

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT

BOARD OF DIRECTORS REGULAR MEETING AGENDA
JUNE 12, 2009 (Second Friday of Each Month)
SCMTD ENCINAL CONFERENCE ROOM
370 ENCINAL STREET, SUITE 100
SANTA CRUZ, CALIFORNIA
9:00 a.m. – 11:00 a.m.

THE BOARD AGENDA PACKET CAN BE FOUND ONLINE AT WWW.SCMTD.COM OR AT METRO'S ADMINISTRATIVE OFFICES LOCATED AT 370 ENCINAL STREET, SUITE 100, SANTA CRUZ, CA

NOTE: THE BOARD CHAIR MAY TAKE ITEMS OUT OF ORDER

SECTION I: OPEN SESSION - 9:00 a.m.

1. ROLL CALL
2. ORAL AND WRITTEN COMMUNICATION TO THE BOARD OF DIRECTORS
 - a. None
3. LABOR ORGANIZATION COMMUNICATIONS
4. ADDITIONAL DOCUMENTATION TO SUPPORT EXISTING AGENDA ITEMS

CONSENT AGENDA

- 5-1. ACCEPT AND FILE PRELIMINARILY APPROVED CLAIMS FOR THE MONTH OF MAY 2009
- 5-2. ACCEPT AND FILE MONTHLY BUDGET STATUS REPORT FOR APRIL 2009
- 5-3. CONSIDERATION OF TORT CLAIMS: None
- 5-4. ACCEPT AND FILE THE METRO ADVISORY COMMITTEE (MAC) AGENDA FOR JUNE 17, 2009 AND MINUTES OF APRIL 15, 2009
- 5-5. ACCEPT AND FILE PARACRUZ OPERATIONS STATUS REPORT FOR THE MONTH OF MARCH 2009
- 5-6. ACCEPT AND FILE HIGHWAY 17 STATUS REPORT FOR APRIL 2009
- 5-7. ACCEPT AND FILE APRIL 2009 RIDERSHIP REPORT

- 5-8. ACCEPT AND FILE UNIVERSITY OF CALIFORNIA, SANTA CRUZ MONTHLY SERVICE REPORT FOR THE MONTH OF APRIL 2009
- 5-9. ACCEPT AND FILE METROBASE PROJECT STATUS REPORT
- 5-10. CONSIDERATION OF AUTHORIZING THE GENERAL MANAGER TO EXECUTE A CONTRACT RENEWAL WITH ALLIANT INSURANCE SERVICES AND CONTINUING PARTICIPATION IN THE CALIFORNIA PUBLIC ENTITY INSURANCE AUTHORITY JOINT POWERS AGREEMENT IN ORDER TO ACCESS EXCESS WORKERS' COMPENSATION INSURANCE

REGULAR AGENDA

- 6. PRESENTATION OF EMPLOYEE LONGEVITY AWARDS
Presented by: Chair Bustichi
THIS PRESENTATION WILL TAKE PLACE AT THE JUNE 26, 2009 BOARD MEETING
- 7. **PUBLIC HEARING:** CONSIDERATION OF ADOPTING A RESOLUTION APPROVING FY10 FINAL BUDGET
Presented by: Angela Aitken, Finance Manager
PUBLIC HEARING WILL TAKE PLACE AT THE JUNE 26, 2009 BOARD MEETING
- 8. CONSIDERATION OF TORT CLAIMS:
REJECT THE CLAIM OF MARGARITA DAVILA, CLAIM #09-0011
Presented by: Margaret Gallagher, District Counsel
ACTION REQUESTED AT THE JUNE 12, 2009 BOARD MEETING
- 9. CONSIDERATION OF AUTHORIZING THE GENERAL MANAGER TO ISSUE AMENDMENTS TO THE CONTRACTS WITH WATSONVILLE TRANSPORTATION, INC. AND SANTA CRUZ TRANSPORTATION, LLC FOR SUPPLEMENTAL PARATRANSIT SERVICE
Presented by: Angela Aitken, Finance Manager
ACTION REQUESTED AT THE JUNE 12, 2009 BOARD MEETING
- 10. CONSIDERATION OF AUTHORIZING THE GENERAL MANAGER TO EXECUTE AMENDMENTS TO INCREASE THE TOTAL AMOUNTS OF THE PURCHASE ORDERS WITH SPECIALIZED AUTO & FLEET IN AN AMOUNT NOT TO EXCEED \$57,500 AND WITH WATSONVILLE CADILLAC BUICK PONTIAC GMC IN AN AMOUNT NOT TO EXCEED \$37,000 FOR AUTOMOTIVE REPAIRS AND INSPECTION SERVICES
Presented by: Angela Aitken, Finance Manager
ACTION REQUESTED AT THE JUNE 12, 2009 BOARD MEETING
- 11. CONSIDERATION OF ADOPTING A RESOLUTION AUTHORIZING AN AMENDED GRANT APPLICATION FOR A REDUCTION IN THE AMOUNT OF FEDERAL FUNDS

TO BE CLAIMED FROM THE AMERICAN RECOVERY AND REINVESTMENT ACT
OF 2009

Presented by: Angela Aitken, Finance Manager

ACTION REQUESTED AT THE JUNE 12, 2009 BOARD MEETING

12. REVIEW OF ITEMS TO BE DISCUSSED IN CLOSED SESSION: District Counsel
13. ORAL AND WRITTEN COMMUNICATIONS REGARDING CLOSED SESSION

SECTION II: CLOSED SESSION

1. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
(Pursuant to Government Code Section 54956.9)

- a. Name of Case: Martin Gilbert vs. A Tool Shed (Santa Cruz Metropolitan
Transit District as Intervenor)

SECTION III: RECONVENE TO OPEN SESSION

14. REPORT OF CLOSED SESSION

ADJOURN

NOTICE TO PUBLIC

Members of the public may address the Board of Directors on a topic not on the agenda but within the jurisdiction of the Board of Directors or on the consent agenda by approaching the Board during consideration of Agenda Item #2 “Oral and Written Communications”, under Section I. Presentations will be limited in time in accordance with District Resolution 69-2-1.

When addressing the Board, the individual may, but is not required to, provide his/her name and address in an audible tone for the record.

Members of the public may address the Board of Directors on a topic on the agenda by approaching the Board immediately after presentation of the staff report but before the Board of Directors’ deliberation on the topic to be addressed. Presentations will be limited in time in accordance with District Resolution 69-2-1.

The Santa Cruz Metropolitan Transit District does not discriminate on the basis of disability. The Encinal Conference Room is located in an accessible facility. Any person who requires an accommodation or an auxiliary aid or service to participate in the meeting, please contact Cindi Thomas at 831-426-6080 as soon as possible in advance of the Board of Directors meeting. Hearing impaired individuals should call 711 for assistance in contacting METRO regarding special requirements to participate in the Board meeting.

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
 CHECK JOURNAL DETAIL BY CHECK NUMBER
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DATE: 05/01/09 THRU 05/31/09

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR	VENDOR NAME	VENDOR TYPE	TRANS. NUMBER	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	COMMENT
32620M	05/01/09	120.00	E882	FERRICK, MARY		26763	TRAVEL ADVANCE	120.00	MANUAL
32621M	05/01/09	80.00	E635	TRAVEL ADVANCE KINSLOW, DEBBIE		26764	TRAVEL ADVANCE	80.00	MANUAL
32622	05/04/09	1,854.59	002876	AA AUTO COLLISION CENTER		26730	OUT RPR REV VEH	1,854.59	
32623	05/04/09	1,095.00	001016	ALLARD'S SEPTIC SERVICE	7	26823	HAZ WASTE DISP	730.00	
						26824	HAZ WASTE DISP	365.00	
32624	05/04/09	107.42	294	ANDY'S AUTO SUPPLY	0	26765	REV VEH PARTS	107.42	
32625	05/04/09	2,789.77	001D	AT&T		26735	T1 ENCINAL TO GOLF	2,431.39	
						26829	T1 138 GOLF CLUB	358.38	
32626	05/04/09	18,670.50	001276	BANK OF MARIN		26826	JAN RETAINAGE/MB	18,670.50	
32627	05/04/09	3,046.68	059	BATTERIES USA, INC.		26788	REV VEH PARTS	3,046.68	
32628	05/04/09	63.51	001268	BUDGET BLINDS OF SANTA CRUZ	7	26802	REPAIRS/MAINTENANCE	63.51	
32629	05/04/09	50.00	B018	BUSTICHI, DENE	7	26739	APR BOARD MTG	50.00	
32630	05/04/09	63.46	172	CENTRAL WELDER'S SUPPLY, INC.		26612	PARTS & SUPPLIES	63.46	
32631	05/04/09	1,050.00	002109	CITY OF SANTA CRUZ/PARKING		26827	PARKING PERMITS	1,050.00	
32632	05/04/09	125.00	001113	CLARKE, SUSAN	7	26656	EXT BUS ANNOUN/AUDIT	125.00	
32633	05/04/09	14,476.81	001124	CLEAN ENERGY		26780	APR LNG/FLT	8,657.08	
						26781	APR LNG/FLT	5,819.73	
32634	05/04/09	9.15	418	COUNTY OF SANTA CRUZ		26782	MARCH CNG/FLT	9.15	
32635	05/04/09	3.00	T192	CRESS, CATHY		26725	1 PT PREPAID COUPON	3.00	
32636	05/04/09	4,282.50	504	CUMMINS WEST, INC.		26783	REV VEH PARTS	2,740.94	
						26784	REV VEH PARTS	224.49	
						26785	REV VEH PARTS	1,152.56	
						26786	REV VEH PARTS	147.47	
						26787	REV VEH PARTS	17.04	
32637	05/04/09	618.45	480	DIESEL MARINE ELECTRIC, INC.		26790	REV VEH PARTS	618.45	
32638	05/04/09	1,829.47	085	DIXON & SON TIRE, INC.		26796	APR TIRES/FLT	83.70	
						26797	APR TIRES/FLT	467.25	
						26798	REV VEH PARTS	429.44	
						26799	APR TIRES/FLT	849.08	
32639	05/04/09	112.00	002388	DOGHERRA'S	7	26601	OUT RPR REV VEH	112.00	
32640	05/04/09	777.32	001492	EVERGREEN OIL INC.		26813	HAZ WASTE DISP	532.32	
						26814	HAZ WASTE DISP	245.00	
32641	05/04/09	990.00	432	EXPRESS EMPLOYMENT PROS		26758	TEMP/FAC W/E 4/19	990.00	
32642	05/04/09	96.55	E020	FOUSE, BRENT		26762	3/16-3/20 EMP TRAVEL	96.55	
32643	05/04/09	96.92	E162	GOUVEIA, ANNA		26831	4/6-4/9 EMP TRAVEL	96.92	
32644	05/04/09	191.13	001039	GRAFFITI REMOVAL, INC.		26789	REV VEH PARTS	191.13	
32645	05/04/09	50.00	B023	GRAVES, RON		26740	APR BOARD MTG	50.00	
32646	05/04/09	50.00	B021	HAGEN, DONALD N.	7	26741	APR BOARD MTG	50.00	
32647	05/04/09	3,682.50	001745	HARTFORD LIFE AND ACCIDENT INS		26822	MAY LIFE/AD&D INS	3,682.50	
32648	05/04/09	50.00	B006	HINKLE, MICHELLE	7	26742	APR BOARD MTG	50.00	
32649	05/04/09	299.95	001233	KIMBALL MIDWEST		26791	REV VEH PARTS	267.28	
						26792	REV VEH PARTS	32.67	
32650	05/04/09	476.16	001119	MACERICH PARTNERSHIP LP	7	26736	APR-MAY 09 CPI ADJ	476.16	
32651	05/04/09	50.00	B025	MARTINEZ, EMILIO	7	26745	APR BOARD MTG	50.00	
32652	05/04/09	100.39	001052	MID VALLEY SUPPLY		26552	CLEANING SUPPLIES	100.39	
32653	05/04/09	581.32	041	MISSION UNIFORM		26648	UNIF/LAUNDRY/FAC	55.02	
						26753	UNIF/LAUNDRY/FAC	54.99	

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CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR	VENDOR NAME	VENDOR TYPE	TRANS. NUMBER	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	COMMENT
						26775	UNIF/LAUNDRY/FLT	150.42	
						26776	UNIF/LAUNDRY/FLT	43.26	
						26777	UNIF/LAUNDRY/FLT	31.98	
						26778	UNIF/LAUNDRY/FLT	95.23	
						26779	UNIF/LAUNDRY/FLT	150.42	
32654	05/04/09	120.75	E391	NORTH, JEFFREY		26761	3/16-3/20 EMP TRAVEL	120.75	
32655	05/04/09	18,393.11	001176	NORTHSTAR, INC.		26754	MAR MAINT/REPAIRS	14,842.00	
						26755	SCHEDULED SERVICE	3,551.11	
32656	05/04/09	2,290.08	009	PACIFIC GAS & ELECTRIC		26747	2/26-3/27 ENCINAL	2,290.08	
32657	05/04/09	32.85	043	PALACE ART & OFFICE SUPPLY		26731	OFFICE SUPPLY/MTC	32.85	
32658	05/04/09	31.47	882	PRINT SHOP SANTA CRUZ	7	26737	BUS CARDS/B.COTTER	31.47	
32659	05/04/09	50.00	B022	ROBINSON, LYNN MARIE		26743	APR BOARD MTG	50.00	
32660	05/04/09	50.00	B015	ROTKIN, MIKE	7	26744	APR BOARD MTG	50.00	
32661	05/04/09	11,152.08	966	S.C. FUELS	0	26794	MAR DIESEL/FLT	11,152.08	
32662	05/04/09	2,310.98	018	SALINAS VALLEY FORD SALES		26793	REV VEH PARTS	2,310.98	
32663	05/04/09	326.91	135	SANTA CRUZ AUTO PARTS, INC.		26766	SMALL TOOLS	22.45	
						26767	REV VEH PARTS	67.44	
						26768	EMP TOOL REPLACEMENT	75.02	
						26769	REV VEH PARTS	76.20	
						26770	REV VEH PARTS	7.68	
						26771	CLEANING SUPPLIES	78.12	
32664	05/04/09	9,272.57	079	SANTA CRUZ MUNICIPAL UTILITIES		26800	3/18-4/16 CEDAR	863.33	
						26801	3/18-4/16 ENCINAL	203.45	
						26803	3/18-4/17 PACIFIC	2,721.48	
						26804	3/18-4/17 METRO	92.32	
						26805	3/18-4/16 1200 RIVER	922.73	
						26806	3/18-4/16 111 DUBOIS	122.14	
						26807	3/18-4/16 138 GOLF	937.58	
						26808	3/18-4/16 110 VERNON	108.46	
						26809	3/18-4/16 1200 RIVER	2,669.88	
						26810	3/18-4/16 120 GOLF	112.15	
						26811	3/18-4/16 111 DUBOIS	387.32	
						26812	3/18-4/16 110 VERNON	131.73	
32665	05/04/09	768.49	001232	SPECIALIZED AUTO AND		26598	OUT RPR REV VEH	193.60	
						26599	OUT RPR REV VEH	162.84	
						26600	OUT RPR REV VEH	128.56	
						26726	OUT RPR REV VEH	283.49	
32666	05/04/09	39.64	001976	SPORTWORKS NORTHWEST, INC.		26795	REV VEH PARTS	39.64	
32667	05/04/09	50.00	B017	STONE, MARK	7	26746	APR BOARD MTG	50.00	
32668	05/04/09	543.87	083	THYSSENKRUPP ELEVATOR		26825	APR-JUN MAINT	543.87	
32669	05/04/09	2,573.46	R550	USAA SUBROGATION		26828	SETTLEMENT/RISK	2,573.46	
32670	05/04/09	11,522.50	001043	VISION SERVICE PLAN		26734	MAY VISION INS	11,522.50	
32671	05/04/09	603.64	001223	WATSONVILLE CADILLAC, BUICK,		26603	OUT RPR REV VEH	603.64	
32672	05/04/09	169,819.50	002887	WEST BAY BUILDERS, INC.		26921	CONST SVC MB TO 1/31	169,819.50	
32673	05/04/09	137.88	E495	WHITE, LES		26760	4/20 EMP TRAVEL	137.88	
32674	05/04/09	125.90	148	ZEP MANUFACTURING COMPANY		22773	CREDIT MEMO	-241.49	
						22774	CLEANING SUPPLIES	179.28	
						26666	CLEANING SUPPLIES	188.11	
32675	05/11/09	1,378.59	001188	AFV FLEET SERVICE		26947	REV VEH PARTS	1,378.59	
32676	05/11/09	105.05	E636	AGUIRRE, CIRO		26907	SAFETY SUPPLIES	105.05	

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32677	05/11/09	258.00	382	AIRTEC SERVICE		26986	SVC/ ENCINAL HVAC	258.00	
32678	05/11/09	202.08	002861	AMERICAN MESSAGING SVCS, LLC		26967	MAY PAGERS	202.08	
32679	05/11/09	2,072.32	001B	AT&T/MCI		26985	MARCH PHONES	2,072.32	
32680	05/11/09	774.00	011	BEWLEYS CLEANING	7	26837	APR SVCS/RESEARCH	774.00	
32681	05/11/09	20.00	001112	BRINKS AWARDS & SIGNS	7	26738	PLATE/PLAQUE/ADM	20.00	
32682	05/11/09	616.77	002189	BUS & EQUIPMENT		26893	REV VEH PARTS	461.80	
						26894	REV VEH PARTS	154.97	
						26960	OUT RPR REV VEH	4,275.00	
32683	05/11/09	4,275.00	979	CAMPBELL'S TOWING		26914	09 CA CIVIL PRACTICE	119.09	
32684	05/11/09	119.09	002898	CEB		26971	STORM WATER CHARGES	1,185.09	
32685	05/11/09	1,185.09	001346	CITY OF SANTA CRUZ		26834	EXT BUS ANNOUN/AUDIT	125.00	
32686	05/11/09	125.00	001113	CLARKE, SUSAN	7	26849	APR LNG/FLT	6,915.93	
32687	05/11/09	42,030.66	001124	CLEAN ENERGY		26850	APR LNG/FLT	6,670.94	
						26851	APR LNG/FLT	6,835.77	
						26852	APR LNG/FLT	7,686.08	
						26975	04/23 LNG/FLT	7,276.23	
						26976	4/25 LNG/FLT	6,645.71	
						26919	PROF/TECH SVCS/RISK	70.00	
32688	05/11/09	70.00	001084	CLUTCH COURIERS		26759	CLEANING SUPPLIES	572.93	
32689	05/11/09	572.93	075	COAST PAPER & SUPPLY INC.		26655	PHOTO PROCESS/OPS	10.68	
32690	05/11/09	31.79	002063	COSTCO		26727	PHOTO PROCESS/OPS	7.95	
						26728	PHOTO PROCESS/OPS	2.54	
						26832	PHOTO PROCESS/OPS	8.41	
						26833	PHOTO PROCESS/OPS	2.21	
						26895	FINGERPRINTING	25.00	
32691	05/11/09	1,175.00	E638	COTTER, ROBERT		26922	4/5-4/9 RELOCATION	230.00	
						26923	4/12-4/13 RELOCATION	92.00	
						26924	4/14-4/16 RELOCATION	138.00	
						26925	4/19-4/23	230.00	
						26926	3/29-4/3 RELOCATION	230.00	
						26927	4/26-4/28 RELOCATION	138.00	
						26928	4/29-4/30 RELOCATION	92.00	
						26843	REV VEH PARTS	1,035.94	
32692	05/11/09	1,379.09	504	CUMMINS WEST, INC.		26844	REV VEH PARTS	171.39	
						26901	REV VEH PARTS	171.76	
						26912	MAY DENTAL INS	41,603.75	
32693	05/11/09	41,603.75	800	DELTA DENTAL PLAN		26905	09 CA VEH CODE	21.46	
32694	05/11/09	21.46	001271	DEPARTMENT OF MOTOR VEHICLES		26961	3/23-4/30 FUEL/FLT	6,511.61	
32695	05/11/09	6,511.61	001316	DEVCO OIL		26887	APR TIRES & TUBES	348.80	
32696	05/11/09	2,523.70	085	DIXON & SON TIRE, INC.		26888	APR TIRES & TUBES	406.26	
						26889	APR TIRES & TUBES	110.27	
						26890	APR TIRES & TUBES	110.27	
						26896	MAR TIRES & TUBES	218.76	
						26945	APR TIRES/FLT	862.09	
						26946	APR TIRES/FLT	467.25	
32697	05/11/09	242.50	002388	DOGHERRA'S	7	26867	OUT RPR REV VEH	55.00	
						26868	OUT RPR REV VEH	55.00	
						26869	OUT RPR REV VEH	55.00	
						26870	OUT RPR REV VEH	77.50	
32698	05/11/09	990.00	432	EXPRESS EMPLOYMENT PROS		26988	TEMP/FAC W/E 4/26	990.00	

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32699	05/11/09	65.23	282	GRAINGER		26871	SAFETY SUPPLIES	65.23	
32700	05/11/09	49.21	E378	GRANADOS-BOYCE, MARIA		26913	OFFICE SUPPLIES/OPS	49.21	
32701	05/11/09	523.20	002313	HARTSELL & OLIVIERI	7	26920	TRANSCRIPTS/RISK	523.20	
32702	05/11/09	223.55	166	HOSE SHOP, THE		26940	REV VEH PARTS	55.85	
						26941	REV VEH PARTS	167.70	
32703	05/11/09	32.65	074	KENVILLE LOCKSMITHS	7	26756	PARTS & SUPPLIES	32.65	
32704	05/11/09	310.77	039	KINKO'S INC.		26729	4/23 PRINTING	310.77	
32705	05/11/09	3,417.75	002240	KLEEN-RITE PRESSURE WASHERS	7	26987	EQUIP RENTAL	3,417.75	
32706	05/11/09	300.00	852	LAW OFFICES OF MARIE F. SANG	7	26854	WORKERS COMP CLAIM	135.00	
						26855	WORKERS COMP CLAIM	165.00	
32707	05/11/09	821.60	001145	MANAGED HEALTH NETWORK		26856	MAY EAP PREMIUM	821.60	
32708	05/11/09	100.39	001052	MID VALLEY SUPPLY		26830	CLEANING SUPPLIES	100.39	
32709	05/11/09	650.03	041	MISSION UNIFORM		26757	UNIF/LAUNDRY/FAC	56.73	
						26772	UNIF/LAUNDRY/FLT	43.26	
						26773	UNIF/LAUNDRY/FLT	31.98	
						26774	UNIF/LAUNDRY/FLT	95.23	
						26839	UNIF/LAUNDRY/FLT	43.26	
						26840	UNIF/LAUNDRY/FLT	150.42	
						26841	UNIF/LAUNDRY/FLT	95.23	
						26842	UNIF/LAUNDRY/FLT	4.32	
						26892	UNIF/LAUNDRY/PT	36.19	
						26902	UNIF/LAUNDRY/FLT	31.98	
						26903	UNIF/LAUNDRY/FLT	0.82	
						26904	UNIF/LAUNDRY/FLT	8.16	
						26916	UNIF/LAUNDRY/FLT	52.45	
32710	05/11/09	2,849.31	009	PACIFIC GAS & ELECTRIC		26933	3/28-4/27 ENCINAL	2,676.81	
						26934	3/28-4/27 115 DUBOIS	148.82	
						26935	3/28-4/27 115 DUBOIS	14.71	
						26936	3/28-4/27 115 DUBOIS	8.97	
32711	05/11/09	48.50	481	PIED PIPER EXTERMINATORS, INC.		26838	JAN PEST CONTROL	48.50	
32712	05/11/09	255.54	107A	PROBUILD		26748	CREDIT NOTE	-29.55	
						26749	REPAIRS/MAINTENANCE	29.55	
						26750	REPAIRS/MAINTENANCE	13.37	
						26751	REPAIRS/MAINTENANCE	6.48	
						26752	REPAIRS/MAINTENANCE	14.77	
						26968	PARTS & SUPPLIES	25.91	
						26969	PARTS & SUPPLIES	148.95	
						26974	REPAIRS/MAINTENANCE	46.06	
32713	05/11/09	517.42	001548	QUILL CORPORATION		26816	OFFICE SUPPLY/ADM	381.94	
						26885	OFFICE SUPPLY/PT	135.48	
32714	05/11/09	945.00	001098	ROBERT HALF MANAGMENT RESOURCE		26929	TEMP/IT W/E 4/24	945.00	
32715	05/11/09	12,585.38	966	S.C. FUELS	0	26853	APR DIESEL/FLT	12,585.38	
32716	05/11/09	376.66	135	SANTA CRUZ AUTO PARTS, INC.		26873	REV VEH PARTS	287.80	
						26950	PARTS & SUPPLIES	52.47	
						26951	REV VEH PARTS	24.67	
						26980	PARTS & SUPPLIES	11.72	
32717	05/11/09	6.32	848	SANTA CRUZ ELECTRONICS, INC.		26942	REV VEH PARTS	6.32	
32718	05/11/09	159.44	002459	SCOTTS VALLEY WATER DISTRICT		26966	2/10-4/7 KINGS VLG	159.44	
32719	05/11/09	2,500.00	002267	SHAW & YODER, INC.		26817	APR LEGISLATIVE SVCS	2,500.00	
32720	05/11/09	1,832.65	001075	SOQUEL III ASSOCIATES	7	26917	1/09-5/09 CAM ADJ	1,832.65	

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SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
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CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR	VENDOR NAME	VENDOR TYPE	TRANS. NUMBER	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	COMMENT
32721	05/11/09	2,127.56	001232	SPECIALIZED AUTO AND		26874	OUT RPR REV VEH	338.46	
						26878	OUT RPR REV VEH	193.60	
						26879	OUT RPR REV VEH	268.81	
						26880	OUT RPR REV VEH	296.46	
						26881	OUT RPR REV VEH	42.85	
						26882	OUT RPR REV VEH	340.35	
						26883	OUT RPR REV VEH	603.75	
						26884	OUT RPR REV VEH	43.28	
32722	05/11/09	74.34	104	STATE STEEL COMPANY	0	26959	PARTS & SUPPLIES	74.34	
32723	05/11/09	2,745.47	002805	TELEPATH CORPORATION		26955	APR MAINT REPAIRS	2,707.41	
						26957	OUT RPR EQUIP	38.06	
32724	05/11/09	29.31	007	UNITED PARCEL SERVICE		26956	FRT OUT/FLT	40.94	
						26958	CREDIT NOTE	-11.63	
32725	05/11/09	1,289.38	221	VEHICLE MAINTENANCE PROGRAM		26845	REV VEH PARTS	1,289.38	
32726	05/11/09	54.08	434B	VERIZON CALIFORNIA		26836	MT BIEWLASKI	54.08	
32727	05/11/09	1,380.96	001223	WATSONVILLE CADILLAC, BUICK,		26860	REV VEH PARTS	273.56	
						26861	REV VEH PARTS	75.26	
						26863	REV VEH PARTS	666.91	
						26864	REV VEH PARTS	151.32	
						26866	REV VEH PARTS	213.91	
32728	05/11/09	70.00	682	WEISS, AMY L.	7	26820	APR INTERPRETER	70.00	
32729	05/18/09	264.96	E636	AGUIRRE, CIRO		27042	5/2-5/6 EMP TRAVEL	264.96	
32730	05/18/09	17,807.79	941	ASSURANT EMPLOYEE BENEFITS		27002	MAY LTD INS	17,807.79	
32731	05/18/09	234.00	876	ATCHISON, BARISONE, CONDOTTI &	7	27038	LEGAL SVCS/425 FRONT	234.00	
32732	05/18/09	670.00	615	CALPELRA		26938	MEMBERSHIP DUES	670.00	
32733	05/18/09	1,980.00	001272	CITY OF SANTA CRUZ - PLANNING		27039	VERNON PERMIT/MB	1,980.00	
32734	05/18/09	15.43	001346	CITY OF SANTA CRUZ		27049	APR LANDFILL	15.43	
32735	05/18/09	2,095.99	130	CITY OF WATSONVILLE UTILITIES		27077	CONTAINER/RODRIGUEZ	1,443.56	
						27078	4/1-5/1 RODRIGUEZ	10.63	
						27079	3/3-4/30 RODRIGUEZ	54.27	
						27080	3/3-4/30 RODRIGUEZ	520.13	
						27081	3/3-4/30 RODRIGUEZ	67.40	
32736	05/18/09	125.00	001113	CLARKE, SUSAN	7	26906	EXT BUS ANNOUN/AUDIT	125.00	
32737	05/18/09	14,496.63	001124	CLEAN ENERGY		26977	4/28 LNG/FLT	7,811.28	
						26978	4/30 LNG/FLT	6,685.35	
32738	05/18/09	1,000.00	001084	CLUTCH COURIERS		27004	APR MAIL SVCS	1,000.00	
32739	05/18/09	1,331.52	163	COMMUNITY PRINTERS, INC.		27033	PRINTING/HRD	1,331.52	
32740	05/18/09	184.00	367	COMMUNITY TELEVISION OF		27036	TV COVERAGE 4/24	184.00	
32741	05/18/09	19.23	002063	COSTCO		26908	PHOTO PROCESS/OPS	5.20	
						26909	PHOTO PROCESS/OPS	5.62	
						26910	PHOTO PROCESS/OPS	4.54	
						26911	PHOTO PROCESS/OPS	3.87	
32742	05/18/09	1,111.78	001048	CRUZ CAR WASH		27005	OUT RPR REV VEH	1,111.78	
32743	05/18/09	4,836.95	085	DIXON & SON TIRE, INC.		26886	APR TIRES & TUBES	172.15	
						26943	APR TIRES/FLT	374.93	
						26944	APR TIRES/FLT	4,289.87	
32744	05/18/09	500.00	002862	ECOLOGICAL CONCERNS INC.		27035	WATER DRAINAGE/MB	500.00	
32745	05/18/09	490.00	001492	EVERGREEN OIL INC.		27063	HAZ WASTE DISP	490.00	
32746	05/18/09	990.00	432	EXPRESS EMPLOYMENT PROS		27048	TEMP/FAC W/E 5/3	990.00	
32747	05/18/09	51.31	282	GRAINGER		27000	REPAIRS/MAINTENANCE	51.31	

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SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
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32748	05/18/09	476.35	001097	GREENWASTE RECOVERY, INC.		27050	APR GARB/KINGS VLG	177.88	
						27051	APR GARB/MT HERMON	70.45	
						27052	APR GARB/GREEN VLY	17.50	
						27053	APR GARB/RESEARCH	210.52	
32749	05/18/09	511.75	001198	HARLAND		26931	AP CHECKS/FINANCE	264.60	
						26932	AP ENVELOPES/FINANCE	247.15	
32750	05/18/09	49.28	510A	HASLER, INC.		27059	6/1-6/30 RENTAL/ADM	49.28	
32751	05/18/09	201.41	215	IKON OFFICE SOLUTIONS		26819	3/19-4/18 MAINT/ADM	201.41	
32752	05/18/09	263.60	R551	K.C.'S COURT REPORTING		27045	TRANSCRIPTS/RISK	263.60	
32753	05/18/09	2,305.07	766	KRAFT'S BODY SHOP		27007	OUT RPR REV VEH	2,305.07	
32754	05/18/09	220.50	001093	KROLL LABORATORY SPECIALISTS		26994	MAR/APR DRUG TESTS	220.50	
32755	05/18/09	174.28	040	LENZ ARTS, INC.		26815	EMP INCENTIVE	174.28	
32756	05/18/09	50.00	880	LEXISNEXIS		27001	PROF/TECH/RISK	50.00	
32757	05/18/09	55.02	041	MISSION UNIFORM		26835	UNIF/LAUNDRY/FAC	55.02	
32758	05/18/09	44.40	089	MOTION INDUSTRIES, INC.		26953	REV VEH PARTS	44.40	
32759	05/18/09	106.75	004	NORTH BAY FORD LINC-MERCURY		26996	REV VEH PARTS	106.75	
32760	05/18/09	1,040.00	E645	OLANDER, JOY		27041	EMP TRAINING	1,040.00	
32761	05/18/09	8,357.91	009	PACIFIC GAS & ELECTRIC		26990	3/27-4/28 111 DUBOIS	4,348.54	
						26991	3/27-4/28 1122 RIVER	95.31	
						26992	3/27-4/28 110 VERNON	822.64	
						26993	3/27-4/28 RIVER	1,344.73	
						27061	4/8-5/6 KINGS VLG	13.38	
						27082	4/2-4/30 PACIFIC	1,733.31	
32762	05/18/09	36.94	043	PALACE ART & OFFICE SUPPLY		26964	OFFICE SUPPLY/OPS	25.16	
						27044	OFFICE SUPPLY/MTC	11.78	
32763	05/18/09	5.00	T193	PALMA, EDGAR MARTINEZ		26989	CHANGE MACHINE/MTC	5.00	
32764	05/18/09	161.31	050	PITNEY BOWES INC.		26732	6/09-5/10 RENTAL/MTC	73.15	
						26733	6/09-5/10 RENTAL/MTC	88.16	
32765	05/18/09	517.00	001149	PREFERRED PLUMBING, INC.		26970	REPAIRS/MAINTENANCE	517.00	
32766	05/18/09	46.98	107A	PROBUILD		26973	REPAIRS/MAINTENANCE	46.98	
32767	05/18/09	286.10	001270	QUEST TECHNOLOGIES, INC.		27003	OUT RPR EQUIP	286.10	
32768	05/18/09	12,021.18	966	S.C. FUELS	0	26954	APR DIESEL/FLT	12,021.18	
32769	05/18/09	144.85	018	SALINAS VALLEY FORD SALES		26995	REV VEH PARTS	144.85	
32770	05/18/09	1,099.17	002713	SANTA CRUZ AUTO TECH, INC.		27026	OUT RPR REV VEH	1,099.17	
32771	05/18/09	101.32	135	SANTA CRUZ AUTO PARTS, INC.		26872	REV VEH PARTS	92.29	
						26948	SMALL TOOLS	3.57	
						26949	PARTS & SUPPLIES	5.46	
32772	05/18/09	34.77	848	SANTA CRUZ ELECTRONICS, INC.		26915	OFFICE SUPPLY/IT	34.77	
32773	05/18/09	236.84	079	SANTA CRUZ MUNICIPAL UTILITIES		27040	3/18-4/16 1217 RIVER	236.84	
32774	05/18/09	834.48	149	SANTA CRUZ SENTINEL	0	27057	CLASSIFIED ADS-ADM	502.17	
						27058	CLASSIFIED ADS-ADM	332.31	
32775	05/18/09	1,608.85	001232	SPECIALIZED AUTO AND		26875	OUT RPR REV VEH	201.62	
						26876	OUT RPR REV VEH	427.79	
						26877	OUT RPR REV VEH	128.56	
						27024	OUT RPR REV VEH	850.88	
32776	05/18/09	10,591.99	001648	STEVE'S UNION SERVICE		27006	FUELS & LUBRICANTS	10,591.99	
32777	05/18/09	891.09	002805	TELEPATH CORPORATION		27032	OUT RPR EQUIP	891.09	
32778	05/18/09	333.36	170	TOWNSEND'S AUTO PARTS		26952	REV VEH PARTS	333.36	
32779	05/18/09	222.91	001251	VERIZON BUSINESS SERVICES, INC.		27064	APR PHONES	0.62	
						27065	APR PHONES	193.44	

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						27066	APR PHONES	1.96	
						27067	APR PHONES	0.24	
						27068	APR PHONES	0.33	
						27069	APR PHONES	0.25	
						27070	APR PHONES	0.73	
						27071	APR PHONES	6.50	
						27072	APR PHONES	0.04	
						27073	APR PHONES	8.85	
						27074	APR PHONES	2.59	
						27075	APR PHONES	5.93	
						27076	APR PHONES	1.43	
32780	05/18/09	59.85	E526	WARNOCK, APRIL		27060	5/2-5/6 EMP TRAVEL	59.85	
32781	05/18/09	9,868.24	001083	WATSONVILLE TRANSPORTATION, INC		27031	APR PT SVCS	9,868.24	
32782	05/18/09	3,515.41	001223	WATSONVILLE CADILLAC, BUICK,		26857	REV VEH PARTS	80.91	VOIDED
						26858	OUT RPR REV VEH	377.87	
						26859	REV VEH PARTS	110.39	
						26862	REV VEH PARTS	48.90	
						26865	REV VEH PARTS	2,288.76	
						26891	OUT RPR REV VEH	635.12	
						27029	CREDIT NOTE	-110.39	
						27030	REV VEH PARTS	83.85	
32782	05/20/09	-3,515.41	001223	WATSONVILLE CADILLAC, BUICK,		26857	REV VEH PARTS	-80.91	**VOID
						26858	OUT RPR REV VEH	-377.87	
						26859	REV VEH PARTS	-110.39	
						26862	REV VEH PARTS	-48.90	
						26865	REV VEH PARTS	-2,288.76	
						26891	OUT RPR REV VEH	-635.12	
						27029	CREDIT NOTE	110.39	
						27030	REV VEH PARTS	-83.85	
32783	05/18/09	293.14	436	WEST PAYMENT CENTER		27056	APR ACCESS CHARGES	293.14	
32784	05/18/09	19.00	T194	WILLIS, THURMAN		27034	FAREBOX REFUND	19.00	
32785	05/18/09	213.53	147	ZEE MEDICAL SERVICE CO.		27054	SAFETY SUPPLIES	213.53	
32786	05/26/09	983.81	020	ADT SECURITY SERVICES INC.		27206	JUNE ALARMS	49.23	
						27207	JUNE ALARMS	49.23	
						27208	JUNE ALARMS	68.00	
						27209	JUNE ALARMS	45.05	
						27210	JUNE ALARMS	61.90	
						27211	JUNE ALARMS	83.77	
						27212	6/1-8/31 1200 RIVER	421.63	
						27213	SVC FIREPANEL/MTC	205.00	
32787	05/26/09	26,985.57	001264	ANDREWS INTERNATIONAL INC		27092	3/30-4/26 SECURITY	26,985.57	
32788	05/26/09	481.40	001	AT&T		27134	REPEATERS/OPS	396.32	
						27205	REPEATERS/OPS	85.08	
32789	05/26/09	136.48	002689	B & B SMALL ENGINE		27047	OUT RPR EQUIP	74.58	
						27085	OUT RPR EQUIP	61.90	
32790	05/26/09	20,879.50	001276	BANK OF MARIN		27231	FEB RETAINAGE/MB	4,607.00	
						27233	MAR RETAINAGE/MB	16,272.50	
32791	05/26/09	8,125.61	664	BAY COUNTIES PITCOCK PETROLEUM		27190	MAY FUEL & LUBE	8,125.61	
32792	05/26/09	1,114.98	001287	BLUE SHIELD OF CALIFORNIA		27177	4/1-7/1 COBRA	1,114.98	
32793	05/26/09	470.00	001365	BORTNICK, ROBERT S. & ASSOC.	7	26937	CLAIMS INVESTIGATION	470.00	

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32794	05/26/09	32.85	001112	BRINKS AWARDS & SIGNS	7	26918	PLATE/PLAQUE/ADM	32.85	
32795	05/26/09	456,473.91	502	CA PUBLIC EMPLOYEES'		27178	JUN MED INS	456,473.91	
32796	05/26/09	5,000.00	002346	CHANEY, CAROLYN & ASSOC., INC.		26818	MAY LEGISLATIVE SVCS	5,000.00	
32797	05/26/09	125.00	001113	CLARKE, SUSAN	7	27090	EXT BUS ANNOUN/AUDIT	125.00	
32798	05/26/09	20,928.11	001124	CLEAN ENERGY		27164	5/2 LNG/FLT	6,365.99	
						27165	5/5 LNG/FLT	7,338.54	
						27166	5/7 LNG/FLT	7,223.58	
32799	05/26/09	146.59	001266	COMCAST		27242	DIGITAL VOICE/MB	146.59	
32800	05/26/09	72.30	002063	COSTCO		26962	PHOTO PROCESS/OPS	4.54	
						26963	PHOTO PROCESS/OPS	6.96	
						27037	LOCAL MTG EXP	60.80	
32801	05/26/09	2,174.76	001316	DEVCO OIL		27183	5/1-5/14 FUEL/FLT	2,174.76	
32802	05/26/09	3,996.69	085	DIXON & SON TIRE, INC.		27130	MAY TIRES & TUBES	220.53	
						27169	MAY TIRES FLT	111.60	
						27170	MAY TIRES FLT	99.00	
						27171	MAY TIRES FLT	2,249.23	
						27172	MAY TIRES FLT	849.08	
						27173	MAY TIRES FLT	467.25	
32803	05/26/09	565.00	916	DOCTORS ON DUTY		27143	DRUG TEST	30.00	
						27144	DRUG TESTS	35.00	
						27145	DRUG TEST	30.00	
						27146	DRUG TEST	35.00	
						27147	DRUG TEST	120.00	
						27148	DRUG TEST	120.00	
						27149	DRUG TEST	35.00	
						27150	DRUG TEST	30.00	
						27151	DRUG TEST	30.00	
						27152	DRUG TEST	35.00	
						27153	DRUG TEST	35.00	
						27154	DRUG TEST	30.00	
32804	05/26/09	1,609.61	001183	ECOLAB VEHICLE CARE DIVISION		24856	REPAIR/MAINTENANCE	767.52	
						24857	CREDIT NOTE	-767.52	
						27161	REPAIRS/MAINTENANCE	1,609.61	
32805	05/26/09	187.50	126	EUCALYPTUS LANDSCAPING, LLC		27162	LOT SWEEPING	187.50	
32806	05/26/09	990.00	432	EXPRESS EMPLOYMENT PROS		27202	TEMP/FAC W/E 5/10	990.00	
32807	05/26/09	161.15	372	FEDERAL EXPRESS		27214	APR-MAY SHIPPING	141.15	
						27234	MAR SHIPPING	20.00	
32808	05/26/09	165.00	002295	FIRST ALARM		27129	APR PROF/TECH/PT	165.00	
32809	05/26/09	1,325.79	282	GRAINGER		27062	REPAIRS/MAINTENANCE	594.54	
						27110	REV VEH PARTS	245.45	
						27111	CLEANING SUPPLIES	105.71	
						27112	CLEANING SUPPLIES	120.05	
						27113	SAFETY SUPPLIES	260.04	
32810	05/26/09	65,534.00	001035	HARRIS & ASSOCIATES		27229	PROF SVCS THRU 4/30	65,534.00	
32811	05/26/09	2,272.00	001144	HARTFORD INSURANCE CO		26660	FLOOD INS/1200 RIVER	2,272.00	
32812	05/26/09	41.42	510A	HASLER, INC.		27122	JUN EQUIP RENTAL/PT	41.42	
32813	05/26/09	30,000.00	002116	HINSHAW, EDWARD & BARBARA	7	27196	370 ENCINAL RENT	30,000.00	
32814	05/26/09	193.15	166	HOSE SHOP, THE		27160	OUT RPR/EQUIP	27.65	
						27163	REPAIRS/MAINTENANCE	165.50	
32815	05/26/09	15,767.45	002117	IULIANO	7	27194	115 DUBOIS RENT	3,369.76	

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32816	05/26/09	2,820.54	110	JESSICA GROCERY STORE, INC.		27195	111 DUBOIS RENT	12,397.69	
32817	05/26/09	50.45	1117	KELLEY'S SERVICE INC.		27193	CUSTODIAL SVCS	2,820.54	
						26997	REV VEH PARTS	50.45	
						26998	REV VEH PARTS	59.35	
						26999	CREDIT NOTE	-59.35	
32818	05/26/09	405.00	074	KENVILLE LOCKSMITHS	7	27105	OUT RPR EQUIP	405.00	
32819	05/26/09	2,500.00	001217	M3 ENVIRONMENTAL CONSULTING		27227	INSPEC. SVCS/GOLF	2,500.00	
32820	05/26/09	1,645.13	001119	MACERICH PARTNERSHIP LP	7	27197	CAPITOLA MALL RENT	1,645.13	
32821	05/26/09	300.00	R552	MARTINEZ, MARIA		27216	SETTLEMENT/RISK	300.00	
32822	05/26/09	520.57	001296	MATTHEW BENDER & CO., INC.		27139	CA EMP LAW REL # 39	520.57	
32823	05/26/09	203.00	794	MCBRIDE & ASSOCIATES		26921	TRANSCRIPTS/RISK	203.00	
32824	05/26/09	10.61	013	MCI SERVICE PARTS, INC.		27192	REV VEH PARTS	10.61	
32825	05/26/09	8.95	001288	MICRO INNOVATIONS		27215	MICRO TOUCH KEYBOARD	8.95	VOIDED
32826	05/26/09	488.98	001052	MID VALLEY SUPPLY		27138	CREDIT NOTE	-73.97	
						27142	CLEANING SUPPLIES	562.95	
32827	05/26/09	383.91	041	MISSION UNIFORM		26981	UNIF/LAUNDRY/FLT	150.42	
						26982	UNIF/LAUNDRY/FLT	95.23	
						26983	UNIF/LAUNDRY/FLT	31.98	
						26984	UNIF/LAUNDRY/FLT	49.55	
						27046	UNIF/LAUNDRY/FAC	56.73	
32828	05/26/09	10.00	E520	MUNIZ, ARTHUR		27155	DMV FEES	10.00	
32829	05/26/09	2.25	T195	MAY, JOSHUA		27132	FAREBOX	2.25	
32830	05/26/09	75.00	E188	NIETO, MANUEL		26965	DMV FEES	75.00	
32831	05/26/09	765.12	004	NORTH BAY FORD LINC-MERCURY		27125	OUT RPR REV VEH	130.00	
						27217	OUT RPR REV VEH	635.12	
32832	05/26/09	15,256.12	001176	NORTHSTAR, INC.		27083	APR MAINT/REPAIRS	14,842.00	
						27084	SENSOR REPAIR	414.12	
32833	05/26/09	47,943.25	001080	OCTAGON RISK SERVICES, INC.		27200	6/1-8/31 ADM FEE	47,943.25	
32834	05/26/09	1,831.69	009	PACIFIC GAS & ELECTRIC		27157	3/26-5/6 KINGS VLG	1,807.54	
						27241	3/27-4/28 1217 RIVER	24.15	
32835	05/26/09	115.79	043	PALACE ART & OFFICE SUPPLY		26930	OFFICE SUPPLY/FIN	47.36	
						27043	OFFICE SUPPLY/MTC	29.46	
						27055	OFFICE SUPPLIES/LGL	19.61	
						27104	OFFICE/SAFETY/SUPPLY	19.36	
32836	05/26/09	887.00	950	PARADISE LANDSCAPE INC	0	26972	MAY MAINTENANCE	887.00	
32837	05/26/09	159.80	107A	PROBUILD		27106	PARTS & SUPPLIES	7.95	
						27107	REV VEH PARTS	113.01	
						27108	PARTS & SUPPLIES	38.84	
32838	05/26/09	3,396.75	001098	ROBERT HALF MANAGMENT RESOURCE		27225	TEMP/IT W/E 5/1	1,716.75	
						27226	TEMP/IT W/E 5/8	1,680.00	
32839	05/26/09	1,287.26	002713	SANTA CRUZ AUTO TECH, INC.		27025	OUT RPR REV VEH	362.75	
						27124	OUT RPR REV VEH	924.51	
32840	05/26/09	379.25	135	SANTA CRUZ AUTO PARTS, INC.		26979	REV VEH PARTS	80.61	
						27028	REV VEH PARTS	17.08	
						27117	REV VEH PARTS	147.16	
						27118	REV VEH PARTS	42.71	
						27119	REV VEH PARTS	-38.31	
						27120	REV VEH PARTS	130.00	
32841	05/26/09	15.00	001944	SANTA CRUZ COUNTY LAW LIBRARY		27244	QUARTERLY COPY CHR	15.00	
32842	05/26/09	4,084.50	002700	SANTA CRUZ COUNTY		27141	HEALTH PERMIT/GOLF	4,084.50	VOIDED

5-1.9

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
 CHECK JOURNAL DETAIL BY CHECK NUMBER
 ALL CHECKS FOR ACCOUNTS PAYABLE

DATE: 05/01/09 THRU 05/31/09

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR	VENDOR NAME	VENDOR TYPE	TRANS. NUMBER	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	COMMENT
32843	05/26/09	54,615.16	001277	SJB GLOBALNET, INC.		27237	VOIP PROJECT	54,615.16	
32844	05/26/09	12,224.03	001075	SOQUEL III ASSOCIATES	7	27198	RESEARCH PARK RENT	12,224.03	
32845	05/26/09	2,405.86	001232	SPECIALIZED AUTO AND		27008	OUT RPR REV VEH	43.28	
						27009	OUT RPR REV VEH	43.28	
						27010	OUT RPR REV VEH	43.28	
						27011	OUT RPR REV VEH	43.28	
						27012	OUT RPR REV VEH	43.28	
						27013	OUT RPR REV VEH	43.28	
						27014	OUT RPR REV VEH	43.28	
						27015	OUT RPR REV VEH	43.28	
						27016	OUT RPR REV VEH	43.28	
						27017	OUT RPR REV VEH	43.28	
						27018	OUT RPR REV VEH	43.28	
						27019	OUT RPR REV VEH	43.28	
						27020	OUT RPR REV VEH	56.10	
						27021	OUT RPR REV VEH	56.10	
						27022	OUT RPR REV VEH	43.28	
						27023	OUT RPR REV VEH	303.77	
						27027	OUT RPR REV VEH	387.28	
						27126	OUT RPR REV VEH	468.48	
						27127	OUT RPR REV VEH	306.10	
						27128	OUT RPR REV VEH	265.39	
32846	05/26/09	2,707.41	002805	TELEPATH CORPORATION		26939	MAY 09 MAINTENANCE	2,707.41	
32847	05/26/09	225.00	001165	THANH N. VU MD	7	27087	MEDICAL EXAM	75.00	
						27088	MEDICAL EXAM	75.00	
						27089	MEDICAL EXAM	75.00	
32848	05/26/09	1,653.53	001800	THERMO KING OF SALINAS, INC		27114	REV VEH PARTS	145.95	
						27115	REV VEH PARTS	642.58	
						27116	REV VEH PARTS	865.00	
32849	05/26/09	2,711.05	057	U.S. BANK		27238	4246044555645971	2,481.79	
						27239	4246044555645971	28.00	
						27240	4246044555645971	201.26	
32850	05/26/09	49.78	007	UNITED PARCEL SERVICE		27109	FRT OUT/FLT	24.63	
						27179	FRT OUT/FLT	25.15	
32851	05/26/09	10.96	946	UNITED SITE SERVICES		27091	MAY FENCE RENT/DUB	10.96	
32852	05/26/09	10.72	001251	VERIZON BUSINESS SERVICES, INC.		27135	APR PHONES	0.15	
						27136	APR PHONES	10.57	
32853	05/26/09	3,664.35	001223	WATSONVILLE CADILLAC, BUICK,		27121	REV VEH PARTS	784.06	
						27218	REV VEH PARTS	80.91	
						27219	OUT RPR REV VEH	377.87	
						27220	REV VEH PARTS	110.39	
						27221	REV VEH PARTS	2,288.76	
						27222	REV VEH PARTS	48.90	
						27223	CREDIT MEMO	-110.39	
						27224	REV VEH PARTS	83.85	
32854	05/26/09	187,915.50	002887	WEST BAY BUILDERS, INC.		27230	CONST SVC MB TO 2/28	41,463.00	
						27232	CONST SVC MB TO 3/28	146,452.50	
32855	05/26/09	52.61	147	ZEE MEDICAL SERVICE CO.		27140	SAFETY SUPPLIES	52.61	
32857M	05/27/09	56.06	M033	BAILEY, NEIL MED PYMT SUPP	0	27278	MED PYMT SUPP	56.06	MANUAL

5-1.10

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
 CHECK JOURNAL DETAIL BY CHECK NUMBER
 ALL CHECKS FOR ACCOUNTS PAYABLE

DATE: 05/01/09 THRU 05/31/09

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR	VENDOR NAME	VENDOR TYPE	TRANS. NUMBER	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	COMMENT
32858M05/27/09		28.03	M036	CERVANTES, GLORIA	0	27279	MED PYMT SUPP	28.03	MANUAL
32859M05/27/09		28.03	M039	MED PYMT SUPP DAVILA, ANA MARIA	0	27280	MED PYMT SUPP	28.03	MANUAL
32860M05/27/09		28.03	M040	MED PYMT SUPP GARBEZ, LINDA	0	27281	MED PYMT SUPP	28.03	MANUAL
32861M05/27/09		56.06	M100	MED PYMT SUPP GARCIA, SANTIAGO	0	27282	MED PYMT SUPP	56.06	MANUAL
32862M05/27/09		56.06	M041	MED PYMT SUPP GOUVEIA, ROBERT	0	27283	MED PYMT SUPP	56.06	MANUAL
32863M05/27/09		72.94	M081	MED PYMT SUPP HALL, JAMES	0	27284	MED PYMT SUPP	72.94	MANUAL
32864M05/27/09		28.03	M050	MED PYMT SUPP O'MARA, KATHLEEN	0	27285	MED PYMT SUPP	28.03	MANUAL
32865M05/27/09		28.03	M109	MED PYMT SUPP PEREZ, CHERYL	0	27286	MED PYMT SUPP	28.03	MANUAL
32866M05/27/09		56.06	M085	MED PYMT SUPP ROSSI, DENISE	0	27287	MED PYMT SUPP	56.06	MANUAL
32867M05/27/09		28.03	M030	MED PYMT SUPP ROWE, RUBY	0	27288	MED PYMT SUPP	28.03	MANUAL
32868M05/27/09		56.06	M054	MED PYMT SUPP SLOAN, FRANCIS	0	27289	MED PYMT SUPP	56.06	MANUAL
32869M05/27/09		28.03	M086	MED PYMT SUPP TOLINE, DONALD	0	27290	MED PYMT SUPP	28.03	MANUAL
32870M05/27/09		28.03	M088	MED PYMT SUPP YAGI, RANDY	0	27291	MED PYMT SUPP	28.03	MANUAL
32871M05/27/09		56.06	M022	MED PYMT SUPP CAPELLA, KATHLEEN	0	27292	MED PYMT SUPP	56.06	MANUAL
32872M05/27/09		246.99	M061	MED PYMT SUPP KAMEDA, TERRY	0	27293	MED PYMT SUPP	246.99	MANUAL
32873M05/27/09		217.29	M057	MED PYMT SUPP PARHAM, WALLACE	0	27294	MED PYMT SUPP	217.29	MANUAL
32874M05/27/09		180.17	M064	MED PYMT SUPP PETERS, TERRIE	0	27295	MED PYMT SUPP	180.17	MANUAL
32875M05/27/09		28.03	M070	MED PYMT SUPP PICARELLA, FRANCIS	0	27296	MED PYMT SUPP	28.03	MANUAL
32876M05/27/09		217.29	M058	MED PYMT SUPP POTEETE, BEVERLY	0	27297	MED PYMT SUPP	217.29	MANUAL
32877M05/27/09		156.17	M010	MED PYMT SUPP SHORT, SLOAN	0	27298	MED PYMT SUPP	156.17	MANUAL
32878M05/27/09		28.03	M073	MED PYMT SUPP CENTER, DOUG	0	27299	MED PYMT SUPP	28.03	MANUAL
32879M05/27/09		28.03	M092	MED PYMT SUPP CRAWFORD, TERRI	0	27300	MED PYMT SUPP	28.03	MANUAL
32880M05/27/09		28.03	M096	MED PYMT SUPP DRAKE, JUDITH	0	27301	MED PYMT SUPP	28.03	MANUAL
32881M05/27/09		28.03	M099	MED PYMT SUPP FIKE, LOUIS	0	27302	MED PYMT SUPP	28.03	MANUAL
32882M05/27/09		67.46	M074	MED PYMT SUPP GABRIELE, BERNARD	0	27303	MED PYMT SUPP	67.46	MANUAL

5-1.11

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
 CHECK JOURNAL DETAIL BY CHECK NUMBER
 ALL CHECKS FOR ACCOUNTS PAYABLE

DATE: 05/01/09 THRU 05/31/09

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR	VENDOR NAME	VENDOR TYPE	TRANS. NUMBER	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	COMMENT
32883M	05/27/09	28.03	M101	GOES, ALAN MED PYMT SUPP	0	27304	MED PYMT SUPP	28.03	MANUAL
32884M	05/27/09	28.03	M104	JUSSEL, PETE MED PYMT SUPP	0	27305	MED PYMT SUPP	28.03	MANUAL
32885M	05/27/09	28.03	M117	POLANCO, ANDRES MED PYMT SUPP		27306	MED PYMT SUPP	28.03	MANUAL
32886M	05/27/09	28.03	M112	SILVA, EDUARDO MED PYMT SUPP	0	27307	MED PYMT SUPP	28.03	MANUAL
32887M	05/27/09	217.29	M076	VONWAL, YVETTE MED PYMT SUPP	0	27308	MED PYMT SUPP	217.29	MANUAL
TOTAL		1,557,389.20		ACCOUNTS PAYABLE			TOTAL CHECKS	268	1,557,389.20

5-1.12

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT

DATE: June 26, 2009

TO: Board of Directors

FROM: Angela Aitken, Finance Manager 

SUBJECT: MONTHLY BUDGET STATUS REPORTS FOR APRIL 2009.

I. RECOMMENDED ACTION

That the Board of Directors accept and file the budget status reports for the month of April 2009.

II. SUMMARY OF ISSUES

- **Operating Revenues** for the month of April 2009 were \$20K or 1% under the amount of revenue expected for April 2009.
- **Consolidated Operating Expenses** for the month of April 2009 were \$424K or 13% under budget.
- **Capital Budget** spending year to date through April 2009 was \$12,324K or 41% of the Capital budget.

III. DISCUSSION

An analysis of the District's budget status is prepared monthly in order to apprise the Board of Directors of the District's actual revenues, expenses and capital in relation to the adopted operating and capital budgets for the fiscal year. The attached monthly revenue, expense and capital reports represent the status of the District's FY09 operating and capital budgets versus actual expenditures for the month.

The fiscal year has elapsed **83%**.

5-2.1

A. Operating Revenue

For the month of April 2009 revenue was \$20K or 1 % under the amount of revenue expected for the month. Revenue variances are explained in the notes at the end of the revenue report.

B. Operating Expense by Department

Total Operating Expenses by Department for the month of April 2009 were \$424K or 13 % under budget; less than 1 % over where we were in FY08. The majority of the variance is due to lower than anticipated Personnel expenses in Bus Operators, the Paratransit Program, and Fuel & Lube Rev Vehicles expense in Fleet.

C. Consolidated Operating Expenses

Consolidated Operating Expenses for the month of April 2009 were \$424K or 13 % under budget. Personnel Expenses, Fuels & Lube Non Rev and Rev Veh all contributed to the variance. Further explanation of these accounts is contained in the notes following the report.

D. Capital Budget

Capital Budget spending year to date through April 2009 was \$12,324K or 41 % of the Capital budget. Of this, \$4,329K has been spent of the MetroBase Maintenance Facility project, \$3,567K has been spent on the Local Bus Replacement , \$1,383K has been spent on the CNG Bus Conversions, and \$2,359K has been spent on the H17 Bus Replacement project.

IV. FINANCIAL CONSIDERATIONS

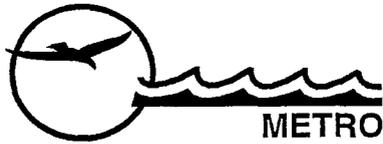
At this time, our Operating and Capital Budget are within tolerable variances.

IV. ATTACHMENTS

Attachment A: FY09 Operating Revenue for the month ending – 04/30/09
FY09 Operating Expenses by Department for the month ending – 04/30/09
FY09 Consolidated Operating Expenses for the month ending – 04/30/09
FY09 Capital Budget Reports for the month ending – 04/30/09

Prepared by: Kristina Mihaylova

5-2.2



FY09
Operating Revenue
For the month ending - April 30, 2009

Percent of Year Elapsed - 83%

Revenue Source	Current Period					Year to Date				YTD Year Over Year Comparison			
	Actual	Budget	\$ Var	% Var	Notes	Actual	Budget	\$ Var	% Var	Actual	FY08	\$ Var	% Var
Passenger Fares	\$ 280,106	\$ 330,844	\$ (50,738)	-15%		\$ 2,784,099	\$ 2,945,445	\$ (161,346)	-5%	\$ 2,784,099	\$ 2,929,812	\$ (145,713)	-5%
Paratransit Fares	\$ 19,757	\$ 16,266	\$ 3,491	21%		\$ 278,793	\$ 244,414	\$ 34,379	14%	\$ 278,793	\$ 186,713	\$ 92,080	49%
Special Transit Fares	\$ 419,767	\$ 344,040	\$ 75,727	22%		\$ 3,023,200	\$ 2,799,852	\$ 223,348	8%	\$ 3,023,200	\$ 2,484,799	\$ 538,401	22%
Highway 17 Fares	\$ 92,472	\$ 79,411	\$ 13,061	16%		\$ 879,879	\$ 777,180	\$ 102,699	13%	\$ 879,879	\$ 716,293	\$ 163,586	23%
Highway 17 Payments	\$ 34,825	\$ 43,235	\$ (8,410)	-19%		\$ 354,828	\$ 429,718	\$ (74,890)	-17%	\$ 354,828	\$ 416,010	\$ (61,182)	-15%
Subtotal Passenger Revenue	\$ 846,927	\$ 813,796	\$ 33,131	4%	1	\$ 7,320,799	\$ 7,196,609	\$ 124,190	2%	\$ 7,320,799	\$ 6,733,627	\$ 587,172	9%
Commissions	\$ 33	\$ 413	\$ (380)	-92%		\$ 4,555	\$ 4,125	\$ 430	10%	\$ 4,555	\$ 3,519	\$ 1,036	29%
Advertising Income	\$ 12,170	\$ 7,105	\$ 5,065	71%	2	\$ 134,425	\$ 71,060	\$ 63,375	89%	\$ 134,425	\$ 208,707	\$ (74,282)	-36%
Rent Income - SC Pacific Station	\$ 7,598	\$ 7,512	\$ 86	1%		\$ 75,192	\$ 74,934	\$ 258	0%	\$ 75,192	\$ 67,046	\$ 8,146	12%
Rent Income - Watsonville, TC	\$ 2,855	\$ 2,821	\$ 34	1%		\$ 31,006	\$ 30,842	\$ 164	1%	\$ 31,006	\$ 37,426	\$ (6,420)	-17%
Rent Income - General	\$ -	\$ -	\$ -	0%		\$ 12,659	\$ -	\$ 12,659	100%	\$ 12,659	\$ 10,177	\$ 2,482	24%
Interest Income	\$ 24,416	\$ 21,768	\$ 2,648	12%		\$ 350,537	\$ 258,438	\$ 92,099	36%	\$ 350,537	\$ 843,871	\$ (493,334)	-58%
Other Non-Transp Revenue	\$ 101	\$ 417	\$ (316)	-76%		\$ 5,295	\$ 4,168	\$ 1,127	27%	\$ 5,295	\$ 127,974	\$ (122,679)	-96%
Sales Tax Revenue	\$ 974,900	\$ 1,035,632	\$ (60,732)	-6%	3	\$ 13,318,499	\$ 13,724,754	\$ (406,255)	-3%	\$ 13,318,499	\$ 14,117,933	\$ (799,434)	-6%
Transp Dev Act (TDA) - Op Asst	\$ -	\$ -	\$ -	0%		\$ 4,483,848	\$ 4,334,285	\$ 149,563	3%	\$ 4,483,848	\$ 4,771,527	\$ (287,679)	-6%
Subtotal Other Revenue	\$ 1,022,073	\$ 1,075,668	\$ (53,595)	-5%		\$ 18,416,016	\$ 18,502,596	\$ (86,580)	0%	\$ 18,416,016	\$ 20,188,180	\$ (1,772,164)	-9%
FTA Sec 5307 - Op Asst	\$ -	\$ -	\$ -	0%		\$ 3,426,293	\$ 3,426,293	\$ -	0%	\$ 3,426,293	\$ 3,153,552	\$ 272,741	9%
Repay FTA Advance	\$ -	\$ -	\$ -	0%		\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
FTA Sec 5311 - Rural Op Asst	\$ -	\$ -	\$ -	0%		\$ 161,615	\$ 161,615	\$ -	0%	\$ 161,615	\$ 149,335	\$ 12,280	8%
Sec 5303 - AMBAG Funding	\$ -	\$ -	\$ -	0%		\$ 13,259	\$ -	\$ 13,259	100%	\$ 13,259	\$ 40,578	\$ (27,319)	-67%
FTA Sec 5317 - Op Assistance	\$ -	\$ -	\$ -	0%		\$ -	\$ -	\$ -	0%	\$ -	\$ 17,785	\$ (17,785)	-100%
Subtotal Grant Revenue	\$ -	\$ -	\$ -	0%		\$ 3,601,167	\$ 3,587,908	\$ 13,259	0%	\$ 3,601,167	\$ 3,361,250	\$ 239,917	7%
Subtotal Operating Revenue	\$ 1,869,000	\$ 1,889,464	\$ (20,464)	-1%		\$ 29,337,982	\$ 29,287,113	\$ 50,869	0%	\$ 29,337,982	\$ 30,283,057	\$ (945,075)	-3%
Total Operating Expenses	\$ 2,806,239					\$ 28,711,782				\$ 28,711,782	\$ 28,626,568		
Variance	\$ (937,239)					\$ 626,201				\$ 626,201	\$ 1,656,489		
One-Time Revenue													
Transfer (to)/from Capital Reserves	\$ -	\$ -	\$ -	0%		\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Transfer (to)/from Cash Flow Res	\$ -	\$ -	\$ -	0%		\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Transfer (to)/from W/C Reserve	\$ -	\$ -	\$ -	0%		\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Transfer (to)/from Liab Ins Res	\$ -	\$ -	\$ -	0%		\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Carryover from Previous Year	\$ -	\$ -	\$ -	0%		\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Subtotal One-Time Revenue	\$ -	\$ -	\$ -	0%		\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Revenue	\$ 1,869,000	\$ 1,889,464	\$ (20,464)	-1%		\$ 29,337,982	\$ 29,287,113	\$ 50,869	0%	\$ 29,337,982	\$ 30,283,057	\$ (945,075)	-3%
Total Operating Expenses	\$ 2,806,239					\$ 28,711,782				\$ 28,711,782	\$ 28,626,568		
Variance	\$ (937,239)					\$ 626,201				\$ 626,201	\$ 1,656,489		

5-2.91

Attachment A



FY09
Operating Revenue
For the month ending - April 30, 2009

Percent of Year Elapsed - 83%

<u>Revenue Source</u>	<u>Actual</u>	<u>Current Period</u>				<u>Notes</u>	<u>Year to Date</u>				<u>YTD Year Over Year Comparison</u>			
		<u>Budget</u>	<u>\$ Var</u>	<u>% Var</u>			<u>Actual</u>	<u>Budget</u>	<u>\$ Var</u>	<u>% Var</u>	<u>FY09</u>	<u>FY08</u>	<u>\$ Var</u>	<u>% Var</u>

Current Period Notes:

- 1) **Passenger Revenue** is slightly over budget due to an increase in ridership.
- 2) **Advertising Income** is over budget due to more advertising than expected.
- 3) **Sales Tax Revenue** is under budget due to less consumer discretionary spending and current economic conditions.

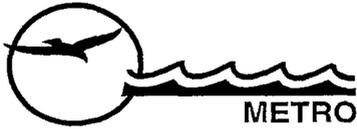
5-27.02



FY09
Operating Expenses by Department
For the month ending - April 30, 2009

	Current Period				Notes	Year to Date				YTD Year Over Year Comparison			
	Actual	Budget	\$ Var	% Var		Actual	Budget	\$ Var	% Var	FY09 Actual	FY08	\$ Var	% Var
Departmental Personnel Expenses													
700 - SCCIC	\$ -	\$ -	\$ -	0%		\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
1100 - Administration	\$ 63,839	\$ 67,059	\$ (3,220)	-5%		\$ 728,757	\$ 735,806	\$ (7,049)	-1%	\$ 728,757	\$ 757,987	\$ (29,230)	-4%
1200 - Finance	\$ 93,291	\$ 94,149	\$ (858)	-1%		\$ 719,108	\$ 749,458	\$ (30,350)	-4%	\$ 719,108	\$ 444,133	\$ 274,975	62%
1300 - Customer Service	\$ 30,818	\$ 37,520	\$ (6,702)	-18%		\$ 363,467	\$ 375,500	\$ (12,033)	-3%	\$ 363,467	\$ 333,561	\$ 29,906	9%
1400 - Human Resources	\$ 41,983	\$ 48,084	\$ (6,101)	-13%		\$ 443,342	\$ 480,839	\$ (37,497)	-8%	\$ 443,342	\$ 431,400	\$ 11,942	3%
1500 - Information Technology	\$ 41,352	\$ 41,752	\$ (400)	-1%		\$ 411,526	\$ 417,518	\$ (5,992)	-1%	\$ 411,526	\$ 400,465	\$ 11,061	3%
1700 - District Counsel	\$ 36,367	\$ 37,703	\$ (1,336)	-4%		\$ 353,434	\$ 377,030	\$ (23,596)	-6%	\$ 353,434	\$ 331,601	\$ 21,833	7%
1800 - Risk Management	\$ -	\$ -	\$ -	0%		\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
2200 - Facilities Maintenance	\$ 76,368	\$ 82,896	\$ (6,528)	-8%		\$ 789,998	\$ 828,961	\$ (38,963)	-5%	\$ 789,998	\$ 717,867	\$ 72,131	10%
3100 - Paratransit Program	\$ 242,292	\$ 293,714	\$ (51,422)	-18%		\$ 2,513,881	\$ 2,937,140	\$ (423,259)	-14%	\$ 2,513,881	\$ 2,297,063	\$ 216,818	9%
3200 - Operations	\$ 160,393	\$ 174,870	\$ (14,477)	-8%		\$ 1,609,980	\$ 1,814,359	\$ (204,379)	-11%	\$ 1,609,980	\$ 1,591,101	\$ 18,879	1%
3300 - Bus Operators	\$ 1,104,424	\$ 1,162,881	\$ (58,457)	-5%		\$ 10,966,998	\$ 11,628,811	\$ (661,813)	-6%	\$ 10,966,998	\$ 10,544,550	\$ 422,448	4%
4100 - Fleet Maintenance	\$ 301,673	\$ 320,343	\$ (18,670)	-6%		\$ 3,081,443	\$ 3,262,743	\$ (181,300)	-6%	\$ 3,081,443	\$ 3,191,057	\$ (109,614)	-3%
9001 - Cobra Benefits	\$ 89	\$ -	\$ 89	100%		\$ 2,510	\$ -	\$ 2,510	100%	\$ 2,510	\$ (6,621)	\$ 9,131	-138%
9005 - Retired Employee Benefits	\$ 138,962	\$ 143,457	\$ (4,495)	-3%		\$ 1,332,893	\$ 1,434,568	\$ (101,675)	-7%	\$ 1,332,893	\$ 1,236,253	\$ 96,640	8%
9014 - Operating Grants	\$ -	\$ -	\$ -	0%		\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
110020 - Operating Grants	\$ -	\$ -	\$ -	0%		\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
100 - New Flyer Parts Credit	\$ -	\$ -	\$ -	0%		\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Subtotal Personnel Expenses	\$ 2,331,851	\$ 2,504,428	\$ (172,577)	-7%		\$ 23,317,337	\$ 25,042,732	\$ (1,725,395)	-7%	\$ 23,317,337	\$ 22,270,417	\$ 1,046,920	5%
Departmental Non-Personnel Expenses													
700 - SCCIC	\$ -	\$ -	\$ -	0%		\$ 270	\$ 300	\$ (30)	-10%	\$ 270	\$ 260	\$ 10	4%
1100 - Administration	\$ 19,250	\$ 28,411	\$ (9,161)	-32%		\$ 195,143	\$ 301,003	\$ (105,860)	-35%	\$ 195,143	\$ 501,303	\$ (306,160)	-61%
1200 - Finance	\$ 48,426	\$ 55,576	\$ (7,150)	-13%		\$ 699,904	\$ 804,001	\$ (104,097)	-13%	\$ 699,904	\$ 600,113	\$ 99,791	17%
1300 - Customer Service	\$ 1,298	\$ 3,824	\$ (2,526)	-66%		\$ 67,559	\$ 88,366	\$ (20,807)	-24%	\$ 67,559	\$ 67,414	\$ 145	0%
1400 - Human Resources	\$ 3,282	\$ 11,115	\$ (7,833)	-70%		\$ 29,631	\$ 111,156	\$ (81,525)	-73%	\$ 29,631	\$ 34,552	\$ (4,921)	-14%
1500 - Information Technology	\$ 8,775	\$ 9,888	\$ (1,113)	-8%		\$ 80,310	\$ 101,883	\$ (21,573)	-21%	\$ 80,310	\$ 196,317	\$ (116,007)	-59%
1700 - District Counsel	\$ 513	\$ 1,692	\$ (1,179)	-70%		\$ 11,828	\$ 16,919	\$ (5,091)	-30%	\$ 11,828	\$ 19,354	\$ (7,526)	-39%
1800 - Risk Management	\$ 3,253	\$ 20,833	\$ (17,580)	-84%		\$ 39,142	\$ 208,330	\$ (169,188)	-81%	\$ 39,142	\$ 45,075	\$ (5,933)	-13%
2200 - Facilities Maintenance	\$ 130,339	\$ 112,702	\$ 17,637	16%		\$ 1,369,914	\$ 1,425,518	\$ (55,604)	-4%	\$ 1,369,914	\$ 414,360	\$ 955,554	231%
3100 - Paratransit Program	\$ 49,826	\$ 72,526	\$ (22,700)	-31%		\$ 516,620	\$ 725,280	\$ (208,660)	-29%	\$ 516,620	\$ 640,910	\$ (124,290)	-19%
3200 - Operations	\$ 32,365	\$ 41,039	\$ (8,674)	-21%		\$ 450,969	\$ 433,640	\$ 17,329	4%	\$ 450,969	\$ 457,835	\$ (6,866)	-1%
3300 - Bus Operators	\$ -	\$ 334	\$ (334)	-100%		\$ 4,164	\$ 6,838	\$ (2,674)	-39%	\$ 4,164	\$ 5,006	\$ (842)	-17%
4100 - Fleet Maintenance	\$ 175,074	\$ 368,062	\$ (192,988)	-52%		\$ 1,913,719	\$ 3,660,981	\$ (1,747,262)	-48%	\$ 1,913,719	\$ 3,318,528	\$ (1,404,809)	-42%
9001 - Cobra Benefits	\$ -	\$ -	\$ -	0%		\$ -	\$ -	\$ -	0%	\$ -	\$ 1,094	\$ (1,094)	-100%
9005 - Retired Employee Benefits	\$ -	\$ -	\$ -	0%		\$ -	\$ 1	\$ (1)	-100%	\$ -	\$ (2)	\$ 2	-100%
9014 - Operating Grants	\$ 1,987	\$ -	\$ 1,987	100%		\$ 15,277	\$ -	\$ 15,277	100%	\$ 15,277	\$ 47,891	\$ (32,614)	-68%
110020 - Operating Grants	\$ -	\$ -	\$ -	0%		\$ -	\$ -	\$ -	0%	\$ -	\$ 6,142	\$ (6,142)	-100%
100 - New Flyer Parts Credit	\$ -	\$ -	\$ -	0%		\$ 0	\$ -	\$ 0	100%	\$ 0	\$ -	\$ 0	100%
Subtotal Non-Personnel Expenses	\$ 474,388	\$ 725,702	\$ (251,314)	-35%		\$ 5,394,450	\$ 7,884,196	\$ (2,489,746)	-32%	\$ 5,394,450	\$ 6,356,152	\$ (961,702)	-15%

5-2.93



FY09
Operating Expenses by Department
For the month ending - April 30, 2009

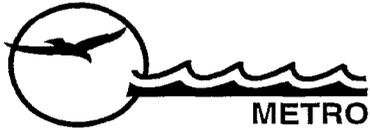
	Current Period					Year to Date				YTD Year Over Year Comparison			
	Actual	Budget	\$ Var	% Var	Notes	Actual	Budget	\$ Var	% Var	FY09 Actual	FY08	\$ Var	% Var
Total Departmental Expenses													
700 - SCCIC	\$ -	\$ -	\$ -	0%		\$ 270	\$ 300	\$ (30)	-10%	\$ 270	\$ 260	\$ 10	4%
1100 - Administration	\$ 83,089	\$ 95,470	\$ (12,381)	-13%		\$ 923,900	\$ 1,036,808	\$ (112,908)	-11%	\$ 923,900	\$ 1,259,290	\$ (335,390)	-27%
1200 - Finance	\$ 141,717	\$ 149,725	\$ (8,008)	-5%		\$ 1,419,012	\$ 1,553,459	\$ (134,447)	-9%	\$ 1,419,012	\$ 1,044,246	\$ 374,766	36%
1300 - Customer Service	\$ 32,116	\$ 41,344	\$ (9,228)	-22%		\$ 431,026	\$ 463,866	\$ (32,840)	-7%	\$ 431,026	\$ 400,975	\$ 30,051	7%
1400 - Human Resources	\$ 45,265	\$ 59,199	\$ (13,934)	-24%		\$ 472,973	\$ 591,995	\$ (119,022)	-20%	\$ 472,973	\$ 465,952	\$ 7,021	2%
1500 - Information Technology	\$ 50,127	\$ 51,340	\$ (1,213)	-2%		\$ 491,836	\$ 519,401	\$ (27,565)	-5%	\$ 491,836	\$ 596,782	\$ (104,946)	-18%
1700 - District Counsel	\$ 36,880	\$ 39,395	\$ (2,515)	-6%		\$ 365,262	\$ 393,949	\$ (28,687)	-7%	\$ 365,262	\$ 350,955	\$ 14,307	4%
1800 - Risk Management	\$ 3,253	\$ 20,833	\$ (17,580)	-84%	1	\$ 39,142	\$ 208,330	\$ (169,188)	-81%	\$ 39,142	\$ 45,075	\$ (5,933)	-13%
2200 - Facilities Maintenance	\$ 206,707	\$ 195,598	\$ 11,109	6%	2	\$ 2,159,912	\$ 2,254,479	\$ (94,567)	-4%	\$ 2,159,912	\$ 1,132,227	\$ 1,027,685	91%
3100 - Paratransit Program	\$ 292,118	\$ 366,240	\$ (74,122)	-20%	3	\$ 3,030,501	\$ 3,662,400	\$ (631,899)	-17%	\$ 3,030,501	\$ 2,937,973	\$ 92,528	3%
3200 - Operations	\$ 192,758	\$ 215,909	\$ (23,151)	-11%	4	\$ 2,060,949	\$ 2,247,999	\$ (187,050)	-8%	\$ 2,060,949	\$ 2,048,936	\$ 12,013	1%
3300 - Bus Operators	\$ 1,104,424	\$ 1,163,215	\$ (58,791)	-5%	5	\$ 10,971,162	\$ 11,635,649	\$ (664,487)	-6%	\$ 10,971,162	\$ 10,549,556	\$ 421,606	4%
4100 - Fleet Maintenance	\$ 476,747	\$ 688,405	\$ (211,658)	-31%	6	\$ 4,995,162	\$ 6,923,724	\$ (1,928,562)	-28%	\$ 4,995,162	\$ 6,509,585	\$ (1,514,423)	-23%
9001 - Cobra Benefits	\$ 89	\$ -	\$ 89	100%		\$ 2,510	\$ -	\$ 2,510	100%	\$ 2,510	\$ (5,527)	\$ 8,037	-145%
9005 - Retired Employee Benefits	\$ 138,962	\$ 143,457	\$ (4,495)	-3%		\$ 1,332,893	\$ 1,434,569	\$ (101,676)	-7%	\$ 1,332,893	\$ 1,236,251	\$ 96,642	8%
9014 - Operating Grants	\$ 1,987	\$ -	\$ 1,987	100%		\$ 15,277	\$ -	\$ 15,277	100%	\$ 15,277	\$ 47,891	\$ (32,614)	-68%
110020 - Operating Grants	\$ -	\$ -	\$ -	0%		\$ -	\$ -	\$ -	0%	\$ -	\$ 6,142	\$ (6,142)	-100%
100 - New Flyer Parts Credit	\$ -	\$ -	\$ -	0%		\$ 0	\$ -	\$ 0	100%	\$ 0	\$ -	\$ 0	100%
Total Operating Expenses	\$ 2,806,239	\$ 3,230,130	\$ (423,891)	-13%		\$ 28,711,787	\$ 32,926,927	\$ (4,215,140)	-13%	\$ 28,711,787	\$ 28,626,569	\$ 85,218	0%

** does not include depreciation

Current Period Notes:

- 1) Risk Management is under budget due to below budgeted settlement costs paid in April 2009.
- 2) Facilities Maintenance is over budget due to the extended occupancy of Encinal 370.
- 3) Paratransit Program is under budget due to not being at full complement and less than anticipated fuel and purchased transportation costs.
- 4) Operations is under budget due to less than anticipated medical and work comp insurance, and security services.
- 5) Bus Operators is under budget due to not being at full complement.
- 6) Fleet is under budget due to not being at full complement and less than anticipated fuel costs.

5-2.94



FY09
Consolidated Operating Expenses
For the month ending - April 30, 2009

	Current Period				Notes	Year to Date				YTD Year Over Year Comparison				
	Actual	Budget	\$ Var	% Var		Actual	Budget	\$ Var	% Var	Actual	FY08	\$ Var	% Var	
LABOR														
501011 Bus Operator Pay	\$ 638,238	\$ 703,961	\$ (65,723)	-9%		\$ 6,393,436	\$ 7,039,609	\$ (646,173)	-9%		\$ 6,393,436	\$ 6,190,152	\$ 203,284	3%
501013 Bus Operator Overtime	\$ 161,179	\$ 131,653	\$ 29,526	22%		\$ 1,186,331	\$ 1,316,533	\$ (130,202)	-10%		\$ 1,186,331	\$ 1,174,296	\$ 12,035	1%
501021 Other Salaries	\$ 541,450	\$ 497,698	\$ 43,752	9%		\$ 5,183,259	\$ 5,023,169	\$ 160,090	3%		\$ 5,183,259	\$ 4,967,672	\$ 215,587	4%
501023 Other Overtime	\$ 25,852	\$ 27,472	\$ (1,620)	-6%		\$ 219,094	\$ 274,717	\$ (55,623)	-20%		\$ 219,094	\$ 258,208	\$ (39,114)	-15%
Total Labor -	\$ 1,366,719	\$ 1,360,784	\$ 5,935	0%		\$ 12,982,120	\$ 13,654,028	\$ (671,909)	-5%		\$ 12,982,120	\$ 12,590,328	\$ 391,792	3%
FRINGE BENEFITS														
502011 Medicare/Soc. Sec.	\$ 19,165	\$ 17,887	\$ 1,278	7%		\$ 182,398	\$ 178,868	\$ 3,531	2%		\$ 182,398	\$ 171,669	\$ 10,729	6%
502021 Retirement	\$ 189,748	\$ 199,817	\$ (10,069)	-5%		\$ 1,864,374	\$ 1,998,170	\$ (133,796)	-7%		\$ 1,864,374	\$ 1,672,017	\$ 192,357	12%
502031 Medical Insurance	\$ 437,249	\$ 461,945	\$ (24,696)	-5%		\$ 4,283,487	\$ 4,619,394	\$ (335,906)	-7%		\$ 4,283,487	\$ 3,878,818	\$ 404,669	10%
502041 Dental Insurance	\$ 36,506	\$ 41,935	\$ (5,429)	-13%		\$ 390,608	\$ 419,343	\$ (28,735)	-7%		\$ 390,608	\$ 391,844	\$ (1,236)	0%
502045 Vision Insurance	\$ 11,123	\$ 11,619	\$ (496)	-4%		\$ 111,297	\$ 116,190	\$ (4,893)	-4%		\$ 111,297	\$ 108,317	\$ 2,980	3%
502051 Life Insurance	\$ 3,612	\$ 4,181	\$ (569)	-14%		\$ 36,091	\$ 41,810	\$ (5,719)	-14%		\$ 36,091	\$ 34,557	\$ 1,534	4%
502060 State Disability	\$ 17,579	\$ 23,174	\$ (5,595)	-24%		\$ 140,158	\$ 231,735	\$ (91,577)	-40%		\$ 140,158	\$ 105,035	\$ 35,123	33%
502061 Disability Insurance	\$ 18,109	\$ 19,189	\$ (1,080)	-6%		\$ 178,493	\$ 191,893	\$ (13,400)	-7%		\$ 178,493	\$ 170,964	\$ 7,529	4%
502071 State Unemp. Ins	\$ 398	\$ 4,461	\$ (4,063)	-91%		\$ 51,999	\$ 44,612	\$ 7,387	17%		\$ 51,999	\$ 53,638	\$ (1,639)	-3%
502081 Worker's Comp Ins	\$ (7,605)	\$ 83,349	\$ (90,954)	-109%		\$ 634,188	\$ 832,404	\$ (198,216)	-24%		\$ 634,188	\$ 847,794	\$ (213,606)	-25%
502083 Worker's Comp IBNR	\$ -	\$ -	\$ -	0%		\$ -	\$ -	\$ -	0%		\$ -	\$ -	\$ -	0%
502101 Holiday Pay	\$ 1,670	\$ 32,676	\$ (31,006)	-95%		\$ 277,171	\$ 326,744	\$ (49,573)	-15%		\$ 277,171	\$ 255,797	\$ 21,374	8%
502103 Floating Holiday	\$ 2,479	\$ 5,817	\$ (3,338)	-57%		\$ 20,643	\$ 58,168	\$ (37,525)	-65%		\$ 20,643	\$ 19,126	\$ 1,517	8%
502109 Sick Leave	\$ 60,825	\$ 80,035	\$ (19,210)	-24%		\$ 540,884	\$ 746,126	\$ (205,242)	-28%		\$ 540,884	\$ 466,765	\$ 74,119	16%
502111 Annual Leave	\$ 154,266	\$ 135,141	\$ 19,125	14%		\$ 1,446,183	\$ 1,358,419	\$ 87,764	6%		\$ 1,446,183	\$ 1,306,520	\$ 139,663	11%
502121 Other Paid Absence	\$ 13,059	\$ 10,357	\$ 2,702	26%		\$ 110,343	\$ 103,561	\$ 6,782	7%		\$ 110,343	\$ 103,553	\$ 6,790	7%
502251 Physical Exams	\$ -	\$ 1,107	\$ (1,107)	-100%		\$ 5,510	\$ 11,068	\$ (5,558)	-50%		\$ 5,510	\$ 6,829	\$ (1,319)	-19%
502253 Driver Lic Renewal	\$ 54	\$ 363	\$ (309)	-85%		\$ 1,021	\$ 3,627	\$ (2,606)	-72%		\$ 1,021	\$ 1,517	\$ (496)	-33%
502999 Other Fringe Benefits	\$ 6,895	\$ 10,591	\$ (3,696)	-35%		\$ 60,367	\$ 106,265	\$ (45,897)	-43%		\$ 60,367	\$ 85,327	\$ (24,960)	-29%
Total Fringe Benefits -	\$ 965,132	\$ 1,143,644	\$ (178,512)	-16%		\$ 10,335,217	\$ 11,388,398	\$ (1,053,182)	-9%		\$ 10,335,217	\$ 9,680,087	\$ 655,130	7%
Total Personnel Expenses -	\$ 2,331,851	\$ 2,504,428	\$ (172,577)	-7%	1	\$ 23,317,336	\$ 25,042,427	\$ (1,725,090)	-7%		\$ 23,317,336	\$ 22,270,415	\$ 1,046,921	5%

5-2.95



FY09
Consolidated Operating Expenses
For the month ending - April 30, 2009

	Current Period					Year to Date				YTD Year Over Year Comparison			
	Actual	Budget	\$ Var	% Var	Notes	Actual	Budget	\$ Var	% Var	FY09 Actual	FY08	\$ Var	% Var
SERVICES													
503011 Acctg & Audit Fees	\$ (2,800)	\$ -	\$ (2,800)	100%		\$ 78,215	\$ 90,250	\$ (12,035)	-13%	\$ 78,215	\$ 39,149	\$ 39,066	100%
503012 Admin & Bank Fees	\$ 1,004	\$ 1,350	\$ (346)	-26%		\$ 147,967	\$ 167,550	\$ (19,583)	-6%	\$ 147,967	\$ 131,622	\$ 16,345	12%
503031 Prof & Tech Fees	\$ 13,269	\$ 19,036	\$ (5,767)	-30%		\$ 93,149	\$ 231,608	\$ (138,459)	-60%	\$ 93,149	\$ 115,728	\$ (22,579)	-20%
503032 Legislative Services	\$ 7,500	\$ 8,367	\$ (867)	-10%		\$ 75,000	\$ 83,668	\$ (8,668)	-10%	\$ 75,000	\$ 75,470	\$ (470)	-1%
503033 Legal Services	\$ -	\$ 4,583	\$ (4,583)	-100%		\$ -	\$ 45,832	\$ (45,832)	-100%	\$ -	\$ 1,259	\$ (1,259)	-100%
503034 Pre-Employ Exams	\$ 811	\$ 1,288	\$ (477)	-37%		\$ 9,723	\$ 12,882	\$ (3,159)	-25%	\$ 9,723	\$ 10,325	\$ (602)	-6%
503041 Temp Help	\$ 7,612	\$ -	\$ 7,612	100%		\$ 94,042	\$ -	\$ 94,042	100%	\$ 94,042	\$ 88,364	\$ 5,678	6%
503161 Custodial Services	\$ 5,072	\$ 4,900	\$ 172	4%		\$ 56,136	\$ 49,000	\$ 7,136	15%	\$ 56,136	\$ 55,862	\$ 274	0%
503162 Uniform & Laundry	\$ 1,755	\$ 3,546	\$ (1,791)	-51%		\$ 26,705	\$ 35,459	\$ (8,754)	-25%	\$ 26,705	\$ 32,591	\$ (5,886)	-18%
503171 Security Services	\$ 29,327	\$ 33,375	\$ (4,048)	-12%		\$ 297,070	\$ 333,750	\$ (36,680)	-11%	\$ 297,070	\$ 276,438	\$ 20,632	7%
503221 Classified/Legal Ads	\$ 834	\$ 2,763	\$ (1,929)	-70%		\$ 12,278	\$ 24,178	\$ (11,899)	-49%	\$ 12,278	\$ 11,907	\$ 371	3%
503222 Legal Advertising	\$ -	\$ -	\$ -	0%		\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
503225 Graphic Services	\$ -	\$ 416	\$ (416)	-100%		\$ -	\$ 4,165	\$ (4,165)	-100%	\$ -	\$ -	\$ -	0%
503351 Repair - Bldg & Impr	\$ 3,321	\$ 7,500	\$ (4,179)	-56%		\$ 66,955	\$ 75,000	\$ (8,045)	-11%	\$ 66,955	\$ 69,680	\$ (2,725)	-4%
503352 Repair - Equipment	\$ 30,078	\$ 34,985	\$ (4,907)	-14%		\$ 279,220	\$ 351,850	\$ (72,630)	-21%	\$ 279,220	\$ 145,634	\$ 133,586	92%
503353 Repair - Rev Vehicle	\$ 21,200	\$ 32,449	\$ (11,249)	-35%	2	\$ 351,555	\$ 324,490	\$ 27,065	8%	\$ 351,555	\$ 238,793	\$ 112,762	47%
503354 Repair - Non Rev Vehicle	\$ -	\$ 2,500	\$ (2,500)	-100%		\$ 13,889	\$ 25,000	\$ (11,111)	-44%	\$ 13,889	\$ 26,255	\$ (12,366)	-47%
503363 Haz Mat Disposal	\$ 2,362	\$ 3,722	\$ (1,360)	-37%		\$ 43,956	\$ 72,222	\$ (28,266)	-39%	\$ 43,956	\$ 29,494	\$ 14,462	49%
Total Services -	\$ 121,345	\$ 160,780	\$ (39,435)	-25%		\$ 1,645,861	\$ 1,916,904	\$ (271,043)	-14%	\$ 1,645,861	\$ 1,348,571	\$ 297,290	22%
MOBILE MATERIALS AND SUPPLIES													
504011 Fuels & Lube Non Rev Veh	\$ (13,479)	\$ 16,775	\$ (30,254)	-180%	3	\$ 114,166	\$ 167,750	\$ (53,584)	-32%	\$ 114,166	\$ 123,093	\$ (8,927)	-7%
504012 Fuels & Lube Rev Veh	\$ 138,487	\$ 269,860	\$ (131,373)	-49%	4	\$ 1,192,147	\$ 2,663,600	\$ (1,471,453)	-55%	\$ 1,192,147	\$ 2,002,395	\$ (810,248)	-40%
504021 Tires & Tubes	\$ 8,871	\$ 17,083	\$ (8,212)	-48%		\$ 166,043	\$ 170,830	\$ (4,787)	-3%	\$ 166,043	\$ 155,788	\$ 10,255	7%
504161 Other Mobile Supplies	\$ -	\$ 833	\$ (833)	-100%		\$ 6,578	\$ 8,330	\$ (1,752)	-21%	\$ 6,578	\$ 5,760	\$ 818	14%
504191 Rev Vehicle Parts	\$ 51,455	\$ 51,275	\$ 180	0%		\$ 271,573	\$ 512,750	\$ (241,177)	-47%	\$ 271,573	\$ 619,872	\$ (348,299)	-56%
Total Mobile Materials & Supplies -	\$ 185,334	\$ 355,826	\$ (170,492)	-48%		\$ 1,750,508	\$ 3,523,261	\$ (1,772,753)	-50%	\$ 1,750,508	\$ 2,906,908	\$ (1,156,400)	-40%

5-27.06



FY09
Consolidated Operating Expenses
For the month ending - April 30, 2009

	Current Period					Year to Date				YTD Year Over Year Comparison			
	Actual	Budget	\$ Var	% Var	Notes	Actual	Budget	\$ Var	% Var	FY09 Actual	FY08	\$ Var	% Var
OTHER MATERIALS & SUPPLIES													
504205 Freight Out	\$ 31	\$ 292	\$ (261)	-89%		\$ 1,719	\$ 2,919	\$ (1,200)	-41%	\$ 1,719	\$ 3,688	\$ (1,969)	-53%
504211 Postage & Mailing	\$ 21	\$ 1,887	\$ (1,866)	-99%		\$ 8,793	\$ 25,868	\$ (17,075)	-66%	\$ 8,793	\$ 12,990	\$ (4,197)	-32%
504214 Promotional Items	\$ -	\$ -	\$ -	0%		\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
504215 Printing	\$ 1,627	\$ 3,233	\$ (1,606)	-50%		\$ 62,616	\$ 79,832	\$ (17,216)	-22%	\$ 62,616	\$ 56,847	\$ 5,769	+10%
504217 Photo Supply/Processing	\$ 100	\$ 808	\$ (708)	-88%		\$ 4,603	\$ 8,082	\$ (3,479)	-43%	\$ 4,603	\$ 3,408	\$ 1,195	35%
504311 Office Supplies	\$ 1,340	\$ 7,297	\$ (5,957)	-82%		\$ 50,354	\$ 71,868	\$ (21,514)	-30%	\$ 50,354	\$ 66,998	\$ (16,644)	-25%
504315 Safety Supplies	\$ 446	\$ 2,275	\$ (1,829)	-80%		\$ 11,174	\$ 22,750	\$ (11,576)	-51%	\$ 11,174	\$ 21,060	\$ (9,886)	-47%
504317 Cleaning Supplies	\$ 1,508	\$ 4,417	\$ (2,909)	-66%		\$ 23,947	\$ 44,168	\$ (20,221)	-46%	\$ 23,947	\$ 39,925	\$ (15,978)	-40%
504409 Repair/Maint Supplies	\$ 2,113	\$ 4,583	\$ (2,470)	-54%		\$ 41,805	\$ 45,832	\$ (4,028)	-9%	\$ 41,805	\$ 64,350	\$ (22,545)	-35%
504421 Non-Inventory Parts	\$ 358	\$ 3,917	\$ (3,559)	-91%		\$ 45,888	\$ 41,668	\$ 4,220	10%	\$ 45,888	\$ 40,241	\$ 5,647	+14%
504511 Small Tools	\$ 26	\$ 833	\$ (807)	-97%		\$ 3,363	\$ 8,332	\$ (4,969)	-60%	\$ 3,363	\$ 8,101	\$ (4,738)	-58%
504515 Employee Tool Rplcmt	\$ 134	\$ 216	\$ (82)	-38%		\$ 1,269	\$ 2,165	\$ (896)	-41%	\$ 1,269	\$ 1,196	\$ 73	+6%
Total Other Materials & Supplies -	\$ 7,704	\$ 29,758	\$ (22,054)	-74%	5	\$ 255,531	\$ 353,483	\$ (97,951)	-28%	\$ 255,531	\$ 318,804	\$ (63,273)	-20%
UTILITIES													
505011 Gas & Electric	\$ 5,740	\$ 18,418	\$ (12,678)	-69%	6	\$ 152,631	\$ 184,178	\$ (31,547)	-17%	\$ 152,631	\$ 173,210	\$ (20,579)	-12%
505021 Water & Garbage	\$ 10,130	\$ 10,313	\$ (183)	-2%		\$ 110,099	\$ 103,130	\$ 6,969	7%	\$ 110,099	\$ 97,557	\$ 12,542	+13%
505031 Telecommunications	\$ 3,342	\$ 10,025	\$ (6,683)	-67%		\$ 85,709	\$ 115,613	\$ (29,904)	-26%	\$ 85,709	\$ 83,980	\$ 1,729	2%
Total Utilities -	\$ 19,212	\$ 38,756	\$ (19,544)	-50%		\$ 348,439	\$ 402,921	\$ (54,482)	-14%	\$ 348,439	\$ 354,747	\$ (6,308)	-2%
CASUALTY & LIABILITY													
506011 Insurance - Property	\$ 6,291	\$ 9,862	\$ (3,571)	-36%		\$ 56,592	\$ 98,620	\$ (42,028)	-43%	\$ 56,592	\$ 41,249	\$ 15,343	37%
506015 Insurance - PL & PD	\$ 40,526	\$ 42,500	\$ (1,974)	-5%		\$ 405,260	\$ 425,000	\$ (19,740)	-5%	\$ 405,260	\$ 343,619	\$ 61,641	+18%
506021 Insurance - Other	\$ -	\$ -	\$ -	0%		\$ 711	\$ 801	\$ (90)	-11%	\$ 711	\$ 1,007	\$ (296)	-29%
506123 Settlement Costs	\$ 2,573	\$ 12,500	\$ (9,927)	-79%	7	\$ 35,254	\$ 125,000	\$ (89,746)	-72%	\$ 35,254	\$ 44,305	\$ (9,051)	-20%
506127 Repairs - Dist Prop	\$ (2,800)	\$ -	\$ (2,800)	100%		\$ (30,544)	\$ -	\$ (30,544)	100%	\$ (30,544)	\$ (12,021)	\$ (18,523)	154%
Total Casualty & Liability -	\$ 46,590	\$ 64,862	\$ (18,272)	-28%		\$ 467,273	\$ 649,421	\$ (182,148)	-28%	\$ 467,273	\$ 418,159	\$ 49,114	12%
TAXES													
507051 Fuel Tax	\$ 783	\$ 1,025	\$ (242)	-24%		\$ 8,084	\$ 10,250	\$ (2,166)	-21%	\$ 8,084	\$ 5,657	\$ 2,427	43%
507201 Licenses & permits	\$ 5,295	\$ 2,013	\$ 3,282	163%		\$ 14,164	\$ 12,928	\$ 1,236	10%	\$ 14,164	\$ 12,465	\$ 1,699	14%
507999 Other Taxes	\$ 850	\$ 2,183	\$ (1,333)	-61%		\$ 21,013	\$ 21,830	\$ (818)	-4%	\$ 21,013	\$ 14,165	\$ 6,848	48%
Total Utilities -	\$ 6,928	\$ 5,221	\$ 1,707	33%		\$ 43,261	\$ 45,008	\$ (1,747)	-4%	\$ 43,261	\$ 32,287	\$ 10,974	34%

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FY09
Consolidated Operating Expenses
For the month ending - April 30, 2009

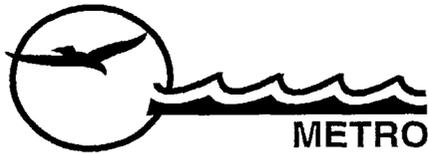
	Current Period					Year to Date				YTD Year Over Year Comparison			
	Actual	Budget	\$ Var	% Var	Notes	Actual	Budget	\$ Var	% Var	FY09	FY08	\$ Var	% Var
PURCHASED TRANSPORTATION													
503406 Contr/Paratrans	\$ 11,304	\$ 20,833	\$ (9,529)	-46%		\$ 145,659	\$ 208,330	\$ (62,671)	-30%	\$ 145,659	\$ 215,533	\$ (69,874)	-32%
Total Purchased Transportation -	\$ 11,304	\$ 20,833	\$ (9,529)	-46%		\$ 145,659	\$ 208,330	\$ (62,671)	-30%	\$ 145,659	\$ 215,533	\$ (69,874)	-32%
MISC													
509011 Dues & Subscriptions	\$ 4,291	\$ 5,409	\$ (1,118)	-21%		\$ 50,134	\$ 54,090	\$ (3,956)	-7%	\$ 50,134	\$ 17,639	\$ 32,495	184%
509085 Advertising - Rev Product	\$ -	\$ -	\$ -	0%		\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
509101 Emp Incentive Prog	\$ 174	\$ 1,109	\$ (935)	-84%		\$ 7,981	\$ 31,481	\$ (23,500)	-75%	\$ 7,981	\$ 14,159	\$ (6,178)	-44%
509121 Employee Training	\$ 1,208	\$ 3,111	\$ (1,903)	-61%		\$ 20,789	\$ 37,110	\$ (16,321)	-44%	\$ 20,789	\$ 84,429	\$ (63,640)	-75%
509123 Travel	\$ 2,506	\$ 6,011	\$ (3,505)	-58%		\$ 32,333	\$ 60,110	\$ (27,777)	-46%	\$ 32,333	\$ 30,482	\$ 1,851	6%
509125 Local Meeting Exp	\$ 257	\$ 390	\$ (133)	-34%		\$ 3,912	\$ 3,900	\$ 12	0%	\$ 3,912	\$ 3,802	\$ 110	3%
509127 Board Director Fees	\$ 400	\$ 1,100	\$ (700)	-64%		\$ 8,700	\$ 11,000	\$ (2,300)	-21%	\$ 8,700	\$ 9,900	\$ (1,200)	-12%
509150 Contributions	\$ -	\$ 54	\$ (54)	-100%		\$ -	\$ 540	\$ (540)	-100%	\$ -	\$ 248	\$ (248)	-100%
509197 Sales Tax Expense	\$ -	\$ -	\$ -	0%		\$ (22)	\$ -	\$ (22)	100%	\$ (22)	\$ (52)	\$ 30	-58%
509198 Cash Over/Short	\$ 33	\$ 42	\$ (9)	-21%		\$ (199)	\$ 420	\$ (618)	-147%	\$ (199)	\$ 1,441	\$ (1,640)	-114%
Total Misc -	\$ 8,869	\$ 17,226	\$ (8,357)	-49%		\$ 123,628	\$ 198,651	\$ (75,022)	-38%	\$ 123,628	\$ 162,048	\$ (38,419)	-24%
LEASES & RENTALS													
512011 Facility Rentals	\$ 63,317	\$ 30,138	\$ 33,179	110%	8	\$ 599,161	\$ 562,380	\$ 36,781	7%	\$ 599,161	\$ 581,595	\$ 17,566	3%
512061 Equipment Rentals	\$ 3,785	\$ 2,301	\$ 1,484	64%		\$ 15,123	\$ 24,135	\$ (9,012)	-37%	\$ 15,123	\$ 17,501	\$ (2,378)	-14%
Total Leases & Rentals -	\$ 67,102	\$ 32,439	\$ 34,663	107%		\$ 614,284	\$ 586,515	\$ 27,769	5%	\$ 614,284	\$ 599,096	\$ 15,188	3%
Total Non-Personnel Expenses -	\$ 474,388	\$ 725,701	\$ (251,313)	-35%		\$ 5,394,444	\$ 7,884,493	\$ (2,490,049)	-32%	\$ 5,394,444	\$ 6,356,153	\$ (961,709)	-15%
TOTAL OPERATING EXPENSE -	\$ 2,806,239	\$ 3,230,130	\$ (423,891)	-13%		\$ 28,711,781	\$ 32,926,919	\$ (4,215,139)	-13%	\$ 28,711,781	\$ 28,626,568	\$ 85,213	0%

** does not include depreciation

Current Period Notes:

- 1) Total Personnel Expenses are below budget due to not being at full complement.
- 2) Repair - Rev Vehicle is under budget due to cost cutting measures in place.
- 3) Fuels & Lube Non Rev Veh is under budget due to the reversal entry for accrued estimates in prior months.
- 4) Fuels & Lube Rev Veh is under budget due to the CNG conversion and the resulting economies in fuel consumption.
- 5) Other Materials and Supplies is under budget due to cost cutting measures in place.
- 6) Gas & Electric is under budget due to the reversal entry for accrued estimates in prior months.
- 7) Settlement costs are under budget due to less than anticipated settlement costs for the month.
- 8) Facilities Rental is over budget due to the extended occupancy of Encinal 370.

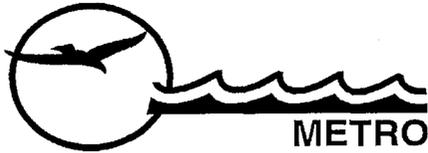
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FY2009
CAPITAL BUDGET
For the month ending - April 30, 2009

	<u>YTD Actual</u>		<u>FY09 Budget</u>		<u>Remaining Budget</u>		<u>% Spent YTD</u>
<u>Grant-Funded Projects</u>							
MetroBase Maintenance Facility	\$ 4,328,899	\$	\$ 3,605,404	\$	(\$ 723,495)		120%
MetroBase Operations Facility	\$ 2,737	\$	\$ 9,404,019	\$	\$ 9,401,282		0%
Local Bus Replacement	\$ 3,566,858	\$	\$ 3,572,932	\$	\$ 6,074		100%
CNG Bus Conversions	\$ 1,382,989	\$	\$ 3,410,000	\$	\$ 2,027,011		41%
Pacific Station Project	\$ 154,785	\$	\$ 3,176,077	\$	\$ 3,021,292		5%
H17 Bus Replacement	\$ 2,358,396	\$	\$ 2,359,050	\$	\$ 654		100%
Facility Camera Security System	\$ -	\$	\$ 220,000	\$	\$ 220,000		0%
Bus Camera Project	\$ -	\$	\$ 205,000	\$	\$ 205,000		0%
Trapeze Pass Interactive Voice Response System	\$ -	\$	\$ 91,141	\$	\$ 91,141		0%
Replace Dispatch Console	\$ 18,048	\$	\$ 25,000	\$	\$ 6,952		72%
Subtotal Grant Funded Projects	\$ 11,812,712	\$	\$ 26,068,623	\$	\$ 14,255,911		45%
<u>District Funded Projects</u>							
<u>IT Projects</u>							
Replace Fleet & Facilities Maintenance Software	\$ -	\$	\$ 470,000	\$	\$ 470,000		0%
Upgrade District Phone System	\$ 26,175	\$	\$ 100,000	\$	\$ 73,825		26%
GFI Data Warehouse Project: Phase I	\$ -	\$	\$ 65,000	\$	\$ 65,000		0%
Replace 4 Windows and 1 Sun Server	\$ 49,496	\$	\$ 50,000	\$	\$ 504		99%
Trapeze Pass Customer Certification Software	\$ -	\$	\$ 46,000	\$	\$ 46,000		0%
ATP - Hastus Run Time Analysis Program - IT/OPS	\$ 18,695	\$	\$ 19,264	\$	\$ 569		97%
Upgrade GFI software to System 7 Version 2	\$ 4,416	\$	\$ 17,000	\$	\$ 12,584		26%
(2) Laptops (1) IT (1) Financial Analyst	\$ 3,551	\$	\$ 4,500	\$	\$ 949		79%
FMLA Tracking Software	\$ -	\$	\$ 4,000	\$	\$ 4,000		0%
Portable Projector w/case	\$ 1,955	\$	\$ 2,000	\$	\$ 45		98%
<u>Facilities Repair & Improvements</u>							
Bus Stop Improvements	\$ 11,670	\$	\$ 100,000	\$	\$ 88,330		12%
Replace Roof - Watsonville Transit Center Main Building	\$ -	\$	\$ 50,000	\$	\$ 50,000		0%
Patch, Reseal, and Restripe - Greyhound Lot	\$ -	\$	\$ 21,390	\$	\$ 21,390		0%
Digital ID Card Processing Equipment	\$ -	\$	\$ 17,000	\$	\$ 17,000		0%
HVAC - WTC	\$ 13,200	\$	\$ 1	\$	(\$ 13,200)		100%
Patch, Reseal, Restripe - Cavallaro Transit Center (SVT)	\$ -	\$	\$ 7,550	\$	\$ 7,550		0%
Patch, Reseal, Restripe - Soquel Park & Ride Lot	\$ -	\$	\$ 5,650	\$	\$ 5,650		0%
Reseal Operations Facility Roof-FY08 - Retention Invoice	\$ 2,663	\$	\$ 2,663	\$	\$ 1		100%
Add Alarm Audio/Visual - OPS Bldg	\$ 1,744	\$	\$ -	\$	(\$ 1,744)		100%

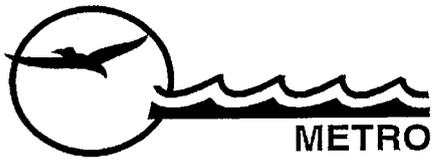
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FY2009
CAPITAL BUDGET
For the month ending - April 30, 2009

	<u>YTD Actual</u>	<u>FY09 Budget</u>	<u>Remaining Budget</u>	<u>% Spent YTD</u>
<u>Revenue Vehicle Replacement</u>				
Rebuild Bus Engines - 1998 Fleet	\$ 136,650	\$ 129,302	\$ (7,348)	106%
Trilogy Bike Racks (7) w/assembly kits	\$ 13,380	\$ 15,000	\$ 1,620	89%
<u>Non-Revenue Vehicle Replacement</u>				
DGS Fees - Last FY Purchase	\$ 1,651	\$ -	\$ (1,651)	100%
<u>Maint Equipment</u>				
Replace Repeater for Davenport	\$ -	\$ 15,000	\$ 15,000	0%
Portable Steam Cleaner - Transit Center cleaning	\$ 10,081	\$ 11,207	\$ 1,126	90%
Battery Powered Walk Behind Sweeper - Pacific Station	\$ 5,285	\$ 5,500	\$ 215	96%
Wet/Dry Vac - Pacific Station, & other Metro facilities	\$ 3,928	\$ 4,200	\$ 272	94%
Decelerometer w/Printer	\$ 1,242	\$ 1,323	\$ 81	94%
2000 Watt Generator	\$ 1,095	\$ 1,200	\$ 105	91%
<u>Office Equipment</u>				
NONE	\$ -	\$ -	\$ -	0%
<u>Admin</u>				
Purchase & Renovation of Vernon Bldg	\$ 204,007	\$ 3,138,418	\$ 2,934,411	7%
<hr/>				
Subtotal District Funded Projects	\$ 510,885	\$ 4,303,168	\$ 3,792,283	12%
<hr/>				
TOTAL CAPITAL PROJECTS	\$ 12,323,596	\$ 30,371,790	\$ 18,048,194	41%

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FY2009
CAPITAL BUDGET
For the month ending - April 30, 2009

	<u>YTD Actual</u>	<u>FY09 Budget</u>	<u>Remaining Budget</u>	<u>% Spent YTD</u>
<u>CAPITAL FUNDING</u>				
Federal Capital Grants	\$ 765,019	\$ 3,158,343	\$ 2,393,323	24%
State/Other Capital Grants (STIP)	\$ 6,582,989	\$ 8,610,000	\$ 2,027,011	76%
State/Other Capital Grants (1B PTMISEA)	\$ -	\$ 4,404,019	\$ 4,404,019	0%
State/Other Capital Grants (TCRP)	\$ 154,785	\$ 832,410	\$ 677,625	19%
State Security Bond Funds (1B)	\$ 18,048	\$ 440,505	\$ 422,457	4%
STA Funding (Current Year)	\$ -	\$ 705,112	\$ 705,112	0%
STA Funding (Prior Year)	\$ 761,202	\$ 2,066,267	\$ 1,305,065	37%
Alternative Fuel Conversion Fund	\$ 462,000	\$ 462,000	\$ -	100%
District Reserves (Lawsuit & Sakata Proceeds)	\$ 3,579,553	\$ 6,440,577	\$ 2,861,025	56%
Capital Reserves	\$ -	\$ 3,252,557	\$ 3,252,557	0%
TOTAL CAPITAL FUNDING	\$ 12,323,596	\$ 30,371,790	\$ 18,048,194	41%

5-2.911



AGENDA

JUNE 17, 2009 - 6:00 PM

**PACIFIC STATION CONFERENCE ROOM
920 PACIFIC AVENUE, SANTA CRUZ, CALIFORNIA**

- 1. ROLL CALL**
- 2. AGENDA ADDITIONS/DELETIONS**
- 3. ORAL/WRITTEN COMMUNICATION**
- 4. CONSIDERATION OF APPROVAL OF MINUTES OF MAY 20, 2009**
- 5. ACCEPT AND FILE RIDERSHIP REPORT FOR MARCH 2009**
- 6. ACCEPT AND FILE PARACRUZ OPERATIONS STATUS REPORT FOR FEBRUARY 2009**
- 7. REPORT BY MAC REPRESENTATIVE TO OTHER TRANSIT RELATED MEETINGS**
- 8. DISCUSSION OF BUS OPERATOR CUSTOMER SERVICE**
- 9. DISCUSSION OF MARKED PICK-UP AND DROP OFF SPACE AT WATSONVILLE TRANSIT CENTER**
- 10. DISTRIBUTION OF MAC VOUCHERS**
- 11. COMMUNICATIONS TO METRO GENERAL MANAGER**
- 12. COMMUNICATIONS TO METRO BOARD OF DIRECTORS**
- 13. ITEMS FOR NEXT MEETING AGENDA**
- 14. ADJOURNMENT**

*NEXT MEETING: WEDNESDAY, JULY 15, 2009, AT 6:00 PM
PACIFIC STATION CONFERENCE ROOM*

5-4.1

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT

Minutes - METRO Advisory Committee (MAC)

April 15, 2009

The METRO Advisory Committee (MAC) met on Wednesday, April 15, 2009 in the Pacific Station Conference Room located at 920 Pacific Avenue in Santa Cruz, California.

Chair Naomi Gunther called the meeting to order at 6:07 p.m.

1. ROLL CALL:

MEMBERS PRESENT

Naomi Gunther, Chair
Mara Murphy (arrived after roll call)
Dennis "Pop" Papadopulo
Stuart Rosenstein
Dave Williams
Robert Yount, Vice Chair

MEMBERS ABSENT

None

VISITORS PRESENT

Steve Prince, Bus Operator/UTU Rep.
Charlotte Walker

STAFF PRESENT

Ciro Aguirre, Operations Manager
Mary Ferrick, Fixed Route Superint.
Margaret Gallagher, District Counsel
April Warnock, Paratransit Superint.

2. AGENDA ADDITIONS/DELETIONS

None.

3. ORAL/WRITTEN COMMUNICATION

Written:

None.

Oral:

None.

4. CONSIDERATION OF APPROVAL OF MINUTES OF MARCH 18, 2009

ACTION: MOTION: DENNIS "POP" PAPADOPULO SECOND: DAVE WILLIAMS

ACCEPT AND FILE MINUTES OF THE MARCH 18, 2009 MEETING AS PRESENTED.

Motion passed with Vice Chair Robert Yount abstaining and Mara Murphy being absent.

ITEM #8 WAS TAKEN OUT OF ORDER

5-4.2

8. CONSIDERATION OF PROPOSED REGULATION REGARDING SERVICE ANIMALS ON FIXED ROUTE, PARATRANSIT VEHICLES AND METRO'S FACILITIES

Margaret Gallagher reported that METRO is in the process of having a comprehensive policy regarding service animals with METRO's service. Bus operators and passengers need to know what is and is not allowed so there isn't any confusion and people's civil rights are honored.

MARA MURPHY ARRIVED

There was discussion regarding comfort dogs, guard dogs, pets and the basic rule that distinguishes a service animal, training of bus operators and transit supervisors and the specific questions regarding service animals that METRO is allowed to ask the owner/user due to regulations. Vice Chair Robert Yount thinks the wording regarding minimal protection or rescue work is vague and needs to be more specific.

Margaret Gallagher will be back in the summer to share what input she receives from the local groups she will be meeting with in the upcoming months.

9. CONSIDERATION OF PROPOSED REGULATION REGARDING BICYCLES ON FIXED ROUTE

Margaret Gallagher reported that METRO sent the draft to all the bicycle groups and is starting to get comments back from them. Also, she attended the E & D TAC meeting on April 14th, with the policy and spoke about the following issues:

1. To make very clear when a standard size bicycle is allowed on the bus the exact size of the bicycle: the length of the bicycle is at issue as opposed to the height of the frame.
2. The bicycle community is asking for additional routes to bring standard size bicycles on board when the rack is full and the wheelchair securement area is vacant.
3. METRO's priority is passengers and safety takes precedence over bicycles. If the bicycle is creating a problem, because the bus is over crowded, then the bus operator in conjunction with the dispatch supervisor can ask the individual to deboard. The bicycle community doesn't want METRO to have that discretion.

Margaret Gallagher will be going to the SCCRTC's Bicycle Committee meeting on May 18th to hear from them directly and will come back at a later date to share their input with MAC.

10. CONSIDERATION OF DRAFT COPY OF SHORT RANGE TRANSIT PLAN

Margaret Gallagher said the Short Range Transit Plan was funded by an AMBAG grant and METRO contracted with Wilbur Smith & Associates to develop the SRTP. The purpose of the plan is to provide an overview of fixed route public transit in Santa Cruz County and to

establish a framework of service standards and policy directions of transit resources during the 5-year planning period from 2008 through 2012.

The SRTP is on the April 24th Board Agenda and at that time the Board will be asked to commence the 30 day public comment period, which will be from April 27, 2009 to May 27, 2009. SRTP copies are available online, at the branch library and METRO's Administrative Office. The public comments will be reviewed and considered at a Board Meeting in August and then the Board will consider adoption of the SRTP.

Ms. Gallagher asked if MAC had the opportunity to review the draft so their comments could be submitted and included in the Board's review of public comments, or they could come to any of the Board Meetings in May to submit their comments at that time. Vice Chair Robert Yount expressed his negative opinion of the draft and that he does not support it. Mr. Yount would like to be on record as stating that the "SRTP is a piece of crap".

There was discussion of the SRTP quality, the process and the accepting, but not sanctioning of the draft because it did not meet expectations that would work.

ITEM #5 WAS TAKEN OUT OF ORDER

5. ACCEPT AND FILE RIDERSHIP REPORT FOR NOVEMBER AND DECEMBER 2008

There was discussion of the size of buses, passenger capacity and driver discretion as to the number of standees on the buses, UCSC campus shuttle system, staff users and peak hours for the University routes. Steve Prince explained the original standing policy, which is a full seated and half standing load will be reviewed because it is all about weight.

Chair Naomi Gunther would like the new requirements for standees posted on the buses, website, everywhere on the UCSC campus and the University Transit "TAPS" notified. People need to understand the policy, because they are going to be very angry if they see a bus that isn't full passing them by when there are a hundred people waiting at the bus stop.

Ciro Aguirre stated nuances that were just discussed are still in discussion and METRO has not reached any conclusion in making a determination of how to employ the whole process. To say METRO is only going to allow what is indicated on METRO's current Bus Operating Manual is incorrect, because Low Floors have less seating capacity and therefore have a higher standing capacity.

6. ACCEPT AND FILE PARACRUZ OPERATIONS STATUS REPORT FOR NOVEMBER 2008

Vice Chair Robert Yount said ParaCruz is still doing very good.

7. REPORT BY MAC REPRESENTATIVE TO OTHER TRANSIT RELATED MEETINGS

Vice Chair Robert Yount said he missed the last BSAC meeting. Prior to that meeting BSAC's concern was the possibility of getting funds from Congress for BSAC projects.

Mara Murphy inquired if the designation of a blue zone parking space at the Watsonville Transit Center was submitted to BSAC and if it was moving forward. Vice Chair Robert Yount said he provided BSAC with several pictures of the area and it will be marked.

Vice Chair Robert Yount reported that BSAC was successful in banning smoking at the bus stop areas at the Capitola Mall.

11. DISTRIBUTION OF MAC VOUCHERS

Ciro Aguirre distributed METRO MAC vouchers to the MAC members at this time.

12. COMMUNICATIONS TO METRO GENERAL MANAGER

No comments.

13. COMMUNICATIONS TO METRO BOARD OF DIRECTORS

No comments.

14. ITEMS FOR NEXT MEETING AGENDA

- Plastic Enclosures for "Got *Headways*" as an Advertising Item
- Customer Service Representatives and Bus Operators

ADJOURN

There being no further business, Chair Naomi Gunther thanked everyone for participating and adjourned the meeting at 7:47 p.m.

Respectfully submitted,



KAREN BLIGHT

Administrative Assistant

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT

DATE: June 26th, 2009
TO: Board of Directors
FROM: April Warnock, Paratransit Superintendent
SUBJECT: METRO PARACRUZ OPERATIONS STATUS REPORT

I. RECOMMENDED ACTION

This report is for information only - no action requested

II. SUMMARY OF ISSUES

- METRO ParaCruz is the federally mandated ADA complementary paratransit program of the Transit District, providing shared ride, door-to-door demand-response transportation to customers certified as having disabilities that prevent them from independently using the fixed route bus.
- METRO assumed direct operation of paratransit services November 1, 2004.
- Operating Statistics and customer feedback information reported are for the month of March 2009.
- ParaCruz Performance Goals are reflected in the Comparative Statistics Table in order to better compare actual performance.
- A breakdown of pick-up times beyond the ready window is included.
- At the January 23rd, 2009 METRO Board of Directors meeting, Staff was requested to provide additional information on the number of ParaCruz in-person eligibility assessments in comparison to past years, since implementation.

III. DISCUSSION

METRO ParaCruz is the federally mandated ADA complementary paratransit program of the Transit District, providing shared ride, door-to-door demand-response transportation to customers certified as having disabilities that prevent them from independently using the fixed route bus.

METRO began direct operation of ADA paratransit service (METRO ParaCruz) beginning November 1, 2004. This service had been delivered under contract since 1992.

At the January 23rd, 2009 METRO Board of Directors meeting Staff was requested to provide additional information on the number of ParaCruz eligibility assessments conducted each year since in-person eligibility assessments started August 2002. In person Eligibility assessments

5-5.1

were initiated while METRO's ADA Paratransit was a service contracted with Community Bridges. METRO ParaCruz has been administered in-house since October 2004. Attachment G illustrates the differences of the number of assessments conducted each year, separated into each category of Eligibility determinations.

There has been discussion regarding ParaCruz on-time performance. It was noted that most statistical data continues to show improvement, the reported percentage of pick ups performed within the "ready window" has remained relatively consistent, hovering at roughly 90%. Staff was requested to provide a break down reflecting pick-ups beyond the "ready window".

The table below displays the percentage of pick-ups within the "ready window" and a breakdown in 5-minute increments for pick-ups beyond the "ready window".

	March 2008	March 2009
Total pick ups	7005	8615
Percent in "ready window"	94.28%	93.87%
1 to 5 minutes late	.69%	2.61%
6 to 10 minutes late	.60%	1.5%
11 to 15 minutes late	.19%	.94%
16 to 20 minutes late	.06%	.55%
21 to 25 minutes late	.01%	.21%
26 to 30 minutes late	.06%	.17%
31 to 35 minutes late	.03%	.10%
36 to 40 minutes late	.01%	.02%
41 or more minutes late (excessively late/missed trips)	.01%	.02%
Total beyond "ready window"	5.72%	6.13%

During the month of March 2009, ParaCruz received six (6) Customer Service complaints. Three (3) of the complaints regarding lateness of the clients ride were valid, and three (3) were not valid.

As a way to monitor performance for selected items, two new columns have been added to the Comparative Operating Statistics Table. They are titled, respectively, 'Performance ' and 'Performance Goals'. These new columns identify what the average is for the unpredictable factors, and performance goals that we have established for reported items where performance is a critical indicator to ParaCruz' efficiency.

IV. FINANCIAL CONSIDERATIONS

NONE

5-5.2

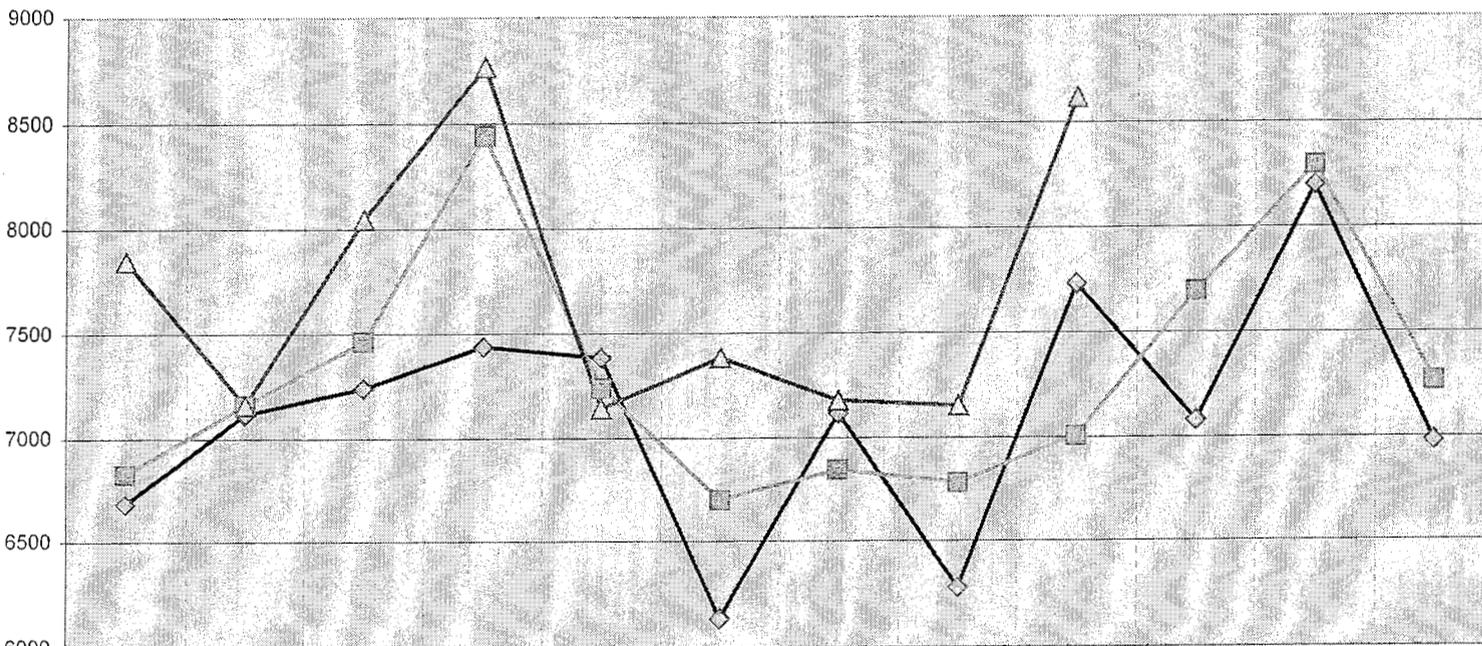
V. ATTACHMENTS

- Attachment A:** Comparative Operating Statistics Table for March 2009.
- Attachment B:** Number of Rides Comparison Chart
- Attachment C:** Shared vs. Total Rides Chart
- Attachment D:** Mileage Comparison Chart
- Attachment E:** Year To Date Mileage Chart
- Attachment F:** Daily Drivers vs. Subcontractor Chart
- Attachment G:** Eligibility Charts

Comparative Operating Statistics This Fiscal Year, Last Fiscal Year through March 2009.

	Mar 08	Mar 09	Fiscal 07-08	Fiscal 08-09	Performance Averages	Performance Goals
Requested	7704	9049	69,693	74,422	8310	
Performed	7005	8615	64,457	69,184	7703	
Cancel	19.09%	16.61%	16.97%	17.88%	17.75%	
No Shows	2.09%	2.25%	2.37%	2.73%	2.8%	Less than 3%
Total miles	46,046	60,393	424,761	471,186	51,601	
Av trip miles	4.95	5.40	5.10	5.16	5.08	
Within ready window	94.28%	93.87%	93.84%	93.95%	94.34%	92.00% or better
Excessively late/missed trips	1	3	25	30	2.92	Zero (0)
Call center volume	6282	6523	56,105	53,632	6398	
Call average seconds to answer	27	29	29	32	30.33 seconds	Less than 2 minutes
Hold times less than 2 minutes	98%	96%	96%	96%	96%	Greater than 90%
Distinct riders	746	817	1,599	1,605	801	
Most frequent rider	45 rides	58 rides	377 rides	300 rides	57 rides	
Shared rides	70.4%	62.0%	65.7%	63.6%	66.3%	Greater than 60%
Passengers per rev hour	2.12	2.20	2.41	2.11	2.14	Greater than 1.6 passengers/hour
Rides by supplemental providers	9.49%	7.59%	14.67%	8.48%	9.86%	No more than 25%
Vendor cost per ride	\$21.25	\$22.09	\$22.61	\$22.82	\$22.84	
ParaCruz driver cost per ride (estimated)	\$24.91	\$23.54	\$23.96	\$24.42	\$25.42	
Rides < 10 miles	70.45%	68.58%	71.79%	70.62%	70.9%	
Rides > 10	29.55%	31.42%	28.21%	29.37%	29.1%	

NUMBER OF RIDES COMPARISON CHART

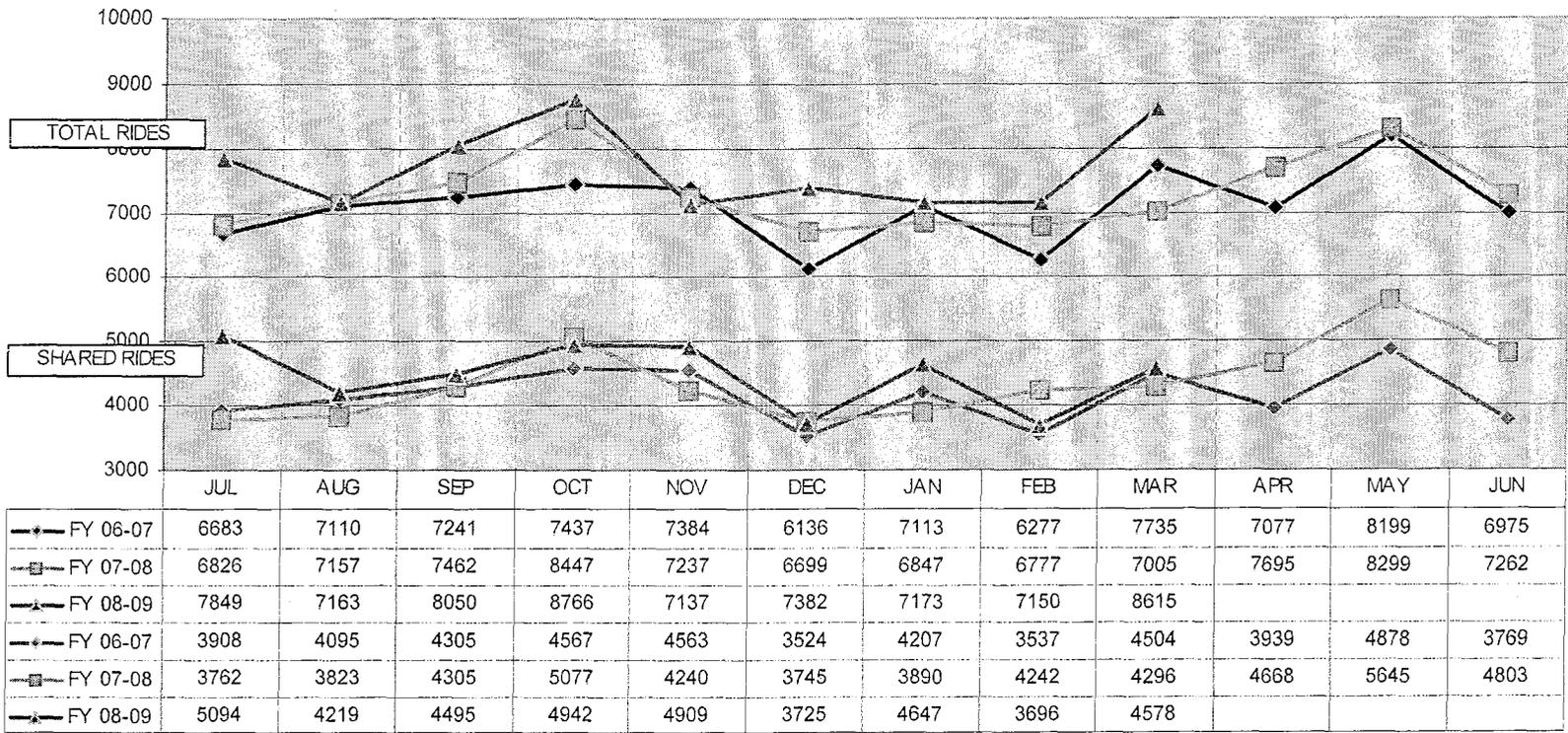


	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
◆ FY 06-07	6683	7110	7241	7437	7384	6136	7113	6277	7735	7077	8199	6975
■ FY 07-08	6826	7157	7462	8447	7237	6699	6847	6777	7005	7695	8299	7262
▲ FY 08-09	7849	7163	8050	8766	7137	7382	7173	7150	8615			

5-5.61

Attachment B

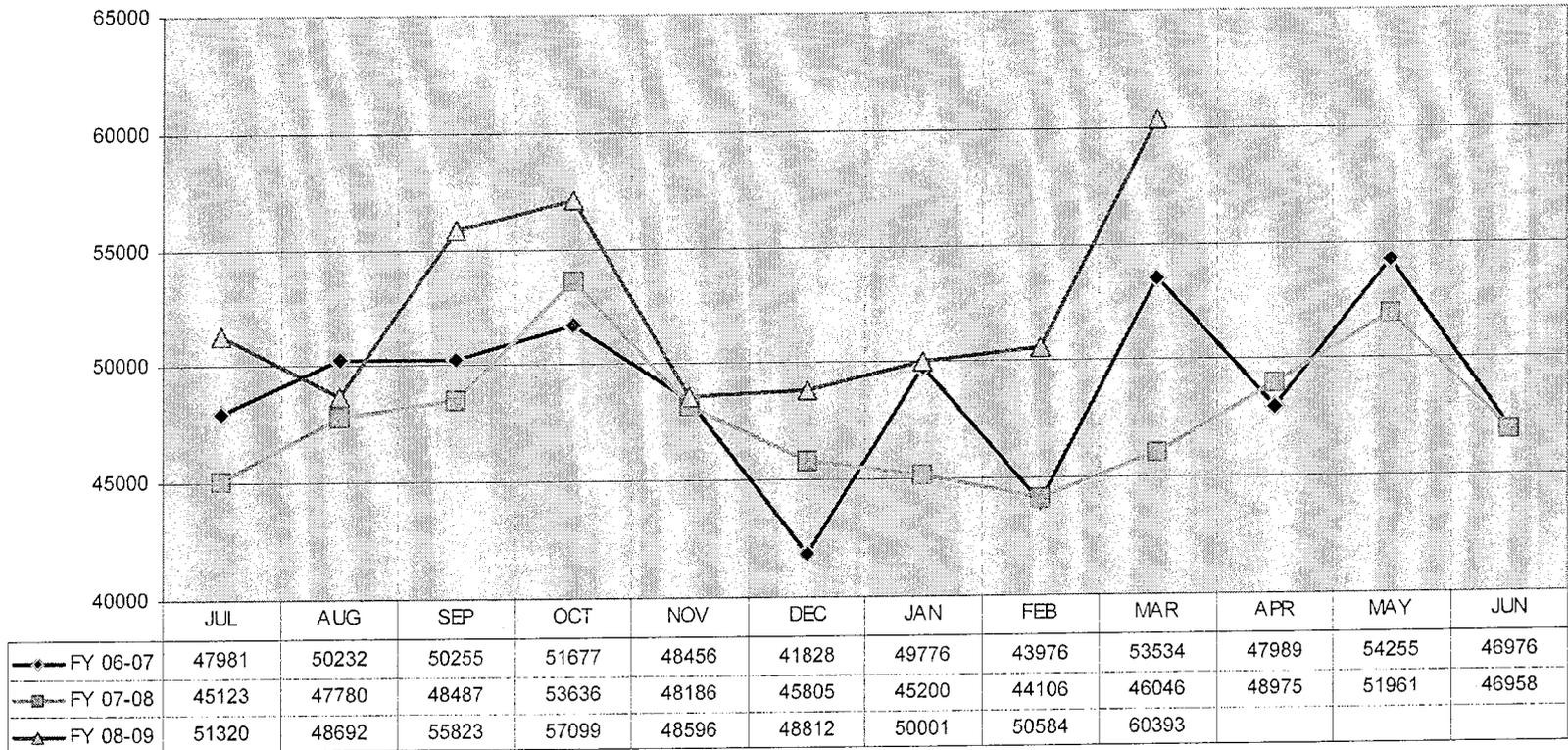
TOTAL vs. SHARED RIDES



5-5.01

Attachment C

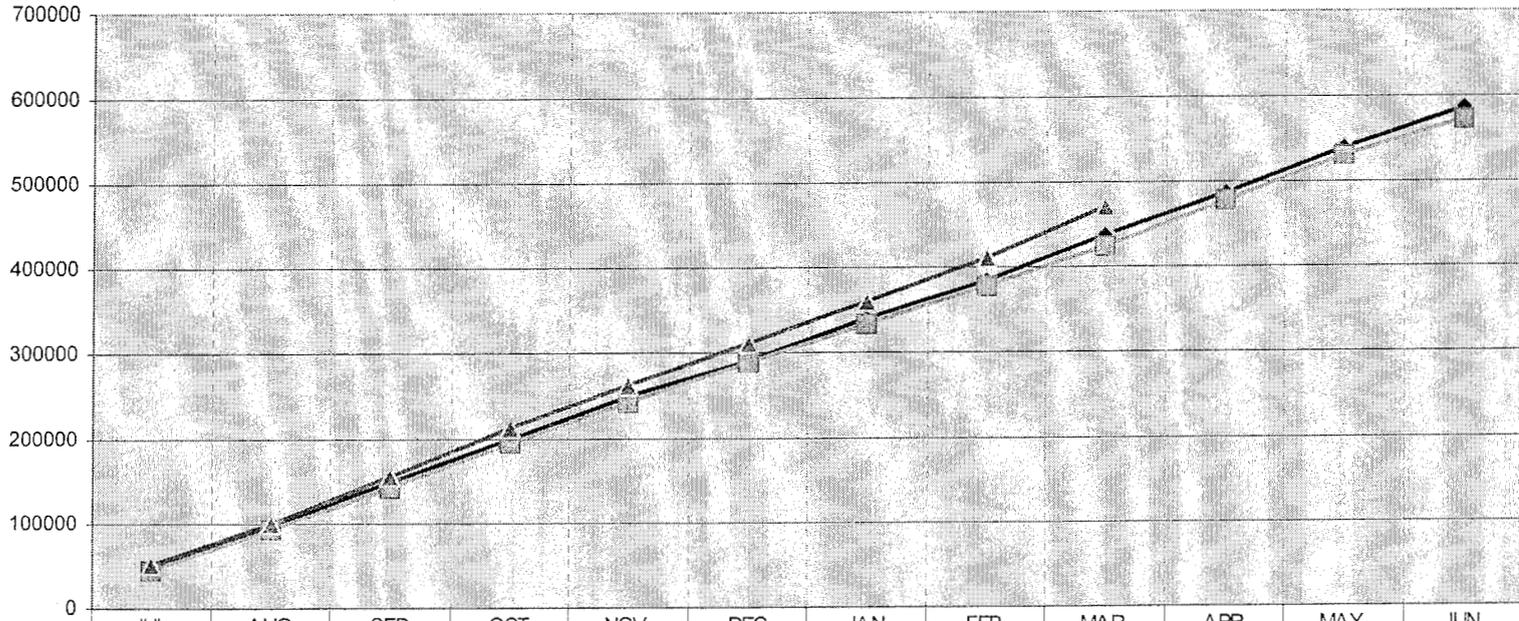
MILEAGE COMPARISON



5-5.d1

Attachment D

YEAR TO DATE MILEAGE COMPARISON



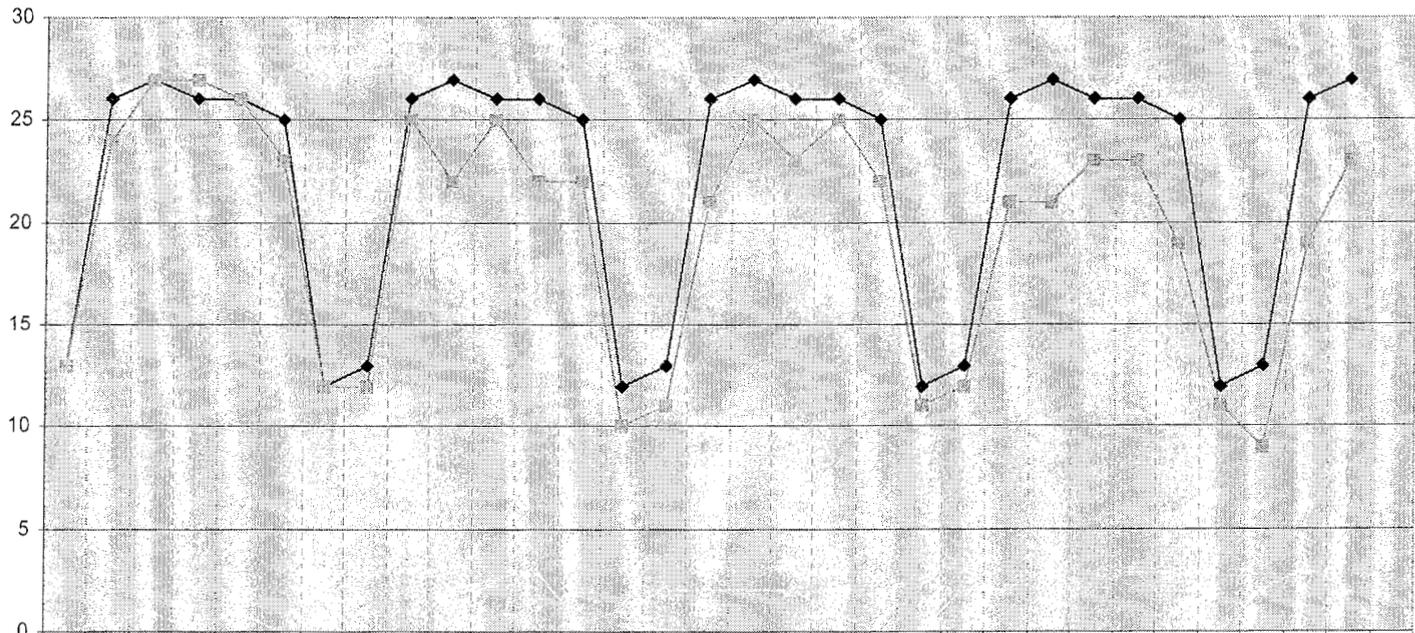
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
FY 06-07	47981	98213	148468	200145	248601	290429	340205	384181	437715	485704	539959	586935
FY 07-08	45123	92903	141390	195026	243212	289017	334217	378323	424761	478831	530792	572750
FY 08-09	51320	100012	155835	212931	261528	310340	360287	410771	471186			

5-5.e1

Attachment E

5-5.f1

DAILY DRIVERS vs. SUBCONTRACTORS



	3/1	3/2	3/3	3/4	3/5	3/6	3/7	3/8	3/9	3/10	3/11	3/12	3/13	3/14	3/15	3/16	3/17	3/18	3/19	3/20	3/21	3/22	3/23	3/24	3/25	3/26	3/27	3/28	3/29	3/30	3/31	
◆ #PC SCHEDULE	13	26	27	26	26	25	12	13	26	27	26	26	25	12	13	26	27	26	26	25	12	13	26	27	26	26	25	12	13	26	27	
■ #PC ACTUAL	13	24	27	27	26	23	12	12	25	22	25	22	22	10	11	21	25	23	25	22	11	12	21	21	23	23	19	11	9	19	23	
△ # SUBCON	0.0	0.5	1.0	0.0	1.0	0.0	0.0	0.0	0.0	2.0	2.5	3.0	0.5	1.0	2.0	2.0	2.0	2.0	1.0	0.0	0.0	2.0	2.0	3.0	2.0	3.0	1.0	0.0	2.0	3.0	2.0	

Attachment E

Attachment **G**

Board of Directors
Board Meeting June 26th, 2009

OUT OF DATABASE	UNRESTRICTED	RESTRICTED CONDITIONAL	RESTRICTED TRIP BY TRIP	TEMPORARY	VISITOR	DCSD	TOTAL
1/1/2005 to 12/31/2005	189	30	12	33	6	283	553
1/1/2006 to 12/31/2006	466	39	24	47	17	384	977
1/1/2007 to 12/31/2007	264	26	19	53	22	173	557
1/1/2008 to 12/31/2008	308	17	19	57	18	58	477

INTO DATABASE	UNRESTRICTED	RESTRICTED CONDITIONAL	RESTRICTED TRIP BY TRIP	TEMPORARY	VISITOR	TOTAL	DENIED
1/1/2005 to 12/31/2005	428	16	34	48	6	532	28
1/1/2006 to 12/31/2006	356	13	47	49	17	482	4
1/1/2007 to 12/31/2007	442	29	93	46	22	632	6
1/1/2008 to 12/31/2008	400	59	57	23	18	557	12

MONTHLY ASSESSMENTS - 2009						
	UNRESTRICTED	RESTRICTED CONDITIONAL	RESTRICTED TRIP BY TRIP	TEMPORARY	DENIED	TOTAL
JANUARY	30	5	0	9	2	46
FEBRUARY	28	2	0	5	1	36
MARCH	40	3	3	4	0	50

NUMBER OF ELIGIBLE RIDERS	
YEAR	ACTIVE
2005	5336
2006	5315
2007	4820
2008	4895

5-5.91

HIGHWAY 17 EXPRESS OPERATING STATISTICS SUMMARY

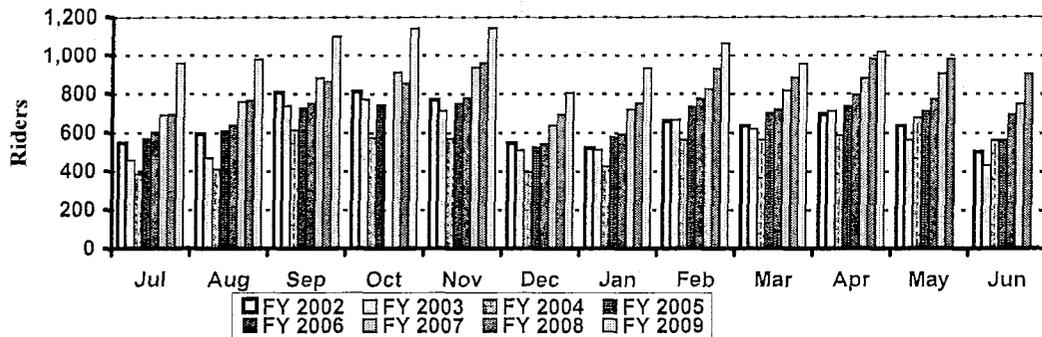
FISCAL YEAR 2009

MONTHLY	Jul-2008	Aug-2008	Sep-2008	Oct-2008	Nov-2008	Dec-2008	Jan-2009	Feb-2009	Mar-2009	Apr-2009	May-2009	Jun-2009
Total Ridership	25,909	26,183	27,827	31,546	28,009	21,008	24,835	25,969	26,615	27,596		
Avg. Weekday Ridership	959	977	1,101	1,142	1,142	805	933	1,066	955	1,023		
Avg. Saturday Ridership	540	566	550	625	567	422	559	580	590	613		
Avg. Sunday Ridership	531	565	500	697	660	324	488	584	649	660		
Total Service Days	31	31	30	31	30	31	31	28	31	30		
Number of Weekdays	22	21	21	23	18	22	21	20	22	22		
Number of Saturdays	4	5	4	4	5	4	5	4	4	4		
Numbers of Sundays	5	5	5	4	7	5	5	4	5	4		
Revenue Hours	1,485	1,451	1,468	1,633	1,456	1,592	1,562	1,453	1,609	1,565		

QUARTERLY	Q1			Q2			Q3			Q4		
Total Ridership	79,919			80,563			77,419					
Avg. Weekday Ridership	1,012			1,024			983					
Avg. Saturday Ridership	553			540			575					
Avg. Sunday Ridership	532			564			573					
Revenue Hours	4,403			4,681			4,623					

FYTD	Jul-2008	Aug-2008	Sep-2008	Oct-2008	Nov-2008	Dec-2008	Jan-2009	Feb-2009	Mar-2009	Apr-2009	May-2009	Jun-2009
Total Ridership	25,909	52,092	79,919	111,465	139,474	160,482	185,317	211,286	237,901	265,497		
Avg. Weekday Ridership	959	968	1,012	1,046	1,063	1,018	1,006	1,013	1,006	1,008		
Avg. Saturday Ridership	540	554	553	570	569	547	549	552	556	561		
Avg. Sunday Ridership	531	548	532	567	592	549	540	545	556	565		
Revenue Hours	1,485	2,936	4,403	6,037	7,492	9,084	10,646	12,098	13,707	15,272		

HIGHWAY 17 EXPRESS
Average Weekday Ridership History



FYTD COMPARISON
2009 vs. 2008

	FY 2009	FY 2008	Percent Change
	Jul '08 to Apr '09	Jul '07 to Apr '08	
# of Weekdays	212	212	0.0%
Total Ridership	265,497	218,061	21.8%
Avg. Wkday Ridership	1,008	838	20.3%
Avg Sat Ridership	561	427	31.5%
Avg Sun Ridership	565	440	28.3%
Revenue Hours	15,272	14,396	6.1%
Riders Per Rev. Hour	17.38	15.15	14.8%

5-6.1

Santa Cruz METRO
April 2009 Ridership Report

ROUTE	Miles	Hours	UC Student	UC Staff Faculty	Cabrillo	Full Fare	Tickets	Cash S/D Riders	Day Pass	S/D Day Pass	Passes/ Free Rides	P. Shores/ Other Fares	Total Ridership	Passengers Per Mile	Passengers Per Hour	Wheelchair	Bike
10	5,462.73	596.66	35,549	1,574	171	1,087	50	93	7	5	1,073	7	39,616	7.25	66.40	31	1,175
13	2,418.24	254.83	14,627	637	89	397	15	13	9	1	360	7	16,155	6.68	63.40	4	395
15	8,320.02	825.62	51,269	1,858	402	1,693	107	98	11	4	1,407	4	56,853	6.83	68.86	14	1,757
16	16,872.84	1,686.44	98,816	3,240	614	4,310	212	205	25	13	3,227	8	110,670	6.56	65.62	49	3,435
19	6,290.53	586.11	30,149	1,120	265	1,282	47	79	8	10	1,098	2	34,060	5.41	58.11	13	1,137
3	2,499.64	258.85	580	74	243	519	62	166	18	39	1,349	57	3,107	1.24	12.00	9	88
4	1,556.61	220.00	212	60	112	424	237	281	12	35	3,227	4	4,604	2.96	20.93	67	84
7	1,146.20	110.75	64	20	76	116	40	70	1	17	719	0	1,123	0.98	10.14	4	10
9	477.00	26.40	5	14	11	116	14	3	1	0	179	0	343	0.72	12.99	1	6
12A	289.61	25.67	1,151	184	11	27	4	3	1	1	20	0	1,402	4.84	54.62	0	61
20	6,191.72	468.00	22,766	747	340	1,254	49	103	19	6	1,625	84	26,993	4.36	57.68	6	823
27x	1,546.16	170.08	4,911	264	27	140	4	5	0	0	193	1	5,545	3.59	32.60	5	333
31	2,344.80	145.93	43	58	155	537	35	32	9	2	691	0	1,562	0.67	10.70	3	114
32	786.32	49.50	76	11	37	205	27	19	0	1	343	8	727	0.92	14.69	4	20
33	398.88	18.67	2	10	1	77	8	3	0	0	189	0	290	0.73	15.53	0	0
34	223.36	14.13	0	0	0	84	1	0	0	0	121	0	206	0.92	14.58	0	0
35	38,546.98	2,142.39	1,481	405	2,372	13,119	885	1,481	284	162	22,399	7	42,595	1.11	19.88	84	1,893
40	2,473.88	119.25	48	13	22	679	36	64	17	13	862	4	1,758	0.71	14.74	0	78
41	3,169.26	166.00	354	81	116	523	24	19	21	3	574	19	1,734	0.55	10.45	1	202
42	3,389.62	145.01	267	34	79	536	15	71	4	6	493	5	1,510	0.45	10.41	0	199
53	1,224.96	36.30	20	21	42	187	12	50	2	3	427	2	766	0.63	21.10	26	18
54	1,932.96	134.15	9	8	155	220	13	39	5	3	436	0	888	0.46	6.62	9	35
55	2,966.92	243.85	35	52	1,760	594	83	125	11	17	1,862	0	4,539	1.53	18.61	79	146
56	2,316.38	111.83	5	8	360	291	16	54	17	4	520	0	1,275	0.55	11.40	12	28
66	6,557.08	714.17	1,785	239	771	5,162	300	715	77	100	7,799	6	16,954	2.59	23.74	158	656
68	5,057.72	528.97	1,934	277	620	2,785	202	392	56	37	5,147	0	11,450	2.26	21.65	81	368
68N	1,846.50	152.66	659	37	184	825	23	68	1	1	904	0	2,702	1.46	17.70	13	181
69	3,641.80	425.75	1,468	306	463	2,627	207	331	42	20	4,552	15	10,031	2.75	23.56	87	381
69A	14,611.79	914.34	1,638	429	811	8,894	729	1,237	105	82	9,417	5	23,347	1.60	25.53	271	884
69N	1,825.89	170.50	504	61	371	903	45	70	5	1	1,142	0	3,102	1.70	18.19	21	165
69W	14,254.40	934.54	1,941	442	4,317	8,829	666	975	73	70	9,929	16	27,258	1.91	29.17	168	1,024
70	2,446.39	218.16	309	79	3,399	1,032	131	167	28	15	2,103	27	7,290	2.98	33.42	43	255
71	49,511.57	3,367.80	3,292	1,062	11,755	26,461	2,243	3,444	352	265	28,148	64	77,086	1.56	22.89	422	3,514
72	5,786.09	364.47	4	16	262	1,871	106	378	32	30	1,674	0	4,373	0.76	12.00	27	94
74	3,538.68	272.45	16	28	126	1,532	98	252	15	8	1,044	0	3,119	0.88	11.45	40	28
75	6,598.80	450.49	45	50	294	3,962	165	647	62	68	2,272	1	7,566	1.15	16.80	53	134
76	1,681.98	98.66	7	5	17	359	25	99	4	4	397	0	917	0.55	9.29	10	26
79	1,726.19	162.80	16	12	131	561	94	238	16	41	832	0	1,941	1.12	11.92	113	23
88	399.24	45.00	4	1	0	3	1,401	0	0	0	268	0	1,677	4.20	37.27	0	1
91x	6,102.32	332.91	372	171	1,122	1,416	289	121	49	27	1,643	21	5,231	0.86	15.71	10	318
UC Supp.	2,082.46	159.73	10,130	393	21	109	0	6	0	0	57	8	10,724	5.15	67.14	1	263
Night Owl	2,069.95	220.64	5,186	84	29	365	3	7	0	0	85	0	5,759	2.78	26.10	0	198
TOTAL	242,584.48	18,090.46	291,749	14,185	32,153	96,113	8,723	12,223	1,399	1,114	120,807	382	578,848	2.39	32.00	1,939	20,550
ROUTE			VTA/SC		ECO	Full		S/D	17	Passes/			RIDERSHIP	Passengers		Wheelchair	Bike
17	48,559.17	1,688.92	19	97	183	12,060	1,240	1,508	126	12,363			27,596	0.57	16.34	42	1,369

April Ridership 606,444

5-7.1

Santa Cruz METRO April 2008 Ridership Report

ROUTE	Miles	Hours	Revenue	UC Student	UC Staff Faculty	Cabrillo	Full Fare	Tickets	Cash S/D Riders	S/D Day Pass	S/D Day Pass	Passes/ Free Rides	Pacific Shores	Total Ridership	Passengers Per Mile	Passengers Per Hour	W/C	Bike
10	5,462.73	458.16	\$1,896.50	31,885	2,185	189	1,052	56	76	10	5	1,066	0	36,524	6.69	79.72	22	1,190
13	2,418.24	206.80	\$563.90	15,692	821	77	309	19	16	4	5	478	0	17,421	7.20	84.24	4	491
15	8,398.95	705.40	\$2,329.09	48,704	2,270	405	1,339	77	45	9	5	1,472	2	54,328	6.47	77.02	7	1,587
16	15,611.10	1,283.79	\$7,576.67	97,294	4,268	804	4,359	110	150	19	20	3,056	16	110,096	7.05	85.76	20	3,340
19	5,831.01	437.29	\$1,984.68	27,230	1,377	250	1,099	34	59	12	27	1,384	5	31,477	5.40	71.98	9	1,004
3	2,499.64	181.13	\$1,506.70	260	147	417	751	61	175	18	24	1,671	108	3,632	1.45	20.05	11	70
4	1,556.61	161.33	\$1,304.92	357	78	176	560	369	288	8	24	3,805	4	5,669	3.64	35.14	43	138
7	1,146.20	102.67	\$307.80	231	33	79	116	38	47	7	18	704	2	1,275	1.11	12.42	6	32
9	477.00	25.30	\$146.36	13	17	16	79	11	3	4	0	288	2	433	0.91	17.11	0	13
12A	289.61	20.90	\$92.20	781	182	3	50	15	6	0	1	18	0	1,056	3.65	50.53	0	62
20	6,191.98	412.67	\$2,218.92	23,868	1,054	618	1,201	92	130	14	11	1,578	179	28,745	4.64	69.66	9	780
27	1,546.16	132.00	\$231.00	5,252	330	16	137	4	6	0	0	88	1	5,834	3.77	44.20	1	244
31	2,344.80	120.63	\$1,253.18	75	117	111	725	40	17	15	5	1,146	2	2,253	0.96	18.68	4	89
32	786.32	46.57	\$500.35	15	3	17	304	25	6	4	0	186	0	560	0.71	12.02	8	4
33	523.53	24.15	\$185.68	0	0	2	110	6	0	2	0	129	0	249	0.48	10.31	0	1
34	293.16	18.54	\$158.81	3	0	1	90	5	0	0	0	170	0	269	0.92	14.51	0	16
35	39,020.46	1,954.84	\$27,236.64	1,288	537	2,193	14,757	809	1,191	308	172	23,466	22	44,743	1.15	22.89	88	2,052
40	2,473.88	100.39	\$1,292.58	29	4	43	712	14	50	20	11	857	1	1,741	0.70	17.34	1	58
41	3,169.26	131.66	\$1,244.83	382	84	128	723	15	22	4	1	635	28	2,022	0.64	15.36	0	204
42	3,389.62	125.67	\$734.21	197	21	93	427	14	58	1	1	395	10	1,217	0.36	9.68	6	128
53	1,224.96	86.53	\$559.66	7	5	44	272	16	81	7	7	535	0	974	0.80	11.26	23	39
54	1,932.96	112.33	\$494.78	19	3	185	251	11	31	7	5	363	0	875	0.45	7.79	10	16
55	2,966.92	201.67	\$1,402.33	17	34	1,561	672	42	156	23	25	1,795	0	4,325	1.46	21.45	119	80
56	2,316.38	102.30	\$596.79	3	6	469	286	10	34	14	1	508	0	1,331	0.57	13.01	12	17
66	6,546.55	565.37	\$10,135.30	1,323	431	812	5,325	390	752	124	61	7,522	19	16,759	2.56	29.64	146	471
68	5,057.72	414.01	\$5,904.10	1,376	287	562	3,074	226	402	95	63	5,193	41	11,319	2.24	27.34	115	308
68N	1,852.50	132.99	\$1,410.80	425	58	130	863	21	45	0	0	954	0	2,496	1.35	18.77	11	105
69	3,641.80	329.44	\$5,369.10	1,204	406	526	2,934	193	370	47	32	4,557	21	10,290	2.83	31.23	54	373
69A	14,611.79	787.23	\$17,191.38	1,301	670	902	9,541	774	1,142	124	123	9,666	13	24,256	1.66	30.81	249	847
69N	1,825.89	146.65	\$1,357.45	477	103	427	792	23	63	0	0	927	0	2,812	1.54	19.17	19	136
69W	14,254.40	796.34	\$17,820.61	1,644	577	4,526	9,871	598	1,148	166	89	10,991	33	29,643	2.08	37.22	224	989
70	3,165.91	260.33	\$2,683.98	318	127	3,341	1,450	153	208	23	17	2,744	23	8,404	2.65	32.28	43	261
71	49,495.28	2,832.64	\$53,366.86	2,530	1,709	13,227	29,726	2,389	3,487	330	238	28,383	96	82,115	1.66	28.99	454	3,697
72	5,786.09	279.77	\$3,819.24	5	30	156	1,971	127	302	50	29	1,545	0	4,215	0.73	15.07	34	69
74	3,564.09	207.17	\$3,552.48	5	19	122	1,915	141	363	11	22	967	0	3,565	1.00	17.21	33	46
75	6,586.20	397.50	\$7,383.61	13	53	262	3,997	196	614	49	48	2,468	0	7,700	1.17	19.37	82	141
76	1,681.98	88.66	\$700.21	6	12	9	339	24	68	14	7	323	0	802	0.48	9.05	9	16
79	1,726.19	100.83	\$1,778.55	3	35	129	820	84	245	24	42	900	0	2,282	1.32	22.63	77	8
88	399.24	40.01	\$14.99	6	0	1	5	1,219	3	0	0	101	0	1,335	3.34	33.37	1	0
91	5,882.24	243.74	\$3,419.57	154	197	1,288	1,862	264	116	66	32	1,938	13	5,930	1.01	24.33	11	326
UC Supp.	1,759.98	110.21	\$103.20	5,249	177	25	53	4	2	0	0	50	3	5,563	3.16	50.48	0	135
Night Owl	1,721.26	142.08	\$604.99	5,210	39	46	358	1	5	0	0	98	0	5,757	3.34	40.52	0	192
TOTAL	241,430.58	15,027.69	\$192,435.00	274,851	18,506	34,388	105,277	8,720	11,982	1,633	1,171	125,120	644	582,292	2.41	38.75	1,965	19,775
ROUTE	REVENUE	VTA/SC Day Pass	CalTrain	ECO Pass	Full Fare	Tickets	S/D Riders	17 Day Pass	Passes/ Free Rides	METRO	RIDERSHIP	Passengers Per Mile	Passengers Per Hour	W/C	Bike			
17	44,887.44	1,459.11	\$52,701.01	50	62	288	10,548	1,088	1,431	128	12,565	12,565	26,160	0.58	17.93	83	1,448	

April Ridership 608,452
April Revenue \$245,136

5-7.2

BUS OPERATOR LIFT TEST *PULL-OUT*

APRIL 2009

VEHICLE CATEGORY	TOTAL BUSES	AVG # DEAD IN GARAGE	AVG # AVAIL. FOR SERVICE	AVG # IN SERVICE	AVG # SPARE BUSES	AVG # LIFTS OPERATING	% LIFTS WORKING ON PULL-OUT BUSES
FLYER/LOW FLOOR - 35'	18	1	17	11	6	11	100%
FLYER/LOW FLOOR - 40'	12	1	11	8	3	8	100%
FLYER/HIGHWAY 17 - 40'	7	0	7	0	7	0	100%
ORION/HIGHWAY 17 - 40'	11	2	9	6	3	6	100%
CNG/HIGHWAY 17 - 40'	5	1	4	3	1	3	100%
CNG NEW FLYER - 40'	18	3	15	14	1	14	100%
DIESEL CONVERSION - 35'	15	4	11	11	0	11	100%
DIESEL CONVERSION - 40'	14	2	12	9	3	9	100%
GILLIG/SAM TRANS - 40'	10	1	9	4	5	4	0%
GOSHEN	1	0	1	1	0	1	100%
TROLLEY	1	0	1	0	1	0	100%

5-7.3

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT

PASSENGER LIFT PROBLEMS

MONTH OF APRIL 2009

BUS #	DATE	DAY	REASON
9819 LFF 40	2-Apr	Friday	W/C ramp sticks up slightly when closed.
2230 D/C LF 40	7-Apr	Tuesday	Curb-side securement bar unavailable-no lever.
2802 LF 17 CNG 40	8-Apr	Wednesday	Does kneel and ramp have audible? This bus does not.
9827 LFF 40	8-Apr	Wednesday	Ramp does not deploy, it only folds up.
9818 LFF 35	14-Apr	Tuesday	Ramp not working.
2227 D/C LF 40	15-Apr	Wednesday	Kneeling malfunctions.
9833 GIL 40	16-Apr	Thursday	Wheel chair ramp has oil on ramp.
9814 LFF 35	22-Apr	Wednesday	Ramp squeaks.
9811 LFF 35	22-Apr	Wednesday	Ramp only lifts 1" need to lift with foot, then ok.
2204 CNG LFF 40	22-Apr	Wednesday	Kneel sometimes stays down-intermittent.
9836 GIL 40	24-Apr	Friday	Lift will not stow without manual assistance.
2219D/C LF 35	25-Apr	Saturday	Bus does not kneel.
2219D/C LF 35	26-Apr	Sunday	Kneel not lower.
9803 LFF 35	27-Apr	Monday	Kneel switch does not raise the bus from the kneel.
2810 LF CNG 40	29-Apr	Wednesday	Kneel slow to raise.

F New Flyer
G Gillig
C Champion
LF Low Floor Flyer
GM GMC
CG CNG
CN SR855 & SR854
OR Orion/Hwy 17

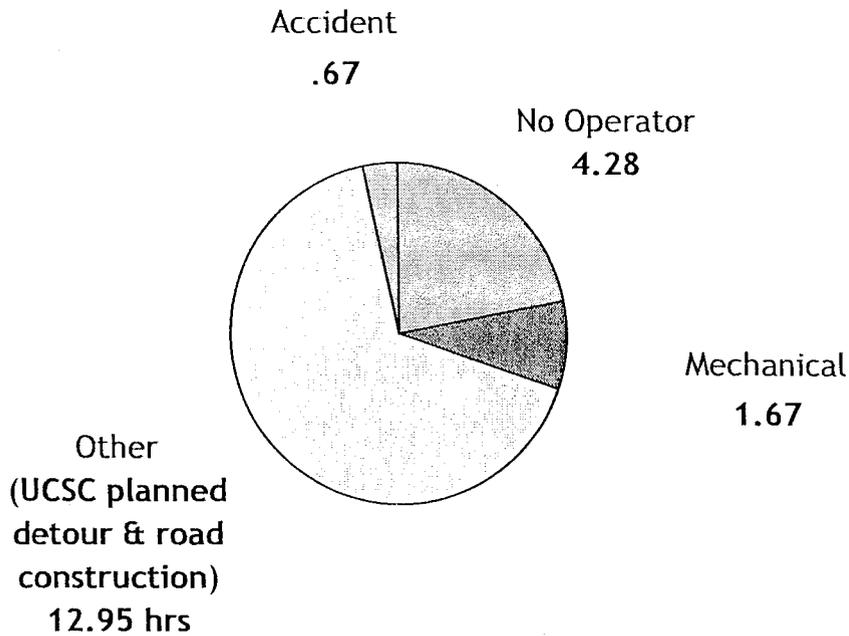
Note: Lift operating problems that cause delays of less than 30 minutes.

5-7.4

Dropped Service for FY09

	FY07		FY08		FY09	
	Dropped Hours	Dropped Miles	Dropped Hours	Dropped Miles	Dropped Hours	Dropped Miles
July	5.02	96.88	5.53	90.97	81.53	1482.81
August	15.02	276.46	4.93	110.45	1.13	23.95
September	11.30	160.72	9.00	191.05	11.50	194.51
October	37.52	540.19	9.52	122.24	29.75	555.98
November	37.55	477.48	3.32	45.89	11.60	59.92
December	6.08	143.84	18.97	241.87	1.58	26.64
January	12.24	188.23	49.20	453.86	0.97	10.95
February	13.07	188.23	53.53	717.31	25.18	488.75
March	7.13	133.30	22.50	315.63	18.73	452.08
April	4.85	43.67	40.75	586.55	19.57	310.04
May	16.00	241.42	16.40	246.82		
June	62.19	802.29	52.05	882.35		
TOTAL	227.96	3,292.71	285.70	4,004.99	201.55	3,605.62

Dropped Service Breakdown for April 2009



5-7.5

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT

DATE: June 26, 2009
TO: Board of Directors
FROM: Angela Aitken, Finance Manager 
SUBJECT: UNIVERSITY OF CALIFORNIA – SANTA CRUZ
MONTHLY SERVICE REPORT FOR THE MONTH OF APRIL 2009

I. RECOMMENDED ACTION

This report is for information purposes only. No action is required

II. SUMMARY OF ISSUES

- There were twenty-two (22) school-term days in both 2009 and 2008.
- Revenue received from UCSC was \$374,495.45 versus \$344,270.47; an increase of 8.8%
- System-wide UCSC ridership increased by 9.7% YTD.
 - Total student ridership increased by 11.6% YTD.
 - Total Faculty/Staff ridership decreased by 11.1% YTD.
- Average Student ridership per school-term day increased by 6.1%
- Average Faculty/Staff ridership per weekday decreased by 23.3%

III. DISCUSSION

For the month of April 2009, there were twenty-two (22) school-term days with no holidays to interrupt service.

UCSC Revenue in April 2009 increased a total of \$30,224.98 or 8.8% over April 2008. UCSC ridership for all METRO service in April 2009 was positive compared to April 2008, with an increase of 9.7% YTD. Monthly comparisons included an 6.1% increase in Average Student ridership per school-term day and a 23.3% decrease in Average Faculty/ Staff ridership per weekday in April 2009 from April 2008.

Please see attached graphs that will depict average UCSC Student and Faculty/Staff ridership increasing by 6.1% and decreasing by 23.3% respectively.

IV. FINANCIAL CONSIDERATIONS.

Overall UCSC revenue is over budget by 8.1% as of April 2009. Total revenue received as of April 2009 is positive 16.4% YTD.

5-8.1

V. ATTACHMENTS

- Attachment A: Total UCSC Monthly Revenue**
- Attachment B: Total UCSC Ridership**
- Attachment C: Monthly UCSC Ridership**
- Attachment D: Total UCSC Student Ridership**
- Attachment E: Total UCSC Faculty/Staff Ridership**

Prepared by: Erich Friedrich

5-8.2

Total UCSC Monthly Revenue

FY 08 UCSC Revenue									
Date	Regular Student Bill	Regular Staff Bill	Night Owl Bill	Supplemental Bill	27x	TOTAL	Last Year	% Change	\$ Change
Jul-07	\$ 33,024.00	\$ 15,920.00				\$ 48,944.00	\$ 46,696.41	4.8%	\$ 2,247.59
Aug-07	\$ 38,130.53	\$ 17,149.80				\$ 55,280.33	\$ 54,014.10	2.3%	\$ 1,266.23
Sep-07	\$ 101,639.55	\$ 16,690.11	\$ 2,433.63	\$ 4,176.42	\$ 1,501.57	\$ 126,441.28	\$ 170,754.64	-26.0%	\$ (44,313.36)
Oct-07	\$ 331,758.64	\$ 20,061.49	\$ 7,658.98	\$ 8,740.07	\$ 5,020.67	\$ 373,239.85	\$ 314,022.57	18.9%	\$ 59,217.28
Nov-07	\$ 247,552.14	\$ 16,527.66	\$ 6,321.47	\$ 3,205.48	\$ 5,018.58	\$ 278,625.33	\$ 253,496.74	9.9%	\$ 25,128.59
Dec-07	\$ 119,753.81	\$ 12,320.21	\$ 4,731.24	\$ 4,824.85	\$ 2,820.60	\$ 144,450.71	\$ 76,128.86	89.7%	\$ 68,321.85
Jan-08	\$ 256,740.31	\$ 17,162.30	\$ 10,939.02	\$ 2,683.50	\$ 3,671.21	\$ 291,196.34	\$ 277,066.89	5.1%	\$ 14,129.45
Feb-08	\$ 276,028.54	\$ 18,729.40	\$ 13,041.41	\$ 4,439.97	\$ 4,601.84	\$ 316,841.16	\$ 256,817.50	23.4%	\$ 60,023.66
Mar-08	\$ 209,758.69	\$ 17,772.03	\$ 8,550.08	\$ 7,601.47	\$ 4,626.41	\$ 248,308.68	\$ 210,515.59	18.0%	\$ 37,793.09
Apr-08	\$ 297,663.63	\$ 20,042.00	\$ 13,705.06	\$ 7,208.57	\$ 5,651.21	\$ 344,270.47	\$ 272,972.83	26.1%	\$ 71,297.64
May-08	\$ 275,379.83	\$ 19,473.42	\$ 12,965.34	\$ 9,079.77	\$ 6,163.16	\$ 323,061.52	\$ 294,166.80	9.8%	\$ 28,894.72
Jun-08	\$ 127,125.79	\$ 16,138.87	\$ 4,122.59	\$ 4,842.39	\$ 3,027.40	\$ 155,257.04	\$ 148,913.76	4.3%	\$ 6,343.28
FY 2008 Totals	\$ 2,314,555.46	\$ 207,987.30	\$ 84,468.82	\$ 56,802.49	\$ 42,102.65	\$ 2,705,916.71	\$ 2,375,566.69	13.9%	\$330,350.02
FY 09 UCSC Revenue									
Date	Regular Student Bill	Regular Staff Bill	Night Owl Bill	Supplemental Bill	27x	TOTAL	Last Year	% Change	\$ Change
Jul-08	\$ 40,787.95	\$ 14,367.08	-	\$ 9,719.80	-	\$ 64,874.83	\$ 48,944.00	32.5%	\$ 15,930.83
Aug-08	\$ 43,773.78	\$ 16,273.16	-	\$ 10,973.81	-	\$ 71,020.75	\$ 55,280.33	28.5%	\$ 15,740.42
Sep-08	\$ 151,871.29	\$ 18,162.59	\$ 3,763.96	\$ 2,563.82	\$ 2,007.46	\$ 178,369.12	\$ 126,441.28	41.1%	\$ 51,927.84
Oct-08	\$ 408,791.24	\$ 21,030.79	\$ 13,538.41	\$ 1,999.52	\$ 5,435.42	\$ 450,795.38	\$ 373,239.85	20.8%	\$ 77,555.53
Nov-08	\$ 274,825.68	\$ 15,381.16	\$ 10,512.74	\$ 5,500.47	\$ 3,989.36	\$ 310,209.41	\$ 278,625.33	11.3%	\$ 31,584.08
Dec-08	\$ 129,527.31	\$ 11,581.57	\$ 4,892.43	\$ 3,560.21	\$ 2,118.85	\$ 151,680.37	\$ 144,450.71	5.0%	\$ 7,229.66
Jan-09	\$ 324,761.80	\$ 15,605.62	\$ 11,679.83	\$ 297.04	\$ 3,803.13	\$ 356,147.42	\$ 291,196.34	22.3%	\$ 64,951.08
Feb-09	\$ 313,712.45	\$ 16,053.38	\$ 12,788.37	\$ 893.73	\$ 4,582.22	\$ 348,030.15	\$ 316,841.16	9.8%	\$ 31,188.99
Mar-09	\$ 256,439.79	\$ 16,335.68	\$ 7,795.60	\$ 1,419.89	\$ 4,529.94	\$ 286,520.90	\$ 248,308.68	15.4%	\$ 38,212.22
Apr-09	\$ 337,553.59	\$ 16,412.05	\$ 13,858.64	\$ 657.89	\$ 6,013.28	\$ 374,495.45	\$ 344,270.47	8.8%	\$ 30,224.98
May-09						\$ -			\$ -
Jun-09						\$ -			\$ -
	\$ 2,282,044.88	\$ 161,203.08	\$ 78,829.98	\$ 37,586.18	\$ 32,479.66	\$ 2,592,143.78	\$ 2,227,598.15	16.4%	\$364,545.63

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Attachment A

Monthly UCSC Ridership

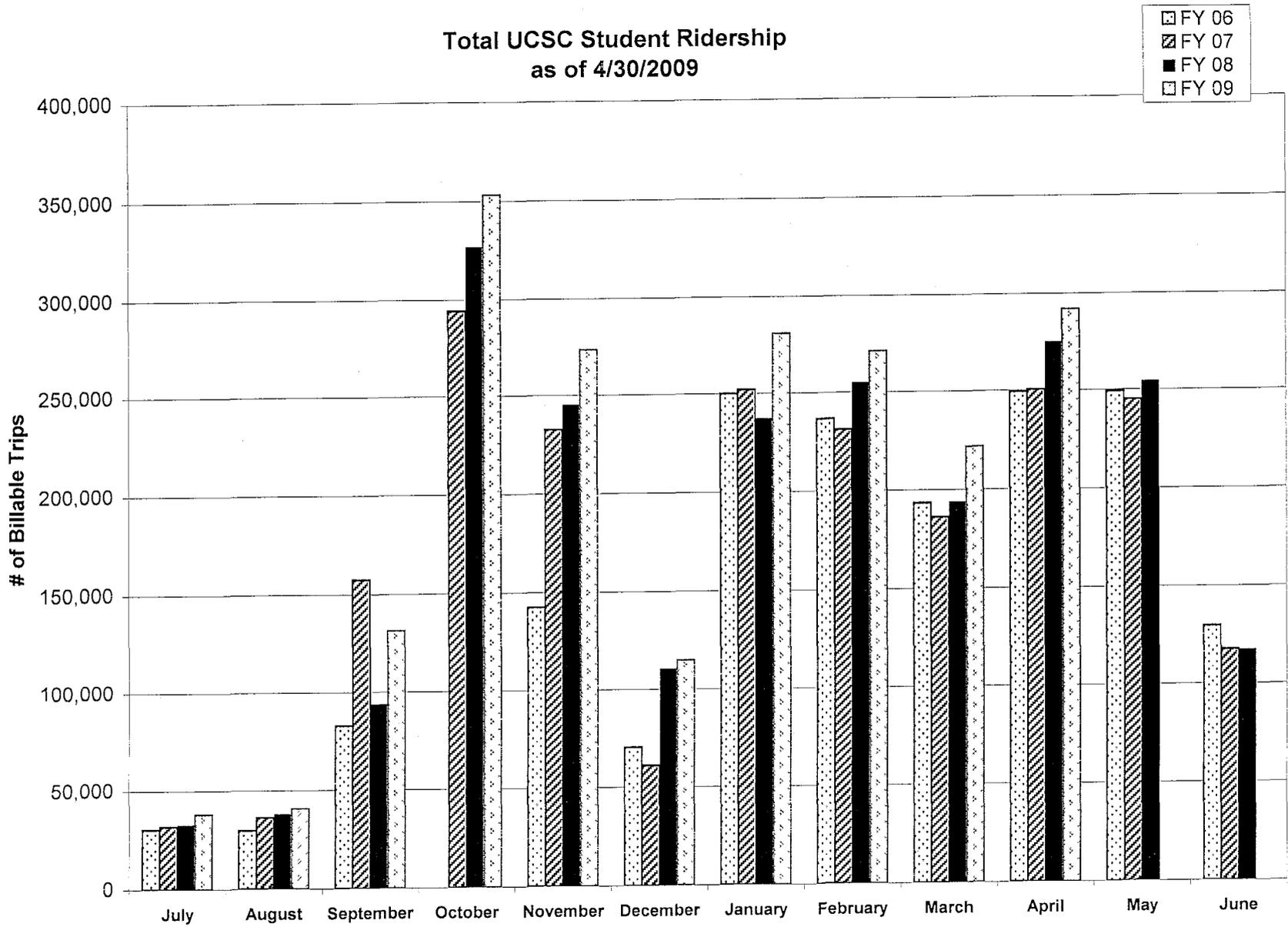
April 2009	Student Ridership			Faculty/ Staff Ridership			Average Student Ridership Per School Term Day			Average Faculty/Staff Ridership <i>Per Weekday</i>		
	FY 09	FY 08	%	FY 09	FY 08	%	FY 09	FY 08	%	FY 09	FY 08	%
Regular Service	272,176	259,140	5.0%	13,453	17,960	-25.1%	12,371.6	11,779.1	5.0%	611.5	816.4	-25.1%
Supplemental	9,476	5,249	80.5%	384	177	116.9%	430.7	238.6	80.5%	17.5	8.0	116.9%
Night Owl	5,186	5,210	-0.5%	84	39	115.4%	235.7	236.8	-0.5%	3.8	1.8	115.4%
27x	4,911	5,252	-6.5%	264	330	-20.0%	223.2	238.7	-6.5%	12.0	15.0	-20.0%
TOTAL	291,749	274,851	6.1%	14,185	18,506	-23.3%	13,261.3	12,493.2	6.1%	644.8	841.2	-23.3%

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Attachment C

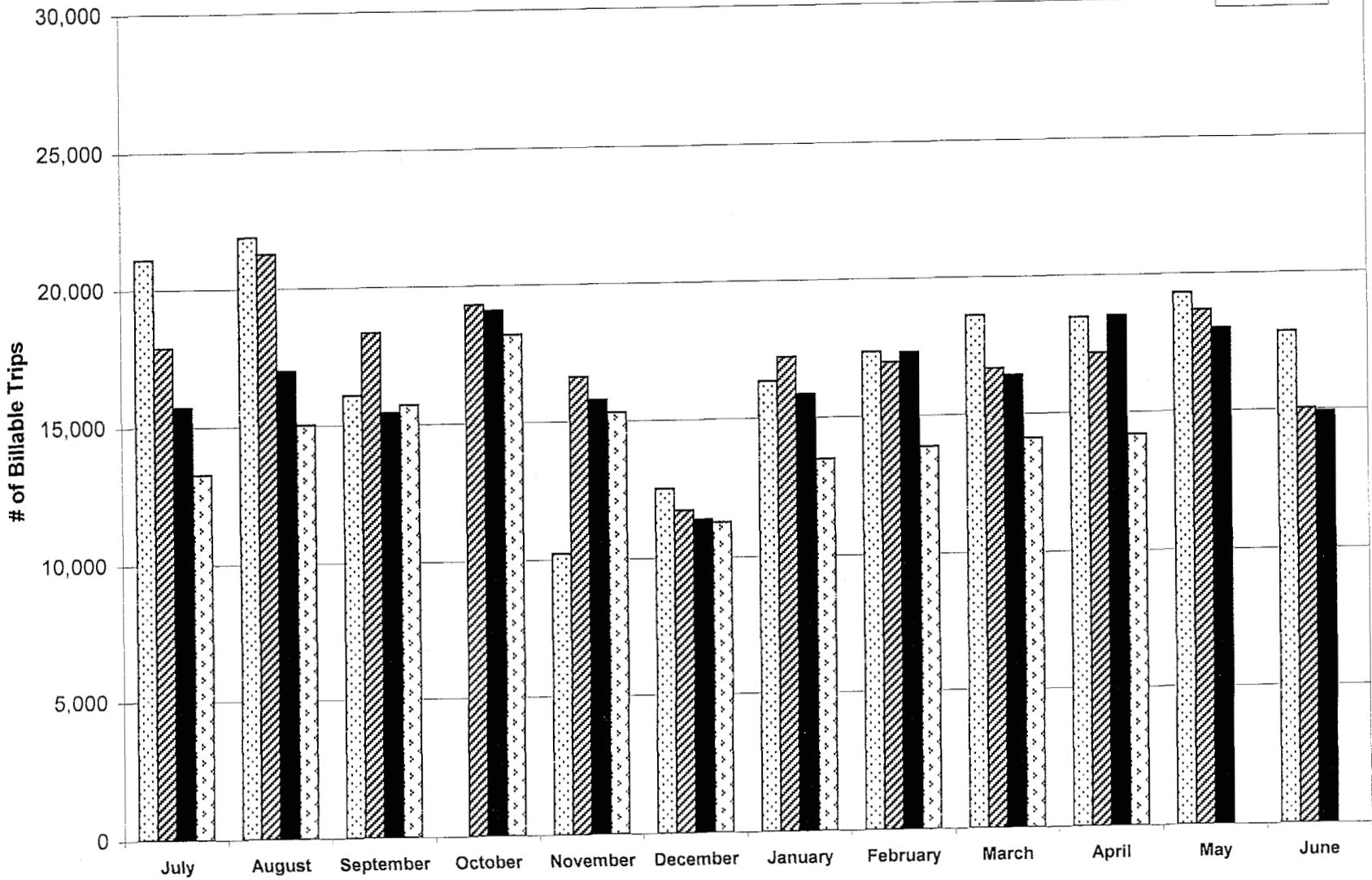
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Total UCSC Student Ridership as of 4/30/2009



Total UCSC Faculty/Staff Ridership
as of 4/30/2009

FY 06
FY 07
FY 08
FY 09



5-8.e1

Attachment E

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT

DATE: June 26, 2009
TO: Board of Directors
FROM: Frank L. Cheng, Project Manager
SUBJECT: CONSIDERATION OF METROBASE STATUS REPORT

I. RECOMMENDED ACTION

That the Board of Directors accept and file the MetroBase Status Report.

II. SUMMARY OF ISSUES

- Maintenance Building
 - West Bay Builders working on punch-list items for the first phase of building.
 - West Bay is continuing with site work on 2nd half of site.
- Operations Building
 - RNL has repackaged the Operations Building.
 - Invitation For Bids is pending State release of Proposition 1B Bond Funds.
- Vernon Administration Building
 - DMC Construction has begun demolition of the interior walls and site layout for exterior work.
 - DMC is continuing site work for new area for the building lobby and elevator.

III. DISCUSSION

West Bay Builders is continuing to work on punch-list items for the first phase of the Maintenance Building. Currently, West Bay Builders is continuing site work on the 2nd half of site. West Bay is continuing work on concrete pour for footings and foundation slab, forming retaining walls, and laying out the tilt up panels. Construction meetings are held weekly to maintain project schedule.

In regards to the Operations Building, RNL Design has completed the re-package of the Operations Building. The plans have been reviewed by the City of Santa Cruz, and plan checked by Bureau Veritas. Invitation for Bids is pending State release of Proposition 1B Bond Funds.

METRO has already vacated the 110 Vernon Street site and DMC Construction has begun interior demolition and exterior site layout work. All the carpets, tiles, floor material and walls have been removed. Current interior work consists of HVAC ductwork, new plumbing, electrical conduits, and new wall layout. The exterior work includes elevator work, access ramps, and

5-9.1

generator concrete pad. DMC continuing to turn in submittals and Request For Information (RFI). Weekly construction meetings held to maintain schedule.

Information for the MetroBase Project can be viewed at <http://www.scmtd.com/metrobase>
Information on the project, contact information, and MetroBase Hotline number (831) 621-9568 can be viewed on the website.

New updates on the MetroBase Project:

- West Bay setting up tilt-up panels, foundation, footings and retaining wall.
- DMC interior demolition, and new interior and exterior work continuing.

Previous information regarding the MetroBase Project:

- A. Maintenance Building (IFB 06-01)
 - West Bay working on 2nd half site work, and punch-list items for 1st half.
 - IFB 06-01 Maintenance Building awarded to West Bay Builders.
 - Weekly Construction Meetings.
- B. Operations Building
 - RNL Design Operations Building re-package complete.
 - Invitation For Bids is pending State release of Proposition 1B Bond Funds.
- C. Vernon Administration Building (IFB 09-10)
 - Wald, Ruhnke & Dost Architects completed bid set.
 - Invitation For Bids 09-10 due March 24, 2009.
 - On April 24, 2009, the Board of Directors approved a contract with DMC Construction, Inc. for the construction remodel of the building located at 110 Vernon Street, Santa Cruz for an amount not to exceed \$1,833,141.
 - Notice-to-Proceed for Vernon project is May 6, 2009.
 - Weekly Construction Meetings.

IV. FINANCIAL CONSIDERATIONS

Funds for the construction of the Maintenance Building, Operations Building, and Vernon Administration Building Components of the MetroBase Project are available within the funds the METRO has secured for the Project.

V. ATTACHMENTS

Attachment A: None

5-9.2

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT

DATE: June 26, 2009

TO: Board of Directors

FROM: Angela Aitken, Finance Manager
Robyn Slater, Human Resources Manager

SUBJECT: CONSIDERATION OF CONTRACT RENEWAL WITH ALLIANT INSURANCE SERVICES, INC. FOR INSURANCE BROKER SERVICES AND CONTINUING PARTICIPATION IN THE CALIFORNIA PUBLIC ENTITY INSURANCE AUTHORITY JOINT POWERS AGREEMENT IN ORDER TO ACCESS EXCESS WORKERS' COMPENSATION INSURANCE.

I. RECOMMENDED ACTION

That the Board of Directors authorize the General Manager to execute an amendment to the contract with Alliant Insurance Services, Inc. for licensed broker services to extend the term of the contract through June 30, 2010, and agree to continuing participation in the California Public Entity Insurance Authority joint powers agreement in order to access excess workers' compensation insurance.

II. SUMMARY OF ISSUES

- METRO has a contract with Alliant Insurance Services, Inc. for Licensed Broker Services for Excess Workers' Compensation Coverage.
- In order to access the joint powers agreement with the California Public Entity Insurance Authority (CPEIA) for low rates for excess workers' compensation insurance, METRO must contract with the services of Alliant Insurance Services.
- Alliant Insurance Services, Inc. has indicated that they are interested in extending the contract for licensed broker services for one additional year at the same broker service fee of \$12,000 for the new contract period.
- Staff recommends that the Board of Directors authorize the General Manager to execute an amendment to the contract with Alliant Insurance Services, Inc. to extend the contract through June 30, 2010, and agree to continuing participation with the CPEIA joint powers agreement in order to access excess workers' compensation insurance.

III. DISCUSSION

METRO's current contract with Alliant Insurance Services, Inc. for Licensed Broker Services for Excess Workers' Compensation Coverage is due to expire on June 30, 2009. An extension of the

5-10.1

Attachment **A**



**EXCESS WORKERS' COMPENSATION
INSURANCE PROPOSAL
FOR
SANTA CRUZ METROPOLITAN
TRANSIT DISTRICT**

July 1, 2009 to July 1, 2010

PRESENTED BY:
Matthew T. Gowan, Vice President
And
Kim Carter, CISR Account Manager

ALLIANT INSURANCE SERVICES, INC.
1792 Tribute Road, Suite 450
Sacramento, CA 95815
(916) 643-2700
(916) 643-2750 FAX
CORPORATE LICENSE #0C36861

5-10.a1

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT

**INSURANCE PROPOSAL
JULY 1, 2009 – JULY 1, 2010**

**ALLIANT INSURANCE
SERVICE TEAM**

Account Executive:
Matthew Gowan

(800) 454-6787
916-643-2703 direct

Account Manager:
Kim Carter

(800) 454-6787
916-643-2703 direct

5-10.a2

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT

INSURANCE PROPOSAL JULY 1, 2009 – JULY 1, 2010

EXCESS WORKERS' COMPENSATION

INDICATION – CSAC EIA

	<u>7/1/06-07</u>	<u>7/1/07-08</u>	<u>7/1/08-09</u>	<u>7/1/09-10</u>
COVERAGE & LIMITS	\$200,000,000 WC Limit \$5,000,000/ \$5,000,000 EL Limit	\$300,000,000 WC Limit \$5,000,000/ \$5,000,000 EL Limit	Statutory WC Limit \$5,000,000/ \$5,000,000 EL Limit	Statutory WC Limit \$5,000,000/ \$5,000,000 EL Limit
*SIR (see options below)	\$500,000	\$500,000	\$350,000	\$350,000
ESTIMATED ANNUAL PAYROLL	\$18,266,966	\$19,485,946	\$16,647,000	\$15,907,158
ESTIMATED RATE PER \$100	.4428	.4062	.4482	.4523
ESTIMATED ANNUAL PREMIUM	\$80,901	\$79,160	\$74,616	\$71,953
BROKER FEE	\$10,000	\$12,000	\$12,000	\$12,000
TOTAL	\$90,901	\$91,160	\$86,616	\$83,953

5-10.a3

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT

INSURANCE PROPOSAL JULY 1, 2009 – JULY 1, 2010

THIS PROPOSAL OF INSURANCE IS PROVIDED AS A MATTER OF CONVENIENCE AND INFORMATION ONLY. ALL INFORMATION INCLUDED IN THIS PROPOSAL INCLUDING, BUT NOT LIMITED TO PERSONAL AND REAL PROPERTY VALUES, LOCATIONS, OPERATIONS, PRODUCTS DATA, AUTOMOBILE SCHEDULES, FINANCIAL DATA AND LOSS EXPERIENCE, IS BASED ON FACTS AND REPRESENTATIONS SUPPLIED TO ALLIANT INSURANCE SERVICES, INC. BY YOU. THIS PROPOSAL DOES NOT REFLECT ANY INDEPENDENT STUDY OR INVESTIGATION BY ALLIANT INSURANCE SERVICES, INC., OR ITS AGENTS AND EMPLOYEES.

THIS PROPOSAL IS NOT CONFIRMATION OF INSURANCE AND DOES NOT ADD TO, EXTEND, AMEND, CHANGE OR ALTER ANY COVERAGE IN ANY ACTUAL POLICY OF INSURANCE YOU MAY HAVE. ALL POLICY TERMS, CONDITIONS, EXCLUSIONS AND LIMITATIONS APPLY. FOR SPECIFIC INFORMATION REGARDING YOUR INSURANCE COVERAGE, PLEASE REFER TO THE POLICY ITSELF. ALLIANT INSURANCE SERVICES, INC. WILL NOT BE LIABLE FOR ANY CLAIMS ARISING FROM OR RELATED TO INFORMATION INCLUDED OR OMITTED FROM THIS PROPOSAL OF INSURANCE.

Commissions are customarily paid by the insurance carriers to their agents and to brokers as a percentage of the premium. In addition to the commissions that Alliant Insurance Services, Inc. receives, its related entity, Alliant Underwriting Services (AUS) may receive compensation from Alliant Insurance and/or the carrier for providing underwriting services. The financial impact of the compensation received by AUS is a cost included in the premium. Additionally, the related entities of Alliant Business Services (ABS) and/or Strategic HR may receive compensation from Alliant Insurance and/or the carrier for providing designated, value-added services. Services contracted for by the client directly will be invoiced accordingly. Otherwise, services will be provided at the expense of Alliant Insurance and/or the carrier. Except as specifically directed by the client, AIS and its affiliates may also receive income as a result of contingent income agreements with insurance carriers.

Except as specifically directed by the client otherwise, the brokerage firm may also receive income as a result of a contingent income agreements with the insurance carriers. Further information is available upon written request directed to: Alliant Insurance Services Attention Chief Operating Officer, 1301 Dove Street, Suite 200, Newport Beach CA 92660.

Analyzing insurers' over-all performance and financial strength is a task that requires specialized skills and in-depth technical understanding of all aspects of insurance company finances and operations.

Insurance brokerages such as Alliant Insurance Services, Inc. typically rely upon rating agencies for this type of market analysis. Both A.M. Best and Standard and Poor have been industry leaders in this area for many decades, utilizing a combination of quantitative and qualitative analysis of the information available in formulating their ratings.

A.M. Best has an extensive database of nearly 6,000 Life/Health, Property Casualty and International companies. You can visit them at www.ambest.com

For additional information regarding insurer financial strength ratings visit Standard and Poor's website at www.standardandpoors.com

To learn more about companies doing business in California, visit the California Department of Insurance website at www.insurance.ca.gov

5-10.a4

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT SIXTH AMENDMENT TO CONTRACT FOR LICENSED BROKER SERVICES FOR EXCESS WORKERS' COMPENSATION COVERAGE (03-02)

This Sixth Amendment to the Contract for Licensed Broker Services for Excess Workers' Compensation Coverage is made effective July 1, 2009, between the Santa Cruz Metropolitan Transit District, a political subdivision of the State of California ("METRO") and Driver Alliant Insurance Services, Inc. ("Contractor").

I. RECITALS

- 1.1 METRO and Contractor entered into a Contract for Licensed Broker Services for Excess Workers' Compensation Coverage ("Contract") on October 24, 2003.
- 1.2 The Contract allows for the extension upon mutual written consent.

Therefore, METRO and Contractor amend the Contract as follows:

II. TERM

- 2.1 Article 4.01 is amended to include the following language:

This Contract shall continue through June 30, 2010. This Contract may be mutually extended by agreement of both parties.

III. REMAINING TERMS AND CONDITIONS

- 3.1 All other provisions of the Contract that are not affected by this amendment shall remain unchanged and in full force and effect.

IV. AUTHORITY

- 4.1 Each party has full power to enter into and perform this Sixth Amendment to the Contract and the person signing this Sixth Amendment on behalf of each has been properly authorized and empowered to enter into it. Each party further acknowledges that it has read this Sixth Amendment to the Contract, understands it, and agrees to be bound by it.

SIGNATURES ON NEXT PAGE

Signed on _____

METRO
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT

Leslie R. White
General Manager

CONTRACTOR
DRIVER ALLIANT INSURANCE SERVICES, INC.

By _____
Matthew T. Gowan
Vice President

Approved as to Form:

Margaret R. Gallagher
District Counsel

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT

DATE: June 26, 2009
TO: Board of Directors
FROM: Robyn Slater, Human Resources Manager
SUBJECT: PRESENTATION OF EMPLOYEE LONGEVITY AWARDS

I. RECOMMENDED ACTION

Staff recommends that the Board of Directors recognize the anniversaries of those District employees named on the attached list and that the Board Chair present them with awards.

II. SUMMARY OF ISSUES

- None.

III. DISCUSSION

Many employees have provided dedicated and valuable years to the Santa Cruz Metropolitan Transit District. In order to recognize these employees, anniversary awards are presented at five-year increments beginning with the tenth year. In an effort to accommodate those employees that are to be recognized, they will be invited to attend the Board meetings to receive their awards.

IV. FINANCIAL CONSIDERATIONS

None.

V. ATTACHMENTS

Attachment A: Employee Recognition List

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
EMPLOYEE RECOGNITION**

TEN YEARS

None

FIFTEEN YEARS

None

TWENTY YEARS

None

TWENTY-FIVE YEARS

Michael F. Boyd, Senior Facility Maintenance Worker
George C. Felder, Bus Operator

THIRTY YEARS

None

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT

DATE: June 26, 2009

TO: Board of Directors

FROM: Angela Aitken, Finance Manager 
Debbie Kinslow, Assistant Finance Manager

SUBJECT: CONSIDERATION OF RESOLUTION APPROVING THE FY10 FINAL BUDGET

I. RECOMMENDED ACTION

Staff recommends that the Board of Directors adopt a resolution approving the FY10 Final Budget as presented.

II. SUMMARY OF ISSUES

- The FY10 Final Budget is a revised two-year budget. The Board of Directors adopted the previous two-year budget in June of 2008 for FY09 and FY10.
- The proposed **FY10 Final Operating Budget's** Total Revenue is \$40,935,309. The corresponding Total Expense is \$40,935,309. This budget was balanced over a two (2) year period of time with a projected carryover from FY09 of \$3,268,589 and then balanced in FY10 with \$2,547,920 transferred from Operating Reserves.
- Major **Operating Revenue** assumptions in the FY10 Final Budget include:
 - 3.9% decrease in Passenger Fares (fare box revenue) for FY10
 - 7.4% increase in FY10 for Special Transit Fares such as the UCSC and Cabrillo contracts
 - 15.5% increase in Paratransit Fares for FY10 due to rides we are now required to provide for dialysis patients, our aging population and other economic factors
 - A significant decrease in Interest Income due to continued MetroBase construction and the new Vernon renovation project, coupled with projected lower interest rates in the County Investment Pool
 - 2.2% decrease in Sales Tax revenue from the FY09 budget previously revised in December 2008
 - The projected amount for the Transportation Development Act (TDA) allocation reflects a 2.3% decrease in FY10 over the current year allocation from the Santa Cruz County Regional Transportation Commission (SCCRTC). This represents the FY10 allocation proposed by the SCCRTC staff.

- Major balancing actions for **Operating Expenses** in the FY10 Final Operating Budget include:
 - The full use of Federal Operating Assistance utilized to the maximum extent in both years; as has been done in previous budgets and applied directly to our labor expense.
 - A three (3) year Management Compensation Plan
 - The use of Carryovers from FY09 in the amount of - \$3,268,589
 - Projecting retirements and lower cost replacements
 - \$150,000 transferred from the Insurance Reserves for Legal Settlements in FY10, as has been done in previous operating budgets
 - Transfer \$2,547,920 from Operating Reserves to balance the final FY10 budget

- The FY10 Final **Capital Budget** totals \$19,571,285

III. DISCUSSION

The Board of Directors must adopt a FY10 Final Budget by June of 2009. The FY10 Final Budget is a revised two-year budget. The Board of Directors adopted the last two-year budget in June of 2008 for FY09 and FY10.

A. Operating Revenues

The proposed **FY10 Final Operating Budget's** Total Revenue is \$40,935,309. The corresponding Total Expense is \$40,935,309. This budget was balanced over a two (2) year period of time with a projected carryover from FY09 of \$3,268,589 and then balanced in FY10 with \$2,547,920 transferred from Operating Reserves.

Fare Revenue accounts have been projected based on data through February 2009. A 3.9% decrease in Passenger Fares (fare box revenue) is projected for FY10. This decrease is reflected in a trended shift we have been seeing from full fare paying riders to discount pass riders (monthly, senior and disabled, and youth passes) over the last year. Increases of 7.4% in FY10 are projected for Special Transit Fares such as the UCSC and Cabrillo contracts. These contracts have built in CPI adjustments.

Paratransit Fares account has been increased by the amount of fares estimated from the dialysis rides we will now be required to perform. An 15.5% increase is projected for FY10 due to rides we are now required to provide for dialysis patients, our aging population and other economic factors.

Interest Income is projected to have a significant decrease below the level projected in the budget for FY09. This is primarily due to the principal balance being spent in FY10 on MetroBase construction and the new Vernon renovation project, coupled with projected lower interest rates in the County Investment Pool, which are currently at .25% compared to the average of 1.9%, which we have been receiving over all in FY09.

Sales Tax Revenues have been projected at a 2.2% decrease from the FY09 budget previously revised in December 2008 due to a continuing dramatic decline in taxable sales activity and sales tax revenue. These projections are based on actual sales tax receipts for the first eight (8) months of FY09, projections from the April 2009 report from the State Board of Equalization, and many other economic indicators from local County agencies, surrounding Cities and a neighboring transit agency. Staff projects that during FY10, the economy will slowly start to recover.

TDA Funding is budgeted in the amount of \$5,551,220 in FY10; a 2.3% decrease from the FY09 allocation amount from the SCCRTC. Transit Development Act (TDA) funds are derived from ¼ cent of the state sales tax collected in Santa Cruz County and allocated by the County Auditor-Controller to the SCCRTC. Due to the economic recession, sales tax revenue in the County continues to decline, and the Auditor-Controller has reduced the TDA revenue projection for FY09 five (5) times. The TDA funds estimate for FY10 has been reduced to match the combined actual plus projected revenue collection for FY09.

The final installment for repayment of the \$350,000 one-time advance of the **FTA Operating Assistance** drawn in FY05 for Paratransit start-up costs is shown as a reduction in FTA Sec 5307 - Operating Assistance in the amount of \$70,000 each year. This is being paid back over five years with our final payment being in FY10.

Transfers include:

- The use of Carryovers - \$3,268,589 from FY09
- \$150,000 transferred from the Insurance Reserves for Legal Settlements in FY10, as has been done in previous operating budgets
- \$2,547,920 from Operating Reserves to balance the two-year final budget in FY10

A **Transfer from Capital Reserves** of \$119,305 in FY10 is being shown to cover the Project Manager costs (salary and benefits). The expenses of the position will be capitalized as part of the grant-funded project. The Board of Directors approved the Project Manager position for the MetroBase project and these expenses are included in the operating budget for payroll purposes.

B. Operating Expenses

Operating Expenses are projected to be above the projected FY09 budget by 3.5% in FY10. The major increases are due to increases included in the current union contracts, increased medical and retirement costs as well as fuel and maintenance expenses for FY10.

The Final Operating Budget amounts for Casualty and Liability Insurance are estimates only, since the actual billings will not be received until July.

Significant **Departmental Expense** changes include:

- Decrease of 14.3% (\$185,916) in Admin due to movement of negotiation expenses to HR, movement of lease, utility and telecommunication expenses to Facilities Maint, movement of web page development to IT, movement of the Planning and Grants divisions to Finance, and the elimination of the Assistant General Manager position after the first six (6) months of FY09
- Increase of 12.7% (\$242,097) in Finance due to the movement of the Planning, Grants, Purchasing, and Revenue Room divisions from Admin, Fleet and Operations to Finance
- Increase of 15.2% (\$94,264) in IT due to movement of web page development from Admin and increased equipment costs

Major balancing actions for **Operating Expenses** in the FY10 Final Operating Budget include:

- The full use of Federal Operating Assistance utilized to the maximum extent in both years; as has been done in previous budgets and applied directly to our labor expense.
- A three (3) year Management Compensation Plan with the following:
 - 3% salary increase each year
 - Communication allowance increase to \$75 per pay period
 - Increase in Long Term Disability to \$10,000 per month with no increase in cost
- The use of Carryovers from FY09 in the amount of - \$3,268,589
- Projecting retirements and lower cost replacements:
 - Assistant General Manager budgeted in FY09 for first six (6) months; not funded in last six (6) months of FY09 and all of FY10
 - Previous Maintenance Manager retired October 2008; new Maintenance Manager funded at lower level in last six (6) months of FY09 and all of FY10
 - Twelve (12) Bus Operators to retire after 6 months of FY09; another twelve (12) to retire after six (6) months of FY10; new Bus Operators funded at a lower level, in the corresponding months of FY09 and FY10

7.4

C. Capital Budget

- The FY10 Final **Capital Budget** totals \$19,571,285, requiring:
 - \$8,605,764 from Federal Funds (Grants)
 - \$4,044,979 from State Funding
 - \$1,163,858 from previous year State Transit Assistance (STA) funding
 - \$5,756,684 from Local Reserves

IV. FINANCIAL CONSIDERATIONS

The **FY10 Final Operating Budget**, as presented, is balanced over the two-year period of FY09 and FY10 through the use of reserves and carryover funding.

The **FY10 Final Capital Budget** requires \$6,920,542 in local capital funding which is available from Capital Reserves and previous year STA funding.

V. ATTACHMENTS

- Attachment A:** FY09 and FY10 Budget Resolution
- Attachment B:** FY09 and FY10 Final Operating Budget
- Attachment C:** FY09 and FY10 Final Authorized and Funded Personnel
- Attachment D:** FY10 Final Capital Budget
- Attachment E:** FY10 Board Member Travel
- Attachment F:** FY10 Employee Incentive Program
- Attachment G:** Schedule of Reserve Balances
- Attachment H:** FY10 Special Shuttle Rate
- Attachment I:** Management Compensation Plan

Attachment A

BEFORE THE BOARD OF DIRECTORS OF THE SANTA CRUZ METROPOLITAN TRANSIT DISTRICT

Resolution No. _____
On the Motion of Director _____
Duly Seconded by Director _____
The following Resolution is adopted:

A RESOLUTION OF THE SANTA CRUZ METROPOLITAN TRANSIT DISTRICT AUTHORIZING A REVISION TO THE FY10 FINAL BUDGET

WHEREAS, it is necessary to revise the adopted FY10 Final Budget of the Santa Cruz Metropolitan Transit District to provide for revisions in the operating revenue and expense budget.

NOW, THEREFORE, BE IT RESOLVED, the budget is hereby amended per Attachments B through H.

PASSED AND ADOPTED this 26th day of June 2009, by the following vote:

AYES: Directors -

NOES: Directors -

ABSENT: Directors -

ABSTAIN: Directors -

Approved _____
DENE BUSTICHI
Board Chair

ATTEST _____
LESLIE R. WHITE
General Manager

APPROVED AS TO FORM:

MARGARET GALLAGHER
District Counsel

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY10 FINAL OPERATING BUDGET
REVENUE SOURCES**

REVENUE SOURCE	BUDGET FY09 12/19/08	PROJECTED ACTUAL FY 09	% CHANGE BUDGET FY09 PROJ ACT	BUDGET FY10 06/26/09	% CHANGE BUDGET FY09-FY10
1 Passenger Fares	\$ 3,554,266	\$ 3,383,100	-5.1%	\$ 3,416,931	-3.9%
2 Special Transit Fares	\$ 3,428,534	\$ 3,627,600	5.5%	\$ 3,682,013	7.4%
3 Paratransit Fares	\$ 283,440	\$ 317,722	10.8%	\$ 327,254	15.5%
4 Highway 17 Fares	\$ 945,000	\$ 1,038,879	9.0%	\$ 1,070,046	13.2%
5 Highway 17 Payments	\$ 507,000	\$ 424,828	-19.3%	\$ 431,200	-15.0%
6 Commissions	\$ 4,950	\$ 5,500	10.0%	\$ 5,500	11.1%
7 Advertising Income	\$ 85,265	\$ 150,000	43.2%	\$ 150,000	75.9%
8 Rent Income - SC Pacific Station	\$ 89,955	\$ 90,384	0.5%	\$ 91,774	2.0%
9 Rent Income - Watsonville TC	\$ 36,482	\$ 36,716	0.6%	\$ 34,399	-5.7%
10 Rent Income - General	\$ -	\$ -	0.0%	\$ -	0.0%
11 Interest Income	\$ 300,000	\$ 375,000	20.0%	\$ 50,000	-83.3%
12 Other Non-Transp Revenue	\$ 5,000	\$ 5,794	13.7%	\$ 5,823	16.5%
13 Sales Tax (1/2 cent)	\$ 16,574,130	\$ 16,201,999	-2.3%	\$ 16,201,999	-2.2%
14 Transp Dev Act (TDA) Funds	\$ 5,679,337	\$ 5,679,337	0.0%	\$ 5,551,220	-2.3%
15 FTA Sec 5307 - Op Assistance *	\$ 3,496,293	\$ 3,496,293	0.0%	\$ 3,715,442	6.3%
16 Repay FTA Advance (#4 and #5 of 5)	\$ (70,000)	\$ (70,000)	0.0%	\$ (70,000)	0.0%
17 FTA Sec 5311 - Rural Op Asst *	\$ 161,615	\$ 161,615	0.0%	\$ 170,894	5.7%
SUBTOTAL REVENUE	\$ 35,081,267	\$ 34,924,766	-0.4%	\$ 34,834,495	-0.7%
ONE-TIME REVENUES					
18 FTA Sec 5316 - CalTrans JARC	\$ 44,166	\$ -	-100.0%	\$ -	100.0%
19 FTA Sec 5317 - Operating Assistance	\$ -	\$ -	0.0%	\$ -	0.0%
20 AMBAG Funding	\$ 10,489	\$ 13,259	20.9%	\$ 15,000	43.0%
SUBTOTAL ONE-TIME REVENUES	\$ 54,655	\$ 13,259	-312.2%	\$ 15,000	-72.6%
TRANSFERS					
21 Carryover from Previous Year	\$ 2,951,178	\$ 2,951,178	0.0%	\$ 3,268,589	10.8%
22 Carryover from Current Year	\$ -	\$ (3,268,589)	100.0%	\$ -	0.0%
23 Xfr from Ins Res-Legal Settlement	\$ 150,000	\$ 170,000	11.8%	\$ 150,000	0.0%
24 Transfer (to)/from Capital Reserves	\$ 115,830	\$ 115,830	0.0%	\$ 119,305	3.0%
25 Transfer (to)/from Operating Reserves	\$ -	\$ -	0.0%	\$ 2,547,920	100.0%
26 Transfer fr Op Res for Retiree Payouts	\$ 267,960	\$ -	-100.0%	\$ -	-100.0%
SUBTOTAL TRANSFERS	\$ 3,484,968	\$ (31,581)	11134.9%	\$ 6,085,814	74.6%
TOTAL REVENUE **	\$ 38,620,890	\$ 34,906,444	-10.6%	\$ 40,935,309	6.0%

* FTA funding is used solely to fund labor expense

** Does not match expense due to budget balancing over two (2) years

Attachment B

7.61

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY10 FINAL OPERATING BUDGET
 Departmental Expenses

DEPARTMENT	BUDGET FY09 12/19/08	PROJECTED ACTUAL FY09	% CHANGE BUDGET FY09 PROJ ACT FY09	BUDGET FY10 06/26/09	% CHANGE BUDGET FY09-FY10
1100 Administration	1,302,717	1,110,603	-14.7%	1,116,801	-14.3%
1200 Finance	1,910,910	1,787,596	-6.5%	2,153,007	12.7%
1300 Customer Service	557,639	537,623	-3.6%	572,736	2.7%
1400 Human Resources	714,388	583,550	-18.3%	800,140	12.0%
1500 Information Technology	622,078	605,553	-2.7%	716,342	15.2%
1700 District Counsel	472,738	442,890	-6.3%	490,759	3.8%
1800 Risk Management	250,000	173,575	-30.6%	250,000	0.0%
2200 Facilities Maintenance	2,613,170	2,605,593	-0.3%	2,568,539	-1.7%
3100 Paratransit Program	4,394,881	3,625,166	-17.5%	4,579,272	4.2%
3200 Operations	2,686,564	2,483,326	-7.6%	2,603,509	-3.1%
3300 Bus Operators	13,962,076	13,330,598	-4.5%	14,348,318	2.8%
4100 Fleet Maintenance	8,335,536	6,028,158	-27.7%	8,575,136	2.9%
9001 Cobra Benefits	-	-	0.0%	-	0.0%
9005 Retired Employee Benefits	1,721,481	1,591,910	-7.5%	2,160,449	25.5%
700 SCCIC/COPS	300	300	0.0%	300	0.0%
TOTAL OPERATING EXPENSES	39,544,480	34,906,444	-11.7%	40,935,309	3.5%

7.62

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY10 FINAL OPERATING BUDGET
Consolidated Expenses

ACCOUNT	BUDGET FY09 12/19/08	PROJECTED ACTUAL FY09	% CHANGE BUDGET FY09 PROJ ACT FY09	BUDGET FY10 06/26/09	% CHANGE BUDGET FY09-FY10
LABOR					
501011 Bus Operator Pay	8,447,530	7,583,560	-10.2%	8,139,509	-3.6%
501013 Bus Operator OT	1,579,841	1,347,998	-14.7%	1,340,792	-15.1%
501021 Other Salaries	6,018,563	6,239,162	3.7%	6,760,686	12.3%
501023 Other OT	329,659	268,764	-18.5%	310,543	-5.8%
Totals	16,375,594	15,439,484	-5.7%	16,551,531	1.1%
FRINGE BENEFITS					
502011 Medicare/Soc. Sec.	214,639	218,247	1.7%	257,801	20.1%
502021 Retirement	2,397,805	2,239,556	-6.6%	2,388,462	-0.4%
502031 Medical Ins	5,543,286	5,132,973	-7.4%	6,334,591	14.3%
502041 Dental Ins	503,199	468,937	-6.8%	556,752	10.6%
502045 Vision Ins	139,428	133,570	-4.2%	144,513	3.6%
502051 Life Ins/AD&D	50,172	43,336	-13.6%	51,834	3.3%
502060 State Disability Ins (SDI)	278,075	166,281	-40.2%	317,792	14.3%
502061 Long Term Disability Ins	230,273	214,119	-7.0%	271,195	17.8%
502071 State Unemployment Ins (SUI)	53,536	71,341	33.3%	53,211	-0.6%
502081 Worker's Comp Ins	999,100	853,331	-14.6%	1,029,073	3.0%
502101 Holiday Pay	392,097	375,624	-4.2%	404,834	3.2%
502103 Floating Holiday	69,801	63,514	-9.0%	72,498	3.9%
502109 Sick Leave	906,195	655,465	-27.7%	886,879	-2.1%
502111 Annual Leave	1,628,704	1,949,762	19.7%	1,556,459	-4.4%
502121 Other Paid Absence	124,278	132,082	6.3%	127,880	2.9%
502251 Phys. Exams	13,281	7,397	-44.3%	13,300	0.1%
502253 Driver Lic Renewal	4,350	1,289	-70.4%	4,400	1.1%
502999 Other Fringe Benefits	127,437	71,283	-44.1%	149,310	17.2%
Totals	13,675,657	12,798,107	-6.4%	14,620,784	6.9%

7.63

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY10 FINAL OPERATING BUDGET
 Consolidated Expenses

ACCOUNT	BUDGET FY09 12/19/08	PROJECTED ACTUAL FY09	% CHANGE BUDGET FY09 PROJ ACT FY09	BUDGET FY10 06/26/09	% CHANGE BUDGET FY09-FY10
SERVICES					
503011 Accting/Audit Fees	100,250	100,250	0.0%	103,250	3.0%
503012 Admin/Bank Fees	208,250	193,050	-7.3%	216,630	4.0%
503031 Prof/Technical Fees	351,426	96,912	-72.4%	334,575	-4.8%
503032 Legislative Services	100,400	90,000	-10.4%	103,400	3.0%
503033 Legal Services	55,000	-	-100.0%	55,000	0.0%
503034 Pre-Employment Exams	15,460	10,113	-34.6%	12,440	-19.5%
503041 Temp Help	-	91,517	100.0%	-	0.0%
503161 Custodial Services	58,800	68,084	15.8%	66,100	12.4%
503162 Uniforms/Laundry	42,550	39,490	-7.2%	44,015	3.4%
503171 Security Services	400,500	356,990	-10.9%	406,368	1.5%
503221 Classified/Legal Ads	29,700	16,987	-42.8%	26,400	-11.1%
503222 Legal Ads	-	-	0.0%	-	0.0%
503225 Graphic Services	5,000	-	-100.0%	4,000	-20.0%
503351 Repair - Bldg & Impr	90,000	84,845	-5.7%	91,500	1.7%
503352 Repair - Equipment	421,820	353,111	-16.3%	412,872	-2.1%
503353 Repair - Rev Vehicle	389,388	409,505	5.2%	437,300	12.3%
503354 Repair - Non Rev Vehicle	30,000	18,520	-38.3%	31,500	5.0%
503363 Haz Mat Disposal	44,669	55,459	24.2%	46,000	3.0%
Totals	2,343,213	1,984,833	-15.3%	2,391,350	2.1%
MOBILE MATERIALS & SUPPLIES					
504011 Fuels & Lubricants - Non Rev Veh	201,300	175,000	-13.1%	207,400	3.0%
504012 Fuels & Lubricants - Rev Veh	3,238,322	1,427,591	-55.9%	3,245,000	0.2%
504021 Tires & Tubes	205,000	170,479	-16.8%	213,000	3.9%
504161 Other Mobile Supplies	10,000	8,773	-12.3%	10,300	3.0%
504191 Rev Vehicle Parts	615,300	317,974	-48.3%	817,000	32.8%
Totals	4,269,922	2,099,817	-50.8%	4,492,700	5.2%

7.64

6/4/2009

Consolidated

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY10 FINAL OPERATING BUDGET**

Consolidated Expenses

ACCOUNT	BUDGET FY09 12/19/08	PROJECTED ACTUAL FY09	% CHANGE BUDGET FY09 PROJ ACT FY09	BUDGET FY10 06/26/09	% CHANGE BUDGET FY09-FY10
OTHER MATERIALS & SUPPLIES					
504205 Freight Out	3,500	2,252	-35.7%	3,600	2.9%
504211 Postage & Mailing	29,642	14,474	-51.2%	26,266	-11.4%
504214 Promotional Items	-	-	0.0%	-	0.0%
504215 Printing	102,800	90,807	-11.7%	101,137	-1.6%
504217 Photo Supp/Process	9,700	6,336	-34.7%	9,900	2.1%
504311 Office Supplies	86,460	65,567	-24.2%	88,240	2.1%
504315 Safety Supplies	27,300	14,303	-47.6%	33,500	22.7%
504317 Cleaning Supplies	53,000	29,919	-43.5%	59,200	11.7%
504409 Repair/Maint Supplies	55,000	52,921	-3.8%	57,300	4.2%
504421 Non-Inventory Parts	52,000	47,563	-8.5%	53,550	3.0%
504511 Small Tools	10,000	4,450	-55.5%	10,500	5.0%
504515 Employee Tool Replacement	2,600	1,515	-41.7%	2,700	3.8%
Totals	432,002	330,107	-23.6%	445,893	3.2%
UTILITIES					
505011 Gas & Electric	221,011	195,857	-11.4%	229,212	3.7%
505021 Water & Garbage	123,755	133,292	7.7%	128,171	3.6%
505031 Telecommunications	135,666	113,959	-16.0%	147,578	8.8%
Totals	480,432	443,108	-7.8%	504,961	5.1%
CASUALTY & LIABILITY					
506011 Insurance - Property	118,347	75,000	-36.6%	121,898	3.0%
506015 Insurance - PL/PD	510,000	486,313	-4.6%	525,300	3.0%
506021 Insurance - Other	800	711	-11.1%	800	0.0%
506123 Settlement Costs	150,000	168,575	12.4%	150,000	0.0%
506127 Repairs - District Prop	-	(35,673)	100.0%	-	0.0%
Totals	779,147	694,926	-10.8%	797,998	2.4%

7.65

6/4/2009

Consolidated

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY10 FINAL OPERATING BUDGET
 Consolidated Expenses

ACCOUNT	BUDGET FY09 12/19/08	PROJECTED ACTUAL FY09	% CHANGE BUDGET FY09 PROJ ACT FY09	BUDGET FY10 06/26/09	% CHANGE BUDGET FY09-FY10
TAXES					
507051 Fuel Tax	12,300	9,735	-20.9%	14,510	18.0%
507201 Licenses & Permits	15,150	11,825	-21.9%	15,800	4.3%
507999 Other Taxes	26,200	26,883	2.6%	27,000	3.1%
Totals	53,650	48,443	-9.7%	57,310	6.8%
PURCHASED TRANS.					
503406 Contract/Paratransit	250,000	183,000	-26.8%	250,000	0.0%
Totals	250,000	183,000	-26.8%	250,000	0.0%
MISC EXPENSE					
509011 Dues/Subscriptions	64,910	62,285	-4.0%	66,820	2.9%
509085 Advertising - Rev Prod	-	-	0.0%	-	0.0%
509101 Employee Incentive Program	33,700	10,500	-68.8%	34,600	2.7%
509121 Employee Training	43,325	23,597	-45.5%	63,065	45.6%
509123 Travel	72,130	39,634	-45.1%	86,780	20.3%
509125 Local Meeting Expense	4,680	4,874	4.1%	4,950	5.8%
509127 Board Director Fees	13,200	12,000	-9.1%	13,200	0.0%
509150 Contributions	650	-	-100.0%	650	0.0%
509198 Cash Over/Short	500	(335)	-167.0%	500	0.0%
Totals	233,095	152,555	-34.6%	270,565	16.1%
LEASES & RENTALS					
512011 Facility Lease	622,658	714,459	14.7%	522,357	-16.1%
512061 Equipment Rental	29,110	17,606	-39.5%	29,860	2.6%
Totals	651,768	732,065	12.3%	552,217	-15.3%
PERSONNEL TOTAL	30,051,250	28,237,590	-6.0%	31,172,315	3.7%
NON-PERSONNEL TOTAL	9,493,229	6,668,854	-29.8%	9,762,994	2.8%
TOTAL OPERATING EXPENSES	39,544,480	34,906,444	-11.7%	40,935,309	3.5%

7.66

6/4/2009

Consolidated

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY10 FINAL OPERATING BUDGET**

Administration - 1100

ACCOUNT	BUDGET FY09 12/19/08	PROJECTED ACTUAL FY09	% CHANGE BUDGET FY09 PROJ ACT FY09	BUDGET FY10 06/26/09	% CHANGE BUDGET FY09-FY10
LABOR					
501011 Bus Operator Pay	-	-	0.0%	-	0.0%
501013 Bus Operator OT	-	-	0.0%	-	0.0%
501021 <u>Other Salaries</u>	454,984	508,530	11.8%	376,042	-17.4%
501023 Other OT	706	53	-92.5%	584	-17.4%
Totals	455,690	508,583	11.6%	376,626	-17.4%
FRINGE BENEFITS					
502011 Medicare/Soc. Sec.	8,421	9,388	11.5%	7,761	-7.8%
502021 Retirement	89,679	88,077	-1.8%	71,613	-20.1%
502031 Medical Ins	73,846	78,807	6.7%	64,953	-12.0%
502041 Dental Ins	6,962	8,059	15.8%	5,714	-17.9%
502045 Vision Ins	2,344	2,358	0.6%	1,842	-21.4%
502051 Life Ins/AD&D	1,098	1,056	-3.8%	876	-20.2%
502060 State Disability Ins (SDI)	5,890	4,971	-15.6%	5,289	-10.2%
502061 Long Term Disability ins	7,678	4,294	-44.1%	10,166	32.4%
502071 State Unemployment Ins (SUI)	1,125	1,628	44.7%	886	-21.2%
502081 Worker's Comp Ins	18,124	10,130	-44.1%	17,137	-5.4%
502101 Holiday Pay	7,398	9,556	29.2%	7,054	-4.6%
502103 Floating Holiday	17,749	17,749	0.0%	18,665	5.2%
502109 Sick Leave	83,744	17,941	-78.6%	69,442	-17.1%
502111 Annual Leave	79,329	95,669	20.6%	60,728	-23.4%
502121 Other Paid Absence	4,624	104	-97.8%	3,292	-28.8%
502251 Phys. Exams	-	-	0.0%	-	0.0%
502253 Driver Lic Renewal	-	-	0.0%	-	0.0%
502999 Other Fringe Benefits	6,189	4,967	-19.7%	8,000	29.3%
Totals	414,199	354,753	-14.4%	353,417	-14.7%

7.67

6/4/2009

Admin - 1100

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY10 FINAL OPERATING BUDGET**

Administration - 1100

ACCOUNT	BUDGET	PROJECTED	% CHANGE	BUDGET	% CHANGE
	FY09 12/19/08	ACTUAL FY09	BUDGET FY09 PROJ ACT FY09	FY10 06/26/09	BUDGET FY09-FY10
SERVICES					
503011 Accting/Audit Fees	-	-	0.0%	-	0.0%
503012 Admin/Bank Fees	1,200	-	-100.0%	1,300	8.3%
503031 Prof/Technical Fees	111,376	9,000	-91.9%	42,232	-62.1%
503032 Legislative Services	100,400	90,000	-10.4%	103,400	3.0%
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	7,700	2,975	-61.4%	8,100	5.2%
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	11,420	10,000	-12.4%	11,700	2.5%
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	232,096	111,975	-51.8%	166,732	-28.2%
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%

7.68

6/4/2009

Admin - 1100

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY10 FINAL OPERATING BUDGET**

Administration - 1100

ACCOUNT	BUDGET FY09 12/19/08	PROJECTED ACTUAL FY09	% CHANGE BUDGET FY09 PROJ ACT FY09	BUDGET FY10 06/26/09	% CHANGE BUDGET FY09-FY10
OTHER MATERIALS & SUPPLIES					
504205 Freight Out	-	-	0.0%	-	0.0%
504211 Postage & Mailing	13,552	8,000	-41.0%	11,800	-12.9%
504214 Promotional Items	-	-	0.0%	-	0.0%
504215 Printing	6,900	8,031	16.4%	10,487	52.0%
504217 Photo Supp/Process	100	-	-100.0%	100	0.0%
504311 Office Supplies	8,560	6,500	-24.1%	8,790	2.7%
504315 Safety Supplies	-	-	0.0%	-	0.0%
504317 Cleaning Supplies	-	-	0.0%	-	0.0%
504409 Repair/Maint Supplies	-	-	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	29,112	22,531	-22.6%	31,177	7.1%
UTILITIES					
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%

7.69

6/4/2009

Admin - 1100

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY10 FINAL OPERATING BUDGET
Administration - 1100

ACCOUNT	BUDGET FY09 12/19/08	PROJECTED ACTUAL FY09	% CHANGE BUDGET FY09 PROJ ACT FY09	BUDGET FY10 06/26/09	% CHANGE BUDGET FY09-FY10
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%
PURCHASED TRANS.					
503406 Contract/Paratransit	-	-	0.0%	-	0.0%
Totals	-	-	0.0%	-	0.0%
MISC EXPENSE					
509011 Dues/Subscriptions	52,910	50,000	-5.5%	54,450	2.9%
509085 Advertising - Rev Prod	-	-	0.0%	-	0.0%
509101 Employee Incentive Program	30,200	7,000	-76.8%	31,100	3.0%
509121 Employee Training	-	-	0.0%	-	0.0%
509123 Travel	70,130	38,634	-44.9%	84,780	20.9%
509125 Local Meeting Expense	4,580	4,541	-0.9%	4,700	2.6%
509127 Board Director Fees	13,200	12,000	-9.1%	13,200	0.0%
509150 Contributions	-	-	0.0%	-	0.0%
509198 Cash Over/Short	-	-	0.0%	-	0.0%
Totals	171,020	112,175	-34.4%	188,230	10.1%
LEASES & RENTALS					
512011 Facility Lease	-	-	0.0%	-	0.0%
512061 Equipment Rental	600	586	-2.3%	620	3.3%
Totals	600	586	-2.3%	620	3.3%
PERSONNEL TOTAL	869,889	863,336	-0.8%	730,042	-16.1%
NON-PERSONNEL TOTAL	432,828	247,267	-42.9%	386,759	-10.6%
DEPARTMENT TOTALS	<u>1,302,717</u>	<u>1,110,603</u>	<u>-14.7%</u>	<u>1,116,801</u>	<u>-14.3%</u>

7.610

6/4/2009

Admin - 1100

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY10 FINAL OPERATING BUDGET**

Finance - 1200

ACCOUNT	BUDGET	PROJECTED	% CHANGE	BUDGET	% CHANGE
	FY09 12/19/08	ACTUAL FY09	BUDGET FY09 PROJ ACT FY09	FY10 06/26/09	BUDGET FY09-FY10
LABOR					
501011 Bus Operator Pay	-	-	0.0%	-	0.0%
501013 Bus Operator OT	-	-	0.0%	-	0.0%
501021 Other Salaries	551,460	559,657	1.5%	698,081	26.6%
501023 Other OT	435	240	-44.8%	551	26.6%
Totals	551,895	559,897	1.4%	698,632	26.6%
FRINGE BENEFITS					
502011 Medicare/Soc. Sec.	9,404	9,588	2.0%	11,974	27.3%
502021 Retirement	88,924	90,798	2.1%	106,594	19.9%
502031 Medical Ins	108,420	97,040	-10.5%	130,921	20.8%
502041 Dental Ins	11,189	10,013	-10.5%	15,306	36.8%
502045 Vision Ins	3,321	3,102	-6.6%	4,019	21.0%
502051 Life Ins/AD&D	1,346	1,190	-11.6%	1,590	18.1%
502060 State Disability Ins (SDI)	8,366	6,508	-22.2%	11,539	37.9%
502061 Long Term Disability Ins	7,313	6,422	-12.2%	11,876	62.4%
502071 State Unemployment Ins (SUI)	1,599	3,315	107.3%	1,932	20.8%
502081 Worker's Comp Ins	36,247	8,541	-76.4%	37,391	3.2%
502101 Holiday Pay	7,484	12,861	71.8%	9,528	27.3%
502103 Floating Holiday	8,359	8,359	0.0%	9,465	13.2%
502109 Sick Leave	29,935	19,798	-33.9%	36,769	22.8%
502111 Annual Leave	54,493	73,360	34.6%	66,199	21.5%
502121 Other Paid Absence	4,677	4,715	0.8%	5,745	22.8%
502251 Phys. Exams	-	-	0.0%	-	0.0%
502253 Driver Lic Renewal	-	-	0.0%	-	0.0%
502999 Other Fringe Benefits	4,784	3,961	-17.2%	6,228	30.2%
Totals	385,863	359,570	-6.8%	467,076	21.0%

7.611

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY10 FINAL OPERATING BUDGET**

Finance - 1200

ACCOUNT	BUDGET	PROJECTED	% CHANGE	BUDGET	% CHANGE
	FY09 12/19/08	ACTUAL FY09	BUDGET FY09 PROJ ACT FY09	FY10 06/26/09	BUDGET FY09-FY10
SERVICES					
503011 <u>Accting/Audit Fees</u>	100,000	100,000	0.0%	103,000	3.0%
503012 <u>Admin/Bank Fees</u>	207,000	193,000	-6.8%	215,280	4.0%
503031 <u>Prof/Technical Fees</u>	18,000	533	-97.0%	-	-100.0%
503032 Legislative Services	-	-	0.0%	-	0.0%
503033 Legal Services	-	-	0.0%	-	0.0%
503034 Pre-Employment Exams	-	-	0.0%	-	0.0%
503041 <u>Temp Help</u>	-	-	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	6,900	7,000	1.4%	7,100	2.9%
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%	515	100.0%
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	331,900	300,533	-9.5%	325,895	-1.8%
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%

7.612

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY10 FINAL OPERATING BUDGET**

Finance - 1200

ACCOUNT	BUDGET	PROJECTED	% CHANGE	BUDGET	% CHANGE
	FY09 12/19/08	ACTUAL FY09	BUDGET FY09 PROJ ACT FY09	FY10 06/26/09	BUDGET FY09-FY10
OTHER MATERIALS & SUPPLIES					
504205 Freight Out	-	-	0.0%	-	0.0%
504211 Postage & Mailing	106	23	-78.2%	106	0.4%
504214 Promotional Items	-	-	0.0%	-	0.0%
504215 Printing	2,000	1,167	-41.7%	2,100	5.0%
504217 Photo Supp/Process	-	-	0.0%	-	0.0%
504311 Office Supplies	7,700	3,500	-54.5%	8,550	11.0%
504315 Safety Supplies	-	-	0.0%	-	0.0%
504317 Cleaning Supplies	-	-	0.0%	-	0.0%
504409 Repair/Maint Supplies	-	-	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	9,806	4,690	-52.2%	10,756	9.7%
UTILITIES					
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	118,347	75,000	-36.6%	121,898	3.0%
506015 Insurance - PL/PD	510,000	486,313	-4.6%	525,300	3.0%
506021 Insurance - Other	800	711	-11.1%	800	0.0%
506123 Settlement Costs	-	-	0.0%	-	0.0%
506127 Repairs - District Prop	-	-	0.0%	-	0.0%
Totals	629,147	562,024	-10.7%	647,998	3.0%

7.613

6/4/2009

Finance - 1200

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY10 FINAL OPERATING BUDGET**

Finance - 1200

ACCOUNT	BUDGET	PROJECTED	% CHANGE	BUDGET	% CHANGE
	FY09 12/19/08	ACTUAL FY09	BUDGET FY09 PROJ ACT FY09	FY10 06/26/09	BUDGET FY09-FY10
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%
PURCHASED TRANS.					
503406 Contract/Paratransit	-	-	0.0%	-	0.0%
Totals	-	-	0.0%	-	0.0%
MISC EXPENSE					
509011 Dues/Subscriptions	1,800	1,217	-32.4%	2,150	19.4%
509085 Advertising - Rev Prod	-	-	0.0%	-	0.0%
509101 Employee Incentive Program	-	-	0.0%	-	0.0%
509121 Employee Training	-	-	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	500	(335)	-167.0%	500	0.0%
Totals	2,300	882	-61.7%	2,650	15.2%
LEASES & RENTALS					
512011 Facility Lease	-	-	0.0%	-	0.0%
512061 Equipment Rental	-	-	0.0%	-	0.0%
Totals	-	-	0.0%	-	0.0%
PERSONNEL TOTAL	937,758	919,467	-2.0%	1,165,708	24.3%
NON-PERSONNEL TOTAL	973,153	868,129	-10.8%	987,299	1.5%
DEPARTMENT TOTALS	1,910,910	1,787,596	-6.5%	2,153,007	12.7%

719.2

6/4/2009

Finance - 1200

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY10 FINAL OPERATING BUDGET
Customer Service - 1300

ACCOUNT	BUDGET FY09 12/19/08	PROJECTED ACTUAL FY09	% CHANGE BUDGET FY09 PROJ ACT FY09	BUDGET FY10 06/26/09	% CHANGE BUDGET FY09-FY10
LABOR					
501011 Bus Operator Pay	-	-	0.0%	-	0.0%
501013 Bus Operator OT	-	-	0.0%	-	0.0%
501021 Other Salaries	236,822	234,820	-0.8%	237,483	0.3%
501023 Other OT	247	1,321	434.7%	5,000	1924.3%
Totals	237,069	236,141	-0.4%	242,483	2.3%
FRINGE BENEFITS					
502011 Medicare/Soc. Sec.	1,944	1,985	2.1%	2,744	41.2%
502021 Retirement	39,587	39,485	-0.3%	38,796	-2.0%
502031 Medical Ins	80,114	78,289	-2.3%	91,128	13.7%
502041 Dental Ins	8,682	8,573	-1.3%	10,367	19.4%
502045 Vision Ins	2,009	1,973	-1.8%	2,009	0.0%
502051 Life Ins/AD&D	702	663	-5.5%	702	0.0%
502060 State Disability Ins (SDI)	5,055	2,668	-47.2%	5,769	14.1%
502061 Long Term Disability Ins	3,408	3,564	4.6%	3,297	-3.2%
502071 State Unemployment Ins (SUI)	966	1,288	33.3%	966	0.0%
502081 Worker's Comp Ins	17,370	5,112	-70.6%	17,918	3.2%
502101 Holiday Pay	3,378	4,286	26.9%	3,269	-3.2%
502103 Floating Holiday	-	-	0.0%	-	0.0%
502109 Sick Leave	12,750	9,920	-22.2%	13,075	2.6%
502111 Annual Leave	34,986	48,633	39.0%	34,084	-2.6%
502121 Other Paid Absence	2,040	789	-61.3%	2,043	0.1%
502251 Phys. Exams	-	-	0.0%	-	0.0%
502253 Driver Lic Renewal	-	-	0.0%	-	0.0%
502999 Other Fringe Benefits	180	166	-7.8%	185	3.0%
Totals	213,171	207,390	-2.7%	226,352	6.2%

7.615

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY10 FINAL OPERATING BUDGET
 Customer Service - 1300

ACCOUNT	BUDGET FY09 12/19/08	PROJECTED ACTUAL FY09	% CHANGE BUDGET FY09 PROJ ACT FY09	BUDGET FY10 06/26/09	% CHANGE BUDGET FY09-FY10
SERVICES					
503011 Accting/Audit Fees	-	-	0.0%	-	0.0%
503012 Admin/Bank Fees	-	-	0.0%	-	0.0%
503031 <u>Prof/Technical Fees</u>	14,000	13,029	-6.9%	14,500	3.6%
503032 Legislative Services	-	-	0.0%	-	0.0%
503033 Legal Services	-	-	0.0%	-	0.0%
503034 Pre-Employment Exams	-	-	0.0%	-	0.0%
503041 <u>Temp Help</u>	-	-	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 <u>Graphic Services</u>	5,000	-	-100.0%	4,000	-20.0%
503351 Repair - Bldg & Impr	-	-	0.0%	-	0.0%
503352 <u>Repair - Equipment</u>	2,000	2,000	0.0%	2,100	5.0%
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	21,000	15,029	-28.4%	20,600	-1.9%
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%

7.616

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY10 FINAL OPERATING BUDGET
Customer Service - 1300

ACCOUNT	BUDGET FY09 12/19/08	PROJECTED ACTUAL FY09	% CHANGE BUDGET FY09 PROJ ACT FY09	BUDGET FY10 06/26/09	% CHANGE BUDGET FY09-FY10
OTHER MATERIALS & SUPPLIES					
504205 Freight Out	-	-	0.0%	-	0.0%
504211 <u>Postage & Mailing</u>	7,700	5,000	-35.1%	6,000	-22.1%
504214 Promotional Items	-	-	0.0%	-	0.0%
504215 <u>Printing</u>	67,000	65,000	-3.0%	65,000	-3.0%
504217 <u>Photo Supp/Process</u>	4,200	3,667	-12.7%	4,300	2.4%
504311 <u>Office Supplies</u>	3,700	3,000	-18.9%	4,000	8.1%
504315 Safety Supplies	-	-	0.0%	-	0.0%
504317 Cleaning Supplies	-	-	0.0%	-	0.0%
504409 Repair/Maint Supplies	-	-	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	82,600	76,667	-7.2%	79,300	-4.0%
UTILITIES					
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%

7.617

6/4/2009

CusService - 1300

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY10 FINAL OPERATING BUDGET
 Customer Service - 1300

ACCOUNT	BUDGET FY09 12/19/08	PROJECTED ACTUAL FY09	% CHANGE BUDGET FY09 PROJ ACT FY09	BUDGET FY10 06/26/09	% CHANGE BUDGET FY09-FY10
TAXES					
507051 Fuel Tax	-	-	0.0%	-	0.0%
507201 Licenses & Permits	1,800	896	-50.2%	1,900	5.6%
507999 Other Taxes	-	-	0.0%	-	0.0%
Totals	1,800	896	-50.2%	1,900	5.6%
PURCHASED TRANS.					
503406 Contract/Paratransit	-	-	0.0%	-	0.0%
Totals	-	-	0.0%	-	0.0%
MISC EXPENSE					
509011 Dues/Subscriptions	-	-	0.0%	-	0.0%
509085 Advertising - Rev Prod	-	-	0.0%	-	0.0%
509101 Employee Incentive Program	-	-	0.0%	-	0.0%
509121 Employee Training	-	-	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	500	-	-100.0%	500	0.0%
509198 Cash Over/Short	-	-	0.0%	-	0.0%
Totals	500	-	-100.0%	500	0.0%
LEASES & RENTALS					
512011 Facility Lease	-	-	0.0%	-	0.0%
512061 Equipment Rental	1,500	1,500	0.0%	1,600	6.7%
Totals	1,500	1,500	0.0%	1,600	6.7%
PERSONNEL TOTAL	450,239	443,531	-1.5%	468,836	4.1%
NON-PERSONNEL TOTAL	107,400	94,092	-12.4%	103,900	-3.3%
DEPARTMENT TOTALS	557,639	537,623	-3.6%	572,736	2.7%

Customer Service - 1300

819.7

6/4/2009

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY10 FINAL OPERATING BUDGET
 Human Resources - 1400

ACCOUNT	BUDGET FY09 12/19/08	PROJECTED ACTUAL FY09	% CHANGE BUDGET FY09 PROJ ACT FY09	BUDGET FY10 06/26/09	% CHANGE BUDGET FY09-FY10
LABOR					
501011 Bus Operator Pay	-	-	0.0%	-	0.0%
501013 Bus Operator OT	-	-	0.0%	-	0.0%
501021 Other Salaries	336,634	314,432	-6.6%	349,386	3.8%
501023 Other OT	1,365	1,881	37.8%	1,400	2.6%
Totals	<u>337,999</u>	<u>316,313</u>	-6.4%	<u>350,786</u>	3.8%
FRINGE BENEFITS					
502011 Medicare/Soc. Sec.	5,806	5,405	-6.9%	6,032	3.9%
502021 Retirement	54,895	50,342	-8.3%	55,658	1.4%
502031 Medical Ins	72,079	69,397	-3.7%	80,041	11.0%
502041 Dental Ins	7,375	7,282	-1.3%	7,654	3.8%
502045 Vision Ins	2,009	1,973	-1.8%	2,009	0.0%
502051 Life Ins/AD&D	888	829	-6.7%	888	0.0%
502060 State Disability Ins (SDI)	5,055	3,114	-38.4%	5,769	14.1%
502061 Long Term Disability Ins	4,660	3,868	-17.0%	7,292	56.5%
502071 State Unemployment Ins (SUI)	966	1,385	43.3%	966	0.0%
502081 Worker's Comp Ins	18,124	16,534	-8.8%	18,696	3.2%
502101 Holiday Pay	4,596	6,020	31.0%	4,800	4.4%
502103 Floating Holiday	8,496	8,496	0.0%	8,906	4.8%
502109 Sick Leave	18,383	10,638	-42.1%	19,199	4.4%
502111 Annual Leave	29,422	32,515	10.5%	30,689	4.3%
502121 Other Paid Absence	2,872	1,778	-38.1%	3,000	4.4%
502251 Phys. Exams	-	-	0.0%	-	0.0%
502253 Driver Lic Renewal	-	-	0.0%	-	0.0%
502999 Other Fringe Benefits	3,380	2,780	-17.8%	4,781	41.5%
Totals	<u>239,005</u>	<u>222,354</u>	-7.0%	<u>256,380</u>	7.3%

7.619

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY10 FINAL OPERATING BUDGET
 Human Resources - 1400

ACCOUNT	BUDGET FY09 12/19/08	PROJECTED ACTUAL FY09	% CHANGE BUDGET FY09 PROJ ACT FY09	BUDGET FY10 06/26/09	% CHANGE BUDGET FY09-FY10
SERVICES					
503011 Accting/Audit Fees	-	-	0.0%	-	0.0%
503012 Admin/Bank Fees	-	-	0.0%	-	0.0%
503031 <u>Prof/Technical Fees</u>	65,800	6,000	-90.9%	115,800	76.0%
503032 Legislative Services	-	-	0.0%	-	0.0%
503033 Legal Services	-	-	0.0%	-	0.0%
503034 <u>Pre-Employment Exams</u>	15,460	10,000	-35.3%	12,440	-19.5%
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 <u>Classified/Legal Ads</u>	15,000	3,759	-74.9%	11,000	-26.7%
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	96,260	19,759	-79.5%	139,240	44.6%
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%

7.620

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY10 FINAL OPERATING BUDGET
 Human Resources - 1400

ACCOUNT	BUDGET FY09 12/19/08	PROJECTED ACTUAL FY09	% CHANGE BUDGET FY09 PROJ ACT FY09	BUDGET FY10 06/26/09	% CHANGE BUDGET FY09-FY10
OTHER MATERIALS & SUPPLIES					
504205 Freight Out	-	-	0.0%	-	0.0%
504211 Postage & Mailing	1,150	553	-51.9%	750	-34.8%
504214 Promotional Items	-	-	0.0%	-	0.0%
504215 Printing	4,200	6,000	42.9%	200	-95.2%
504217 Photo Supp/Process	-	310	100.0%	-	0.0%
504311 Office Supplies	4,000	1,332	-66.7%	1,500	-62.5%
504315 Safety Supplies	-	-	0.0%	-	0.0%
504317 Cleaning Supplies	-	-	0.0%	-	0.0%
504409 Repair/Maint Supplies	-	-	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	9,350	8,195	-12.4%	2,450	-73.8%
UTILITIES					
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%

7.621

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY10 FINAL OPERATING BUDGET
 Human Resources - 1400

ACCOUNT	BUDGET FY09 12/19/08	PROJECTED ACTUAL FY09	% CHANGE BUDGET FY09 PROJ ACT FY09	BUDGET FY10 06/26/09	% CHANGE BUDGET FY09-FY10
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%
PURCHASED TRANS.					
503406 Contract/Paratransit	-	-	0.0%	-	0.0%
Totals	-	-	0.0%	-	0.0%
MISC EXPENSE					
509011 <u>Dues/Subscriptions</u>	1,350	1,500	11.1%	1,270	-5.9%
509085 Advertising - Rev Prod	-	-	0.0%	-	0.0%
509101 <u>Employee Incentive Program</u>	-	-	0.0%	-	0.0%
509121 Employee Training	30,325	15,097	-50.2%	49,765	64.1%
509123 Travel	-	-	0.0%	-	0.0%
509125 <u>Local Meeting Expense</u>	100	333	233.0%	250	150.0%
509127 Board Director Fees	-	-	0.0%	-	0.0%
509150 Contributions	-	-	0.0%	-	0.0%
509198 Cash Over/Short	-	-	0.0%	-	0.0%
Totals	31,775	16,930	-46.7%	51,285	61.4%
LEASES & RENTALS					
512011 Facility Lease	-	-	0.0%	-	0.0%
512061 Equipment Rental	-	-	0.0%	-	0.0%
Totals	-	-	0.0%	-	0.0%
PERSONNEL TOTAL	577,004	538,667	-6.6%	607,166	5.2%
NON-PERSONNEL TOTAL	137,385	44,884	-67.3%	192,975	40.5%
DEPARTMENT TOTALS	714,388	583,550	-18.3%	800,140	12.0%

7.622

6/4/2009

HR - 1400

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY10 FINAL OPERATING BUDGET
 Information Technology - 1500

ACCOUNT	BUDGET FY09 12/19/08	PROJECTED ACTUAL FY09	% CHANGE BUDGET FY09 PROJ ACT FY09	BUDGET FY10 06/26/09	% CHANGE BUDGET FY09-FY10
LABOR					
501011 Bus Operator Pay	-	-	0.0%	-	0.0%
501013 Bus Operator OT	-	-	0.0%	-	0.0%
501021 <u>Other Salaries</u>	294,135	321,192	9.2%	308,786	5.0%
501023 Other OT	1,991	487	-75.5%	2,090	5.0%
Totals	296,126	321,679	8.6%	310,876	5.0%
FRINGE BENEFITS					
502011 Medicare/Soc. Sec.	5,139	5,341	3.9%	5,417	5.4%
502021 Retirement	48,588	48,546	-0.1%	49,983	2.9%
502031 Medical Ins	54,804	53,266	-2.8%	60,858	11.0%
502041 Dental Ins	6,118	6,041	-1.3%	6,350	3.8%
502045 Vision Ins	1,340	1,315	-1.9%	1,340	0.0%
502051 Life Ins/AD&D	654	607	-7.1%	654	0.0%
502060 State Disability Ins (SDI)	3,370	2,872	-14.8%	3,846	14.1%
502061 Long Term Disability Ins	4,102	2,922	-28.8%	6,802	65.8%
502071 State Unemployment Ins (SUI)	644	859	33.3%	644	0.0%
502081 Worker's Comp Ins	12,083	3,371	-72.1%	12,465	3.2%
502101 Holiday Pay	4,066	5,420	33.3%	4,287	5.4%
502103 Floating Holiday	8,909	8,909	0.0%	9,177	3.0%
502109 Sick Leave	16,265	10,082	-38.0%	17,149	5.4%
502111 Annual Leave	32,949	22,407	-32.0%	31,486	-4.4%
502121 Other Paid Absence	2,541	3,151	24.0%	2,680	5.4%
502251 Phys. Exams	-	-	0.0%	-	0.0%
502253 Driver Lic Renewal	-	-	0.0%	-	0.0%
502999 Other Fringe Benefits	3,320	2,724	-18.0%	4,720	42.2%
Totals	204,892	177,834	-13.2%	217,857	6.3%

7.623

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY10 FINAL OPERATING BUDGET
 Information Technology - 1500

ACCOUNT	BUDGET FY09 12/19/08	PROJECTED ACTUAL FY09	% CHANGE BUDGET FY09 PROJ ACT FY09	BUDGET FY10 06/26/09	% CHANGE BUDGET FY09-FY10
SERVICES					
503011 <u>Accting/Audit Fees</u>	-	-	0.0%	-	0.0%
503012 Admin/Bank Fees	-	-	0.0%	-	0.0%
503031 <u>Prof/Technical Fees</u>	2,000	-	-100.0%	52,143	2507.2%
503032 Legislative Services	-	-	0.0%	-	0.0%
503033 Legal Services	-	-	0.0%	-	0.0%
503034 Pre-Employment Exams	-	-	0.0%	-	0.0%
503041 <u>Temp Help</u>	-	-	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 <u>Repair - Equipment</u>	85,200	75,000	-12.0%	100,507	18.0%
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	87,200	75,000	-14.0%	152,650	75.1%
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%

7.624

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY10 FINAL OPERATING BUDGET
Information Technology - 1500

ACCOUNT	BUDGET FY09 12/19/08	PROJECTED ACTUAL FY09	% CHANGE BUDGET FY09 PROJ ACT FY09	BUDGET FY10 06/26/09	% CHANGE BUDGET FY09-FY10
OTHER MATERIALS & SUPPLIES					
504205 Freight Out	-	-	0.0%	-	0.0%
504211 <u>Postage & Mailing</u>	210	-	-100.0%	210	0.0%
504214 Promotional Items	-	-	0.0%	-	0.0%
504215 <u>Printing</u>	-	-	0.0%	-	0.0%
504217 Photo Supp/Process	-	-	0.0%	-	0.0%
504311 <u>Office Supplies</u>	25,500	25,000	-2.0%	26,300	3.1%
504315 Safety Supplies	-	-	0.0%	-	0.0%
504317 Cleaning Supplies	-	-	0.0%	-	0.0%
504409 Repair/Maint Supplies	-	-	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	25,710	25,000	-2.8%	26,510	3.1%
UTILITIES					
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%

7.625

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY10 FINAL OPERATING BUDGET
 Information Technology - 1500

ACCOUNT	BUDGET FY09 12/19/08	PROJECTED ACTUAL FY09	% CHANGE BUDGET FY09 PROJ ACT FY09	BUDGET FY10 06/26/09	% CHANGE BUDGET FY09-FY10
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%
PURCHASED TRANS.					
503406 Contract/Paratransit	-	-	0.0%	-	0.0%
Totals	-	-	0.0%	-	0.0%
MISC EXPENSE					
509011 <u>Dues/Subscriptions</u>	150	40	-73.3%	150	0.0%
509085 Advertising - Rev Prod	-	-	0.0%	-	0.0%
509101 Employee Incentive Program	-	-	0.0%	-	0.0%
509121 <u>Employee Training</u>	8,000	6,000	-25.0%	8,300	3.8%
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%
Totals	8,150	6,040	-25.9%	8,450	3.7%
LEASES & RENTALS					
512011 Facility Lease	-	-	0.0%	-	0.0%
512061 Equipment Rental	-	-	0.0%	-	0.0%
Totals	-	-	0.0%	-	0.0%
PERSONNEL TOTAL	501,018	499,513	-0.3%	528,732	5.5%
NON-PERSONNEL TOTAL	121,060	106,040	-12.4%	187,610	55.0%
DEPARTMENT TOTALS	<u>622,078</u>	<u>605,553</u>	<u>-2.7%</u>	<u>716,342</u>	<u>15.2%</u>

7.626

6/4/2009

IT - 1500

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY10 FINAL OPERATING BUDGET
 District Counsel - 1700

ACCOUNT	BUDGET FY09 12/19/08	PROJECTED ACTUAL FY09	% CHANGE BUDGET FY09 PROJ ACT FY09	BUDGET FY10 06/26/09	% CHANGE BUDGET FY09-FY10
LABOR					
501011 Bus Operator Pay	-	-	0.0%	-	0.0%
501013 Bus Operator OT	-	-	0.0%	-	0.0%
501021 <u>Other Salaries</u>	275,859	282,621	2.5%	285,411	3.5%
501023 Other OT	261	92	-64.6%	270	3.5%
Totals	276,120	282,713	2.4%	285,682	3.5%
FRINGE BENEFITS					
502011 Medicare/Soc. Sec.	4,821	4,689	-2.7%	5,046	4.7%
502021 Retirement	45,583	44,137	-3.2%	46,559	2.1%
502031 Medical Ins	41,405	36,113	-12.8%	38,860	-6.1%
502041 Dental Ins	4,316	3,792	-12.1%	4,479	3.8%
502045 Vision Ins	1,340	1,315	-1.9%	1,340	0.0%
502051 Life Ins/AD&D	561	521	-7.0%	561	0.0%
502060 State Disability Ins (SDI)	3,370	2,200	-34.7%	3,846	14.1%
502061 Long Term Disability Ins	3,852	2,586	-32.9%	5,996	55.7%
502071 State Unemployment Ins (SUI)	644	859	33.3%	644	0.0%
502081 Worker's Comp Ins	12,083	3,082	-74.5%	12,465	3.2%
502101 Holiday Pay	3,818	5,053	32.3%	3,997	4.7%
502103 Floating Holiday	6,933	6,933	0.0%	7,141	3.0%
502109 Sick Leave	15,273	5,961	-61.0%	15,988	4.7%
502111 Annual Leave	28,211	26,767	-5.1%	32,937	16.7%
502121 Other Paid Absence	2,386	1,551	-35.0%	2,498	4.7%
502251 Phys. Exams	-	-	0.0%	-	0.0%
502253 Driver Lic Renewal	-	-	0.0%	-	0.0%
502999 Other Fringe Benefits	1,720	1,418	-17.6%	2,422	40.8%
Totals	176,317	146,977	-16.6%	184,778	4.8%

7.627

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY10 FINAL OPERATING BUDGET
 District Counsel - 1700

ACCOUNT	BUDGET FY09 12/19/08	PROJECTED ACTUAL FY09	% CHANGE BUDGET FY09 PROJ ACT FY09	BUDGET FY10 06/26/09	% CHANGE BUDGET FY09-FY10
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	5,000	-	-100.0%	5,000	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	5,000	-	-100.0%	5,000	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%

7.628

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY10 FINAL OPERATING BUDGET**

District Counsel - 1700

ACCOUNT	BUDGET FY09 12/19/08	PROJECTED ACTUAL FY09	% CHANGE BUDGET FY09 PROJ ACT FY09	BUDGET FY10 06/26/09	% CHANGE BUDGET FY09-FY10
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 <u>Office Supplies</u>	800	1,200	50.0%	800	0.0%
504315 Safety Supplies	-	-	0.0%	-	0.0%
504317 Cleaning Supplies	-	-	0.0%	-	0.0%
504409 Repair/Maint Supplies	-	-	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	800	1,200	50.0%	800	0.0%
UTILITIES					
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%

7.629

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY10 FINAL OPERATING BUDGET
 District Counsel - 1700

ACCOUNT	BUDGET FY09 12/19/08	PROJECTED ACTUAL FY09	% CHANGE BUDGET FY09 PROJ ACT FY09	BUDGET FY10 06/26/09	% CHANGE BUDGET FY09-FY10
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%
PURCHASED TRANS.					
503406 Contract/Paratransit	-	-	0.0%	-	0.0%
Totals	-	-	0.0%	-	0.0%
MISC EXPENSE					
509011 <u>Dues/Subscriptions</u>	7,500	8,500	13.3%	7,500	0.0%
509085 Advertising - Rev Prod	-	-	0.0%	-	0.0%
509101 Employee Incentive Program	-	-	0.0%	-	0.0%
509121 Employee Training	5,000	2,500	-50.0%	5,000	0.0%
509123 Travel	2,000	1,000	-50.0%	2,000	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%
Totals	14,500	12,000	-17.2%	14,500	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	452,438	429,690	-5.0%	470,459	4.0%
NON-PERSONNEL TOTAL	20,300	13,200	-35.0%	20,300	0.0%
DEPARTMENT TOTALS	<u>472,738</u>	<u>442,890</u>	<u>-6.3%</u>	<u>490,759</u>	<u>3.8%</u>

7.630

6/4/2009

District Counsel - 1700

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY10 FINAL OPERATING BUDGET
 Risk Management - 1800

ACCOUNT	BUDGET FY09 12/19/08	PROJECTED ACTUAL FY09	% CHANGE BUDGET FY09 PROJ ACT FY09	BUDGET FY10 06/26/09	% CHANGE BUDGET FY09-FY10
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%

7.631

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY10 FINAL OPERATING BUDGET
 Risk Management - 1800

ACCOUNT	BUDGET FY09 12/19/08	PROJECTED ACTUAL FY09	% CHANGE BUDGET FY09 PROJ ACT FY09	BUDGET FY10 06/26/09	% CHANGE BUDGET FY09-FY10
SERVICES					
503011 Accting/Audit Fees	-	-	0.0%	-	0.0%
503012 Admin/Bank Fees	-	-	0.0%	-	0.0%
503031 <u>Prof/Technical Fees</u>	50,000	5,000	-90.0%	50,000	0.0%
503032 Legislative Services	-	-	0.0%	-	0.0%
503033 Legal Services	50,000	-	-100.0%	50,000	0.0%
503034 <u>Pre-Employment Exams</u>	-	-	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	100,000	5,000	-95.0%	100,000	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%

7.632

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY10 FINAL OPERATING BUDGET
 Risk Management - 1800

ACCOUNT	BUDGET FY09 12/19/08	PROJECTED ACTUAL FY09	% CHANGE BUDGET FY09 PROJ ACT FY09	BUDGET FY10 06/26/09	% CHANGE BUDGET FY09-FY10
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%
504317 Cleaning Supplies	-	-	0.0%	-	0.0%
504409 Repair/Maint Supplies	-	-	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					
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 <u>Settlement Costs</u>	150,000	168,575	12.4%	150,000	0.0%
506127 Repairs - District Prop	-	-	0.0%	-	0.0%
Totals	150,000	168,575	12.4%	150,000	0.0%

7.633

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY10 FINAL OPERATING BUDGET**

Risk Management - 1800

ACCOUNT	BUDGET FY09 12/19/08	PROJECTED ACTUAL FY09	% CHANGE BUDGET FY09 PROJ ACT FY09	BUDGET FY10 06/26/09	% CHANGE BUDGET FY09-FY10
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%
PURCHASED TRANS.					
503406 Contract/Paratransit	-	-	0.0%	-	0.0%
Totals	-	-	0.0%	-	0.0%
MISC EXPENSE					
509011 Dues/Subscriptions	-	-	0.0%	-	0.0%
509085 Advertising - Rev Prod	-	-	0.0%	-	0.0%
509101 Employee Incentive Program	-	-	0.0%	-	0.0%
509121 Employee Training	-	-	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%
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	250,000	173,575	-30.6%	250,000	0.0%
DEPARTMENT TOTALS	250,000	173,575	-30.6%	250,000	0.0%

7.634

6/4/2009

Risk Mgmt - 1800

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY10 FINAL OPERATING BUDGET
 Facilities Maintenance - 2200

ACCOUNT	BUDGET FY09 12/19/08	PROJECTED ACTUAL FY09	% CHANGE BUDGET FY09 PROJ ACT FY09	BUDGET FY10 06/26/09	% CHANGE BUDGET FY09-FY10
LABOR					
501011 Bus Operator Pay	-	-	0.0%	-	0.0%
501013 Bus Operator OT	-	-	0.0%	-	0.0%
501021 <u>Other Salaries</u>	495,219	479,192	-3.2%	510,123	3.0%
501023 Other OT	31,260	41,905	34.1%	32,201	3.0%
Totals	526,479	521,097	-1.0%	542,324	3.0%
FRINGE BENEFITS					
502011 Medicare/Soc. Sec.	7,085	7,516	6.1%	9,013	27.2%
502021 Retirement	82,649	81,037	-2.0%	83,168	0.6%
502031 Medical Ins	182,174	171,280	-6.0%	211,171	15.9%
502041 Dental Ins	19,617	19,887	1.4%	20,359	3.8%
502045 Vision Ins	4,354	4,129	-5.2%	4,354	0.0%
502051 Life Ins/AD&D	1,521	1,385	-8.9%	1,521	0.0%
502060 State Disability Ins (SDI)	10,953	5,879	-46.3%	12,500	14.1%
502061 Long Term Disability Ins	6,991	6,712	-4.0%	7,235	3.5%
502071 State Unemployment Ins (SUI)	2,093	3,005	43.6%	2,093	0.0%
502081 Worker's Comp Ins	39,270	11,987	-69.5%	40,509	3.2%
502101 Holiday Pay	6,930	11,496	65.9%	7,172	3.5%
502103 Floating Holiday	-	1,952	100.0%	-	0.0%
502109 Sick Leave	27,718	23,234	-16.2%	28,689	3.5%
502111 Annual Leave	72,193	69,531	-3.7%	71,119	-1.5%
502121 Other Paid Absence	4,331	11,029	154.7%	4,483	3.5%
502251 Phys. Exams	-	-	0.0%	-	0.0%
502253 Driver Lic Renewal	-	-	0.0%	-	0.0%
502999 Other Fringe Benefits	396	354	-10.6%	408	3.0%
Totals	468,274	430,412	-8.1%	503,793	7.6%

7.635

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY10 FINAL OPERATING BUDGET
 Facilities Maintenance - 2200

ACCOUNT	BUDGET	PROJECTED	% CHANGE	BUDGET	% CHANGE
	FY09 12/19/08	ACTUAL FY09	BUDGET FY09 PROJ ACT FY09	FY10 06/26/09	BUDGET FY09-FY10
SERVICES					
503011 Accting/Audit Fees	-	-	0.0%	-	0.0%
503012 Admin/Bank Fees	-	-	0.0%	-	0.0%
503031 <u>Prof/Technical Fees</u>	17,250	9,987	-42.1%	17,800	3.2%
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	-	11,753	100.0%	-	0.0%
503161 <u>Custodial Services</u>	58,800	68,084	15.8%	66,100	12.4%
503162 <u>Uniforms/Laundry</u>	4,500	3,464	-23.0%	4,700	4.4%
503171 <u>Security Services</u>	9,000	7,290	-19.0%	9,200	2.2%
503221 Classified/Legal Ads	-	-	0.0%	-	0.0%
503222 Legal Ads	-	-	0.0%	-	0.0%
503225 Graphic Services	-	-	0.0%	-	0.0%
503351 <u>Repair - Bldg & Impr</u>	90,000	84,845	-5.7%	91,500	1.7%
503352 <u>Repair - Equipment</u>	246,700	196,552	-20.3%	218,050	-11.6%
503353 Repair - Rev Vehicle	-	-	0.0%	-	0.0%
503354 Repair - Non Rev Vehicle	-	-	0.0%	-	0.0%
503363 <u>Haz Mat Disposal</u>	44,669	55,459	24.2%	46,000	3.0%
Totals	470,919	437,434	-7.1%	453,350	-3.7%
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%

7.636

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY10 FINAL OPERATING BUDGET
 Facilities Maintenance - 2200

ACCOUNT	BUDGET FY09 12/19/08	PROJECTED ACTUAL FY09	% CHANGE BUDGET FY09 PROJ ACT FY09	BUDGET FY10 06/26/09	% CHANGE BUDGET FY09-FY10
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 <u>Printing</u>	500	94	-81.2%	550	10.0%
504217 Photo Supp/Process	-	-	0.0%	-	0.0%
504311 <u>Office Supplies</u>	3,000	1,864	-37.9%	3,200	6.7%
504315 <u>Safety Supplies</u>	6,100	4,757	-22.0%	6,200	1.6%
504317 <u>Cleaning Supplies</u>	32,000	25,171	-21.3%	33,100	3.4%
504409 <u>Repair/Maint Supplies</u>	55,000	52,921	-3.8%	57,300	4.2%
504421 <u>Non-Inventory Parts</u>	5,000	1,563	-68.7%	5,300	6.0%
504511 <u>Small Tools</u>	3,500	47	-98.7%	3,600	2.9%
504515 Employee Tool Replacement	-	-	0.0%	-	0.0%
Totals	105,100	86,417	-17.8%	109,250	3.9%
UTILITIES					
505011 Gas & Electric	221,011	195,857	-11.4%	229,212	3.7%
505021 Water & Garbage	123,755	133,292	7.7%	128,171	3.6%
505031 Telecommunications	50,806	65,959	29.8%	55,157	8.6%
Totals	395,572	395,108	-0.1%	412,540	4.3%
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	-	660	100.0%	-	0.0%
Totals	-	660	100.0%	-	0.0%

7.637

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY10 FINAL OPERATING BUDGET
 Facilities Maintenance - 2200

ACCOUNT	BUDGET FY09 12/19/08	PROJECTED ACTUAL FY09	% CHANGE BUDGET FY09 PROJ ACT FY09	BUDGET FY10 06/26/09	% CHANGE BUDGET FY09-FY10
TAXES					
507051 Fuel Tax	-	-	0.0%	-	0.0%
507201 Licenses & Permits	12,500	10,929	-12.6%	13,000	4.0%
507999 Other Taxes	26,200	26,883	2.6%	27,000	3.1%
Totals	38,700	37,812	-2.3%	40,000	3.4%
PURCHASED TRANS.					
503406 Contract/Paratransit	-	-	0.0%	-	0.0%
Totals	-	-	0.0%	-	0.0%
MISC EXPENSE					
509011 Dues/Subscriptions	-	-	0.0%	-	0.0%
509085 Advertising - Rev Prod	-	-	0.0%	-	0.0%
509101 Employee Incentive Program	-	-	0.0%	-	0.0%
509121 Employee Training	-	-	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%
Totals	-	-	0.0%	-	0.0%
LEASES & RENTALS					
512011 Facility Lease	596,817	689,158	15.5%	495,742	-16.9%
512061 Equipment Rental	11,310	7,495	-33.7%	11,540	2.0%
Totals	608,127	696,653	14.6%	507,282	-16.6%
PERSONNEL TOTAL	994,752	951,509	-4.3%	1,046,117	5.2%
NON-PERSONNEL TOTAL	1,618,418	1,654,084	2.2%	1,522,422	-5.9%
DEPARTMENT TOTALS	2,613,170	2,605,593	-0.3%	2,568,539	-1.7%

7.638

6/4/2009

Fac Maint- 2200

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY10 FINAL OPERATING BUDGET**

Paratransit - 3100

ACCOUNT	BUDGET FY09 12/19/08	PROJECTED ACTUAL FY09	% CHANGE BUDGET FY09 PROJ ACT FY09	BUDGET FY10 06/26/09	% CHANGE BUDGET FY09-FY10
LABOR					
501011 <i>Bus Operator Pay</i>	1,438,546	945,410	-34.3%	927,092	-35.6%
501013 Bus Operator OT	190,886	164,053	-14.1%	124,350	-34.9%
501021 Other Salaries	207,737	425,210	104.7%	812,774	291.3%
501023 Other OT	468	33,295	7014.4%	74,200	15754.7%
Totals	1,837,636	1,567,968	-14.7%	1,938,416	5.5%
FRINGE BENEFITS					
502011 Medicare/Soc. Sec.	27,598	27,321	-1.0%	29,221	5.9%
502021 Retirement	260,942	223,363	-14.4%	269,637	3.3%
502031 Medical Ins	747,563	599,150	-19.9%	798,613	6.8%
502041 Dental Ins	67,358	55,940	-17.0%	67,798	0.7%
502045 Vision Ins	19,030	16,547	-13.0%	18,755	-1.4%
502051 Life Ins/AD&D	6,855	5,764	-15.9%	6,738	-1.7%
502060 State Disability Ins (SDI)	46,808	17,136	-63.4%	53,850	15.0%
502061 Long Term Disability Ins	23,734	21,600	-9.0%	33,761	42.2%
502071 State Unemployment Ins (SUI)	9,177	12,049	31.3%	9,016	-1.8%
502081 Worker's Comp Ins	169,160	137,185	-18.9%	174,499	3.2%
502101 Holiday Pay	53,086	44,213	-16.7%	56,230	5.9%
502103 Floating Holiday	3,070	3,070	0.0%	5,805	89.1%
502109 Sick Leave	89,857	68,583	-23.7%	95,491	6.3%
502111 Annual Leave	140,227	166,963	19.1%	103,470	-26.2%
502121 Other Paid Absence	13,549	12,158	-10.3%	14,360	6.0%
502251 Phys. Exams	3,000	1,100	-63.3%	3,000	0.0%
502253 Driver Lic Renewal	1,000	45	-95.5%	1,000	0.0%
502999 Other Fringe Benefits	4,916	4,064	-17.3%	6,363	29.4%
Totals	1,686,931	1,416,252	-16.0%	1,747,606	3.6%

7.639

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY10 FINAL OPERATING BUDGET**

Paratransit - 3100

ACCOUNT	BUDGET FY09 12/19/08	PROJECTED ACTUAL FY09	% CHANGE BUDGET FY09 PROJ ACT FY09	BUDGET FY10 06/26/09	% CHANGE BUDGET FY09-FY10
SERVICES					
503011 Accting/Audit Fees	-	-	0.0%	-	0.0%
503012 Admin/Bank Fees	-	-	0.0%	-	0.0%
503031 <u>Prof/Technical Fees</u>	40,000	21,863	-45.3%	8,000	-80.0%
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 <u>Uniforms/Laundry</u>	3,500	2,905	-17.0%	3,600	2.9%
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 <u>Repair - Equipment</u>	7,500	1,953	-74.0%	8,000	6.7%
503353 <u>Repair - Rev Vehicle</u>	139,388	169,505	21.6%	180,000	29.1%
503354 Repair - Non Rev Vehicle	-	-	0.0%	-	0.0%
503363 Haz Mat Disposal	-	-	0.0%	-	0.0%
Totals	190,388	196,226	3.1%	199,600	4.8%
MOBILE MATERIALS & SUPPLIES					
504011 <u>Fuels & Lubricants - Non Rev Veh</u>	1,000	-	-100.0%	1,100	10.0%
504012 <u>Fuels & Lubricants - Rev Veh</u>	250,000	152,591	-39.0%	250,000	0.0%
504021 <u>Tires & Tubes</u>	25,000	21,479	-14.1%	26,000	4.0%
504161 Other Mobile Supplies	-	-	0.0%	-	0.0%
504191 <u>Rev Vehicle Parts</u>	85,000	60,000	-29.4%	95,000	11.8%
Totals	361,000	234,070	-35.2%	372,100	3.1%

7.640

6/4/2009

Paratransit - 3100

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY10 FINAL OPERATING BUDGET
Paratransit - 3100**

ACCOUNT	BUDGET FY09 12/19/08	PROJECTED ACTUAL FY09	% CHANGE BUDGET FY09 PROJ ACT FY09	BUDGET FY10 06/26/09	% CHANGE BUDGET FY09-FY10
OTHER MATERIALS & SUPPLIES					
504205 Freight Out	-	-	0.0%	-	0.0%
504211 Postage & Mailing	5,125	403	-92.1%	5,500	7.3%
504214 Promotional Items	-	-	0.0%	-	0.0%
504215 Printing	6,500	2,142	-67.0%	7,000	7.7%
504217 Photo Supp/Process	1,500	359	-76.1%	1,600	6.7%
504311 Office Supplies	11,500	3,427	-70.2%	12,500	8.7%
504315 Safety Supplies	1,200	498	-58.5%	1,300	8.3%
504317 Cleaning Supplies	1,000	-	-100.0%	1,100	10.0%
504409 Repair/Maint Supplies	-	-	0.0%	-	0.0%
504421 Non-Inventory Parts	1,000	-	-100.0%	1,100	10.0%
504511 Small Tools	1,500	1,306	-12.9%	1,700	13.3%
504515 Employee Tool Replacement	1,000	615	-38.5%	1,000	0.0%
Totals	30,325	8,750	-71.1%	32,800	8.2%
UTILITIES					
505011 Gas & Electric	-	-	0.0%	-	0.0%
505021 Water & Garbage	-	-	0.0%	-	0.0%
505031 Telecommunications	37,000	18,000	-51.4%	37,000	0.0%
Totals	37,000	18,000	-51.4%	37,000	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%

7.641

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY10 FINAL OPERATING BUDGET**

Paratransit - 3100

ACCOUNT	BUDGET FY09 12/19/08	PROJECTED ACTUAL FY09	% CHANGE BUDGET FY09 PROJ ACT FY09	BUDGET FY10 06/26/09	% CHANGE BUDGET FY09-FY10
TAXES					
507051 Fuel Tax	-	-	0.0%	-	0.0%
507201 Licenses & Permits	750	-	-100.0%	800	6.7%
507999 Other Taxes	-	-	0.0%	-	0.0%
Totals	750	-	-100.0%	800	6.7%
PURCHASED TRANS.					
503406 <u>Contract/Paratransit</u>	250,000	183,000	-26.8%	250,000	0.0%
Totals	250,000	183,000	-26.8%	250,000	0.0%
MISC EXPENSE					
509011 Dues/Subscriptions	-	-	0.0%	-	0.0%
509085 Advertising - Rev Prod	-	-	0.0%	-	0.0%
509101 Employee Incentive Program	-	-	0.0%	-	0.0%
509121 Employee Training	-	-	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	150	-	-100.0%	150	0.0%
509198 Cash Over/Short	-	-	0.0%	-	0.0%
Totals	150	-	-100.0%	150	0.0%
LEASES & RENTALS					
512011 Facility Lease	-	-	0.0%	-	0.0%
512061 Equipment Rental	700	900	28.6%	800	14.3%
Totals	700	900	28.6%	800	14.3%
PERSONNEL TOTAL	3,524,568	2,984,220	-15.3%	3,686,022	4.6%
NON-PERSONNEL TOTAL	870,313	640,946	-26.4%	893,250	2.6%
DEPARTMENT TOTALS	4,394,881	3,625,166	-17.5%	4,579,272	4.2%

7.642

6/4/2009

Paratransit - 3100

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY10 FINAL OPERATING BUDGET
Operations - 3200**

ACCOUNT	BUDGET FY09 12/19/08	PROJECTED ACTUAL FY09	% CHANGE BUDGET FY09 PROJ ACT FY09	BUDGET FY10 06/26/09	% CHANGE BUDGET FY09-FY10
LABOR					
501011 Bus Operator Pay	-	-	0.0%	-	0.0%
501013 Bus Operator OT	-	-	0.0%	-	0.0%
501021 <u>Other Salaries</u>	1,100,096	1,077,166	-2.1%	1,110,162	0.9%
501023 Other OT	199,204	99,308	-50.1%	100,217	-49.7%
Totals	1,299,300	1,176,474	-9.5%	1,210,378	-6.8%
FRINGE BENEFITS					
502011 Medicare/Soc. Sec.	13,033	13,026	0.0%	19,766	51.7%
502021 Retirement	184,956	176,599	-4.5%	182,396	-1.4%
502031 Medical Ins	260,346	220,545	-15.3%	266,791	2.5%
502041 Dental Ins	24,521	21,087	-14.0%	25,482	3.9%
502045 Vision Ins	6,503	5,881	-9.6%	6,363	-2.2%
502051 Life Ins/AD&D	2,458	2,128	-13.4%	2,409	-2.0%
502060 State Disability Ins (SDI)	15,519	12,014	-22.6%	18,269	17.7%
502061 Long Term Disability Ins	15,668	12,534	-20.0%	18,318	16.9%
502071 State Unemployment Ins (SUI)	3,127	4,008	28.2%	3,059	-2.2%
502081 Worker's Comp Ins	57,393	40,466	-29.5%	59,204	3.2%
502101 Holiday Pay	15,505	19,130	23.4%	15,668	1.1%
502103 Floating Holiday	8,685	7,600	-12.5%	9,136	5.2%
502109 Sick Leave	62,018	26,330	-57.5%	62,671	1.1%
502111 Annual Leave	181,019	181,300	0.2%	155,769	-13.9%
502121 Other Paid Absence	9,691	16,474	70.0%	9,792	1.0%
502251 Phys. Exams	581	600	3.2%	500	-14.0%
502253 Driver Lic Renewal	-	45	100.0%	-	0.0%
502999 Other Fringe Benefits	3,776	3,095	-18.0%	5,189	37.4%
Totals	864,798	762,864	-11.8%	860,783	-0.5%

7.643

6/4/2009

Operations - 3200

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY10 FINAL OPERATING BUDGET
 Operations - 3200

ACCOUNT	BUDGET FY09 12/19/08	PROJECTED ACTUAL FY09	% CHANGE BUDGET FY09 PROJ ACT FY09	BUDGET FY10 06/26/09	% CHANGE BUDGET FY09-FY10
SERVICES					
503011 Accting/Audit Fees	-	-	0.0%	-	0.0%
503012 Admin/Bank Fees	-	-	0.0%	-	0.0%
503031 <u>Prof/Technical Fees</u>	30,000	30,000	0.0%	30,900	3.0%
503032 Legislative Services	-	-	0.0%	-	0.0%
503033 Legal Services	-	-	0.0%	-	0.0%
503034 Pre-Employment Exams	-	-	0.0%	-	0.0%
503041 <u>Temp Help</u>	-	75,000	100.0%	-	0.0%
503161 Custodial Services	-	-	0.0%	-	0.0%
503162 <u>Uniforms/Laundry</u>	550	1,121	103.8%	565	2.7%
503171 <u>Security Services</u>	391,500	349,700	-10.7%	397,168	1.4%
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	3,000	3,267	8.9%	4,000	33.3%
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	425,050	459,088	8.0%	432,633	1.8%
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%

7.644

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY10 FINAL OPERATING BUDGET**

Operations - 3200

ACCOUNT	BUDGET FY09 12/19/08	PROJECTED ACTUAL FY09	% CHANGE BUDGET FY09 PROJ ACT FY09	BUDGET FY10 06/26/09	% CHANGE BUDGET FY09-FY10
OTHER MATERIALS & SUPPLIES					
504205 Freight Out	-	-	0.0%	-	0.0%
504211 Postage & Mailing	875	98	-88.8%	900	2.9%
504214 Promotional Items	-	-	0.0%	-	0.0%
504215 Printing	15,000	8,000	-46.7%	15,000	0.0%
504217 Photo Supp/Process	3,500	2,000	-42.9%	3,500	0.0%
504311 Office Supplies	14,700	14,500	-1.4%	15,200	3.4%
504315 Safety Supplies	-	-	0.0%	-	0.0%
504317 Cleaning Supplies	-	-	0.0%	-	0.0%
504409 Repair/Maint Supplies	-	-	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	34,075	24,598	-27.8%	34,600	1.5%
UTILITIES					
505011 Gas & Electric	-	-	0.0%	-	0.0%
505021 Water & Garbage	-	-	0.0%	-	0.0%
505031 Telecommunications	32,500	30,000	-7.7%	33,500	3.1%
Totals	32,500	30,000	-7.7%	33,500	3.1%
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%

7.645

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY10 FINAL OPERATING BUDGET
 Operations - 3200

ACCOUNT	BUDGET FY09 12/19/08	PROJECTED ACTUAL FY09	% CHANGE BUDGET FY09 PROJ ACT FY09	BUDGET FY10 06/26/09	% CHANGE BUDGET FY09-FY10
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%
PURCHASED TRANS.					
503406 Contract/Paratransit	-	-	0.0%	-	0.0%
Totals	-	-	0.0%	-	0.0%
MISC EXPENSE					
509011 Dues/Subscriptions	-	-	0.0%	-	0.0%
509085 Advertising - Rev Prod	-	-	0.0%	-	0.0%
509101 Employee Incentive Program	-	-	0.0%	-	0.0%
509121 Employee Training	-	-	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%
Totals	-	-	0.0%	-	0.0%
LEASES & RENTALS					
512011 <u>Facility Lease</u>	25,841	25,301	-2.1%	26,615	3.0%
512061 <u>Equipment Rental</u>	5,000	5,000	0.0%	5,000	0.0%
Totals	30,841	30,301	-1.8%	31,615	2.5%
PERSONNEL TOTAL					
	2,164,098	1,939,339	-10.4%	2,071,161	-4.3%
NON-PERSONNEL TOTAL					
	522,466	543,987	4.1%	532,348	1.9%
DEPARTMENT TOTALS					
	2,686,564	2,483,326	-7.6%	2,603,509	-3.1%

7.6.46

6/4/2009

Operations - 3200

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY10 FINAL OPERATING BUDGET**

Bus Operators - 3300

ACCOUNT	BUDGET FY09 12/19/08	PROJECTED ACTUAL FY09	% CHANGE BUDGET FY09 PROJ ACT FY09	BUDGET FY10 06/26/09	% CHANGE BUDGET FY09-FY10
LABOR					
501011 <u>Bus Operator Pay</u>	7,008,985	6,638,151	-5.3%	7,212,418	2.9%
501013 Bus Operator OT	1,388,955	1,183,945	-14.8%	1,216,442	-12.4%
501021 Other Salaries	-	-	0.0%	-	0.0%
501023 Other OT	-	-	0.0%	-	0.0%
Totals	8,397,940	7,822,095	-6.9%	8,428,860	0.4%
FRINGE BENEFITS					
502011 Medicare/Soc. Sec.	100,544	105,415	4.8%	124,296	23.6%
502021 Retirement	1,151,029	1,057,789	-8.1%	1,146,955	-0.4%
502031 Medical Ins	1,834,663	1,759,670	-4.1%	2,087,421	13.8%
502041 Dental Ins	201,269	181,999	-9.6%	208,879	3.8%
502045 Vision Ins	53,920	50,876	-5.6%	53,920	0.0%
502051 Life Ins/AD&D	18,837	16,729	-11.2%	18,837	0.0%
502060 State Disability Ins (SDI)	135,642	84,490	-37.7%	154,807	14.1%
502061 Long Term Disability Ins	123,165	122,071	-0.9%	135,972	10.4%
502071 State Unemployment Ins (SUI)	25,921	31,631	22.0%	25,921	0.0%
502081 Worker's Comp Ins	486,335	534,372	9.9%	501,683	3.2%
502101 Holiday Pay	256,388	218,931	-14.6%	263,759	2.9%
502103 Floating Holiday	-	-	0.0%	-	0.0%
502109 Sick Leave	400,607	306,935	-23.4%	412,123	2.9%
502111 Annual Leave	683,893	958,731	40.2%	690,684	1.0%
502121 Other Paid Absence	60,091	57,229	-4.8%	61,818	2.9%
502251 Phys. Exams	8,000	4,347	-45.7%	8,000	0.0%
502253 Driver Lic Renewal	3,000	1,199	-60.0%	3,000	0.0%
502999 Other Fringe Benefits	13,332	10,591	-20.6%	13,732	3.0%
Totals	5,556,636	5,503,003	-1.0%	5,911,808	6.4%

7.647

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY10 FINAL OPERATING BUDGET
 Bus Operators - 3300

ACCOUNT	BUDGET FY09 12/19/08	PROJECTED ACTUAL FY09	% CHANGE BUDGET FY09 PROJ ACT FY09	BUDGET FY10 06/26/09	% CHANGE BUDGET FY09-FY10
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 <u>Uniforms/Laundry</u>	4,000	2,000	-50.0%	4,150	3.8%
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	4,000	2,000	-50.0%	4,150	3.8%
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%

879.2

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY10 FINAL OPERATING BUDGET
 Bus Operators - 3300

ACCOUNT	BUDGET FY09 12/19/08	PROJECTED ACTUAL FY09	% CHANGE BUDGET FY09 PROJ ACT FY09	BUDGET FY10 06/26/09	% CHANGE BUDGET FY09-FY10
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%
504317 Cleaning Supplies	-	-	0.0%	-	0.0%
504409 Repair/Maint Supplies	-	-	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					
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%

7.649

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY10 FINAL OPERATING BUDGET**

Bus Operators - 3300

ACCOUNT	BUDGET FY09 12/19/08	PROJECTED ACTUAL FY09	% CHANGE BUDGET FY09 PROJ ACT FY09	BUDGET FY10 06/26/09	% CHANGE BUDGET FY09-FY10
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%
PURCHASED TRANS.					
503406 Contract/Paratransit	-	-	0.0%	-	0.0%
Totals	-	-	0.0%	-	0.0%
MISC EXPENSE					
509011 Dues/Subscriptions	-	-	0.0%	-	0.0%
509085 Advertising - Rev Prod	-	-	0.0%	-	0.0%
509101 <u>Employee Incentive Program</u>	3,500	3,500	0.0%	3,500	0.0%
509121 Employee Training	-	-	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%
Totals	3,500	3,500	0.0%	3,500	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	13,954,576	13,325,098	-4.5%	14,340,668	2.8%
NON-PERSONNEL TOTAL	7,500	5,500	-26.7%	7,650	2.0%
DEPARTMENT TOTALS	13,962,076	13,330,598	-4.5%	14,348,318	2.8%

7.650

6/4/2009

Bus Operators - 3300

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY10 FINAL OPERATING BUDGET
 Fleet Maintenance - 4100

ACCOUNT	BUDGET FY09 12/19/08	PROJECTED ACTUAL FY09	% CHANGE BUDGET FY09 PROJ ACT FY09	BUDGET FY10 06/26/09	% CHANGE BUDGET FY09-FY10
LABOR					
501011 Bus Operator Pay	-	-	0.0%	-	0.0%
501013 Bus Operator OT	-	-	0.0%	-	0.0%
501021 <u>Other Salaries</u>	2,065,618	2,036,342	-1.4%	2,072,437	0.3%
501023 Other OT	93,722	90,181	-3.8%	94,031	0.3%
Totals	2,159,340	2,126,524	-1.5%	2,166,469	0.3%
FRINGE BENEFITS					
502011 Medicare/Soc. Sec.	30,845	28,574	-7.4%	36,532	18.4%
502021 Retirement	350,974	339,383	-3.3%	337,103	-4.0%
502031 Medical Ins	572,320	539,313	-5.8%	604,278	5.6%
502041 Dental Ins	60,323	56,474	-6.4%	61,514	2.0%
502045 Vision Ins	15,126	14,478	-4.3%	14,736	-2.6%
502051 Life Ins/AD&D	5,424	4,691	-13.5%	5,241	-3.4%
502060 State Disability Ins (SDI)	38,047	24,430	-35.8%	42,308	11.2%
502061 Long Term Disability Ins	29,703	27,547	-7.3%	30,480	2.6%
502071 State Unemployment Ins (SUI)	7,274	11,315	55.5%	7,084	-2.6%
502081 Worker's Comp Ins	132,911	82,551	-37.9%	137,106	3.2%
502101 Holiday Pay	29,448	38,659	31.3%	29,071	-1.3%
502103 Floating Holiday	7,600	446	-94.1%	4,204	-44.7%
502109 Sick Leave	149,644	156,043	4.3%	116,283	-22.3%
502111 Annual Leave	291,981	273,886	-6.2%	279,295	-4.3%
502121 Other Paid Absence	17,475	23,104	32.2%	18,169	4.0%
502251 Phys. Exams	1,700	1,350	-20.6%	1,800	5.9%
502253 Driver Lic Renewal	350	-	-100.0%	400	14.3%
502999 Other Fringe Benefits	2,944	2,541	-13.7%	4,882	65.8%
Totals	1,744,089	1,624,784	-6.8%	1,730,486	-0.8%

7.651

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY10 FINAL OPERATING BUDGET
 Fleet Maintenance - 4100

ACCOUNT	BUDGET	PROJECTED	% CHANGE	BUDGET	% CHANGE
	FY09 12/19/08	ACTUAL FY09	BUDGET FY09 PROJ ACT FY09	FY10 06/26/09	BUDGET FY09-FY10
SERVICES					
503011 Accting/Audit Fees	-	-	0.0%	-	0.0%
503012 Admin/Bank Fees	-	-	0.0%	-	0.0%
503031 Prof/Technical Fees	3,000	1,500	-50.0%	3,200	6.7%
503032 Legislative Services	-	-	0.0%	-	0.0%
503033 Legal Services	-	-	0.0%	-	0.0%
503034 Pre-Employment Exams	-	113	100.0%	-	0.0%
503041 Temp Help	-	4,764	100.0%	-	0.0%
503161 Custodial Services	-	-	0.0%	-	0.0%
503162 <u>Uniforms/Laundry</u>	30,000	30,000	0.0%	31,000	3.3%
503171 Security Services	-	-	0.0%	-	0.0%
503221 <u>Classified/Legal Ads</u>	100	3,253	3153.0%	200	100.0%
503222 Legal Ads	-	-	0.0%	-	0.0%
503225 Graphic Services	-	-	0.0%	-	0.0%
503351 Repair - Bldg & Impr	-	-	0.0%	-	0.0%
503352 <u>Repair - Equipment</u>	66,000	64,339	-2.5%	68,000	3.0%
503353 <u>Repair - Rev Vehicle</u>	250,000	240,000	-4.0%	257,300	2.9%
503354 <u>Repair - Non Rev Vehicle</u>	30,000	18,520	-38.3%	31,500	5.0%
503363 Haz Mat Disposal	-	-	0.0%	-	0.0%
Totals	379,100	362,489	-4.4%	391,200	3.2%
MOBILE MATERIALS & SUPPLIES					
504011 <u>Fuels & Lubricants - Non Rev Veh</u>	200,300	175,000	-12.6%	206,300	3.0%
504012 <u>Fuels & Lubricants - Rev Veh</u>	2,988,322	1,275,000	-57.3%	2,995,000	0.2%
504021 Tires & Tubes	180,000	149,000	-17.2%	187,000	3.9%
504161 Other Mobile Supplies	10,000	8,773	-12.3%	10,300	3.0%
504191 <u>Rev Vehicle Parts</u>	530,300	257,974	-51.4%	722,000	36.1%
Totals	3,908,922	1,865,747	-52.3%	4,120,600	5.4%

7.652

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY10 FINAL OPERATING BUDGET
 Fleet Maintenance - 4100

ACCOUNT	BUDGET FY09 12/19/08	PROJECTED ACTUAL FY09	% CHANGE BUDGET FY09 PROJ ACT FY09	BUDGET FY10 06/26/09	% CHANGE BUDGET FY09-FY10
OTHER MATERIALS & SUPPLIES					
504205 Freight Out	3,500	2,252	-35.7%	3,600	2.9%
504211 Postage & Mailing	925	397	-57.1%	1,000	8.1%
504214 Promotional Items	-	-	0.0%	-	0.0%
504215 Printing	700	373	-46.7%	800	14.3%
504217 <u>Photo Supp/Process</u>	400	-	-100.0%	400	0.0%
504311 Office Supplies	7,000	5,244	-25.1%	7,400	5.7%
504315 <u>Safety Supplies</u>	20,000	9,048	-54.8%	26,000	30.0%
504317 Cleaning Supplies	20,000	4,748	-76.3%	25,000	25.0%
504409 Repair/Maint Supplies	-	-	0.0%	-	0.0%
504421 Non-Inventory Parts	46,000	46,000	0.0%	47,150	2.5%
504511 Small Tools	5,000	3,097	-38.1%	5,200	4.0%
504515 Employee Tool Replacement	1,600	900	-43.8%	1,700	6.3%
Totals	105,125	72,059	-31.5%	118,250	12.5%
UTILITIES					
505011 Gas & Electric	-	-	0.0%	-	0.0%
505021 Water & Garbage	-	-	0.0%	-	0.0%
505031 Telecommunications	15,360	-	-100.0%	21,921	42.7%
Totals	15,360	-	-100.0%	21,921	42.7%
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	-	(36,333)	100.0%	-	0.0%
Totals	-	(36,333)	100.0%	-	0.0%

7.653

6/4/2009

Fleet Maint- 4100

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY10 FINAL OPERATING BUDGET
 Fleet Maintenance - 4100

ACCOUNT	BUDGET FY09 12/19/08	PROJECTED ACTUAL FY09	% CHANGE BUDGET FY09 PROJ ACT FY09	BUDGET FY10 06/26/09	% CHANGE BUDGET FY09-FY10
TAXES					
507051 Fuel Tax	12,300	9,735	-20.9%	14,510	18.0%
507201 Licenses & Permits	100	-	-100.0%	100	0.0%
507999 Other Taxes	-	-	0.0%	-	0.0%
Totals	12,400	9,735	-21.5%	14,610	17.8%
PURCHASED TRANS.					
503406 Contract/Paratransit	-	-	0.0%	-	0.0%
Totals	-	-	0.0%	-	0.0%
MISC EXPENSE					
509011 Dues/Subscriptions	1,200	1,028	-14.3%	1,300	8.3%
509085 Advertising - Rev Prod	-	-	0.0%	-	0.0%
509101 Employee Incentive Program	-	-	0.0%	-	0.0%
509121 Employee Training	-	-	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%
Totals	1,200	1,028	-14.3%	1,300	8.3%
LEASES & RENTALS					
512011 Facility Lease	-	-	0.0%	-	0.0%
512061 Equipment Rental	10,000	2,125	-78.8%	10,300	3.0%
Totals	10,000	2,125	-78.8%	10,300	3.0%
PERSONNEL TOTAL	3,903,429	3,751,308	-3.9%	3,896,955	-0.2%
NON-PERSONNEL TOTAL	4,432,107	2,276,850	-48.6%	4,678,181	5.6%
DEPARTMENT TOTALS	8,335,536	6,028,158	-27.7%	8,575,136	2.9%

7.654

6/4/2009

Fleet Maint- 4100

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
 FY10 FINAL OPERATING BUDGET
 COBRA Benefits - 9001**

ACCOUNT	BUDGET FY09 12/19/08	PROJECTED ACTUAL FY09	% CHANGE BUDGET FY09 PROJ ACT FY09	BUDGET FY10 06/26/09	% CHANGE BUDGET FY09-FY10
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%

7.655

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY10 FINAL OPERATING BUDGET
COBRA Benefits - 9001

ACCOUNT	BUDGET FY09 12/19/08	PROJECTED ACTUAL FY09	% CHANGE BUDGET FY09 PROJ ACT FY09	BUDGET FY10 06/26/09	% CHANGE BUDGET FY09-FY10
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	-	-	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%

7.656

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY10 FINAL OPERATING BUDGET
COBRA Benefits - 9001

ACCOUNT	BUDGET FY09 12/19/08	PROJECTED ACTUAL FY09	% CHANGE BUDGET FY09 PROJ ACT FY09	BUDGET FY10 06/26/09	% CHANGE BUDGET FY09-FY10
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%
504317 Cleaning Supplies	-	-	0.0%	-	0.0%
504409 Repair/Maint Supplies	-	-	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					
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%

7.657

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY10 FINAL OPERATING BUDGET
COBRA Benefits - 9001

ACCOUNT	BUDGET FY09 12/19/08	PROJECTED ACTUAL FY09	% CHANGE BUDGET FY09 PROJ ACT FY09	BUDGET FY10 06/26/09	% CHANGE BUDGET FY09-FY10
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%
PURCHASED TRANS.					
503406 Contract/Paratransit	-	-	0.0%	-	0.0%
Totals	-	-	0.0%	-	0.0%
MISC EXPENSE					
509011 Dues/Subscriptions	-	-	0.0%	-	0.0%
509085 Advertising - Rev Prod	-	-	0.0%	-	0.0%
509101 Employee Incentive Program	-	-	0.0%	-	0.0%
509121 Employee Training	-	-	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%
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	-	-	0.0%	-	0.0%
DEPARTMENT TOTALS	-	-	0.0%	-	0.0%

7.658

6/4/2009

COBRA- 9001

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY10 FINAL OPERATING BUDGET
 Retired Employee Benefits - 9005

ACCOUNT	BUDGET FY09 12/19/08	PROJECTED ACTUAL FY09	% CHANGE BUDGET FY09 PROJ ACT FY09	BUDGET FY10 06/26/09	% CHANGE BUDGET FY09-FY10
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	1,515,552	1,430,102	-5.6%	1,899,556	25.3%
502041 Dental Ins	85,469	89,791	5.1%	122,850	43.7%
502045 Vision Ins	28,132	29,624	5.3%	33,826	20.2%
502051 Life Ins/AD&D	9,828	7,771	-20.9%	11,817	20.2%
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	82,500	34,622	-58.0%	92,400	12.0%
Totals	1,721,481	1,591,910	-7.5%	2,160,449	25.5%

7.659

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY10 FINAL OPERATING BUDGET
 Retired Employee Benefits - 9005

ACCOUNT	BUDGET FY09 12/19/08	PROJECTED ACTUAL FY09	% CHANGE BUDGET FY09 PROJ ACT FY09	BUDGET FY10 06/26/09	% CHANGE BUDGET FY09-FY10
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	-	-	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%

7.660

6/4/2009

Retirees- 9005

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY10 FINAL OPERATING BUDGET
 Retired Employee Benefits - 9005

ACCOUNT	BUDGET FY09 12/19/08	PROJECTED ACTUAL FY09	% CHANGE BUDGET FY09 PROJ ACT FY09	BUDGET FY10 06/26/09	% CHANGE BUDGET FY09-FY10
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%
504317 Cleaning Supplies	-	-	0.0%	-	0.0%
504409 Repair/Maint Supplies	-	-	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					
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%

7.661

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY10 FINAL OPERATING BUDGET
 Retired Employee Benefits - 9005

ACCOUNT	BUDGET FY09 12/19/08	PROJECTED ACTUAL FY09	% CHANGE BUDGET FY09 PROJ ACT FY09	BUDGET FY10 06/26/09	% CHANGE BUDGET FY09-FY10
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%
PURCHASED TRANS.					
503406 Contract/Paratransit	-	-	0.0%	-	0.0%
Totals	-	-	0.0%	-	0.0%
MISC EXPENSE					
509011 Dues/Subscriptions	-	-	0.0%	-	0.0%
509085 Advertising - Rev Prod	-	-	0.0%	-	0.0%
509101 Employee Incentive Program	-	-	0.0%	-	0.0%
509121 Employee Training	-	-	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%
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	1,721,481	1,591,910	-7.5%	2,160,449	25.5%
NON-PERSONNEL TOTAL	-	-	0.0%	-	0.0%
DEPARTMENT TOTALS	<u>1,721,481</u>	<u>1,591,910</u>	<u>-7.5%</u>	<u>2,160,449</u>	<u>25.5%</u>

7.662

6/4/2009

Retirees- 9005

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY10 FINAL OPERATING BUDGET
SCCIC/COPS - 700**

ACCOUNT	BUDGET FY09 12/19/08	PROJECTED ACTUAL FY09	% CHANGE BUDGET FY09 PROJ ACT FY09	BUDGET FY10 06/26/09	% CHANGE BUDGET FY09-FY10
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%

7.663

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY10 FINAL OPERATING BUDGET
SCCIC/COPS - 700**

ACCOUNT	BUDGET FY09 12/19/08	PROJECTED ACTUAL FY09	% CHANGE BUDGET FY09 PROJ ACT FY09	BUDGET FY10 06/26/09	% CHANGE BUDGET FY09-FY10
SERVICES					
503011 Accting/Audit Fees	250	250	0.0%	250	0.0%
503012 Admin/Bank Fees	50	50	0.0%	50	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	300	300	0.0%	300	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%

7.664

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY10 FINAL OPERATING BUDGET
SCCIC/COPS - 700**

ACCOUNT	BUDGET FY09 12/19/08	PROJECTED ACTUAL FY09	% CHANGE BUDGET FY09 PROJ ACT FY09	BUDGET FY10 06/26/09	% CHANGE BUDGET FY09-FY10
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%
504317 Cleaning Supplies	-	-	0.0%	-	0.0%
504409 Repair/Maint Supplies	-	-	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					
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%

7.665

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY10 FINAL OPERATING BUDGET
SCCIC/COPS - 700**

ACCOUNT	BUDGET FY09 12/19/08	PROJECTED ACTUAL FY09	% CHANGE BUDGET FY09 PROJ ACT FY09	BUDGET FY10 06/26/09	% CHANGE BUDGET FY09-FY10
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%
PURCHASED TRANS.					
503406 Contract/Paratransit	-	-	0.0%	-	0.0%
Totals	-	-	0.0%	-	0.0%
MISC EXPENSE					
509011 Dues/Subscriptions	-	-	0.0%	-	0.0%
509085 Advertising - Rev Prod	-	-	0.0%	-	0.0%
509101 Employee Incentive Program	-	-	0.0%	-	0.0%
509121 Employee Training	-	-	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%
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	300	300	0.0%	300	0.0%
DEPARTMENT TOTALS	300	300	0.0%	300	0.0%

7.666

6/4/2009

SCCIC-700

FY10 FINAL OPERATING BUDGET
 Authorized and Funded Personnel - Full Time Equivalent (FTE)
 Summary

Department	Authorized FY 09	Funded FY 09	Authorized FY 10	Funded FY 10
Administration - 1100	5.50	5.50	5.00	5.00
Finance - 1200	13.50	12.00	13.50	12.00
Customer Service - 1300	10.25	5.75	10.25	5.75
Human Resources - 1400	6.00	6.00	6.00	6.00
Information Technology - 1500	4.00	4.00	4.00	4.00
District Counsel - 1700	4.00	4.00	4.00	4.00
Facilities Maintenance - 2200	17.00	13.00	17.00	13.00
Paratransit - 3100	57.00	56.00	57.00	56.00
Operations - 3200	21.00	19.00	21.00	19.00
Bus Operators - 3300	182.00	161.00	182.00	161.00
Fleet Maintenance - 4100	55.00	44.00	55.00	44.00
Total Full-Time Equivalentents (FTEs)	375.25	330.25	374.75	329.75

7.01

Attachment C

FY10 FINAL OPERATING BUDGET
 Authorized and Funded Personnel - Full Time Equivalent (FTE)
 Administration - 1100

Position Title	Authorized FY 09	Funded FY 09	Authorized FY 10	Funded FY 10
General Manager	1.00	1.00	1.00	1.00
Assistant General Manager	0.50	0.50	0.00	0.00
Project Manager*	1.00	1.00	1.00	1.00
Admin Services Coordinator	1.00	1.00	1.00	1.00
Administrative Assistant	2.00	2.00	2.00	2.00
Grants/Legislative Analyst	0.00	0.00	0.00	0.00
Transit Planner	0.00	0.00	0.00	0.00
Transit Surveyor	0.00	0.00	0.00	0.00
Total Full-Time Equivalentents (FTEs)	5.50	5.50	5.00	5.00

* Funded by capital grant

7.02

FY10 FINAL OPERATING BUDGET
 Authorized and Funded Personnel - Full Time Equivalent (FTE)
 Finance - 1200

Position Title	Authorized FY 09	Funded FY 09	Authorized FY 10	Funded FY 10
Finance Manager	1.00	1.00	1.00	1.00
Assistant Finance Manager	1.00	1.00	1.00	1.00
Senior Accountant	0.50	0.00	0.50	0.00
Accounting Specialist	1.00	1.00	1.00	1.00
Sr Acctng Tech	2.00	2.00	2.00	2.00
Financial Analyst	1.00	1.00	1.00	1.00
Grants/Legislative Analyst	1.00	1.00	1.00	1.00
Transit Planner	1.00	1.00	1.00	1.00
Transit Surveyor	1.00	1.00	1.00	1.00
Purchasing Agent	1.00	1.00	1.00	1.00
Purchasing Agent	1.00	1.00	1.00	1.00
Supervisor of Revenue Collection	1.00	1.00	1.00	1.00
Revenue Specialist	1.00	0.00	1.00	0.00
Total Full-Time Equivalents (FTEs)	13.50	12.00	13.50	12.00

7.03

FY10 FINAL OPERATING BUDGET
 Authorized and Funded Personnel - Full Time Equivalent (FTE)
 Customer Service - 1300

Position Title	Authorized FY 09	Funded FY 09	Authorized FY 10	Funded FY 10
Planning & Marketing Manager	1.00	0.00	1.00	0.00
Service Planning Supervisor	1.00	0.00	1.00	0.00
Customer Service Coordinator	1.00	1.00	1.00	1.00
CSR	5.00	3.00	5.00	3.00
Ticket & Pass Program Specialist	1.00	1.00	1.00	1.00
Administrative Assistant	1.25	0.75	1.25	0.75
Total Full-Time Equivalents (FTEs)	10.25	5.75	10.25	5.75

7.24

FY10 FINAL OPERATING BUDGET
Authorized and Funded Personnel - Full Time Equivalent (FTE)
Human Resources - 1400

Position Title	Authorized FY 09	Funded FY 09	Authorized FY 10	Funded FY 10
Human Resources Manager	1.00	1.00	1.00	1.00
Asst Human Resources Manager	1.00	1.00	1.00	1.00
Personnel Technician	1.00	1.00	1.00	1.00
Benefits Coordinator	1.00	1.00	1.00	1.00
Human Resources Specialist	1.00	1.00	1.00	1.00
Human Resources Tech	1.00	1.00	1.00	1.00
Total Full-Time Equivalents (FTEs)	6.00	6.00	6.00	6.00

7.25

FY10 FINAL OPERATING BUDGET
 Authorized and Funded Personnel - Full Time Equivalent (FTE)
 Information Technology - 1500

Position Title	Authorized FY 09	Funded FY 09	Authorized FY 10	Funded FY 10
Information Technology Manager	1.00	1.00	1.00	1.00
Database Administrator/Sr	1.00	1.00	1.00	1.00
Systems Administrator/Sr	1.00	1.00	1.00	1.00
IT Technician/Sr IT Tech	1.00	1.00	1.00	1.00
Total Full-Time Equivalents (FTEs)	4.00	4.00	4.00	4.00

7.26

FY10 FINAL OPERATING BUDGET
 Authorized and Funded Personnel - Full Time Equivalent (FTE)
 District Counsel - 1700

Position Title	Authorized FY 09	Funded FY 09	Authorized FY 10	Funded FY 10
District Counsel	1.00	1.00	1.00	1.00
Claims Investigator I-II	1.00	1.00	1.00	1.00
Paralegal	2.00	2.00	2.00	2.00
Total Full-Time Equivalents (FTEs)	4.00	4.00	4.00	4.00

7.c7

FY10 FINAL OPERATING BUDGET
 Authorized and Funded Personnel - Full Time Equivalent (FTE)
 Facilities Maintenance - 2200

Position Title	Authorized FY 09	Funded FY 09	Authorized FY 10	Funded FY 10
Facilities Maintenance Manager	1.00	0.00	1.00	0.00
Facilities Maintenance Supervisor	1.00	1.00	1.00	1.00
Sr. Facilities Maint Worker	1.00	1.00	1.00	1.00
Facilities Maint Worker II	4.00	3.00	4.00	3.00
Facilities Maint Worker I	3.00	2.00	3.00	2.00
Lead Custodian	1.00	1.00	1.00	1.00
Custodial Service Worker I	5.00	5.00	5.00	5.00
Administrative Assistant	1.00	0.00	1.00	0.00
Total Full-Time Equivalents (FTEs)	17.00	13.00	17.00	13.00

7.28

FY10 FINAL OPERATING BUDGET
 Authorized and Funded Personnel - Full Time Equivalent (FTE)
 Paratransit - 3100

Position Title	Authorized FY 09	Funded FY 09	Authorized FY 10	Funded FY 10
Paratransit Superintendent	1.00	1.00	1.00	1.00
Assistant Paratransit Superintendent	1.00	1.00	1.00	1.00
Accessible Services Coordinator	1.00	1.00	1.00	1.00
Paratransit Eligibility Coordinator	1.00	1.00	1.00	1.00
Reservation & Scheduling Coord	1.00	1.00	1.00	1.00
Safety/Road Response Coord	1.00	1.00	1.00	1.00
Dispatcher/Scheduler & Dispatcher	8.00	8.00	8.00	8.00
Clerk I-II-III	2.00	2.00	2.00	2.00
Van Operator	32.00	32.00	32.00	32.00
Reservationist	7.00	6.00	7.00	6.00
Mechanic I-II	2.00	2.00	2.00	2.00
Total Full-Time Equivalent (FTEs)	57.00	56.00	57.00	56.00

7.09

FY10 FINAL OPERATING BUDGET
 Authorized and Funded Personnel - Full Time Equivalent (FTE)
 Operations - 3200

Position Title	Authorized FY 09	Funded FY 09	Authorized FY 10	Funded FY 10
Operations Manager	1.00	1.00	1.00	1.00
Fixed Route Superintendent	1.00	1.00	1.00	1.00
Transit Supervisor	14.00	12.00	14.00	12.00
Schedule Analyst	1.00	1.00	1.00	1.00
Supervisor of Revenue Collection	0.00	0.00	0.00	0.00
Safety & Training Coordinator	1.00	1.00	1.00	1.00
Admin Assistant/Supervisor	1.00	1.00	1.00	1.00
Administrative Clerk I	1.00	1.00	1.00	1.00
Payroll Specialist	1.00	1.00	1.00	1.00
Revenue Specialist	0.00	0.00	0.00	0.00
Total Full-Time Equivalents (FTEs)	21.00	19.00	21.00	19.00

7.010

FY10 FINAL OPERATING BUDGET
 Authorized and Funded Personnel - Full Time Equivalent (FTE)
 Bus Operators - 3300

Position Title	Authorized FY 09	Funded FY 09	Authorized FY 10	Funded FY 10
Bus Operators	182.00	161.00	182.00	161.00
Total Full-Time Equivalents (FTEs)	182.00	161.00	182.00	161.00

7.211

FY10 FINAL OPERATING BUDGET
 Authorized and Funded Personnel - Full Time Equivalent (FTE)
 Fleet Maintenance - 4100

Position Title	Authorized FY 09	Funded FY 09	Authorized FY 10	Funded FY 10
Maintenance Manager	1.00	1.00	1.00	1.00
Fleet Maint Supervisor	2.00	2.00	2.00	2.00
FM Lead Mechanic	6.00	5.00	6.00	5.00
FM Mechanic III	4.00	4.00	4.00	4.00
FM Mechanic I - II	16.00	13.00	16.00	13.00
Body Repair Mechanic	1.00	0.00	1.00	0.00
Upholsterer I - II	1.00	1.00	1.00	1.00
Supervisor of Parts & Materials	1.00	1.00	1.00	1.00
FM Lead Parts Clerk	1.00	1.00	1.00	1.00
Parts Clerk	1.00	1.00	1.00	1.00
Receiving Parts Clerk	1.00	1.00	1.00	1.00
Purchasing Agent	0.00	0.00	0.00	0.00
Admin Assistant/Supervisor	1.00	0.00	1.00	0.00
Accounting Tech/Sr Acctng Tech	2.00	2.00	2.00	2.00
Administrative Clerk I	1.00	0.00	1.00	0.00
Vehicle Service Technician	2.00	2.00	2.00	2.00
Vehicle Service Detailer	2.00	2.00	2.00	2.00
Vehicle Service Worker I - II	12.00	8.00	12.00	8.00
Total Full-Time Equivalent (FTEs)	55.00	44.00	55.00	44.00

7.012

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY10 FINAL CAPITAL BUDGET**

PROJECT/ACTIVITY	FEDERAL FUNDS	STATE FUNDS	STATE TRANSIT ASSIST. (STA)	LOCAL FUNDS	TOTAL
<u>Grant-Funded Projects</u>					
MetroBase Maintenance Facility	\$ 843,316	\$ -	\$ -	\$ 3,356,684	\$ 4,200,000
MetroBase Operations Facility		\$ -	\$ -	\$ -	\$ -
Purchase Smartcard Farebox System (ARRA)	\$ 2,267,000	\$ -	\$ -	\$ -	\$ 2,267,000
Purchase & Renovation of Vernon Bldg		\$ -	\$ -	\$ 2,400,000	\$ 2,400,000
Pacific Station Project (TCRP)	\$ 1,417,983	\$ 682,017	\$ -	\$ -	\$ 2,100,000
Purchase 27 ParaCruz Vehicles (ARRA)	\$ 1,750,000	\$ -	\$ -	\$ -	\$ 1,750,000
Transit Mgmt. Info. Technology (ARRA)	\$ 1,264,873	\$ -	\$ -	\$ -	\$ 1,264,873
2nd LNG Storage Tank & Process Equipment	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
Facilities Video Surveillance (OHS-1B)		\$ 220,000	\$ -	\$ -	\$ 220,000
Fleet Radios/Surveillance (OHS-1B)		\$ 202,457	\$ -	\$ -	\$ 202,457
Comprehensive Security & Surveillance Sys (OHS-1B)		\$ 440,505	\$ -	\$ -	\$ 440,505
Trapeze Pass Interactive Voice Response System	\$ 62,592	\$ -	\$ 28,549	\$ -	\$ 91,141
Subtotal	<u>\$ 8,605,764</u>	<u>\$ 1,544,979</u>	<u>\$ 28,549</u>	<u>\$ 5,756,684</u>	<u>\$ 15,935,976</u>
<u>IT Projects</u>					
Replace Fleet & Facilities Maintenance Software		\$ -	\$ 470,000		\$ 470,000
HR Software Upgrade		\$ -	\$ 250,000		\$ 250,000
Upgrade District Phone System		\$ -	\$ 77,825		\$ 77,825
Microsoft Office 2007 Pro Upgrade		\$ -	\$ 55,000		\$ 55,000
Trapeze Pass Customer Certification Software		\$ -	\$ 46,000		\$ 46,000
Automated Purchasing System Software		\$ -	\$ 40,000		\$ 40,000
Digital ID Card Processing Equipment		\$ -	\$ 17,000		\$ 17,000
Upgrade GFI software to System 7 Version 2		\$ -	\$ 12,584		\$ 12,584
3 Laptop PC's for ParaCruz		\$ -	\$ 6,000		\$ 6,000
2 Laptop/Docking Stations for HR		\$ -	\$ 4,500		\$ 4,500
Subtotal		<u>\$ -</u>	<u>\$ 978,909</u>	<u>\$ -</u>	<u>\$ 978,909</u>

IP.L 7.11

Attachment D

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY10 FINAL CAPITAL BUDGET**

PROJECT/ACTIVITY	FEDERAL FUNDS	STATE FUNDS	STATE TRANSIT ASSIST. (STA)	LOCAL FUNDS	TOTAL
<u>Facilities Repair & Improvements</u>					
MTC Lane Four Shelter Replacement		\$ -	\$ 55,000		\$ 55,000
Replace Roof - Watsonville Transit Center Main Building		\$ -	\$ 55,000		\$ 55,000
Repair, Reseal, and Restripe - Greyhound Lot		\$ -	\$ 24,000		\$ 24,000
Repair, Reseal, Restripe (Sinkholes) - Operations		\$ -	\$ 20,000		\$ 20,000
Subtotal		<u>\$ -</u>	<u>\$ 154,000</u>	<u>\$ -</u>	<u>\$ 154,000</u>
<u>Revenue Vehicle Replacement</u>					
Highway 17 Buses (5) - VTA - (Measure A)		\$ 2,500,000	\$ -		\$ 2,500,000
Subtotal		<u>\$ 2,500,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,500,000</u>
<u>Non-Revenue Vehicle Replacement</u>					
NONE		\$ -	\$ -		\$ -
Subtotal		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Maint Equipment</u>					
Cumming Engine Tool (Liner Indicator)		\$ -	\$ 1,200		\$ 1,200
Cumming Engine Tool (Part # 3376915)		\$ -	\$ 1,200		\$ 1,200
Subtotal		<u>\$ -</u>	<u>\$ 2,400</u>	<u>\$ -</u>	<u>\$ 2,400</u>
<u>Office Equipment</u>					
NONE		\$ -	\$ -		\$ -
Subtotal		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Misc.</u>					
NONE		\$ -	\$ -		\$ -
Subtotal		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL CAPITAL PROJECTS	\$ 8,605,764	\$ 4,044,979	\$ 1,163,858	\$ 5,756,684	\$ 19,571,285

7.1.2

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY10 FINAL CAPITAL BUDGET**

PROJECT/ACTIVITY	FEDERAL FUNDS	STATE FUNDS	STATE TRANSIT ASSIST. (STA)	LOCAL FUNDS	TOTAL
CAPITAL PROGRAM FUNDING					
Federal Grants	\$ 8,605,764				\$ 8,605,764
<u>State Funds - Detail</u>					
Measure A - (VTA)		\$ 2,500,000			\$ 2,500,000
State Security Bond Funds (1B)		\$ 862,962			\$ 862,962
TCRP - Traffic Congestion Relief Program		\$ 682,017			\$ 682,017
State Transit Assistance (STA) (Carryover)-Prior Years			\$ 1,163,858		\$ 1,163,858
<u>Local Funds - Detail</u>					
Local Reserves (Lawsuit & Sakata Proceeds)				\$ 5,756,684	\$ 5,756,684
TOTAL CAPITAL FUNDING	\$ 8,605,764	\$ 4,044,979	\$ 1,163,858	\$ 5,756,684	\$ 19,571,285

7.43

BOARD MEMBER TRAVEL

FY10

American Public Transportation Association (APTA) Meetings

Legislative Conference
March 2010
Washington, DC
Two Board Members

Annual Conference
October 2009
Orlando, FL
Two Board Members

California Transit Association (CTA) Meetings

No attendance.

Additional Travel

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

Expenses related to Board members meeting with General Manager and staff.

EMPLOYEE INCENTIVE PROGRAM
FY10

Attachment **F**

EVENT/ACTIVITY	# EMP	RATE	FY10	DEPT/ACCOUNT
District Service Awards			\$ 11,940	1100-509101
Certificates of Commendation			\$ -	1100-509101
Wall of Fame Frames	103	\$ 6.00	\$ 620	1100-509101
Safe Driver Pins and Certificates			\$ 3,500	3300-509101
Employee Incentive Program			\$ 18,540	1100-509101
Departmental Programs				
<u>Administrative Facility (370 Encinal)</u>				
Employee Recognition/Appreciation Events		\$ -	\$ -	1200-509101
<u>Customer Service (Metro Center)</u>				
Employee Recognition/Appreciation Events		\$ -	\$ -	1300-509101
<u>Facilities Maintenance</u>				
Employee Recognition/Appreciation Events		\$ -	\$ -	2200-509101
<u>ParaCruz</u>				
Employee Recognition/Appreciation Events		\$ -	\$ -	3100-509101
<u>Operations</u>				
Employee Recognition/Appreciation Events and Shift Bid Refreshments		\$ -	\$ -	3200-509101
<u>Fleet Maintenance</u>				
Employee Recognition/Appreciation Events and Shift Bid Refreshments		\$ -	\$ -	4100-509101
TOTALS			\$ 34,600	

1100	\$	31,100
1200	\$	-
1300	\$	-
2200	\$	-
3200	\$	-
3300	\$	3,500
4100	\$	-
	\$	34,600

7. fl

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
SCHEDULE OF RESERVE ACCOUNT
BALANCES
JUNE 30, 2009**

	Board Adopted Minimum Balance	Reason	Balance at 6/30/08	Proposed Addition/ (Withdrawal)	Proposed Balance at 6/30/09	Comments:
Bus Stop Improvement Reserve	\$ -	To provide a dedicated source of funding for ADA improvements at bus stops	\$ 400,000	\$ (400,000)	\$ -	STA program eliminated in FY09 / Transfer funds to Capital Reserve Account
Alternative Fuel Conversion Fund	\$ -	Board-approved program of allocating \$462,000 per year for six years to convert buses to CNG	\$ 462,000	\$ (462,000)	\$ -	Funds used to offset the purchase of 8 Local and 5 Highway 17 Bus replacements in FY09
Capital Funding Reserve	\$ 17,141,000	To cover District's share of capital project costs in the District's five year plan, plus MetroBase	\$ 13,625,636	\$ 284,000	\$ 13,909,636	Transfer funds from Bus Stop Impr. Reserve \$400K / Project Manager \$116K
Cash Flow Reserve	\$ 5,225,000	To cover two month's cash flow for fiscal or natural disaster or emergency	\$ 5,059,022	\$ -	\$ 5,059,022	
Workers Compensation Reserve	\$ 3,651,291	Long term portion of workers compensation liability per 6/30/07 audit	\$ 2,091,581	\$ -	\$ 2,091,581	Reserve 57% funded
Liability Insurance Reserve	\$ 750,000	\$250,000 SIR plus estimated liability on outstanding cases	\$ 700,757	\$ -	\$ 700,757	
Carryover from Previous Year	N/A	Excess revenue to support operating expenses in subsequent year	\$ 2,951,178	\$ 317,411	\$ 3,268,589	Anticipated carryover into FY10
	\$ 26,767,291		\$ 25,290,174	\$ (260,589)	\$ 25,029,585	

7.91

Attachment G

Attachment H

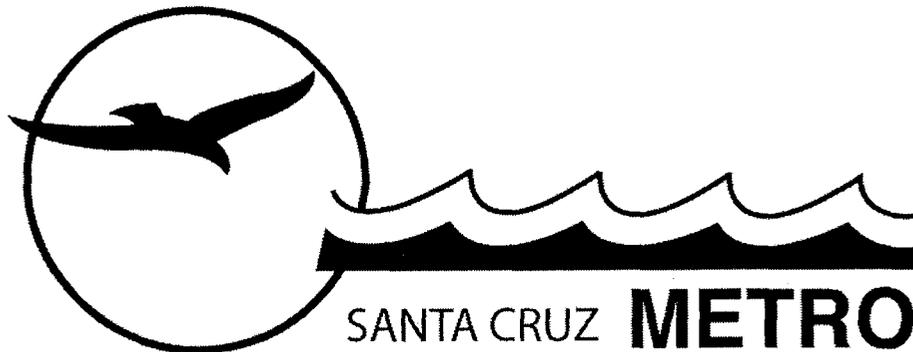
SPECIAL SHUTTLE RATE

FY10

The hourly rate for providing special shuttle services has been established by the Board of Directors as follows:

\$86.00 per hour

7.h1



SANTA CRUZ METROPOLITAN TRANSIT DISTRICT

MANAGEMENT COMPENSATION PLAN

JULY 1, 2009 – JUNE 30, 2012



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7.12



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I. MANAGEMENT POSITIONS

An employee in a regular budgeted management position identified in Exhibit A is engaged in developing, implementing or recommending policy and in affecting employer-employee relations, and shall receive salary and benefits as provided in this plan.

II. PROBATIONARY STATUS

An employee shall serve a probationary period for twelve (12) months following the date of appointment or promotion to a regular budgeted management position.

III. SALARY PLAN

A. Management salary schedules are listed in Exhibit A.

B. Longevity

METRO shall compensate an employee with longevity increments as follows:

- 5.0% of the base salary after ten years continuous service.
- An additional 5.0% of the base salary after fifteen years continuous service.

IV. HEALTH & WELFARE BENEFITS

A. Medical Insurance

METRO shall provide medical insurance coverage for an employee, retiree and eligible dependents under the provisions of CalPERS. METRO shall pay premiums at a level sufficient to cover the cost of the basic monthly medical insurance premiums for HMO plans offered in Santa Cruz County by the CalPERS medical program. METRO will continue to offer the H-Care Plan (IRC Section 125 pre-tax medical reimbursement plan) as allowed by the County of Santa Cruz.

An employee who declines participation in METRO's medical insurance program and produces satisfactory evidence of other medical insurance coverage shall be paid \$300 for each full three calendar month quarter beginning January 1 of each year while in active service and in which METRO paid coverage would have been provided had METRO's medical program been elected.

B. Dental Insurance

METRO shall provide paid dental insurance coverage for an employee and eligible dependents.

C. Vision Insurance

METRO shall provide paid vision insurance coverage for an employee and eligible dependents.

D. Life and AD&D Insurance

An employee shall be entitled to a \$50,000 term life and AD&D insurance policy paid by METRO plus \$150,000 in optional supplementary life and AD&D insurance paid by the employee.

E. Survivor's Benefits

Upon the death of a covered employee, who is on METRO's payroll and has dependents covered under METRO's medical, vision and dental plans, METRO's share of coverage of the eligible dependents shall continue for twenty-six (26) consecutive pay periods.

F. Retirement Benefits

An employee shall be enrolled in the Public Employees Retirement System (PERS) including the third level 1959 Survivors benefit as allowed by PERS. The Employee shall pay the "employee share" of PERS up to a maximum of eight percent.



Dental, vision, and life insurance plan coverage shall be provided by METRO for an employee retired under the provisions of PERS and the employee's dependents until the retired employee reaches age 65. To qualify for this benefit, the retired employee shall have been an employee of METRO for the equivalent of ten (10) full-time years immediately prior to the date of retirement and reached the age of 50 years.

G. State Disability Insurance

METRO shall provide paid coverage for an employee for State Disability Insurance.

H. Long Term Disability Insurance

METRO shall provide for a long term disability insurance plan (LTD). The plan shall provide for monthly payments to an eligible employee of up to \$10,000 per month. The plan shall start LTD one year and one month after month of hire.

I. Deferred Compensation Plan

METRO shall provide a deferred compensation plan to an employee.

J. Industrial Injury

An employee shall be entitled to workers compensation insurance to be provided by METRO.

K. Continuation of Insurance During an Unpaid Leave of Absence

An employee who is on an unpaid leave of absence exceeding one hundred eighty (180) calendar days must pay the total monthly premiums in advance to continue medical, dental and vision insurance coverage. Failure of an employee to make advance payments for insurance coverage shall result in the employee and any dependent(s) being dropped from the plans.

L. Principal Domestic Partner Coverages

METRO medical, dental and vision insurance coverages may be extended to an employee's principal domestic partner (PDP) while the employee's own coverages are being paid by METRO. In the absence of the PERS Medical Program allowing for PDP coverage, reimbursement of monthly premiums may be made to an individual medical plan to a maximum of \$185.

V. HOLIDAYS

An employee shall be entitled to the following holidays with pay:

- Thanksgiving Day
- Christmas Day
- New Year's Day

In addition to the above-specified days, an employee may choose any eleven additional days as floating holidays or when working a partial year, a prorated number of days as determined by the General Manager. An employee shall be compensated for any unused floating holiday time at the end of the fiscal year at the employee's regular rate of pay, not to exceed the total of eighty-eight (88) when combined with Administrative Leave.

An employee shall be entitled to receive any special non-recurring holiday designated as an official State holiday by the Governor of the State of California or as an official national holiday by the President of the United States, subject to the approval of the Board of Directors.

Upon departure from METRO for any reason, an employee shall be compensated for any unused holiday time at the employee's hourly rate.



VI. PAID LEAVES

A. Annual Leave

An employee shall accrue annual leave at the following rates:

- a. for the first five years of employment.....two weeks/year
- b. between five and nine years of employment.....three weeks/year
- c. after nine years of employment.....four weeks/year

Upon approval of the General Manager an employee shall be permitted to take a minimum of two weeks annual leave each calendar year.

An employee shall accrue the pro-rata portion of annual leave for which he/she is entitled for each pay period or major fraction thereof, for which he/she is in paid status.

An employee may not carryover into the next fiscal year more than three times the annual allotted time. An employee may be compensated at his/her regular rate of pay for annual leave accrued in excess of two times the annual allotted time on a quarterly basis as determined by the Finance Manager.

Upon departure from METRO for any reason, an employee shall be compensated for any unused annual leave at the employee's regular rate.

B. Sick Leave

An employee shall be entitled to sick leave with pay at the rate of one day for each month of employment. Sick leave shall mean personal illness or physical incapacity caused by factors over which the employee has no reasonable immediate control, or the illness of a member of the immediate family of such employee which illness requires his/her personal care and attention. Immediate family shall include the parent, spouse, and children, brother, or sister of the employee.

An employee who has accumulated sick leave above 120 days (960 hours) may elect to receive a cash payment of 25% of the accrued sick leave above 120 days in lieu of retaining excess sick leave credits. Any sick leave accrued beyond a balance of 96 hours may, at the option of the employee, be converted to annual leave. All unused sick leave accrued shall be paid to an employee who retires immediately upon leaving METRO under the provisions of PERS.

C. Administrative Leave

An employee shall be entitled to eighty (80) hours of administrative leave each year in lieu of overtime or when working a partial year, a prorated amount as determined by the General Manager. Upon approval of the General Manager, time worked in excess of eighty hours in a pay period may be saved and taken as time off in another pay period when the extra hours are earned through participation in unusual, lengthy activities which require the presence of the employee in meetings, hearings, or negotiations.

Administrative leave not taken during the fiscal year is lost. Upon the approval of the General Manager, an employee may elect to convert up to eighty (80) hours of Administrative Leave to a bonus payout. In no case will the Administrative Leave and the Floating Holiday amount paid to the employee total more than eighty-eight (88) hours.

D. Personal Leave

An employee shall be entitled to use 40 hours per year of personal leave, chargeable to accumulated sick leave.

E. Bereavement Leave

An employee shall be granted a leave with pay in the event of the death of any member of the employee's family. The leave shall be for a period of three (3) working days, five (5) working days if travel is required in excess of 350 miles. The family member is defined as spouse, parent, grandparent, sister, brother, child, grandchild, foster parent, stepparent, foster child, stepchild, father-in-law, mother-in-law, brother-in-law, sister-in-law, nieces, nephews, aunt, uncle, or any person living in the immediate household of the employee.



F. Hospice and Critical Care Leave

An employee shall be granted necessary leaves up to four (4) months for the care of a critically ill family member with appropriate verification. An employee shall be paid for these absences from his/her sick leave or annual leave accruals.

G. Paid Birth/Adoptive Leave

An employee is entitled to forty hours leave with pay at or about the time of the birth of the employee's child or at the time of adopting a child. The paid leave shall be within two months of the birth or adoption or at the employee's option at the expiration of State Disability Insurance payments.

H. Jury Duty

An employee required to report for jury duty (except for Grand jury) or to answer a subpoena, as a witness shall be granted leave with full pay until released by the court. An employee shall have court-paid per diems deducted from his/her daily pay during jury duty assignment.

I. Paid Military Leave

An employee in permanent status who is required to attend summer military training exercises as part of his/her military reserve obligation, shall be granted paid military leave not to exceed thirty (30) working days annually.

VII. UNPAID LEAVES OF ABSENCE

A. Maternity/Childcare Leave

Maternity/childcare leave shall be granted for a maximum period of twelve (12) months. If an employee does not have a sufficient paid leave balance to cover the period of absence, an unpaid leave of absence shall be granted.

B. FMLA / CFRA

METRO will comply with the Family Medical Leave Act and the California Family Rights Act, as amended. Generally these Acts provide for up to twelve weeks leave for a serious health condition of the employee or an eligible family member and the employee has worked 1,250 hours in the twelve month period preceding the leave. Accrued sick leave must be used before any unpaid leave. This FMLA/CFRA leave will run concurrently with any other absence due to an employee's serious health condition.

VIII. EXEMPT MANAGEMENT PROVISION

An employee who has exhausted all leave accruals shall not have his/her salary reduced by being absent from work on an authorized absence of less than one full day.

IX. OTHER BENEFITS

A. Training

An employee shall be authorized to attend transit seminars and workshops, and to visit other properties as part of his/her ongoing job duties, and shall be compensated for receipted expenses incurred in so doing.

An employee may request release time and reimbursement of expenses for course work relevant to the employee's current duties and area of responsibility.

Expenses, which may be reimbursed, include tuition, fees, meals and books. For courses, which require an overnight stay out-of-town, the employee may receive a pro-rata meal allowance of \$20 per diem at the discretion of the General Manager.

Reimbursement will be made for academic or professional credentials, certifications, and/or degrees for courses directly related to the employee's current position, specific job tasks and areas of responsibility.



Approval of release time and reimbursement of expenses is at the discretion of the General Manager and subject to the demonstrated cost-benefit ratio of the training and the current workload of the employee.

B. Mileage reimbursement

If METRO requires an employee to use the employee's private insured automobile to conduct METRO business, the employee shall be reimbursed for automobile expenses at the rate established annually by the IRS.

C. On Call duty

If an employee is required to be on call, they shall be offered access to a METRO vehicle in order to provide for home to work transportation. "On call" shall be defined as the requirement for the employee to report to work after or before normal duty hours to perform the functions, which cannot otherwise be performed during regular duty hours. When an employee is assigned such duties on a regular basis, he/she may be assigned a car for home to work transportation on a regular basis. If such work is assigned on a periodic or occasional basis, the assignment of a car for home to work transportation shall be on an as-needed basis only, as approved by the General Manager. The staff car assigned on an on-call basis to an employee shall be used to provide transportation only between the home and the work place. It shall not be used to make intermediate stops or for any other personal use. During normal duty hours, staff cars are similarly restricted for use only for official business of METRO or for transportation between the facilities of METRO.

D. Communication Allowance

When approved by the General Manager, an employee may receive a communication allowance of \$75 each two-week pay period. An employee on approved METRO travel with the General Manager's approval, may be reimbursed for eligible roaming and long distance charges.

X. LAYOFF

A. Insurance

An employee separated from METRO service as a result of layoff shall have his/her insurance benefits paid by METRO at the same level while employed for a period of ninety (90) days from the date of separation.

B. Severance Pay

An employee laid off shall be given a severance payment equal to eight (8) hours at the base hourly rate for each 2,080 hours of active service up to a maximum of eighty (80) hours severance pay.

**MANAGEMENT
MONTHLY SALARY SCHEDULE**

Effective 7/09

<u>Title</u>	<u>Step 1</u>	<u>Step 2</u>	<u>Step 3</u>	<u>Step 4</u>	<u>Step 5</u>	<u>Step 6</u>
Secretary/General Manager	11,035	11,587	12,167	12,775	13,414	14,084
District Counsel	10,019	10,520	11,046	11,598	12,178	12,787
Assistant General Manager	8,674	9,108	9,563	10,041	10,543	11,070
Operations Manager	7,886	8,280	8,694	9,129	9,585	10,064
Maintenance Manager	7,886	8,280	8,694	9,129	9,585	10,064
Finance Manager	7,886	8,280	8,694	9,129	9,585	10,064
Human Resources Manager	7,102	7,457	7,830	8,221	8,632	9,064
Information Technology Manager	7,102	7,457	7,830	8,221	8,632	9,064
Planning & Marketing Manager	7,102	7,457	7,830	8,221	8,632	9,064
Senior Database Administrator	6,349	6,667	7,000	7,350	7,718	8,104
Assistant Finance Manager	5,933	6,229	6,541	6,868	7,211	7,572
Assistant HR Manager	5,933	6,229	6,541	6,868	7,211	7,572
Fixed Route Superintendent	5,933	6,229	6,541	6,868	7,211	7,572
Paratransit Superintendent	5,933	6,229	6,541	6,868	7,211	7,572
Project Manager	5,933	6,229	6,541	6,868	7,211	7,572
Facilities Maintenance Manager	5,766	6,054	6,357	6,675	7,009	7,359
Database Administrator (alternately staffed/Sr. Db Admin)	5,485	5,759	6,047	6,349	6,667	7,000
Asst. Paratransit Superintendent	4,958	5,206	5,466	5,739	6,026	6,327

Exhibit A

Effective 7/09

**MANAGEMENT
HOURLY RATES SCHEDULE**

<u>Title</u>	<u>Step 1</u>	<u>Step 2</u>	<u>Step 3</u>	<u>Step 4</u>	<u>Step 5</u>	<u>Step 6</u>
Secretary/General Manager	63.67	66.85	70.19	73.70	77.39	81.26
District Counsel	57.80	60.69	63.73	66.91	70.26	73.77
Assistant General Manager	50.04	52.54	55.17	57.93	60.83	63.87
Operations Manager	45.49	47.77	50.16	52.67	55.30	58.06
Maintenance Manager	45.49	47.77	50.16	52.67	55.30	58.06
Finance Manager	45.49	47.77	50.16	52.67	55.30	58.06
Human Resources Manager	40.97	43.02	45.17	47.43	49.80	52.29
Information Technology Manager	40.97	43.02	45.17	47.43	49.80	52.29
Planning & Marketing Manager	40.97	43.02	45.17	47.43	49.80	52.29
Senior Database Administrator	36.63	38.46	40.39	42.41	44.53	46.75
Assistant Finance Manager	34.23	35.94	37.73	39.62	41.60	43.68
Assistant HR Manager	34.23	35.94	37.73	39.62	41.60	43.68
Fixed Route Superintendent	34.23	35.94	37.73	39.62	41.60	43.68
Paratransit Superintendent	34.23	35.94	37.73	39.62	41.60	43.68
Project Manager	34.23	35.94	37.73	39.62	41.60	43.68
Facilities Maintenance Manager	33.27	34.93	36.68	38.51	40.43	42.46
Database Administrator (alternately staffed/Sr. Db Admin)	31.64	33.23	34.89	36.63	38.46	40.39
Asst. Paratransit Superintendent	28.60	30.03	31.53	33.11	34.77	36.50

6/3/2009

7.110

Exhibit A

**MANAGEMENT
MONTHLY SALARY SCHEDULE**

Effective 06/24/2010

<u>Title</u>	<u>Step 1</u>	<u>Step 2</u>	<u>Step 3</u>	<u>Step 4</u>	<u>Step 5</u>	<u>Step 6</u>
Secretary/General Manager	11,367	11,935	12,532	13,158	13,816	14,507
District Counsel	10,320	10,836	11,377	11,946	12,544	13,171
Assistant General Manager	8,934	9,381	9,850	10,342	10,859	11,402
Operations Manager	8,122	8,528	8,955	9,403	9,873	10,366
Maintenance Manager	8,122	8,528	8,955	9,403	9,873	10,366
Finance Manager	8,122	8,528	8,955	9,403	9,873	10,366
Human Resources Manager	7,315	7,680	8,064	8,468	8,891	9,336
Information Technology Manager	7,315	7,680	8,064	8,468	8,891	9,336
Planning & Marketing Manager	7,315	7,680	8,064	8,468	8,891	9,336
Senior Database Administrator	6,540	6,867	7,210	7,571	7,949	8,347
Assistant Finance Manager	6,111	6,416	6,737	7,074	7,427	7,799
Assistant HR Manager	6,111	6,416	6,737	7,074	7,427	7,799
Fixed Route Superintendent	6,111	6,416	6,737	7,074	7,427	7,799
Paratransit Superintendent	6,111	6,416	6,737	7,074	7,427	7,799
Project Manager	6,111	6,416	6,737	7,074	7,427	7,799
Facilities Maintenance Manager	5,939	6,236	6,548	6,875	7,219	7,580
Database Administrator (alternately staffed/Sr. Db Admin)	5,649	5,932	6,228	6,540	6,867	7,210
Asst. Paratransit Superintendent	5,106	5,362	5,630	5,911	6,207	6,517

6/3/2009

7.111

Exhibit A

**MANAGEMENT
HOURLY RATES SCHEDULE**

Effective 06/24/2010

<u>Title</u>	<u>Step 1</u>	<u>Step 2</u>	<u>Step 3</u>	<u>Step 4</u>	<u>Step 5</u>	<u>Step 6</u>
Secretary/General Manager	65.58	68.86	72.30	75.91	79.71	83.69
District Counsel	59.54	62.51	65.64	68.92	72.37	75.99
Assistant General Manager	51.54	54.12	56.83	59.67	62.65	65.78
Operations Manager	46.86	49.20	51.66	54.25	56.96	59.81
Maintenance Manager	46.86	49.20	51.66	54.25	56.96	59.81
Finance Manager	46.86	49.20	51.66	54.25	56.96	59.81
Human Resources Manager	42.20	44.31	46.53	48.85	51.29	53.86
Information Technology Manager	42.20	44.31	46.53	48.85	51.29	53.86
Planning & Marketing Manager	42.20	44.31	46.53	48.85	51.29	53.86
Senior Database Administrator	37.73	39.62	41.60	43.68	45.86	48.15
Assistant Finance Manager	35.25	37.02	38.87	40.81	42.85	44.99
Assistant HR Manager	35.25	37.02	38.87	40.81	42.85	44.99
Fixed Route Superintendent	35.25	37.02	38.87	40.81	42.85	44.99
Paratransit Superintendent	35.25	37.02	38.87	40.81	42.85	44.99
Project Manager	35.25	37.02	38.87	40.81	42.85	44.99
Facilities Maintenance Manager	34.26	35.98	37.78	39.66	41.65	43.73
Database Administrator (alternately staffed/Sr. Db Admin)	32.59	34.22	35.93	37.73	39.62	41.60
Asst. Paratransit Superintendent	29.46	30.93	32.48	34.10	35.81	37.60

Exhibit A

Effective 06/23/2011

**MANAGEMENT
MONTHLY SALARY SCHEDULE**

<u>Title</u>	<u>Step 1</u>	<u>Step 2</u>	<u>Step 3</u>	<u>Step 4</u>	<u>Step 5</u>	<u>Step 6</u>
Secretary/General Manager	11,708	12,293	12,908	13,553	14,231	14,942
District Counsel	10,629	11,161	11,719	12,305	12,920	13,566
Assistant General Manager	9,202	9,662	10,145	10,653	11,185	11,745
Operations Manager	8,366	8,784	9,223	9,685	10,169	10,677
Maintenance Manager	8,366	8,784	9,223	9,685	10,169	10,677
Finance Manager	8,366	8,784	9,223	9,685	10,169	10,677
Human Resources Manager	7,534	7,911	8,306	8,722	9,158	9,616
Information Technology Manager	7,534	7,911	8,306	8,722	9,158	9,616
Planning & Marketing Manager	7,534	7,911	8,306	8,722	9,158	9,616
Senior Database Administrator	6,736	7,073	7,427	7,798	8,188	8,597
Assistant Finance Manager	6,294	6,609	6,939	7,286	7,650	8,033
Assistant HR Manager	6,294	6,609	6,939	7,286	7,650	8,033
Fixed Route Superintendent	6,294	6,609	6,939	7,286	7,650	8,033
Paratransit Superintendent	6,294	6,609	6,939	7,286	7,650	8,033
Project Manager	6,294	6,609	6,939	7,286	7,650	8,033
Facilities Maintenance Manager	6,117	6,423	6,744	7,081	7,435	7,807
Database Administrator (alternately staffed/Sr. Db Admin)	5,819	6,110	6,415	6,736	7,073	7,427
Asst. Paratransit Superintendent	5,260	5,523	5,799	6,089	6,393	6,713

Exhibit A

**MANAGEMENT
HOURLY RATES SCHEDULE**

Effective 06/23/2011

<u>Title</u>	<u>Step 1</u>	<u>Step 2</u>	<u>Step 3</u>	<u>Step 4</u>	<u>Step 5</u>	<u>Step 6</u>
Secretary/General Manager	67.54	70.92	74.47	78.19	82.10	86.20
District Counsel	61.32	64.39	67.61	70.99	74.54	78.27
Assistant General Manager	53.09	55.74	58.53	61.46	64.53	67.76
Operations Manager	48.26	50.68	53.21	55.87	58.67	61.60
Maintenance Manager	48.26	50.68	53.21	55.87	58.67	61.60
Finance Manager	48.26	50.68	53.21	55.87	58.67	61.60
Human Resources Manager	43.47	45.64	47.92	50.32	52.83	55.48
Information Technology Manager	43.47	45.64	47.92	50.32	52.83	55.48
Planning & Marketing Manager	43.47	45.64	47.92	50.32	52.83	55.48
Senior Database Administrator	38.86	40.81	42.85	44.99	47.24	49.60
Assistant Finance Manager	36.31	38.13	40.03	42.03	44.14	46.34
Assistant HR Manager	36.31	38.13	40.03	42.03	44.14	46.34
Fixed Route Superintendent	36.31	38.13	40.03	42.03	44.14	46.34
Paratransit Superintendent	36.31	38.13	40.03	42.03	44.14	46.34
Project Manager	36.31	38.13	40.03	42.03	44.14	46.34
Facilities Maintenance Manager	35.29	37.06	38.91	40.85	42.90	45.04
Database Administrator (alternately staffed/Sr. Db Admin)	33.57	35.25	37.01	38.86	40.81	42.85
Asst. Paratransit Superintendent	30.34	31.86	33.45	35.13	36.88	38.73

6/3/2009

7.114

GOVERNMENT TORT CLAIM

RECOMMENDED ACTION

TO: Board of Directors

FROM: District Counsel

RE: Claim of: Davila, Margarita
Date of Incident: 04/03/09

Received: 5/12/09 Claim #: 09-0011
Occurrence Report No.: SC 04-09-01

In regard to the above-referenced Claim, this is to recommend that the Board of Directors take the following action:

- 1. Reject the claim entirely.
- 2. Deny the application to file a late claim.
- 3. Grant the application to file a late claim.
- 4. Reject the claim as untimely filed.
- 5. Reject the claim as insufficient.
- 6. Allow the claim in full.
- 7. Allow the claim in part, in the amount of \$ _____ and reject the balance.

By Margaret Gallagher
Margaret Gallagher
DISTRICT COUNSEL

Date: 5-18-09

I, Cindi Thomas, do hereby attest that the above Claim was duly presented to and the recommendations were approved by the Santa Cruz Metropolitan Transit District's Board of Directors at the meeting of June 12, 2009.

By _____
Cindi Thomas
RECORDING SECRETARY

Date: _____

MG/ig
Attachment(s)

RECLAMO CONTRA EL DISTRITO METROPOLITANO DE TRÁNSITO DE SANTA CRUZ
 (Según Sección 910 y Seguimiento de Código de Gobernación)
 Reclamo # 09-0011

Para: Junta Directiva, Santa Cruz Metropolitan Transit District (METRO)

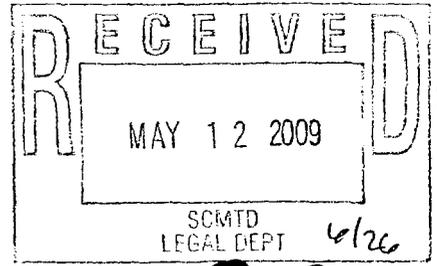
Attn: Secretary to the Board of Directors
 370 Encinal Street, Suite 100
 Santa Cruz, CA 95060

1. Nombre del Demandante Margarita Davila
 Dirección del Demandante [REDACTED]
 Teléfono del Demandante [REDACTED]
 Dirección/Caja Postal a donde enviar notificaciones NO TENGO
2. Ocurrencia Accidente
 Fecha 4-03-09 Hora 8:20 AM Sitio LAUREL
3. Circunstancias de la ocurrencia o transacción de donde proviene la demanda:
EN UN FRENADO BRUSCAMENTE Y ME CAI DEL ASIENTO GOLPEANDOME EN LA CABEZA.
4. Descripción de deudas, obligaciones, lesiones, daños o pérdida, si se sabe:
Ver documentos y carta adjunta.
5. Nombre o nombres de empleados públicos que causaron lesiones, daños, o pérdidas, si se sabe: N/A
6. Cantidad reclamada ahora \$ 964.05
 Presupuesto de futuras pérdidas, si se sabe \$ N/A - No se sabe
 TOTAL \$ 964.05
7. Base de las computaciones anteriores: Ver cobros / estado de cuenta del hospital y honorarios del doctor.

Margarita Davila
 FIRMA DEL DEMANDANTE (o Representante
 o Padre/Madre del Menor)

5/9/2009
 Fecha

Nota: Esta demanda debe ser presentada a la Secretaria de la Junta Directiva, Santa Cruz Metropolitan Transit District (METRO)



8.2

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT

DATE: June 12, 2009

TO: Board of Directors

FROM: Angela Aitken, Finance Manager
Ciro Aguirre, Manager of Operations
April Warnock, Paratransit Superintendent

**SUBJECT: CONSIDERATION OF CONTRACT AMENDMENTS WITH
WATSONVILLE TRANSPORTATION, INC. AND SANTA CRUZ
TRANSPORTATION, LLC FOR SUPPLEMENTAL PARATRANSIT
SERVICE**

ACTION REQUESTED AT THE JUNE 12, 2009 BOARD MEETING

I. RECOMMENDED ACTION

That the Board of Directors authorize the General Manager to execute amendments to the contracts with Watsonville Transportation, Inc. and Santa Cruz Transportation, LLC for Supplemental Paratransit services to amend the not to exceed amounts from \$200,000 on each contract to \$350,000.

II. SUMMARY OF ISSUES

- METRO entered into three-year contracts with Watsonville Transportation, Inc. and Santa Cruz Transportation, LLC for supplemental paratransit services on May 1, 2007.
- Both contracts will expire on April 30, 2010.
- Under the contract terms of payment, Article 5.01, Contractor understands and agrees that if he/she exceeds the \$200,000 maximum amount payable under this contract, that it does so at its own risk.
- Staff has determined that the \$200,000 maximum amount per contract will be inadequate for the remainder of the contract effective period.
- Staff recommends that the Board of Directors authorize the General Manager to execute an amendment to the contracts with Watsonville Transportation, Inc. and Santa Cruz Transportation, LLC for supplemental paratransit services to amend Article 5.01 of each contract from \$200,000 to \$350,000 maximum amount payable under these contracts.

III. DISCUSSION

METRO entered into three-year contracts with Watsonville Transportation, Inc. and Santa Cruz Transportation, LLC for supplemental paratransit services on May 1, 2007. Both contracts will expire on April 30, 2010.

Under the contract terms of payment, Article 5.01, Contractor understands and agrees that if he/she exceeds the \$200,000 maximum amount payable under this contract, that it does so at its own risk. Staff has determined that the \$200,000 maximum amount per contract will be inadequate for the remainder of the contract effective period.

Staff recommends that the Board of Directors authorize the General Manager to execute an amendment to the contracts with Watsonville Transportation, Inc. and Santa Cruz Transportation, LLC for supplemental paratransit services to amend Article 5.01 of each contract from \$200,000 to \$350,000 maximum amount payable under these contracts.

IV. FINANCIAL CONSIDERATIONS

Funds to support these contract amendments are included in the ParaCruz FY09 and FY10 Contract Transportation/Paratransit budget (account 503406).

V. ATTACHMENTS

Attachment A: Contract Amendment to Watsonville Transportation, Inc.

Attachment B: Contract Amendment to Santa Cruz Transportation, LLC.

Prepared By: Lloyd Longnecker, Purchasing Agent

Attachment A

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FIRST AMENDMENT TO CONTRACT NO. 06-08 FOR SUPPLEMENTAL PARATRANSIT SERVICE

This First Amendment to Contract No. 06-08 for supplemental paratransit service is made effective June 12, 2009 between the Santa Cruz Metropolitan Transit District, a political subdivision of the State of California ("METRO") and Watsonville Transportation, Inc. ("Contractor").

I. RECITALS

- 1.1 METRO and Contractor entered into a Contract for supplemental paratransit service ("Contract") on May 1, 2007.
- 1.2 METRO desires to change the terms of payment.

Therefore, METRO and Contractor amend the Contract as follows:

II. TERMS OF PAYMENT

- 2.1 Article 5.01 is amended as follows:

METRO shall compensate Contractor in an amount not to exceed the amounts/rates agreed upon by METRO. METRO shall reasonably determine whether work has been successfully performed for purposes of payment. Compensation shall be made within forty-five (45) days of METRO written approval of Contractor's written invoice for said work. Contractor understands and agrees that if he/she exceeds the ~~\$200,000~~ **\$350,000** maximum amount payable under this contract, that it does so at its own risk.

III. REMAINING TERMS AND CONDITIONS

- 3.1 All other provisions of the Contract that are not affected by this amendment shall remain unchanged and in full force and effect.

IV. AUTHORITY

- 4.1 Each party has full power to enter into and perform this First Amendment to the Contract and the person signing this First Amendment on behalf of each has been properly authorized and empowered to enter into it. Each party further acknowledges that it has read this First Amendment to the Contract, understands it, and agrees to be bound by it.

SIGNATURES ON NEXT PAGE

9. a1¹

Signed on _____

METRO
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT

Leslie R. White
General Manager

CONTRACTOR
WATSONVILLE TRANSPORTATION, INC.

By _____
Richard Camperud
Owner

Approved as to Form:

Margaret R. Gallagher
District Counsel

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FIRST AMENDMENT TO CONTRACT NO. 06-08 FOR SUPPLEMENTAL PARATRANSIT SERVICE

This First Amendment to Contract No. 06-08 for supplemental paratransit service is made effective June 12, 2009 between the Santa Cruz Metropolitan Transit District, a political subdivision of the State of California ("METRO") and Santa Cruz Transportation, LLC. ("Contractor").

I. RECITALS

- 1.1 METRO and Contractor entered into a Contract for supplemental paratransit service ("Contract") on May 1, 2007.
- 1.2 METRO desires to change the terms of payment.

Therefore, METRO and Contractor amend the Contract as follows:

II. TERMS OF PAYMENT

- 2.1 Article 5.01 is amended as follows:

METRO shall compensate Contractor in an amount not to exceed the amounts/rates agreed upon by METRO. METRO shall reasonably determine whether work has been successfully performed for purposes of payment. Compensation shall be made within forty-five (45) days of METRO written approval of Contractor's written invoice for said work. Contractor understands and agrees that if he/she exceeds the \$200,000 ~~\$200,000~~ **\$350,000** maximum amount payable under this contract, that it does so at its own risk.

III. REMAINING TERMS AND CONDITIONS

- 3.1 All other provisions of the Contract that are not affected by this amendment shall remain unchanged and in full force and effect.

IV. AUTHORITY

- 4.1 Each party has full power to enter into and perform this First Amendment to the Contract and the person signing this First Amendment on behalf of each has been properly authorized and empowered to enter into it. Each party further acknowledges that it has read this First Amendment to the Contract, understands it, and agrees to be bound by it.

SIGNATURES ON NEXT PAGE

Signed on _____

METRO
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT

Leslie R. White
General Manager

CONTRACTOR
SANTA CRUZ TRANSPORTATION, LLC.

By _____
James Monroe
Owner

Approved as to Form:

Margaret R. Gallagher
District Counsel

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT

DATE: June 12, 2009

TO: Board of Directors

FROM: Angela Aitken, Finance Manager
Ciro Aguirre, Operations Manager
April Warnock, Paratransit Superintendent

SUBJECT: CONSIDERATION OF AMENDING THE PURCHASE ORDERS WITH SPECIALIZED AUTO & FLEET IN AN AMOUNT NOT TO EXCEED \$57,500 AND WITH WATSONVILLE CADILLAC BUICK PONTIAC GMC IN AN AMOUNT NOT TO EXCEED \$37,000

ACTION REQUESTED AT THE JUNE 12, 2009 BOARD MEETING

I. RECOMMENDED ACTION

That the Board of Directors authorize the General Manager to execute amendments to increase the total amounts of the purchase orders with Specialized Auto & Fleet in an amount not to exceed \$57,500 and with Watsonville Cadillac Buick Pontiac GMC in an amount not to exceed \$37,000 for automotive repairs and inspection services.

II. SUMMARY OF ISSUES

- On September 29, 2008, purchase order number 290503-P was established with Specialized Auto & Fleet for parts and labor to perform oil change service and A, B, C, & D inspections on ParaCruz Fleet vehicles with an annual encumbrance of \$17,500.
- On September 16, 2008, purchase order number 290451-P was established with Watsonville Cadillac Buick Pontiac GMC for parts and labor to perform vehicle repairs on ParaCruz Fleet vehicles with an annual encumbrance of \$10,000.
- Several automotive repair shops that ParaCruz had blanket purchase order agreements for repairs went out of business.
- ParaCruz maintenance personnel became dependent on Specialized Auto & Fleet and Watsonville Cadillac Buick Pontiac GMC for parts and repairs beyond the original budget estimates of the purchase orders.
- Staff recommends that the Board of Directors authorize the General Manager to execute an amendment to increase the total amount of the purchase order with Specialized Auto & Fleet for automotive repairs and inspection services in an amount not to exceed \$57,500.
- Staff recommends that the Board of Directors authorize the General Manager to execute an amendment to increase the total amount of the purchase order with

Watsonville Cadillac Buick Pontiac GMC for automotive repairs in an amount not to exceed \$37,000.

III. DISCUSSION

On September 29, 2008, purchase order number 290503-P was established with Specialized Auto & Fleet for parts and labor to perform oil change service and A, B, C, & D service inspections on ParaCruz Fleet vehicles with an annual encumbrance of \$17,500. This purchase order also included repairs to vehicles in order to meet the service inspection requirements. On September 16, 2008, purchase order number 290451-P was established with Watsonville Cadillac Buick Pontiac GMC for parts and labor to perform vehicle repairs on ParaCruz Fleet vehicles with an annual encumbrance of \$10,000.

The ParaCruz mini-van fleet is based on the Chevrolet Venture Chassis. In the months following the issuance of the purchase order, Century Chevrolet in Watsonville and Marina Motors in Capitola went out of business. With Ocean Chevrolet no longer selling and servicing Chevrolet vehicles the number of authorized General Motors repair facilities located in Santa Cruz County were closing their doors at an alarming rate. Efforts by ParaCruz maintenance personnel to keep the paratransit fleet operating and to also meet daily pullout schedules forced a dependence on Specialized Auto & Fleet and Watsonville Cadillac Buick Pontiac GMC to make necessary fleet repairs beyond the original budget estimates of the purchase orders.

Staff recommends that the Board of Directors authorize the General Manager to execute an amendment to increase the total amount of the purchase order with Specialized Auto & Fleet for automotive repairs and inspection services in an amount not to exceed \$57,500.

Staff recommends that the Board of Directors authorize the General Manager to execute an amendment to increase the total amount of the purchase order with Watsonville Cadillac Buick Pontiac GMC for automotive repairs in an amount not to exceed \$37,000.

IV. FINANCIAL CONSIDERATIONS

Funds to support these purchase orders are included in the ParaCruz FY09 Outside Repair-Revenue Vehicle budget (503353).

V. ATTACHMENTS

None

Prepared By: Lloyd Longnecker, Purchasing Agent

10.2

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT

DATE: June 12, 2009

TO: Board of Directors

FROM: Angela Aitken, Finance Manager

**SUBJECT: CONSIDERATION OF ADOPTING A RESOLUTION
AUTHORIZING AN AMENDED GRANT APPLICATION FOR A
REDUCTION IN THE AMOUNT OF FEDERAL FUNDS TO BE
CLAIMED FROM THE AMERICAN RECOVERY AND
REINVESTMENT ACT OF 2009.**

ACTION REQUESTED AT THE JUNE 12, 2009 BOARD MEETING

I. RECOMMENDED ACTION

That the Board of Directors adopt a Resolution authorizing an amended grant application to reduce the amount of federal funds claimed from the American Recovery and Reinvestment Act of 2009.

II. SUMMARY OF ISSUES

- President Obama signed into law the American Recovery and Reinvestment Act of 2009 (*ARRA*) on February 17, 2009 which appropriated \$6.9 Billion in federal economic stimulus funding to the Federal Transit Administration (FTA) for transit capital development.
- The FTA allocated \$1,609,701 in *ARRA* funds by formula to Watsonville.
- In March 2009, the METRO Board of Directors approved a list of proposed projects in the amount of \$5,281,873 to be funded by the *ARRA* appropriation to Santa Cruz County.
- Based upon a standing agreement between Monterey-Salinas Transit (MST) and METRO for sharing the FTA apportionment to Watsonville for operating assistance, MST claimed \$104,470 from the Watsonville apportionment also claimed by METRO for its transit capital development projects.
- METRO must reduce its projects amount by \$104,470 claimed by MST and amend its grant application to the FTA.
- Adopting the attached resolution authorizes METRO staff to amend its grant application to the Federal Transit Administration to reduce the amount of federal funds to be claimed from the *ARRA*.

III. DISCUSSION

President Obama signed into law the American Recovery and Reinvestment Act of 2009 (*ARRA*) on February 17, 2009 which appropriated \$6.9 Billion in federal economic stimulus funding to the Federal Transit Administration (FTA) for transit capital development.

The FTA allocated \$1,609,701 in *ARRA* funds by formula to Watsonville.

In March 2009, the METRO Board of Directors approved a list of proposed projects in the amount of \$5,281,873 to be funded by the *ARRA* appropriation to Santa Cruz County.

Based upon a standing agreement between Monterey-Salinas Transit (MST) and METRO for sharing the FTA apportionment to Watsonville for operating assistance, MST claimed \$104,470 from the Watsonville apportionment also claimed by METRO for its transit capital development projects.

METRO must reduce its projects amount by the \$104,470 claimed by MST and amend its grant application to the FTA. The reduced amount available to METRO will be taken from the Transit Management Information Technology project, which will be reduced from \$1,264,873 to \$1,160,403.

Adopting the attached resolution authorizes METRO staff to amend its grant application to the Federal Transit Administration to reduce the amount of federal funds to be claimed from the *ARRA*.

IV. FINANCIAL CONSIDERATIONS

METRO will receive \$5,117,403 in federal funds for capital improvements. This resolution and attachments will change the Capital Budget by that amount.

V. ATTACHMENTS

- Attachment A:** Federal Transit Administration Table 2 - *ARRA* Transit Capital Assistance and Section 5340 Urbanized Area Apportionments.
- Watsonville -\$1,609,701
- Attachment B:** Amended METRO Projects Programmed for American Recovery and Reinvestment Act Funds
- Attachment C:** Resolution authorizing an amended application to the FTA for *ARRA* funds

Staff Report prepared by Thomas Hiltner, Grants/Legislative Analyst

FEDERAL TRANSIT ADMINISTRATION
TABLE 2

Attachment **A**

AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009 - TRANSIT CAPITAL
ASSISTANCE AND SECTION 5340 URBANIZED AREA APPORTIONMENTS

(The total available amount for a program is based on funding made available under the
ARRA for Public Transit, 2009 - P.L. 111-5)

URBANIZED AREA/STATE	APPORTIONMENT
Vacaville, CA	2,217,074
Vallejo, CA	4,649,082
Visalia, CA	2,668,930
* Watsonville, CA	1,609,701
Yuba City, CA	2,069,900
Yuma, AZ--CA	14,991
COLORADO	\$11,414,720
Boulder, CO	2,702,566
Grand Junction, CO	1,538,694
Greeley, CO	2,010,332
Lafayette--Louisville, CO	1,077,600
Longmont, CO	1,695,215
Pueblo, CO	2,390,313
CONNECTICUT	\$25,903,741
Danbury, CT--NY	9,836,891
Norwich--New London, CT	4,660,961
Waterbury, CT	11,405,889
DELAWARE	\$1,701,428
Dover, DE	1,656,635
Salisbury, MD--DE	44,793
FLORIDA	\$30,627,507
Brooksville, FL	1,519,355
Deltona, FL	2,461,585
Fort Walton Beach, FL	2,501,864
Gainesville, FL	2,931,440
Kissimmee, FL	3,213,961
Lady Lake, FL	710,324
Lakeland, FL	3,327,724
Leesburg--Eustis, FL	1,511,618
North Port--Punta Gorda, FL	1,896,507
Ocala, FL	1,573,748
Panama City, FL	2,013,673
St. Augustine, FL	868,559
Titusville, FL	888,356
Vero Beach--Sebastian, FL	1,932,179
Winter Haven, FL	2,454,182
Zephyrhills, FL	822,432
GEORGIA	\$12,323,977
Albany, GA	1,517,062
Athens-Clarke County, GA	1,642,889
Brunswick, GA	767,300
Dalton, GA	822,560
Gainesville, GA	1,235,602
Hinesville, GA	885,852
Macon, GA	2,278,601
Rome, GA	921,030
Valdosta, GA	933,375
Warner Robins, GA	1,319,706

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Attachment B

Amended METRO Projects Programmed for American Recovery and Reinvestment Act Funds

Priority	Project Description	Project Cost (est.)	Funds Needed (est.)	Appropriations Programmed 6/9/2009
1	MetroBase Facilities	\$ 68,865,055	\$ 25,615,065	\$ -
2	Purchase 27 Paracruz vehicles	2,025,000	2,025,000	1,750,000
3	Purchase Smartcard System (Farebox)	2,000,000	2,000,000	2,267,000
4	Transit Management Information Technology*	1,775,000	1,775,000	1,160,403
5	Purchase 30 replacement CNG buses	15,000,000	15,000,000	-
			\$ 46,415,065	\$ 5,177,403
* Includes:			<i>FTA 5307</i>	4,909,939
Hastus Dispatch, Scheduling, GEO and Customer Information			<i>FTA 5311</i>	267,464
			<i>ARRA Total</i>	\$ 5,177,403

**BEFORE THE BOARD OF DIRECTORS OF THE
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT**

Resolution No. _____
On the Motion of Director: _____
Duly Seconded by Director: _____
The Following Resolution is Adopted:

**A RESOLUTION
AUTHORIZING AN AMENDED APPLICATION
TO THE FEDERAL TRANSIT ADMINISTRATION
FOR
AMERICAN RECOVERY AND REINVESTMENT FUNDS**

WHEREAS, on February 17, 2009, President Obama signed into law the American Recovery and Reinvestment Act of 2009; and

WHEREAS, American Recovery and Reinvestment Act of 2009 provides federal funding to create jobs and stimulate economic development, in part through the United States Department of Transportation; and

WHEREAS, the Federal Transit Administration appropriates funds from the American Recovery and Reinvestment Act of 2009 by formula directly to public transit operators and to the States through formulae established in 49 USC 5336; and

WHEREAS, the Santa Cruz Metropolitan Transit District operates urban and rural public transit in Santa Cruz County and is the only agency in the County designated to receive Federal Transit Administration funds appropriated by 49 USC 5336; and

WHEREAS, all applications for financial assistance impose certain obligations upon the applicant, including the provision of local share costs of the project.

NOW, THEREFORE, BE IT RESOLVED AND ORDERED BY THE SANTA CRUZ METROPOLITAN TRANSIT DISTRICT:

1. That the General Manager is authorized to submit an amended application to the Federal Transit Administration on behalf of the Santa Cruz Metropolitan Transit District for capital funding from the American Recovery and Reinvestment Act of 2009.
2. That the General Manager is authorized to submit and file with this application all assurances and supplemental information as required by the FTA.
3. That the General Manager is designated to execute standard grant agreements with the Federal Transit Administration on behalf of the Santa Cruz Metropolitan Transit District to obtain \$4,909,939 in FTA Section 5307 funds.

PASSED AND ADOPTED this 12th day of June, 2009 by the following vote:

AYES: Directors -

NOES: Directors -

ABSTAIN: Directors -

ABSENT: Directors -

APPROVED _____

DENE BUSTICHI
Board Chair

ATTEST _____

LESLIE R. WHITE
General Manager

APPROVED AS TO FORM:

MARGARET GALLAGHER
District Counsel

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