



**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT (METRO)  
BOARD OF DIRECTORS AGENDA  
REGULAR MEETING  
MARCH 28, 2025 – 9:00 AM**

Members of the public may attend in-person or participate remotely via Zoom.

**Scotts Valley City Council Chambers  
1 Civic Center Drive  
Scotts Valley, CA**

**Zoom [Link](#)  
Dial In: 1-669-900-6833  
Meeting ID: 851-7326-5084  
Passcode: 969342**

The Board of Directors Meeting agenda packet can be found online at [www.SCMTD.com](http://www.SCMTD.com) and is available for inspection at Santa Cruz METRO's Administrative Office at 110 Vernon Street, Santa Cruz, CA.

Public comment may be submitted via email to [boardinquiries@scmtd.com](mailto:boardinquiries@scmtd.com). Please indicate in your email the agenda item to which your comment applies. Comments submitted before the meeting will be provided to the Directors before or during the meeting. Comments submitted after the meeting is called to order will be included in the Board's correspondence that is posted online at the Board meeting packet link. Oral public comments will also be accepted during the meeting through Zoom. Each public comment is limited to three minutes or less. Board and Committee Chairs have the discretion to manage the public comment process in a manner that achieves the purpose of public communication and assures the orderly conduct of the meeting.

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

**BOARD ROSTER**

Director Rebecca Downing	County of Santa Cruz
Director Jimmy Dutra	City of Watsonville
Director Shebreh Kalantari-Johnson	City of Santa Cruz
Director Manu Koenig	County of Santa Cruz
Director Fabian Leonor	County of Santa Cruz
Director Donna Lind	City of Scotts Valley
Director Monica Martinez	County of Santa Cruz
Director Scott Newsome	City of Santa Cruz
Director Melinda Orbach	City of Capitola
Director Vanessa Quiroz-Carter*	City of Watsonville
Director Mike Rotkin	County of Santa Cruz
Ex-Officio Director Alta Northcutt	Cabrillo College
Ex-Officio Director Edward Reiskin	UC Santa Cruz

\*Attending virtually from 628 Crown Road, Santa Cruz, CA

Corey Aldridge  
Julie Sherman

METRO CEO/General Manager  
METRO General Counsel

## **SECTION I: OPEN SESSION**

NOTE: THE BOARD CHAIR MAY TAKE ITEMS OUT OF ORDER

**1 CALL TO ORDER**

**2 SAFETY DEBRIEF**

Gregory Strecker, Safety, Security and Risk Management Director

**3 ROLL CALL**

In accordance with Assembly Bill 2449, Board members may participate remotely due to “just cause” or “emergency” circumstances. If applicable, following an announcement, the Board will take action on approving Board members’ emergency teleconference participation.

**4 RECESS TO SCCIC MEETING**

Board Chair Downing

**5 RECONVENE TO BOARD OF DIRECTORS MEETING**

Board Chair Downing

**6 ANNOUNCEMENTS**

5.1 Today’s meeting is being broadcast by Community Television of Santa Cruz County.

5.2 Language Line Services is providing Spanish interpretation services, which will be available during “Oral Communications” and for any other agenda item for which these services are needed.

**7 BOARD OF DIRECTORS COMMENTS**

**8 ORAL AND WRITTEN COMMUNICATIONS TO THE BOARD OF DIRECTORS**

This time is set aside for Directors and members of the general public to address any item not on the agenda which is within the subject matter jurisdiction of the Board. No action or discussion shall be taken on any item presented except that any Director may respond to statements made or questions asked or may ask questions for clarification. All matters of an administrative nature will be referred to staff. Each public comment is limited to three minutes or less. Board and Committee Chairs have the discretion to manage the public comment process in a manner that achieves the purpose of public communication and assures the orderly conduct of the meeting. 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.

8.1 Email from Jack Brown dated 3/5/25 with METRO response

8.2 Email from Brian Peoples dated 3/24/25

**9 LABOR ORGANIZATION COMMUNICATIONS**

**10 ADDITIONAL DOCUMENTATION TO SUPPORT EXISTING AGENDA ITEMS**

## CONSENT AGENDA

All items appearing on the Consent Agenda are recommended actions which are considered to be routine and will be acted upon as one motion. All items removed will be considered later in the agenda. The Board Chair will allow public input prior to the approval of the Consent Agenda items.

- 11.1 ACCEPT AND FILE: PRELIMINARY APPROVED CHECK AND ACH JOURNAL DETAIL FOR THE MONTH OF FEBRUARY 2025**  
Chuck Farmer, Chief Financial Officer
- 11.2 ACCEPT AND FILE MINUTES OF:**
  - A. FEBRUARY 19, 2025 METRO ADVISORY COMMITTEE MEETING**
  - B. FEBRUARY 28, 2025 BOARD OF DIRECTORS REGULAR MEETING**
  - C. MARCH 14, 2025 FINANCE, BUDGET AND AUDIT STANDING COMMITTEE MEETING**Corey Aldridge, CEO/General Manager
- 11.3 ACCEPT AND FILE: THE YEAR-TO-DATE MONTHLY FINANCIAL REPORT AS OF FEBRUARY 28, 2025**  
Chuck Farmer, Chief Financial Officer
- 11.4 ACCEPT AND FILE: THE SEMI-ANNUAL REPORT ON THE STATUS OF METRO'S DISADVANTAGED BUSINESS ENTERPRISE PROGRAM**  
Chuck Farmer, DBE Liaison Officer, CFO
- 11.5 APPROVE: CONSIDERATION OF AWARD OF CONTRACT TO KRUEGER TRANSPORT LLC FOR ON-CALL HYDROGEN INFRASTRUCTURE CONSTRUCTION MANAGER SERVICES NOT TO EXCEED \$500,000**  
Derek Toups, Planning and Innovation Deputy Director
- 11.6 APPROVE: REQUEST AUTHORIZATION AND FUNDING TO HIRE ONE (1) DISPATCH/SCHEDULER FOR THE PARACRUZ DEPARTMENT**  
Margo Ross, Chief Operations Officer
- 11.7 APPROVE: CONSIDERATION OF AWARD OF A SINGLE SOURCE CONTRACT TO UCI CONSTRUCTION, INC. FOR THE INSTALLATION OF A MOBILE HYDROGEN FUEL SOLUTION AT THE JUDY K. SOUZA OPERATIONS FACILITY IN AN AMOUNT NOT TO EXCEED \$250,243 AND APPROVE A CONTRACT CONTINGENCY OF \$24,757, FOR A TOTAL AMOUNT NOT TO EXCEED \$275,000**  
Derek Toups, Planning and Innovation Deputy Director

## REGULAR AGENDA

- 12 RETIREE RESOLUTION OF APPRECIATION FOR: DAVID HERNANDEZ, BUS OPERATOR**  
Board Chair Downing
- 13 APPROVE: CONSIDERATION OF ACCEPTING METRO'S UPDATED TITLE VI PROGRAM REPORT AND AUTHORIZING ITS SUBMISSION TO THE FEDERAL TRANSIT ADMINISTRATION**  
Julie Sherman, General Counsel

- 14 APPROVE: FY26 AND FY27 PRELIMINARY OPERATING BUDGETS AND FY26 CAPITAL BUDGET-PORTFOLIO**  
Chuck Farmer, Chief Financial Officer
- 15 UPDATE ON THE METRO SYSTEM RIDERSHIP REPORTS FOR THE SECOND QUARTER OF FY25**  
John Urgo, Chief Planning and Innovation Officer
- 16 CEO ORAL REPORT**  
Corey Aldridge, CEO/General Manager
- 17 ANNOUNCEMENT OF NEXT MEETING: FRIDAY, APRIL 25, 2025 AT 9:00 AM AT THE METRO ADMIN OFFICE, 110 VERNON STREET, SANTA CRUZ**  
Board Chair Downing
- 18 ADJOURNMENT**  
Board Chair Downing

## **TITLE 6 - INTERPRETATION SERVICES/TÍTULO 6 - SERVICIOS DE TRADUCCIÓN**

Spanish language interpretation and Spanish language copies of the agenda packet are available on an as-needed basis. Please make advance arrangements with the Sr. Executive Assistant at 831-426-6080. Interpretación en español y traducciones en español del paquete de la agenda están disponibles sobre una base como-necesaria. Por favor, hacer arreglos por adelantado con Coordinador de Servicios Administrativos al numero 831-426-6080.

## **ACCESSIBILITY FOR INDIVIDUALS WITH DISABILITIES**

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## **PUBLIC COMMENT**

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

Pursuant to Section 54954.2(a)(1) of the Government Code of the State of California, this agenda was posted at least 72 hours in advance of the scheduled meeting at a public place freely accessible to the public 24 hours a day. The agenda packet and materials related to an item on this agenda submitted after distribution of the agenda packet are available for public inspection in the Santa Cruz METRO Administrative Office (110 Vernon Street, Santa Cruz) during normal business hours. Such documents are also available on the Santa Cruz METRO website at [www.scmtd.com](http://www.scmtd.com) subject to staff's ability to post the document before the meeting.

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**SANTA CRUZ CIVIC IMPROVEMENT CORPORATION (SCCIC) AGENDA  
ANNUAL BOARD OF DIRECTORS MEETING  
MARCH 28, 2025  
9:00 AM OR AS SOON THEREAFTER AS POSSIBLE**

**HYBRID MEETING**

Members of the public may attend in-person or participate remotely in Zoom.

**Scotts Valley City Council Chambers  
1 Civic Center Drive  
Scotts Valley, CA**

**Zoom [Link](#)  
Dial In: 1-669-900-9128  
Meeting ID: 851 7326 5084  
Passcode: 969342**

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**BOARD OF DIRECTORS APPOINTEES**

President	Director Shebreh Kalantari-Johnson
Vice President	Director Rebecca Downing
Secretary	Director Manu Koenig
Treasurer	Director Donna Lind
Director	Director Scott Newsome

## SECTION 1: OPEN SESSION

- 1 CALL TO ORDER
- 2 ACKNOWLEDGEMENT OF DIRECTORS' APPOINTMENTS TO SERVE AS SCCIC BOARD OFFICERS (ATTACHMENT A, 2025-2026 SCCIC ROSTER)
- 3 ROLL CALL
- 4 ORAL AND WRITTEN COMMUNICATIONS
- 5 ADDITIONS AND DELETIONS TO THE AGENDA
- 6 APPROVE PRIOR YEAR MINUTES OF MARCH 22, 2024 (ATTACHMENT B)
- 7 ACCEPTANCE OF FINANCIAL STATEMENT FOR FY24 (ATTACHMENT C)
- 8 ADJOURN TO THE NEXT SCCIC BOARD OF DIRECTORS MEETING ON MARCH 27, 2026

### ACCESSIBILITY FOR INDIVIDUALS WITH DISABILITIES

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# Attachment A



## SANTA CRUZ CIVIC IMPROVEMENT CORPORATION (SCCIC)

### BOARD OF DIRECTORS 2025 - 2026

	YEAR TERM BEGAN	YEAR TERM ENDS
<b>Shebreh Kalantari-Johnson, President</b>	2025	2027
<b>Rebecca Downing, Vice President</b>	2025	2027
<b>Manu Koenig, Secretary</b>	2025	2027
<b>Donna Lind, Treasurer</b>	2025	2026
<b>Scott Newsome, Director</b>	2025	2027

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Corey Aldridge, CEO/General Manager

*Each Director holds office for a term of two (2) years from the date of appointment. Vacancies in the Board shall be filled to hold office until the expiration of the term of the replaced Director. The Board of Directors holds an annual meeting for the purpose of organization, selection of Directors and officers, and the transaction of other business. Annual meetings of the Board are held on the fourth Friday of March. The meetings are held in the same venue as the Santa Cruz METRO Board of Directors meeting.*

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# Attachment B



## **SANTA CRUZ CIVIC IMPROVEMENT CORPORATION BOARD OF DIRECTORS MEETING MINUTES\* MARCH 22, 2024**

The annual meeting of the Board of Directors of the Santa Cruz Civic Improvement Corporation (SCCIC) was convened on the above date as a hybrid meeting. \*Minutes are “summary” minutes, not verbatim minutes.

**1 CALL TO ORDER**

Director McPherson called the meeting to order at 9:02 AM.

**2 ACKNOWLEDGEMENT OF DIRECTOR PAGELER'S APPOINTMENT TO SERVE AS A SCCIC BOARD OFFICER**

Director McPherson acknowledged the appointment of METRO's Board of Director Pageler to serve as a SCCIC Board Officer. Due to this position terming out on the SCCIC Board, Director Pageler was appointed at the February 23, 2024 Board of Directors' meeting to serve as Treasurer on the SCCIC Board of Directors. This position will serve an additional two-year term through March 2026.

**3 ROLL CALL:** The following members indicated they were **present**, representing a quorum:

**Director Bruce McPherson  
Director Kalantari-Johnson  
Director Manu Koenig  
Director Larry Pageler  
Director Rebecca Downing**

**President  
Vice President  
Secretary  
Treasurer  
Director**

**4 ORAL AND WRITTEN COMMUNICATIONS**

Having none, Director McPherson moved to the next item.

**5 ADDITIONS AND DELETIONS TO THE AGENDA**

Having none, Director McPherson moved to the next item.

**6 APPROVE PRIOR YEAR MINUTES OF MARCH 24, 2023**

There were no public comments.

**ACTION: MOTION TO APPROVE THE MINUTES OF MARCH 24, 2023 AS PRESENTED**

**MOTION: DIRECTOR KALANTARI-JOHNSON SECOND: DIRECTOR PAGELER**

The voting members present unanimously approved the motion.

# Attachment B

SCCIC Minutes  
March 22, 2024  
Page 2

## **7 ACCEPTANCE OF FINANCIAL STATEMENT FOR FY23**

There were no public comments.

**ACTION: MOTION TO APPROVE THE FINANCIAL STATEMENT FOR FY23 AS PRESENTED**

**MOTION: DIRECTOR PAGELER**

**SECOND: DIRECTOR KOENIG**

**The voting members present unanimously approved the motion.**

## **8 ADJOURNMENT**

Director McPherson adjourned the meeting at 9:03 AM.

Respectfully submitted,

Donna Bauer  
Executive Assistant

DRAFT

# Attachment C

## SANTA CRUZ CIVIC IMPROVEMENT CORPORATION STATEMENTS OF FINANCIAL POSITION

June 30, 2024 and 2023

	2024	2023
TOTAL ASSETS	\$ -	\$ -
TOTAL LIABILITIES	-	-
NET ASSETS		
Invested in Capital Assets, Net of Related Debt	-	-
Restricted Net Assets	-	-
Unrestricted Net Assets	-	-
Total Net Assets	-	-
TOTAL LIABILITIES & NET ASSETS	\$ -	\$ -

## SANTA CRUZ CIVIC IMPROVEMENT CORPORATION STATEMENTS OF ACTIVITIES AND CHANGES IN NET ASSETS

June 30, 2024 and 2023

	2024	2023
<b>OPERATING REVENUES</b>		
Interest Income	\$ -	\$ -
Other Revenue	275.00	295.00
Total Operating Revenues	\$ 275.00	\$ 295.00
<b>OPERATING EXPENSES</b>		
Accounting & Audit Fees	\$ 250.00	\$ 250.00
Administrative & Bank Fees		
SI-100 Statement of Information Filing Fee	-	20.00
CA Form 199 Filing Fee	-	-
RRF-1 Registry of Charitable Trusts Renewal Fee	25.00	25.00
Postage	-	-
Total Operating Expenses	\$ 275.00	\$ 295.00
Net Operating Loss/Decrease in Net Assets	-	-
Total Net Assets, Beginning of Year	-	-
Total Net Assets, End of Year	\$ -	\$ -

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# COMMUNICATIONS TO THE BOARD OF DIRECTORS

**From:** [Derek Toups](#)  
**To:** [REDACTED]  
**Cc:** [boardinquiries](#)  
**Subject:** Re: Entire hydrogen bus fleet in Poland breaks down at once  
**Date:** Friday, March 7, 2025 4:29:45 PM  
**Attachments:** [Outlook-rmfrbr11.png](#)  
[Outlook-wasy3zbi.png](#)

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Dear Mr. Brown,

Thank you for your inquiry and for passing along the information about the hydrogen bus fleet in Poznań, Poland. Santa Cruz METRO has purchased 53 hydrogen buses from New Flyer, a different manufacturer than the one cited in the article. METRO will also be using liquified hydrogen (LH2) fuel, which METRO will store, gasify, and dispense into the New Flyer buses. LH2 fuel is inherently pure due to the physical properties of the liquefaction process. We are constructing an LH2 station here at our main bus yard in Santa Cruz, and will also utilize a portable LH2 fueler while the station is constructed.

When these stations are first put into operation, they will be purged with inert gases (e.g., nitrogen and hydrogen). This process is designed to ensure the station's components will be contaminant-free. Since the station is a closed system the components should remain contaminant free. Should any contaminants be introduced into the station during construction, they will be purged during the commissioning process and METRO is requiring a fuel purity test to be conducted from each vendor before the stations are commissioned. These tests will validate that the dispensed fuel meets the [SAE J2719](#) fuel quality standard.

## [Hydrogen Fuel Quality for Fuel Cell Vehicles J2719\\_202003](#)

This standard provides background information and a hydrogen fuel quality standard for commercial proton exchange membrane (PEM) fuel cell vehicles. This report also provides background information on how this standard was developed by the Hydrogen Quality Task Force (HQTF) of the Interface Working

[www.sae.org](http://www.sae.org)

Kind regards,



Derek Toups, AICP  
Deputy Director of Planning & Innovation  
Direct: (831) 420-2580  
Email: [dtoups@scmetro.org](mailto:dtoups@scmetro.org)



## One Ride At A Time

[scmtd.com/onerideatime](http://scmtd.com/onerideatime)

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# COMMUNICATIONS TO THE BOARD OF DIRECTORS

Please consider the environment before printing this e-mail.

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**From:** [REDACTED]  
**Sent:** Wednesday, March 5, 2025 12:55 PM  
**To:** boardinquiries <boardinquiries@scmtd.com>  
**Subject:** Entire hydrogen bus fleet in Poland breaks down at once

I thought I works is along this sticker I found yesterday in regards to a fleet of 25 hydrogen fuel cell buses in Poland that all broke down at once

Turns out a shipment of hydrogen was only 99.97% pure and the bus computer sensed the impurity in this fuel and shut each bus down.

It may be wise for the board to understand if there any risks to fuel purity and the mitigation plans should something like this happen to our fleet. Especially with plans to use a temporary storage facility.

[https://electrek.co/2025/03/04/another-l-for-h-as-every-hydrogen-bus-in-this-european-city-fails-at-once/?fbclid=IwY2xjawl1l6VleHRuA2FlbQlxMQABHUrfj9vw-f1De8wgWwqU0kTLKGx7pYOxXprFYusWajsyTjSZJDIWSg5qGw\\_aem\\_7ZBkTiEG7LHHGCNyt7pd\\_Q](https://electrek.co/2025/03/04/another-l-for-h-as-every-hydrogen-bus-in-this-european-city-fails-at-once/?fbclid=IwY2xjawl1l6VleHRuA2FlbQlxMQABHUrfj9vw-f1De8wgWwqU0kTLKGx7pYOxXprFYusWajsyTjSZJDIWSg5qGw_aem_7ZBkTiEG7LHHGCNyt7pd_Q)



# COMMUNICATIONS TO THE BOARD OF DIRECTORS

**From:** [Brian Peoples](#)  
**To:** [Vanessa Quiroz](#); [Donna Bauer](#)  
**Cc:** [Corey Aldridge](#); [Sarah Christensen](#); [info@scrrtc.org](mailto:info@scrrtc.org); [boardinquiries](#); [Michael Rotkin](#); [Justin Cummings](#); [felipe.hernandez@santacruzcountyca.gov](mailto:felipe.hernandez@santacruzcountyca.gov); [apedersen@ci.capitola.ca.us](mailto:apedersen@ci.capitola.ca.us); [Kimberly De Serpa](#); [Manu Koenig](#); [fkeeley@santacruzca.gov](mailto:fkeeley@santacruzca.gov); [andy.schiffrein@santacruzcountyca.gov](mailto:andy.schiffrein@santacruzcountyca.gov); [sclark@scottsvally.gov](mailto:sclark@scottsvally.gov); [Monica Martinez](#); [Eduardo Montesino](#); [alexander.dean.pedersen@gmail.com](mailto:alexander.dean.pedersen@gmail.com); [rebeccad@transparentseas.com](mailto:rebeccad@transparentseas.com)  
**Subject:** Re: Ms. Quiroz-Carter bullying Supervisor De Serpa  
**Date:** Sunday, March 23, 2025 4:17:35 PM  
**Attachments:** [image.png](#)  
[image.png](#)

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Ms. Quiroz-Carter (Watsonville City Council / District 2),

I extend my condolences for your loss.

It is possible that you were unaware of the impression you were giving to Supervisor De Serpa, and that there was no intention to be disrespectful towards your fellow commissioners or the public. I believe the issue may not solely rest with you, but rather with the subject matter and the advocacy efforts of certain commissioners who are attempting to mitigate the public's negative perception of a multi-billion-dollar train proposal and the delays in constructing the Coastal Trail from Watsonville to Santa Cruz.

For instance, during the recent Santa Cruz County Regional Transportation Commission (RTC) meeting, public comments highlighted concerns regarding Commissioner Mike Rotkin's conduct, which has been described as bullying towards those who oppose his support for the train project. Mr. Rotkin has authored newspaper articles and made public statements claiming that the opposition is merely a small faction and implying that their opinions should be dismissed. The public perceives Mr. Rotkin's approach as a form of intimidation, discouraging individuals from voicing dissenting views. At the RTC meeting, Jack Brown presented evidence that countered Mr. Rotkin's assertions, demonstrating that a considerable number of community members expressed their dissatisfaction with the RTC's inadequate public policy. As a public official, Mr. Rotkin ought to avoid making derogatory comments about constituents who are actively voicing their perspectives on public policy matters.

Finally, while we recognize your aspirations for a future passenger rail system, we hope you will also support **Supervisor De Serpa's initiative to open the Santa Cruz Coastal Trail from Watsonville to Santa Cruz now**, as it would be equivalent to an additional highway lane. Since all the rails, ties and trestles must be replaced for any future rail system, it is our hope that the Interim Coastal Trail can be constructed from Watsonville to Santa Cruz through the Federal Railbanking process. We are hopeful that you understand that our immediate goal of building the Coastal Trail has zero impact on your long term goal of a future passenger rail system.

Best regards,

Brian Peoples



# COMMUNICATIONS TO THE BOARD OF DIRECTORS

**From:** Vanessa Quiroz <vanessa.quiroz@watsonville.gov>

**Sent:** Sunday, March 23, 2025 12:58 PM

**To:** Brian Peoples <brian@trailnow.org>; Donna Bauer <dbauer@scmetro.org>

**Cc:** Corey Aldridge <caldrige@scmetro.org>; Sarah Christensen <schristensen@scrtc.org>; info@scrtc.org <info@scrtc.org>; boardinquiries@scmt.com <boardinquiries@scmt.com>; Michael Rotkin <openup@ucsc.edu>; Justin Cummings <Justin.Cummings@santacruzcountyca.gov>; felipe.hernandez@santacruzcountyca.gov <Felipe.Hernandez@santacruzcountyca.gov>; Kimberly De Serpa <Kimberly.DeSerpa@santacruzcountyca.gov>; Manu Koenig <Manu.Koenig@santacruzcountyca.gov>; fkeeley@santacruzca.gov <fkeeley@santacruzca.gov>; andy.schiffrin@santacruzcountyca.gov <Andy.Schiffrin@santacruzcountyca.gov>; sclark@scottsvally.gov <sclark@scottsvally.gov>; Monica Martinez <Monica.Martinez@santacruzcountyca.gov>; Eduardo Montesino <eduardo.montesino@watsonville.gov>; alexander.dean.pedersen@gmail.com <alexander.dean.pedersen@gmail.com>; rebeccad@transparentseas.com <rebeccad@transparentseas.com>

**Subject:** Re: Ms. Quiroz-Carter bullying Supervisor De Serpa

Hi Brian, thank you for your email. My aunt just died. Since I am grieving I am not in the condition to defend myself against baseless attacks. I have yet to hear from supervisor de Serpa. She and I can have this conversation privately.

---

**From:** Brian Peoples <brian@trailnow.org>

**Sent:** Friday, March 21, 2025 5:47:08 AM

**To:** Donna Bauer <dbauer@scmetro.org>

**Cc:** Corey Aldridge <caldrige@scmetro.org>; Sarah Christensen <schristensen@scrtc.org>; info@scrtc.org <info@scrtc.org>; boardinquiries@scmt.com <boardinquiries@scmt.com>; Michael Rotkin <openup@ucsc.edu>; Justin Cummings <Justin.Cummings@santacruzcountyca.gov>; felipe.hernandez@santacruzcountyca.gov <Felipe.Hernandez@santacruzcountyca.gov>; Kimberly De Serpa <Kimberly.DeSerpa@santacruzcountyca.gov>; Manu Koenig <Manu.Koenig@santacruzcountyca.gov>; fkeeley@santacruzca.gov <fkeeley@santacruzca.gov>; andy.schiffrin@santacruzcountyca.gov <Andy.Schiffrin@santacruzcountyca.gov>; sclark@scottsvally.gov <sclark@scottsvally.gov>; Monica Martinez <Monica.Martinez@santacruzcountyca.gov>; Eduardo Montesino <eduardo.montesino@watsonville.gov>; alexander.dean.pedersen@gmail.com <alexander.dean.pedersen@gmail.com>; rebeccad@transparentseas.com <rebeccad@transparentseas.com>; Vanessa Quiroz <vanessa.quiroz@watsonville.gov>; Vanessa Quiroz <vanessa.quiroz@watsonville.gov>

Subject: Ms. Quiroz-Carter bullying Supervisor De Serpa

# COMMUNICATIONS TO THE BOARD OF DIRECTORS

Ms. Quiroz-Carter (Watsonville City Council / District 2),

During the Santa Cruz County Regional Transportation Commission (RTC) meeting, it appeared that you may have misunderstood Supervisor De Serpa's questions and comments about the management plans for the Santa Cruz Coastal Corridor, which stretches from Watsonville to Santa Cruz. We found your responses to Supervisor De Serpa to be somewhat dismissive, as you referred to her suggestions as "nonsense" and claimed they would not "improve my commute." Several community members present expressed concerns that your approach seemed to be "bullying" Supervisor De Serpa for her opinions.

It is important to note that Supervisor De Serpa raised significant questions to the RTC staff, highlighting that the current rails, ties, and historic trestles are inadequate for a future passenger rail system. She advocates that the opening of the Santa Cruz Coastal Trail would provide substantial community benefits by broadening transportation options. Evidence from the existing Westside Coastal Trail indicates that constructing the Coastal Trail from Watsonville to Santa Cruz could have the equivalent of a single highway lane during peak commute hours. This additional transportation route along the coastline would help alleviate traffic throughout the county, including on Highway 1, which would "improve your commute".

Considering that the billion-dollar passenger train project is decades away (if ever), Supervisor De Serpa's initiative to prioritize the opening of the Santa Cruz Coastal Trail from Watsonville to Santa Cruz aligns well with the interests of her constituents. While we recognize your aspirations for a future passenger rail system, we hope you will also support Supervisor De Serpa's initiative to open the Santa Cruz Coastal Trail from Watsonville to Santa Cruz now, as it would effectively function as an additional highway lane, and "improve your commute".

Best regards,

Brian Peoples



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**DATE:** March 28, 2025

**TO:** Board of Directors

**FROM:** Chuck Farmer, Chief Financial Officer

**SUBJECT: ACCEPT AND FILE PRELIMINARY APPROVED CHECK AND ACH  
JOURNAL DETAIL FOR THE MONTH OF FEBRUARY 2025**

**I. RECOMMENDED ACTION**

**That the Board of Directors accept and file the preliminary approved Check and ACH Journal Detail for the Month of February 2025**

**II. SUMMARY**

- This staff report provides the Board of Directors (Board) with a preliminary approved Check and ACH Journal Detail for the Month of February 2025.
- The Finance Department is submitting the Check and ACH Journal for Board acceptance and filing.

**III. DISCUSSION/BACKGROUND**

This preliminary approved Check and ACH Journal Detail provides the Board with a listing of the vendors and amounts paid out on a Monthly cash flow basis (Operating and Capital expenses).

All invoices submitted for the Month of February 2025 have been processed, the checks or ACH have been issued and signed by the Deputy Finance Director.

**IV. STRATEGIC PLAN PRIORITIES ALIGNMENT**

This report aligns to METRO's Financial Stability, Stewardship & Accountability strategic plan.

**V. FINANCIAL CONSIDERATIONS/IMPACT**

The Check and ACH Journal represents the invoices paid in February 2025 for Board review, agency disclosure and transparency.

**VI. CHANGES FROM COMMITTEE**

N/A

**VII. ALTERNATIVES CONSIDERED**

None.

**VIII. ATTACHMENTS**

**Attachment A:** Check and ACH Journal Detail for the Month of February 2025

Prepared by: Holly Alcorn, Accounting Specialist

**IX. APPROVALS**

Chuck Farmer, CFO



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Corey Aldridge, CEO/General Manager



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FEBRUARY 2025 CHECK PAYMENTS

Check Number	Payment Date	Payment Amount	Payee	Line Item Description
93148	2/4/2025	131.60	AAA BUSINESS SUPPLIES DBA: PALAC	Brother FAX-2840 Toner Cartridge - High Yield - made by Brother [2600 Pages]
93149	2/4/2025	32,250.12	CLEAN ENERGY	INV CE12750782 FUEL DELIVERY 1/21/24 INV CE12750781 FUEL DELIVERY 1/17/25 INV CE12750780 FUEL DELIVERY 1/15/25 INV 12271 - MONTHLY LANDSCAPING ALL LOCATIONS Temp help in the planning department Temp help in the planning department For marketing interns. WeekendDate: 12/22/2024 For marketing interns. WeekendDate: 1/19/2025 For marketing interns. WeekendDate: 1/26/2025 INV 26134999 FUEL DELIVERY 1/14/25 Production planning, content and design for Spring Headways; project management and client communication Crystal award for Larry Pageler Crystal award for Isaac Holly. Award needed by January 28. Professional Services related to Provision of Temporary Staffing Services (for Workday) ANNUAL SPPCC TRAINING FOR FACILITIES TEAM 01/30/25 Pre emp Quest Invoices for Client Number 15047645 01/30/25 Prof & Tech Quest Invoices for Client Number 15047645 FY24 CONSULTING AND REPORTING SERVICES INV 96252085 / QUARTERLY SERVICE COMPLETED 1/15/25 / WO# 225318 12/24 W/C Replenish ACCT 027-01972-004 / VER ACCT 027-02100-016 / SBF ACCT 027-02741-001 / MULTI BUS STOPS ACCT 027-07507-000 / MMF IRRIGATION ACCT 027-01973-001 / MMF ACCT 027-02080-21 / OPS INV 83129 MONTHLY SHRED FOR ALL LOCATIONS Service Pickup 1/17 INV 83005 - MONTHLY SHRED WTC Temporary help - Carolee Curtin Santa Cruz Staffing FY25 BPO for Temporary Work - 1300 INV 306288-3 / WO# 225206 - SVT REPAIR CSR Benavizes - Week Ending 1/26/25 INV 1334 / WO# 225120 / CARPET CLEANING - VER COMPLETED 12/7/24 INV 1335 / WO# 225317 / CARPET CLEANING PRC COMPLETED 11/8/24 SYNTHETIC AUTO. TRANS. FLUID FLUID DIESEL EXHAUST ENVIRONMENTAL SURCHARGE FUEL SURCHARGE CA OIL RECYCLING FEE Santa Cruz Metro Bus Operator Patches (#851-900 x 8pcs per number) Santa Cruz Metro Operator Patches Please see attached sheet for Patch # and quantities. SHIPPING Employee anniversary gift for Marc Krovetz VEHICLE REPAIR PARTS INV 463735 / WO# 225245 - FIELD INV 463617 / WO# 330857 / VEH# 2602 INV 463747 - HOSE ASSEMBLY
93150	2/4/2025	3,400.00	COASTAL LANDSCAPING INC.	
93151	2/4/2025	10,518.19	EMPLOYNET INC	
93152	2/4/2025	21,412.54	MANSFIELD OIL CO OF GAINSVILLE	
93153	2/4/2025	2,450.00	MILLER MAXFIELD INC	
93154	2/4/2025	395.10	NIDAL HALABI & NADA ALGHARIB	
93155	2/4/2025	6,400.00	OXFORD GLOBAL RESOURCES LLC	
93156	2/4/2025	2,362.50	PACIFIC CREST ENGINEERING INC	
93157	2/4/2025	641.35	QUEST DIAGNOSTIC INC.	
93158	2/4/2025	1,715.20	RIDGELINE MUNICIPAL STRATEGIES L	
93159	2/4/2025	5,419.22	SAFETY-KLEEN SYSTEMS INC	
93160	2/4/2025	46,487.32	SANTA CRUZ METRO TRANSIT W/C	
93161	2/4/2025	9,781.99	SANTA CRUZ MUNICIPAL UTILITIES	
93162	2/4/2025	350.00	SANTA CRUZ RECORDS MINGMT INC	
93163	2/4/2025	2,623.00	SANTA CRUZ STAFFING, LLC	
93164	2/4/2025	192.04	SCARBOROUGH LBR & BLDG SUPPLY	
93165	2/4/2025	911.40	SLINGSHOT CONNECTIONS LLC	
93166	2/4/2025	2,200.00	SONIA MENDEZ-PACHECO	
93167	2/4/2025	5,384.64	SOUTHERN COUNTIES LUBRICANTS L	
93168	2/4/2025	4,369.59	T. Y. CUSTOM DESIGN, INC.	
93169	2/4/2025	240.14	TERRYBERRY CO., LLC	
93170	2/4/2025	22,111.94	THE AFTERMARKET PARTS CO LLC	
93171	2/4/2025	1,060.90	THE HOSE SHOP, INC	

# Attachment A

93172	2/4/2025	31.33	UNITED PARCEL SERVICE	INV W896X0045 - UPS PICK UPS
93173	2/4/2025	1,633.62	US BANK NATIONAL ASSOCIATION	Blanket purchase order: Lease service for Toshiba printer/copiers 12/25/2024-01/25/2025 CONTRACT BILLING CONTRACT #500-0723324-000
93174	2/4/2025	7,275.86	VALLEY POWER SYSTEMS NORTH, INC	FILTER, FUEL(JD 8.1L)
93175	2/4/2025	5,233.74	VERIZON WIRELESS	INV 6104217645 / ACCT 342570846-00001 / BUS WIFI
93176	2/6/2025	500.00	Angel Mendoza (1660)	REIMBURSEMENT
93177	2/6/2025	135.00	Christopher Tingley (1381)	REIMBURSEMENT
93178	2/6/2025	802.10	Chuck Farmer (1249)	REIMBURSEMENT
93179	2/6/2025	273.26	Chuck Farmer (1249)	REIMBURSEMENT
93180	2/6/2025	469.62	Dawn Crummie (1150)	REIMBURSEMENT
93181	2/6/2025	758.70	Derek Toups (1517)	REIMBURSEMENT
93182	2/6/2025	634.76	Donna Bauer (1085)	REIMBURSEMENT
93183	2/6/2025	68.00	Ed Davidson (Retired) (789)	REIMBURSEMENT
93184	2/6/2025	150.00	Edgardo Villalobos (916)	REIMBURSEMENT
93185	2/6/2025	1,100.00	Eduardo Montesino (584)	REIMBURSEMENT
93186	2/6/2025	250.00	Francisco Ponce Ruelas (1314)	REIMBURSEMENT
93187	2/6/2025	513.19	Greg Strecker (1518)	REIMBURSEMENT
93188	2/6/2025	150.00	Jon Bartholomew (693)	REIMBURSEMENT
93189	2/6/2025	125.00	Jorge Venegas Delgado (1337)	REIMBURSEMENT
93190	2/6/2025	250.00	Luis Abundez Camacho (1035)	REIMBURSEMENT
93191	2/6/2025	954.53	Margo Ross (1238)	REIMBURSEMENT
93192	2/6/2025	3,355.00	Monik Deifin (1045)	REIMBURSEMENT
93193	2/6/2025	165.26	Suzie Mistry (1400)	REIMBURSEMENT
93194	2/6/2025	6,146.59	4IMPRINT, INC.	Set Up Charge(School Kit) Set Up Charge(Coloring Book) Set Up Charge(Sunglasses) SET UP Charge(Bubbles) School Kits: Coloring Books Sunglasses Bubbles- 2 oz
93195	2/6/2025	180.89	AMAZON CAPITAL SERVICES, INC.	February 2025 Monthly Fees
93196	2/6/2025	4,465.00	A THENS INSURANCE SERVICE INC	INV CE12711673 - S/C 4/29/24 SBF
93197	2/6/2025	347.76	CLEAN ENERGY	INV CE12711641 - S/C 4/29/24 SBF
93198	2/6/2025	19,183.46	HARTFORD LIFE AND ACCIDENT INS	1/2025 LTD POLICY #GLT764002 1/2025 LIFE & AD&D POLICY #GLT764002
93199	2/6/2025	658.50	LUMINATOR TECH GROUP GLOBAL,	CAMERA, EXTERIOR 100
93200	2/6/2025	29,607.32	PACIFIC GAS & ELECTRIC	ACCT 0779678254-3/ CHARGING STATION OPS ACCT 1011505081-6 / GAS & ELECTRIC FOR OPS
93201	2/6/2025	105,437.80	SELF INSURED SERVICES COMPANY	1/2025 RETIREE & COBRA DENTAL 1/2025 DENTAL 1/2025 RETIREE & COBRA VISION 1/2025 VISION 2/2025 RETIREE & COBRA DENTAL 2/2025 DENTAL 2/2025 RETIREE & COBRA VISION 2/2025 VISION
93202	2/6/2025	19,780.86	U.S. BANK - CAL-CARD	Registration for Brandon Freeman for the Fall 2024 Transit Management Certificate - University of the Pacific
93203	2/10/2025	0.00	ZK TECHNOLOGY LLC	Contract Blanket for Timeclocks in connection with Workday implementation
93204	2/12/2025	1,884.83	FRANCHISE TAX BOARD	ID: 1102280612 ID: 1216117092 ID: 12120138432 ID: JK-336-1395
93205	2/12/2025	333.63	POST LAKE LENDING INC	URIBE, D REF #24P-EEA-63BC
93206	2/12/2025	3,979.98	SEIU LOCAL 521	1ST FEBRUARY 2025
93207	2/12/2025	16,304.67	SMART-TRANSPORTATION DIVISION	1ST FEBRUARY 2025
93208	2/12/2025	138.13	U.S. DEPARTMENT OF THE TREASURY	TRACKING #WG2647455

# Attachment A

93209	2/12/2025	2,644.53	HARTFORD LIFE AND ACCIDENT INS	AD&D - VOLUNTARY LIFE
93210	2/12/2025	2,895.79	SPORTWORKS GLOBAL LLC	HOUSING,ARM OUTSIDE
				HOOK,INSIDE
				KIT,SUPPORT ARM SPRING
				HOUSING,ARM INSIDE
				KIT,MAGNET
				KIT,TRAVEL STOP
				KIT,PIVOT BOLT
				QUADRANT
				PLATE,PIVOT
				HOUSING,ARM MIDDLE
				HOOK,SUPPORT ARM OUTER
				HOOK,SUPPORT ARM INNER
93211	2/14/2025	3,642.68	72 HOUR LLC	INV 293900 /VEH# NR2050 / WO# 331823
93212	2/14/2025	55.22	AAA BUSINESS SUPPLIES DBA: PALA	Erasable Vertical/Horizontal Wall Planner, 24X36 White/Blue/Red Sheets, 12-Month (Jan to Dec); 2025
93213	2/14/2025	3,797.61	ABC BUS INC	AAAGPM26-28
				CHAMBER,BRK.FRT.R/S(1782)
				CHAMBER,BRK.FRT.C/S(1782)
				CHAMBER,BRK.REAR(1782)
				REGULATOR,VOLTAGE(24V)
				TENSIONER,BELT ALT.(8.3/8.9)
				MOTOR,MIRROR C/S
				FILTER,P/S LOW FLOOR
93214	2/14/2025	14,967.25	ADARIDE.COM LLC	01/2025 Paratransit Eligibility Certification Program Services
93215	2/14/2025	1,500.00	ALLDATA LLC	ALLDATA REPAIR SUBSCRIPTION 04/04/25-04/04/26 ACCT#831-429-6218/100691113
93216	2/14/2025	2,753.60	ALWAYS UNDER PRESSURE	INV 102760 - S/C 1/6 TO INSPECT COIL
				INV 102888 - S/C TO INSTALL NEW COIL MMF
				PUMP, AQUATEC, 12V, 4.9 GPM; DDP 550
				VAC MOTOR, 120V, 5.7, 3ST
93217	2/14/2025	181.35	AMAZON CAPITAL SERVICES, INC.	INV 22976040 / ACCT 9391060726 / PT TO PT2
93218	2/14/2025	1,990.16	AT&T	INV 23005084 / ACCT 9391051148 / INTERNET FOR DISTRICT
				Invoice #31833 for services for January 2025
93219	2/14/2025	28,168.00	AVAAP USA LLC	INV A70339 / SMOG CHECK VEH# PC2404 / WO# 330800
93220	2/14/2025	66.75	CAPDEPON, KATHERINE	Federal legislative services for January 2025
93221	2/14/2025	6,643.00	CFM STRATEGIC COMMUNICATIONS IN	INV 5252042502 FIRST AID KIT RESTOCK - WTC
93222	2/14/2025	242.96	CINTAS CORPORATION NO.2	INV 5251532701 - FIRST AID KIT RESTOCK CEC
93223	2/14/2025	2,031.76	CITY OF SANTA CRUZ-FINANCE DEP	MAR 25 RENT FRONT ST
93224	2/14/2025	548.28	CITY OF SCOTT'S VALLEY	ACCT 100-0001626-001 / SVT SEWER
				INV 4938 - 2025 ANNUAL ALARM BILLING
93225	2/14/2025	998.73	CLAREMONT EAP	2/2025 EAP
93226	2/14/2025	3,659.88	CLASSIC GRAPHICS	INV 49506 / VEH# NR9023 / WO# 314854
93227	2/14/2025	59,055.72	CLEAN ENERGY	INV CEW12752722 - REPAIR MOTOR SLIDE
				INV CE12755552 - DELIVERED 1/24/25
				INV CE12755549 - DELIVERED 1/29/25
				INV CE12755550 - DELIVERED 1/31/25
				INV CE12755551 - DELIVERED 1/27/25
				INV CE12755553 - DELIVERED 1/22/25
93228	2/14/2025	419.96	COAST PAPER & SUPPLY INC.	INV 702806 - CLEANING SUPPLIES
				INV 702622 - CLEANING SUPPLIES
				ENDUST 15.5 OZ.(61196291)
93229	2/14/2025	635.00	COMMUNITY TELEVISION OF	Regular Board meeting coverage on December 20, 2024
93230	2/14/2025	5,518.00	CROSSLINE SUPPLY, LLC	COIL,IGNITION(8.9)(005310990)
				TRAVEL, TRAINING, OFFICE SUPPLIES
93231	2/14/2025	165.25	CRYSTAL SPRINGS WATER CO.	INV 496778 WATER DELIVERY FOR FRONT ST
				INV 500150 WATER DELIVERY FOR FRONT ST
				INV 509297 WATER DELIVERY FOR FRONT ST
				INV 512268 MONTHLY SERVICE FEE

# Attachment A

93232	2/14/2025	810.00	CUMMINS, INC	QUICK SERVE ONLINE KIT (QSOL, CST) / QUOTE RFQ-018419 SUBSCRIPTION AS DETAILED
93233	2/14/2025	2,491.65	D & G SANITATION	INV 311825 - PORTA POTTY, WASH STATIONS, SERVICE
93234	2/14/2025	3,165.00	DOCTORS ON DUTY MEDICAL	INV 311824 - PORTA POTTY, WASH STATION, SERVICE Dec 2024 DMV Physicals- HR Dec 2024 Random-HR Service date 12/20/24 DMV PHYSICAL DECEMBER 2024
93235	2/14/2025	9,042.59	EAST BAY TIRE CO.	TIRES
93236	2/14/2025	6,445.00	EDWARD HERD AND RODNEY HERD	REPAIR THE FRONT GATE ENTRANCE AT PNR AS DETAILED ON QUOTE - COMPLETED 1/10/25 REPAIR ON SIDE GATE AT PNR LOT AS DETAILED ON ATTACHED QUOTE
93237	2/14/2025	6,371.55	EMPLOYNET INC	W/E 1/5/2025 Planning W/E 12/22/2024 Planning W/E 11/24/2024 Planning
93238	2/14/2025	1,130.50	FASTENAL COMPANY INC	INV 925423 - RAMON PADILLA WEEK ENDING 1/26/25 For marketing interns. WeekendDate: 2/2/2025
				W/E 02/02/2025 GRANTS/PLANNING
				GLOVES,NITRILE EXTRA LARGE
				GLOVES,NITRILE LARGE
				KIMBALL MIDWEST PIPE SEALANT
				BATTERY
				GLASS CLEANER
				KIMBALL MIDWEST SILICONE LUBRICANT
				GLOVES,NITRILE MEDIUM
93239	2/14/2025	114.85	FEDEX OFFICE	WTC Lane 3 Singage reprint, someone stole the original signs
93240	2/14/2025	13,535.42	FLYERS ENERGY, LLC	INV CFS-4140683 - FUEL FOR PC VEHICLES INV CFS-4140682 FUEL FOR STAFF VEHICLES
93241	2/14/2025	15,000.00	FREEDOM ASSOCIATES, LLC	MARCH 25 RENT
93242	2/14/2025	12,734.87	GARDA CL WEST, INC.	02/2025 SERVICES
93243	2/14/2025	727.77	GRAINGER	SKF AUTOMATIC LUBRICATOR
93244	2/14/2025	1,020.61	GREENWASTE RECOVERY, INC.	INV 7945095 / ACCT 041866 / PRC INV 7984544 / ACCT 040712 / SVT
93245	2/14/2025	643.26	JOBBERS EQUIPMENT WAREHOUSE	METER, COOLANT DISP.(ELECTRIC) TRAVEL, TRAINING, OFFICE SUPPLIES
93246	2/14/2025	16,603.08	KELLEY'S SERVICE INC.	VEHICLE REPAIR PARTS
93247	2/14/2025	175.53	KIMBALL MIDWEST	INV 102880688 MISC N/R PARTS
93248	2/14/2025	11,218.50	KJRB, INC.	INV 25-78744 - VEH# 4205 / WO# 329642 INV 25-78238 - VEH# 2210 / WO# 331855
				INV 25-78709 / WO# 225253 - BUS SHELTERS INSTALL COMPLETED 1/25/25
				INV 25-78665 / WO# 225253 - BUS SHELTER INSTALL COMPLETED 1/22/25
				INV 25-79096 / WO# 225253 / BUS SHELTERS
				INV 25-78966 / WO# 225253 / BUS SHELTERS
				INV 25-78906 / WO# 225253 / BUS SHELTERS
				INV 25-78754 / WO# 225253 / BUS SHELTER INSTALL
93249	2/14/2025	1,265.40	LAW OFFICES OF MARIE F. SANG	CL#16007999 CL#22000654
93250	2/14/2025	60,784.14	MAINTSTAR	04/06/2025-04/05/2026 Maintstar Annual KPI Dashboard Hosting and Support 04/06/2025-04/05/2026 Maintstar Annual Hosting AWS Server
93251	2/14/2025	20,548.58	MANSFIELD OIL CO OF GAINSVILLE	04/06/2025-04/05/2026 Maintstar Annual Support
93252	2/14/2025	2,512.69	MGP XI REIT, LLC	INV 26199694 FUEL DELIVERY 2/3/25 MAR 25 LEASE
93253	2/14/2025	1,300.00	MICHAEL E BAILEY	01/2025 CONTINUED BUDGET DEVELOPMENT
93254	2/14/2025	301.59	MID VALLEY SUPPLY INC.	LYSOL CRISP LINEN AEROSOL 19 OZ.(74828)
93255	2/14/2025	1,186.16	MISSION UNIFORM	Uniforms, Linen & Laundry Services service date 2/3/25
				INV 523127935 - VSW TOWELS
				INV 523127937 - SHOP UNIFORMS
				INV 523185538 - VSW TOWELS
				INV 523183083 - EMBLEMS

# Attachment A

93255	45702	1186.16	MISSION UNIFORM	INV 523185540 - SHOP UNIFORMS Towels. \$23.50 weekly.
93256	2/14/2025	155.34	MODEL 1 COMMERCIAL VEHICLES INC	HANDLE, LOCKING WITH KEYS
93257	2/14/2025	907.48	MOHAWK MFG. & SUPPLY CO.	FILTER, HEATER/DEFROSTER(4200/1900) VALVE, LEVELING(LF) GASKET, COVER HUB RR (1014-1594) TREADLE, BRAKE(511-1491) INV SH69150 /VEH# PC4623 /WO# 329213 ACCT 8921272971-2 / SVT, WTC, PNR KIT, PURGUARD MAINT. (854-855) LABOR TO REPAIR BIKE RACK INV 1116098 - MONTHLY PEST CONTROL WTC TRANSIT INV 1116074 - MONTHLY PEST CONTROL WTC MARKET INV 1115852 - MONTHLY PEST CONTROL MMF INV 1115856 / MONTHLY PEST CONTROL / OPS PARKING INV 1115860 / MONTHLY PEST CONTROL / OPS CREEK Microsoft Intune Software License Renewal 12/25/2024-01/24/2025 CONTRACT USAGE CONTRACT# CT4236-01 ACCT# SC24 Admin. postage meter for January 2025 Leasing of Admin postage meter 02/28/25 to 05/27/25 ACCT#00364115 OFS-001 Vehicle Condition Sheet only needs 2 parts OFS-67REQUEST FOR ADDITIONAL PAY2 PART CARBONLESS4.25X5.5QTY 20,000 OFS-300 ARTIC CONDITION SHEETWHITE FLEETYELLOW - OPERATIONS CARBONLESS 5.5X8.5QTY 500 OFS-300 COPIER 02/01/2025-02/28/2025 INV KAG130 / SCRUBBER 704 / ANNUAL PM INV KAG131 / SCRUBBER 700 ANNUAL PM INV KAG132 / SCRUBBER 701 / ANNUAL PM INV 17780 - CLOUD HOSTED SERVER, SOFTWARE, AND SUPPORT THROUGH 02/27/25-02/26/26 INV 17781 HDW MAINTENANCE ADN SUPPORT AGREEMENT 02/27/25-02/28/26 3MillID ISO Thin Composite Prox Cards - 26-Bit S&H to be taxed Expense SAT TRAVEL, TRAINING, OFFICE SUPPLIES Temporary help - Carolee Curtin CSR Zuniga - Week Ending 2/2/25 CSR Zuniga - Week Ending 2/9/25 Legislative representation for February 2025 CSR Benavidez - Week Ending 2/2/25 CSR Benavides - Week Ending 2/9/2025 2024 CAM RECON TRUE-UP MAR 25 RENT CAM ADJUSTMENT TRAVEL TRAINING AND OFFICE SUPPLIES Contract Blanket for Timeclocks in connection with Workday implementation OR INV DATE 06/06/24 PO # 24-3158 A INV 223949 - TOW DATE 11/8/24 INV 23037984 / ACCT 9391060728 - PT TO PT1 DECAL, FLEET NUMBER (WHITE) DECAL, FLEET NUMBER (BLACK) Task Order No. 1009Brand Refresh. Services Rendered - 1/1/25 - 1/31/25 Task Order No. 1010Organic Social Media. Services Rendered - 1/1/25 - 1/31/25 Task Order No. 1007Santa Cruz METRO Website Redesign. Services Rendered - 1/1/25 - 1/31/25 Task Order No. 1008Miscellaneous Campaigns. Services Rendered - 11/1/24 - 11/30/24 Task Order No. 1008Miscellaneous Campaigns. Services Rendered - 12/1/24 - 12/31/24 Task Order No. 1008Miscellaneous Campaigns. Services Rendered - 1/1/25 - 1/31/25 VEHICLE REPAIR PARTS W/E 2/2/25 HR
93258	2/14/2025	1,718.88	NVB EQUIPMENT, INC.	
93259	2/14/2025	3,617.98	PACIFIC GAS & ELECTRIC	
93260	2/14/2025	1,256.09	PACIFIC TRUCK PARTS, INC.	
93261	2/14/2025	156.00	PHILIP J CROUCH	
93262	2/14/2025	831.50	PIED PIPER EXTERMINATORS, INC.	
93263	2/14/2025	4,290.00	PORTOLA SYSTEMS, INC.	
93264	2/14/2025	86.05	POWER BUSINESS TECHNOLOGY LLC	
93265	2/14/2025	1,000.00	QUADIENT FINANCE USA INC	
93266	2/14/2025	476.34	QUADIENT LEASING USA, INC.	
93267	2/14/2025	2,973.13	RANDY WEST	
93268	2/14/2025	121.65	RICOH USA, INC CA	
93269	2/14/2025	700.29	RJMS CORPORATION	
93270	2/14/2025	16,510.00	S & A SYSTEMS, INC	
93271	2/14/2025	427.99	SAFE-CARD ID SERVICES, INC	
93272	2/14/2025	3,756.50	SANTA CRUZ STAFFING, LLC	
93273	2/14/2025	5,700.00	SHAW YODER ANTWIH	
93274	2/14/2025	2,116.80	SLINGSHOT CONNECTIONS LLC	
93275	2/14/2025	10,163.56	SOQUEL III ASSOCIATES	
93276	2/14/2025	5,507.25	U.S. BANK - CAL-CARD	
93277	2/14/2025	14,116.97	ZK TECHNOLOGY LLC	
93278	2/19/2025	44.61	AAA BUSINESS SUPPLIES DBA: PALAC	
93279	2/19/2025	1,402.50	ACTION TOWING & ROAD SVC CORP	
93280	2/19/2025	1,209.22	AMAZON CAPITAL SERVICES, INC.	
93281	2/19/2025	1,142.66	A T&T	
93282	2/19/2025	246.94	CATTO'S GRAPHICS, INC.	
93283	2/19/2025	30,010.63	CELTIS VENTURES, INC.	
93284	2/19/2025	20,391.84	CUMMINS, INC	
93285	2/19/2025	1,280.00	EXPRESS SERVICES INC	

# Attachment A

93286	2/19/2025	49,637.20	FLEET MAINTENANCE CONSULTING IN	INSPECTION SERVICES FOR 53 HYDROGEN BUSES AS DETAILED ON THE INVOICE 257 - FEBRUARY 2025
93287	2/19/2025	6,319.95	GILLIG LLC	INSPECTION SERVICES FOR 53 HYDROGEN BUSES AS DETAILED ON THE INVOICE 255 - JANUARY 2025
				FILTER, EVAP (GBEB)
				SENSOR, COOLANT LEVEL
				INDICATOR, LOOSE WHEEL NUT
				LAMP, AMBER
				FIRST AID KIT
				KIT, BRAKE FRONT (4200/1900)
				82-26911-000
				SENSOR, ABS F/R (854)
				KIT, FILTER SPINNER (4201-4210)
				LAMP, LOW BEAM (LED)
				FAN, DASH (4200/1900)
				SWITCH, AIR VALVE (GILLIG)
				GASKET, CAP HYD. (1900-4200)
				CREDIT MEMO 5059062 FOR INV 41253260
				INV 41261055 / PO1001083 - BRAKE KIT
93288	2/19/2025	1,412.05	GRAINGER	RIVET, HINGE CLOSEOUT
				BRAUN POWER LUBE
				Rubber Boot, Men's, 11, Knee, Black, PR
				INV 9382206259 - POWER OUTLET
				INV 9382019702 - COATED GLOVES
				associated equipment system tester, battery tester with digital display
				INV 9386630241 / VEH# 2214 / WO# 332317
				INV 9383745982 / UTILITY CART AND WHEELS
				GLOVES, STRING KNIT XL
				GLOVES, STRING KNIT SM
				Rubber Boot, Men's 10, Knee, Black, PR
				Rubber Boot, Men's, 9, Knee, Black, PR
93289	2/19/2025	1,116.18	J.J.R ENTERPRISES, INC.	HP PRINTER EQUIP#150521 ACCT#SC165
93290	2/19/2025	1,250.91	LES IMAGES TURBO INC.	ORG INV DATE 07/26/2024 HP TONER EQUIP#72351 ACCT#SC165
93291	2/19/2025	5,600.00	OXFORD GLOBAL RESOURCES LLC	INV 128949 WRAP REPAIR ON BUS 11019
93292	2/19/2025	15.95	POWER BUSINESS TECHNOLOGY LLC	W/E 01/24/2025 IT TEMP
93293	2/19/2025	71,812.19	SANTA CRUZ METRO TRANSIT W/C	BLACK TONER EQUIP:PB13800 ACCT#SC24
93294	2/19/2025	226.82	SANTA CRUZ MUNICIPAL UTILITIES	01/25 W/C Replenish
				ACCT 027-07557-001 / SBF IRRIGATION
				ACCT 027-01970-005 / VER IRRIGATION
93295	2/19/2025	5,726.41	SANTA CRUZ STAFFING, LLC	W/E 01/26/2025 CURTIN,C.22.50HRS
				W/E 02/02/2025 CURTAIN,C 16.00HRS
				W/E 02/09/2024 CURTIN,C 26.0HRS
				CSR Zuniga - Week Ending 2/16/25
93296	2/19/2025	2,301.49	SPX TECHNOLOGIES, INC.	SWITCH, LOCKBAR BYPASS
				BRACKET, OCU TOP MOUNT
				BRACKET, OCU BOTTOM MOUNT
				LEVER, DOOR SWITCH
				SENSOR, OPTICAL
93297	2/19/2025	1,790.25	STEAM CLEANERS LLC	LABOR
				TRAVEL, TRAINING, OFFICE SUPPLIES
				TRAVEL
93298	2/19/2025	200.00	TAPIA'S UPHOLSTERY	MISC PARTS TO INSTALL SOAP INJECTOR, SOLENOID VALVE, AND WATER REGULATOR
93299	2/19/2025	308.27	TERRYBERRY CO., LLC	INV 4207 - BUS SEAT UPHOLSTERY
				Employee anniversary gift for Monik Delfin
				Employee anniversary gift for Luis Abundez
93300	2/19/2025	4,701.79	TOM LOPES DISTRIBUTING, INC	GEAR LUBRICANT (80W-90)
93301	2/19/2025	471.03	U.S. BANK - CAL-CARD	5971 11-22-24 STMT LATE FEE
93302	2/19/2025	1,056.00	VERITECH, INC.	TRAVEL, TRAINING, OFFICE SUPPLIES
				SENSOR, COOLANT SURGE (1782/4200)
93303	2/19/2025	1,112.67	VERIZON WIRELESS	01/02-02/01/2025 Safety/Risk Management Account # 342484617-00001

# Attachment A

93303	45707	1112.67	VERIZON WIRELESS	INV 6104914351 / ACCT 342620939-00001 / FAC TABLETS INV 6104950579 / ACCT 542620720-00001 / FLEET TABLETS CS Tablets 1/2/25-2/1/25 Marketing Tablets 1/2/25-2/1/25 01-02-25-02-01-25 TABLET OPS REIMBURSEMENT REIMBURSEMENT REIMBURSEMENT REIMBURSEMENT For media services/January 2025 INV 63-0820927 / SOCKETS / WO# 225287 INV 63-0820543 / SOCKETS / WO# 225287 INV 63-0818974 / MISC PARTS FOR BUS SHELTERS INV 63-0819451 / MISC ITEMS FOR BUS SHELTERS INV 63-0820315 / COAT HANGERS / CAP INV 63-0819410 / WASHERS & RIVETS / FIELD INV 63-0820346 / TAPE, LIGHT / FIELD INV 63-0821374 / BOLTS / WTC INV 63-0820442 / CUSTODIAL SUPPLIES INV 63-0819841 / BIT, SCREW / WTC INV 63-0821498 / PADLOCKS / FIELD INV 63-0821336 / HOG RINGS / PNR INV 110 / SERVICE CALL 1/31/25 FOR REPAIR CS Soquel/Front Parking Garage March 2025 Permits Legal Services Rendered- 01/01/25-01/22/25 TUBE, CRANKCASE BREATHER(L9N) January 2025 Jan 2025 DMV Physicals - HR Jan 2025 Random-HR DMV PHYSICAL EXAMS - JANUARY 2025 Anthony Frey - Physical DMV PHYSICAL - MICHAEL DIAZ GARZA / VISIT 1914 POLY "BUS PASS" REPAIR FENCE ALONG RIVER AT OPS AS DETAILED IN ATTACHED QUOTE WD 2/14/2025 Planning For marketing interns. WeekendDate: 2/9/2025 INV 926343 - RAMON PADILLA / WEEK ENDING 2/9/25 INV 925881 - RAMON PADILLA WEEK ENDING 2/2/25 W/E 12/22/24 HR W/E 12/29/24 HR W/E 01/05/25 HR W/E 01/12/25 HR W/E 01/19/25 HR W/E 1/26/25 HR W/E 2/9/25 HR INV 5768416 / SVT / WO# 225366 Security services at all locations for January 2025 INV CFS-4159419 / FUEL FOR PC VEH INV CFS-4159418 / FUEL FOR STAFF VEH 02/13-03/12/2025 SKYLINE TO OCEAN INV 141220 / INSPECTION COMPLETED 1/27/25 / OPS INV 9385202388 / HEX SCREWS / FIELD INV 9384886678 / HEX SCREWS / FIELD Charles Higbee TRO Matter # 032117.006047 Employee Benefits Matter # 032117.006001 Hydrogen Bus and Facility Project Matter # 032117.004004 Leo Herrera TRO Matter # 032117.006046
93304	2/12/2025	98.00	ALEJANDRO LOPEZ	
93305	2/12/2025	200.00	Dawn Crummie (1150)	
93306	2/12/2025	632.39	Derek Toups (1517)	
93307	2/12/2025	194.69	Suzie Mistry (1400)	
93308	2/21/2025	189.20	AMAZON CAPITAL SERVICES, INC.	
93309	2/21/2025	4,000.00	ANDREW J. O'KEEFE II	
93310	2/21/2025	1,051.08	BFS GROUP LLC	
93311	2/21/2025	541.31	BRASS KEY LOCKSMITH INC	
93312	2/21/2025	835.00	CITY OF SANTA CRUZ/PARKING	
93313	2/21/2025	720.00	CLEMENTS EMPLOYMENT LAW PC	
93314	2/21/2025	349.01	CROSSLINE SUPPLY, LLC	
93315	2/21/2025	88,679.91	CTSJPA (CAL TIP)	
93316	2/21/2025	2,537.50	DOCTORS ON DUTY MEDICAL	
93317	2/21/2025	28,315.50	EDM TECHNOLOGY INC	
93318	2/21/2025	1,575.00	EDWARD HERD AND RODNEY HERD	
93319	2/21/2025	4,991.64	EMPLOYNET INC	
93320	2/21/2025	7,984.00	EXPRESS SERVICES INC	
93321	2/21/2025	337.35	FERGUSON US HOLDINGS, INC.	
93322	2/21/2025	85,338.24	FIRST ALARM SECURITY & PATROL	
93323	2/21/2025	14,317.79	FLYERS ENERGY, LLC	
93324	2/21/2025	68.12	FRONTIER COMMUNICATIONS - 6145	
93325	2/21/2025	285.00	GLOBAL WATER TECHNOLOGY INC	
93326	2/21/2025	1,833.09	GRAINGER	
93327	2/21/2025	55,808.00	HANSON BRIDGETT LLP	

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93327	45709	55808	HANSON BRIDGETT LLP	Watsonville Transit Center Housing Project Matter # 032117.005002 Retainer for January 2025
				John Cox TRO Matter # 032117.006048
				Hightower Discrimination Claim Matter # 032117.006049
93328	2/21/2025	12,453.83	HUNT & SONS, INC.	COOLANT(50-50 MIX) MOTOR OIL(15W-40CNG) REGULATORY COMPLIANCE FEE MOTOR OIL (15W-40CNG) CA MOTOR OIL TAX STATE OIL RECYCLING TAX INV 40962080 / INSPECTION COMPLETED 2/10/25 / OPS LOCTITE GREY SILICONE BRAKE PARTS CLEANER
				KIT,BRAKE PADS FRONT(1701-1711) ROTOR,FRONT(1701-1711) KIT,BOLT(S) FRNT BRK(1701-1711) GEAR LUBRICANT(75W-85SYN)
93329	2/21/2025	989.36	JOHNSON CONTROLS INC	
93330	2/21/2025	998.36	KELLEY'S SERVICE INC.	
93331	2/21/2025	1,935.81	KIMBALL MIDWEST	KIMBALL MIDWEST PIPE SEALANT INV 102959274 - MIS PARTS 2" Narrow Conflex Wheel 11/4 Putty Knife Weatherpack Release Tool Hvy Duty Part Clean Brush Scratch Brush-Bent INV 103014247 / NIPPLE & COUPLER INV 103014247 / COBALT BOLTS INV 103005031 / MISC PARTS INV 25-78921 / TOW DATE 1/28/25 VEH# 2226 / WO# 332425 INV 25-78941 / TOW DATE 1/29/247 / VEH# 1004 / WO# 332211 INV 25-79210 - TOW DATE 2/6/25
93332	2/21/2025	2,867.00	KJRB, INC.	
93333	2/21/2025	1,162.80	LAW OFFICES OF MARIE F. SANG	CL#23004270
93334	2/21/2025	474,633.75	LNI Custom Manufacturing, Inc	30 SHELTERS AS DETAILED ON ATTACHED INVOICE 68366 30 BUS SHELTERS AS DETAILED ON ATTACHED INV 68366 (SPLIT TO CHARGE TO OPERATING & CAPITAL RESERVES)
93335	2/21/2025	439.00	LUMINATOR TECH GROUP GLOBAL,	CAMERA,INTERIOR 115(REPAIRED)
93336	2/21/2025	1,200.95	MISSION UNIFORM	Uniforms, Linen & Laundry Services INV 523259286 - SHOP UNIFORMS INV 523228001 - SHOP UNIFORMS INV 523259284 / VSW TOWELS INV 523227999 / VSW TOWELS Towels, \$18.50 weekly. INV 523228002 / MMF TOWELS INV 523259287 / MMF TOWELS
93337	2/21/2025	387.04	MOHAWK MFG. & SUPPLY CO.	VALVE,LEVELING(LF) NOZZLE,W/S WSHR(1491/1594) KNOB,WIPER CONTROL KIT,STRAP AND BOLT U JOINT
93338	2/21/2025	401.91	N/S CORPORATION	WASHER FOR SUPERFLEX COUPLING, MILITARY WASHER HEX CAP SCREW PLATED STEEL 1/2-13 X 6-1/2 LG GRADE 8 ZINC YELLOW-CHROMATE JAM LOCK NUT SS 1/2-13 18-8 SENSOR, ELECTRIC EYE ELEMENT,CNG FILTER ELEMENT SET O-RING (127MM)
93339	2/21/2025	102.86	OCEAN HONDA	
93340	2/21/2025	1,728.36	PACIFIC GAS & ELECTRIC	01/08-02/05/2025 PARACRUZ ACCT#8175294351-4
93341	2/21/2025	1,294.95	REFLECTIVE APPAREL FACTORY,INC	TRAVEL, TRAINING, OFFICE SUPPLIES ANSI 3 PU COATED WATERPROOF HOODED RAINSUIT. SIZE: LARGE COLOR: LIME #4020POE ANSI 3 PU COATED WATERPROOF HOODED RAINSUIT. SIZE: X-LARGE COLOR: LIME #4020POE



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93341	45709	1294.95	REFLECTIVE APPAREL FACTORY, INC	586ETLM-LG Lime Contrasting Trim Poly Mesh Vest Zip Closure with Pockets - Large w/ new logo
93342	2/21/2025	7,259.73	ROMAINE ELECTRIC CORP	ALTERATOR(EMP)
				SPARKPLUG,CNG(ALL)
93343	2/25/2025	773.88	FRANCHISE TAX BOARD	KIT,BOOT SPARK PLUG
				ID: 1102280612
				ID: 1216117092
				ID: 2120138432
				ID: JK-336-1395
93344	2/25/2025	2,644.53	HARTFORD LIFE AND ACCIDENT INS	AD&D - VOLUNTARY LIFE
93345	2/25/2025	332.43	NORTHERN STAR LENDING LLC	CANTOLAN, J - REF #9ET-AB8-3EF9
93346	2/25/2025	100.00	POST LAKE LENDING INC	URIBE, D - REF #24P-EEA-63BC
93347	2/25/2025	4,213.58	SEIU LOCAL 521	2ND FEBRUARY 2025
93348	2/25/2025	16,153.31	SMART-TRANSPORTATION DIVISION	2ND FEBRUARY 2025
93349	2/25/2025	138.13	U.S. DEPARTMENT OF THE TREASURY	TRACKING #WG2647455
93350	2/25/2025	36.00	BRENDAN HAYES	REIMBURSEMENT
93351	2/25/2025	250.00	Gerardo Salgado (1491)	REIMBURSEMENT
93352	2/25/2025	286.30	German Velasco Lopez (957)	REIMBURSEMENT
93353	2/25/2025	1,703.00	German Velasco Lopez (957)	REIMBURSEMENT
93354	2/25/2025	250.00	Luis Calderon (1412)	REIMBURSEMENT
93355	2/25/2025	150.00	Manny Perez (987)	REIMBURSEMENT
93356	2/25/2025	64.68	Max Valera (1277)	REIMBURSEMENT
93357	2/25/2025	150.00	Michael Miller (523)	REIMBURSEMENT
93358	2/25/2025	50.61	Suzie Mistry (1400)	REIMBURSEMENT
93359	2/25/2025	3,629.96	72 HOUR LLC	INV 294127 / VEH# PC1713 / WO# 332460
93360	2/25/2025	1,839.34	AT&T	X2217 OCEAN TO LOMA PRIETA/LP 01/19/2025-02/18/2025
				CALNET 01/19/2025-02/18/2025
93361	2/25/2025	3,018.10	COMMUNITY PRINTERS, INC.	How to Ride Spanish, 28pg, Saddle 4x9, 4/4, 80# GB
93362	2/25/2025	1,632.65	GRAINGER	RUBBER BOOT MEN'S 8 KNEE BLACK
				GRAFFITI REMOVER(ITW DYMON)
				FILTER WATER (3M/CUNO)
93363	2/25/2025	300.00	MATTHEW SWINNERTON	2025 Earth Day Santa Cruz Exhibitor Event Registration Fee
93364	2/25/2025	31.08	MISSION UNIFORM	Uniforms, Linen & Laundry Services
93365	2/25/2025	189.87	NIDAL HALABI & NADA ALGHARIB	8" X 3/4" NAME PLATE FOR MELINDA ORBACH - WHITE LETTERING ON NAVY BACKGROUND
				3 1/8" X 12" NAME PLATE FOR BOARD MEMBER - LINE 1: NICOLE WITTLINE 2: GENERAL COUNSEL
				3 1/8" X 12" NAME PLATE FOR BOARD MEMBER - LINE 1: MONICA MARTINEZ LINE 2: DIRECTOR
				3 1/8" X 12" NAME PLATE FOR BOARD MEMBER - LINE 1: FABIAN LEONOR LINE 2: DIRECTOR
				3 1/8" X 12" NAME PLATE FOR BOARD MEMBER - LINE 1: MELINDA ORBACH LINE 2: DIRECTOR
				8" X 3/4" NAME PLATE FOR MONICA MARTINEZ - WHITE LETTERING ON NAVY BACKGROUND
				8" X 3/4" NAME PLATE FOR FABIAN LEONOR - WHITE LETTERING ON NAVY BACKGROUND
93366	2/25/2025	8.95	POWER BUSINESS TECHNOLOGY LLC	TONER WASTE CONTAINER EQUIP#PB13804 CONTRACT#CT4236-01 ACCT#SC24
93367	2/25/2025	8,527.50	GOVO SOLUTIONS, INC.	Quote Q-NK006462 Soquel Park & Ride Cameras Project
93368	2/25/2025	151.00	QUADIENT FINANCE USA INC	January 2025 Postage Reload
93369	2/25/2025	433.51	RANDY WEST	FUEL CARDS, BLACK ON WHITE INDEX PAPER,
93370	2/25/2025	216.84	RICOH USA, INC CA	11/01/2024-01/31/2025 CUST#44218837
93371	2/25/2025	217.15	RIVERSIDE LIGHTING, INC.	INV 19850 / KNIFE, FUSE / MMF
				INV 19979 / EMERGENCY EXIT / VER
				INV 18891 / WEATHER COVER, INSERT / MMF
93372	2/25/2025	875.68	SANTA CRUZ AUTO PARTS, INC.	ANTIFREEZE(PRIMEGUARD)
				BLADE,WIPER(TRANSIT)
				FILTER,LUBE(TRANSIT/1717)
				LUBRICANT,CALIPER
				PERMATEX ADHESIVE(BLUE)
				PERMATEX CLEAR SILICONE
				SPARKPLUG(1701-1711 4019-4219)
				STANDARD DIELECTRIC
				WINDOW CLEANER(PREMIXED)
				LOCTITE GREY SILICONE
				LAMP,LOW/HIGH BEAM(602 & 1101-1122)

Attachment A

93372	45713	875.68	SANTA CRUZ AUTO PARTS, INC.	BLADE,WIPER
				Coolant Hose
				FILTER,AIR(2050)
				STP MULTI-PURPOSE CLNR.
				ALARM,BACK-UP 97DB 12-24V
				TAPE, MASKING 1.0
				PERMATEX GEAR OIL GSKT. MAKER
				PERMATEX ANTI-SIEZE
				INV 512112 - VEH# 0523 / WO# 331281
				CREDIT MEMO 506536 FOR INV 506267
				CREDIT MEMO 503019 FOR INV 502419
				TAPE, MASKING 2.0
				FILTER,AIR FORD(TRANSIT)
				FILTER,AIR HONDA(1212/1213)
93373	2/25/2025	42.98	SCARBOROUGH LBR & BLDG SUPPLY	INV 307082-3 / MISC PART / SVT
				INV 307167-3 / WATER NOZZLE / SVT
				DISCOUNT
93374	2/25/2025	1,139.25	SLINGSHOT CONNECTIONS LLC	CSR Benavidez - Week Ending 2/16/25
93375	2/25/2025	1,742.00	SWIFT CONSULTING SERVICES INC	01/2025 PROFESSIONAL SERVICES
93376	2/25/2025	48,528.10	THE AFTERMARKET PARTS CO LLC	VEHICLE REPAIR PARTS
93377	2/25/2025	448.33	THE HOSE SHOP, INC	CLAMP
				2-1/2" ID Silicone Coolant Hose
				2-STK @ 36" EACH
				FJC STR REUS Fitting
				INV 464274 / ADAPTER / MMF
93378	2/25/2025	9,910.56	THERMO KING OF SALINAS, INC	FILTER,HVAC MERV (GILLIG/1219-1594)
				FILTER,HVAC MERV(511-2034)
				ACCT END 5971 - 01/22/2025 STMT LATE FEE
93379	2/25/2025	87.42	U.S. BANK - CAL-CARD	Convertible Bench
93380	2/25/2025	377.24	ULINE INC	INV W896X0055 - UPS PICK UPS
93381	2/25/2025	69.94	UNITED PARCEL SERVICE	12/13/24-2/6/25 Live Scans- UPS store 1426
93382	2/25/2025	120.00	UPS STORE #1128	01/25-02/25/2025 CONTRACT BILLING CONTRACT #500-0723324-000
93383	2/25/2025	1,762.78	US BANK NATIONAL ASSOCIATION	INV 172747 /WO# 331950 / VEH# NR1403
93384	2/25/2025	5,663.45	WCAF, LLC	Pre emp Workforce -01/2025 - DOT/Drug Test
93385	2/25/2025	292.00	WORKFORCEQA, LLC	Prof & Tech Workforce -01/2025 -DOT/Drug Test
93386	2/27/2025	99.40	ABACHERLI, ARLETTE	Retiree Reimbursement - March
93387	2/27/2025	29.23	ADAMS, ELLEN	Retiree Reimbursement - March
93388	2/27/2025	24.38	ANN, DORICE	Retiree Reimbursement - March
93389	2/27/2025	20.42	ARCHIBEQUE, ELEANOR	Retiree Reimbursement - March
93390	2/27/2025	48.76	BAN, MARK	Retiree Reimbursement - March
93391	2/27/2025	22.11	BARRY, BARTHOLOMEW	Retiree Reimbursement - March
93392	2/27/2025	22.11	BLAIR, GARY	Retiree Reimbursement - March
93393	2/27/2025	29.23	BLIGHT, KAREN	Retiree Reimbursement - March
93394	2/27/2025	58.47	BRONSTATTER, WALLACE	Retiree Reimbursement - March
93395	2/27/2025	58.47	BROWN, ERNEST	Retiree Reimbursement - March
93396	2/27/2025	22.11	BYTHEWAY, MARY	Retiree Reimbursement - March
93397	2/27/2025	22.11	CARLSON, MERRYL	Retiree Reimbursement - March
93398	2/27/2025	22.11	CHAVARRIA, JOHNNY	Retiree Reimbursement - March
93399	2/27/2025	29.23	CLARKE, PATRICIA	Retiree Reimbursement - March
93400	2/27/2025	29.23	CONTRERAS-NAVARRO, FRANCISCO	Retiree Reimbursement - March
93401	2/27/2025	29.23	CRAMBLETT, LAWRENCE	Retiree Reimbursement - March
93402	2/27/2025	29.23	CRAWFORD, TERRI	Retiree Reimbursement - March
93403	2/27/2025	58.47	CUMMINS, MAJOR	Retiree Reimbursement - March
93404	2/27/2025	47.43	DEVIVO, WILLIAM	Retiree Reimbursement - March
93405	2/27/2025	29.23	DORFMAN, IRIS	Retiree Reimbursement - March
93406	2/27/2025	22.11	DRAKE, JUDITH	Retiree Reimbursement - March
93407	2/27/2025	22.11	ELIA, LARRY	Retiree Reimbursement - March

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93408	2/27/2025	58.47	ESCARCEGA, MIGUEL	Retiree Reimbursement - March
93409	2/27/2025	17.15	FALLAU, NICHOLAS	Retiree Reimbursement - March
93410	2/27/2025	17.15	FLAGG, PAULA	Retiree Reimbursement - March
93411	2/27/2025	22.11	GALLOWAY, SCOTT	Retiree Reimbursement - March
93412	2/27/2025	22.11	GARBEZ, MANNY	Retiree Reimbursement - March
93413	2/27/2025	29.23	GARCIA, SAMUEL	Retiree Reimbursement - March
93414	2/27/2025	29.23	GOSE, JOHN	Retiree Reimbursement - March
93415	2/27/2025	48.76	GRANADOS-BOYCE, MARIA	Retiree Reimbursement - March
93416	2/27/2025	44.22	GROSJEAN, DOUGLAS	Retiree Reimbursement - March
93417	2/27/2025	22.11	HAMM, CAROLYN	Retiree Reimbursement - March
93418	2/27/2025	22.11	HERNANDEZ, MARGARITO	Retiree Reimbursement - March
93419	2/27/2025	47.43	HERSHEY, ANDREA	Retiree Reimbursement - March
93420	2/27/2025	29.23	HICKLIN, LUCILLE	Retiree Reimbursement - March
93421	2/27/2025	58.47	HOLCOMB, MICHAEL	Retiree Reimbursement - March
93422	2/27/2025	58.47	HYMAN, JOE	Retiree Reimbursement - March
93423	2/27/2025	48.76	JACINTO, FRANK	Retiree Reimbursement - March
93424	2/27/2025	29.23	JAHNKE, EILEEN	Retiree Reimbursement - March
93425	2/27/2025	58.47	KALE, RICKEY	Retiree Reimbursement - March
93426	2/27/2025	20.42	LEGORRETA, PETE	Retiree Reimbursement - March
93427	2/27/2025	29.23	LOGIUDICE, FRED	Retiree Reimbursement - March
93428	2/27/2025	103.04	LORENZANO, JAMES	Retiree Reimbursement - March
93429	2/27/2025	44.83	LUNA, SUZANNE	Retiree Reimbursement - March
93430	2/27/2025	27.31	MCDONALD, JANIE	Retiree Reimbursement - March
93431	2/27/2025	22.11	MCDONALD, KEVIN	Retiree Reimbursement - March
93432	2/27/2025	22.11	MESECK, MARGARITA	Retiree Reimbursement - March
93433	2/27/2025	29.23	MEYER, DIANE	Retiree Reimbursement - March
93434	2/27/2025	22.11	MILLER, FOREST	Retiree Reimbursement - March
93435	2/27/2025	33.60	MILLER, MARY	Retiree Reimbursement - March
93436	2/27/2025	16.84	MITCHELL, LISA	Retiree Reimbursement - March
93437	2/27/2025	29.23	MORGAN, JEANETTE	Retiree Reimbursement - March
93438	2/27/2025	91.18	MULLIS, MICHAEL	Retiree Reimbursement - March
93439	2/27/2025	29.23	MUNGIOLO, LARRY	Retiree Reimbursement - March
93440	2/27/2025	29.23	NABOR, GLEN	Retiree Reimbursement - March
93441	2/27/2025	29.23	O'HAGIN, JUSTINA	Retiree Reimbursement - March
93442	2/27/2025	58.47	OJEDA, ROBERTO	Retiree Reimbursement - March
93443	2/27/2025	99.40	OWENS, ROLAND	Retiree Reimbursement - March
93444	2/27/2025	58.47	PARHAM, WALLACE	Retiree Reimbursement - March
93445	2/27/2025	29.23	PETERS, TERRIE	Retiree Reimbursement - March
93446	2/27/2025	2.74	PHILLIPS, TYRONE	Retiree Reimbursement - March
93447	2/27/2025	48.76	PRINCE, PETER	Retiree Reimbursement - March
93448	2/27/2025	58.47	PRUDDEN, RICHARD	Retiree Reimbursement - March
93449	2/27/2025	22.41	REED, KATHY	Retiree Reimbursement - March
93450	2/27/2025	48.76	REGAN, MICHAEL	Retiree Reimbursement - March
93451	2/27/2025	18.80	RODRIGUEZ, VALENTIN	Retiree Reimbursement - March
93452	2/27/2025	73.80	ROWE, RUBY	Retiree Reimbursement - March
93453	2/27/2025	48.76	RUIZ, ESTEVAN	Retiree Reimbursement - March
93454	2/27/2025	48.76	SALGUEIRO, MICHAEL	Retiree Reimbursement - March
93455	2/27/2025	29.23	SANDOVAL, ANGEL	Retiree Reimbursement - March
93456	2/27/2025	48.76	SERRATO, JUAN	Retiree Reimbursement - March
93457	2/27/2025	87.21	SLATER, ROBYN	Retiree Reimbursement - March
93458	2/27/2025	44.22	SWART, RANDY	Retiree Reimbursement - March
93459	2/27/2025	58.47	THOMAS, RUSSELL	Retiree Reimbursement - March
93460	2/27/2025	29.23	TOVAR, SERENA	Retiree Reimbursement - March
93461	2/27/2025	58.47	VANDERZANDE, ED	Retiree Reimbursement - March
93462	2/27/2025	22.11	WADSWORTH, RITA	Retiree Reimbursement - March
93463	2/27/2025	58.47	WHITNEY, LUCERE	Retiree Reimbursement - March
93464	2/27/2025	24.38	WU, PETER	Retiree Reimbursement - March
93465	2/27/2025	29.23	WYANT, JUDI	Retiree Reimbursement - March

# Attachment A

93466	2/27/2025	29.23	YANCY, TERRY	Retiree Reimbursement - March
93467	2/27/2025	54.39	ZENKER, JEFFREY	Retiree Reimbursement - March
93468	2/28/2025	1,188,961.26	NEW FLYER OF AMERICA INC	Forty-four (44) 40ft Hydrogen Buses Project: 23-0001
93469	2/28/2025	1,188,961.26	NEW FLYER OF AMERICA INC	Forty-four (44) 40ft Hydrogen Buses Project: 23-0001
93470	2/28/2025	6,158.07	AT&T	INV 23056641 / ACCT 9391053728
93471	2/28/2025	109.75	CATTO'S GRAPHICS, INC.	INV 23056383 / ACCT 9391029202 / MAIN ACCT
93472	2/28/2025	616.14	CITY OF SANTA CRUZ FINANCE RRF	Printing of Bus Stop Stickers. Metro Route Stickers - March INV 11936 / ACCT 2269 / LANDFILL JULY 24
				INV 12051 / ACCT 2269 / DUMP SEPT 24
				INV 12233 / ACCT 2269 / DUMP JAN 25
				INV 12170 / ACCT 2269 / DUMP NOV, DEC 24
93473	2/28/2025	2,127.55	CITY OF WATSONVILLE UTILITIES	INV 216871 / ACCT 606138 / WTC
				INV 216829 / ACCT 606141 / WTC
				INV 216828 / ACCT 606139 / WTC
				INV 216827 / ACCT 606137 / WTC
				INV 214980 / ACCT 600421 / WTC
93474	2/28/2025	275.78	COAST PAPER & SUPPLY INC.	ENDUST 15.5 OZ.(61196291)
93475	2/28/2025	172.32	COMCAST BUSINESS	ACCT 8155-10-034-1198392
93476	2/28/2025	4,379.63	COMMUNITY PRINTERS, INC.	For printing services. How to Ride English, 28pg, Saddle 4x9, 4/4, 80# GB
93477	2/28/2025	5,173.74	EMPLOYNET INC	WD 2/21/2025 Planning
				WD 01.17.2025 Planning
				For marketing interns. WeekendDate: 2/16/2025
93478	2/28/2025	53.97	FRONTIER COMMUNICATIONS - 3025	ACCT 209-025-0541-061302-5 / SKYLINE TO RIVER
93479	2/28/2025	517.00	KJRB, INC.	02/10/2025 TOW VEH#9811
93480	2/28/2025	107.00	MISSION UNIFORM	Towels. \$23.50 weekly.
				INV 523307233 - TOWELS, MOPS, MATS
				INV 523356169 - TOWELS, MATS, MOPS
93481	2/28/2025	394.37	NORTH BAY FORD LINC-MERCURY	BOLT.HUB REAR ROTOR(1701-1711)
				BOLT.REAR CALIPER (1701-1711)(1716)
				BOLT.REAR CALIPER(1701-1711)
				SEAL.LOCKNUT(1701-1711)
				VISOR(1701-1711)
				CREDIT MEMO 293518CM FOR INV 293518
93482	2/28/2025	4,160.00	OXFORD GLOBAL RESOURCES LLC	W/E 1/29/2024 A. CARMICHAEL 26.00HRS
93483	2/28/2025	24,705.25	PACIFIC GAS & ELECTRIC	ACCT 0515841499-4 / SBF ELECTRIC
				ACCT 3507738869-8 / VER
				ACCT 4265538340-6 / MMF
				ACCT 7627535591-5 / SBF GAS
93484	2/28/2025	160.00	PIED PIPER EXTERMINATORS, INC.	INV 1115865 - MONTHLY PEST CONTROL / VER
93485	2/28/2025	73.70	RICOH USA, INC CA	INV 1115006 - MONTHLY PEST CONTROL / CEC
93486	2/28/2025	359.42	SANTA CRUZ AUTO PARTS, INC.	BASE 02/14-03/13/2025 PARACRUZ - ACCT#4218837
				ANTIFREEZE(PRIMEGUARD)
				FILTER.LUBE(TRANSIT/1717)
				LAMP.LOW/HIGH BEAM(1123-1127/TRANSIT)
				PERMATX ADHESIVE(BLUE)
				STANDARD DIELECTRIC
				WINDOW CLEANER(PREMIXED)
				LAMP.LOW/HIGH BEAM(602 & 1101-1122)
				BLADE,WIPER
				STP MULTI-PURPOSE CLNR.
				PERMATX GEAR OIL GSKT. MAKER
				PERMATX ANTI-SIEZE
				PERMATX ADHESIVE(RED)
				Tuff Stuff Cleaner
				TAPE.SIDE MOULDING(78"X20YD.)
				FILTER,LUBE PRIUS (804)

# Attachment A

93486	45716	359.42	SANTA CRUZ AUTO PARTS, INC.	Mercon LV ATF Mercon LV ATF/ALF TANK,COOLANT RCVRY(1701-1711) FILTER,LUBE(FORD) FILTER,LUBE(1501-1502) FILTER,AIR(1501-1502) CREDIT MEMO 503555 FOR INV 495936 ACCT 027-02100-016 / SBF ACCT 027-02741-001 / MULTI BUS STOPS ACCT 027-07507-000 / MMF IRRIGATION ACCT 027-01973-001 / MMF W/E 02/23/2025 C.CURTAIN W/E 02/16/2025 C.CURTAIN CSR Zuniga - Week Ending 2/23/25 ACCT 010072-000 / SVT ACCT 005533 / SVT CSR Benavides - Week Ending 2/23/25 OR INV DTD 04/27/24 BOLT COOLER,CHARGE AIR HOUSING,AIR FILTER(SR1739) BOLT M10 1.5X120 10.9-turbo hsg FILTER,AIR PRI(1782/4200/1900) FILTER,AIR SEC.(1782/4200/1900) FILTER,FUEL PRI.(CNG) FILTER,WATER LOW FLOOR FILTER,AIR PRI.(2034) FILTER,AIR NEW FLYER 01/02-02/01/2025 PARACRUZ ACCT#542316352-00001
93488	2/28/2025	5,185.00	SANTA CRUZ STAFFING, LLC	
93489	2/28/2025	834.32	SCOTT'S VALLEY WATER DISTRICT	
93490	2/28/2025	940.80	SLINGSHOT CONNECTIONS LLC	
93491	2/28/2025	626.97	STAPLES INC	
93492	2/28/2025	2,563.14	THE AFTERMARKET PARTS CO LLC	
93493	2/28/2025	61.25	VALLEY POWER SYSTEMS NORTH,INC	
93494	2/28/2025	6,595.80	VEHICLE MAINTENANCE PROG INC	
93495	2/28/2025	1,155.37	VERIZON WIRELESS	
<b>Grand Total</b>		<b>\$ 4,421,528.63</b>		

# Attachment A



## FEBRUARY 25 ACH PAYMENTS

Payment Type	Payment	Payee	Payment	Line Item Description
EFT	2/27/2025	AGUIRRE, CIRO	\$ 17.15	Retiree Reimbursement - March
EFT	2/27/2025	AITKEN, ANGELA	\$ 117.02	Retiree Reimbursement - March
EFT	2/27/2025	ALLEN, ROBERT	\$ 22.11	Retiree Reimbursement - March
EFT	2/27/2025	ANDRADE, GERALD	\$ 48.76	Retiree Reimbursement - March
EFT	2/27/2025	ARCHIBEQUE, JUANITA	\$ 58.47	Retiree Reimbursement - March
EFT	2/27/2025	AVILES, PATRICIA	\$ 29.23	Retiree Reimbursement - March
EFT	2/27/2025	BASS, BETTY	\$ 29.23	Retiree Reimbursement - March
EFT	2/27/2025	BOYD, MICHAEL	\$ 58.47	Retiree Reimbursement - March
EFT	2/27/2025	BREGANTE, BATTISTA	\$ 22.11	Retiree Reimbursement - March
EFT	2/27/2025	BRONDSTATTER,	\$ 29.23	Retiree Reimbursement - March
EFT	2/27/2025	BROWN, KENNETH	\$ 58.47	Retiree Reimbursement - March
EFT	2/27/2025	BURKET, JANET	\$ 29.23	Retiree Reimbursement - March
EFT	2/27/2025	CANALES, DONNA	\$ 34.31	Retiree Reimbursement - March
EFT	2/27/2025	CAPELLA, KATHLEEN	\$ 48.76	Retiree Reimbursement - March
EFT	2/27/2025	CASANEGA, RICHARD	\$ 22.11	Retiree Reimbursement - March
EFT	2/27/2025	CAVATAIO, PASQUALE	\$ 44.22	Retiree Reimbursement - March
EFT	2/27/2025	CENTER, DOUGLAS	\$ 22.11	Retiree Reimbursement - March
EFT	2/27/2025	CHANDLEY, PAUL	\$ 99.40	Retiree Reimbursement - March
EFT	2/27/2025	CLAYTON, MICHAEL	\$ 22.11	Retiree Reimbursement - March
EFT	2/27/2025	COTTER, ROBERT	\$ 58.47	Retiree Reimbursement - March
EFT	2/27/2025	CRUISE, RICHARD	\$ 29.23	Retiree Reimbursement - March
EFT	2/27/2025	CUMMINGS, CYNTHIA	\$ 22.11	Retiree Reimbursement - March
EFT	2/27/2025	CUMMINGS, PATRICIA	\$ 48.76	Retiree Reimbursement - March
EFT	2/27/2025	DEAN, RONALD	\$ 29.23	Retiree Reimbursement - March
EFT	2/27/2025	DEL PO, CAROLYN	\$ 22.11	Retiree Reimbursement - March
EFT	2/27/2025	DIAZ, OLIVIA	\$ 80.92	Retiree Reimbursement - March
EFT	2/27/2025	DOBBS, LILLIAN	\$ 22.11	Retiree Reimbursement - March
EFT	2/27/2025	EMERSON, WILLIAM	\$ 58.47	Retiree Reimbursement - March
EFT	2/27/2025	FENN, MARILYN	\$ 29.23	Retiree Reimbursement - March
EFT	2/27/2025	FLORES, JUAN	\$ 80.92	Retiree Reimbursement - March
EFT	2/27/2025	FLOREZ, ROSIE	\$ 22.11	Retiree Reimbursement - March
EFT	2/27/2025	FORRESTER,	\$ 29.23	Retiree Reimbursement - March
EFT	2/27/2025	FRANCIS, RUFUS	\$ 34.31	Retiree Reimbursement - March
EFT	2/27/2025	GABRIEL, RICHARD	\$ 29.23	Retiree Reimbursement - March
EFT	2/27/2025	GABRIELE, BERNARD	\$ 16.84	Retiree Reimbursement - March
EFT	2/27/2025	GABRIELE, CATHLEEN	\$ 16.84	Retiree Reimbursement - March
EFT	2/27/2025	GALE, TERRY	\$ 58.47	Retiree Reimbursement - March
EFT	2/27/2025	GROBMAN, BRUCE	\$ 22.11	Retiree Reimbursement - March
EFT	2/27/2025	HERNANDEZ, JUAN	\$ 48.76	Retiree Reimbursement - March
EFT	2/27/2025	HILL, ANDREW	\$ 29.23	Retiree Reimbursement - March
EFT	2/27/2025	HILTNER, THOMAS	\$ 103.04	Retiree Reimbursement - March
EFT	2/27/2025	JUSSEL, PETE	\$ 22.11	Retiree Reimbursement - March
EFT	2/27/2025	KAMEDA, TERRY	\$ 29.23	Retiree Reimbursement - March
EFT	2/27/2025	KELLY, ELOISE	\$ 22.11	Retiree Reimbursement - March
EFT	2/27/2025	KONNO, DAVID	\$ 40.83	Retiree Reimbursement - March
EFT	2/27/2025	LAWSON, LOIS	\$ 29.23	Retiree Reimbursement - March
EFT	2/27/2025	LEFFLER, JEAN	\$ 29.23	Retiree Reimbursement - March
EFT	2/27/2025	LONGNECKER, LLOYD	\$ 58.47	Retiree Reimbursement - March
EFT	2/27/2025	LUCIER, MARILYN	\$ 22.11	Retiree Reimbursement - March
EFT	2/27/2025	LYNCH, GLENN	\$ 58.47	Retiree Reimbursement - March
EFT	2/27/2025	MACHADO, MARGARET	\$ 22.11	Retiree Reimbursement - March

## Attachment A

EFT	2/27/2025	MALPHRUS, BRENDA	\$	24.38	Retiree Reimbursement - March
EFT	2/27/2025	MARTIN, DAWN	\$	58.47	Retiree Reimbursement - March
EFT	2/27/2025	MARTINEZ, MANUEL	\$	116.03	Retiree Reimbursement - March
EFT	2/27/2025	MARTINEZ, MARK	\$	48.76	Retiree Reimbursement - March
EFT	2/27/2025	MCFADDEN, IAN	\$	29.23	Retiree Reimbursement - March
EFT	2/27/2025	MCHALE, BRIAN	\$	58.47	Retiree Reimbursement - March
EFT	2/27/2025	MELLON, JOHN	\$	22.11	Retiree Reimbursement - March
EFT	2/27/2025	MOREAU, DAVID	\$	99.40	Retiree Reimbursement - March
EFT	2/27/2025	MORR, BONNIE	\$	48.76	Retiree Reimbursement - March
EFT	2/27/2025	MUNGUIA, GUSTAVO	\$	44.22	Retiree Reimbursement - March
EFT	2/27/2025	NAUKKARINEN, JUKKA	\$	29.23	Retiree Reimbursement - March
EFT	2/27/2025	NELSON, EDWARD	\$	22.11	Retiree Reimbursement - March
EFT	2/27/2025	NELSON, RICHARD	\$	58.47	Retiree Reimbursement - March
EFT	2/27/2025	NIETO, MANUEL	\$	44.22	Retiree Reimbursement - March
EFT	2/27/2025	NORTH, JEFFREY	\$	99.40	Retiree Reimbursement - March
EFT	2/27/2025	NORTHON, M	\$	142.23	Retiree Reimbursement - March
EFT	2/27/2025	O'DONNELL, SHAWN	\$	58.47	Retiree Reimbursement - March
EFT	2/27/2025	OROZCO, RICHARD	\$	116.03	Retiree Reimbursement - March
EFT	2/27/2025	ORTEGA, MANUELA	\$	29.23	Retiree Reimbursement - March
EFT	2/27/2025	PAULSON, STEVEN	\$	91.46	Retiree Reimbursement - March
EFT	2/27/2025	PEREZ, ANTONIO	\$	44.22	Retiree Reimbursement - March
EFT	2/27/2025	PHILLIPS, THOMAS	\$	22.11	Retiree Reimbursement - March
EFT	2/27/2025	PICARELLA, FRANCIS	\$	22.11	Retiree Reimbursement - March
EFT	2/27/2025	POLANCO, JOSE	\$	58.47	Retiree Reimbursement - March
EFT	2/27/2025	PRECIADO, MARY LOU	\$	22.11	Retiree Reimbursement - March
EFT	2/27/2025	PRICE, HARRY	\$	58.47	Retiree Reimbursement - March
EFT	2/27/2025	PRINCE, DEBRA	\$	29.23	Retiree Reimbursement - March
EFT	2/27/2025	PYE, GINA	\$	58.47	Retiree Reimbursement - March
EFT	2/27/2025	RAMIREZ, MANUEL	\$	17.15	Retiree Reimbursement - March
EFT	2/27/2025	RHODES, BRUCE	\$	29.23	Retiree Reimbursement - March
EFT	2/27/2025	ROCHA, SHERRI	\$	24.38	Retiree Reimbursement - March
EFT	2/27/2025	ROSS, ELISABETH	\$	29.23	Retiree Reimbursement - March
EFT	2/27/2025	ROSS, EMERY	\$	29.23	Retiree Reimbursement - March
EFT	2/27/2025	ROY, ARLEN	\$	29.23	Retiree Reimbursement - March
EFT	2/27/2025	RYLANDER, REED	\$	44.22	Retiree Reimbursement - March
EFT	2/27/2025	SANCHEZ, ASCENCION	\$	103.04	Retiree Reimbursement - March
EFT	2/27/2025	SCARGILL, RAYMOND	\$	48.76	Retiree Reimbursement - March
EFT	2/27/2025	SCHRAEDER, PAUL	\$	44.22	Retiree Reimbursement - March
EFT	2/27/2025	SCILLA, JOSEPH	\$	29.23	Retiree Reimbursement - March
EFT	2/27/2025	SILVA, EDUARDO	\$	22.11	Retiree Reimbursement - March
EFT	2/27/2025	STARKEY, THOMAS	\$	24.38	Retiree Reimbursement - March
EFT	2/27/2025	STICKEL, THOMAS	\$	44.22	Retiree Reimbursement - March
EFT	2/27/2025	TERESI, CHARMIEL	\$	29.23	Retiree Reimbursement - March
EFT	2/27/2025	TOLENTINO, SALVADOR	\$	44.83	Retiree Reimbursement - March
EFT	2/27/2025	TRENT, VICKI	\$	24.38	Retiree Reimbursement - March
EFT	2/27/2025	TUTTLE-CALLIS, CHERI	\$	103.04	Retiree Reimbursement - March
EFT	2/27/2025	VALDEZ, JOSE	\$	48.76	Retiree Reimbursement - March
EFT	2/27/2025	VAN DE VEER, JOHN	\$	91.18	Retiree Reimbursement - March
EFT	2/27/2025	VEST, SHELLY	\$	29.23	Retiree Reimbursement - March
EFT	2/27/2025	VONWAL, YVETTE	\$	29.23	Retiree Reimbursement - March
EFT	2/27/2025	WALTER, KEVIN	\$	44.22	Retiree Reimbursement - March
EFT	2/27/2025	WHITE, LESLIE	\$	29.23	Retiree Reimbursement - March
EFT	2/27/2025	WILLIS, GREGORY	\$	117.02	Retiree Reimbursement - March
EFT	2/27/2025	WILSON, BONNIE	\$	58.47	Retiree Reimbursement - March
EFT	2/27/2025	WOODBIDGE,	\$	99.40	Retiree Reimbursement - March
EFT	2/27/2025	YEO, BILL	\$	80.92	Retiree Reimbursement - March
<b>TOTAL</b>			<b>\$</b>	<b>4,941.77</b>	

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# MINUTES\*

MAC MEETING OF FEBRUARY 19, 2025



The METRO Advisory Committee (MAC) met on Wednesday, February 19, 2025. The meeting was held as a hybrid meeting. \*Minutes are “summary” minutes, not verbatim minutes.

1. **CALLED TO ORDER** at 6:01 PM by Chair Elsea.

2. **ROLL CALL** - The following MAC Members were **present**, representing a quorum:

**Veronica Elsea, Chair**  
**Joseph Martinez, Vice Chair**  
**James Cruse**  
Jessica de Wit

**Michael Pisano**  
**Becky Taylor**  
**James Von Hendy**

3. **COMMUNICATIONS TO THE METRO ADVISORY COMMITTEE**

Chair Elsea acknowledged the written communication in the packet.

Hearing nothing further, Chair Elsea moved to the next agenda item.

4. **RECEIVE AND FILE MINUTES FROM THE METRO ADVISORY COMMITTEE MEETING OF OCTOBER 16, 2024**

**MOTION: ACCEPT AND FILE THE MINUTES FROM THE METRO ADVISORY COMMITTEE MEETING OF OCTOBER 16, 2024 AS PRESENTED**

**MOTION: PISANO**

**SECOND: CRUSE**

**MOTION PASSED WITH 6 AYES: Elsea, Martinez, Cruse, Pisano, Taylor, Von Hendy. de Wit was absent.**

5. **COMMUNICATIONS FROM THE METRO ADVISORY COMMITTEE**

Chair Elsea mentioned that she provided an oral semi-annual update to the Board of Directors (Board) at the December 20, 2024 Board meeting. Chair Elsea acknowledged the MAC members and thanked them for their active participation in the MAC meetings. She mentioned the items MAC has been working on and provided the 2025 meeting schedule. Chair Elsea reminded the Board that MAC’s purpose is to provide advisory support.

Hearing nothing further, Chair Elsea moved to the next agenda item.

6. **SERVICE PLANNING UPDATE**

a. **Quarterly Ridership Report**

John Urgo, Chief Planning & Innovation Officer, reported that the quarterly ridership report will be presented to the Board at the Board meeting on February 28, 2025. Overall, total ridership increased about 10.5%.

b. **Bus Stops**

b.i. **Update on Braille Bus Stop Signage**

Officer Urgo said that there are no new updates at the moment, but we will continue to work on this issue.

During a recent call with the California Integrated Travel Project (Cal-ITP), they mentioned they are working on a project related to braille signage and are looking for agencies interested in partnering on those types of projects. METRO will be having another call with Cal-ITP to discuss this opportunity further.

**c. Other Projects**

**c.i. Update on Reimagine METRO**

Officer Urgo provided an update on Reimagine METRO. He mentioned that in March an update will be provided to the Board on the first 12 to 15 months of Reimagine METRO. Officer Urgo reminded everyone that the major service increase that was implemented in March 2024 was funded through one-time state funding, Transit and Intercity Rail Capital Program. These funds are expected to last three to four years, we are currently on year two.

**c.ii. Update on River Front Transit Center**

Officer Urgo provided an update on the River Front Transit Center. An additional bus shelter was installed and fencing was added around the restrooms for the Bus Operators. He also mentioned that a dedicated security guard is now on site.

**c.iii. Update on Pacific Station North**

Officer Urgo mentioned that the Pacific Station North is scheduled to open in 2026. METRO has no additional details at this time.

**c.iv. Update on Watsonville Transit Center**

Officer Urgo provided an update on the Watsonville Transit Center project. It is moving along and it will include affordable housing units.

**c.v. Update on Highway 1 Bus-On-Shoulder**

Officer Urgo said that the Highway 1 Bus-On-Shoulder is still under construction.

Discussion ensued on service changes and bus shelters. Staff addressed all concerns.

**7. UPDATE ON PARACRUZ ELIGIBILITY**

Rina Solorio, Assistant Operations Manager, ParaCruz, reported that METRO has been using ADA Ride since November 2023 for ParaCruz eligibility. She introduced Art Hulscher, President of ADA Ride. Mr. Hulscher spoke to the presentation. He provided an overview of ADA Ride and focused on the ParaCruz eligibility process. Mr. Hulscher broke down the ParaCruz eligibility process into four parts: 1) Application; 2) Verification; 3) Evaluation; and 4) Notification. He also reviewed the recertification process. Discussion followed on the application process and how ADA Ride can help with completing the application. METRO's Customer Service can be reached at 831-425-8600 or ADA Ride at 877-232-7433 for assistance with completing an application.

**8. UPDATE ON THE STATUS OF THE NEW METRO WEBSITE AND APPS**

Margo Ross, COO, provided an update on the METRO website and apps. She reported that about 80% of the website has been completed. The remaining 20% has been delayed because we are working on a custom real-time tracker. Once that has been completed METRO will proceed to the internal testing phase. When METRO confirms that the website is working to its expectations, it will schedule the public launch. COO Ross also mentioned that we are in the contract phase of securing Transit Royale, which is the premium tier of the app. Transit Royale enables riders with enhanced trip-planning, real-time information, fare payment integration, automatic detour detection, and more, allowing for a better rider experience.

**9. COMMUNICATIONS TO THE METRO CEO/GENERAL MANAGER**

None.

**10. COMMUNICATIONS TO THE METRO BOARD OF DIRECTORS**

None.

**11. ITEMS FOR NEXT MEETING AGENDA**

- Service Planning Updates
- Quarterly Ridership Report
- Update on Reimagine METRO
- Update on Transit Centers (Watsonville Transit Center, Pacific Station North, & River Front Transit Center)
- Update on Mobility Training Coordinator
- Preliminary Budget Review
- Update on Website & Apps

**12. DISTRIBUTION OF VOUCHERS**

Vouchers distributed by Elizabeth Rocha, Administrative Specialist.

**13. ANNOUNCEMENT OF NEXT MEETING**

Chair Elsea announced the next MAC meeting will be held on Wednesday, April 16, 2025 at 6:00 PM at the METRO Admin Office, 110 Vernon Street, Santa Cruz.

**14. ADJOURNMENT**

Chair Elsea adjourned the meeting at 7:36 PM.

Respectfully submitted,

Elizabeth Rocha  
Administrative Specialist

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**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT (METRO)  
BOARD OF DIRECTORS MEETING MINUTES\*  
FEBRUARY 28, 2025 – 9:00 AM**

A regular meeting of the Board of Directors of the Santa Cruz Metropolitan Transit District (METRO) convened on Friday, February 28, 2025, as a hybrid meeting.

The Board Meeting agenda packet can be found online at [www.SCMTD.com](http://www.SCMTD.com). \*Minutes are “summary” minutes, not verbatim minutes. Audio recordings of Board meeting open sessions are available to the public upon request.

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**1 CALLED TO ORDER** at 9:02 AM by Vice Chair Downing.

**2 SAFETY DEBRIEF**

Gregory Strecker, Safety, Security & Risk Management Director, provided a debriefing on safety, emphasizing METRO’s response to a fire, earthquake and/or medical emergency, and evacuation routes.

**3 ACKNOWLEDGE APPOINTMENT OF DIRECTOR**

Vice Chair Downing acknowledged the appointments of Directors Martinez and Orbach and welcomed them to their first METRO Board meeting.

**4 ROLL CALL**

The following Directors were **present**, representing a quorum:

<b>Director Rebecca Downing</b>	<b>County of Santa Cruz</b>
<b>Director Jimmy Dutra</b> <i>AR 9:07 AM</i>	<b>City of Watsonville</b>
<b>Director Shebreh Kalantari-Johnson</b>	<b>City of Santa Cruz</b>
<b>Director Manu Koenig</b>	<b>County of Santa Cruz</b>
<b>Director Fabian Leonor</b>	<b>County of Santa Cruz</b>
<b>Director Donna Lind</b>	<b>City of Scotts Valley</b>
<b>Director Martinez</b>	<b>County of Santa Cruz</b>
<b>Director Scott Newsome</b>	<b>City of Santa Cruz</b>
<b>Director Melinda Orbach</b>	<b>City of Capitola</b>
<b>Director Quiroz-Carter</b> <i>AR 9:12 AM</i>	<b>City of Watsonville</b>
<b>Director Mike Rotkin</b>	<b>County of Santa Cruz</b>
<b>Ex-Officio Director Alta Northcutt</b>	<b>Cabrillo College</b>
<b>Ex-Officio Director Edward Reiskin</b>	<b>UC Santa Cruz</b>
<b>Corey Aldridge</b>	<b>CEO/General Manager</b>
<b>Julie Sherman</b>	<b>General Counsel</b>

**5 ANNOUNCEMENTS**

5.1 Today’s meeting was broadcast by Community Television of Santa Cruz County.

5.2 Hector Guzman of Language Line Services provided Spanish interpretation services.

**6 APPROVE: BOARD OFFICERS AND COMMITTEE ASSIGNMENTS**

Vice Chair Downing spoke to the slate presented in the agenda packet and opened the dialogue to the other Board Members. One additional slate was presented by Director Rotkin, which consisted of an alternative slate for the Santa Cruz County Regional Transportation Commission (RTC).

Jacob Wysocki, member of the public, spoke to his email dated February 27, 2025 (included in the agenda packet).

Director Dutra commented that voters elected him by over 11% and want him to represent the Watsonville community. He believes the RTC needs representation by South County. Vice Chair Downing added that she took various points of view into consideration prior to proposing her slate.

Director Martinez said that METRO will be well served by either of the South County representatives on the RTC. She is drawn to the second slate for its diversification. Director Quiroz-Carter added that she has the capacity to sit on the RTC as a representative for South County.

Director Orbach expressed that she would like to see more women represented on the RTC and believes having Director Quiroz-Carter on the RTC will allow another perspective and still provide South County representation.

Director Leonor suggested riders be represented on the METRO Board. It was explained that the current Bylaws (reflecting state law) do not accommodate that composition.

Hearing nothing further, Vice Chair Downing called for a roll call vote.

**ACTION: MOTION TO APPROVE THE ENTIRE SLATE 1 AS PRESENTED**

**MOTION: DIRECTOR DUTRA SECOND: DIRECTOR KOENIG**

**MOTION DID NOT PASS WITH 4 AYES (Directors Downing, Dutra, Kalantari-Johnson, and Koenig). Director Orbach Abstained.**

**ACTION: MOTION TO APPROVE THE ENTIRE SLATE 2 AS PRESENTED**

**MOTION: DIRECTOR ROTKIN SECOND: DIRECTOR LEONOR**

**MOTION PASSED WITH 10 AYES (Directors Downing, Kalantari-Johnson, Koenig, Leonor, Lind, Martinez, Newsome, Orbach, Quiroz-Carter, and Rotkin). There were no abstentions.**

Hearing nothing further, Board Chair Downing moved to the next agenda item.

**7 BOARD OF DIRECTORS COMMENTS**

Director Dutra expressed his disappointment regarding the previous agenda item and public comments concerning him. He also commented that he is trying to represent his community the best that he can and get it the resources it deserves. He expressed concern over trash at the Watsonville bus shelters and would like METRO to address this inequity.

Director Quiroz-Carter expressed gratitude to Director Dutra for all the work he has done for Watsonville and both he and her will continue their efforts to better the Watsonville community.

Ex-Officio Northcutt thanked John Urgo, Chief Planning and Innovation Officer, and Danielle Glagola, Chief Marketing and Communications Officer, for meeting with her on the upcoming campaign to negotiate the student contract with METRO. METRO will be represented at the Aptos and Watsonville sites during the campaign. She expressed gratitude for the relationship Cabrillo has had with METRO and hopes it will continue. With the new housing development, there will be a greater need for METRO's service.

Director Rotkin added to let the Board know of any additional help needed for that election. Ex-Officio Director Northcutt invited METRO Board Members to attend the Student Senate meetings that are held every Thursday at 3:30 PM.

Hearing nothing further, Board Chair Downing moved to the next agenda item.

**8 ORAL AND WRITTEN COMMUNICATIONS TO THE BOARD OF DIRECTORS**

Rohan Tuli, member of the public, expressed concern about METRO's lack of communication on publishing alerts on suspended or discontinued routes and requested prioritizing this for the riders.

Gina Cole, member of the public, encouraged METRO to work with the County of Santa Cruz to put a rectangular flashing beacon at the intersection of Freedom Boulevard and Bowker Road for safety issues. This intersection is busy and the bus stops located there are used by students.

Hearing nothing further, Board Chair Downing moved to the next agenda item.

**9 LABOR ORGANIZATION COMMUNICATIONS**

Olivia Martinez, SEIU Region 2 Director, mentioned the morale of METRO employees is very low. She recommended that METRO bring in a state mediator to help management and the unions repair this damaged relationship, especially with negotiations starting next year.

Hearing nothing further, Board Chair Downing moved to the next agenda item.

**10 ADDITIONAL DOCUMENTATION TO SUPPORT EXISTING AGENDA ITEMS**

Board Chair Downing announced additional communications were sent to the Board on February 27, 2025 and will be added to the agenda packet.

**CONSENT AGENDA**

All items appearing on the Consent Agenda are recommended actions which are considered to be routine and will be acted upon as one motion. All items removed will be considered later in the agenda. The Board Chair will allow public input prior to the approval of the Consent Agenda items.

- 11.1 ACCEPT AND FILE: PRELIMINARY APPROVED CHECK AND ACH JOURNAL  
DETAIL FOR THE MONTH OF JANUARY 2025  
Chuck Farmer, Chief Financial Officer

- 11.2 ACCEPT AND FILE MINUTES OF:  
A. JANUARY 24, 2025 BOARD OF DIRECTORS REGULAR MEETING  
B. FEBRUARY 14, 2025 FINANCE, BUDGET AND AUDIT STANDING COMMITTEE MEETING  
Corey Aldridge, CEO/General Manager
- 11.3 ACCEPT AND FILE: THE YEAR-TO-DATE MONTHLY FINANCIAL REPORT AS OF JANUARY 31, 2025  
Chuck Farmer, Chief Financial Officer
- 11.4 ACCEPT AND FILE: THE YEAR-TO-DATE KEY PERFORMANCE INDICATORS (KPI) REPORT FOR QUARTER TWO AS OF DECEMBER 31, 2024  
Chuck Farmer, Chief Financial Officer
- 11.5 ACCEPT AND FILE: THE METRO PARACRUZ OPERATIONS STATUS REPORT FOR OCTOBER, NOVEMBER, AND DECEMBER 2024  
Rina Solorio Gomez, Assistant Operations Manager, Paratransit Division
- 11.6 APPROVE: CONSIDERATION OF DECLARING VEHICLES AND/OR EQUIPMENT AS EXCESS FOR PURPOSES OF DISPOSAL OR AUCTION  
Chuck Farmer, Chief Financial Officer
- 11.7 APPROVE: REVISED 2025 BOARD OF DIRECTORS' MEETING SCHEDULE  
Corey Aldridge, CEO/General Manager
- 11.8 APPROVE: CONSIDER A RESOLUTION AUTHORIZING THE CEO/GENERAL MANAGER TO SUBMIT APPLICATIONS AND EXECUTE AGREEMENTS FOR GRANTS FROM THE FEDERAL TRANSIT ADMINISTRATION AND FROM THE CALIFORNIA DEPARTMENT OF TRANSPORTATION  
John Urgo, Chief Planning and Innovation Officer
- 11.9 APPROVE: CONSIDERATION OF AUTHORIZING THE CEO/GENERAL MANAGER TO EXECUTE A 2<sup>ND</sup> AMEND-MENT EXTENDING THE CONTRACT FOR SIX (6) MONTHS WITH OXFORD GLOBAL RESOURCES, LLC FOR PROFESSIONAL SERVICES, INCREASING THE CONTRACT TOTAL BY \$250,000  
Chuck Farmer, Chief Financial Officer
- 11.10 APPROVE: CONSIDERATION OF AUTHORIZING THE CEO/GENERAL MANAGER TO EXECUTE THE AFFORDABLE HOUSING AND SUSTAINABLE COMMUNITIES (AHSC) PROGRAM AWARD AND ALL AMENDMENTS ON BEHALF OF THE SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FOR THE DOWNTOWN LIBRARY MIXED USE PROJECT  
John Urgo, Chief Planning and Innovation Officer

Ex-Officio Director Reiskin requested Item 11.4 be pulled for further discussion.

There were no public comments.

Hearing nothing further, Board Chair Downing called for a roll call vote.



**ACTION: MOTION TO APPROVE THE CONSENT AGENDA AS PRESENTED WITH THE EXCEPTION OF ITEM 11.4**

**MOTION: DIRECTOR ROTKIN**

**SECOND: DIRECTOR KOENIG**

**MOTION PASSED WITH 11 AYES (Directors Downing, Dutra, Kalantari-Johnson, Koenig, Leonor, Lind, Martinez, Newsome, Orbach, Quiroz-Carter, and Rotkin).**

### **REGULAR AGENDA**

**12 PRESENTATION OF EMPLOYEE LONGEVITY AWARDS FOR JANUARY: (10 YEARS) RINA SOLORIO GOMEZ, ASST. OPERATIONS MANAGER – PARATRANSIT DIVISION\***

**(25 YEARS) RAYMUNDO MARQUEZ, VEHICLE SERVICE DETAILER\***

\*Signifies those present to receive their certificates in person.

Board Chair Downing thanked both recipients for their contributions to METRO.

Rina Solorio Gomez, Asst. Operations Manager – Paratransit Division, thanked METRO for supporting her over the past 10 years.

Raymundo Marquez, Vehicle Service Detailer, also thanked METRO for his past 25 years with the agency.

Hearing nothing further, Board Chair Downing moved to the next agenda item.

**13 RETIREE RESOLUTIONS OF APPRECIATION FOR:  
ED DAVIDSON, BUS OPERATOR  
TEODORO GUERRERO, VEHICLE SERVICE DETAILER  
SARA HEWITT, PARATRANSIT OPERATOR  
ISAAC HOLLY, IT & ITS DIRECTOR  
ROBERT PAUL MALDONADO, BUS OPERATOR**

Board Chair Downing congratulated the retirees on their retirements and thanked them for their years of service at METRO.

There were no public comments.

Hearing nothing further, Board Chair Downing called for a roll call vote.

**ACTION: MOTION TO APPROVE THE RETIREE RESOLUTIONS OF APPRECIATION FOR ED DAVIDSON, TEODORO GUERRERO, SARA HEWITT, ISAAC HOLLY, AND ROBERT PAUL MALDONADO.**

**MOTION: DIRECTOR ROTKIN**

**SECOND: DIRECTOR KALANTARI-JOHNSON**

**MOTION PASSED WITH 11 AYES (Directors Downing, Dutra, Kalantari-Johnson, Koenig, Leonor, Lind, Martinez, Newsome, Orbach, Quiroz-Carter, and Rotkin).**

*Item 11.4 previously pulled from the Consent Agenda for further discussion.*

**11.4 ACCEPT AND FILE: THE YEAR-TO-DATE KEY PERFORMANCE INDICATORS (KPI) REPORT FOR QUARTER TWO AS OF DECEMBER 31, 2024**

Ex-Officio Director Reiskin expressed appreciation for the detailed KPI report and the effort staff puts into preparing them. His questions centered on the following slides:

Slide 6 – ParaCruz Cost Per Trip - The decline in trips due to outsourcing the eligibility process. Margo Ross, Chief Operations Officer, explained that prior to and during the pandemic, ParaCruz was giving everyone a ride regardless of whether they qualified under the Americans with Disabilities Act (ADA). Now METRO is using ADA Ride and following the ADA guidelines. Director Leonor mentioned that he works with the disabled community and shared that some do not have access to a computer and it is hard for them to navigate the site. He suggested there be a METRO employee available to help these individuals. COO Ross remarked that ADA Ride will walk those individuals through the process and is available 24/7. Daniel Zaragoza, Operations Deputy Director, added that our Customer Service Representatives will help people through the application process, but ADA Ride provides a comprehensive service. This decline applies to the people whom METRO gave certification for one year during COVID and they are not reapplying. Director Leonor praised METRO for scheduling the rides for his clients. Board Chair Downing mentioned that an ADA Ride representative attended the last METRO Advisory Committee (MAC) meeting to answer questions and MAC seemed satisfied with the response.

Ms. Martinez commented that this position used to be held by a METRO employee and was very hands-on. The union thought this contract was only going to be temporary and then it became a permanent decision. She thinks METRO should revisit that decision.

Slide 9 – UCSC Ridership – requested an update on the transition from GFI to Clever APC. Mr. Urgo said this slide is inaccurate. Staff has spent the last two weeks combing the data and are now showing a 0.7% increase in the ridership. The Planning Department pulled the quarterly ridership report from this agenda packet and will bring it back in March with updated information.

Slide 13 – YTD FY25 Passengers/Service Hours by Route – noted that Route 16 still shows the highest ridership followed by Routes 18 and 19, which were supposed to absorb Route 16 and has contributed to the increased pass ups shown on Slide 25. Ex-Officio Director Reiskin asked if METRO can put the higher-capacity buses back on these routes. Mr. Urgo commented that we do not have the articulated buses to pick up the slack due to maintenance issues. METRO is expecting nine new hydrogen articulated buses around the middle of 2025. COO Ross added that the articulated buses only serve the campus routes.

Slide 15 – Traffic Accidents – the trend is concerning. COO Ross said that we have over 100 new Bus Operators. Even though the accidents have been minor, it can pull buses out of service. Gregory Strecker, Safety, Security and Risk Management Director, added that we are also increasing mileage on the buses with the increase in service, which isn't reflected in these numbers. We expect the next quarter to be more normalized.

Director Rotkin asked about the temporary fueling station and if it will be able to fuel an articulated bus as quickly as the shorter buses? Can we prioritize fueling them? Mr. Urgo said it will take a little longer to fuel the articulated buses, but METRO will have to cycle through all of its buses to keep them operational to service all routes.

Hearing nothing further, Board Chair Downing called for a roll call vote.

**ACTION: MOTION TO ACCEPT AND FILE THE YEAR-TO-DATE KEY PERFORMANCE INDICATORS (KPI) REPORT FOR QUARTER TWO AS OF DECEMBER 31, 2024**

**MOTION: DIRECTOR ROTKIN      SECOND: DIRECTOR KALANTARI-JOHNSON**

**MOTION PASSED WITH 11 AYES (Directors Downing, Dutra, Kalantari-Johnson, Koenig, Leonor, Lind, Martinez, Newsome, Orbach, Quiroz-Carter, and Rotkin).**

**14 APPROVE: CONSIDERATION OF AUTHORIZING THE CEO/GENERAL MANAGER TO ENTER INTO A SHORT-TERM LINE OF CREDIT OR BRIDGE LOAN**

Chuck Farmer, Chief Financial Officer, spoke to the presentation and reviewed the delivery schedule of the hydrogen buses, when they are expected to be placed in service, the total funding expected, and how the timing of these funding reimbursements will impact METRO's cash flow. He addressed the pros and cons of a line of credit and a bridge loan and requested the Board approve METRO entering into a short-term line of credit or bridge loan.

Discussion followed on:

- Does METRO have financial policies to provide guidance on the type of financial institution it uses for this type of borrowing?
- Secured versus unsecured loan
- Worst case versus best case scenarios
- Operating reserves and what is available to use before borrowing
- Competitive selection process
- Temporary and permanent fueling stations
- Implementation issues
- Reimbursement from the VW Mitigation Fund
- Consequences of not moving forward with a line of credit or bridge loan

Director Rotkin added that this item came before the Finance, Budget and Audit Standing Committee and it recommended bringing this item to the full Board. Director Kalantari-Johnson recommended that this be a standing item on the committee to receive regular updates and if anything significant occurs, bring that to the full Board. Director Koenig thanked CFO Farmer for the quick work and foresight and for making sure we have this cushion moving forward.

Staff responded to all questions/concerns. CFO Farmer added that he will return to the Board to keep them abreast of the process.

Ms. Martinez raised the issue of where METRO is going to put all these new buses when they come in.

Hearing nothing further, Board Chair Downing called for a roll call vote.

**ACTION: MOTION TO AUTHORIZE THE CEO/GENERAL MANAGER TO ENTER INTO A SHORT-TERM LINE OF CREDIT OR BRIDGE LOAN**

**MOTION: DIRECTOR KOENIG      SECOND: DIRECTOR NEWSOME**

**MOTION PASSED WITH 11 AYES (Directors Downing, Dutra, Kalantari-Johnson,**

**Koenig, Leonor, Lind, Martinez, Newsome, Orbach, Quiroz-Carter, and Rotkin).**

**15 UPDATE FROM CAL-ITP ON RECOMMENDED FARE POLICY CHANGES AND INTEGRATED TICKETING**

John Urgo, Chief Planning and Innovation Officer, spoke to the Integrating Ticketing Project and explained that METRO has not updated its fare structure since 2011, and our current fare boxes need to be replaced. METRO has received funding for this project. He introduced Calli Cenizal, Principal Consultant with Rebel (one of the contractors for the California Integrated Travel Project (Cal-ITP)). She spoke to the presentation and provided an overview of Cal-ITP, contactless open loop payments, METRO's project vision, fare policy guidelines, analysis of METRO's current fare structure and how they are being utilized, recommendations for restructuring the fares, where riders are purchasing their fares/passes, fare medium available, and implications for future payment system.

Discussion followed on:

- Contract-based plans
- Age breakdown on fare products
- Providing cash options
- Who is covered under the Youth Cruz Free
- Paying cash versus fare cap
- Providing equity for those who can't afford technology based fees
- Transit agencies similar in size to METRO where this has been implemented

Staff addressed all concerns. Mr. Urgo emphasized that METRO is going to perform on-board surveys to collect more data, and we will come back in the fall to present recommendations to the full Board prior to implementation.

Ben Finke, Bus Operator, stated that a lot of the riders who pay cash are elderly or houseless. He appreciates there is a push for retail partnerships but feels it could be a hurdle for some of these riders. He suggested METRO work with the County of Santa Cruz on those receiving SNAP benefits or Medi-Cal to be eligible for discounted fares. Derek Touns, Planning and Innovation Director, stated there are pathways to achieve this and METRO is looking at them.

Hearing nothing further, Board Chair Downing moved to the next agenda item.

**16 CEO ORAL REPORT**

Corey Aldridge, CEO/General Manager, presented the following:

- On February 6<sup>th</sup>, he testified at the Senate Budget and Fiscal Review Committee Hearing in Sacramento along with LA Metro and San Francisco Muni. The hearing focused on the implementation and benefits of SB 125 programs and furthered discussions on the needs of California transit agencies moving forward.
- While in Sacramento, he met with state delegates, legislative staff, and the Senate and Assembly Budget Committee staff to discuss METRO's state agenda.

- Additionally, he was in Washington, DC this past week meeting with federal delegates and legislative staff to discuss METRO's federal agenda. We will continue those discussions by hosting staff from Senator Schiff, Senator Padilla, and Representative Lofgren's districts on March 5<sup>th</sup> and provide a tour of METRO's facilities, along with our federal lobbyist, CFM, who organized this event.
- Provided handouts of the 2025 State and Federal Legislative Agendas for the Board's review.
- METRO has contracted with Moore & Associates to perform on-board and online rider surveys to receive feedback on METRO's service. The first survey will be on UCSC routes from March 11 - March 15. Surveys for Highway 17 and local routes are tentatively scheduled for March 25 – 29. METRO will promote the surveys on its website, social media, and on the buses and at transit centers.
- On the hiring and promotions front since our January meeting, METRO has hired 1 new Planning Data Analyst and had 7 promotions (1 Transit Supervisor, 2 Mechanic I's, 1 Mechanic III, 1 Electronic Technician, 1 Vehicle Service Detailer).
- He thanked METRO's Facilities team for their hard work in finalizing the installation of 30 bus shelters, benches, and Bigbelly trash cans that were funded by the Clean California Grant under the Bus Stop Improvement Project, which was a collaborative effort between the Clean California Program, Caltrans, and METRO.
- METRO has several upcoming events that it will be participating in:
  - One Ride At a Time photographer, Jodi Frediani's, will have an event for her book *Wild Monterey* at the Seymour Center on March 9<sup>th</sup>. METRO will be displaying the Orca Whale bus that Jodi contributed to.
  - On March 11<sup>th</sup>, we will be participating in Scotts Valley High's Career Day held at the Scotts Valley High School Gym.
  - March 18<sup>th</sup> is Transit Driver Appreciation Day. We will be celebrating our operators and staff by hosting a special event at JKS.
  - On March 19<sup>th</sup>, METRO will be participating in San Lorenzo Valley High School College & Career Fair held at the San Lorenzo Valley High School.
- Lastly, on Tuesday, February 25<sup>th</sup>, METRO's One Ride At a Time Program was recognized at the APTA Ad Wheel Awards in Long Beach, CA with two awards—1st place for best print media and 1st place for best comprehensive campaign. He congratulated Ms. Glagola on her hard work.

Discussion followed on:

- Political climate in Washington DC
- Location of Bigbelly trash cans in Watsonville
- METRO's obligation in picking up the garbage throughout the county
- Consider photos of Watsonville in future calendars produced

- Morale needs to be addressed in the agency
- Phone numbers posted at bus stops to report garbage
- Request for community events to be held in South County
- Need collaborative effort between city and county agencies to address garbage issues
- My Santa Cruz County app to report quality-of-life issues to local officials
- Transit app launching soon

All concerns were addressed by staff. METRO will continue the conversation with Director Dutra and the City of Watsonville staff to address the garbage issues at the Watsonville bus shelters.

Board Chair Downing thanked Director Martinez for her guest commentary article in the Sentinel related to health and how we view things. It's important for riders to feel safe and healthy at a bus stop and the lack of trash will encourage more ridership. She requested an update on the garbage issues to come back to the Board later in the year.

There were no public comments.

Hearing nothing further, Board Chair Downing moved to the next agenda item.

- **17 ANNOUNCEMENT OF NEXT MEETING**

Board Chair Downing announced the next regular Board meeting will be held on Friday, March 28, 2025 at 9:00 AM at the Scotts Valley City Council Chambers, 1 Civic Center Dr., Scotts Valley, CA

- **18 ADJOURNMENT**

Vice Chair Downing adjourned the meeting at 11:45 AM.

Respectfully Submitted,

Donna Bauer  
Sr. Executive Assistant



**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT (METRO)  
FINANCE, BUDGET, AND AUDIT STANDING COMMITTEE  
MEETING MINUTES\*  
MARCH 14, 2025 – 8:00 AM**

A regular meeting of the Finance, Budget, and Audit Standing Committee of the Santa Cruz Metropolitan Transit District (METRO) was convened on Friday, March 14, 2025.

The Committee Meeting Agenda Packet can be found online at [www.SCMTD.com](http://www.SCMTD.com). \*Minutes are “summary” minutes, not verbatim minutes. Audio recordings of Board meeting open sessions are available to the public upon request.

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**1 CALLED TO ORDER** by Director Lind at 8:03 AM.

**2 SAFETY DEBRIEF**

Gregory Strecker, Safety, Security & Risk Management Director, was unable to attend the meeting and provide the safety debriefing.

**3 ROLL CALL:**

Director Koenig announced he is using the emergency circumstance exception pursuant to a medical issue and requested joining the meeting via teleconference. The Board approved his request through a voice vote.

The following Directors were **present**, representing a quorum:

Director Shebreh Kalantari-Johnson  
**Director Manu Koenig**  
**Director Fabian Leonor**  
**Director Donna Lind**  
**Director Mike Rotkin**

City of Santa Cruz  
**County of Santa Cruz**  
**County of Santa Cruz**  
**City of Scotts Valley**  
**County of Santa Cruz**

Corey Aldridge  
Julie Sherman

METRO CEO/General Manager  
METRO General Counsel

**4 ORAL AND WRITTEN COMMUNICATIONS TO THE FINANCE, BUDGET AND AUDIT STANDING COMMITTEE**

Hearing none, Director Lind moved to the next agenda item.

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

Having none, Director Lind moved to the next agenda item.

**6 YEAR-TO-DATE MONTHLY FINANCIAL REPORT AS OF FEBRUARY 28, 2025**

Chuck Farmer, CFO, spoke to the presentation. He reviewed the monthly and year-to-date operating revenue and expenses, and the capital budget spends.

Discussion followed on:

- Reduction in sales tax county-wide

Staff addressed all concerns.

There were no public comments.

Hearing nothing further, Director Lind moved to the next agenda item.

**7 REVIEW AND RECOMMEND APPROVAL OF SANTA CRUZ METRO'S FY26 & FY27 PRELIMINARY OPERATING AND FY26 PRELIMINARY CAPITAL BUDGET PORTFOLIO TO THE FULL BOARD AS PRESENTED**

Chuck Farmer, CFO, spoke to the presentation. He provided a preliminary FY26-FY27 budget summary, a walk down of the FY25-FY26 budget reviewing the changes in the operating/non-operating revenues and expenses, and the full-time equivalents. He also reviewed the FY26 preliminary capital budget/portfolio and its funding sources. He emphasized this preliminary data is required by the Santa Cruz County Regional Transportation Commission (SCCRTC) by April 1, 2025 for submittal of TDA/STA claims.

Discussion followed on:

- Workers Compensation Insurance and claims
- Ballot measure campaign and polling to adjust METRO's message
- Clarification on what METRO can and cannot spend money on relating to the ballot measure campaign and the creation of a citizens group not bound by rules
- Liability insurance increase
- Reduction in funding from the SCCRTC
- Securing METRO's grant obligations

Staff addressed all concerns. Julie Sherman, Legal Counsel, added that she'd send a memo to the Board Members on the rules surrounding the ballot measure campaign.

There were no public comments.

Hearing nothing further, Director Lind called for a roll call vote.

**MOTION: RECOMMEND APPROVAL OF SANTA CRUZ METRO'S FY26 & FY27 PRELIMINARY OPERATING AND FY26 PRELIMINARY CAPITAL BUDGET PORTFOLIO TO THE FULL BOARD AS PRESENTED**

**MOTION: DIRECTOR ROTKIN**

**SECOND: DIRECTOR LEONOR**

**MOTION PASSED WITH 4 AYES (Directors Koenig, Leonor, Lind and Rotkin). Director Kalantari-Johnson was absent.**

**8 UPDATE ON THE LINE OF CREDIT / BRIDGE LOAN**

Chuck Farmer, CFO, provided an oral update on the line of credit/bridge loan. METRO received responses from various banks, and it was decided to go with Santa



Cruz County Bank. It has an unsecured line of credit with a variable rate of 3.65% currently. This will allow METRO to draw from it on an as-needed basis. The application has been submitted and is with the underwriters.

Board Members thanked CFO Farmer on his work.

**9 ADJOURNMENT**

Before adjourning, Director Lind mentioned a Scotts Valley Chamber of Commerce event on April 1, 2025 at 5:30 PM and will follow up with more details. Director Rotkin mentioned the upcoming Transit Employee Appreciation Event on March 18, 2025 being hosted by METRO. Director Lind adjourned the meeting at 8:51 AM.

Respectfully submitted,

Donna Bauer  
Sr. Executive Assistant

DRAFT

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**DATE:** March 28, 2025  
**TO:** Board of Directors  
**FROM:** Chuck Farmer, Chief Financial Officer  
**SUBJECT: ACCEPT AND FILE THE YEAR-TO-DATE MONTHLY FINANCIAL REPORT AS OF FEBRUARY 28, 2025**

**I. RECOMMENDED ACTION**

**That the Board of Directors accept and file the Year-to-Date Monthly Financial Report as of February 28, 2025**

**II. SUMMARY OF ISSUES**

An analysis of Santa Cruz Metropolitan Transit District’s (METRO) financial status is prepared monthly in order to inform the Board of Directors (Board) regarding METRO’s actual revenues and expenses in relation to the adopted operating and capital budgets for the fiscal year.

This staff report is the web-accessible companion document to the attached PowerPoint presentation titled “Year-to-Date Monthly Financial Report as of February 28, 2025.”

Staff recommends that the Board accept and file the attached report.

**III. DISCUSSION/BACKGROUND**

Below are the written explanations of the various charts and graphs in the attached Year-to-Date Monthly Financial Report as of February 28, 2025. The fiscal year has elapsed 67%.

Slide 1

(Cover) Year-to-Date Monthly Financial Report as of February 28, 2025

Slide 2

February 2025 Key Financial Highlights

- Service
  - Fixed Route (including Hwy 17) Cost per Revenue Service Hour is \$254 vs Budget of \$343
    - 60 canceled trips, due to mechanical issues (38), no vehicle (20), and traffic (2)
  - ParaCruz Cost per Trip is \$80 vs Budget of \$88
  - Non-Student/Hwy 17 Passengers is 92,792 vs Budget of 113,462
  - Kids Ride Free is 28,773

- Financials
  - Total Operating Surplus/(Deficit) is favorable \$0.8M driven by lower wages of \$0.3M, fringe of \$0.2M, and non-personnel of \$0.4M; partially offset by higher OT of \$0.1M
  - Non-Operating Revenues of \$3.8M are unfavorable vs budget of \$4.0M by \$286K driven primarily by lower-than-expected Sales Tax and TIRCP grant drawdown
- Capital
  - Capital spend of \$6K primarily on Web Site Redesign
- Personnel
  - 404 Active Personnel vs 443\* Funded Personnel
    - 46 Vacancies at the end of February
  - Currently Recruiting for Parts & Materials Clerk, Dispatcher/Scheduler, Senior Accounting Technician (Fleet), Vehicle Service Worker I/II (3FTE), Mechanic I/II (4 FTE)

### Slide 3

(Cover) February 28, 2025 MTD Pre-Close Financials

### Slide 4

February FY25 Monthly Operating Surplus/(Deficit) Actual vs. Budget

- Actuals are \$0.8M favorable to budget – excludes UAL/Bond Payment and Retiree Obligation costs
  - Passenger Fares – unfavorable by \$18K
  - Labor, Regular – favorable by \$286K, due to funded/vacant positions
  - Fringe Benefits – favorable by \$238K due to retirement and medical insurance savings from funded/vacant positions
  - Labor, OT – unfavorable by \$99K, increased overtime, primarily for Bus Operators
  - Non-Personnel – favorable by \$369K, primarily due to timing of spending

### Slide 5

February 28, 2025 Monthly Operating Revenue and Expenses

- Operating Revenue, net unfavorable by \$18K
  - Passenger Fares - favorable by \$42K
  - Special Transit Fares – unfavorable by \$60K

- Operating Expense, net favorable by \$793K – Favorable wages/fringe driven by funded/vacant positions
  - Labor Regular – favorable by \$285K
  - Fringe Benefits – favorable by \$238K, excludes UAL and Retiree Obligation related costs
  - Labor OT – unfavorable by \$99K
  - Non-Personnel – favorable by \$369K, excludes Bond payment related costs
- Operating Deficit lower by \$775K
  - Farebox Recovery – 12.9% vs 11.4% budget
- Non-Operating Revenue/(Expense), net unfavorable by \$286K, primarily due to lower sales tax revenues, and TIRCP grant drawdown
  - Sales Tax/including Measure D – unfavorable by \$119K
  - Federal/State Grants – unfavorable by \$175K
  - Retiree Obligations – favorable by \$3K
  - Pension UAL/Bond Payment costs – favorable by \$2K
  - All Other Revenues – favorable by \$3K
- Operating Deficit before Transfers lower by \$489K
- Bus Replacement Fund – Higher by \$30K due to increased Measure D sales tax revenues
  - Bus Replacement Fund – Minimum \$3M annual commitment from Measure D sales tax and STA-SGR; FY25 budgeted transfer is \$3.2M
- Operating Deficit after Transfers lower by \$459K

Slide 6

(Cover) February 2025, YTD Pre-Close Financials

Slide 7

February YTD FY25 Operating Surplus/(Deficit) Actual vs. Budget

- Actuals are \$3.0M favorable to budget – excludes UAL/Bond Payment and Retiree Obligation costs
  - Passenger Fares – favorable by \$299K
  - Labor, Regular – favorable by \$2,276K, due to funded/vacant positions
  - Fringe Benefits – favorable by \$1,908K due to retirement and medical insurance savings from funded/vacant positions
  - Labor, OT – unfavorable by \$1,674K, increased overtime, primarily for Bus Operators
  - Non-Personnel – favorable by \$183K, primarily due to timing of spending

Slide 8

February 28, 2025 Monthly Operating Revenue and Expenses

- Operating Revenue, net favorable by \$299K
  - Passenger Fares - favorable by \$164K
  - Special Transit Fares – favorable by \$135K
- Operating Expense, net favorable by \$2,693K – Favorable wages/fringe driven by funded/vacant positions
  - Labor Regular – favorable by \$2,276K
  - Fringe Benefits – favorable by \$1,908K, excludes UAL and Retiree Obligation related costs
  - Labor OT – unfavorable by \$1,674K
  - Non-Personnel – favorable by \$183K, excludes Bond payment related costs
- Operating Deficit lower by \$2,992K
  - Farebox Recovery – 14.1% vs 12.6% budget
- Non-Operating Revenue/(Expense), net unfavorable by \$871K, primarily due to higher than anticipated interest income and lower Retiree Obligations; partially offset by lower Sales Tax revenues and lower grant drawdowns
  - Sales Tax/including Measure D – unfavorable by \$618K
  - Federal/State Grants – unfavorable by \$989K
  - Retiree Obligations – favorable by \$248K
  - Pension Bond Payment costs – favorable by \$14K
  - All Other Revenues – favorable by \$475K
- Operating Surplus/(Deficit) before Transfers lower by \$2,121K
- Bus Replacement Fund – Higher by \$186K due to increased Measure D sales tax revenues
  - Bus Replacement Fund – Minimum \$3M annual commitment from Measure D sales tax and STA-SGR; FY25 budgeted transfer is \$3.2M
- Operating Surplus/(Deficit) after Transfers lower by \$1,935K

Slide 9

(Cover) Capital Spending

Slide 10

February 28, 2025 Capital Budget Spend

Total Capital Projects YTD spending is \$4,036K against full year revised budget of \$116.7M, or 3.5%

- Construction Related Projects – \$242K YTD spending against budget of \$41,000K, or 0.6%
- IT Projects – \$388K YTD spending of against budget \$2,004K, or 19.4%
- Facilities Repair & Improvements – \$639K YTD spending against budget of \$2,655K, or 24.1%
- Revenue Vehicle Replacement – \$2,663K YTD spending against budget of \$69,803K, or 3.8%
- Revenue Vehicle Electrification Projects – no spending, no budget
- Non-Revenue Vehicle Replacement – no spending against budget of \$140K, or 0.0%
- Fleet & Maintenance Equipment – no spending against budget of \$755K, or 0.0%
- Miscellaneous – \$104K YTD spending against budget of \$343K, or 30.2%

Slide 11

(Cover) Questions

**IV. STRATEGIC PLAN PRIORITIES ALIGNMENT**

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

**V. FINANCIAL CONSIDERATIONS/IMPACT**

Favorable budget variances in Operating Revenues and Expenses contribute to favorable budget variance in Operating Balance, Year-to-Date as of February 28, 2025.

**VI. ALTERNATIVES CONSIDERED**

There are no alternatives to consider, as this is an accept and file Year-to-Date Monthly Financial Report.

**VII. CHANGES FROM COMMITTEE**

None

**VIII. ATTACHMENTS**

**Attachment A:** Year-to-Date Monthly Financial Report as of February 28, 2025 Presentation

Prepared by: Cathy Downes, Sr. Financial Analyst

**IX. APPROVALS**

Chuck Farmer, Chief Financial Officer

A handwritten signature in black ink, appearing to read "Chuck Farmer", written over a horizontal line.

Corey Aldridge, CEO/General Manager

A handwritten signature in black ink, appearing to read "Corey Aldridge", written over a horizontal line.



# **Year-to-Date Monthly Financial Report as of February 28, 2025**



Board of Directors

*March 28, 2025*

Chuck Farmer, Chief Financial Officer

# February 2025 Key Financial Highlights

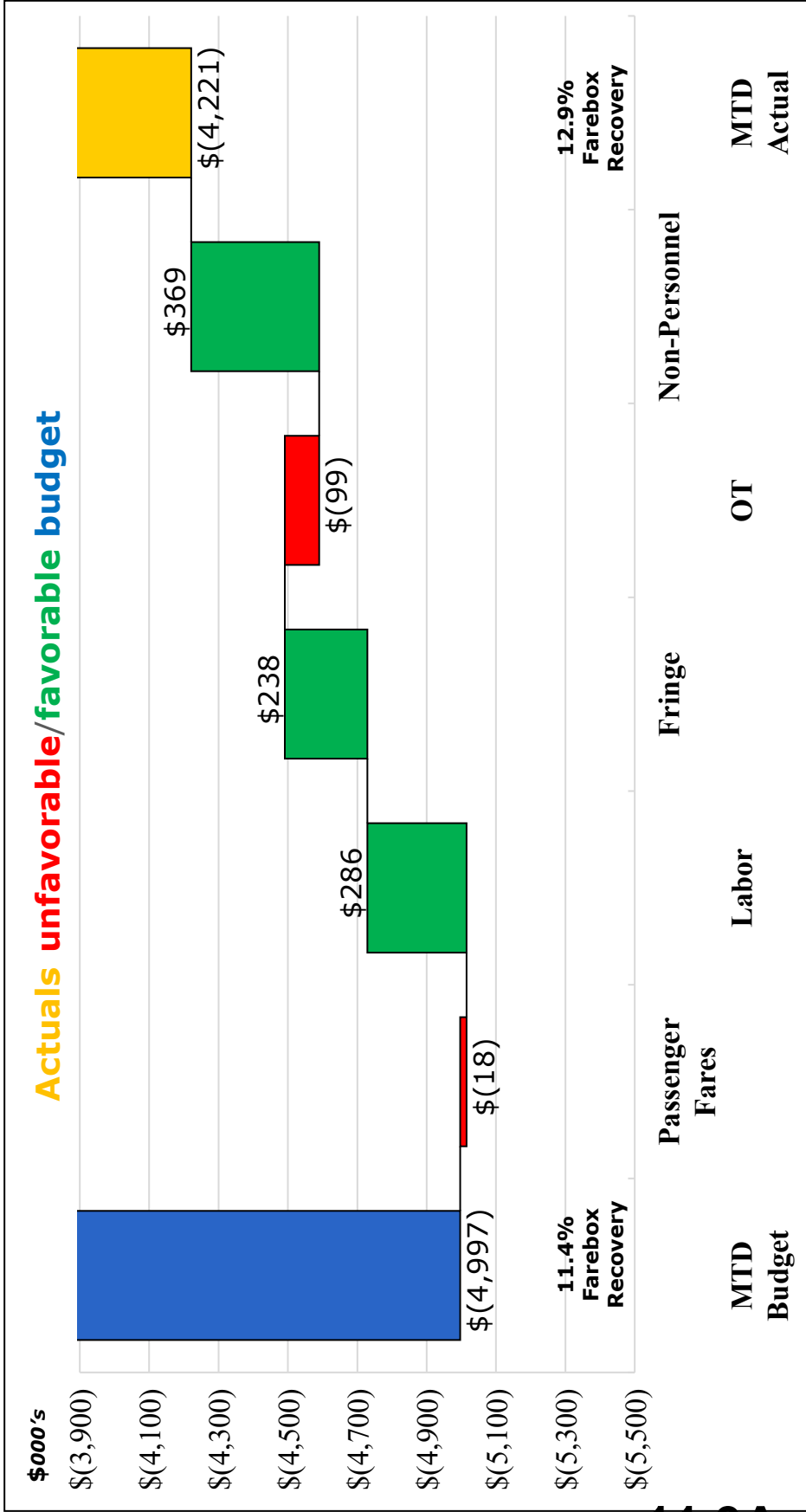
<p><b>Service</b></p>	<ul style="list-style-type: none"> <li>Fixed Route (including Hwy 17) Cost per Revenue Service Hour is \$254 vs Budget of \$343             <ul style="list-style-type: none"> <li>60 canceled trips, due to mechanical issues (38), no vehicle (20), and traffic (2)</li> </ul> </li> <li>ParaCruz Cost per Trip is \$80 vs Budget of \$88</li> <li>Non-Student/Hwy 17 Passengers is 92,792 vs Budget of 113,462</li> <li>Kids Ride Free is 28,773</li> </ul>
<p><b>Financials</b></p>	<ul style="list-style-type: none"> <li>Total Operating Surplus/(Deficit) is favorable \$0.8M driven by lower wages of \$0.3M, fringe of \$0.2M, and non-personnel of \$0.4M; partially offset by higher OT of \$0.1M</li> <li>Non-Operating Revenues/Expenses of \$3.8M are unfavorable vs budget of \$4.0M by \$286K driven primarily by lower than expected Sales Tax and TIRCP grant drawdown</li> </ul>
<p><b>Capital</b></p>	<ul style="list-style-type: none"> <li>Capital spending of \$6K primarily for Web Site Redesign</li> </ul>
<p><b>Personnel</b></p>	<ul style="list-style-type: none"> <li>404 Active Personnel vs 443* Funded Personnel             <ul style="list-style-type: none"> <li>46 Vacancies at the end of February</li> </ul> </li> <li>Currently Recruiting for Parts &amp; Materials Clerk, Dispatcher/Scheduler, Senior Accounting Technician (Fleet), Vehicle Service Worker I/II (3FTE), Mechanic I/II (4 FTE)</li> </ul>

# **February 2025, MTD Pre-Close Financials**

# February FY25 Monthly Operating Surplus/(Deficit)

## Actual\* vs. Budget

**Overall \$0.8M favorable**



11.3A.4

\* Pre-close financials, subject to adjustments post close; may not foot due to rounding

# February 28, 2025

## Monthly Operating Revenue and Expenses

	Actual*	Budget	Fav / (Unfav)
<b>Operating Revenue</b>			
Passenger Fares	\$ 216	\$ 175	\$ 42
Special Transit Fares	409	468	( 60)
<b>Total Operating Revenue</b>	<b>\$ 625</b>	<b>\$ 643</b>	<b>(\$ 18)</b>
<b>Operating Expense</b>			
Labor - Regular	\$ 2,005	\$ 2,290	\$ 285
Fringe	1,612	1,850	238
Labor - OT	173	75	(99)
Non-Personnel	1,057	1,426	369
<b>Total OpEx</b>	<b>\$ 4,847</b>	<b>\$ 5,640</b>	<b>\$ 793</b>
<b>Operating Surplus/(Deficit)</b>	<b>(\$ 4,222)</b>	<b>(\$ 4,997)</b>	<b>\$ 775</b>
<i>Farebox Recovery</i>	<i>12.9%</i>	<i>11.4%</i>	<i>1.5%</i>
<b>Non-Operating Revenue/(Expense)</b>			
Sales Tax/including Measure D	\$ 3,357	\$ 3,476	(\$ 119)
Federal/State/Local Grants	725	900	(175)
Retiree Obligations	(389)	(393)	3
Pension Bond Payment/UAL	(168)	(170)	2
All Other	231	228	3
<b>Total Non-Operating Revenue/(Expense)</b>	<b>\$ 3,756</b>	<b>\$ 4,041</b>	<b>(\$ 286)</b>
<b>Operating Surplus/(Deficit) before Transfers</b>	<b>(\$ 466)</b>	<b>(\$ 956)</b>	<b>\$ 489</b>
<b>Transfers and Other</b>			
Transfers to Bus Replacement Fund	(\$ 287)	(\$ 257)	(\$ 30)
<b>Operating Surplus/(Deficit) after Transfers</b>	<b>(\$ 753)</b>	<b>(\$ 1,213)</b>	<b>\$ 459</b>

- Total Operating Surplus/(Deficit) is favorable \$0.8M driven lower headcount and lower fuel usage/prices than expected.
- Non-Operating Revenues/Expenses of \$3.8M are unfavorable vs budget of \$4.0M by \$286K driven primarily by lower than expected Sales Tax and TIRCP grant drawdown
- Sales tax of \$3.4M is 3.4% lower than budget – expected trend to continue

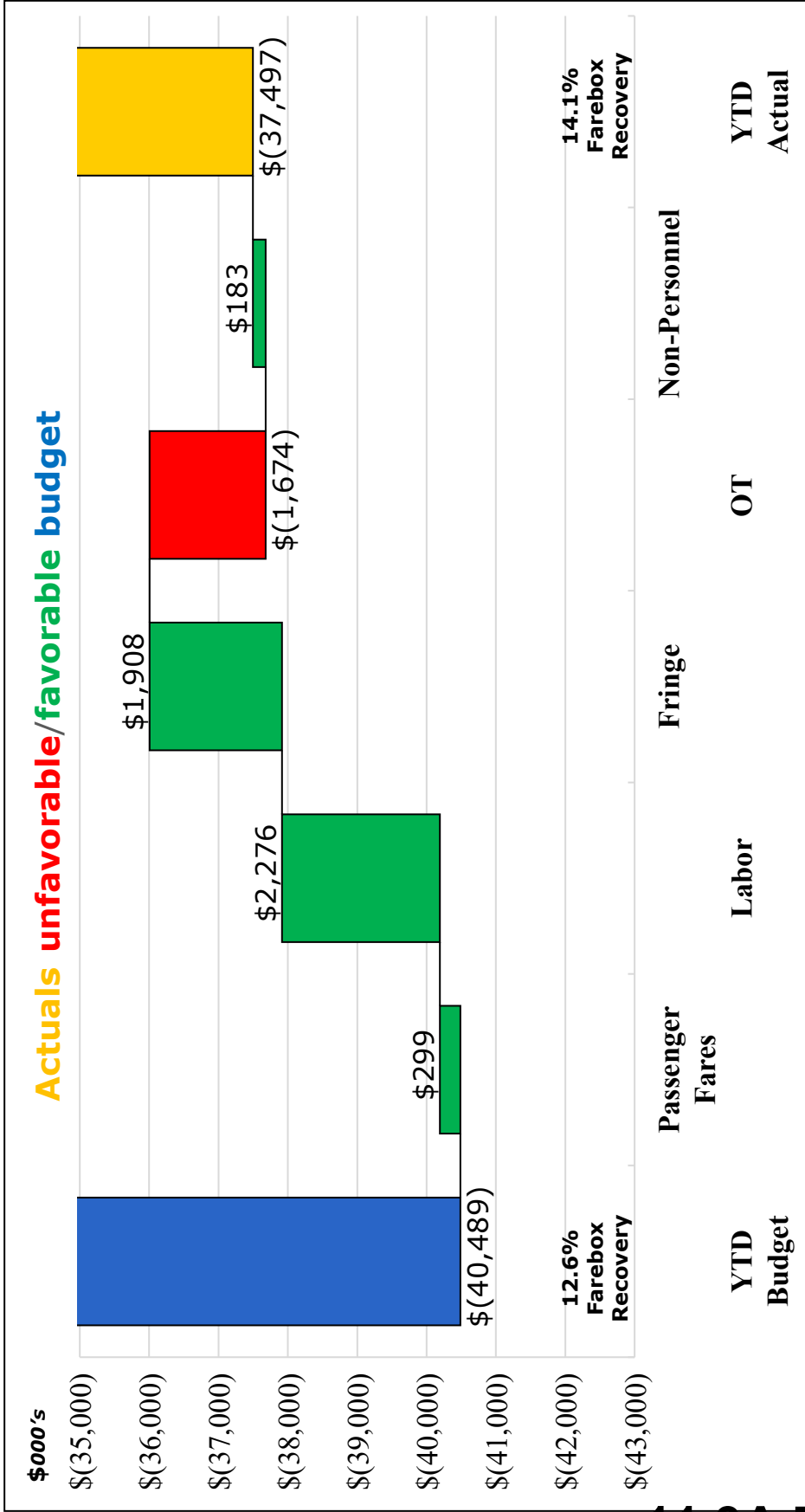
11.3A.5

# February 2025, YTD Pre-Close Financials

# February YTD FY25 Operating Surplus/(Deficit)

## Actual\* vs. Budget

Overall \$3.0M favorable



11.3A.7

\* Pre-close financials, subject to adjustments post close; may not foot due to rounding

# February 28, 2025

## YTD Operating Revenue and Expenses

\$ 000's	Actual*	Budget	Fav / (Unfav)
<b>Operating Revenue</b>			
Passenger Fares	\$ 1,865	\$ 1,701	\$ 164
Special Transit Fares	4,289	4,154	135
<b>Total Operating Revenue</b>	<b>\$ 6,154</b>	<b>\$ 5,856</b>	<b>\$ 299</b>
<b>Operating Expense</b>			
Labor - Regular	\$ 16,648	\$ 18,925	\$ 2,276
Fringe	13,704	15,612	1,908
Labor - OT	2,263	590	(1,674)
Non-Personnel	11,036	11,219	183
<b>Total OpEx</b>	<b>\$ 43,652</b>	<b>\$ 46,345</b>	<b>\$ 2,693</b>
<b>Operating Surplus/(Deficit)</b>	<b>(\$ 37,497)</b>	<b>(\$ 40,489)</b>	<b>\$ 2,992</b>
	14.1%	12.6%	1.5%
<b>Non-Operating Revenue/(Expense)</b>			
Sales Tax/including Measure D	\$ 22,077	\$ 22,696	(\$ 618)
Federal/State/Local Grants	19,391	20,380	(989)
Retiree Obligations	(2,758)	(3,006)	248
Pension Bond Payment/UAL	(1,349)	(1,363)	14
All Other	2,051	1,577	475
<b>Total Non-Operating Revenue/(Expense)</b>	<b>\$ 39,412</b>	<b>\$ 40,283</b>	<b>(\$ 871)</b>
<b>Operating Surplus/(Deficit) before Transfers</b>	<b>\$ 1,915</b>	<b>(\$ 206)</b>	<b>\$ 2,121</b>
<b>Transfers and Other</b>			
Transfers to Bus Replacement Fund	(\$ 1,863)	(\$ 1,677)	(\$ 186)
<b>Operating Surplus/(Deficit) after Transfers</b>	<b>\$ 51</b>	<b>(\$ 1,884)</b>	<b>\$ 1,935</b>

- Operating Deficit lower by \$3.0M driven by vacant/funded positions and lower Non-Personnel spending due to timing; partially offset by increased OT

- Non-Operating Revenues of \$39.4M are \$0.9M unfavorable vs budget of \$40.3M driven primarily by higher than anticipated interest income and lower Retiree Obligations; partially offset by lower Sales Tax revenues and lower grant drawdowns

- Sales tax of \$22.1M is 2.7% lower than budget

- Bus Replacement Fund higher than budget by \$186K



# Capital Spending

11.3A.9

# February 28, 2025 Capital Budget Spend

\$000's	Project Category:	Year to Date	Portfolio Total **	
		Actuals*	Budget	% Spend
Construction Related	Projects	\$ 242	\$ 41,000	0.6%
IT Projects		388	2,004	19.4%
Facilities Repair & Improvements		639	2,655	24.1%
Revenue Vehicle Replacement		2,663	69,803	3.8%
Revenue Vehicle Electrification Projects		-	-	0.0%
Non-Revenue Vehicle Replacement		-	140	0.0%
Fleet & Maintenance Equipment		-	755	0.0%
Misc.		104	343	30.2%
<b>Total</b>		<b>\$ 4,036</b>	<b>\$ 116,699</b>	<b>3.5%</b>

## YTD Project Spend, primarily:

- ✓ Watsonville Station Redevelopment
- ✓ Hydrogen Fueling Station
- ✓ ERP System
- ✓ Bus Shelters, Trash Cans, Benches
- ✓ 2 Hydrogen Buses
- ✓ OCTA Buses
- ✓ ZEB Charging Infrastructure

## Future Project Spend:

- ✓ 51 Hydrogen Buses
- ✓ Watsonville Station Redevelopment
- ✓ Hydrogen Fueling Station
- ✓ ERP System
- ✓ Reimagine Metro

**Questions?**

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**DATE:** March 28, 2025

**TO:** Board of Directors

**FROM:** Chuck Farmer, DBE Liaison Officer, CFO

**SUBJECT: ACCEPT AND FILE THE SEMI-ANNUAL REPORT ON THE STATUS OF METRO'S DISADVANTAGED BUSINESS ENTERPRISE PROGRAM**

**I. RECOMMENDED ACTION**

**That the Board of Directors accept and file the Semi-Annual Report on the status of METRO's Disadvantaged Business Enterprise Program**

**II. SUMMARY**

- As a recipient of federal funds, Santa Cruz Metropolitan Transit District (METRO) participates in the federal Disadvantaged Business Enterprise (DBE) Program as specified in Title 49, Code of Federal Regulations, Part 26 (49 CFR 26).
- The Federal Transit Administration (FTA) requires METRO to recalculate its DBE goal triennially and to report goal attainment semi-annually as a requirement to receive federal funds.
- METRO's FFY24-26 goal for DBE participation is 0.00% of all federally funded procurements with competitive contract bidding opportunities.
- A Semi-Annual report provided to the Board in concurrence with the FTA reporting schedule per METRO's DBE Policy.
- April 1, 2024 – September 30, 2024, METRO's DBE attainment was 0.00% for contracts awarded, 72.28% for payments on ongoing contracts, and 0.00% payments on completed contracts.

**III. DISCUSSION/BACKGROUND**

The Department of Transportation established a Disadvantaged Business Enterprise (DBE) Program in 1980 to ensure that firms competing for federally funded contracts are not subject to unlawful discrimination. DBEs, as defined by the US Department of Transportation, are for-profit small business concerns where socially and economically disadvantaged individuals own at least a 51% interest and control management and daily business operations. African Americans, Hispanics, Native Americans, Asian-Pacific and Subcontinent Asian Americans, and women are presumed to be socially and economically disadvantaged. Other individuals can also qualify as socially and economically disadvantaged on a case-by-case basis. The FTA requires each qualified recipient of more than \$250,000 annually in federal funds to implement a DBE program, recalculate a DBE goal

triennially, and report its goal attainment semi-annually, as specified by 49 CFR 26. METRO received approximately \$13.2 million from the FTA in FFY24 and, therefore, maintained a DBE Program.

It is important to acknowledge the restrictions placed on DBE goal setting, attainment, and reporting:

- Only competitively biddable contracts with federal funding are counted in the procurement opportunities in which DBEs can participate.
  - Most of the METRO's FTA funding is used to pay for internal labor costs and fringe benefits and is not required to be monitored for the DBE program.
- Several large expenses have no competitive contract opportunities:
  - Utilities, leases and rent payments, subscription services, membership costs, travel.
- Only certified DBEs can be included for setting goals and measuring attainment.
  - Many businesses are owned by minorities and women, but not all these owners register as DBEs in the statewide program.

#### **IV. STRATEGIC PLAN PRIORITIES ALIGNMENT**

Filing and accepting the semi-annual report on the status of METRO's Disadvantaged Business Enterprise Program aligns with METRO's goal of Financial Stability, Stewardship & Accountability because failing to do so jeopardizes the receipt of federal funding.

#### **V. DBE STATUS**

METRO's current DBE goal is 0.00% as seen in METRO's DBE semi-annual report for the period covering April 1, 2024 – September 30, 2024, provided as Attachment A. Attachment B covers the DBE semi-annual report for the period covering October 1, 2023 – March 31, 2025. During both reporting periods, and thus the annual report as well, METRO's DBE attainment for contracts awarded, payments on ongoing contracts, and payments on completed contracts is 0.00%, 72.28%, and 0.00%, respectively.

METRO's DBE goal for FFY24-26 is 0.00%. METRO anticipates using all available federal funds during this three-year period to purchase buses, which are not subject to the DBE goal-setting process. There are no additional federally, funded contracting opportunities available for this three-year period.

## **VI. UPCOMING DBE OPPORTUNITIES**

In FFY25, METRO does not anticipate any new contract opportunities. METRO anticipates using all available federal funds during this three-year DBE goal period to purchase buses, which are not subject to the DBE goal-setting process. There are no additional federally funded contracting opportunities available for this three-year period.

## **VII. FINANCIAL CONSIDERATIONS/IMPACT**

The DBE Program has direct expenses of less than \$1,389 for publishing ads and public hearing notices. Failure to update the goal and submit semi-annual reports would jeopardize METRO's receipt of over \$13.2 million in federal financial assistance in FFY24.

## **VIII. CHANGES FROM COMMITTEE**

N/A

## **IX. ALTERNATIVES CONSIDERED**

There are no alternatives. Receiving the semi-annual report is a legal requirement connected to METRO receiving federal financial assistance. Staff is required to provide this information to inform the Board of this important program per METRO's DBE policy, Art. III § 3.304(G).

## **X. ATTACHMENTS**

**Attachment A:** December 1, 2024 DBE Semi-Annual Report (April 1, 2023 – September 30, 2024)

**Attachment B:** June 1, 2024 DBE Semi-Annual Report (October 1, 2023 – March 31, 2024)

**Attachment C:** Annual DBE Semi-Annual Report (October 1, 2023 – September 30, 2024)

Prepared by: Cayla Hill, Grants Analyst

**XI. APPROVALS**

Approved as to fiscal impact:  
Chuck Farmer, CFO



Corey Aldridge, CEO/General Manager





# Attachment A

## UNIFORM REPORT OF DBE COMMITMENTS/AWARDS AND PAYMENTS

### FTA Section

\*\*Please refer to the instruction sheet for directions on filling out this form\*\*

1	Submitted to (check only one)	<input type="checkbox"/> FHWA	<input type="checkbox"/> FAA	<input checked="" type="checkbox"/> FTA - Recipient ID Number 1622
2	Grant Number(s) (FTA Recipients):			
3	Federal Fiscal year in which reporting period falls:	FFY24	4. Date This Report Submitted:	12/1/2024
5	Reporting Period:	<input type="checkbox"/> Report due for period Oct 1-Mar 31		<input checked="" type="checkbox"/> Report due for period April 1-Sep 30
6	Name and address of Recipient:	Recipient or subrecipient completing this form		
7	Annual DBE Goal(s):	Race Conscious Projection: 0.00%	Race Neutral Projection: 0.00%	OVERALL Goal: 0.00%

### Awards/Commitments this Reporting Period

		A	B	C	D	E	F	G	H	I
A	<b>AWARDS/COMMITMENTS MADE DURING THIS REPORTING PERIOD</b> (Total contracts and subcontracts committed during this reporting period)	Total Federal Share Dollars	Total Number	Total to DBEs (dollars)	Total to DBEs (number)	Total to DBEs/Race Conscious (dollars)	Total to DBEs/Race Conscious (number)	Total to DBEs/Race Neutral (dollars)	Total to DBEs/Race Neutral (number)	Percentage of total dollars to DBEs
8	Prime contracts awarded this period (Standard Agreements)	\$ 568,693.09	1	\$ -	0			\$ -	0	0%
9	Subcontracts awarded/committed this period (3rd Party Contracts)			\$ -	0	\$ -	0	\$ -	0	#DIV/0!
10	<b>TOTAL</b>			\$ -	0	\$ -	0	\$ -	0	0.00%

		A			B			C			D			E			F		
		Total to DBE (dollar amount)									Total to DBE (number)								
		Women			Men			Total			Women			Men			Total		
B	<b>BREAKDOWN BY ETHNICITY &amp; GENDER</b>																		
11	Black American	\$ -	\$ -	\$ -	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
12	Hispanic American	\$ -	\$ -	\$ -	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
13	Native American	\$ -	\$ -	\$ -	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14	Asian-Pacific American	\$ -	\$ -	\$ -	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
15	Subcontinent Asian Americans	\$ -	\$ -	\$ -	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
17	Non-Minority	\$ -	\$ -	\$ -	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
17	<b>TOTAL</b>	\$ -	\$ -	\$ -	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

### Payments Made this Reporting Period

		A	B	C	D	E	F
C	<b>PAYMENTS ON ONGOING CONTRACTS</b>	Total Number of Contracts	Total Dollars Paid	Total Number of Contracts with DBEs	Total Payments to DBE firms	Total Number of DBE firms Paid	Percent to DBEs
18	Prime and subcontracts currently in progress	10	\$ 28,814.00	1	\$ 20,828.00	1	72.28%

		A	B	C	D	E
D	<b>TOTAL PAYMENTS ON CONTRACTS COMPLETED THIS REPORTING PERIOD</b>	Number of Contracts Completed	Total Dollar Value of Contracts Completed	DBE Participation Needed to Meet Goal (Dollars)	Total DBE Participation (Dollars)	Percent to DBEs
19	Race Conscious	0	\$ -	\$ -	\$ -	#DIV/0!
20	Race Neutral	1	\$ -	\$ -	\$ -	#DIV/0!
21	Totals	1	\$ -	\$ -	\$ -	#DIV/0!

22 Submitted by: <u>Derek Toups</u>	23. Signature:	24. Phone Number: 831-420-2580
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# Attachment B

## UNIFORM REPORT OF DBE COMMITMENTS/AWARDS AND PAYMENTS

### FTA Section

\*\*Please refer to the instruction sheet for directions on filling out this form\*\*

1	Submitted to (check only one)	<input type="checkbox"/> FHWA	<input type="checkbox"/> FAA	<input checked="" type="checkbox"/> FTA - Recipient ID Number 1622
2	Grant Number(s) (FTA Recipients):			
3	Federal Fiscal year in which reporting period falls:	FFY24	4. Date This Report Submitted:	6/1/2024
5	Reporting Period:	<input checked="" type="checkbox"/> Report due for period Oct 1-Mar 31		<input type="checkbox"/> Report due for period April 1-Sep 30
6	Name and address of Recipient:	Recipient or subrecipient completing this form		
7	Annual DBE Goal(s):	Race Conscious Projection: 0.00%	Race Neutral Projection: 0.00%	Race Neutral Projection: 0.00%

### Awards/Commitments this Reporting Period

		A	B	C	D	E	F	G	H	I
A	<b>AWARDS/COMMITMENTS MADE DURING THIS REPORTING PERIOD</b> <small>(Total contracts and subcontracts committed during this reporting period)</small>	Total Federal Share Dollars	Total Number	Total to DBEs (dollars)	Total to DBEs (number)	Total to DBEs/Race Conscious (dollars)	Total to DBEs/Race Conscious (number)	Total to DBEs/Race Neutral (dollars)	Total to DBEs/Race Neutral (number)	Percentage of total dollars to DBEs
8	Prime contracts awarded this period (Standard Agreements)	\$ 200,000.00	1	\$ -	0	\$ -	0	\$ -	0	0%
9	Subcontracts awarded/committed this period (3rd Party Contracts)	\$ -	0	\$ -	0	\$ -	0	\$ -	0	#DIV/0!
10	<b>TOTAL</b>	\$ -	0	\$ -	0	\$ -	0	\$ -	0	0.00%

		A	B	C	D	E	F
B	<b>BREAKDOWN BY ETHNICITY &amp; GENDER</b>	Total to DBE (dollar amount)			Total to DBE (number)		
		Women	Men	Total	Women	Men	Total
11	Black American	\$ -	\$ -	\$ -	0	0	0
12	Hispanic American	\$ -	\$ -	\$ -	0	0	0
13	Native American	\$ -	\$ -	\$ -	0	0	0
14	Asian-Pacific American	\$ -	\$ -	\$ -	0	0	0
15	Subcontinent Asian Americans	\$ -	\$ -	\$ -	0	0	0
17	Non-Minority	\$ -	\$ -	\$ -	0	0	0
17	<b>TOTAL</b>	\$ -	\$ -	\$ -	0	0	0

### Payments Made this Reporting Period

		A	B	C	D	E	F
C	<b>PAYMENTS ON ONGOING CONTRACTS</b>	Total Number of Contracts	Total Dollars Paid	Total Number of Contracts with DBEs	Total Payments to DBE firms	Total Number of DBE firms Paid	Percent to DBEs
18	Prime and subcontracts currently in progress	10	\$ 14,407.00	1	\$ 10,414.00	1	72.28%

		A	B	C	D	E
D	<b>TOTAL PAYMENTS ON CONTRACTS COMPLETED THIS REPORTING PERIOD</b>	Number of Contracts Completed	Total Dollar Value of Contracts Completed	DBE Participation Needed to Meet Goal (Dollars)	Total DBE Participation (Dollars)	Percent to DBEs
19	Race Conscious	0	\$ -	\$ -	\$ -	#DIV/0!
20	Race Neutral	3	\$ 8,587.09	\$ 8,587.09	\$ -	0.00%
21	Totals	3	\$ 8,587.09	\$ 8,587.09	\$ -	0.00%

22 Submitted by: Cayla Hill	23. Signature:	24. Phone Number: 831-420-2581
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# Attachment C

## UNIFORM REPORT OF DBE COMMITMENTS/AWARDS AND PAYMENTS

### FTA Section

\*\*Please refer to the instruction sheet for directions on filling out this form\*\*

1	Submitted to (check only one) <input type="checkbox"/> FHWA <input type="checkbox"/> FAA <input checked="" type="checkbox"/> FTA - Recipient ID Number 1622
2	Grant Number(s) (FTA Recipients):
3	Federal Fiscal year in which reporting period falls: FFY24
4	Date This Report Submitted: 12/1/2024
5	Reporting Period: <input type="checkbox"/> Report due for period Oct 1-Mar 31 <input checked="" type="checkbox"/> Report due for period April 1-Sep 30 <input type="checkbox"/> FAA annual report due Dec 1
6	Name and address of Recipient: <span style="color: red;">Recipient or subrecipient completing this form</span>
7	Annual DBE Goal(s): Race Conscious Projection: 0.00% Race Neutral Projection: 0.00% OVERALL Goal: 0.00%

### Awards/Commitments this Reporting Period

		A	B	C	D	E	F	G	H	I
A	<b>AWARDS/COMMITMENTS MADE DURING THIS REPORTING PERIOD</b> (Total contracts and subcontracts committed during this reporting period)	Total Federal Share Dollars	Total Number	Total to DBEs (dollars)	Total to DBEs (number)	Total to DBEs/Race Conscious (dollars)	Total to DBEs/Race Conscious (number)	Total to DBEs/Race Neutral (dollars)	Total to DBEs/Race Neutral (number)	Percentage of total dollars to DBEs
8	Prime contracts awarded this period (Standard Agreements)	\$ 768,693.09	2	\$ -	0			\$ -	0	0%
9	Subcontracts awarded/committed this period (3rd Party Contracts)			\$ -	0	\$ -	0	\$ -	0	#DIV/0!
10	<b>TOTAL</b>			\$ -	0	\$ -	0	\$ -	0	0.00%

		A			B			C			D			E			F		
B	<b>BREAKDOWN BY ETHNICITY &amp; GENDER</b>	Total to DBE (dollar amount)						Total to DBE (number)											
		Women	Men	Total	Women	Men	Total	Women	Men	Total	Women	Men	Total	Women	Men	Total			
11	Black American	\$ -	\$ -	\$ -	0	0	0	0	0	0	0	0	0	0	0	0			
12	Hispanic American	\$ -	\$ -	\$ -	0	0	0	0	0	0	0	0	0	0	0	0			
13	Native American	\$ -	\$ -	\$ -	0	0	0	0	0	0	0	0	0	0	0	0			
14	Asian-Pacific American	\$ -	\$ -	\$ -	0	0	0	0	0	0	0	0	0	0	0	0			
15	Subcontinent Asian Americans	\$ -	\$ -	\$ -	0	0	0	0	0	0	0	0	0	0	0	0			
17	Non-Minority	\$ -	\$ -	\$ -	0	0	0	0	0	0	0	0	0	0	0	0			
17	<b>TOTAL</b>	\$ -	\$ -	\$ -	0	0	0	0	0	0	0	0	0	0	0	0			

### Payments Made this Reporting Period

		A	B	C	D	E	F
C	<b>PAYMENTS ON ONGOING CONTRACTS</b>	Total Number of Contracts	Total Dollars Paid	Total Number of Contracts with DBEs	Total Payments to DBE firms	Total Number of DBE firms Paid	Percent to DBEs
18	Prime and subcontracts currently in progress	12	\$ 28,814.00	1	\$ 20,828.00	1	72.28%

		A	B	C	D	E
D	<b>TOTAL PAYMENTS ON CONTRACTS COMPLETED THIS REPORTING PERIOD</b>	Number of Contracts Completed	Total Dollar Value of Contracts Completed	DBE Participation Needed to Meet Goal (Dollars)	Total DBE Participation (Dollars)	Percent to DBEs
19	Race Conscious	0	\$ -	\$ -	\$ -	#DIV/0!
20	Race Neutral	4	\$ 312,559.09		\$ -	0.00%
21	Totals	4	\$ 312,559.09		\$ -	0.00%

22 Submitted by: <u>Derek Toups</u>	23. Signature:	24. Phone Number: 831-420-2580
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**DATE:** March 28, 2025  
**TO:** Board of Directors  
**FROM:** Derek Toups, Planning and Innovation Deputy Director  
**SUBJECT: CONSIDERATION OF AWARD OF CONTRACT TO KRUEGER TRANSPORT LLC FOR ON-CALL HYDROGEN INFRASTRUCTURE CONSTRUCTION MANAGER SERVICES NOT TO EXCEED \$500,000**

**I. RECOMMENDED ACTION**

**That the Board of Directors award a contract to Krueger Transport LLC for On-Call Hydrogen Infrastructure Construction Management Services, in an amount not to exceed \$500,000 for a two-year term, with options to extend the contract for a total term of five years and authorize the CEO/General Manager to execute the contract in a form approved by legal counsel and to issue task orders pursuant to the contract, if determined to be in the best interest of Santa Cruz Metropolitan Transit District.**

**II. SUMMARY**

- The Santa Cruz Metropolitan Transit District (METRO) has a need for an on-call hydrogen infrastructure construction manager (CM) to support METRO's hydrogen fueling projects.
- A Request for Proposals (RFP) was issued to solicit proposals from qualified firms. Two firms submitted proposals for METRO's review.
- A five-member evaluation team composed of METRO staff reviewed and evaluated the proposals and is recommending that the Board of Directors award a contract to the highest ranked proposer, Krueger Transport LLC (KTC).

**III. DISCUSSION/BACKGROUND**

METRO purchased 53 hydrogen-powered, fuel cell electric buses (FCEBs) in December 2023 and is committed to the values of environmental stewardship, innovation, and sustainability. METRO forecasts delivery of these FCEBs throughout FY25-26.

METRO signed a contract with Messer, LLC, in February 2025, to design and build a hydrogen fuel storage, compression and dispensing (FSCD) facility at METRO's Judy K. Souza Operations yard located at 1200 River Street in Santa Cruz. The FSCD facility is expected to be ready for use in the second half of FY26. METRO has also procured a portable/mobile hydrogen fuel solution from Plug Project

Holding Co., LLC, to provide interim fueling capabilities while the FSCD facility is being constructed.

Both hydrogen infrastructure projects require CM support to oversee, coordinate and manage many essential tasks during installation and construction. KTC will provide office engineering support, including reviewing shop drawings, construction drawings, and as-builts to ensure accuracy; performing project control activities; providing support services for geotechnical and related work; conducting storm water monitoring; managing surveying and staking tasks; providing proactive on-site coordination with utility owners; and identifying actual and potential problems with the project and recommending solutions. KTC will also provide contract administration and support services, including processing contract change orders and assisting with contract disputes, should any arise. METRO does not possess the requisite staff capabilities or resources to perform the CM services in-house.

On November 8, 2024, METRO legally advertised RFP No. 25-10, distributed notices via Bonfire (METRO's e-procurement portal) to 4,867 firms, including 1,777 Disadvantaged Business Enterprises, and sent email notices to all Mailchimp subscribers. On December 18, 2024, proposals were received and opened from two firms: KTC, located in Oakland, California, and OurEnergy LLC, located in Santa Cruz, California. A five-member evaluation team composed of METRO staff has reviewed and evaluated the proposals.

The evaluation team used the following criteria as contained in the RFP:

<b>Evaluation Criteria</b>	<b>Points</b>
Qualifications and Experience	25
Understanding of and Response to Proposal Requirements	40
Commitment and Quality of Relevant Experience of Proposers Key Staff	25
References	10
<b>Total Points Possible</b>	<b>100</b>

KTC was determined to be the highest ranked firm, whose proposal fulfills all of the requirements of the RFP. Upon determining that KTC was the highest ranked firm, METRO opened its price proposal and has determined that KTC's costs are fair and reasonable. Staff is recommending that the Board award a two-year contract to KTC, with options to extend for three additional years, providing the On-Call Hydrogen Infrastructure CM services in an amount not to exceed \$500,000, and to authorize the CEO/ General Manager to execute the KTC contract in a form approved by legal counsel and to issue task orders pursuant to the contract, if determined to be in the best interest of METRO.



KTC will provide all services meeting METRO's specifications and requirements of the contract. Derek Toups, Planning and Innovation Deputy Director, will serve as the Contract Administrator and will ensure contract compliance.

#### **IV. STRATEGIC PLAN PRIORITIES ALIGNMENT**

The award of this contract would align with the following Strategic Priorities:

- Safety First Culture
- Financial Stability, Stewardship & Accountability
- Service Quality and Delivery
- Internal and External Technology

#### **V. FINANCIAL CONSIDERATIONS/IMPACT**

This is a task order-based contract, with a total not to exceed of \$500,000. Funds to support this contract in the amount of \$450,000 are from the FY23 FTA 5339(b) Bus and Bus Facilities grant. The required local match of \$50,000 (90/10 split) will come from METRO's Capital and Operating Reserve Fund.

#### **VI. CHANGES FROM COMMITTEE**

N/A

#### **VII. ALTERNATIVES CONSIDERED**

There are no recommended alternatives. METRO does not have in-house staff with the expertise or time to manage these critical and high-level projects.

#### **VIII. ATTACHMENTS**

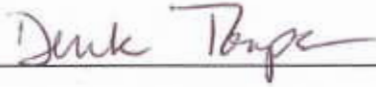
None

**Note: A full copy of the Contract is available upon request.**

Prepared by:           Derek Toups, Planning and Innovation Deputy Director  
                                  Joan Jeffries, Purchasing Manager  
                                  Tanya Gilliam, Purchasing Agent

**IX. APPROVALS**

Derek Toups:  
Planning and Innovation Deputy Director

  
\_\_\_\_\_

Approved as to fiscal impact:  
Chuck Farmer, CFO

  
\_\_\_\_\_

Corey Aldridge, CEO/General Manager

  
\_\_\_\_\_



**DATE:** March 28, 2025

**TO:** Board of Directors

**FROM:** Margo Ross, Chief Operations Officer

**SUBJECT: REQUEST AUTHORIZATION AND FUNDING TO HIRE ONE (1) DISPATCH/SCHEDULER FOR THE PARACRUZ DEPARTMENT**

**I. RECOMMENDED ACTION**

**That the Board of Directors authorizes funding of one (1) Dispatch/Scheduler for the ParaCruz Department.**

**II. SUMMARY**

- To address the needs of Santa Cruz Metropolitan Transit District (METRO), staff is requesting authorization to hire one (1) additional Dispatch/Scheduler due to the change in department duties between the Customer Service and ParaCruz Departments.
- Staff is recommending the Board of Directors (Board) approve an additional Dispatch/Scheduler which would increase the current number from seven (7) to eight (8).

**III. DISCUSSION/BACKGROUND**

METRO is in the process of reorganizing the ParaCruz and Customer Service Departments. This reorganization will create a greater need in the ParaCruz Department to handle the increased call volume. With this change, all of the scheduling for ParaCruz rides will now be handled by the Dispatch/Schedulers in ParaCruz.

Currently METRO has seven (7) Dispatchers/Schedulers approved in the budget. An additional Dispatch/Scheduler increases the staff to eight (8), which aids in providing good customer service to the public.

This aligns with METRO's core value for providing good customer service to its clients.

#### **IV. STRATEGIC PLAN PRIORITIES ALIGNMENT**

The increased staffing aligns the following strategic priorities:

- Service Quality and Delivery
- Employee Engagement: Attract, Retain and Develop

#### **V. FINANCIAL CONSIDERATIONS/IMPACT**

If the recommendations contained in this report are adopted, the total Labor and Fringe Benefits cost of this position in a fiscal year is \$102,496. For the remainder of the current fiscal year, the salary is \$25,624 for the Dispatch/Scheduler position.

#### **VI. ALTERNATIVES CONSIDERED**

Do nothing; however, staff does not recommend this option. Without increasing the current staffing levels within ParaCruz, wait times would increase for customers.

#### **VII. ATTACHMENTS**

**Attachment A:** Dispatcher/Scheduler Job Description

**Attachment B:** Dispatcher/Scheduler Wage Scale

Prepared by: Margo Ross, Chief Operations Officer

Board of Directors  
March 28, 2025  
Page 3 of 3

**VIII. APPROVALS**

Dawn Crummié, Chief HR Officer

DocuSigned by:  
*Dawn Crummié*  
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Approved as to fiscal impact:  
Chuck Farmer, CFO



Corey Aldridge, CEO/General Manager



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# Attachment A



## PARATRANSIT DISPATCH/SCHEDULER

### POSITION DESCRIPTION:

Under general supervision, dispatches Paratransit Operators using a variety of communication devices. Prepares and adjusts ride manifests for Paratransit Operators and supplemental providers, monitors drivers' locations and documents drivers' adherence to ride manifests. Provides assistance with reports as instructed. Performs other functions as assigned.

### DUTIES AND RESPONSIBILITIES:

Dispatches vans using various communication devices. Works to coordinate rides whenever possible.

Prepares drivers packets for the next day.

Administers driver sign-in and sign-out procedures.

Communicates respectfully with Paratransit Operators and customers regarding any schedule adjustments.

Uses a variety of communication systems and other automated tools to monitor paratransit operations, coordinate vehicles, and adjust schedules to optimize service delivery.

Uses judgment to resolve unusual situations or situations that occur in the field such as broken equipment, errors in pick-up or drop off locations.

Attempts to assess emergency/urgent situations and work with Reservation and Scheduling Coordinator, staff, and customers to resolve issues in a timely manner.

Develops and maintains effective working relationships with other staff, representatives of the community, customers, and the public.

Communicates effectively and respectfully with people from different racial, ethnic, cultural groups, physical and intellectual abilities, lifestyle choices and ages. Demonstrates an ability to be sensitive to the needs of customers.

Will be required to courteously assist customers using various communication devices as well as in public.

Will be required to provide information regarding all District services.

Receives and forwards customer feedback to the Reservation and Scheduling Coordinator.

# Attachment A

Operates computer and software applications designed for scheduling.

Adhere to METRO and departmental policies and procedures.

May also be required to assist reservationist as needed.

Like clerical duties as assigned.

Uses a variety of office equipment.

## **MINIMUM QUALIFICATIONS:**

- Ability to interact with customers and staff in a professional manner.
- Oral and written communication skills sufficient to complete paperwork, and effectively communicate with the majority of customers and co-workers.
- Working knowledge of major computer software (e.g. Microsoft office) systems.
- Ability to work calmly and in emergency/crisis situations.
- Fluency in Spanish is preferred.
- Working knowledge of Trapeze PASS preferred.
- Willingness and ability to work unusual hours including nights, weekends, and holidays.

## **PHYSICAL DEMANDS**

While performing the duties of this job the employee is frequently required to sit, talk or hear, both in person and by telephone, use hands to finger, handle or feel objects or controls, reach with hands and arms. The employee is regularly required to stand, walk and twist at the neck. Occasional overhead reaching and lifting up to 30 pounds is required. Visual abilities required include close vision, distance vision, and the ability to adjust focus.

## **SPECIAL REQUIREMENTS:**

Good attendance record in previous employment.

Must pass requisite background check.

This position is considered Safety Sensitive position and is subject to Drug and Alcohol testing as required by FTA CFR 49.



# Attachment B

Effective June 22, 2023/Adopted by the Board as of August 11, 2023

SMART Paracruz	New Hire		Fully Qualified		After 6 Months		After 1 Year		After 2 Years		After 3 Years		After 4 Years		After 5 Years		After 6 Years		
	Step 1	Step 1.1	Step 1.1	Step 1.1	Step 2.1	Step 2.1	Step 3.1	Step 3.1	Step 4.1	Step 4.1	Step 5.1	Step 5.1	Step 6.1	Step 6.1	Step 7.1	Step 7.1	Step 8.1	Step 8.1	
Class Title																			
CLERK I	17.60	\$ 18.48	\$ 19.36	18.48	\$ 19.40	\$ 20.32	19.40	\$ 20.37	\$ 21.34	\$ 22.41	21.39	\$ 22.46	\$ 23.53	22.46	\$ 24.76	\$ 25.94	24.76	\$ 26.00	\$ 27.24
CLERK II	17.97	\$ 18.87	\$ 19.77	18.87	\$ 19.81	\$ 20.75	19.81	\$ 20.80	\$ 21.79	\$ 22.88	21.84	\$ 22.93	\$ 24.02	22.93	\$ 25.28	\$ 26.48	25.28	\$ 26.54	\$ 27.80
CLERK III	18.60	\$ 19.53	\$ 20.46	19.53	\$ 20.51	\$ 21.49	20.51	\$ 21.54	\$ 22.57	\$ 23.70	22.62	\$ 23.75	\$ 24.88	23.75	\$ 25.19	\$ 26.44	25.19	\$ 26.50	\$ 27.81
DISPATCHER/SCHDLR	19.16	\$ 20.33	\$ 21.30	20.33	\$ 21.35	\$ 22.37	21.35	\$ 22.42	\$ 23.49	\$ 24.62	23.54	\$ 24.72	\$ 25.90	24.72	\$ 26.26	\$ 27.56	26.26	\$ 27.50	\$ 28.81
DISPATCHER	18.60	\$ 19.53	\$ 20.46	19.53	\$ 20.51	\$ 21.49	20.51	\$ 21.54	\$ 22.57	\$ 23.70	22.62	\$ 23.75	\$ 24.88	23.75	\$ 25.19	\$ 26.44	25.19	\$ 26.50	\$ 27.81
VAN OPERATOR	18.43	\$ 19.35	\$ 20.27	19.35	\$ 20.32	\$ 21.29	20.32	\$ 21.34	\$ 22.36	\$ 23.48	22.41	\$ 23.53	\$ 24.65	23.53	\$ 24.71	\$ 25.89	24.71	\$ 25.95	\$ 27.19
PARATRANSIT SUPERVISOR	24.82	\$ 26.06	\$ 27.30	26.06	\$ 27.36	\$ 28.66	27.36	\$ 28.73	\$ 30.10	\$ 31.61	30.17	\$ 31.68	\$ 33.19	31.68	\$ 33.26	\$ 34.84	33.26	\$ 34.92	\$ 36.58

Longevity Pay is based only on length of service.

Effective June 20, 2024/Adopted by the Board as of August 11, 2023

SMART Paracruz	New Hire		Fully Qualified		After 6 Months		After 1 Year		After 2 Years		After 3 Years		After 4 Years		After 5 Years		After 6 Years		
	Step 1	Step 1.1	Step 1.1	Step 1.1	Step 2.1	Step 2.1	Step 3.1	Step 3.1	Step 4.1	Step 4.1	Step 5.1	Step 5.1	Step 6.1	Step 6.1	Step 7.1	Step 7.1	Step 8.1	Step 8.1	
Class Title																			
CLERK I	18.30	\$ 19.22	\$ 20.14	19.22	\$ 20.18	\$ 21.14	20.18	\$ 21.19	\$ 22.20	\$ 23.31	22.25	\$ 23.36	\$ 24.47	23.36	\$ 25.76	\$ 26.99	25.76	\$ 27.05	\$ 28.34
CLERK II	18.69	\$ 19.62	\$ 20.55	19.62	\$ 20.60	\$ 21.58	20.60	\$ 21.63	\$ 22.66	\$ 23.79	22.71	\$ 23.85	\$ 24.99	23.85	\$ 25.04	\$ 26.23	25.04	\$ 26.29	\$ 27.54
CLERK III	19.34	\$ 20.31	\$ 21.28	20.31	\$ 21.33	\$ 22.35	21.33	\$ 22.40	\$ 23.47	\$ 24.64	23.52	\$ 24.70	\$ 25.88	24.70	\$ 25.94	\$ 27.18	25.94	\$ 27.24	\$ 28.54
DISPATCHER/SCHDLR	20.13	\$ 21.14	\$ 22.15	21.14	\$ 22.20	\$ 23.26	22.20	\$ 23.31	\$ 24.42	\$ 25.65	24.48	\$ 25.70	\$ 26.92	25.70	\$ 26.99	\$ 28.28	26.99	\$ 28.34	\$ 29.69
DISPATCHER	19.34	\$ 20.31	\$ 21.28	20.31	\$ 21.33	\$ 22.35	21.33	\$ 22.40	\$ 23.47	\$ 24.64	23.52	\$ 24.70	\$ 25.88	24.70	\$ 25.94	\$ 27.18	25.94	\$ 27.24	\$ 28.54
VAN OPERATOR	19.17	\$ 20.13	\$ 21.09	20.13	\$ 21.14	\$ 22.15	21.14	\$ 22.20	\$ 23.26	\$ 24.48	23.31	\$ 24.48	\$ 25.65	24.48	\$ 25.70	\$ 26.92	25.70	\$ 26.99	\$ 28.28
PARATRANSIT SUPERVISOR	25.81	\$ 27.10	\$ 28.39	27.10	\$ 28.46	\$ 29.82	28.46	\$ 29.88	\$ 31.30	\$ 32.86	31.37	\$ 32.94	\$ 34.51	32.94	\$ 34.59	\$ 36.24	34.59	\$ 36.32	\$ 38.05

Longevity Pay is based only on length of service.

Effective June 19, 2025/Adopted by the Board as of August 11, 2023

SMART Paracruz	New Hire		Fully Qualified		After 6 Months		After 1 Year		After 2 Years		After 3 Years		After 4 Years		After 5 Years		After 6 Years		
	Step 1	Step 1.1	Step 1.1	Step 1.1	Step 2.1	Step 2.1	Step 3.1	Step 3.1	Step 4.1	Step 4.1	Step 5.1	Step 5.1	Step 6.1	Step 6.1	Step 7.1	Step 7.1	Step 8.1	Step 8.1	
Class Title																			
CLERK I	19.03	\$ 19.98	\$ 20.93	19.98	\$ 20.98	\$ 21.98	20.98	\$ 22.03	\$ 23.08	\$ 24.23	23.13	\$ 24.29	\$ 25.45	24.29	\$ 25.50	\$ 26.71	25.50	\$ 26.78	\$ 28.06
CLERK II	19.44	\$ 20.41	\$ 21.38	20.41	\$ 21.43	\$ 22.45	21.43	\$ 22.50	\$ 23.57	\$ 24.76	23.63	\$ 24.81	\$ 25.99	24.81	\$ 26.05	\$ 27.29	26.05	\$ 27.35	\$ 28.65
CLERK III	20.11	\$ 21.12	\$ 22.13	21.12	\$ 22.18	\$ 23.24	22.18	\$ 23.29	\$ 24.40	\$ 25.61	24.45	\$ 25.67	\$ 26.88	25.67	\$ 26.95	\$ 28.23	26.95	\$ 28.30	\$ 29.65
DISPATCHER/SCHDLR	20.94	\$ 21.99	\$ 23.04	21.99	\$ 23.09	\$ 24.19	23.09	\$ 24.24	\$ 25.39	\$ 26.66	25.43	\$ 26.72	\$ 27.99	26.72	\$ 28.06	\$ 29.40	28.06	\$ 29.46	\$ 30.86
DISPATCHER	20.11	\$ 21.12	\$ 22.13	21.12	\$ 22.18	\$ 23.29	22.18	\$ 23.29	\$ 24.40	\$ 25.61	24.45	\$ 25.67	\$ 26.88	25.67	\$ 26.95	\$ 28.23	26.95	\$ 28.30	\$ 29.65
VAN OPERATOR	19.94	\$ 20.94	\$ 21.94	20.94	\$ 21.99	\$ 23.04	21.99	\$ 23.09	\$ 24.19	\$ 25.39	24.24	\$ 25.45	\$ 26.66	25.45	\$ 26.72	\$ 27.99	26.72	\$ 28.06	\$ 29.40
PARATRANSIT SUPERVISOR	26.84	\$ 28.18	\$ 29.52	28.18	\$ 29.59	\$ 31.07	29.59	\$ 31.07	\$ 32.55	\$ 34.17	32.62	\$ 34.25	\$ 35.88	34.25	\$ 35.96	\$ 37.67	35.96	\$ 37.76	\$ 39.56

Longevity Pay is based only on length of service.

# 11.6B.1

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**DATE:** March 28, 2025  
**TO:** Board of Directors  
**FROM:** Derek Toups, Planning and Innovation Deputy Director  
**SUBJECT:** **CONSIDERATION OF AWARD OF A SINGLE SOURCE CONTRACT TO UCI CONSTRUCTION, INC. FOR THE INSTALLATION OF A MOBILE HYDROGEN FUEL SOLUTION AT THE JUDY K. SOUZA OPERATIONS FACILITY IN AN AMOUNT NOT TO EXCEED \$250,243 AND APPROVE A CONTRACT CONTINGENCY OF \$24,757, FOR A TOTAL AMOUNT NOT TO EXCEED \$275,000**

**I. RECOMMENDED ACTION**

**That the Board of Directors:**

- 1) Award a single source contract to UCI Construction, Inc. (UCI), California General Contractor's License Number 399624, to install a Mobile Hydrogen Fuel Solution (MHFS) furnished by Plug Project Holding Co., LLC at METRO's Judy K. Souza (JKS) Operations Facility located at 1200 River Street, Santa Cruz, in an amount not to exceed \$250,243, and authorize the CEO/General Manager to execute the UCI contract in a form approved by legal counsel; and**
- 2) Approve a contingency budget of \$24,757 for unforeseen changes, and including optional pavement striping and authorize the CEO/General Manager and/or his designee to execute contract change orders (CCOs) and/or contract amendments exercising any such changes or options up to the authorized contingency amount.**

**II. SUMMARY**

- The Santa Cruz Metropolitan Transit District (METRO) has an immediate need for interim hydrogen fueling infrastructure and fueling services to support its new fleet of hydrogen fuel cell electric buses (FCEBs) that were ordered in 2023 and began being delivered to METRO in December 2024. METRO currently has 19 FCEBs on premise and expects to receive several more FCEBs this year.
- The METRO Board of Directors (Board) approved a contract at its October 25, 2024, meeting that authorized Plug Project Holding Co., LLC ("Plug Power"), to furnish and maintain a MHFS for Santa Cruz METRO. Plug Power does not possess a General Contractor's license in the State of California and is unable to complete certain public works tasks that are required in the installation of the MHFS when it arrives at the JKS Operations Facility.

- Installation of the Plug Power MHFS requires specialized knowledge of hydrogen and nitrogen gas storage and mechanical systems, as well as other activities that require the party completing the installation tasks to possess a California General Contractor's license and specialty (e.g., Electrical) license.
- UCI previously worked with Plug Power to successfully install an identical model MHFS unit for the San Mateo County Transit District (SamTrans) in September 2024. UCI and their subcontractors possess the required Contractor's licenses to perform the required Scope of Services for the MHFS installation project.

### **III. DISCUSSION/BACKGROUND**

METRO staff have been working on various procurements for its hydrogen infrastructure projects since early 2024. To date, METRO has awarded contracts to Plug Power and to another contractor (Messer, LLC), that will satisfy METRO's need for hydrogen fueling infrastructure and services to support METRO's new fleet of FCEBs and its ambitious zero emissions bus (ZEB) transition.

The Plug Power MHFS can support between 10-25 FCEBs in normal operation with regular deliveries of liquid hydrogen (LH2) fuel. METRO has applied for planning and building permits from the City of Santa Cruz (City) to install the MHFS at the end of March 2025. The City approved a Minor Modification Permit to allow METRO to install and operate the MHFS from the JKS Operations Facility at 1200 River Street. METRO expects the City to approve its building permit application around the date of this Board Meeting.

Due to the urgent need for hydrogen fuel to support the 19 FCEBs already delivered, METRO elected to use a single source procurement for this project.

### **IV. SINGLE SOURCE JUSTIFICATION**

Pursuant to state law and METRO's Procurement Policy, METRO may directly negotiate a contract if the Board finds that waiving the formal bidding requirements for the Project is in METRO's best interest and that competitive bidding would be unavailing, and not in furtherance of the purposes of the competitive bidding statutes and METRO's Procurement Policy.

Here, METRO performed a competitive procurement process for the MHFS before selecting Plug Power for that project. Plug Power is unable to complete the full scope of the MHFS project on its own due to the contractor licensing requirements for certain tasks in the project scope. Plug Power previously worked with UCI on the SamTrans project and strongly recommended UCI for this work given its specialized knowledge and experience installing the Plug Power MHFS.

Staff is therefore recommending that the Board award a single source contract to UCI, in a form approved by legal counsel, based on the urgent need to have the MHFS in place to fuel METRO's FCEBs and UCI's unique experience in this area.

Staff is also recommending that the Board approve a 10% contingency budget of \$24,757 to maintain schedule progress in the event unforeseen changes in the scope of work arise during the project, and/or to cover the cost of optional scope items such as pavement restriping.

## V. STRATEGIC PLAN PRIORITIES ALIGNMENT

The award of this contract would align with the following Strategic Priorities:

1. Safety First Culture
2. Financial Stability, Stewardship & Accountability
3. Service Quality and Delivery
4. Internal and External Technology
5. State of Good Repair
6. Strategic Alliances and Community Outreach

## VI. FINANCIAL CONSIDERATIONS/IMPACT

UCI's proposed price to complete the installation of the MHFS including the costs of mobilization, demolition/trenching/installation of underground electrical conduits, restoration of concrete paving, installation of jersey barrier (K-rail) and fencing, and installation of electrical and mechanical systems, is \$250,243. UCI's pricing includes a provision for the optional restriping of METRO's JKS pavement in the area where the MHFS will be installed. Staff is proposing adding a 10% contract contingency of \$24,757 to cover the cost of restriping and any unforeseen changes in the scope of work that may arise during the project. A breakdown of the project cost is provided below:

Item	Description	Amount
1	Fixed Contract Scope Pricing	\$250,243
2	10% Contract Contingency	\$24,757
<b>Total Not to Exceed (NTE) Amount including Contingency</b>		<b>\$275,000</b>

Funds to support this contract are provided from METRO's CEC EnergIIZE grant (Fiscal Year 25 Capital Budget Portfolio, Project 25-0002, GL code: SC514010\_RC464025).

## VII. CHANGES FROM COMMITTEE

N/A

**VIII. ALTERNATIVES CONSIDERED**

- Not awarding the contract would compromise METRO's ability to use its FCEBs and meet the State's zero emissions fleet mandate.

**IX. ATTACHMENTS**

None

Prepared by:           Derek Toups, Planning and Innovation Deputy Director  
                                  Joan Jeffries, Purchasing Manager

Board of Directors  
March 28, 2025  
Page 5 of 5

**X. APPROVALS**

Derek Toups:  
Planning and Innovation Deputy Director



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Approved as to fiscal impact:  
Chuck Farmer, Chief Financial Officer



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Corey Aldridge, CEO/General Manager

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**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:

**RESOLUTION OF APPRECIATION FOR THE SERVICES OF DAVID HERNANDEZ  
AS BUS OPERATOR FOR THE SANTA CRUZ METROPOLITAN TRANSIT DISTRICT**

**WHEREAS**, the Santa Cruz Metropolitan Transit District (METRO) was formed to provide public transportation to all of the residents of Santa Cruz County, and

**WHEREAS**, the provision of public transportation service requires a competent, dedicated workforce, and

**WHEREAS**, METRO, requiring an employee with expertise and dedication, appointed David Hernandez to serve in the position of **Bus Operator**, and

**WHEREAS**, served as a member of the Operations Department of METRO for the time period of September 9<sup>th</sup>, 2013 to March 10<sup>th</sup>, 2025, and

**WHEREAS**, David Hernandez provided METRO with dedicated service and commitment during the time of employment, and

**WHEREAS**, David Hernandez served METRO with distinction, and

**WHEREAS**, the service provided to the residents of Santa Cruz County by David Hernandez resulted in reliable, quality public transportation being available in the most difficult of times, and

**WHEREAS**, during the time of Mr. Hernandez's service, METRO improved existing and built new operating facilities, converted the fleet to a CNG propulsion system, developed accessible bus stops, improved ridership, responded to adverse economic conditions, assumed direct operational responsibility for the Highway 17 Express service and the Amtrak Connector service, and assumed direct operational responsibility for the ParaCruz service, and

**WHEREAS**, the quality of life in Santa Cruz County was improved dramatically as a result of the exemplary service provided by David Hernandez.

**NOW, THEREFORE, BE IT RESOLVED**, that upon His retirement as **Bus Operator**, the Board of Directors of METRO does hereby commend His efforts in advancing public transit service in Santa Cruz County and expresses sincere appreciation on behalf of itself, the METRO staff and all the residents of Santa Cruz County.

**BE IT FURTHER RESOLVED**, that a copy of His resolution be entered into the official records of the Santa Cruz Metropolitan Transit District.

**PASSED AND ADOPTED** this 28<sup>th</sup> Day of March 2025 by the following vote:

**AYES:** Directors -

**NOES:** Directors -

**ABSTAIN:** Directors -

**ABSENT:** Directors -

Approved:

Rebecca Downing, Board Chair

\_\_\_\_\_

Attest:

Corey Aldridge, CEO/General Manager

\_\_\_\_\_

Approved as to form:

Julie Sherman, General Counsel

\_\_\_\_\_

*Santa Cruz Metropolitan  
Transit District*



**DATE:** March 28, 2025  
**TO:** Board of Directors  
**FROM:** Julie Sherman, General Counsel  
**SUBJECT: CONSIDERATION OF ACCEPTING METRO'S UPDATED TITLE VI PROGRAM REPORT AND AUTHORIZING ITS SUBMISSION TO THE FEDERAL TRANSIT ADMINISTRATION**

**I. RECOMMENDED ACTION**

**That the Board of Directors Accept the Updated Title VI Program Report and Approve the Resolution Authorizing its Submittal to FTA**

**II. SUMMARY**

- As a recipient of Federal Transit Administration (FTA) funds, the Santa Cruz Metropolitan Transit District (METRO) is required to comply with Title VI of the Civil Rights Act of 1964, and its implementing regulations, which provide that no person in the United States shall on the grounds of race, color, or national origin be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program, activity or service that receives federal financial assistance.
- METRO's Title VI Policy was last updated on November 18, 2022 to comply with the changes in the FTA Circular 4702.1B, which was issued on October 2012.
- METRO is required to submit a Title VI Program Report update to FTA every three (3) years for compliance monitoring.
- METRO staff and General Counsel prepared the updated Title VI Program Report and are requesting Board approval of the same, including but not limited to updates to the Title VI Regulation and Language Assistance Plan.

**III. DISCUSSION/BACKGROUND**

Section 601 of Title VI of the Civil Rights Act of 1964 prohibits discrimination against any individual or group on the basis of race, color or national origin under any program, activity or service that received federal financial assistance. The FTA regulates the implementation of Title VI by all recipients of FTA financial assistance through Part 21 of Title 49 of the Code of Federal Regulations (49 CFR, Part 21) and provides guidance to recipients of FTA financial assistance through the FTA Circular 4702.1B, *Title VI Requirements and Guidelines for Federal Transit Administration Recipients*. METRO adopted its current Title VI Program on November 18, 2022.

Board of Directors  
March 28, 2025  
Page 2 of 3

METRO is required to submit a Title VI Program Submittal to FTA every three (3) years for compliance monitoring. The Title VI Program Submittal includes, but is not limited to, METRO's Title VI Program and Complaint Procedures, any Title VI complaints, investigations and lawsuits, METRO's public participation plan, METRO's public outreach efforts to engage minority and low-income populations, and system-wide service standards and service policies. METRO's next Title VI Program Submittal is due to FTA on April 1, 2025.

METRO staff and General Counsel, along with consultant Camille Williams, retained for this purpose by Hanson Bridgett, have reviewed the existing Title VI Program documents and propose updates in a number of sections. Staff now recommends that the Board adopt the updated Title VI Program Report, including updates to components including METRO's Title VI Program Regulation and Language Assistance Plan (*Attachment A*).

#### **IV. STRATEGIC PLAN PRIORITIES ALIGNMENT**

The actions taken in this report tie to METRO's Service Quality and Delivery, as well as Strategic Alliances and Community Outreach.

#### **V. FINANCIAL CONSIDERATIONS/IMPACT**

Costs associated with circulating the draft Title VI Program are minor and limited to costs for translation and reproduction of the draft Title VI Program Update.

#### **VI. CHANGES FROM COMMITTEE**

N/A

#### **VII. ALTERNATIVES CONSIDERED**

There are no alternatives as this is a legal requirement under federal law (49 CFR, Part 21). Failure on the part of METRO to maintain an active, approved Title VI Program will result in grant denials and suspension of federal funds from the FTA.

#### **VIII. ATTACHMENTS**

**Attachment A:** Resolution Adopting the Updated Title VI Program Report and Authorizing its Submission to FTA

**Exhibit A:** METRO's Updated Title VI Program Report

Prepared by: Camille Williams, Hanson Bridgett Consultant

Board of Directors  
March 28, 2025  
Page 3 of 3

**IX. APPROVALS**

Approved as to form:  
Julie Sherman



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Approved as to fiscal impact:  
Chuck Farmer, CFO



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Corey Aldridge  
CEO/General Manager

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# 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:

### **RESOLUTION ADOPTING THE UPDATED TITLE VI PROGRAM REPORT AND AUTHORIZING ITS SUBMISSION TO THE FEDERAL TRANSIT ADMINISTRATION PURSUANT TO PART 21 OF TITLE 49 OF THE CODE OF FEDERAL REGULATIONS**

**WHEREAS**, Title VI of the Civil Rights Act of 1964 states that, “no person in the United States shall, on the ground of race, color or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program, activity or service that receives federal financial assistance”; and

**WHEREAS**, the Federal Transit Administration (FTA) prescribes the method and delivers guidance to public transit operators to comply with Title VI in accordance with Part 21 of Title 49 of the Code of Federal Regulations; and

**WHEREAS**, the FTA issued circular FTA C4702.1B, effective October 2012, setting forth requirements and guidelines for Title VI compliance for grantees; and

**WHEREAS**, the Santa Cruz Metropolitan Transit District (METRO), as a recipient of federal financial assistance from the FTA, must submit an updated Title VI Program to the FTA by April 1, 2025; and

**WHEREAS**, METRO’s Title VI Program must include numerous elements, including but not limited to:

- 1) System-wide service standards and policies; and
- 2) Title VI Notice to the Public, Complaint Process and Forms; and
- 3) A Public Participation Plan; and
- 4) A Language Implementation Plan; and
- 5) A plan for engaging persons with Limited English Proficiency; and
- 6) Summary of Public Outreach efforts undertaken.

# Attachment A

Resolution No.  
Page 2 of 4

**WHEREAS**, METRO staff and General Counsel have developed and provided the proposed Title VI Program update for Board consideration and approval, including the above-referenced items, evidencing METRO’s compliance with Title VI.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SANTA CRUZ METROPOLITAN TRANSIT DISTRICT**, that it hereby determines and orders as follows:

1. The Title VI Program Regulation and Complaint Procedure attached and labeled “Exhibit A” is hereby amended and adopted, including appendices labeled:
  - a. “Attachment A”, Title VI Policy Statement; and
  - b. “Attachment B”, Title VI Discrimination Complaint Form.
2. The Title VI Program update “Exhibit A”, as attached, shall be submitted to FTA prior to the April 1, 2025 deadline.

**PASSED AND ADOPTED** by the Board of Directors of the Santa Cruz Metropolitan Transit District on March 28, 2025 by the following vote:

AYES: DIRECTORS –

NOES: DIRECTORS –

ABSENT: DIRECTORS –

ABSTAIN: DIRECTORS –

**APPROVED:**

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REBECCA DOWNING  
Board Chair



# Attachment A

Resolution No.  
Page 3 of 4

## **ATTEST:**

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COREY ALDRIDGE  
CEO/General Manager

## **APPROVED AS TO FORM:**

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JULIE A. SHERMAN  
General Counsel

# Attachment A

Resolution No.  
Page 4 of 4

## **EXHIBIT A, SANTA CRUZ METROPOLITAN TRANSIT DISTRICT RESOLUTION NO. \_\_\_\_\_**

METRO's Updated Title VI Program- 2025 Report

(Attached)

- PLACEHOLDER -

EXHIBIT A  
METRO'S UPDATED TITLE VI PROGRAM REPORT

Julie Sherman, General Counsel

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**DATE:** March 28, 2025  
**TO:** Board of Directors  
**FROM:** Chuck Farmer, Chief Financial Officer  
**SUBJECT: APPROVAL OF FY26 AND FY27 PRELIMINARY OPERATING BUDGETS AND  
FY26 CAPITAL BUDGET-PORTFOLIO**

**I. RECOMMENDED ACTION**

**That the Board of Directors adopt the attached FY26 and FY27 Preliminary Line-Item Operating Budgets and FY26 Capital Budget-Portfolio.**

**II. SUMMARY**

- The Board of Directors must adopt a preliminary line-item budget in order to allow the submittal of Santa Cruz METRO's Transportation Development Act (TDA) and State Transit Assistance (STA) claims to the Santa Cruz County Regional Transportation Commission (SCCRTC) by the April 1<sup>st</sup> deadline.
- The proposed two-year FY26 and FY27 Preliminary Line-Item Operating Budget – Attachment A total \$88,357,357 and \$91,734,539 respectively (inclusive of Transfers and Operating Balance). This is a “first-cut” budget. Over the next few months, staff will continue to refine revenue and expense projections, as updated information becomes available. An updated proposed two-year budget will be presented to the Board of Directors in May, which will reflect the latest data regarding revenues and expenses.
- The Preliminary FY26 Capital Budget/Portfolio– Attachment B totals \$54,668,930.
- The Board adopted the FY25 and FY26 Revised Operating Budgets on September 27, 2024. This budget revises the adopted FY26 Revised Operating Budget and is a new FY26 Preliminary Operating Budget.
- A Budget Workshop with the Unions will be scheduled for early May to answer questions regarding staff's recommended budget and to obtain input from the employee organizations.

**III. DISCUSSION/BACKGROUND**

The Board of Directors must adopt a Preliminary Line-Item Budget in order to allow submittal of Santa Cruz METRO's Transportation Development Act (TDA) and State Transit Assistance (STA) claims to the Santa Cruz County Regional Transportation Commission (SCCRTC) by the April 1<sup>st</sup> deadline. This is a “first-cut” budget. An updated proposed two-year budget will be presented to the Board of Directors in May, which will reflect the latest data regarding projected revenues and expenses.

The presentation of financials in Attachment A has been reformatted on the Summary page:

**Operating Revenues** are directly associated with ridership and represent the amounts paid by the rider or organizations to use transit services. The categories include Passenger-paid fares (Local and Highway 17 Fares) and Organization-paid fares (Special transit fares: contracts with the local colleges and Highway 17 partners).

**Operating Expenses** are the expenses associated with the operation of the transit agency and goods and services purchased for the operation of the system, such as Labor (Salaries & Wages), Fringe Benefits, Non-Personnel Expenses (Services, Materials and Supplies, Utilities, Insurance, and Other expenses). This provides a quick and easy view of the Farebox Recovery.

The Non-Operating Revenue and Expenses section provides insight into revenue and expenses that are not directly or/and immediately impacted by increase/decrease of ridership.

**Non-Operating Revenues** represent external sources such as Sales Tax Revenue, Federal/State Grants, and all other forms of income (Advertising, Rental, etc.) that is used to support Metro operations and capital investments.

**Non-Operating Expenses** are for non-recurring, or limited time frame along with Pension UAL costs (previously reported as part of Fringe benefits) which are the additional costs incurred to cover the shortfall of pension funding have been replaced by the Sales Tax Revenue Bond payments (reported as part of non-personnel costs) in FY23.

These changes will align Metro's financial reporting more closely with other transportation agencies and allow for an easier comparison of revenues and costs related to ridership and external sources.

## **Attachment A – Page 1**

### **A. Operating Revenues**

Operating Revenues, related to ridership, total \$9,514,544 in FY26 and \$9,708,645 in FY27. Major Operating Revenue assumptions in the Preliminary FY26 Budget over the FY25 Revised Budget, adopted in September 2024, include:

- **Passenger Fares** – increase of 10.3%, or \$279K. The anticipated increase in ridership translates to a 10.8% increase in Fixed Route Fares, a 5.0% increase in Paratransit Fares, and an 11.1% increase in Highway 17 Fares
- **Special Transit Fares** – increase of 4.7%, or \$292K. The anticipated increase is primarily due to a 199.8% increase in revenue associated with the City/County of Santa Cruz (Go Santa Cruz, Housing Authority, County Employee Splash Pass) and the contractual increases for UCSC and Highway 17 Partners. There was a decrease with Cabrillo due to a flat rate per contract allocations

### **B. Operating Expenses**

Operating Expenses, excluding Sales Tax Revenue Bond payments (which are discussed in Section C below), total \$77,869,270 in FY26 and \$79,990,351 in FY27. Operating Expenses assumptions in the Preliminary FY26 budget over the FY25 Revised Budget, adopted in September 2024, include:

- **Personnel Expenses** (Labor and Fringe Benefits) increase overall of 8.9%, or \$4,679K
- Regular Labor Costs – increase of 6.7%, or \$1,882K
  - Contractual items of step and longevity increases, 4% COLA
  - Net eleven FTE added to support Reimagine Metro
    - Positions to be funded
      - Sr. Financial Analyst
      - Fleet Maintenance Supervisor
      - Lead Mechanic
      - Provisional Communications Specialist
      - Mechanic I-II (3 FTE)
      - Paratransit Clerk
      - Provisional Administrative Assistant
      - Transit Supervisors (4 FTE)
    - Offset by proposed positions to be defunded
      - Revenue Account Program Manager
      - Paratransit Operator
- Overtime costs - increase of 4.4%, or \$39K
- Fringe costs - increase of \$2,758K, or 11.7%, primarily a result of the increased costs from Medical premiums, as well as headcount increases resulting in higher Workers Compensation Insurance premiums, and trending claims
- **Non-Personnel Expenses** Excluding Sales Tax Revenue Bond related costs (which are represented in Section C below) increase of 21.4%, or \$3,588K
- Services – increase of 15.6%, or \$1,109K due to:
  - Professional/Technical Fees – increase of 25.3% primarily due to the Strategic Services and Marketing Campaigns (\$710K), Labor Negotiations (\$200K), Buy America Audits (\$300K) for Hydrogen Fuel Station/Buses, and Workday independent Contractor (\$240K); partially offset by decreases related to the Facility Master Plan (\$700K) that was completed in FY25, Marketing design consultants (\$154K), and other small dollar savings (\$205K) from multiple line items
  - Uniforms and Laundry – increase of 59.8% primarily due increased staff (bus operators, mechanics, vehicle service workers)
  - Software as a Service – increase of 100% is due to it being a new spending category, however the actual increase is only 37.7%, primarily due to contractual increases (\$49K) along with costs that were previously captured in Outside Repair Equipment (\$189K); Adobe Acrobat Pro (\$13K), Adobe Creative Suite (\$3K), Bonfire Procurement (\$13K), Clever Devices (\$62K), DocuSign (\$11K), Industry Safe (\$22K), Microsoft Intune (\$4K), Office 365 (\$42K), Smartsheet (\$3K), Velocity EHS (\$5K), and Zoom (\$10K)
  - Outside Repair Revenue Vehicles increase of 39.4% primarily due to replacement of Hybrid Batteries (9), Engine replacement for Hwy 17 (3), and ARTIC (3) buses

- Materials & Supplies – increase of 11.8%, or \$731K, primarily due to an increase in Revenue Vehicle Parts inventory (\$751K) and Tires and Tubes Revenue Vehicles (\$160K) as a result of the purchase of 53 Hydrogen Buses, Printing and Postage/Mailing to support the Strategic Services and Marketing Campaigns(\$205K); partially offset by decreased spending for Cleaning Supplies (\$48K), Fuels and Lubricants for all vehicles (\$272K), and Repair and Maintenance Supplies (\$22K)
- Utilities – net increase of 0.6%, or \$6K, primarily due to increased Propulsion Power from increased rates from PG&E; partially offset by lower Gas & Electric and Water, Sewer, & Garbage from the closure of Pac Station during redevelopment
- Casualty & Liability – increase of 59.6%, or \$544K related to the increase of insurance premiums (all offset credits were used in FY25); may be adjusted when the invoices are available in May 2025, Settlement Costs were increased 80.5% (\$134K) based on trending costs related to claims over the past few years
- Taxes – decrease of 4.8%, or \$3K, primarily due to lower costs for State Water Resources Control Board & Annual Permit water fee; partially offset by increased parking fees in Santa Cruz and Watsonville for employees (\$2K)
- Miscellaneous. Expense – increase of 7.6%, or \$79K, primarily due to increase in Advertising District Promotions to support the Strategic Services and Marketing Campaigns(\$150K), Dues and Subscriptions (\$12K), Employee Incentive Programs (\$32K), and Employee Travel (\$20K); partially offset by reduced Employee Training (\$140K) as workforce development for the Hydrogen buses was delayed from FY25 and will now occur over two years
- Interest Expense & Debt Service
  - Interest Expense – increase of 100.0%, or \$1,050K related to the Line of Credit/ Bridge Loan
  - Debt Service – Interest Expense POB and Principal POB are discussed in Section C below
- Leases & Rentals – increase of 17.8%, or \$72K, primarily due to Equipment Rental for Watsonville Transit Center and Front St, along with increased Facility Lease and Rent (\$47K) for ParaCruz building due to an increase of needed space

Major Operating Expense assumptions in the Preliminary FY27 Budget over the FY26 Budget include:

- **Personnel Expenses** (Wages, Overtime, and Fringe Benefits) increase overall of 8.2%, or \$4,706K
- Wages – increase of 7.4%, or \$2,219K
  - Contractual items of step and longevity increases
- Overtime - decrease of 0.7%, or \$6K, primarily due to Inventory Management one times costs for WorkDay and Mainstar data entry in FY26
- Fringe Benefits – increase of 9.4%, or \$2,493K
  - Anticipated increase in Medical insurance premiums, effective in January 2026



- Projected decrease in Retirement as per CalPERS Annual Valuation Reports: from 10.64% in FY26 to 10.50% in FY27
- **Non-Personnel Expenses** Excluding Sales Tax Bond related costs (which are represented in Section C below) decrease of 12.7%, or \$2,585K, primarily related to:
  - Non-recurring Line of Credit interest payment of \$1,050K
  - Strategic Services and Marketing Campaigns of \$205K
  - Security Services of \$204K
  - Outside Repair Revenue Vehicles of \$880K
  - Non-recurring Buy America Audit for Hydrogen Fuel Station/Buses of \$300K
  - Labor Negotiations of \$100K
  - Workday IT consultant of \$240K

Partially offset by increased costs related to Fuels and Lubricants for all vehicles of \$171K, and general inflationary costs

### **Non-Operating Revenue/(Expense)**

Non-Operating Revenue/(Expense) totals \$60,309,842 in FY26 and \$59,043,063 in FY27. Non-Operating Revenue/(Expense) assumptions in the Preliminary FY26 Budget over the FY25 Revised Budget, adopted in September 2024, include:

### **Sales Tax Revenues**

- 1979 Gross Sales Tax (1/2 cent) – decrease of 4.0%, or \$1,102K, conservative estimate based on the decline of amounts received in FY25
- 2016 Net Sales Tax (Measure D) – decrease of 4.0%, or \$171K. The projected decrease mirrors the anticipated decrease in the 1979 Gross Sales Tax (1/2 cent)

### **Federal/State Grants**

- Transportation Development Act (TDA-LTF) – increase of 7.2%, or \$622K, as per recent allocations
- FTA Sec 5307 – Operating Assistance – increase of 3.2%, or \$195K, based on current data
- FTA STIC – Operating Assistance – increase of 2.4%, or \$133K, based on current data
- TDA – STA – Operating (includes SB1) – decrease of 21.8%, or \$1,310K, reflecting the recent decreased allocation estimates from the State Controller’s Office (SCO); STA funds are derived from the statewide excise tax on diesel fuel and are allocated based on population and revenue for the prior fiscal year.
- TIRCP Workforce Training – decrease of 35.6%, or \$178K, Employee Training as workforce development for the Hydrogen buses was delayed from FY25 and will now occur over two years
- Fuel Tax Credit – decrease of 100.0%, or \$146K, due to the expiration of the program in December 2024

**All Other Revenue** – Net decrease of 7.7%, or \$192K

- Advertising Income – decrease of 17.1% or \$21K, due to limited availability of space for advertising on buses after the launch of the One Ride at a Time campaign
- Rental Income – increase of 0.1%, or \$84
- Interest Income – decrease of 8.0%, or \$174K, based on current trends and the cash balance at the Treasury
- All Other Income – decrease of 2.0%, or \$3K

**Retiree Obligations**

Previously reported with Fringe in Operating Expenses, these costs will be reported in this section going forward. Increase of 13.5%, or \$654K, primarily related to Medical Insurance

**Pension UAL/Sales Tax Revenue Bond Debt Service**

Increase 13.5%, or \$655K, primarily due to the Pension UAL payment as per the most recent CalPERS actuarial report

Moderate increases in Non-Operating Revenue Sources are budgeted in FY27, such as:

- Sales Tax, including Measure D – flat with FY26
- Federal/State Grants – increase of 1.8%, or \$485K
- Pension UAL – increase of 46.0%, or \$606K
- Retiree Obligations – increase of 11.4%, or \$567K
- All Other Income - decrease of 21.5%, or \$496K, primarily related to Interest Income

**Attachment A – Page 4**

**C. Transfers & Operating Balance**

Operating Deficit Balance before Transfers total \$8,044,884 in FY26 and \$11,238,643 in FY27. Assumptions in the Preliminary FY26 Budget over the FY25 Revised Budget, adopted in September 2024, include:

- Transfers to Capital Budget/Bus Replacement Fund of \$2,578K is an increase of 9.7% or \$227K. This amount is consistent with the goal to honor our commitment to the Capital Budget and maintain assets in a state of good repair by committing a minimum of \$3.0M each year from the Measure D and TDA-STA transfer from Operating, along with STA-SGR that goes directly to the Capital Budget.
  - Available Measure D revenues are 9.6% or \$225K lower than FY25
  - TDA – STA Operating – 100.0%, or \$452K, higher than FY25
  - STA-SGR grant is 46.2% or \$363K, lower than FY25
  - Total Transfer to Bus Replacement Fund is \$3,000K

- Transfers to/(from) Operating and Capital Reserve Fund of \$5,948K is a decrease of 19.5%, or \$1,443K
  - Fuel Tax – decrease of 100%, or \$146K, due to the expiration in December 2024
  - UAL & OPEB – decrease of 100% or \$2,000K, as the \$10M target is reached with the FY25 transfer
  - Reserves Replenishments – increase of 56.5%, or \$703K, transfer to the Operational Sustainability Reserve Fund to meet target balance of three (3) months of the average operating expenses for the most current fiscal year’s budget, in accordance with Metro’s Revised Reserves Policy, adopted on November 15, 2019
  - Operating and Capital Reserve Fund – the \$4,000K transfer is flat with FY25
- Transfers from Covid Recovery Fund of \$16,570K is an increase of 142.0%; Funds from the Covid Recovery Fund will be reinvested in the FY26 Budget and beyond to sustain services during the period of ridership recovery to pre-pandemic levels and will be primarily allocated to one-time programs and initiatives.

Changes in the budgeted Transfers & Operating Balance in FY27 are 8.3%, or \$707K

- Reserves Replenishments - decrease of 36.3%, or \$707K
- Operating and Capital Reserve Fund – the \$4,000K transfer is flat with FY25
- Covid Recovery Fund transfer of \$4,673K will exhaust funds, resulting in a \$14,384K shortfall

#### **D. Capital Budget**

The Preliminary FY26 Capital Budget/Portfolio as shown in Attachment B totals \$54,668,930.

### **IV. FINANCIAL CONSIDERATIONS/IMPACT**

The proposed two-year FY26 and FY27 Preliminary Line-Item Operating Budget – Attachment A total \$88,357,357 and \$91,734,539 respectively (inclusive of Transfers and Operating Balance). This is a “first-cut” budget. Over the next few months, staff will continue to refine revenue and expense projections, as updated information becomes available. An updated proposed two-year budget will be presented to the Board of Directors in May, which will reflect the latest data regarding revenues and expenses.

The Preliminary FY26 Capital Budget/Portfolio – Attachment B totals \$54,668,930.

### **V. ALTERNATIVES CONSIDERED**

There are no recommended alternatives at this time. The Board of Directors must adopt a Preliminary Line-Item Budget in order to allow submittal of Santa Cruz METRO’s Transportation Development Act (TDA) and State Transit Assistance (STA) claims to the Santa Cruz County Regional Transportation Commission (SCCRTC) by the April 1<sup>st</sup> deadline. This is a “first-cut” budget. A two-year budget proposal will be presented to the

Board of Directors in May, which will reflect the latest data regarding projected revenues and expenses.

**VI. CHANGES FROM COMMITTEE**

None

**VII. ATTACHMENTS**

**Attachment A:** FY26 and FY27 Preliminary Line-Item Operating Budgets

**Attachment B:** FY26 Preliminary Capital Budget/Portfolio

**Attachment C:** FY26 & FY27 Preliminary Operating Budget Review Presentation

**Attachment D:** Funded Personnel FY26 and FY27

Prepared By: Freddie Martinez, Sr. Financial Analyst

**VIII. APPROVALS:**

Approved as to fiscal impact:

Chuck Farmer, Chief Financial Officer



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Corey Aldridge, CEO/General Manager



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# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT

## As of July 1, 2025

September-24  
BUDGET

March-25  
BUDGET

FY26

Increase/(Decrease)  
\$ VAR

% VAR

PLAN  
FY27

Increase/(Decrease)  
\$ VAR

% VAR

	September-24 BUDGET FY25	March-25 BUDGET FY26	Increase/(Decrease) \$ VAR	% VAR	PLAN FY27	Increase/(Decrease) \$ VAR	% VAR
<b>Operating Revenue</b>							
Passenger Fares	\$ 2,703,351	\$ 2,982,127	\$ 278,776	10.3%	\$ 3,057,431	\$ 75,304	2.5%
Special Transit Fares	6,240,623	6,532,417	291,794	4.7%	6,651,214	118,797	1.8%
<b>Total Operating Revenue</b>	<b>\$ 8,943,974</b>	<b>\$ 9,514,544</b>	<b>\$ 570,570</b>	<b>6.4%</b>	<b>\$ 9,708,645</b>	<b>\$ 194,101</b>	<b>2.0%</b>
<b>Operating Expense</b>							
Labor - Regular	\$ 28,287,148	\$ 30,168,744	\$ 1,881,596	6.7%	\$ 32,387,718	\$ 2,218,974	7.4%
Labor - OT	895,506	934,859	39,353	4.4%	928,730	(6,129)	(0.7%)
Fringe	23,647,392	26,405,833	2,758,441	11.7%	28,899,068	2,493,235	9.4%
Non-Personnel	16,771,903	20,359,834	3,587,931	21.4%	17,774,835	(2,584,999)	(12.7%)
<b>Total Operating Expense</b>	<b>\$ 69,601,949</b>	<b>\$ 77,869,270</b>	<b>\$ 8,267,321</b>	<b>11.9%</b>	<b>\$ 79,990,351</b>	<b>\$ 2,121,081</b>	<b>2.7%</b>
<b>Operating Surplus/(Deficit)</b>	<b>\$ (60,657,975)</b>	<b>\$ (68,354,726)</b>	<b>\$ (7,696,751)</b>	<b>12.7%</b>	<b>\$ (70,281,706)</b>	<b>\$ (1,926,980)</b>	<b>2.8%</b>
<i>Farebox Recovery</i>	<i>12.9%</i>	<i>12.2%</i>			<i>12.1%</i>		
<b>Non-Operating Revenue/(Expense)</b>							
Sales Tax/including Measure D	\$ 31,808,185	\$ 30,535,858	\$ (1,272,327)	(4.0%)	\$ 30,535,858	\$ -	0.0%
Federal/State Grants	27,314,865	26,836,167	(478,698)	(1.8%)	27,321,641	485,474	1.8%
TIRCP Grant	11,300,000	11,122,000	(178,000)	(1.6%)	11,122,000	-	0.0%
Retiree Obligations	(4,524,245)	(4,990,746)	(466,501)	10.3%	(5,557,255)	(566,509)	11.4%
Pension Bond Payment/UAL	(4,843,039)	(5,497,341)	(654,302)	13.5%	(6,186,933)	(689,592)	12.5%
All Other Revenue	2,495,888	2,303,904	(191,984)	(7.7%)	1,807,752	(496,152)	(21.5%)
<b>Total Non-Operating Revenue/(Expense)</b>	<b>\$ 63,551,654</b>	<b>\$ 60,309,842</b>	<b>\$ (3,241,812)</b>	<b>(5.1%)</b>	<b>\$ 59,043,063</b>	<b>\$ (1,266,779)</b>	<b>(2.1%)</b>
<b>Operating Surplus/(Deficit) before Transfers</b>	<b>\$ 2,893,679</b>	<b>\$ (8,044,884)</b>	<b>\$ (10,938,563)</b>	<b>(378.0%)</b>	<b>\$ (11,238,643)</b>	<b>\$ (3,193,759)</b>	<b>39.7%</b>
<b>Transfers and Other</b>							
Transfers to Capital/Operating & Capital Reserve Fund	\$ (9,740,971)	\$ (8,525,212)	\$ 1,215,759	(12.5%)	\$ (7,818,085)	\$ 707,127	(8.3%)
(To)/From COVID Recovery Fund	6,847,292	16,570,096	9,722,804	142.0%	4,672,575	(11,897,521)	(71.8%)
<b>Operating Surplus/(Deficit) after Transfers</b>	<b>-</b>	<b>-</b>	<b>\$ (14,384,153)</b>		<b>\$ (14,384,153)</b>	<b>\$ (14,384,153)</b>	<b>100.0%</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY26 & FY27 OPERATING BUDGET  
REVENUE SOURCES**

REVENUE SOURCE	September-24	March-25	Increase/(Decrease)		PLAN FY27	\$ VAR	% VAR
	BUDGET FY25	BUDGET FY26	\$ VAR	% VAR			
<b>Passenger Fares</b>							
Fixed Route Fares	\$ 1,441,612	\$ 1,596,602	\$ 154,990	10.8%	\$ 1,620,550	\$ 23,948	1.5%
Paratransit Fares	220,205	231,215	11,010	5.0%	242,776	11,561	5.0%
Highway 17 Fares	1,017,294	1,129,828	112,534	11.1%	1,169,378	39,550	3.5%
Park & Ride Revenue	24,240	24,482	242	1.0%	24,727	245	1.0%
<b>Special Transit Fares</b>							
UCSC	4,973,187	5,072,648	99,461	2.0%	5,174,101	101,453	2.0%
Cabrillo	606,957	583,388	(23,569)	(3.9%)	583,388	-	0.0%
City of SC	85,000	254,820	169,820	199.8%	259,916	5,096	2.0%
Shaffer	2,456	2,303	(153)	(6.2%)	2,165	(138)	(6.0%)
Highway 17 Payments	390,150	425,878	35,728	9.2%	434,396	8,518	2.0%
VTA	182,873	193,380	10,507	5.7%	197,248	3,868	2.0%
Amtrak							
<b>Sales Tax/Including Measure D</b>							
1979 Gross Sales Tax (1/2 cent)	27,539,554	26,437,972	(1,101,582)	(4.0%)	26,437,972	-	0.0%
2016 Net Sales Tax (Measure D)	4,268,631	4,097,886	(170,745)	(4.0%)	4,097,886	-	0.0%
<b>Federal/State Grants</b>							
Transp Dev Act (TDA - LTF) Funds	8,701,057	9,323,323	622,266	7.2%	9,323,323	-	0.0%
FTA Sec 5307 - Op Assistance*	6,030,232	6,225,348	195,116	3.2%	6,474,362	249,014	4.0%
FTA Sec 5311 - Rural Op Asst*	274,943	301,434	26,491	9.6%	308,035	6,601	2.2%
Medicare Subsidy	400	400	-	0.0%	400	-	0.0%
TIRCP Grant - Workforce Training	500,000	322,000	(178,000)	(35.6%)	322,000	-	0.0%
TIRCP Grant - Service Expansion	10,800,000	10,800,000	-	0.0%	10,800,000	-	0.0%
LCTOP Grant - Youth Cruz Free	534,914	534,914	-	0.0%	534,914	-	0.0%
TDA - STA - Operating (Includes SB1)	6,014,492	4,704,272	(1,310,220)	(21.8%)	4,704,272	-	0.0%
STIC - Op Assistance	5,613,279	5,746,476	133,197	2.4%	5,976,335	229,859	4.0%
Fuel Tax Credit	145,548	-	(145,548)	(100.0%)	-	-	0.0%



**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY26 & FY27 OPERATING BUDGET  
REVENUE SOURCES**

September-24      March-25  
BUDGET              BUDGET

REVENUE SOURCE	September-24 BUDGET FY25	March-25 BUDGET FY26	Increase/(Decrease) \$ VAR	% VAR	PLAN FY27	\$ VAR	% VAR
<b>All Other Revenue</b>							
Commissions	-	-	-	0.0%	-	-	0.0%
Advertising Income	120,624	100,000	(20,624)	(17.1%)	100,000	-	0.0%
Rent Income - SC Pacific Station	-	-	-	0.0%	-	-	0.0%
Rent Income - Scotts Valley	29,961	30,459	498	1.7%	31,171	712	2.3%
Rent Income - Watsonville TC	41,259	40,845	(414)	(1.0%)	41,330	485	1.2%
Interest Income	2,174,044	2,000,000	(174,044)	(8.0%)	1,500,000	(500,000)	(25.0%)
Other Non-Transp Revenue - LCFS Credits	6,000	6,120	120	2.0%	6,242	122	2.0%
Other Non-Transp Revenue - CNG Sales	71,000	72,420	1,420	2.0%	73,868	1,448	2.0%
Other Non-Transp Revenue - All Other	53,000	54,060	1,060	2.0%	55,141	1,081	2.0%
<b>TOTAL OPERATING REVENUE</b>	<b>\$ 81,862,912</b>	<b>\$ 80,312,473</b>	<b>\$ (1,550,439)</b>	<b>(1.9%)</b>	<b>\$ 80,495,896</b>	<b>\$ 183,423</b>	<b>0.2%</b>
<b>TRANSFERS TO CAPITAL/OPERATING &amp; CAPITAL RESERVE FUND</b>	<b>\$ (9,740,971)</b>	<b>\$ (8,525,212)</b>	<b>\$ 1,215,759</b>	<b>(12.5%)</b>	<b>\$ (7,818,085)</b>	<b>\$ 707,127</b>	<b>(8.3%)</b>
<b>TRANSFERS (TO) / FROM COVID-19 RECOVERY FUND</b>	<b>\$ 6,847,292</b>	<b>\$ 16,570,096</b>	<b>\$ 9,722,804</b>	<b>142.0%</b>	<b>\$ 4,672,575</b>	<b>\$ (11,897,521)</b>	<b>(71.8%)</b>
<b>TOTAL REVENUE SOURCES</b>	<b>\$ 78,969,233</b>	<b>\$ 88,357,357</b>	<b>\$ 9,388,124</b>	<b>11.9%</b>	<b>\$ 77,350,386</b>	<b>\$ (11,006,971)</b>	<b>(12.5%)</b>
<i>* FTA funding is used solely to fund labor expense</i>							
<b>TOTAL EXPENSES</b>	<b>78,969,233</b>	<b>88,357,357</b>	<b>9,388,124</b>	<b>11.9%</b>	<b>91,734,539</b>	<b>3,377,182</b>	<b>3.8%</b>
<b>TRANSFERS TO CAPITAL (BUS REPLACEMENT FUND)</b>	<b>2,350,723</b>	<b>2,577,583</b>	<b>226,860</b>	<b>9.7%</b>	<b>2,577,583</b>	<b>-</b>	<b>0.0%</b>
<b>TRANSFERS TO OPERATING &amp; CAPITAL RESERVE FUNDS</b>							
<b>OPERATING &amp; CAPITAL RESERVE FUNDS</b>	<b>5,244,700</b>	<b>5,947,629</b>	<b>702,929</b>	<b>13.4%</b>	<b>5,240,502</b>	<b>(707,127)</b>	<b>(11.9%)</b>
<b>UAL &amp; OPEB</b>	<b>2,000,000</b>	<b>-</b>	<b>(2,000,000)</b>	<b>(100.0%)</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>FUEL TAX CREDIT</b>	<b>145,548</b>	<b>-</b>	<b>(145,548)</b>		<b>-</b>	<b>-</b>	
<b>SURPLUS/(DEFICIT)</b>	<b>(6,847,292)</b>	<b>(16,570,096)</b>	<b>(9,722,804)</b>		<b>(19,056,728)</b>	<b>(2,486,632)</b>	

Revenue - (Expenses + Transfer to Capital Budget + Fuel Tax Credit)

14A.3

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY26 & FY27 OPERATING BUDGET  
Transfers & Operating Balance**

	September-24 BUDGET FY25	March-25 BUDGET FY26	Increase/(Decrease) \$ VAR	% VAR	PLAN FY27	Increase/(Decrease) \$ VAR	% VAR
<b>TRANSFERS</b>							
<b>Transfers to Capital Budget</b>							
2016 Net Sales Tax Measure D*	\$ (2,350,723)	\$ (2,125,368)	\$ 225,355	(9.6%)	\$ (1,978,008)	\$ 147,360	(6.9%)
TDA - STA - Operating, Includes SB1	-	(452,215)	(452,215)	100.0%	(599,575)	(147,360)	32.6%
<b>Total</b>	<b>\$ (2,350,723)</b>	<b>\$ (2,577,583)</b>	<b>\$ (226,860)</b>	<b>9.7%</b>	<b>\$ (2,577,583)</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Transfers to/(from) Operating &amp; Capital Reserve Fund</b>							
CalPERS UAL & OPEB	\$ (2,000,000)	\$ -	\$ 2,000,000	(100.0%)	\$ -	\$ -	0.0%
Fuel Tax Credit**	(145,548)	-	145,548	(100.0%)	-	-	0.0%
Operating & Capital Reserve Fund	(4,000,000)	(4,000,000)	-	0.0%	(4,000,000)	-	0.0%
Reserves Replenishment	(1,244,700)	(1,947,629)	(702,929)	56.5%	(1,240,502)	707,127	(36.3%)
<b>Total</b>	<b>\$ (7,390,248)</b>	<b>\$ (5,947,629)</b>	<b>\$ 1,442,619</b>	<b>(19.5%)</b>	<b>\$ (5,240,502)</b>	<b>\$ 707,127</b>	<b>(11.9%)</b>
<b>TOTAL OPERATING/CAPITAL TRANSFERS</b>	<b>\$ (9,740,971)</b>	<b>\$ (8,525,212)</b>	<b>\$ 1,215,759</b>	<b>(12.5%)</b>	<b>\$ (7,818,085)</b>	<b>\$ 707,127</b>	<b>(8.3%)</b>
<b>Transfers (To) / From Covid-19 Recovery Fund</b>							
Transfers (To) / From Covid-19 Recovery Fund	\$ 6,847,292	\$ 16,570,096	\$ 9,722,804	142.0%	\$ 4,672,575	\$ (11,897,521)	(71.8%)
<b>Total</b>	<b>\$ 6,847,292</b>	<b>\$ 16,570,096</b>	<b>\$ 9,722,804</b>	<b>142.0%</b>	<b>\$ 4,672,575</b>	<b>\$ (11,897,521)</b>	<b>(71.8%)</b>
<b>TOTAL REVENUE</b>	<b>\$ 81,862,912</b>	<b>\$ 80,312,473</b>	<b>\$ (1,550,439)</b>	<b>(1.9%)</b>	<b>\$ 80,495,896</b>	<b>\$ 183,423</b>	<b>0.2%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 78,969,233</b>	<b>\$ 88,357,357</b>	<b>\$ 9,388,124</b>	<b>0.0%</b>	<b>\$ 91,734,539</b>	<b>\$ 3,377,182</b>	<b>3.8%</b>
<b>TOTAL OPERATING/CAPITAL TRANSFERS</b>	<b>\$ (9,740,971)</b>	<b>\$ (8,525,212)</b>	<b>\$ 1,215,759</b>	<b>(12.5%)</b>	<b>\$ (7,818,085)</b>	<b>\$ 707,127</b>	<b>(8.3%)</b>
<b>TOTAL COVID TRANSFERS</b>	<b>\$ 6,847,292</b>	<b>\$ 16,570,096</b>	<b>\$ 9,722,804</b>	<b>142.0%</b>	<b>\$ 4,672,575</b>	<b>\$ (11,897,521)</b>	<b>(71.8%)</b>
<b>OPERATING BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ (14,384,153)</b>	<b>\$ (14,384,153)</b>	<b>-</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY26 & FY27 OPERATING BUDGET  
CONSOLIDATED EXPENSES**

September-24      March-25  
BUDGET              BUDGET

ACCOUNT	September-24	March-25	Increase/(Decrease)		PLAN	Increase/(Decrease)	
	BUDGET	BUDGET	\$ VAR	% VAR		FY27	\$ VAR
<b>LABOR</b>							
501011 Bus Operator Pay	\$ 16,261,500	\$ 16,930,588	\$ 669,088	4.1%	\$ 18,268,050	\$ 1,337,462	7.9%
501013 Bus Operator OT	788,222	812,632	24,410	3.1%	822,882	10,250	1.3%
501021 Other Salaries	12,025,648	13,238,156	1,212,508	10.1%	14,119,668	881,512	6.7%
501023 Other OT	107,284	122,227	14,943	13.9%	105,848	(16,379)	(13.4%)
<b>Totals</b>	<b>\$ 29,182,654</b>	<b>\$ 31,103,603</b>	<b>\$ 1,920,949</b>	<b>6.6%</b>	<b>\$ 33,316,448</b>	<b>\$ 2,212,845</b>	<b>7.1%</b>
<b>FRINGE BENEFITS</b>							
502011 Medicare and Social Security	\$ 507,627	\$ 542,428	\$ 34,801	6.9%	\$ 579,587	\$ 37,159	6.9%
502021 Retirement Normal Contribution	3,698,631	3,850,711	152,080	4.1%	4,094,190	243,479	6.3%
502022 Retirement UAL Contribution	665,836	1,316,034	650,198	97.7%	1,922,000	605,966	46.0%
502031 Medical Insurance	14,998,215	16,573,018	1,574,803	10.5%	18,478,859	1,905,841	11.5%
502041 Dental Insurance	582,692	564,642	(18,050)	(3.1%)	573,996	9,354	1.7%
502045 Vision Insurance	133,110	140,672	7,562	5.7%	145,184	4,512	3.2%
502051 Life Insurance	64,441	69,720	5,279	8.2%	71,903	2,183	3.1%
502060 State Disability Insurance (SDI)	395,619	447,160	51,541	13.0%	519,648	72,488	16.2%
502061 Long Term Disability Insurance	218,862	223,746	4,884	2.2%	225,242	1,496	0.7%
502071 State Unemployment Insurance (SUI)	50,176	51,408	1,232	2.5%	53,244	1,836	3.6%
502081 Workers Compensation Insurance	1,412,830	2,500,000	1,087,170	76.9%	2,750,000	250,000	10.0%
502101 Holiday Pay	1,037,317	1,103,306	65,989	6.4%	1,186,386	83,080	7.5%
502103 Floating Holiday	170,305	171,363	1,058	0.6%	183,570	12,207	7.1%
502109 Sick Leave Pay	1,593,987	1,694,496	100,509	6.3%	1,822,170	127,674	7.5%
502111 Annual Leave	2,754,177	2,906,346	152,169	5.5%	3,185,629	279,283	9.6%
502121 Other Paid Absences	243,143	258,563	15,420	6.3%	278,087	19,524	7.6%
502251 Physical Exam Renewals	26,250	31,875	5,625	21.4%	29,499	(2,376)	(7.5%)
502253 Driver's License Renewal	7,049	7,152	103	1.5%	7,489	337	4.7%
502999 Other Fringe Benefits	277,206	259,973	(17,233)	(6.2%)	271,640	11,667	4.5%
<b>Totals</b>	<b>\$ 28,837,473</b>	<b>\$ 32,712,613</b>	<b>\$ 3,875,140</b>	<b>13.4%</b>	<b>\$ 36,378,323</b>	<b>\$ 3,665,710</b>	<b>11.2%</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY26 & FY27 OPERATING BUDGET  
CONSOLIDATED EXPENSES**

ACCOUNT	September-24		March-25		Increase/(Decrease) \$ VAR	% VAR	PLAN FY27	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY25	BUDGET FY26	BUDGET FY26	BUDGET FY26					
SERVICES									
503011 Accounting and Audit Fees	\$ 58,437	\$ 56,096	\$ (2,341)	(4.0%)	\$ 57,213	\$ 1,117	2.0%		
503012 Administrative and Bank Fees	455,632	478,439	22,807	5.0%	488,007	9,568	2.0%		
503031 Professional and Technical Fees	1,951,135	2,444,485	493,350	25.3%	1,557,908	(886,577)	(36.3%)		
503032 Legislative Services	142,638	148,116	5,478	3.8%	153,470	5,354	3.6%		
503033 Legal Services	613,430	636,601	23,171	3.8%	649,334	12,733	2.0%		
503034 Pre Employment Exams	11,810	13,670	1,860	15.7%	13,848	178	1.3%		
503041 Temporary Help	-	-	-	0.0%	-	-	0.0%		
503161 Custodial Services	7,000	5,000	(2,000)	(28.6%)	5,000	-	0.0%		
503162 Uniforms and Laundry	74,842	119,563	44,721	59.8%	122,793	3,230	2.7%		
503171 Security Services	1,130,000	1,173,000	43,000	3.8%	969,000	(204,000)	(17.4%)		
503172 Software as a Service	-	869,719	869,719	100.0%	891,145	21,426	2.5%		
503221 Classified and Legal Advertising	24,280	25,244	964	4.0%	25,729	485	1.9%		
503225 Graphic Services	-	-	-	0.0%	-	-	0.0%		
503351 Outside Repair Buildings and Improvements	100,000	105,000	5,000	5.0%	107,700	2,700	2.6%		
503352 Outside Repair Equipment	1,523,204	780,168	(743,036)	(48.8%)	780,198	30	0.0%		
503353 Outside Repair Revenue Vehicles	892,790	1,244,800	352,010	39.4%	380,740	(864,060)	(69.4%)		
503354 Outside Repair Other Vehicles	40,000	33,943	(6,057)	(15.1%)	35,641	1,698	5.0%		
503363 Haz Waste Disposal	89,000	89,000	-	0.0%	89,000	-	0.0%		
<b>Totals</b>	<b>\$ 7,114,198</b>	<b>\$ 8,222,844</b>	<b>\$ 1,108,646</b>	<b>15.6%</b>	<b>\$ 6,326,726</b>	<b>\$ (1,896,118)</b>	<b>(23.1%)</b>		

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY26 & FY27 OPERATING BUDGET  
CONSOLIDATED EXPENSES**

ACCOUNT	September-24		March-25		Increase/(Decrease) \$ VAR	% VAR	PLAN FY27	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY25	BUDGET FY26	BUDGET FY26	BUDGET FY26					
<b>MATERIALS &amp; SUPPLIES</b>									
504011 Fuels and Lubricants Non Revenue Vehicles	\$ 73,960	\$ 75,500	\$ 1,540	2.1%	\$ 79,100	\$ 3,600	4.8%		
504012 Fuels and Lubricants Revenue Vehicles	3,699,770	3,426,000	(273,770)	(7.4%)	3,593,300	167,300	4.9%		
504014 Hydrogen Fuels Revenue Vehicles	-	-	-	0.0%	-	-	0.0%		
504021 Tires and Tubes Non Revenue Vehicles	328,350	488,000	159,650	48.6%	539,500	51,500	10.6%		
504022 Tires and Tubes Revenue Vehicles	-	-	-	0.0%	-	-	0.0%		
504161 Other Mobile Supplies Non Revenue Vehicles	-	-	-	0.0%	-	-	0.0%		
504162 Other Mobile Supplies Revenue Vehicles	-	-	-	0.0%	-	-	0.0%		
504191 Revenue Vehicle Parts	1,341,870	2,092,450	750,580	55.9%	2,096,000	3,550	0.2%		
504205 Freight Out	5,000	3,500	(1,500)	(30.0%)	3,675	175	5.0%		
504211 Postage And Mailing	18,600	43,850	25,250	135.8%	44,305	455	1.0%		
504214 Promotional Items	50,000	52,500	2,500	5.0%	53,550	1,050	2.0%		
504215 Printing	277,444	404,448	127,004	45.8%	397,601	(6,847)	(1.7%)		
504217 Photo Supply and Processing	500	650	150	30.0%	650	-	0.0%		
504311 Office Supplies	86,704	56,217	(30,487)	(35.2%)	58,629	2,412	4.3%		
504313 Computer Supplies	-	32,300	32,300	100.0%	32,946	646	2.0%		
504315 Safety Supplies	36,150	34,596	(1,554)	(4.3%)	34,831	235	0.7%		
504316 Covid 19 Supplies	-	-	-	0.0%	-	-	0.0%		
504317 Cleaning Supplies	72,500	25,000	(47,500)	(65.5%)	25,000	-	0.0%		
504409 Repair and Maint Supplies	122,400	100,000	(22,400)	(18.3%)	100,000	-	0.0%		
504417 Tenant Repairs	1,000	3,900	2,900	290.0%	4,150	250	6.4%		
504421 Parts & Supplies Non Inventory	40,250	41,250	1,000	2.5%	43,350	2,100	5.1%		
504511 Small Tools Under \$1000	29,300	34,750	5,450	18.6%	36,350	1,600	4.6%		
504515 Employee Tool Replacement	3,000	3,000	-	0.0%	3,150	150	5.0%		
<b>Totals</b>	<b>\$ 6,186,798</b>	<b>\$ 6,917,911</b>	<b>\$ 731,113</b>	<b>11.8%</b>	<b>\$ 7,146,087</b>	<b>\$ 228,176</b>	<b>3.3%</b>		

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY26 & FY27 OPERATING BUDGET  
CONSOLIDATED EXPENSES**

September-24      March-25  
BUDGET              BUDGET

ACCOUNT	September-24		March-25		Increase/(Decrease)		PLAN	Increase/(Decrease)			
	BUDGET	FY25	BUDGET	FY26	\$ VAR	% VAR		FY27	\$ VAR	% VAR	
<b>UTILITIES</b>											
505010 Propulsion Power	\$	185,000	\$	220,000	\$	35,000	\$	231,000	\$	11,000	5.0%
505011 Gas and Electric		446,000		421,700	(24,300)	(5.4%)		433,200		11,500	2.7%
505021 Water Sewer and Garbage		196,300		185,000	(11,300)	(5.8%)		190,250		5,250	2.8%
505031 Telecommunications		223,730		230,277	6,547	2.9%		239,744		9,467	4.1%
<b>Totals</b>	<b>\$</b>	<b>1,051,030</b>	<b>\$</b>	<b>1,056,977</b>	<b>\$</b>	<b>5,947</b>	<b>\$</b>	<b>1,094,194</b>	<b>\$</b>	<b>37,217</b>	<b>3.5%</b>
<b>CASUALTY &amp; LIABILITY</b>											
506011 Insurance Premiums for Property	\$	93,833	\$	103,216	\$	9,383	\$	113,539	\$	10,323	10.0%
506015 Insurance Premiums for Physical Damage and Liability		551,986		943,051	391,065	70.8%		985,317		42,266	4.5%
506021 Insurance Premiums Other		102,250		112,475	10,225	10.0%		123,723		11,248	10.0%
506123 Settlement Costs		166,206		300,000	133,794	80.5%		300,000		-	0.0%
506127 Repairs To District Property		-		-	-	0.0%		-		-	0.0%
<b>Totals</b>	<b>\$</b>	<b>914,275</b>	<b>\$</b>	<b>1,458,742</b>	<b>\$</b>	<b>544,467</b>	<b>\$</b>	<b>1,522,579</b>	<b>\$</b>	<b>63,837</b>	<b>4.4%</b>
<b>TAXES</b>											
507051 Fuel Taxes	\$	18,900	\$	19,500	\$	600	\$	20,475	\$	975	5.0%
507201 Licenses and Permits		32,600		28,040	(4,560)	(14.0%)		29,142		1,102	3.9%
507999 Other Taxes		15,700		16,450	750	4.8%		16,650		200	1.2%
<b>Totals</b>	<b>\$</b>	<b>67,200</b>	<b>\$</b>	<b>63,990</b>	<b>\$</b>	<b>(3,210)</b>	<b>\$</b>	<b>66,267</b>	<b>\$</b>	<b>2,277</b>	<b>3.6%</b>
<b>MISC EXPENSE</b>											
509011 Dues and Subscriptions	\$	108,129	\$	119,683	\$	11,554	\$	122,386	\$	2,703	2.3%
509081 Advertising District Promotions		124,000		279,400	155,400	125.3%		281,988		2,588	0.9%
509101 Employee Incentive Programs		45,538		77,858	32,320	71.0%		80,074		2,216	2.8%
509121 Employee Training		620,612		480,592	(140,020)	(22.6%)		491,737		11,145	2.3%
509122 Board of Directors Travel		3,324		3,490	166	5.0%		3,560		70	2.0%
509123 Employee Travel		104,634		124,354	19,720	18.8%		128,807		4,453	3.6%
509125 Local Meeting Expense		17,584		17,058	(526)	(3.0%)		17,430		372	2.2%
509127 Board Of Directors' Fees		8,850		8,850	-	0.0%		9,027		177	2.0%
509150 Contributions		-		-	-	0.0%		-		-	0.0%
509996 Debt Issuance Costs		-		-	-	0.0%		-		-	0.0%
509999 Other Misc Expense		-		-	-	0.0%		-		-	0.0%
<b>Totals</b>	<b>\$</b>	<b>1,032,671</b>	<b>\$</b>	<b>1,111,285</b>	<b>\$</b>	<b>78,614</b>	<b>\$</b>	<b>1,135,009</b>	<b>\$</b>	<b>23,724</b>	<b>2.1%</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY26 & FY27 OPERATING BUDGET  
CONSOLIDATED EXPENSES**

ACCOUNT	September-24		March-25		Increase/(Decrease) \$ VAR	Increase/(Decrease) % VAR	PLAN FY27	Increase/(Decrease) \$ VAR	Increase/(Decrease) % VAR
	BUDGET FY25	BUDGET FY26	BUDGET FY26	BUDGET FY26					
<b>INTEREST EXPENSE &amp; DEBT SERVICE</b>									
511102 Interest Expense Line of Credit	\$ -	\$ 1,050,000	\$ 1,050,000	\$ 1,050,000	\$ -	100.0%	\$ -	\$ (1,050,000)	(100.0%)
511103 Interest Expense POB	1,376,786	1,316,724	(60,062)	(60,062)	1,343,058	(4.4%)	1,343,058	26,334	2.0%
524000 Principal - POB	2,800,417	2,864,583	64,166	64,166	2,921,875	2.3%	2,921,875	57,292	2.0%
<b>Totals</b>	<b>\$ 4,177,203</b>	<b>\$ 5,231,307</b>	<b>\$ 1,054,104</b>	<b>\$ 1,054,104</b>	<b>\$ 4,264,933</b>	<b>25.2%</b>	<b>\$ 4,264,933</b>	<b>\$ (966,374)</b>	<b>(18.5%)</b>
<b>LEASES &amp; RENTALS</b>									
512011 Facility Lease and Rent	\$ 390,781	\$ 437,785	\$ 47,004	\$ 47,004	\$ 443,532	12.0%	\$ 443,532	\$ 5,747	1.3%
512061 Equipment Rental	14,950	40,300	25,350	25,350	40,441	169.6%	40,441	141	0.3%
<b>Totals</b>	<b>\$ 405,731</b>	<b>\$ 478,085</b>	<b>\$ 72,354</b>	<b>\$ 72,354</b>	<b>\$ 483,973</b>	<b>17.8%</b>	<b>\$ 483,973</b>	<b>\$ 5,888</b>	<b>1.2%</b>
<b>PERSONNEL TOTAL</b>									
	\$ 58,020,127	\$ 63,816,216	\$ 5,796,089	\$ 5,796,089	\$ 69,694,771	10.0%	\$ 69,694,771	\$ 5,878,555	9.2%
<b>NON-PERSONNEL TOTAL</b>									
	\$ 20,949,106	\$ 24,541,141	\$ 3,592,035	\$ 3,592,035	\$ 22,039,768	17.1%	\$ 22,039,768	\$ (2,501,373)	(10.2%)
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 78,969,233</b>	<b>\$ 88,357,357</b>	<b>\$ 9,388,124</b>	<b>\$ 9,388,124</b>	<b>\$ 91,734,539</b>	<b>11.9%</b>	<b>\$ 91,734,539</b>	<b>\$ 3,377,182</b>	<b>3.8%</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT**  
**FY26 & FY27 OPERATING BUDGET**

**Departmental Expenses**

September-24      March-25

	BUDGET		BUDGET		Increase/(Decrease)		PLAN		Increase/(Decrease)	
	FY25	FY26	FY26	FY26	\$ VAR	% VAR	FY27	FY27	\$ VAR	% VAR
1100 Administration	\$ 1,702,077	\$ 1,480,261	\$ 1,480,261	\$ (221,816)	(13.0%)	\$ 1,477,956	\$ (2,305)	(0.2%)		
1200 Finance	7,361,387	8,707,709	1,346,322	18.3%	7,952,961	(754,748)	(8.7%)			
1300 Customer Service	1,196,404	1,216,003	19,599	1.6%	1,315,980	99,977	8.2%			
1325 Marketing	1,463,964	2,783,789	1,319,825	90.2%	2,599,019	(184,770)	(6.6%)			
1400 Human Resources	1,292,398	1,449,744	157,346	12.2%	1,534,066	84,322	5.8%			
1500 Information Technology	2,176,439	2,456,715	280,276	12.9%	2,320,371	(136,344)	(5.5%)			
1600 Planning, Grants, Governmental Affairs	1,260,441	1,271,892	11,451	0.9%	1,359,728	87,836	6.9%			
1700 District Counsel	616,754	638,101	21,347	3.5%	650,834	12,733	2.0%			
1800 Safety, Security, and Risk Management	1,675,582	1,968,609	293,027	17.5%	1,802,450	(166,159)	(8.4%)			
1900 Purchasing	541,612	562,500	20,888	3.9%	615,127	52,627	9.4%			
2000 Inventory Management	565,137	624,671	59,534	10.5%	663,306	38,635	6.2%			
2200 Facilities Maintenance	4,560,667	3,801,449	(759,218)	(16.6%)	3,989,387	187,938	4.9%			
3100 Paratransit	5,484,564	5,949,843	465,279	8.5%	6,374,572	424,729	7.1%			
3200 Operations	4,421,812	5,764,334	1,342,522	30.4%	6,194,196	429,862	7.5%			
3300 Bus Operators	27,548,699	28,343,044	794,345	2.9%	30,759,435	2,416,391	8.5%			
4100 Fleet Maintenance	12,576,801	15,031,638	2,454,837	19.5%	14,645,621	(386,017)	(2.6%)			
9005 Retired Employee Benefits	4,524,245	6,306,780	1,782,535	39.4%	7,479,255	1,172,475	18.6%			
700 SCCIC	250	275	25	10.0%	275	-	0.0%			
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 78,969,233</b>	<b>\$ 88,357,357</b>	<b>\$ 9,388,124</b>	<b>11.9%</b>	<b>\$ 91,734,539</b>	<b>\$ 3,377,182</b>	<b>3.8%</b>			

**14A.10**

Attachment A



# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY26 & FY27 OPERATING BUDGET

## 1100 Administration

September-24      March-25  
BUDGET      BUDGET

ACCOUNT	FY25	FY26	Increase/(Decrease) \$ VAR	% VAR	PLAN FY27	Increase/(Decrease) \$ VAR	% VAR
<b>LABOR</b>							
501011 Bus Operator Pay	-	-	-	0.0%	-	-	0.0%
501013 Bus Operator OT	-	-	-	0.0%	-	-	0.0%
501021 Other Salaries	765,763	499,768	(265,995)	(34.7%)	546,518	46,750	9.4%
501023 Other OT	5,449	5,709	260	4.8%	5,823	114	2.0%
<b>Totals \$</b>	<b>771,212</b>	<b>505,477</b>	<b>\$(265,735)</b>	<b>(34.5%)</b>	<b>\$ 552,341</b>	<b>\$ 46,864</b>	<b>9.3%</b>
<b>FRINGE BENEFITS</b>							
502011 Medicare and Social Security	13,815	9,034	(4,781)	(34.6%)	9,925	891	9.9%
502021 Retirement Normal Contribution	119,052	92,917	(26,135)	(22.0%)	100,297	7,380	7.9%
502022 Retirement UAL Contribution	22,202	-	(22,202)	(100.0%)	-	-	0.0%
502031 Medical Insurance	72,489	115,603	43,114	59.5%	128,897	13,294	11.5%
502041 Dental Insurance	4,336	4,901	565	13.0%	4,980	79	1.6%
502045 Vision Insurance	1,080	1,112	32	3.0%	1,148	36	3.2%
502051 Life Insurance	4,986	4,986	-	0.0%	5,075	89	1.8%
502060 State Disability Insurance (SDI)	10,766	7,478	(3,288)	(30.5%)	8,898	1,420	19.0%
502061 Long Term Disability Insurance	4,138	2,825	(1,313)	(31.7%)	2,892	67	2.4%
502071 State Unemployment Insurance (SUI)	560	448	(112)	(20.0%)	464	16	3.6%
502081 Workers Compensation Insurance	15,910	22,000	6,090	38.3%	24,200	2,200	10.0%
502101 Holiday Pay	27,563	17,853	(9,710)	(35.2%)	19,682	1,829	10.2%
502103 Floating Holiday	34,255	18,497	(15,758)	(46.0%)	20,456	1,959	10.6%
502109 Sick Leave Pay	41,343	26,779	(14,564)	(35.2%)	29,523	2,744	10.2%
502111 Annual Leave	71,890	50,310	(21,580)	(30.0%)	57,846	7,536	15.0%
502121 Other Paid Absences	6,461	4,184	(2,277)	(35.2%)	4,613	429	10.3%
502251 Physical Exam Renewals	-	150	150	100.0%	150	-	0.0%
502253 Driver's License Renewal	-	-	-	0.0%	-	-	0.0%
502999 Other Fringe Benefits	58,970	16,020	(42,950)	(72.8%)	16,024	4	0.0%
<b>Totals \$</b>	<b>509,816</b>	<b>395,097</b>	<b>\$(114,719)</b>	<b>(22.5%)</b>	<b>\$ 435,070</b>	<b>\$ 39,973</b>	<b>10.1%</b>

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY26 & FY27 OPERATING BUDGET

## 1100 Administration

ACCOUNT SERVICES	September-24		March-25		Increase/(Decrease) \$ VAR	% VAR	PLAN FY27	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY25	BUDGET FY26	BUDGET FY26	BUDGET FY26					
503011 Accounting and Audit Fees	\$ -	\$ -	\$ -	\$ -	-	0.0%	\$ -	-	0.0%
503012 Administrative and Bank Fees	-	-	-	-	-	0.0%	-	-	0.0%
503031 Professional and Technical Fees	87,781	213,400	125,619	113,873	(99,527)	143.1%	113,873	(99,527)	(46.6%)
503032 Legislative Services	142,638	148,116	5,478	153,470	5,354	3.8%	153,470	5,354	3.6%
503033 Legal Services	-	-	-	-	-	0.0%	-	-	0.0%
503034 Pre Employment Exams	-	-	-	-	-	0.0%	-	-	0.0%
503041 Temporary Help	-	-	-	-	-	0.0%	-	-	0.0%
503161 Custodial Services	-	-	-	-	-	0.0%	-	-	0.0%
503162 Uniforms and Laundry	-	-	-	-	-	0.0%	-	-	0.0%
503171 Security Services	-	-	-	-	-	0.0%	-	-	0.0%
503172 Software as a Service	-	-	-	-	-	0.0%	-	-	0.0%
503221 Classified and Legal Advertising	4,000	4,000	-	4,080	80	0.0%	4,080	80	2.0%
503225 Graphic Services	-	-	-	-	-	0.0%	-	-	0.0%
503351 Outside Repair Buildings and Improvements	-	-	-	-	-	0.0%	-	-	0.0%
503352 Outside Repair Equipment	10,865	9,308	(1,557)	9,494	186	(14.3%)	9,494	186	2.0%
503353 Outside Repair Revenue Vehicles	-	-	-	-	-	0.0%	-	-	0.0%
503354 Outside Repair Other Vehicles	-	-	-	-	-	0.0%	-	-	0.0%
503363 Haz Waste Disposal	-	-	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ 245,284</b>	<b>\$ 374,824</b>	<b>\$ 129,540</b>	<b>\$ 280,917</b>	<b>\$ (93,907)</b>	<b>52.8%</b>	<b>\$ 280,917</b>	<b>\$ (93,907)</b>	<b>(25.1%)</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY26 & FY27 OPERATING BUDGET**

**1100 Administration**

September-24      March-25  
BUDGET      BUDGET

ACCOUNT	BUDGET FY25	BUDGET FY26	Increase/(Decrease) \$ VAR	% VAR	PLAN FY27	Increase/(Decrease) \$ VAR	% VAR
<b>MATERIALS &amp; SUPPLIES</b>							
504011 Fuels and Lubricants Non Revenue Vehicles	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
504012 Fuels and Lubricants Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
504014 Hydrogen Fuels Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
504021 Tires and Tubes Non Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
504022 Tires and Tubes Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
504161 Other Mobile Supplies Non Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
504162 Other Mobile Supplies Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
504191 Revenue Vehicle Parts	-	-	-	0.0%	-	-	0.0%
504205 Freight Out	-	-	-	0.0%	-	-	0.0%
504211 Postage And Mailing	5,000	6,500	1,500	30.0%	6,825	325	5.0%
504214 Promotional Items	-	-	-	0.0%	-	-	0.0%
504215 Printing	2,382	2,504	122	5.1%	2,554	50	2.0%
504217 Photo Supply and Processing	-	-	-	0.0%	-	-	0.0%
504311 Office Supplies	25,872	20,000	(5,872)	(22.7%)	21,000	1,000	5.0%
504313 Computer Supplies	-	-	-	0.0%	-	-	0.0%
504315 Safety Supplies	-	-	-	0.0%	-	-	0.0%
504316 Covid 19 Supplies	-	-	-	0.0%	-	-	0.0%
504317 Cleaning Supplies	-	-	-	0.0%	-	-	0.0%
504409 Repair and Maint Supplies	-	-	-	0.0%	-	-	0.0%
504417 Tenant Repairs	-	-	-	0.0%	-	-	0.0%
504421 Parts & Supplies Non Inventory	-	-	-	0.0%	-	-	0.0%
504511 Small Tools Under \$1000	-	-	-	0.0%	-	-	0.0%
504515 Employee Tool Replacement	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ 33,254</b>	<b>\$ 29,004</b>	<b>\$ (4,250)</b>	<b>(12.8%)</b>	<b>\$ 30,379</b>	<b>\$ 1,375</b>	<b>4.7%</b>

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY26 & FY27 OPERATING BUDGET

## 1100 Administration

September-24      March-25  
BUDGET      BUDGET

ACCOUNT	BUDGET FY25	BUDGET FY26	Increase/(Decrease) \$ VAR	Increase/(Decrease) % VAR	PLAN FY27	Increase/(Decrease) \$ VAR	Increase/(Decrease) % VAR
<b>UTILITIES</b>							
505010 Propulsion Power	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
505011 Gas and Electric	-	-	-	0.0%	-	-	0.0%
505021 Water Sewer and Garbage	-	-	-	0.0%	-	-	0.0%
505031 Telecommunications	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
<b>CASUALTY &amp; LIABILITY</b>							
506011 Insurance Premiums for Property	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
506015 Insurance Premiums for Physical Damage and Liability	-	-	-	0.0%	-	-	0.0%
506021 Insurance Premiums Other	-	-	-	0.0%	-	-	0.0%
506123 Settlement Costs	-	-	-	0.0%	-	-	0.0%
506127 Repairs To District Property	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
<b>TAXES</b>							
507051 Fuel Taxes	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
507201 Licenses and Permits	-	-	-	0.0%	-	-	0.0%
507999 Other Taxes	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
<b>MISC EXPENSE</b>							
509011 Dues and Subscriptions	\$ 91,696	\$ 98,091	\$ 6,395	7.0%	99,965	\$ 1,874	1.9%
509081 Advertising District Promotions	-	-	-	0.0%	-	-	0.0%
509101 Employee Incentive Programs	8,000	34,000	26,000	325.0%	34,680	680	2.0%
509121 Employee Training	2,660	2,793	133	5.0%	2,849	56	2.0%
509122 Board of Directors Travel	3,324	3,490	166	5.0%	3,560	70	2.0%
509123 Employee Travel	15,000	15,000	-	0.0%	15,300	300	2.0%
509125 Local Meeting Expense	11,081	11,635	554	5.0%	11,868	233	2.0%
509127 Board Of Directors' Fees	8,850	8,850	-	0.0%	9,027	177	2.0%
509150 Contributions	-	-	-	0.0%	-	-	0.0%
509996 Debt Issuance Costs	-	-	-	0.0%	-	-	0.0%
509999 Other Misc Expense	-	-	-	0.0%	-	-	0.0%
Totals	\$ 140,611	\$ 173,859	\$ 33,248	23.6%	\$ 177,249	\$ 3,390	1.9%

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**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY26 & FY27 OPERATING BUDGET**

**1100 Administration**

September-24      March-25  
BUDGET      BUDGET

ACCOUNT	BUDGET FY25	BUDGET FY26	Increase/(Decrease) \$ VAR	% VAR	PLAN FY27	Increase/(Decrease) \$ VAR	% VAR
<b>INTEREST EXPENSE &amp; DEBT SERVICE</b>							
511102 Interest Expense Capital Lease	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
511103 Interest Expense POB	-	-	-	0.0%	-	-	0.0%
524000 Principal - POB	-	-	-	0.0%	-	-	0.0%
Totals \$	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
<b>LEASES &amp; RENTALS</b>							
512011 Facility Lease and Rent	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
512061 Equipment Rental	1,900	2,000	100	5.3%	2,000	-	0.0%
Totals \$	1,900	2,000	100	5.3%	2,000	-	0.0%
<b>PERSONNEL TOTAL</b>							
	\$ 1,281,028	\$ 900,574	\$ (380,454)	(29.7%)	\$ 987,411	\$ 86,837	9.6%
<b>NON-PERSONNEL TOTAL</b>							
	\$ 421,049	\$ 579,687	\$ 158,638	37.7%	\$ 490,545	\$ (89,142)	(15.4%)
<b>TOTAL OPERATING EXPENSES</b>							
	\$ 1,702,077	\$ 1,480,261	\$ (221,816)	(13.0%)	\$ 1,477,956	\$ (2,305)	(0.2%)

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY26 & FY27 OPERATING BUDGET**

**1200 Finance**

ACCOUNT	September-24	March-25	Increase/(Decrease)		PLAN	Increase/(Decrease)	
	BUDGET	BUDGET	\$ VAR	% VAR		FY27	\$ VAR
	FY25	FY26					
LABOR							
501011 Bus Operator Pay	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
501013 Bus Operator OT	-	-	-	0.0%	-	-	0.0%
501021 Other Salaries	1,043,518	1,117,036	73,518	7.0%	1,185,417	68,381	6.1%
501023 Other OT	6,156	2,500	(3,656)	(59.4%)	2,500	-	0.0%
<b>Totals \$</b>	<b>1,049,674 \$</b>	<b>1,119,536 \$</b>	<b>69,862 \$</b>	<b>6.7%</b>	<b>1,187,917 \$</b>	<b>68,381 \$</b>	<b>6.1%</b>
FRINGE BENEFITS							
502011 Medicare and Social Security	\$ 18,667	\$ 19,850	\$ 1,183	6.3%	\$ 21,150	\$ 1,300	6.5%
502021 Retirement Normal Contribution	133,397	138,287	4,890	3.7%	145,816	7,529	5.4%
502022 Retirement UAL Contribution	30,029	-	(30,029)	(100.0%)	-	-	0.0%
502031 Medical Insurance	269,112	290,383	21,271	7.9%	323,769	33,386	11.5%
502041 Dental Insurance	14,200	14,435	235	1.7%	14,676	241	1.7%
502045 Vision Insurance	2,970	3,058	88	3.0%	3,157	99	3.2%
502051 Life Insurance	1,599	1,703	104	6.5%	1,755	52	3.1%
502060 State Disability Insurance (SDI)	14,546	16,427	1,881	12.9%	18,960	2,533	15.4%
502061 Long Term Disability Insurance	6,830	6,595	(235)	(3.4%)	6,670	75	1.1%
502071 State Unemployment Insurance (SUI)	1,232	1,232	-	0.0%	1,276	44	3.6%
502081 Workers Compensation Insurance	35,003	18,000	(17,003)	-48.6%	19,800	1,800	10.0%
502101 Holiday Pay	38,739	41,405	2,666	6.9%	44,129	2,724	6.6%
502103 Floating Holiday	24,412	22,926	(1,486)	(6.1%)	24,065	1,139	5.0%
502109 Sick Leave Pay	58,106	62,107	4,001	6.9%	66,194	4,087	6.6%
502111 Annual Leave	107,323	113,342	6,019	5.6%	125,930	12,588	11.1%
502121 Other Paid Absences	9,078	9,704	626	6.9%	10,343	639	6.6%
502251 Physical Exam Renewals	-	-	-	0.0%	-	-	0.0%
502253 Driver's License Renewal	-	-	-	0.0%	-	-	0.0%
502999 Other Fringe Benefits	12,130	10,180	(1,950)	(16.1%)	10,191	11	0.1%
<b>Totals \$</b>	<b>777,373 \$</b>	<b>769,634 \$</b>	<b>(7,739) \$</b>	<b>(1.0%)</b>	<b>837,881 \$</b>	<b>68,247 \$</b>	<b>8.9%</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY26 & FY27 OPERATING BUDGET**

**1200 Finance**

ACCOUNT SERVICES	September-24	March-25	Increase/(Decrease)		PLAN FY27	Increase/(Decrease)	
	BUDGET FY25	BUDGET FY26	\$ VAR	% VAR		\$ VAR	% VAR
503011 Accounting and Audit Fees	\$ 58,187	\$ 55,846	(2,341)	(4.0%)	\$ 56,963	1,117	2.0%
503012 Administrative and Bank Fees	455,632	478,414	22,782	5.0%	487,982	9,568	2.0%
503031 Professional and Technical Fees	146,406	22,172	(124,234)	(84.9%)	25,190	3,018	13.6%
503032 Legislative Services	-	-	-	0.0%	-	-	0.0%
503033 Legal Services	-	-	-	0.0%	-	-	0.0%
503034 Pre Employment Exams	-	-	-	0.0%	-	-	0.0%
503041 Temporary Help	-	-	-	0.0%	-	-	0.0%
503161 Custodial Services	-	-	-	0.0%	-	-	0.0%
503162 Uniforms and Laundry	-	-	-	0.0%	-	-	0.0%
503171 Security Services	-	-	-	0.0%	-	-	0.0%
503172 Software as a Service	-	-	-	0.0%	-	-	0.0%
503221 Classified and Legal Advertising	-	-	-	0.0%	-	-	0.0%
503225 Graphic Services	-	-	-	0.0%	-	-	0.0%
503351 Outside Repair Buildings and Improvements	-	-	-	0.0%	-	-	0.0%
503352 Outside Repair Equipment	10,000	-	(10,000)	(100.0%)	-	-	0.0%
503353 Outside Repair Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
503354 Outside Repair Other Vehicles	-	-	-	0.0%	-	-	0.0%
503363 Haz Waste Disposal	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ 670,225</b>	<b>\$ 556,432</b>	<b>(113,793)</b>	<b>(17.0%)</b>	<b>\$ 570,135</b>	<b>13,703</b>	<b>2.5%</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY26 & FY27 OPERATING BUDGET**

**1200 Finance**

ACCOUNT	September-24	March-25	PLAN	Increase/(Decrease)		% VAR
	BUDGET	BUDGET		\$ VAR	% VAR	
	FY25	FY26	FY27	\$ VAR	\$ VAR	% VAR
<b>MATERIALS &amp; SUPPLIES</b>						
504011 Fuels and Lubricants Non Revenue Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
504012 Fuels and Lubricants Revenue Vehicles	-	-	-	-	-	0.0%
504014 Hydrogen Fuels Revenue Vehicles	-	-	-	-	-	0.0%
504021 Tires and Tubes Non Revenue Vehicles	-	-	-	-	-	0.0%
504022 Tires and Tubes Revenue Vehicles	-	-	-	-	-	0.0%
504161 Other Mobile Supplies Non Revenue Vehicles	-	-	-	-	-	0.0%
504162 Other Mobile Supplies Revenue Vehicles	-	-	-	-	-	0.0%
504191 Revenue Vehicle Parts	-	-	-	-	-	0.0%
504205 Freight Out	-	-	-	-	-	0.0%
504211 Postage And Mailing	-	-	-	-	-	0.0%
504214 Promotional Items	-	-	-	-	-	0.0%
504215 Printing	2,216	1,100	1,100	(1,116)	(1,116)	(50.4%)
504217 Photo Supply and Processing	-	-	-	-	-	0.0%
504311 Office Supplies	-	2,327	2,443	2,327	116	100.0%
504313 Computer Supplies	-	-	-	-	-	0.0%
504315 Safety Supplies	-	-	-	-	-	0.0%
504316 Covid 19 Supplies	-	-	-	-	-	0.0%
504317 Cleaning Supplies	-	-	-	-	-	0.0%
504409 Repair and Maint Supplies	-	-	-	-	-	0.0%
504417 Tenant Repairs	-	-	-	-	-	0.0%
504421 Parts & Supplies Non Inventory	-	-	-	-	-	0.0%
504511 Small Tools Under \$1000	-	-	-	-	-	0.0%
504515 Employee Tool Replacement	-	-	-	-	-	0.0%
<b>Totals</b>	<b>\$ 2,216</b>	<b>\$ 3,427</b>	<b>\$ 3,543</b>	<b>\$ 1,211</b>	<b>\$ 116</b>	<b>54.6%</b>



**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY26 & FY27 OPERATING BUDGET**

**1200 Finance**

September-24      March-25  
BUDGET              BUDGET

ACCOUNT	September-24 BUDGET FY25	March-25 BUDGET FY26	Increase/(Decrease) \$ VAR	% VAR	PLAN FY27	Increase/(Decrease) \$ VAR	% VAR
<b>UTILITIES</b>							
505010 Propulsion Power	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
505011 Gas and Electric	-	-	-	0.0%	-	-	0.0%
505021 Water Sewer and Garbage	-	-	-	0.0%	-	-	0.0%
505031 Telecommunications	-	-	-	0.0%	-	-	0.0%
<b>Totals \$</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>-</b>	<b>\$ -</b>	<b>0.0%</b>
<b>CASUALTY &amp; LIABILITY</b>							
506011 Insurance Premiums for Property	\$ 93,833	\$ 103,216	\$ 9,383	10.0%	113,539	\$ 10,323	10.0%
506015 Insurance Premiums for Physical Damage and Liability	457,113	780,162	323,049	70.7%	819,170	39,008	5.0%
506021 Insurance Premiums Other	102,250	112,475	10,225	10.0%	123,723	11,248	10.0%
506123 Settlement Costs	-	-	-	0.0%	-	-	0.0%
506127 Repairs To District Property	-	-	-	0.0%	-	-	0.0%
<b>Totals \$</b>	<b>\$ 653,196</b>	<b>\$ 995,853</b>	<b>\$ 342,657</b>	<b>52.5%</b>	<b>1,056,432</b>	<b>\$ 60,579</b>	<b>6.1%</b>
<b>TAXES</b>							
507051 Fuel Taxes	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
507201 Licenses and Permits	-	-	-	0.0%	-	-	0.0%
507999 Other Taxes	-	-	-	0.0%	-	-	0.0%
<b>Totals \$</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>-</b>	<b>\$ -</b>	<b>0.0%</b>
<b>MISC EXPENSE</b>							
509011 Dues and Subscriptions	\$ 500	\$ 520	\$ 20	4.0%	500	\$ (20)	(3.8%)
509081 Advertising District Promotions	-	-	-	0.0%	-	-	0.0%
509101 Employee Incentive Programs	1,000	1,000	-	0.0%	1,020	20	2.0%
509121 Employee Training	20,000	20,000	-	0.0%	20,400	400	2.0%
509122 Board of Directors Travel	-	-	-	0.0%	-	-	0.0%
509123 Employee Travel	10,000	10,000	-	0.0%	10,200	200	2.0%
509125 Local Meeting Expense	-	-	-	0.0%	-	-	0.0%
509127 Board Of Directors' Fees	-	-	-	0.0%	-	-	0.0%
509150 Contributions	-	-	-	0.0%	-	-	0.0%
509996 Debt Issuance Costs	-	-	-	0.0%	-	-	0.0%
509999 Other Misc Expense	-	-	-	0.0%	-	-	0.0%
<b>Totals \$</b>	<b>\$ 31,500</b>	<b>\$ 31,520</b>	<b>\$ 20</b>	<b>0.1%</b>	<b>32,120</b>	<b>\$ 600</b>	<b>1.9%</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY26 & FY27 OPERATING BUDGET**

**1200 Finance**

ACCOUNT	September-24	March-25	Increase/(Decrease)		PLAN FY27	Increase/(Decrease)	
	BUDGET FY25	BUDGET FY26	\$ VAR	% VAR		\$ VAR	% VAR
<b>INTEREST EXPENSE &amp; DEBT SERVICE</b>							
511102 Interest Expense Line of Credit	\$ -	\$ 1,050,000	\$ 1,050,000	100.0%	\$ -	\$ (1,050,000)	(100.0%)
511103 Interest Expense POB	1,376,786	1,316,724	(60,062)	(4.4%)	1,343,058	26,334	2.0%
524000 Principal - POB	2,800,417	2,864,583	64,166	2.3%	2,921,875	57,292	2.0%
<b>Totals</b>	<b>\$ 4,177,203</b>	<b>\$ 5,231,307</b>	<b>\$ 1,054,104</b>	<b>25.2%</b>	<b>\$ 4,264,933</b>	<b>\$ (966,374)</b>	<b>(18.5%)</b>
<b>LEASES &amp; RENTALS</b>							
512011 Facility Lease and Rent	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
512061 Equipment Rental	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>PERSONNEL TOTAL</b>							
	\$ 1,827,047	\$ 1,889,170	\$ 62,123	3.4%	\$ 2,025,798	\$ 136,628	7.2%
<b>NON-PERSONNEL TOTAL</b>							
	\$ 5,534,340	\$ 6,818,539	\$ 1,284,199	23.2%	\$ 5,927,163	\$ (891,376)	(13.1%)
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 7,361,387</b>	<b>\$ 8,707,709</b>	<b>\$ 1,346,322</b>	<b>18.3%</b>	<b>\$ 7,952,961</b>	<b>\$ (754,748)</b>	<b>(8.7%)</b>

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY26 & FY27 OPERATING BUDGET

## 1300 Customer Service

September-24      March-25  
BUDGET              BUDGET

ACCOUNT	FY25	FY26	\$ VAR	% VAR	PLAN FY27	\$ VAR	% VAR	
<b>LABOR</b>								
501011 Bus Operator Pay	-	-	-	0.0%	-	-	0.0%	
501013 Bus Operator OT	-	-	-	0.0%	-	-	0.0%	
501021 Other Salaries	576,158	586,365	10,207	1.8%	630,929	44,564	7.6%	
501023 Other OT	5,004	5,004	-	0.0%	5,103	99	2.0%	
<b>Totals</b>	<b>\$ 581,162</b>	<b>\$ 591,369</b>	<b>\$ 10,207</b>	<b>1.8%</b>	<b>\$ 636,032</b>	<b>\$ 44,663</b>	<b>7.6%</b>	
<b>FRINGE BENEFITS</b>								
502011 Medicare and Social Security	10,363	10,435	72	0.7%	11,218	783	7.5%	
502021 Retirement Normal Contribution	76,856	75,746	(1,110)	(1.4%)	80,695	4,949	6.5%	
502022 Retirement UAL Contribution	16,635	-	(16,635)	(100.0%)	-	-	0.0%	
502031 Medical Insurance	256,832	298,343	41,511	16.2%	332,659	34,316	11.5%	
502041 Dental Insurance	12,168	12,468	300	2.5%	12,666	198	1.6%	
502045 Vision Insurance	2,700	2,780	80	3.0%	2,870	90	3.2%	
502051 Life Insurance	1,274	1,690	416	32.7%	1,740	50	3.0%	
502060 State Disability Insurance (SDI)	8,077	8,636	559	6.9%	10,058	1,422	16.5%	
502061 Long Term Disability Insurance	5,057	5,148	91	1.8%	5,286	138	2.7%	
502071 State Unemployment Insurance (SUI)	1,120	1,120	-	0.0%	1,160	40	3.6%	
502081 Workers Compensation Insurance	31,821	23,250	(8,571)	-26.9%	25,575	2,325	10.0%	
502101 Holiday Pay	21,522	21,747	225	1.0%	23,393	1,646	7.6%	
502103 Floating Holiday	4,326	5,195	869	20.1%	5,672	477	9.2%	
502109 Sick Leave Pay	32,285	32,620	335	1.0%	35,089	2,469	7.6%	
502111 Annual Leave	70,302	63,563	(6,739)	(9.6%)	67,973	4,410	6.9%	
502121 Other Paid Absences	5,045	5,097	52	1.0%	5,484	387	7.6%	
502251 Physical Exam Renewals	-	-	-	0.0%	-	-	0.0%	
502253 Driver's License Renewal	-	-	-	0.0%	-	-	0.0%	
502999 Other Fringe Benefits	6,250	2,250	(4,000)	(64.0%)	2,260	10	0.4%	
<b>Totals</b>	<b>\$ 562,633</b>	<b>\$ 570,088</b>	<b>\$ 7,455</b>	<b>1.3%</b>	<b>\$ 623,798</b>	<b>\$ 53,710</b>	<b>9.4%</b>	

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY26 & FY27 OPERATING BUDGET**

**1300 Customer Service**

September-24 BUDGET FY25      March-25 BUDGET FY26

ACCOUNT SERVICES	September-24 BUDGET FY25	March-25 BUDGET FY26	Increase/(Decrease) \$ VAR	Increase/(Decrease) % VAR	PLAN FY27	Increase/(Decrease) \$ VAR	Increase/(Decrease) % VAR
503011 Accounting and Audit Fees	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
503012 Administrative and Bank Fees	-	-	-	0.0%	-	-	0.0%
503031 Professional and 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 Temporary Help	-	-	-	0.0%	-	-	0.0%
503161 Custodial Services	-	-	-	0.0%	-	-	0.0%
503162 Uniforms and Laundry	3,500	3,000	(500)	(14.3%)	3,150	150	5.0%
503171 Security Services	-	-	-	0.0%	-	-	0.0%
503172 Software as a Service	-	-	-	0.0%	-	-	0.0%
503221 Classified and Legal Advertising	-	-	-	0.0%	-	-	0.0%
503225 Graphic Services	-	-	-	0.0%	-	-	0.0%
503351 Outside Repair Buildings and Improvements	-	-	-	0.0%	-	-	0.0%
503352 Outside Repair Equipment	600	1,000	400	66.7%	1,020	20	2.0%
503353 Outside Repair Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
503354 Outside Repair Other Vehicles	-	-	-	0.0%	-	-	0.0%
503363 Haz Waste Disposal	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ 4,100</b>	<b>\$ 4,000</b>	<b>\$(100)</b>	<b>(2.4%)</b>	<b>4,170</b>	<b>\$ 170</b>	<b>4.3%</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY26 & FY27 OPERATING BUDGET**

**1300 Customer Service**

September-24  
BUDGET  
FY25

March-25  
BUDGET  
FY26

ACCOUNT	September-24 BUDGET FY25	March-25 BUDGET FY26	Increase/(Decrease) \$ VAR	% VAR	PLAN FY27	Increase/(Decrease) \$ VAR	% VAR
<b>MATERIALS &amp; SUPPLIES</b>							
504011 Fuels and Lubricants Non Revenue Vehicles	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
504012 Fuels and Lubricants Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
504014 Hydrogen Fuels Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
504021 Tires and Tubes Non Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
504022 Tires and Tubes Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
504161 Other Mobile Supplies Non Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
504162 Other Mobile Supplies Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
504191 Revenue Vehicle Parts	-	-	-	0.0%	-	-	0.0%
504205 Freight Out	-	-	-	0.0%	-	-	0.0%
504211 Postage And Mailing	400	4,000	3,600	900.0%	4,080	80	2.0%
504214 Promotional Items	-	-	-	0.0%	-	-	0.0%
504215 Printing	2,000	2,100	100	5.0%	2,142	42	2.0%
504217 Photo Supply and Processing	-	-	-	0.0%	-	-	0.0%
504311 Office Supplies	4,000	4,200	200	5.0%	4,284	84	2.0%
504313 Computer Supplies	-	-	-	0.0%	-	-	0.0%
504315 Safety Supplies	-	-	-	0.0%	-	-	0.0%
504316 Covid 19 Supplies	-	-	-	0.0%	-	-	0.0%
504317 Cleaning Supplies	-	-	-	0.0%	-	-	0.0%
504409 Repair and Maint Supplies	-	-	-	0.0%	-	-	0.0%
504417 Tenant Repairs	-	-	-	0.0%	-	-	0.0%
504421 Parts & Supplies Non Inventory	-	-	-	0.0%	-	-	0.0%
504511 Small Tools Under \$1000	-	-	-	0.0%	-	-	0.0%
504515 Employee Tool Replacement	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ 6,400</b>	<b>\$ 10,300</b>	<b>\$ 3,900</b>	<b>60.9%</b>	<b>10,506</b>	<b>\$ 206</b>	<b>2.0%</b>

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY26 & FY27 OPERATING BUDGET

## 1300 Customer Service

September-24      March-25  
BUDGET              BUDGET

ACCOUNT	BUDGET FY25	BUDGET FY26	Increase/(Decrease) \$ VAR	% VAR	PLAN FY27	Increase/(Decrease) \$ VAR	% VAR
<b>UTILITIES</b>							
505010 Propulsion Power	\$ -	\$ -	-	0.0%	-	-	0.0%
505011 Gas and Electric	-	-	-	0.0%	-	-	0.0%
505021 Water Sewer and Garbage	-	-	-	0.0%	-	-	0.0%
505031 Telecommunications	1,500	1,575	75	5.0%	1,607	32	2.0%
<b>Totals</b>	<b>\$ 1,500</b>	<b>\$ 1,575</b>	<b>\$ 75</b>	<b>5.0%</b>	<b>\$ 1,607</b>	<b>\$ 32</b>	<b>2.0%</b>
<b>CASUALTY &amp; LIABILITY</b>							
506011 Insurance Premiums for Property	\$ -	\$ -	-	0.0%	-	-	0.0%
506015 Insurance Premiums for Physical Damage and Liability	-	-	-	0.0%	-	-	0.0%
506021 Insurance Premiums Other	-	-	-	0.0%	-	-	0.0%
506123 Settlement Costs	-	-	-	0.0%	-	-	0.0%
506127 Repairs To District Property	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>TAXES</b>							
507051 Fuel Taxes	\$ -	\$ -	-	0.0%	-	-	0.0%
507201 Licenses and Permits	11,000	13,040	2,040	18.5%	13,692	652	5.0%
507999 Other Taxes	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ 11,000</b>	<b>\$ 13,040</b>	<b>\$ 2,040</b>	<b>18.5%</b>	<b>\$ 13,692</b>	<b>\$ 652</b>	<b>5.0%</b>
<b>MISC EXPENSE</b>							
509011 Dues and Subscriptions	\$ 500	\$ 500	-	0.0%	\$ 510	10	2.0%
509081 Advertising District Promotions	-	-	-	0.0%	-	-	0.0%
509101 Employee Incentive Programs	2,000	2,000	-	0.0%	2,100	100	5.0%
509121 Employee Training	12,119	12,425	306	2.5%	12,674	249	2.0%
509122 Board of Directors Travel	-	-	-	0.0%	-	-	0.0%
509123 Employee Travel	7,500	7,875	375	5.0%	8,033	158	2.0%
509125 Local Meeting Expense	315	331	16	5.1%	338	7	2.1%
509127 Board Of Directors' Fees	-	-	-	0.0%	-	-	0.0%
509150 Contributions	-	-	-	0.0%	-	-	0.0%
509996 Debt Issuance Costs	-	-	-	0.0%	-	-	0.0%
509999 Other Misc Expense	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ 22,434</b>	<b>\$ 23,131</b>	<b>\$ 697</b>	<b>3.1%</b>	<b>\$ 23,655</b>	<b>\$ 524</b>	<b>2.3%</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY26 & FY27 OPERATING BUDGET**

**1300 Customer Service**

ACCOUNT	September-24	March-25	Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET	BUDGET	\$ VAR	% VAR		FY27	\$ VAR	% VAR
	FY25	FY26						
<b>INTEREST EXPENSE &amp; DEBT SERVICE</b>								
511102 Interest Expense Capital Lease	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
511103 Interest Expense POB	-	-	-	0.0%	-	-	-	0.0%
524000 Principal - POB	-	-	-	0.0%	-	-	-	0.0%
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>LEASES &amp; RENTALS</b>								
512011 Facility Lease and Rent	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
512061 Equipment Rental	7,175	2,500	(4,675)	(65.2%)	2,520	20	20	0.8%
<b>Totals</b>	<b>\$ 7,175</b>	<b>\$ 2,500</b>	<b>\$ (4,675)</b>	<b>(65.2%)</b>	<b>\$ 2,520</b>	<b>\$ 20</b>	<b>\$ 20</b>	<b>0.8%</b>
<b>PERSONNEL TOTAL</b>								
	\$ 1,143,795	\$ 1,161,457	\$ 17,662	1.5%	\$ 1,259,830	\$ 98,373	\$ 98,373	8.5%
<b>NON-PERSONNEL TOTAL</b>								
	\$ 52,609	\$ 54,546	\$ 1,937	3.7%	\$ 56,150	\$ 1,604	\$ 1,604	2.9%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 1,196,404</b>	<b>\$ 1,216,003</b>	<b>\$ 19,599</b>	<b>1.6%</b>	<b>\$ 1,315,980</b>	<b>\$ 99,977</b>	<b>\$ 99,977</b>	<b>8.2%</b>

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY26 & FY27 OPERATING BUDGET

## 1325 Marketing and Public Relations

September-24      March-25  
BUDGET      BUDGET

ACCOUNT	FY25	FY26	\$ VAR	% VAR	PLAN FY27	\$ VAR	% VAR
<b>LABOR</b>							
501011 Bus Operator Pay	-	-	-	0.0%	-	-	0.0%
501013 Bus Operator OT	-	-	-	0.0%	-	-	0.0%
501021 Other Salaries	305,848	457,269	151,421	49.5%	484,730	27,461	6.0%
501023 Other OT	-	-	-	0.0%	-	-	0.0%
<b>Totals \$</b>	<b>305,848 \$</b>	<b>457,269 \$</b>	<b>151,421 \$</b>	<b>49.5%</b>	<b>484,730 \$</b>	<b>27,461 \$</b>	<b>6.0%</b>
<b>FRINGE BENEFITS</b>							
502011 Medicare and Social Security	5,194	7,710	2,516	48.4%	8,308	598	7.8%
502021 Retirement Normal Contribution	37,641	53,369	15,728	41.8%	55,591	2,222	4.2%
502022 Retirement UAL Contribution	7,420	-	(7,420)	(100.0%)	-	-	0.0%
502031 Medical Insurance	59,693	96,467	36,774	61.6%	107,566	11,099	11.5%
502041 Dental Insurance	2,872	4,470	1,598	55.6%	4,548	78	1.7%
502045 Vision Insurance	810	1,112	302	37.3%	1,148	36	3.2%
502051 Life Insurance	455	780	325	71.4%	802	22	2.8%
502060 State Disability Insurance (SDI)	4,049	6,382	2,333	57.6%	7,445	1,063	16.7%
502061 Long Term Disability Insurance	1,928	2,410	482	25.0%	2,410	-	0.0%
502071 State Unemployment Insurance (SUI)	784	896	112	14.3%	928	32	3.6%
502081 Workers Compensation Insurance	9,546	7,000	(2,546)	-26.7%	7,700	700	10.0%
502101 Holiday Pay	9,533	13,553	4,020	42.2%	14,798	1,245	9.2%
502103 Floating Holiday	7,385	8,728	1,343	18.2%	9,531	803	9.2%
502109 Sick Leave Pay	14,299	20,328	6,029	42.2%	22,199	1,871	9.2%
502111 Annual Leave	18,831	28,543	9,712	51.6%	38,096	9,553	33.5%
502121 Other Paid Absences	2,235	3,178	943	42.2%	3,468	290	9.1%
502251 Physical Exam Renewals	-	-	-	0.0%	-	-	0.0%
502253 Driver's License Renewal	-	-	-	0.0%	-	-	0.0%
502999 Other Fringe Benefits	2,040	2,070	30	1.5%	2,074	4	0.2%
<b>Totals \$</b>	<b>184,715 \$</b>	<b>256,996 \$</b>	<b>72,281 \$</b>	<b>39.1%</b>	<b>286,612 \$</b>	<b>29,616 \$</b>	<b>11.5%</b>

Attachment A



**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY26 & FY27 OPERATING BUDGET**

**1325 Marketing and Public Relations**

September-24      March-25  
BUDGET              BUDGET

ACCOUNT	September-24 BUDGET FY25	March-25 BUDGET FY26	Increase/(Decrease) \$ VAR	% VAR	PLAN FY27	Increase/(Decrease) \$ VAR	% VAR
SERVICES							
503011 Accounting and Audit Fees	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
503012 Administrative and Bank Fees	-	-	-	0.0%	-	-	0.0%
503031 Professional and Technical Fees	528,401	1,323,000	794,599	150.4%	1,077,110	(245,890)	(18.6%)
503032 Legislative Services	-	-	-	0.0%	-	-	0.0%
503033 Legal Services	-	-	-	0.0%	-	-	0.0%
503034 Pre Employment Exams	-	-	-	0.0%	-	-	0.0%
503041 Temporary Help	-	-	-	0.0%	-	-	0.0%
503161 Custodial Services	-	-	-	0.0%	-	-	0.0%
503162 Uniforms and Laundry	-	-	-	0.0%	-	-	0.0%
503171 Security Services	-	-	-	0.0%	-	-	0.0%
503172 Software as a Service	-	-	-	0.0%	-	-	0.0%
503221 Classified and Legal Advertising	-	-	-	0.0%	-	-	0.0%
503225 Graphic Services	-	-	-	0.0%	-	-	0.0%
503351 Outside Repair Buildings and Improvements	-	-	-	0.0%	-	-	0.0%
503352 Outside Repair Equipment	-	-	-	0.0%	-	-	0.0%
503353 Outside Repair Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
503354 Outside Repair Other Vehicles	-	-	-	0.0%	-	-	0.0%
503363 Haz Waste Disposal	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ 528,401</b>	<b>\$ 1,323,000</b>	<b>\$ 794,599</b>	<b>150.4%</b>	<b>\$ 1,077,110</b>	<b>\$ (245,890)</b>	<b>(18.6%)</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY26 & FY27 OPERATING BUDGET**

**1325 Marketing and Public Relations**

September-24      March-25  
BUDGET              BUDGET

ACCOUNT	BUDGET FY25	BUDGET FY26	Increase/(Decrease) \$ VAR	% VAR	PLAN FY27	Increase/(Decrease) \$ VAR	% VAR
<b>MATERIALS &amp; SUPPLIES</b>							
504011 Fuels and Lubricants Non Revenue Vehicles	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
504012 Fuels and Lubricants Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
504014 Hydrogen Fuels Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
504021 Tires and Tubes Non Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
504022 Tires and Tubes Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
504161 Other Mobile Supplies Non Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
504162 Other Mobile Supplies Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
504191 Revenue Vehicle Parts	-	-	-	0.0%	-	-	0.0%
504205 Freight Out	-	-	-	0.0%	-	-	0.0%
504211 Postage And Mailing	11,700	33,000	21,300	182.1%	33,000	-	0.0%
504214 Promotional Items	50,000	52,500	2,500	5.0%	53,550	1,050	2.0%
504215 Printing	241,000	362,544	121,544	50.4%	362,544	-	0.0%
504217 Photo Supply and Processing	-	-	-	0.0%	-	-	0.0%
504311 Office Supplies	1,500	1,500	-	0.0%	1,530	30	2.0%
504313 Computer Supplies	-	-	-	0.0%	-	-	0.0%
504315 Safety Supplies	-	-	-	0.0%	-	-	0.0%
504316 Covid 19 Supplies	-	-	-	0.0%	-	-	0.0%
504317 Cleaning Supplies	-	-	-	0.0%	-	-	0.0%
504409 Repair and Maint Supplies	-	-	-	0.0%	-	-	0.0%
504417 Tenant Repairs	-	-	-	0.0%	-	-	0.0%
504421 Parts & Supplies Non Inventory	-	-	-	0.0%	-	-	0.0%
504511 Small Tools Under \$1000	-	-	-	0.0%	-	-	0.0%
504515 Employee Tool Replacement	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ 304,200</b>	<b>\$ 449,544</b>	<b>\$ 145,344</b>	<b>47.8%</b>	<b>\$ 450,624</b>	<b>\$ 1,080</b>	<b>0.2%</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY26 & FY27 OPERATING BUDGET**

**1325 Marketing and Public Relations**

September-24 BUDGET FY25  
March-25 BUDGET FY26

ACCOUNT	BUDGET FY25	BUDGET FY26	Increase/(Decrease) \$ VAR	% VAR	PLAN FY27	Increase/(Decrease) \$ VAR	% VAR
<b>UTILITIES</b>							
505010 Propulsion Power	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
505011 Gas and Electric	-	-	-	0.0%	-	-	0.0%
505021 Water Sewer and Garbage	-	-	-	0.0%	-	-	0.0%
505031 Telecommunications	-	780	780	100.0%	819	39	5.0%
Totals \$	\$ -	\$ 780	\$ 780	100.0%	\$ 819	\$ 39	5.0%
<b>CASUALTY &amp; LIABILITY</b>							
506011 Insurance Premiums for Property	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
506015 Insurance Premiums for Physical Damage and Liability	-	-	-	0.0%	-	-	0.0%
506021 Insurance Premiums Other	-	-	-	0.0%	-	-	0.0%
506123 Settlement Costs	-	-	-	0.0%	-	-	0.0%
506127 Repairs To District Property	-	-	-	0.0%	-	-	0.0%
Totals \$	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
<b>TAXES</b>							
507051 Fuel Taxes	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
507201 Licenses and Permits	-	-	-	0.0%	-	-	0.0%
507999 Other Taxes	-	-	-	0.0%	-	-	0.0%
Totals \$	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
<b>MISC EXPENSE</b>							
509011 Dues and Subscriptions	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
509081 Advertising District Promotions	124,000	279,400	155,400	125.3%	281,988	2,588	0.9%
509101 Employee Incentive Programs	-	-	-	0.0%	-	-	0.0%
509121 Employee Training	7,000	7,000	-	0.0%	7,140	140	2.0%
509122 Board of Directors Travel	-	-	-	0.0%	-	-	0.0%
509123 Employee Travel	9,000	9,000	-	0.0%	9,180	180	2.0%
509125 Local Meeting Expense	800	800	-	0.0%	816	16	2.0%
509127 Board Of Directors' Fees	-	-	-	0.0%	-	-	0.0%
509150 Contributions	-	-	-	0.0%	-	-	0.0%
509996 Debt Issuance Costs	-	-	-	0.0%	-	-	0.0%
509999 Other Misc Expense	-	-	-	0.0%	-	-	0.0%
Totals \$	\$ 140,800	\$ 296,200	\$ 155,400	110.4%	\$ 299,124	\$ 2,924	1.0%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY26 & FY27 OPERATING BUDGET**

**1325 Marketing and Public Relations**

September-24      March-25  
BUDGET              BUDGET

ACCOUNT	BUDGET FY25	BUDGET FY26	Increase/(Decrease) \$ VAR	% VAR	PLAN FY27	Increase/(Decrease) \$ VAR	% VAR
<b>INTEREST EXPENSE &amp; DEBT SERVICE</b>							
511102 Interest Expense Capital Lease	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
511103 Interest Expense POB	-	-	-	0.0%	-	-	0.0%
524000 Principal - POB	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
<b>LEASES &amp; RENTALS</b>							
512011 Facility Lease and Rent	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
512061 Equipment Rental	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
<b>PERSONNEL TOTAL</b>							
	\$ 490,563	\$ 714,265	\$ 223,702	45.6%	\$ 771,342	\$ 57,077	8.0%
<b>NON-PERSONNEL TOTAL</b>							
	\$ 973,401	\$ 2,069,524	\$ 1,096,123	112.6%	\$ 1,827,677	\$ (241,847)	(11.7%)
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 1,463,964</b>	<b>\$ 2,783,789</b>	<b>\$ 1,319,825</b>	<b>90.2%</b>	<b>\$ 2,599,019</b>	<b>\$ (184,770)</b>	<b>(6.6%)</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY26 & FY27 OPERATING BUDGET**

**1400 Human Resources**

ACCOUNT	September-24		March-25		Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET	FY25	BUDGET	FY26	\$ VAR	% VAR		FY27	\$ VAR	% VAR
LABOR										
501011 Bus Operator Pay	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
501013 Bus Operator OT	-	-	-	-	-	0.0%	-	-	0.0%	
501021 Other Salaries	655,755	655,755	736,497	80,742	80,742	12.3%	781,673	45,176	6.1%	
501023 Other OT	1,000	1,000	1,000	-	-	0.0%	1,020	20	2.0%	
<b>Totals</b>	<b>\$ 656,755</b>	<b>\$ 656,755</b>	<b>\$ 737,497</b>	<b>\$ 80,742</b>	<b>\$ 80,742</b>	<b>12.3%</b>	<b>\$ 782,693</b>	<b>\$ 45,196</b>	<b>6.1%</b>	
FRINGE BENEFITS										
502011 Medicare and Social Security	\$ 11,689	\$ 11,689	\$ 13,192	\$ 1,503	\$ 1,503	12.9%	\$ 14,050	\$ 858	6.5%	
502021 Retirement Normal Contribution	83,305	83,305	89,276	5,971	5,971	7.2%	92,700	3,424	3.8%	
502022 Retirement UAL Contribution	18,870	18,870	-	(18,870)	(18,870)	(100.0%)	-	-	0.0%	
502031 Medical Insurance	152,287	152,287	159,159	6,872	6,872	4.5%	177,468	18,309	11.5%	
502041 Dental Insurance	7,208	7,208	5,832	(1,376)	(1,376)	(19.1%)	5,928	96	1.6%	
502045 Vision Insurance	1,890	1,890	1,946	56	56	3.0%	2,009	63	3.2%	
502051 Life Insurance	1,027	1,027	1,027	-	-	0.0%	1,059	32	3.1%	
502060 State Disability Insurance (SDI)	9,108	9,108	10,918	1,810	1,810	19.9%	12,597	1,679	15.4%	
502071 State Unemployment Insurance (SUI)	4,338	4,338	4,338	-	-	0.0%	4,338	-	0.0%	
502081 Workers Compensation Insurance	784	784	784	-	-	0.0%	812	28	3.6%	
502101 Floating Holiday	22,274	22,274	50,500	28,226	28,226	126.7%	55,550	5,050	10.0%	
502103 Floating Holiday	24,311	24,311	27,415	3,104	3,104	12.8%	29,204	1,789	6.5%	
502109 Sick Leave Pay	14,726	14,726	17,876	3,150	3,150	21.4%	18,996	1,120	6.3%	
502111 Annual Leave	36,464	36,464	41,125	4,661	4,661	12.8%	43,807	2,682	6.5%	
502121 Other Paid Absences	68,060	68,060	79,483	11,423	11,423	16.8%	87,468	7,985	10.0%	
502251 Physical Exam Renewals	5,697	5,697	6,424	727	727	12.8%	6,846	422	6.6%	
502253 Driver's License Renewal	-	-	-	-	-	0.0%	-	-	0.0%	
502999 Other Fringe Benefits	4,110	4,110	4,110	-	-	0.0%	4,117	7	0.2%	
<b>Totals</b>	<b>\$ 466,148</b>	<b>\$ 466,148</b>	<b>\$ 513,405</b>	<b>\$ 47,257</b>	<b>\$ 47,257</b>	<b>10.1%</b>	<b>\$ 556,949</b>	<b>\$ 43,544</b>	<b>8.5%</b>	

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY26 & FY27 OPERATING BUDGET**

**1400 Human Resources**

ACCOUNT	September-24	March-25	Increase/(Decrease)		PLAN	Increase/(Decrease)	
	BUDGET	BUDGET	\$ VAR	% VAR		FY27	\$ VAR
SERVICES							
503011 Accounting and Audit Fees	\$ -	-	\$ -	0.0%	-	\$ -	0.0%
503012 Administrative and Bank Fees	-	-	-	0.0%	-	-	0.0%
503031 Professional and Technical Fees	96,464	103,092	6,628	6.9%	102,996	(96)	(0.1%)
503032 Legislative Services	-	-	-	0.0%	-	-	0.0%
503033 Legal Services	-	-	-	0.0%	-	-	0.0%
503034 Pre Employment Exams	11,810	13,670	1,860	15.7%	13,848	178	1.3%
503041 Temporary Help	-	-	-	0.0%	-	-	0.0%
503161 Custodial Services	-	-	-	0.0%	-	-	0.0%
503162 Uniforms and Laundry	-	-	-	0.0%	-	-	0.0%
503171 Security Services	-	-	-	0.0%	-	-	0.0%
503172 Software as a Service	-	-	-	0.0%	-	-	0.0%
503221 Classified and Legal Advertising	19,280	20,244	964	5.0%	20,649	405	2.0%
503225 Graphic Services	-	-	-	0.0%	-	-	0.0%
503351 Outside Repair Buildings and Improvements	-	-	-	0.0%	-	-	0.0%
503352 Outside Repair Equipment	-	-	-	0.0%	-	-	0.0%
503353 Outside Repair Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
503354 Outside Repair Other Vehicles	-	-	-	0.0%	-	-	0.0%
503363 Haz Waste Disposal	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ 127,554</b>	<b>\$ 137,006</b>	<b>\$ 9,452</b>	<b>7.4%</b>	<b>\$ 137,493</b>	<b>\$ 487</b>	<b>0.4%</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY26 & FY27 OPERATING BUDGET**

**1400 Human Resources**

ACCOUNT	September-24	March-25	Increase/(Decrease)		PLAN	Increase/(Decrease)	
	BUDGET	BUDGET	\$ VAR	% VAR		FY27	\$ VAR
	FY25	FY26					
<b>MATERIALS &amp; SUPPLIES</b>							
504011 Fuels and Lubricants Non Revenue Vehicles	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
504012 Fuels and Lubricants Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
504014 Hydrogen Fuels Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
504021 Tires and Tubes Non Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
504022 Tires and Tubes Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
504161 Other Mobile Supplies Non Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
504162 Other Mobile Supplies Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
504191 Revenue Vehicle Parts	-	-	-	0.0%	-	-	0.0%
504205 Freight Out	-	-	-	0.0%	-	-	0.0%
504211 Postage And Mailing	-	-	-	0.0%	-	-	0.0%
504214 Promotional Items	-	-	-	0.0%	-	-	0.0%
504215 Printing	1,108	8,000	6,892	622.0%	1,186	(6,814)	(85.2%)
504217 Photo Supply and Processing	500	650	150	30.0%	650	-	0.0%
504311 Office Supplies	-	2,327	2,327	100.0%	2,443	116	5.0%
504313 Computer Supplies	-	-	-	0.0%	-	-	0.0%
504315 Safety Supplies	-	-	-	0.0%	-	-	0.0%
504316 Covid 19 Supplies	-	-	-	0.0%	-	-	0.0%
504317 Cleaning Supplies	-	-	-	0.0%	-	-	0.0%
504409 Repair and Maint Supplies	-	-	-	0.0%	-	-	0.0%
504417 Tenant Repairs	-	-	-	0.0%	-	-	0.0%
504421 Parts & Supplies Non Inventory	-	-	-	0.0%	-	-	0.0%
504511 Small Tools Under \$1000	-	-	-	0.0%	-	-	0.0%
504515 Employee Tool Replacement	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ 1,608</b>	<b>\$ 10,977</b>	<b>\$ 9,369</b>	<b>582.6%</b>	<b>4,279</b>	<b>\$ (6,698)</b>	<b>(61.0%)</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY26 & FY27 OPERATING BUDGET**

**1400 Human Resources**

September-24  
BUDGET  
FY25

March-25  
BUDGET  
FY26

ACCOUNT	BUDGET FY25	BUDGET FY26	Increase/(Decrease) \$ VAR	Increase/(Decrease) % VAR	PLAN FY27	Increase/(Decrease) \$ VAR	Increase/(Decrease) % VAR
<b>UTILITIES</b>							
505010 Propulsion Power	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
505011 Gas and Electric	-	-	-	0.0%	-	-	0.0%
505021 Water Sewer and Garbage	-	-	-	0.0%	-	-	0.0%
505031 Telecommunications	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>-</b>	<b>\$ -</b>	<b>0.0%</b>
<b>CASUALTY &amp; LIABILITY</b>							
506011 Insurance Premiums for Property	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
506015 Insurance Premiums for Physical Damage and Liability	-	-	-	0.0%	-	-	0.0%
506021 Insurance Premiums Other	-	-	-	0.0%	-	-	0.0%
506123 Settlement Costs	-	-	-	0.0%	-	-	0.0%
506127 Repairs To District Property	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>-</b>	<b>\$ -</b>	<b>0.0%</b>
<b>TAXES</b>							
507051 Fuel Taxes	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
507201 Licenses and Permits	-	-	-	0.0%	-	-	0.0%
507999 Other Taxes	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>-</b>	<b>\$ -</b>	<b>0.0%</b>
<b>MISC EXPENSE</b>							
509011 Dues and Subscriptions	\$ 4,055	\$ 4,390	\$ 335	8.3%	4,464	\$ 74	1.7%
509081 Advertising District Promotions	-	-	-	0.0%	-	-	0.0%
509101 Employee Incentive Programs	3,150	3,308	158	5.0%	3,374	66	2.0%
509121 Employee Training	24,878	33,161	8,283	33.3%	34,404	1,243	3.7%
509122 Board of Directors Travel	-	-	-	0.0%	-	-	0.0%
509123 Employee Travel	5,250	7,000	1,750	33.3%	7,350	350	5.0%
509125 Local Meeting Expense	3,000	3,000	-	0.0%	3,060	60	2.0%
509127 Board Of Directors' Fees	-	-	-	0.0%	-	-	0.0%
509150 Contributions	-	-	-	0.0%	-	-	0.0%
509996 Debt Issuance Costs	-	-	-	0.0%	-	-	0.0%
509999 Other Misc Expense	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ 40,333</b>	<b>\$ 50,859</b>	<b>\$ 10,526</b>	<b>26.1%</b>	<b>52,652</b>	<b>\$ 1,793</b>	<b>3.5%</b>

**14A.34**



**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY26 & FY27 OPERATING BUDGET**

**1400 Human Resources**

ACCOUNT	September-24	March-25	Increase/(Decrease)		PLAN	Increase/(Decrease)	
	BUDGET	BUDGET	\$ VAR	% VAR		FY27	\$ VAR
	FY25	FY26					
<b>INTEREST EXPENSE &amp; DEBT SERVICE</b>							
511102 Interest Expense Capital Lease	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
511103 Interest Expense POB	-	-	-	0.0%	-	-	0.0%
524000 Principal - POB	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>LEASES &amp; RENTALS</b>							
512011 Facility Lease and Rent	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
512061 Equipment Rental	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>PERSONNEL TOTAL</b>							
	\$ 1,122,903	\$ 1,250,902	\$ 127,999	11.4%	\$ 1,339,642	\$ 88,740	7.1%
<b>NON-PERSONNEL TOTAL</b>							
	\$ 169,495	\$ 198,842	\$ 29,347	17.3%	\$ 194,424	\$ (4,418)	(2.2%)
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 1,292,398</b>	<b>\$ 1,449,744</b>	<b>\$ 157,346</b>	<b>12.2%</b>	<b>\$ 1,534,066</b>	<b>\$ 84,322</b>	<b>5.8%</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY26 & FY27 OPERATING BUDGET  
1500 Information Technology**

ACCOUNT	September-24	March-25	Increase/(Decrease)		PLAN	Increase/(Decrease)	
	BUDGET	BUDGET	\$ VAR	% VAR		FY27	\$ VAR
	FY25	FY26					
<b>LABOR</b>							
501011 Bus Operator Pay	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
501013 Bus Operator OT	-	-	-	0.0%	-	-	0.0%
501021 Other Salaries	679,554	708,670	29,116	4.3%	757,546	48,876	6.9%
501023 Other OT	501	500	(1)	(0.2%)	510	10	2.0%
<b>Totals</b>	<b>\$ 680,055</b>	<b>\$ 709,170</b>	<b>\$ 29,115</b>	<b>4.3%</b>	<b>\$ 758,056</b>	<b>\$ 48,886</b>	<b>6.9%</b>
<b>FRINGE BENEFITS</b>							
502011 Medicare and Social Security	\$ 12,046	\$ 12,569	\$ 523	4.3%	\$ 13,428	\$ 859	6.8%
502021 Retirement Normal Contribution	89,919	91,833	1,914	2.1%	97,183	5,350	5.8%
502022 Retirement UAL Contribution	19,462	-	(19,462)	(100.0%)	-	-	0.0%
502031 Medical Insurance	128,711	120,749	(7,962)	(6.2%)	134,645	13,896	11.5%
502041 Dental Insurance	5,911	4,575	(1,336)	(22.6%)	4,644	69	1.5%
502045 Vision Insurance	1,620	1,668	48	3.0%	1,722	54	3.2%
502051 Life Insurance	1,014	1,118	104	10.3%	1,150	32	2.9%
502060 State Disability Insurance (SDI)	9,388	10,402	1,014	10.8%	12,039	1,637	15.7%
502071 Long Term Disability Insurance	4,767	4,804	37	0.8%	4,820	16	0.3%
502081 State Unemployment Insurance (SUI)	672	672	-	0.0%	696	24	3.6%
502101 Workers Compensation Insurance	19,092	11,250	(7,842)	(41.1%)	12,375	1,125	10.0%
502101 Holiday Pay	24,799	25,877	1,078	4.3%	27,645	1,768	6.8%
502103 Floating Holiday	25,056	26,177	1,121	4.5%	28,066	1,889	7.2%
502109 Sick Leave Pay	37,197	38,815	1,618	4.3%	41,468	2,653	6.8%
502111 Annual Leave	57,861	60,739	2,878	5.0%	64,346	3,607	5.9%
502121 Other Paid Absences	5,813	6,065	252	4.3%	6,479	414	6.8%
502251 Physical Exam Renewals	-	-	-	0.0%	-	-	0.0%
502253 Driver's License Renewal	-	-	-	0.0%	-	-	0.0%
502999 Other Fringe Benefits	11,980	11,980	-	0.0%	11,986	6	0.1%
<b>Totals</b>	<b>\$ 455,308</b>	<b>\$ 429,293</b>	<b>\$ (26,015)</b>	<b>(5.7%)</b>	<b>\$ 462,692</b>	<b>\$ 33,399</b>	<b>7.8%</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY26 & FY27 OPERATING BUDGET  
1500 Information Technology**

ACCOUNT	September-24	March-25	Increase/(Decrease)		PLAN	Increase/(Decrease)	
	BUDGET	BUDGET	\$ VAR	% VAR		FY27	\$ VAR
	FY25	FY26					
SERVICES							
503011 Accounting and Audit Fees	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
503012 Administrative and Bank Fees	-	-	-	0.0%	-	-	0.0%
503031 Professional and Technical Fees	21,000	288,000	267,000	1271.4%	33,660	(254,340)	(88.3%)
503032 Legislative Services	-	-	-	0.0%	-	-	0.0%
503033 Legal Services	-	-	-	0.0%	-	-	0.0%
503034 Pre Employment Exams	-	-	-	0.0%	-	-	0.0%
503041 Temporary Help	-	-	-	0.0%	-	-	0.0%
503161 Custodial Services	-	-	-	0.0%	-	-	0.0%
503162 Uniforms and Laundry	-	-	-	0.0%	-	-	0.0%
503171 Security Services	-	-	-	0.0%	-	-	0.0%
503172 Software as a Service	-	869,719	869,719	100.0%	891,145	21,426	2.5%
503221 Classified and Legal Advertising	-	-	-	0.0%	-	-	0.0%
503225 Graphic Services	-	-	-	0.0%	-	-	0.0%
503351 Outside Repair Buildings and Improvements	-	-	-	0.0%	-	-	0.0%
503352 Outside Repair Equipment	976,426	121,800	(854,626)	(87.5%)	125,210	3,410	2.8%
503353 Outside Repair Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
503354 Outside Repair Other Vehicles	-	-	-	0.0%	-	-	0.0%
503363 Haz Waste Disposal	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ 997,426</b>	<b>\$ 1,279,519</b>	<b>\$ 282,093</b>	<b>28.3%</b>	<b>\$ 1,050,015</b>	<b>\$ (229,504)</b>	<b>(17.9%)</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY26 & FY27 OPERATING BUDGET  
1500 Information Technology**

ACCOUNT	September-24	March-25	Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET	BUDGET	\$ VAR	% VAR		FY27	\$ VAR	% VAR
	FY25	FY26						
<b>MATERIALS &amp; SUPPLIES</b>								
504011 Fuels and Lubricants Non Revenue Vehicles	\$ -	\$ -	\$ -	0.0%	-	\$ -	-	0.0%
504012 Fuels and Lubricants Revenue Vehicles	-	-	-	0.0%	-	-	-	0.0%
504014 Hydrogen Fuels Revenue Vehicles	-	-	-	0.0%	-	-	-	0.0%
504021 Tires and Tubes Non Revenue Vehicles	-	-	-	0.0%	-	-	-	0.0%
504022 Tires and Tubes Revenue Vehicles	-	-	-	0.0%	-	-	-	0.0%
504161 Other Mobile Supplies Non Revenue Vehicles	-	-	-	0.0%	-	-	-	0.0%
504162 Other Mobile Supplies Revenue Vehicles	-	-	-	0.0%	-	-	-	0.0%
504191 Revenue Vehicle Parts	-	-	-	0.0%	-	-	-	0.0%
504205 Freight Out	-	-	-	0.0%	-	-	-	0.0%
504211 Postage And Mailing	-	-	-	0.0%	-	-	-	0.0%
504214 Promotional Items	-	-	-	0.0%	-	-	-	0.0%
504215 Printing	-	-	-	0.0%	-	-	-	0.0%
504217 Photo Supply and Processing	-	-	-	0.0%	-	-	-	0.0%
504311 Office Supplies	33,200	900	(32,300)	(97.3%)	918	18	18	2.0%
504313 Computer Supplies	-	32,300	32,300	100.0%	32,946	646	646	2.0%
504315 Safety Supplies	-	-	-	0.0%	-	-	-	0.0%
504316 Covid 19 Supplies	-	-	-	0.0%	-	-	-	0.0%
504317 Cleaning Supplies	-	-	-	0.0%	-	-	-	0.0%
504409 Repair and Maint Supplies	-	-	-	0.0%	-	-	-	0.0%
504417 Tenant Repairs	-	-	-	0.0%	-	-	-	0.0%
504421 Parts & Supplies Non Inventory	-	-	-	0.0%	-	-	-	0.0%
504511 Small Tools Under \$1000	-	-	-	0.0%	-	-	-	0.0%
504515 Employee Tool Replacement	-	-	-	0.0%	-	-	-	0.0%
<b>Totals</b>	<b>\$ 33,200</b>	<b>\$ 33,200</b>	<b>\$ -</b>	<b>0.0%</b>	<b>33,864</b>	<b>\$ 664</b>	<b>664</b>	<b>2.0%</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY26 & FY27 OPERATING BUDGET**

**1500 Information Technology**

September-24      March-25  
BUDGET              BUDGET

ACCOUNT	FY25	FY26	Increase/(Decrease) \$ VAR	% VAR	PLAN FY27	Increase/(Decrease) \$ VAR	% VAR
<b>UTILITIES</b>							
505010 Propulsion Power	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
505011 Gas and Electric	-	-	-	0.0%	-	-	0.0%
505021 Water Sewer and Garbage	-	-	-	0.0%	-	-	0.0%
505031 Telecommunications	1,650	1,733	83	5.0%	1,768	35	2.0%
<b>Totals</b>	<b>\$ 1,650</b>	<b>\$ 1,733</b>	<b>\$ 83</b>	<b>5.0%</b>	<b>\$ 1,768</b>	<b>\$ 35</b>	<b>2.0%</b>
<b>CASUALTY &amp; LIABILITY</b>							
506011 Insurance Premiums for Property	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
506015 Insurance Premiums for Physical Damage and Liability	-	-	-	0.0%	-	-	0.0%
506021 Insurance Premiums Other	-	-	-	0.0%	-	-	0.0%
506123 Settlement Costs	-	-	-	0.0%	-	-	0.0%
506127 Repairs To District Property	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>TAXES</b>							
507051 Fuel Taxes	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
507201 Licenses and Permits	-	-	-	0.0%	-	-	0.0%
507999 Other Taxes	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>MISC EXPENSE</b>							
509011 Dues and Subscriptions	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
509081 Advertising District Promotions	-	-	-	0.0%	-	-	0.0%
509101 Employee Incentive Programs	-	-	-	0.0%	-	-	0.0%
509121 Employee Training	6,400	1,400	(5,000)	(78.1%)	11,528	10,128	723.4%
509122 Board of Directors Travel	-	-	-	0.0%	-	-	0.0%
509123 Employee Travel	2,400	2,400	-	0.0%	2,448	48	2.0%
509125 Local Meeting Expense	-	-	-	0.0%	-	-	0.0%
509127 Board Of Directors' Fees	-	-	-	0.0%	-	-	0.0%
509150 Contributions	-	-	-	0.0%	-	-	0.0%
509996 Debt Issuance Costs	-	-	-	0.0%	-	-	0.0%
509999 Other Misc Expense	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ 8,800</b>	<b>\$ 3,800</b>	<b>\$ (5,000)</b>	<b>(56.8%)</b>	<b>\$ 13,976</b>	<b>\$ 10,176</b>	<b>267.8%</b>

**14A.39**

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT**  
**FY26 & FY27 OPERATING BUDGET**  
**1500 Information Technology**

September-24      March-25  
BUDGET      BUDGET

ACCOUNT	September-24 BUDGET FY25	March-25 BUDGET FY26	Increase/(Decrease) \$ VAR	% VAR	PLAN FY27	Increase/(Decrease) \$ VAR	% VAR
<b>INTEREST EXPENSE &amp; DEBT SERVICE</b>							
511102 Interest Expense Capital Lease	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
511103 Interest Expense POB	-	-	-	0.0%	-	-	0.0%
524000 Principal - POB	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
<b>LEASES &amp; RENTALS</b>							
512011 Facility Lease and Rent	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
512061 Equipment Rental	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
<b>PERSONNEL TOTAL</b>							
	\$ 1,135,363	\$ 1,138,463	\$ 3,100	0.3%	\$ 1,220,748	\$ 82,285	7.2%
<b>NON-PERSONNEL TOTAL</b>							
	\$ 1,041,076	\$ 1,318,252	\$ 277,176	26.6%	\$ 1,099,623	\$ (218,629)	(16.6%)
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 2,176,439</b>	<b>\$ 2,456,715</b>	<b>\$ 280,276</b>	<b>12.9%</b>	<b>\$ 2,320,371</b>	<b>\$ (136,344)</b>	<b>(5.5%)</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY26 & FY27 OPERATING BUDGET  
1600 Grants/Planning**

ACCOUNT	September-24		March-25		Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET	FY25	BUDGET	FY26	\$ VAR	% VAR		FY27	\$ VAR	% VAR
LABOR										
501011 Bus Operator Pay	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	-	\$ -	-	0.0%
501013 Bus Operator OT	-	-	-	-	-	0.0%	-	-	-	0.0%
501021 Other Salaries	602,682	602,682	706,184	103,502	103,502	17.2%	743,282	37,098	37,098	5.3%
501023 Other OT	12,000	12,000	12,596	596	596	5.0%	12,848	252	252	2.0%
<b>Totals</b>	<b>\$ 614,682</b>	<b>\$ 614,682</b>	<b>\$ 718,780</b>	<b>\$ 104,098</b>	<b>\$ 104,098</b>	<b>16.9%</b>	<b>\$ 756,130</b>	<b>\$ 37,350</b>	<b>\$ 37,350</b>	<b>5.2%</b>
FRINGE BENEFITS										
502011 Medicare and Social Security	\$ 10,822	\$ 10,822	\$ 12,598	\$ 1,776	\$ 1,776	16.4%	\$ 13,409	\$ 811	\$ 811	6.4%
502021 Retirement Normal Contribution	77,698	77,698	86,147	8,449	8,449	10.9%	89,136	2,989	2,989	3.5%
502022 Retirement UAL Contribution	17,214	17,214	-	(17,214)	(17,214)	(100.0%)	-	-	-	0.0%
502031 Medical Insurance	181,846	181,846	196,633	14,787	14,787	8.1%	219,240	22,607	22,607	11.5%
502041 Dental Insurance	8,567	8,567	8,987	420	420	4.9%	9,138	151	151	1.7%
502045 Vision Insurance	1,620	1,620	1,668	48	48	3.0%	1,722	54	54	3.2%
502051 Life Insurance	910	910	1,014	104	104	11.4%	1,044	30	30	3.0%
502060 State Disability Insurance (SDI)	8,434	8,434	10,426	1,992	1,992	23.6%	12,020	1,594	1,594	15.3%
502071 Long Term Disability Insurance	3,856	3,856	3,856	-	-	0.0%	3,856	-	-	0.0%
502081 State Unemployment Insurance (SUI)	672	672	784	112	112	16.7%	812	28	28	3.6%
502101 Workers Compensation Insurance	19,092	19,092	10,000	(9,092)	(9,092)	-47.6%	11,000	1,000	1,000	10.0%
502101 Floating Holiday	22,154	22,154	25,170	3,016	3,016	13.6%	26,848	1,678	1,678	6.7%
502103 Floating Holiday	13,675	13,675	16,936	3,261	3,261	23.8%	18,090	1,154	1,154	6.8%
502109 Sick Leave Pay	33,230	33,230	37,757	4,527	4,527	13.6%	40,274	2,517	2,517	6.7%
502111 Annual Leave	57,468	57,468	64,288	6,820	6,820	11.9%	77,035	12,747	12,747	19.8%
502121 Other Paid Absences	5,192	5,192	5,900	708	708	13.6%	6,294	394	394	6.7%
502251 Physical Exam Renewals	-	-	-	-	-	0.0%	-	-	-	0.0%
502253 Driver's License Renewal	-	-	-	-	-	0.0%	-	-	-	0.0%
502999 Other Fringe Benefits	4,080	4,080	4,080	-	-	0.0%	4,086	6	6	0.1%
<b>Totals</b>	<b>\$ 466,530</b>	<b>\$ 466,530</b>	<b>\$ 486,244</b>	<b>\$ 19,714</b>	<b>\$ 19,714</b>	<b>4.2%</b>	<b>\$ 534,004</b>	<b>\$ 47,760</b>	<b>\$ 47,760</b>	<b>9.8%</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY26 & FY27 OPERATING BUDGET  
1600 Grants/Planning**

ACCOUNT	September-24		March-25		PLAN	Increase/(Decrease)		Increase/(Decrease)	
	BUDGET	FY25	BUDGET	FY26		FY27	\$ VAR	% VAR	\$ VAR
SERVICES									
503011 Accounting and Audit Fees	\$	-	\$	-	\$	-	0.0%	-	0.0%
503012 Administrative and Bank Fees		-		-		-	0.0%	-	0.0%
503031 Professional and Technical Fees		151,677		29,653	30,246	593	(80.4%)	593	2.0%
503032 Legislative Services		-		-		-	0.0%	-	0.0%
503033 Legal Services		-		-		-	0.0%	-	0.0%
503034 Pre Employment Exams		-		-		-	0.0%	-	0.0%
503041 Temporary Help		-		-		-	0.0%	-	0.0%
503161 Custodial Services		-		-		-	0.0%	-	0.0%
503162 Uniforms and Laundry		-		-		-	0.0%	-	0.0%
503171 Security Services		-		-		-	0.0%	-	0.0%
503172 Software as a Service		-		-		-	0.0%	-	0.0%
503221 Classified and Legal Advertising		-		-		-	0.0%	-	0.0%
503225 Graphic Services		-		-		-	0.0%	-	0.0%
503351 Outside Repair Buildings and Improvements		-		-		-	0.0%	-	0.0%
503352 Outside Repair Equipment		-		-		-	0.0%	-	0.0%
503353 Outside Repair Revenue Vehicles		-		-		-	0.0%	-	0.0%
503354 Outside Repair Other Vehicles		-		-		-	0.0%	-	0.0%
503363 Haz Waste Disposal		-		-		-	0.0%	-	0.0%
<b>Totals</b>	<b>\$</b>	<b>151,677</b>	<b>\$</b>	<b>29,653</b>	<b>\$</b>	<b>(122,024)</b>	<b>(80.4%)</b>	<b>\$</b>	<b>593</b>



**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY26 & FY27 OPERATING BUDGET  
1600 Grants/Planning**

ACCOUNT	September-24	March-25	Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET	BUDGET	\$ VAR	% VAR		FY27	\$ VAR	% VAR
	FY25	FY26						
<b>MATERIALS &amp; SUPPLIES</b>								
504011 Fuels and Lubricants Non Revenue Vehicles	\$ -	\$ -	\$ -	0.0%	-	\$ -	-	0.0%
504012 Fuels and Lubricants Revenue Vehicles	-	-	-	0.0%	-	-	-	0.0%
504014 Hydrogen Fuels Revenue Vehicles	-	-	-	0.0%	-	-	-	0.0%
504021 Tires and Tubes Non Revenue Vehicles	-	-	-	0.0%	-	-	-	0.0%
504022 Tires and Tubes Revenue Vehicles	-	-	-	0.0%	-	-	-	0.0%
504161 Other Mobile Supplies Non Revenue Vehicles	-	-	-	0.0%	-	-	-	0.0%
504162 Other Mobile Supplies Revenue Vehicles	-	-	-	0.0%	-	-	-	0.0%
504191 Revenue Vehicle Parts	-	-	-	0.0%	-	-	-	0.0%
504205 Freight Out	-	-	-	0.0%	-	-	-	0.0%
504211 Postage And Mailing	-	-	-	0.0%	-	-	-	0.0%
504214 Promotional Items	-	-	-	0.0%	-	-	-	0.0%
504215 Printing	16,620	2,500	(14,120)	(85.0%)	2,625	125	5.0%	
504217 Photo Supply and Processing	-	-	-	0.0%	-	-	-	0.0%
504311 Office Supplies	-	1,163	1,163	100.0%	1,221	58	5.0%	
504313 Computer Supplies	-	-	-	0.0%	-	-	-	0.0%
504315 Safety Supplies	-	-	-	0.0%	-	-	-	0.0%
504316 Covid 19 Supplies	-	-	-	0.0%	-	-	-	0.0%
504317 Cleaning Supplies	-	-	-	0.0%	-	-	-	0.0%
504409 Repair and Maint Supplies	-	-	-	0.0%	-	-	-	0.0%
504417 Tenant Repairs	-	-	-	0.0%	-	-	-	0.0%
504421 Parts & Supplies Non Inventory	-	-	-	0.0%	-	-	-	0.0%
504511 Small Tools Under \$1000	-	-	-	0.0%	-	-	-	0.0%
504515 Employee Tool Replacement	-	-	-	0.0%	-	-	-	0.0%
<b>Totals</b>	<b>\$ 16,620</b>	<b>\$ 3,663</b>	<b>\$ (12,957)</b>	<b>(78.0%)</b>	<b>3,846</b>	<b>\$ 183</b>	<b>\$</b>	<b>5.0%</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY26 & FY27 OPERATING BUDGET  
1600 Grants/Planning**

September-24 BUDGET FY25      March-25 BUDGET FY26

ACCOUNT	BUDGET FY25	BUDGET FY26	Increase/(Decrease) \$ VAR	Increase/(Decrease) % VAR	PLAN FY27	Increase/(Decrease) \$ VAR	Increase/(Decrease) % VAR
<b>UTILITIES</b>							
505010 Propulsion Power	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
505011 Gas and Electric	-	-	-	0.0%	-	-	0.0%
505021 Water Sewer and Garbage	-	-	-	0.0%	-	-	0.0%
505031 Telecommunications	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>-</b>	<b>\$ -</b>	<b>0.0%</b>
<b>CASUALTY &amp; LIABILITY</b>							
506011 Insurance Premiums for Property	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
506015 Insurance Premiums for Physical Damage and Liability	-	-	-	0.0%	-	-	0.0%
506021 Insurance Premiums Other	-	-	-	0.0%	-	-	0.0%
506123 Settlement Costs	-	-	-	0.0%	-	-	0.0%
506127 Repairs To District Property	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>-</b>	<b>\$ -</b>	<b>0.0%</b>
<b>TAXES</b>							
507051 Fuel Taxes	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
507201 Licenses and Permits	-	-	-	0.0%	-	-	0.0%
507999 Other Taxes	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>-</b>	<b>\$ -</b>	<b>0.0%</b>
<b>MISC EXPENSE</b>							
509011 Dues and Subscriptions	\$ 840	\$ 1,764	\$ 924	110.0%	1,850	\$ 86	4.9%
509081 Advertising District Promotions	-	-	-	0.0%	-	-	0.0%
509101 Employee Incentive Programs	-	-	-	0.0%	-	-	0.0%
509121 Employee Training	4,164	13,116	8,952	215.0%	14,046	930	7.1%
509122 Board of Directors Travel	-	-	-	0.0%	-	-	0.0%
509123 Employee Travel	5,928	18,672	12,744	215.0%	19,606	934	5.0%
509125 Local Meeting Expense	-	-	-	0.0%	-	-	0.0%
509127 Board Of Directors' Fees	-	-	-	0.0%	-	-	0.0%
509150 Contributions	-	-	-	0.0%	-	-	0.0%
509996 Debt Issuance Costs	-	-	-	0.0%	-	-	0.0%
509999 Other Misc Expense	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ 10,932</b>	<b>\$ 33,552</b>	<b>\$ 22,620</b>	<b>206.9%</b>	<b>35,502</b>	<b>\$ 1,950</b>	<b>5.8%</b>

**14A.44**

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY26 & FY27 OPERATING BUDGET  
1600 Grants/Planning**

ACCOUNT	September-24	March-25	Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET	BUDGET	\$ VAR	% VAR		FY27	\$ VAR	% VAR
	FY25	FY26						
<b>INTEREST EXPENSE &amp; DEBT SERVICE</b>								
511102 Interest Expense Capital Lease	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
511103 Interest Expense POB	-	-	-	0.0%	-	-	0.0%	
524000 Principal - POB	-	-	-	0.0%	-	-	0.0%	
Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>LEASES &amp; RENTALS</b>								
512011 Facility Lease and Rent	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
512061 Equipment Rental	-	-	-	0.0%	-	-	0.0%	
Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>PERSONNEL TOTAL</b>								
	\$ 1,081,212	\$ 1,205,024	\$ 123,812	11.5%	\$ 1,290,134	\$ 85,110	7.1%	
<b>NON-PERSONNEL TOTAL</b>								
	\$ 179,229	\$ 66,868	\$ (112,361)	(62.7%)	\$ 69,594	\$ 2,726	4.1%	
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 1,260,441</b>	<b>\$ 1,271,892</b>	<b>\$ 11,451</b>	<b>0.9%</b>	<b>\$ 1,359,728</b>	<b>\$ 87,836</b>	<b>6.9%</b>	

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY26 & FY27 OPERATING BUDGET  
1800 Safety, Security & Risk**

ACCOUNT	September-24		March-25		Increase/(Decrease) \$ VAR	% VAR	PLAN FY27	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY25	BUDGET FY26	BUDGET FY26	BUDGET FY26					
<b>LABOR</b>									
501011 Bus Operator Pay	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
501013 Bus Operator OT	-	-	-	-	-	0.0%	-	-	0.0%
501021 Other Salaries	199,503	203,282	203,282	3,779	3,779	1.9%	221,985	18,703	9.2%
501023 Other OT	279	293	293	14	14	5.0%	299	6	2.0%
<b>Totals \$</b>	<b>199,782</b>	<b>203,575</b>	<b>203,575</b>	<b>3,793</b>	<b>3,793</b>	<b>1.9%</b>	<b>222,284</b>	<b>18,709</b>	<b>9.2%</b>
<b>FRINGE BENEFITS</b>									
502011 Medicare and Social Security	\$ 3,520	\$ 3,577	\$ 3,577	\$ 57	\$ 57	1.6%	\$ 3,906	\$ 329	9.2%
502021 Retirement Normal Contribution	26,266	26,121	26,121	(145)	(145)	(0.6%)	28,256	2,135	8.2%
502022 Retirement UAL Contribution	5,685	-	-	(5,685)	(5,685)	(100.0%)	-	-	0.0%
502031 Medical Insurance	25,620	63,128	63,128	37,508	37,508	146.4%	70,385	7,257	11.5%
502041 Dental Insurance	2,761	2,666	2,666	(95)	(95)	(3.4%)	2,706	40	1.5%
502045 Vision Insurance	540	556	556	16	16	3.0%	574	18	3.2%
502051 Life Insurance	338	338	338	-	-	0.0%	348	10	3.0%
502060 State Disability Insurance (SDI)	2,744	2,961	2,961	217	217	7.9%	3,502	541	18.3%
502061 Long Term Disability Insurance	1,446	1,446	1,446	-	-	0.0%	1,446	-	0.0%
502071 State Unemployment Insurance (SUI)	224	224	224	-	-	0.0%	232	8	3.6%
502081 Workers Compensation Insurance	6,364	4,000	4,000	(2,364)	(2,364)	-37.1%	4,400	400	10.0%
502101 Holiday Pay	7,311	7,408	7,408	97	97	1.3%	8,090	682	9.2%
502103 Floating Holiday	5,432	6,233	6,233	801	801	14.7%	6,806	573	9.2%
502109 Sick Leave Pay	10,966	11,112	11,112	146	146	1.3%	12,135	1,023	9.2%
502111 Annual Leave	17,612	16,654	16,654	(958)	(958)	(5.4%)	18,188	1,534	9.2%
502121 Other Paid Absences	1,714	1,736	1,736	22	22	1.3%	1,896	160	9.2%
502251 Physical Exam Renewals	-	-	-	-	-	0.0%	-	-	0.0%
502253 Driver's License Renewal	-	-	-	-	-	0.0%	-	-	0.0%
502999 Other Fringe Benefits	6,010	2,010	2,010	(4,000)	(4,000)	(66.6%)	2,012	2	0.1%
<b>Totals \$</b>	<b>124,553</b>	<b>150,170</b>	<b>150,170</b>	<b>25,617</b>	<b>25,617</b>	<b>20.6%</b>	<b>164,882</b>	<b>14,712</b>	<b>9.8%</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY26 & FY27 OPERATING BUDGET**

**1800 Safety, Security & Risk**

ACCOUNT SERVICES	September-24		March-25		PLAN FY27	Increase/(Decrease) \$ VAR	Increase/(Decrease) % VAR
	BUDGET FY25	BUDGET FY26	BUDGET FY26	BUDGET FY26			
503011 Accounting and Audit Fees	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%
503012 Administrative and Bank Fees	-	-	-	-	-	-	0.0%
503031 Professional and Technical Fees	51,842	52,233	391	1,872	54,105	1,872	3.6%
503032 Legislative Services	-	-	-	-	-	-	0.0%
503033 Legal Services	-	-	-	-	-	-	0.0%
503034 Pre Employment Exams	-	-	-	-	-	-	0.0%
503041 Temporary Help	-	-	-	-	-	-	0.0%
503161 Custodial Services	-	-	-	-	-	-	0.0%
503162 Uniforms and Laundry	-	-	-	-	-	-	0.0%
503171 Security Services	1,100,000	1,155,000	55,000	(205,000)	950,000	(205,000)	(17.7%)
503172 Software as a Service	-	-	-	-	-	-	0.0%
503221 Classified and Legal Advertising	-	-	-	-	-	-	0.0%
503225 Graphic Services	-	-	-	-	-	-	0.0%
503351 Outside Repair Buildings and Improvements	-	-	-	-	-	-	0.0%
503352 Outside Repair Equipment	-	65,000	65,000	5,000	70,000	5,000	7.7%
503353 Outside Repair Revenue Vehicles	-	-	-	-	-	-	0.0%
503354 Outside Repair Other Vehicles	-	-	-	-	-	-	0.0%
503363 Haz Waste Disposal	-	-	-	-	-	-	0.0%
<b>Totals</b>	<b>\$ 1,151,842</b>	<b>\$ 1,272,233</b>	<b>\$ 120,391</b>	<b>\$ (198,128)</b>	<b>1,074,105</b>	<b>\$ (198,128)</b>	<b>(15.6%)</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY26 & FY27 OPERATING BUDGET  
1800 Safety, Security & Risk**

ACCOUNT	September-24		March-25		PLAN FY27	Increase/(Decrease)		Increase/(Decrease)	
	BUDGET FY25	BUDGET FY26	BUDGET FY26	BUDGET FY27		\$ VAR	% VAR	\$ VAR	% VAR
<b>MATERIALS &amp; SUPPLIES</b>									
504011 Fuels and Lubricants Non Revenue Vehicles	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%	-	0.0%
504012 Fuels and Lubricants Revenue Vehicles	-	-	-	-	-	-	0.0%	-	0.0%
504014 Hydrogen Fuels Revenue Vehicles	-	-	-	-	-	-	0.0%	-	0.0%
504021 Tires and Tubes Non Revenue Vehicles	-	-	-	-	-	-	0.0%	-	0.0%
504022 Tires and Tubes Revenue Vehicles	-	-	-	-	-	-	0.0%	-	0.0%
504161 Other Mobile Supplies Non Revenue Vehicles	-	-	-	-	-	-	0.0%	-	0.0%
504162 Other Mobile Supplies Revenue Vehicles	-	-	-	-	-	-	0.0%	-	0.0%
504191 Revenue Vehicle Parts	-	-	-	-	-	-	0.0%	-	0.0%
504205 Freight Out	-	-	-	-	-	-	0.0%	-	0.0%
504211 Postage And Mailing	-	-	-	-	-	-	0.0%	-	0.0%
504214 Promotional Items	-	-	-	-	-	-	0.0%	-	0.0%
504215 Printing	-	200	200	210	210	10	5.0%	10	5.0%
504217 Photo Supply and Processing	-	-	-	-	-	-	0.0%	-	0.0%
504311 Office Supplies	-	500	500	525	525	25	5.0%	25	5.0%
504313 Computer Supplies	-	-	-	-	-	-	0.0%	-	0.0%
504315 Safety Supplies	4,800	5,040	240	5,141	5,141	101	2.0%	101	2.0%
504316 Covid 19 Supplies	-	-	-	-	-	-	0.0%	-	0.0%
504317 Cleaning Supplies	-	-	-	-	-	-	0.0%	-	0.0%
504409 Repair and Maint Supplies	-	-	-	-	-	-	0.0%	-	0.0%
504417 Tenant Repairs	-	-	-	-	-	-	0.0%	-	0.0%
504421 Parts & Supplies Non Inventory	-	-	-	-	-	-	0.0%	-	0.0%
504511 Small Tools Under \$1000	-	-	-	-	-	-	0.0%	-	0.0%
504515 Employee Tool Replacement	-	-	-	-	-	-	0.0%	-	0.0%
<b>Totals</b>	<b>\$ 4,800</b>	<b>\$ 5,740</b>	<b>\$ 940</b>	<b>\$ 5,876</b>	<b>\$ 136</b>	<b>\$ 19.6%</b>	<b>\$ 2.4%</b>	<b>\$ 136</b>	<b>2.4%</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY26 & FY27 OPERATING BUDGET  
1800 Safety, Security & Risk**

ACCOUNT	September-24		March-25		PLAN FY27	Increase/(Decrease) \$ VAR	Increase/(Decrease) % VAR	Increase/(Decrease) \$ VAR	Increase/(Decrease) % VAR
	BUDGET FY25	BUDGET FY26	BUDGET FY26	BUDGET FY26					
<b>UTILITIES</b>									
505010 Propulsion Power	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%	\$ -	0.0%
505011 Gas and Electric	-	-	-	-	-	-	0.0%	-	0.0%
505021 Water Sewer and Garbage	-	-	-	-	-	-	0.0%	-	0.0%
505031 Telecommunications	600	1,400	800	133,33%	2,082	682	48.7%	682	48.7%
<b>Totals \$</b>	<b>600 \$</b>	<b>1,400 \$</b>	<b>800 \$</b>	<b>133.3%</b>	<b>2,082</b>	<b>\$ 682</b>	<b>\$ 682</b>	<b>\$ 682</b>	<b>48.7%</b>
<b>CASUALTY &amp; LIABILITY</b>									
506011 Insurance Premiums for Property	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%	\$ -	0.0%
506015 Insurance Premiums for Physical Damage and Liability	-	-	-	-	-	-	0.0%	-	0.0%
506021 Insurance Premiums Other	-	-	-	-	-	-	0.0%	-	0.0%
506123 Settlement Costs	166,206	300,000	133,794	80.5%	300,000	-	0.0%	-	0.0%
506127 Repairs To District Property	-	-	-	0.0%	-	-	0.0%	-	0.0%
<b>Totals \$</b>	<b>166,206 \$</b>	<b>300,000 \$</b>	<b>133,794 \$</b>	<b>80.5%</b>	<b>300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>TAXES</b>									
507051 Fuel Taxes	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%	\$ -	0.0%
507201 Licenses and Permits	-	-	-	-	-	-	0.0%	-	0.0%
507999 Other Taxes	-	-	-	-	-	-	0.0%	-	0.0%
<b>Totals \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>0.0%</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>MISC EXPENSE</b>									
509011 Dues and Subscriptions	\$ 443	\$ 465	\$ 22	5.0%	474	\$ 9	1.9%	\$ 9	1.9%
509081 Advertising District Promotions	-	-	-	0.0%	-	-	0.0%	-	0.0%
509101 Employee Incentive Programs	16,388	20,000	3,612	22.0%	21,000	1,000	5.0%	1,000	5.0%
509121 Employee Training	3,324	7,000	3,676	110.6%	3,560	(3,440)	(49.1%)	(3,440)	(49.1%)
509122 Board of Directors Travel	-	-	-	0.0%	-	-	0.0%	-	0.0%
509123 Employee Travel	7,644	8,026	382	5.0%	8,187	161	2.0%	161	2.0%
509125 Local Meeting Expense	-	-	-	0.0%	-	-	0.0%	-	0.0%
509127 Board Of Directors' Fees	-	-	-	0.0%	-	-	0.0%	-	0.0%
509150 Contributions	-	-	-	0.0%	-	-	0.0%	-	0.0%
509996 Debt Issuance Costs	-	-	-	0.0%	-	-	0.0%	-	0.0%
509999 Other Misc Expense	-	-	-	0.0%	-	-	0.0%	-	0.0%
<b>Totals \$</b>	<b>27,799 \$</b>	<b>35,491 \$</b>	<b>7,692 \$</b>	<b>27.7%</b>	<b>33,221</b>	<b>\$ (2,270)</b>	<b>\$ (2,270)</b>	<b>\$ (2,270)</b>	<b>(6.4%)</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
 FY26 & FY27 OPERATING BUDGET  
 1800 Safety, Security & Risk**

ACCOUNT	September-24		March-25		Increase/(Decrease) \$ VAR	% VAR	PLAN FY27	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY25	BUDGET FY26	BUDGET FY26	BUDGET FY26					
<b>INTEREST EXPENSE &amp; DEBT SERVICE</b>									
511102 Interest Expense Capital Lease	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
511103 Interest Expense POB	-	-	-	-	-	0.0%	-	-	0.0%
524000 Principal - POB	-	-	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
<b>LEASES &amp; RENTALS</b>									
512011 Facility Lease and Rent	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
512061 Equipment Rental	-	-	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
<b>PERSONNEL TOTAL</b>									
	\$ 324,335	\$ 353,745	\$ 29,410	\$ 9.1%	\$ 387,166	9.4%	\$ 33,421		
<b>NON-PERSONNEL TOTAL</b>									
	\$ 1,351,247	\$ 1,614,864	\$ 263,617	\$ 19.5%	\$ 1,415,284	(12.4%)	\$ (199,580)		
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 1,675,582</b>	<b>\$ 1,968,609</b>	<b>\$ 293,027</b>	<b>17.5%</b>	<b>\$ 1,802,450</b>	<b>(8.4%)</b>	<b>\$ (166,159)</b>		



**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY26 & FY27 OPERATING BUDGET  
1900 Purchasing**

ACCOUNT	September-24	March-25	Increase/(Decrease)		PLAN	Increase/(Decrease)	
	BUDGET	BUDGET	\$ VAR	% VAR		FY27	\$ VAR
	FY25	FY26					
LABOR							
501011 Bus Operator Pay	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
501013 Bus Operator OT	-	-	-	0.0%	-	-	0.0%
501021 Other Salaries	293,793	307,435	13,642	4.6%	335,730	28,295	9.2%
501023 Other OT	2,067	-	(2,067)	(100.0%)	-	-	0.0%
<b>Totals \$</b>	<b>295,860</b>	<b>307,435</b>	<b>11,575</b>	<b>3.9%</b>	<b>335,730</b>	<b>28,295</b>	<b>9.2%</b>
FRINGE BENEFITS							
502011 Medicare and Social Security	\$ 5,249	\$ 5,350	\$ 101	1.9%	\$ 5,841	\$ 491	9.2%
502021 Retirement Normal Contribution	38,982	39,105	123	0.3%	42,300	3,195	8.2%
502022 Retirement UAL Contribution	8,438	-	(8,438)	(100.0%)	-	-	0.0%
502031 Medical Insurance	89,277	98,069	8,792	9.8%	109,346	11,277	11.5%
502041 Dental Insurance	3,601	3,481	(120)	(3.3%)	3,528	47	1.4%
502045 Vision Insurance	1,080	1,112	32	3.0%	1,148	36	3.2%
502051 Life Insurance	572	572	-	0.0%	590	18	3.1%
502060 State Disability Insurance (SDI)	4,091	4,427	336	8.2%	5,237	810	18.3%
502061 Long Term Disability Insurance	2,410	2,410	-	0.0%	2,410	-	0.0%
502071 State Unemployment Insurance (SUI)	448	448	-	0.0%	464	16	3.6%
502081 Workers Compensation Insurance	12,728	25,500	12,772	100.3%	28,050	2,550	10.0%
502101 Holiday Pay	10,929	11,209	280	2.6%	12,242	1,033	9.2%
502103 Floating Holiday	5,259	5,079	(180)	(3.4%)	5,547	468	9.2%
502109 Sick Leave Pay	16,392	16,814	422	2.6%	18,361	1,547	9.2%
502111 Annual Leave	31,008	25,745	(5,263)	(17.0%)	28,116	2,371	9.2%
502121 Other Paid Absences	2,561	2,628	67	2.6%	2,869	241	9.2%
502251 Physical Exam Renewals	-	-	-	0.0%	-	-	0.0%
502253 Driver's License Renewal	-	-	-	0.0%	-	-	0.0%
502999 Other Fringe Benefits	2,070	2,070	-	0.0%	2,074	4	0.2%
<b>Totals \$</b>	<b>235,095</b>	<b>244,019</b>	<b>8,924</b>	<b>3.8%</b>	<b>268,123</b>	<b>24,104</b>	<b>9.9%</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY26 & FY27 OPERATING BUDGET  
1900 Purchasing**

ACCOUNT	September-24	March-25	Increase/(Decrease)		PLAN	Increase/(Decrease)	
	BUDGET	BUDGET	\$ VAR	% VAR		FY27	\$ VAR
	FY25	FY26					
SERVICES							
503011 Accounting and Audit Fees	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
503012 Administrative and Bank Fees	-	-	-	0.0%	-	-	0.0%
503031 Professional and 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 Temporary Help	-	-	-	0.0%	-	-	0.0%
503161 Custodial Services	-	-	-	0.0%	-	-	0.0%
503162 Uniforms and Laundry	-	-	-	0.0%	-	-	0.0%
503171 Security Services	-	-	-	0.0%	-	-	0.0%
503172 Software as a Service	-	-	-	0.0%	-	-	0.0%
503221 Classified and Legal Advertising	1,000	1,000	-	0.0%	1,000	-	0.0%
503225 Graphic Services	-	-	-	0.0%	-	-	0.0%
503351 Outside Repair Buildings and Improvements	-	-	-	0.0%	-	-	0.0%
503352 Outside Repair Equipment	-	-	-	0.0%	-	-	0.0%
503353 Outside Repair Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
503354 Outside Repair Other Vehicles	-	-	-	0.0%	-	-	0.0%
503363 Haz Waste Disposal	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>0.0%</b>	<b>1,000</b>	<b>\$ -</b>	<b>0.0%</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY26 & FY27 OPERATING BUDGET  
1900 Purchasing**

ACCOUNT	September-24	March-25	Increase/(Decrease)		PLAN	Increase/(Decrease)	
	BUDGET	BUDGET	\$ VAR	% VAR		FY27	\$ VAR
	FY25	FY26					
<b>MATERIALS &amp; SUPPLIES</b>							
504011 Fuels and Lubricants Non Revenue Vehicles	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
504012 Fuels and Lubricants Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
504014 Hydrogen Fuels Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
504021 Tires and Tubes Non Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
504022 Tires and Tubes Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
504161 Other Mobile Supplies Non Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
504162 Other Mobile Supplies Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
504191 Revenue Vehicle Parts	-	-	-	0.0%	-	-	0.0%
504205 Freight Out	-	-	-	0.0%	-	-	0.0%
504211 Postage And Mailing	-	-	-	0.0%	-	-	0.0%
504214 Promotional Items	-	-	-	0.0%	-	-	0.0%
504215 Printing	-	-	-	0.0%	-	-	0.0%
504217 Photo Supply and Processing	-	-	-	0.0%	-	-	0.0%
504311 Office Supplies	1,000	500	(500)	(50.0%)	500	-	0.0%
504313 Computer Supplies	-	-	-	0.0%	-	-	0.0%
504315 Safety Supplies	-	-	-	0.0%	-	-	0.0%
504316 Covid 19 Supplies	-	-	-	0.0%	-	-	0.0%
504317 Cleaning Supplies	-	-	-	0.0%	-	-	0.0%
504409 Repair and Maint Supplies	-	-	-	0.0%	-	-	0.0%
504417 Tenant Repairs	-	-	-	0.0%	-	-	0.0%
504421 Parts & Supplies Non Inventory	-	-	-	0.0%	-	-	0.0%
504511 Small Tools Under \$1000	-	-	-	0.0%	-	-	0.0%
504515 Employee Tool Replacement	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ 1,000</b>	<b>\$ 500</b>	<b>(500)</b>	<b>(50.0%)</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>0.0%</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY26 & FY27 OPERATING BUDGET**

**1900 Purchasing**

September-24  
BUDGET  
FY25

March-25  
BUDGET  
FY26

ACCOUNT	September-24 BUDGET FY25	March-25 BUDGET FY26	Increase/(Decrease) \$ VAR	% VAR	PLAN FY27	Increase/(Decrease) \$ VAR	% VAR
<b>UTILITIES</b>							
505010 Propulsion Power	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
505011 Gas and Electric	-	-	-	0.0%	-	-	0.0%
505021 Water Sewer and Garbage	-	-	-	0.0%	-	-	0.0%
505031 Telecommunications	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>-</b>	<b>\$ -</b>	<b>0.0%</b>
<b>CASUALTY &amp; LIABILITY</b>							
506011 Insurance Premiums for Property	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
506015 Insurance Premiums for Physical Damage and Liability	-	-	-	0.0%	-	-	0.0%
506021 Insurance Premiums Other	-	-	-	0.0%	-	-	0.0%
506123 Settlement Costs	-	-	-	0.0%	-	-	0.0%
506127 Repairs To District Property	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>-</b>	<b>\$ -</b>	<b>0.0%</b>
<b>TAXES</b>							
507051 Fuel Taxes	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
507201 Licenses and Permits	-	-	-	0.0%	-	-	0.0%
507999 Other Taxes	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>-</b>	<b>\$ -</b>	<b>0.0%</b>
<b>MISC EXPENSE</b>							
509011 Dues and Subscriptions	\$ 365	\$ 550	\$ 185	50.7%	550	\$ -	0.0%
509081 Advertising District Promotions	-	-	-	0.0%	-	-	0.0%
509101 Employee Incentive Programs	-	300	300	100.0%	300	-	0.0%
509121 Employee Training	2,223	2,323	100	4.5%	2,423	100	4.3%
509122 Board of Directors Travel	-	-	-	0.0%	-	-	0.0%
509123 Employee Travel	5,791	6,081	290	5.0%	6,203	122	2.0%
509125 Local Meeting Expense	278	292	14	5.0%	298	6	2.1%
509127 Board Of Directors' Fees	-	-	-	0.0%	-	-	0.0%
509150 Contributions	-	-	-	0.0%	-	-	0.0%
509996 Debt Issuance Costs	-	-	-	0.0%	-	-	0.0%
509999 Other Misc Expense	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ 8,657</b>	<b>\$ 9,546</b>	<b>\$ 889</b>	<b>10.3%</b>	<b>9,774</b>	<b>\$ 228</b>	<b>2.4%</b>

**14A.54**

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT**  
**FY26 & FY27 OPERATING BUDGET**  
**1900 Purchasing**

ACCOUNT	September-24		March-25		Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET	FY25	BUDGET	FY26	\$ VAR	% VAR		FY27	\$ VAR	% VAR
<b>INTEREST EXPENSE &amp; DEBT SERVICE</b>										
511102 Interest Expense Capital Lease	\$	-	\$	-	\$	0.0%	\$	-	\$	0.0%
511103 Interest Expense POB	-	-	-	-	-	0.0%	-	-	-	0.0%
524000 Principal - POB	-	-	-	-	-	0.0%	-	-	-	0.0%
<b>Totals</b>	\$	-	\$	-	\$	0.0%	\$	-	\$	0.0%
<b>LEASES &amp; RENTALS</b>										
512011 Facility Lease and Rent	\$	-	\$	-	\$	0.0%	\$	-	\$	0.0%
512061 Equipment Rental	-	-	-	-	-	0.0%	-	-	-	0.0%
<b>Totals</b>	\$	-	\$	-	\$	0.0%	\$	-	\$	0.0%
<b>PERSONNEL TOTAL</b>										
	\$	530,955	\$	551,454	\$	20,499	\$	603,853	\$	52,399
<b>NON-PERSONNEL TOTAL</b>										
	\$	10,657	\$	11,046	\$	389	\$	11,274	\$	228
<b>TOTAL OPERATING EXPENSES</b>	\$	<b>541,612</b>	\$	<b>562,500</b>	\$	<b>20,888</b>	\$	<b>615,127</b>	\$	<b>52,627</b>
						<b>3.9%</b>				<b>9.4%</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY26 & FY27 OPERATING BUDGET**

**2000 Inventory Management**

ACCOUNT	September-24		March-25		Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET	FY25	BUDGET	FY26	\$ VAR	% VAR		FY27	\$ VAR	% VAR
LABOR										
501011 Bus Operator Pay	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
501013 Bus Operator OT	-	-	-	-	-	0.0%	-	-	0.0%	
501021 Other Salaries	312,302	312,302	336,112	336,112	23,810	7.6%	367,004	30,892	9.2%	
501023 Other OT	1,856	1,856	18,000	18,000	16,144	869.8%	-	(18,000)	(100.0%)	
<b>Totals</b>	<b>\$ 314,158</b>	<b>\$ 314,158</b>	<b>\$ 354,112</b>	<b>\$ 354,112</b>	<b>\$ 39,954</b>	<b>12.7%</b>	<b>\$ 367,004</b>	<b>\$ 12,892</b>	<b>3.6%</b>	
FRINGE BENEFITS										
502011 Medicare and Social Security	\$ 5,633	\$ 5,633	\$ 6,268	\$ 6,268	\$ 635	11.3%	\$ 6,560	\$ 292	4.7%	
502021 Retirement Normal Contribution	41,873	41,873	43,915	43,915	2,042	4.9%	47,498	3,583	8.2%	
502022 Retirement UAL Contribution	9,062	9,062	-	-	(9,062)	(100.0%)	-	-	0.0%	
502031 Medical Insurance	81,639	81,639	88,856	88,856	7,217	8.8%	99,086	10,230	11.5%	
502041 Dental Insurance	3,996	3,996	3,876	3,876	(120)	(3.0%)	3,948	72	1.9%	
502045 Vision Insurance	1,350	1,350	1,390	1,390	40	3.0%	1,435	45	3.2%	
502051 Life Insurance	689	689	793	793	104	15.1%	817	24	3.0%	
502060 State Disability Insurance (SDI)	4,391	4,391	5,186	5,186	795	18.1%	5,879	693	13.4%	
502071 Long Term Disability Insurance	2,861	2,861	2,892	2,892	31	1.1%	2,892	-	0.0%	
502081 State Unemployment Insurance (SUI)	560	560	560	560	-	0.0%	580	20	3.6%	
502101 Workers Compensation Insurance	15,910	15,910	25,500	25,500	9,590	60.3%	28,050	2,550	10.0%	
502101 Holiday Pay	11,756	11,756	12,584	12,584	828	7.0%	13,738	1,154	9.2%	
502103 Floating Holiday	5,029	5,029	5,867	5,867	838	16.7%	6,406	539	9.2%	
502109 Sick Leave Pay	17,633	17,633	18,875	18,875	1,242	7.0%	20,610	1,735	9.2%	
502111 Annual Leave	37,169	37,169	37,898	37,898	729	2.0%	41,379	3,481	9.2%	
502121 Other Paid Absences	2,755	2,755	2,949	2,949	194	7.0%	3,219	270	9.2%	
502251 Physical Exam Renewals	-	-	-	-	-	0.0%	-	-	0.0%	
502253 Driver's License Renewal	-	-	-	-	-	0.0%	-	-	0.0%	
502999 Other Fringe Benefits	2,100	2,100	2,100	2,100	-	0.0%	2,105	5	0.2%	
<b>Totals</b>	<b>\$ 244,406</b>	<b>\$ 244,406</b>	<b>\$ 259,509</b>	<b>\$ 259,509</b>	<b>\$ 15,103</b>	<b>6.2%</b>	<b>\$ 284,202</b>	<b>\$ 24,693</b>	<b>9.5%</b>	

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY26 & FY27 OPERATING BUDGET**

**2000 Inventory Management**

September-24      March-25  
BUDGET      BUDGET

ACCOUNT	September-24 BUDGET FY25	March-25 BUDGET FY26	Increase/(Decrease) \$ VAR	% VAR	PLAN FY27	Increase/(Decrease) \$ VAR	% VAR
SERVICES							
503011 Accounting and Audit Fees	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
503012 Administrative and Bank Fees	-	-	-	0.0%	-	-	0.0%
503031 Professional and 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 Temporary Help	-	-	-	0.0%	-	-	0.0%
503161 Custodial Services	-	-	-	0.0%	-	-	0.0%
503162 Uniforms and Laundry	2,310	3,550	1,240	53.7%	3,550	-	0.0%
503171 Security Services	-	-	-	0.0%	-	-	0.0%
503172 Software as a Service	-	-	-	0.0%	-	-	0.0%
503221 Classified and Legal Advertising	-	-	-	0.0%	-	-	0.0%
503225 Graphic Services	-	-	-	0.0%	-	-	0.0%
503351 Outside Repair Buildings and Improvements	-	-	-	0.0%	-	-	0.0%
503352 Outside Repair Equipment	-	-	-	0.0%	-	-	0.0%
503353 Outside Repair Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
503354 Outside Repair Other Vehicles	-	-	-	0.0%	-	-	0.0%
503363 Haz Waste Disposal	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ 2,310</b>	<b>\$ 3,550</b>	<b>\$ 1,240</b>	<b>53.7%</b>	<b>3,550</b>	<b>\$ -</b>	<b>0.0%</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY26 & FY27 OPERATING BUDGET**

**2000 Inventory Management**

September-24 BUDGET FY25      March-25 BUDGET FY26

ACCOUNT	September-24 BUDGET FY25	March-25 BUDGET FY26	Increase/(Decrease) \$ VAR	% VAR	PLAN FY27	Increase/(Decrease) \$ VAR	% VAR
<b>MATERIALS &amp; SUPPLIES</b>							
504011 Fuels and Lubricants Non Revenue Vehicles	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
504012 Fuels and Lubricants Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
504014 Hydrogen Fuels Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
504021 Tires and Tubes Non Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
504022 Tires and Tubes Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
504161 Other Mobile Supplies Non Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
504162 Other Mobile Supplies Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
504191 Revenue Vehicle Parts	-	-	-	0.0%	-	-	0.0%
504205 Freight Out	-	-	-	0.0%	-	-	0.0%
504211 Postage And Mailing	-	-	-	0.0%	-	-	0.0%
504214 Promotional Items	-	-	-	0.0%	-	-	0.0%
504215 Printing	-	-	-	0.0%	-	-	0.0%
504217 Photo Supply and Processing	-	-	-	0.0%	-	-	0.0%
504311 Office Supplies	332	1,500	1,168	351.8%	1,550	50	3.3%
504313 Computer Supplies	-	-	-	0.0%	-	-	0.0%
504315 Safety Supplies	-	-	-	0.0%	-	-	0.0%
504316 Covid 19 Supplies	-	-	-	0.0%	-	-	0.0%
504317 Cleaning Supplies	-	-	-	0.0%	-	-	0.0%
504409 Repair and Maint Supplies	-	-	-	0.0%	-	-	0.0%
504417 Tenant Repairs	-	-	-	0.0%	-	-	0.0%
504421 Parts & Supplies Non Inventory	-	-	-	0.0%	-	-	0.0%
504511 Small Tools Under \$1000	-	-	-	0.0%	-	-	0.0%
504515 Employee Tool Replacement	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ 332</b>	<b>\$ 1,500</b>	<b>\$ 1,168</b>	<b>351.8%</b>	<b>1,550</b>	<b>\$ 50</b>	<b>3.3%</b>



**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY26 & FY27 OPERATING BUDGET**

**2000 Inventory Management**

September-24 BUDGET FY25

March-25 BUDGET FY26

ACCOUNT	September-24 BUDGET FY25	March-25 BUDGET FY26	Increase/(Decrease) \$ VAR	% VAR	PLAN FY27	Increase/(Decrease) \$ VAR	% VAR
<b>UTILITIES</b>							
505010 Propulsion Power	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
505011 Gas and Electric	-	-	-	0.0%	-	-	0.0%
505021 Water Sewer and Garbage	-	-	-	0.0%	-	-	0.0%
505031 Telecommunications	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>CASUALTY &amp; LIABILITY</b>							
506011 Insurance Premiums for Property	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
506015 Insurance Premiums for Physical Damage and Liability	-	-	-	0.0%	-	-	0.0%
506021 Insurance Premiums Other	-	-	-	0.0%	-	-	0.0%
506123 Settlement Costs	-	-	-	0.0%	-	-	0.0%
506127 Repairs To District Property	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>TAXES</b>							
507051 Fuel Taxes	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
507201 Licenses and Permits	-	-	-	0.0%	-	-	0.0%
507999 Other Taxes	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>MISC EXPENSE</b>							
509011 Dues and Subscriptions	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
509081 Advertising District Promotions	-	-	-	0.0%	-	-	0.0%
509101 Employee Incentive Programs	-	500	500	100.0%	500	-	0.0%
509121 Employee Training	2,100	5,000	2,900	138.1%	5,000	-	0.0%
509122 Board of Directors Travel	-	-	-	0.0%	-	-	0.0%
509123 Employee Travel	1,621	500	(1,121)	(69.2%)	1,500	1,000	200.0%
509125 Local Meeting Expense	210	-	(210)	(100.0%)	-	-	0.0%
509127 Board Of Directors' Fees	-	-	-	0.0%	-	-	0.0%
509150 Contributions	-	-	-	0.0%	-	-	0.0%
509996 Debt Issuance Costs	-	-	-	0.0%	-	-	0.0%
509999 Other Misc Expense	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ 3,931</b>	<b>\$ 6,000</b>	<b>\$ 2,069</b>	<b>52.6%</b>	<b>\$ 7,000</b>	<b>\$ 1,000</b>	<b>16.7%</b>

**14A.59**

Attachment A

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY26 & FY27 OPERATING BUDGET**

**2000 Inventory Management**

September-24      March-25  
BUDGET      BUDGET

ACCOUNT	September-24 BUDGET FY25	March-25 BUDGET FY26	Increase/(Decrease) \$ VAR	% VAR	PLAN FY27	Increase/(Decrease) \$ VAR	% VAR
<b>INTEREST EXPENSE &amp; DEBT SERVICE</b>							
511102 Interest Expense Capital Lease	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
511103 Interest Expense POB	-	-	-	0.0%	-	-	0.0%
524000 Principal - POB	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>LEASES &amp; RENTALS</b>							
512011 Facility Lease and Rent	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
512061 Equipment Rental	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<hr/>							
PERSONNEL TOTAL	\$ 558,564	\$ 613,621	\$ 55,057	9.9%	\$ 651,206	\$ 37,585	6.1%
NON-PERSONNEL TOTAL	\$ 6,573	\$ 11,050	\$ 4,477	68.1%	\$ 12,100	\$ 1,050	9.5%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 565,137</b>	<b>\$ 624,671</b>	<b>\$ 59,534</b>	<b>10.5%</b>	<b>\$ 663,306</b>	<b>\$ 38,635</b>	<b>6.2%</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY26 & FY27 OPERATING BUDGET  
2200 Facilities Maintenance**

ACCOUNT	September-24		March-25		Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET	BUDGET	BUDGET	BUDGET	\$ VAR	% VAR		FY27	\$ VAR	% VAR
	FY25	FY26	FY25	FY26						
LABOR										
501011 Bus Operator Pay	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
501013 Bus Operator OT	-	-	-	-	-	0.0%	-	-	0.0%	
501021 Other Salaries	1,068,129	963,248	(104,881)	(9.8%)	1,033,257	70,009	7.3%			
501023 Other OT	19,992	20,995	1,003	5.0%	20,995	-	0.0%			
<b>Totals</b>	<b>\$ 1,088,121</b>	<b>\$ 984,243</b>	<b>\$(103,878)</b>	<b>(9.5%)</b>	<b>\$ 1,054,252</b>	<b>\$ 70,009</b>	<b>7.1%</b>			
FRINGE BENEFITS										
502011 Medicare and Social Security	\$ 19,460	\$ 17,515	\$(1,945)	(10.0%)	\$ 18,816	\$ 1,301	7.4%			
502021 Retirement Normal Contribution	143,179	125,699	(17,480)	(12.2%)	134,058	8,359	6.7%			
502022 Retirement UAL Contribution	30,991	-	(30,991)	(100.0%)	-	-	0.0%			
502031 Medical Insurance	498,609	539,865	41,256	8.3%	601,928	62,063	11.5%			
502041 Dental Insurance	26,436	24,994	(1,442)	(5.5%)	25,404	410	1.6%			
502045 Vision Insurance	4,860	4,726	(134)	(2.8%)	4,879	153	3.2%			
502051 Life Insurance	2,154	1,933	(221)	(10.3%)	1,999	66	3.4%			
502060 State Disability Insurance (SDI)	15,161	14,483	(678)	(4.5%)	16,870	2,387	16.5%			
502061 Long Term Disability Insurance	8,729	7,741	(988)	(11.3%)	7,938	197	2.5%			
502071 State Unemployment Insurance (SUI)	2,016	1,904	(112)	(5.6%)	1,972	68	3.6%			
502081 Workers Compensation Insurance	57,277	74,250	16,973	29.6%	81,675	7,425	10.0%			
502101 Holiday Pay	40,499	36,490	(4,009)	(9.9%)	39,287	2,797	7.7%			
502103 Floating Holiday	6,557	-	(6,557)	(100.0%)	-	-	0.0%			
502109 Sick Leave Pay	60,741	54,732	(6,009)	(9.9%)	58,926	4,194	7.7%			
502111 Annual Leave	136,646	123,833	(12,813)	(9.4%)	136,071	12,238	9.9%			
502121 Other Paid Absences	9,491	8,550	(941)	(9.9%)	9,208	658	7.7%			
502251 Physical Exam Renewals	-	-	-	0.0%	-	-	0.0%			
502253 Driver's License Renewal	-	-	-	0.0%	-	-	0.0%			
502999 Other Fringe Benefits	6,490	4,510	(1,980)	(30.5%)	4,527	17	0.4%			
<b>Totals</b>	<b>\$ 1,069,296</b>	<b>\$ 1,041,225</b>	<b>\$(28,071)</b>	<b>(2.6%)</b>	<b>\$ 1,143,558</b>	<b>\$ 102,333</b>	<b>9.8%</b>			

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY26 & FY27 OPERATING BUDGET  
2200 Facilities Maintenance**

ACCOUNT SERVICES	September-24	March-25	Increase/(Decrease)		PLAN	Increase/(Decrease)	
	BUDGET FY25	BUDGET FY26	\$ VAR	% VAR		FY27	\$ VAR
503011 Accounting and Audit Fees	\$ -	-	\$ -	0.0%	-	\$ -	0.0%
503012 Administrative and Bank Fees	-	-	-	0.0%	-	-	0.0%
503031 Professional and Technical Fees	646,400	34,040	(612,360)	(94.7%)	34,040	-	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 Temporary Help	-	-	-	0.0%	-	-	0.0%
503161 Custodial Services	7,000	5,000	(2,000)	(28.6%)	5,000	-	0.0%
503162 Uniforms and Laundry	9,050	10,525	1,475	16.3%	10,600	75	0.7%
503171 Security Services	30,000	18,000	(12,000)	(40.0%)	19,000	1,000	5.6%
503172 Software as a Service	-	-	-	0.0%	-	-	0.0%
503221 Classified and Legal Advertising	-	-	-	0.0%	-	-	0.0%
503225 Graphic Services	-	-	-	0.0%	-	-	0.0%
503351 Outside Repair Buildings and Improvements	100,000	105,000	5,000	5.0%	107,700	2,700	2.6%
503352 Outside Repair Equipment	511,700	565,210	53,510	10.5%	555,900	(9,310)	(1.6%)
503353 Outside Repair Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
503354 Outside Repair Other Vehicles	-	-	-	0.0%	-	-	0.0%
503363 Haz Waste Disposal	89,000	89,000	-	0.0%	89,000	-	0.0%
<b>Totals</b>	<b>\$ 1,393,150</b>	<b>\$ 826,775</b>	<b>\$ (566,375)</b>	<b>(40.7%)</b>	<b>\$ 821,240</b>	<b>\$ (5,535)</b>	<b>(0.7%)</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY26 & FY27 OPERATING BUDGET  
2200 Facilities Maintenance**

ACCOUNT	September-24		March-25		Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET	FY25	BUDGET	FY26	\$ VAR	% VAR		FY27	\$ VAR	% VAR
<b>MATERIALS &amp; SUPPLIES</b>										
504011 Fuels and Lubricants Non Revenue Vehicles	\$	3,500	\$	3,500	-	0.0%	3,500	\$	-	0.0%
504012 Fuels and Lubricants Revenue Vehicles	-	-	-	-	-	0.0%	-	-	-	0.0%
504014 Hydrogen Fuels Revenue Vehicles	-	-	-	-	-	0.0%	-	-	-	0.0%
504021 Tires and Tubes Non Revenue Vehicles	-	-	-	-	-	0.0%	-	-	-	0.0%
504022 Tires and Tubes Revenue Vehicles	-	-	-	-	-	0.0%	-	-	-	0.0%
504161 Other Mobile Supplies Non Revenue Vehicles	-	-	-	-	-	0.0%	-	-	-	0.0%
504162 Other Mobile Supplies Revenue Vehicles	-	-	-	-	-	0.0%	-	-	-	0.0%
504191 Revenue Vehicle Parts	-	-	-	-	-	0.0%	-	-	-	0.0%
504205 Freight Out	-	-	-	-	-	0.0%	-	-	-	0.0%
504211 Postage And Mailing	-	-	-	-	-	0.0%	-	-	-	0.0%
504214 Promotional Items	-	-	-	-	-	0.0%	-	-	-	0.0%
504215 Printing	-	-	-	-	-	0.0%	-	-	-	0.0%
504217 Photo Supply and Processing	-	-	-	8,000	8,000	100.0%	8,500	500	6.3%	
504311 Office Supplies	2,300	2,300	-	-	-	0.0%	2,300	-	0.0%	
504313 Computer Supplies	-	-	-	-	-	0.0%	-	-	0.0%	
504315 Safety Supplies	11,100	11,100	-	14,056	2,956	26.6%	14,650	594	4.2%	
504316 Covid 19 Supplies	-	-	-	-	-	0.0%	-	-	0.0%	
504317 Cleaning Supplies	60,000	60,000	14,750	14,750	(45,250)	(75.4%)	14,237	(513)	(3.5%)	
504409 Repair and Maint Supplies	122,400	122,400	100,000	100,000	(22,400)	(18.3%)	100,000	-	0.0%	
504417 Tenant Repairs	1,000	1,000	3,900	3,900	2,900	290.0%	4,150	250	6.4%	
504421 Parts & Supplies Non Inventory	-	-	-	-	-	0.0%	-	-	0.0%	
504511 Small Tools Under \$1000	7,200	7,200	7,750	7,750	550	7.6%	8,000	250	3.2%	
504515 Employee Tool Replacement	-	-	-	-	-	0.0%	-	-	0.0%	
<b>Totals</b>	<b>\$</b>	<b>207,500</b>	<b>\$</b>	<b>154,256</b>	<b>\$ (53,244)</b>	<b>(25.7%)</b>	<b>\$</b>	<b>155,337</b>	<b>\$</b>	<b>1,081</b>
										<b>0.7%</b>

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY26 & FY27 OPERATING BUDGET

## 2200 Facilities Maintenance

September-24      March-25  
BUDGET              BUDGET

ACCOUNT	September-24 BUDGET FY25	March-25 BUDGET FY26	Increase/(Decrease) \$ VAR	% VAR	PLAN FY27	Increase/(Decrease) \$ VAR	% VAR
<b>UTILITIES</b>							
505010 Propulsion Power	-	-	-	0.0%	-	-	0.0%
505011 Gas and Electric	425,000	396,700	(28,300)	(6.7%)	407,200	10,500	2.6%
505021 Water Sewer and Garbage	196,300	185,000	(11,300)	(5.8%)	190,250	5,250	2.8%
505031 Telecommunications	120,500	127,500	7,000	5.8%	131,150	3,650	2.9%
<b>Totals</b>	<b>\$ 741,800</b>	<b>\$ 709,200</b>	<b>\$ (32,600)</b>	<b>(4.4%)</b>	<b>\$ 728,600</b>	<b>\$ 19,400</b>	<b>2.7%</b>
<b>CASUALTY &amp; LIABILITY</b>							
506011 Insurance Premiums for Property	-	-	-	0.0%	-	-	0.0%
506015 Insurance Premiums for Physical Damage and Liability	-	-	-	0.0%	-	-	0.0%
506021 Insurance Premiums Other	-	-	-	0.0%	-	-	0.0%
506123 Settlement Costs	-	-	-	0.0%	-	-	0.0%
506127 Repairs To District Property	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>TAXES</b>							
507051 Fuel Taxes	-	-	-	0.0%	-	-	0.0%
507201 Licenses and Permits	21,600	15,000	(6,600)	(30.6%)	15,450	450	3.0%
507999 Other Taxes	15,700	16,450	750	4.8%	16,650	200	1.2%
<b>Totals</b>	<b>\$ 37,300</b>	<b>\$ 31,450</b>	<b>\$ (5,850)</b>	<b>(15.7%)</b>	<b>\$ 32,100</b>	<b>\$ 650</b>	<b>2.1%</b>
<b>MISC EXPENSE</b>							
509011 Dues and Subscriptions	-	-	-	0.0%	-	-	0.0%
509081 Advertising District Promotions	-	-	-	0.0%	-	-	0.0%
509101 Employee Incentive Programs	1,500	2,000	500	33.3%	2,000	-	0.0%
509121 Employee Training	15,000	15,000	-	0.0%	15,000	-	0.0%
509122 Board of Directors Travel	-	-	-	0.0%	-	-	0.0%
509123 Employee Travel	5,000	5,300	300	6.0%	5,300	-	0.0%
509125 Local Meeting Expense	-	-	-	0.0%	-	-	0.0%
509127 Board Of Directors' Fees	-	-	-	0.0%	-	-	0.0%
509150 Contributions	-	-	-	0.0%	-	-	0.0%
509996 Debt Issuance Costs	-	-	-	0.0%	-	-	0.0%
509999 Other Misc Expense	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ 21,500</b>	<b>\$ 22,300</b>	<b>\$ 800</b>	<b>3.7%</b>	<b>\$ 22,300</b>	<b>\$ -</b>	<b>0.0%</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT**  
**FY26 & FY27 OPERATING BUDGET**  
**2200 Facilities Maintenance**

ACCOUNT	September-24	March-25	Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET	BUDGET	\$ VAR	% VAR		FY27	\$ VAR	% VAR
	FY25	FY26						
<b>INTEREST EXPENSE &amp; DEBT SERVICE</b>								
511102 Interest Expense Capital Lease	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
511103 Interest Expense POB	-	-	-	0.0%	-	-	0.0%	
524000 Principal - POB	-	-	-	0.0%	-	-	0.0%	
Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>LEASES &amp; RENTALS</b>								
512011 Facility Lease and Rent	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
512061 Equipment Rental	2,000	32,000	30,000	1500.0%	32,000	30,000	0.0%	
Totals	\$ 2,000	\$ 32,000	\$ 30,000	1500.0%	\$ 32,000	\$ -	0.0%	
<b>PERSONNEL TOTAL</b>								
	\$ 2,157,417	\$ 2,025,468	\$ (131,949)	(6.1%)	\$ 2,197,810	\$ 172,342	8.5%	
<b>NON-PERSONNEL TOTAL</b>								
	\$ 2,403,250	\$ 1,775,981	\$ (627,269)	(26.1%)	\$ 1,791,577	\$ 15,596	0.9%	
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 4,560,667</b>	<b>\$ 3,801,449</b>	<b>\$ (759,218)</b>	<b>(16.6%)</b>	<b>\$ 3,989,387</b>	<b>\$ 187,938</b>	<b>4.9%</b>	

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY26 & FY27 OPERATING BUDGET  
3100 Paratransit**

ACCOUNT	September-24		March-25		Increase/(Decrease)		PLAN	Increase/(Decrease)			
	BUDGET	FY25	BUDGET	FY26	\$ VAR	% VAR		FY27	\$ VAR	% VAR	
LABOR											
501011 Bus Operator Pay	\$	1,731,005	\$	1,779,901	\$	48,896	\$	1,917,176	\$	137,275	7.7%
501013 Bus Operator OT		288,192		302,632		14,440		302,632		-	0.0%
501021 Other Salaries		632,319		683,083		50,764		711,682		28,599	4.2%
501023 Other OT		52,980		55,630		2,650		56,750		1,120	2.0%
<b>Totals</b>	<b>\$</b>	<b>2,704,496</b>	<b>\$</b>	<b>2,821,246</b>	<b>\$</b>	<b>116,750</b>	<b>\$</b>	<b>2,988,240</b>	<b>\$</b>	<b>166,994</b>	<b>5.9%</b>
FRINGE BENEFITS											
502011 Medicare and Social Security	\$	46,533	\$	48,291	\$	1,758	\$	50,907	\$	2,616	5.4%
502021 Retirement Normal Contribution		310,587		312,909		2,322		330,909		18,000	5.8%
502022 Retirement UAL Contribution		67,218		-		(67,218)		-		-	0.0%
502031 Medical Insurance		1,146,072		1,183,584		37,512		1,319,670		136,086	11.5%
502041 Dental Insurance		51,308		47,087		(4,221)		47,874		787	1.7%
502045 Vision Insurance		13,230		13,622		392		14,063		441	3.2%
502051 Life Insurance		5,954		6,045		91		6,247		202	3.3%
502060 State Disability Insurance (SDI)		36,253		39,725		3,472		45,641		5,916	14.9%
502071 Long Term Disability Insurance		18,949		19,306		357		20,078		772	4.0%
502081 State Unemployment Insurance (SUI)		5,488		5,488		-		5,684		196	3.6%
502081 Workers Compensation Insurance		155,921		465,750		309,829		512,325		46,575	10.0%
502101 Holiday Pay		87,307		89,929		2,622		96,047		6,118	6.8%
502103 Floating Holiday		4,712		5,888		1,176		6,430		542	9.2%
502109 Sick Leave Pay		136,189		140,240		4,051		149,787		9,547	6.8%
502111 Annual Leave		229,482		227,806		(1,676)		247,872		20,066	8.8%
502121 Other Paid Absences		20,462		21,074		612		22,519		1,445	6.9%
502251 Physical Exam Renewals		2,550		4,600		2,050		1,600		(3,000)	(65.2%)
502253 Driver's License Renewal		530		116		(414)		300		184	158.6%
502999 Other Fringe Benefits		7,450		11,420		3,970		11,469		49	0.4%
<b>Totals</b>	<b>\$</b>	<b>2,346,195</b>	<b>\$</b>	<b>2,642,880</b>	<b>\$</b>	<b>296,685</b>	<b>\$</b>	<b>2,889,422</b>	<b>\$</b>	<b>246,542</b>	<b>9.3%</b>



**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY26 & FY27 OPERATING BUDGET**

**3100 Paratransit**

ACCOUNT	September-24		March-25		Increase/(Decrease)		PLAN	Increase/(Decrease)			
	BUDGET	FY25	BUDGET	FY26	\$ VAR	% VAR		FY27	\$ VAR	% VAR	
SERVICES											
503011 Accounting and Audit Fees	\$	-	\$	-	-	0.0%	-	\$	0.0%		
503012 Administrative and Bank Fees	-	-	-	-	-	0.0%	-	-	0.0%		
503031 Professional and Technical Fees	98,640	-	47,395	(51,245)	(52.0%)	54,288	6,893	14.5%			
503032 Legislative Services	-	-	-	-	-	0.0%	-	-	0.0%		
503033 Legal Services	-	-	-	-	-	0.0%	-	-	0.0%		
503034 Pre Employment Exams	-	-	-	-	-	0.0%	-	-	0.0%		
503041 Temporary Help	-	-	-	-	-	0.0%	-	-	0.0%		
503161 Custodial Services	-	-	-	-	-	0.0%	-	-	0.0%		
503162 Uniforms and Laundry	13,712	-	14,300	588	4.3%	14,346	46	0.3%			
503171 Security Services	-	-	-	-	-	0.0%	-	-	0.0%		
503172 Software as a Service	-	-	-	-	-	0.0%	-	-	0.0%		
503221 Classified and Legal Advertising	-	-	-	-	-	0.0%	-	-	0.0%		
503225 Graphic Services	-	-	-	-	-	0.0%	-	-	0.0%		
503351 Outside Repair Buildings and Improvements	-	-	-	-	-	0.0%	-	-	0.0%		
503352 Outside Repair Equipment	2,500	-	2,500	-	-	2,550	50	2.0%			
503353 Outside Repair Revenue Vehicles	-	-	-	-	-	-	-	0.0%			
503354 Outside Repair Other Vehicles	-	-	-	-	-	-	-	0.0%			
503363 Haz Waste Disposal	-	-	-	-	-	-	-	0.0%			
<b>Totals</b>	<b>\$</b>	<b>114,852</b>	<b>\$</b>	<b>64,195</b>	<b>\$(50,657)</b>	<b>(44.1%)</b>	<b>\$</b>	<b>71,184</b>	<b>\$</b>	<b>6,989</b>	<b>10.9%</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY26 & FY27 OPERATING BUDGET  
3100 Paratransit**

ACCOUNT	September-24	March-25	Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET	BUDGET	\$ VAR	% VAR		FY27	\$ VAR	% VAR
	FY25	FY26						
<b>MATERIALS &amp; SUPPLIES</b>								
504011 Fuels and Lubricants Non Revenue Vehicles	\$ -	\$ -	\$ -	0.0%	-	\$ -	-	0.0%
504012 Fuels and Lubricants Revenue Vehicles	-	-	-	0.0%	-	-	-	0.0%
504014 Hydrogen Fuels Revenue Vehicles	-	-	-	0.0%	-	-	-	0.0%
504021 Tires and Tubes Non Revenue Vehicles	-	-	-	0.0%	-	-	-	0.0%
504022 Tires and Tubes Revenue Vehicles	-	-	-	0.0%	-	-	-	0.0%
504161 Other Mobile Supplies Non Revenue Vehicles	-	-	-	0.0%	-	-	-	0.0%
504162 Other Mobile Supplies Revenue Vehicles	-	-	-	0.0%	-	-	-	0.0%
504191 Revenue Vehicle Parts	-	-	-	0.0%	-	-	-	0.0%
504205 Freight Out	-	-	-	0.0%	-	-	-	0.0%
504211 Postage And Mailing	1,500	350	(1,150)	(76.7%)	400	50	50	14.3%
504214 Promotional Items	-	-	-	0.0%	-	-	-	0.0%
504215 Printing	4,099	5,500	1,401	34.2%	4,500	(1,000)	(1,000)	(18.2%)
504217 Photo Supply and Processing	-	-	-	0.0%	-	-	-	0.0%
504311 Office Supplies	3,500	3,500	-	0.0%	4,000	500	500	14.3%
504313 Computer Supplies	-	-	-	0.0%	-	-	-	0.0%
504315 Safety Supplies	1,500	3,500	2,000	133.3%	2,500	(1,000)	(1,000)	(28.6%)
504316 Covid 19 Supplies	-	-	-	0.0%	-	-	-	0.0%
504317 Cleaning Supplies	1,500	-	(1,500)	(100.0%)	-	-	-	0.0%
504409 Repair and Maint Supplies	-	-	-	0.0%	-	-	-	0.0%
504417 Tenant Repairs	-	-	-	0.0%	-	-	-	0.0%
504421 Parts & Supplies Non Inventory	-	-	-	0.0%	-	-	-	0.0%
504511 Small Tools Under \$1000	-	-	-	0.0%	-	-	-	0.0%
504515 Employee Tool Replacement	-	-	-	0.0%	-	-	-	0.0%
<b>Totals</b>	<b>\$ 12,099</b>	<b>\$ 12,850</b>	<b>\$ 751</b>	<b>6.2%</b>	<b>11,400</b>	<b>\$ (1,450)</b>	<b>(11.3%)</b>	

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY26 & FY27 OPERATING BUDGET**

**3100 Paratransit**

September-24  
BUDGET  
FY25

March-25  
BUDGET  
FY26

Increase/(Decrease)  
\$ VAR % VAR

PLAN  
FY27

Increase/(Decrease)  
\$ VAR % VAR

PLAN  
FY27

Increase/(Decrease)  
\$ VAR % VAR

ACCOUNT	September-24 BUDGET FY25	March-25 BUDGET FY26	Increase/(Decrease) \$ VAR % VAR	PLAN FY27	Increase/(Decrease) \$ VAR % VAR
<b>UTILITIES</b>					
505010 Propulsion Power	\$ -	\$ -	\$ - 0.0%	\$ -	\$ - 0.0%
505011 Gas and Electric	21,000	25,000	4,000 19.0%	26,000	1,000 4.0%
505021 Water Sewer and Garbage	-	-	- 0.0%	-	- 0.0%
505031 Telecommunications	15,000	16,000	1,000 6.7%	17,300	1,300 8.1%
<b>Totals</b>	<b>\$ 36,000</b>	<b>\$ 41,000</b>	<b>\$ 5,000 13.9%</b>	<b>\$ 43,300</b>	<b>\$ 2,300 5.6%</b>
<b>CASUALTY &amp; LIABILITY</b>					
506011 Insurance Premiums for Property	\$ -	\$ -	\$ - 0.0%	\$ -	\$ - 0.0%
506015 Insurance Premiums for Physical Damage and Liability	94,873	162,889	68,016 71.7%	166,147	3,258 2.0%
506021 Insurance Premiums Other	-	-	- 0.0%	-	- 0.0%
506123 Settlement Costs	-	-	- 0.0%	-	- 0.0%
506127 Repairs To District Property	-	-	- 0.0%	-	- 0.0%
<b>Totals</b>	<b>\$ 94,873</b>	<b>\$ 162,889</b>	<b>\$ 68,016 71.7%</b>	<b>\$ 166,147</b>	<b>\$ 3,258 2.0%</b>
<b>TAXES</b>					
507051 Fuel Taxes	\$ -	\$ -	\$ - 0.0%	\$ -	\$ - 0.0%
507201 Licenses and Permits	-	-	- 0.0%	-	- 0.0%
507999 Other Taxes	-	-	- 0.0%	-	- 0.0%
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ - 0.0%</b>	<b>\$ -</b>	<b>\$ - 0.0%</b>
<b>MISC EXPENSE</b>					
509011 Dues and Subscriptions	\$ -	\$ -	\$ - 0.0%	\$ -	\$ - 0.0%
509081 Advertising District Promotions	-	-	- 0.0%	-	- 0.0%
509101 Employee Incentive Programs	2,500	2,750	250 10.0%	2,800	50 1.8%
509121 Employee Training	6,000	6,000	- 0.0%	6,000	- 0.0%
509122 Board of Directors Travel	-	-	- 0.0%	-	- 0.0%
509123 Employee Travel	8,500	7,000	(1,500) (17.6%)	7,000	- 0.0%
509125 Local Meeting Expense	-	-	- 0.0%	-	- 0.0%
509127 Board Of Directors' Fees	-	-	- 0.0%	-	- 0.0%
509150 Contributions	-	-	- 0.0%	-	- 0.0%
509996 Debt Issuance Costs	-	-	- 0.0%	-	- 0.0%
509999 Other Misc Expense	-	-	- 0.0%	-	- 0.0%
<b>Totals</b>	<b>\$ 17,000</b>	<b>\$ 15,750</b>	<b>\$ (1,250) (7.4%)</b>	<b>\$ 15,800</b>	<b>\$ 50 0.3%</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY26 & FY27 OPERATING BUDGET**

**3100 Paratransit**

September-24  
BUDGET  
FY25

March-25  
BUDGET  
FY26

ACCOUNT	September-24 BUDGET FY25	March-25 BUDGET FY26	Increase/(Decrease) \$ VAR	% VAR	PLAN FY27	Increase/(Decrease) \$ VAR	% VAR
<b>INTEREST EXPENSE &amp; DEBT SERVICE</b>							
511102 Interest Expense Capital Lease	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
511103 Interest Expense POB	-	-	-	0.0%	-	-	0.0%
524000 Principal - POB	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>LEASES &amp; RENTALS</b>							
512011 Facility Lease and Rent	\$ 156,749	\$ 186,733	\$ 29,984	19.1%	\$ 186,733	\$ -	0.0%
512061 Equipment Rental	2,300	2,300	-	0.0%	2,346	46	2.0%
<b>Totals</b>	<b>\$ 159,049</b>	<b>\$ 189,033</b>	<b>\$ 29,984</b>	<b>18.9%</b>	<b>\$ 189,079</b>	<b>\$ 46</b>	<b>0.0%</b>
<b>PERSONNEL TOTAL</b>							
	\$ 5,050,691	\$ 5,464,126	\$ 413,435	8.2%	\$ 5,877,662	\$ 413,536	7.6%
<b>NON-PERSONNEL TOTAL</b>							
	\$ 433,873	\$ 485,717	\$ 51,844	11.9%	\$ 496,910	\$ 11,193	2.3%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 5,484,564</b>	<b>\$ 5,949,843</b>	<b>\$ 465,279</b>	<b>8.5%</b>	<b>\$ 6,374,572</b>	<b>\$ 424,729</b>	<b>7.1%</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
 FY26 & FY27 OPERATING BUDGET  
 3200 Operations Non Drivers**

September-24      March-25  
 BUDGET            BUDGET

ACCOUNT	FY25	FY26	Increase/(Decrease) \$ VAR	% VAR	PLAN FY27	Increase/(Decrease) \$ VAR	% VAR
<b>LABOR</b>							
501011 Bus Operator Pay	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
501013 Bus Operator OT	-	-	-	0.0%	-	-	0.0%
501021 Other Salaries	2,125,338	2,725,608	600,270	28.2%	2,898,455	172,847	6.3%
501023 Other OT	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ 2,125,338</b>	<b>\$ 2,725,608</b>	<b>\$ 600,270</b>	<b>28.2%</b>	<b>\$ 2,898,455</b>	<b>\$ 172,847</b>	<b>6.3%</b>
<b>FRINGE BENEFITS</b>							
502011 Medicare and Social Security	\$ 38,176	\$ 48,906	\$ 10,730	28.1%	\$ 52,169	\$ 3,263	6.7%
502021 Retirement Normal Contribution	285,150	350,790	65,640	23.0%	370,722	19,932	5.7%
502022 Retirement UAL Contribution	61,715	-	(61,715)	(100.0%)	-	-	0.0%
502031 Medical Insurance	810,902	951,947	141,045	17.4%	1,061,413	109,466	11.5%
502041 Dental Insurance	39,963	45,902	5,939	14.9%	46,650	748	1.6%
502045 Vision Insurance	7,290	8,896	1,606	22.0%	9,184	288	3.2%
502051 Life Insurance	3,263	4,992	1,729	53.0%	5,144	152	3.0%
502060 State Disability Insurance (SDI)	29,758	40,458	10,700	36.0%	46,773	6,315	15.6%
502061 Long Term Disability Insurance	13,839	16,870	3,031	21.9%	16,870	-	0.0%
502071 State Unemployment Insurance (SUI)	3,024	3,584	560	18.5%	3,712	128	3.6%
502081 Workers Compensation Insurance	85,915	566,000	480,085	558.8%	622,600	56,600	10.0%
502101 Holiday Pay	80,233	102,569	22,336	27.8%	109,515	6,946	6.8%
502103 Floating Holiday	12,471	23,740	11,269	90.4%	24,955	1,215	5.1%
502109 Sick Leave Pay	120,351	153,842	33,491	27.8%	164,264	10,422	6.8%
502111 Annual Leave	275,749	342,777	67,028	24.3%	375,159	32,382	9.4%
502121 Other Paid Absences	18,806	24,039	5,233	27.8%	25,666	1,627	6.8%
502251 Physical Exam Renewals	1,750	1,925	175	10.0%	1,964	39	2.0%
502253 Driver's License Renewal	370	600	230	62.2%	612	12	2.0%
502999 Other Fringe Benefits	4,710	14,810	10,100	214.4%	14,842	32	0.2%
<b>Totals</b>	<b>\$ 1,893,435</b>	<b>\$ 2,702,647</b>	<b>\$ 809,212</b>	<b>42.7%</b>	<b>\$ 2,952,214</b>	<b>\$ 249,567</b>	<b>9.2%</b>

Attachment A

14A.71

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
 FY26 & FY27 OPERATING BUDGET  
 3200 Operations Non Drivers**

ACCOUNT	September-24	March-25	Increase/(Decrease)		PLAN	Increase/(Decrease)	
	BUDGET	BUDGET	\$ VAR	% VAR		FY27	\$ VAR
	FY25	FY26			FY27		
SERVICES							
503011 Accounting and Audit Fees	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
503012 Administrative and Bank Fees	-	-	-	0.0%	-	-	0.0%
503031 Professional and Technical Fees	110,000	20,000	(90,000)	(81.8%)	20,400	400	2.0%
503032 Legislative Services	-	-	-	0.0%	-	-	0.0%
503033 Legal Services	-	-	-	0.0%	-	-	0.0%
503034 Pre Employment Exams	-	-	-	0.0%	-	-	0.0%
503041 Temporary Help	-	-	-	0.0%	-	-	0.0%
503161 Custodial Services	-	-	-	0.0%	-	-	0.0%
503162 Uniforms and Laundry	1,608	1,688	80	5.0%	1,722	34	2.0%
503171 Security Services	-	-	-	0.0%	-	-	0.0%
503172 Software as a Service	-	-	-	0.0%	-	-	0.0%
503221 Classified and Legal Advertising	-	-	-	0.0%	-	-	0.0%
503225 Graphic Services	-	-	-	0.0%	-	-	0.0%
503351 Outside Repair Buildings and Improvements	-	-	-	0.0%	-	-	0.0%
503352 Outside Repair Equipment	3,000	3,150	150	5.0%	3,213	63	2.0%
503353 Outside Repair Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
503354 Outside Repair Other Vehicles	-	-	-	0.0%	-	-	0.0%
503363 Haz Waste Disposal	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ 114,608</b>	<b>\$ 24,838</b>	<b>\$ (89,770)</b>	<b>(78.3%)</b>	<b>\$ 25,335</b>	<b>\$ 497</b>	<b>2.0%</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
 FY26 & FY27 OPERATING BUDGET  
 3200 Operations Non Drivers**

ACCOUNT	September-24	March-25	Increase/(Decrease)		PLAN	Increase/(Decrease)	
	BUDGET	BUDGET	\$ VAR	% VAR		FY27	\$ VAR
	FY25	FY26			FY27		
<b>MATERIALS &amp; SUPPLIES</b>							
504011 Fuels and Lubricants Non Revenue Vehicles	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
504012 Fuels and Lubricants Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
504014 Hydrogen Fuels Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
504021 Tires and Tubes Non Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
504022 Tires and Tubes Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
504161 Other Mobile Supplies Non Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
504162 Other Mobile Supplies Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
504191 Revenue Vehicle Parts	-	-	-	0.0%	-	-	0.0%
504205 Freight Out	-	-	-	0.0%	-	-	0.0%
504211 Postage And Mailing	-	-	-	0.0%	-	-	0.0%
504214 Promotional Items	-	-	-	0.0%	-	-	0.0%
504215 Printing	8,019	12,000	3,981	49.6%	12,240	240	2.0%
504217 Photo Supply and Processing	-	-	-	0.0%	-	-	0.0%
504311 Office Supplies	12,000	12,000	-	0.0%	12,240	240	2.0%
504313 Computer Supplies	-	-	-	0.0%	-	-	0.0%
504315 Safety Supplies	-	-	-	0.0%	-	-	0.0%
504316 Covid 19 Supplies	-	-	-	0.0%	-	-	0.0%
504317 Cleaning Supplies	-	-	-	0.0%	-	-	0.0%
504409 Repair and Maint Supplies	-	-	-	0.0%	-	-	0.0%
504417 Tenant Repairs	-	-	-	0.0%	-	-	0.0%
504421 Parts & Supplies Non Inventory	-	-	-	0.0%	-	-	0.0%
504511 Small Tools Under \$1000	-	-	-	0.0%	-	-	0.0%
504515 Employee Tool Replacement	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ 20,019</b>	<b>\$ 24,000</b>	<b>\$ 3,981</b>	<b>19.9%</b>	<b>\$ 24,480</b>	<b>\$ 480</b>	<b>2.0%</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
 FY26 & FY27 OPERATING BUDGET  
 3200 Operations Non Drivers**

ACCOUNT	September-24	March-25	Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET	BUDGET	\$ VAR	% VAR		FY27	\$ VAR	% VAR
	FY25	FY26						
<b>UTILITIES</b>								
505010 Propulsion Power	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
505011 Gas and Electric	-	-	-	0.0%	-	-	0.0%	
505021 Water Sewer and Garbage	-	-	-	0.0%	-	-	0.0%	
505031 Telecommunications	16,480	11,189	(5,291)	(32.1%)	11,413	224	2.0%	
Totals \$	16,480	11,189	(5,291)	(32.1%)	11,413	224	2.0%	
<b>CASUALTY &amp; LIABILITY</b>								
506011 Insurance Premiums for Property	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
506015 Insurance Premiums for Physical Damage and Liability	-	-	-	0.0%	-	-	0.0%	
506021 Insurance Premiums Other	-	-	-	0.0%	-	-	0.0%	
506123 Settlement Costs	-	-	-	0.0%	-	-	0.0%	
506127 Repairs To District Property	-	-	-	0.0%	-	-	0.0%	
Totals \$	-	-	-	0.0%	-	-	0.0%	
<b>TAXES</b>								
507051 Fuel Taxes	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
507201 Licenses and Permits	-	-	-	0.0%	-	-	0.0%	
507999 Other Taxes	-	-	-	0.0%	-	-	0.0%	
Totals \$	-	-	-	0.0%	-	-	0.0%	
<b>MISC EXPENSE</b>								
509011 Dues and Subscriptions	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
509081 Advertising District Promotions	-	-	-	0.0%	-	-	0.0%	
509101 Employee Incentive Programs	5,000	5,000	-	0.0%	5,100	100	2.0%	
509121 Employee Training	6,000	10,000	4,000	66.7%	10,200	200	2.0%	
509122 Board of Directors Travel	-	-	-	0.0%	-	-	0.0%	
509123 Employee Travel	6,000	10,000	4,000	66.7%	10,200	200	2.0%	
509125 Local Meeting Expense	900	-	(900)	(100.0%)	-	-	0.0%	
509127 Board Of Directors' Fees	-	-	-	0.0%	-	-	0.0%	
509150 Contributions	-	-	-	0.0%	-	-	0.0%	
509996 Debt Issuance Costs	-	-	-	0.0%	-	-	0.0%	
509999 Other Misc Expense	-	-	-	0.0%	-	-	0.0%	
Totals \$	17,900	25,000	7,100	39.7%	25,500	500	2.0%	



**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY26 & FY27 OPERATING BUDGET**

**3200 Operations Non Drivers**

September-24      March-25  
BUDGET              BUDGET

ACCOUNT	BUDGET FY25	BUDGET FY26	Increase/(Decrease) \$ VAR	% VAR	PLAN FY27	Increase/(Decrease) \$ VAR	% VAR
<b>INTEREST EXPENSE &amp; DEBT SERVICE</b>							
511102 Interest Expense Capital Lease	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
511103 Interest Expense POB	-	-	-	0.0%	-	-	0.0%
524000 Principal - POB	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>LEASES &amp; RENTALS</b>							
512011 Facility Lease and Rent	\$ 234,032	\$ 251,052	\$ 17,020	7.3%	\$ 256,799	\$ 5,747	2.3%
512061 Equipment Rental	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ 234,032</b>	<b>\$ 251,052</b>	<b>\$ 17,020</b>	<b>7.3%</b>	<b>\$ 256,799</b>	<b>\$ 5,747</b>	<b>2.3%</b>
<b>PERSONNEL TOTAL</b>	<b>\$ 4,018,773</b>	<b>\$ 5,428,255</b>	<b>\$ 1,409,482</b>	<b>35.1%</b>	<b>\$ 5,850,669</b>	<b>\$ 422,414</b>	<b>7.8%</b>
<b>NON-PERSONNEL TOTAL</b>	<b>\$ 403,039</b>	<b>\$ 336,079</b>	<b>\$ (66,960)</b>	<b>(16.6%)</b>	<b>\$ 343,527</b>	<b>\$ 7,448</b>	<b>2.2%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 4,421,812</b>	<b>\$ 5,764,334</b>	<b>\$ 1,342,522</b>	<b>30.4%</b>	<b>\$ 6,194,196</b>	<b>\$ 429,862</b>	<b>7.5%</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY26 & FY27 OPERATING BUDGET**

**3300 Bus Operators**

September-24      March-25  
BUDGET              BUDGET

ACCOUNT	September-24	March-25	Increase/(Decrease)		PLAN	Increase/(Decrease)	
	BUDGET	BUDGET	\$ VAR	% VAR		FY27	\$ VAR
<b>LABOR</b>							
501011 Bus Operator Pay	\$ 14,530,495	\$ 15,150,687	\$ 620,192	4.3%	\$ 16,350,874	\$ 1,200,187	7.9%
501013 Bus Operator OT	500,030	510,000	9,970	2.0%	520,250	10,250	2.0%
501021 Other Salaries	-	-	-	0.0%	-	-	0.0%
501023 Other OT	-	-	-	0.0%	-	-	0.0%
<b>Totals \$</b>	<b>\$ 15,030,525</b>	<b>\$ 15,660,687</b>	<b>\$ 630,162</b>	<b>4.2%</b>	<b>\$ 16,871,124</b>	<b>\$ 1,210,437</b>	<b>7.7%</b>
<b>FRINGE BENEFITS</b>							
502011 Medicare and Social Security	\$ 256,858	\$ 269,769	\$ 12,911	5.0%	\$ 288,571	\$ 18,802	7.0%
502021 Retirement Normal Contribution	1,864,260	1,906,134	41,874	2.2%	2,035,149	129,015	6.8%
502022 Retirement UAL Contribution	270,714	-	(270,714)	(100.0%)	-	-	0.0%
502031 Medical Insurance	5,831,232	6,238,784	407,552	7.0%	6,956,232	717,448	11.5%
502041 Dental Insurance	286,184	263,645	(22,539)	(7.9%)	268,014	4,369	1.7%
502045 Vision Insurance	65,610	68,110	2,500	3.8%	70,315	2,205	3.2%
502051 Life Insurance	29,298	30,082	784	2.7%	31,098	1,016	3.4%
502060 State Disability Insurance (SDI)	200,206	221,874	21,668	10.8%	258,770	36,896	16.6%
502061 Long Term Disability Insurance	119,910	120,500	590	0.5%	120,500	-	0.0%
502071 State Unemployment Insurance (SUI)	28,000	28,000	-	0.0%	29,000	1,000	3.6%
502081 Workers Compensation Insurance	795,513	595,500	(200,013)	-25.1%	655,050	59,550	10.0%
502101 Holiday Pay	525,603	548,857	23,254	4.4%	591,930	43,073	7.8%
502103 Floating Holiday	-	-	-	0.0%	-	-	0.0%
502109 Sick Leave Pay	821,204	857,492	36,288	4.4%	924,785	67,293	7.8%
502111 Annual Leave	1,213,345	1,262,452	49,107	4.0%	1,375,777	113,325	9.0%
502121 Other Paid Absences	123,208	128,622	5,414	4.4%	138,753	10,131	7.9%
502251 Physical Exam Renewals	19,250	22,500	3,250	16.9%	22,950	450	2.0%
502253 Driver's License Renewal	5,749	6,036	287	5.0%	6,157	121	2.0%
502999 Other Fringe Benefits	51,530	59,500	7,970	15.5%	59,750	250	0.4%
<b>Totals \$</b>	<b>\$ 12,507,674</b>	<b>\$ 12,627,857</b>	<b>\$ 120,183</b>	<b>1.0%</b>	<b>\$ 13,832,801</b>	<b>\$ 1,204,944</b>	<b>9.5%</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY26 & FY27 OPERATING BUDGET**

**3300 Bus Operators**

ACCOUNT	September-24		March-25		Increase/(Decrease) \$ VAR	% VAR	PLAN FY27	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY25	BUDGET FY26	BUDGET FY26	BUDGET FY26					
SERVICES									
503162 Uniforms and Laundry	3,500	44,000	40,500	44,800	40,500	1157.1%	44,800	800	1.8%
Totals \$	3,500	44,000	40,500	44,800	40,500	1157.1%	44,800	800	1.8%
MATERIALS & SUPPLIES									
504315 Safety Supplies	1,000	2,000	1,000	2,040	1,000	100.0%	2,040	40	2.0%
Totals \$	1,000	2,000	1,000	2,040	1,000	100.0%	2,040	40	2.0%
MISC EXPENSE									
509011 Dues and Subscriptions	-	-	-	-	-	0.0%	-	-	0.0%
509081 Advertising District Promotions	-	-	-	-	-	0.0%	-	-	0.0%
509101 Employee Incentive Programs	5,000	5,000	-	5,100	-	0.0%	5,100	100	2.0%
509121 Employee Training	1,000	1,000	-	1,020	-	0.0%	1,020	20	2.0%
509122 Board of Directors Travel	-	-	-	-	-	0.0%	-	-	0.0%
509123 Employee Travel	-	2,500	2,500	2,550	2,500	100.0%	2,550	50	2.0%
509125 Local Meeting Expense	-	-	-	-	-	0.0%	-	-	0.0%
509127 Board Of Directors' Fees	-	-	-	-	-	0.0%	-	-	0.0%
509150 Contributions	-	-	-	-	-	0.0%	-	-	0.0%
509996 Debt Issuance Costs	-	-	-	-	-	0.0%	-	-	0.0%
509999 Other Misc Expense	-	-	-	-	-	0.0%	-	-	0.0%
Totals \$	6,000	8,500	2,500	8,670	2,500	41.7%	8,670	170	2.0%
PERSONNEL TOTAL	\$ 27,538,199	\$ 28,288,544	\$ 750,345	\$ 30,703,925	\$ 2,415,381	2.7%	\$ 2,415,381		8.5%
NON-PERSONNEL TOTAL	\$ 10,500	\$ 54,500	\$ 44,000	\$ 55,510	\$ 1,010	419.0%	\$ 1,010		1.9%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 27,548,699</b>	<b>\$ 28,343,044</b>	<b>\$ 794,345</b>	<b>\$ 30,759,435</b>	<b>\$ 2,416,391</b>	<b>2.9%</b>	<b>\$ 2,416,391</b>		<b>8.5%</b>

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY26 & FY27 OPERATING BUDGET

## 4100 Fleet

September-24  
BUDGET  
FY25

March-25  
BUDGET  
FY26

ACCOUNT	September-24 BUDGET FY25	March-25 BUDGET FY26	Increase/(Decrease) \$ VAR	% VAR	PLAN FY27	Increase/(Decrease) \$ VAR	% VAR
<b>LABOR</b>							
501011 Bus Operator Pay	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
501013 Bus Operator OT	-	-	-	0.0%	-	-	0.0%
501021 Other Salaries	2,764,986	3,207,599	442,613	16.0%	3,421,460	213,861	6.7%
501023 Other OT	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ 2,764,986</b>	<b>\$ 3,207,599</b>	<b>\$ 442,613</b>	<b>16.0%</b>	<b>\$ 3,421,460</b>	<b>\$ 213,861</b>	<b>6.7%</b>
<b>FRINGE BENEFITS</b>							
502011 Medicare and Social Security	\$ 49,602	\$ 57,364	\$ 7,762	15.6%	61,329	\$ 3,965	6.9%
502021 Retirement Normal Contribution	370,466	418,463	47,997	13.0%	443,880	25,417	6.1%
502022 Retirement UAL Contribution	80,181	-	(80,181)	(100.0%)	-	-	0.0%
502031 Medical Insurance	1,026,317	1,316,927	290,610	28.3%	1,468,362	151,435	11.5%
502041 Dental Insurance	56,016	60,837	4,821	8.6%	61,842	1,005	1.7%
502045 Vision Insurance	11,070	12,788	1,718	15.5%	13,202	414	3.2%
502051 Life Insurance	4,901	6,539	1,638	33.4%	6,747	208	3.2%
502060 State Disability Insurance (SDI)	38,647	47,377	8,730	22.6%	54,959	7,582	16.0%
502061 Long Term Disability Insurance	19,804	22,605	2,801	14.1%	22,836	231	1.0%
502071 State Unemployment Insurance (SUI)	4,592	5,264	672	14.6%	5,452	188	3.6%
502081 Workers Compensation Insurance	130,464	601,500	471,036	361.0%	661,650	60,150	10.0%
502101 Holiday Pay	105,058	121,240	16,182	15.4%	129,838	8,598	7.1%
502103 Floating Holiday	7,010	8,221	1,211	17.3%	8,550	329	4.0%
502109 Sick Leave Pay	157,587	181,858	24,271	15.4%	194,748	12,890	7.1%
502111 Annual Leave	361,431	408,913	47,482	13.1%	444,373	35,460	8.7%
502121 Other Paid Absences	24,625	28,413	3,788	15.4%	30,430	2,017	7.1%
502251 Physical Exam Renewals	2,700	2,700	-	0.0%	2,835	135	5.0%
502253 Driver's License Renewal	400	400	-	0.0%	420	20	5.0%
502999 Other Fringe Benefits	19,180	15,360	(3,820)	(19.9%)	15,407	47	0.3%
<b>Totals</b>	<b>\$ 2,470,051</b>	<b>\$ 3,316,769</b>	<b>\$ 846,718</b>	<b>34.3%</b>	<b>\$ 3,626,860</b>	<b>\$ 310,091</b>	<b>9.3%</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY26 & FY27 OPERATING BUDGET**

**4100 Fleet**

September-24  
BUDGET  
FY25

March-25  
BUDGET  
FY26

ACCOUNT	September-24 BUDGET FY25	March-25 BUDGET FY26	Increase/(Decrease) \$ VAR	% VAR	PLAN FY27	Increase/(Decrease) \$ VAR	% VAR
SERVICES							
503011 Accounting and Audit Fees	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
503012 Administrative and Bank Fees	-	-	-	0.0%	-	-	0.0%
503031 Professional and Technical Fees	9,200	310,000	300,800	3269.6%	10,500	(299,500)	(96.6%)
503032 Legislative Services	-	-	-	0.0%	-	-	0.0%
503033 Legal Services	-	-	-	0.0%	-	-	0.0%
503034 Pre Employment Exams	-	-	-	0.0%	-	-	0.0%
503041 Temporary Help	-	-	-	0.0%	-	-	0.0%
503161 Custodial Services	-	-	-	0.0%	-	-	0.0%
503162 Uniforms and Laundry	41,162	42,500	1,338	3.3%	44,625	2,125	5.0%
503171 Security Services	-	-	-	0.0%	-	-	0.0%
503172 Software as a Service	-	-	-	0.0%	-	-	0.0%
503221 Classified and Legal Advertising	-	-	-	0.0%	-	-	0.0%
503225 Graphic Services	-	-	-	0.0%	-	-	0.0%
503351 Outside Repair Buildings and Improvements	-	-	-	0.0%	-	-	0.0%
503352 Outside Repair Equipment	8,113	12,200	4,087	50.4%	12,811	611	5.0%
503353 Outside Repair Revenue Vehicles	892,790	1,244,800	352,010	39.4%	380,740	(864,060)	(69.4%)
503354 Outside Repair Other Vehicles	40,000	33,943	(6,057)	(15.1%)	35,641	1,698	5.0%
503363 Haz Waste Disposal	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ 991,265</b>	<b>\$ 1,643,443</b>	<b>\$ 652,178</b>	<b>65.8%</b>	<b>\$ 484,317</b>	<b>\$ (1,159,126)</b>	<b>(70.5%)</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY26 & FY27 OPERATING BUDGET**

**4100 Fleet**

September-24  
BUDGET  
FY25

March-25  
BUDGET  
FY26

ACCOUNT	September-24 BUDGET FY25	March-25 BUDGET FY26	Increase/(Decrease) \$ VAR	% VAR	PLAN FY27	Increase/(Decrease) \$ VAR	% VAR
<b>MATERIALS &amp; SUPPLIES</b>							
504011 Fuels and Lubricants Non Revenue Vehicles	\$ 70,460	\$ 72,000	\$ 1,540	2.2%	\$ 75,600	\$ 3,600	5.0%
504012 Fuels and Lubricants Revenue Vehicles	3,699,770	3,426,000	(273,770)	(7.4%)	3,593,300	167,300	4.9%
504014 Hydrogen Fuels Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
504021 Tires and Tubes Non Revenue Vehicles	328,350	488,000	159,650	48.6%	539,500	51,500	10.6%
504022 Tires and Tubes Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
504161 Other Mobile Supplies Non Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
504162 Other Mobile Supplies Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
504191 Revenue Vehicle Parts	1,341,870	2,092,450	750,580	55.9%	2,096,000	3,550	0.2%
504205 Freight Out	5,000	3,500	(1,500)	(30.0%)	3,675	175	5.0%
504211 Postage And Mailing	-	-	-	0.0%	-	-	0.0%
504214 Promotional Items	-	-	-	0.0%	-	-	0.0%
504215 Printing	-	-	-	0.0%	-	-	0.0%
504217 Photo Supply and Processing	-	-	-	0.0%	-	-	0.0%
504311 Office Supplies	3,000	3,500	500	16.7%	3,675	175	5.0%
504313 Computer Supplies	-	-	-	0.0%	-	-	0.0%
504315 Safety Supplies	17,750	10,000	(7,750)	(43.7%)	10,500	500	5.0%
504316 Covid 19 Supplies	-	-	-	0.0%	-	-	0.0%
504317 Cleaning Supplies	11,000	10,250	(750)	(6.8%)	10,763	513	5.0%
504409 Repair and Maint Supplies	-	-	-	0.0%	-	-	0.0%
504417 Tenant Repairs	-	-	-	0.0%	-	-	0.0%
504421 Parts & Supplies Non Inventory	40,250	41,250	1,000	2.5%	43,350	2,100	5.1%
504511 Small Tools Under \$1000	22,100	27,000	4,900	22.2%	28,350	1,350	5.0%
504515 Employee Tool Replacement	3,000	3,000	-	0.0%	3,150	150	5.0%
<b>Totals</b>	<b>\$ 5,542,550</b>	<b>\$ 6,176,950</b>	<b>\$ 634,400</b>	<b>11.4%</b>	<b>\$ 6,407,863</b>	<b>\$ 230,913</b>	<b>3.7%</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY26 & FY27 OPERATING BUDGET**

**4100 Fleet**

September-24  
BUDGET  
FY25

March-25  
BUDGET  
FY26

ACCOUNT	September-24 BUDGET FY25	March-25 BUDGET FY26	Increase/(Decrease) \$ VAR	Increase/(Decrease) % VAR	PLAN FY27	Increase/(Decrease) \$ VAR	% VAR
<b>UTILITIES</b>							
505010 Propulsion Power	\$ 185,000	\$ 220,000	\$ 35,000	18.9%	\$ 231,000	\$ 11,000	5.0%
505011 Gas and Electric	-	-	-	0.0%	-	-	0.0%
505021 Water Sewer and Garbage	-	-	-	0.0%	-	-	0.0%
505031 Telecommunications	68,000	70,100	2,100	3.1%	73,605	3,505	5.0%
<b>Totals</b>	<b>\$ 253,000</b>	<b>\$ 290,100</b>	<b>\$ 37,100</b>	<b>14.7%</b>	<b>\$ 304,605</b>	<b>\$ 14,505</b>	<b>5.0%</b>
<b>CASUALTY &amp; LIABILITY</b>							
506011 Insurance Premiums for Property	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
506015 Insurance Premiums for Physical Damage and Liability	-	-	-	0.0%	-	-	0.0%
506021 Insurance Premiums Other	-	-	-	0.0%	-	-	0.0%
506123 Settlement Costs	-	-	-	0.0%	-	-	0.0%
506127 Repairs To District Property	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>TAXES</b>							
507051 Fuel Taxes	\$ 18,900	\$ 19,500	\$ 600	3.2%	\$ 20,475	\$ 975	5.0%
507201 Licenses and Permits	-	-	-	0.0%	-	-	0.0%
507999 Other Taxes	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ 18,900</b>	<b>\$ 19,500</b>	<b>\$ 600</b>	<b>3.2%</b>	<b>\$ 20,475</b>	<b>\$ 975</b>	<b>5.0%</b>
<b>MISC EXPENSE</b>							
509011 Dues and Subscriptions	\$ 9,730	\$ 13,403	\$ 3,673	37.7%	\$ 14,073	\$ 670	5.0%
509081 Advertising District Promotions	-	-	-	0.0%	-	-	0.0%
509101 Employee Incentive Programs	1,000	2,000	1,000	100.0%	2,100	100	5.0%
509121 Employee Training	507,744	344,374	(163,370)	(32.2%)	345,493	1,119	0.3%
509122 Board of Directors Travel	-	-	-	0.0%	-	-	0.0%
509123 Employee Travel	15,000	15,000	-	0.0%	15,750	750	5.0%
509125 Local Meeting Expense	1,000	1,000	-	0.0%	1,050	50	5.0%
509127 Board Of Directors' Fees	-	-	-	0.0%	-	-	0.0%
509150 Contributions	-	-	-	0.0%	-	-	0.0%
509996 Debt Issuance Costs	-	-	-	0.0%	-	-	0.0%
509999 Other Misc Expense	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ 534,474</b>	<b>\$ 375,777</b>	<b>\$ (158,697)</b>	<b>(29.7%)</b>	<b>\$ 378,466</b>	<b>\$ 2,689</b>	<b>0.7%</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY26 & FY27 OPERATING BUDGET**

**4100 Fleet**

September-24  
BUDGET  
FY25

March-25  
BUDGET  
FY26

ACCOUNT	September-24 BUDGET FY25	March-25 BUDGET FY26	Increase/(Decrease) \$ VAR	Increase/(Decrease) % VAR	PLAN FY27	Increase/(Decrease) \$ VAR	% VAR
<b>INTEREST EXPENSE &amp; DEBT SERVICE</b>							
511102 Interest Expense Capital Lease	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
511103 Interest Expense POB	-	-	-	0.0%	-	-	0.0%
524000 Principal - POB	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>LEASES &amp; RENTALS</b>							
512011 Facility Lease and Rent	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
512061 Equipment Rental	1,575	1,500	(75)	(4.8%)	1,575	75	5.0%
<b>Totals</b>	<b>\$ 1,575</b>	<b>\$ 1,500</b>	<b>\$ (75)</b>	<b>(4.8%)</b>	<b>\$ 1,575</b>	<b>\$ 75</b>	<b>5.0%</b>
<b>PERSONNEL TOTAL</b>	<b>\$ 5,235,037</b>	<b>\$ 6,524,368</b>	<b>\$ 1,289,331</b>	<b>24.6%</b>	<b>\$ 7,048,320</b>	<b>\$ 523,952</b>	<b>8.0%</b>
<b>NON-PERSONNEL TOTAL</b>	<b>\$ 7,341,764</b>	<b>\$ 8,507,270</b>	<b>\$ 1,165,506</b>	<b>15.9%</b>	<b>\$ 7,597,301</b>	<b>\$ (909,969)</b>	<b>(10.7%)</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 12,576,801</b>	<b>\$ 15,031,638</b>	<b>\$ 2,454,837</b>	<b>19.5%</b>	<b>\$ 14,645,621</b>	<b>\$ (386,017)</b>	<b>(2.6%)</b>



**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY26 & FY27 OPERATING BUDGET**

**9005 - Retirees**

September-24

BUDGET  
FY25

March-25

BUDGET  
FY26

ACCOUNT	September-24 BUDGET FY25	Increase/(Decrease) \$ VAR	% VAR	March-25 BUDGET FY26	PLAN FY27	Increase/(Decrease) \$ VAR	% VAR
<b>FRINGE BENEFITS</b>							
502011 Medicare and Social Security	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
502021 Retirement Normal Contribution	-	-	0.0%	-	-	-	0.0%
502022 Retirement UAL Contribution	-	-	0.0%	1,316,034	1,922,000	605,966	46.0%
502031 Medical Insurance	4,367,577	744,819	20.6%	4,814,521	5,368,193	553,672	11.5%
502041 Dental Insurance	57,165	2,246	4.1%	56,486	57,450	964	1.7%
502045 Vision Insurance	15,390	534	3.6%	16,128	16,608	480	3.0%
502051 Life Insurance	6,007	310	5.4%	6,108	6,288	180	2.9%
502060 State Disability Insurance (SDI)	-	-	0.0%	-	-	-	0.0%
502061 Long Term Disability Insurance	-	-	0.0%	-	-	-	0.0%
502071 State Unemployment Insurance (SUI)	-	-	0.0%	-	-	-	0.0%
502081 Workers Compensation Insurance	-	-	0.0%	-	-	-	0.0%
502101 Holiday Pay	-	-	0.0%	-	-	-	0.0%
502103 Floating Holiday	-	-	0.0%	-	-	-	0.0%
502109 Sick Leave Pay	-	-	0.0%	-	-	-	0.0%
502111 Annual Leave	-	-	0.0%	-	-	-	0.0%
502121 Other Paid Absences	-	-	0.0%	-	-	-	0.0%
502251 Physical Exam Renewals	-	-	0.0%	-	-	-	0.0%
502253 Driver's License Renewal	-	-	0.0%	-	-	-	0.0%
502999 Other Fringe Benefits	78,106	(281)	(0.4%)	97,503	108,716	11,213	11.5%
<b>Totals</b>	<b>\$ 4,524,245</b>	<b>\$ 747,628</b>	<b>19.8%</b>	<b>\$ 6,306,780</b>	<b>\$ 7,479,255</b>	<b>\$ 1,172,475</b>	<b>18.6%</b>
<b>PERSONNEL TOTAL</b>	<b>\$ 4,524,245</b>	<b>\$ 747,628</b>	<b>19.8%</b>	<b>\$ 6,306,780</b>	<b>\$ 7,479,255</b>	<b>\$ 1,172,475</b>	<b>18.6%</b>
<b>NON-PERSONNEL TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 4,524,245</b>	<b>\$ 747,628</b>	<b>19.8%</b>	<b>\$ 6,306,780</b>	<b>\$ 7,479,255</b>	<b>\$ 1,172,475</b>	<b>18.6%</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY26 & FY27 OPERATING BUDGET**

**1700 District Counsel**

September-24      March-25  
BUDGET              BUDGET

ACCOUNT	BUDGET FY25	BUDGET FY26	Increase/(Decrease) \$ VAR	% VAR	PLAN FY27	Increase/(Decrease) \$ VAR	% VAR
SERVICES							
503011 Accounting and Audit Fees	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
503012 Administrative and Bank Fees	-	-	-	0.0%	-	-	0.0%
503031 Professional and Technical Fees	3,324	1,500	(1,824)	(54.9%)	1,500	-	0.0%
503032 Legislative Services	-	-	-	0.0%	-	-	0.0%
503033 Legal Services	613,430	636,601	23,171	3.8%	649,334	12,733	2.0%
503034 Pre Employment Exams	-	-	-	0.0%	-	-	0.0%
503041 Temporary Help	-	-	-	0.0%	-	-	0.0%
503161 Custodial Services	-	-	-	0.0%	-	-	0.0%
503162 Uniforms and Laundry	-	-	-	0.0%	-	-	0.0%
503171 Security Services	-	-	-	0.0%	-	-	0.0%
503172 Software as a Service	-	-	-	0.0%	-	-	0.0%
503221 Classified and Legal Advertising	-	-	-	0.0%	-	-	0.0%
503225 Graphic Services	-	-	-	0.0%	-	-	0.0%
503351 Outside Repair Buildings and Improvements	-	-	-	0.0%	-	-	0.0%
503352 Outside Repair Equipment	-	-	-	0.0%	-	-	0.0%
503353 Outside Repair Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
503354 Outside Repair Other Vehicles	-	-	-	0.0%	-	-	0.0%
503363 Haz Waste Disposal	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ 616,754</b>	<b>\$ 638,101</b>	<b>\$ 21,347</b>	<b>3.5%</b>	<b>\$ 650,834</b>	<b>\$ 12,733</b>	<b>2.0%</b>
<b>PERSONNEL TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>NON-PERSONNEL TOTAL</b>	<b>\$ 616,754</b>	<b>\$ 638,101</b>	<b>\$ 21,347</b>	<b>3.5%</b>	<b>\$ 650,834</b>	<b>\$ 12,733</b>	<b>2.0%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 616,754</b>	<b>\$ 638,101</b>	<b>\$ 21,347</b>	<b>3.5%</b>	<b>\$ 650,834</b>	<b>\$ 12,733</b>	<b>2.0%</b>

Attachment A

14A.84

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY26 & FY27 OPERATING BUDGET  
700 SCCIC**

ACCOUNT SERVICES	September-24	March-25	Increase/(Decrease)		PLAN FY27	Increase/(Decrease)	
	BUDGET FY25	BUDGET FY26	\$ VAR	% VAR		\$ VAR	% VAR
503011 Accounting and Audit Fees	\$ 250	\$ 250	\$ -	0.0%	\$ 250	\$ -	0.0%
503012 Administrative and Bank Fees	-	25	25	100.0%	25	-	0.0%
503031 Professional and 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 Temporary Help	-	-	-	0.0%	-	-	0.0%
503161 Custodial Services	-	-	-	0.0%	-	-	0.0%
503162 Uniforms and Laundry	-	-	-	0.0%	-	-	0.0%
503171 Security Services	-	-	-	0.0%	-	-	0.0%
503172 Software as a Service	-	-	-	0.0%	-	-	0.0%
503221 Classified and Legal Advertising	-	-	-	0.0%	-	-	0.0%
503225 Graphic Services	-	-	-	0.0%	-	-	0.0%
503351 Outside Repair Buildings and Improvements	-	-	-	0.0%	-	-	0.0%
503352 Outside Repair Equipment	-	-	-	0.0%	-	-	0.0%
503353 Outside Repair Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
503354 Outside Repair Other Vehicles	-	-	-	0.0%	-	-	0.0%
503363 Haz Waste Disposal	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ 250</b>	<b>\$ 275</b>	<b>\$ 25</b>	<b>10.0%</b>	<b>\$ 275</b>	<b>\$ -</b>	<b>0.0%</b>
<hr/>							
<b>PERSONNEL TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>NON-PERSONNEL TOTAL</b>	<b>\$ 250</b>	<b>\$ 275</b>	<b>\$ 25</b>	<b>10.0%</b>	<b>\$ 275</b>	<b>\$ -</b>	<b>0.0%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 250</b>	<b>\$ 275</b>	<b>\$ 25</b>	<b>10.0%</b>	<b>\$ 275</b>	<b>\$ -</b>	<b>0.0%</b>

Attachment A

14A.85

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SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
 FY26 PRELIMINARY CAPITAL BUDGET/PORTFOLIO - ANTICIPATED SPENDING  
 AS OF MARCH 28, 2025

PROJECT/ACTIVITY	RESTRICTED	TIRCP	REAP 2.0	LPP	VW GRANT	BUS REPLACEMENT FUND		OPERATING & CAPITAL RESERVE FUND	TOTAL
						RESTRICTED	RESTRICTED		
						\$3M PER YEAR (MEASURE D + SBT STA&SGR)	RESTRICTED	MEASURE D (XFR FROM OPER BUDGET)	
<b>Construction Related Projects</b>									
1	19-0001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
2	19-0002	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
3	23-0010	\$ -	\$ 1,071,400	\$ -	\$ -	\$ -	\$ -	\$ 880,000	\$ 1,951,400
4	24-0009	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000	\$ 1,300,000
5	24-0014	\$ -	\$ 1,335,690	\$ 264,310	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000
6	23-0005b	\$ 78,400	\$ 8,792,000	\$ -	\$ -	\$ -	\$ -	\$ 2,975,600	\$ 11,846,000
7	25-0002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,755,828	\$ 1,755,828
	Subtotal	\$ 78,400	\$ 11,689,090	\$ 264,310	\$ -	\$ -	\$ -	\$ 6,931,428	\$ 18,973,228
<b>IT Projects</b>									
8	19-0004	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 722,485	\$ 722,485
9	24-0013	\$ -	\$ 507,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 507,000
	Subtotal	\$ -	\$ 507,000	\$ -	\$ -	\$ -	\$ -	\$ 722,485	\$ 1,229,485
<b>Facilities Upgrades &amp; Improvements</b>									
10	23-0005c	\$ -	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000
	Subtotal	\$ -	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000
<b>Revenue Vehicle Purchases, Replacements &amp; Campaigns</b>									
11	23-0001	\$ 849,601	\$ 1,198,000	\$ -	\$ 83,455	\$ 1,876,363	\$ 313,638	\$ 434,788	\$ 4,755,845
12	24-0015	\$ 5,579,059	\$ -	\$ -	\$ -	\$ 1,920,000	\$ -	\$ 344,001	\$ 7,843,060
13	26-0001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 575,000	\$ 575,000
14	26-0002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
	Subtotal	\$ 6,428,660	\$ 1,198,000	\$ -	\$ 83,455	\$ 3,796,363	\$ 313,638	\$ 1,353,790	\$ 14,173,905
<b>Revenue Vehicle Purchases, Replacements &amp; Campaigns-Fleet Electrification Projects</b>									
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Non-Revenue Vehicle Purchases &amp; Replacements</b>									
15	26-0003	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000
16	26-0004	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000	\$ 160,000
<b>Fleet &amp; Maint Equipment</b>									
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Office Equipment</b>									
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

# Attachment B

## SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY26 PRELIMINARY CAPITAL BUDGET/PORTFOLIO - ANTICIPATED SPENDING AS OF MARCH 28, 2025

PROJECT/ACTIVITY	RESTRICTED		RESTRICTED		RESTRICTED		RESTRICTED		RESTRICTED		BUS REPLACEMENT FUND		OPERATING & CAPITAL RESERVE FUND	TOTAL
	FEDERAL FUNDS	TIRCP	REAP 2.0	LPP	VW GRANT	RESTRICTED	RESTRICTED	STA-SGR (SB 1)	RESTRICTED	BUS REPLACEMENT FUND				
										STA-SGR (SB 1)	MEASURE D (XFR FROM OPER BUDGET)			
<b>Misc.</b>														
17 23-0004 Misc Capital Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
<b>TOTAL CAPITAL PROJECTS</b>	<b>\$ 6,507,060</b>	<b>\$ 14,704,090</b>	<b>\$ 264,310</b>	<b>\$ 83,455</b>	<b>\$ 3,796,363</b>			<b>\$ 313,638</b>	<b>\$ 1,353,790</b>			<b>\$ 9,313,913</b>	<b>\$ 36,336,618</b>	
<b>CAPITAL PROGRAM FUNDING</b>														
<b>Federal Sources of Funds:</b>														
Federal Grants (FTA)	\$ 6,507,060													\$ 6,507,060
USDOT 2022 Multimodal Projects Discretionary Grant (MPDG)	\$ -													\$ -
<b>State/Other Sources of Funds:</b>														
CalTrans Clean CA Transit Program														\$ -
REAP 2.0			\$ 264,310											\$ 264,310
Low Carbon Transit Operations Program (LCTOP)														\$ -
Local Partnership Program (LPP)				\$ 83,455										\$ 83,455
State Transit Assistance (STA)-Prior Years														\$ -
Transfers from Operating Budget (STA-SB1)														\$ -
STA-SGR (SB1)								\$ 313,638						\$ 313,638
Transfers from Operating Budget (Measure D)									\$ 1,353,790					\$ 1,353,790
TIRCP		\$ 14,704,090												\$ 14,704,090
VW GRANT					\$ 3,796,363									\$ 3,796,363
CEC Energize														\$ -
<b>Local Sources of Funds:</b>														
Operating and Capital Reserve Fund												\$ 9,313,913		\$ 9,313,913
<b>TOTAL CAPITAL FUNDING BY FUNDING SOURCE</b>	<b>\$ 6,507,060</b>	<b>\$ 14,704,090</b>	<b>\$ 264,310</b>	<b>\$ 83,455</b>	<b>\$ 3,796,363</b>			<b>\$ 313,638</b>	<b>\$ 1,353,790</b>			<b>\$ 9,313,913</b>	<b>\$ 36,336,618</b>	
Restricted Funds	\$ 6,507,060	\$ 14,704,090	\$ 264,310	\$ 83,455	\$ 3,796,363			\$ 313,638	\$ 1,353,790				\$ 27,022,705	
Unrestricted Funds												\$ 9,313,913	\$ 9,313,913	
<b>TOTAL CAPITAL FUNDING</b>	<b>\$ 6,507,060</b>	<b>\$ 14,704,090</b>		<b>\$ 83,455</b>	<b>\$ 3,796,363</b>			<b>\$ 313,638</b>	<b>\$ 1,353,790</b>			<b>\$ 9,313,913</b>	<b>\$ 36,336,618</b>	
NOTE: The amounts listed here represent the amounts committed against awarded grants and projects, and therefore will not equal the \$3M allocated to the Bus Replacement Fund in any given year.														

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY26 PRELIMINARY CAPITAL BUDGET/PORTFOLIO  
AS OF MARCH 28, 2025

	PROJECT/ACTIVITY	RESTRICTED	RESTRICTED	TIRCP	REAP 2.0	LPP	VW GRANT	BUS REPLACEMENT FUND		TOTAL	
								\$3M PER YEAR (MEASURE D + SB1 STA&SGR)	RESTRICTED		
		FEDERAL FUNDS						STA-SGR (SB 1)	MEASURE D (XFR FROM OPER BUDGET)	OPERATING & CAPITAL RESERVE FUND	
<b>Construction Related Projects</b>											
1	19-0001 New METRO Owned Paracruz Facility-FY20 LPP (Grant Match for 5339(b))	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,964,712	\$ 1,964,712
2	19-0002 Pacific Station/Metro Center Redevelopment w/ City of SC	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
3	23-0010 Rapid Bus Enhancements - Soquel Drive & Main Street Corridor	\$ -	\$ 5,357,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,400,000	\$ 9,757,000
4	24-0009 Watsonville Parking Lot (Construction & Buildings)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000	\$ 1,300,000
5	24-0014 Watsonville Station Redevelopment	\$ -	\$ 8,500,000	\$ 1,882,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,382,000
6	23-0005b New Hydrogen Fueling Station + Project Management	\$ 78,400	\$ 8,792,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,975,600	\$ 11,846,000
7	25-0002 Temporary Fueling Station	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,755,828	\$ 1,755,828
	Subtotal	\$ 78,400	\$ 23,149,000	\$ 1,882,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,396,140	\$ 37,305,540
<b>IT Projects</b>											
8	19-0004 ERP Consultant & System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 722,485	\$ 722,485
9	24-0013 Integrated Ticketing and Schedule Optimization	\$ -	\$ 507,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 507,000
	Subtotal	\$ -	\$ 507,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 722,485	\$ 1,229,485
<b>Facilities Upgrades &amp; Improvements</b>											
10	23-0005c Maintenance Facility Upgrades	\$ -	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000
	Subtotal	\$ -	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000
<b>Revenue Vehicle Purchases, Replacements &amp; Campaigns</b>											
11	23-0001 44 HFCBs: \$1.44M/Bus (TIRCP LPP BRF, VW, FTA 5339 a & b + HVP: \$258K/Bus) FY25: 22 Buses; FY26: 22 Buses)	\$ 849,601	\$ 1,198,000	\$ -	\$ 83,455	\$ -	\$ 1,876,363	\$ 313,638	\$ 434,788	\$ -	\$ 4,755,845
12	24-0015 9 HFCBs: \$2.13M/Bus (FTA FY23 5339b, FTA FY22-24 5339a, VW Grant, BRF: SGR, HVP:\$258K/Bus)	\$ 5,579,059	\$ -	\$ -	\$ -	\$ -	\$ 1,920,000	\$ -	\$ 344,001	\$ -	\$ 7,843,060
13	26-0001 Bus Wrap for New Flyer FCEBs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 575,000	\$ -	\$ 575,000
14	26-0002 7 Paracruz Vans	\$ 6,428,660	\$ 1,198,000	\$ -	\$ 83,455	\$ -	\$ 3,796,363	\$ 313,638	\$ 1,353,790	\$ 1,000,000	\$ 10,000,000
	Subtotal	\$ 6,428,660	\$ 1,198,000	\$ -	\$ 83,455	\$ -	\$ 3,796,363	\$ 313,638	\$ 1,353,790	\$ 1,000,000	\$ 14,173,905
<b>Revenue Vehicle Purchases, Replacements &amp; Campaigns-Fleet Electrification Projects</b>											
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Non-Revenue Vehicle Purchases &amp; Replacements</b>											
15	26-0003 Fleet Cars (2) - Chevy Equinox EV 2LT SUVs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000
16	26-0004 Fleet Truck (1)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000	\$ 160,000
<b>Fleet &amp; Maint Equipment</b>											
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Office Equipment</b>											
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

# Attachment B

## SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY26 PRELIMINARY CAPITAL BUDGET/PORTFOLIO AS OF MARCH 28, 2025

PROJECT/ACTIVITY	RESTRICTED	RESTRICTED	RESTRICTED	REAP 2.0	LPP	VW GRANT	BUS REPLACEMENT FUND		TOTAL
							\$M PER YEAR (MEASURE D + SB1 STA&SGR)	RESTRICTED	
<b>Misc.</b>									
17 25-0004 Misc Capital Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
<b>TOTAL CAPITAL PROJECTS</b>	<b>\$ 6,507,060</b>	<b>\$ 26,154,000</b>	<b>\$ 1,682,000</b>	<b>\$ 83,455</b>	<b>\$ 3,796,363</b>	<b>\$ 313,638</b>	<b>\$ 1,353,790</b>	<b>\$ 14,778,625</b>	<b>\$ 54,668,930</b>
<b>CAPITAL PROGRAM FUNDING</b>									
<b>Federal Sources of Funds:</b>									
Federal Grants (FTA)	\$ 6,507,060								\$ 6,507,060
USDOT 2022 Multimodal Projects Discretionary Grant (MPDG)	\$ -								\$ -
<b>State/Other Sources of Funds:</b>									
CalTrans Clean CA Transit Program									\$ -
REAP 2.0			\$ 1,682,000						\$ 1,682,000
Low Carbon Transit Operations Program (LCTOP)									\$ -
Local Partnership Program (LPP)				\$ 83,455					\$ 83,455
State Transit Assistance (STA)-Prior Years									\$ -
Transfers from Operating Budget (STA-SB1)									\$ -
STA-SGR (SB1)							\$ 313,638		\$ 313,638
Transfers from Operating Budget (Measure D)							\$ 1,353,790		\$ 1,353,790
TIRCP		\$ 26,154,000							\$ 26,154,000
VW GRANT						\$ 3,796,363			\$ 3,796,363
CEC Energize									\$ -
<b>Local Sources of Funds:</b>									
Operating and Capital Reserve Fund								\$ 14,778,625	\$ 14,778,625
<b>TOTAL CAPITAL FUNDING BY FUNDING SOURCE</b>	<b>\$ 6,507,060</b>	<b>\$ 26,154,000</b>	<b>\$ 1,682,000</b>	<b>\$ 83,455</b>	<b>\$ 3,796,363</b>	<b>\$ 313,638</b>	<b>\$ 1,353,790</b>	<b>\$ 14,778,625</b>	<b>\$ 54,668,930</b>
Restricted Funds	\$ 6,507,060	\$ 26,154,000	\$ 1,682,000	\$ 83,455	\$ 3,796,363	\$ 313,638	\$ 1,353,790	\$ 14,778,625	\$ 39,890,305
Unrestricted Funds									\$ 14,778,625
<b>TOTAL CAPITAL FUNDING</b>	<b>\$ 6,507,060</b>	<b>\$ 26,154,000</b>		<b>\$ 83,455</b>	<b>\$ 3,796,363</b>	<b>\$ 313,638</b>	<b>\$ 1,353,790</b>	<b>\$ 14,778,625</b>	<b>\$ 54,668,930</b>
* NOTE: The amounts listed here represent the amounts committed against awarded grants and projects, and therefore will not equal the \$5M allocated to the Bus Replacement Fund in any given year.									





# **FY26 & FY27 Preliminary Operating Budget Review**

Board of Directors

*March 28, 2025*

Chuck Farmer, Chief Financial Officer

# FY26 & FY27 Preliminary Budget

# FY26 – FY27 Budget Summary Preliminary

	FY25 Budget	FY26 Budget	Year over Year Change	Year over Year Change %	FY27 Budget	Year over Year Change	Year over Year Change
<b>Operating Revenue</b>							
Passenger Fares	\$ 2,703	\$ 2,982	\$ 279	10.3%	\$ 3,057	\$ 75	2.5%
Special Transit Fares	6,241	6,532	292	4.7%	6,651	119	1.8%
<b>Total Operating Revenues</b>	<b>\$ 8,944</b>	<b>\$ 9,515</b>	<b>\$ 571</b>	<b>6.4%</b>	<b>\$ 9,709</b>	<b>\$ 194</b>	<b>2.0%</b>
<b>Operating Expense</b>							
Labor - Regular	\$ 28,287	\$ 30,169	\$ 1,882	6.7%	\$ 32,388	\$ 2,219	7.4%
Labor - OT	896	935	39	4.4%	929	(6)	(0.7%)
Fringe	23,647	26,406	2,758	11.7%	28,899	2,493	9.4%
Non-Personnel	16,772	20,360	3,588	21.4%	17,775	(2,585)	(12.7%)
<b>Total OpEx</b>	<b>\$ 69,602</b>	<b>\$ 77,869</b>	<b>\$ 8,267</b>	<b>11.9%</b>	<b>\$ 79,990</b>	<b>\$ 2,121</b>	<b>2.7%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(\$ 60,658)</b>	<b>(\$ 68,355)</b>	<b>(\$ 7,697)</b>	<b>12.7%</b>	<b>(\$ 70,282)</b>	<b>(\$ 1,927)</b>	<b>2.8%</b>
	12.9%	12.2%			12.7%		
<b>Non-Operating Revenue/(Expense)</b>							
Sales Tax/Including Measure D	\$ 31,808	\$ 30,536	(\$ 1,272)	(4.0%)	\$ 30,536	-	0.0%
Federal/State Grants	27,315	26,836	(479)	(1.8%)	27,322	485	1.8%
TIRCP Grant	11,300	11,122	(178)	(1.6%)	11,122	-	0.0%
Retiree Obligations	(4,524)	(4,991)	(467)	10.3%	(5,557)	(567)	11.4%
Pension Bond Payment/UAL	(4,843)	(5,497)	(654)	13.5%	(6,187)	(690)	12.5%
All Other	2,496	2,304	(192)	(7.7%)	1,808	(496)	(21.5%)
<b>Total Non-Operating Revenue</b>	<b>\$ 63,552</b>	<b>\$ 60,310</b>	<b>(\$ 3,242)</b>	<b>(5.1%)</b>	<b>\$ 59,043</b>	<b>(\$ 1,267)</b>	<b>(2.1%)</b>
<b>Operating Surplus/(Deficit) before Transfers</b>	<b>\$ 2,894</b>	<b>(\$ 8,045)</b>	<b>(\$ 10,939)</b>	<b>(378.0%)</b>	<b>(\$ 11,239)</b>	<b>(\$ 3,194)</b>	<b>39.7%</b>
<b>Transfers and Other</b>							
Transfers to Capital/Bus Replacement/Sustainability Funds	(\$ 9,741)	(\$ 8,525)	\$ 1,216	(12.5%)	(\$ 7,818)	\$ 707	(8.3%)
(To)/From COVID Recovery Fund	6,847	16,570	9,723	142.0%	4,673	(11,898)	(71.8%)
<b>Operating Surplus/(Deficit) after Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>(\$ 14,384)</b>	<b>(\$ 14,384)</b>	

- Projected Operational Expense growth of \$8.3M or 11.9%, outpace Operating Revenue growth of \$0.5M or 6.4%, driven by pay increases, benefit increases, and inflation
- Non-Operating Revenue/Expense decrease \$3.2M, due to lower sales taxes, timing of grants, higher pension, and retiree health

# FY25 – FY26 Budget Walk down Preliminary

000's

**FY25 Budget - Operating Surplus before Transfers - Adopted**

**Changes in Operating Revenue**

Ridership increases for FR of 10.8% & Hwy 17 of 11.1%

Increased City/County of Santa Cruz

**Total Operating Revenue**

\$ 2,894  
\$ 279  
292  
**\$ 571**

**Changes in Operating Expenses**

Updated Active FTE Salary/Fringe - step and 4% COLA

Increased Medical, Dental, Vision costs

Workers Compensation Insurance - due to increase staff & trending claims

Strategic Services and Marketing Campaigns

Net increase for Hybrid Batteries (9), Engine replacement for Hwy 17 (3)

and ARTIC (3) buses

Increase Parts Inventory due to purchase of 53 Hydrogen buses

Property, PD & Liability, Other insurance

Line of Credit/Bridge Loan Interest

All Other

(\$ 2,028)  
( 1,564)  
( 1,087)  
( 1,065)  
( 347)  
( 751)  
( 411)  
( 1,050)  
36  
**(\$ 8,267)**

**Total Operating Expense**

**Changes in Non-Operating Revenue/(Expense)**

Sales Tax, including Measure D - 4% decline

State/Federal Grants, net, primarily TDA-STA

TIRCP Grants

Retiree Obligation

Pension Bond Payment/UAL

Interest Income

All Other Revenue

**Total Non-Operating Revenue/(Expense)**

(\$ 1,272)  
( 479)  
( 178)  
( 467)  
( 654)  
( 174)  
( 18)  
**(\$ 3,242)**

**Total of all Changes**

**(\$ 10,939)**

**FY26 Budget - Operating Surplus/(Deficit) before Transfers**

**(\$ 8,045)**

- Excluding one time Ballot Measure and Line of Credit/Bridge Loan, Preliminary FY26 Budget Operating Loss would be \$5.9M
- Sales Tax projection based on current outlook, expected to be down 4% YOY, County of SC shows 2% growth – could have upside of \$1.9M

# FY24 – FY27 Preliminary FTE Budget

Department	Funded FY24 2023	Funded FY25 2024	Funded FY26 2025	Funded FY27 2025
Administration - 1100	3	3	4	4
Finance - 1200	11	11	11	11
Customer Service - 1300	10	10	10	10
Marketing - 1325	2	3	4	4
Human Resources - 1400	7	7	7	7
Information Technology - 1500	6	6	6	6
Planning, Grants, Governmental Affairs - 1600	6	6	6	6
Safety, Security, and Risk Management - 1800	2	2	2	2
Purchasing - 1900	4	4	4	4
Inventory Mgmt - 2000	5	5	5	5
Facilities Maintenance - 2200	18	17	17	17
Paratransit - 3100	45	49	49	49
Operations - 3200	19	28	32	32
Bus Operators - 3300	155	250	250	250
Fleet Maintenance - 4100	38	42	47	47
<b>Total Full-Time Equivalents (FTEs)</b>	<b>331</b>	<b>443</b>	<b>454</b>	<b>454</b>
<b>YOY Increase</b>		<b>112</b>	<b>11</b>	<b>0</b>

14C.5

- Increase from FY24 to FY25 and beyond driven by Metro Reimagine
- Bus Operators driving the majority of the increase – 95 out of 112

# FY25 – FY26 Preliminary Budget FTE Changes

## FY 2025 Budgeted FTE Headcount

443

### Unfunding

Van Operator - Paratransit	(1)	Convert to Paratransit Clerk
Provisional HR Analyst I - HR	(1)	Convert to Full-Time Position
Provisional Sr. Accounting Tech - Finance	(1)	Convert to Full-Time Position
Revenue Account Program Manager - Finance	(1)	Convert to Sr. Financial Analyst
<b>Total Unfunding</b>	<u>(4)</u>	

### Funding

Provisional Communications Specialist - Marketing	1	Provisional
Transit Supervisors	4	Metro Reimagine
Paratransit Clerk - Paratransit	1	Convert from Van Operator
Fleet Maintenance Supervisor - Fleet	1	Metro Reimagine
Lead Mechanic - Fleet	1	Metro Reimagine
Mechanic I-II - 3 FTE - Fleet	3	Metro Reimagine
Provisional Administrative Assistant - Admin	1	Provisional
HR Analyst I - HR	1	Convert from Provisional
Sr. Financial Analyst - Finance	1	Convert from Revenue Acct. Manager
Sr. Accounting Technician - Finance	1	Convert from Provisional
<b>Total Funding</b>	<u>15</u>	

## FY26 Preliminary Budget FTE Headcount

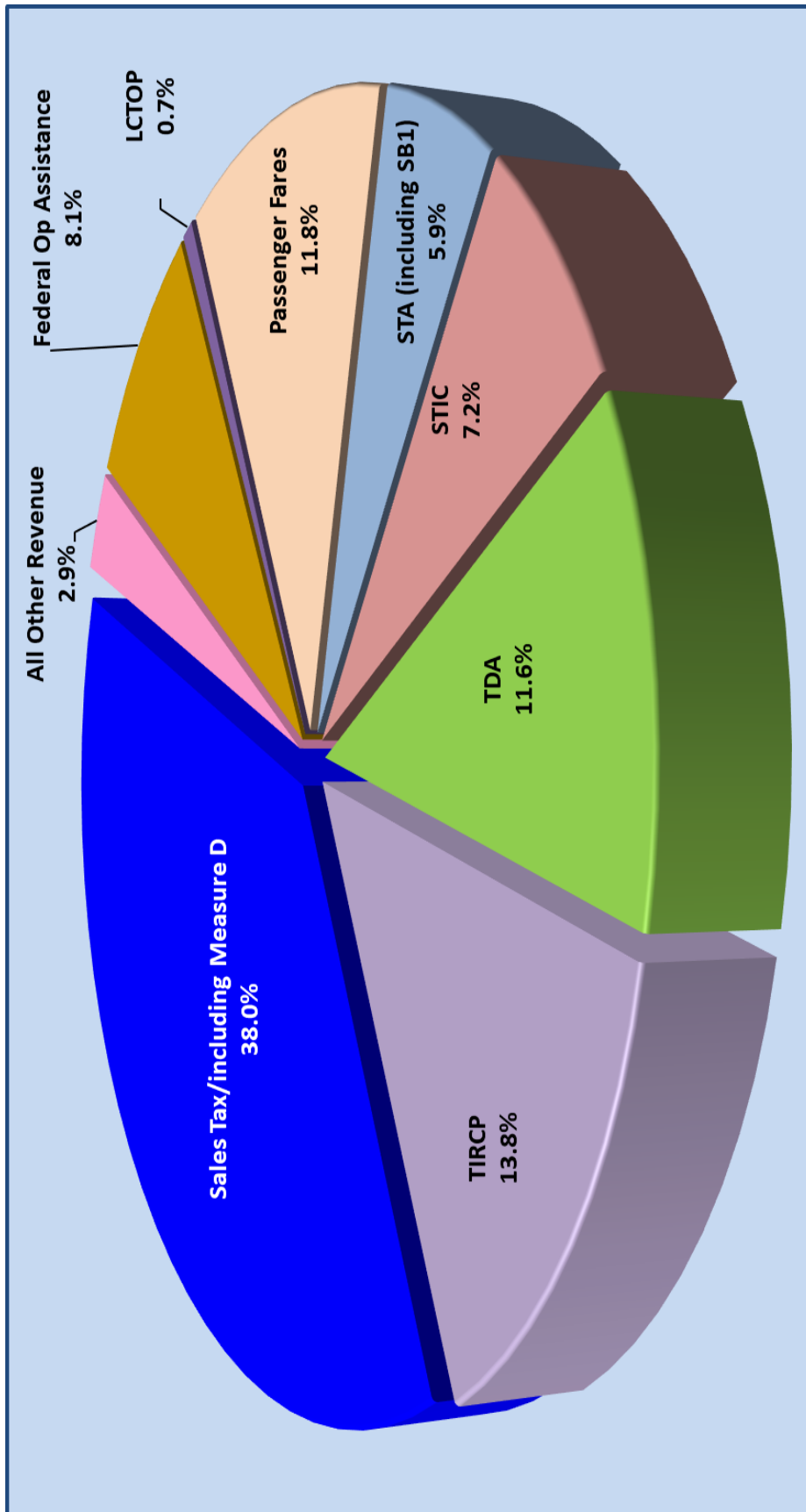
454

14C.6

- Net Increase of 11 from FY25 Budget to FY26 Provisional Budget
- 9 Increase due to Metro Reimagine and 2 Provisional

# FY26 Preliminary Budget Income – Funding Source (in \$ millions)

Operating Revenue total - \$80.3M



Sales Tax/including Measure D	\$ 30.5	LCTOP	\$ 0.5	STIC	\$ 5.7
All Other Revenue	2.3	Passenger Fares	9.5	TDA	9.3
Federal Op Assistance	6.5	STA (including SB1)	4.7	TIRCP	11.1
<b>Total</b>				<b>\$ 80.3</b>	

# FY26 Preliminary Capital Budget/Portfolio



## FY26 Preliminary Capital Budget – Summary

<i>\$000's</i>	Project Category:	FY26 Budget	Portfolio Total ** Budget
	Construction Related Projects	\$ 18,973	\$ 45,370
	IT Projects	1,229	4,157
	Facilities Repair & Improvements	1,300	1,500
	Revenue Vehicle Replacement	14,174	71,536
	Revenue Vehicle Electrification Projects	-	-
	Non-Revenue Vehicle Replacement	160	160
	Fleet & Maintenance Equipment	-	-
	Miscellaneous	500	1,008
	<b>Total</b>	<b>\$ 36,337</b>	<b>\$ 123,732</b>

### **Notes:**

- ✓ Only projects with identified and approved funding are represented
- ✓ Still reviewing projects, timing of spend, and rollover from FY25, costs may increase

# FY26 Preliminary Capital Budget – Projects

Project	FY25 and Prior	FY26 Budget	FY27 and Beyond	Total Portfolio
<b><u>Construction Related Projects</u></b>				
Paracruz Facility	\$335	\$20	\$1,945	\$2,300
Pacific Station Redevelopment	3,850	500	0	4,350
Bus Rapid Enhancements	0	1,951	7,806	9,757
Watsonville Parking Lot	200	1,300	0	1,500
Watsonville Station Development	200	1,600	8,582	10,382
Hydrogen Fueling Station	472	11,846	0	12,318
Temporary Hydrogen Fueling Station	3,007	1,756	0	4,763
<b>Total Construction Related Projects</b>	<b>8,064</b>	<b>18,973</b>	<b>18,333</b>	<b>45,370</b>
<b><u>IT Projects</u></b>				
Workday - ERP	2,928	722	0	3,650
Integrated Ticketing and Scheduling	0	507	0	507
<b>Total IT Projects</b>	<b>2,928</b>	<b>1,229</b>	<b>0</b>	<b>4,157</b>
<b><u>Facilities Upgrades and Improvements</u></b>				
Maintenance Facilities Upgrades	200	1,300	0	1,500
<b>Total Facilities Upgrades and Improvements</b>	<b>200</b>	<b>1,300</b>	<b>0</b>	<b>1,500</b>
<b><u>Revenue Vehicles</u></b>				
44 - 40' Hydrogen Fuel Cell Buses	47,558	4,756	0	52,314
9 - 60" Hydrogen Fuel Cell Buses	9,804	7,843	0	17,647
Bus Wraps for Fuel Cell Buses	0	575	0	575
7 - Paracruz Vans	0	1,000	0	1,000
<b>Total Revenue Vehicles</b>	<b>57,362</b>	<b>14,174</b>	<b>0</b>	<b>71,536</b>
<b><u>Non-Revenue Vehicles</u></b>				
2 - Fleet Cars	0	80	0	80
1 - Fleet Truck	0	80	0	80
<b>Total Non-Revenue Vehicles</b>	<b>0</b>	<b>160</b>	<b>0</b>	<b>160</b>
<b><u>Miscellaneous</u></b>				
Capital Contingency	508	500	0	1,008
<b>Total Miscellaneous</b>	<b>508</b>	<b>500</b>	<b>0</b>	<b>1,008</b>
<b>Total Capital Projects</b>	<b>\$69,062</b>	<b>\$36,336</b>	<b>\$18,333</b>	<b>\$123,731</b>

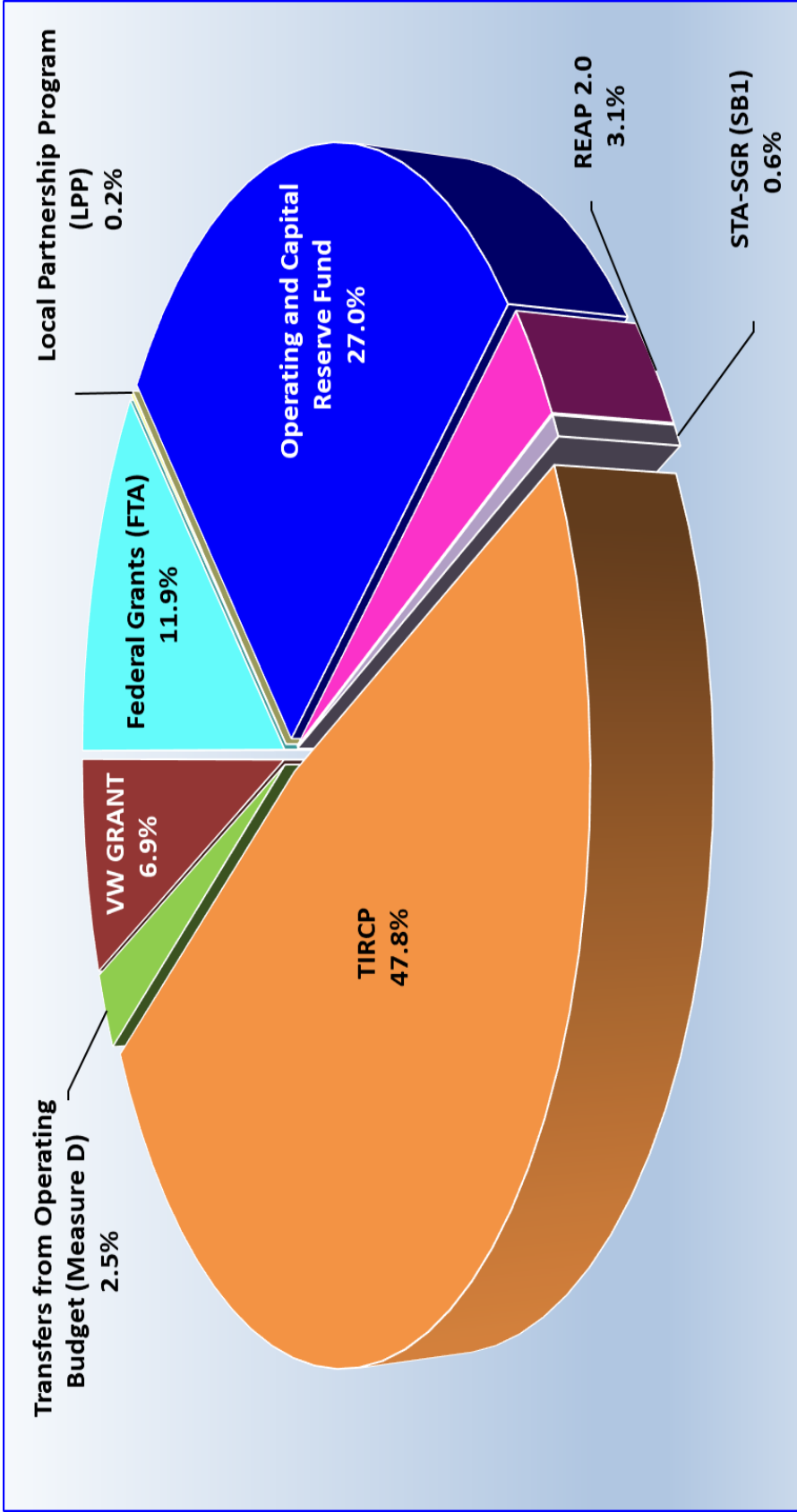
- FY25 and Prior includes projects currently on-going and expected to continue into FY26 and beyond
- Hydrogen Fuel Cell buses spending between Fiscal Years dependent on acceptance of buses – could move more spending from FY25 into FY26
- Total Spending primarily driven by Hydrogen Fuel Cell buses and Hydrogen Fueling stations (Perm and Temporary)

**Notes:**

- ✓ Only projects with identified and approved funding are represented
- ✓ Still reviewing projects, timing of spend, and rollover from FY25, costs may increase
- ✓ Rounding could be slightly different from the slide before

# FY26 and FY27 Preliminary Capital Budget/Portfolio\* Funding Source (in \$ millions)

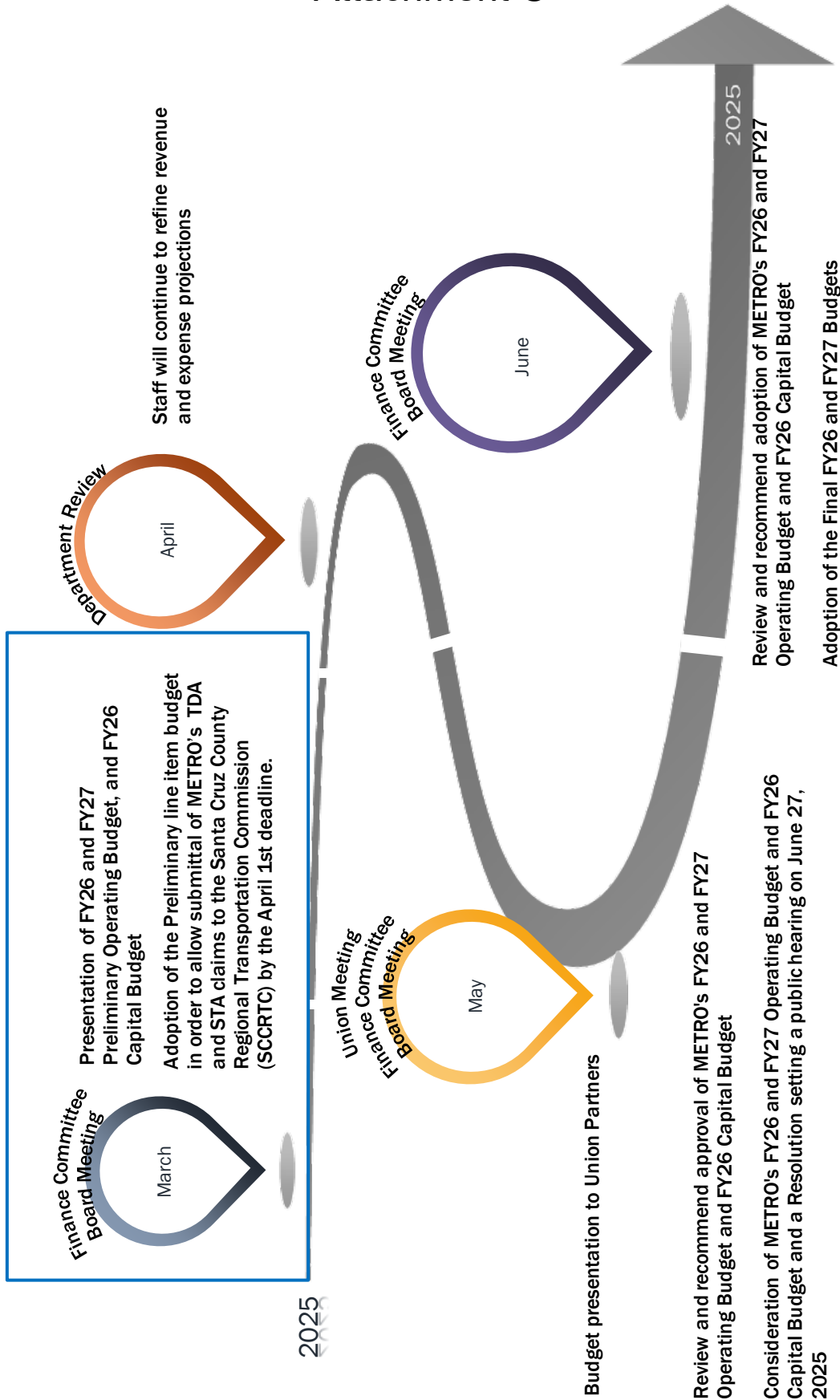
**Portfolio total - \$54.7M**



\$M's			Total Capital Portfolio
Federal Grants (FTA)	\$ 6.5M	STA-SGR (SB1)	\$ 0.3M
Local Partnership Program (LPP)	0.1M	TIRCP	26.2M
Operating and Capital Reserve Fund	14.8M	Transfers from Operating Budget (Measure D)	1.4M
REAP 2.0	1.7M	VW GRANT	3.8M
			<b>\$ 54.7M</b>

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

# Budget Timeline



Presentation of FY26 and FY27 Preliminary Operating Budget, and FY26 Capital Budget

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

Budget presentation to Union Partners

Review and recommend approval of METRO's FY26 and FY27 Operating Budget and FY26 Capital Budget

Consideration of METRO's FY26 and FY27 Operating Budget and FY26 Capital Budget and a Resolution setting a public hearing on June 27, 2025

Review and recommend adoption of METRO's FY26 and FY27 Operating Budget and FY26 Capital Budget

Adoption of the Final FY26 and FY27 Budgets

**FY26 & FY27 OPERATING BUDGET  
Funded Personnel - Full Time Equivalent (FTE)  
Summary**

<b>Department</b>	<b>Funded FY25 2024</b>	<b>Funded FY26 2024</b>	<b>Funded FY27 2024</b>
Administration - 1100	4.00	4.00	4.00
Finance - 1200	11.00	11.00	11.00
Customer Service - 1300	10.00	10.00	10.00
Marketing - 1325	3.00	4.00	4.00
Human Resources - 1400	7.00	7.00	7.00
Information Technology - 1500	6.00	6.00	6.00
Planning, Grants, Governmental Affairs - 1600	6.00	6.00	6.00
District Counsel - 1700	0.00	0.00	0.00
Safety, Security, and Risk Management - 1800	2.00	2.00	2.00
Purchasing - 1900	4.00	4.00	4.00
Inventory Mgmt - 2000	5.00	5.00	5.00
Facilities Maintenance - 2200	17.00	17.00	17.00
Paratransit - 3100	49.00	49.00	49.00
Operations - 3200	31.00	32.00	32.00
Bus Operators - 3300	250.00	250.00	250.00
Fleet Maintenance - 4100	42.00	47.00	47.00
<b>Total Full-Time Equivalents (FTEs)</b>	<b>447.00</b>	<b>454.00</b>	<b>454.00</b>

**FY26 & FY27 OPERATING BUDGET  
Funded Personnel - Full Time Equivalent (FTE)  
Administration - 1100**

Position Title	Funded FY25 2024	Funded FY26 2024	Funded FY27 2024
CEO/General Manager	1.00	1.00	1.00
Chief Operations Officer **	1.00	0.00	0.00
Sr. Executive Assistant*	1.00	1.00	1.00
Administrative Assistant ***	0.00	1.00	1.00
Administrative Specialist	1.00	1.00	1.00
<b>Total Full-Time Equivalents (FTEs)</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>

**Changes since June Adopted FTE Authorized/Funded**

\*Title change from Executive Assistant

**Changes for FY26/FY27 Budget Cycle**

\*\* Move COO to Operations 3200

\*\*\* Fund Administrative Assistant

**FY26 & FY27 OPERATING BUDGET  
Funded Personnel - Full Time Equivalent (FTE)  
Finance - 1200**

Position Title	Funded FY25 2024	Funded FY26 2024	Funded FY27 2024
Chief Financial Officer (CFO)	1.00	1.00	1.00
Finance Deputy Director	1.00	1.00	1.00
Accountant II	1.00	1.00	1.00
Accountant III	1.00	1.00	1.00
Accounting Specialist	1.00	1.00	1.00
Senior Accounting Technician*	1.00	1.00	1.00
Payroll Adminstrator	1.00	1.00	1.00
Payroll Supervisor	1.00	1.00	1.00
Senior Financial Analyst **	1.00	2.00	2.00
Revenue Account Program Manager***	1.00	0.00	0.00
Special Project Manager	1.00	1.00	1.00
<b>Total Full-Time Equivalents (FTEs)</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>

\*Senior Accounting Technical Provisional through FY25

\*\* Addition of 1 FTE Senior Financial Analyst approved at Oct 2024 BoD meeting

**Changes for FY26/FY27 Budget Cycle**

\*\*\* Unfunded Revenue Account Program Manager

\* Convert Senior Accounting Technician to FTE

**FY26 & FY27 OPERATING BUDGET  
Funded Personnel - Full Time Equivalent (FTE)  
Customer Service - 1300**

Position Title	Funded FY25 2024	Funded FY26 2024	Funded FY27 2024
Mobility Training Coordinator	1.00	1.00	1.00
Communications & Marketing Manager **	1.00	1.00	1.00
Customer Service Representative*	6.00	6.00	6.00
Senior Customer Service Representative	2.00	2.00	2.00
<b>Total Full-Time Equivalents (FTEs)</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>

*Changes since June Adopted FTE Authorized/Funded*

*\*Unfunded 1 FTE Customer Service Representative in FY25; 2 are Provisional until FY27*

*\*\* Title change from Customer Experience Manager*



**FY26 & FY27 OPERATING BUDGET  
Funded Personnel - Full Time Equivalent (FTE)  
Marketing - 1325**

Position Title	Funded FY25 2024	Funded FY26 2024	Funded FY27 2024
Chief Communications & Marketing Officer *	1.00	1.00	1.00
Marketing Specialist	2.00	2.00	2.00
Communications Specialist**	0.00	1.00	1.00
<b>Total Full-Time Equivalents (FTEs)</b>	<b>3.00</b>	<b>4.00</b>	<b>4.00</b>

*Changes since June Adopted FTE Authorized/Funded*

*\* Title change from Marketing and Communications Director*

*Changes for FY26/FY27 Budget Cycle*

*\*\* Added Communications Specialist as a New Provisional Position, 1 FTE*

**FY26 & FY27 OPERATING BUDGET  
Funded Personnel - Full Time Equivalent (FTE)  
Human Resources - 1400**

<b>Position Title</b>	<b>Funded FY25 2024</b>	<b>Funded FY26 2024</b>	<b>Funded FY27 2024</b>
Chief Human Resources Officer **	1.00	1.00	1.00
Human Resources Deputy Director	1.00	1.00	1.00
HR Analyst I *	3.00	3.00	3.00
HR Analyst II	1.00	1.00	1.00
Paralegal II	1.00	1.00	1.00
<b>Total Full-Time Equivalents (FTEs)</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>

\* HR Analyst I (1 FTE), provisional funded through FY25

**Changes since June Adopted FTE Authorized/Funded**

\*\* Title change from Human Resources Director

**Changes for FY26/FY27 Budget Cycle**

\* Convert Provisional HR Analyst I (1 FTE) to FTE

**FY26 & FY27 OPERATING BUDGET  
Funded Personnel - Full Time Equivalent (FTE)  
Information Technology - 1500**

<b>Position Title</b>	<b>Funded FY25 2024</b>	<b>Funded FY26 2024</b>	<b>Funded FY27 2024</b>
Information Technology and ITS Director	1.00	1.00	1.00
Senior Full Stack Developer	1.00	1.00	1.00
Full Stack Developer **	1.00	1.00	1.00
Business Systems Program Manager	1.00	1.00	1.00
Systems Administrator/Senior	1.00	1.00	1.00
Information Technology Support Analyst I/II	1.00	1.00	1.00
<b>Total Full-Time Equivalents (FTEs)</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>

*\*\* Full Stack Developer Provisional*

**FY26 & FY27 OPERATING BUDGET  
 Funded Personnel - Full Time Equivalent (FTE)  
 Planning, Grants, Governmental Affairs - 1600**

<b>Position Title</b>	<b>Funded FY25 2024</b>	<b>Funded FY26 2024</b>	<b>Funded FY27 2024</b>
Chief Planning & Innovation Officer **	1.00	1.00	1.00
Grants/Legislative Analyst	1.00	1.00	1.00
Planning & Innovation Deputy Director ***	1.00	1.00	1.00
Transportation Planner II	1.00	1.00	1.00
Planning Data Analyst *	1.00	1.00	1.00
Schedule Analyst	1.00	1.00	1.00
<b>Total Full-Time Equivalents (FTEs)</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>

*Changes since June Adopted FTE Authorized/Funded*

\* Planning Data Analyst moved from Finance Department FY25

\*\* Title change from Planning and Development Director

\*\*\* Title change from Capital Planning and Grants Program Manager

**FY26 & FY27 OPERATING BUDGET  
 Funded Personnel - Full Time Equivalent (FTE)  
 District Counsel - 1700**

Position Title	Funded FY25 2024	Funded FY26 2024	Funded FY27 2024
District Counsel	0.00	0.00	0.00
Administrative Assistant	0.00	0.00	0.00
Paralegal II	0.00	0.00	0.00
<b>Total Full-Time Equivalents (FTEs)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**FY26 & FY27 OPERATING BUDGET  
 Funded Personnel - Full Time Equivalent (FTE)  
 Safety, Security, and Risk Management - 1800**

<b>Position Title</b>	<b>Funded FY25 2024</b>	<b>Funded FY26 2024</b>	<b>Funded FY27 2024</b>
Safety, Security and Risk Director	1.00	1.00	1.00
Safety and Training Program Specialist I	1.00	1.00	1.00
<b>Total Full-Time Equivalents (FTEs)</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>

**FY26 & FY27 OPERATING BUDGET  
Funded Personnel - Full Time Equivalent (FTE)  
Purchasing - 1900**

<b>Position Title</b>	<b>Funded FY25 2024</b>	<b>Funded FY26 2024</b>	<b>Funded FY27 2024</b>
Contracts & Purchasing Manager	1.00	1.00	1.00
Purchasing Agent	1.00	1.00	1.00
Purchasing Assistant	1.00	1.00	1.00
Buyer	1.00	1.00	1.00
<b>Total Full-Time Equivalents (FTEs)</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>

**FY26 & FY27 OPERATING BUDGET  
Funded Personnel - Full Time Equivalent (FTE)  
Inventory Management - 2000**

<b>Position Title</b>	<b>Funded FY25 2024</b>	<b>Funded FY26 2024</b>	<b>Funded FY27 2024</b>
Parts and Materials Manager	1.00	1.00	1.00
Lead Parts and Materials Clerk	1.00	1.00	1.00
Parts and Materials Clerk	3.00	3.00	3.00
<b>Total Full-Time Equivalents (FTEs)</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>



**FY26 & FY27 OPERATING BUDGET  
Funded Personnel - Full Time Equivalent (FTE)  
Facilities Maintenance - 2200**

<b>Position Title</b>	<b>Funded FY25 2024</b>	<b>Funded FY26 2024</b>	<b>Funded FY27 2024</b>
Facilities Maintenance Manager *	0.00	0.00	0.00
Facilities Maintenance Supervisor	1.00	1.00	1.00
Lead Facilities Maintenance Worker	1.00	1.00	1.00
Administrative Specialist	1.00	1.00	1.00
Facilities Maintenance Worker II	4.00	4.00	4.00
Facilities Maintenance Worker I	2.00	2.00	2.00
Custodial Supervisor	1.00	1.00	1.00
Lead Custodial Service Worker	1.00	1.00	1.00
Custodial Service Worker	6.00	6.00	6.00
<b>Total Full-Time Equivalents (FTEs)</b>	<b>17.00</b>	<b>17.00</b>	<b>17.00</b>

*Changes since June Adopted FTE Authorized/Funded*

*\*Unfunded Facilities Maintenance Manager*

**FY26 & FY27 OPERATING BUDGET  
Funded Personnel - Full Time Equivalent (FTE)  
Paratransit - 3100**

<b>Position Title</b>	<b>Funded FY25 2024</b>	<b>Funded FY26 2024</b>	<b>Funded FY27 2024</b>
Assistant Operations Manager: Paratransit	1.00	1.00	1.00
Dispatcher/Scheduler	7.00	7.00	7.00
Paratransit Clerk I-II-III**	0.00	1.00	1.00
Van Operator *	38.00	37.00	37.00
Paratransit Supervisor	3.00	3.00	3.00
<b>Total Full-Time Equivalents (FTEs)</b>	<b>49.00</b>	<b>49.00</b>	<b>49.00</b>

**Changes for FY26/FY27 Budget Cycle**

\*\* Unfund 1 FTE Van Operator, Fund Paratransit Clerk

**FY26 & FY27 OPERATING BUDGET  
Funded Personnel - Full Time Equivalent (FTE)  
Operations - 3200**

Position Title	Funded FY25 2024	Funded FY26 2024	Funded FY27 2024
Chief Operations Officer ***		1.00	1.00
Deputy Director of Operations	1.00	1.00	1.00
Assistant Operations Manager Fixed Route	1.00	1.00	1.00
Transit Supervisor *	23.00	23.00	23.00
Safety & Training Coordinator	3.00	3.00	3.00
Administrative Supervisor	1.00	1.00	1.00
Administrative Assistant **	1.00	1.00	1.00
Payroll Specialist	1.00	1.00	1.00
<b>Total Full-Time Equivalents (FTEs)</b>	<b>31.00</b>	<b>32.00</b>	<b>32.00</b>

*Changes since June Adopted FTE Authorized/Funded*

\* Authorized/Funded increased to 23 for Transit Supervisors (approved by BoD @

\*\* Administrative Assistant provisional funded through FY27

**Changes for FY26/FY27 Budget Cycle**

\*\*\* Move COO from Admin 1100

**FY26 & FY27 OPERATING BUDGET  
Funded Personnel - Full Time Equivalent (FTE)  
Bus Operators - 3300**

Position Title	Funded FY25 2024	Funded FY26 2024	Funded FY27 2024
Bus Operators *	250.00	250.00	250.00
<b>Total Full-Time Equivalents (FTEs)</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>

*Changes since June Adopted FTE Authorized/Funded  
Funded increased to 250, of which 38 are Provisional until FY27  
Changes for FY26/FY27 Budget Cycle  
As of Jan 16, 2025 there are 46 Provisional Bus Operators*

**FY26 & FY27 OPERATING BUDGET  
Funded Personnel - Full Time Equivalent (FTE)  
Fleet Maintenance - 4100**

Position Title	Funded FY25 2024	Funded FY26 2024	Funded FY27 2024
Maintenance Deputy Director	1.00	1.00	1.00
Maintenance Manager	1.00	0.00	0.00
Maintenance Trainer	1.00	0.00	0.00
Fleet Maintenance Supervisor**	2.00	3.00	3.00
Lead Mechanic*	4.00	5.00	5.00
Mechanic III	3.00	3.00	3.00
Mechanic I - II ***	17.00	20.00	20.00
Senior Accounting Technician	1.00	1.00	1.00
Lead Vehicle Service Worker	2.00	2.00	2.00
Vehicle Service Detailer	2.00	2.00	2.00
Vehicle Service Worker I - II	7.00	9.00	9.00
Electronic Technician	1.00	1.00	1.00
<b>Total Full-Time Equivalents (FTEs)</b>	<b>42.00</b>	<b>47.00</b>	<b>47.00</b>

\*\* Addition of 1 FTE Fleet Maintenance Supervisor approved at Oct 2024 BoD meeting

\*\*\* Addition of 3 FTE Mechanic I-II approved at Dec 2024 BoD meeting

**Changes for FY26/FY27 Budget Cycle**

\* Fund I add'l Lead Mechanic, total of 5

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**DATE:** March 28, 2025  
**TO:** Board of Directors  
**FROM:** John Urgo, Chief Planning and Innovation Officer  
**SUBJECT: UPDATE ON THE METRO SYSTEM RIDERSHIP REPORTS FOR THE SECOND QUARTER OF FY25**

**I. RECOMMENDED ACTION**

**That the Board of Directors receive an update on the METRO system ridership reports for the second quarter of FY25**

**II. SUMMARY**

- FY25 Q2 total ridership increased 10.7% (+119,897) compared to FY24 Q2. However, FY25 Q2 ridership is –11.1% (-155,308) compared to FY19 Q2 (i.e., pre-COVID).
- Local non-student ridership increased 30.1% (83,903) and is –13.1% (-54,534) compared to FY19 Q2.
- Highway 17 (Hwy 17) ridership increased 24.2.% (48,412 and is -41.4% (-30,485) compared to FY19 Q2.
- UCSC ridership decreased 1.0% (-6,759) and is –14.2% (-112,086) compared to FY19 Q2.
- Cabrillo College ridership increased 45.9% (+22,602) and is –23.2% (-21,787) compared to FY19 Q2.
- Youth (18 and under) ridership increased 14.9% (+11,739) and is +233.9% (+63,584) compared to FY19 Q2

**III. DISCUSSION/BACKGROUND**

This report contains ridership summaries and ridership by route for Santa Cruz Metropolitan Transit District (METRO) fixed route bus service for the Second quarter (Q2) of FY25, October 1 - December 31, 2024. Quarterly ridership reports keep the Board of Directors (Board) apprised of METRO’s ridership statistics and ridership trends:

- Attachment A shows system-wide and college student ridership statistics for Q2 of FY25 and makes year-over-year comparisons with ridership statistics.
- Attachment B shows the average ridership and pass/fare usage per route and system wide.
- Attachment C shows the weekly ridership comparison for Q2 of FY25-24

### **Total Fixed Route Ridership**

In 2022, METRO set a goal of doubling ridership to seven million passenger trips by FY27, a level last achieved in 1989. To meet this goal, ridership would need to increase 15 per cent per year on average. METRO achieved this target in FY23 and FY24 and is slightly below target to date in FY25.

In FY25 Q2, METRO operated 21 local routes and one commuter route over Highway 17 (Hwy 17). Vehicle Revenue Hours (VRH) for total fixed-route service increased 23.5% (+11,497) and total fixed-route ridership increased 10.7%, compared to FY24 Q2. Based on a commonly accepted elasticity of demand for passenger trips with respect to revenue hours of 0.5, a 23.5% increase in service would be expected to produce a 11.75% increase in ridership; the 10.7% increase in ridership is therefore close to the target.

Local route ridership increased 11.5% (+125,781), with a much greater increase on weekends 25.7% (+ 49,738 boardings) than weekdays, which increased 8.0% (+76,043 boardings). Average weekday and weekend ridership increased by 1,207 daily boardings and 1,913 boardings on local routes, respectively. The increase in local boardings is assumed to have been largely driven by increases in Youth and Cabrillo College boardings, as described in more detail below. METRO operated 51.3% more weekend service (VRH) in FY25 Q2 compared to FY24 Q4, meaning the 24.7% increase in ridership is in line with the targeted elasticity of demand.

Hwy 17 ridership increased 24.2%, with weekday and weekend ridership increasing 34.4% (+8,214 boardings) and 1.8% (+198 boardings), respectively. METRO operated 39.0% more VRH on the Hwy 17. The 24.2% increase in ridership is above the 19.5% targeted elasticity of demand.

Student ridership [UCSC, Cabrillo and Youth] increased 3.4% (+27,582) in Q2. Youth and Cabrillo, ridership grew 14.9% (+11,739), and 45.9% (+22,602) while UCSC ridership decreased 1.0% (-6,759), respectively. The decrease in UCSC ridership was partially driven by a systemwide labor strike Nov. 20-21 led by the American Federation of State, County, and Municipal Employees Union (AFSCME) at all UC campuses and medical centers that prevented METRO buses from entering the campus loop. METRO also operated fewer school term service runs on Route 16 due to vehicle availability issues.

Non-student ridership increased 26.5% (+74,675) in Q2. Regular adult boardings increased 33.4% (+66,856). Discount adult boardings increased 9.6% (+7,819). This is due to increases across several Reimagine METRO Routes. Notably, intercity routes 1 and 2 have experienced an increase in boardings of 35.3% and 43.4%, respectively. Furthermore, regular adult boardings have experienced an increase in mobile ticketing use on local routes.

### **Regular and Discount Passes & Fares**

Total regular cash usage on fixed-route service increased 19.3% (+15,026 boardings). Cash usage increased 20.6% on local routes (+14,182 boardings) and 9.2% (+844 boardings) on Hwy 17.



Total regular pass usage increased 27.3% (+42,321 boardings). Regular pass usage on local routes increased 23.0% (22,164) and Splash Pass usage increased 67.0% (+51,912). Regular Hwy 17 Pass Usage decreased by 37.2% (-4,424) mainly due to a 62.8% (-2,439) decrease in Free fares compared to Q2 FY24. During the last two weeks of December 2023, METRO offered free fares on Hwy 17 and saw ridership spike almost 2,000 boardings compared to December 2024. Regular Hwy 17 Mobile Pass Usage increased by 22.6% compared to Q2 FY24 as riders on Hwy 17 continue the trend of increased Mobile Pass usage.

Total Discount pass usage increased 2.3% (+1,164 boardings) and discount cash usage increased 19.3% (6,948 boardings), respectively when compared to Q2 of FY24. While there was an overall increase in Discount pass ridership, a diverging trend was observed between discounted pass usage and discounted mobile pass usage. Local and Hwy 17 pass usage decreased by 8.2% and 51.1%, respectively. Hwy 17 Discount Pass Usage decreased due to a drop in Hwy 17 1-Ride Discount Passes despite a slight increase (+38) in Blind fares. Conversely, both Local and Hwy 17 mobile pass usage increased significantly, at 93.0% and 19.7% respectively. The overall trend supports the fact that more riders are turning toward mobile pass usage in Q2 FY25 compared to FY24.

### **Ridership by Revenue Hour**

In FY25 Q2 METRO operated an additional 23.5% (+11,497) vehicle revenue hours (VRH) compared to Q2 FY24. The average weekday and weekend ridership per VRH on all routes was 22.2 and 18.2 riders, respectively. Compared to Q2 of FY24, weekday riders per VRH decreased 5.9% (-1.4 boardings/VRH) and weekend riders per VRH decreased 12.9% (-2.7 boardings/VRH). The decrease in productivity is a result of the large increase in service (i.e. revenue hours) and the time it takes for customers to adjust their daily routines to new service.

The weekday route with the highest average boardings per VRH was route 16 UCSC via Main Gate – Laurel (62.3 boardings/VRH). The weekend route with the largest average boardings per VRH was the route 18 UCSC via Main Gate – Mission with (59.8 boardings/VRH). The route with the lowest average weekday boardings per VRH was the 78 Ohlone/Watsonville Hospital (5.6 boardings/VRH). Route 41 Empire Grade – Bonny Doon had the lowest average weekend boardings per VRH (3.1 boardings/VRH).

### **Weekly Ridership Growth**

In Q2, October average weekly ridership increased 10.2%. November average weekly ridership increased 16.7% and December average weekly ridership increased 37.8%

During November there was a 2-day union strike on the UCSC campus on the 11/20-21 and many route 16 trips were cancelled due to bus maintenance issues.

### **Reimagine METRO Route Performance Comparison**

As part of the service redesign, the following routes were introduced or modified in FY24: 1 (replacing the route 71), 2 (replacing the route(s) 69A/W), 3A (replacing

part of the route 68 from Capitola Mall to the Riverfront Transfer Center), 3B (replacing part of the route 66 from Capitola Mall to the Riverfront Transfer Center) 18, 19, 55, 72, 73 (replacing the rural portion of the 71), 78, and 79.

In Q2 of FY25, ridership per vehicle revenue hour increased on routes 18 (+14.5%) and 19 (+28.0%), which serve the UCSC and Westside region, as well as the local Watsonville route 79 (+65.7%). The total boardings on the route(s) 18, 19, and 79 increased 13.8%, 16.24%, and 69.0%, respectively.

The route(s) 1, 2, 55, 72 and 73 were modified or introduced as revisions of routes that were discontinued in FY24 Q2. Routes 1, 73, and 2 operated as replacement routes for the 71 and 69A/W, which served the Cabrillo and South County region. Route 55, serving Mid-County and Cabrillo College, was extended to La Selva beach, and Route 72 was realigned to provide added frequency with Route 75 on Green Valley Boulevard, which reduced its coverage in Local Watsonville by roughly 1.8 miles (an area now served by Route 78).

The total boardings on Route 1 increased 35.3% (+44,331 boardings), as compared to Route 71 in FY24 Q2. When adding in the ridership from Route 73 on rural Freedom Boulevard, which was previously covered by Route 71, total boardings on Routes 1 and 73 increased 61.3% (+77,567 boardings) compared to total boardings on Route 71. Productivity also increased: the combined route 1 and route 73 boardings per VRH increased 23.6% (4.2 boardings/VRH). Total route 2 boardings increased 14.9% (+16,634 boardings) when compared against the 69A/W in Q2 of FY24. Boardings per VRH on route 2 increased 3.9% (+0.7 boardings/VRH). Total boardings on route 55 increased 7.6% (344 boardings) and boardings per VRH increased 33.9% (2.0 boardings/VRH). Route 72 had a decrease in total boardings -19.8% (-1,991 boardings) and boardings per VRH increased by 0.3 boardings/VRH.

Routes 73, 78, and 90X did not have a corresponding route operating in Q2 of FY24. The 90X was introduced as an Express route between Santa Cruz and Watsonville, operating as a modified version of the old 91X that was last offered in FY23. The 78 was introduced to cover the local Watsonville service areas that were no longer served by the 72 as well as to offer service to the new South County Government Center that opened in May of 2024. In Q2, the total boardings of routes 73, 90X, and 78 were 34,267, 14,489, and 5,268, respectively.

#### **IV. STRATEGIC PLAN PRIORITIES ALIGNMENT**

This report aligns with METRO's Service Quality and Delivery strategic priority.

#### **V. FINANCIAL CONSIDERATIONS/IMPACT**

Farebox cash revenue in Q2 of FY25 decreased 1.8% (-\$5,618) compared to Q2 FY24. Despite modest gains in one-way Senior/Disabled Discount Fares, there was a 5.9% reduction in Regular Fares compared to Q2 FY24. This reduction could be attributed to a 14.9% increase in Youth Cruz Free ridership over the same period.

**VI. CHANGES FROM COMMITTEE**

N/A

**VII. ALTERNATIVES CONSIDERED**

There are no alternatives to consider.

**VIII. ATTACHMENTS**

**Attachment A:** Quarterly System Ridership Summary for FY25 Q2 October 1 – December 31, 2024


**Attachment B:** Quarterly Average Ridership by Route Report for FY25 Q2 October 1 – December 31, 2024

**Attachment C:** Quarterly Ridership by Week for FY25 October 1 – December 31, 2024

Prepared by: Alex Ponik, Planning Analyst

**IX. APPROVALS**

John Urgo  
Chief Planning and Innovation Officer



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Approved as to fiscal impact:  
Chuck Farmer, CFO



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Corey Aldridge, CEO/General Manager



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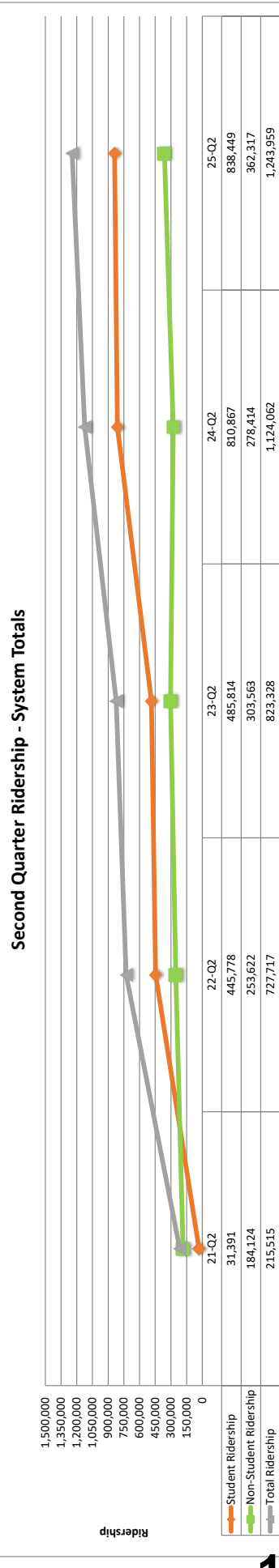
## Quarterly System Ridership Summary

FY25 Q2 (October 1 - December 31, 2024)

Calendar Operating Days		Discounted Pass Usage (Senior/Disabled)				Regular Pass Usage			
Weekdays	Last Year	FY25 Q2	FY24 Q2	Difference	% Change	FY25 Q2	FY24 Q2	Difference	% Change
66	65	40,177	43,753	(3,576)	-8.2%	118,583	96,419	22,164	23.0%
<b>Weekends</b>	27	221	452	(231)	-51.1%	6,776	11,196	(4,420)	-39.5%
<b>UCSC Days of Instruction *</b>	49	9,965	5,162	4,803	93.0%	51,912	31,086	20,826	67.0%
<b>Cabrillo Days of Instruction *</b>	50	1,022	854	168	19.7%	20,330	16,579	3,751	22.6%
		<b>51,385</b>	<b>50,221</b>	<b>1,164</b>	<b>2.3%</b>	<b>197,601</b>	<b>155,280</b>	<b>42,321</b>	<b>27.3%</b>

Discounted Cash Usage (Senior/Disabled)				Regular Cash Usage			
Local Pass Usage *	Hwy 17 Pass Usage *	Total Pass Usage	% Change	Local Single Cash Fare	Hwy 17 Single Cash Fare	Total Cash Usage	% Change
Local Pass Usage *	Hwy 17 Pass Usage *	Total Pass Usage	% Change	Local Single Cash Fare	Hwy 17 Single Cash Fare	Total Cash Usage	% Change
40,177	221	51,385	-8.2%	83,019	10,037	93,056	20.6%
9,965	1,022	11,987	-51.1%	10,037	9,193	19,230	9.2%
51,385	1,164	52,549	2.3%	93,056	15,026	108,082	19.3%

System Totals			
FY25 Q2	FY24 Q2	Difference	% Change
1,200,766	1,089,281	111,485	10.2%
43,193	34,781	8,412	24.2%
<b>1,243,959</b>	<b>1,124,062</b>	<b>119,897</b>	<b>10.7%</b>



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# Quarterly Average Ridership by Route Report

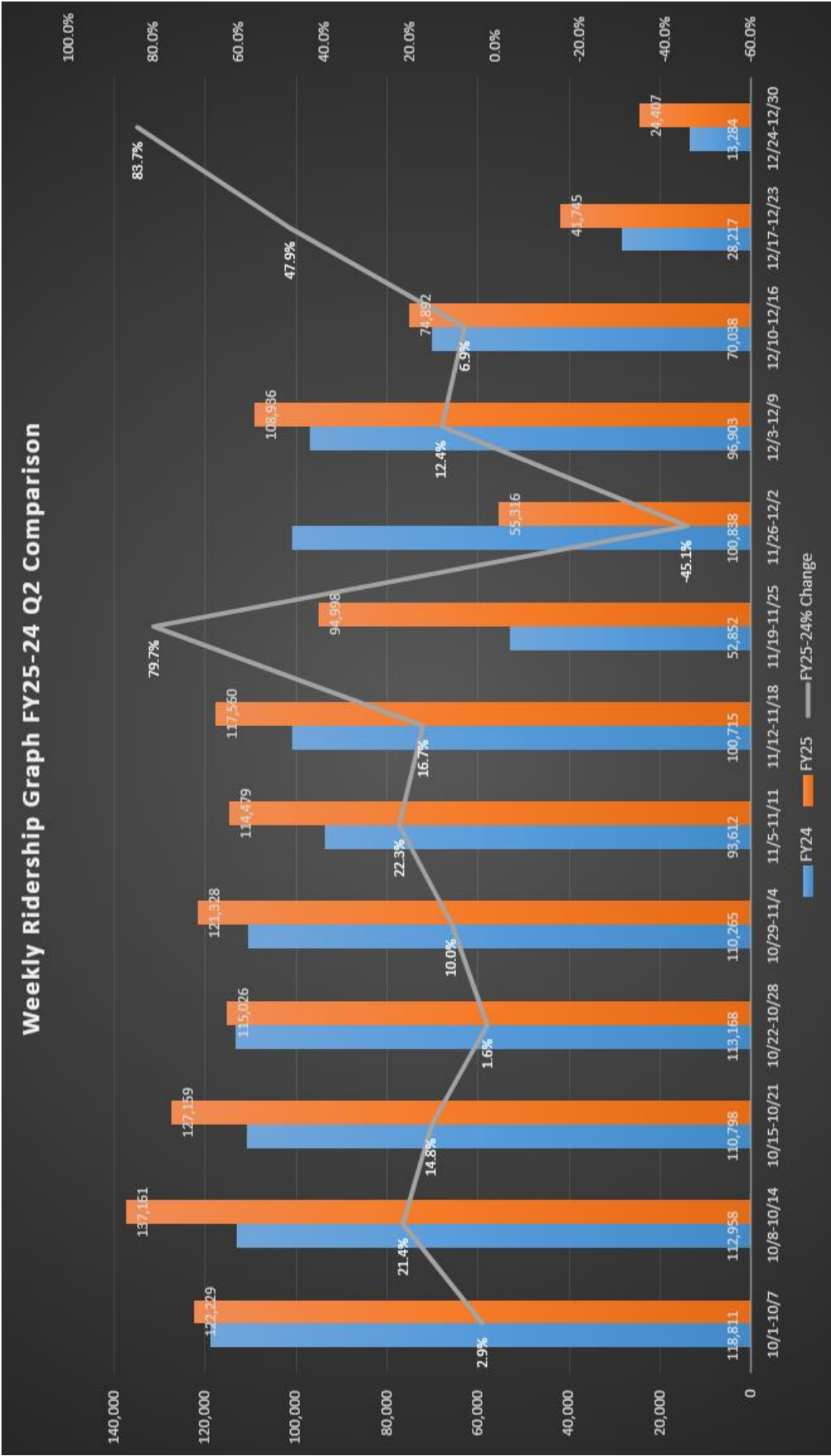
October 1 - December 31, 2024		Average Weekday Ridership per VRH					Average Weekend Ridership per VRH						
Route	Corridor	Total Riders	UCSC Riders %	Cabrillo Riders %	Youth Riders %	Discount Fares & Passes %	Regular Fares & Passes %	Total Riders	UCSC Riders %	Cabrillo Riders %	Youth Riders %	Discount Fares & Passes %	Regular Fares & Passes %
<b>UCSC</b>													
11	UCSC via West Gate - High	40.9	96.4%	0.3%	0.6%	0.3%	2.4%	37.6	96.8%	0.1%	0.3%	0.4%	2.3%
16	UCSC via Main Gate - Laure	67.3	97.6%	0.0%	0.0%	0.4%	2.0%						
18	UCSC via Main Gate - Missio	59.1	95.4%	0.5%	0.5%	0.6%	3.0%	45.5	94.5%	0.4%	0.5%	0.9%	3.6%
19	UCSC via West Gate - Bay	58.2	95.0%	0.3%	0.5%	0.8%	3.4%	38.9	94.5%	0.3%	0.3%	1.2%	3.7%
20	UCSC via Main Gate - Delav	74.2	91.8%	0.4%	0.5%	0.8%	6.4%	23.8	91.6%	0.4%	0.6%	1.6%	5.7%
<b>Intercity</b>													
1	Soquel/Cabrillo/Airport	13.5	7.2%	22.0%	12.3%	13.8%	44.7%	9.1	9.5%	8.3%	10.6%	15.5%	56.2%
2	Capitola/Cabrillo/Main	17.8	10.9%	16.8%	13.8%	14.5%	44.1%	16.4	18.6%	7.1%	11.1%	15.9%	47.3%
90X	Express	6.6	11.9%	5.5%	10.3%	17.0%	55.3%	8.0	9.2%	3.6%	6.4%	12.8%	67.9%
<b>Rural</b>													
35	Hwy 9/Scotts Valley	13.8	5.3%	5.6%	28.0%	12.9%	48.1%	6.6	6.4%	5.4%	12.9%	17.4%	58.0%
40	Highway 1 - Davenport	11.6	9.8%	2.7%	42.6%	4.0%	40.9%	6.9	22.2%	7.2%	3.5%	9.8%	57.4%
41	Empire Grade - Bonny Doon	16.5	14.7%	0.6%	49.8%	5.5%	29.5%	4.3	25.2%	1.4%	15.4%	13.8%	44.3%
73	Soquel/Freedom/Cabrillo	10.1	1.1%	19.2%	29.4%	10.4%	40.0%	7.6	1.5%	6.9%	14.0%	17.5%	60.2%
<b>Local</b>													
3A	UCSC/Capitola Mall/Live O	15.8	28.9%	6.0%	8.8%	15.3%	40.9%	15.9	34.6%	4.3%	7.5%	14.4%	39.2%
3B	UCSC/Capitola Mall/Live O	17.0	17.6%	7.0%	17.7%	14.7%	42.9%	14.2	25.7%	5.7%	9.1%	15.2%	44.3%
4	River/Harvey West/Emeline	8.8	15.3%	4.0%	11.8%	27.5%	41.5%	3.7	26.2%	2.2%	5.1%	21.4%	45.0%
55	Capitola/Rio Del Mar/La Se	7.4	3.0%	31.1%	11.9%	18.7%	35.3%	5.4	7.5%	12.7%	6.2%	24.8%	48.8%
72	Green Valley - Pinto lake	14.8	0.6%	11.1%	22.9%	15.9%	49.5%	4.6	0.4%	7.9%	19.3%	15.2%	57.2%
74S	PVHS/Watsonville Hospital	27.6	0.1%	1.1%	80.1%	1.7%	17.1%						
75	Green Valley - Wheelock	16.9	2.7%	8.5%	21.6%	21.9%	45.3%	14.0	1.8%	3.7%	11.4%	23.9%	59.2%
78	Green Valley - Ohlone	6.2	2.3%	2.0%	13.6%	2.4%	79.7%	3.6	1.2%	3.0%	9.8%	7.5%	78.5%
79	East Lake	8.6	1.4%	14.6%	20.3%	16.9%	46.8%	10.5	1.5%	5.7%	9.0%	18.0%	65.9%
<b>Commuter</b>													
Hwy 17	Hwy 17 Express	7.2	-	-	-	7.1%	92.9%	10.0	-	-	-	6.0%	94.0%
<b>Avg. Ridership per VRH</b>		<b>11.3</b>	<b>106.6%</b>	<b>11.4%</b>	<b>14.0%</b>	<b>11.4%</b>	<b>41.7%</b>	<b>15.4</b>	<b>50.8%</b>	<b>3.4%</b>	<b>5.4%</b>	<b>8.5%</b>	<b>32.0%</b>

50 Calendar School Days of Cabrillo  
 49 Calendar School Days of UCSC  
 38 Calendar School Days of SJSU

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# Attachment C



Weekly ridership dropped on FY25 11/26-12/2 due to a late Thanksgiving holiday that prompted many students to leave campus. In FY24, Thanksgiving was celebrated a week earlier. If compared directly, FY25 experience a 4.7% increase in Thanksgiving week ridership.

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VERBAL PRESENTATION

CEO ORAL REPORT

Corey Aldridge

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