



**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT (METRO) FINANCE, BUDGET
AND AUDIT STANDING COMMITTEE AGENDA REGULAR MEETING
MAY 14, 2021 – 8:00AM**

**DUE TO COVID-19, THE MAY 14, 2021 SANTA CRUZ METRO FINANCE, BUDGET AND
AUDIT STANDING COMMITTEE MEETING WILL BE CONDUCTED AS A
TELECONFERENCE PURSUANT TO THE PROVISIONS OF THE GOVERNOR’S EXECUTIVE
ORDERS N-25-20 AND N-29-20, WHICH SUSPEND CERTAIN REQUIREMENTS OF THE
RALPH M. BROWN ACT**

MEMBERS OF THE PUBLIC MAY NOT ATTEND THIS MEETING IN PERSON

Directors, staff and the public may participate remotely via the Zoom website [at this link](#) and entering the passcode (821359) or by calling 1-669-900-9128 Meeting ID 850 1627 2951

Public comment may be submitted via email to boardinquiries@scmted.com. Please indicate in your email the agenda item to which your comment applies. Comments submitted before the meeting will be provided to the Directors before or during the meeting. Comments submitted after the meeting is called to order will be included in the Board’s weekly correspondence that is posted online at board meeting packet link.

The Finance, Budget and Audit Standing Committee Meeting Agenda Packet can be found online at www.SCMTD.com.

The Committee may take action on each item on the agenda. The action may consist of the recommended action, a related action or no action. Staff recommendations are subject to action and/or change by the Board of Directors.

COMMITTEE ROSTER

Director Shebreh Kalantari-Johnson	City of Santa Cruz
Director Manu Koenig	County of Santa Cruz
Director Donna Lind	City of Scotts Valley
Director Mike Rotkin	County of Santa Cruz
Alex Clifford	METRO CEO/General Manager
Julie Sherman	METRO District Counsel
Chuck Farmer	METRO CFO

MEETING TIME: 8:00AM

NOTE: THE COMMITTEE CHAIR MAY TAKE ITEMS OUT OF ORDER

- 1 CALL TO ORDER**
- 2 ROLL CALL**

3 ORAL AND WRITTEN COMMUNICATIONS TO THE FINANCE, BUDGET & AUDIT STANDING COMMITTEE

This time is set aside for Directors and members of the public to address any item not on the Agenda, but which is within the matter jurisdiction of the Committee. If you wish to address the Committee, please follow the directions at the top of the agenda. If you have anything that you wish distributed to the Committee and included for the official record, please include it in your email. Comments that require a response may be deferred for staff reply.

4 ADDITIONS OR DELETIONS FROM AGENDA/ADDITIONAL DOCUMENTATION TO SUPPORT EXISTING AGENDA ITEMS

5 ACCEPT AND FILE: YEAR TO DATE KEY PERFORMANCE INDICATORS (KPI) REPORT FOR QUARTER THREE AS OF MARCH 31, 2021

Chuck Farmer, CFO

6 MONTHLY FINANCIAL UPDATE

Chuck Farmer, CFO

7 OVERVIEW OF LIABILITY INSURANCE AND SELF INSURANCE RETENTION

Curtis Moses, Safety, Security & Risk Management Director

8 REVIEW AND RECOMMEND APPROVAL OF SANTA CRUZ METRO'S DRAFT FY22 AND FY23 OPERATING BUDGETS AND FY22 CAPITAL BUDGET

Chuck Farmer, CFO

9 CEO ORAL REPORT / COVID-19 UPDATE

Alex Clifford, CEO

10 ADJOURNMENT

Accessibility for Individuals with Disabilities

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Public Comment

If you wish to address the Board, please follow the directions at the top of the agenda. If you have anything that you wish distributed to the Board and included in the official report, please include it in your email. Comments that require a response may be deferred for staff reply.



KEY PERFORMANCE INDICATORS (KPI) REPORT

FOR 3rd QUARTER THROUGH March 31, 2021

Finance, Budget & Audit Standing Committee

May 14, 2021

Chuck Farmer, Chief Financial Officer

Overview of Today's Presentation:

KPI Category	Criteria / Metric
Financial Performance	<ul style="list-style-type: none">✓ System Farebox Recovery Ratio✓ Fixed Route & Commuter Cost / RSH✓ ParaCruz Cost/Trip
Productivity	<ul style="list-style-type: none">✓ Total Ridership and Total Ridership / Hour✓ Highway 17, USCS, Cabrillo & Local Ridership✓ Passengers / RSH by Route
Risk Management & Safety	<ul style="list-style-type: none">✓ Traffic Accidents✓ Passenger Incidents
Reliability	<ul style="list-style-type: none">✓ Miles Between Chargeable Road Calls for Fixed Route, Highway 17 & ParaCruz
Dependability	<ul style="list-style-type: none">✓ Cancelled Trips by Cause✓ Cancelled Trips by Region✓ Pass-Ups
Peer Comparison	<ul style="list-style-type: none">✓ NTD Comparisons

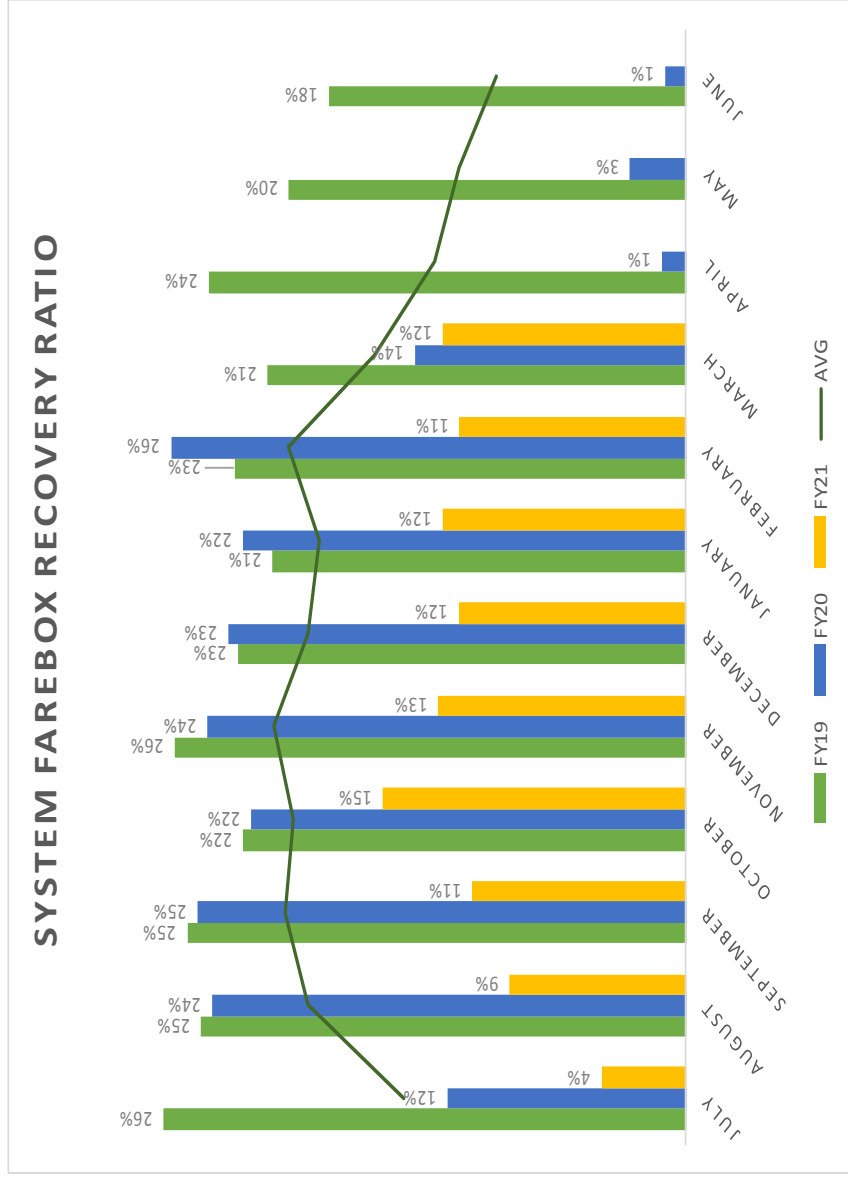
Financial Performance:

Metric:

System Farebox Recovery Ratio

Description & Importance:

The Farebox Recovery Ratio is an indication of how much of a transit agency's costs are covered by passenger fares and provides insight to the amount of non-passenger revenue (subsidy) needed to cover costs. Additionally, it allows the agency to compare cost-effectiveness within its own service.



Current Status:

- As fare collection resumed in June of FY20 and gained traction, METRO's Farebox recovery ratio has steadily increased into Q2 of FY21 and declined slightly in Q3 due to an overall decrease in fares (regular, senior and bulk) throughout the quarter.
- Major factors affecting lower year-over-year performance is the loss of in-person classes at UCSC and Cabrillo. Year-to-date lost revenue from these institutions is approximately \$1,654K (year-over-year)

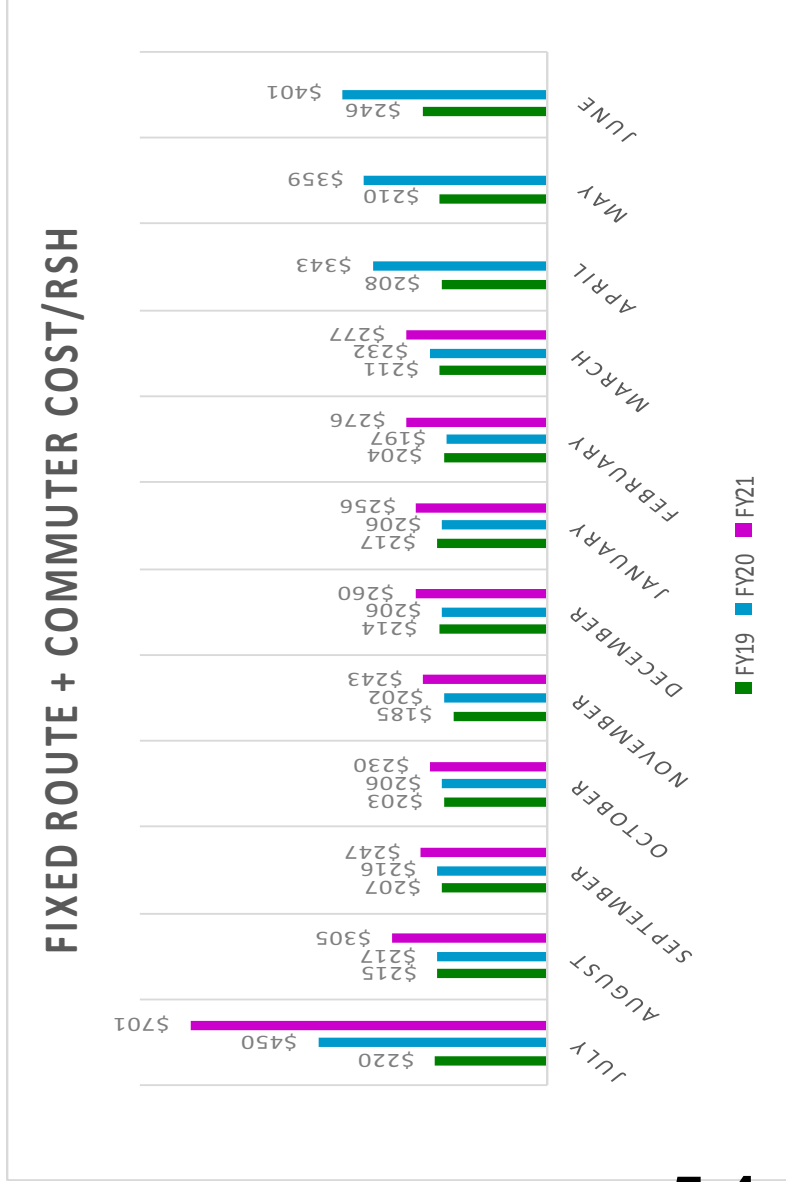
Financial Performance:

Metrics: Fixed Route & Commuter Cost per Revenue Service Hour (RSH)

Description & Importance: The metrics depict the cost per hour of service and are measured to ensure that transit services are delivered efficiently through effectively tracking and minimizing costs.

Current Status:

- Cost per Revenue Service Hour (RSH) increased in July FY21 because of the PERS pre-payment for the Unfunded Accrued Liability (UAL) for \$4.4M
- In FY20 and FY21 cost per RSH increased due to reduced service hours during shelter-in-place, while costs remained relatively fixed



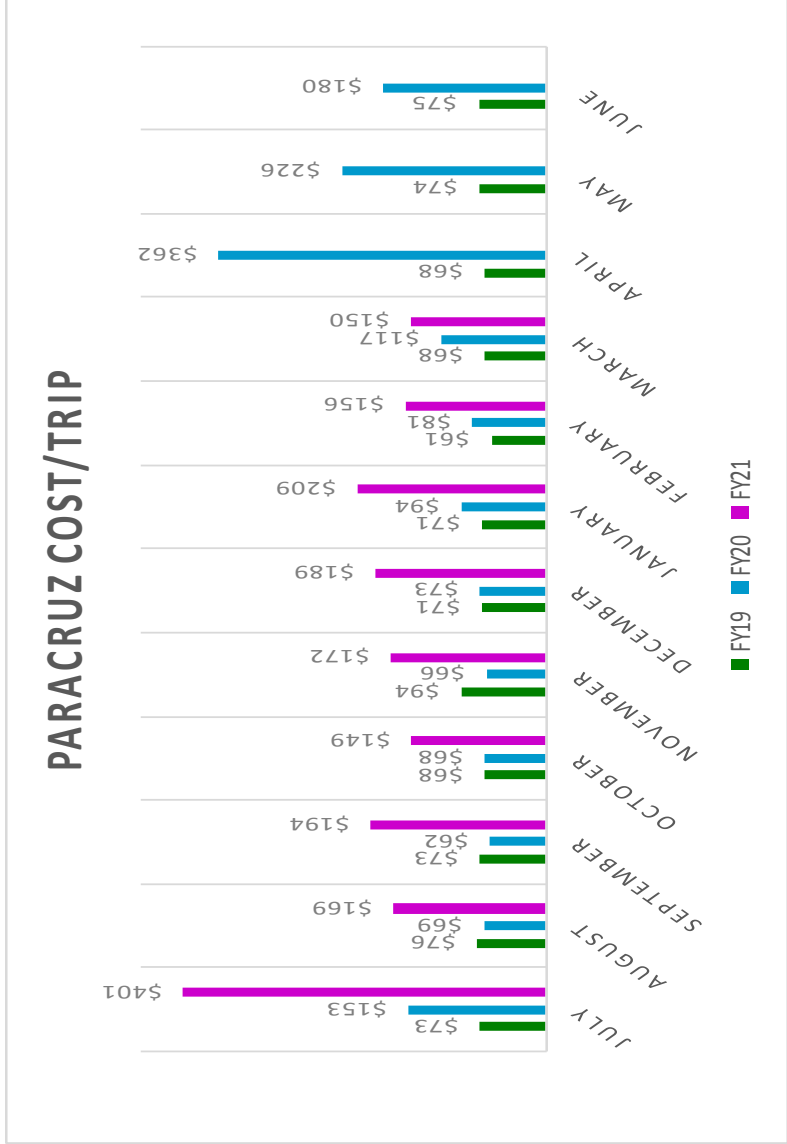
Fiscal Year	12 Month Average
FY19	\$212
FY20	\$268
FY21 YTD	\$310

Financial Performance:

Metrics:	<ul style="list-style-type: none"> ParaCruz Cost per Trip
Description & Importance:	<p>The metrics depict the cost per trip and are measured to ensure that transit services are delivered efficiently through effectively tracking and minimizing costs.</p>

Current Status:

- ParaCruz cost per trip increased in July FY21 because of the PERS pre-payment for the Unfunded Accrued Liability (UAL) of \$4.4M
- ParaCruz cost per trip increased during the pandemic due to reduced trips while costs remained relatively fixed. As of Q3, cost per trip is decreasing due to an increase in ParaCruz trips while costs remained relatively fixed.



Fiscal Year	12 Month Average
FY19	\$73
FY20	\$149
FY21 YTD	\$199

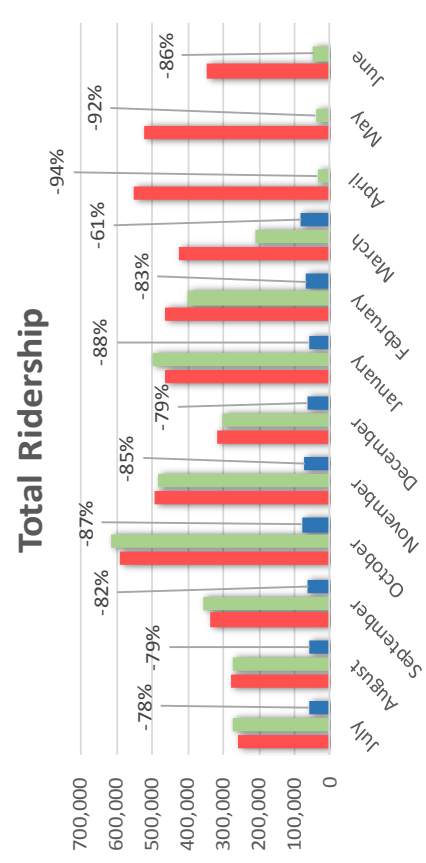
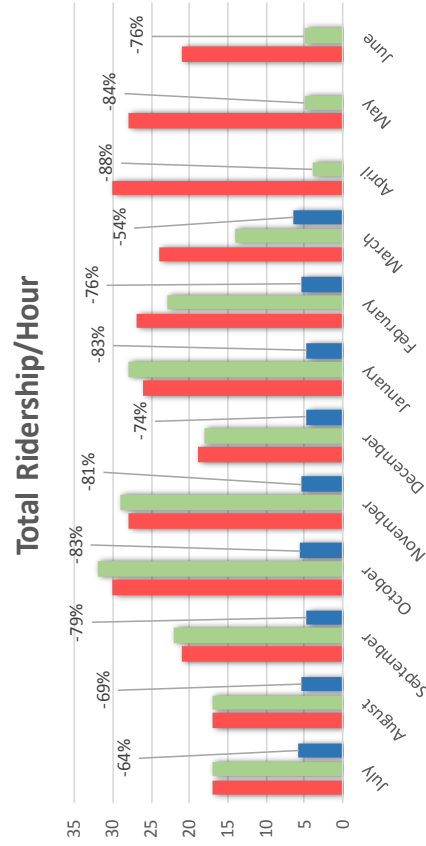
Productivity:

Metrics:

- Total Ridership
- Total Ridership per Hour

Description & Importance:

Total Ridership and Ridership per hour are measures of productivity. The metrics depict seasonal fluctuations in ridership related to holidays and school terms and other.



Current Status:

Total Ridership/Hour increased in FY21 Q3 during March, in part, due to METRO's temporary reduced fare program which will operate from March 22, 2021 through September 15, 2021. This program was implemented to assist METRO's current riders during this difficult time and encourage more people to ride METRO. In the first week of the reduced fares program, ridership increased 15.1% from the week prior; while monthly ridership increased 20.1% in March of FY21 as compared to February of FY21.

Productivity:

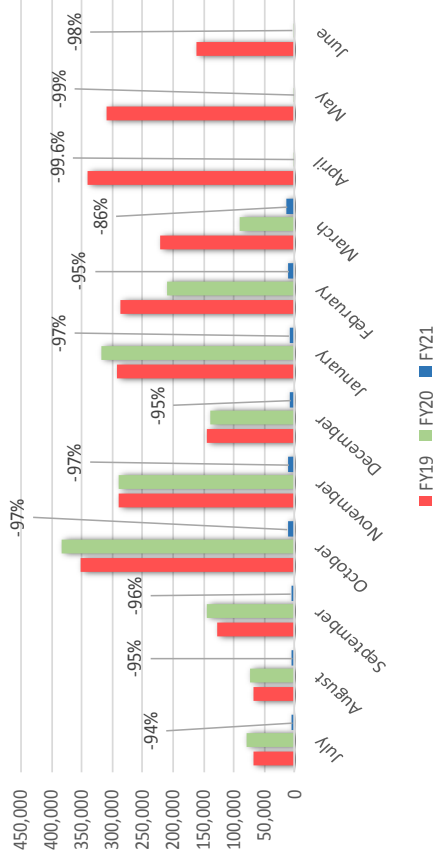
Metrics:

- UCSC Ridership
- Cabrillo Ridership

Description & Importance:

Historically, student ridership has been a large portion of METRO's total ridership. Increases in student enrollment and seasonal trends can be seen year-over-year in the graphs below.

UCSC Ridership



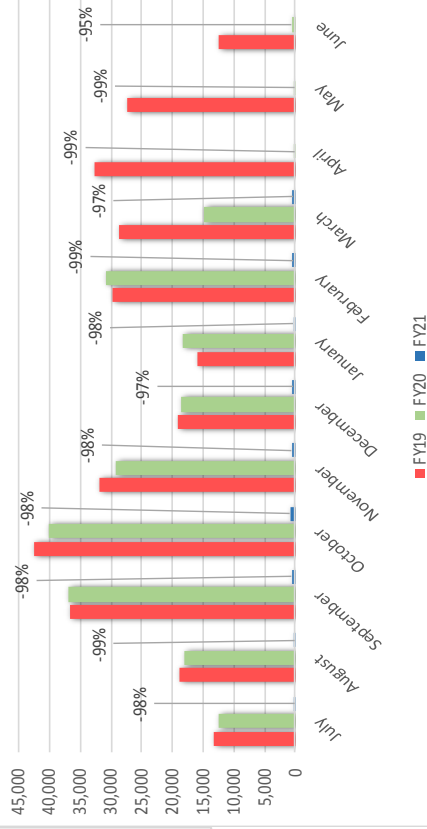
Current Status:

Cabrillo ridership has dramatically decreased since the community college started online classes in March of FY20 and has stayed low throughout FY21 Q3

Current Status:

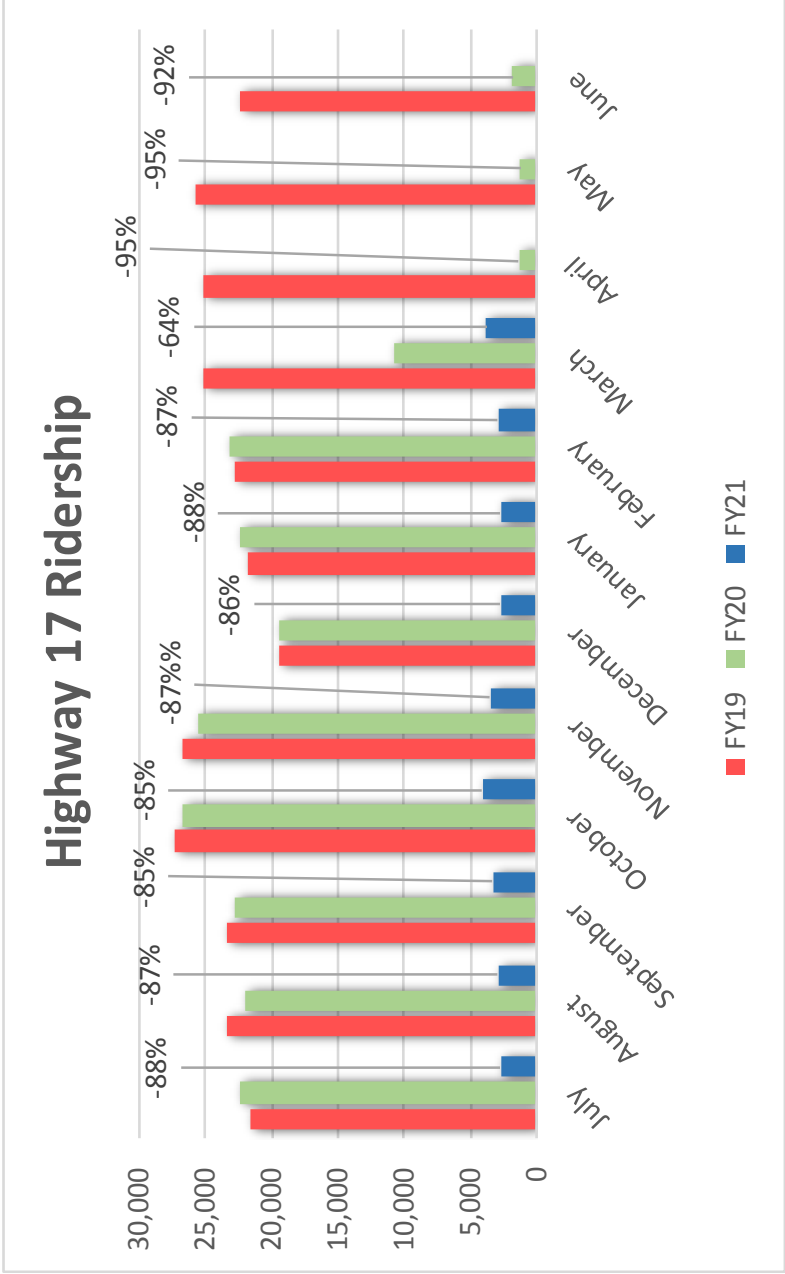
In March of FY20, UCSC switched to online classes, thus ridership decreased. Through FY21 Q3 ridership has slightly increased.

Cabrillo Ridership



Productivity:

Metrics:	<ul style="list-style-type: none"> Highway 17 Ridership
<i>Description & Importance:</i>	Highway 17 demonstrates METRO's commuter ridership, connecting Santa Cruz to San Jose. Ridership, excluding student and commuter routes, reflects all other local routes within the county.

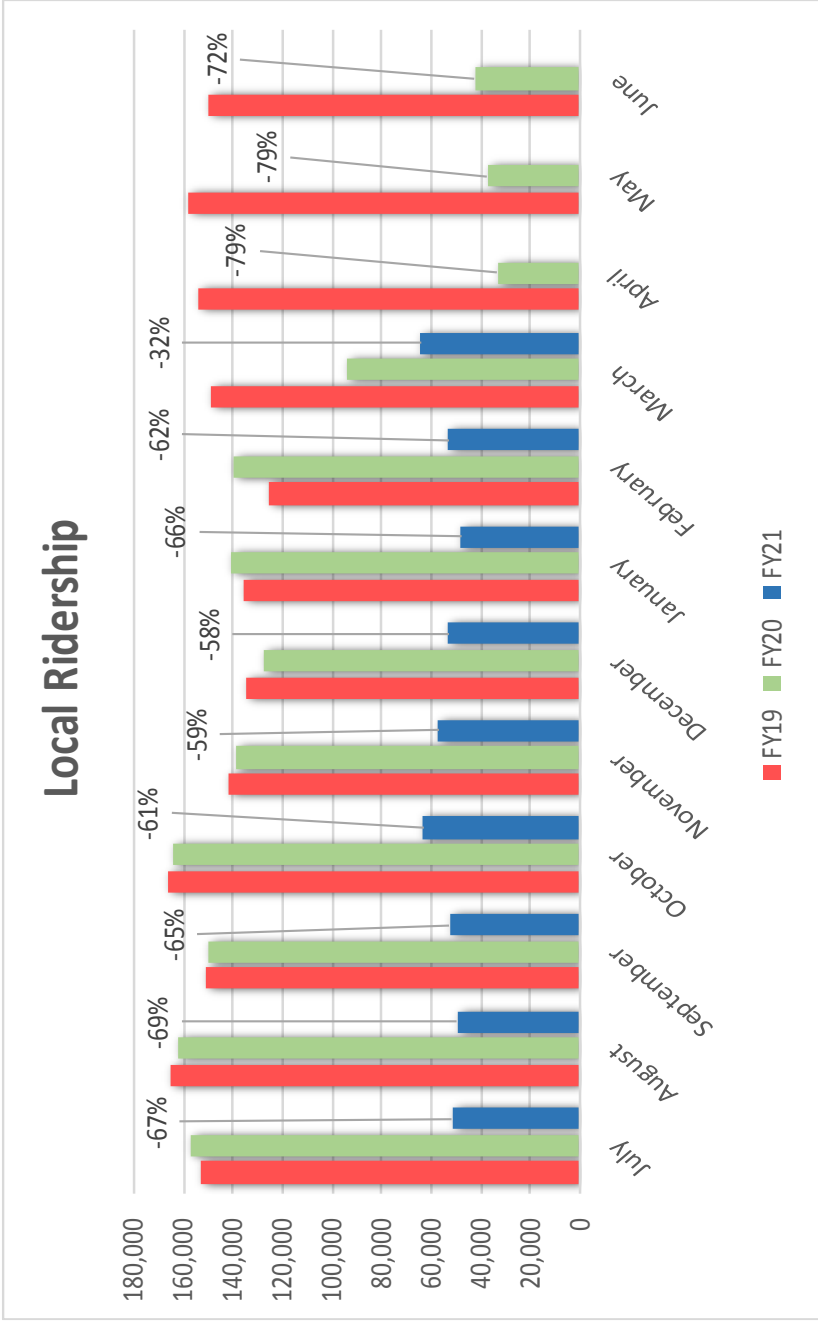


Current Status:
 Total Hwy 17 ridership increased 27.0% in the first week of the reduced fare program (March 22). Weekday ridership grew by 19.2% and weekend ridership rose 50.2%. The reduced fare program likely encouraged more recreational trips over Highway 17, particularly on the weekend as most students and many former regular Hwy 17 riders are still remote learning and telecommuting.

Productivity:

Metrics:	<ul style="list-style-type: none"> Local Ridership
Description & Importance:	Local Ridership, excluding student and commuter routes, reflects all other local routes within the county.

Current Status: Local ridership has been increasing through Q3 FT21, especially in March. This is partially due to implementing reduced fares for METRO’s riders, which coincided with the county loosening COVID-19 restrictions. For over the first two months of Q3 FY21, the county was designated as being in the Purple Recovery Stage. The county entered into the Red Recovery Stage on March 10, 2021 and entered into the Orange Recovery Stage on March 30, 2021.



Productivity:

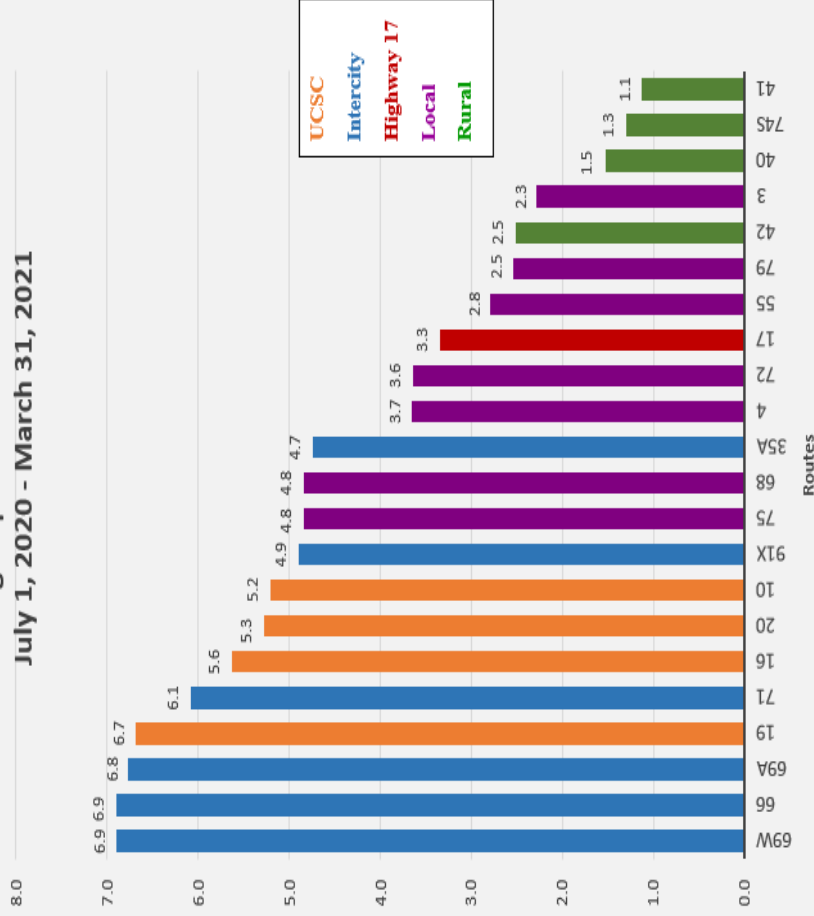
Metrics:

- **FY21 Passengers per Revenue Service Hour by Route**

Description & Importance:

Passengers per Revenue Service Hour (RSH) depicts the overall productivity of each route measured by passengers per hour of service. This ratio of productivity helps the agency focus on poor productivity routes and can stimulate discussions about frequency of service in urban and semi-urban areas of the county versus geographic coverage.

FY21 Passengers per Revenue Service Hour
July 1, 2020 - March 31, 2021



Current Status:

Traditionally UCSC routes have had higher passengers per RSH; however, since COVID-19 and online classes, Intercity routes are showing a higher number of passengers per RSH

Risk Management & Safety:

Metrics:

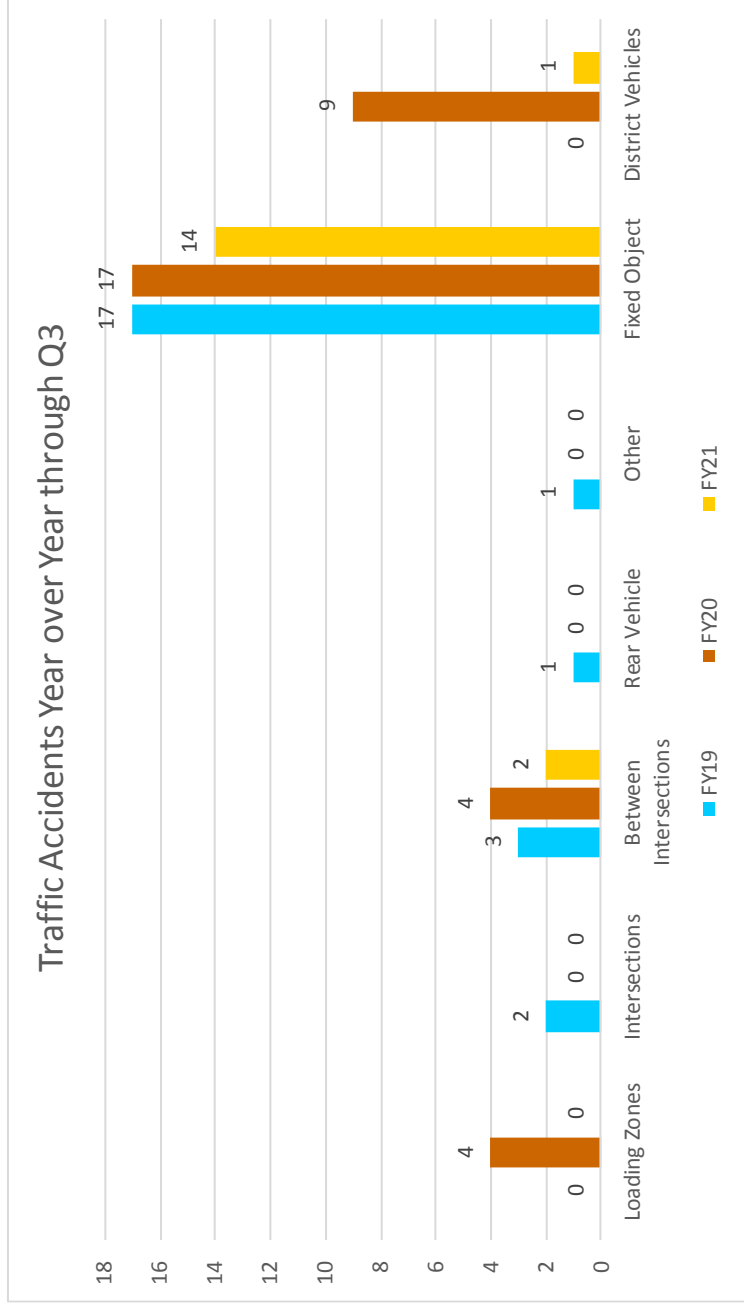
• Traffic Accidents

Description & Importance:

Traffic Collisions are broken down into different categories: in loading zones, in intersections, between intersections, with bicycles, with pedestrians, with other district vehicles, with the rear of the vehicle, and other types of collisions, including with stationary objects. This chart is representative of chargeable accidents only. This metric reflects Accidents that occurred through Q3 (July 1st through March 31st) of each fiscal year.

Current Status:

- In FY21 there have been less accidents, compared to Q3 to date in prior years. This is likely, in part, due to the lower volume of trips
- There are some traffic accidents with chargeability still pending which are not represented in the metric
- All ParaCruz chargeability is unknown since their review board has been on hold during the pandemic



Risk Management & Safety:

Metrics:

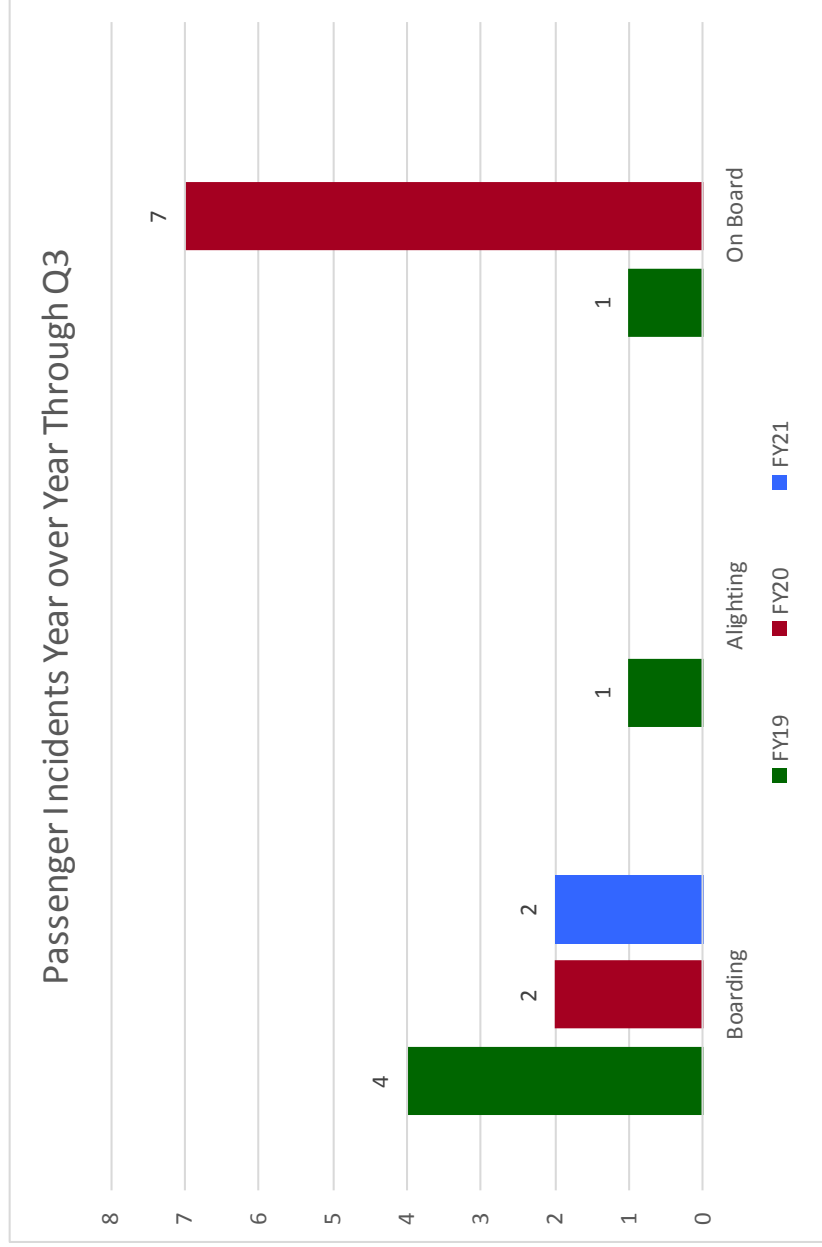
• Passenger Incidents

Description & Importance:

Passenger Incidents are accidents with METRO passengers either while boarding a bus, on board a bus, or alighting (descending) a bus. This chart is representative of chargeable accidents only. This metric reflects Accidents that occurred through Q3 (July 1st through March 31st) of each fiscal year.

Current Status:

- Similar to Traffic Accidents, there are few passenger incidents to report in FY21 compared to the year through Q3 of prior fiscal years. This is, in part, due to METRO's decreased service during the pandemic
- All ParaCruz chargeability is unknown since their review board has been on hold during the pandemic
- ADA status is not currently on operator reports and will be implemented soon



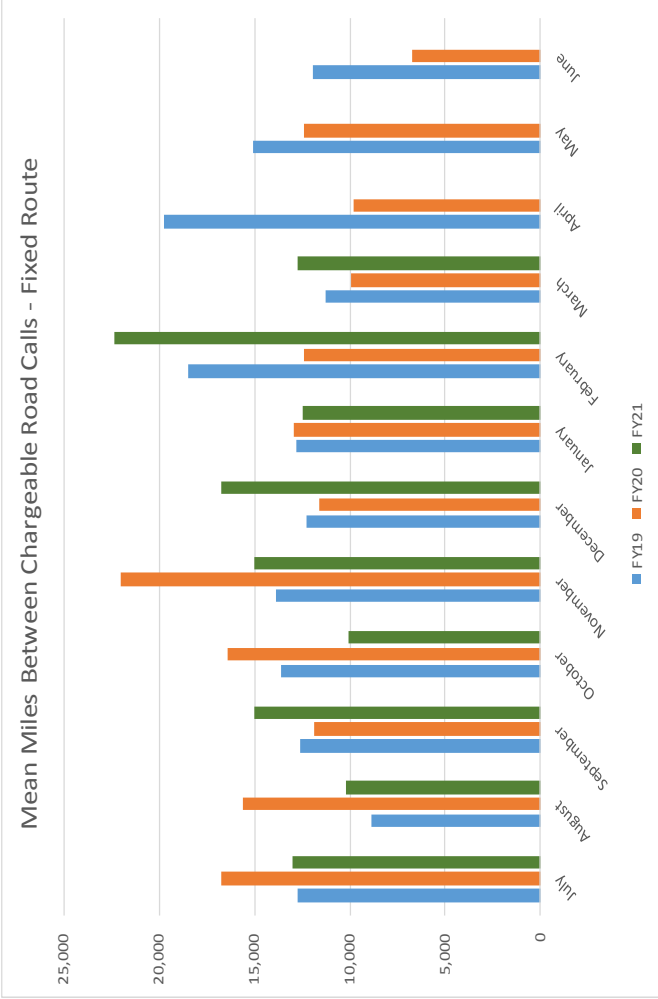
Reliability:

Metrics:

- Mean Miles Between Chargeable Road calls – Fixed Route (Local)

Description & Importance:

A chargeable road call results from a mechanical failure that impedes the vehicle from completing or starting a scheduled revenue trip because actual movement is limited, or there are safety concerns. The mileage depicted is how many miles were run for the month divided by the number of chargeable road calls. The graph below is for METRO's Fixed Route.



Fiscal Year	12 Month Average
FY19	13,610
FY20	13,216
FY21 YTD	14,192

Fiscal Year	Average age of Fleet	Avg. Road Miles
FY19	13.8 yrs	2,792,066
FY20	12.55 yrs	2,359,097
FY 21 YTD	12.96 yrs	1,463,225

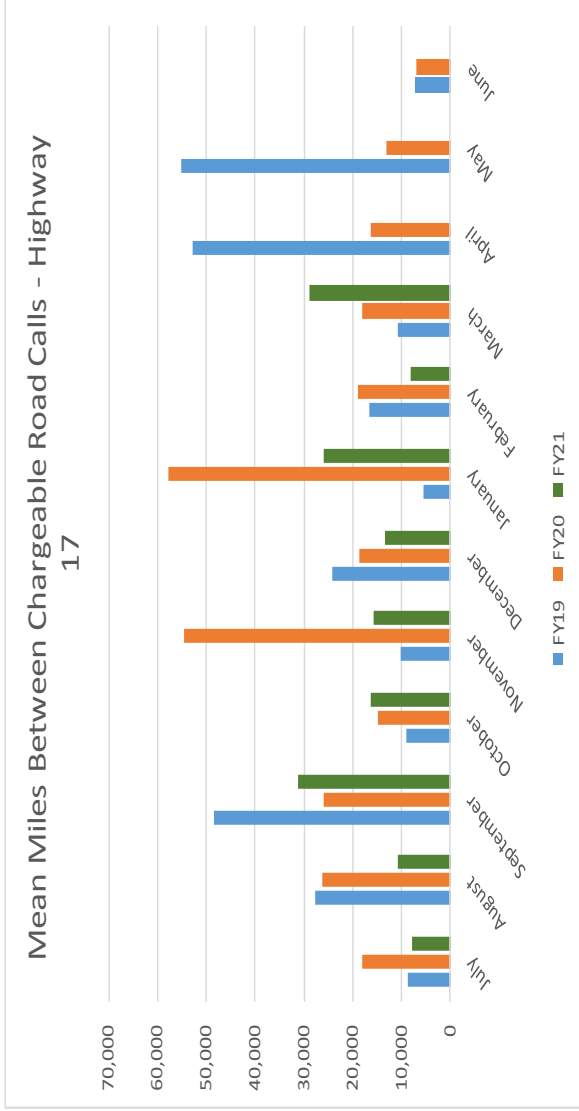
Current Status:

Mileage is increasing, while road calls vary by 1 or 2. Chargeable road calls in FY21 Q3 are 13, 7 and 14 for January, February and March, respectively.

Reliability:

Metrics: • Mean Miles Between Chargeable Road Calls – Highway 17

Description & Importance: A chargeable road call results from a mechanical failure that impedes the vehicle from completing or starting a scheduled revenue trip because actual movement is limited, or there are safety concerns. The mileage depicted is how many miles were run for the month divided by the number of chargeable road calls. The graph below is for METRO’s Commuter Route.



Fiscal Year	12 Month Average
FY19	23,043
FY20	24,126
FY21 YTD	17,529

Fiscal Year	Average age of Fleet	*Avg. Road Miles
FY19	13.8 yrs	447,895
FY20	12.55 yrs	588,010
FY 21 YTD	12.96 yrs	237,484

Current Status:

Commuter buses tend to perform better due to more highway miles, fewer stops and the newer fleet with less wear and tear. There was an average of less than 2 chargeable road calls per month in FY21 Q3. Mean miles between chargeable road calls has been steady in this time.

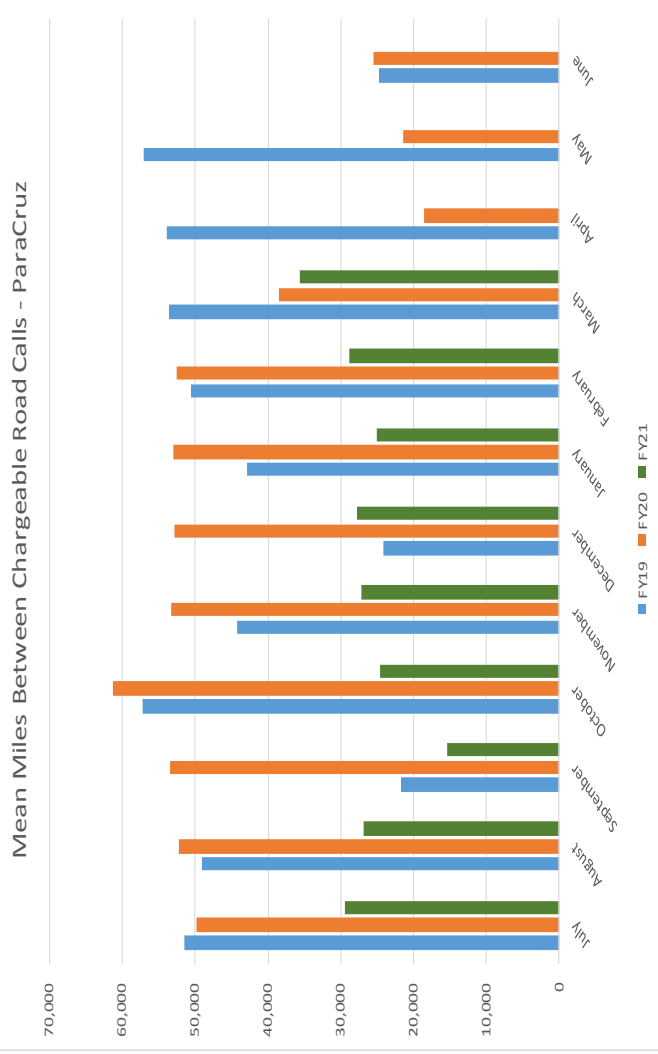
Reliability:

Metrics:

- Mean Miles Between Chargeable Road Calls - ParaCruz

Description & Importance:

A chargeable road call results from a mechanical failure that impedes the vehicle from completing or starting a scheduled revenue trip because actual movement is limited, or there are safety concerns. The mileage depicted is how many miles were run for the month divided by the number of chargeable road calls. The graph below is for METRO's ParaCruz vehicles.



Fiscal Year

Fiscal Year	12 Month Average
FY19	44,236
FY20	44,374
FY21 YTD	26,724

Fiscal Year

Fiscal Year	Average age of Fleet	Avg. Road Miles
FY19	5.13 yrs	663,786
FY20	6.13 yrs	571,539
FY 21 YTD	6.71 yrs	255,833

5.15

Current Status:

In FY21 Q3 there were only 2 chargeable road calls: one in February and one in March. While road calls are low, ParaCruz mileage has significantly decreased, which is why mean miles between chargeable road calls has stayed low as well.

Dependability:

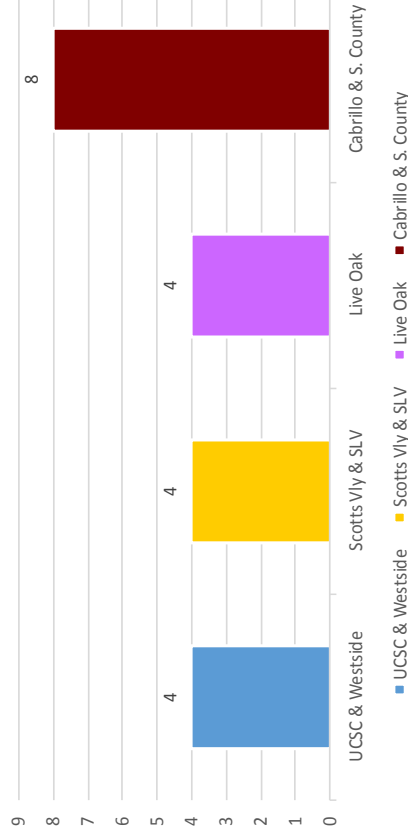
Metrics:

- Cancelled Trips by Region
- Cancelled Trips by Cause

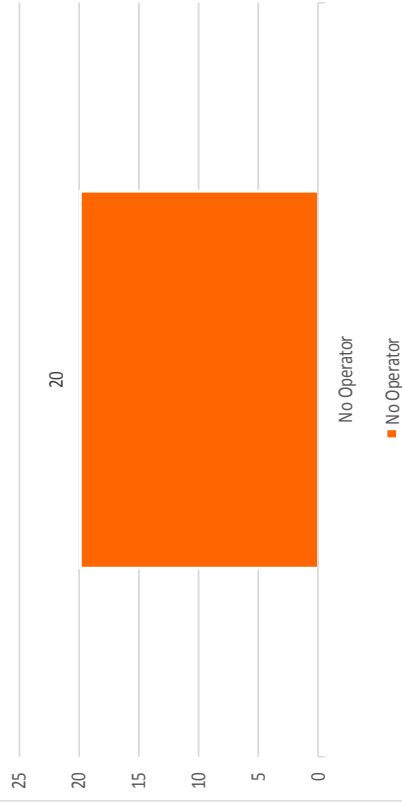
Description & Importance:

Cancelled trips are analyzed for different causes. Cancelled trips by Region show the areas the trip was canceled, while Cancelled Trips by Cause reveal the cause for the cancellations.

FY21 Cancelled Trips by Region Q3
(January 21 - March 21)



FY21 Cancelled Trips by Cause Q3
(January 21 - March 21)



Current Status:

In Q3 of FY21 all cancelled trips were in January, all of which fell on the weekend after New Year's Day. This concentration of cancelled trips can be directly attributed to the holiday season and a lack of personnel.

Dependability:

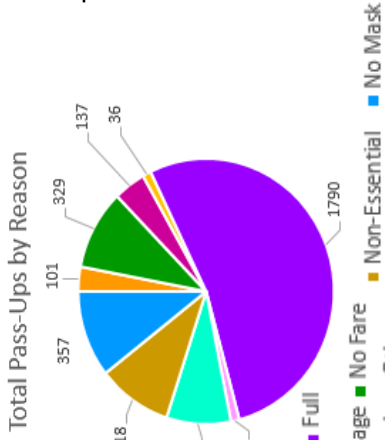
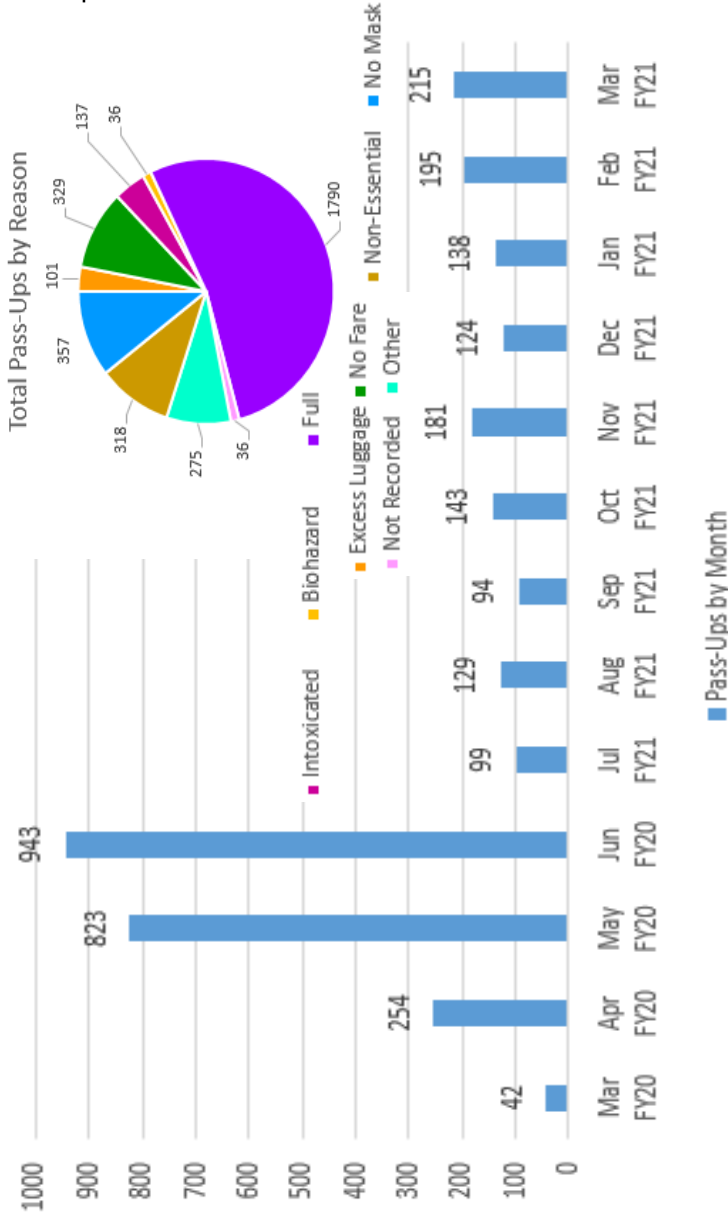
Metrics:

• Pass-Ups

Description & Importance:

Pass-Ups are when a bus route must leave behind a passenger and are caused by a variety of reasons. Pass-ups are analyzed for different causes including: No Fare, Exceeds Capacity Load (Full Bus), Excess Luggage, Intoxicated and Other.

Pass-Ups by Month



Current Status:

- In April through June of FY20 the number of pass-ups spiked due to reduced bus capacity. Once capacity increased in FY21, the number of pass-ups declined.

Pass-ups have declined in FY21 but had a slight increase in Q3, seen in February and March

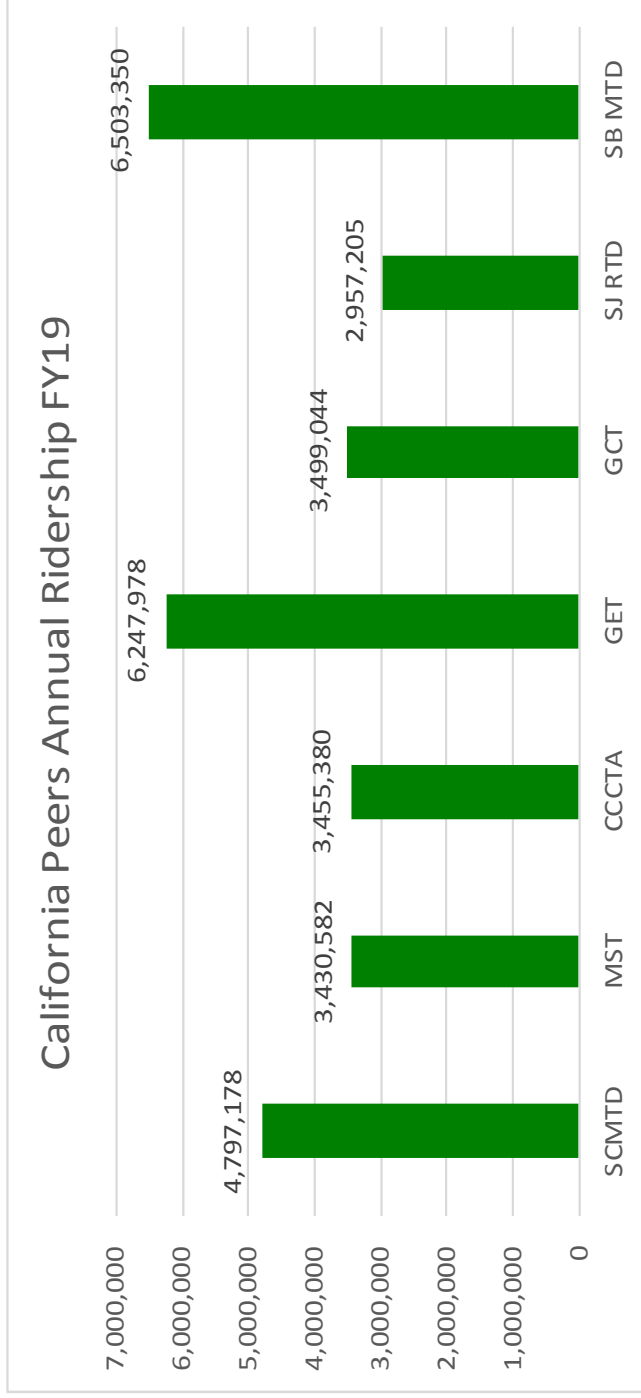
Peer Comparison:

Metrics:

- CA Peers - Annual Ridership FY19

Description & Importance:

The National Transit Database (NTD) is the primary source for peer data. While there is a lag in the release of this data, NTD is the most consistent and reliable with the same definitions for each metric. The data used in the metrics below was pulled directly from NTD.



Current Status:

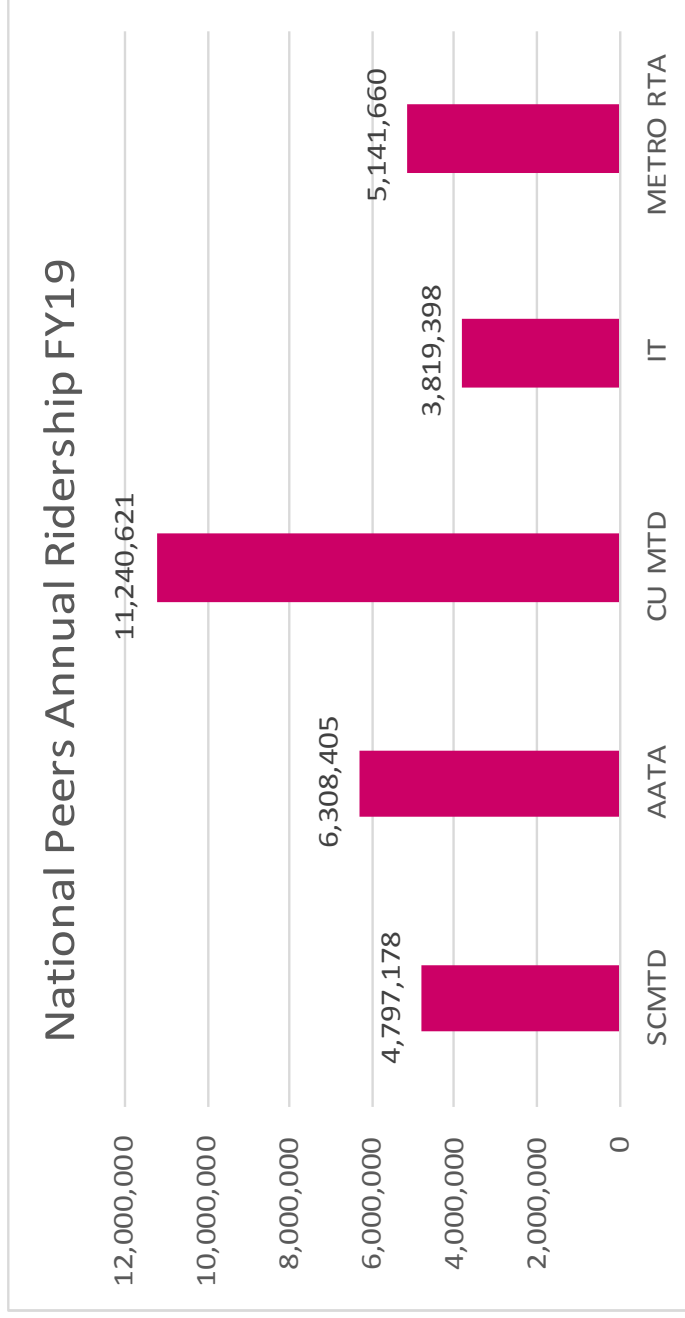
California Peers include Monterey-Salinas Transit (MST) in Monterey, Central Contra Costa Transit Agency (CCCTA) in Concord, Golden Empire Transit District (GET) in Bakersfield, Gold Coast Transit (GCT) in Oxnard, San Joaquin Regional Transit District (SJ RTD) in Stockton, and Santa Barbara Metropolitan Transit (SB MTD) in Santa Barbara.

Peer Comparison:

• National Peers - Annual Ridership FY19

Description & Importance:

The National Transit Database (NTD) is the primary source for peer data. While there is a lag in the release of this data, NTD is the most consistent and reliable with the same definitions for each metric. The data used in the metrics below was pulled directly from NTD.



Current Status:

National Peers include Ann Arbor Transportation Authority (AATA) in Ann Arbor, Michigan, Champaign/Urbana Mass Transit District (CU MTD) in Urbana, Illinois, Intercity Transit (IT) in Olympia, Washington, and METRO Regional Transit Authority (METRO RTA) in Akron, Ohio.

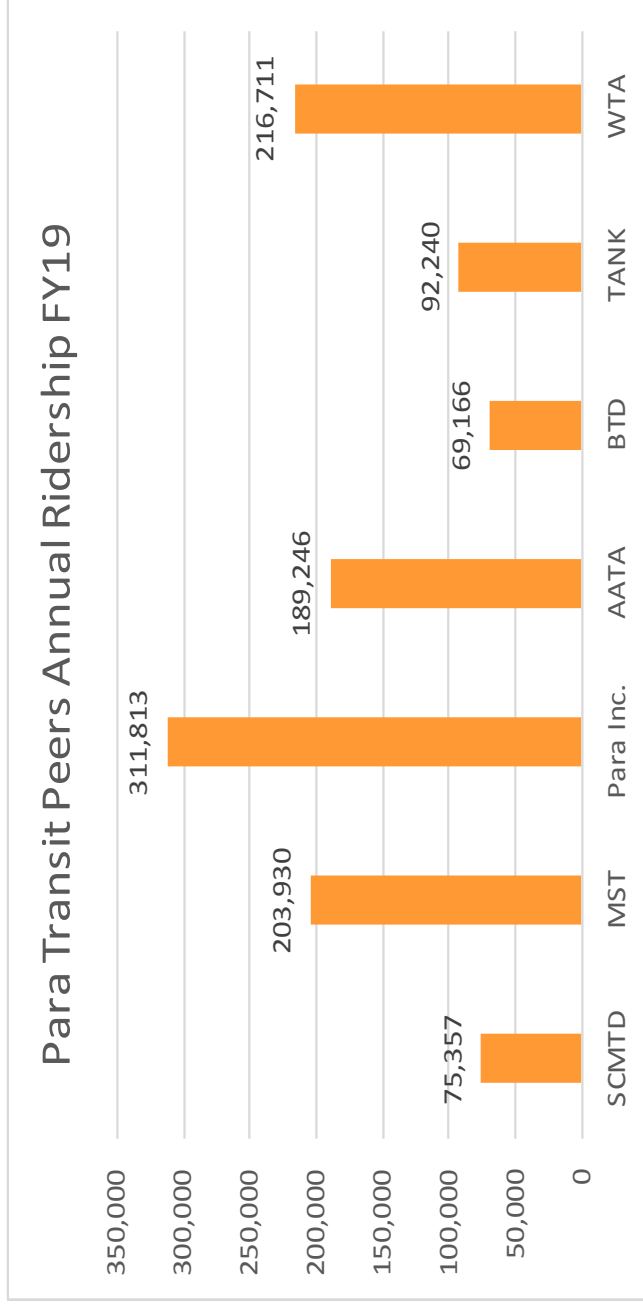
Peer Comparison:

Metrics:

- Para Transit Peers- Annual Ridership FY19

Description & Importance:

The National Transit Database (NTD) is the primary source for peer data. While there is a lag in the release of this data, NTD is the most consistent and reliable with the same definitions for each metric. The data used in the metrics below was pulled directly from NTD.



Current Status:

Para Transit Peers include Monterey-Salinas Transit (MST) in Monterey, California, Paratransit Inc. in Sacramento, California, Ann Arbor Transportation Authority (AATA) in Ann Arbor, Michigan, Brazos Transit District (BTD) in Bryan, Texas, Transit Authority of Northern Kentucky (TANK) in Fort Wright, Kentucky, and Whatcom Transportation Authority (WTA) in Bellingham, Washington

Questions

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Year to Date Monthly Financial Report as of March 31, 2021

Finance, Budget & Audit Standing Committee

May 14, 2021

Chuck Farmer, Chief Financial Officer

FY21 Operating Revenue and Expenses

For the Month Ending March 31, 2021

75% of Fiscal Year Elapsed

\$ In Thousands	Actual	Budget	Budget to Actual Favorable/ (Unfavorable)
Operating Revenue:	\$4,080	\$4,966	(\$886)
Operating Expenses:			
Labor - Regular	\$1,492	\$1,563	\$71
Labor - Overtime	\$52	\$130	\$78
Fringe Benefits	\$1,494	\$1,719	\$225
Non-Personnel Expenses	\$869	\$803	(\$66)
Total Operating Expenses:	\$3,907	\$4,215	\$308
Transfers:	(\$150)	(\$174)	\$24
Operating Balance:			(\$554)

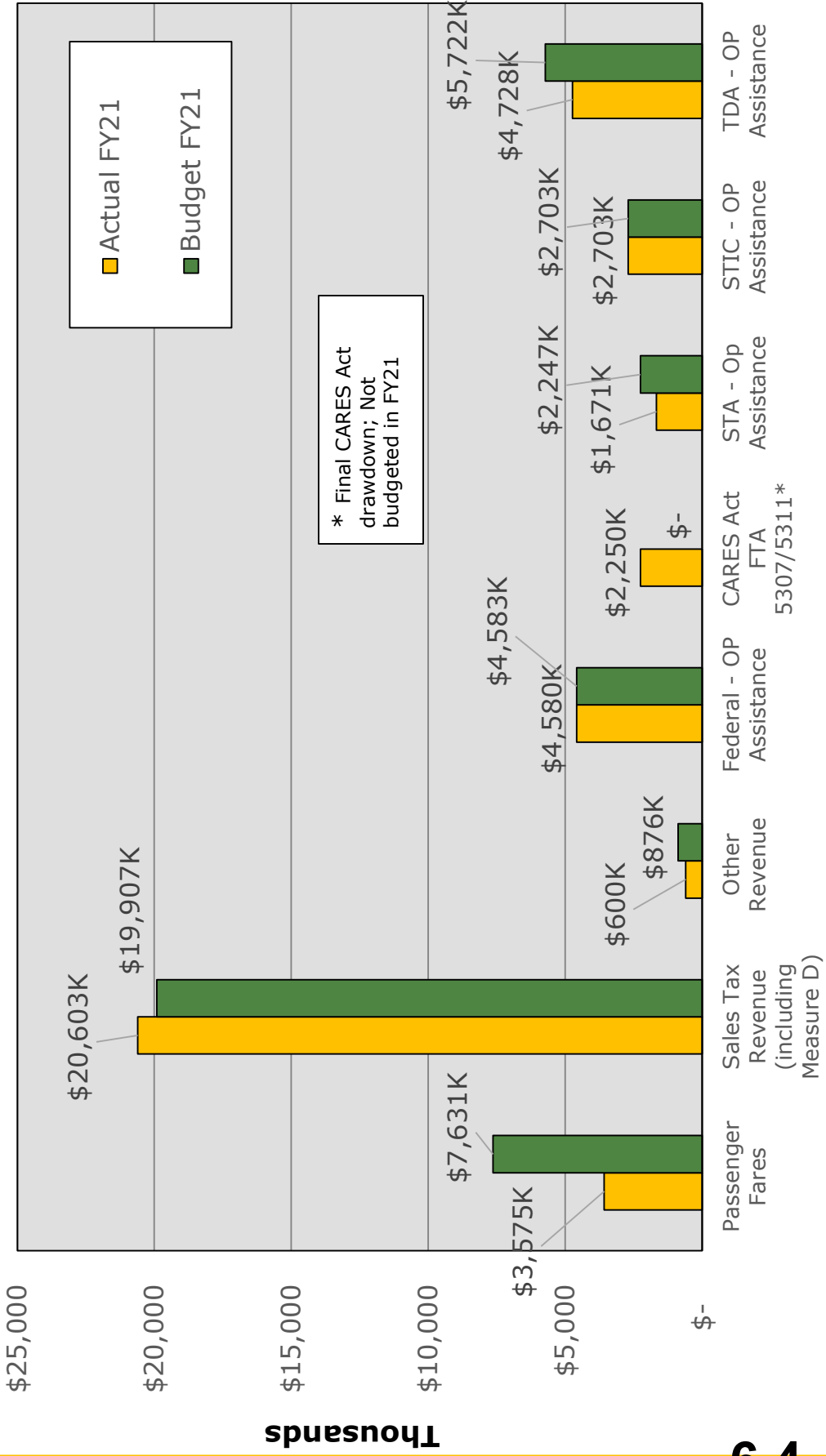
FY21 Operating Revenue and Expenses

Year to Date as of March 31, 2021

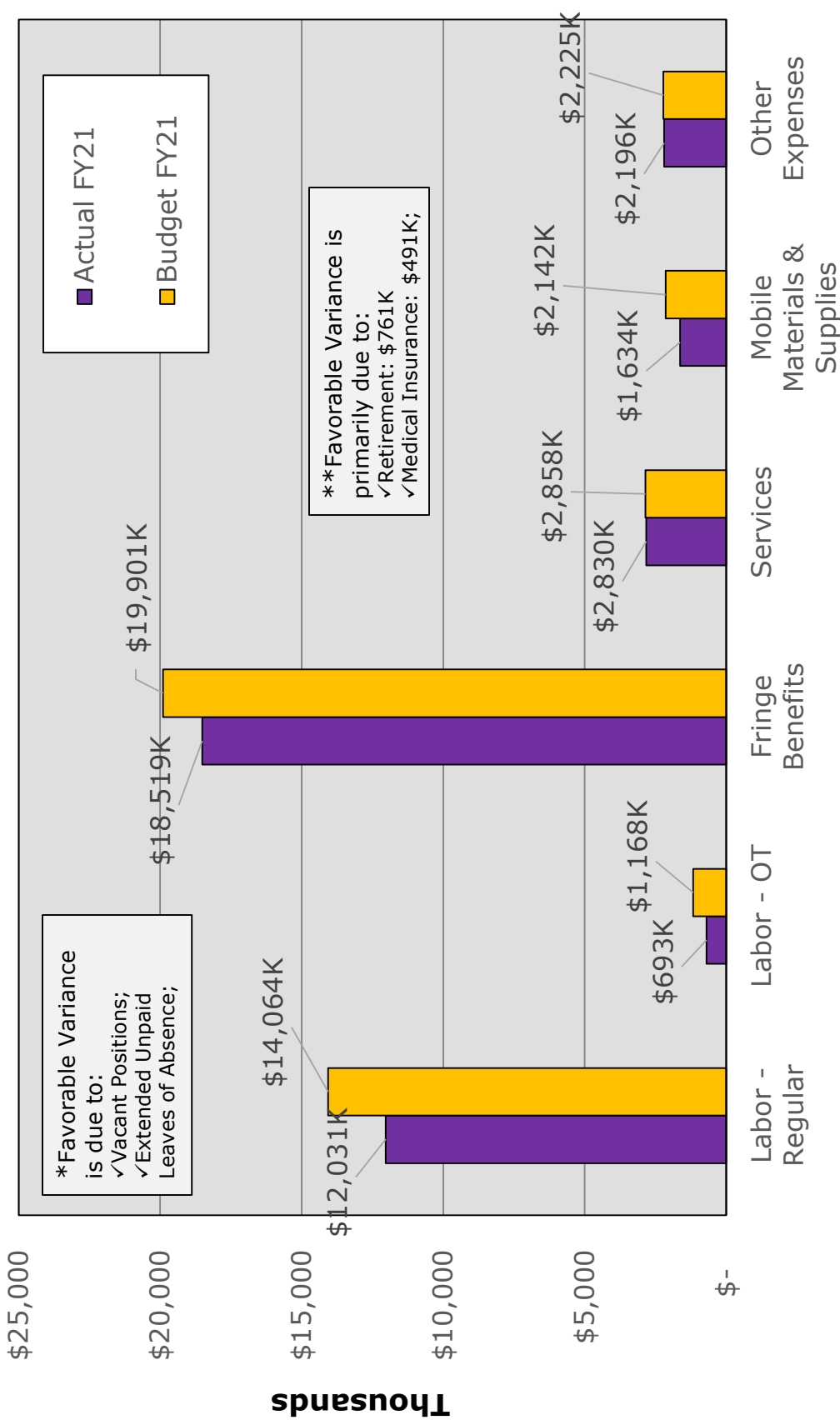
75% of Fiscal Year Elapsed

\$ In Thousands	Actual	Budget	Budget to Actual Favorable/ (Unfavorable)
Operating Revenue:	\$40,710	\$43,668	(\$2,958)
Operating Expenses:			
Labor - Regular	\$12,031	\$14,064	\$2,033
Labor - Overtime	\$693	\$1,168	\$475
Fringe Benefits	\$18,519	\$19,901	\$1,382
Non-Personnel Expenses	\$6,660	\$7,225	\$565
Total Operating Expenses:	\$37,903	\$42,358	\$4,455
Transfers:	(\$1,720)	(\$1,568)	(\$152)
Operating Balance:	\$1,087	(\$258)	\$1,345

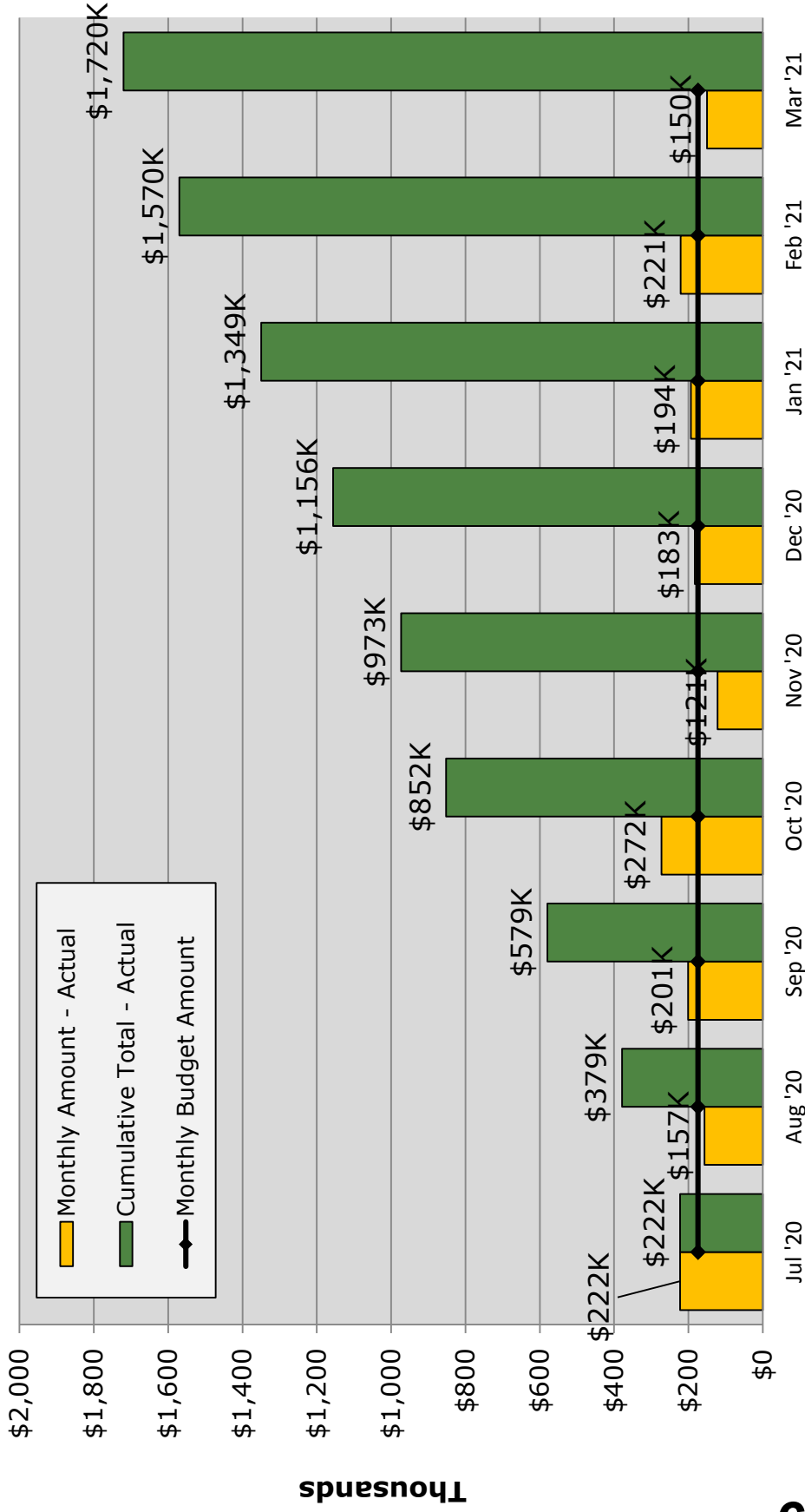
FY21 Operating Revenue by Major Funding Source Year to Date as of March 31, 2021: 75% of Fiscal Year Elapsed



FY21 Operating Expenses by Major Expense Category Year to Date as of March 31, 2021 75% of Fiscal Year Elapsed



FY21 Transfers to Capital Budget: Measure D Year to Date as of March 31, 2021 75% of Fiscal Year Elapsed



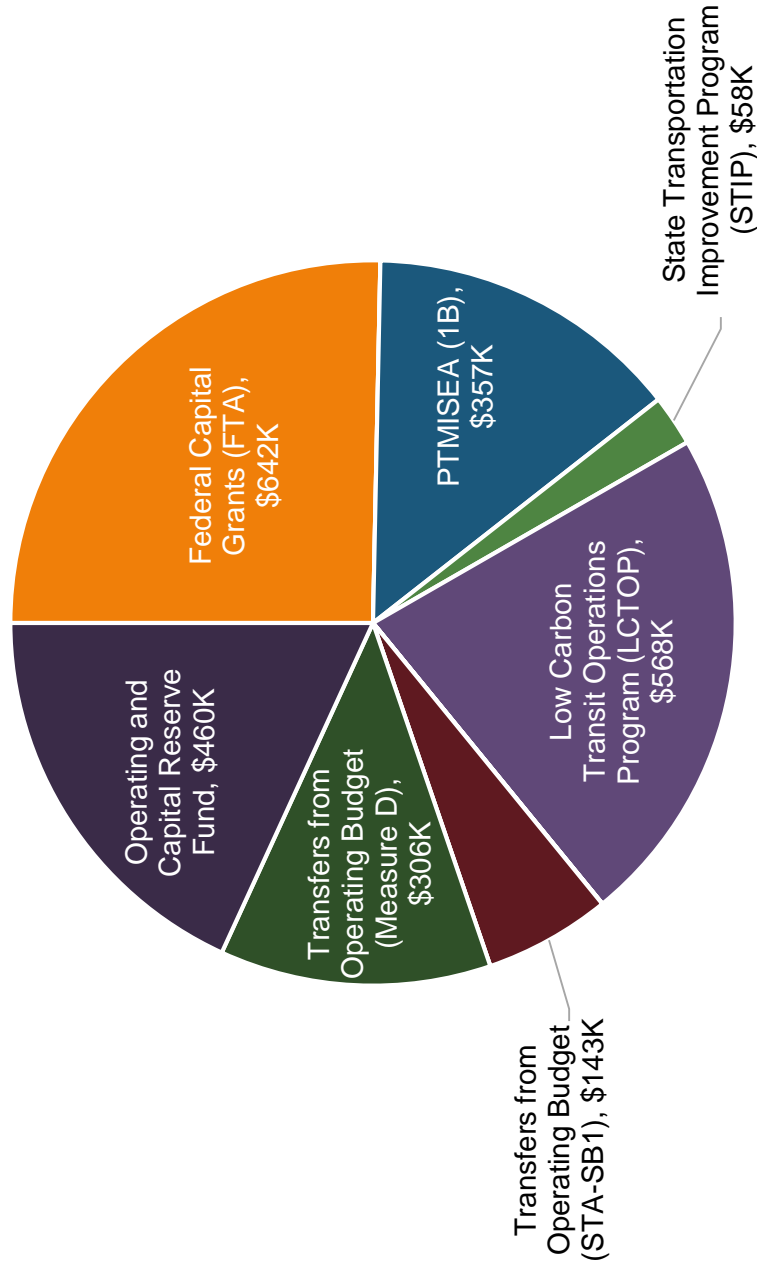
FY21 Transfer to Capital Budget Commitment = \$2.3M (Measure D and STA)
"Bus Replacement Program"

FY21 Capital Budget:

Spending Year to Date (by Funding Source) as of March 31, 2021

75% of Fiscal Year Elapsed

\$ in Thousands	Actual YTD	Total FY21 Budget	% Spent YTD
Total Capital Funding:	\$2,534	\$27,789K	9.1%

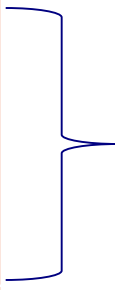


Actual YTD

FY21 Capital Budget: Spending Year to Date as of March 31, 2021

75% of Fiscal Year Elapsed

\$ in Thousands	Actual YTD	Total FY21 Budget	% Spent YTD
Total Capital Projects:	\$2,534	\$27,789	9.1%



Project Category:	Actual Spending YTD:
Construction Related Projects	\$142
Facilities Repair & Improvements	\$742
Revenue Veh Replacement & Campaigns	\$266
Revenue Veh Replacement & Campaigns - Electrification Projects	\$1,271
Non-Revenue Vehicle Replacement	\$1
Fleet & Maintenance Equipment	\$8
Misc.	\$102

FY21 Top Nine Capital Projects:

Status Report: Year to Date as of March 31, 2021

75% of Fiscal Year Elapsed (\$ in Thousands)

Top Capital Projects: (=>\$1,000K)	Actual YTD	Total FY21 Budget	% Spent YTD	Status as of April 30, 2021:
Electric Bus (3) + Infra & Proj Mgmt. (FTA 5339c Low-No FY16)	\$21	\$4,655	0.5%	Pursuing Washington State RFP. Coordinating with another agency to demo an MCI bus in May 2021; drive over HWY 17 and test with Proterra chargers
FY18 STIP – 2 ZEBs (STIP, LPP, HVIP = \$300K) & 2 Electric Buses (Watsonville Circulator & Service) (FY15/16 & 17/18 LCTOP)	\$1,035	\$4,371	23.7%	Bus #1 – completed inspections, bus accepted Remaining 3 buses - delivered, undergoing post-delivery inspection
Replace Six (6) CNG Buses (PTMISEA)	-	4,136	0.0%	Buses to go online for production Oct/Nov 2021, anticipate delivery by Jan 2022, with full acceptance by April 2022
METRO owned ParaCruz Facility FY20 LPP, Grant Match for 5339(b)	\$141	\$2,286	6.2%	County has reviewed application and replied with several questions for METRO to follow up on. Developing reports required for Grant application.
Pacific Station/METRO Center Redevelopment w/City of SC (Bus Replacement Funds – Board Commitment: \$4M (\$1M/year: FY20 – FY23)	\$1	\$2,148	0.0%	Ongoing discussions with the City/Consultant. Identifying METRO needs for administrative space and bus tarmac logistics. Grant application delayed to June 2021.

FY21 Top Nine Capital Projects con't

Status Report: Year to Date as of March 31, 2021

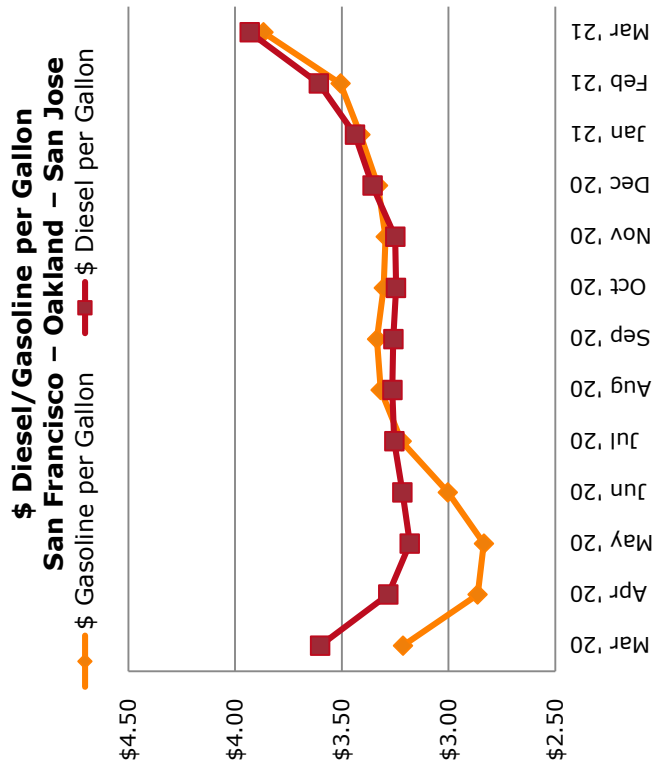
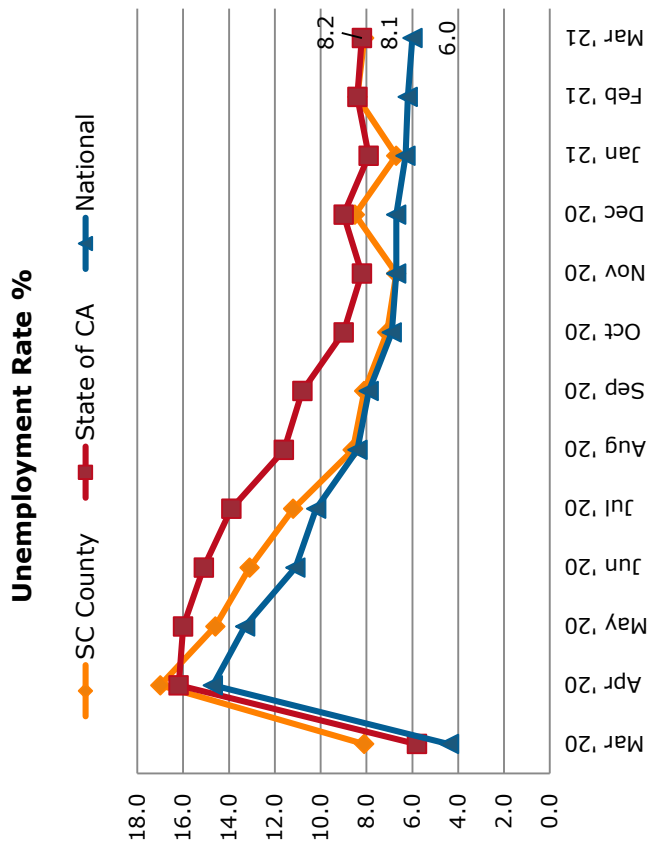
75% of Fiscal Year Elapsed (\$ in Thousands)

Top Capital Projects: (=>\$1,000)	Actual YTD	Total FY21 Budget	% Spent YTD	Status as of April 30, 2021:
14 CNG Buses, Lease to Buy; Capital Lease - Year 1 of 6 Prin Only - (Bus Replacement Fund: SGR; Measure D)	\$0	\$1,500	0.0%	Project is on hold pending re-evaluation after the pandemic.
2 35' CNG Buses (FY19 Caltrans Discretionary FTA 5339, Bus Replacement Fund)	\$0	\$1,360	0.0%	Obtaining quotes for Bus Inspector services, to perform required Pre-Award Buy America Audit prior to making purchase. CalAct Funding to be released shortly.
Maint Yard-Security Hardening/Expanded Parking/Access Control	\$65	\$974	6.7%	Will post IFB in Bonfire in May, with bid walk scheduled for mid-May, and bids due end of May. Collaborating with Santa Cruz Fire Department for training. Access Control - project completed mid-April 2021.
7 Replacement ParaCruz Vans (FY19 LLP, Measure D); 3 ParaCruz Vans (STBG FY19 via RTC)	\$0	\$864	0.0%	7 vans ordered; funds to be spent by Oct 2021 3 Vans arrived March 29, 2021; undergoing final modifications to be put in service May 2021.
Total Top 9:	\$1,263	\$22,294	5.7%	
Other Smaller Projects:	\$1,271	\$5,495	23.1%	
Total All Projects:	\$2,534	\$27,789	9.1%	

Additional Information

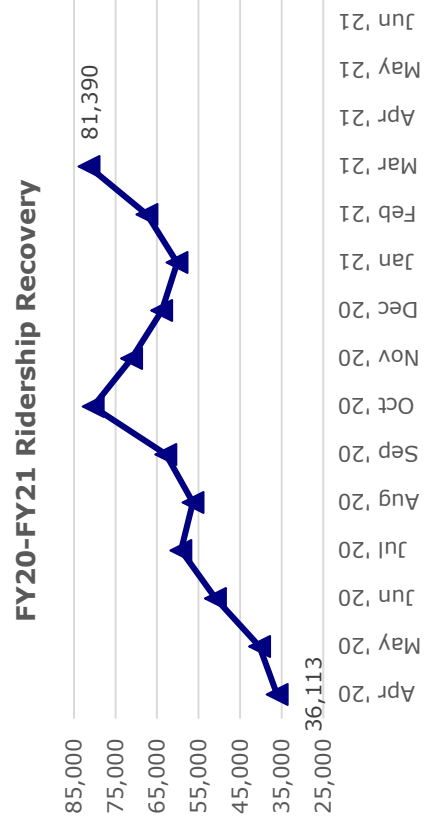
6.11

Economic Indicators & Ridership:



FY20-FY21 Ridership: March YTD

Ridership	FY20	FY21	% Change
Total	3,417,115	603,241	-82.3%
Hwy 17	195,676	28,619	-85.4%
Local	3,221,439	574,622	-82.2%
UCSC	1,726,530	74,709	-95.7%
Cabrillo	219,313	3,982	-98.2%
Non-Student	1,275,596	495,931	-61.1%



FY21 Operating Revenue, Expenses, and Transfers:

Year to Date as of April 30, 2021: PRELIMINARY:

83% of Fiscal Year Elapsed

\$ In Thousands	Actual	Budget	Budget to Actual Favorable/ (Unfavorable)
Revenue:	\$45,151	\$46,874	(\$1,723)
Operating Expenses:			
Personnel Expenses	\$34,311	\$38,543	\$4,232
Non-Personnel Expenses	\$7,468	\$8,028	\$560
Total Operating Expenses:	\$41,779	\$46,571	\$4,792
Transfers:			
Transfers to Capital Budget	(\$1,909)	(\$1,742)	(\$167)
Transfers (to)/from COVID Recovery	\$0	\$0	\$0
Total Transfers:	(\$1,909)	(\$1,742)	(\$167)
Operating Balance:	\$1,463	(\$1,439)	\$2,902

FY21 Operating Revenue, Expenses, and Transfers:

Year to Date as of June 30, 2021: PRELIMINARY*:

100% of Fiscal Year Elapsed

\$ In Thousands	Actual	Budget	Budget to Actual Favorable/ (Unfavorable)
Revenue:	\$54,172	\$57,263	(\$3,091)
Operating Expenses:			
Personnel Expenses	\$40,400	\$45,365	\$4,965
Non-Personnel Expenses	\$9,211	\$9,633	\$422
Total Operating Expenses:	\$49,611	\$54,998	\$5,387
Transfers:			
Transfers to Capital Budget/Operating Reserves	(\$2,584)	(\$2,265)	(\$319)
Transfers to Capital Budget/Operating Reserves	(\$1,977)	\$0	(\$1,977)
Total Transfers:	(\$4,561)	(\$2,265)	(\$2,296)
Operating Balance:	\$0	\$0	\$0

***COVID Recovery Fund balance increased by \$2M; Anticipated FY21 Year – End Balance: \$20M.**

*Reflects Actual Data for Qtrs. 1 - 3 and Projections for Qtr. 4 in FY21

Questions

6.15

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Risk Management

Liability Program 2021/2022

Allied World \$10,000,000 per occurrence excess of \$15,000,000	\$25 Million
Hallmark Specialty Insurance \$5,000,000 per occurrence excess of \$10,000,000	
Everest Re \$5,000,000 per occurrence excess of \$5,000,000	\$10 Million
Munich Re \$2,000,000 per occurrence excess of \$3,000,000	
Government Entities Mutual \$1,000,000 per occurrence excess of \$2,000,000	\$5 Million (Minimum coverage upon membership)
CalTIP Pooled Layer \$2,000,000 per occurrence inclusive of the member's self-insured retention (SIR)	
\$350,000 SIR	
\$250,000 SIR	
\$100,000 SIR	
\$50,000 SIR	
\$25,000 SIR	
\$0 (pre-funded)	



Risk Management

Vehicle Physical Damage Program 2021/2022

OneBeacon \$5,000,000 per occurrence excess of \$15,000,000	\$20 Million
Markel \$5,000,000 per occurrence excess of \$10,000,000	
Evanston \$9,900,000 per occurrence excess of \$100,000	
CalTIP Pooled Layer \$100,000 per occurrence inclusive of per vehicle deductible.	
\$10,000	
\$5,000	
\$2,500	
\$1,000	
\$500	



DATE: May 14, 2021
TO: Finance, Budget and Audit Standing Committee
FROM: Chuck Farmer, Chief Financial Officer
**SUBJECT: REVIEW AND RECOMMEND APPROVAL OF SANTA CRUZ METRO'S DRAFT
FY22 AND FY23 OPERATING BUDGETS AND FY22 CAPITAL BUDGET**

I. RECOMMENDED ACTION

That the Finance, Budget and Audit Standing Committee review and recommend to the Full Board approval of the FY22 and FY23 Draft Operating Budget and FY22 Capital Budget.

II. SUMMARY OF ISSUES

- The FY22 and FY23 Operating Budget, and FY22 Capital Budget are presented this month for Board of Directors (Board) and public review. A public hearing will be scheduled for 9:00 am, or as soon thereafter as possible, June 25, 2021 via Zoom.
- The 5 – Year Budget Plan for Santa Cruz Metropolitan Transit District (METRO) is presented in Attachment B. It depicts the proposed two–year FY22 and FY23 Operating Budget and Budget Forecasts for FY24 to FY26.
- The proposed two-year FY22 and FY23 Operating Expenses – Attachment C – total \$54,558,468 in FY22 and \$55,101,947 in FY23. In addition, METRO will be transferring \$2.2M in FY22 and \$2.3M in FY23 to the Capital Budget, \$2M in FY22 and FY23 to the UAL & OPEB liability, and \$6.0M in FY22 and \$7.3M in FY23 from the COVID-19 Recovery Fund for a total budget of \$56,139,854 in FY22 and \$58,042,978 in FY23. This is a Draft budget, which reflects available data regarding revenues and expenses. The Final two-year budget will be presented to the Board on June 25, 2021.
- On June 26, 2020, the Board adopted the Final FY21 and FY22 Operating Budget. METRO produces a two-year rolling budget. This budget revises the June 2020 FY22 Budget and presents a new FY23 Operating Budget.
- A Budget Workshop with the Unions was held on May 5, 2021 to answer questions about the two-year draft FY22 and FY23 Operating Budget and the FY22 Capital Budget and to obtain input from our union partners.
- The Authorized and Funded Personnel lists are presented in Attachment D.
- The FY22 Capital Budget – Attachment E – totals \$27,544,729.
- The year-over-year operating budget growth of approximately \$1,141K in expenses in FY22 is detailed below in Section B.

- The Unfunded Capital Projects list, as of 04-30-2021, presented in Attachment F, totals approximately \$196M over the next ten years to get METRO to a State of Good Repair.
- Staff recommends that the Finance, Budget and Audit Standing Committee receive input on the Draft FY22 and FY23 Operating Budget and FY22 Capital Budget and provide additional direction to staff as necessary regarding the contents of the draft Operating and Capital Budgets, for final adoption on June 25, 2021 and forward the budget to the full Board for initiation at the Public Hearing.

III. DISCUSSION/BACKGROUND

The Board must adopt the Final FY22 and FY23 Operating Budget and FY22 Capital Budget by June 30, 2021. The Draft FY22 and FY23 Operating Budget and the FY22 Capital Budget are presented this month for Board and public review. A public hearing will be scheduled for 9:00 am, or as soon thereafter as possible, June 25, 2021 via Zoom.

On June 26, 2020, the Board adopted the Final FY21 and FY22 Operating Budget. METRO produces a two-year rolling budget. This budget revises the June 2020 FY22 Budget and presents a new FY23 Operating Budget.

A Budget Workshop with the Unions was held on May 5, 2021 to answer questions about the two-year draft FY22 and FY23 Operating Budget and the FY22 Capital Budget and to obtain input from our union partners.

A. Operating Revenues

Operating Revenues total of \$56,139,854 in FY22 and \$58,042,978 in FY23 (inclusive of Transfers). Major Operating Revenue assumptions in the preliminary FY22 budget over the FY21 final budget, adopted in June 2020, include:

- Passenger Fares – decrease of 39.5% or \$935K. The anticipated decrease correlates to a COVID-19 Rider survey from the spring of FY20 which indicates a long-term ridership loss of 25% (from FY20) driven by: frequent riders not returning or riding less, an increase in telecommuting, and lingering concerns of vehicle cleanliness and physical distancing.
- Special Transit Fares – decrease of 4.9% or \$271K due to continued COVID-19 restrictions for on-campus operations and in-person learning which results in reduced ridership for fixed routes that serve UCSC and Cabrillo in FY22.
- Highway 17 Fares – decrease of 54.2% or \$807K. The anticipated decrease correlates to a COVID-19 Rider survey from the spring of FY20 which indicates a long-term ridership loss of 25% (from FY20). This is a commuter route that will likely be more impacted by telecommuting and greater access to private vehicles resulting in a 50% loss in FY22 and a slower recovery in future years as telecommuting may continue long-term for some riders.
- Advertising Income – decrease of 56.4% or \$194K reflecting recent trends.

- Interest Income – increase of 7.3% or \$20K based on recent trends.
- 1979 Gross Sales Tax (1/2 cent) – increase of 1.6% or \$349K due to anticipated favorable FY21 budget variance for the year and the general economic outlook for 2021 and 2022 as we emerge from pandemic restrictions.
- 2016 Net Sales Tax (Measure D) – increase of 1.8% or \$62K. The projected increase basically mirrors the anticipated increase in the 1979 Gross Sales Tax (1/2 cent).
- Transportation Development Act (TDA-LTF) - decrease of 2.1% or \$160K, as per recent allocations, as well as CPI projections for a decline in growth stemming from the COVID-19 pandemic.
- FTA Sec 5307 – Operating Assistance – increase of 3.9% or \$181K as per current budget projections from the Federal Transit Administration (FTA).
- Misc. Grant Funding – net increase of 138.6% or \$284K due a new, non-recurring, operating grant from Low Carbon Transit Operations Program (LCTOP) in the amount of \$489K for operation of the Watsonville Circulator; offset by the non-recurring AMBAG grant of \$205K.
- STIC – increase of 7.2% or \$196K as per current budget projections from the Federal Transit Administration (FTA).
- TDA – STA – Operating (includes SB1) – decrease of 23.1% or \$1,040K, reflecting decreased allocation estimates from SCO in the January 2021 report. It is anticipated that diesel gas consumption could take longer to recover from the pandemic.
- Fuel Tax Credit – decrease of 50% due to program expiring in December 2021.

Moderate increases in most Operating Revenue Sources are budgeted in FY23, such as:

- Passenger Fares – 16.6%
- Highway 17 Fares – 16.3%
- FTA Sec 5307 – Operating Assistance - increase of 2.2% (New Surface Transportation Act in 2020).
- STIC – increase of 2.2% (New Surface Transportation Act in 2020)
- Advertising – 16.7%

B. Operating Expenses

Operating Expenses total \$56,139,854 in FY22 and \$58,042,978 in FY23. Major Operating Expense's assumptions in the preliminary FY22 budget over the FY21 Final budget, adopted in June 2020, include:

- **Personnel Expenses** (Labor and Fringe Benefits) increased by 1.5% or \$703K.
- **Non-Personnel Expenses** increased by 4.6% or \$439K.

Personnel Expenses:

Personnel Expenses (Labor and Fringe Benefits) increase by 1.5% or \$703K primarily due to:

- Wage Increases (3% for MGMT, 2.5% for SEIU and 2.25% for SMART) and contractual obligations (step and longevity increases)
- Increase in CalPERS' retirement employer contribution from 32.81% in FY21 to 34.72% in FY22, as per CalPERS actuarial information.
- Budgeted increase in the medical insurance premiums for 2022 of 5.6% (based on the average increase in the medical insurance premiums at the end of 2020).
- Increase of four FTE's (Full time equivalent)
 - Marketing, Communications & Customer Service – 1 FTE
 - Customer Service Manager – in lieu of Customer Service Supervisor
 - Information Technology – 1 FTE
 - Sr. Database Admin – in lieu of Database Admin
 - Fleet Maintenance – 1 FTE
 - Fleet Mechanic I
 - Facility Maintenance – 1 FTE
 - Facilities Maintenance Worker I – in lieu of Facilities Maintenance Worker II

Anticipated increases are partially offset by:

- Reduction in overtime costs across the agency, where possible
- Reduction of eight FTE's (Full Time Equivalent) – all were vacant positions, no employees were let go.
 - Marketing, Communications & Customer Service – 3 FTE
 - Customer Service Representative – 1 FTE
 - Customer Service Supervisor – 2 FTE (1 offset by an added position)
 - Planning, Grants, Governmental Affairs – 1 FTE
 - Transportation Planner I – provisional
 - Information Technology – 1 FTE
 - Database Admin – offset by an added position/promotion
 - Facility Maintenance – 1 FTE
 - Facilities Maintenance Worker II – offset by an added position
 - Operations – 1 FTE
 - Assistant Operations Manager

- Fleet Maintenance – 1 FTE
 - Fleet Maintenance Supervisor

Non – Personnel Expenses:

Non-Personnel Expenses increase by 4.6% or \$439K primarily due to:

- Other Materials & Supplies – increase of 27.4% or \$126K related to COVID-19 costs for additional cleaning, barrier protection, etc.
- Leases & Rentals – increase of 24.7% or \$56K related to a rate increase for the ParaCruz facility
- Utilities – increase 16.4% or \$106K related to anticipated increases in Gas & Electric along with new Propulsion Power costs to charge the electric buses
- Casualty & Liability – increase of 10.8% or \$108K related to higher insurance rates
- Services – increase of 7.0% or \$266K related to increase in Prof/Technical Fees for Union negotiations and ERP Consultant

The increase is partially offset by budget decreases in the following categories:

- Interest Expense – decrease by 90.6% or \$158K primarily due to delay of initiating the capital lease for 14 buses until a later date.
- Misc. Expense – decrease of 15.7% or \$61K primarily due to reduced travel and employee training costs as companies transitioned to online courses due to the pandemic restrictions.

Major Operating Expense assumptions in the preliminary FY23 budget over the FY22 budget include:

Personnel Expenses (Labor and Fringe Benefits) increase by 3.4%

- Contractual items (step and longevity increases).
- Projected increase in retirement as per CalPERS Annual Valuation Reports: 35.76%
- Anticipated increase in medical insurance premiums, effective in January 2023.

Non-Personnel Expenses increase by 3.3% primarily due to anticipated interest payments on lease of 14 buses along with 2% CPI increase across all other operating expense categories.

Transfers & Operating Balance

Transfers total (\$1,581,386) in FY22 and (\$2,941,031) in FY23. Assumptions in the preliminary **FY22 budget over the FY21 Final budget**, adopted in June 2020, include:

- **Transfers to Capital Budget** decrease by 1.1% or (\$25K) primarily due to a 3.4% or \$25K increase in the TDA-STA-SGR. These amounts are consistent with the goal to honor our commitment to the Capital Budget and maintain assets in a state of good repair by committing \$3.0M each year (\$2.2M from the Measure D and TDA-STA transfer from Operating, and \$0.8M from the TDA-STA-SGR that goes directly to the Capital Budget).
- **Transfers to Operating and Capital Reserve Fund**
 - Fuel Tax – added \$175K due to the recent extension of the Fuel tax credit for calendar year 2021
 - UAL & OPEB – increase by 100% or \$2,000K due the transfer to pre-fund the METRO’s UAL & OPEB
- **Transfers from COVID Recovery Fund** increase by 100% or \$5,996K; drawdown of COVID-19 Recovery funding will be used to cover the operating budget shortfall.

There are no significant changes in the budgeted **Transfers & Operating Balance** in FY23, with the exception of the Transfers from COVID-19 Reserve Fund: 21.6% increase due to draw down of funds to cover the operating budget shortfall in FY23.

C. Capital Budget

The preliminary FY22 Capital Budget/Portfolio as shown in Attachment E totals \$27,544,729.

The current FY22 Capital budget consists primarily of ongoing projects rolled forward from FY21, funded by a variety of sources that are further detailed on Attachment E.

In FY18, a new capital budget funding strategy was adopted by the Board that results in \$3M per year being dedicated to the annual capital budget. This new strategy created the “Bus Replacement Fund” and establishes consistent annual transfers of STA-SB1 funds and Measure D funds to the capital budget that are needed to provide funding and stability for the required local match for obsolete fixed-route buses and Paratransit vehicles.

Annual unspent Measure D and STA-SGR funds will ‘accumulate’ in the Bus Replacement Fund until they are allocated to specific projects and spent on new replacement buses and vans.

The following amounts are dedicated to the Bus Replacement Fund in FY22:

- (2016 Net Sales Tax) – Measure D - \$2,151,455 (transfer from Operating budget)
- STA-SB1 - \$88,279 (transfer from Operating budget)

- STA-SGR - \$760,266 (goes directly to the capital budget)
- Total = \$3,000,000

Noteworthy ongoing capital project activity (> \$100K) this fiscal year includes:

- Ongoing – METRO-Owned ParaCruz Facility Project – \$2.2M from the Operating & Capital Reserve Fund. The project is identified as critical to move the agency forward towards a sustainable future, in support of the METRO 10-Year Strategic Business Plan, and was approved by the Board on November 15, 2019.
- Ongoing - Pacific Station Conceptual Design Project – Based on a recommendation from the Capital Projects Standing Committee on April 19, 2019, the full Board directed the CEO/General Manager on April 26, 2019 to initiate formal negotiations with the City of Santa Cruz on a possible Pacific Station redevelopment partnership. The Project is funded with Federal: \$118K and Capital Restricted STA: \$29K funds.
- Ongoing – Pacific Station/METRO Center Redevelopment with the City of Santa Cruz – \$4M, over four years, from the Bus Replacement Fund, toward the redevelopment of the facility in conjunction with the City of Santa Cruz.
- Ongoing – Financial Management Software – The current financial system was purchased in the late 1990's, more than 20 years ago, and only stores two (2) years of financial information. A Fixed Assets, Purchasing and Budgeting module would likely be incorporated into the new financial software system for a more efficient and integrated system. The total budget is \$800K – of which \$50K of consulting costs will be paid from Operating Expenses with the remaining \$750K to be capitalized and funded from the Operating & Capital Reserve Fund.
- Ongoing – Facilities Upgrades and Improvements
 - Maintenance Yard – Security Hardening and Expanded Parking - \$888K from the Operating & Capital Reserve Fund. This is Phase I of the project: Engineering Analysis to address items, such as assessment of sink hole, draining problems, underground river water, utility lines, demolition of house and removal, recommendation of concrete or asphalt for lot, etc.
 - Bus Stop Improvements – refurbish approximately 60 used bus stops acquired from VTA. The project is funded with Federal funds: \$119K.
 - JKS Facility – Gate Control at bus entry, refurbish bus wash, upper security gates. This project is funded with \$200K of Federal funds and \$100K from the Operating & Capital Reserve Fund.
 - Maintenance Facility – The project to paint the exterior is funded with Federal funds: \$129K.
 - Fueling Station Awning – construction of an awning over the fueling station to protect staff from the weather elements. This project is funded with Federal funds: \$239K.

- Ongoing – Vehicle Replacement Projects – METRO has been awarded grants from a variety of Federal and State and local agencies to replace aging revenue and non-revenue (service) vehicles including:
 - Electric Buses (7) + Infrastructure and Project Management \$7.9M
 - Six of the seven electric bus replacements are in alignment with Santa Cruz METRO’s strategy to begin replacing its fossil-fueled bus fleet with all-electric buses.
 - The one additional electric bus will be assigned/dedicated to the Watsonville service area
 - CNG buses to assist in the replacement of obsolete vehicles \$7.6M
 - CNG Bus Replacements (ten)
 - CNG Bus Replacements (three): Capital Lease
 - ParaCruz Van Replacements (ten) \$864K
 - Permanent barriers for Bus Operators to reduce/eliminate COVID-19 transmission \$526K
 - Non-revenue electric vehicles and service truck replacement \$250K

IV. STRATEGIC PLAN PRIORITIES ALIGNMENT

This report pertains to METRO’s Financial Stability, Stewardship & Accountability.

V. FINANCIAL CONSIDERATIONS/IMPACT

The proposed two-year FY22 and FY23 Operating Expenses – Attachment C – total \$54,558,468 in FY22 and \$55,101,947 in FY23. In addition, METRO will be transferring \$2.2M in FY22 and \$2.3M in FY23 to the Capital Budget, \$2M in FY22 and FY23 to the UAL & OPEB liability, and \$6.0M in FY22 and \$7.3M in FY23 from the COVID-19 Recovery Fund for a total budget of \$56,139,854 in FY22 and \$58,042,978 in FY23. This is a Draft budget, which reflects available data regarding revenues and expenses. The Final two-year budget will be presented to the Board of Directors on June 25, 2021.

The FY22 Capital Budget – Attachment E – totals \$27,544,729. This amount includes capital-funded projects rolled over from the prior year that have yet to be completed.

VI. ALTERNATIVES CONSIDERED

There are no recommended alternatives at this time. Staff recommends that the Finance, Budget and Audit Committee take input on the Draft FY22 and FY23 Operating Budget and FY22 Capital Budget and provide additional direction to staff as necessary regarding the contents of the Operating and Capital Budgets.

VII. ATTACHMENTS

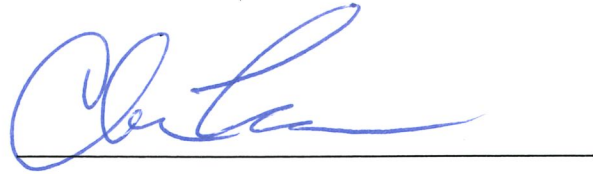
- Attachment A:** Presentation on FY22 & FY23 Operating Budgets and FY22 Capital Budget
- Attachment B:** 5 – Year Budget Plan
- Attachment C:** FY22 and FY23 Operating Budgets
- Attachment D:** Authorized and Funded Personnel
- Attachment E:** FY22 Capital Budget
- Attachment F:** Unfunded Capital Projects as of 4-30-2021

Prepared By: Cathy Downes, Sr. Financial Analyst

VIII. APPROVALS:

Approved as to fiscal impact:

Chuck Farmer, Chief Financial Officer



Alex Clifford, CEO/General Manager





FY22 & FY23 Operating and FY22 Capital Budget

Finance, Budget & Audit Standing Committee
May 14, 2021

Chuck Farmer, Chief Financial Officer

Overview of Today's Presentation

- **3 – Year Budget Plan**
 - Summary Comparison of FY21, FY22, FY23
 - Revenue Change
 - FY21 to FY22
 - FY22 to FY23
 - Expense Change
 - FY21 to FY22
 - FY22 to FY23
- **FY22 & FY23 Operating Budget Changes**
 - March 12, 2021 to May 14, 2021
- **FY22 Capital Portfolio / Budget**
 - Total Capital Portfolio
 - Capital Budget Spend
- **Projected Operating Reserve Balances**
 - As of June 30, 2021 (estimate)
- **5 Year Budget Plan – Revenue, Expense, Transfers**
- **Additional Information FY22 & FY23**
- **Budget Timeline**
- **Appendix**

DRAFT

FY22 & FY23 Operating Budget

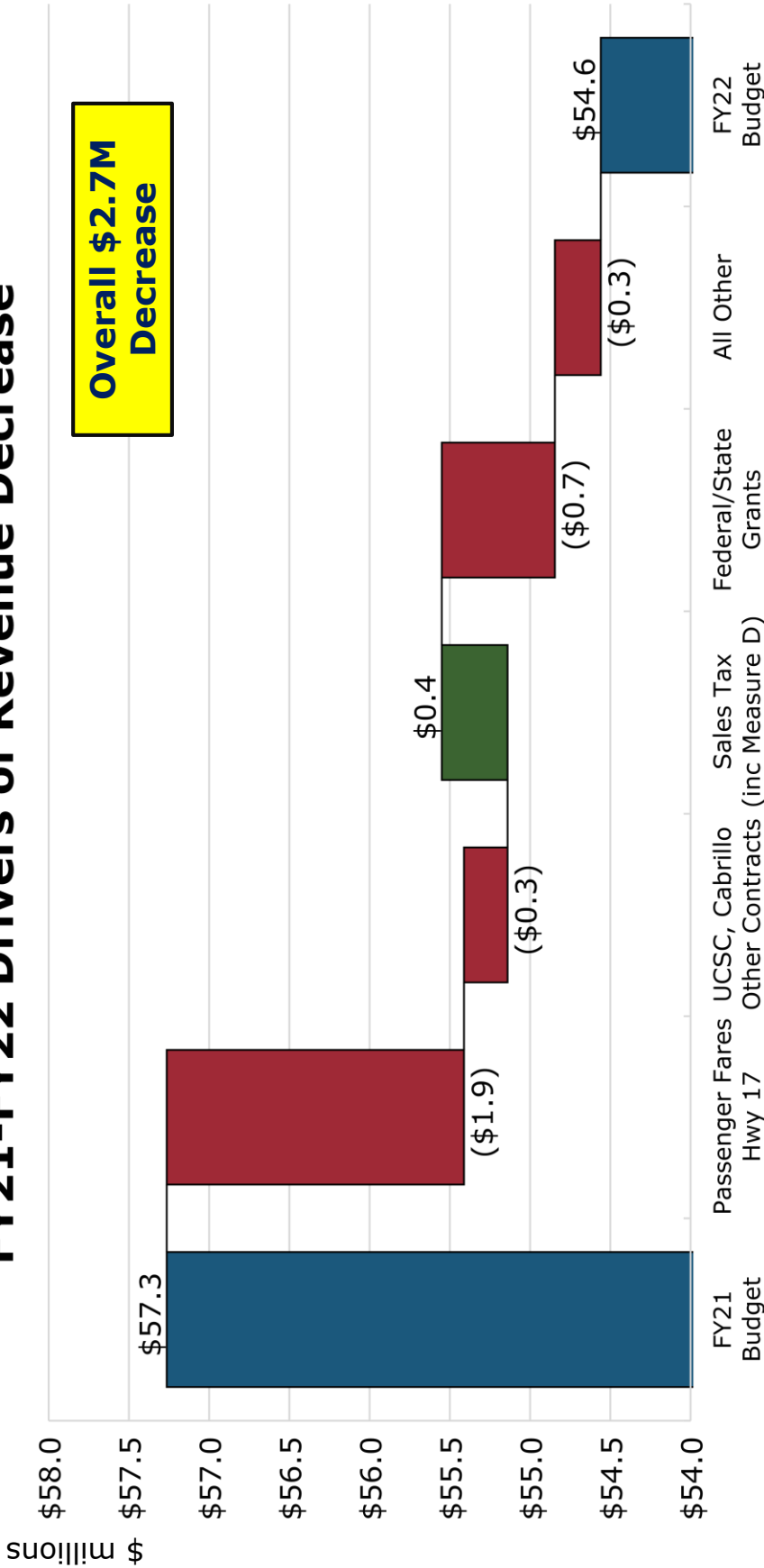
Operating Revenue, Expenses, and Transfers:
FY21, FY22, FY23

\$ In Thousands	FY21	FY22	FY23
Revenue:	\$57,263	\$54,558	\$55,102
Operating Expenses:			
Personnel Expenses	\$45,365	\$46,068	\$47,639
Non-Personnel Expenses	\$9,633	\$10,072	\$10,404
Total Operating Expenses:	\$54,998	\$55,735	\$57,805
Transfers:			
Transfers to Capital Budget/Operating Reserves	(\$2,265)	(\$4,415)	(\$4,348)
Operating Surplus/(Deficit):	\$0	(\$5,996)	(\$7,289)
Transfers From COVID Recovery Fund	\$0	\$5,996	\$7,289
Operating Balance:	\$0	\$0	\$0

FY22 Budget Drivers

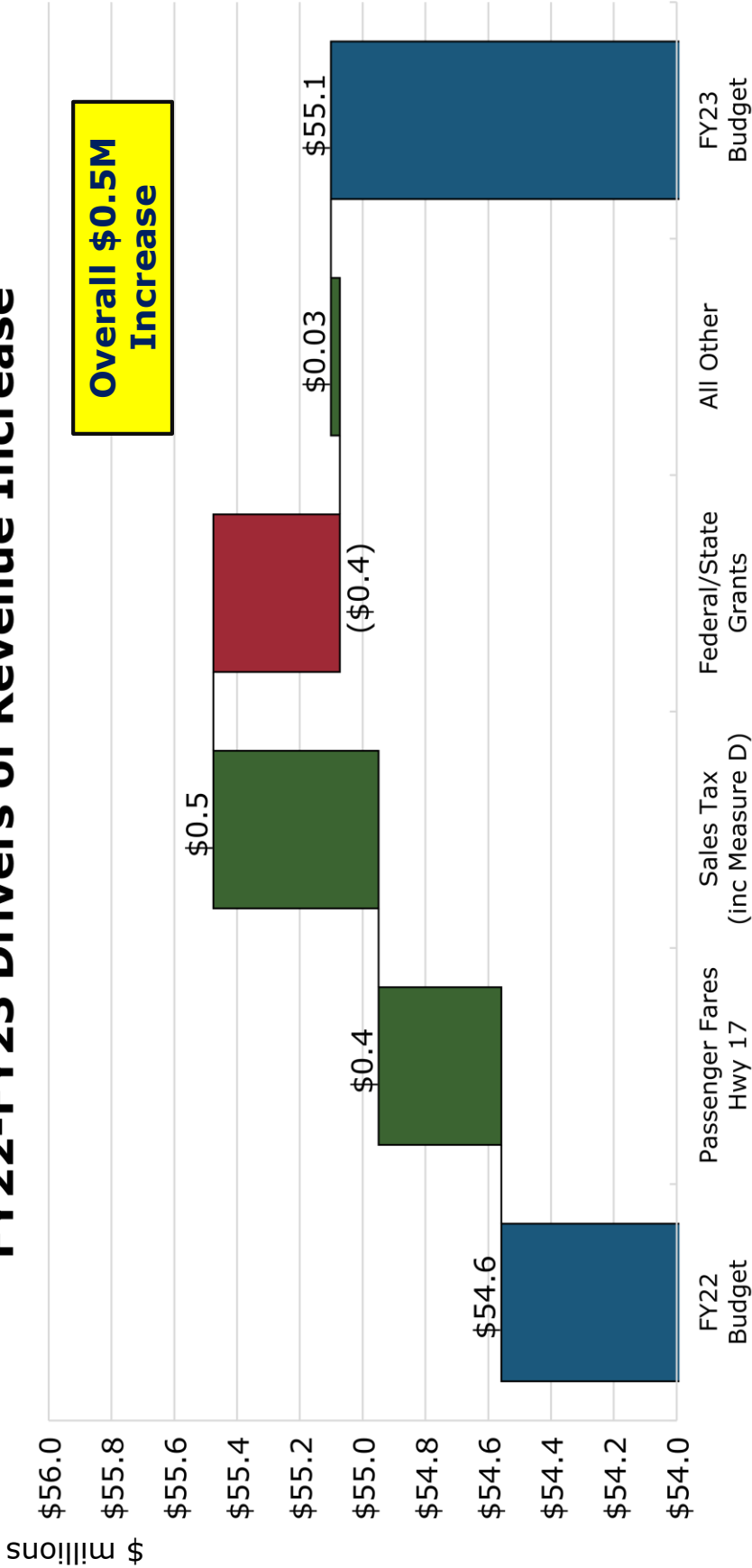
- Revenue Assumptions
 - Ridership remains below pre-COVID-19 levels throughout the year
 - UCSC and Cabrillo College resume in-class learning for fall semester
 - Half Price fares remain until end of August
- Expense Assumptions
 - Personnel:
 - Wage increases
 - MGMT – 3%
 - SEIU – 2.5%
 - SMART – 2.25%
 - Contractual obligations – step and longevity increases
 - Management wage increase offset by new 5% contribution to health care
 - CalPERS retirement employer contribution increase from 32.81% to 34.72%
 - Medical insurance premiums increased 5.6%
- Non-Personnel
 - COVID-19 related supplies
 - Propulsion power to charge electric buses
 - Casualty & Liability insurance costs increase

FY21-FY22 Drivers of Revenue Decrease



- Passenger Fares continue down in FY22; FY21 Budget assumed a faster return to normal business.
- Federal and State Grants (TDA-LTF, TDA-STA) down \$1M as a result of reduced projections of sales and fuel tax revenues as economy recovers from the COVID-19 pandemic

FY22-FY23 Drivers of Revenue Increase



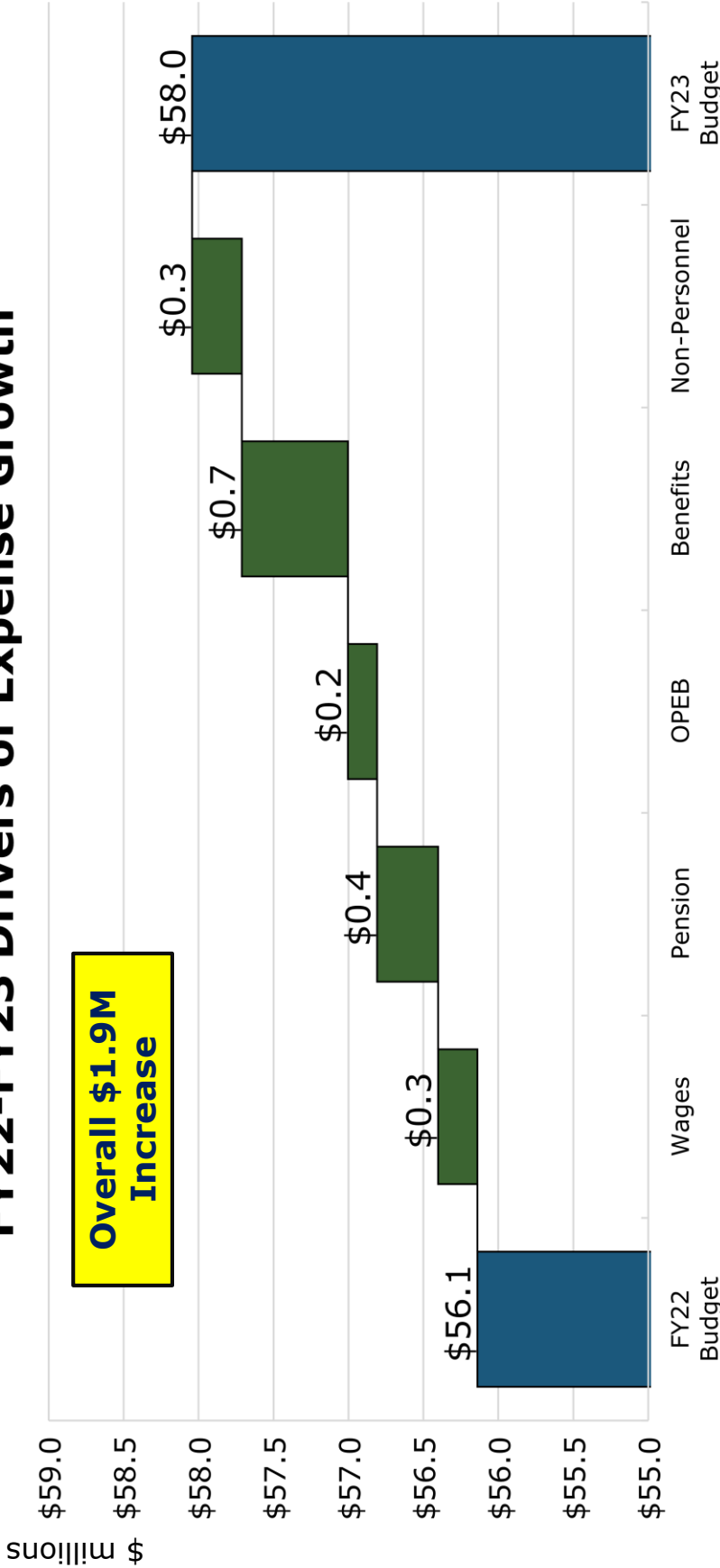
- Passenger Fares increase 4.8% YoY as COVID-19 recovery continues. Fares still below pre-COVID levels.
- Sales Tax increase of 2% YoY based on estimated CPI.
- Lower Federal/State Grants due to non-recurring LCTOP Grant of \$0.5M.

FY21-FY22 Drivers of Expense Growth



- Wages lower driven by the reduction in overtime, partially offset by annual step/longevity/COLA increases.
- Pension costs will increase as the unfunded balance continues to grow.

FY22-FY23 Drivers of Expense Growth



• Benefits are driven by the expected Health Care premium increase of 5.2%

Unfunded Personnel

Five unfunded positions:

- Marketing, Communications & Customer Service – 2
 - Customer Service Representative
 - Customer Service Supervisor
- Planning, Grants, Governmental Affairs – 1
 - Transportation Planner I – provisional
- Operations – 1
 - Assistant Operations Manager
- Fleet Maintenance – 1
 - Fleet Maintenance Supervisor

**FY22 and FY23 Operating Budget Changes
March 12, 2021 – May 14, 2021**

Operating Revenue Budget Changes March 12, 2021 to May 14, 2021

\$ Thousands	May 14 th	March 12 th	Increase/ (Decrease)	Comment
Revenue:				
Passenger Fares, UCSC, Cabrillo	\$8,131	\$7,459	\$672	Anticipated increase in ridership as recovery from pandemic continues
Grants	\$19,450	\$19,450	\$0	No change
Other (primarily sales taxes)	\$26,977	\$27,027	(\$50)	Decrease in advertising revenues offset by increase in sales taxes
Total Revenue:	\$54,558	\$53,936	\$622	

Operating Expense Budget Changes March 12, 2021 to May 14, 2021

\$ Thousands	May 14 th	March 12 th	Increase/ (Decrease)	Comment
OpEx:				
Salaries	\$20,007	\$19,904	\$103	Net change from updated pay scales, FTE adjustments, MGMT pay raise/contribution to medical costs
Fringe Benefits	\$26,061	\$25,948	\$113	Delayed lease, reducing interest expense until FY23 or later, partially offset by IT costs for contracts, ERP Consultant, COVID-19 expenses, propulsion power for electric buses
Non- Personnel	\$9,892	\$10,005	\$67	
Total Operating Expense:	\$55,735	\$55,857	(\$121)	

FY22 & FY23 Non-Controllable Operating Budget Risks

- Revenues
 - Passenger Fares and Paratransit Fares
 - Fluctuations in ridership
 - Ongoing impact from COVID-19 restrictions
 - Special Transit Fares
 - Contracts being eliminated or severely reduced (UCSC, Cabrillo, City of Santa Cruz)
 - Ongoing impact from COVID-19 restrictions
 - Sales Tax and TDA – LTF
 - Consumer spending uncertain as the state recovers from COVID-19 Pandemic
 - Federal FTA 5307, STIC, 5311
 - Subject to appropriation/reauthorization
 - Alternative Fuel Tax Credit
 - Had expired December 2020, renewal for one year in the December 2020 COVID relief bill.
 - Economic Downturn
 - Natural Disaster such as Fires, Floods or Earthquakes

FY22 & FY23 Non-Controllable Operating Budget Risks

- Expenses
 - CNG/Electric/Diesel Engine Failures
 - Fuel Costs Volatility
 - Workers Comp Insurance
 - Medical Insurance
 - Final costs come out in January
 - Contract renewals and rebids
 - Costs could come in higher than budgeted
 - Settlement Costs
 - Costs could come in higher than previous years
 - Aging Fleet
 - Increased Maintenance Costs
 - Changes in Unfunded Mandates
 - Overtime costs due to COVID-19 required response
 - Government mandates for employee paid leaves

DRAFT

FY22 Capital Portfolio/Budget

FY22 Capital Budget / Portfolio

(in \$ thousands)

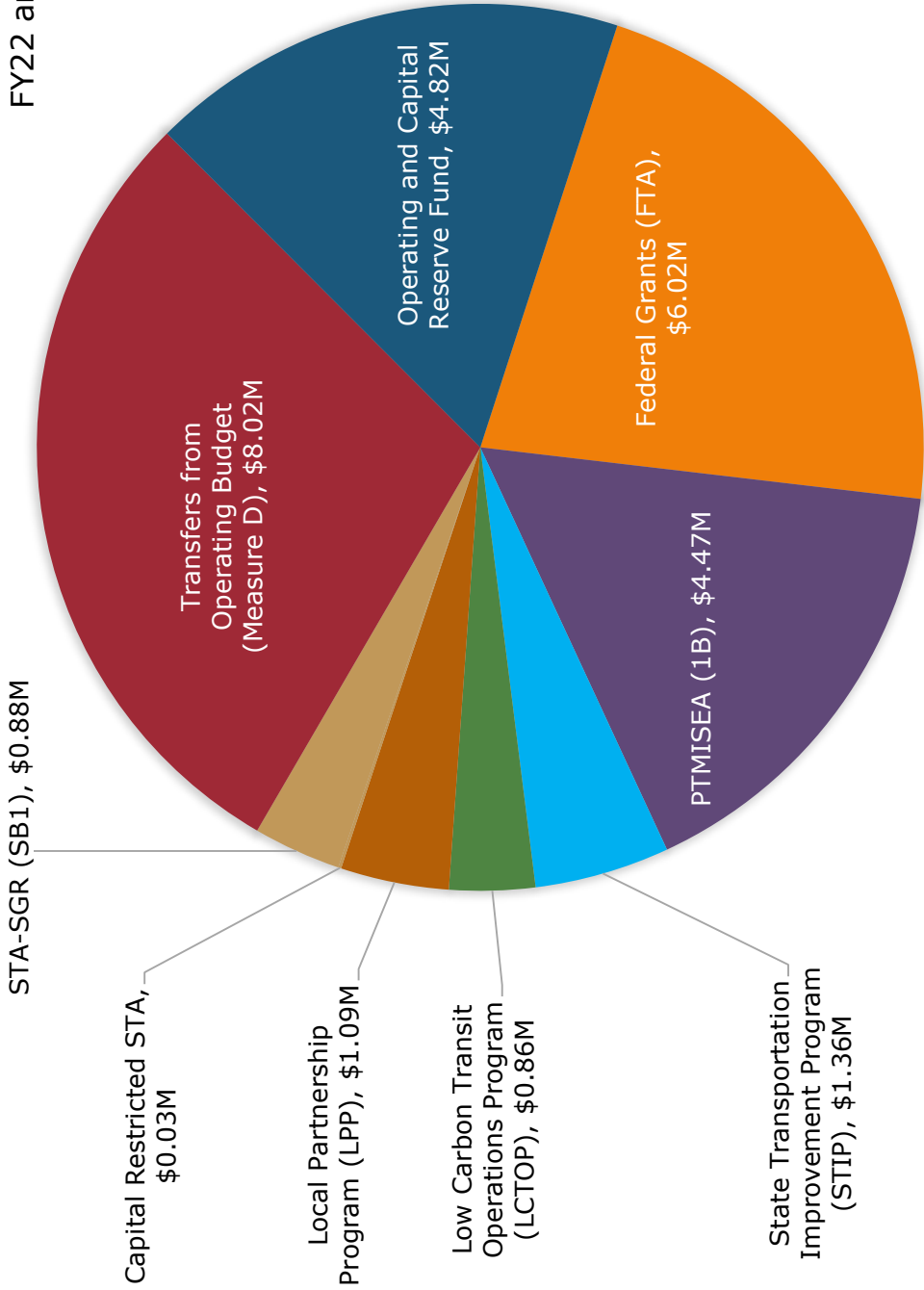
Project Category	Spend Thru FY21*	Budget FY22	FY23 & beyond	* Total Portfolio
Construction Related Projects	\$142	\$672	\$5,669	\$6,483
IT Projects	\$0	\$800	\$0	\$800
Facilities Upgrades & Improvements	\$742	\$814	\$888	\$2,444
Revenue Vehicle Purchases, Replacement & Campaigns	\$266	\$5,03	\$3,200	\$9,366
Fleet Electrification Projects	\$1,271	\$6,282	\$2,403	\$9,956
Non-Revenue Vehicle Purchases & Replacements	\$1	\$250	\$0	\$251
Fleet & Maintenance Equipment	\$8	\$125	\$0	\$133
Misc.	\$102	\$488	\$50	\$640
Total Capital Spending	\$2,533	\$15,334	\$12,210	\$30,077

* Est. spend thru FY21 data is still be collected/validated and is subject to change, which will also impact Total Portfolio amounts

FY22 Capital Portfolio – Projects: \$27.5M*

Funding Sources (in \$ millions)

Portfolio funding only includes FY22 and beyond spending



8A.18

* Projects that are funded and may or may not have yet been started. All commitments from the prior year rollover into the new year.

**Projected Operating Reserve Balances
As of June 30, 2021 (estimate)**

Operating Reserves as of 06/30/2021:

(estimate as of 4/30/2021)

Target: \$2.2M



**Workers'
Compensation
Reserve Fund
\$2.2M**

Fully Funded

Target: \$7.5M



**Operations
Sustainability
Reserve Fund
\$7.5M**

Fully Funded

Target: \$0.7M



**Liability
Insurance
Reserve Fund
\$0.7M**

Fully Funded

Target: \$3.0M



**Cash
Flow Reserve
Fund
\$3.0M**

Fully Funded

Target: \$2.2M



**Bus
Replacement
Fund
\$3.3M****

**\$3.0M Annual
Commitment**

Target: \$7.5M



**COVID
Recovery Fund
\$20.0M***

**No Minimum
Balance**

Target: \$0.7M



**Operating and
Capital
Reserve Fund
\$0.6M**

**No Minimum
Balance**

88A-NO

*METRO will reinvest the funds into future Operating budgets to sustain services to the greatest extent possible during the economic recovery, or until these funds are exhausted. Source of funds is FY20/FY21 Carryover comprised of METRO's 1979 Local Sales Tax, TDA-STA, TDA-LTF and Farebox revenues. Excludes impact from additional COVID-19 related reimbursements.

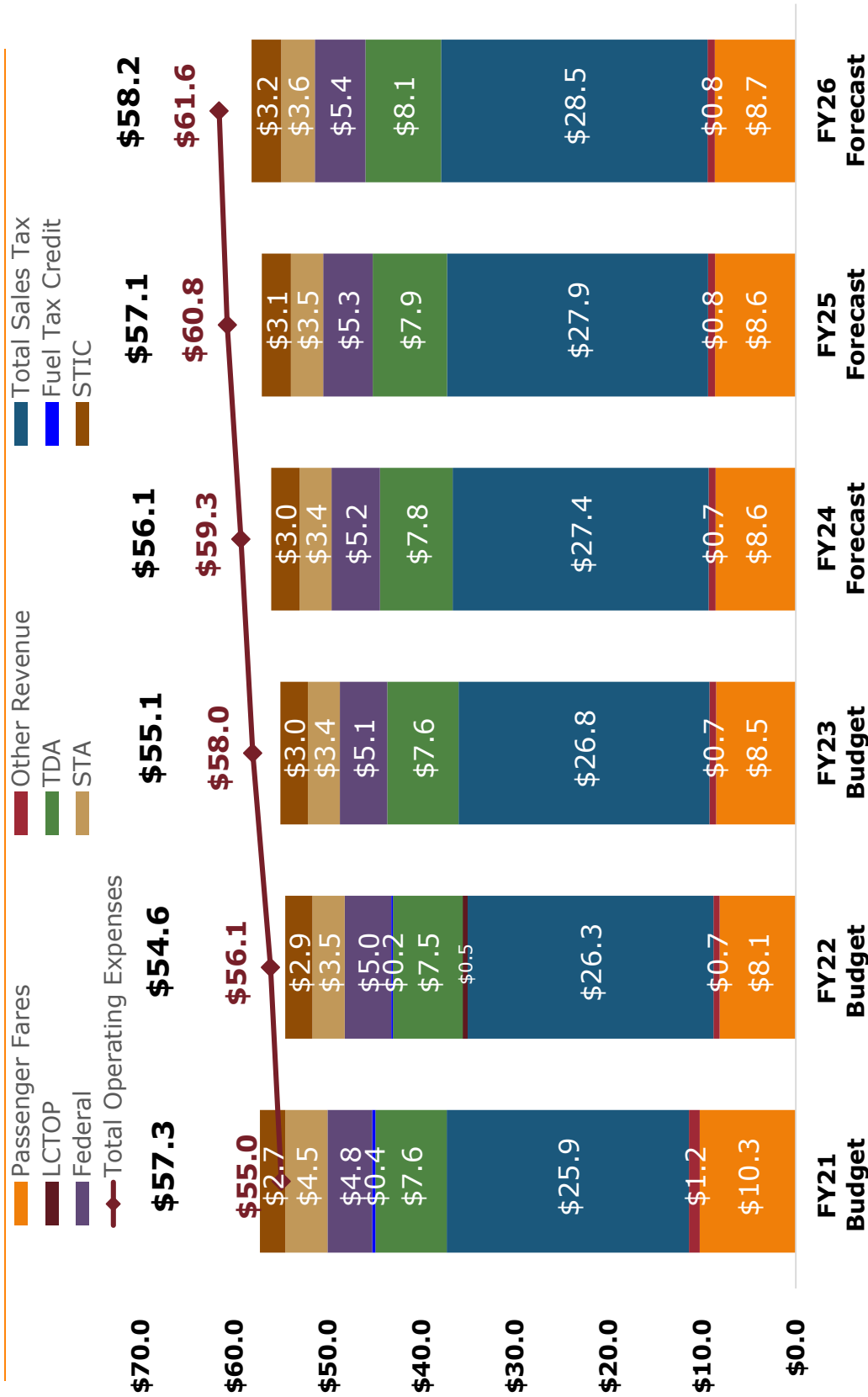
**Includes FY21 Capital Budget Spending + anticipated FY22 Capital Budget Commitments, as well as \$3M additions to the fund each year

5 – Year Budget Plan

Assumptions for 5 Year Projections

- Revenue Assumptions
 - Ridership grows, but still remains below pre-COVID levels
 - UCSC and Cabrillo College begin in-class learning
 - Sales tax grows at 2% per year based on CPI expectations
- Expense Assumptions
 - Personnel:
 - Only contractual obligations of step increases – no other increases included
 - CalPERS retirement employer contribution increases each year ~0.5%
 - Medical insurance premiums increase ~5% each year
 - Non-Personnel
 - General expenses increase at 2% per year – assumed CPI level

Total Revenue* Sources – 5 Year Projections: (in \$ millions)



* Excludes transfers to Capital/Operating Reserves and UAL/OPEB pre-payments

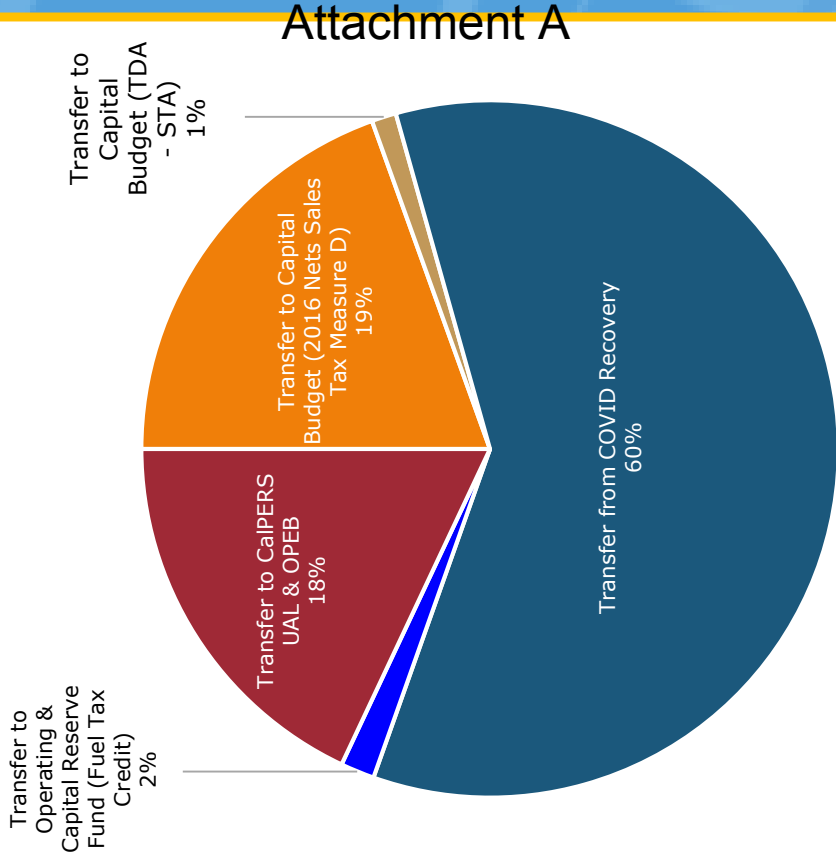
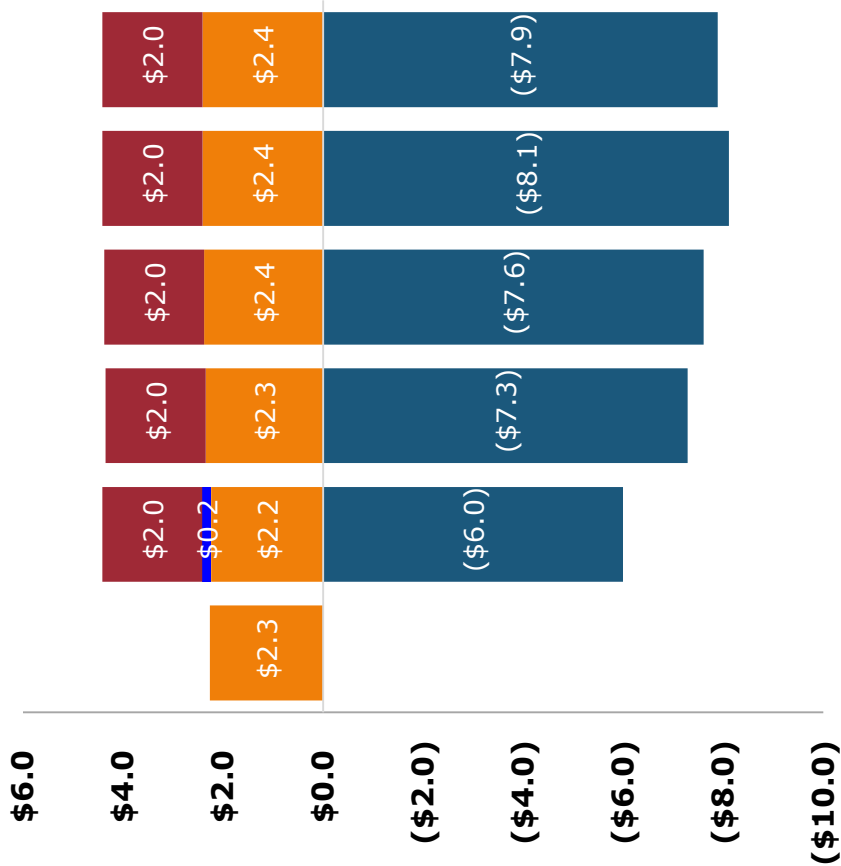
Total Operating Expenses – 5 Year Projections: (in \$ millions)



* Excludes transfers to Capital/Operating Reserves and UAL/OPEB pre-payments

Transfers – 5 Year Projections: (in \$ millions)

- Transfers to/(from) COVID Recovery Fund
- Transfers to CalPERS UAL/OPEB
- Transfers to/(from) Operating and Capital Reserve Fund
- Transfers to Capital Budget (Measure D and TDA-STA)



Additional Information FY22 and FY23

Board Authorized METRO Support Activities

Santa Cruz County Fair	Senior Luncheon
Santa Cruz Follies	METRO Advisory Committee (MAC) METRO Tour
Santa Cruz Seaside Company (Late Night Transit Service to Watsonville for the Summer)	Leadership Santa Cruz

Memberships:

- Administration:

- American Public Transportation Association (APTA): \$35,500
- California Transit Association (CTA): \$18,000
- Bus Coalition: \$7,500
- Monterey Bay Economic Partnership (MBEP): \$5,000
- Center for Transportation and the Environment (CTE): \$5,000
- Community Transport Association of America (CTAA): \$3,900
- Eastern Contra Costa Transit Agency (ZEBRA Membership): \$3,000
- Chamber of Commerce: \$2,300
- California Association of Coordinated Transportation (CalACT): \$1,055
- National Notary:\$750
- Letter Press: \$675
- Santa Cruz Sentinel: \$150
- Register-Pajaronian: \$62
- **Total: \$82,892**

- Finance:

- Government Finance Officers Association (GFOA): \$300
- California Society of Municipal Finance Officers (CSMFO): \$220
- Kiplinger Letters:\$100
- **Total: \$620**

Memberships:

- Human Resources:
 - California Public Employers Labor Relations Associations (CaPERLA): \$1,000
 - Cal Chamber:\$849
 - Society for Human Resource Management (SHRM): \$836
 - Northern California Human Resources Association (NCHRA): \$500
 - John Dash: \$475
 - **Total: \$3,660**
- Risk Management:
 - Miscellaneous: \$400
 - **Total: \$400**

Memberships:

- Purchasing:

- Amazon Prime \$200
- California Association of Public Procurement Officials (CAPPO): \$130
- **Total: \$330**

- Fleet Maintenance:

- Cummins INSITE Fleet books Software: \$2,960
- Allison Transp. Software: \$2,000
- Southern California Regional Transit Training Consortium (SCR TTC): \$1,000
- All Data: \$1,000
- John Deere Software: \$590
- Mitchell Online Vehicle Manuals: \$450
- **Total: \$8,000**

FY22 Total: \$95,902 FY23 Total: \$97,820

Board Member Travel Budget Assumptions

American Public Transportation Association (APTA) Meetings

Annual Conference September 2021 Anaheim, CA Two Board Members	Legislative Conference May 2022 Washington, DC Three Board Members
--	--

California Transit Association (CTA) Meetings

Annual Meeting November 2021 Safe Credit Union Convention Center, Sacramento One Board Member	Legislative Conference May 2022 TBD One Board Member
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Additional Travel

Meetings with legislators and government officials in Washington, San Francisco and Sacramento, as approved by the Chair of the Board.

Expenses related to Board Members meeting with CEO/General Manager and Staff.

Employee Incentive Programs:

Event/Activity	FY22	FY23	Department
Employee Picnic and Holiday Party	\$5,000	\$5,100	Administration
District Service Awards	\$4,000	\$4,080	Administration
Transit Driver Appreciation Day	\$1,000	\$1,020	Administration
Employee Appreciation Event	\$8,000 \$1,200 \$3,000	\$8,160 \$1,224 \$3,060	Administration Customer Service Risk Management
Awards Safe Driver Certificates/ Patches Line Instruction Patches	\$3,000	\$3,060	Bus Operators
Awards	\$300	\$306	Paratransit
Total	\$25,500	\$26,010	

Budget Timeline

February 2021

02-12-2021: Committee: Presentation of FY22 and FY23 Preliminary Operating Budget Assumptions

March 2021

03-12-2021: Committee:

Presentation of FY22 and FY23 Preliminary Operating Budget, and FY22 Capital Budget

03-26-2021: Board Meeting:

Adoption of the Preliminary line item budget in order to allow submittal of METRO's TDA and STA claims to the Santa Cruz County Regional Transportation Commission (SCCRTC) by the April 1st deadline.

April 2021

Staff will continue to refine revenue and expense projections.

May 2021

May 5th, 2021: Budget Presentation to Union Partners

05-14-2021: Committee: Review and Recommend Approval of METRO's FY22 and FY23 Operating Budget, and FY22 Capital budget

05-21-2021: Board Meeting:

Consideration of METRO's FY22 and FY23 Operating Budget, FY22 Capital Budget, and a Resolution setting a public hearing on June 25, 2021

June 2021

06-11-2021: Committee: Review and Recommend Adoption of METRO's FY22 and FY23 Operating Budget, and FY22 Capital budget

06-25-2021: Board Meeting: Adoption of the Final FY22 and FY23 Budget

Questions

Appendix

Operating Budget Changes March 12, 2021 to May 14, 2021

- Operating Revenues:

	FY22	FY23
A: March 2021	\$53,936,815	\$53,564,258
B: May 2021	\$54,558,468	\$55,101,947
Variance (B-A)	\$621,653	\$1,537,689

- FY22

- Passenger Fares (including Paratransit and Hwy 17) – increased \$671K, primarily due to anticipated ridership increases as the state prepares to open up this summer
- Advertising – decreased \$50K

- FY23

- Passenger Fares (including Paratransit and Hwy 17) – increased \$937K
- Sales Tax, Measure D, TDA-LTF – added 2% CPI growth
- Advertising – decreased \$75K

Operating Budget Changes March 12, 2021 to May 14, 2021

- Operating Expenses:

	FY22	FY23
A: March 2021	\$55,587,105	\$57,421,036
B: May 2021	\$56,139,854	\$58,042,978
Variance (B-A)	\$282,750	\$621,942

- FY22

- **Labor & Fringe** – net increase of \$216K as a result of the update of FTE based on current staff report (step pay, benefits, retirement, etc.), one provisional employee added back for FY22, addition of one FTE in Fleet Maintenance, MGMT raise increased from 2.5% to 3% partially offset by MGMT staff to make 5% payment towards Medical costs beginning January 2022

- **Operating Expenses** – net increase of \$67K as a result of the addition of COVID-19 related costs, increased Propulsion Power costs (for electric buses), increase to ERP consultant costs based on RFP’s received, and adjustment to IT costs related to support and license costs; partially offset by shifting of interests costs on the 14 bus lease from FY22 to FY23.

- FY23

- **Labor & Fringe** – net increase of \$185K, primarily from new position
- **Operating Expenses** - net increase of \$437K, primarily due to 2% CPI added to FY22 costs in addition to the interest expense delayed from FY22.

Operating Budget Changes March 12, 2021 to May 14, 2021

- **Transfers:**

	FY22	FY23
A: March 2021	(\$1,920,889)	(\$3,856,779)
B: May 2021	(\$1,581,386)	(\$2,941,031)
Variance (B-A)	\$338,903	\$915,748

- Transfers to Capital Budget: no changes
- Transfers to CalPERS UAL & OPEB: no changes
- Transfers from COVID Recovery Fund: decreased by \$338K in FY22 and by \$915K in FY23 due to changes in Revenue/Expense resulting a lower amount needed to balance the budget.

FY22 Capital Planned Spend \$15.9M

(in \$ thousands)

Project # / Name	Est. Spend Thru FY21	Planned Spend FY22	Future Spend	Total Project Spend
19-0001 ParaCruz Facility	\$166	\$500	\$1,634	\$2,300
19-0002 Pacific Station Redevelopment	\$0	\$25	\$3,975	\$4,000
19-0003 Pacific Station Design/MOU	\$1	\$147	\$22	\$170
19-0004 ERP System	\$0	\$800	\$0	\$800
19-0006 Maintenance Yard Security	\$86	\$0	\$312	\$398
19-0006c Three automated gates, including installation	\$0	\$150	\$0	\$150
19-0006b Demo two structure/repair sinkhole	\$0	\$452	\$0	\$452
19-0010 Bus Stop Improvements	\$6	\$119	\$0	\$125
19-0011 Gate Control JKS Bus entry	\$0	\$100	\$0	\$100

FY22 Capital Planned Spend Con't

(in \$ thousands)

Project # /Name	Est. Spend Thru FY21	Planned Spend FY22	Future Spend	Total Project Spend
19-0012 JKS Facility – bus wash rehab	\$0	\$100	\$0	\$100
19-0013 JKS Facility – upper security gates	\$0	\$100	\$0	\$100
19-0016 Maintenance Facility – paint ext.	\$0	\$129	\$0	\$129
19-0018 Fueling Station awning (design/construct)	\$28	\$246	\$0	\$274
19-0020 Admin building engineering & renovations	\$0	\$20	\$0	\$20
19-0024 Replace six CNG Buses (Gillig)	\$0	\$4,136	\$0	\$4,136
19-0026 Two ZEB (Proterra 2 of 4)	\$5	\$2,164	\$144	\$2,313
19-0027 AVL/ITS	\$53	\$636	\$216	\$905

FY22 Capital Planned Spend Con't

(in \$ thousands)

Project # / Name	Est. Spend Thru FY21	Planned Spend FY22	Future Spend	Total Project Spend
20-0001 Seven ParaCruz Vans	\$0	\$605	\$45	\$650
19-0032 Three New Flyer Buses (year 4 of 6 year lease, principal payment only)	\$893	\$267	\$393	\$1,553
19-0032 Three ParaCruz Vans	\$0	\$259	\$0	\$259
19-0037 Three Electric buses – Hwy 17	\$16	\$2,500	\$2,154	\$4,670
19-0038/19-0039 Two Electric buses – Watsonville circulator	\$1,030	\$1,092	\$224	\$2,346
21-0002 Bus Driver barriers	\$0	\$526	\$0	\$526
21-0005 Non-revenue electric vehicles	\$0	\$100	\$0	\$100
21-0006 Service truck	\$0	\$150	\$0	\$150

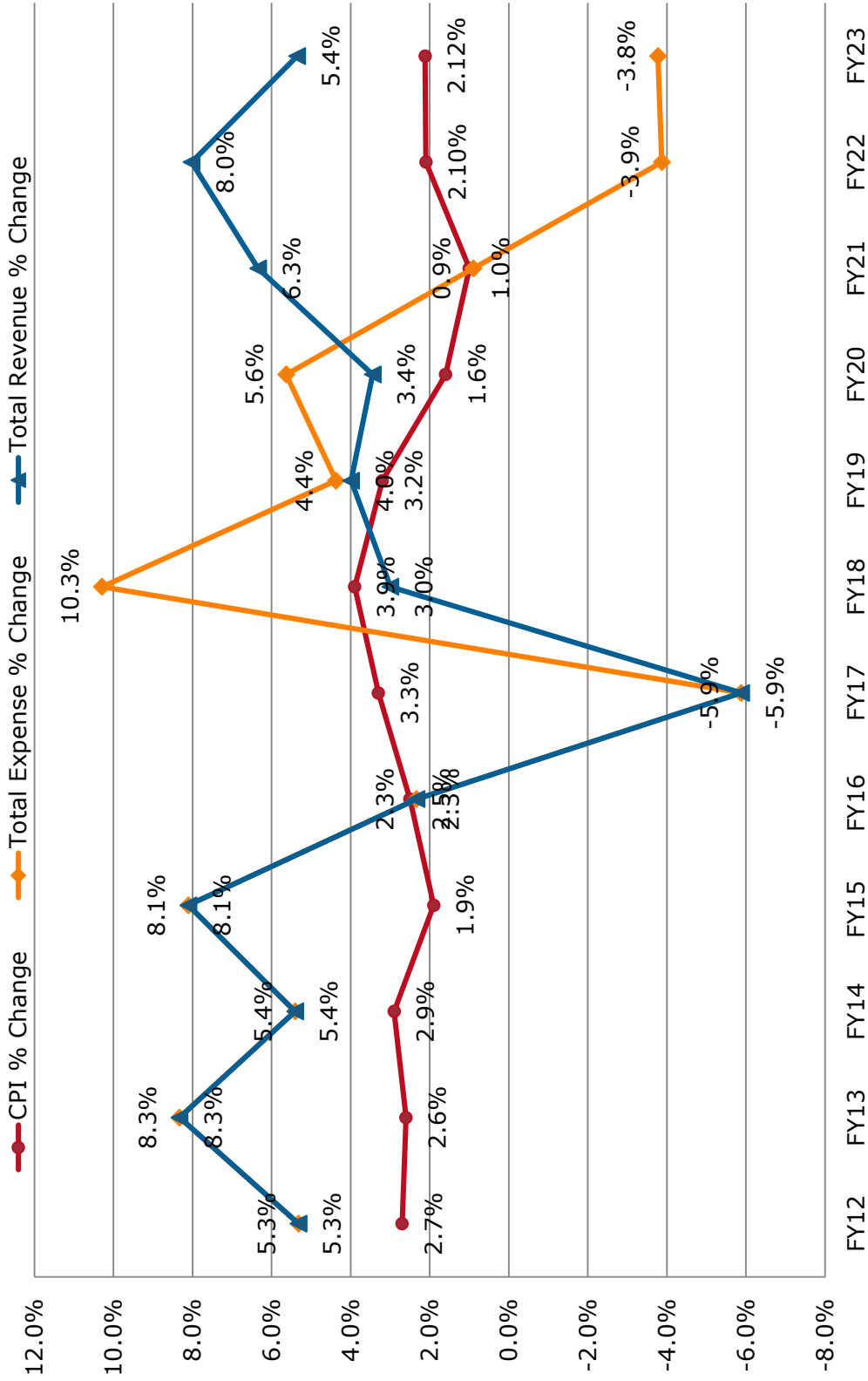
FY22 Capital Planned Spend Con't

(in \$ thousands)

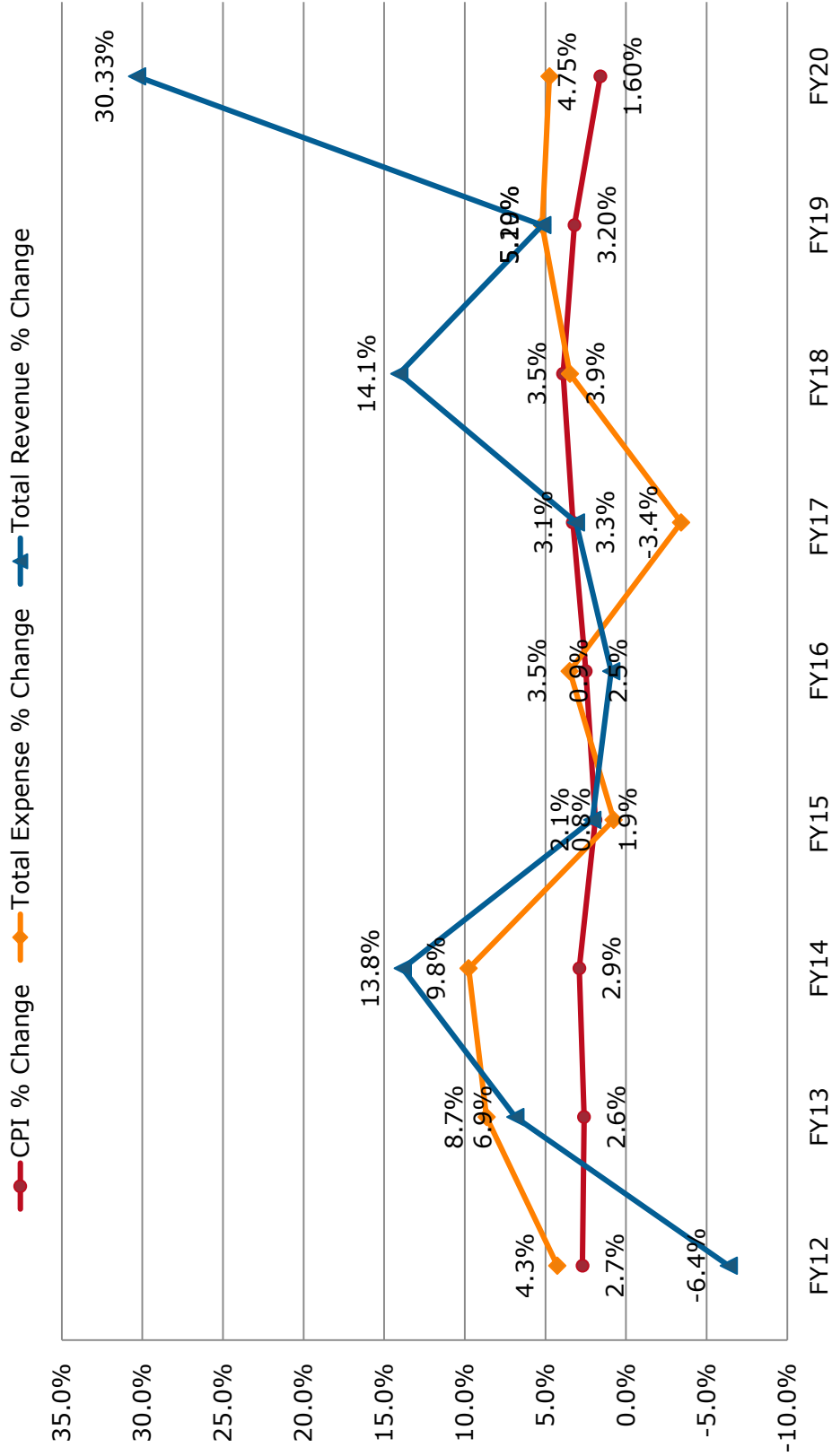
Project # /Name	Est. Spend Thru FY21	Planned Spend FY22	Future Spend	Total Project Spend
19-0045 Floor scrubber Maintenance Shop	\$0	\$45	\$0	\$45
21-0004 Golf Club parts washer	\$0	\$80	\$0	\$80
19-0048h EOC Equipment	\$0	\$10	\$0	\$10
21-0007 Hardware for Bus Stop redesign	\$50	\$20	\$0	\$70
19-0048j Vapor compressor @ Fueling station	\$0	\$162	\$0	\$162
19-0048m Zoom for conference room	\$4	\$1	\$0	\$5
19-0048o MaintStar upgrade	\$0	\$37	\$0	\$37
19-0048 Misc Contingency funds available	\$0	\$254	\$0	\$254

**Total Revenue and Expense % change vs.
CPI % Change**

Total Budget (Revenue and Expense) % Change vs. CPI % Change



Total Actual Revenue and Expense % Change vs. CPI % Change



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SANTA CRUZ METROPOLITAN TRANSIT DISTRICT - FIVE YEAR PLAN
As of July 1, 2021

	June-20		May-21		May-21		Increase/(Decrease)		FORECAST		Increase/(Decrease)		FORECAST		Increase/(Decrease)		FORECAST	
	BUDGET	BUDGET	BUDGET	BUDGET	FY23	FY24	FY25	FY26	\$ VAR	%VAR	\$ VAR	%VAR	\$ VAR	%VAR	\$ VAR	%VAR	\$ VAR	%VAR
REVENUE:																		
Passenger Fares	10,254,772	8,130,811	(2,123,961)	(20.7%)	8,522,180	8,568,932	46,752	0.5%	8,616,728	0.6%	47,796	0.6%	8,665,421	0.6%	48,693	0.6%		
Passenger Fares																		
Paratransit Fares	2,371,000	1,435,541	(935,459)	(39.5%)	1,673,384	1,706,852	33,468	2.0%	1,740,989	2.0%	34,137	2.0%	1,775,809	2.0%	34,820	2.0%		
Special Transit Fares	291,566	176,531	(115,035)	(39.5%)	205,779	209,895	4,116	2.0%	214,093	2.0%	4,198	2.0%	218,375	2.0%	4,282	2.0%		
Highway 17 Fares	5,584,803	5,313,316	(271,487)	(4.9%)	5,314,203	5,315,127	924	0.0%	5,316,077	0.0%	950	0.0%	5,317,067	0.0%	990	0.0%		
Highway 17 Payments	1,489,600	682,627	(806,973)	(54.2%)	793,732	801,669	7,937	1.0%	809,686	1.0%	8,017	1.0%	817,783	1.0%	8,097	1.0%		
Other Revenue	517,803	522,796	4,993	1.0%	535,082	535,389	307	0.1%	535,883	0.1%	494	0.1%	536,387	0.1%	504	0.1%		
1979 Gross Sales Tax (1/2 cent)	1,168,500	677,721	(490,779)	(42.0%)	706,223	741,616	35,393	5.0%	762,215	5.0%	20,599	2.8%	777,889	2.8%	15,674	2.1%		
2016 Net Sales Tax (Measure D)	22,388,476	22,737,248	348,772	1.6%	23,191,993	23,655,833	463,840	2.0%	24,128,950	2.0%	473,117	2.0%	24,611,529	2.0%	482,579	2.0%		
Transp Dev Act (TDA - LTF) Funds	3,500,617	3,562,284	61,667	1.8%	3,633,530	3,706,201	72,671	2.0%	3,780,325	2.0%	74,124	2.0%	3,855,932	2.0%	75,607	2.0%		
Federal Op Assistance*	7,628,850	7,468,499	(160,351)	(2.1%)	7,617,869	7,770,226	152,357	2.0%	7,925,631	2.0%	155,405	2.0%	8,084,144	2.0%	158,513	2.0%		
TDA - STA - Operating (Includes SB1)	4,774,146	4,964,441	190,295	4.0%	5,073,163	5,184,772	111,609	2.2%	5,298,837	2.2%	114,065	2.2%	5,415,411	2.2%	116,574	2.2%		
STIC - Op Assistance	4,494,411	3,454,690	(1,039,721)	(23.1%)	3,394,950	3,426,184	31,234	0.9%	3,454,279	0.9%	28,095	0.8%	3,592,450	0.8%	138,171	4.0%		
LCTOP Grant	2,702,626	2,898,561	195,935	7.2%	2,962,039	3,026,908	64,869	2.2%	3,093,197	2.2%	66,289	2.2%	3,160,938	2.2%	67,741	2.2%		
Fuel Tax Credit	-	489,213	489,213	100.0%	-	(489,213)	(489,213)	(100.0%)	-	-	-	-	-	-	-	-	-	-
Fuel Tax Credit	351,000	175,000	(176,000)	(50.1%)	-	(175,000)	(175,000)	(100.0%)	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	57,263,399	54,558,468	(2,704,930)	(4.7%)	55,101,947	56,080,672	978,725	1.8%	57,060,162	1.7%	979,490	1.7%	58,163,714	1.7%	1,103,552	1.9%		

OPERATING EXPENSES:

Labor and Fringe Benefits: Bus Operators	19,141,193	19,322,814	181,621	0.9%	19,976,463	20,548,807	572,344	2.9%	21,073,312	2.6%	524,505	2.6%	21,305,662	2.6%	232,350	1.1%		
Labor and Fringe Benefits: Paratransit	4,571,059	4,814,405	243,346	5.3%	4,945,142	5,074,373	129,231	2.6%	5,211,815	2.7%	137,442	2.7%	5,224,195	2.7%	12,380	0.2%		
Labor and Fringe Benefits: Other	21,653,075	21,930,977	277,902	1.3%	22,717,617	23,454,806	737,189	3.2%	24,103,877	2.8%	649,071	2.8%	24,488,553	2.8%	384,676	1.6%		
Services	3,810,626	4,076,530	265,904	7.0%	3,980,930	3,964,044	(16,886)	(0.4%)	4,043,326	2.0%	79,282	2.0%	4,224,192	2.0%	180,866	4.5%		
Mobile and Other Materials and Supplies	3,317,090	3,447,884	130,794	3.9%	3,516,841	3,587,774	70,933	2.0%	3,659,526	2.0%	71,752	2.0%	3,732,715	2.0%	73,189	2.0%		
Utilities	649,000	755,132	106,132	16.4%	770,235	790,639	20,404	2.6%	806,452	2.6%	15,813	2.0%	822,580	2.0%	16,128	2.0%		
Casualty & Liability and Taxes	1,064,607	1,163,471	98,864	9.3%	1,186,741	1,235,475	48,734	4.1%	1,260,185	2.0%	24,710	2.0%	1,285,390	2.0%	25,205	2.0%		
Misc. Expense, Interest Expense, and Leases & Rentals	791,759	628,641	(163,118)	(20.6%)	949,009	656,946	(292,063)	(30.8%)	604,807	(7.9%)	(52,139)	(7.9%)	555,729	(7.9%)	(49,078)	(8.1%)		
TOTAL OPERATING EXPENSES	54,998,409	56,139,854	1,141,445	2.1%	58,042,978	59,312,864	1,269,886	2.2%	60,763,300	2.4%	1,450,436	2.4%	61,639,016	2.4%	875,716	1.4%		

TRANSFERS:

Transfers to Capital Budget	2,264,991	2,239,734	(25,257)	(1.1%)	2,347,504	2,375,233	27,729	1.2%	2,410,511	1.2%	35,278	1.5%	2,410,511	1.5%	-	0.0%		
Fuel Tax Credit (Transfer to Reserves)	-	175,000	175,000	100.0%	-	-	(175,000)	(100.0%)	-	-	-	-	-	-	-	-	-	-
Transfers to CalPERS UAL & OPEB	-	2,000,000	2,000,000	100.0%	2,000,000	2,000,000	-	0.0%	2,000,000	0.0%	-	0.0%	2,000,000	0.0%	-	0.0%	-	-
Transfers to Operating and Capital Reserve Fund	-	-	-	0.0%	-	-	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	-
TOTAL TRANSFERS	2,264,991	4,414,734	2,149,743	94.9%	4,347,504	4,375,233	27,729	0.6%	4,410,511	0.8%	35,278	0.8%	4,410,511	0.8%	-	0.0%		

OPERATING SURPLUS/(DEFICIT)

	-	(5,996,120)	(7,288,535)		(7,288,535)		(8,113,649)		(7,885,813)									
TRANSFERS (TO) / FROM COVID-19 RECOVERY FUND																		
Transfers (To) / From Covid-19 Recovery Fund	-	5,996,120	7,288,535		7,288,535		8,113,649		7,885,813									
TOTAL COVID-19 RECOVERY FUND TRANSFERS	-	5,996,120	7,288,535		7,288,535		8,113,649		7,885,813									

OPERATING BALANCE

	-	-	-		-		-		-									
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SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
 FY23 & FY24 OPERATING BUDGET

REVENUE SOURCES

REVENUE SOURCE	June-20	May-21	Increase/(Decrease)		May-21	Increase/(Decrease)	
	BUDGET FY21	BUDGET FY22	\$ VAR	FY22	BUDGET FY23	\$ VAR	%VAR
Passenger Fares	2,371,000	1,435,541	(935,459)	(39.5%)	1,673,384	237,843	16.6%
Paratransit Fares	291,566	176,531.00	(115,035)	(39.5%)	205,779.00	29,248	16.6%
Special Transit Fares	5,584,803	5,313,316	(271,487)	(4.9%)	5,314,203	887	0.0%
Highway 17 Fares	1,489,600	682,627	(806,973)	(54.2%)	793,732	111,105	16.3%
Highway 17 Payments	517,803	522,796	4,993	1.0%	535,082	12,286	2.4%
Commissions	2,500	1,000	(1,500)	(60.0%)	1,000	-	0.0%
Advertising Income	343,750	150,000	(193,750)	(56.4%)	175,000	25,000	16.7%
Rent Income	165,000	167,171	2,171	1.3%	170,673	3,502	2.1%
Interest Income	275,000	295,000	20,000	7.3%	295,000	-	0.0%
Other Non-Transp Revenue	176,700	64,000	(112,700)	(63.8%)	64,000	-	0.0%
1979 Gross Sales Tax (1/2 cent)	22,388,476	22,737,248	348,772	1.6%	23,191,993	454,745	2.0%
2016 Net Sales Tax (Measure D)	3,500,617	3,562,284	61,667	1.8%	3,633,530	71,246	2.0%
Transp Dev Act (TDA - LTF) Funds	7,628,850	7,468,499	(160,351)	(2.1%)	7,617,869	149,370	2.0%
Federal Op Assistance*	4,774,146	4,964,441	190,295	4.0%	5,073,163	108,722	2.2%
FTA Sec 5307 - Op Assistance	4,582,912	4,763,645	180,733	3.9%	4,867,969	104,324	2.2%
FTA Sec 5311 - Rural Op Asst	191,234	200,796	9,562	5.0%	205,194	4,398	2.2%
Medicare Subsidy	550	550	-	0.0%	550	-	0.0%
Other Op Assistance Funding	205,000	489,213	284,213	138.6%	-	(489,213)	(100.0%)
AMBAG (FTA 5304)	205,000	-	(205,000)	(100.0%)	-	-	0.0%
LCTOP Grant	-	489,213	489,213	100.0%	-	(489,213)	(100.0%)
TDA - STA - Operating (Includes SB1)	4,494,411	3,454,690	(1,039,721)	(23.1%)	3,394,950	(59,740)	(1.7%)
STIC - Op Assistance	2,702,626	2,898,561	195,935	7.2%	2,962,039	63,478	2.2%
Fuel Tax Credit	351,000	175,000	(176,000)	(50.1%)	-	(175,000)	(100.0%)
TOTAL OPERATING REVENUE	57,263,399	54,558,468	(2,704,929)	(4.7%)	55,101,947	543,480	1.0%
TRANSFERS TO OPERATING/CAPITAL RESERVES	2,264,991	4,414,734	2,149,743	94.9%	4,347,504	(67,230)	(1.5%)
TRANSFERS TO/(FROM) COVID RECOVERY FUND	-	(5,996,120)	(5,996,120)	100.0%	(7,288,535)	(1,292,415)	21.6%
TOTAL REVENUE SOURCES	54,998,408	56,139,854	1,141,446	2.1%	58,042,978	1,903,124	3.4%
TOTAL EXPENSES	45,365,577	250	(45,365,327)	100.0%	255	5	2.0%
TRANSFERS TO CAPITAL BUDGET	2,264,991	2,239,734	(25,257)	1.1%	2,347,504	107,770	4.8%

* FTA funding is used solely to fund labor expense

FY22-FY23_Budget_May2021_Draft_V10 Revenue

Attachment C

REVENUE SOURCE	June-20		May-21		Increase/(Decrease)		May-21		Increase/(Decrease)	
	BUDGET	BUDGET	BUDGET	BUDGET	\$ VAR	%VAR	BUDGET	BUDGET	\$ VAR	%VAR
	FY21	FY22	FY22	FY22			FY23	FY23		
STA - SGR (Capital Only)	735,009	760,266	760,266	760,266	25,257	(3.4%)	652,496	652,496	(107,770)	(14.2%)
Total Transfer to Capital (SGR + Operating: Measure D + STA - SB	3,000,000	3,000,000	3,000,000	3,000,000	-	0.0%	3,000,000	3,000,000	-	0.0%
Combined Transfer from Measure D + STA - SB1 (A)	2,264,991	2,239,734	2,239,734	2,239,734	(25,257)	1.1%	2,347,504	2,347,504	107,770	4.8%
TRANSFERS TO UAL & OPEB	-	2,000,000	2,000,000	2,000,000	2,000,000	100.0%	2,000,000	2,000,000	-	0.0%
Estimated Annual Measure D Allocation	\$ 3,500,617	\$ 3,562,284	\$ 3,562,284	\$ 3,562,284	\$ 61,667	(1.8%)	3,633,530	3,633,530	\$ 71,246	2.0%
Fixed Route - 4 operators (frequency + span of service)	\$ 587,801	\$ 583,388	\$ 583,388	\$ 583,388	\$ (4,413)	0.8%	600,304	600,304	\$ 16,916	2.9%
Fixed Route - 4 operators (extra board)	\$ 587,801	\$ 583,388	\$ 583,388	\$ 583,388	\$ (4,413)	0.8%	600,304	600,304	\$ 16,916	2.9%
Fixed Route - 1 operator (frequency to provide 30 min ...)	\$ 146,949	\$ 145,847	\$ 145,847	\$ 145,847	\$ (1,102)	0.7%	150,076	150,076	\$ 4,229	2.9%
Fixed Route - San Lorenzo Valley/ Scotts Valley Service	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	-	-	\$ -	0.0%
Sustaining of Paracruz service level - 1 operator - farebox recovery	\$ 87,784	\$ 98,206	\$ 98,206	\$ 98,206	\$ 10,422	(11.9%)	100,294	100,294	\$ 2,088	2.1%
Capital - vehicle replacement (B)	\$ 2,090,282	\$ 2,151,455	\$ 2,151,455	\$ 2,151,455	\$ 61,173	(2.9%)	2,182,552	2,182,552	\$ 31,097	1.4%
Available Measure D Funds (when B > A)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	-	-	\$ -	0.0%
TOTAL Measure D	\$ 3,500,617	\$ 3,562,284	\$ 3,562,284	\$ 3,562,284	\$ 61,667	(1.8%)	3,633,530	3,633,530	\$ 71,246	2.0%
Transfer from TDA - STA - Operating (Includes SB1) (C)	\$ 174,709	\$ 88,279	\$ 88,279	\$ 88,279	\$ (86,430)	49.5%	164,952	164,952	\$ 76,673	86.9%
A = B + C										
FUEL TAX CREDIT	351,000	175,000	175,000	175,000	(176,000)		-	-	(175,000)	
SURPLUS/(DEFICIT)	9,281,831	50,143,484	50,143,484	50,143,484	40,861,655		50,754,188	50,754,188	610,705	
Revenue - (Expenses + Transfer to Capital Budget + Fuel Tax Credit)										
CHECK BOX	11,897,822	54,558,218	54,558,218	54,558,218	42,660,398		55,101,692	55,101,692	543,475	
	2,615,991	4,414,734	4,414,734	4,414,734	1,798,743		4,347,504	4,347,504	(67,230)	
	9,281,831	50,143,484	50,143,484	50,143,484	40,861,655		50,754,188	50,754,188	610,705	
	TRUE	TRUE	TRUE	TRUE	TRUE		TRUE	TRUE	TRUE	

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY23 & FY24 OPERATING BUDGET
Transfers & Operating Balance

TRANSFERS	June-20	May-21	May-21		Increase/(Decrease) \$ VAR	%VAR
	BUDGET FY21	BUDGET FY22	Increase/(Decrease) \$ VAR	BUDGET FY23		
Transfers to Capital Budget						
2016 Net Sales Tax Measure D*	2,090,282	2,151,455	61,173	2,182,552	31,097	1.4%
TDA - STA - Operating, Includes SB1	174,709	88,279	(86,430)	164,952	76,673	86.9%
<i>Sub Total</i>	<i>2,264,991</i>	<i>2,239,734</i>	<i>(25,257)</i>	<i>2,347,504</i>	<i>107,770</i>	<i>4.8%</i>
STA - SGR (Direct to Capital Budget)						
	735,009	760,266	25,257	652,496	(107,770)	(14.2%)
Total	3,000,000	3,000,000	-	3,000,000	-	0.0%
Transfers to/(from) Operating and Capital Reserve Fund						
Fuel Tax Credit**	-	175,000	175,000	-	(175,000)	(100.0%)
CalPERS UAL & OPEB	-	2,000,000	2,000,000	2,000,000	-	0.0%
Sustainability Reserves	-	-	-	-	-	0.0%
Total	-	2,175,000	2,175,000	2,000,000	(175,000)	(8.0%)
TOTAL OPERATING/CAPITAL TRANSFERS						
	2,264,991	4,414,734	2,149,743	4,347,504	(67,230)	(1.5%)
Transfers to/(from) COVID Reserve Fund						
Transfers to/(from) COVID Reserve Fund	-	(5,996,120)	(5,996,120)	(7,288,535)	(1,292,415)	21.6%
Total	-	(5,996,120)	(5,996,120)	(7,288,535)	(1,292,415)	21.6%
TOTAL REVENUE	57,263,399	54,558,468	(2,704,931)	55,101,947	543,479	1.0%
TOTAL EXPENSES	45,365,577	250	(45,365,327)	255	5	2.0%
TOTAL OPERATING/CAPITAL TRANSFERS	2,264,991	4,414,734	2,149,743	4,347,504	(67,230)	(1.5%)
TOTAL COVID TRANSFERS	-	(5,996,120)	(5,996,120)	(7,288,535)	(1,292,415)	21.6%
OPERATING BALANCE	9,632,832	56,139,604	46,506,772	56,042,723	1,903,119	

*Beginning in FY19, 2016 Net Sales Tax Measure D is transferred to the Capital Budget as per 5-Year Program of Projects, provided to RTC. The 5-Year Program of Projects should be updated yearly, after the budget is adopted in June, in order to reflect Santa Cruz METRO's latest Measure D growth
 **Subject to annual renewal of the tax extenders

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY23 & FY24 OPERATING BUDGET**

CONSOLIDATED EXPENSES

ACCOUNT	June-20 BUDGET FY21	May-21 BUDGET FY22	May-21 BUDGET FY23	Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	% VAR
LABOR							
501011 Bus Operator Pay	9,756,207	-	-	(9,756,207)	(100.0%)	-	0.0%
501013 Bus Operator OT	1,000,001	-	-	(1,000,001)	(100.0%)	-	0.0%
501021 Other Salaries	8,995,355	-	-	(8,995,355)	(100.0%)	-	0.0%
501023 Other OT	557,534	-	-	(557,534)	(100.0%)	-	0.0%
Totals	20,309,097	-	-	(20,309,097)	100.0%	-	0.0%
FRINGE BENEFITS							
502011 Medicare/Soc. Sec.	355,395	-	-	(355,395)	(100.0%)	-	0.0%
502021 Retirement	7,494,975	-	-	(7,494,975)	(100.0%)	-	0.0%
502031 Medical Ins	10,910,916	-	-	(10,910,916)	(100.0%)	-	0.0%
502041 Dental Ins	445,429	-	-	(445,429)	(100.0%)	-	0.0%
502045 Vision Ins	107,226	-	-	(107,226)	(100.0%)	-	0.0%
502051 Life Ins/AD&D	51,039	-	-	(51,039)	(100.0%)	-	0.0%
502060 State Disability Ins (SDI)	246,897	-	-	(246,897)	(100.0%)	-	0.0%
502061 Long Term Disability Ins	151,125	-	-	(151,125)	(100.0%)	-	0.0%
502071 State Unemployment Ins (SUI)	40,824	-	-	(40,824)	(100.0%)	-	0.0%
502081 Worker's Comp Ins	956,683	-	-	(956,683)	(100.0%)	-	0.0%
502101 Holiday Pay	699,240	-	-	(699,240)	(100.0%)	-	0.0%
502103 Floating Holiday	115,351	-	-	(115,351)	(100.0%)	-	0.0%
502109 Sick Leave	1,072,392	-	-	(1,072,392)	(100.0%)	-	0.0%
502111 Annual Leave	2,153,060	-	-	(2,153,060)	(100.0%)	-	0.0%
502121 Other Paid Absence	163,884	-	-	(163,884)	(100.0%)	-	0.0%
502251 Phys. Exams	11,083	-	-	(11,083)	(100.0%)	-	0.0%
502253 Driver Lic Renewal	3,011	-	-	(3,011)	(100.0%)	-	0.0%
502999 Other Fringe Benefits	77,700	-	-	(77,700)	(100.0%)	-	0.0%
Totals	25,056,230	-	-	(25,056,230)	(100.0%)	-	0.0%

Attachment C

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY23 & FY24 OPERATING BUDGET**

CONSOLIDATED EXPENSES

ACCOUNT	June-20 BUDGET FY21	May-21 BUDGET FY22	May-21 BUDGET FY23	Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	% VAR
SERVICES							
503011 Accting/Audit Fees	250	250	255	-	0.0%	5	2.0%
503012 Admin/Bank Fees	-	-	-	-	0.0%	-	0.0%
503031 Prof/Technical Fees	-	-	-	-	0.0%	-	0.0%
503032 Legislative Services	-	-	-	-	0.0%	-	0.0%
503033 Legal Services	-	-	-	-	0.0%	-	0.0%
503034 Pre-Employment Exams	-	-	-	-	0.0%	-	0.0%
503041 Temp Help	-	-	-	-	0.0%	-	0.0%
503161 Custodial Services	-	-	-	-	0.0%	-	0.0%
503162 Uniforms/Laundry	-	-	-	-	0.0%	-	0.0%
503171 Security Services	-	-	-	-	0.0%	-	0.0%
503221 Classified/Legal Ads	-	-	-	-	0.0%	-	0.0%
503222 Legal Ads	-	-	-	-	0.0%	-	0.0%
503225 Graphic Services	-	-	-	-	0.0%	-	0.0%
503351 Repair - Bldg & Impr	-	-	-	-	0.0%	-	0.0%
503352 Repair - Equipment	-	-	-	-	0.0%	-	0.0%
503353 Repair - Rev Vehicle	-	-	-	-	0.0%	-	0.0%
503354 Repair - Non Rev Vehicle	-	-	-	-	0.0%	-	0.0%
503363 Haz Mat Disposal	-	-	-	-	0.0%	-	0.0%
Totals	250	250	255	-	0.0%	5	2.0%
MOBILE MATERIALS & SUPPLIES							
504011 Fuels & Lubricants - Non Rev Veh	-	-	-	-	0.0%	-	0.0%
504012 Fuels & Lubricants - Rev Veh	-	-	-	-	0.0%	-	0.0%
504021 Tires & Tubes	-	-	-	-	0.0%	-	0.0%
504161 Other Mobile Supplies	-	-	-	-	0.0%	-	0.0%
504191 Rev Vehicle Parts	-	-	-	-	0.0%	-	0.0%
Totals	-	-	-	-	0.0%	-	0.0%

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**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY23 & FY24 OPERATING BUDGET**

CONSOLIDATED EXPENSES

ACCOUNT	June-20 BUDGET FY21	May-21 BUDGET FY22	Increase/(Decrease) \$ VAR	%VAR	May-21 BUDGET FY23	Increase/(Decrease) \$ VAR	% VAR
OTHER MATERIALS & SUPPLIES							
504205 Freight Out	-	-	-	0.0%	-	-	0.0%
504211 Postage & Mailing	-	-	-	0.0%	-	-	0.0%
504214 Promotional Items	-	-	-	0.0%	-	-	0.0%
504215 Printing	-	-	-	0.0%	-	-	0.0%
504217 Photo Supp/Process	-	-	-	0.0%	-	-	0.0%
504311 Office Supplies	-	-	-	0.0%	-	-	0.0%
504315 Safety Supplies	-	-	-	0.0%	-	-	0.0%
504316 COVID-19	-	-	-	0.0%	-	-	0.0%
504317 Cleaning Supplies	-	-	-	0.0%	-	-	0.0%
504409 Repair/Maint Supplies	-	-	-	0.0%	-	-	0.0%
504417 Tenant Repairs	-	-	-	0.0%	-	-	0.0%
504421 Non-Inventory Parts	-	-	-	0.0%	-	-	0.0%
504511 Small Tools	-	-	-	0.0%	-	-	0.0%
504515 Employee Tool Replacement	-	-	-	0.0%	-	-	0.0%
Totals	-	-	-	0.0%	-	-	0.0%
UTILITIES							
505010 Propulsion Power	-	-	-	0.0%	-	-	0.0%
505011 Gas & Electric	-	-	-	0.0%	-	-	0.0%
505021 Water & Garbage	-	-	-	0.0%	-	-	0.0%
505031 Telecommunications	-	-	-	0.0%	-	-	0.0%
Totals	-	-	-	0.0%	-	-	0.0%
CASUALTY & LIABILITY							
506011 Insurance - Property	-	-	-	0.0%	-	-	0.0%
506015 Insurance - PL/PD	-	-	-	0.0%	-	-	0.0%
506021 Insurance - Other	-	-	-	0.0%	-	-	0.0%
506123 Settlement Costs	-	-	-	0.0%	-	-	0.0%
506127 Repairs - District Prop	-	-	-	0.0%	-	-	0.0%
Totals	-	-	-	0.0%	-	-	0.0%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY23 & FY24 OPERATING BUDGET**

CONSOLIDATED EXPENSES

ACCOUNT	June-20 BUDGET FY21	May-21 BUDGET FY22	May-21 BUDGET FY23	Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	% VAR
TAXES							
507051 Fuel Tax	-	-	-	-	0.0%	-	0.0%
507201 Licenses & Permits	-	-	-	-	0.0%	-	0.0%
507999 Other Taxes	-	-	-	-	0.0%	-	0.0%
Totals	-	-	-	-	0.0%	-	0.0%
MISC EXPENSE							
509011 Dues/Subscriptions	-	-	-	-	0.0%	-	0.0%
509081 Advertising - District Promo	-	-	-	-	0.0%	-	0.0%
509101 Employee Incentive Program	-	-	-	-	0.0%	-	0.0%
509121 Employee Training	-	-	-	-	0.0%	-	0.0%
509122 BOD Travel	-	-	-	-	0.0%	-	0.0%
509123 Travel	-	-	-	-	0.0%	-	0.0%
509125 Local Meeting Expense	-	-	-	-	0.0%	-	0.0%
509127 Board Director Fees	-	-	-	-	0.0%	-	0.0%
509150 Contributions	-	-	-	-	0.0%	-	0.0%
509198 Cash Over/Short	-	-	-	-	0.0%	-	0.0%
509999 Other Misc Expense	-	-	-	-	0.0%	-	0.0%
Totals	-	-	-	-	0.0%	-	0.0%
INTEREST EXPENSE							
511102 Interest Expense	-	-	-	-	0.0%	-	0.0%
Totals	-	-	-	-	0.0%	-	0.0%

Attachment C

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY23 & FY24 OPERATING BUDGET**

CONSOLIDATED EXPENSES

ACCOUNT	June-20 BUDGET FY21	May-21 BUDGET FY22	Increase/(Decrease) \$ VAR	%VAR	May-21 BUDGET FY23	Increase/(Decrease) \$ VAR	% VAR
LEASES & RENTALS							
512011 Facility Lease	-	-	-	0.0%	-	-	0.0%
512061 Equipment Rental	-	-	-	0.0%	-	-	0.0%
Totals	-	-	-	0.0%	-	-	0.0%
PERSONNEL TOTAL	45,365,327	-	(45,365,327)	(100.0%)	-	-	0.0%
NON-PERSONNEL TOTAL	250	250	-	0.0%	255	5	2.0%
TOTAL OPERATING EXPENSES	45,365,577	250	(45,365,327)	(100.0%)	255	5	2.0%

Attachment C

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY23 & FY24 OPERATING BUDGET**

Departmental Expenses

	June-20		May-21		May-21		Increase/(Decrease)	
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	\$ VAR	%VAR
	FY21	FY22	FY22	FY23	FY23	FY23	\$ VAR	%VAR
1100 Administration	1,287,241	1,399,167	1,399,167	1,442,805	1,442,805	1,442,805	43,638	3.1%
1200 Finance	3,213,533	3,157,363	3,157,363	3,392,993	3,392,993	3,392,993	235,630	7.5%
1300 Customer Service	2,167,394	2,023,602	2,023,602	2,086,588	2,086,588	2,086,588	62,986	3.1%
1400 Human Resources	1,064,670	1,100,156	1,100,156	1,153,429	1,153,429	1,153,429	53,273	4.8%
1500 Information Technology	1,398,050	1,590,519	1,590,519	1,546,095	1,546,095	1,546,095	(44,424)	(2.8%)
1600 Planning, Grants, Governmental Affairs	1,253,447	1,097,884	1,097,884	1,125,152	1,125,152	1,125,152	27,268	2.5%
1700 District Counsel	406,000	403,000	403,000	411,060	411,060	411,060	8,060	2.0%
1800 Safety, Security, and Risk Management	1,130,704	1,140,610	1,140,610	1,168,262	1,168,262	1,168,262	27,652	2.4%
1900 Purchasing	950,175	912,372	912,372	963,383	963,383	963,383	51,011	5.6%
2200 Facilities Maintenance	3,442,015	3,589,280	3,589,280	3,699,691	3,699,691	3,699,691	110,411	3.1%
3100 Paratransit Program	4,930,786	5,259,067	5,259,067	5,398,697	5,398,697	5,398,697	139,630	2.7%
3200 Operations	2,810,136	2,828,137	2,828,137	2,927,954	2,927,954	2,927,954	99,817	3.5%
3300 Bus Operators	19,148,193	19,332,758	19,332,758	19,986,606	19,986,606	19,986,606	653,848	3.4%
4100 Fleet Maintenance	8,412,040	8,762,998	8,762,998	9,001,424	9,001,424	9,001,424	238,426	2.7%
9005 Retired Employee Benefits	3,383,772	3,542,691	3,542,691	3,738,584	3,738,584	3,738,584	195,893	5.5%
700 SCCIC	250	250	250	255	255	255	5	2.0%
TOTAL OPERATING EXPENSES	54,998,409	56,139,854	56,139,854	58,042,978	58,042,978	58,042,978	1,903,124	3.4%



**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY23 & FY24 OPERATING BUDGET**

Admin - 1100

ACCOUNT	June-20		May-21		May-21		Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	%VAR
	BUDGET FY21	BUDGET FY22	BUDGET FY22	BUDGET FY23	BUDGET FY23	BUDGET FY23				
LABOR										
501011 Bus Operator Pay	-	-	-	-	-	-	0.0%	-	-	0.0%
501013 Bus Operator OT	-	-	-	-	-	-	0.0%	-	-	0.0%
501021 Other Salaries	476,834	501,540	501,540	518,274	518,274	16,734	5.2%	16,734	3.3%	
501023 Other OT	4,768	4,907	4,907	4,907	4,907	-	2.9%	-	0.0%	
Totals	481,602	506,447	506,447	523,181	523,181	16,734	(5.2%)	16,734	3.3%	
FRINGE BENEFITS										
502011 Medicare/Soc. Sec.	8,809	9,025	9,025	9,358	9,358	333	2.5%	333	3.7%	
502021 Retirement	161,031	161,361	161,361	168,392	168,392	7,031	0.2%	7,031	4.4%	
502031 Medical Ins	96,092	87,168	87,168	90,252	90,252	3,084	(9.3%)	3,084	3.5%	
502041 Dental Ins	4,003	4,032	4,032	4,080	4,080	48	0.7%	48	1.2%	
502045 Vision Ins	1,112	1,128	1,128	1,200	1,200	72	1.4%	72	6.4%	
502051 Life Ins/AD&D	5,311	5,176	5,176	5,266	5,266	90	(2.5%)	90	1.7%	
502060 State Disability Ins (SDI)	4,166	4,488	4,488	4,698	4,698	210	7.7%	210	4.7%	
502061 Long Term Disability Ins	2,977	3,086	3,086	2,997	2,997	(89)	3.7%	(89)	(2.9%)	
502071 State Unemployment Ins (SUI)	504	536	536	568	568	32	6.3%	32	6.0%	
502081 Worker's Comp Ins	11,775	12,091	12,091	12,453	12,453	362	2.7%	362	3.0%	
502101 Holiday Pay	18,545	18,376	18,376	19,058	19,058	682	(0.9%)	682	3.7%	
502103 Floating Holiday	22,610	22,305	22,305	23,242	23,242	937	(1.3%)	937	4.2%	
502109 Sick Leave	27,818	27,564	27,564	28,585	28,585	1,021	(0.9%)	1,021	3.7%	
502111 Annual Leave	52,568	43,414	43,414	46,864	46,864	3,450	(17.4%)	3,450	7.9%	
502121 Other Paid Absence	4,347	4,307	4,307	4,466	4,466	159	(0.9%)	159	3.7%	
502251 Phys. Exams	-	-	-	-	-	-	0.0%	-	-	0.0%
502253 Driver Lic Renewal	-	-	-	-	-	-	0.0%	-	-	0.0%
502999 Other Fringe Benefits	10,758	14,762	14,762	14,766	14,766	4	37.2%	4	0.0%	
Totals	432,427	418,819	418,819	436,245	436,245	17,426	(3.1%)	17,426	4.2%	

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY23 & FY24 OPERATING BUDGET**

Admin - 1100

ACCOUNT	June-20		May-21		May-21		Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	%VAR
	BUDGET FY21	BUDGET FY22	BUDGET FY22	BUDGET FY23	BUDGET FY23	BUDGET FY23				
SERVICES										
503011 Acting/Audit Fees	-	-	-	-	-	-	-	0.0%	-	0.0%
503012 Admin/Bank Fees	-	-	-	-	-	-	-	0.0%	-	0.0%
503031 Prof/Technical Fees	55,000	160,900	105,900	164,118	164,118	3,218	192.5%	3,218	2.0%	
503032 Legislative Services	101,000	101,000	-	103,020	103,020	2,020	0.0%	2,020	2.0%	
503033 Legal Services	-	-	-	-	-	-	0.0%	-	0.0%	
503034 Pre-Employment Exams	-	-	-	-	-	-	0.0%	-	0.0%	
503041 Temp Help	-	-	-	-	-	-	0.0%	-	0.0%	
503161 Custodial Services	-	-	-	-	-	-	0.0%	-	0.0%	
503162 Uniforms/Laundry	-	-	-	-	-	-	0.0%	-	0.0%	
503171 Security Services	-	-	-	-	-	-	0.0%	-	0.0%	
503221 Classified/Legal Ads	4,000	4,000	-	4,080	4,080	80	0.0%	80	2.0%	
503222 Legal Ads	-	-	-	-	-	-	0.0%	-	0.0%	
503225 Graphic Services	-	-	-	-	-	-	0.0%	-	0.0%	
503351 Repair - Bldg & Impr	-	-	-	-	-	-	0.0%	-	0.0%	
503352 Repair - Equipment	15,000	8,000	(7,000)	8,160	8,160	160	(46.7%)	160	2.0%	
503353 Repair - Rev Vehicle	-	-	-	-	-	-	0.0%	-	0.0%	
503354 Repair - Non Rev Vehicle	-	-	-	-	-	-	0.0%	-	0.0%	
503363 Haz Mat Disposal	-	-	-	-	-	-	0.0%	-	0.0%	
Totals	175,000	273,900	98,900	279,378	279,378	5,478	56.5%	5,478	2.0%	
MOBILE MATERIALS & SUPPLIES										
504011 Fuels & Lubricants - Non Rev Veh	-	-	-	-	-	-	0.0%	-	0.0%	
504012 Fuels & Lubricants - Rev Veh	-	-	-	-	-	-	0.0%	-	0.0%	
504021 Tires & Tubes	-	-	-	-	-	-	0.0%	-	0.0%	
504161 Other Mobile Supplies	-	-	-	-	-	-	0.0%	-	0.0%	
504191 Rev Vehicle Parts	-	-	-	-	-	-	0.0%	-	0.0%	
Totals	-	-	-	-	-	-	0.0%	-	0.0%	

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY23 & FY24 OPERATING BUDGET**

Admin - 1100

ACCOUNT	June-20		May-21		May-21		Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	%VAR
	BUDGET FY21	BUDGET FY22	BUDGET FY22	BUDGET FY23	BUDGET FY23					
OTHER MATERIALS & SUPPLIES										
504205 Freight Out	-	-	-	-	-	-	0.0%	-	-	0.0%
504211 Postage & Mailing	4,500	5,000	500	5,100	100	11.1%	2.0%	100	2.0%	
504214 Promotional Items	-	-	-	-	-	0.0%	0.0%	-	-	0.0%
504215 Printing	4,000	6,500	2,500	6,630	130	62.5%	2.0%	130	2.0%	
504217 Photo Supp/Process	-	-	-	-	-	0.0%	0.0%	-	-	0.0%
504311 Office Supplies	20,000	13,700	(6,300)	13,974	274	(31.5%)	2.0%	274	2.0%	
504315 Safety Supplies	-	-	-	-	-	0.0%	0.0%	-	-	0.0%
504316 COVID-19	-	13,909	13,909	14,187	278	100.0%	2.0%	278	2.0%	
504317 Cleaning Supplies	-	-	-	-	-	0.0%	0.0%	-	-	0.0%
504409 Repair/Maint Supplies	-	-	-	-	-	0.0%	0.0%	-	-	0.0%
504417 Tenant Repairs	-	-	-	-	-	0.0%	0.0%	-	-	0.0%
504421 Non-Inventory Parts	-	-	-	-	-	0.0%	0.0%	-	-	0.0%
504511 Small Tools	-	-	-	-	-	0.0%	0.0%	-	-	0.0%
504515 Employee Tool Replacement	-	-	-	-	-	0.0%	0.0%	-	-	0.0%
Totals	28,500	39,109	10,609	39,891	782	37.2%	2.0%	782	2.0%	
UTILITIES										
505010 Propulsion Power	-	-	-	-	-	0.0%	0.0%	-	-	0.0%
505011 Gas & Electric	-	-	-	-	-	0.0%	0.0%	-	-	0.0%
505021 Water & Garbage	-	-	-	-	-	0.0%	0.0%	-	-	0.0%
505031 Telecommunications	-	-	-	-	-	0.0%	0.0%	-	-	0.0%
Totals	-	-	-	-	-	0.0%	0.0%	-	-	0.0%
CASUALTY & LIABILITY										
506011 Insurance - Property	-	-	-	-	-	0.0%	0.0%	-	-	0.0%
506015 Insurance - PL/PD	-	-	-	-	-	0.0%	0.0%	-	-	0.0%
506021 Insurance - Other	-	-	-	-	-	0.0%	0.0%	-	-	0.0%
506123 Settlement Costs	-	-	-	-	-	0.0%	0.0%	-	-	0.0%
506127 Repairs - District Prop	-	-	-	-	-	0.0%	0.0%	-	-	0.0%
Totals	-	-	-	-	-	0.0%	0.0%	-	-	0.0%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY23 & FY24 OPERATING BUDGET**

Admin - 1100

ACCOUNT	June-20		May-21		May-21		Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	%VAR
	BUDGET FY21	BUDGET FY22	BUDGET FY22	BUDGET FY23	BUDGET FY23	BUDGET FY23				
TAXES										
507051 Fuel Tax	-	-	-	-	-	-	-	0.0%	-	0.0%
507201 Licenses & Permits	-	-	-	-	-	-	-	0.0%	-	0.0%
507999 Other Taxes	-	-	-	-	-	-	-	0.0%	-	0.0%
Totals	-	-	-	-	-	-	-	0.0%	-	0.0%
MISC EXPENSE										
509011 Dues/Subscriptions	86,112	82,892	(3,220)	(3.7%)	84,550	1,658	2.0%			
509081 Advertising - District Promo	-	-	-	0.0%	-	-	0.0%			
509101 Employee Incentive Program	18,000	18,000	-	0.0%	18,360	360	2.0%			
509121 Employee Training	3,000	2,400	(600)	(20.0%)	2,448	48	2.0%			
509122 BOD Travel	13,000	13,000	-	0.0%	13,260	260	2.0%			
509123 Travel	25,000	20,000	(5,000)	(20.0%)	20,400	400	2.0%			
509125 Local Meeting Expense	10,000	10,000	-	0.0%	10,200	200	2.0%			
509127 Board Director Fees	12,600	12,600	-	0.0%	12,852	252	2.0%			
509150 Contributions	-	-	-	0.0%	-	-	0.0%			
509198 Cash Over/Short	-	-	-	0.0%	-	-	0.0%			
509999 Other Misc Expense	-	-	-	0.0%	-	-	0.0%			
Totals	167,712	158,892	(8,820)	(5.3%)	162,070	3,178	2.0%			
INTEREST EXPENSE										
511102 Interest Expense	-	-	-	0.0%	-	-	0.0%			
Totals	-	-	-	0.0%	-	-	0.0%			
LEASES & RENTALS										
512011 Facility Lease	-	-	-	0.0%	-	-	0.0%			
512061 Equipment Rental	2,000	2,000	-	0.0%	2,040	40	2.0%			
Totals	2,000	2,000	-	0.0%	2,040	40	2.0%			
PERSONNEL TOTAL	914,029	925,266	11,237	1.2%	959,426	34,160	3.7%			
NON-PERSONNEL TOTAL	373,212	473,901	100,689	27.0%	483,379	9,478	2.0%			
TOTAL OPERATING EXPENSES	1,287,241	1,399,167	111,926	8.7%	1,442,805	43,638	3.1%			

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY23 & FY24 OPERATING BUDGET**

Finance - 1200

ACCOUNT	June-20		May-21		May-21		Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	%VAR
	BUDGET FY21	BUDGET FY22	BUDGET FY22	BUDGET FY23	BUDGET FY23	BUDGET FY23				
LABOR										
501011 Bus Operator Pay	-	-	-	-	-	-	0.0%	-	-	0.0%
501013 Bus Operator OT	-	-	-	-	-	-	0.0%	-	-	0.0%
501021 Other Salaries	756,441	739,775	739,775	772,861	772,861	(16,666)	(2.2%)	33,086	33,086	4.5%
501023 Other OT	2,210	4,000	4,000	4,000	4,000	1,790	81.0%	-	-	0.0%
Totals	758,651	743,775	743,775	776,861	776,861	(14,876)	2.0%	33,086	33,086	4.4%
FRINGE BENEFITS										
502011 Medicare/Soc. Sec.	14,733	13,191	13,191	13,812	13,812	(1,542)	(10.5%)	621	621	4.7%
502021 Retirement	332,641	306,441	306,441	328,947	328,947	(26,200)	(7.9%)	22,506	22,506	7.3%
502031 Medical Ins	268,522	252,876	252,876	264,270	264,270	(15,646)	(5.8%)	11,394	11,394	4.5%
502041 Dental Ins	13,334	12,942	12,942	13,116	13,116	(392)	(2.9%)	174	174	1.3%
502045 Vision Ins	2,503	2,538	2,538	2,700	2,700	35	1.4%	162	162	6.4%
502051 Life Ins./AD&D	1,365	1,261	1,261	1,296	1,296	(104)	(7.6%)	35	35	2.8%
502060 State Disability Ins (SDI)	8,747	9,065	9,065	9,621	9,621	318	3.6%	556	556	6.1%
502061 Long Term Disability Ins	5,303	5,450	5,450	5,322	5,322	147	2.8%	(128)	(128)	(2.3%)
502071 State Unemployment Ins (SUI)	1,134	1,206	1,206	1,278	1,278	72	6.3%	72	72	6.0%
502081 Worker's Comp Ins	23,549	27,204	27,204	28,020	28,020	3,655	15.5%	816	816	3.0%
502101 Holiday Pay	28,593	27,413	27,413	28,706	28,706	(1,180)	(4.1%)	1,293	1,293	4.7%
502103 Floating Holiday	17,540	16,185	16,185	17,277	17,277	(1,355)	(7.7%)	1,092	1,092	6.7%
502109 Sick Leave	42,889	41,118	41,118	43,058	43,058	(1,771)	(4.1%)	1,940	1,940	4.7%
502111 Annual Leave	161,676	74,703	74,703	80,017	80,017	(86,973)	(53.8%)	5,314	5,314	7.1%
502121 Other Paid Absence	6,701	6,426	6,426	6,729	6,729	(275)	(4.1%)	303	303	4.7%
502251 Phys. Exams	-	-	-	-	-	-	0.0%	-	-	0.0%
502253 Driver Lic Renewal	-	-	-	-	-	-	0.0%	-	-	0.0%
502999 Other Fringe Benefits	6,093	6,102	6,102	6,111	6,111	9	0.1%	9	9	0.1%
Totals	935,323	804,121	804,121	850,280	850,280	(131,202)	(14.0%)	46,159	46,159	5.7%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY23 & FY24 OPERATING BUDGET**

Finance - 1200

ACCOUNT	June-20		May-21		May-21		Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	%VAR
	BUDGET FY21	BUDGET FY22	BUDGET FY22	BUDGET FY23	BUDGET FY23	BUDGET FY23				
SERVICES										
503011	Acting/Audit Fees	98,152	103,000	4,848	4.9%	105,060	2,060	2.0%		
503012	Admin/Bank Fees	468,321	427,000	(41,321)	(8.8%)	435,540	8,540	2.0%		
503031	Prof/Technical Fees	41,300	244,980	203,680	493.2%	66,280	(178,700)	(72.9%)		
503032	Legislative Services	-	-	-	0.0%	-	-	0.0%		
503033	Legal Services	-	-	-	0.0%	-	-	0.0%		
503034	Pre-Employment Exams	-	-	-	0.0%	-	-	0.0%		
503041	Temp Help	-	-	-	0.0%	-	-	0.0%		
503161	Custodial Services	-	-	-	0.0%	-	-	0.0%		
503162	Uniforms/Laundry	-	-	-	0.0%	-	-	0.0%		
503171	Security Services	-	-	-	0.0%	-	-	0.0%		
503221	Classified/Legal Ads	-	-	-	0.0%	-	-	0.0%		
503222	Legal Ads	-	-	-	0.0%	-	-	0.0%		
503225	Graphic Services	-	-	-	0.0%	-	-	0.0%		
503351	Repair - Bldg & Impr	-	-	-	0.0%	-	-	0.0%		
503352	Repair - Equipment	-	-	-	0.0%	-	-	0.0%		
503353	Repair - Rev Vehicle	-	-	-	0.0%	-	-	0.0%		
503354	Repair - Non Rev Vehicle	-	-	-	0.0%	-	-	0.0%		
503363	Haz Mat Disposal	-	-	-	0.0%	-	-	0.0%		
Totals		607,773	774,980	167,207	27.5%	606,880	(168,100)	(21.7%)		
MOBILE MATERIALS & SUPPLIES										
504011	Fuels & Lubricants - Non Rev Veh	-	-	-	0.0%	-	-	0.0%		
504012	Fuels & Lubricants - Rev Veh	-	-	-	0.0%	-	-	0.0%		
504021	Tires & Tubes	-	-	-	0.0%	-	-	0.0%		
504161	Other Mobile Supplies	-	-	-	0.0%	-	-	0.0%		
504191	Rev Vehicle Parts	-	-	-	0.0%	-	-	0.0%		
Totals		-	-	-	0.0%	-	-	0.0%		

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY23 & FY24 OPERATING BUDGET**

Finance - 1200

ACCOUNT	June-20		May-21		May-21		Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	%VAR
	BUDGET FY21	BUDGET FY22	BUDGET FY22	BUDGET FY23	BUDGET FY23	BUDGET FY23				
OTHER MATERIALS & SUPPLIES										
504205 Freight Out	-	-	-	-	-	-	0.0%	-	-	0.0%
504211 Postage & Mailing	-	-	-	-	-	-	0.0%	-	-	0.0%
504214 Promotional Items	-	-	-	-	-	-	0.0%	-	-	0.0%
504215 Printing	1,050	2,000	950	2,040	2,040	40	90.5%	40	2.0%	
504217 Photo Supp/Process	-	-	-	-	-	-	0.0%	-	-	0.0%
504311 Office Supplies	-	-	-	-	-	-	0.0%	-	-	0.0%
504315 Safety Supplies	-	-	-	-	-	-	0.0%	-	-	0.0%
504316 COVID-19	-	-	-	-	-	-	0.0%	-	-	0.0%
504317 Cleaning Supplies	-	-	-	-	-	-	0.0%	-	-	0.0%
504409 Repair/Maint Supplies	-	-	-	-	-	-	0.0%	-	-	0.0%
504417 Tenant Repairs	-	-	-	-	-	-	0.0%	-	-	0.0%
504421 Non-Inventory Parts	-	-	-	-	-	-	0.0%	-	-	0.0%
504511 Small Tools	-	-	-	-	-	-	0.0%	-	-	0.0%
504515 Employee Tool Replacement	-	-	-	-	-	-	0.0%	-	-	0.0%
Totals	1,050	2,000	950	2,040	2,040	40	90.5%	40	2.0%	
UTILITIES										
505010 Propulsion Power	-	-	-	-	-	-	0.0%	-	-	0.0%
505011 Gas & Electric	-	-	-	-	-	-	0.0%	-	-	0.0%
505021 Water & Garbage	-	-	-	-	-	-	0.0%	-	-	0.0%
505031 Telecommunications	-	-	-	-	-	-	0.0%	-	-	0.0%
Totals	-	-	-	-	-	-	0.0%	-	-	0.0%
CASUALTY & LIABILITY										
506011 Insurance - Property	66,630	68,485	1,855	69,855	69,855	1,370	2.8%	1,370	2.0%	
506015 Insurance - PL/PD	615,624	675,394	59,770	688,902	688,902	13,508	9.7%	13,508	2.0%	
506021 Insurance - Other	37,216	60,557	23,341	61,768	61,768	1,211	62.7%	1,211	2.0%	
506123 Settlement Costs	-	-	-	-	-	-	0.0%	-	-	0.0%
506127 Repairs - District Prop	-	-	-	-	-	-	0.0%	-	-	0.0%
Totals	719,470	804,436	84,966	820,525	820,525	16,089	11.8%	16,089	2.0%	

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY23 & FY24 OPERATING BUDGET**

Finance - 1200

ACCOUNT	June-20		May-21		May-21		Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	%VAR
	BUDGET FY21	BUDGET FY22	BUDGET FY22	BUDGET FY23	BUDGET FY23					
TAXES										
507051 Fuel Tax	-	-	-	-	-	-	0.0%	-	-	0.0%
507201 Licenses & Permits	-	-	-	-	-	-	0.0%	-	-	0.0%
507999 Other Taxes	-	-	-	-	-	-	0.0%	-	-	0.0%
Totals	-	-	-	-	-	-	0.0%	-	-	0.0%
MISC EXPENSE										
509011 Dues/Subscriptions	620	620	620	632	632	12	1.9%	12	1.9%	
509081 Advertising - District Promo	-	-	-	-	-	-	0.0%	-	-	0.0%
509101 Employee Incentive Program	-	-	-	-	-	-	0.0%	-	-	0.0%
509121 Employee Training	2,300	2,275	(25)	2,321	2,321	46	2.0%	46	2.0%	
509122 BOD Travel	-	-	-	-	-	-	0.0%	-	-	0.0%
509123 Travel	14,000	8,800	(5,200)	8,976	8,976	176	2.0%	176	2.0%	
509125 Local Meeting Expense	-	-	-	-	-	-	0.0%	-	-	0.0%
509127 Board Director Fees	-	-	-	-	-	-	0.0%	-	-	0.0%
509150 Contributions	-	-	-	-	-	-	0.0%	-	-	0.0%
509198 Cash Over/Short	-	-	-	-	-	-	0.0%	-	-	0.0%
509999 Other Misc Expense	-	-	-	-	-	-	0.0%	-	-	0.0%
Totals	16,920	11,695	(5,225)	11,929	11,929	234	2.0%	234	2.0%	
INTEREST EXPENSE										
511102 Interest Expense	174,346	16,356	(157,990)	324,478	324,478	308,122	#####	308,122	#####	
Totals	174,346	16,356	(157,990)	324,478	324,478	308,122	#####	308,122	#####	
LEASES & RENTALS										
512011 Facility Lease	-	-	-	-	-	-	0.0%	-	-	0.0%
512061 Equipment Rental	-	-	-	-	-	-	0.0%	-	-	0.0%
Totals	-	-	-	-	-	-	0.0%	-	-	0.0%
PERSONNEL TOTAL	1,693,974	1,547,896	(146,078)	1,627,141	1,627,141	79,245	5.1%	79,245	5.1%	
NON-PERSONNEL TOTAL	1,519,559	1,609,467	89,908	1,765,852	1,765,852	156,385	9.7%	156,385	9.7%	
TOTAL OPERATING EXPENSES	3,213,533	3,157,363	(56,170)	3,392,993	3,392,993	235,630	7.5%	235,630	7.5%	

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY23 & FY24 OPERATING BUDGET**

Customer Service - 1300

ACCOUNT	June-20		May-21		Increase/(Decrease)		May-21		Increase/(Decrease)	
	BUDGET	FY21	BUDGET	FY22	\$ VAR	%VAR	BUDGET	FY23	\$ VAR	%VAR
LABOR										
501011 Bus Operator Pay	-	-	-	-	-	0.0%	-	-	-	0.0%
501013 Bus Operator OT	-	-	-	-	-	0.0%	-	-	-	0.0%
501021 Other Salaries	811,804	811,804	743,383	743,383	(68,421)	(8.4%)	754,182	754,182	10,799	1.5%
501023 Other OT	35,000	35,000	36,406	36,406	1,406	4.0%	36,404	36,404	(2)	(0.0%)
Totals	846,804	846,804	779,789	779,789	(67,015)	7.9%	790,586	790,586	10,797	1.4%
FRINGE BENEFITS										
502011 Medicare/Soc. Sec.	-	-	13,769	13,769	(1,111)	(7.5%)	14,056	14,056	287	2.1%
502021 Retirement	14,880	14,880	317,066	317,066	(8,155)	(2.5%)	333,600	333,600	16,534	5.2%
502031 Medical Ins	400,612	400,612	343,500	343,500	(57,112)	(14.3%)	361,392	361,392	17,892	5.2%
502041 Dental Ins	21,175	21,175	15,462	15,462	(5,713)	(27.0%)	15,660	15,660	198	1.3%
502045 Vision Ins	4,450	4,450	3,948	3,948	(502)	(11.3%)	4,200	4,200	252	6.4%
502051 Life Ins/AD&D	1,978	1,978	1,742	1,742	(236)	(11.9%)	1,788	1,788	46	2.6%
502060 State Disability Ins (SDI)	10,541	10,541	10,077	10,077	(464)	(4.4%)	10,567	10,567	490	4.9%
502061 Long Term Disability Ins	7,444	7,444	7,115	7,115	(329)	(4.4%)	7,010	7,010	(105)	(1.5%)
502071 State Unemployment Ins (SUI)	2,016	2,016	1,876	1,876	(140)	(6.9%)	1,988	1,988	112	6.0%
502081 Worker's Comp Ins	50,042	50,042	48,362	48,362	(1,680)	(3.4%)	49,813	49,813	1,451	3.0%
502101 Holiday Pay	30,067	30,067	27,526	27,526	(2,541)	(8.5%)	28,123	28,123	597	2.2%
502103 Floating Holiday	5,284	5,284	8,488	8,488	3,204	60.6%	8,722	8,722	234	2.8%
502109 Sick Leave	45,101	45,101	41,289	41,289	(3,812)	(8.5%)	42,187	42,187	898	2.2%
502111 Annual Leave	91,921	91,921	86,068	86,068	(5,853)	(6.4%)	93,081	93,081	7,013	8.1%
502121 Other Paid Absence	7,047	7,047	6,451	6,451	(596)	(8.5%)	6,592	6,592	141	2.2%
502251 Phys. Exams	-	-	-	-	-	0.0%	-	-	-	0.0%
502253 Driver Lic Renewal	-	-	-	-	-	0.0%	-	-	-	0.0%
502999 Other Fringe Benefits	2,382	2,382	4,292	4,292	1,910	80.2%	4,306	4,306	14	0.3%
Totals	1,020,162	1,020,162	937,031	937,031	(83,130)	(8.1%)	983,085	983,085	46,054	4.9%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY23 & FY24 OPERATING BUDGET**

Customer Service - 1300

ACCOUNT	June-20		May-21		Increase/(Decrease)		May-21		Increase/(Decrease)	
	BUDGET	FY21	BUDGET	FY22	\$ VAR	%VAR	BUDGET	FY23	\$ VAR	%VAR
SERVICES										
503011 Accting/Audit Fees	-	-	-	-	-	0.0%	-	-	-	0.0%
503012 Admin/Bank Fees	-	-	-	-	-	0.0%	-	-	-	0.0%
503031 Prof/Technical Fees	139,364	139,364	187,864	187,864	48,500	34.8%	191,621	191,621	3,757	2.0%
503032 Legislative Services	-	-	-	-	-	0.0%	-	-	-	0.0%
503033 Legal Services	-	-	-	-	-	0.0%	-	-	-	0.0%
503034 Pre-Employment Exams	-	-	-	-	-	0.0%	-	-	-	0.0%
503041 Temp Help	-	-	-	-	-	0.0%	-	-	-	0.0%
503161 Custodial Services	-	-	-	-	-	0.0%	-	-	-	0.0%
503162 Uniforms/Laundry	1,300	1,300	3,700	3,700	2,400	184.6%	3,774	3,774	74	2.0%
503171 Security Services	-	-	-	-	-	0.0%	-	-	-	0.0%
503221 Classified/Legal Ads	-	-	-	-	-	0.0%	-	-	-	0.0%
503222 Legal Ads	-	-	-	-	-	0.0%	-	-	-	0.0%
503225 Graphic Services	50,000	50,000	-	-	(50,000)	(100.0%)	-	-	-	0.0%
503351 Repair - Bldg & Impr	-	-	-	-	-	0.0%	-	-	-	0.0%
503352 Repair - Equipment	2,000	2,000	1,100	1,100	(900)	(45.0%)	1,122	1,122	22	2.0%
503353 Repair - Rev Vehicle	-	-	-	-	-	0.0%	-	-	-	0.0%
503354 Repair - Non Rev Vehicle	-	-	-	-	-	0.0%	-	-	-	0.0%
503363 Haz Mat Disposal	-	-	-	-	-	0.0%	-	-	-	0.0%
Totals	192,664	192,664	192,664	192,664	-	0.0%	196,517	196,517	3,853	2.0%
MOBILE MATERIALS & SUPPLIES										
504011 Fuels & Lubricants - Non Rev Veh	-	-	-	-	-	0.0%	-	-	-	0.0%
504012 Fuels & Lubricants - Rev Veh	-	-	-	-	-	0.0%	-	-	-	0.0%
504021 Tires & Tubes	-	-	-	-	-	0.0%	-	-	-	0.0%
504161 Other Mobile Supplies	-	-	-	-	-	0.0%	-	-	-	0.0%
504191 Rev Vehicle Parts	-	-	-	-	-	0.0%	-	-	-	0.0%
Totals	-	-	-	-	-	0.0%	-	-	-	0.0%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY23 & FY24 OPERATING BUDGET**

Customer Service - 1300

ACCOUNT	June-20		May-21		Increase/(Decrease)		May-21		Increase/(Decrease)	
	BUDGET	FY21	BUDGET	FY22	\$ VAR	%VAR	BUDGET	FY23	\$ VAR	%VAR
OTHER MATERIALS & SUPPLIES										
504205 Freight Out	-	-	-	-	-	0.0%	-	-	-	0.0%
504211 Postage & Mailing	3,500	3,500	2,500	2,500	(1,000)	(28.6%)	2,550	2,550	50	2.0%
504214 Promotional Items	25,000	25,000	25,000	25,000	-	0.0%	25,500	25,500	500	2.0%
504215 Printing	18,000	18,000	29,000	29,000	11,000	61.1%	29,580	29,580	580	2.0%
504217 Photo Supp/Process	2,000	2,000	2,000	2,000	-	0.0%	2,040	2,040	40	2.0%
504311 Office Supplies	6,000	6,000	5,000	5,000	(1,000)	(16.7%)	5,100	5,100	100	2.0%
504315 Safety Supplies	-	-	-	-	-	0.0%	-	-	-	0.0%
504316 COVID-19	-	-	7,840	7,840	7,840	100.0%	7,997	7,997	157	2.0%
504317 Cleaning Supplies	-	-	-	-	-	0.0%	-	-	-	0.0%
504409 Repair/Maint Supplies	-	-	-	-	-	0.0%	-	-	-	0.0%
504417 Tenant Repairs	-	-	-	-	-	0.0%	-	-	-	0.0%
504421 Non-Inventory Parts	-	-	-	-	-	0.0%	-	-	-	0.0%
504511 Small Tools	-	-	-	-	-	0.0%	-	-	-	0.0%
504515 Employee Tool Replacement	-	-	-	-	-	0.0%	-	-	-	0.0%
Totals	54,500	54,500	71,340	71,340	16,840	30.9%	72,767	72,767	1,427	2.0%
UTILITIES										
505010 Propulsion Power	-	-	-	-	-	0.0%	-	-	-	0.0%
505011 Gas & Electric	-	-	-	-	-	0.0%	-	-	-	0.0%
505021 Water & Garbage	-	-	-	-	-	0.0%	-	-	-	0.0%
505031 Telecommunications	-	-	650	650	650	100.0%	663	663	13	2.0%
Totals	-	-	650	650	650	100.0%	663	663	13	2.0%
CASUALTY & LIABILITY										
506011 Insurance - Property	-	-	-	-	-	0.0%	-	-	-	0.0%
506015 Insurance - PL/PD	-	-	-	-	-	0.0%	-	-	-	0.0%
506021 Insurance - Other	-	-	-	-	-	0.0%	-	-	-	0.0%
506123 Settlement Costs	-	-	-	-	-	0.0%	-	-	-	0.0%
506127 Repairs - District Prop	-	-	-	-	-	0.0%	-	-	-	0.0%
Totals	-	-	-	-	-	0.0%	-	-	-	0.0%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY23 & FY24 OPERATING BUDGET**

Customer Service - 1300

ACCOUNT	June-20		May-21		May-21		Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	%VAR
	BUDGET FY21	BUDGET FY22	BUDGET FY22	BUDGET FY23	BUDGET FY23					
TAXES										
507051 Fuel Tax	-	-	-	-	-	-	0.0%	-	-	0.0%
507201 Licenses & Permits	10,000	8,600	(1,400)	(1,400)	8,772	172	(14.0%)	172	2.0%	2.0%
507999 Other Taxes	-	-	-	-	-	-	0.0%	-	-	0.0%
Totals	10,000	8,600	(1,400)	(1,400)	8,772	172	(14.0%)	172	2.0%	2.0%
MISC EXPENSE										
509011 Dues/Subscriptions	1,000	-	(1,000)	(1,000)	-	-	(100.0%)	-	-	0.0%
509081 Advertising - District Promo	15,000	15,000	-	-	15,300	300	0.0%	300	2.0%	2.0%
509101 Employee Incentive Program	200	1,200	1,000	1,000	1,224	24	500.0%	24	2.0%	2.0%
509121 Employee Training	16,064	7,068	(8,996)	(8,996)	7,209	141	(56.0%)	141	2.0%	2.0%
509122 BOD Travel	-	-	-	-	-	-	0.0%	-	-	0.0%
509123 Travel	6,700	5,360	(1,340)	(1,340)	5,467	107	(20.0%)	107	2.0%	2.0%
509125 Local Meeting Expense	300	300	-	-	306	6	0.0%	6	2.0%	2.0%
509127 Board Director Fees	-	-	-	-	-	-	0.0%	-	-	0.0%
509150 Contributions	-	-	-	-	-	-	0.0%	-	-	0.0%
509198 Cash Over/Short	-	-	-	-	-	-	0.0%	-	-	0.0%
509999 Other Misc Expense	-	-	-	-	-	-	0.0%	-	-	0.0%
Totals	39,264	28,928	(10,336)	(10,336)	29,506	578	(26.3%)	578	2.0%	2.0%
INTEREST EXPENSE										
511102 Interest Expense	-	-	-	-	-	-	0.0%	-	-	0.0%
Totals	-	-	-	-	-	-	0.0%	-	-	0.0%
LEASES & RENTALS										
512011 Facility Lease	-	-	-	-	-	-	0.0%	-	-	0.0%
512061 Equipment Rental	4,000	4,600	600	600	4,692	92	15.0%	92	2.0%	2.0%
Totals	4,000	4,600	600	600	4,692	92	15.0%	92	2.0%	2.0%
PERSONNEL TOTAL	1,866,966	1,716,820	(150,146)	(150,146)	1,773,671	56,851	(8.0%)	56,851	3.3%	3.3%
NON-PERSONNEL TOTAL	300,428	306,782	6,354	6,354	312,917	6,135	2.1%	6,135	2.0%	2.0%
TOTAL OPERATING EXPENSES	2,167,394	2,023,602	(143,792)	(143,792)	2,086,588	62,986	(6.6%)	62,986	3.1%	3.1%

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**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY23 & FY24 OPERATING BUDGET**

HR - 1400

ACCOUNT	June-20		May-21		May-21		Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	%VAR
	BUDGET FY21	BUDGET FY22	BUDGET FY22	BUDGET FY23	BUDGET FY23	BUDGET FY23				
LABOR										
501011 Bus Operator Pay	-	-	-	-	-	-	0.0%	-	0.0%	
501013 Bus Operator OT	-	-	-	-	-	-	0.0%	-	0.0%	
501021 Other Salaries	457,005	474,164	474,164	496,066	496,066	21,902	3.8%	21,902	4.6%	
501023 Other OT	5,000	5,179	5,179	5,179	5,179	-	3.6%	-	0.0%	
Totals	462,005	479,343	479,343	501,245	501,245	21,902	(3.8%)	21,902	4.6%	
FRINGE BENEFITS										
502011 Medicare/Soc. Sec.	8,083	8,476	8,476	8,893	8,893	417	4.9%	417	4.9%	
502021 Retirement	181,251	199,720	199,720	214,247	214,247	14,527	10.2%	14,527	7.3%	
502031 Medical Ins	135,927	126,996	126,996	132,690	132,690	5,694	(6.6%)	5,694	4.5%	
502041 Dental Ins	6,840	6,858	6,858	6,948	6,948	90	0.3%	90	1.3%	
502045 Vision Ins	1,669	1,692	1,692	1,800	1,800	108	1.4%	108	6.4%	
502051 Life Ins/AD&D	910	910	910	936	936	26	0.0%	26	2.9%	
502060 State Disability Ins (SDI)	5,512	5,911	5,911	6,343	6,343	432	7.2%	432	7.3%	
502061 Long Term Disability Ins	3,647	3,854	3,854	3,744	3,744	(110)	5.7%	(110)	(2.9%)	
502071 State Unemployment Ins (SUI)	756	804	804	852	852	48	6.3%	48	6.0%	
502081 Worker's Comp Ins	17,662	18,136	18,136	18,680	18,680	544	2.7%	544	3.0%	
502101 Holiday Pay	16,998	17,507	17,507	18,376	18,376	869	3.0%	869	5.0%	
502103 Floating Holiday	10,927	11,496	11,496	12,071	12,071	575	5.2%	575	5.0%	
502109 Sick Leave	25,497	26,260	26,260	27,560	27,560	1,300	3.0%	1,300	5.0%	
502111 Annual Leave	38,017	45,883	45,883	49,762	49,762	3,879	7.866	3,879	8.5%	
502121 Other Paid Absence	3,984	4,103	4,103	4,306	4,306	203	119	203	4.9%	
502251 Phys. Exams	-	-	-	-	-	-	0.0%	-	0.0%	
502253 Driver Lic Renewal	-	-	-	-	-	-	0.0%	-	0.0%	
502999 Other Fringe Benefits	4,062	4,068	4,068	4,074	4,074	6	6	6	0.1%	
Totals	461,741	482,674	482,674	511,282	511,282	28,608	20,932	28,608	5.9%	

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY23 & FY24 OPERATING BUDGET**

HR - 1400

ACCOUNT	June-20		May-21		May-21		Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	%VAR
	BUDGET FY21	BUDGET FY20	BUDGET FY21	BUDGET FY22	BUDGET FY23	BUDGET FY23				
SERVICES										
503011	-	-	-	-	-	-	-	0.0%	-	0.0%
503012	-	-	-	-	-	-	-	0.0%	-	0.0%
503031	80,000	80,000	80,000	80,000	81,600	1,600	2.0%	1,600	2.0%	
503032	-	-	-	-	-	-	0.0%	-	0.0%	
503033	-	-	-	-	-	-	0.0%	-	0.0%	
503034	7,450	8,910	7,450	8,910	9,088	178	2.0%	178	2.0%	
503041	-	-	-	-	-	-	0.0%	-	0.0%	
503161	-	-	-	-	-	-	0.0%	-	0.0%	
503162	-	-	-	-	-	-	0.0%	-	0.0%	
503171	-	-	-	-	-	-	0.0%	-	0.0%	
503221	14,000	17,400	14,000	17,400	17,748	348	2.0%	348	2.0%	
503222	-	-	-	-	-	-	0.0%	-	0.0%	
503225	-	-	-	-	-	-	0.0%	-	0.0%	
503351	-	-	-	-	-	-	0.0%	-	0.0%	
503352	-	-	-	-	-	-	0.0%	-	0.0%	
503353	-	-	-	-	-	-	0.0%	-	0.0%	
503354	-	-	-	-	-	-	0.0%	-	0.0%	
503363	-	-	-	-	-	-	0.0%	-	0.0%	
Totals	101,450	106,310	101,450	106,310	108,436	2,126	2.0%	2,126	2.0%	
MOBILE MATERIALS & SUPPLIES										
504011	-	-	-	-	-	-	0.0%	-	0.0%	
504012	-	-	-	-	-	-	0.0%	-	0.0%	
504021	-	-	-	-	-	-	0.0%	-	0.0%	
504161	-	-	-	-	-	-	0.0%	-	0.0%	
504191	-	-	-	-	-	-	0.0%	-	0.0%	
Totals	-	-	-	-	-	-	0.0%	-	0.0%	

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY23 & FY24 OPERATING BUDGET**

HR - 1400

ACCOUNT	June-20		May-21		May-21		Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	%VAR
	BUDGET	FY21	BUDGET	FY22	BUDGET	FY23				
OTHER MATERIALS & SUPPLIES										
504205 Freight Out	-	-	-	-	-	-	0.0%	-	-	0.0%
504211 Postage & Mailing	-	-	-	-	-	-	0.0%	-	-	0.0%
504214 Promotional Items	-	-	-	-	-	-	0.0%	-	-	0.0%
504215 Printing	3,000	-	1,000	-	(2,000)	(66.7%)	20	2.0%	20	2.0%
504217 Photo Supp/Process	-	-	-	-	-	-	0.0%	-	-	0.0%
504311 Office Supplies	-	-	-	-	-	-	0.0%	-	-	0.0%
504315 Safety Supplies	-	-	-	-	-	-	0.0%	-	-	0.0%
504316 COVID-19	-	-	537	-	537	100.0%	11	2.0%	11	2.0%
504317 Cleaning Supplies	-	-	-	-	-	-	0.0%	-	-	0.0%
504409 Repair/Maint Supplies	-	-	-	-	-	-	0.0%	-	-	0.0%
504417 Tenant Repairs	-	-	-	-	-	-	0.0%	-	-	0.0%
504421 Non-Inventory Parts	-	-	-	-	-	-	0.0%	-	-	0.0%
504511 Small Tools	-	-	-	-	-	-	0.0%	-	-	0.0%
504515 Employee Tool Replacement	-	-	-	-	-	-	0.0%	-	-	0.0%
Totals	3,000	3,000	1,537	1,537	(1,463)	(48.8%)	31	2.0%	31	2.0%
UTILITIES										
505010 Propulsion Power	-	-	-	-	-	-	0.0%	-	-	0.0%
505011 Gas & Electric	-	-	-	-	-	-	0.0%	-	-	0.0%
505021 Water & Garbage	-	-	-	-	-	-	0.0%	-	-	0.0%
505031 Telecommunications	-	-	-	-	-	-	0.0%	-	-	0.0%
Totals	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
CASUALTY & LIABILITY										
506011 Insurance - Property	-	-	-	-	-	-	0.0%	-	-	0.0%
506015 Insurance - PL/PD	-	-	-	-	-	-	0.0%	-	-	0.0%
506021 Insurance - Other	-	-	-	-	-	-	0.0%	-	-	0.0%
506123 Settlement Costs	-	-	-	-	-	-	0.0%	-	-	0.0%
506127 Repairs - District Prop	-	-	-	-	-	-	0.0%	-	-	0.0%
Totals	-	-	-	-	-	0.0%	-	0.0%	-	0.0%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY23 & FY24 OPERATING BUDGET**

HR - 1400

ACCOUNT	June-20		May-21		May-21		Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	%VAR
	BUDGET FY21	BUDGET FY22	BUDGET FY22	BUDGET FY23	BUDGET FY23	BUDGET FY23				
TAXES										
507051 Fuel Tax	-	-	-	-	-	-	0.0%	-	-	0.0%
507201 Licenses & Permits	-	-	-	-	-	-	0.0%	-	-	0.0%
507999 Other Taxes	-	-	-	-	-	-	0.0%	-	-	0.0%
Totals	-	-	-	-	-	-	0.0%	-	-	0.0%
MISC EXPENSE										
509011 Dues/Subscriptions	3,435	3,660	225	6.6%	3,733	73	2.0%			
509081 Advertising - District Promo	-	-	-	0.0%	-	-	0.0%			
509101 Employee Incentive Program	-	-	-	0.0%	-	-	0.0%			
509121 Employee Training	28,040	22,432	(5,608)	(20.0%)	22,881	449	2.0%			
509122 BOD Travel	-	-	-	0.0%	-	-	0.0%			
509123 Travel	4,000	3,200	(800)	(20.0%)	3,264	64	2.0%			
509125 Local Meeting Expense	1,000	1,000	-	0.0%	1,020	20	2.0%			
509127 Board Director Fees	-	-	-	0.0%	-	-	0.0%			
509150 Contributions	-	-	-	0.0%	-	-	0.0%			
509198 Cash Over/Short	-	-	-	0.0%	-	-	0.0%			
509999 Other Misc Expense	-	-	-	0.0%	-	-	0.0%			
Totals	36,475	30,292	(6,183)	(17.0%)	30,898	606	2.0%			
INTEREST EXPENSE										
511102 Interest Expense	-	-	-	0.0%	-	-	0.0%			
Totals	-	-	-	0.0%	-	-	0.0%			
LEASES & RENTALS										
512011 Facility Lease	-	-	-	0.0%	-	-	0.0%			
512061 Equipment Rental	-	-	-	0.0%	-	-	0.0%			
Totals	-	-	-	0.0%	-	-	0.0%			
PERSONNEL TOTAL	923,746	962,017	38,271	4.1%	1,012,527	50,510	5.3%			
NON-PERSONNEL TOTAL	140,925	138,139	(2,786)	(2.0%)	140,902	2,763	2.0%			
TOTAL OPERATING EXPENSES	1,064,670	1,100,156	35,485	3.3%	1,153,429	53,273	4.8%			

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY23 & FY24 OPERATING BUDGET**

IT - 1500

ACCOUNT	June-20		May-21		May-21		Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	%VAR
	BUDGET FY21	BUDGET FY20	BUDGET FY22	BUDGET FY21	BUDGET FY23	BUDGET FY23				
LABOR										
501011 Bus Operator Pay	-	-	-	-	-	-	-	0.0%	-	0.0%
501013 Bus Operator OT	-	-	-	-	-	-	-	0.0%	-	0.0%
501021 Other Salaries	536,560	594,603	594,603	58,043	550,432	58,043	10.8%	(44,171)	(7.4%)	
501023 Other OT	1,052	1,012	1,012	(40)	1,012	(40)	(3.8%)	-	0.0%	
Totals	537,612	595,615	595,615	58,003	551,444	58,003	(10.8%)	(44,171)	(7.4%)	
FRINGE BENEFITS										
502011 Medicare/Soc. Sec.	9,647	10,671	10,671	1,024	10,043	1,024	10.6%	(628)	(5.9%)	
502021 Retirement	217,947	255,174	255,174	37,227	247,307	37,227	17.1%	(7,867)	(3.1%)	
502031 Medical Ins	96,459	130,728	130,728	34,269	124,434	34,269	35.5%	(6,294)	(4.8%)	
502041 Dental Ins	6,143	5,773	5,773	(370)	5,376	(370)	(6.0%)	(397)	(6.9%)	
502045 Vision Ins	1,530	1,644	1,644	114	1,500	114	7.5%	(144)	(8.8%)	
502051 Life Ins/AD&D	955	994	994	39	924	39	4.1%	(70)	(7.0%)	
502060 State Disability Ins (SDI)	5,977	6,723	6,723	746	6,492	746	12.5%	(231)	(3.4%)	
502061 Long Term Disability Ins	4,199	4,338	4,338	139	3,744	139	3.3%	(594)	(13.7%)	
502071 State Unemployment Ins (SUI)	756	804	804	48	710	48	6.3%	(94)	(11.7%)	
502081 Worker's Comp Ins	14,718	18,136	18,136	3,418	18,680	3,418	23.2%	544	3.0%	
502101 Holiday Pay	20,439	22,051	22,051	1,612	20,708	1,612	7.9%	(1,343)	(6.1%)	
502103 Floating Holiday	19,297	20,097	20,097	800	20,366	800	4.1%	269	1.3%	
502109 Sick Leave	30,659	33,078	33,078	2,419	31,065	2,419	7.9%	(2,013)	(6.1%)	
502111 Annual Leave	52,524	59,954	59,954	7,430	64,154	7,430	14.1%	4,200	7.0%	
502121 Other Paid Absence	4,790	5,167	5,167	377	4,853	377	7.9%	(314)	(6.1%)	
502251 Phys. Exams	-	-	-	-	-	-	0.0%	-	0.0%	
502253 Driver Lic Renewal	-	-	-	-	-	-	0.0%	-	0.0%	
502999 Other Fringe Benefits	5,999	6,013	6,013	14	5,995	14	0.2%	(18)	(0.3%)	
Totals	492,038	581,345	581,345	89,306	566,351	89,306	18.2%	(14,994)	(2.6%)	

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY23 & FY24 OPERATING BUDGET**

IT - 1500

ACCOUNT	June-20		May-21		May-21		Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	%VAR
	BUDGET FY21	BUDGET FY22	BUDGET FY22	BUDGET FY23	BUDGET FY23	BUDGET FY23				
SERVICES										
503011	-	-	-	-	-	-	-	0.0%	-	0.0%
503012	-	-	-	-	-	-	-	0.0%	-	0.0%
503031	6,000	6,000	6,000	6,120	6,120	120	2.0%	120	2.0%	
503032	-	-	-	-	-	-	-	0.0%	-	0.0%
503033	-	-	-	-	-	-	-	0.0%	-	0.0%
503034	-	-	-	-	-	-	-	0.0%	-	0.0%
503041	-	-	-	-	-	-	-	0.0%	-	0.0%
503161	-	-	-	-	-	-	-	0.0%	-	0.0%
503162	-	-	-	-	-	-	-	0.0%	-	0.0%
503171	-	-	-	-	-	-	-	0.0%	-	0.0%
503221	-	-	-	-	-	-	-	0.0%	-	0.0%
503222	-	-	-	-	-	-	-	0.0%	-	0.0%
503225	-	-	-	-	-	-	-	0.0%	-	0.0%
503351	-	-	-	-	-	-	-	0.0%	-	0.0%
503352	328,500	365,815	365,815	379,601	379,601	13,786	3.8%	13,786	3.8%	
503353	-	-	-	-	-	-	-	0.0%	-	0.0%
503354	-	-	-	-	-	-	-	0.0%	-	0.0%
503363	-	-	-	-	-	-	-	0.0%	-	0.0%
Totals	334,500	371,815	371,815	385,721	385,721	13,906	3.7%	13,906	3.7%	
MOBILE MATERIALS & SUPPLIES										
504011	-	-	-	-	-	-	-	0.0%	-	0.0%
504012	-	-	-	-	-	-	-	0.0%	-	0.0%
504021	-	-	-	-	-	-	-	0.0%	-	0.0%
504161	-	-	-	-	-	-	-	0.0%	-	0.0%
504191	-	-	-	-	-	-	-	0.0%	-	0.0%
Totals	-	-	-	-	-	-	0.0%	-	0.0%	

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY23 & FY24 OPERATING BUDGET**

IT - 1500

ACCOUNT	June-20		May-21		May-21		Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	%VAR
	BUDGET FY21	BUDGET FY22	BUDGET FY22	BUDGET FY23	BUDGET FY23	BUDGET FY23				
OTHER MATERIALS & SUPPLIES										
504205 Freight Out	-	-	-	-	-	-	0.0%	-	-	0.0%
504211 Postage & Mailing	-	-	-	-	-	-	0.0%	-	-	0.0%
504214 Promotional Items	-	-	-	-	-	-	0.0%	-	-	0.0%
504215 Printing	-	-	-	-	-	-	0.0%	-	-	0.0%
504217 Photo Supp/Process	-	-	-	-	-	-	0.0%	-	-	0.0%
504311 Office Supplies	30,800	30,700	(100)	31,314	614	2.0%				
504315 Safety Supplies	-	-	-	-	-	0.0%	-	-	-	0.0%
504316 COVID-19	-	8,564	8,564	8,735	171	2.0%				
504317 Cleaning Supplies	-	-	-	-	-	0.0%	-	-	-	0.0%
504409 Repair/Maint Supplies	-	-	-	-	-	0.0%	-	-	-	0.0%
504417 Tenant Repairs	-	-	-	-	-	0.0%	-	-	-	0.0%
504421 Non-Inventory Parts	-	-	-	-	-	0.0%	-	-	-	0.0%
504511 Small Tools	-	-	-	-	-	0.0%	-	-	-	0.0%
504515 Employee Tool Replacement	-	-	-	-	-	0.0%	-	-	-	0.0%
Totals	30,800	39,264	8,464	40,049	785	2.0%				
UTILITIES										
505010 Propulsion Power	-	-	-	-	-	0.0%	-	-	-	0.0%
505011 Gas & Electric	-	-	-	-	-	0.0%	-	-	-	0.0%
505021 Water & Garbage	-	-	-	-	-	0.0%	-	-	-	0.0%
505031 Telecommunications	-	-	-	-	-	0.0%	-	-	-	0.0%
Totals	-	-	-	-	-	0.0%				
CASUALTY & LIABILITY										
506011 Insurance - Property	-	-	-	-	-	0.0%	-	-	-	0.0%
506015 Insurance - PL/PD	-	-	-	-	-	0.0%	-	-	-	0.0%
506021 Insurance - Other	-	-	-	-	-	0.0%	-	-	-	0.0%
506123 Settlement Costs	-	-	-	-	-	0.0%	-	-	-	0.0%
506127 Repairs - District Prop	-	-	-	-	-	0.0%	-	-	-	0.0%
Totals	-	-	-	-	-	0.0%				

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY23 & FY24 OPERATING BUDGET**

IT - 1500

ACCOUNT	June-20		May-21		May-21		Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	%VAR
	BUDGET FY21	BUDGET FY22	BUDGET FY22	BUDGET FY23	BUDGET FY23	BUDGET FY23				
TAXES										
507051 Fuel Tax	-	-	-	-	-	-	0.0%	-	-	0.0%
507201 Licenses & Permits	-	-	-	-	-	-	0.0%	-	-	0.0%
507999 Other Taxes	-	-	-	-	-	-	0.0%	-	-	0.0%
Totals	-	-	-	-	-	-	0.0%	-	-	0.0%
MISC EXPENSE										
509011 Dues/Subscriptions	-	-	-	-	-	-	0.0%	-	-	0.0%
509081 Advertising - District Promo	-	-	-	-	-	-	0.0%	-	-	0.0%
509101 Employee Incentive Program	-	-	-	-	-	-	0.0%	-	-	0.0%
509121 Employee Training	1,100	880	(220)	(20.0%)	898	18	2.0%	18	2.0%	
509122 BOD Travel	-	-	-	0.0%	-	-	0.0%	-	-	0.0%
509123 Travel	2,000	1,600	(400)	(20.0%)	1,632	32	2.0%	32	2.0%	
509125 Local Meeting Expense	-	-	-	0.0%	-	-	0.0%	-	-	0.0%
509127 Board Director Fees	-	-	-	0.0%	-	-	0.0%	-	-	0.0%
509150 Contributions	-	-	-	0.0%	-	-	0.0%	-	-	0.0%
509198 Cash Over/Short	-	-	-	0.0%	-	-	0.0%	-	-	0.0%
509999 Other Misc Expense	-	-	-	0.0%	-	-	0.0%	-	-	0.0%
Totals	3,100	2,480	(620)	(20.0%)	2,530	50	2.0%	50	2.0%	
INTEREST EXPENSE										
511102 Interest Expense	-	-	-	0.0%	-	-	0.0%	-	-	0.0%
Totals	-	-	-	0.0%	-	-	0.0%	-	-	0.0%
LEASES & RENTALS										
512011 Facility Lease	-	-	-	0.0%	-	-	0.0%	-	-	0.0%
512061 Equipment Rental	-	-	-	0.0%	-	-	0.0%	-	-	0.0%
Totals	-	-	-	0.0%	-	-	0.0%	-	-	0.0%
PERSONNEL TOTAL	1,029,650	1,176,960	147,310	14.3%	1,117,795	(59,165)	(5.0%)	(59,165)	(5.0%)	
NON-PERSONNEL TOTAL	368,400	413,559	45,159	12.3%	428,300	14,741	3.6%	14,741	3.6%	
TOTAL OPERATING EXPENSES	1,398,050	1,590,519	192,469	13.8%	1,546,095	(44,424)	(2.8%)	(44,424)	(2.8%)	

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY23 & FY24 OPERATING BUDGET**

Planning Grants - 1600

ACCOUNT	June-20		May-21		May-21		Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	%VAR
	BUDGET FY21	BUDGET FY22	BUDGET FY22	BUDGET FY23	BUDGET FY23	BUDGET FY23				
LABOR										
501011 Bus Operator Pay	-	-	-	-	-	-	0.0%	-	-	0.0%
501013 Bus Operator OT	-	-	-	-	-	-	0.0%	-	-	0.0%
501021 Other Salaries	448,323	412,963	412,963	416,468	416,468	(35,360)	(7.9%)	3,505	3,505	0.8%
501023 Other OT	10,118	9,204	9,204	9,204	9,204	(914)	(9.0%)	-	-	0.0%
Totals	458,441	422,167	422,167	425,672	425,672	(36,274)	7.9%	3,505	3,505	0.8%
FRINGE BENEFITS										
502011 Medicare/Soc. Sec.	8,018	7,413	7,413	7,516	7,516	(605)	(7.5%)	103	103	1.4%
502021 Retirement	178,112	174,314	174,314	182,100	182,100	(3,798)	(2.1%)	7,786	7,786	4.5%
502031 Medical Ins	145,184	129,492	129,492	136,056	136,056	(15,692)	(10.8%)	6,564	6,564	5.1%
502041 Dental Ins	7,283	6,750	6,750	6,840	6,840	(533)	(7.3%)	90	90	1.3%
502045 Vision Ins	1,669	1,410	1,410	1,500	1,500	(259)	(15.5%)	90	90	6.4%
502051 Life Ins/AD&D	806	689	689	708	708	(117)	(14.5%)	19	19	2.8%
502060 State Disability Ins (SDI)	5,592	5,284	5,284	5,473	5,473	(308)	(5.5%)	189	189	3.6%
502061 Long Term Disability Ins	3,276	2,892	2,892	2,808	2,808	(384)	(11.7%)	(84)	(84)	(2.9%)
502071 State Unemployment Ins (SUI)	756	670	670	710	710	(86)	(11.4%)	40	40	6.0%
502081 Worker's Comp Ins	17,662	18,136	18,136	18,680	18,680	474	2.7%	544	544	3.0%
502101 Holiday Pay	16,643	15,223	15,223	15,436	15,436	(1,420)	(8.5%)	213	213	1.4%
502103 Floating Holiday	5,674	5,844	5,844	6,136	6,136	170	3.0%	292	292	5.0%
502109 Sick Leave	24,964	22,835	22,835	23,154	23,154	(2,129)	(8.5%)	319	319	1.4%
502111 Annual Leave	43,355	41,624	41,624	44,417	44,417	(1,731)	(4.0%)	2,793	2,793	6.7%
502121 Other Paid Absence	3,901	3,568	3,568	3,618	3,618	(333)	(8.5%)	50	50	1.4%
502251 Phys. Exams	-	-	-	-	-	-	0.0%	-	-	0.0%
502253 Driver Lic Renewal	-	-	-	-	-	-	0.0%	-	-	0.0%
502999 Other Fringe Benefits	6,112	2,090	2,090	2,095	2,095	(4,022)	(65.8%)	5	5	0.2%
Totals	469,007	438,234	438,234	457,247	457,247	(30,773)	(6.6%)	19,013	19,013	4.3%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY23 & FY24 OPERATING BUDGET**

Planning Grants - 1600

ACCOUNT	June-20		May-21		Increase/(Decrease)		May-21		Increase/(Decrease)	
	BUDGET	FY21	BUDGET	FY22	\$ VAR	%VAR	BUDGET	FY23	\$ VAR	%VAR
SERVICES										
503011	-	-	-	-	-	0.0%	-	-	-	0.0%
503012	-	-	-	-	-	0.0%	-	-	-	0.0%
503031	300,000	300,000	212,250	212,250	(87,750)	(29.3%)	216,495	216,495	4,245	2.0%
503032	-	-	-	-	-	0.0%	-	-	-	0.0%
503033	-	-	-	-	-	0.0%	-	-	-	0.0%
503034	-	-	-	-	-	0.0%	-	-	-	0.0%
503041	-	-	-	-	-	0.0%	-	-	-	0.0%
503161	-	-	-	-	-	0.0%	-	-	-	0.0%
503162	-	-	-	-	-	0.0%	-	-	-	0.0%
503171	-	-	-	-	-	0.0%	-	-	-	0.0%
503221	-	-	-	-	-	0.0%	-	-	-	0.0%
503222	-	-	-	-	-	0.0%	-	-	-	0.0%
503225	-	-	-	-	-	0.0%	-	-	-	0.0%
503351	-	-	-	-	-	0.0%	-	-	-	0.0%
503352	-	-	-	-	-	0.0%	-	-	-	0.0%
503353	-	-	-	-	-	0.0%	-	-	-	0.0%
503354	-	-	-	-	-	0.0%	-	-	-	0.0%
503363	-	-	-	-	-	0.0%	-	-	-	0.0%
Totals	300,000	300,000	212,250	212,250	(87,750)	(29.3%)	216,495	216,495	4,245	2.0%
MOBILE MATERIALS & SUPPLIES										
504011	-	-	-	-	-	0.0%	-	-	-	0.0%
504012	-	-	-	-	-	0.0%	-	-	-	0.0%
504021	-	-	-	-	-	0.0%	-	-	-	0.0%
504161	-	-	-	-	-	0.0%	-	-	-	0.0%
504191	-	-	-	-	-	0.0%	-	-	-	0.0%
Totals	-	-	-	-	-	0.0%	-	-	-	0.0%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY23 & FY24 OPERATING BUDGET**

Planning Grants - 1600

ACCOUNT	June-20		May-21		Increase/(Decrease)		May-21		Increase/(Decrease)	
	BUDGET	FY21	BUDGET	FY22	\$ VAR	%VAR	BUDGET	FY23	\$ VAR	%VAR
OTHER MATERIALS & SUPPLIES										
504205 Freight Out	-	-	-	-	-	0.0%	-	-	-	0.0%
504211 Postage & Mailing	-	-	-	-	-	0.0%	-	-	-	0.0%
504214 Promotional Items	-	-	-	-	-	0.0%	-	-	-	0.0%
504215 Printing	15,000	15,000	15,000	15,300	300	2.0%	15,300	300	2.0%	
504217 Photo Supp/Process	-	-	-	-	-	0.0%	-	-	-	0.0%
504311 Office Supplies	-	-	-	-	-	0.0%	-	-	-	0.0%
504315 Safety Supplies	-	-	-	-	-	0.0%	-	-	-	0.0%
504316 COVID-19	-	1,433	1,433	1,462	29	2.0%	1,462	29	2.0%	
504317 Cleaning Supplies	-	-	-	-	-	0.0%	-	-	-	0.0%
504409 Repair/Maint Supplies	-	-	-	-	-	0.0%	-	-	-	0.0%
504417 Tenant Repairs	-	-	-	-	-	0.0%	-	-	-	0.0%
504421 Non-Inventory Parts	-	-	-	-	-	0.0%	-	-	-	0.0%
504511 Small Tools	-	-	-	-	-	0.0%	-	-	-	0.0%
504515 Employee Tool Replacement	-	-	-	-	-	0.0%	-	-	-	0.0%
Totals	15,000	15,000	16,433	16,433	1,433	9.6%	16,762	329	2.0%	
UTILITIES										
505010 Propulsion Power	-	-	-	-	-	0.0%	-	-	-	0.0%
505011 Gas & Electric	-	-	-	-	-	0.0%	-	-	-	0.0%
505021 Water & Garbage	-	-	-	-	-	0.0%	-	-	-	0.0%
505031 Telecommunications	-	-	-	-	-	0.0%	-	-	-	0.0%
Totals	-	-	-	-	-	0.0%	-	-	-	0.0%
CASUALTY & LIABILITY										
506011 Insurance - Property	-	-	-	-	-	0.0%	-	-	-	0.0%
506015 Insurance - PL/PD	-	-	-	-	-	0.0%	-	-	-	0.0%
506021 Insurance - Other	-	-	-	-	-	0.0%	-	-	-	0.0%
506123 Settlement Costs	-	-	-	-	-	0.0%	-	-	-	0.0%
506127 Repairs - District Prop	-	-	-	-	-	0.0%	-	-	-	0.0%
Totals	-	-	-	-	-	0.0%	-	-	-	0.0%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY23 & FY24 OPERATING BUDGET**

Planning Grants - 1600

ACCOUNT	June-20		May-21		May-21		Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	%VAR
	BUDGET FY21	BUDGET FY22	BUDGET FY22	BUDGET FY23	BUDGET FY23					
TAXES										
507051 Fuel Tax	-	-	-	-	-	-	0.0%	-	-	0.0%
507201 Licenses & Permits	-	-	-	-	-	-	0.0%	-	-	0.0%
507999 Other Taxes	-	-	-	-	-	-	0.0%	-	-	0.0%
Totals	-	-	-	-	-	-	0.0%	-	-	0.0%
MISC EXPENSE										
509011 Dues/Subscriptions	-	-	-	-	-	-	0.0%	-	-	0.0%
509081 Advertising - District Promo	-	-	-	-	-	-	0.0%	-	-	0.0%
509101 Employee Incentive Program	-	-	-	-	-	-	0.0%	-	-	0.0%
509121 Employee Training	4,500	3,600	(900)	(20.0%)	3,672	72	2.0%			
509122 BOD Travel	-	-	-	0.0%	-	-	0.0%	-	-	0.0%
509123 Travel	6,500	5,200	(1,300)	(20.0%)	5,304	104	2.0%			
509125 Local Meeting Expense	-	-	-	0.0%	-	-	0.0%	-	-	0.0%
509127 Board Director Fees	-	-	-	0.0%	-	-	0.0%	-	-	0.0%
509150 Contributions	-	-	-	0.0%	-	-	0.0%	-	-	0.0%
509198 Cash Over/Short	-	-	-	0.0%	-	-	0.0%	-	-	0.0%
509999 Other Misc Expense	-	-	-	0.0%	-	-	0.0%	-	-	0.0%
Totals	11,000	8,800	(2,200)	(20.0%)	8,976	176	2.0%			
INTEREST EXPENSE										
511102 Interest Expense	-	-	-	0.0%	-	-	0.0%	-	-	0.0%
Totals	-	-	-	0.0%	-	-	0.0%	-	-	0.0%
LEASES & RENTALS										
512011 Facility Lease	-	-	-	0.0%	-	-	0.0%	-	-	0.0%
512061 Equipment Rental	-	-	-	0.0%	-	-	0.0%	-	-	0.0%
Totals	-	-	-	0.0%	-	-	0.0%	-	-	0.0%
PERSONNEL TOTAL	927,447	860,401	(67,046)	(7.2%)	882,919	22,518	2.6%			
NON-PERSONNEL TOTAL	326,000	237,483	(88,517)	(27.2%)	242,233	4,750	2.0%			
TOTAL OPERATING EXPENSES	1,253,447	1,097,884	(155,563)	(12.4%)	1,125,152	27,268	2.5%			

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY23 & FY24 OPERATING BUDGET**

District Counsel - 1700

ACCOUNT	June-20		May-21		May-21		Increase/(Decrease) \$ VAR	Increase/(Decrease) %VAR
	BUDGET FY21	BUDGET FY22	BUDGET FY22	BUDGET FY23	BUDGET FY23	\$ VAR		
LABOR								
501011 Bus Operator Pay	-	-	-	-	-	-	0.0%	0.0%
501013 Bus Operator OT	-	-	-	-	-	-	0.0%	0.0%
501021 Other Salaries	-	-	-	-	-	-	0.0%	0.0%
501023 Other OT	-	-	-	-	-	-	0.0%	0.0%
Totals	-	-	-	-	-	-	0.0%	0.0%
FRINGE BENEFITS								
502011 Medicare/Soc. Sec.	-	-	-	-	-	-	0.0%	0.0%
502021 Retirement	-	-	-	-	-	-	0.0%	0.0%
502031 Medical Ins	-	-	-	-	-	-	0.0%	0.0%
502041 Dental Ins	-	-	-	-	-	-	0.0%	0.0%
502045 Vision Ins	-	-	-	-	-	-	0.0%	0.0%
502051 Life Ins/AD&D	-	-	-	-	-	-	0.0%	0.0%
502060 State Disability Ins (SDI)	-	-	-	-	-	-	0.0%	0.0%
502061 Long Term Disability Ins	-	-	-	-	-	-	0.0%	0.0%
502071 State Unemployment Ins (SUI)	-	-	-	-	-	-	0.0%	0.0%
502081 Worker's Comp Ins	-	-	-	-	-	-	0.0%	0.0%
502101 Holiday Pay	-	-	-	-	-	-	0.0%	0.0%
502103 Floating Holiday	-	-	-	-	-	-	0.0%	0.0%
502109 Sick Leave	-	-	-	-	-	-	0.0%	0.0%
502111 Annual Leave	-	-	-	-	-	-	0.0%	0.0%
502121 Other Paid Absence	-	-	-	-	-	-	0.0%	0.0%
502251 Phys. Exams	-	-	-	-	-	-	0.0%	0.0%
502253 Driver Lic Renewal	-	-	-	-	-	-	0.0%	0.0%
502999 Other Fringe Benefits	-	-	-	-	-	-	0.0%	0.0%
Totals	-	-	-	-	-	-	0.0%	0.0%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY23 & FY24 OPERATING BUDGET**

District Counsel - 1700

ACCOUNT	June-20		May-21		May-21		Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	%VAR
	BUDGET FY21	BUDGET FY22	BUDGET FY22	BUDGET FY23	BUDGET FY23	BUDGET FY23				
SERVICES										
503011	-	-	-	-	-	-	-	0.0%	-	0.0%
503012	-	-	-	-	-	-	-	0.0%	-	0.0%
503031	6,000	3,000	(3,000)	3,060	3,060	60	(50.0%)	60	2.0%	
503032	-	-	-	-	-	-	0.0%	-	0.0%	
503033	400,000	400,000	-	408,000	408,000	8,000	0.0%	8,000	2.0%	
503034	-	-	-	-	-	-	0.0%	-	0.0%	
503041	-	-	-	-	-	-	0.0%	-	0.0%	
503161	-	-	-	-	-	-	0.0%	-	0.0%	
503162	-	-	-	-	-	-	0.0%	-	0.0%	
503171	-	-	-	-	-	-	0.0%	-	0.0%	
503221	-	-	-	-	-	-	0.0%	-	0.0%	
503222	-	-	-	-	-	-	0.0%	-	0.0%	
503225	-	-	-	-	-	-	0.0%	-	0.0%	
503351	-	-	-	-	-	-	0.0%	-	0.0%	
503352	-	-	-	-	-	-	0.0%	-	0.0%	
503353	-	-	-	-	-	-	0.0%	-	0.0%	
503354	-	-	-	-	-	-	0.0%	-	0.0%	
503363	-	-	-	-	-	-	0.0%	-	0.0%	
Totals	406,000	403,000	(3,000)	411,060	411,060	8,060	(0.7%)	8,060	2.0%	
MOBILE MATERIALS & SUPPLIES										
504011	-	-	-	-	-	-	0.0%	-	0.0%	
504012	-	-	-	-	-	-	0.0%	-	0.0%	
504021	-	-	-	-	-	-	0.0%	-	0.0%	
504161	-	-	-	-	-	-	0.0%	-	0.0%	
504191	-	-	-	-	-	-	0.0%	-	0.0%	
Totals	-	-	-	-	-	-	0.0%	-	0.0%	

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY23 & FY24 OPERATING BUDGET**

District Counsel - 1700

ACCOUNT	June-20		May-21		May-21		Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	%VAR
	BUDGET FY21	BUDGET FY22	BUDGET FY22	BUDGET FY23	BUDGET FY23					
OTHER MATERIALS & SUPPLIES										
504205 Freight Out	-	-	-	-	-	-	0.0%	-	-	0.0%
504211 Postage & Mailing	-	-	-	-	-	-	0.0%	-	-	0.0%
504214 Promotional Items	-	-	-	-	-	-	0.0%	-	-	0.0%
504215 Printing	-	-	-	-	-	-	0.0%	-	-	0.0%
504217 Photo Supp/Process	-	-	-	-	-	-	0.0%	-	-	0.0%
504311 Office Supplies	-	-	-	-	-	-	0.0%	-	-	0.0%
504315 Safety Supplies	-	-	-	-	-	-	0.0%	-	-	0.0%
504316 COVID-19	-	-	-	-	-	-	0.0%	-	-	0.0%
504317 Cleaning Supplies	-	-	-	-	-	-	0.0%	-	-	0.0%
504409 Repair/Maint Supplies	-	-	-	-	-	-	0.0%	-	-	0.0%
504417 Tenant Repairs	-	-	-	-	-	-	0.0%	-	-	0.0%
504421 Non-Inventory Parts	-	-	-	-	-	-	0.0%	-	-	0.0%
504511 Small Tools	-	-	-	-	-	-	0.0%	-	-	0.0%
504515 Employee Tool Replacement	-	-	-	-	-	-	0.0%	-	-	0.0%
Totals	-	-	-	-	-	-	0.0%	-	-	0.0%
UTILITIES										
505010 Propulsion Power	-	-	-	-	-	-	0.0%	-	-	0.0%
505011 Gas & Electric	-	-	-	-	-	-	0.0%	-	-	0.0%
505021 Water & Garbage	-	-	-	-	-	-	0.0%	-	-	0.0%
505031 Telecommunications	-	-	-	-	-	-	0.0%	-	-	0.0%
Totals	-	-	-	-	-	-	0.0%	-	-	0.0%
CASUALTY & LIABILITY										
506011 Insurance - Property	-	-	-	-	-	-	0.0%	-	-	0.0%
506015 Insurance - PL/PD	-	-	-	-	-	-	0.0%	-	-	0.0%
506021 Insurance - Other	-	-	-	-	-	-	0.0%	-	-	0.0%
506123 Settlement Costs	-	-	-	-	-	-	0.0%	-	-	0.0%
506127 Repairs - District Prop	-	-	-	-	-	-	0.0%	-	-	0.0%
Totals	-	-	-	-	-	-	0.0%	-	-	0.0%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY23 & FY24 OPERATING BUDGET**

District Counsel - 1700

ACCOUNT	June-20		May-21		May-21		Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	%VAR
	BUDGET FY21	BUDGET FY22	BUDGET FY22	BUDGET FY23	BUDGET FY23					
TAXES										
507051 Fuel Tax	-	-	-	-	-	-	0.0%	-	-	0.0%
507201 Licenses & Permits	-	-	-	-	-	-	0.0%	-	-	0.0%
507999 Other Taxes	-	-	-	-	-	-	0.0%	-	-	0.0%
Totals	-	-	-	-	-	-	0.0%	-	-	0.0%
MISC EXPENSE										
509011 Dues/Subscriptions	-	-	-	-	-	-	0.0%	-	-	0.0%
509081 Advertising - District Promo	-	-	-	-	-	-	0.0%	-	-	0.0%
509101 Employee Incentive Program	-	-	-	-	-	-	0.0%	-	-	0.0%
509121 Employee Training	-	-	-	-	-	-	0.0%	-	-	0.0%
509122 BOD Travel	-	-	-	-	-	-	0.0%	-	-	0.0%
509123 Travel	-	-	-	-	-	-	0.0%	-	-	0.0%
509125 Local Meeting Expense	-	-	-	-	-	-	0.0%	-	-	0.0%
509127 Board Director Fees	-	-	-	-	-	-	0.0%	-	-	0.0%
509150 Contributions	-	-	-	-	-	-	0.0%	-	-	0.0%
509198 Cash Over/Short	-	-	-	-	-	-	0.0%	-	-	0.0%
509999 Other Misc Expense	-	-	-	-	-	-	0.0%	-	-	0.0%
Totals	-	-	-	-	-	-	0.0%	-	-	0.0%
INTEREST EXPENSE										
511102 Interest Expense	-	-	-	-	-	-	0.0%	-	-	0.0%
Totals	-	-	-	-	-	-	0.0%	-	-	0.0%
LEASES & RENTALS										
512011 Facility Lease	-	-	-	-	-	-	0.0%	-	-	0.0%
512061 Equipment Rental	-	-	-	-	-	-	0.0%	-	-	0.0%
Totals	-	-	-	-	-	-	0.0%	-	-	0.0%
PERSONNEL TOTAL	-	-	-	-	-	-	0.0%	-	-	0.0%
NON-PERSONNEL TOTAL	406,000	403,000	403,000	411,060	411,060	(3,000)	(0.7%)	8,060	8,060	2.0%
TOTAL OPERATING EXPENSES	406,000	403,000	403,000	411,060	411,060	(3,000)	(0.7%)	8,060	8,060	2.0%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY23 & FY24 OPERATING BUDGET**

Risk Mgmt - 1800

ACCOUNT	June-20		May-21		May-21		Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	%VAR
	BUDGET FY21	BUDGET FY22	BUDGET FY22	BUDGET FY23	BUDGET FY23	BUDGET FY23				
LABOR										
501011 Bus Operator Pay	-	-	-	-	-	-	0.0%	-	-	0.0%
501013 Bus Operator OT	-	-	-	-	-	-	0.0%	-	-	0.0%
501021 Other Salaries	174,646	181,474	181,474	186,648	186,648	6,828	3.9%	5,174	5,174	2.9%
501023 Other OT	250	251	251	251	251	1	0.4%	-	-	0.0%
Totals	174,896	181,725	181,725	186,899	186,899	6,829	(3.9%)	5,174	5,174	2.8%
FRINGE BENEFITS										
502011 Medicare/Soc. Sec.	3,050	3,201	3,201	3,291	3,291	151	5.0%	90	90	2.8%
502021 Retirement	68,934	76,562	76,562	81,064	81,064	7,628	11.1%	4,502	4,502	5.9%
502031 Medical Ins	27,066	9,786	9,786	10,080	10,080	(17,280)	(63.8%)	294	294	3.0%
502041 Dental Ins	2,723	2,286	2,286	2,316	2,316	(437)	(16.0%)	30	30	1.3%
502045 Vision Ins	556	564	564	600	600	8	1.4%	36	36	6.4%
502051 Life Ins/AD&D	338	234	234	240	240	(104)	(30.8%)	6	6	2.6%
502060 State Disability Ins (SDI)	2,167	2,342	2,342	2,474	2,474	175	8.1%	132	132	5.6%
502061 Long Term Disability Ins	1,371	1,440	1,440	1,404	1,404	69	5.0%	(36)	(36)	(2.5%)
502071 State Unemployment Ins (SUI)	252	268	268	284	284	16	6.3%	16	16	6.0%
502081 Worker's Comp Ins	5,883	6,045	6,045	6,227	6,227	162	2.8%	182	182	3.0%
502101 Holiday Pay	6,465	6,643	6,643	6,826	6,826	178	2.8%	183	183	2.8%
502103 Floating Holiday	4,900	5,047	5,047	5,298	5,298	147	3.0%	251	251	5.0%
502109 Sick Leave	9,697	9,966	9,966	10,240	10,240	269	2.8%	274	274	2.7%
502111 Annual Leave	12,878	15,826	15,826	16,077	16,077	2,948	22.9%	251	251	1.6%
502121 Other Paid Absence	1,515	1,557	1,557	1,600	1,600	42	2.8%	43	43	2.8%
502251 Phys. Exams	-	-	-	-	-	-	0.0%	-	-	0.0%
502253 Driver Lic Renewal	-	-	-	-	-	-	0.0%	-	-	0.0%
502999 Other Fringe Benefits	6,004	6,006	6,006	6,008	6,008	2	0.0%	2	2	0.0%
Totals	153,799	147,773	147,773	154,029	154,029	(6,026)	(3.9%)	6,256	6,256	4.2%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY23 & FY24 OPERATING BUDGET**

Risk Mgmt - 1800

ACCOUNT	June-20		May-21		May-21		Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	%VAR
	BUDGET FY21	BUDGET FY22	BUDGET FY22	BUDGET FY23	BUDGET FY23					
SERVICES										
503011 Acting/Audit Fees	-	-	-	-	-	-	0.0%	-	-	0.0%
503012 Admin/Bank Fees	-	-	-	-	-	-	0.0%	-	-	0.0%
503031 Prof/Technical Fees	30,200	30,200	30,200	30,804	30,804	604	2.0%	604	2.0%	
503032 Legislative Services	-	-	-	-	-	-	0.0%	-	-	0.0%
503033 Legal Services	-	-	-	-	-	-	0.0%	-	-	0.0%
503034 Pre-Employment Exams	-	-	-	-	-	-	0.0%	-	-	0.0%
503041 Temp Help	-	-	-	-	-	-	0.0%	-	-	0.0%
503161 Custodial Services	-	-	-	-	-	-	0.0%	-	-	0.0%
503162 Uniforms/Laundry	-	-	-	-	-	-	0.0%	-	-	0.0%
503171 Security Services	593,789	593,789	593,789	605,665	605,665	11,876	2.0%	11,876	2.0%	
503221 Classified/Legal Ads	-	-	-	-	-	-	0.0%	-	-	0.0%
503222 Legal Ads	-	-	-	-	-	-	0.0%	-	-	0.0%
503225 Graphic Services	-	-	-	-	-	-	0.0%	-	-	0.0%
503351 Repair - Bldg & Impr	-	-	-	-	-	-	0.0%	-	-	0.0%
503352 Repair - Equipment	-	-	-	-	-	-	0.0%	-	-	0.0%
503353 Repair - Rev Vehicle	-	-	-	-	-	-	0.0%	-	-	0.0%
503354 Repair - Non Rev Vehicle	-	-	-	-	-	-	0.0%	-	-	0.0%
503363 Haz Mat Disposal	-	-	-	-	-	-	0.0%	-	-	0.0%
Totals	623,989	623,989	623,989	636,469	636,469	12,480	2.0%	12,480	2.0%	
MOBILE MATERIALS & SUPPLIES										
504011 Fuels & Lubricants - Non Rev Veh	-	-	-	-	-	-	0.0%	-	-	0.0%
504012 Fuels & Lubricants - Rev Veh	-	-	-	-	-	-	0.0%	-	-	0.0%
504021 Tires & Tubes	-	-	-	-	-	-	0.0%	-	-	0.0%
504161 Other Mobile Supplies	-	-	-	-	-	-	0.0%	-	-	0.0%
504191 Rev Vehicle Parts	-	-	-	-	-	-	0.0%	-	-	0.0%
Totals	-	-	-	-	-	-	0.0%	-	-	0.0%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY23 & FY24 OPERATING BUDGET**

Risk Mgmt - 1800

ACCOUNT	June-20		May-21		May-21		Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	%VAR
	BUDGET FY21	BUDGET FY22	BUDGET FY22	BUDGET FY23	BUDGET FY23					
OTHER MATERIALS & SUPPLIES										
504205 Freight Out	-	-	-	-	-	-	0.0%	-	-	0.0%
504211 Postage & Mailing	-	-	-	-	-	-	0.0%	-	-	0.0%
504214 Promotional Items	-	-	-	-	-	-	0.0%	-	-	0.0%
504215 Printing	5,000	3,000	(2,000)	3,060	3,060	(2,000)	(40.0%)	60	2.0%	
504217 Photo Supp/Process	-	-	-	-	-	-	0.0%	-	-	0.0%
504311 Office Supplies	-	-	-	-	-	-	0.0%	-	-	0.0%
504315 Safety Supplies	3,500	2,700	(800)	2,754	2,754	(800)	(22.9%)	54	2.0%	
504316 COVID-19	-	15,367	15,367	15,674	15,674	15,367	100.0%	307	2.0%	
504317 Cleaning Supplies	-	-	-	-	-	-	0.0%	-	-	0.0%
504409 Repair/Maint Supplies	-	-	-	-	-	-	0.0%	-	-	0.0%
504417 Tenant Repairs	-	-	-	-	-	-	0.0%	-	-	0.0%
504421 Non-Inventory Parts	-	-	-	-	-	-	0.0%	-	-	0.0%
504511 Small Tools	-	-	-	-	-	-	0.0%	-	-	0.0%
504515 Employee Tool Replacement	-	-	-	-	-	-	0.0%	-	-	0.0%
Totals	8,500	21,067	12,567	21,488	21,488	12,567	147.8%	421	2.0%	
UTILITIES										
505010 Propulsion Power	-	-	-	-	-	-	0.0%	-	-	0.0%
505011 Gas & Electric	-	-	-	-	-	-	0.0%	-	-	0.0%
505021 Water & Garbage	-	-	-	-	-	-	0.0%	-	-	0.0%
505031 Telecommunications	-	-	-	-	-	-	0.0%	-	-	0.0%
Totals	-	-	-	-	-	-	0.0%	-	0.0%	
CASUALTY & LIABILITY										
506011 Insurance - Property	-	-	-	-	-	-	0.0%	-	-	0.0%
506015 Insurance - PL/PD	-	-	-	-	-	-	0.0%	-	-	0.0%
506021 Insurance - Other	-	-	-	-	-	-	0.0%	-	-	0.0%
506123 Settlement Costs	150,000	150,000	-	153,000	153,000	-	0.0%	3,000	2.0%	
506127 Repairs - District Prop	-	-	-	-	-	-	0.0%	-	-	0.0%
Totals	150,000	150,000	-	153,000	153,000	-	0.0%	3,000	2.0%	

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY23 & FY24 OPERATING BUDGET**

Risk Mgmt - 1800

ACCOUNT	June-20		May-21		May-21		Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	%VAR
	BUDGET FY21	BUDGET FY22	BUDGET FY22	BUDGET FY23	BUDGET FY23					
TAXES										
507051 Fuel Tax	-	-	-	-	-	-	0.0%	-	-	0.0%
507201 Licenses & Permits	-	-	-	-	-	-	0.0%	-	-	0.0%
507999 Other Taxes	-	-	-	-	-	-	0.0%	-	-	0.0%
Totals	-	-	-	-	-	-	0.0%	-	-	0.0%
MISC EXPENSE										
509011 Dues/Subscriptions	400	400	400	408	408	8	2.0%			
509081 Advertising - District Promo	-	-	-	-	-	-	0.0%	-	-	0.0%
509101 Employee Incentive Program	3,000	3,000	3,000	3,060	3,060	60	2.0%			
509121 Employee Training	7,200	5,760	5,760	5,875	5,875	115	2.0%			
509122 BOD Travel	-	-	-	-	-	-	0.0%	-	-	0.0%
509123 Travel	8,920	6,896	6,896	7,034	7,034	138	2.0%			
509125 Local Meeting Expense	-	-	-	-	-	-	0.0%	-	-	0.0%
509127 Board Director Fees	-	-	-	-	-	-	0.0%	-	-	0.0%
509150 Contributions	-	-	-	-	-	-	0.0%	-	-	0.0%
509198 Cash Over/Short	-	-	-	-	-	-	0.0%	-	-	0.0%
509999 Other Misc Expense	-	-	-	-	-	-	0.0%	-	-	0.0%
Totals	19,520	16,056	16,056	16,377	16,377	321	2.0%			
				(3,464)	(17.7%)					
INTEREST EXPENSE										
511102 Interest Expense	-	-	-	-	-	-	0.0%	-	-	0.0%
Totals	-	-	-	-	-	-	0.0%	-	-	0.0%
LEASES & RENTALS										
512011 Facility Lease	-	-	-	-	-	-	0.0%	-	-	0.0%
512061 Equipment Rental	-	-	-	-	-	-	0.0%	-	-	0.0%
Totals	-	-	-	-	-	-	0.0%	-	-	0.0%
PERSONNEL TOTAL	328,695	329,498	329,498	803	803	11,430	3.5%			
NON-PERSONNEL TOTAL	802,009	811,112	811,112	9,103	9,103	16,222	2.0%			
TOTAL OPERATING EXPENSES	1,130,704	1,140,610	1,140,610	9,906	9,906	27,652	2.4%			

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY23 & FY24 OPERATING BUDGET**

Purchasing - 1900						
ACCOUNT	June-20		May-21		May-21	
	BUDGET	FY21	BUDGET	FY22	BUDGET	FY23
			Increase/(Decrease)	%VAR	Increase/(Decrease)	%VAR
			\$ VAR		\$ VAR	
LABOR						
501011 Bus Operator Pay	-	-	-	0.0%	-	0.0%
501013 Bus Operator OT	-	-	-	0.0%	-	0.0%
501021 Other Salaries	413,073	420,376	7,303	1.8%	20,700	4.9%
501023 Other OT	1,812	1,866	54	3.0%	(1)	(0.1%)
Totals	414,886	422,242	7,357	(1.8%)	20,699	4.9%
FRINGE BENEFITS						
502011 Medicare/Soc. Sec.	7,379	7,552	173	2.3%	387	5.1%
502021 Retirement	166,381	180,175	13,794	8.3%	14,970	8.3%
502031 Medical Ins	205,194	144,582	(60,612)	(29.5%)	7,134	4.9%
502041 Dental Ins	6,398	7,146	748	11.7%	90	1.3%
502045 Vision Ins	1,947	1,974	27	1.4%	126	6.4%
502051 Life Ins/AD&D	924	923	(1)	(0.1%)	25	2.7%
502060 State Disability Ins (SDI)	5,242	5,526	284	5.4%	443	8.0%
502061 Long Term Disability Ins	3,500	3,626	126	3.6%	17	0.5%
502071 State Unemployment Ins (SUI)	882	938	56	6.3%	56	6.0%
502081 Worker's Comp Ins	26,493	24,181	(2,312)	(8.7%)	726	3.0%
502101 Holiday Pay	15,603	15,843	240	1.5%	811	5.1%
502103 Floating Holiday	4,097	4,432	335	8.2%	441	10.0%
502109 Sick Leave	23,405	23,766	361	1.5%	1,215	5.1%
502111 Annual Leave	47,268	50,803	3,535	7.5%	3,418	6.7%
502121 Other Paid Absence	3,657	3,713	56	1.5%	190	5.1%
502251 Phys. Exams	-	-	-	0.0%	-	0.0%
502253 Driver Lic Renewal	-	-	-	0.0%	-	0.0%
502999 Other Fringe Benefits	2,139	2,146	7	0.3%	7	0.3%
Totals	520,510	477,326	(43,183)	(8.3%)	30,056	6.3%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY23 & FY24 OPERATING BUDGET**

Purchasing - 1900							
ACCOUNT	June-20		May-21		May-21		
	BUDGET	FY21	BUDGET	FY22	BUDGET	FY23	
				Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	%VAR
SERVICES							
503011	Acting/Audit Fees	-	-	-	0.0%	-	0.0%
503012	Admin/Bank Fees	-	-	-	0.0%	-	0.0%
503031	Prof/Technical Fees	-	-	-	0.0%	-	0.0%
503032	Legislative Services	-	-	-	0.0%	-	0.0%
503033	Legal Services	-	-	-	0.0%	-	0.0%
503034	Pre-Employment Exams	-	-	-	0.0%	-	0.0%
503041	Temp Help	-	-	-	0.0%	-	0.0%
503161	Custodial Services	-	-	-	0.0%	-	0.0%
503162	Uniforms/Laundry	2,000	2,000	-	0.0%	40	2.0%
503171	Security Services	-	-	-	0.0%	-	0.0%
503221	Classified/Legal Ads	1,200	1,200	-	0.0%	24	2.0%
503222	Legal Ads	-	-	-	0.0%	-	0.0%
503225	Graphic Services	-	-	-	0.0%	-	0.0%
503351	Repair - Bldg & Impr	-	-	-	0.0%	-	0.0%
503352	Repair - Equipment	-	-	-	0.0%	-	0.0%
503353	Repair - Rev Vehicle	-	-	-	0.0%	-	0.0%
503354	Repair - Non Rev Vehicle	-	-	-	0.0%	-	0.0%
503363	Haz Mat Disposal	-	-	-	0.0%	-	0.0%
Totals		3,200	3,200	-	0.0%	64	2.0%
MOBILE MATERIALS & SUPPLIES							
504011	Fuels & Lubricants - Non Rev Veh	-	-	-	0.0%	-	0.0%
504012	Fuels & Lubricants - Rev Veh	-	-	-	0.0%	-	0.0%
504021	Tires & Tubes	-	-	-	0.0%	-	0.0%
504161	Other Mobile Supplies	-	-	-	0.0%	-	0.0%
504191	Rev Vehicle Parts	-	-	-	0.0%	-	0.0%
Totals		-	-	-	0.0%	-	0.0%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY23 & FY24 OPERATING BUDGET**

Purchasing - 1900

ACCOUNT	June-20		May-21		May-21		Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	%VAR
	BUDGET FY21	BUDGET FY22	BUDGET FY22	BUDGET FY23	BUDGET FY23					
OTHER MATERIALS & SUPPLIES										
504205 Freight Out	-	-	-	-	-	-	0.0%	-	-	0.0%
504211 Postage & Mailing	100	100	100	102	102	2	2.0%	2	2.0%	
504214 Promotional Items	-	-	-	-	-	-	0.0%	-	-	0.0%
504215 Printing	200	200	200	204	204	4	2.0%	4	2.0%	
504217 Photo Supp/Process	-	-	-	-	-	-	0.0%	-	-	0.0%
504311 Office Supplies	1,500	1,500	1,500	1,530	1,530	30	2.0%	30	2.0%	
504315 Safety Supplies	-	-	-	-	-	-	0.0%	-	-	0.0%
504316 COVID-19	-	-	-	-	-	-	0.0%	-	-	0.0%
504317 Cleaning Supplies	-	-	-	-	-	-	0.0%	-	-	0.0%
504409 Repair/Maint Supplies	-	-	-	-	-	-	0.0%	-	-	0.0%
504417 Tenant Repairs	-	-	-	-	-	-	0.0%	-	-	0.0%
504421 Non-Inventory Parts	-	-	-	-	-	-	0.0%	-	-	0.0%
504511 Small Tools	-	-	-	-	-	-	0.0%	-	-	0.0%
504515 Employee Tool Replacement	-	-	-	-	-	-	0.0%	-	-	0.0%
Totals	1,800	1,800	1,800	1,836	1,836	36	2.0%	36	2.0%	
UTILITIES										
505010 Propulsion Power	-	-	-	-	-	-	0.0%	-	-	0.0%
505011 Gas & Electric	-	-	-	-	-	-	0.0%	-	-	0.0%
505021 Water & Garbage	-	-	-	-	-	-	0.0%	-	-	0.0%
505031 Telecommunications	-	-	-	-	-	-	0.0%	-	-	0.0%
Totals	-	-	-	-	-	-	0.0%	-	-	0.0%
CASUALTY & LIABILITY										
506011 Insurance - Property	-	-	-	-	-	-	0.0%	-	-	0.0%
506015 Insurance - PL/PD	-	-	-	-	-	-	0.0%	-	-	0.0%
506021 Insurance - Other	-	-	-	-	-	-	0.0%	-	-	0.0%
506123 Settlement Costs	-	-	-	-	-	-	0.0%	-	-	0.0%
506127 Repairs - District Prop	-	-	-	-	-	-	0.0%	-	-	0.0%
Totals	-	-	-	-	-	-	0.0%	-	-	0.0%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY23 & FY24 OPERATING BUDGET**

Purchasing - 1900							
ACCOUNT	June-20		May-21		May-21		
	BUDGET	FY21	BUDGET	FY22	BUDGET	FY23	
				Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	%VAR
TAXES							
507051 Fuel Tax	-	-	-	-	0.0%	-	0.0%
507201 Licenses & Permits	-	-	-	-	0.0%	-	0.0%
507999 Other Taxes	-	-	-	-	0.0%	-	0.0%
Totals	-	-	-	-	0.0%	-	0.0%
MISC EXPENSE							
509011 Dues/Subscriptions	500	500	330	(170)	(34.0%)	337	7
509081 Advertising - District Promo	-	-	-	-	0.0%	-	-
509101 Employee Incentive Program	-	-	-	-	0.0%	-	-
509121 Employee Training	2,500	2,500	2,000	(500)	(20.0%)	2,040	40
509122 BOD Travel	-	-	-	-	0.0%	-	-
509123 Travel	6,530	6,530	5,224	(1,306)	(20.0%)	5,328	104
509125 Local Meeting Expense	250	250	250	-	0.0%	255	5
509127 Board Director Fees	-	-	-	-	0.0%	-	-
509150 Contributions	-	-	-	-	0.0%	-	-
509198 Cash Over/Short	-	-	-	-	0.0%	-	-
509999 Other Misc Expense	-	-	-	-	0.0%	-	-
Totals	9,780	9,780	7,804	(1,976)	(20.2%)	7,960	156
INTEREST EXPENSE							
511102 Interest Expense	-	-	-	-	0.0%	-	-
Totals	-	-	-	-	0.0%	-	-
LEASES & RENTALS							
512011 Facility Lease	-	-	-	-	0.0%	-	-
512061 Equipment Rental	-	-	-	-	0.0%	-	-
Totals	-	-	-	-	0.0%	-	-
PERSONNEL TOTAL	935,395	935,395	899,568	(35,827)	(3.8%)	950,323	50,755
NON-PERSONNEL TOTAL	14,780	14,780	12,804	(1,976)	(13.4%)	13,060	256
TOTAL OPERATING EXPENSES	950,175	950,175	912,372	(37,803)	(4.0%)	963,383	51,011

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY23 & FY24 OPERATING BUDGET**

Facilities Maint - 2200

ACCOUNT	June-20		May-21		May-21		Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	%VAR
	BUDGET FY21	BUDGET FY22	BUDGET FY22	BUDGET FY23	BUDGET FY23					
LABOR										
501011 Bus Operator Pay	-	-	-	-	-	-	0.0%	-	0.0%	
501013 Bus Operator OT	-	-	-	-	-	-	0.0%	-	0.0%	
501021 Other Salaries	863,640	898,110	863,640	914,269	914,269	34,470	4.0%	16,159	1.8%	
501023 Other OT	103,637	103,637	103,637	103,635	103,635	-	0.0%	(2)	(0.0%)	
Totals	967,277	1,001,747	967,277	1,017,904	1,017,904	34,470	(3.6%)	16,157	1.6%	
FRINGE BENEFITS										
502011 Medicare/Soc. Sec.	16,872	17,460	16,872	17,916	17,916	588	3.5%	456	2.6%	
502021 Retirement	347,769	382,114	347,769	404,822	404,822	34,345	9.9%	22,708	5.9%	
502031 Medical Ins	436,157	444,000	436,157	468,078	468,078	7,843	1.8%	24,078	5.4%	
502041 Dental Ins	22,570	24,084	22,570	24,408	24,408	1,514	6.7%	324	1.3%	
502045 Vision Ins	5,006	5,076	5,006	5,400	5,400	70	1.4%	324	6.4%	
502051 Life Ins./AD&D	2,213	2,210	2,213	2,268	2,268	(3)	(0.1%)	58	2.6%	
502060 State Disability Ins (SDI)	11,861	12,719	11,861	13,383	13,383	858	7.2%	664	5.2%	
502061 Long Term Disability Ins	7,794	8,089	7,794	8,001	8,001	295	3.8%	(88)	(1.1%)	
502071 State Unemployment Ins (SUI)	2,268	2,412	2,268	2,556	2,556	144	6.3%	144	6.0%	
502081 Worker's Comp Ins	52,986	54,408	52,986	56,040	56,040	1,422	2.7%	1,632	3.0%	
502101 Holiday Pay	32,614	33,707	32,614	34,669	34,669	1,093	3.4%	962	2.9%	
502103 Floating Holiday	5,363	5,524	5,363	5,800	5,800	161	3.0%	276	5.0%	
502109 Sick Leave	48,921	50,561	48,921	52,003	52,003	1,640	3.4%	1,442	2.9%	
502111 Annual Leave	101,766	104,752	101,766	117,182	117,182	2,986	2.9%	12,430	11.9%	
502121 Other Paid Absence	7,644	7,902	7,644	8,127	8,127	258	3.4%	225	2.8%	
502251 Phys. Exams	-	-	-	-	-	-	0.0%	-	0.0%	
502253 Driver Lic Renewal	-	-	-	-	-	-	0.0%	-	0.0%	
502999 Other Fringe Benefits	2,436	2,454	2,436	2,472	2,472	18	0.7%	18	0.7%	
Totals	1,104,238	1,157,472	1,104,238	1,223,125	1,223,125	53,232	4.8%	65,653	5.7%	

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY23 & FY24 OPERATING BUDGET**

Facilities Maint - 2200

ACCOUNT	June-20		May-21		Increase/(Decrease)		May-21		Increase/(Decrease)	
	BUDGET	FY21	BUDGET	FY22	\$ VAR	%VAR	BUDGET	FY23	\$ VAR	%VAR
SERVICES										
503011	-	-	-	-	-	0.0%	-	-	-	0.0%
503012	-	-	-	-	-	0.0%	-	-	-	0.0%
503031	30,000	30,000	45,600	45,600	15,600	52.0%	46,512	46,512	912	2.0%
503032	-	-	-	-	-	0.0%	-	-	-	0.0%
503033	-	-	-	-	-	0.0%	-	-	-	0.0%
503034	-	-	-	-	-	0.0%	-	-	-	0.0%
503041	-	-	-	-	-	0.0%	-	-	-	0.0%
503161	8,000	8,000	8,300	8,300	300	3.8%	8,466	8,466	166	2.0%
503162	2,500	2,500	2,500	2,500	(0)	(0.0%)	2,550	2,550	50	2.0%
503171	14,000	14,000	17,600	17,600	3,600	25.7%	17,952	17,952	352	2.0%
503221	-	-	-	-	-	0.0%	-	-	-	0.0%
503222	-	-	-	-	-	0.0%	-	-	-	0.0%
503225	-	-	-	-	-	0.0%	-	-	-	0.0%
503351	73,000	73,000	83,000	83,000	10,000	13.7%	84,660	84,660	1,660	2.0%
503352	330,000	330,000	341,100	341,100	11,100	3.4%	347,922	347,922	6,822	2.0%
503353	-	-	-	-	-	0.0%	-	-	-	0.0%
503354	-	-	-	-	-	0.0%	-	-	-	0.0%
503363	63,000	63,000	58,000	58,000	(5,000)	(7.9%)	59,160	59,160	1,160	2.0%
Totals	520,500	520,500	556,100	556,100	35,600	6.8%	567,222	567,222	11,122	2.0%
MOBILE MATERIALS & SUPPLIES										
504011	6,000	6,000	3,000	3,000	(3,000)	(50.0%)	3,060	3,060	60	2.0%
504012	-	-	-	-	-	0.0%	-	-	-	0.0%
504021	-	-	-	-	-	0.0%	-	-	-	0.0%
504161	-	-	-	-	-	0.0%	-	-	-	0.0%
504191	-	-	-	-	-	0.0%	-	-	-	0.0%
Totals	6,000	6,000	3,000	3,000	(3,000)	(50.0%)	3,060	3,060	60	2.0%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY23 & FY24 OPERATING BUDGET**

Facilities Maint - 2200

ACCOUNT	June-20		May-21		May-21		Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	%VAR
	BUDGET FY21	BUDGET FY22	BUDGET FY22	BUDGET FY23	BUDGET FY23					
OTHER MATERIALS & SUPPLIES										
504205 Freight Out	-	-	-	-	-	-	0.0%	-	-	0.0%
504211 Postage & Mailing	-	-	-	-	-	-	0.0%	-	-	0.0%
504214 Promotional Items	-	-	-	-	-	-	0.0%	-	-	0.0%
504215 Printing	-	-	-	-	-	-	0.0%	-	-	0.0%
504217 Photo Supp/Process	-	-	-	-	-	-	0.0%	-	-	0.0%
504311 Office Supplies	2,000	2,000	2,000	2,040	2,040	40	2.0%	40	2.0%	
504315 Safety Supplies	7,000	5,500	5,500	5,610	5,610	110	2.0%	110	2.0%	
504316 COVID-19	-	29,838	29,838	30,435	30,435	597	2.0%	597	2.0%	
504317 Cleaning Supplies	50,000	50,000	50,000	51,000	51,000	1,000	2.0%	1,000	2.0%	
504409 Repair/Maint Supplies	120,000	120,500	120,500	122,910	122,910	2,410	2.0%	2,410	2.0%	
504417 Tenant Repairs	10,000	10,000	10,000	10,200	10,200	200	2.0%	200	2.0%	
504421 Non-Inventory Parts	-	-	-	-	-	-	0.0%	-	-	0.0%
504511 Small Tools	5,000	6,923	6,923	7,061	7,061	138	2.0%	138	2.0%	
504515 Employee Tool Replacement	-	-	-	-	-	-	0.0%	-	-	0.0%
Totals	194,000	224,761	224,761	229,256	229,256	4,495	2.0%	4,495	2.0%	
UTILITIES										
505010 Propulsion Power	-	-	-	-	-	-	0.0%	-	-	0.0%
505011 Gas & Electric	300,000	325,000	325,000	331,500	331,500	6,500	2.0%	6,500	2.0%	
505021 Water & Garbage	180,000	180,000	180,000	183,600	183,600	3,600	2.0%	3,600	2.0%	
505031 Telecommunications	113,000	100,000	100,000	102,000	102,000	2,000	2.0%	2,000	2.0%	
Totals	593,000	605,000	605,000	617,100	617,100	12,100	2.0%	12,100	2.0%	
CASUALTY & LIABILITY										
506011 Insurance - Property	-	-	-	-	-	-	0.0%	-	-	0.0%
506015 Insurance - PL/PD	-	-	-	-	-	-	0.0%	-	-	0.0%
506021 Insurance - Other	-	-	-	-	-	-	0.0%	-	-	0.0%
506123 Settlement Costs	-	-	-	-	-	-	0.0%	-	-	0.0%
506127 Repairs - District Prop	-	-	-	-	-	-	0.0%	-	-	0.0%
Totals	-	-	-	-	-	-	0.0%	-	-	0.0%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY23 & FY24 OPERATING BUDGET**

Facilities Maint - 2200

ACCOUNT	June-20		May-21		May-21		Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	%VAR
	BUDGET FY21	BUDGET FY22	BUDGET FY22	BUDGET FY23	BUDGET FY23					
TAXES										
507051 Fuel Tax	-	-	-	-	-	-	0.0%	-	-	0.0%
507201 Licenses & Permits	14,000	15,100	1,100	15,402	15,402	302	7.9%	302	2.0%	
507999 Other Taxes	21,000	10,000	(11,000)	10,200	10,200	200	(52.4%)	200	2.0%	
Totals	35,000	25,100	(9,900)	25,602	25,602	502	(28.3%)	502	2.0%	
MISC EXPENSE										
509011 Dues/Subscriptions	-	-	-	-	-	-	0.0%	-	-	0.0%
509081 Advertising - District Promo	-	-	-	-	-	-	0.0%	-	-	0.0%
509101 Employee Incentive Program	-	-	-	-	-	-	0.0%	-	-	0.0%
509121 Employee Training	8,000	6,400	(1,600)	6,528	6,528	128	(20.0%)	128	2.0%	
509122 BOD Travel	-	-	-	-	-	-	0.0%	-	-	0.0%
509123 Travel	7,000	3,200	(3,800)	3,264	3,264	64	(54.3%)	64	2.0%	
509125 Local Meeting Expense	-	-	-	-	-	-	0.0%	-	-	0.0%
509127 Board Director Fees	-	-	-	-	-	-	0.0%	-	-	0.0%
509150 Contributions	-	-	-	-	-	-	0.0%	-	-	0.0%
509198 Cash Over/Short	-	-	-	-	-	-	0.0%	-	-	0.0%
509999 Other Misc Expense	-	-	-	-	-	-	0.0%	-	-	0.0%
Totals	15,000	9,600	(5,400)	9,792	9,792	192	(36.0%)	192	2.0%	
INTEREST EXPENSE										
511102 Interest Expense	-	-	-	-	-	-	0.0%	-	-	0.0%
Totals	-	-	-	-	-	-	0.0%	-	-	0.0%
LEASES & RENTALS										
512011 Facility Lease	5,000	-	(5,000)	-	-	-	(100.0%)	-	-	0.0%
512061 Equipment Rental	2,000	6,500	4,500	6,630	6,630	130	225.0%	130	2.0%	
Totals	7,000	6,500	(500)	6,630	6,630	130	(7.1%)	130	2.0%	
PERSONNEL TOTAL	2,071,515	2,159,219	87,704	2,241,029	2,241,029	81,810	4.2%	81,810	3.8%	
NON-PERSONNEL TOTAL	1,370,500	1,430,061	59,561	1,458,662	1,458,662	28,601	4.3%	28,601	2.0%	
TOTAL OPERATING EXPENSES	3,442,015	3,589,280	147,265	3,699,691	3,699,691	110,411	4.3%	110,411	3.1%	

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY23 & FY24 OPERATING BUDGET**

Paratransit - 3100

ACCOUNT	June-20		May-21		Increase/(Decrease)		Increase/(Decrease)	
	BUDGET	FY21	BUDGET	FY22	\$ VAR	%VAR	\$ VAR	%VAR
LABOR								
501011 Bus Operator Pay	1,244,898	1,277,878	32,980	2.6%	19,855	1.6%		
501013 Bus Operator OT	250,000	260,109	10,109	4.0%	(4)	(0.0%)		
501021 Other Salaries	672,896	678,023	5,127	0.8%	1,977	0.3%		
501023 Other OT	46,184	47,817	1,633	3.5%	1	0.0%		
Totals	2,213,978	2,263,827	49,849	(2.3%)	21,829	1.0%		
FRINGE BENEFITS								
502011 Medicare/Soc. Sec.	38,001	38,717	716	1.9%	605	1.6%		
502021 Retirement	762,683	820,203	57,520	7.5%	39,520	4.8%		
502031 Medical Ins	911,664	1,040,484	128,820	14.1%	41,820	4.0%		
502041 Dental Ins	39,782	45,036	5,254	13.2%	576	1.3%		
502045 Vision Ins	11,680	11,844	164	1.4%	756	6.4%		
502051 Life Ins/AD&D	5,025	5,018	(7)	(0.1%)	130	2.6%		
502060 State Disability Ins (SDI)	26,962	28,315	1,353	5.0%	1,252	4.4%		
502061 Long Term Disability Ins	15,336	16,061	725	4.7%	(191)	(1.2%)		
502071 State Unemployment Ins (SUI)	5,292	5,628	336	6.3%	336	6.0%		
502081 Worker's Comp Ins	126,576	126,951	375	0.3%	3,809	3.0%		
502101 Holiday Pay	70,750	71,735	985	1.4%	1,284	1.8%		
502103 Floating Holiday	5,208	5,364	156	3.0%	-	0.0%		
502109 Sick Leave	110,003	111,551	1,548	1.4%	2,003	1.8%		
502111 Annual Leave	204,209	200,995	(3,214)	(1.6%)	16,352	8.1%		
502121 Other Paid Absence	16,582	16,810	228	1.4%	304	1.8%		
502251 Phys. Exams	3,183	2,100	(1,083)	(34.0%)	600	28.6%		
502253 Driver Lic Renewal	1,061	640	(421)	(39.7%)	(290)	(45.3%)		
502999 Other Fringe Benefits	3,084	3,126	42	1.4%	42	1.3%		
Totals	2,357,081	2,550,578	193,497	8.2%	108,908	4.3%		

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY23 & FY24 OPERATING BUDGET**

Paratransit - 3100

ACCOUNT	June-20		May-21		May-21		Increase/(Decrease) \$ VAR	Increase/(Decrease) %VAR
	BUDGET FY21	BUDGET FY22	BUDGET FY22	BUDGET FY23	BUDGET FY23	\$ VAR		
SERVICES								
503011 Accting/Audit Fees	-	-	-	-	-	-	0.0%	0.0%
503012 Admin/Bank Fees	-	-	-	-	-	-	0.0%	0.0%
503031 Prof/Technical Fees	2,000	2,000	2,040	2,040	40	40	2.0%	2.0%
503032 Legislative Services	-	-	-	-	-	-	0.0%	0.0%
503033 Legal Services	-	-	-	-	-	-	0.0%	0.0%
503034 Pre-Employment Exams	-	-	-	-	-	-	0.0%	0.0%
503041 Temp Help	-	-	-	-	-	-	0.0%	0.0%
503161 Custodial Services	1,000	1,000	1,020	1,020	20	20	2.0%	2.0%
503162 Uniforms/Laundry	2,200	2,200	2,244	2,244	44	44	2.0%	2.0%
503171 Security Services	-	-	-	-	-	-	0.0%	0.0%
503221 Classified/Legal Ads	-	-	-	-	-	-	0.0%	0.0%
503222 Legal Ads	-	-	-	-	-	-	0.0%	0.0%
503225 Graphic Services	-	-	-	-	-	-	0.0%	0.0%
503351 Repair - Bldg & Impr	-	-	-	-	-	-	0.0%	0.0%
503352 Repair - Equipment	-	-	-	-	-	-	0.0%	0.0%
503353 Repair - Rev Vehicle	3,000	3,000	3,060	3,060	60	60	2.0%	2.0%
503354 Repair - Non Rev Vehicle	-	-	-	-	-	-	0.0%	0.0%
503363 Haz Mat Disposal	-	-	-	-	-	-	0.0%	0.0%
Totals	8,200	8,200	8,200	8,364	164	164	0.0%	2.0%
MOBILE MATERIALS & SUPPLIES								
504011 Fuels & Lubricants - Non Rev Veh	-	-	-	-	-	-	0.0%	0.0%
504012 Fuels & Lubricants - Rev Veh	-	-	-	-	-	-	0.0%	0.0%
504021 Tires & Tubes	-	-	-	-	-	-	0.0%	0.0%
504161 Other Mobile Supplies	-	-	-	-	-	-	0.0%	0.0%
504191 Rev Vehicle Parts	-	-	-	-	-	-	0.0%	0.0%
Totals	-	-	-	-	-	-	0.0%	0.0%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY23 & FY24 OPERATING BUDGET**

Paratransit - 3100

ACCOUNT	June-20		May-21		Increase/(Decrease)		May-21		Increase/(Decrease)	
	BUDGET	FY21	BUDGET	FY22	\$ VAR	%VAR	BUDGET	FY23	\$ VAR	%VAR
OTHER MATERIALS & SUPPLIES										
504205 Freight Out	-	-	-	-	-	0.0%	-	-	-	0.0%
504211 Postage & Mailing	2,000	2,000	2,000	2,040	40	2.0%	2,040	40	2.0%	
504214 Promotional Items	-	-	-	-	-	0.0%	-	-	-	0.0%
504215 Printing	3,700	3,700	3,700	3,774	74	2.0%	3,774	74	2.0%	
504217 Photo Supp/Process	-	-	-	-	-	0.0%	-	-	-	0.0%
504311 Office Supplies	2,500	2,500	2,500	2,550	50	2.0%	2,550	50	2.0%	
504315 Safety Supplies	120	120	120	122	2	1.7%	122	2	1.7%	
504316 COVID-19	-	69	69	69	69	100.0%	70	1	1.4%	
504317 Cleaning Supplies	600	600	600	612	12	2.0%	612	12	2.0%	
504409 Repair/Maint Supplies	-	-	-	-	-	0.0%	-	-	-	0.0%
504417 Tenant Repairs	-	-	-	-	-	0.0%	-	-	-	0.0%
504421 Non-Inventory Parts	-	-	-	-	-	0.0%	-	-	-	0.0%
504511 Small Tools	-	-	-	-	-	0.0%	-	-	-	0.0%
504515 Employee Tool Replacement	-	-	-	-	-	0.0%	-	-	-	0.0%
Totals	8,920	8,989	8,989	9,168	179	2.0%	9,168	179	2.0%	
UTILITIES										
505010 Propulsion Power	-	-	-	-	-	0.0%	-	-	-	0.0%
505011 Gas & Electric	12,000	12,000	12,000	12,240	240	2.0%	12,240	240	2.0%	
505021 Water & Garbage	-	-	-	-	-	0.0%	-	-	-	0.0%
505031 Telecommunications	5,000	13,000	8,000	13,260	260	2.0%	13,260	260	2.0%	
Totals	17,000	25,000	8,000	25,500	500	2.0%	25,500	500	2.0%	
CASUALTY & LIABILITY										
506011 Insurance - Property	-	-	-	-	-	0.0%	-	-	-	0.0%
506015 Insurance - PL/PD	135,137	158,335	23,198	161,502	3,167	2.0%	161,502	3,167	2.0%	
506021 Insurance - Other	-	-	-	-	-	0.0%	-	-	-	0.0%
506123 Settlement Costs	-	-	-	-	-	0.0%	-	-	-	0.0%
506127 Repairs - District Prop	-	-	-	-	-	0.0%	-	-	-	0.0%
Totals	135,137	158,335	23,198	161,502	3,167	2.0%	161,502	3,167	2.0%	

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY23 & FY24 OPERATING BUDGET**

Paratransit - 3100

ACCOUNT	June-20		May-21		May-21		Increase/(Decrease) \$ VAR	Increase/(Decrease) %VAR
	BUDGET FY21	BUDGET FY22	BUDGET FY22	BUDGET FY23	BUDGET FY23			
TAXES								
507051 Fuel Tax	-	-	-	-	-	-	0.0%	0.0%
507201 Licenses & Permits	-	-	-	-	-	-	0.0%	0.0%
507999 Other Taxes	-	-	-	-	-	-	0.0%	0.0%
Totals	-	-	-	-	-	-	0.0%	0.0%
MISC EXPENSE								
509011 Dues/Subscriptions	-	-	-	-	-	-	0.0%	0.0%
509081 Advertising - District Promo	-	-	-	-	-	-	0.0%	0.0%
509101 Employee Incentive Program	300	300	300	306	306	6	2.0%	2.0%
509121 Employee Training	2,700	2,160	(540)	2,203	2,203	43	2.0%	2.0%
509122 BOD Travel	-	-	-	-	-	-	0.0%	0.0%
509123 Travel	3,000	2,400	(600)	2,448	2,448	48	2.0%	2.0%
509125 Local Meeting Expense	-	-	-	-	-	-	0.0%	0.0%
509127 Board Director Fees	-	-	-	-	-	-	0.0%	0.0%
509150 Contributions	-	-	-	-	-	-	0.0%	0.0%
509198 Cash Over/Short	-	-	-	-	-	-	0.0%	0.0%
509999 Other Misc Expense	-	-	-	-	-	-	0.0%	0.0%
Totals	6,000	4,860	(1,140)	4,957	4,957	97	2.0%	2.0%
INTEREST EXPENSE								
511102 Interest Expense	-	-	-	-	-	-	0.0%	0.0%
Totals	-	-	-	-	-	-	0.0%	0.0%
LEASES & RENTALS								
512011 Facility Lease	182,970	237,778	54,808	242,534	242,534	4,756	2.0%	2.0%
512061 Equipment Rental	1,500	1,500	-	1,530	1,530	30	2.0%	2.0%
Totals	184,470	239,278	54,808	244,064	244,064	4,786	2.0%	2.0%
PERSONNEL TOTAL	4,571,059	4,814,405	243,346	4,945,142	4,945,142	130,737	2.7%	2.7%
NON-PERSONNEL TOTAL	359,727	444,662	84,935	453,555	453,555	8,893	2.0%	2.0%
TOTAL OPERATING EXPENSES	4,930,786	5,259,067	328,281	5,398,697	5,398,697	139,630	2.7%	2.7%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY23 & FY24 OPERATING BUDGET**

Operations - 3200						
ACCOUNT	June-20		May-21		May-21	
	BUDGET	FY21	BUDGET	FY22	BUDGET	FY23
					Increase/(Decrease)	Increase/(Decrease)
					\$ VAR	%VAR
						%VAR
LABOR						
501011 Bus Operator Pay	-	-	-	-	-	0.0%
501013 Bus Operator OT	-	-	-	-	-	0.0%
501021 Other Salaries	1,221,116	1,179,334	(41,782)	(3.4%)	1,201,996	22,662
501023 Other OT	132,498	137,356	4,858	3.7%	137,356	-
Totals	1,353,614	1,316,690	(36,924)	2.7%	1,339,352	22,662
						1.7%
FRINGE BENEFITS						
502011 Medicare/Soc. Sec.	23,803	23,225	(578)	(2.4%)	23,791	566
502021 Retirement	495,123	508,409	13,286	2.7%	537,569	29,160
502031 Medical Ins	437,082	468,576	31,494	7.2%	494,268	25,692
502041 Dental Ins	25,062	23,706	(1,356)	(5.4%)	24,024	318
502045 Vision Ins	5,006	4,794	(212)	(4.2%)	5,100	306
502051 Life Ins./AD&D	2,316	2,093	(223)	(9.6%)	2,148	55
502060 State Disability Ins (SDI)	16,837	16,978	141	0.8%	17,885	907
502061 Long Term Disability Ins	8,989	8,658	(331)	(3.7%)	8,424	(234)
502071 State Unemployment Ins (SUI)	2,268	2,278	10	0.4%	2,414	136
502081 Worker's Comp Ins	52,986	54,408	1,422	2.7%	56,040	1,632
502101 Holiday Pay	46,036	44,521	(1,515)	(3.3%)	45,720	1,199
502103 Floating Holiday	8,430	5,364	(3,066)	(36.4%)	5,364	-
502109 Sick Leave	69,054	66,784	(2,270)	(3.3%)	68,582	1,798
502111 Annual Leave	153,636	157,877	4,241	2.8%	170,893	13,016
502121 Other Paid Absence	10,790	10,438	(352)	(3.3%)	10,720	282
502251 Phys. Exams	700	450	(250)	(35.7%)	600	150
502253 Driver Lic Renewal	200	200	-	0.0%	150	(50)
502999 Other Fringe Benefits	8,386	2,426	(5,960)	(71.1%)	2,443	17
Totals	1,366,702	1,401,185	34,481	2.5%	1,476,135	74,950
						5.3%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY23 & FY24 OPERATING BUDGET**

Operations - 3200							
ACCOUNT	June-20		May-21		May-21		
	BUDGET	FY21	BUDGET	FY22	BUDGET	FY23	
				Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	%VAR
SERVICES							
503011	Acting/Audit Fees	-	-	-	0.0%	-	0.0%
503012	Admin/Bank Fees	-	-	-	0.0%	-	0.0%
503031	Prof/Technical Fees	15,000	15,000	-	0.0%	15,300	2.0%
503032	Legislative Services	-	-	-	0.0%	-	0.0%
503033	Legal Services	-	-	-	0.0%	-	0.0%
503034	Pre-Employment Exams	-	-	-	0.0%	-	0.0%
503041	Temp Help	-	-	-	0.0%	-	0.0%
503161	Custodial Services	-	-	-	0.0%	-	0.0%
503162	Uniforms/Laundry	600	1,000	400	66.7%	1,020	2.0%
503171	Security Services	-	-	-	0.0%	-	0.0%
503221	Classified/Legal Ads	-	-	-	0.0%	-	0.0%
503222	Legal Ads	-	-	-	0.0%	-	0.0%
503225	Graphic Services	-	-	-	0.0%	-	0.0%
503351	Repair - Bldg & Impr	-	-	-	0.0%	-	0.0%
503352	Repair - Equipment	2,000	2,300	300	15.0%	2,346	2.0%
503353	Repair - Rev Vehicle	-	-	-	0.0%	-	0.0%
503354	Repair - Non Rev Vehicle	-	-	-	0.0%	-	0.0%
503363	Haz Mat Disposal	-	-	-	0.0%	-	0.0%
Totals		17,600	18,300	700	4.0%	18,666	2.0%
MOBILE MATERIALS & SUPPLIES							
504011	Fuels & Lubricants - Non Rev Veh	-	-	-	0.0%	-	0.0%
504012	Fuels & Lubricants - Rev Veh	-	-	-	0.0%	-	0.0%
504021	Tires & Tubes	-	-	-	0.0%	-	0.0%
504161	Other Mobile Supplies	-	-	-	0.0%	-	0.0%
504191	Rev Vehicle Parts	-	-	-	0.0%	-	0.0%
Totals		-	-	-	0.0%	-	0.0%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY23 & FY24 OPERATING BUDGET**

Operations - 3200

ACCOUNT	June-20		May-21		Increase/(Decrease)		May-21		Increase/(Decrease)	
	BUDGET	FY21	BUDGET	FY22	\$ VAR	%VAR	BUDGET	FY23	\$ VAR	%VAR
OTHER MATERIALS & SUPPLIES										
504205 Freight Out	-	-	-	-	-	0.0%	-	-	-	0.0%
504211 Postage & Mailing	220	220	220	220	-	0.0%	224	4	1.8%	
504214 Promotional Items	-	-	-	-	-	0.0%	-	-	-	0.0%
504215 Printing	5,000	5,000	5,000	5,100	100	2.0%	5,100	100	2.0%	
504217 Photo Supp/Process	-	-	-	-	-	0.0%	-	-	-	0.0%
504311 Office Supplies	8,000	8,000	8,000	8,160	160	2.0%	8,160	160	2.0%	
504315 Safety Supplies	-	-	-	-	-	0.0%	-	-	-	0.0%
504316 COVID-19	-	21,860	21,860	21,860	437	2.0%	22,297	437	2.0%	
504317 Cleaning Supplies	-	-	-	-	-	0.0%	-	-	-	0.0%
504409 Repair/Maint Supplies	-	-	-	-	-	0.0%	-	-	-	0.0%
504417 Tenant Repairs	-	-	-	-	-	0.0%	-	-	-	0.0%
504421 Non-Inventory Parts	-	-	-	-	-	0.0%	-	-	-	0.0%
504511 Small Tools	-	-	-	-	-	0.0%	-	-	-	0.0%
504515 Employee Tool Replacement	-	-	-	-	-	0.0%	-	-	-	0.0%
Totals	13,220	35,080	35,080	21,860	21,860	165.4%	35,781	701	2.0%	
UTILITIES										
505010 Propulsion Power	-	-	-	-	-	0.0%	-	-	-	0.0%
505011 Gas & Electric	-	-	-	-	-	0.0%	-	-	-	0.0%
505021 Water & Garbage	-	-	-	-	-	0.0%	-	-	-	0.0%
505031 Telecommunications	14,000	14,482	14,482	482	290	2.0%	14,772	290	2.0%	
Totals	14,000	14,482	14,482	482	482	3.4%	14,772	290	2.0%	
CASUALTY & LIABILITY										
506011 Insurance - Property	-	-	-	-	-	0.0%	-	-	-	0.0%
506015 Insurance - PL/PD	-	-	-	-	-	0.0%	-	-	-	0.0%
506021 Insurance - Other	-	-	-	-	-	0.0%	-	-	-	0.0%
506123 Settlement Costs	-	-	-	-	-	0.0%	-	-	-	0.0%
506127 Repairs - District Prop	-	-	-	-	-	0.0%	-	-	-	0.0%
Totals	-	-	-	-	-	0.0%	-	-	-	0.0%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY23 & FY24 OPERATING BUDGET**

Operations - 3200							
ACCOUNT	June-20		May-21		May-21		
	BUDGET	FY21	BUDGET	FY22	BUDGET	FY23	
				Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	%VAR
TAXES							
507051 Fuel Tax	-	-	-	-	0.0%	-	0.0%
507201 Licenses & Permits	-	-	-	-	0.0%	-	0.0%
507999 Other Taxes	-	-	-	-	0.0%	-	0.0%
Totals	-	-	-	-	0.0%	-	0.0%
MISC EXPENSE							
509011 Dues/Subscriptions	-	-	-	-	0.0%	-	0.0%
509081 Advertising - District Promo	-	-	-	-	0.0%	-	0.0%
509101 Employee Incentive Program	-	-	-	-	0.0%	-	0.0%
509121 Employee Training	6,000	7,200	1,200	20.0%	20.0%	144	2.0%
509122 BOD Travel	-	-	-	-	0.0%	-	0.0%
509123 Travel	12,000	7,200	(4,800)	(40.0%)	(40.0%)	144	2.0%
509125 Local Meeting Expense	-	-	-	-	0.0%	-	0.0%
509127 Board Director Fees	-	-	-	-	0.0%	-	0.0%
509150 Contributions	-	-	-	-	0.0%	-	0.0%
509198 Cash Over/Short	-	-	-	-	0.0%	-	0.0%
509999 Other Misc Expense	-	-	-	-	0.0%	-	0.0%
Totals	18,000	14,400	(3,600)	(20.0%)	(20.0%)	288	2.0%
INTEREST EXPENSE							
511102 Interest Expense	-	-	-	-	0.0%	-	0.0%
Totals	-	-	-	-	0.0%	-	0.0%
LEASES & RENTALS							
512011 Facility Lease	27,000	28,000	1,000	3.7%	3.7%	560	2.0%
512061 Equipment Rental	-	-	-	0.0%	0.0%	-	0.0%
Totals	27,000	28,000	1,000	3.7%	3.7%	560	2.0%
PERSONNEL TOTAL	2,720,316	2,717,875	(2,441)	(0.1%)	(0.1%)	97,612	3.6%
NON-PERSONNEL TOTAL	89,820	110,262	20,442	22.8%	22.8%	2,205	2.0%
TOTAL OPERATING EXPENSES	2,810,136	2,828,137	18,001	0.6%	0.6%	99,817	3.5%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY23 & FY24 OPERATING BUDGET**

Bus Operators - 3300

ACCOUNT	June-20		May-21		Increase/(Decrease)		May-21		Increase/(Decrease)	
	BUDGET	FY21	BUDGET	FY22	\$ VAR	%VAR	BUDGET	FY23	\$ VAR	%VAR
LABOR										
501011 Bus Operator Pay	8,511,309	8,511,309	8,593,884	8,593,884	82,575	1.0%	8,700,283	8,700,283	106,399	1.2%
501013 Bus Operator OT	750,000	750,000	300,006	300,006	(449,994)	(60.0%)	300,013	300,013	7	0.0%
501021 Other Salaries	-	-	-	-	-	0.0%	-	-	-	0.0%
501023 Other OT	-	-	-	-	-	0.0%	-	-	-	0.0%
Totals	9,261,309	9,261,309	8,893,890	8,893,890	(367,419)	4.0%	9,000,296	9,000,296	106,406	1.2%
FRINGE BENEFITS										
502011 Medicare/Soc. Sec.	-	-	154,296	154,296	(6,097)	(3.8%)	157,494	157,494	3,198	2.1%
502021 Retirement	3,383,243	3,383,243	3,590,623	3,590,623	207,380	6.1%	3,776,691	3,776,691	186,068	5.2%
502031 Medical Ins	3,634,156	3,634,156	3,982,968	3,982,968	348,812	9.6%	4,205,766	4,205,766	222,798	5.6%
502041 Dental Ins	179,074	179,074	190,746	190,746	11,672	6.5%	193,248	193,248	2,502	1.3%
502045 Vision Ins	42,271	42,271	42,864	42,864	593	1.4%	45,600	45,600	2,736	6.4%
502051 Life Ins/AD&D	17,810	17,810	17,784	17,784	(26)	(0.1%)	18,240	18,240	456	2.6%
502060 State Disability Ins (SDI)	113,935	113,935	112,893	112,893	(1,042)	(0.9%)	118,386	118,386	5,493	4.9%
502061 Long Term Disability Ins	69,744	69,744	71,456	71,456	1,712	2.5%	70,188	70,188	(1,268)	(1.8%)
502071 State Unemployment Ins (SUI)	19,152	19,152	20,368	20,368	1,216	6.3%	21,584	21,584	1,216	6.0%
502081 Worker's Comp Ins	444,490	444,490	459,442	459,442	14,952	3.4%	473,225	473,225	13,783	3.0%
502101 Holiday Pay	314,465	314,465	315,284	315,284	819	0.3%	322,036	322,036	6,752	2.1%
502103 Floating Holiday	-	-	-	-	-	0.0%	-	-	-	0.0%
502109 Sick Leave	491,351	491,351	492,632	492,632	1,281	0.3%	503,186	503,186	10,554	2.1%
502111 Annual Leave	920,794	920,794	866,023	866,023	(54,771)	(5.9%)	960,254	960,254	94,231	10.9%
502121 Other Paid Absence	73,703	73,703	73,869	73,869	166	0.2%	75,461	75,461	1,592	2.2%
502251 Phys. Exams	5,700	5,700	11,850	11,850	6,150	107.9%	9,000	9,000	(2,850)	(24.1%)
502253 Driver Lic Renewal	1,500	1,500	1,570	1,570	70	4.7%	1,400	1,400	(170)	(10.8%)
502999 Other Fringe Benefits	8,104	8,104	24,256	24,256	16,152	199.3%	24,408	24,408	152	0.6%
Totals	9,879,884	9,879,884	10,428,924	10,428,924	549,039	5.6%	10,976,167	10,976,167	547,243	5.2%

Attachment C

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY23 & FY24 OPERATING BUDGET

Bus Operators - 3300

ACCOUNT	June-20		May-21		Increase/(Decrease)		May-21		Increase/(Decrease)	
	BUDGET	FY21	BUDGET	FY22	\$ VAR	%VAR	BUDGET	FY23	\$ VAR	%VAR
SERVICES										
503011	Accting/Audit Fees	-	-	-	-	0.0%	-	-	-	0.0%
503012	Admin/Bank Fees	-	-	-	-	0.0%	-	-	-	0.0%
503031	Prof/Technical Fees	-	-	-	-	0.0%	-	-	-	0.0%
503032	Legislative Services	-	-	-	-	0.0%	-	-	-	0.0%
503033	Legal Services	-	-	-	-	0.0%	-	-	-	0.0%
503034	Pre-Employment Exams	-	-	-	-	0.0%	-	-	-	0.0%
503041	Temp Help	-	-	-	-	0.0%	-	-	-	0.0%
503161	Custodial Services	-	-	-	-	0.0%	-	-	-	0.0%
503162	Uniforms/Laundry	2,000	2,000	0	0.0%	2,040	2,040	40	2.0%	
503171	Security Services	-	-	-	-	0.0%	-	-	-	0.0%
503221	Classified/Legal Ads	-	-	-	-	0.0%	-	-	-	0.0%
503222	Legal Ads	-	-	-	-	0.0%	-	-	-	0.0%
503225	Graphic Services	-	-	-	-	0.0%	-	-	-	0.0%
503351	Repair - Bldg & Impr	-	-	-	-	0.0%	-	-	-	0.0%
503352	Repair - Equipment	-	-	-	-	0.0%	-	-	-	0.0%
503353	Repair - Rev Vehicle	-	-	-	-	0.0%	-	-	-	0.0%
503354	Repair - Non Rev Vehicle	-	-	-	-	0.0%	-	-	-	0.0%
503363	Haz Mat Disposal	-	-	-	-	0.0%	-	-	-	0.0%
Totals		2,000	2,000	0	0.0%	2,040	2,040	40	2.0%	
MOBILE MATERIALS & SUPPLIES										
504011	Fuels & Lubricants - Non Rev Veh	-	-	-	-	0.0%	-	-	-	0.0%
504012	Fuels & Lubricants - Rev Veh	-	-	-	-	0.0%	-	-	-	0.0%
504021	Tires & Tubes	-	-	-	-	0.0%	-	-	-	0.0%
504161	Other Mobile Supplies	-	-	-	-	0.0%	-	-	-	0.0%
504191	Rev Vehicle Parts	-	-	-	-	0.0%	-	-	-	0.0%
Totals		-	-	-	-	0.0%	-	-	-	0.0%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY23 & FY24 OPERATING BUDGET**

Bus Operators - 3300

ACCOUNT	June-20		May-21		Increase/(Decrease)		May-21		Increase/(Decrease)	
	BUDGET	FY21	BUDGET	FY22	\$ VAR	%VAR	BUDGET	FY23	\$ VAR	%VAR
OTHER MATERIALS & SUPPLIES										
504205 Freight Out	-	-	-	-	-	0.0%	-	-	-	0.0%
504211 Postage & Mailing	-	-	-	-	-	0.0%	-	-	-	0.0%
504214 Promotional Items	-	-	-	-	-	0.0%	-	-	-	0.0%
504215 Printing	-	-	-	-	-	0.0%	-	-	-	0.0%
504217 Photo Supp/Process	-	-	-	-	-	0.0%	-	-	-	0.0%
504311 Office Supplies	-	-	-	-	-	0.0%	-	-	-	0.0%
504315 Safety Supplies	-	-	-	-	-	0.0%	-	-	-	0.0%
504316 COVID-19	-	-	3,344	3,344	3,344	100.0%	3,411	3,411	67	2.0%
504317 Cleaning Supplies	-	-	-	-	-	0.0%	-	-	-	0.0%
504409 Repair/Maint Supplies	-	-	-	-	-	0.0%	-	-	-	0.0%
504417 Tenant Repairs	-	-	-	-	-	0.0%	-	-	-	0.0%
504421 Non-Inventory Parts	-	-	-	-	-	0.0%	-	-	-	0.0%
504511 Small Tools	-	-	-	-	-	0.0%	-	-	-	0.0%
504515 Employee Tool Replacement	-	-	-	-	-	0.0%	-	-	-	0.0%
Totals	-	-	3,344	3,344	3,344	100.0%	3,411	3,411	67	2.0%
UTILITIES										
505010 Propulsion Power	-	-	-	-	-	0.0%	-	-	-	0.0%
505011 Gas & Electric	-	-	-	-	-	0.0%	-	-	-	0.0%
505021 Water & Garbage	-	-	-	-	-	0.0%	-	-	-	0.0%
505031 Telecommunications	-	-	-	-	-	0.0%	-	-	-	0.0%
Totals	-	-	-	-	-	0.0%	-	-	-	0.0%
CASUALTY & LIABILITY										
506011 Insurance - Property	-	-	-	-	-	0.0%	-	-	-	0.0%
506015 Insurance - PL/PD	-	-	-	-	-	0.0%	-	-	-	0.0%
506021 Insurance - Other	-	-	-	-	-	0.0%	-	-	-	0.0%
506123 Settlement Costs	-	-	-	-	-	0.0%	-	-	-	0.0%
506127 Repairs - District Prop	-	-	-	-	-	0.0%	-	-	-	0.0%
Totals	-	-	-	-	-	0.0%	-	-	-	0.0%

Attachment C

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY23 & FY24 OPERATING BUDGET

Bus Operators - 3300

ACCOUNT	June-20		May-21		May-21		Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	%VAR
	BUDGET FY21	BUDGET FY22	BUDGET FY22	BUDGET FY23	BUDGET FY23					
TAXES										
507051 Fuel Tax	-	-	-	-	-	-	0.0%	-	0.0%	
507201 Licenses & Permits	-	-	-	-	-	-	0.0%	-	0.0%	
507999 Other Taxes	-	-	-	-	-	-	0.0%	-	0.0%	
Totals	-	-	-	-	-	-	0.0%	-	0.0%	
MISC EXPENSE										
509011 Dues/Subscriptions	-	-	-	-	-	-	0.0%	-	0.0%	
509081 Advertising - District Promo	-	-	-	-	-	-	0.0%	-	0.0%	
509101 Employee Incentive Program	3,000	3,000	3,000	3,060	3,060	60	2.0%	60	2.0%	
509121 Employee Training	2,000	1,600	(400)	1,632	1,632	32	2.0%	32	2.0%	
509122 BOD Travel	-	-	-	-	-	-	0.0%	-	0.0%	
509123 Travel	-	-	-	-	-	-	0.0%	-	0.0%	
509125 Local Meeting Expense	-	-	-	-	-	-	0.0%	-	0.0%	
509127 Board Director Fees	-	-	-	-	-	-	0.0%	-	0.0%	
509150 Contributions	-	-	-	-	-	-	0.0%	-	0.0%	
509198 Cash Over/Short	-	-	-	-	-	-	0.0%	-	0.0%	
509999 Other Misc Expense	-	-	-	-	-	-	0.0%	-	0.0%	
Totals	5,000	4,600	(400)	4,692	4,692	92	2.0%	92	2.0%	
INTEREST EXPENSE										
511102 Interest Expense	-	-	-	-	-	-	0.0%	-	0.0%	
Totals	-	-	-	-	-	-	0.0%	-	0.0%	
LEASES & RENTALS										
512011 Facility Lease	-	-	-	-	-	-	0.0%	-	0.0%	
512061 Equipment Rental	-	-	-	-	-	-	0.0%	-	0.0%	
Totals	-	-	-	-	-	-	0.0%	-	0.0%	
PERSONNEL TOTAL	19,141,193	19,322,814	181,621	19,976,463	19,976,463	653,649	3.4%	653,649	3.4%	
NON-PERSONNEL TOTAL	7,000	9,944	2,944	10,143	10,143	199	2.0%	199	2.0%	
TOTAL OPERATING EXPENSES	19,148,193	19,332,758	184,565	19,986,606	19,986,606	653,848	3.4%	653,848	3.4%	

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Bus Operators - 3300

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY23 & FY24 OPERATING BUDGET**

Fleet Maint - 4100

ACCOUNT	June-20		May-21		May-21		Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	%VAR
	BUDGET FY21	BUDGET FY22	BUDGET FY22	BUDGET FY23	BUDGET FY23					
LABOR										
501011 Bus Operator Pay	-	-	-	-	-	-	0.0%	-	0.0%	
501013 Bus Operator OT	-	-	-	-	-	-	0.0%	-	0.0%	
501021 Other Salaries	2,163,016	2,178,293	2,163,016	2,206,035	27,742	1.3%	27,742	1.3%		
501023 Other OT	215,006	221,413	215,006	221,416	3	0.0%	3	0.0%		
Totals	2,378,022	2,399,706	2,378,022	2,427,451	27,745	1.2%	27,745	1.2%		
FRINGE BENEFITS										
502011 Medicare/Soc. Sec.	41,728	42,088	41,728	42,907	819	1.9%	819	1.9%		
502021 Retirement	874,639	930,993	874,639	978,976	47,983	5.2%	47,983	5.2%		
502031 Medical Ins	821,277	968,652	821,277	1,022,250	53,598	5.5%	53,598	5.5%		
502041 Dental Ins	48,026	48,654	48,026	49,296	642	1.3%	642	1.3%		
502045 Vision Ins	10,290	10,716	10,290	11,400	684	6.4%	684	6.4%		
502051 Life Ins./AD&D	4,556	4,550	4,556	4,668	118	2.6%	118	2.6%		
502060 State Disability Ins (SDI)	29,359	30,568	29,359	32,058	1,490	4.9%	1,490	4.9%		
502061 Long Term Disability Ins	17,542	17,961	17,542	17,569	(392)	(2.2%)	(392)	(2.2%)		
502071 State Unemployment Ins (SUI)	4,788	5,092	4,788	5,396	304	6.0%	304	6.0%		
502081 Worker's Comp Ins	111,861	117,883	111,861	121,420	3,537	3.0%	3,537	3.0%		
502101 Holiday Pay	82,024	82,329	82,024	84,059	1,730	2.1%	1,730	2.1%		
502103 Floating Holiday	6,022	6,202	6,022	6,202	-	0.0%	-	0.0%		
502109 Sick Leave	123,036	123,497	123,036	126,090	2,593	2.1%	2,593	2.1%		
502111 Annual Leave	272,448	271,815	272,448	295,538	23,723	8.7%	23,723	8.7%		
502121 Other Paid Absence	19,224	19,296	19,224	19,705	409	2.1%	409	2.1%		
502251 Phys. Exams	1,500	1,500	1,500	1,500	-	0.0%	-	0.0%		
502253 Driver Lic Renewal	250	250	250	250	-	0.0%	-	0.0%		
502999 Other Fringe Benefits	10,976	11,014	10,976	11,052	38	0.3%	38	0.3%		
Totals	2,479,546	2,693,060	2,479,546	2,830,336	137,276	5.1%	137,276	5.1%		

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY23 & FY24 OPERATING BUDGET**

Fleet Maint - 4100

ACCOUNT	June-20		May-21		Increase/(Decrease)		May-21		Increase/(Decrease)	
	BUDGET	FY21	BUDGET	FY22	\$ VAR	%VAR	BUDGET	FY23	\$ VAR	%VAR
SERVICES										
503011	-	-	-	-	-	0.0%	-	-	-	0.0%
503012	-	-	-	-	-	0.0%	-	-	-	0.0%
503031	-	-	8,000	8,000	8,000	100.0%	8,160	160	160	2.0%
503032	-	-	-	-	-	0.0%	-	-	-	0.0%
503033	-	-	-	-	-	0.0%	-	-	-	0.0%
503034	-	-	-	-	-	0.0%	-	-	-	0.0%
503041	-	-	-	-	-	0.0%	-	-	-	0.0%
503161	-	-	-	-	-	0.0%	-	-	-	0.0%
503162	15,000	15,000	20,000	20,000	5,000	33.3%	20,400	400	400	2.0%
503171	-	-	-	-	-	0.0%	-	-	-	0.0%
503221	-	-	-	-	-	0.0%	-	-	-	0.0%
503222	-	-	-	-	-	0.0%	-	-	-	0.0%
503225	-	-	-	-	-	0.0%	-	-	-	0.0%
503351	-	-	-	-	-	0.0%	-	-	-	0.0%
503352	32,500	32,500	31,572	31,572	(928)	(2.9%)	32,203	631	631	2.0%
503353	450,000	450,000	450,000	450,000	-	0.0%	459,000	9,000	9,000	2.0%
503354	20,000	20,000	20,000	20,000	-	0.0%	20,400	400	400	2.0%
503363	-	-	-	-	-	0.0%	-	-	-	0.0%
Totals	517,500	517,500	529,572	529,572	12,072	2.3%	540,163	10,591	10,591	2.0%
MOBILE MATERIALS & SUPPLIES										
504011	70,000	70,000	70,400	70,400	400	0.6%	71,808	1,408	1,408	2.0%
504012	1,600,000	1,600,000	1,600,134	1,600,134	134	0.0%	1,632,137	32,003	32,003	2.0%
504021	180,000	180,000	211,000	211,000	31,000	17.2%	215,220	4,220	4,220	2.0%
504161	-	-	-	-	-	0.0%	-	-	-	0.0%
504191	1,000,000	1,000,000	976,000	976,000	(24,000)	(2.4%)	995,520	19,520	19,520	2.0%
Totals	2,850,000	2,850,000	2,857,534	2,857,534	7,534	0.3%	2,914,685	57,151	57,151	2.0%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY23 & FY24 OPERATING BUDGET**

Fleet Maint - 4100

ACCOUNT	June-20		May-21		Increase/(Decrease)		Increase/(Decrease)	
	BUDGET	FY21	BUDGET	FY22	\$ VAR	%VAR	\$ VAR	%VAR
OTHER MATERIALS & SUPPLIES								
504205 Freight Out	8,000	8,240	8,240	8,405	240	3.0%	165	2.0%
504211 Postage & Mailing	-	-	-	-	-	0.0%	-	0.0%
504214 Promotional Items	-	-	-	-	-	0.0%	-	0.0%
504215 Printing	1,000	1,000	1,020	1,020	20	2.0%	20	2.0%
504217 Photo Supp/Process	-	-	-	-	-	0.0%	-	0.0%
504311 Office Supplies	1,800	1,800	1,836	1,836	36	2.0%	36	2.0%
504315 Safety Supplies	18,000	18,000	18,360	18,360	360	2.0%	360	2.0%
504316 COVID-19	-	18,586	18,586	18,958	372	2.0%	372	2.0%
504317 Cleaning Supplies	10,000	10,000	10,200	10,200	200	2.0%	200	2.0%
504409 Repair/Maint Supplies	-	-	-	-	-	0.0%	-	0.0%
504417 Tenant Repairs	-	-	-	-	-	0.0%	-	0.0%
504421 Non-Inventory Parts	50,000	50,000	51,000	51,000	1,000	2.0%	1,000	2.0%
504511 Small Tools	10,000	12,000	2,000	12,240	240	2.0%	240	2.0%
504515 Employee Tool Replacement	3,000	3,000	3,060	3,060	60	2.0%	60	2.0%
Totals	101,800	122,626	20,826	125,079	2,453	2.0%	2,453	2.0%
UTILITIES								
505010 Propulsion Power	-	50,000	50,000	51,000	1,000	2.0%	1,000	2.0%
505011 Gas & Electric	-	-	-	-	-	0.0%	-	0.0%
505021 Water & Garbage	-	-	-	-	-	0.0%	-	0.0%
505031 Telecommunications	25,000	60,000	35,000	61,200	1,200	2.0%	1,200	2.0%
Totals	25,000	110,000	85,000	112,200	2,200	2.0%	2,200	2.0%
CASUALTY & LIABILITY								
506011 Insurance - Property	-	-	-	-	-	0.0%	-	0.0%
506015 Insurance - PL/PD	-	-	-	-	-	0.0%	-	0.0%
506021 Insurance - Other	-	-	-	-	-	0.0%	-	0.0%
506123 Settlement Costs	-	-	-	-	-	0.0%	-	0.0%
506127 Repairs - District Prop	-	-	-	-	-	0.0%	-	0.0%
Totals	-	-	-	-	-	0.0%	-	0.0%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY23 & FY24 OPERATING BUDGET**

Fleet Maint - 4100

ACCOUNT	June-20		May-21		Increase/(Decrease)		Increase/(Decrease)	
	BUDGET	FY21	BUDGET	FY22	\$ VAR	%VAR	\$ VAR	%VAR
TAXES								
507051 Fuel Tax	15,000	15,000	17,000	17,000	2,000	13.3%	17,340	340 2.0%
507201 Licenses & Permits	-	-	-	-	-	0.0%	-	- 0.0%
507999 Other Taxes	-	-	-	-	-	0.0%	-	- 0.0%
Totals	15,000	15,000	17,000	17,000	2,000	13.3%	17,340	340 2.0%
MISC EXPENSE								
509011 Dues/Subscriptions	8,000	8,000	8,000	8,000	-	0.0%	8,160	160 2.0%
509081 Advertising - District Promo	-	-	-	-	-	0.0%	-	- 0.0%
509101 Employee Incentive Program	-	-	-	-	-	0.0%	-	- 0.0%
509121 Employee Training	20,672	20,672	16,000	16,000	(4,672)	(22.6%)	16,320	320 2.0%
509122 BOD Travel	-	-	-	-	-	0.0%	-	- 0.0%
509123 Travel	15,000	15,000	8,000	8,000	(7,000)	(46.7%)	8,160	160 2.0%
509125 Local Meeting Expense	-	-	-	-	-	0.0%	-	- 0.0%
509127 Board Director Fees	-	-	-	-	-	0.0%	-	- 0.0%
509150 Contributions	-	-	-	-	-	0.0%	-	- 0.0%
509198 Cash Over/Short	-	-	-	-	-	0.0%	-	- 0.0%
509999 Other Misc Expense	-	-	-	-	-	0.0%	-	- 0.0%
Totals	43,672	43,672	32,000	32,000	(11,672)	(26.7%)	32,640	640 2.0%
INTEREST EXPENSE								
511102 Interest Expense	-	-	-	-	-	0.0%	-	- 0.0%
Totals	-	-	-	-	-	0.0%	-	- 0.0%
LEASES & RENTALS								
512011 Facility Lease	-	-	-	-	-	0.0%	-	- 0.0%
512061 Equipment Rental	1,500	1,500	1,500	1,500	-	0.0%	1,530	30 2.0%
Totals	1,500	1,500	1,500	1,500	-	0.0%	1,530	30 2.0%
PERSONNEL TOTAL	4,857,568	4,857,568	5,092,766	5,092,766	235,198	4.8%	5,257,787	165,021 3.2%
NON-PERSONNEL TOTAL	3,554,472	3,554,472	3,670,232	3,670,232	115,760	3.3%	3,743,637	73,405 2.0%
TOTAL OPERATING EXPENSES	8,412,040	8,412,040	8,762,998	8,762,998	350,958	4.2%	9,001,424	238,426 2.7%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY23 & FY24 OPERATING BUDGET**

Retirees - 9005

ACCOUNT	June-20		May-21		May-21		Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	%VAR
	BUDGET FY21	BUDGET FY22	BUDGET FY22	BUDGET FY23	BUDGET FY23	BUDGET FY23				
LABOR										
501011 Bus Operator Pay	-	-	-	-	-	-	0.0%	-	0.0%	-
501013 Bus Operator OT	-	-	-	-	-	-	0.0%	-	0.0%	-
501021 Other Salaries	-	-	-	-	-	-	0.0%	-	0.0%	-
501023 Other OT	-	-	-	-	-	-	0.0%	-	0.0%	-
Totals	-	-	-	-	-	-	0.0%	-	0.0%	-
FRINGE BENEFITS										
502011 Medicare/Soc. Sec.	-	-	-	-	-	-	0.0%	-	0.0%	-
502021 Retirement	-	-	-	-	-	-	0.0%	-	0.0%	-
502031 Medical	3,295,521	3,369,060	73,539	3,557,730	188,670	5.6%	2.2%	188,670	5.6%	
502041 Dental	63,014	52,728	(10,286)	53,508	780	1.5%	(16.3%)	780	1.5%	
502045 Vision	17,539	15,894	(1,645)	16,608	714	4.5%	(9.4%)	714	4.5%	
502051 Life/AD&D/EAP	6,532	6,007	(525)	6,192	185	3.1%	(8.0%)	185	3.1%	
502060 State Disability Ins (SDI)	-	-	-	-	-	0.0%	0.0%	-	0.0%	-
502061 Long Term Disability Ins	-	-	-	-	-	0.0%	0.0%	-	0.0%	-
502071 State Unemployment Ins (SUI)	-	-	-	-	-	0.0%	0.0%	-	0.0%	-
502081 Worker's Comp Ins	-	-	-	-	-	0.0%	0.0%	-	0.0%	-
502101 Holiday Pay	-	-	-	-	-	0.0%	0.0%	-	0.0%	-
502103 Floating Holiday	-	-	-	-	-	0.0%	0.0%	-	0.0%	-
502109 Sick Leave	-	-	-	-	-	0.0%	0.0%	-	0.0%	-
502111 Annual Leave	-	-	-	-	-	0.0%	0.0%	-	0.0%	-
502121 Other Paid Absence	-	-	-	-	-	0.0%	0.0%	-	0.0%	-
502251 Phys. Exams	-	-	-	-	-	0.0%	0.0%	-	0.0%	-
502253 Driver Lic Renewal	-	-	-	-	-	0.0%	0.0%	-	0.0%	-
502999 Other Fringe Benefits	1,165	99,002	97,837	104,546	5,544	5.6%	8398.0%	5,544	5.6%	
Totals	3,383,772	3,542,691	158,920	3,738,584	195,893	5.5%	4.7%	195,893	5.5%	

Attachment C

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY23 & FY24 OPERATING BUDGET

Retirees - 9005

ACCOUNT	June-20		May-21		May-21		Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	%VAR
	BUDGET FY21	BUDGET FY22	BUDGET FY22	BUDGET FY23	BUDGET FY23					
SERVICES										
503011	Acting/Audit Fees	-	-	-	-	-	0.0%	-	0.0%	
503012	Admin/Bank Fees	-	-	-	-	-	0.0%	-	0.0%	
503031	Prof/Technical Fees	-	-	-	-	-	0.0%	-	0.0%	
503032	Legislative Services	-	-	-	-	-	0.0%	-	0.0%	
503033	Legal Services	-	-	-	-	-	0.0%	-	0.0%	
503034	Pre-Employment Exams	-	-	-	-	-	0.0%	-	0.0%	
503041	Temp Help	-	-	-	-	-	0.0%	-	0.0%	
503161	Custodial Services	-	-	-	-	-	0.0%	-	0.0%	
503162	Uniforms/Laundry	-	-	-	-	-	0.0%	-	0.0%	
503171	Security Services	-	-	-	-	-	0.0%	-	0.0%	
503221	Classified/Legal Ads	-	-	-	-	-	0.0%	-	0.0%	
503222	Legal Ads	-	-	-	-	-	0.0%	-	0.0%	
503225	Graphic Services	-	-	-	-	-	0.0%	-	0.0%	
503351	Repair - Bldg & Impr	-	-	-	-	-	0.0%	-	0.0%	
503352	Repair - Equipment	-	-	-	-	-	0.0%	-	0.0%	
503353	Repair - Rev Vehicle	-	-	-	-	-	0.0%	-	0.0%	
503354	Repair - Non Rev Vehicle	-	-	-	-	-	0.0%	-	0.0%	
503363	Haz Mat Disposal	-	-	-	-	-	0.0%	-	0.0%	
Totals		-	-	-	-	-	0.0%	-	0.0%	
MOBILE MATERIALS & SUPPLIES										
504011	Fuels & Lubricants - Non Rev Veh	-	-	-	-	-	0.0%	-	0.0%	
504012	Fuels & Lubricants - Rev Veh	-	-	-	-	-	0.0%	-	0.0%	
504021	Tires & Tubes	-	-	-	-	-	0.0%	-	0.0%	
504161	Other Mobile Supplies	-	-	-	-	-	0.0%	-	0.0%	
504191	Rev Vehicle Parts	-	-	-	-	-	0.0%	-	0.0%	
Totals		-	-	-	-	-	0.0%	-	0.0%	

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY23 & FY24 OPERATING BUDGET**

Retirees - 9005

ACCOUNT	June-20		May-21		May-21		Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	%VAR
	BUDGET FY21	BUDGET FY22	BUDGET FY22	BUDGET FY23	BUDGET FY23					
OTHER MATERIALS & SUPPLIES										
504205 Freight Out	-	-	-	-	-	-	0.0%	-	-	0.0%
504211 Postage & Mailing	-	-	-	-	-	-	0.0%	-	-	0.0%
504214 Promotional Items	-	-	-	-	-	-	0.0%	-	-	0.0%
504215 Printing	-	-	-	-	-	-	0.0%	-	-	0.0%
504217 Photo Supp/Process	-	-	-	-	-	-	0.0%	-	-	0.0%
504311 Office Supplies	-	-	-	-	-	-	0.0%	-	-	0.0%
504315 Safety Supplies	-	-	-	-	-	-	0.0%	-	-	0.0%
504316 COVID-19	-	-	-	-	-	-	0.0%	-	-	0.0%
504317 Cleaning Supplies	-	-	-	-	-	-	0.0%	-	-	0.0%
504409 Repair/Maint Supplies	-	-	-	-	-	-	0.0%	-	-	0.0%
504417 Tenant Repairs	-	-	-	-	-	-	0.0%	-	-	0.0%
504421 Non-Inventory Parts	-	-	-	-	-	-	0.0%	-	-	0.0%
504511 Small Tools	-	-	-	-	-	-	0.0%	-	-	0.0%
504515 Employee Tool Replacement	-	-	-	-	-	-	0.0%	-	-	0.0%
Totals	-	-	-	-	-	-	0.0%	-	-	0.0%
UTILITIES										
505010 Propulsion Power	-	-	-	-	-	-	0.0%	-	-	0.0%
505011 Gas & Electric	-	-	-	-	-	-	0.0%	-	-	0.0%
505021 Water & Garbage	-	-	-	-	-	-	0.0%	-	-	0.0%
505031 Telecommunications	-	-	-	-	-	-	0.0%	-	-	0.0%
Totals	-	-	-	-	-	-	0.0%	-	-	0.0%
CASUALTY & LIABILITY										
506011 Insurance - Property	-	-	-	-	-	-	0.0%	-	-	0.0%
506015 Insurance - PL/PD	-	-	-	-	-	-	0.0%	-	-	0.0%
506021 Insurance - Other	-	-	-	-	-	-	0.0%	-	-	0.0%
506123 Settlement Costs	-	-	-	-	-	-	0.0%	-	-	0.0%
506127 Repairs - District Prop	-	-	-	-	-	-	0.0%	-	-	0.0%
Totals	-	-	-	-	-	-	0.0%	-	-	0.0%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY23 & FY24 OPERATING BUDGET**

Retirees - 9005

ACCOUNT	June-20		May-21		May-21		Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	%VAR
	BUDGET FY21	BUDGET FY22	BUDGET FY22	BUDGET FY23	BUDGET FY23					
TAXES										
507051 Fuel Tax	-	-	-	-	-	-	0.0%	-	-	0.0%
507201 Licenses & Permits	-	-	-	-	-	-	0.0%	-	-	0.0%
507999 Other Taxes	-	-	-	-	-	-	0.0%	-	-	0.0%
Totals	-	-	-	-	-	-	0.0%	-	-	0.0%
MISC EXPENSE										
509011 Dues/Subscriptions	-	-	-	-	-	-	0.0%	-	-	0.0%
509081 Advertising - District Promo	-	-	-	-	-	-	0.0%	-	-	0.0%
509101 Employee Incentive Program	-	-	-	-	-	-	0.0%	-	-	0.0%
509121 Employee Training	-	-	-	-	-	-	0.0%	-	-	0.0%
509122 BOD Travel	-	-	-	-	-	-	0.0%	-	-	0.0%
509123 Travel	-	-	-	-	-	-	0.0%	-	-	0.0%
509125 Local Meeting Expense	-	-	-	-	-	-	0.0%	-	-	0.0%
509127 Board Director Fees	-	-	-	-	-	-	0.0%	-	-	0.0%
509150 Contributions	-	-	-	-	-	-	0.0%	-	-	0.0%
509198 Cash Over/Short	-	-	-	-	-	-	0.0%	-	-	0.0%
509999 Other Misc Expense	-	-	-	-	-	-	0.0%	-	-	0.0%
Totals	-	-	-	-	-	-	0.0%	-	-	0.0%
INTEREST EXPENSE										
511102 Interest Expense	-	-	-	-	-	-	0.0%	-	-	0.0%
Totals	-	-	-	-	-	-	0.0%	-	-	0.0%
LEASES & RENTALS										
512011 Facility Lease	-	-	-	-	-	-	0.0%	-	-	0.0%
512061 Equipment Rental	-	-	-	-	-	-	0.0%	-	-	0.0%
Totals	-	-	-	-	-	-	0.0%	-	-	0.0%
PERSONNEL TOTAL	3,383,772	3,542,691	3,542,691	3,738,584	3,738,584	195,893	4.7%	195,893	5.5%	
NON-PERSONNEL TOTAL	-	-	-	-	-	-	0.0%	-	0.0%	
TOTAL OPERATING EXPENSES	3,383,772	3,542,691	3,542,691	3,738,584	3,738,584	195,893	4.7%	195,893	5.5%	

FY22- FY23_Budget_May2021_Draft-V10
Retirees - 9005

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY23 & FY24 OPERATING BUDGET**

SCCIC - 700

ACCOUNT	June-20		May-21		May-21	
	BUDGET	FY21	BUDGET	FY22	BUDGET	FY23
			Increase/(Decrease)	%VAR	Increase/(Decrease)	%VAR
			\$ VAR		\$ VAR	
LABOR						
501011 Bus Operator Pay	-	-	-	0.0%	-	0.0%
501013 Bus Operator OT	-	-	-	0.0%	-	0.0%
501021 Other Salaries	-	-	-	0.0%	-	0.0%
501023 Other OT	-	-	-	0.0%	-	0.0%
Totals	-	-	-	0.0%	-	0.0%
FRINGE BENEFITS						
502011 Medicare/Soc. Sec.	-	-	-	0.0%	-	0.0%
502021 Retirement	-	-	-	0.0%	-	0.0%
502031 Medical Ins	-	-	-	0.0%	-	0.0%
502041 Dental Ins	-	-	-	0.0%	-	0.0%
502045 Vision Ins	-	-	-	0.0%	-	0.0%
502051 Life Ins/AD&D	-	-	-	0.0%	-	0.0%
502060 State Disability Ins (SDI)	-	-	-	0.0%	-	0.0%
502061 Long Term Disability Ins	-	-	-	0.0%	-	0.0%
502071 State Unemployment Ins (SUI)	-	-	-	0.0%	-	0.0%
502081 Worker's Comp Ins	-	-	-	0.0%	-	0.0%
502101 Holiday Pay	-	-	-	0.0%	-	0.0%
502103 Floating Holiday	-	-	-	0.0%	-	0.0%
502109 Sick Leave	-	-	-	0.0%	-	0.0%
502111 Annual Leave	-	-	-	0.0%	-	0.0%
502121 Other Paid Absence	-	-	-	0.0%	-	0.0%
502251 Phys. Exams	-	-	-	0.0%	-	0.0%
502253 Driver Lic Renewal	-	-	-	0.0%	-	0.0%
502999 Other Fringe Benefits	-	-	-	0.0%	-	0.0%
Totals	-	-	-	0.0%	-	0.0%

Attachment C

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY23 & FY24 OPERATING BUDGET

SCCIC - 700

ACCOUNT	June-20		May-21		May-21		Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	%VAR
	BUDGET FY21	BUDGET FY20	BUDGET FY21	BUDGET FY22	BUDGET FY23	BUDGET FY23				
SERVICES										
503011	Acting/Audit Fees	250	250	250	255	5	2.0%			
503012	Admin/Bank Fees	-	-	-	-	-	0.0%			
503031	Prof/Technical Fees	-	-	-	-	-	0.0%			
503032	Legislative Services	-	-	-	-	-	0.0%			
503033	Legal Services	-	-	-	-	-	0.0%			
503034	Pre-Employment Exams	-	-	-	-	-	0.0%			
503041	Temp Help	-	-	-	-	-	0.0%			
503161	Custodial Services	-	-	-	-	-	0.0%			
503162	Uniforms/Laundry	-	-	-	-	-	0.0%			
503171	Security Services	-	-	-	-	-	0.0%			
503221	Classified/Legal Ads	-	-	-	-	-	0.0%			
503222	Legal Ads	-	-	-	-	-	0.0%			
503225	Graphic Services	-	-	-	-	-	0.0%			
503351	Repair - Bldg & Impr	-	-	-	-	-	0.0%			
503352	Repair - Equipment	-	-	-	-	-	0.0%			
503353	Repair - Rev Vehicle	-	-	-	-	-	0.0%			
503354	Repair - Non Rev Vehicle	-	-	-	-	-	0.0%			
503363	Haz Mat Disposal	-	-	-	-	-	0.0%			
Totals		250	250	250	255	5	2.0%			
MOBILE MATERIALS & SUPPLIES										
504011	Fuels & Lubricants - Non Rev Veh	-	-	-	-	-	0.0%			
504012	Fuels & Lubricants - Rev Veh	-	-	-	-	-	0.0%			
504021	Tires & Tubes	-	-	-	-	-	0.0%			
504161	Other Mobile Supplies	-	-	-	-	-	0.0%			
504191	Rev Vehicle Parts	-	-	-	-	-	0.0%			
Totals		-	-	-	-	-	0.0%			

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY23 & FY24 OPERATING BUDGET**

SCCIC - 700

ACCOUNT	June-20		May-21		May-21		Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	%VAR
	BUDGET FY21	BUDGET FY22	BUDGET FY22	BUDGET FY23	BUDGET FY23					
OTHER MATERIALS & SUPPLIES										
504205 Freight Out	-	-	-	-	-	-	0.0%	-	-	0.0%
504211 Postage & Mailing	-	-	-	-	-	-	0.0%	-	-	0.0%
504214 Promotional Items	-	-	-	-	-	-	0.0%	-	-	0.0%
504215 Printing	-	-	-	-	-	-	0.0%	-	-	0.0%
504217 Photo Supp/Process	-	-	-	-	-	-	0.0%	-	-	0.0%
504311 Office Supplies	-	-	-	-	-	-	0.0%	-	-	0.0%
504315 Safety Supplies	-	-	-	-	-	-	0.0%	-	-	0.0%
504316 COVID-19	-	-	-	-	-	-	0.0%	-	-	0.0%
504317 Cleaning Supplies	-	-	-	-	-	-	0.0%	-	-	0.0%
504409 Repair/Maint Supplies	-	-	-	-	-	-	0.0%	-	-	0.0%
504417 Tenant Repairs	-	-	-	-	-	-	0.0%	-	-	0.0%
504421 Non-Inventory Parts	-	-	-	-	-	-	0.0%	-	-	0.0%
504511 Small Tools	-	-	-	-	-	-	0.0%	-	-	0.0%
504515 Employee Tool Replacement	-	-	-	-	-	-	0.0%	-	-	0.0%
Totals	-	-	-	-	-	-	0.0%	-	-	0.0%
UTILITIES										
505010 Propulsion Power	-	-	-	-	-	-	0.0%	-	-	0.0%
505011 Gas & Electric	-	-	-	-	-	-	0.0%	-	-	0.0%
505021 Water & Garbage	-	-	-	-	-	-	0.0%	-	-	0.0%
505031 Telecommunications	-	-	-	-	-	-	0.0%	-	-	0.0%
Totals	-	-	-	-	-	-	0.0%	-	-	0.0%
CASUALTY & LIABILITY										
506011 Insurance - Property	-	-	-	-	-	-	0.0%	-	-	0.0%
506015 Insurance - PL/PD	-	-	-	-	-	-	0.0%	-	-	0.0%
506021 Insurance - Other	-	-	-	-	-	-	0.0%	-	-	0.0%
506123 Settlement Costs	-	-	-	-	-	-	0.0%	-	-	0.0%
506127 Repairs - District Prop	-	-	-	-	-	-	0.0%	-	-	0.0%
Totals	-	-	-	-	-	-	0.0%	-	-	0.0%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY23 & FY24 OPERATING BUDGET**

SCCIC - 700

ACCOUNT	June-20		May-21		May-21		Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	%VAR
	BUDGET FY21	BUDGET FY20	BUDGET FY22	BUDGET FY21	BUDGET FY23	BUDGET FY23				
TAXES										
507051 Fuel Tax	-	-	-	-	-	-	0.0%	-	-	0.0%
507201 Licenses & Permits	-	-	-	-	-	-	0.0%	-	-	0.0%
507999 Other Taxes	-	-	-	-	-	-	0.0%	-	-	0.0%
Totals	-	-	-	-	-	-	0.0%	-	-	0.0%
MISC EXPENSE										
509011 Dues/Subscriptions	-	-	-	-	-	-	0.0%	-	-	0.0%
509081 Advertising - District Promo	-	-	-	-	-	-	0.0%	-	-	0.0%
509101 Employee Incentive Program	-	-	-	-	-	-	0.0%	-	-	0.0%
509121 Employee Training	-	-	-	-	-	-	0.0%	-	-	0.0%
509122 BOD Travel	-	-	-	-	-	-	0.0%	-	-	0.0%
509123 Travel	-	-	-	-	-	-	0.0%	-	-	0.0%
509125 Local Meeting Expense	-	-	-	-	-	-	0.0%	-	-	0.0%
509127 Board Director Fees	-	-	-	-	-	-	0.0%	-	-	0.0%
509150 Contributions	-	-	-	-	-	-	0.0%	-	-	0.0%
509198 Cash Over/Short	-	-	-	-	-	-	0.0%	-	-	0.0%
509999 Other Misc Expense	-	-	-	-	-	-	0.0%	-	-	0.0%
Totals	-	-	-	-	-	-	0.0%	-	-	0.0%
INTEREST EXPENSE										
511102 Interest Expense	-	-	-	-	-	-	0.0%	-	-	0.0%
Totals	-	-	-	-	-	-	0.0%	-	-	0.0%
LEASES & RENTALS										
512011 Facility Lease	-	-	-	-	-	-	0.0%	-	-	0.0%
512061 Equipment Rental	-	-	-	-	-	-	0.0%	-	-	0.0%
Totals	-	-	-	-	-	-	0.0%	-	-	0.0%
PERSONNEL TOTAL										
	-	-	-	-	-	-	0.0%	-	-	0.0%
NON-PERSONNEL TOTAL										
	250	250	250	250	255	255	0.0%	5	5	2.0%
TOTAL OPERATING EXPENSES	250	250	250	250	255	255	0.0%	5	5	2.0%

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Attachment D

FY22 & FY23 OPERATING BUDGET Funded Personnel - Full Time Equivalent (FTE) Summary

Position Title	Funded FY21 2020	Funded FY22 2021	Funded FY23 2021
Administration - 1100	4.00	4.00	4.00
Finance - 1200	9.00	9.00	9.00
Customer Service - 1300	16.00	14.00	14.00
Human Resources - 1400	6.00	6.00	6.00
Information Technology - 1500	6.00	6.00	5.00
Planning, Grants, Governmental Affairs - 1600	6.00	5.00	5.00
District Counsel - 1700	0.00	0.00	0.00
Safety, Security, and Risk Management - 1800	2.00	2.00	2.00
Purchasing - 1900	7.00	7.00	7.00
Facilities Maintenance - 2200	18.00	18.00	18.00
Paratransit - 3100	42.00	42.00	42.00
Operations - 3200	18.00	17.00	17.00
Bus Operators - 3300	152.00	152.00	152.00
Fleet Maintenance - 4100	38.00	38.00	38.00
Total Full-Time Equivalents (FTEs)	324.00	320.00	319.00

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Attachment D

FY22 & FY23 OPERATING BUDGET
Funded Personnel - Full Time Equivalent (FTE)
Administration - 1100

Position Title	Funded FY21 2020	Funded FY22 2021	Funded FY23 2021
CEO/General Manager	1.00	1.00	1.00
Chief Operations Officer	1.00	1.00	1.00
Executive Assistant	1.00	1.00	1.00
Administrative Specialist	1.00	1.00	1.00
Total Full-Time Equivalents (FTEs)	4.00	4.00	4.00

Attachment D

FY22 & FY23 OPERATING BUDGET Funded Personnel - Full Time Equivalent (FTE) Finance - 1200

Position Title	Funded FY21 2020	Funded FY22 2021	Funded FY23 2021
Chief Financial Officer (CFO)	1.00	1.00	1.00
Finance Deputy Director	1.00	1.00	1.00
Accountant II	1.00	1.00	1.00
Accounting Specialist	1.00	1.00	1.00
Senior Accounting Tech	1.00	1.00	1.00
Senior Payroll Specialist	1.00	1.00	1.00
Senior Financial Analyst	1.00	1.00	1.00
Financial Analyst	1.00	1.00	1.00
Project Manager	1.00	1.00	1.00
Total Full-Time Equivalents (FTEs)	9.00	9.00	9.00

Attachment D

FY22 & FY23 OPERATING BUDGET
Funded Personnel - Full Time Equivalent (FTE)
Marketing, Communications & Customer Service - 1300

Position Title	Funded FY21 2020	Funded FY22 2021	Funded FY23 2021
Marketing, Communications and Customer Service Director	1.00	1.00	1.00
Customer Service Manager	0.00	1.00	1.00
Customer Service Supervisor	2.00	0.00	0.00
Customer Service Representative	10.00	9.00	9.00
Senior Customer Service Representative	1.00	1.00	1.00
Customer Service Assistant	1.00	1.00	1.00
Revenue Account Coordinator	1.00	1.00	1.00
Total Full-Time Equivalents (FTEs)	16.00	14.00	14.00

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FY22 & FY23 OPERATING BUDGET Funded Personnel - Full Time Equivalent (FTE) Human Resources - 1400

Position Title	Funded FY21 2020	Funded FY22 2021	Funded FY23 2021
Human Resources Director	1.00	1.00	1.00
Human Resources Deputy Director	1.00	1.00	1.00
Human Resources Technician	1.00	1.00	1.00
Principal Human Resources Generalist	1.00	1.00	1.00
Benefits Technician	1.00	1.00	1.00
Paralegal II	1.00	1.00	1.00
Total Full-Time Equivalents (FTEs)	6.00	6.00	6.00

FY22 & FY23 OPERATING BUDGET
 Funded Personnel - Full Time Equivalent (FTE)
 Information Technology - 1500

Position Title	Funded FY21 2020	Funded FY22 2021	Funded FY23 2021
Information Technology and ITS Director	1.00	1.00	1.00
Senior Database Administrator	1.00	2.00	2.00
Database Administrator	1.00	0.00	0.00
Systems Administrator/Senior	1.00	1.00	1.00
Information Technology Support Analyst I/II*	2.00	2.00	1.00
Total Full-Time Equivalents (FTEs)	6.00	6.00	5.00

*Provisional position (1 FTE) funded in FY 22 (10 Months)

Attachment D

FY22 & FY23 OPERATING BUDGET
Funded Personnel - Full Time Equivalent (FTE)
Planning, Grants, Governmental Affairs - 1600

Position Title	Funded FY21 2020	Funded FY22 2021	Funded FY23 2021
Planning and Development Director	1.00	1.00	1.00
Grants/Legislative Analyst	1.00	1.00	1.00
Transportation Planner I*	1.00	0.00	0.00
Transportation Planner II	1.00	1.00	1.00
Planning Data Analyst	1.00	1.00	1.00
Schedule Analyst	1.00	1.00	1.00
Total Full-Time Equivalents (FTEs)	6.00	5.00	5.00

*Provisional position

Attachment D

FY22 & FY23 OPERATING BUDGET
Funded Personnel - Full Time Equivalent (FTE)
District Counsel - 1700

Position Title	Funded FY21 2020	Funded FY22 2021	Funded FY23 2021
District Counsel	0.00	0.00	0.00
Administrative Assistant	0.00	0.00	0.00
Paralegal II	0.00	0.00	0.00
Total Full-Time Equivalents (FTEs)	0.00	0.00	0.00

Attachment D

FY22 & FY23 OPERATING BUDGET
Funded Personnel - Full Time Equivalent (FTE)
Safety, Security, and Risk Management - 1800

Position Title	Funded FY21 2020	Funded FY22 2021	Funded FY23 2021
Safety and Training Program Specialist I	1.00	1.00	1.00
Safety, Security and Risk Director	1.00	1.00	1.00
Total Full-Time Equivalents (FTEs)	2.00	2.00	2.00

Attachment D

FY22 & FY23 OPERATING BUDGET Funded Personnel - Full Time Equivalent (FTE) Purchasing - 1900

Position Title	Funded FY21 2020	Funded FY22 2021	Funded FY23 2021
Purchasing Manager	1.00	1.00	1.00
Purchasing Agent	1.00	1.00	1.00
Purchasing Assistant	1.00	1.00	1.00
Buyer	1.00	1.00	1.00
Parts and Materials Supervisor	1.00	1.00	1.00
Parts and Materials Clerk	2.00	2.00	2.00
Total Full-Time Equivalents (FTEs)	7.00	7.00	7.00

Attachment D

FY22 & FY23 OPERATING BUDGET Funded Personnel - Full Time Equivalent (FTE) Facilities Maintenance - 2200

Position Title	Funded FY21 2020	Funded FY22 2021	Funded FY23 2021
Facilities Maintenance Manager	1.00	1.00	1.00
Facilities Maintenance Supervisor	1.00	1.00	1.00
Lead Facilities Maintenance Worker	1.00	1.00	1.00
Administrative Specialist	1.00	1.00	1.00
Facilities Maintenance Worker II	6.00	5.00	5.00
Facilities Maintenance Worker I	0.00	1.00	1.00
Custodial Supervisor	1.00	1.00	1.00
Lead Custodial Service Worker	1.00	1.00	1.00
Custodial Service Worker	6.00	6.00	6.00
Total Full-Time Equivalents (FTEs)	18.00	18.00	18.00

Attachment D

FY22 & FY23 OPERATING BUDGET Funded Personnel - Full Time Equivalent (FTE) Paratransit - 3100

Position Title	Funded FY21 2020	Funded FY22 2021	Funded FY23 2021
Operations Manager: Paratransit Division	1.00	1.00	1.00
Accessible Services Coordinator	1.00	1.00	1.00
Paratransit Eligibility Coordinator	1.00	1.00	1.00
Dispatcher/Scheduler	5.00	5.00	5.00
Paratransit Clerk I-II-III	1.00	1.00	1.00
Van Operator	30.00	30.00	30.00
Paratransit Supervisor	3.00	3.00	3.00
Total Full-Time Equivalents (FTEs)	42.00	42.00	42.00

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Attachment D

FY22 & FY23 OPERATING BUDGET Funded Personnel - Full Time Equivalent (FTE) Operations - 3200

Position Title	Funded FY21 2020	Funded FY22 2021	Funded FY23 2021
Assistant Operations Manager	1.00	0.00	0.00
Operations Manager: Fixed Route Division	1.00	1.00	1.00
Transit Supervisor	11.00	11.00	11.00
Assistant Safety & Training Coordinator	1.00	1.00	1.00
Safety & Training Coordinator	1.00	1.00	1.00
Administrative Assistant Supervisor	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00
Payroll Specialist	1.00	1.00	1.00
Total Full-Time Equivalents (FTEs)	18.00	17.00	17.00

Attachment D

FY22 & FY23 OPERATING BUDGET
Funded Personnel - Full Time Equivalent (FTE)
Bus Operators - 3300

Position Title	Funded FY21 2020	Funded FY22 2021	Funded FY23 2021
Bus Operators *	152.00	152.00	152.00
Total Full-Time Equivalents (FTEs)	152.00	152.00	152.00

* 1 FTE is funded by a grant for one year in FY22

Attachment D

FY22 & FY23 OPERATING BUDGET Funded Personnel - Full Time Equivalent (FTE) Fleet Maintenance - 4100

Position Title	Funded FY21 2020	Funded FY22 2021	Funded FY23 2021
Maintenance Manager	1.00	1.00	1.00
Fleet Maintenance Supervisor	3.00	2.00	2.00
Lead Mechanic	4.00	4.00	4.00
Mechanic III	2.00	2.00	2.00
Mechanic I - II	14.00	15.00	15.00
Accounting Technician/Senior	1.00	1.00	1.00
Upholsterer I - II	1.00	1.00	1.00
Lead Vehicle Service Worker	2.00	2.00	2.00
Vehicle Service Detailer	2.00	2.00	2.00
Vehicle Service Worker I - II	7.00	7.00	7.00
Electronic Technician	1.00	1.00	1.00
Total Full-Time Equivalents (FTEs)	38.00	38.00	38.00

FY22 & FY23 OPERATING BUDGET
 Authorized Personnel - Full Time Equivalent (FTE)
 Summary

Position Title	Authorized FY21	Authorized FY22	Authorized FY23
	2020	2021	2021
Administration - 1100	5.00	5.00	5.00
Finance - 1200	10.00	10.00	10.00
Customer Service - 1300	19.25	20.25	20.25
Human Resources - 1400	8.00	8.00	8.00
Information Technology - 1500	7.00	8.00	8.00
Planning, Grants, Governmental Affairs - 1600	12.00	12.00	12.00
District Counsel - 1700	3.00	3.00	3.00
Safety, Security, and Risk Management - 1800	3.00	3.00	3.00
Purchasing - 1900	10.00	10.00	10.00
Facilities Maintenance - 2200	23.00	23.00	23.00
Paratransit - 3100	55.00	55.00	55.00
Operations - 3200	22.00	22.00	22.00
Bus Operators - 3300	171.00	171.00	171.00
Fleet Maintenance - 4100	58.00	58.00	58.00
Total Full-Time Equivalents (FTEs)	406.25	408.25	408.25

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY 22 CAPITAL BUDGET AS OF MAY 21, 2021												
PROJECT/ACTIVITY	RESTRICTED	RESTRICTED	PTMISEA (1B)	STIP	LCTOP	LPP	CAPITAL RESTRICTED STA	STA-SB1 (XFR FROM OPER BUDGET)	STA-SGR (SB 1)	MEASURE D (XFR FROM OPER BUDGET)	BUS REPLACEMENT FUND	TOTAL
CAPITAL PROGRAM FUNDING												
Federal Sources of Funds:												
Federal Grants (FTA)	\$ 5,820,363											\$ 5,820,363
Surface Transportation Block Grant (STBG)	\$ 200,000											\$ 200,000
State Sources of Funds:												
PTMISEA (1B)	\$ 4,469,355											\$ 4,469,355
State Transportation Improvement Program (STIP)				\$ 1,356,440								\$ 1,356,440
Low Carbon Transit Operations Program (LCTOP)		\$ 860,656										\$ 860,656
Local Partnership Program (LPP)		\$ 1,088,000					\$ 29,483					\$ 1,088,000
State Transit Assistance (STA)-Prior Years							\$ 29,483					\$ 29,483
Transfers from Operating Budget (STA-SB1)												\$ -
STA-SGR (SB1)									\$ 882,754			\$ 882,754
Transfers from Operating Budget (Measure D)										\$ 8,020,504		\$ 8,020,504
Local Sources of Funds:												
Operating and Capital Reserve Fund												\$ 4,817,174
TOTAL CAPITAL FUNDING BY FUNDING SOURCE	\$ 6,020,363	\$ 4,469,355	\$ 1,356,440	\$ 860,656	\$ 1,088,000	\$ 29,483	\$ 29,483	\$ -	\$ 882,754	\$ 8,020,504	\$ 4,817,174	\$ 27,544,729
Restricted Funds	\$ 6,020,363	\$ 4,469,355	\$ 1,356,440	\$ 860,656	\$ 1,088,000	\$ 29,483	\$ 29,483	\$ -	\$ 882,754	\$ 8,020,504	\$ 4,817,174	\$ 22,727,555
Unrestricted Funds												\$ 4,817,174
TOTAL CAPITAL FUNDING	\$ 6,020,363	\$ 4,469,355	\$ 1,356,440	\$ 860,656	\$ 1,088,000	\$ 29,483	\$ 29,483	\$ -	\$ 882,754	\$ 8,020,504	\$ 4,817,174	\$ 27,544,729
NOTE: The amounts listed here represent the amounts committed against awarded grants and projects, and therefore will not equal the \$3M allocated to the Bus Replacement Fund in any given year.												

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10 year METRO Unfunded Capital Projects - Summary		
Category	5-yr need (000s)	10-yr need (000s)
Construction	\$ 72,125	\$ 147,475
Vehicle State of Good Repair (SGR)	\$ 28,922	\$ 33,744
Facilities Maintenance	\$ 5,440	\$ 8,115
Information Technology (IT)/Communications	\$ 6,594	\$ 6,594
Total	\$ 113,081	\$ 195,928

Attachment F

UNFUNDED CAPITAL PROJECTS (000s)													
#	Project	Construction Description	Cost (000s)	21	22	23	24	25	26	27	28	29	30
1	ParaCruz Operating Facility (Mobility Management Center)	Property Acquisition, Design, Right-of-Way and construction for new ParaCruz Operating Facility./In-progress awaiting add'l grant funding	\$ 3,700	\$ 700	\$ 1,500	\$ 1,500							
2	Cavallaro Transit Center roof replacement and solar panels	Shingle roof and solar panels./On hold	\$ 75		\$ 75								
	Maintenance Facility Bay 11 Modifications	Modify Bay 11 to better accommodate articulated buses./On hold	\$ 100		\$ 100								
4	Upgrade Pasatiempo Northbound stop	Design, engineering, and construction of shelter pad and waiting area	\$ 50		\$ 50								
5	Fluid Management System Phase 2	Purchase and installation of fluid management system	\$ 650		\$ 650								
6	ZEB Fast-charging Infrastructure at WTC	Fast-charging infrastructure at Watsonville Transit Center./On hold	\$ 1,000		\$ 1,000								
7	Vernon Street Bus Stop	Move (Route 4) bus stop to lower Admin parking lot. Install base and concrete to bus stop pad and maneuvering apron. Necessary precursor to securing maintenance facility./On hold	\$ 600					\$ 300	\$ 300				
8	Solar Panels at Ops, Maintenance, Admin	Energy cost reduction through installation of roof-mounted solar panels at the Judy K. Souza Operations Facility, Golf Club, and Vernon./On hold	\$ 2,000		\$ 2,000								
9	Maintenance Facility Wing 2 (to accommodate articulated buses)	Property Acquisition (including 1231 River St), Design, Right-of-Way and Construction for second wing of Maintenance Facility./On hold	\$ 15,850					\$ 15,850					
10	Soquel/Freedom Traffic Signal Priority/Pre-Emption for Buses	Enable coach operators to actuate traffic signals to prolong green or change red lights to improve transit running time./TSP awaiting grant funding	\$ 2,000					\$ 2,000					
11	Mid-county Park and Ride	New mid-county park and ride to replace Soquel Park & Ride. Capitola Mall?	\$ 10,000					\$ 10,000					
12	Watsonville Park and Ride Lot	South County P&R to support Hwy 1 commuters (200 spaces)/On hold	\$ 10,000					\$ 10,000					
13	Cavallaro Transit Center Parking Structure	3-Story Parking Structure to support Hwy 17 Express commuters and City activities	\$ 26,400					\$ 26,400					
14	Remove Diesel Tank	Remove tank after replacement of last diesel bus fleet. On hold, as more diesel buses may be added to the fleet./On hold	\$ 50							\$ 50			
15	South County Ops. & Maint. Facility	Auxiliary Operating (including ParaCruz) & Maintenance Facility in Watsonville./On hold	\$ 50,000										\$ 50,000
16	New Watsonville Transit Center	Replacement of current transit center./On hold	\$ 25,000										\$ 25,000
			\$147,475	\$ 700	\$ 1,500	\$ 3,375	\$ 2,000	\$ 64,550	\$ 300	\$ -	\$ 50	\$ -	\$ 75,000
			\$ 72,125										
			Unfunded Capital Costs thru FY2025										

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UNFUNDED CAPITAL PROJECTS (000s)											
Vehicle SGR		21	22	23	24	25	26	27	28	29	30
#	Project	Description	Cost (000s)								
1	ParaCruz Replacements	5 new vehicles per year FY20-22; 3 new vehicles per year FY23-29	\$ 2,871	\$	\$ 348	\$ 348	\$ 348	\$ 348	\$ 348	\$ 348	\$ 348
2	Bus Replacements 2022	Replace (6) CNG buses - funded/order placed in FY21	\$ -								
3	Bus Replacements 2023	Replace (14) CNG buses /this the 14 bus lease that has been delayed to FY23 or later	\$ 11,200	\$ 11,200							
4	Bus Replacements 2024	Bus Replacements Replace (3) buses 2-40' 1-ARTIC	\$ 2,600	\$ 2,600							
5	Bus Replacements 2025	Bus Replacements Replace (7) CNG buses	\$ 4,900		\$ 4,900						
6	Bus Replacements 2026	Bus Replacements (Total 25% ZEB) Replace (8) CNG buses (2) ZEB	\$ 7,648		\$ 7,648						
7	Bus Replacements 2027	Bus Replacements Replace (0) buses	\$ -								
8	Bus Replacements 2028	Bus Replacements (Total 50% ZEB) Replace (0) buses	\$ -								
9	Bus Replacements 2029	Bus Replacements Replace (4) buses (3 CNG; 1 ZEB)	\$ 3,350						\$ 3,350		
10	Diesel-electric Hybrid Battery Replacements	22; 2 in FY23 (\$40k/battery) what is the life of a battery?	\$ 1,175	\$ 150	\$ 275	\$ 235	\$ 160	\$ 80			
11	Non-revenue Vehicle Replacements	Non-revenue trucks and cars	\$ -								
		Unfunded Capital Costs thru FY2030	\$ 33,744	\$ 150	\$ 14,423	\$ 5,483	\$ 8,156	\$ 428	\$ 3,698	\$ 348	\$ 348
		Unfunded Capital Costs thru FY2025	\$ 33,744	\$ 150	\$ 14,423	\$ 5,483	\$ 8,156	\$ 428	\$ 3,698	\$ 348	\$ 348
		Unfunded Capital Costs thru FY2025	\$ 28,922								

*** Based on 10/31/19 Long-Range Bus Replacement Plan

*** Based on 2019 cost assumptions: CNG 35' & 40' - \$700k; artic - \$850k; ZEBs - \$1.25M

*** The project year (Bus Replacements 20XX) is the year the bus needs replacement. The funding need is placed in the previous fiscal year because it takes about a year from purchase to receive the bus.

8F.3

Attachment F

Attachment F

UNFUNDED CAPITAL PROJECTS (000s)													
Facilities Maintenance													
#	Project	Description	Cost (000s)	21	22	23	24	25	26	27	28	29	30
	Pacific Station Rehabilitation or Redevelopment	Rehab of existing facility or redevelopment as part of City project, subject to availability of grant funding/ Agree with start date/no change	\$ 1,800										
1	Capital upgrade of existing transit facilities	is this add'l funding over/above the \$4M we've approved? Capital upgrade of bus stops, parking lots, transit centers, buildings. Discussion with Grants/ capital reserves	\$ 750	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75
2	Custodial Equipment Replacement	Vacuums, Buffers, Scrubbers Grants discussion	\$ 200	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20
3	Landscaping/Irrigation	Re-landscape & irrigate all sites/Concur with projection	\$ 300	\$ 30	\$ 30	\$ 30	\$ 30	\$ 30	\$ 30	\$ 30	\$ 30	\$ 30	\$ 30
4	Bird Abatement	All Facilities Ticket driven annual need	\$ 10	\$ 10									
5	Furniture	All Facilities Ticket driven for all of Metro	\$ 150	\$ 50	\$ 50	\$ 50							
6	Fuel and Wash Facility - rust removal and repaint	Remove rust and repaint bus fuel and wash facility and equipment/ On hold awaiting funding	\$ 125	\$ 125									
7	Replace Pressure Washer System	Pressure washer for engine cleaning will complete the project in house	\$ 580	\$ 580									
8	Golf Club Flooring	Installation of Tremco Elastomeric Traffic Coating System in Bus Shop and Parts Dept. On hold until 2023	\$ 450		\$ 450								
9	Administration Remodel	Office remodel of 110 Vernon St.: move/add office space and reconfigure replace HVAC On hold awaiting plans and cost estimate	\$ 1,000		\$ 1,000								
10	Golf Club Interior Painting	Golf Club Interior Painting/FY 22 exterior Freddy to provide estimates is this the same as existing project 19-0016?	\$ 150		\$ 150								
11	Medium Duty Trash Truck	Specialty truck for safer and more efficient bus stop trash cleanup Eddie to review funding source	\$ 150		\$ 150								
12	Shop bay door drainage	French drain or other solution for shop bay door drainage on hold for specs and funding	\$ 200		\$ 200								
13	Parallelogram Lift Replacement	In-house resurface project	\$ 200			\$ 200							
14	Fueling Station	Roof replacement and mid-life rehab. Includes sewer lift pump/mid life underway FY21 agree with proposed dates	\$ 250						\$ 250				
15	Golf Club Generator Replacement		\$ 100							\$ 100			
16	In-ground Bus Lifts	Remove and replace in-ground lifts	\$ 1,700								\$ 1,700		
17		Unfunded Capital Costs thru FY2030	\$ 8,115	\$ 890	\$ 175	\$ 3,925	\$ 325	\$ 125	\$ 125	\$ 375	\$ 225	\$ 1,825	\$ 125
		Unfunded Capital Costs thru FY2025	\$ 5,440										

Attachment F

UNFUNDED CAPITAL PROJECTS (000s)

		IT											
#	Project	Description	Cost (000s)	21	22	23	24	25	26	27	28	29	30
1	Secondary Virtualization System	Server virtualization cluster for redundancy and disaster recovery preparedness	\$ 49		\$ 49								
2	Backup (to Kire Hill) Repeater Site	2-way Radio Equipment to allow JKS to function as an emergency radio repeater site	\$ 25		\$ 25								
3	Account-based Fare Collection Upgrade	Account-based fare collection upgrade to replace GFI paper and plastic pass system (excluding fareboxes and vaults)	\$ 300		\$ 300								
4	Enterprise Resource Planning (ERP) System	Financial, Payroll, Timekeeping and other subsystems (over/above the previously approved \$800K for FY22)	\$ 250			\$ 125	\$ 125						
5	Website Upgrade	Upgrade the outdated METRO website	\$ 150		\$ 150								
6	TVMs - replacements and additional	Pending decision on new fare system, as TVMs may no longer be required	\$ 250			\$ 250							
7	ITS	Add Automated Passenger Counters (APC) to our ITS	\$ 650		\$ 650								
8	Surveillance System Replacement for Vernon and Golf Club	Replace surveillance system at end-of-life	\$ 350			\$ 350							
9	Scheduling System Upgrade/Replacement	Upgrade 2009 HASTUS with latest version or procure replacement	\$ 1,500			\$ 1,500							
10	Security System - SV transit center		\$ 150		\$ 150								
11	Enterprise Asset Management System (EAM)	Enterprise Asset Management System	\$ 600			\$ 600							
12	Replace Fareboxes and Vaults	Replace fareboxes and vaults at end-of-life.	\$ 2,250				\$ 2,250						
13	Phone System Replacement	Replace phone system at end-of-life	\$ 70				\$ 70						
Unfunded Capital Costs thru FY2030			\$ 6,594	\$ -	\$ 1,324	\$ 2,825	\$ 2,445	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded Capital Costs thru FY2025			\$ 6,594										

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VERBAL PRESENTATION

CEO ORAL REPORT / COVID-19 UPDATE

Alex Clifford, CEO/General Manager

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