



**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT (METRO)
FINANCE, BUDGET AND AUDIT STANDING COMMITTEE AGENDA
REGULAR MEETING**

MAY 13, 2022 – 8:00 AM

DUE TO COVID-19, THE MAY 13, 2022 SANTA CRUZ METRO FINANCE, BUDGET AND AUDIT STANDING COMMITTEE MEETING WILL BE CONDUCTED AS A TELECONFERENCE ONLY (NO PHYSICAL LOCATION) PURSUANT TO ASSEMBLY BILL 361 (GOVERNMENT CODE SECTION 54953)

MEMBERS OF THE PUBLIC MAY NOT ATTEND THIS MEETING IN PERSON

The public may participate remotely via the Zoom website [at this link](#) and following the instructions or by calling 1-669-900-9128 Meeting ID 872 8584 8529 Passcode 396474

Public comment may be submitted via email to boardinquiries@scmttd.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. Should Zoom not be operational, please check online at: www.scmttd.com for any updates or further instruction.

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

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

COMMITTEE ROSTER

Director Shebreh Kalantari-Johnson
Director Manu Koenig
Director Donna Lind
Director Mike Rotkin

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

Michael Tree
Julie Sherman

METRO CEO/General Manager
METRO District Counsel

MEETING TIME: 8:00 AM

NOTE: THE COMMITTEE CHAIR MAY TAKE ITEMS OUT OF ORDER

- 1 CALL TO ORDER**
- 2 ROLL CALL**
- 3 ORAL AND WRITTEN COMMUNICATIONS TO THE FINANCE, BUDGET & AUDIT STANDING COMMITTEE**

This time is set aside for Directors and members of the public to address any item not on the Agenda, but which is within the matter jurisdiction of the Committee. If you wish to address the Committee, please follow the directions at the top of the agenda. If you have anything that you wish distributed to the Committee and included for the official record, please include it in your email. Comments that require a response may be deferred for staff reply.
- 4 ADDITIONS OR DELETIONS FROM AGENDA/ADDITIONAL DOCUMENTATION TO SUPPORT EXISTING AGENDA ITEMS**
- 5 KEY PERFORMANCE INDICATORS (KPI) REPORT FOR 3RD QUARTER THROUGH MARCH 31, 2022**

Chuck Farmer, CFO
- 6 MONTHLY FINANCIAL UPDATE**

Chuck Farmer, CFO
- 7 REVIEW AND RECOMMEND APPROVAL OF SANTA CRUZ METRO'S DRAFT FY23 AND FY24 OPERATING BUDGETS AND FY23 CAPITAL BUDGET**

Chuck Farmer, CFO
- 8 ADJOURNMENT**

Accessibility for Individuals with Disabilities

This document has been created with accessibility in mind. With the exception of certain 3rd party and other attachments, it passes the Adobe Acrobat XI Accessibility Full Check. If you have any questions about the accessibility of this document, please email your inquiry to accessibility@scmtd.com. Upon request, Santa Cruz METRO will provide for written agenda materials in appropriate alternative formats, or disability-related modification or accommodation, including auxiliary aids or services, to enable individuals with disabilities to participate in and provide comments at/related to public meetings. Please submit a request, including your name, phone number and/or email address, and a description of the modification, accommodation, auxiliary aid, service or alternative format requested at least two days before the meeting. Requests should be emailed to boardinquiries@scmtd.com or submitted by phone to the

Executive Assistant at 831.426.6080. Requests made by mail (sent to the Executive Assistant, Santa Cruz METRO, 110 Vernon Street, Santa Cruz, CA 95060) must be received at least two days before the meeting. Requests will be granted whenever possible and resolved in favor of accessibility.

Public Comment

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



KEY PERFORMANCE INDICATORS (KPI) REPORT

FOR 3rd QUARTER THROUGH March 31, 2022

Finance Committee Meeting

May 13, 2022

Chuck Farmer, Chief Financial Officer

Overview of Today's Presentation:

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

Financial Performance:

Metric: System Farebox Recovery Ratio

Description & Importance:

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

SYSTEM FAREBOX RECOVERY RATIO



Current Status:

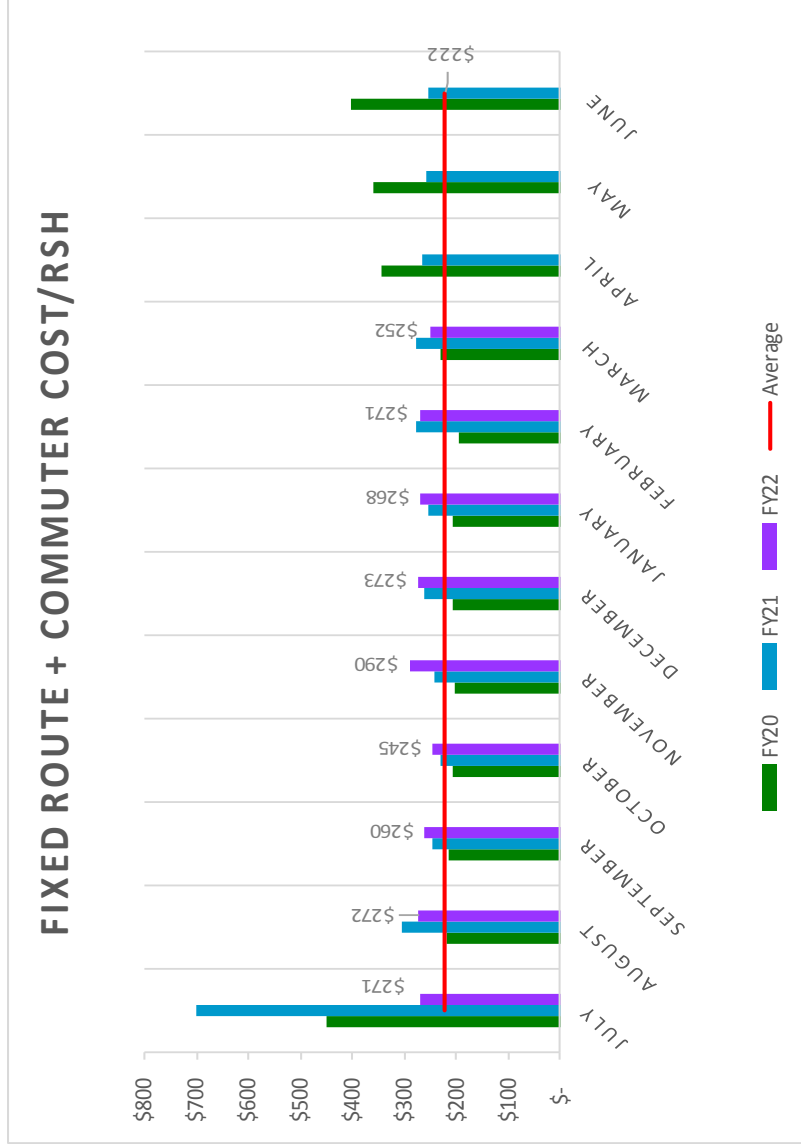
- In Q3 FY22 Farebox Recovery peaked at 18% in January primarily due to a quarterly contract payment from Cabrillo, boosting revenue for the month (seen in October as well).
- A spike in Student Discount Fares in February brought the ratio to 16%. March increased to 17% from a surge in Full Adult Fares.
- The average ratio in Q3 FY22 of 17% remains below the 22% pre-pandemic average in Q3 FY19.
- The current target for Farebox Recovery is 21%. This target is derived from a 3 year baseline average using FY18 – 20 data.

Financial Performance:

Metrics:	<ul style="list-style-type: none"> Fixed Route & Commuter Cost per Revenue Service Hour (RSH)
Description & Importance:	<p>The metrics depict the cost per hour of service and are measured to ensure that transit services are delivered efficiently through effectively tracking and minimizing costs.</p>

Current Status:

- In Q3 FY22, Cost per RSH held steady in January and February but decreased in March. This decrease is due to the increase in Revenue Service Hours since expenses only had mild fluctuations.
- The current average based off data from FY18 – 20 for Fixed Route & Commuter Cost per RSH is \$222.



Fiscal Year	12 Month Average
FY20	\$255
FY21	\$290
FY22 YTD	\$266

Financial Performance:

Metrics:

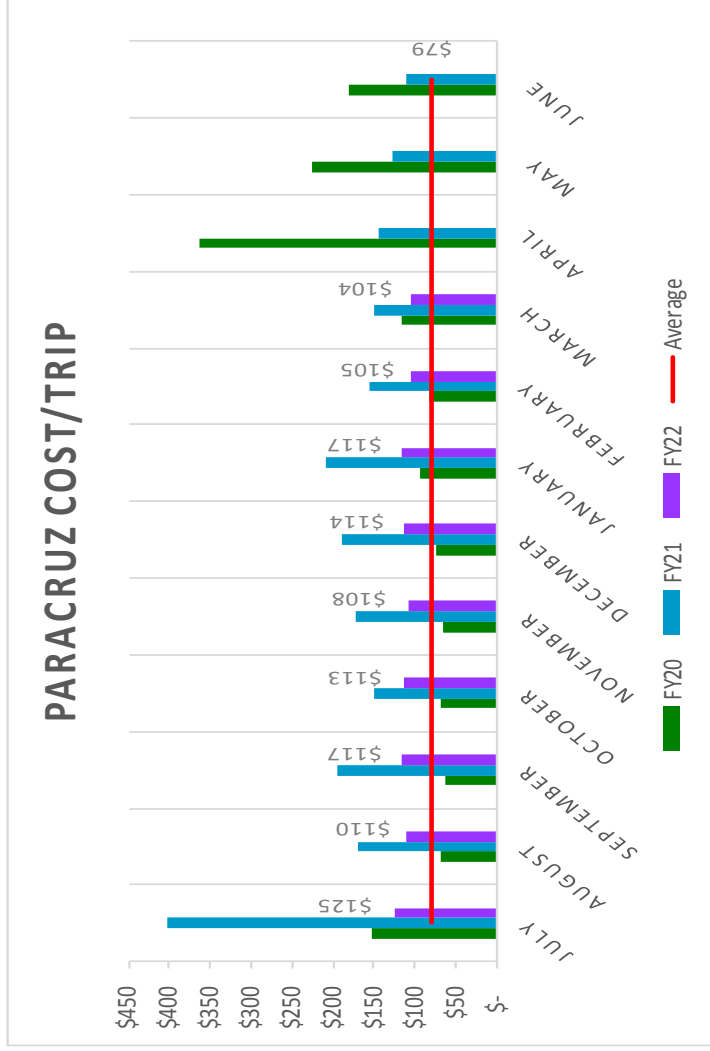
- **ParaCruz Cost per Trip**

Description & Importance:

The metrics depict the cost per trip and are measured to ensure that transit services are delivered efficiently through effectively tracking and minimizing costs.

Current Status:

- In Q3 FY22, cost per trip spiked to \$117 in January as the result of a sharp decline in trips during the month which is attributed to a seasonal trend.
- Cost per trip decreased to \$105 and \$104 in February and March, respectively, from a combination of a decrease in total expenses (February) then a significant uptick in the number of trips (March).



The current average based on data from FY18 – 20 for ParaCruz cost per trip is \$79

Fiscal Year	12 Month Average
FY20	\$107
FY21	\$174
FY22 YTD	\$112

Productivity:

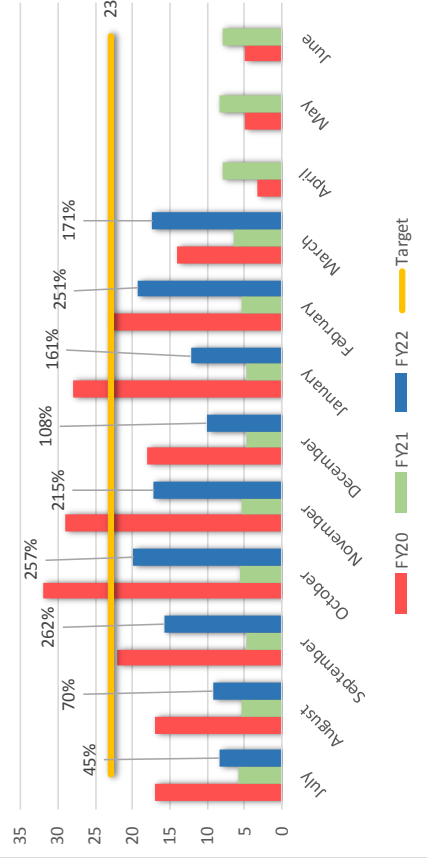
Metrics:

- Total Ridership
- Total Ridership per Hour

Description & Importance:

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

Total Ridership/Hour



Total Ridership



Current Status:

- Ridership fell in January then picked back up again in February and March. This pattern reflects the rise of the COVID-19 Omicron variant which was rampant in January after the Holidays.
- While ridership numbers have increased in Q3 of FY22 compared to Q3 of FY21, ridership is still down approximately 45% compared to Q3 of FY19, before the global pandemic.
- Current targets are 23 passengers per hour and annual ridership at 4,546,321, approximated at 380,000 per month

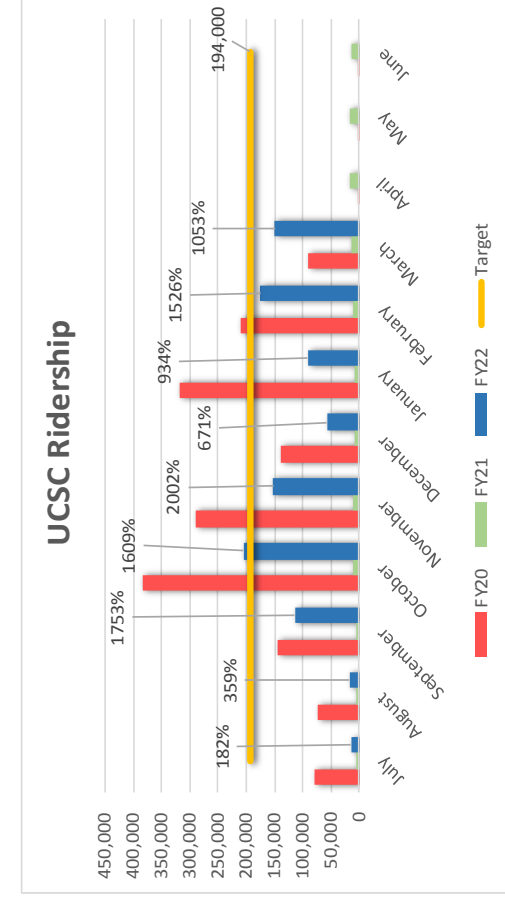
Productivity:

Metrics:

- UCSC Ridership
- Cabrillo Ridership

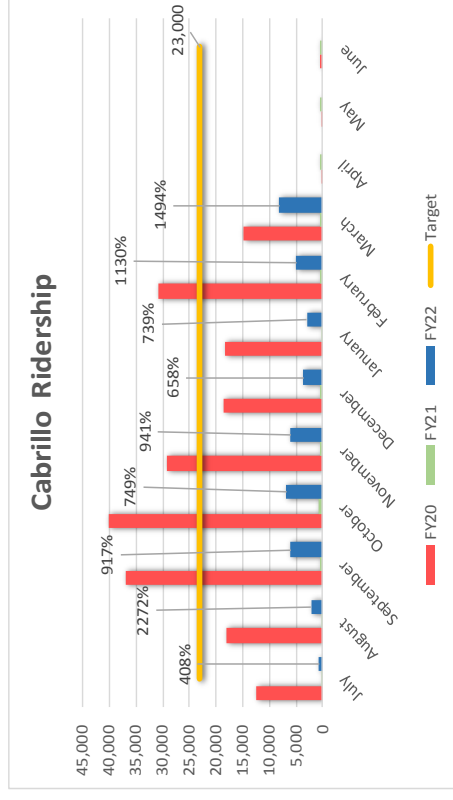
Description & Importance:

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



Current Status:

- In Q3 FY22 ridership continued to increase, seen in February and March. In Q3 FY21 UCSC ridership averaged around 11,000/month and in Q3 FY22 it's an average of 138,000.
- Ridership is still down 47% compared to Q3 FY19, pre-pandemic.
- The current monthly target for UCSC ridership is 194,000 based on a 3 year average from FY18 -20.



Current Status:

- In Q3 FY21 Cabrillo ridership averaged around 400/month and in Q3 FY22 ridership averaged 5,000/month.
- Ridership is still down 80% compared to Q3 FY19, pre-pandemic.
- The current monthly target for Cabrillo ridership is 23,000 based on a 3 year average from FY18 - 20

Productivity:

Metrics:

- Highway 17 Ridership

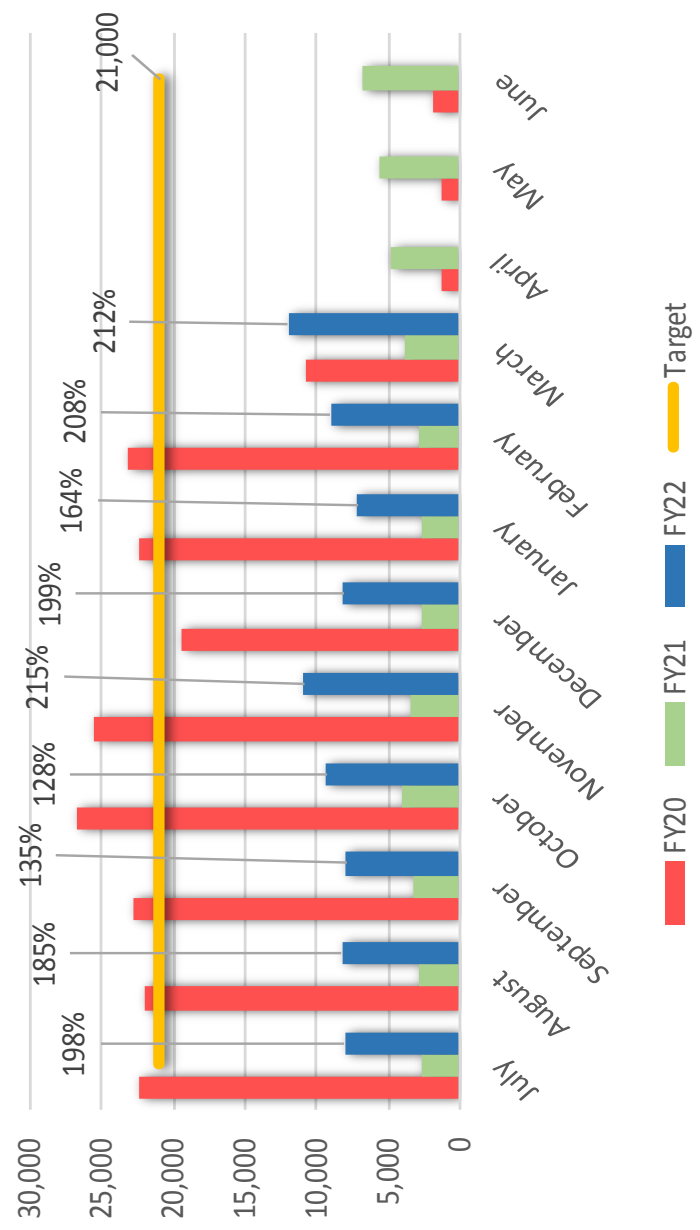
Description & Importance:

Highway 17 demonstrates METRO's commuter ridership, connecting Santa Cruz to San Jose. Ridership excluding student and commuter routes reflects all other local routes within the county.

Current Status:

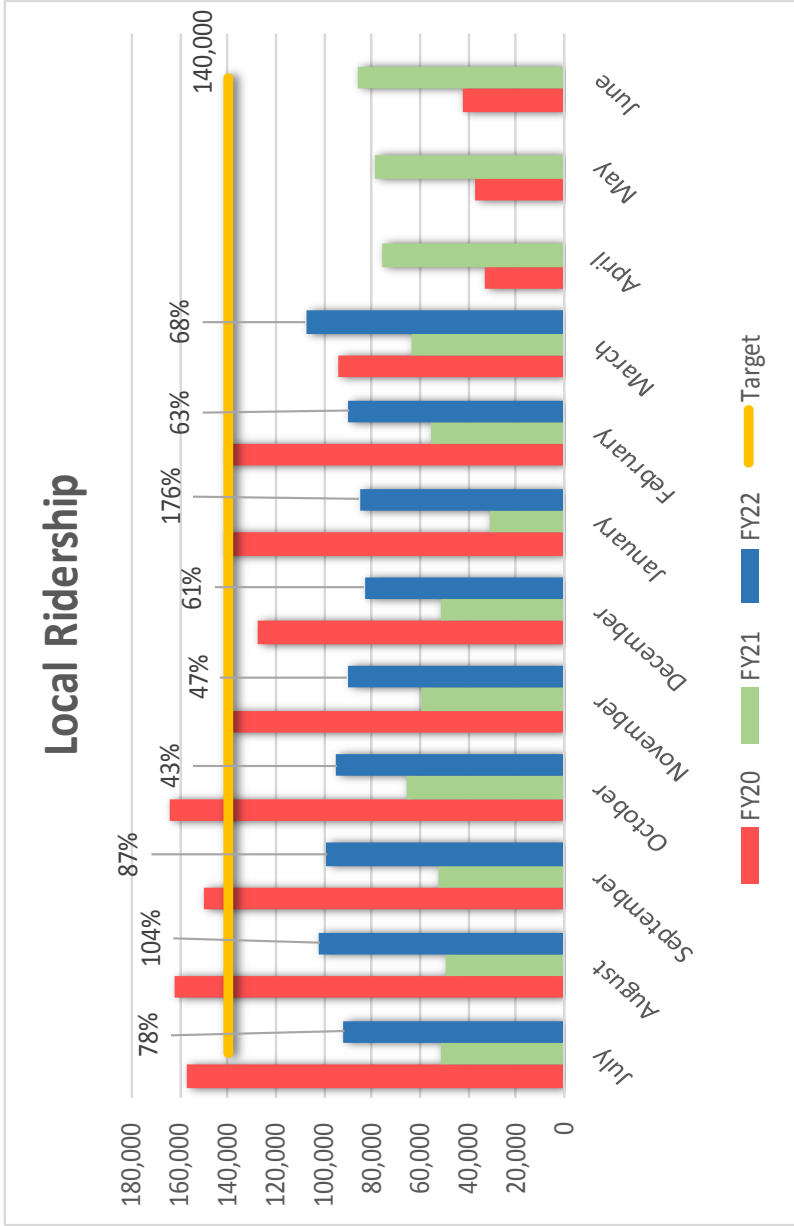
- Highway 17 ridership has maintained a steady increase into Q3 FY22, rising from a dip in January and peaking in March.
- While Highway 17 ridership is up compared to FY21, ridership is still approximately 60% down compared to Q3 FY19, pre-pandemic.
- The current target for Highway 17 ridership is 21,000 based on a 3 year average from FY18 -20

Highway 17 Ridership



Productivity:

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



Current Status:

- Local ridership has remained steady throughout FY22, into Q3. There was a small decline in January with the Omicron surge, then climbed up again in February and March.
- Ridership is still down 31% compared to Q3 FY19, pre-pandemic.
- The current target for local ridership is 140,000 based on a 3 year average from FY18 -20.

Productivity:

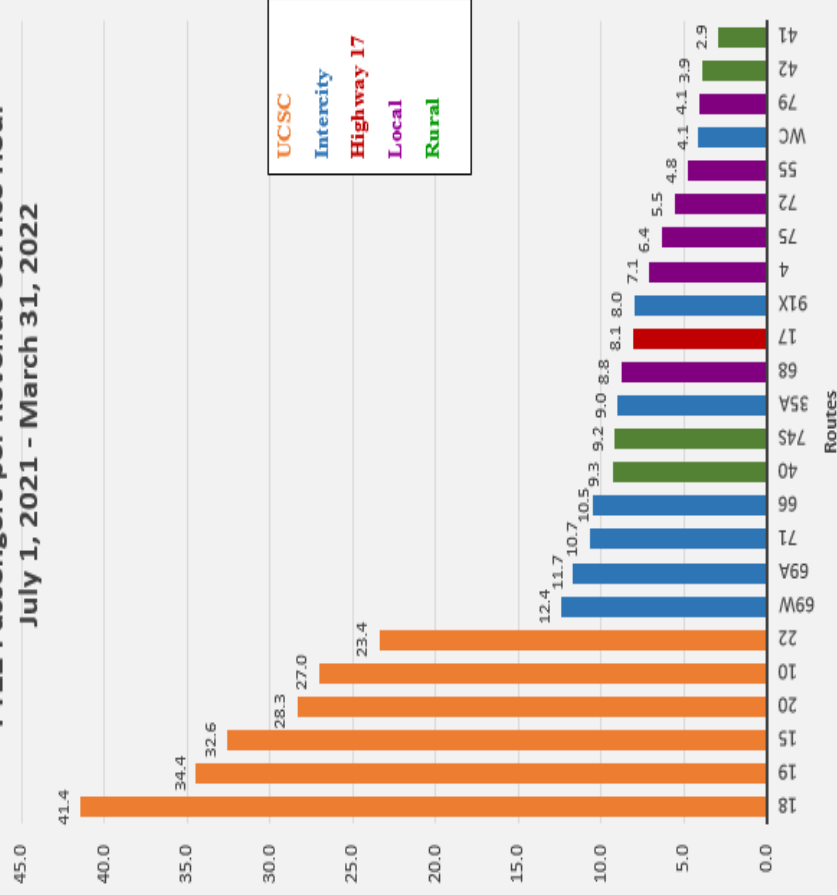
Metrics:

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

Description & Importance:

Passengers per Revenue Service Hour (RSH) depicts the productivity of each route measured by passengers per hour of service. This ratio brings the true productivity of each route to scale and can stimulate discussions about frequency of service in urban and semi-urban areas of the county versus geographic coverage.

FY22 Passengers per Revenue Service Hour
July 1, 2021 - March 31, 2022



Current Status:

- UCSC resumed in person classes again in FY22. As a result, UCSC routes have a higher number of passengers per RSH through Q3 FY22.
- This is a sharp contrast to FY21 when Intercity routes had a higher numbers of passengers per RSH.

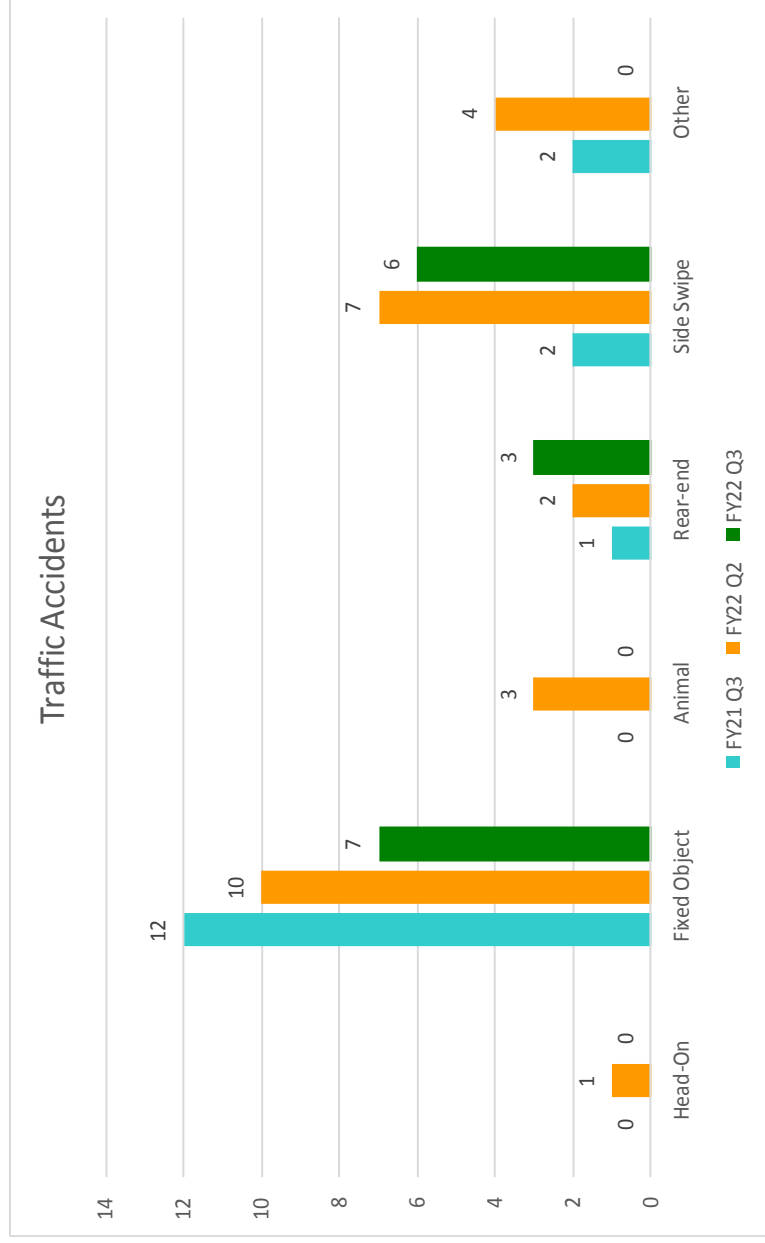
Risk Management & Safety:

Metrics:

• Traffic Accidents

Description & Importance:

Traffic Collisions are broken down into different categories: in loading zones, in intersections, between intersections, with bicycles, with pedestrians, with other district vehicles, with the rear of the vehicle, and other types of collisions, including with stationary objects. This chart is representative of chargeable accidents and non-chargeable accidents.



Current Status:

- Fixed objects continue to decrease due to retraining and safety communication.
- All ParaCruz chargeability incidents remain low. Accidents are rare.

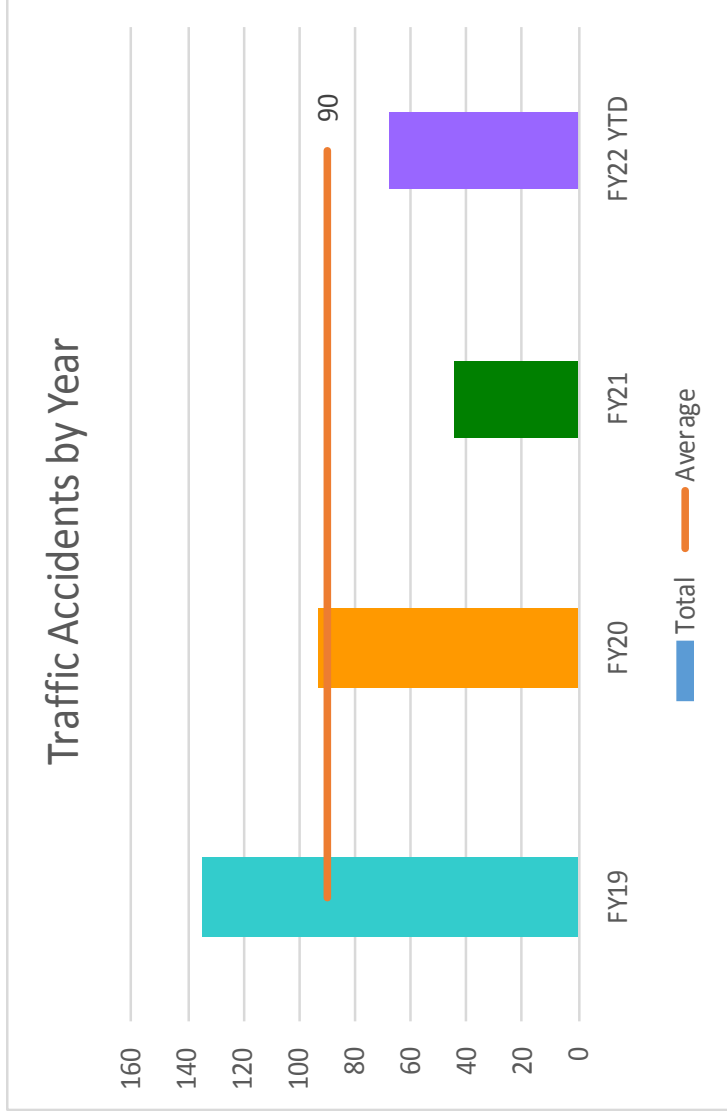
Risk Management & Safety:

Metrics:

- **Traffic Accidents and Incident Average for FIXED ROUTE**

Description & Importance:

This chart is representative of all accidents and incidents. FY21 decreased due to reduction in service, COVID pandemic, and reduced traffic exposure.

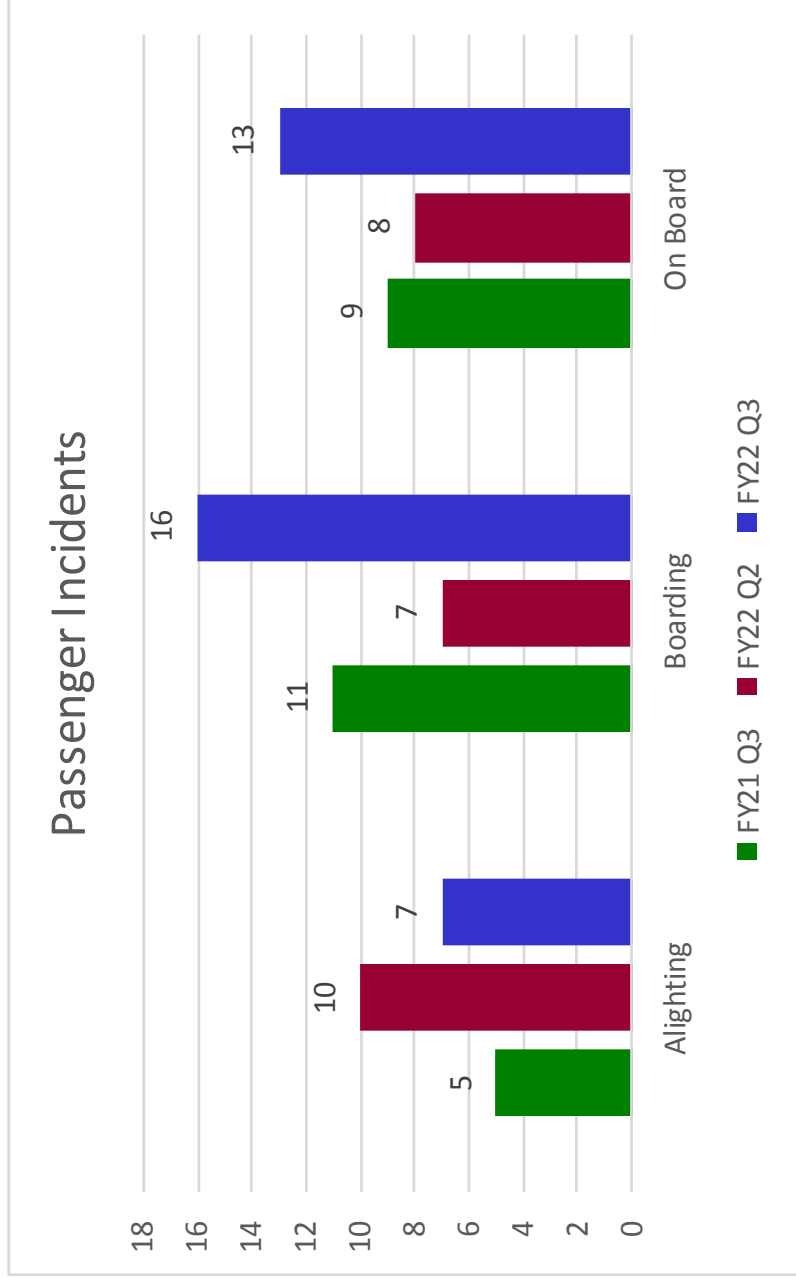


Current Status:

- The current average of Traffic Accidents over the past 3 Fiscal Years is 90.
- This metric demonstrates the volume of accidents/incidents before the pandemic, at the height of the pandemic, and in the recovery phase.
- As service has increased in FY22 Traffic Accidents/Incidents have risen but are still below the 3 year average.

Risk Management & Safety:

Metrics:	<ul style="list-style-type: none"> Passenger Incidents
<i>Description & Importance:</i>	<p>Passenger Incidents are accidents with METRO passengers either while boarding a bus, on board a bus, or alighting (descending) a bus. This metric reflects Accidents that occurred in Q3 of each fiscal year.</p>



Current Status:

- Safety department reviews camera footage to gather data. All incidents are non-chargeable.
- 1900 series buses had two incidents of passengers boarding and fell. Missing signage was discovered.

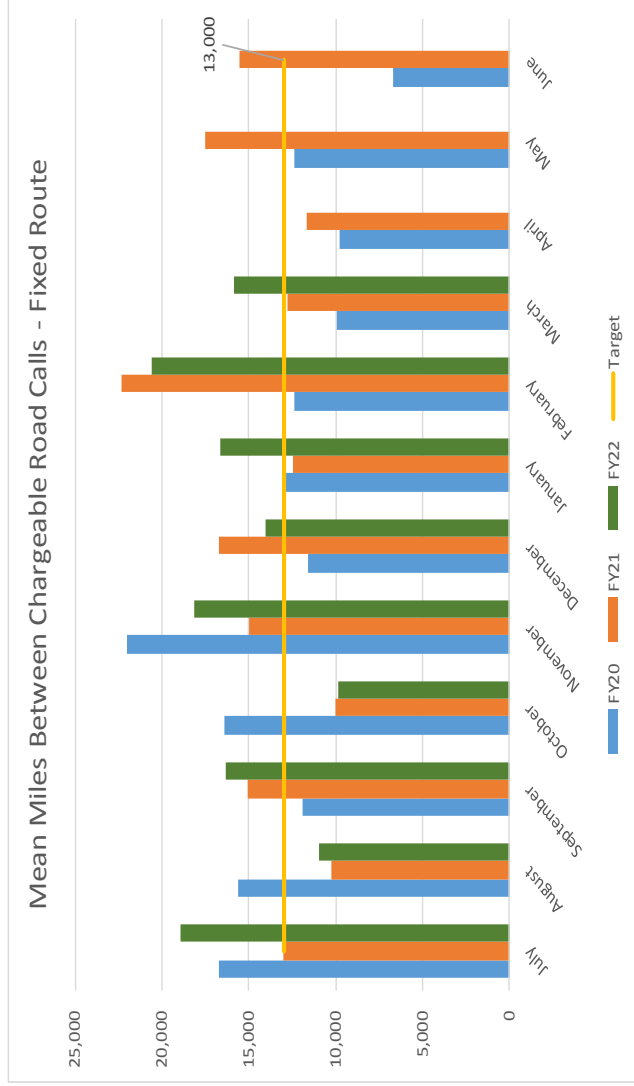


Reliability:

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

Description & Importance:

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



Fiscal Year	12 Month Average Mean Miles
FY20	13,216
FY21	14,368
FY22 YTD	14,739

Fiscal Year	Average age of Fleet	Avg. Road Miles
FY20	12.55 yrs	2,359,097
FY21	12.90 yrs	1,463,225
FY22 YTD	13.55 yrs	2,313,952

Current Status:

Mileage is increasing while road calls vary by 1 or 2. Chargeable road calls in FY22 Q3 are 12, 9, and 13 for January, February, and March, respectively. The current target is 13,000 and is based off a 3 year average from FY19 - 21.

Reliability:

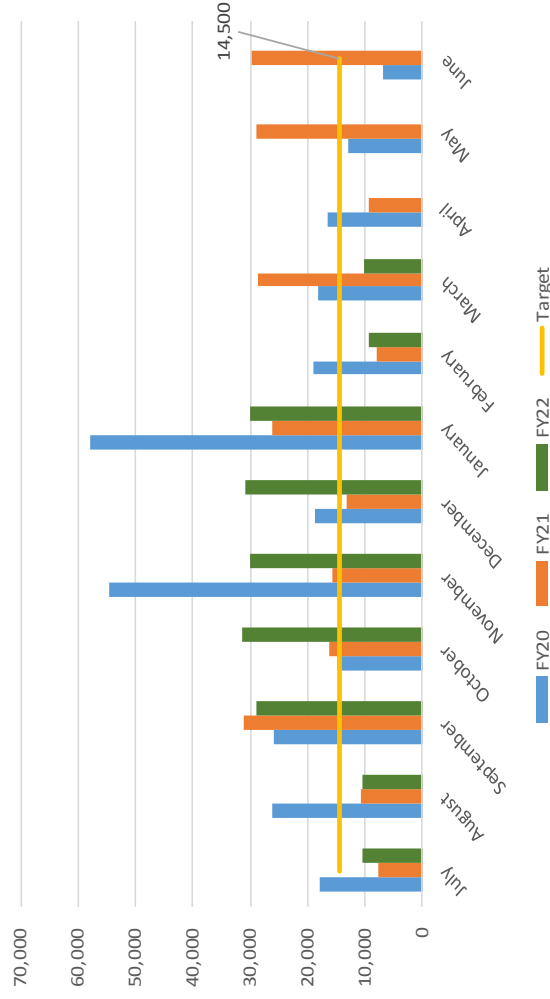
Metrics:

- Mean Miles Between Chargeable Road Calls – Highway 17

Description & Importance:

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

Mean Miles Between Chargeable Road Calls
- Highway 17



Fiscal Year	12 Month Average Mean Miles
FY20	24,126
FY21	18,821
FY22 YTD	21,839

Fiscal Year	Average age of Fleet	Avg. Road Miles
FY20	12.55 yrs	588,010
FY21	12.90 yrs	237,484
FY22 YTD	9.04 yrs	359,324

Current Status:

The newer fleet has less wear and tear so it tends to perform better. There was 1 chargeable road call in January, 3 in February, and 3 in March for Highway 17 in Q3 FY22. The current target is 14,500 and is based off a 3 year average from FY19 - 21.

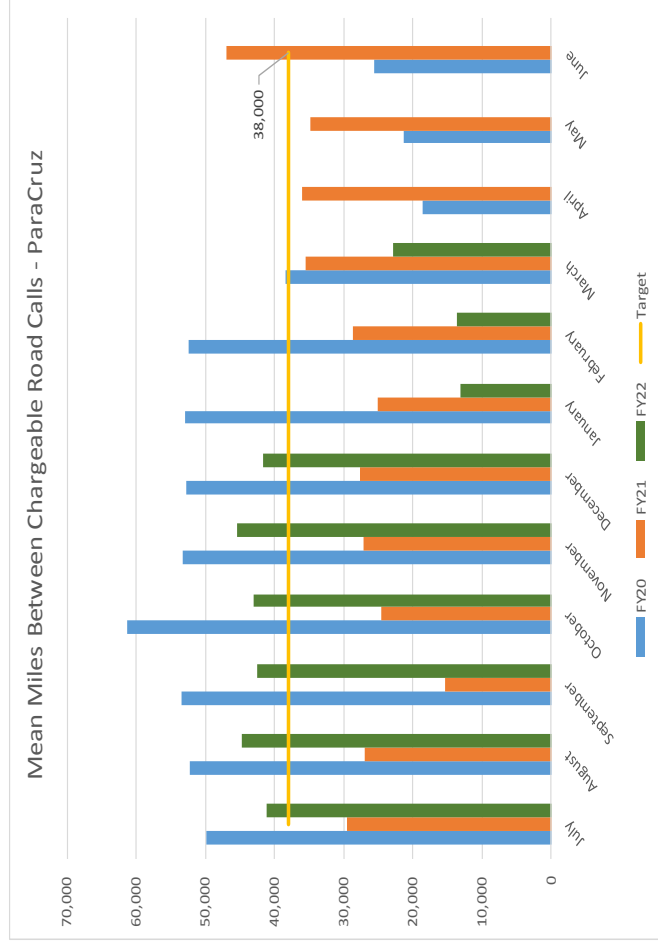
Reliability:

Metrics:

- Mean Miles Between Chargeable Road Calls - ParaCruz

Description & Importance:

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



Fiscal Year	12 Month Average Mean Miles
FY20	44,374
FY21	29,869
FY22 YTD	34,973

Fiscal Year	Average age of Fleet	Avg. Road Miles
FY20	6.13 yrs	571,539
FY21	6.18 yrs	255,833
FY22 YTD	6.78 yrs	489,625

5.16

Current Status:

In Q3 FY22, Paracruz road calls are: 2 in January, 3 in February, and 2 in March. Paracruz mileage fell in January and so did mean miles between chargeable calls. Increased chargeable road calls this quarter, decreased miles overall. The current target is 38,000 and is based off a 3 year average from FY19 - 21.

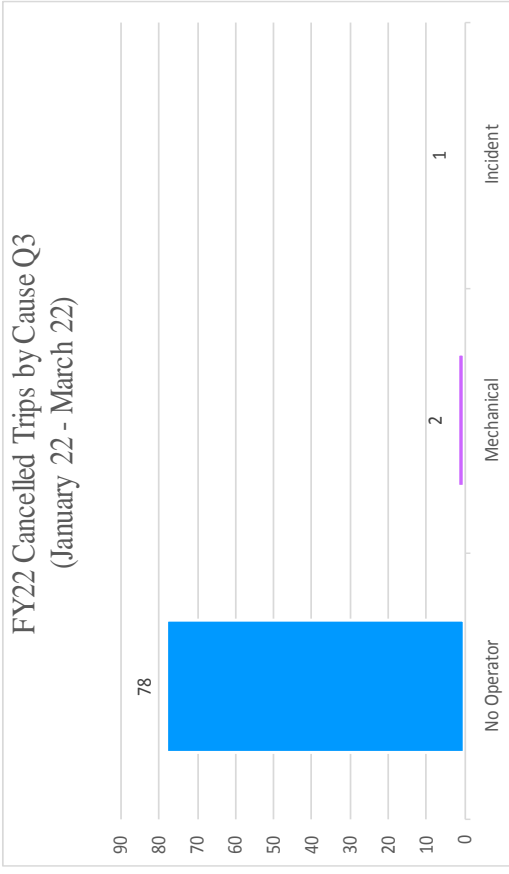
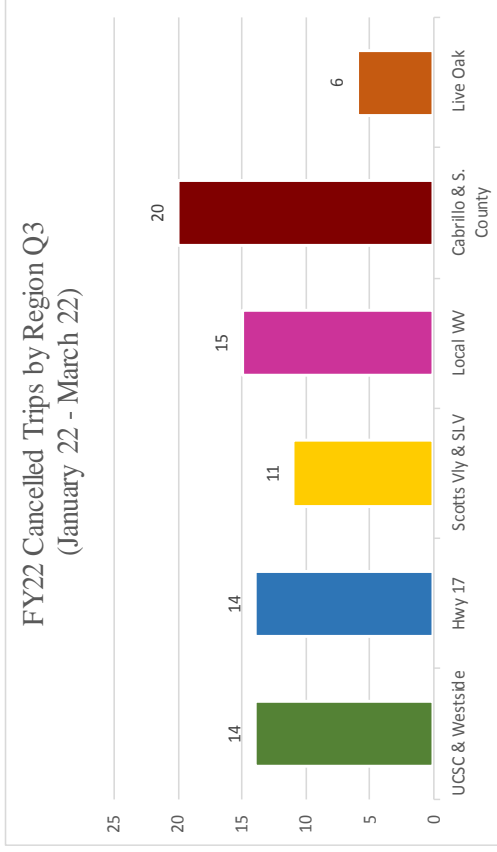
Dependability:

Metrics:

- Cancelled Trips by Region
- Cancelled Trips by Cause

Description & Importance:

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



Current Status:

- In Q3 of FY22 there were 7 cancelled trips in January, 25 cancelled trips in February, and 48 cancelled trips in March.
- Areas affected by these cancellations are distributed all across Santa Cruz County: UCSC & Westside, Hwy 17, Scotts Valley & SLV, Local WW, Cabrillo & S. County, and Live Oak.
- 98% of these cancellations were due to “No Operator”

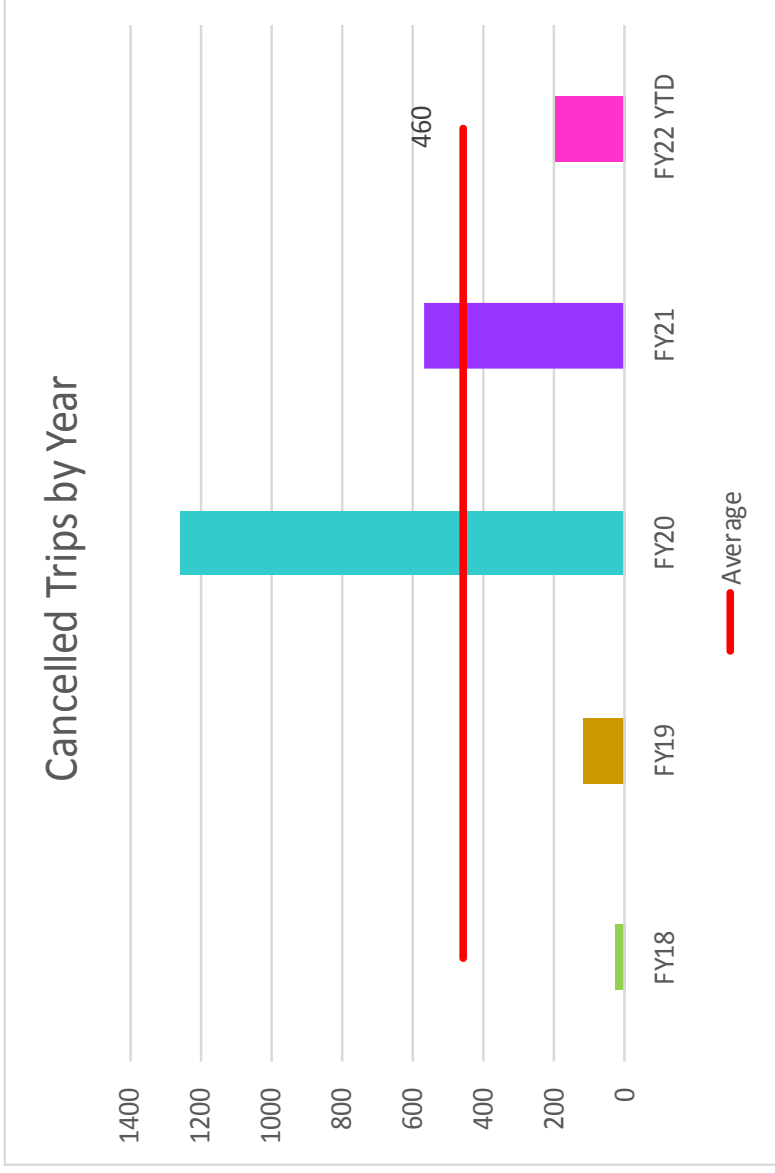
Dependability:

Metrics:

- Cancelled Trips by Year

Description & Importance:

Cancelled trips are tracked to gauge how METRO is performing compared to prior years. The average line indicated in this metric is calculated on a 3 year baseline from FY18 – 20.



Current Status:

The current 3 year average for cancelled trips is 460. This number is driven upwards by the spikes in FY20 and FY21 from COVID

Dependability:

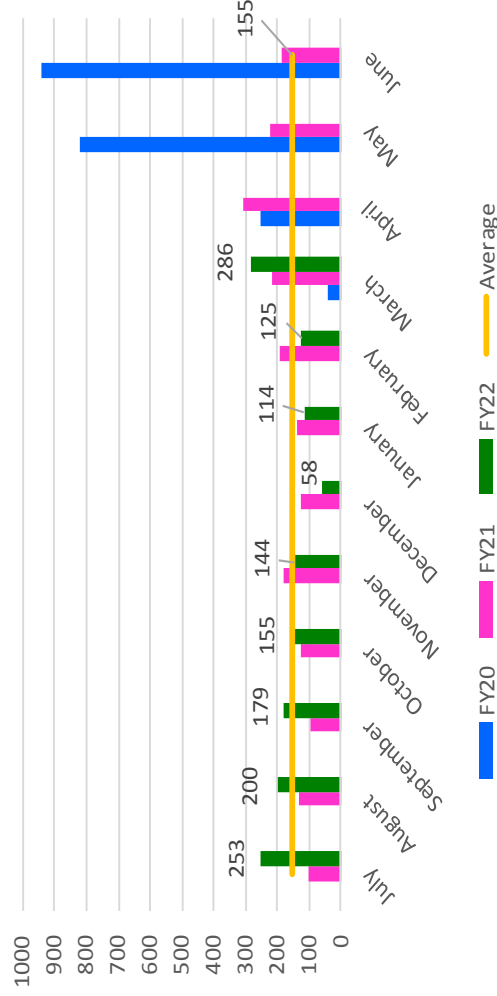
Metrics:

• Pass-Ups

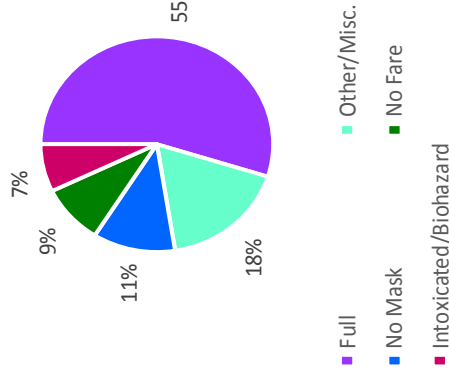
Description & Importance:

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

Pass Ups by Month



Total Pass-Ups by Reason



Current Status:

- In Q3 FY22 there's a spike in March.
- Over 50% of pass ups are caused by full bus capacity
- The current baseline average for pass-ups is 155
- The metric does not include Pass-Ups for UCSC

Appendix:

Metrics:	<ul style="list-style-type: none">• Farebox Recovery Ratio – Fixed Route, Commuter, and Paratransit• Subsidy per Passenger – Fixed Route• Cost per RSH – Fixed Route and Commuter• Cost per Trip – Paratransit
Description & Importance:	<p>The following slides will provide peer data from NTD FY20 to demonstrate how SCMTD compares to other transit agencies. There are three groups considered in the peer data: California Peers, National Peers, and Paratransit Peers. The next 3 slides will contain baseline data regarding these sets of peer agencies and the following 3 will provide the metrics mentioned above.</p>

California Peers:

Agency Name	Location	Service Area	Population	Avg Cost of Living*
Santa Cruz Metropolitan Transit District (SCMTD)	Santa Cruz, CA	446 SQ Miles	274,146	203.5
Central Contra Costa Transit Authority (CCCTA)	Concord, CA	143 SQ Miles	540,067	144.4
Gold Coast Transit (GCT)	Oxnard, CA	84 SQ Miles	367,260	139.6
Golden Empire Transit District (GET)	Bakersfield, CA	111 SQ Miles	500,977	103.4
Monterey/Salinas Transit (MST)	Monterey, CA	294 SQ Miles	434,061	174.9
San Joaquin Regional Transit District (SJ RTD)	Stockton, CA	1,426 SQ Miles	772,050	115.6
Santa Barbara Metropolitan Transit (SB MTD)	Santa Barbara, CA	52 SQ Miles	199,668	217.9

*Cost of Living (COL) scores are presented in relation to the national average of 100. If a city's COL is below 100, it's cheaper than the national average, if it's over 100, it's more expensive than the national average; ex. a COL index of 130 means it costs 30% more to live there compared to the national average.

National Peers:

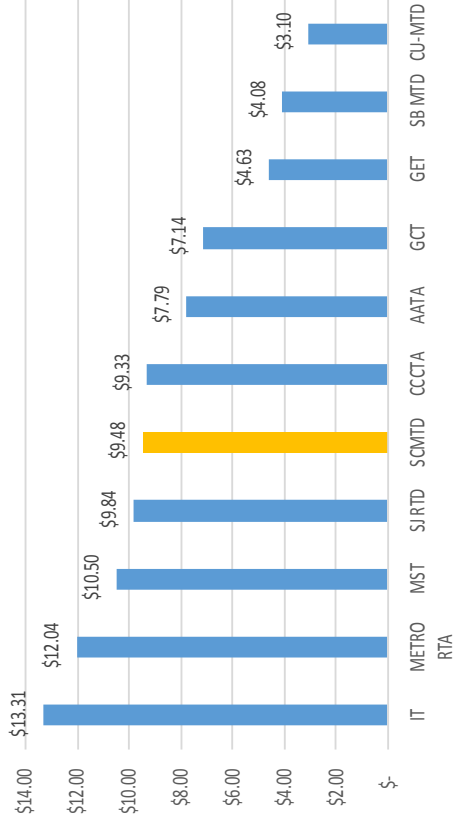
Agency Name	Location	Service Area	Population	Avg. Cost of Living*
Ann Arbor Transportation Authority (AATA)	Ann Arbor, MI	707 SQ Miles	847,929	110.7
Champaign/Urbana Mass Transit District (CU MTD)	Champaign, IL	41 SQ Miles	139,524	77.7
Intercity Transit (IT)	Olympia, WA	101 SQ Miles	192,400	111.9
Metro Regional Transit Authority (METRO RTA)	Akron, OH	420 SQ Miles	541,013	68.9

Paratransit Peers:

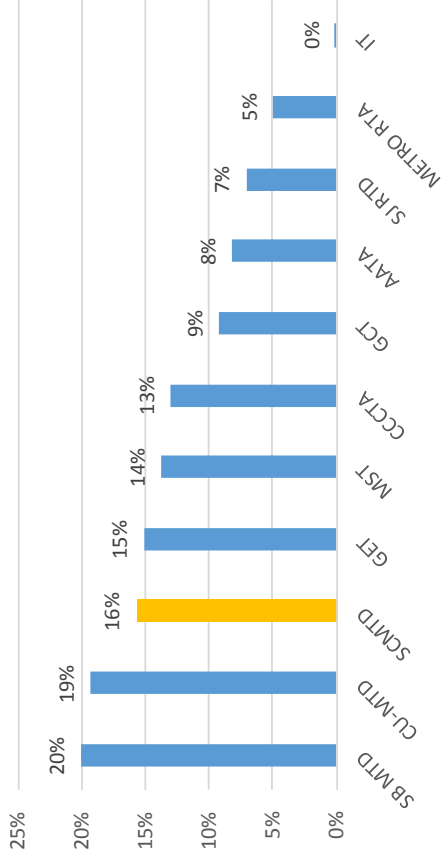
Agency Name	Location	Service Area	Population	Avg. Cost of Living*
Monterey/Salinas Transit (MST)	Monterey, CA	294 SQ Miles	434,061	174.9
Paratransit Inc.	Sacramento, CA	193 SQ Miles	974,784	121.6
Victor Valley Transit Authority (VVTA)	Victor Valley, CA	327 SQ Miles	344,288	109
Ann Arbor Transportation Authority (AATA)	Ann Arbor, MI	707 SQ Miles	847,929	110.7
Brazos Transit District (BTD)	Bryan, TX	74 SQ Miles	132,500	80.7
Transit Authority of Northern Kentucky (RAMP)	Fort Wright, KY	267 SQ Miles	278,653	94
Whatcom Transportation Authority (WTA)	Bellingham, WA	776 SQ Miles	227,801	123.2

Peer Comparison:

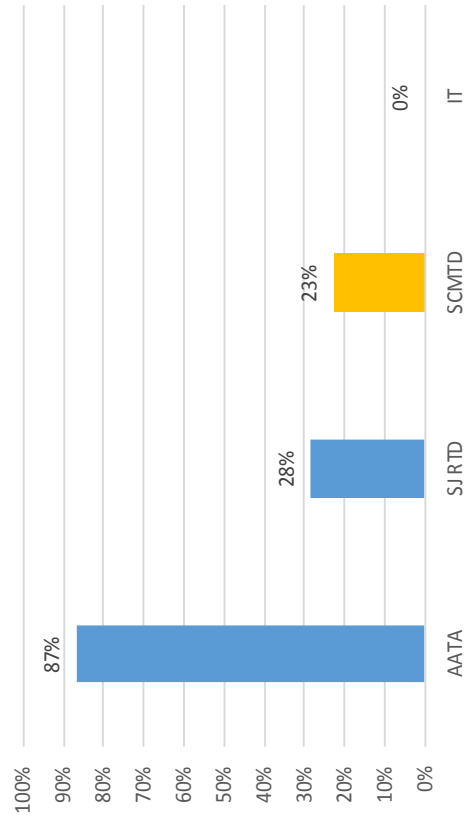
Subsidy Per Passenger - Fixed Route



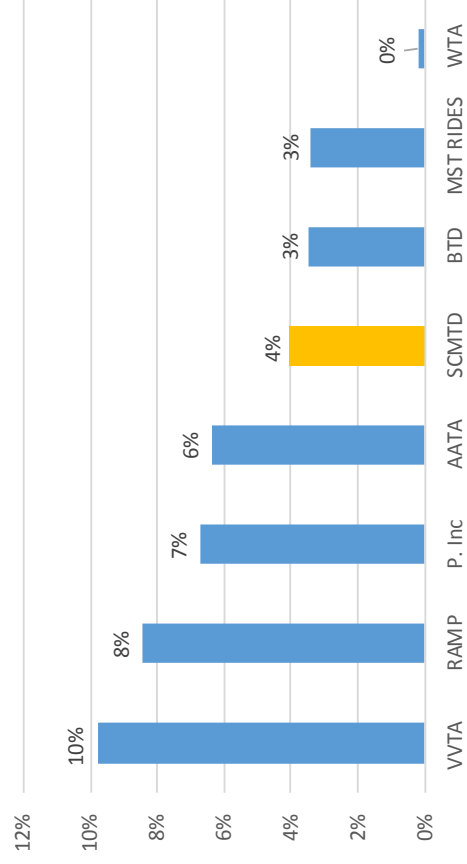
Farebox Recovery Ratio - Fixed Route



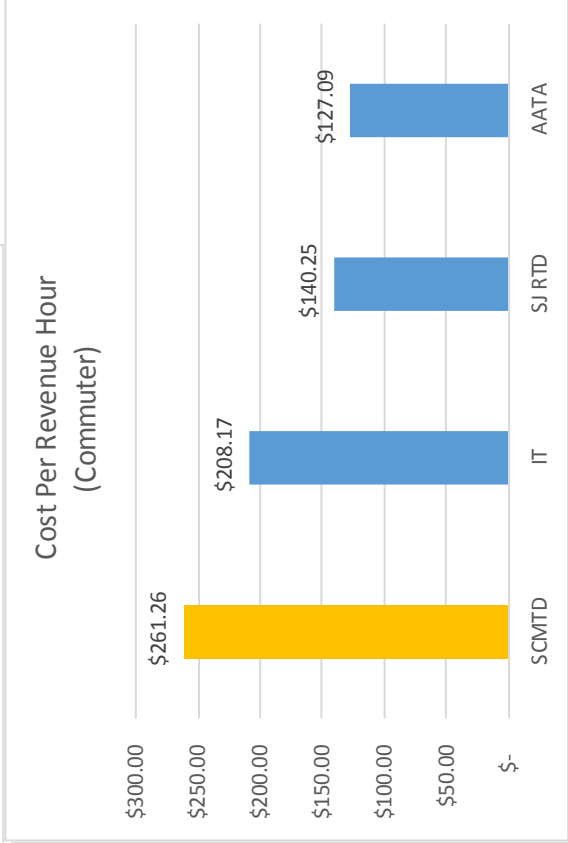
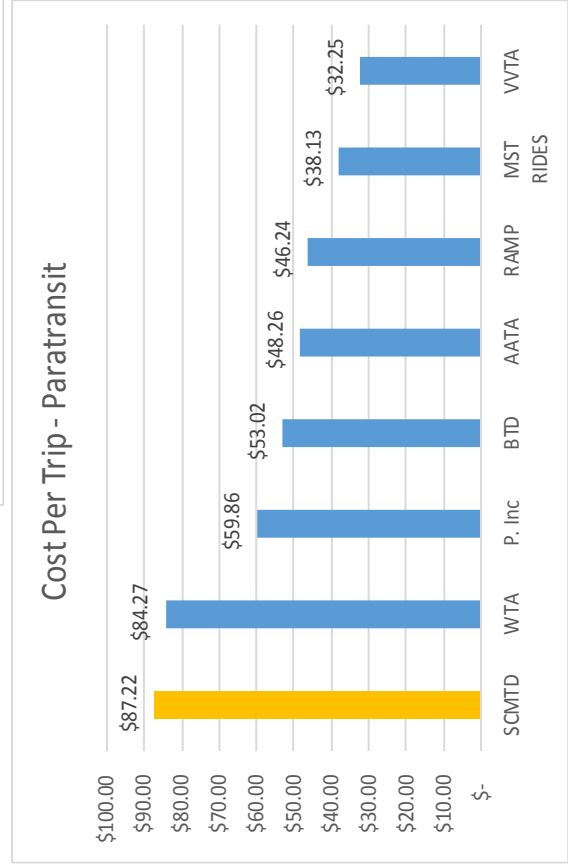
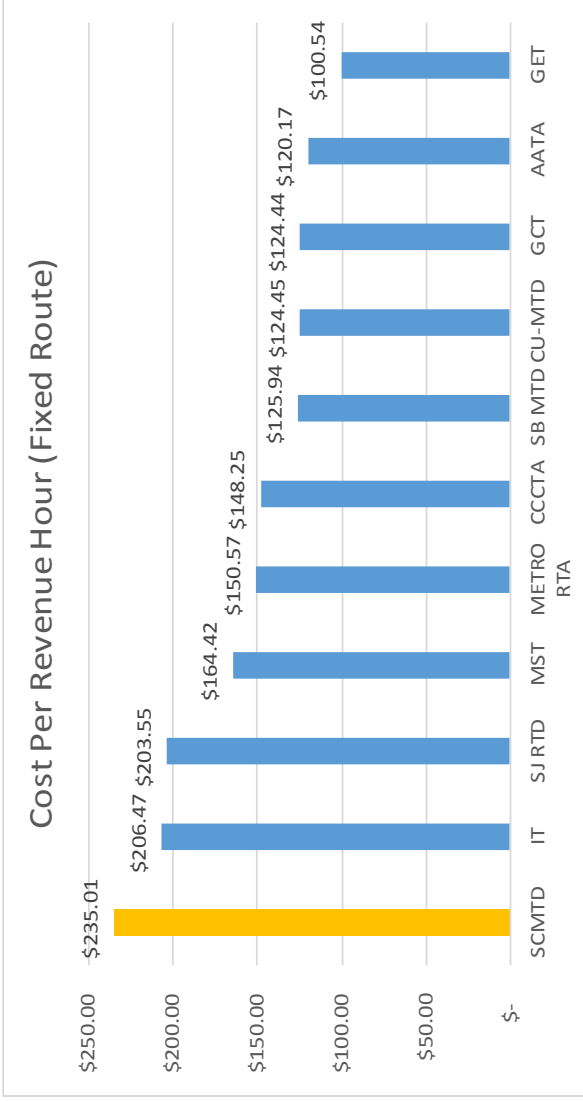
Farebox Recovery Ratio - Commuter



Farebox Recovery Ratio - Paratransit



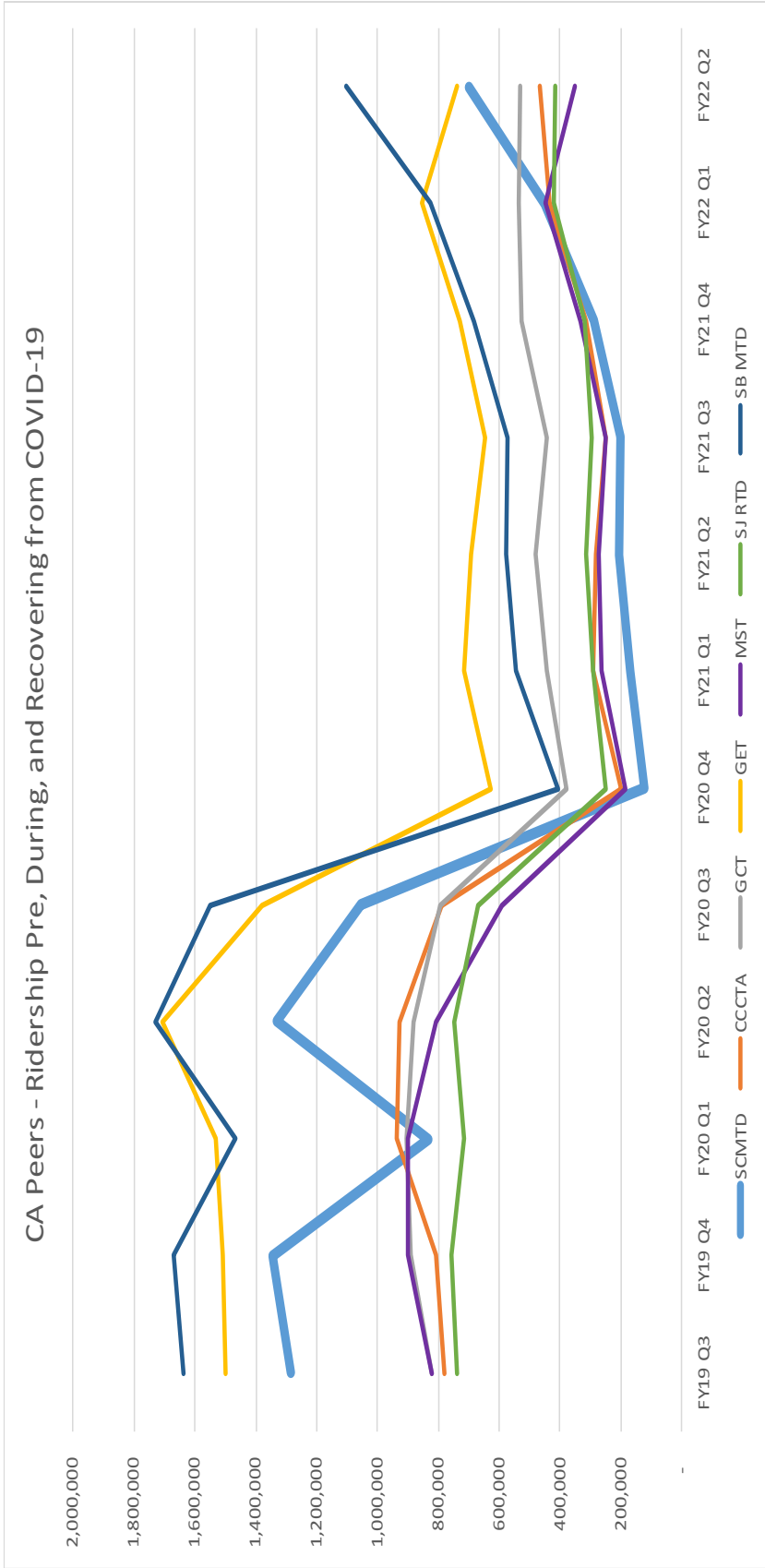
Peer Comparison:



Peer Comparison:

Metrics: CA Peers – Ridership Pre, During, and Recovering from COVID-19

Description & Importance: This metric demonstrates the impact of COVID-19 on SCMTD and the California Peers. This data was obtained from NTD’s most recent update for Unlinked Passenger Trips (UPT) grouped into quarters. There is a steady rise as of FY22 Q2, however all agencies are far behind pre-COVID numbers seen in FY19 Q3.



Questions

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Year to Date Monthly Financial Report as of April 30, 2022

Finance, Budget & Audit Standing Committee

May 13, 2022

Chuck Farmer, Chief Financial Officer

April 2022 Key Financial Highlights

<p>Service</p>	<ul style="list-style-type: none">• Fixed Route (including Hwy 17) Cost per Revenue Service Hour is \$XXX vs Budget of \$362<ul style="list-style-type: none">• XX canceled trips• ParaCruz Cost per Trip is \$XX vs Budget of \$105• Non-Student/Hwy 17 Passengers is XXX vs Budget of 128,915
<p>Financials</p>	<ul style="list-style-type: none">• Total Operating Surplus/(Deficit) is favorable \$0.5M driven by higher Passenger Fares of \$0.1M, lower wages of \$0.3M, and fringe of \$0.2M; partially offset by higher OT of \$0.1M• Non-Operating Revenues of \$3.4M are \$1.6M favorable vs budget of \$1.7M driven primarily by unbudgeted COVID Relief grants of \$1.4M
<p>Capital</p>	<ul style="list-style-type: none">• Capital spend of \$22K is \$219K lower than budget of \$241K primarily due to delay of demo of structures and sinkhole repair as a result of permitting issues
<p>Personnel</p>	<ul style="list-style-type: none">• XXX Active Personnel vs 321 Funded Personnel• XX Vacancies at end of April, XX related to Paratransit and Bus Operators• Class of four Operators started April 25

April 2022, Pre-Close Financials

April 30, 2022

Monthly Operating Revenue and Expenses

April 30, 2022

	Actual*	Budget	Fav / (Unfav)
Operating Revenue			
Passenger Fares	\$ 240	\$ 220	\$ 20
Special Transit Fares	536	440	96
Total Operating Revenue	\$ 776	\$ 660	\$ 116
Operating Expense			
Labor - Regular	\$ 1,305	\$ 1,577	\$ 272
Labor - OT	206	101	(105)
Fringe	1,470	1,690	220
Non-Personnel (excludes COVID costs)	824	831	7
Total OpEx	\$ 3,805	\$ 4,199	\$ 394
Operating Surplus/(Deficit)	(\$ 3,029)	(\$ 3,539)	\$ 510
	20.4%	15.7%	4.7%
Non-Operating Revenue/(Expense)			
Sales Tax/including Measure D	\$ 2,340	\$ 2,156	\$ 185
COVID Relief Grants	-	-	-
COVID Related Costs	(21)	(10)	(11)
Pension UAL/Bond Interest Payment	(413)	(471)	58
All Other	80	63	18
Total Non-Operating Revenue/(Expense)	\$ 1,987	\$ 1,737	\$ 249
Operating Surplus/(Deficit) before Transfers	(\$ 1,042)	(\$ 1,802)	\$ 759
Transfers and Other			
Transfers to Bus Replacement Fund	(\$ 196)	(\$ 177)	(\$ 20)
Operating Surplus/(Deficit) after Transfers	(\$ 1,239)	(\$ 1,979)	\$ 740

- Favorable wages and fringe driven by shortage of bus drivers and other vacant positions
- Sales tax of \$2.3M is 8% higher than budget

* Bus Replacement Fund – Minimum \$3M annual commitment from Measure D sales tax (\$2.2M) and STA-SGR (\$0.8M)

* Pre-close financials, subject to adjustments post close

April 30, 2022

YTD Operating Revenue and Expenses

YTD as of April 30, 2022

\$ 000's	Actual*	Budget	Fav / (Unfav)
Operating Revenue			
Passenger Fares	\$ 1,910	\$ 1,855	\$ 55
Special Transit Fares	4,774	4,896	(122)
Total Operating Revenue	\$ 6,683	\$ 6,751	(\$ 67)
Operating Expense			
Labor - Regular	\$ 13,336	\$ 15,768	\$ 2,432
Labor - OT	2,286	933	(1,353)
Fringe	15,512	17,086	1,573
Non-Personnel (excludes COVID costs)	8,578	8,586	9
Total OpEx	\$ 39,712	\$ 42,373	\$ 2,661
Operating Surplus/(Deficit)	(\$ 33,029)	(\$ 35,623)	\$ 2,594
	<i>16.8%</i>	<i>15.9%</i>	<i>0.9%</i>
Non-Operating Revenue/(Expense)			
Sales Tax/including Measure D	\$ 26,679	\$ 21,747	\$ 4,932
COVID Relief Grants	10,031	-	10,031
COVID Related Costs	(261)	(101)	(160)
Pension UAL/Bond Interest Payment	(4,130)	(4,709)	579
All Other	616	552	64
Total Non-Operating Revenue/(Expense)	\$ 47,894	\$ 32,481	\$ 15,414
Operating Surplus/(Deficit) before Transfers	\$ 14,866	(\$ 3,142)	\$ 18,008
Transfers and Other			
Transfers to Bus Replacement Fund	(\$ 2,407)	(\$ 1,774)	(\$ 633)
Operating Surplus/(Deficit) after Transfers	\$ 12,459	(\$ 4,917)	\$ 17,375

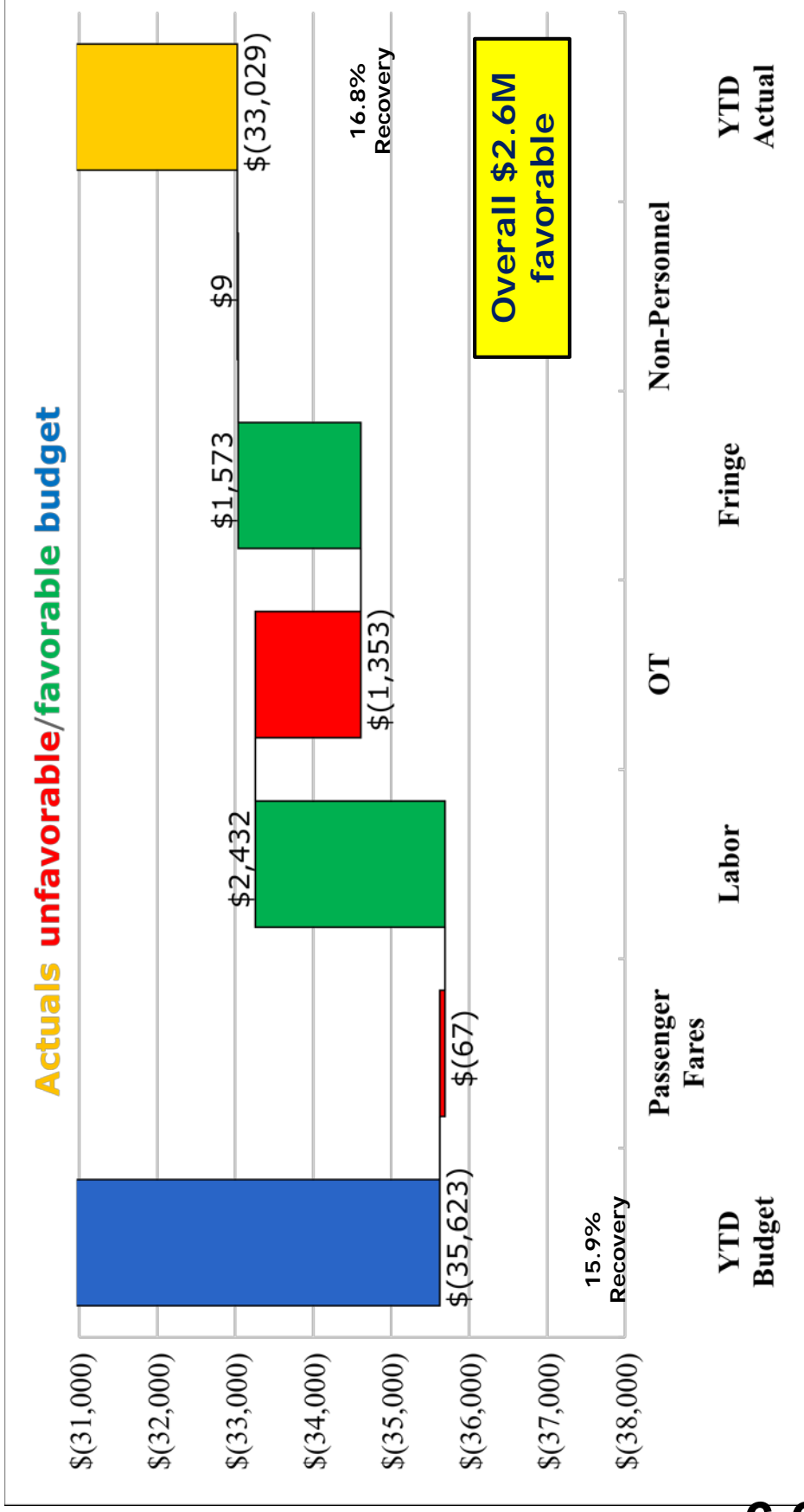
- Favorable wages and fringe driven by shortage of bus drivers and other vacant positions; partially offset by increased OT
- \$10.0M in COVID Relief funding driven by \$2.7M in ARPA funding and \$7.3M of the CRRSAA COVID funding
- Sales tax of \$26.7M is 18% higher than budget

* Bus Replacement Fund – Minimum \$3M annual commitment from Measure D sales tax (\$2.2M) and STA-SGR (\$0.8M)

April YTD FY22 Operating Revenue & Expense

Actual* vs. Budget

\$000's



* Excludes Transfers

* Pre-close financials, subject to adjustments post close; excludes Transfers, excludes COVID revenues

Capital Spending & Project Completion

April 30, 2022 Capital Budget Spend

Project Category:	Month to Date		Year to Date		Full Year	
	Actuals*	Budget	Actuals*	Budget	Budget**	% Spend
Construction Related Projects	\$ -	\$ 10	\$ 43	\$ 42	\$ 207	20.8%
IT Projects	-	-	49	49	49	100.0%
Facilities Repair & Improvements	-	209	332	727	932	35.6%
Revenue Vehicle Replacement	22	22	4,127	4,356	7,427	55.6%
Revenue Vehicle Electrification Projects	-	-	73	72	165	44.2%
Non-Revenue Vehicle Replacement	-	-	32	96	100	32.0%
Fleet & Maintenance Equipment	-	-	48	48	48	100.0%
Misc.	-	-	123	67	226	54.4%
Total \$	22 \$	241 \$	\$ 4,827	\$ 5,457	\$ 9,154	52.7%

- ✓ April spending of \$22K is lease payment on three buses
- ✓ YTD spending of \$4,827K is behind budget for the fiscal year primarily due to cancelation of AVL/ITS contract, delay of 7 ParaCruz vans due to chip shortages, and demo of buildings and repair of sink hole at Golf Club Dr.

- Pre-close financials, subject to adjustments post close
- Revised Budget approved by BoD in April 2022

Questions?

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DATE: May 13, 2022

TO: Finance, Budget & Audit Standing Committee

FROM: Chuck Farmer, Chief Financial Officer

**SUBJECT: REVIEW AND RECOMMEND APPROVAL OF SANTA CRUZ METRO'S DRAFT
FY23 AND FY24 OPERATING BUDGETS AND FY23 CAPITAL BUDGET**

I. RECOMMENDED ACTION

That the Finance, Budget and Audit Standing Committee review and recommend to the Full Board the FY23 and FY24 Draft Operating Budget, and FY23 Capital Budget.

II. SUMMARY

- The FY23 and FY24 Operating Budget, and FY23 Capital Budget are presented this month for Board of Directors (Board) and public review. A public hearing has been scheduled for 9:00 am, or as soon thereafter as possible, during the June 24, 2022 board meeting that will be held via Zoom.
- On June 25, 2021, the Board adopted the Final FY22 and FY23 Operating Budget. Santa Cruz METRO produces a 2-year rolling Budget. This Budget revises the June 2021 FY23 Budget and presents a new FY24 Operating Budget.
- The 5 – Year Plan for Santa Cruz Metropolitan Transit District (METRO) is presented in Attachment B. It depicts the proposed two-year FY23 and FY24 Operating Budget and Forecasts for FY25 to FY27.
- The proposed two-year FY23 and FY24 Operating Budgets – Attachment C total \$61,013,540 and \$60,593,053 respectively.
- In addition, METRO will be transferring:
 - \$2.3M in FY23 and \$2.4M in FY24 to the Capital Budget (Bus Replacement Fund)
 - \$2.0M in FY23 and FY24 for the UAL & OPEB liability
 - \$2.0M in FY23 for ERP System
 - \$2.5M in FY23 and \$4.0M in FY24 for Grant matching
 - \$0.2M in FY24 to Reserve Replenishment
 - \$0.3M in FY23 and \$0.5M in FY24 to the COVID-19 Recovery Fund
- These results match the total Operating Revenue Budget of \$70,187,878 in FY23 and \$69,772,105 in FY24. This is a Draft Budget, which reflects available data regarding revenues and expenses. The Final two-year Budget will be presented to the Board of Directors on June 24, 2022.

- The year over year Operating Budget growth of approximately \$4,399K in expenses in FY23 is detailed in Sections B and C.
- Metro held a Budget Workshop with the Unions on May 5, 2022 to answer questions about the two-year draft FY23 and FY24 Operating Budget and the FY23 Capital Budget and to obtain input from its union partners.
- The Authorized and Funded Personnel lists are presented in Attachment D.
- The Draft FY23 Capital Budget/Portfolio– Attachment E totals \$33,848,556.
- Staff recommends that the Finance, Budget and Audit Standing Committee Board receive input on the Draft FY23 and FY24 Operating Budget and FY23 Capital Budget and provide additional direction to staff as necessary regarding the contents of the Draft Operating and Capital Budgets, for final adoption on June 24, 2022 and forward the Budget to the full Board for initiation at the Public Hearing.

III. DISCUSSION/BACKGROUND

The Board of Directors must adopt the Final FY23 and FY24 Operating Budget and FY23 Capital Budget by June 30, 2022. The Draft FY23 and FY24 Operating Budget and the FY23 Capital Budget are presented this month for Board and public review. A public hearing has been scheduled for 9:00 am, June 24, 2022 via Zoom.

On June 25, 2021, the Board adopted the Final FY22 and FY23 Operating Budgets. Santa Cruz METRO produces a 2-year rolling Budget. This Budget revises the June 2021 FY23 Operating Budget and presents a new FY24 Preliminary Draft Operating Budget.

Metro held a Budget Workshop with the Unions on May 5, 2022 to answer questions about the two-year Draft FY23 and FY24 Operating Budget and 23 Capital Budget to obtain input from its union partners.

The presentation of financials on the Summary page in Attachment C have been reformatted:

Operating Revenues are directly associated with ridership and represent the amounts paid by the rider or organizations for use by their employees/students to use transit services. The categories includes 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 associated with the operation of the transit agency's 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.

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, costs such as those related to COVID for testing and cleaning protocols. Pension UAL costs are the additional costs incurred to cover the shortfall in pension investment returns have now been replaced by the Sales Tax Revenue Bond payments beginning in FY23.

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

Attachment C – Page 1

A. Operating Revenues

Operating Revenues, related to ridership, total \$8,363K in FY23 and \$8,535K in FY24. Major Operating Revenue assumptions in the Draft FY23 Budget over the FY22 Final Budget, adopted in June 2021, include:

- Passenger Fares – overall increase of \$115K, or 5%, an expected 13% increase in Fixed Route Fares and 10% increase in Paratransit Fares; partially offset by a 13% decline in Highway 17 ridership due to telecommuting.
- Special Transit Fares – overall decrease of \$72K, or 12%; primarily due to the 39.5% decline in revenue associated with the GO passes for the City of Santa Cruz, the 22.1% reduction of the contract with Cabrillo College; partially offset by the 1.9% increase of the contract with UCSC.

Moderate increases of ~2% overall for Operating Revenue sources are budgeted in FY24.

B. Operating Expenses

Operating Expenses, excluding COVID related expenses and Pension UAL/Sales Tax Revenue Bond payments (which are discussed in Section C), total \$55,073K in FY23 and \$56,130K in FY24. Operating Expenses assumptions in the Draft FY23 Budget over the FY22 Final Budget, adopted in June 2021, include:

Personnel Expenses (Labor and Fringe Benefits) increased overall by \$2,429K, or 6.0%, vs. FY22 Budget

- Regular Labor Costs – increase \$1,453K, or 7.7%
 - Contractual items of step and longevity increases
 - 3.5% increase for all employees through the one year extension of the Union contracts
 - \$1,500 one-time payment for all employees
 - Proposed six new incremental positions added
 - 3 Fixed Route Bus Drivers – *funded by Measure D sales tax*
 - 1 Paratransit Van Driver – *funded by Measure D sales tax*
 - Accountant III – *new proposed position*
 - IT Project Coordinator - *two year provisional*

- Overtime - increase of \$191K, or 16.9%
 - Due to increased service as the pandemic winds down
- Fringe Benefits – increase of \$784K, or 3.8%
 - Medical assumes 5.6% year over year increase due to CPI

Non-Personnel Expenses increased by \$1,801K, or 17.5%, vs. FY22 Budget

- Services – increase \$1,147K, or 25.5%, from additional spending budgeted for Professional & Tech Services for the South County Zero-emissions operating and maintenance facility plan, repair of both Revenue and Non-Revenue vehicles along with new uniforms for the Bus and Van Operators.
- Mobile Materials & Supplies – increase of \$469K, or 16.4%, as a result of higher Fuel & Lube costs for both Revenue and Non-Revenue vehicles and an increase in Revenue Vehicle Parts.
- Other Materials & Supplies – overall increase of \$70K, or 15.1%, related to printing and postage for new marketing campaigns.
- Utilities – increase of \$71K, or 9.5%, primarily due to estimated increase for Gas & Electric (expected rate increase from PG&E) along with increased Propulsion Power as more ZEBs are purchased and put into service.
- Casualty & Liability – increase of \$118K, or 11.3%, related to the increase of insurance premiums; will be adjusted when the invoices are available in late May/early June 2022.
- Taxes – increase of \$6K, or 11.6%, due to higher costs for Customer Service parking permits.
- Misc. Expense – increase of \$41K, or 12.2%, primarily due to increased Employee Training and related Travel along with more Employee Incentive activities as a result of COVID restrictions being lifted.
- Interest Expense & Debt Service
 - Interest Expense - Loan – decrease of \$8K, or 50.4%, due to interest payment on bus lease nearing the end of the contract.
 - Debt Service – Principal and Interest Expense on debt service are discussed in Section C below.

Major Operating Expense assumptions in the preliminary Draft FY24 Budget over the FY23 Budget include:

Personnel Expenses (Wages, Overtime, and Fringe Benefits) increased overall by \$897K, or 2.1%, excluding the Pension UAL costs

- Wages – decrease \$54K, or 0.3%
 - Only contractual items of step and longevity increases
- Overtime - increase of \$28K, or 2.1%
- Fringe Benefits – increase \$923K, or 4.3%

- Anticipated increase in Medical insurance premiums, effective in January 2024, partially offset by;
- Projected decrease in Retirement as per CalPERS June 2020 Annual Valuation Report from 9.71% in FY23 to 9.5% in FY24

Non-Personnel Expenses increase by \$161K, or 1.3%, related to inflation of 2.5% and contract increases

C. Non-Operating Revenue/(Expense)

Non-Operating Revenue/(Expense) totals \$55,885K in FY23 and \$56,774K in FY24. Non-Operating Revenue/(Expense) assumptions in the Draft FY23 Budget over the FY22 Final Budget, adopted in June 2021, include:

Sales Tax Revenues

- 1979 Gross Sales Tax (1/2 cent) – increase of \$3,867K, or 17.0%, or as a result of a stronger than anticipated recovery from the COVID-19 pandemic.
- 2016 Net Sales Tax (Measure D) – increase of \$605K, or 17.0%, the projected increase mirrors the anticipated increase in the 1979 Gross Sales Tax (1/2 cent).

Federal/State Grants

- Transportation Development Act (TDA-LTF) - increase of \$1,750K, or 23.4%, as per recent allocations, as well as CPI projections for a modest growth and recovery from the COVID-19 pandemic.
- FTA Sec 5307 – Operating Assistance – decrease of \$4,764K, or 100%, as funds are being redirected in FY23 to Capital as per the Staff Report approved by the Board at the April 22, 2022 meeting. These funds will be used towards the purchase of CNG buses in FY23. This allows METRO sufficient time to test its initial ZEBs and build ZEB infrastructure before fully transitioning its fleet to 100% ZEBs by 2040.
- LCTOP – increase of \$49K, or 9.9%, based on additional funding allocated from the State Controller’s Office (SCO) from the Greenhouse Gas Reduction Fund via the Regional Transportation Commission (RTC); this funding will be used for operation of the Watsonville Circulator.
- STIC – decrease of \$2,899K, or 100%, as funds are being redirected in FY23 to Capital, to be used towards the purchase of CNG buses in FY23. This allows METRO sufficient time to test its initial ZEBs and build ZEB infrastructure before fully transitioning its fleet to 100% ZEBs by 2040.
- TDA – STA – Operating (includes SB1) – increase of \$1,021K, or 29.6%, reflecting increased allocation estimates from SCO from July 2021. STA funds are derived from the statewide excise tax on diesel fuel and demand for all fuels is much higher than one year ago.

COVID Relief Grants

- American Rescue Plan Act of 2021 (ARPA) – Budget of \$15,851K is the anticipated draw down in FY23 for reimbursement of allowable personnel and operating expenses. Budgeted draw down in FY23 is based on the estimated personnel costs (anticipating a ~15% vacancy rate) and Farebox recovery; actual draw down could be higher or lower.

All Other Revenue

- Advertising Income – increase of \$45K, or 30%, targeted marketing efforts will continue in order to update the Metro’s advertising options and attract more advertisers in the coming years.
- Rental Income – decrease of \$35K, or 20.7%, due to the hold back in renting space at the Pacific Station Transit Center as a result of the timing for the construction/remodel of the building and surrounding area.
- Interest Income – decrease of \$45K, or 15.3%, based on current trends and the cash balance at the Treasury.

COVID-19 Related Expense

Increase of \$176K, or 145.3%, primarily due to personnel needed for COVID testing and cleaning protocols, that were not budgeted in FY22. This staff does not backfill vacant positions.

Pension UAL/Sales Tax Revenue Bond Debt Service

The CalPERS annual valuation report as of June 30, 2020, which was received in October 2021, indicated that Metro had a Pension Unfunded Accrued Liability (UAL) balance of ~\$68.1M. This balance has been steadily growing, resulting in a recurring UAL cost which has averaged ~\$4.0M annually for the past five years, and was anticipated to increase to a high of ~\$6.9M annually within 10 years, before declining again until “paid off” in 22 years.

After careful consideration it was determined that selling a 15 year Sales Tax Revenue Bond would save the Metro upwards of ~\$36.9M as the bond obligation would be paid off approximately seven years sooner along with a known, steady ~\$5.4M annual payment.

As with many investors, CalPERS had significantly higher returns in 2020 than was anticipated and it was estimated that Metro’s Pension UAL would be reduced to ~\$54.1M realizing a savings of ~\$16.0M. On February 16, 2022 the \$51.8M, 15 year Sales Tax Revenue Bond was sold resulting in annual payments of ~\$4.2M and savings of ~\$17.1M.

The payment of debt service on the Sales Tax Revenue Bond will be secured by the Measure G Revenues, generally consisting of certain amounts received by the Metro from a 0.5% tax (the “Measure G Sales Tax”) collected in the County of Santa Cruz, California, for deposit in the Debt Service Fund in accordance with the Indenture, and from certain funds held under the Indenture. The Measure G Revenues are the sole source of payment of the Sales Tax Revenue Bond.

Pension UAL would have been ~\$6.3M in FY23 had the bond sale not been executed; cost of the interest/principal of the bond for FY23 is ~\$4.5M, for a savings of ~\$1.8M

A net decrease of 6.6% in Non-Operating Revenue/(Expense) sources are budgeted in FY24, driven by:

- ARPA COVID funding – decrease of 82.4% with the final draw down of \$2,797K

Partially offset by increases:

- Sales Tax, including Measure D – increase of \$516K, or 2.0%
- Federal/State Grants – increase of \$11,867K, or 81.9%, as FTA 5307 and STIC grants will be available for Operating Expenses in FY24
- All Other Revenue
 - Advertising – increase of \$5K, or 2.6%
 - Rent – decrease of \$27K, or 20.7%

Attachment C – Page 4

D. Transfers & Operating Balance

Transfers total (\$9,174K) in FY23 and (\$9,179K) in FY24. Assumptions in the Draft FY23 Budget over the FY22 Final Budget, adopted in June 2021, include:

- Transfers to Capital Budget (Bus Replacement Fund) of \$2,345K is an increase of \$105K, or 4.7%
 - Available Measure D revenues are \$199K, or 9.3% higher than FY22
 - TDA-STA-SGR grant is \$11K, or 1.4% higher than FY22
 - Total Transfer to Bus Replacement Fund is \$3,116K in FY23

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 TDA-STA-SGR that goes directly to the Capital Budget.

While METRO has made great strides to reduce the proportion of its fleet that has reached or surpassed the end of its useful life, a coming wave of scheduled bus retirements will raise the replacement needs balance to 41 by the end of FY23 and to 67 by the end of FY28. Furthermore, as required by the California Air Resources Board's (CARB's) Innovative Clean Transit (ICT) Rule that mandates procurement of zero-emission buses (ZEB): 100% of METRO's bus purchases will need to be ZEB starting in 2029, with 25% of all new bus procurements will need to be ZEB starting in 2026. At an average cost of \$0.7M per CNG bus or \$1.3M per ZEB, it will cost between \$28.7M and \$51.3M to simply address the backlog in bus replacement needs in FY23, rising to \$46.9M to \$83.8M by FY28. Given the substantial financial resources needed to address these needs and the

unlikely that the \$3.0M annual commitment to the Bus Replacement Fund will be sufficient to leverage adequate funding to meet it, staff recommends identifying additional funding sources in order to increase the amount of the commitment to the Capital Budget/Bus Replacement Fund.

A key strategy of this Plan is to contribute toward state and federal grant opportunities as our local match for bus replacement. Generally, grant applications that include a significant level of funding through a local match, are more successful than those that don't. For example, in 2022 METRO has committed \$4.2M as local match in the Bus Replacement Fund towards state and federal grant opportunities for reducing the number of buses beyond their useful life.

- Transfers to/(from) Operating and Capital Reserve Fund of \$6,500K is an increase of \$4,325K, or 198.9%
 - Fuel Tax – decrease by \$175K, or 100% due to the expiration of the Fuel tax credit in December 2021
 - UAL & OPEB – the \$2,000K transfer is flat with FY22
 - Operating and Capital Reserve Fund of \$4,500K is made up of:
 - Financial Management Software (ERP) - \$2,000K
 - Local match for Capital grants - \$2,500K; of the 20 recent grant applications, totaling \$47.2M, have been submitted; 14 of these grants require a local match ranging from 10% to 68% for a total of \$21.7M

Only minor changes in the budgeted Transfers & Operating Balance in FY24:

- Capital Budget/Bus Replacement Fund increase \$87K, or 3.7%
- Operating and Capital Reserve Fund net decrease \$271K, or 4.2%
 - Financial Management Software (ERP) decrease \$2,000K partially offset by,
 - Local match for Capital grants increase \$1,500K
 - Reserves Replenishment increase \$229K (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)

E. Capital Budget

The Draft FY23 Capital Budget/Portfolio as shown in Attachment E totals \$33,849K.

The current FY23 Capital Budget consists primarily of ongoing projects rolled forward from FY22 and are funded by a variety of sources.

In FY18, a new capital Budget funding strategy was adopted by the Board that results in a minimum of \$3.0M per year being dedicated to the annual capital Budget. This new strategy created the "Bus Replacement Fund" and establishes consistent annual transfers of STA-SB1 funds and Measure D funds to the capital Budget that are needed to provide funding and stability for the required local match for obsolete fixed-route buses and Paratransit vehicles.

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

The following amounts are dedicated to the Bus Replacement Fund in FY23:

- (2016 Net Sales Tax) – Measure D - \$2,345K (transfer from Operating Budget)
- STA-SGR - \$771K (goes directly to the capital Budget)
- Total = \$3,116K

In addition, a total of \$11,157K of FTA 5307/STIC grant funding is being redirected to the Capital Budget, specifically for the purchase of CNG buses in the FY23 Budget cycle. This will allow METRO sufficient time to test its initial ZEBs and build ZEB infrastructure before fully transitioning its fleet to 100% ZEBs by 2040.

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

- Ongoing – METRO Owned ParaCruz Facility Project – \$2,000K from the Operating & Capital Reserve Fund. The project is identified as critical to move the agency forward towards a sustainable future, in support of the METRO 10-Year Strategic Business Plan, and was approved by the Board on November 15, 2019.
- Ongoing – Pacific Station/Metro Center Redevelopment with the City of Santa Cruz – \$4,000K, over four years, from the Bus Replacement Fund, toward the redevelopment of the facility.
- Ongoing – Financial Management Software (ERP) – The current financial system was purchased in the late 1990’s, more than 20 years ago. A Fixed Assets, Purchasing, and Budgeting module would be incorporated into the new financial software system for a more efficient and integrated system. The total Budget is \$3,850K – of which \$200K for consulting costs were paid in FY22 from Operating Expenses with the remaining \$3,650K to be capitalized and funded from the Operating & Capital Reserve Fund.
- Ongoing – Facilities Upgrades and Improvements
 - Maintenance Yard – Security Hardening and Expanded Parking - \$419K from the Operating & Capital Reserve Fund. This is Phase 3 of the project which will continue to improve the security and access to the Maintenance yard. Tasks to be completed include, but are not limited to, retrofit of Bay 11 for the ARTIC buses and gate relocation.
 - JKS Facility – Upper security gates; this project will automate two gates, install a pedestrian access gate at JKS and be funded with \$229K from the Operating & Capital Reserve Fund.
 - Fueling Station Awning – construction of an awning over the fueling station to protect staff and equipment from the weather elements. This project is funded with Federal funds of \$239K.

- Ongoing – Vehicle Replacement Projects – Santa Cruz METRO has been awarded grants from a variety of Federal, State, and local agencies to replace aging revenue and non-revenue (service) vehicles which are in alignment with Santa Cruz METRO’s strategy to begin replacing its fossil-fueled bus fleet with all-electric buses by 2040.
 - Electric Buses (5) + Infrastructure and Project Management \$6,159K
 - Four Zero Emission Bus (ZEBs) are electric bus replacements that will be used on the Highway 17 commuter routes
 - The one (1) additional electric bus to replace an obsolete bus
 - CNG buses to assist in the replacement of obsolete vehicles \$9,493K
 - CNG Bus Replacements (13)
 - CNG Bus Replacements (3): Capital Lease
 - Four Articulated (ARTICS) buses to be used for the UCSC routes \$4,000K
 - ParaCruz Van Replacements (7) \$605K
 - Non-revenue service truck replacement \$150K
 - Automatic Vehicle Locator (AVL/ITS) and Auto Passenger Counter (APC) \$1,766K.
- Miscellaneous – reflects a proposed transfer of \$1,000K from the Operating & Capital Reserve Funds to the FY23 Capital Budget/Portfolio for small projects, typically costing less than \$100K that are identified throughout the year and do not qualify for Federal or State grants.

IV. STRATEGIC PLAN PRIORITIES ALIGNMENT

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

V. FINANCIAL CONSIDERATIONS/IMPACT

The proposed two-year FY23 and FY24 Operating Budgets – Attachment C total \$61,013,540 and \$60,593,053 respectively. In addition, METRO will be transferring \$2.3M in FY23 and \$2.4M in FY24 to the Capital Budget, \$2.0M in FY23 and FY24 to the UAL & OPEB liability, \$2.0M in FY23 for ERP System, \$2.5M in FY23 and \$4.0M in FY24 for Grant matching, \$0.2M to Reserve Replenishment, and \$0.3M in FY23 and \$0.5M in FY24 to the COVID-19 Recovery Fund and is fully offset by the total Operating Revenue Budget of \$70,187,878 in FY23 and \$69,772,105 in FY24.

This is a Draft Budget, which reflects available data regarding revenues and expenses. The Final two-year Budget will be presented to the Board of Directors on June 24, 2022.

The Draft FY23 Capital Budget/Portfolio– Attachment E totals \$33,848,556.

VI. ALTERNATIVES CONSIDERED

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

VII. ATTACHMENTS

Attachment A: Presentation of FY23 and FY24 Draft Operating Budgets and FY23 Capital Budget/Portfolio

Attachment B: 5 – Year Budget Plan

Attachment C: FY23 and FY24 Draft Operating Budgets

Attachment D: Authorized and Funded Personnel

Attachment E: FY23 Draft Capital Budget/Portfolio


Attachment F: Management Pay Tables

Prepared By: Cathy Downes, Sr. Financial Analyst

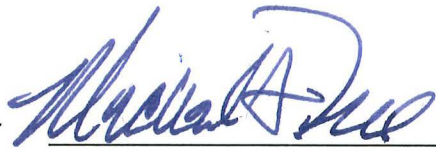
VIII. APPROVALS:

Approved as to fiscal impact:

Chuck Farmer, Chief Financial Officer



Michael Tree, CEO/General Manager





FY23 & FY24 Draft Operating Budget Review

Finance, Budget & Audit Standing Committee

May 13, 2022

Chuck Farmer, Chief Financial Officer

Overview of Today's Presentation

- FY23 Draft Operating Budget
 - FY22 – FY23 Budget Summary
 - Operating Revenue Assumptions
 - Operating Expense Assumptions
 - Non-Operating Revenue/Expense Assumptions
 - Non-Operating Transfers
 - FTE Changes
- FY23 – FY24 Operating Budget
 - FY23 – FY24 Budget Summary
 - FY24 Budget Assumptions
- Non-Controllable Budget Risks
- FY23 Capital Budget/Portfolio
- FY23 & FY24 Additional Information
- Budget Timeline
- Appendix

FY23 Draft Operating Budget

FY22 – FY23 Budget Summary Draft

	FY22 Budget	FY23 Budget	Year over Year Change
<i>\$000's</i>			
Operating Revenue			
Passenger Fares	\$ 2,295	\$ 2,410	5.0%
Special Transit Fares	6,025	5,953	(1.2%)
Total Operating Revenues	\$ 8,319	\$ 8,363	0.5%
Operating Expense			
Labor - Regular	\$ 18,922	\$ 20,375	7.7%
Labor - OT	1,133	1,325	16.9%
Fringe	20,481	21,265	3.8%
Non-Personnel	10,308	12,108	17.5%
Total OpEx	\$ 50,843	\$ 55,073	8.3%
Operating Surplus/(Deficit)	(\$ 42,524)	(\$ 46,711)	9.8%
	<i>16.4%</i>	<i>15.2%</i>	<i>(1.2%)</i>
Non-Operating Revenue/(Expense)			
Sales Tax/including Measure D	\$ 26,303	\$ 30,775	17.0%
Federal/State Grants	19,451	14,496	(25.5%)
COVID Relief Grants	-	15,851	100%
COVID Related Costs	(121)	(298)	145.3%
Pension UAL/Bond Payment*	(5,650)	(5,643)	(0.1%)
All Other	677	704	3.9%
Total Non-Operating Revenue	\$ 40,660	\$ 55,885	37.4%
Operating Surplus/(Deficit) before Transfers and Other	(\$ 1,864)	\$ 9,174	N/A
Transfers to Capital/Bus Replacement/Sustainability Funds	(\$ 4,415)	(\$ 8,845)	100.3%
Operating Surplus/(Deficit) after Transfers	(\$ 6,279)	\$ 329	N/A

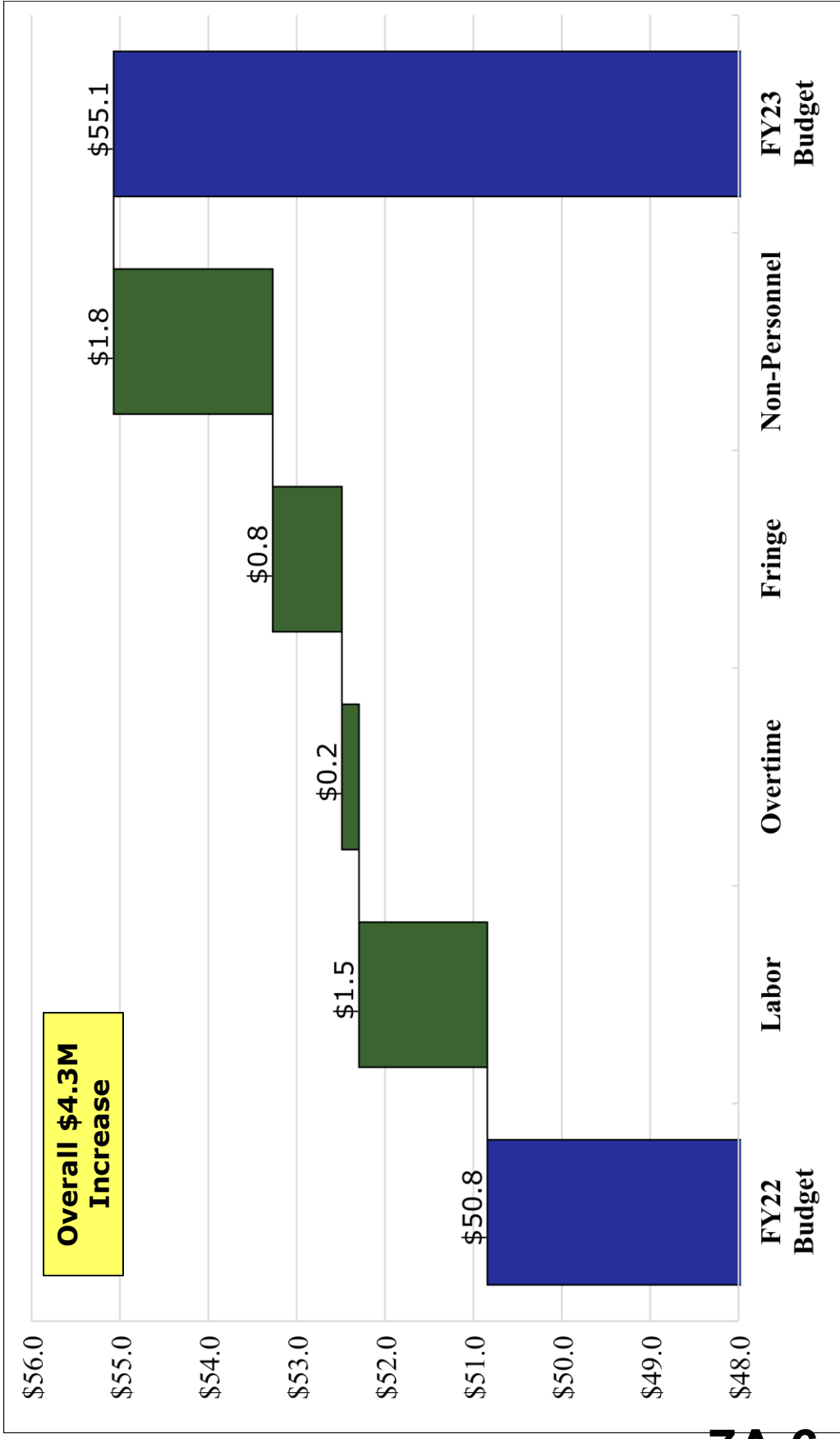
*Bond Payment started in FY23

Operating Revenue Assumptions

- Passenger Fares increase \$115K, or 5%
- Fixed Route increase \$186K, or 13.0% expected to recover from COVID levels in FY22
- Paratransit increase almost at pre-COVID levels (10% increase)
- Highway 17 remains below FY22 Budget due to assumed FY22 ridership return to pre-COVID levels did not materialize. FY23 assumes increase in ridership year-over-year
- Special Transit Fares decrease \$72K, or 1.2%
- Contract renewals at UCSC and Cabrillo College net \$77K lower revenue
 - UCSC increase \$88K
 - Cabrillo College decrease \$165K
- City of Santa Cruz decrease of \$22K as riders continue working from home due to COVID

FY22-FY23 Drivers of Operating Expense

\$ in millions



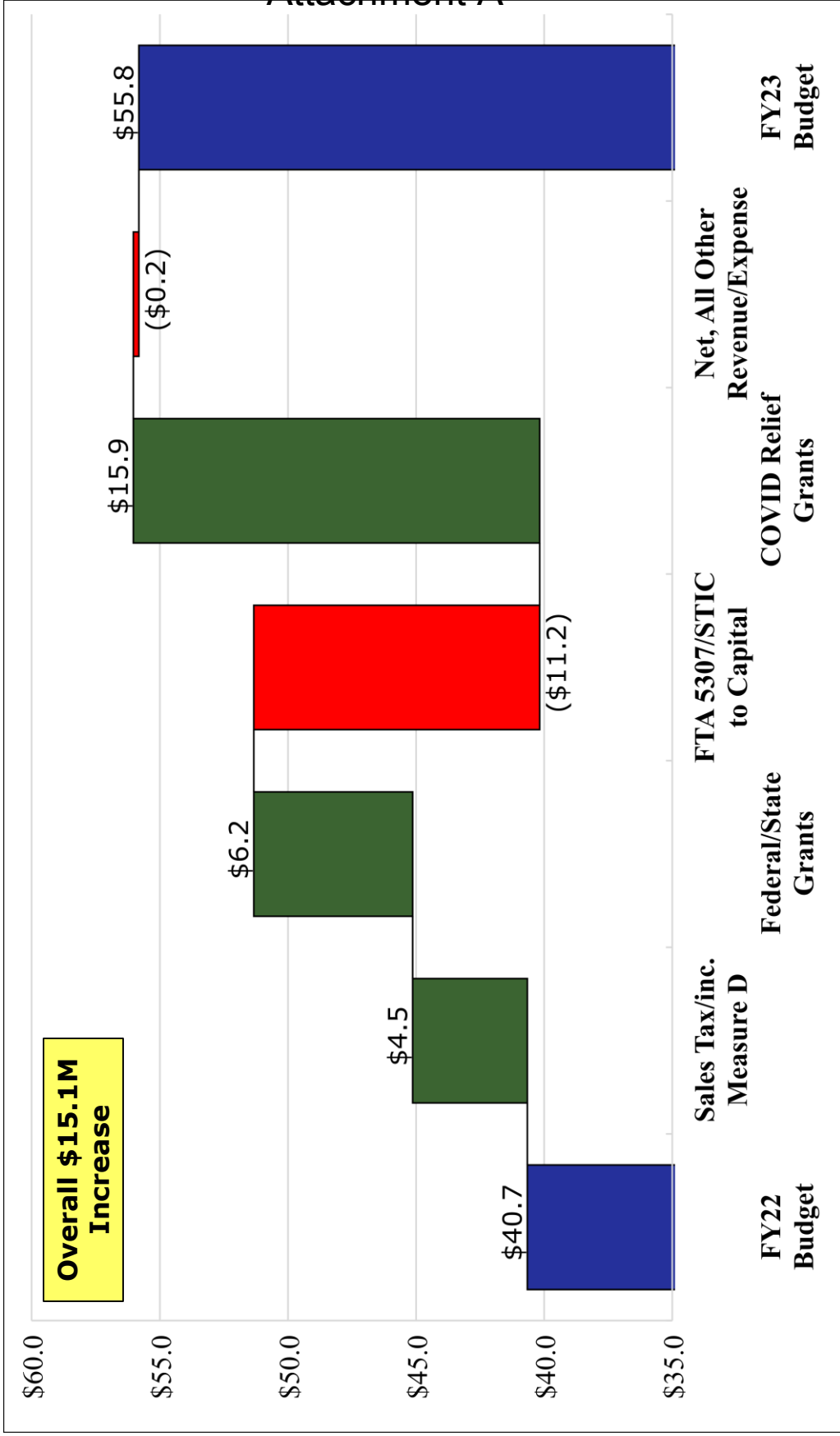
Overall \$4.3M Increase

Operating Expense Assumptions

- **Personnel** – Overall increase \$2,429K, or 6.0%
 - Labor increase of \$1,435K, or 7.7%
 - 3.5% COLA increase for all employees
 - \$1,500 one time payout to employees
 - Contractual step and longevity increases
 - Incremental six new positions added
 - 3 Fixed Route Bus Drivers – *funded by Measure D sales tax*
 - 1 Paratransit Van Driver – *funded by Measure D sales tax*
 - Accountant III – *new proposed position*
 - IT Project Coordinator - *two year provisional*
 - Overtime increase of 16.9% is due to increased service
 - Medical assumes 5.6% year over year increase due to CPI
- **Non-Personnel** - Overall increase \$1,801K, or 17.5%
 - Services cost increase 25.5%, primarily due to the \$1M for the South County Planning
 - Fuel for Revenue Vehicles increase of 25.0%, due to higher fuel prices and services being restored
 - Utilities increase of 9.5% due to PG&E price increase and charging for new electric buses
 - Casualty & Liability of 11.3% due to anticipated increase in CaTIP; will be adjusted when the invoice is available in late May/early June 2022

FY22-FY23 Drivers of Non-Operating Revenue/Expense

\$ in millions



Non-Operating Revenue/Expense

- **Increased Non-Operating Revenue**
 - Sales Tax, including Measure D increase \$4,472K, or 17%, year over year driven by increased purchasing across Santa Cruz County
 - COVID Relief grants were not budgeted in FY22. FY23 includes \$15.8M of expected American Rescue Plan Act (ARPA) COVID grants
 - Net Federal/State Grants decrease \$5.0M, or 25.5%
 - Total of Federal/State grants increased \$6.2M, or 31.9%
 - FTA 5307/STIC grants, totaling \$11.2M, will be moved to Capital to fund bus purchases in FY23 and beyond
- **Increased Non-Operating Expense**
 - UAL/Sales Tax Revenue bond decrease \$7K, or 0.1%
 - Pension UAL would have been ~\$6.3M in FY23 had the bond sale not been executed; cost of the interest/principal of the bond for FY23 is ~\$4.5M, for a savings of ~\$1.8M

Transfers

- **Transfers**
 - Bus Replacement Fund increase \$105K, or 4.7%, due to higher Measure D sales tax revenue (function of sales taxes)
 - \$4.5M increase Capital/Operating Reserve Fund
 - \$2.0M for the new ERP system
 - \$2.5M for matching funds to purchase buses

<i>\$000's</i>	FY22 Budget	FY23 Budget	Year over Year Change
Capital/Bus Replacement Fund	\$ 2,240	\$ 2,345	\$ 105
CaIPERs UAL & OPEB liability	2,000	2,000	-
ERP System	-	2,000	2,000
Fuel Tax Credit	175	-	(175)
Grant Matching	-	2,500	2,500
Total Transfers and Other	\$ 4,415	\$ 8,845	\$ 4,430

FTE Changes

Funded – 8 FTE

- Mobility Training Coordinator
- Marketing Assistant
- Accountant III
- IT Project Coordinator
- 3 Bus Drivers*
- 1 ParaCruz Van Driver*

De-Funded – 2 FTE

- Accessibility Coordinator
- CS Coordinator

Notes:

- ✓ Net 6 positions in Budget
- ✓ Only Accountant III and IT Project Coordinator (provisional) impact Budget

*Funded by Measure D revenues

FY23 – FY24 Operating Budget

FY23 – FY24 Budget Summary Draft

	FY23 Budget	FY24 Budget	Year over Year Change
Operating Revenue			
Passenger Fares	\$ 2,410	\$ 2,464	2.2%
Special Transit Fares	5,953	6,072	2.0%
Total Operating Revenues	\$ 8,363	\$ 8,535	2.1%
Operating Expense			
Labor - Regular	\$ 20,375	\$ 20,321	(0.3%)
Labor - OT	1,325	1,353	2.1%
Fringe	21,265	22,188	4.3%
Non-Personnel	12,108	12,269	1.3%
Total OpEx	\$ 55,073	\$ 56,130	1.9%
Operating Surplus/(Deficit)	(\$ 46,711)	(\$ 47,595)	1.9%
	<i>15.2%</i>	<i>15.2%</i>	<i>0.0%</i>
Non-Operating Revenue/(Expense)			
Sales Tax/including Measure D	\$ 30,775	\$ 31,390	2.0%
Federal/State Grants	14,496	26,363	81.9%
COVID Relief Grants	15,851	2,797	-82%
COVID Related Costs	(298)	(290)	(2.6%)
Pension UAL/Bond Payment*	(5,643)	(4,173)	(26.1%)
All Other	704	686	(2.5%)
Total Non-Operating Revenue	\$ 55,885	\$ 56,774	1.6%
Operating Surplus/(Deficit) before Transfers and Other	\$ 9,174	\$ 9,179	0.1%
Transfers to Capital/Bus Replacement/Sustainability Funds	(\$ 8,845)	(\$ 8,661)	(2.1%)
Operating Surplus/(Deficit) after Transfers	\$ 329	\$ 518	57.2%

*Bond Payment started in FY23

FY24 Budget Operating Assumptions

- **Operating Revenue**
 - Passenger Fares increase \$173K, or 2.1%, general increase
 - UCSC and Cabrillo College based on contracted amount, increase of 2.0%
- **Operating Expenses**
 - Salary and wages only include step and longevity increases
 - Overtime increase of 2.1% in line with step/longevity increases
 - Fringe, increase 4.3%, primarily due to increased Medical costs assumed to be 5.6%
 - Non-Personnel increase of 1.3%, or \$161K

FY24 Budget Non-Operating Assumptions

- **Non-Operating Revenue**
 - Sales Tax/including Measure D, increase 2.0%
 - Federal/State Grants, increase 81.9%
 - FTA 5307 and STIC grants increase \$244K over FY23
 - FTA 5307 and STIC funding remaining in operating resulting in a \$11.4M increase year-over-year
 - American Rescue Plan Act (ARPA) COVID Relief grant, decrease of 82.4% driven by the final drawdown of remaining available funds
- **Non-Operating Expenses**
 - COVID related costs, increase 2.6%
 - Sales Tax Revenue Bond Payment, decrease 26.1%

FY23 & FY24 Non-Controllable Operating Budget Risks

- **Revenues**
 - Passenger Fares and Paratransit Fares
 - Fluctuations in ridership
 - Impact from COVID-19 restrictions that may continue
 - Special Transit Fares
 - Contracts being eliminated or severely reduced (UCSC, Cabrillo, City of Santa Cruz)
 - Impact from COVID-19 restrictions that may continue
 - Sales Tax and TDA – LTF
 - Consumer spending uncertain as the state recovers from COVID-19 Pandemic and possible recession
 - Federal FTA 5307, STIC, 5311
 - Subject to appropriation/reauthorization
 - Economic downturn from recession
 - Natural disaster such as fires, floods or earthquakes

FY23 & FY24 Non-Controllable Operating Budget Risks

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

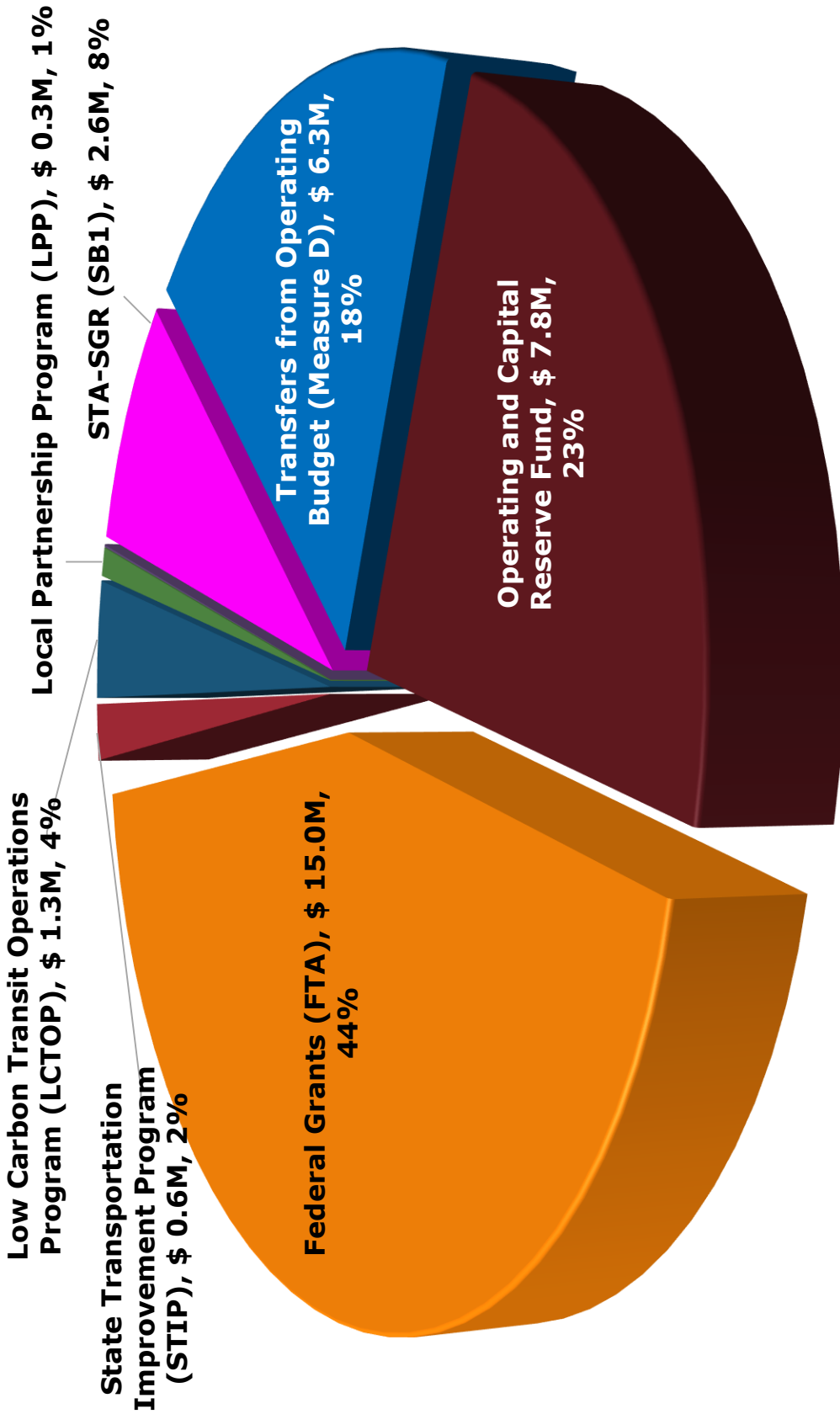
FY23 Draft Capital Budget

FY23 Draft Capital Budget/Portfolio – Projects

<i>\$000's</i>	FY23 Budget	FY24 Plan	FY25 & Beyond Plan	Remaining Portfolio Spend
Project Category:				
Construction Related Projects	\$ 1,238	\$ 4,800	\$ -	\$ 6,038
IT Projects	1,650	2,000	-	3,650
Facilities Repair & Improvements	588	319	-	907
Revenue Vehicle Replacement	6,921	5,443	3,500	15,864
Revenue Vehicle Electrification Projects	4,909	1,250	-	6,159
Non-Revenue Vehicle Replacement	150	-	-	150
Fleet & Maintenance Equipment	80	-	-	80
Misc.	300	300	400	1,000
Total \$	15,836	\$ 14,112	\$ 3,900	\$ 33,848

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

FY23 Draft Capital Portfolio \$33.8M Funding Source (in \$ millions)



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

FY23 & FY24 Additional Information

Board Authorized METRO Support Activities

Santa Cruz County Fair	Santa Cruz County Chamber of Commerce Business Expo
Santa Cruz Follies	Earth Day Event (SJ State University & Pacific Station)
Christmas Parade (Tentatively Santa Cruz)	CA Clean Air Day Event (Pacific Station)
4th of July Parades (Tentatively Scotts Valley & Watsonville)	Stuff the Bus

Memberships

• Administration

- American Public Transportation Association (APTA): \$39,250
- California Transit Association (CTA): \$18,544
- Bus Coalition: \$7,727
- Monterey Bay Economic Partnership (MBEP): \$5,151
- Center for Transportation and the Environment (CTE): \$5,151
- Community Transport Association of America (CTAA): \$4,018
- Eastern Contra Costa Transit Agency (ZEBRA Membership): \$3,091
- Chamber of Commerce: \$2,369
- California Association of Coordinated Transportation (CalACT): \$1,087
- National Notary: \$773
- Letter Press: \$695
- Santa Cruz Sentinel: \$155
- Register-Pajaronian: \$64

Total: \$88,075

• Finance

- Government Finance Officers Association (GFOA): \$309
- California Society of Municipal Finance Officers (CSMFO): \$227
- Kiplinger Letters: \$103

Total: \$639

Memberships

- **Human Resources**

- California Public Employers Labor Relations Associations (CaPERLA): \$1,030
- Cal Chamber:\$875
- Society for Human Resource Management (SHRM): \$861
- Northern California Human Resources Association (NCHRA): \$515
- John Dash: \$489

Total: \$3,770

- **Risk Management**

- Miscellaneous: \$412

Total: \$412

- **Purchasing**

- Amazon Prime: \$210
- California Association of Public Procurement Officials (CAPPO): \$130

Total: \$340

Memberships

- **Fleet Maintenance**

- Cummins INSITE Fleet books Software: \$3,000
- Allison Transp. Software: \$2,000
- Southern California Regional Transit Training Consortium (SCR TTC): \$1,000
- All Data: \$1,000
- John Deere Software: \$600
- Mitchell Online Vehicle Manuals: \$500

Total: \$8,100

FY23 Total: \$101,336 FY23 Total: \$103,434

Board Member Travel Budget Assumptions

American Public Transportation Association (APTA) Meetings

Annual Conference October 2022 Seattle, WA Two Board Members	Legislative Conference March 2023 Washington, DC Three Board Members
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California Transit Association (CTA) Meetings

Annual Meeting November 2022 TBD One Board Member	Legislative Conference May 2023 TBD One Board Member
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Additional Travel

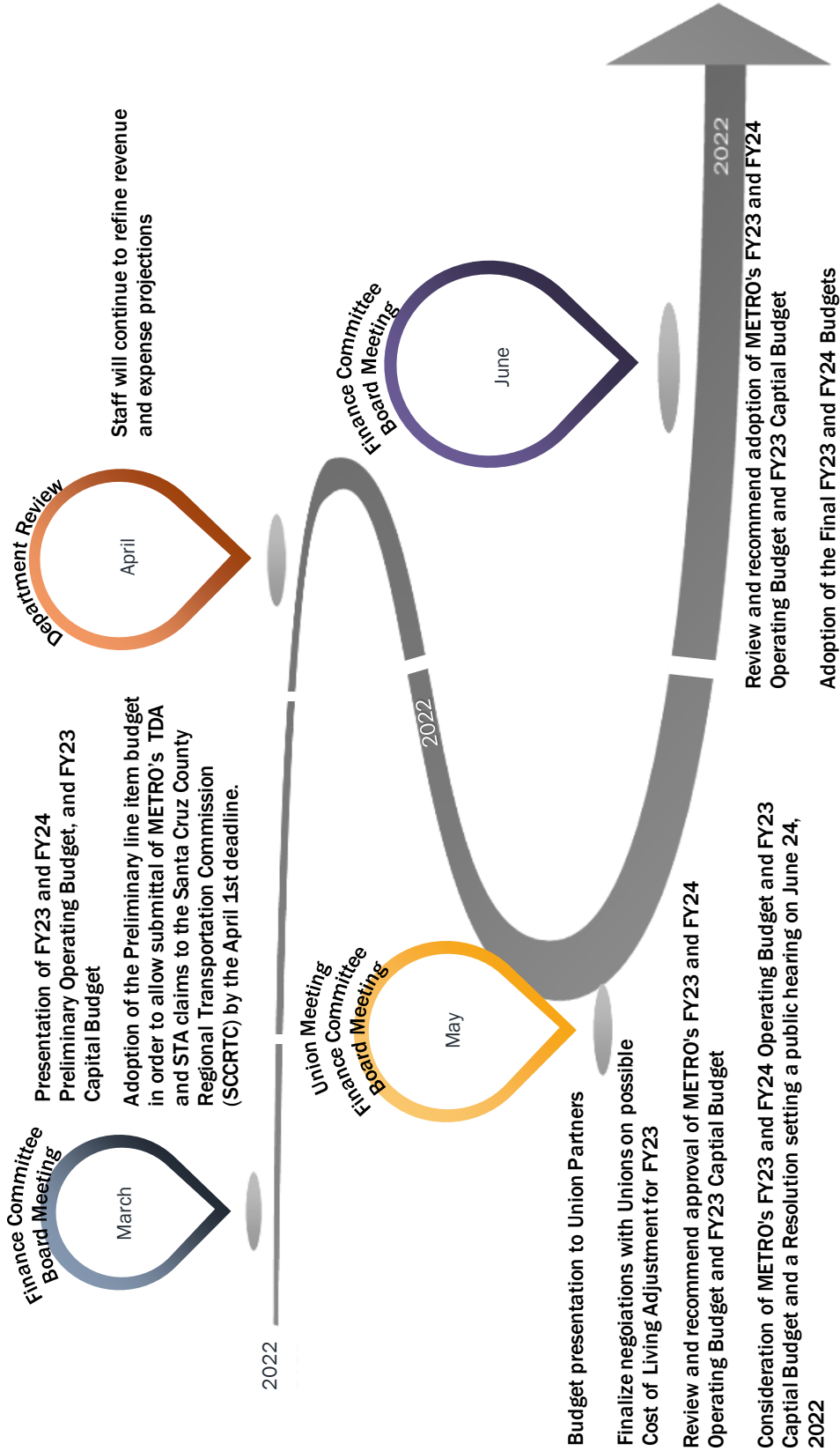
Meetings with legislators and government officials in Washington, San Francisco and Sacramento, as approved by the Chair of the Board.

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

Employee Incentive Programs:

Event/Activity	FY23	FY24	Department
Employee Picnic and Holiday Party	\$ 5,151	\$ 5,276	Administration
District Service Awards	4,121	4,222	Administration
Transit Driver Appreciation Day	1,030	1,055	Administration
Employee Appreciation Event	24,875	18,727	Administration Bus Operators Risk Management Human Resources Customer Service
Safe Driver Certificates/ Patches Line Instruction Patches	3,000	3,166	Bus Operators
Awards	309	316	Paratransit
Total	\$ 38,486	\$ 32,762	

Budget Timeline



Appendix

Total Portfolio of Active Projects

Attachment A

<i>\$000's</i>	FY22 & Prior Spending	FY23 Budget	FY24 & Beyond Plan	Total Portfolio \$
Project Category:				
Construction Related Projects	\$ 242	\$ 1,238	\$ 4,800	\$ 6,280
IT Projects	-	1,650	2,000	3,650
Facilities Repair & Improvements	76	588	319	983
Revenue Vehicle Replacement	2,164	6,921	8,943	18,028
Revenue Vehicle Electrification Projects	615	4,909	1,250	6,774
Non-Revenue Vehicle Replacement	-	150	-	150
Fleet & Maintenance Equipment	-	80	-	80
Misc.	-	300	700	1,000
Total \$	3,097	\$ 15,836	\$ 18,012	\$ 36,945

DRAFT SANTA CRUZ METROPOLITAN TRANSIT DISTRICT As of July 1, 2022

REVENUE:	June-21	May-22	May-22	PLANNED	Increase/(Decrease)	PLANNED	Increase/(Decrease)	PLANNED	Increase/(Decrease)	PLANNED	Increase/(Decrease)
	BUDGET	BUDGET	BUDGET	FY25	\$ VAR	FY26	\$ VAR	FY27	\$ VAR	FY28	\$ VAR
	FY22	FY23	FY24		% VAR		% VAR		% VAR		% VAR
Operating Revenue											
Passenger Fares	\$ 2,294,699	\$ 2,409,682	\$ 2,463,701	\$ 2,513,034	\$ 49,333	\$ 2,563,597	\$ 50,563	\$ 2,615,433	\$ 51,836	\$ 2,667,269	\$ 52,836
Special Transit Fares	6,024,734	5,952,851	6,071,990	6,192,716	121,126	6,316,283	123,567	6,442,336	126,053	6,588,389	126,103
Total Operating Revenue	\$ 8,319,433	\$ 8,362,533	\$ 8,535,291	\$ 8,705,750	\$ 172,758	\$ 8,879,880	\$ 174,130	\$ 9,057,769	\$ 177,889	\$ 9,275,658	\$ 181,946
					2.1%		2.0%		2.0%		2.0%
Operating Expense											
Labor - Regular	\$ 18,921,745	\$ 20,375,005	\$ 20,320,770	\$ 20,575,483	\$ 254,713	\$ 20,711,806	\$ 136,323	\$ 20,975,973	\$ 264,167	\$ 21,240,140	\$ 268,167
Labor - OT	1,133,162	1,324,596	1,352,610	1,379,610	28,014	1,407,242	27,632	1,435,368	28,126	1,463,494	28,126
Fringe	20,480,574	21,264,995	22,187,939	23,024,314	836,375	23,917,020	892,706	24,897,801	980,781	25,938,581	1,040,781
Non-Personnel	10,307,612	12,108,451	12,269,034	12,058,899	(210,135)	12,430,227	371,328	12,709,905	279,678	13,089,583	379,678
Total Operating Expense	\$ 50,843,093	\$ 55,073,047	\$ 55,130,353	\$ 57,038,306	\$ 907,953	\$ 58,466,295	\$ 1,429,989	\$ 60,019,047	\$ 1,552,762	\$ 61,734,816	\$ 1,717,529
					1.6%		2.5%		2.5%		2.8%
Operating Surplus/(Deficit)	\$ (42,523,660)	\$ (46,710,514)	\$ (47,595,062)	\$ (48,332,556)	\$ (737,804)	\$ (49,586,415)	\$ (1,253,859)	\$ (50,961,278)	\$ (1,374,863)	\$ (52,459,158)	\$ (1,436,813)
					1.5%		2.6%		2.6%		2.8%
<i>Farebox Recovery</i>											
Non-Operating Revenue/(Expense)											
Sales Tax/Including Measure D	\$ 26,303,319	\$ 30,774,884	\$ 31,390,382	\$ 32,018,190	\$ 627,808	\$ 32,658,553	\$ 640,363	\$ 33,311,724	\$ 653,171	\$ 34,084,895	\$ 773,171
Federal/State Grants	19,450,954	14,495,688	26,363,015	11,867,327	(13,053,958)	26,556,263	193,248	27,309,064	752,801	28,084,315	775,251
COVID Relief Grants	-	15,851,235	2,797,277	(13,053,958)	(82,4%)	-	(2,797,277)	(100,0%)	-	-	-
COVID Related Costs	(121,347)	(297,712)	(290,035)	(286,909)	(6,874)	(303,590)	(6,681)	(310,421)	(6,831)	(321,352)	(10,931)
Pension UAL/Bond Payment	(5,650,261)	(5,642,781)	(4,172,665)	(4,177,203)	(4,538)	(4,181,307)	(4,104)	(4,183,464)	(2,157)	(4,185,621)	(2,157)
All Other Revenue	677,171	703,538	686,140	672,629	(13,511)	679,550	6,921	687,130	7,580	694,710	7,580
Total Non-Operating Revenue/(Expense)	\$ 40,659,836	\$ 55,884,852	\$ 56,774,114	\$ 54,772,970	\$ (2,001,144)	\$ 56,162,270	\$ (3,367,086)	\$ 57,589,284	\$ (1,427,014)	\$ 58,996,274	\$ (1,427,014)
					3.7%		2.5%		2.5%		2.5%
Operating Surplus/(Deficit) before Transfers	\$ (1,863,824)	\$ 9,174,338	\$ 9,179,052	\$ 6,440,414	\$ (2,738,638)	\$ 6,575,855	\$ 135,441	\$ 6,628,006	\$ 52,151	\$ 6,724,151	\$ 52,151
					4.2%		2.1%		2.1%		2.1%
Transfers and Other											
Transfers to Capital/Operating & Capital Reserve Fund	\$ (4,414,734)	\$ (8,844,880)	\$ (8,661,227)	\$ (8,826,478)	\$ (165,251)	\$ (8,893,789)	\$ (67,311)	\$ (9,022,510)	\$ (28,721)	\$ (9,151,231)	\$ (28,721)
(To)/From COVID Recovery Fund	6,278,558	(329,458)	(517,825)	2,366,064	2,883,889	(560,8%)	(68,130)	2,294,904	(23,430)	1,711,474	(1,0%)
Operating Surplus/(Deficit) after Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					0.0%		0.0%		0.0%		0.0%

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

REVENUE SOURCES

REVENUE SOURCE	June-21	May-22	May-22		Increase/(Decrease)		Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY22	BUDGET FY23	BUDGET FY24	\$ VAR	%VAR	\$ VAR		
Passenger Fares								
Fixed Route Fares	\$ 1,435,541	\$ 1,621,499	\$ 1,653,929	\$ 185,958	13.0%	\$ 32,430	2.0%	
Paratransit Fares	176,531	194,184	203,893	17,653	10.0%	9,709	5.0%	
Highway 17 Fares	682,627	593,999	605,879	(88,628)	(13.0%)	11,880	2.0%	
Special Transit Fares								
UCSC	4,692,000	4,780,072	4,875,673	88,072	1.9%	95,601	2.0%	
Cabrillo	748,840	583,388	595,056	(165,452)	(22.1%)	11,668	2.0%	
City of SC	56,310	34,070	34,753	(22,240)	(39.5%)	683	2.0%	
Shaffer	4,788	4,549	4,321	(239)	(5.0%)	(228)	(5.0%)	
Highway 17 Payments								
VTA	350,004	375,000	382,500	24,996	7.1%	7,500	2.0%	
San Jose State	12,109	-	-	(12,109)	(100.0%)	-	2.0%	
Amtrak	160,683	175,772	179,287	15,089	9.4%	3,515	2.0%	
Sales Tax/Including Measure D								
1979 Gross Sales Tax (1/2 cent)	22,746,692	26,613,630	27,145,903	3,866,938	17.0%	532,273	2.0%	
2016 Net Sales Tax (Measure D)	3,556,627	4,161,254	4,244,479	604,627	17.0%	83,225	2.0%	
Federal/State Grants								
Transp Dev Act (TDA - LTF) Funds	7,468,499	9,218,043	9,494,584	1,749,544	23.4%	276,541	3.0%	
FTA Sec 5307 - Op Assistance*	4,763,645	-	5,805,937	(4,763,645)	(100.0%)	5,805,937	100.0%	
FTA Sec 5311 - Rural Op Asst*	200,796	263,285	269,051	62,489	31.1%	5,766	2.2%	
FTA Sec 5307 - ARPA	-	15,851,235	2,797,277	15,851,235	100.0%	(13,053,958)	(82.4%)	
Medicare Subsidy	550	550	550	-	0.0%	-	0.0%	
AMBAG (FTA 5304)	-	-	-	-	0.0%	-	0.0%	
LCTOP Grant	489,213	537,785	537,785	48,572	9.9%	-	0.0%	
TDA - STA - Operating (Includes SB1)	3,454,690	4,476,025	4,659,299	1,021,335	29.6%	183,274	4.1%	
STIC - Op Assistance	2,898,561	-	5,595,809	(2,898,561)	(100.0%)	5,595,809	100.0%	
Fuel Tax Credit	175,000	-	-	(175,000)	(100.0%)	-	0.0%	

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

REVENUE SOURCES

REVENUE SOURCE	June-21	May-22	Increase/(Decrease)		May-22	Increase/(Decrease)	
	BUDGET FY22	BUDGET FY23	\$ VAR	%VAR	BUDGET FY24	\$ VAR	% VAR
All Other Revenue							
Commissions	1,000	1,000	-	0.0%	1,000	-	0.0%
Advertising Income	150,000	195,000	45,000	30.0%	200,000	5,000	2.6%
Rent Income - SC Pacific Station	96,542	60,187	(36,355)	(37.7%)	30,816	(29,371)	2.4%
Rent Income - Scotts Valley	28,992	29,862	870	3.0%	30,560	698	2.3%
Rent Income - Watsonville TC	41,637	42,536	899	2.2%	43,812	1,276	3.0%
Interest Income	295,000	250,000	(45,000)	(15.3%)	252,500	2,500	1.0%
Other Non-Transp Revenue - CNG Sales	-	62,953	62,953	100.0%	64,212	1,259	2.0%
Other Non-Transp Revenue - All Other	64,000	62,000	(2,000)	(3.1%)	63,240	1,240	2.0%
TOTAL OPERATING REVENUE	\$ 54,750,877	\$ 70,187,878	\$ 15,437,001	28.2%	\$ 69,772,105	\$ (415,773)	-0.6%
TRANSFERS TO CAPITAL/OPERATING & CAPITAL RESERVE FUND	\$ (4,414,734)	\$ (8,844,880)	\$ (4,430,146)	100.3%	\$ (8,661,227)	\$ 183,653	(2.1%)
TRANSFERS (TO) / FROM COVID-19 RECOVERY FUND	\$ 6,278,558	\$ (329,458)	\$ (6,608,016)	(105.2%)	\$ (517,825)	\$ (188,367)	57.2%
TOTAL REVENUE SOURCES	\$ 56,614,701	\$ 61,013,540	\$ 4,398,839	7.8%	\$ 60,593,053	\$ (420,487)	(0.7%)
<i>* FTA funding is used solely to fund labor expense</i>							
TOTAL EXPENSES	56,614,701	61,013,540	4,398,839	7.8%	60,593,053	(420,487)	(0.7%)
TRANSFERS TO CAPITAL (BUS REPLACEMENT FUND)	2,239,734	2,344,880	105,146	4.7%	2,431,385	86,505	3.7%
TRANSFERS TO OPERATING & CAPITAL RESERVE FUNDS							
OPERATING & CAPITAL RESERVE FUNDS	-	4,500,000	4,500,000	100.0%	4,229,842	(270,158)	(6.0%)
UAL & OPEB	2,000,000	2,000,000	-	0.0%	2,000,000	-	0.0%
FUEL TAX CREDIT	175,000	-	(175,000)		-	-	
SURPLUS/(DEFICIT)	(6,278,558)	329,458	6,608,016		517,825	188,367	

7C.2

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

TRANSFERS	June-21	May-22	May-22	Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY22	BUDGET FY23	BUDGET FY24				
Transfers to Capital Budget							
2016 Net Sales Tax Measure D*	\$ (2,145,798)	\$ (2,344,880)	\$ (2,431,385)	\$ (86,505)	3.7%	\$ (86,505)	3.7%
TDA - STA - Operating , Includes SB1	(93,936)	-	-	93,936	(100.0%)	-	0.0%
Total	\$ (2,239,734)	\$ (2,344,880)	\$ (2,431,385)	\$ (105,146)	4.7%	\$ (86,505)	3.7%
Transfers to/(from) Operating & Capital Reserve Fund							
Fuel Tax Credit**	\$ (175,000)	\$ -	\$ -	\$ 175,000	(100.0%)	\$ -	0.0%
CalPERS UAL & OPEB	(2,000,000)	(2,000,000)	(2,000,000)	-	0.0%	-	0.0%
Reserves Replenishment	-	-	(229,842)	(229,842)	100.0%	(229,842)	100.0%
Operating & Capital Reserve Fund	-	(4,500,000)	(4,000,000)	(4,500,000)	100.0%	500,000	(11.1%)
Total	\$ (2,175,000)	\$ (6,500,000)	\$ (6,229,842)	\$ (4,325,000)	198.9%	\$ 270,158	(4.2%)
TOTAL OPERATING/CAPITAL TRANSFERS \$ (4,414,734) \$ (8,844,880) \$ (8,661,227) \$ 183,653 (2.1%)							
Transfers (To) / From Covid-19 Recovery Fund							
Transfers (To) / From Covid-19 Recovery Fund	\$ 6,278,558	\$ (329,458)	\$ (517,825)	\$ (6,608,016)	(105.2%)	\$ (188,367)	57.2%
Total	\$ 6,278,558	\$ (329,458)	\$ (517,825)	\$ (6,608,016)	(105.2%)	\$ (188,367)	57.2%
TOTAL REVENUE	\$ 54,750,877	\$ 70,187,878	\$ 69,772,105	\$ 15,437,001	28.2%	\$ (415,773)	(0.6%)
TOTAL EXPENSES	\$ 56,614,701	\$ 61,013,540	\$ 60,593,053	\$ 4,398,839	7.8%	\$ (420,487)	(0.7%)
TOTAL OPERATING/CAPITAL TRANSFERS	\$ (4,414,734)	\$ (8,844,880)	\$ (8,661,227)	\$ (4,430,146)	100.3%	\$ 183,653	(2.1%)
TOTAL COVID TRANSFERS	\$ 6,278,558	\$ (329,458)	\$ (517,825)	\$ (6,608,016)	(105.2%)	\$ (188,367)	57.2%
OPERATING BALANCE	\$ -	\$ -	\$ -	\$ -	-	\$ -	-

*Beginning in FY19, 2016 Net Sales Tax Measure D is transferred to the Capital Budget as per 5-Year Program of
**Subject to annual renewal of the tax extenders

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

CONSOLIDATED EXPENSES

ACCOUNT	DESCRIPTION	June-21	May-22	Increase/(Decrease)		May-22	Increase/(Decrease)	
		BUDGET FY22	BUDGET FY23	\$ VAR	%VAR	BUDGET FY24	\$ VAR	% VAR
LABOR								
501011	Bus Operator Pay	9,871,762	10,551,285	679,523	6.9%	10,476,443	(74,842)	(0.7%)
501013	Bus Operator OT	560,115	825,527	265,412	47.4%	849,548	24,021	2.9%
501021	Other Salaries	9,049,983	9,823,720	773,737	8.5%	9,844,327	20,607	0.2%
501023	Other OT	573,047	499,069	(73,978)	(12.9%)	503,062	3,993	0.8%
Totals		20,054,907	21,699,601	1,644,694	8.2%	21,673,380	(26,221)	(0.1%)
FRINGE BENEFITS								
502011	Medicare/Soc. Sec.	349,920	371,954	22,034	6.3%	380,184	8,230	2.2%
502021	Retirement	2,272,920	2,373,115	100,195	4.4%	2,379,222	6,107	0.3%
502022	Retirement UAL	5,650,261	1,139,812	(4,510,449)	(79.8%)	-	(1,139,812)	(100.0%)
502031	Medical Ins	11,534,514	11,782,063	247,549	2.1%	12,442,209	660,146	5.6%
502041	Dental Ins	447,931	488,834	40,903	9.1%	496,302	7,468	1.5%
502045	Vision Ins	106,368	108,324	1,956	1.8%	112,776	4,452	4.1%
502051	Life Ins/AD&D	49,708	47,802	(1,906)	(3.8%)	48,308	506	1.1%
502060	State Disability Ins (SDI)	251,499	273,788	22,289	8.9%	292,071	18,283	6.7%
502061	Long Term Disability Ins	154,489	154,627	138	0.1%	161,112	6,485	4.2%
502071	State Unemployment Ins (SUI)	43,014	46,718	3,704	8.6%	49,679	2,961	6.3%
502081	Worker's Comp Ins	985,382	1,014,946	29,564	3.0%	1,047,060	32,114	3.2%
502101	Holiday Pay	699,933	738,582	38,649	5.5%	757,192	18,610	2.5%
502103	Floating Holiday	116,348	125,735	9,387	8.1%	129,889	4,154	3.3%
502109	Sick Leave	1,073,563	1,132,511	58,948	5.5%	1,161,047	28,536	2.5%
502111	Annual Leave	2,024,617	2,207,200	182,583	9.0%	2,319,698	112,498	5.1%
502121	Other Paid Absence	164,023	173,086	9,063	5.5%	177,472	4,386	2.5%
502251	Phys. Exams	15,900	17,832	1,932	12.2%	19,221	1,389	7.8%
502253	Driver Lic Renewal	2,660	2,540	(120)	(4.5%)	2,622	82	3.2%
502999	Other Fringe Benefits	187,785	205,338	17,553	9.3%	211,875	6,537	3.2%
Totals		26,130,835	22,404,807	(3,726,028)	(14.3%)	22,187,939	(216,868)	(1.0%)

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

CONSOLIDATED EXPENSES

ACCOUNT	DESCRIPTION	June-21	May-22	Increase/(Decrease)		May-22	Increase/(Decrease)	
		BUDGET FY22	BUDGET FY23	\$ VAR	%VAR	BUDGET FY24	\$ VAR	% VAR
SERVICES								
503011	Acting/Audit Fees	103,250	106,386	3,136	3.0%	108,994	2,608	2.5%
503012	Admin/Bank Fees	427,000	439,895	12,895	3.0%	450,826	10,931	2.5%
503031	Prof/Technical Fees	1,215,794	1,963,868	748,074	61.5%	1,297,598	(666,270)	(33.9%)
503032	Legislative Services	101,000	101,121	121	0.1%	103,222	2,101	2.1%
503033	Legal Services	400,000	435,096	35,096	8.8%	441,362	6,266	1.4%
503034	Pre-Employment Exams	8,910	9,179	269	3.0%	9,401	222	2.4%
503041	Temp Help	-	145,000	145,000	100.0%	145,000	-	0.0%
503161	Custodial Services	9,300	9,581	281	3.0%	9,777	196	2.0%
503162	Uniforms/Laundry	33,400	98,277	64,877	194.2%	99,610	1,333	1.4%
503171	Security Services	611,389	632,501	21,112	3.5%	647,805	15,304	2.4%
503221	Classified/Legal Ads	22,600	23,282	682	3.0%	23,848	566	2.4%
503222	Legal Ads	-	-	-	0.0%	-	-	0.0%
503225	Graphic Services	-	-	-	0.0%	-	-	0.0%
503351	Repair - Bldg & Impr	283,000	200,000	(83,000)	(29.3%)	200,000	-	0.0%
503352	Repair - Equipment	752,887	894,203	141,316	18.8%	1,503,248	609,045	68.1%
503353	Repair - Rev Vehicle	450,000	611,480	161,480	35.9%	623,426	11,946	2.0%
503354	Repair - Non Rev Vehicle	20,000	58,575	38,575	192.9%	58,525	(50)	(0.1%)
503363	Haz Mat Disposal	58,000	59,753	1,753	3.0%	60,949	1,196	2.0%
Totals		4,496,530	5,788,197	1,291,667	28.7%	5,783,591	(4,606)	(0.1%)
MOBILE MATERIALS & SUPPLIES								
504011	Fuels & Lubricants - Non Rev Veh	73,400	78,592	5,192	7.1%	78,655	63	0.1%
504012	Fuels & Lubricants - Rev Veh	1,600,134	2,000,000	399,866	25.0%	2,049,600	49,600	2.5%
504021	Tires & Tubes	211,000	217,000	6,000	2.8%	217,000	-	0.0%
504161	Other Mobile Supplies	-	-	-	0.0%	-	-	0.0%
504191	Rev Vehicle Parts	976,000	1,033,840	57,840	5.9%	1,000,148	(33,692)	(3.3%)
Totals		2,860,534	3,329,432	468,898	16.4%	3,345,403	15,971	0.5%

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

CONSOLIDATED EXPENSES

ACCOUNT	DESCRIPTION	June-21 BUDGET FY22	May-22 BUDGET FY23	Increase/(Decrease) \$ VAR	%VAR	May-22 BUDGET FY24	Increase/(Decrease) \$ VAR	% VAR
OTHER MATERIALS & SUPPLIES								
504205	Freight Out	8,240	8,300	60	0.7%	8,000	(300)	(3.6%)
504211	Postage & Mailing	9,820	15,689	5,869	59.8%	15,863	174	1.1%
504214	Promotional Items	25,000	25,000	-	0.0%	25,000	-	0.0%
504215	Printing	66,400	121,359	54,959	82.8%	122,744	1,385	1.1%
504217	Photo Supp/Process	2,000	2,060	60	3.0%	2,060	-	0.0%
504311	Office Supplies	65,200	66,235	1,035	1.6%	67,520	1,285	1.9%
504315	Safety Supplies	26,320	26,573	253	1.0%	26,757	184	0.7%
504316	COVID-19	121,347	152,712	31,365	25.8%	145,035	(7,677)	(5.0%)
504317	Cleaning Supplies	60,600	63,127	2,527	4.2%	64,174	1,047	1.7%
504409	Repair/Maint Supplies	120,500	123,047	2,547	2.1%	125,510	2,463	2.0%
504417	Tenant Repairs	10,000	10,302	302	3.0%	10,508	206	2.0%
504421	Non-Inventory Parts	50,000	52,475	2,475	5.0%	52,475	-	0.0%
504511	Small Tools	18,923	19,132	209	1.1%	19,275	143	0.7%
504515	Employee Tool Replacement	3,000	3,000	-	0.0%	3,000	-	0.0%
Totals		587,350	689,011	101,661	17.3%	687,921	(1,090)	(0.2%)
UTILITIES								
505010	Propulsion Power	50,000	100,000	50,000	100.0%	100,000	-	0.0%
505011	Gas & Electric	337,000	369,600	32,600	9.7%	377,304	7,704	2.1%
505021	Water & Garbage	180,000	155,435	(24,565)	(13.6%)	159,145	3,710	2.4%
505031	Telecommunications	188,132	201,580	13,448	7.1%	204,499	2,919	1.4%
Totals		755,132	826,615	71,483	9.5%	840,948	14,333	1.7%
CASUALTY & LIABILITY								
506011	Insurance - Property	68,485	70,553	2,068	3.0%	73,711	3,158	4.5%
506015	Insurance - PL/PD	765,276	875,000	109,724	14.3%	988,751	113,751	13.0%
506021	Insurance - Other	60,557	62,385	1,828	3.0%	65,176	2,791	4.5%
506123	Settlement Costs	150,000	154,530	4,530	3.0%	158,291	3,761	2.4%
506127	Repairs - District Prop	-	-	-	0.0%	-	-	0.0%
Totals		1,044,318	1,162,468	118,150	11.3%	1,285,929	123,461	10.6%

7C.6

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

CONSOLIDATED EXPENSES

ACCOUNT	DESCRIPTION	June-21	May-22	Increase/(Decrease)		May-22	Increase/(Decrease)	
		BUDGET FY22	BUDGET FY23	\$ VAR	%VAR	BUDGET FY24	\$ VAR	% VAR
TAXES								
507051	Fuel Tax	17,000	17,500	500	2.9%	18,000	500	2.9%
507201	Licenses & Permits	23,700	28,756	5,056	21.3%	29,068	312	1.1%
507999	Other Taxes	10,000	10,302	302	3.0%	10,508	206	2.0%
Totals		50,700	56,558	5,858	11.6%	57,576	1,018	1.8%
MISC EXPENSE								
509011	Dues/Subscriptions	95,902	101,336	5,434	5.7%	103,434	2,098	2.1%
509081	Advertising - District Promo	15,000	-	(15,000)	(100.0%)	-	-	0.0%
509101	Employee Incentive Program	25,500	46,486	20,986	82.3%	47,286	800	1.7%
509121	Employee Training	82,775	102,904	20,129	24.3%	104,981	2,077	2.0%
509122	BOD Travel	13,000	13,393	393	3.0%	13,719	326	2.4%
509123	Travel	79,834	87,275	7,441	9.3%	88,872	1,597	1.8%
509125	Local Meeting Expense	11,550	12,640	1,090	9.4%	12,923	283	2.2%
509127	Board Director Fees	12,600	12,981	381	3.0%	13,296	315	2.4%
Totals		336,161	377,015	40,854	12.2%	384,511	7,496	2.0%
INTEREST EXPENSE & DEBT SERVICE								
511102	Interest Expense - Loan	16,356	8,120	(8,236)	(50.4%)	893	(7,227)	(89.0%)
511103	Interest Expense - POB	-	1,470,969	1,470,969	100.0%	1,426,832	(44,137)	(3.0%)
524000	Principal - POB	-	3,032,000	3,032,000	100.0%	2,745,833	(286,167)	(9.4%)
Totals		16,356	4,511,089	4,494,733	27480.6%	4,173,558	(337,531)	(7.5%)

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7C.7

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

CONSOLIDATED EXPENSES

ACCOUNT	DESCRIPTION	June-21 BUDGET FY22	May-22 BUDGET FY23	May-22 BUDGET FY24	Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	% VAR
LEASES & RENTALS								
512011	Facility Lease	265,778	152,346	155,675	(113,432)	(42.7%)	3,329	2.2%
512061	Equipment Rental	16,100	16,401	16,622	301	1.9%	221	1.3%
Totals		281,878	168,747	172,297	(113,131)	(40.1%)	3,550	2.1%
PERSONNEL TOTAL		46,185,742	44,104,408	43,861,319	(2,081,334)	(4.5%)	(243,089)	(0.6%)
NON-PERSONNEL TOTAL		10,428,959	16,909,132	16,731,734	6,480,173	62.1%	(177,398)	(1.0%)
TOTAL OPERATING EXPENSES		56,614,701	61,013,540	60,593,053	4,398,839	7.8%	(420,487)	(0.7%)

Attachment C

7C.8

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT

DRAFT FY23 & FY24 OPERATING BUDGET

Departmental Expenses

	June-21		May-22		May-22			
	BUDGET	BUDGET	BUDGET	BUDGET	Increase/(Decrease)	BUDGET	Increase/(Decrease)	% VAR
	FY22	FY23	FY23	FY24	\$ VAR	FY24	\$ VAR	% VAR
1100 Administration	\$ 1,385,221	\$ 1,345,235	\$ (39,986)	\$ 1,264,504	\$ (80,731)	\$ 1,264,504	\$ (80,731)	(6.0%)
1200 Finance	3,086,454	7,686,485	4,600,031	7,456,989	(229,496)	7,456,989	(229,496)	(3.0%)
1300 Customer Service	2,356,175	2,267,188	(88,987)	2,255,054	(12,134)	2,255,054	(12,134)	(0.5%)
1400 Human Resources	1,099,563	1,073,924	(25,639)	1,078,071	4,147	1,078,071	4,147	0.4%
1500 Information Technology	1,581,899	1,595,068	13,169	2,174,462	579,394	2,174,462	579,394	36.3%
1600 Planning, Grants, Governmental Affairs	1,102,149	2,021,814	919,665	1,438,166	(583,648)	1,438,166	(583,648)	(28.9%)
1700 District Counsel	403,000	438,187	35,187	444,528	6,341	444,528	6,341	1.4%
1800 Safety, Security, and Risk Management	1,125,225	1,101,577	(23,648)	1,114,945	13,368	1,114,945	13,368	1.2%
1900 Purchasing	912,298	1,026,798	114,500	1,025,064	(1,734)	1,025,064	(1,734)	(0.2%)
2200 Facilities Maintenance	3,759,275	3,531,295	(227,980)	3,530,213	(1,082)	3,530,213	(1,082)	(0.0%)
3100 Paratransit	5,260,983	4,555,497	(705,486)	4,534,588	(20,909)	4,534,588	(20,909)	(0.5%)
3200 Operations	2,806,110	2,829,363	23,253	2,800,053	(29,310)	2,800,053	(29,310)	(1.0%)
3300 Bus Operators	19,328,009	18,636,219	(691,790)	18,428,751	(207,468)	18,428,751	(207,468)	(1.1%)
4100 Fleet Maintenance	8,744,052	8,984,563	240,511	8,935,085	(49,478)	8,935,085	(49,478)	(0.6%)
9002 COVID Related Costs	121,347	297,712	176,365	290,035	(7,677)	290,035	(7,677)	(2.6%)
9005 Retired Employee Benefits	3,542,691	3,622,340	79,649	3,822,245	199,905	3,822,245	199,905	5.5%
700 SCCIC	250	275	25	300	25	300	25	9.1%
TOTAL OPERATING EXPENSES	\$ 56,614,701	\$ 61,013,540	\$ 4,398,839	\$ 60,593,053	\$ (420,487)	\$ 60,593,053	\$ (420,487)	(0.7%)

Attachment C

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT DRAFT FY23 & FY24 OPERATING BUDGET

Admin - 1100

ACCOUNT	June-21		May-22		May-22		Increase/(Decrease)		Increase/(Decrease)		
	BUDGET	FY22	BUDGET	FY23	BUDGET	FY24	\$ VAR	%VAR	\$ VAR	% VAR	
LABOR											
501011 Bus Operator Pay	\$	-	\$	-	\$	-	\$	0.0%	\$	-	0.0%
501013 Bus Operator OT		-		-		-		0.0%		-	0.0%
501021 Other Salaries		501,540		496,091		(5,449)		(1.1%)		20,030	4.0%
501023 Other OT		4,907		5,055		148		3.0%		123	2.4%
Totals	\$	506,447	\$	501,146	\$	(5,301)	\$	(1.0%)	\$	20,153	4.0%
FRINGE BENEFITS											
502011 Medicare/Soc. Sec.	\$	9,025	\$	8,829	\$	(196)	\$	(2.2%)	\$	440	5.0%
502021 Retirement		46,289		80,416		34,127		73.7%		2,113	2.6%
502022 Retirement UAL		115,043		21,805		(93,238)		(81.0%)		(21,805)	(100.0%)
502031 Medical Ins		87,168		98,571		11,403		13.1%		5,522	5.6%
502041 Dental Ins		4,032		5,608		1,576		39.1%		92	1.6%
502045 Vision Ins		1,128		1,104		(24)		(2.1%)		48	4.3%
502051 Life Ins/AD&D		5,176		676		(4,500)		(86.9%)		20	3.0%
502060 State Disability Ins (SDI)		4,488		4,586		98		2.2%		1,008	22.0%
502061 Long Term Disability Ins		3,086		2,976		(110)		(3.6%)		146	4.9%
502071 State Unemployment Ins (SUI)		536		568		32		6.0%		36	6.3%
502081 Worker's Comp Ins		12,054		11,906		(148)		(1.2%)		357	3.0%
502101 Holiday Pay		18,376		17,892		(484)		(2.6%)		895	5.0%
502103 Floating Holiday		22,305		24,601		2,296		10.3%		1,231	5.0%
502109 Sick Leave		27,564		26,838		(726)		(2.6%)		1,343	5.0%
502111 Annual Leave		43,414		38,800		(4,614)		(10.6%)		1,943	5.0%
502121 Other Paid Absence		4,307		4,194		(113)		(2.6%)		209	5.0%
502251 Phys. Exams		-		-		-		0.0%		-	0.0%
502253 Driver Lic Renewal		-		-		-		0.0%		-	0.0%
502999 Other Fringe Benefits		14,762		17,916		3,154		21.4%		4	0.0%
Totals	\$	418,782	\$	367,286	\$	(51,496)	\$	(12.3%)	\$	(6,398)	(1.7%)

Attachment C

7C.10

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT DRAFT FY23 & FY24 OPERATING BUDGET

Admin - 1100

ACCOUNT	June-21		May-22		May-22		Increase/(Decrease)		Increase/(Decrease)	
	BUDGET	BUDGET	BUDGET	BUDGET	\$ VAR	%VAR	\$ VAR	% VAR	\$ VAR	% VAR
	FY22	FY23	FY23	FY24						
SERVICES										
503011 Accting/Audit Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
503012 Admin/Bank Fees	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
503031 Prof/Technical Fees	160,900	168,280	168,280	66,825	7,380	4.6%	(101,455)	(60.3%)		
503032 Legislative Services	101,000	101,121	101,121	103,222	121	0.1%	2,101	2.1%		
503033 Legal Services	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
503034 Pre-Employment Exams	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
503041 Temp Help	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
503161 Custodial Services	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
503162 Uniforms/Laundry	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
503171 Security Services	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
503221 Classified/Legal Ads	4,000	4,120	4,120	4,220	120	3.0%	100	2.4%		
503222 Legal Ads	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
503225 Graphic Services	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
503351 Repair - Bldg & Impr	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
503352 Repair - Equipment	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
503353 Repair - Rev Vehicle	8,000	8,242	8,242	8,443	242	3.0%	201	2.4%		
503354 Repair - Non Rev Vehicle	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
503363 Haz Mat Disposal	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
Totals	\$ 273,900	\$ 281,763	\$ 281,763	\$ 182,710	\$ 7,863	2.9%	\$ (99,053)	(35.2%)		
MOBILE MATERIALS & SUPPLIES										
504011 Fuels & Lubricants - Non Rev Veh	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
504012 Fuels & Lubricants - Rev Veh	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
504021 Tires & Tubes	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
504161 Other Mobile Supplies	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
504191 Rev Vehicle Parts	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%

Attachment C

7C.11

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT DRAFT FY23 & FY24 OPERATING BUDGET

Admin - 1100

ACCOUNT	June-21		May-22		May-22		Increase/(Decrease)		Increase/(Decrease)	
	BUDGET	%VAR	BUDGET	%VAR	BUDGET	%VAR	\$ VAR	%VAR	\$ VAR	%VAR
OTHER MATERIALS & SUPPLIES										
504205 Freight Out	\$ -		\$ -		\$ -		\$ -	0.0%	\$ -	0.0%
504211 Postage & Mailing	5,000		5,800	16.0%	800		116	2.0%	116	2.0%
504214 Promotional Items	-		-	0.0%	-		-	0.0%	-	0.0%
504215 Printing	6,500		6,697	3.0%	197		163	2.4%	163	2.4%
504217 Photo Supp/Process	-		-	0.0%	-		-	0.0%	-	0.0%
504311 Office Supplies	13,700		14,112	3.0%	412		343	2.4%	343	2.4%
504315 Safety Supplies	-		-	0.0%	-		-	0.0%	-	0.0%
504316 COVID-19	-		-	0.0%	-		-	0.0%	-	0.0%
504317 Cleaning Supplies	-		-	0.0%	-		-	0.0%	-	0.0%
504409 Repair/Maint Supplies	-		-	0.0%	-		-	0.0%	-	0.0%
504417 Tenant Repairs	-		-	0.0%	-		-	0.0%	-	0.0%
504421 Non-Inventory Parts	-		-	0.0%	-		-	0.0%	-	0.0%
504511 Small Tools	-		-	0.0%	-		-	0.0%	-	0.0%
504515 Employee Tool Replacement	-		-	0.0%	-		-	0.0%	-	0.0%
Totals	\$ 25,200		\$ 26,609	5.6%	\$ 1,409		\$ 622	2.3%	\$ 622	2.3%
UTILITIES										
505010 Propulsion Power	\$ -		\$ -		\$ -		\$ -	0.0%	\$ -	0.0%
505011 Gas & Electric	-		-	0.0%	-		-	0.0%	-	0.0%
505021 Water & Garbage	-		-	0.0%	-		-	0.0%	-	0.0%
505031 Telecommunications	-		-	0.0%	-		-	0.0%	-	0.0%
Totals	\$ -		\$ -	0.0%	\$ -		\$ -	0.0%	\$ -	0.0%
CASUALTY & LIABILITY										
506011 Insurance - Property	\$ -		\$ -		\$ -		\$ -	0.0%	\$ -	0.0%
506015 Insurance - PL/PD	-		-	0.0%	-		-	0.0%	-	0.0%
506021 Insurance - Other	-		-	0.0%	-		-	0.0%	-	0.0%
506123 Settlement Costs	-		-	0.0%	-		-	0.0%	-	0.0%
506127 Repairs - District Prop	-		-	0.0%	-		-	0.0%	-	0.0%
Totals	\$ -		\$ -	0.0%	\$ -		\$ -	0.0%	\$ -	0.0%

7C.12

Attachment C

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT DRAFT FY23 & FY24 OPERATING BUDGET

Admin - 1100

ACCOUNT	June-21		May-22		May-22		Increase/(Decrease)		Increase/(Decrease)	
	BUDGET	FY22	BUDGET	FY23	BUDGET	FY24	\$ VAR	%VAR	\$ VAR	% VAR
TAXES										
507051 Fuel Tax	\$	-	\$	-	\$	-	\$	0.0%	-	0.0%
507201 Licenses & Permits	-	-	-	-	-	-	-	0.0%	-	0.0%
507999 Other Taxes	-	-	-	-	-	-	-	0.0%	-	0.0%
Totals	\$	-	\$	-	\$	-	\$	0.0%	-	0.0%
MISC EXPENSE										
509011 Dues/Subscriptions	\$	82,892	\$	88,075	\$	5,183	\$	6.3%	1,973	2.2%
509081 Advertising - District Promo	-	-	-	-	-	-	-	0.0%	-	0.0%
509101 Employee Incentive Program	18,000	18,544	544	18,996	452	18,996	3.0%	452	2.4%	
509121 Employee Training	2,400	2,473	73	2,533	60	2,533	3.0%	60	2.4%	
509122 BOD Travel	13,000	13,393	393	13,719	326	13,719	3.0%	326	2.4%	
509123 Travel	20,000	20,603	603	21,121	518	21,121	3.0%	518	2.5%	
509125 Local Meeting Expense	10,000	10,302	302	10,553	251	10,553	3.0%	251	2.4%	
509127 Board Director Fees	12,600	12,981	381	13,296	315	13,296	3.0%	315	2.4%	
509150 Contributions	-	-	-	-	-	-	-	0.0%	-	0.0%
509198 Cash Over/Short	-	-	-	-	-	-	-	0.0%	-	0.0%
509999 Other Misc Expense	-	-	-	-	-	-	-	0.0%	-	0.0%
Totals	\$	158,892	\$	166,371	\$	7,479	\$	4.7%	3,895	2.3%
INTEREST EXPENSE & DEBT SERVICE										
511102 Interest Expense - Loan	\$	-	\$	-	\$	-	\$	0.0%	-	0.0%
511103 Interest Expense - POB	-	-	-	-	-	-	-	0.0%	-	0.0%
524000 Principal - POB	-	-	-	-	-	-	-	0.0%	-	0.0%
Totals	\$	-	\$	-	\$	-	\$	0.0%	-	0.0%
LEASES & RENTALS										
512011 Facility Lease	\$	-	\$	-	\$	-	\$	0.0%	-	0.0%
512061 Equipment Rental	2,000	2,060	60	2,110	50	2,110	\$	3.0%	50	2.4%
Totals	\$	2,000	\$	2,060	\$	60	\$	3.0%	50	2.4%
PERSONNEL TOTAL	\$	925,229	\$	868,432	\$	(56,797)	\$	(6.1%)	13,755	1.6%
NON-PERSONNEL TOTAL	\$	459,992	\$	476,803	\$	16,811	\$	3.7%	(94,486)	(19.8%)
TOTAL OPERATING EXPENSES	\$	1,385,221	\$	1,345,235	\$	(39,986)	\$	(2.9%)	(80,731)	(6.0%)

7C.13

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT DRAFT FY23 & FY24 OPERATING BUDGET

Finance - 1200

ACCOUNT	June-21		May-22		May-22		Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	%VAR
	BUDGET FY22		BUDGET FY23		BUDGET FY24					
LABOR										
501011 Bus Operator Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	
501013 Bus Operator OT	-	-	-	-	-	-	0.0%	-	0.0%	
501021 Other Salaries	739,775	944,242	944,242	204,467	964,442	20,200	27.6%	20,200	2.1%	
501023 Other OT	4,000	5,001	5,001	1,001	5,100	99	25.0%	99	2.0%	
Totals	\$ 743,775	\$ 949,243	\$ 949,243	\$ 205,468	\$ 969,542	\$ 20,299	27.6%	\$ 20,299	2.1%	
FRINGE BENEFITS										
502011 Medicare/Soc. Sec.	\$ 13,191	\$ 16,589	\$ 16,589	\$ 3,398	\$ 17,215	\$ 626	25.8%	\$ 626	3.8%	
502021 Retirement	87,909	108,070	108,070	20,161	109,249	1,179	22.9%	1,179	1.1%	
502022 Retirement UAL	218,532	52,700	52,700	(165,832)	-	(52,700)	(75.9%)	(52,700)	(100.0%)	
502031 Medical Ins	252,876	307,869	307,869	54,993	325,111	17,242	21.7%	17,242	5.6%	
502041 Dental Ins	12,942	16,826	16,826	3,884	17,082	256	30.0%	256	1.5%	
502045 Vision Ins	2,538	3,036	3,036	498	3,168	132	19.6%	132	4.3%	
502051 Life Ins/AD&D	1,261	1,602	1,602	341	1,648	46	27.0%	46	2.9%	
502060 State Disability Ins (SDI)	9,065	11,678	11,678	2,613	13,299	1,621	28.8%	1,621	13.9%	
502061 Long Term Disability Ins	5,450	6,416	6,416	966	6,673	257	17.7%	257	4.0%	
502071 State Unemployment Ins (SUI)	1,206	1,562	1,562	356	1,661	99	29.5%	99	6.3%	
502081 Worker's Comp Ins	27,121	32,740	32,740	5,619	33,722	982	20.7%	982	3.0%	
502101 Holiday Pay	27,413	34,408	34,408	6,995	35,702	1,294	25.5%	1,294	3.8%	
502103 Floating Holiday	16,185	20,780	20,780	4,595	21,819	1,039	28.4%	1,039	5.0%	
502109 Sick Leave	41,118	51,611	51,611	10,493	53,553	1,942	25.5%	1,942	3.8%	
502111 Annual Leave	74,703	95,213	95,213	20,510	98,236	3,023	27.5%	3,023	3.2%	
502121 Other Paid Absence	6,426	8,066	8,066	1,640	8,368	302	25.5%	302	3.7%	
502251 Phys. Exams	-	-	-	-	-	-	0.0%	-	0.0%	
502253 Driver Lic Renewal	-	-	-	-	-	-	0.0%	-	0.0%	
502999 Other Fringe Benefits	6,102	8,119	8,119	2,017	8,130	11	33.1%	11	0.1%	
Totals	\$ 804,038	\$ 777,285	\$ 777,285	\$ (26,753)	\$ 754,636	\$ (22,649)	(3.3%)	\$ (22,649)	(2.9%)	

Attachment C

7C.14

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT DRAFT FY23 & FY24 OPERATING BUDGET

Finance - 1200

ACCOUNT	June-21		May-22		May-22		Increase/(Decrease) \$ VAR	Increase/(Decrease) %VAR	Increase/(Decrease) \$ VAR	Increase/(Decrease) %VAR
	BUDGET FY22	BUDGET FY23	BUDGET FY23	BUDGET FY24	BUDGET FY24					
SERVICES										
503011 Accting/Audit Fees	\$ 103,000	\$ 106,111	\$ 106,111	\$ 108,694	\$ 108,694	\$ 2,583	3.0%	\$ 2,583	2.4%	
503012 Admin/Bank Fees	427,000	439,895	439,895	450,826	450,826	10,931	3.0%	10,931	2.5%	
503031 Prof/Technical Fees	244,980	31,357	31,357	31,601	31,601	244	(87.2%)	244	0.8%	
503032 Legislative Services	-	-	-	-	-	-	0.0%	-	0.0%	
503033 Legal Services	-	-	-	-	-	-	0.0%	-	0.0%	
503034 Pre-Employment Exams	-	-	-	-	-	-	0.0%	-	0.0%	
503041 Temp Help	-	-	-	-	-	-	0.0%	-	0.0%	
503161 Custodial Services	-	-	-	-	-	-	0.0%	-	0.0%	
503162 Uniforms/Laundry	-	-	-	-	-	-	0.0%	-	0.0%	
503171 Security Services	-	-	-	-	-	-	0.0%	-	0.0%	
503221 Classified/Legal Ads	-	-	-	-	-	-	0.0%	-	0.0%	
503222 Legal Ads	-	-	-	-	-	-	0.0%	-	0.0%	
503225 Graphic Services	-	-	-	-	-	-	0.0%	-	0.0%	
503351 Repair - Bldg & Impr	-	-	-	-	-	-	0.0%	-	0.0%	
503352 Repair - Equipment	-	-	-	-	-	-	0.0%	-	0.0%	
503353 Repair - Rev Vehicle	-	-	-	-	-	-	0.0%	-	0.0%	
503354 Repair - Non Rev Vehicle	-	-	-	-	-	-	0.0%	-	0.0%	
503363 Haz Mat Disposal	-	-	-	-	-	-	0.0%	-	0.0%	
Totals	\$ 774,980	\$ 577,363	\$ 577,363	\$ 591,121	\$ 591,121	\$ 13,758	(25.5%)	\$ 13,758	2.4%	
MOBILE MATERIALS & SUPPLIES										
504011 Fuels & Lubricants - Non Rev Veh	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	
504012 Fuels & Lubricants - Rev Veh	-	-	-	-	-	-	0.0%	-	0.0%	
504021 Tires & Tubes	-	-	-	-	-	-	0.0%	-	0.0%	
504161 Other Mobile Supplies	-	-	-	-	-	-	0.0%	-	0.0%	
504191 Rev Vehicle Parts	-	-	-	-	-	-	0.0%	-	0.0%	
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	

Attachment C

7C.15

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT DRAFT FY23 & FY24 OPERATING BUDGET

Finance - 1200

ACCOUNT	June-21		May-22		May-22		Increase/(Decrease)		Increase/(Decrease)	
	BUDGET	BUDGET	BUDGET	BUDGET	\$ VAR	%VAR	\$ VAR	%VAR	\$ VAR	%VAR
	FY22	FY23	FY23	FY24						
OTHER MATERIALS & SUPPLIES										
504205 Freight Out	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
504211 Postage & Mailing	-	1,000	1,000	1,000	1,000	100.0%	-	-	-	0.0%
504214 Promotional Items	-	-	-	-	-	0.0%	-	-	-	0.0%
504215 Printing	2,000	2,060	2,060	2,110	60	3.0%	50	2.4%	50	2.4%
504217 Photo Supp/Process	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
504311 Office Supplies	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
504315 Safety Supplies	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
504316 COVID-19	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
504317 Cleaning Supplies	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
504409 Repair/Maint Supplies	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
504417 Tenant Repairs	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
504421 Non-Inventory Parts	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
504511 Small Tools	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
504515 Employee Tool Replacement	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
Totals	\$ 2,000	\$ 3,060	\$ 3,060	\$ 3,110	\$ 1,060	53.0%	\$ 50	1.6%	\$ 50	1.6%
UTILITIES										
505010 Propulsion Power	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
505011 Gas & Electric	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
505021 Water & Garbage	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
505031 Telecommunications	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
CASUALTY & LIABILITY										
506011 Insurance - Property	\$ 68,485	\$ 70,553	\$ 70,553	\$ 73,711	\$ 2,068	3.0%	\$ 3,158	4.5%	\$ 3,158	4.5%
506015 Insurance - PL/PD	604,568	691,250	691,250	781,113	86,682	14.3%	89,863	13.0%	89,863	13.0%
506021 Insurance - Other	60,557	62,385	62,385	65,176	1,828	3.0%	2,791	4.5%	2,791	4.5%
506123 Settlement Costs	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
506127 Repairs - District Prop	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
Totals	\$ 733,610	\$ 824,188	\$ 824,188	\$ 920,000	\$ 90,578	12.3%	\$ 95,812	11.6%	\$ 95,812	11.6%

Attachment C

7C.16

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT DRAFT FY23 & FY24 OPERATING BUDGET

Finance - 1200

ACCOUNT	June-21		May-22		May-22		Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	%VAR
	BUDGET FY22	BUDGET FY23	BUDGET FY23	BUDGET FY24	BUDGET FY24					
TAXES										
507051 Fuel Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	
507201 Licenses & Permits	-	-	-	-	-	-	0.0%	-	0.0%	
507999 Other Taxes	-	-	-	-	-	-	0.0%	-	0.0%	
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	
MISC EXPENSE										
509011 Dues/Subscriptions	\$ 620	\$ 639	\$ 639	\$ 654	\$ 654	\$ 15	3.1%	\$ 15	2.3%	
509081 Advertising - District Promo	-	-	-	-	-	-	0.0%	-	0.0%	
509101 Employee Incentive Program	-	8,000	8,000	8,000	8,000	-	100.0%	-	0.0%	
509121 Employee Training	2,275	20,000	17,725	20,500	20,500	500	779.1%	500	2.5%	
509122 BOD Travel	-	-	-	-	-	-	0.0%	-	0.0%	
509123 Travel	8,800	15,000	6,200	15,250	15,250	250	70.5%	250	1.7%	
509125 Local Meeting Expense	-	-	-	-	-	-	0.0%	-	0.0%	
509127 Board Director Fees	-	-	-	-	-	-	0.0%	-	0.0%	
509150 Contributions	-	-	-	-	-	-	0.0%	-	0.0%	
509198 Cash Over/Short	-	-	-	-	-	-	0.0%	-	0.0%	
509999 Other Misc Expense	-	-	-	-	-	-	0.0%	-	0.0%	
Totals	\$ 11,695	\$ 43,639	\$ 31,944	\$ 44,404	\$ 44,404	\$ 765	273.1%	\$ 765	1.8%	
INTEREST EXPENSE & DEBT SERVICE										
511102 Interest Expense - Loan	\$ 16,356	\$ 8,120	\$ (8,236)	\$ 893	\$ 893	\$ (7,227)	(50.4%)	\$ (7,227)	(89.0%)	
511103 Interest Expense - POB	-	1,470,969	1,470,969	1,426,832	1,426,832	(44,137)	100.0%	(44,137)	(3.0%)	
524000 Principal - POB	-	3,032,000	3,032,000	2,745,833	2,745,833	(286,167)	100.0%	(286,167)	(9.4%)	
Totals	\$ 16,356	\$ 4,511,089	\$ 4,494,733	\$ 4,173,558	\$ 4,173,558	\$ (337,531)	27480.6%	\$ (337,531)	(7.5%)	
LEASES & RENTALS										
512011 Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	
512061 Equipment Rental	-	618	618	618	618	-	100.0%	-	0.0%	
Totals	\$ -	\$ 618	\$ 618	\$ 618	\$ 618	\$ -	100.0%	\$ -	0.0%	
PERSONNEL TOTAL	\$ 1,547,813	\$ 1,726,528	\$ 178,715	\$ 1,724,178	\$ 1,724,178	\$ (2,350)	11.5%	\$ (2,350)	(0.1%)	
NON-PERSONNEL TOTAL	\$ 1,538,641	\$ 5,959,957	\$ 4,421,316	\$ 5,732,811	\$ 5,732,811	\$ (227,146)	287.4%	\$ (227,146)	(3.8%)	
TOTAL OPERATING EXPENSES	\$ 3,086,454	\$ 7,686,485	\$ 4,600,031	\$ 7,456,989	\$ 7,456,989	\$ (229,496)	149.0%	\$ (229,496)	(3.0%)	

7C.17

Attachment C

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT DRAFT FY23 & FY24 OPERATING BUDGET

Customer Service - 1300

ACCOUNT	June-21		May-22		May-22		Increase/(Decrease)		Increase/(Decrease)	
	BUDGET	FY22	BUDGET	FY23	BUDGET	FY24	\$ VAR	%VAR	\$ VAR	% VAR
LABOR										
501011 Bus Operator Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
501013 Bus Operator OT	-	-	-	-	-	-	-	0.0%	-	0.0%
501021 Other Salaries	791,328	791,328	839,923	839,923	836,843	836,843	48,595	6.1%	(3,080)	(0.4%)
501023 Other OT	36,405	36,405	37,504	37,504	37,504	37,504	1,099	3.0%	-	0.0%
Totals	\$ 827,733	\$ 827,733	\$ 877,427	\$ 877,427	\$ 874,347	\$ 874,347	\$ 49,694	6.0%	\$ (3,080)	(0.4%)
FRINGE BENEFITS										
502011 Medicare/Soc. Sec.	\$ 14,605	\$ 14,605	\$ 15,180	\$ 15,180	\$ 15,517	\$ 15,517	\$ 575	3.9%	\$ 337	2.2%
502021 Retirement	96,703	96,703	98,013	98,013	98,095	98,095	1,310	1.4%	82	0.1%
502022 Retirement UAL	240,393	240,393	47,794	(192,599)	-	-	(192,599)	(80.1%)	(47,794)	(100.0%)
502031 Medical Ins	379,146	379,146	404,921	404,921	427,615	427,615	25,775	6.8%	22,694	5.6%
502041 Dental Ins	17,190	17,190	20,034	20,034	20,346	20,346	2,844	16.5%	312	1.6%
502045 Vision Ins	4,230	4,230	4,140	4,140	4,320	4,320	(90)	(2.1%)	180	4.3%
502051 Life Ins/AD&D	1,859	1,859	1,963	1,963	2,027	2,027	104	5.6%	64	3.3%
502060 State Disability Ins (SDI)	10,687	10,687	11,411	11,411	11,987	11,987	724	6.8%	576	5.0%
502061 Long Term Disability Ins	7,578	7,578	7,491	7,491	7,806	7,806	(87)	(1.1%)	315	4.2%
502071 State Unemployment Ins (SUI)	2,010	2,010	2,130	2,130	2,265	2,265	120	6.0%	135	6.3%
502081 Worker's Comp Ins	51,228	51,228	56,551	56,551	58,248	58,248	5,323	10.4%	1,697	3.0%
502101 Holiday Pay	29,301	29,301	30,434	30,434	31,140	31,140	1,133	3.9%	706	2.3%
502103 Floating Holiday	8,488	8,488	9,027	9,027	9,283	9,283	539	6.4%	256	2.8%
502109 Sick Leave	43,951	43,951	45,655	45,655	46,715	46,715	1,704	3.9%	1,060	2.3%
502111 Annual Leave	90,948	90,948	95,489	95,489	101,311	101,311	4,541	5.0%	5,822	6.1%
502121 Other Paid Absence	6,867	6,867	7,137	7,137	7,302	7,302	270	3.9%	165	2.3%
502251 Phys. Exams	-	-	-	-	-	-	-	0.0%	-	0.0%
502253 Driver Lic Renewal	-	-	-	-	-	-	-	0.0%	-	0.0%
502999 Other Fringe Benefits	4,320	4,320	4,335	4,335	4,350	4,350	15	0.3%	15	0.3%
Totals	\$ 1,009,500	\$ 1,009,500	\$ 861,705	\$ 861,705	\$ 848,327	\$ 848,327	\$ (147,795)	(14.6%)	\$ (13,378)	(1.6%)

Attachment C

7C.18

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT DRAFT FY23 & FY24 OPERATING BUDGET

Customer Service - 1300

ACCOUNT	June-21		May-22		May-22		Increase/(Decrease)		Increase/(Decrease)	
	BUDGET	FY22	BUDGET	FY23	BUDGET	FY24	\$ VAR	%VAR	\$ VAR	% VAR
SERVICES										
503011	\$	-	\$	-	\$	-	0.0%	\$	-	0.0%
503012		-		-		-	0.0%		-	0.0%
503031		407,864		372,426		376,150	(8.7%)		3,724	1.0%
503032		-		-		-	0.0%		-	0.0%
503033		-		-		-	0.0%		-	0.0%
503034		-		-		-	0.0%		-	0.0%
503041		-		-		-	0.0%		-	0.0%
503161		-		-		-	0.0%		-	0.0%
503162		3,700		3,700		3,700	0.0%		-	0.0%
503171		-		-		-	0.0%		-	0.0%
503221		-		-		-	0.0%		-	0.0%
503222		-		-		-	0.0%		-	0.0%
503225		-		-		-	0.0%		-	0.0%
503351		-		-		-	0.0%		-	0.0%
503352		1,100		1,100		1,100	0.0%		-	0.0%
503353		-		-		-	0.0%		-	0.0%
503354		-		-		-	0.0%		-	0.0%
503363		-		-		-	0.0%		-	0.0%
Totals	\$	412,664	\$	377,226	\$	380,950	(8.6%)	\$	3,724	1.0%
MOBILE MATERIALS & SUPPLIES										
504011	\$	-	\$	-	\$	-	0.0%	\$	-	0.0%
504012		-		-		-	0.0%		-	0.0%
504021		-		-		-	0.0%		-	0.0%
504161		-		-		-	0.0%		-	0.0%
504191		-		-		-	0.0%		-	0.0%
Totals	\$	-	\$	-	\$	-	0.0%	\$	-	0.0%

Attachment C

7C.19

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT DRAFT FY23 & FY24 OPERATING BUDGET

Customer Service - 1300

ACCOUNT	June-21		May-22		May-22		Increase/(Decrease)		Increase/(Decrease)	
	BUDGET	FY22	BUDGET	FY23	BUDGET	FY24	\$ VAR	%VAR	\$ VAR	% VAR
OTHER MATERIALS & SUPPLIES										
504205 Freight Out	\$	-	\$	-	\$	-	\$	0.0%	-	0.0%
504211 Postage & Mailing		2,500		6,500		4,000	160.0%		6,500	0.0%
504214 Promotional Items		25,000		25,000		-	0.0%		25,000	0.0%
504215 Printing		29,000		80,510		51,510	177.6%		81,110	0.7%
504217 Photo Supp/Process		2,000		2,060		60	3.0%		2,060	0.0%
504311 Office Supplies		5,000		5,000		-	0.0%		5,000	0.0%
504315 Safety Supplies		-		-		-	0.0%		-	0.0%
504316 COVID-19		-		-		-	0.0%		-	0.0%
504317 Cleaning Supplies		-		-		-	0.0%		-	0.0%
504409 Repair/Maint Supplies		-		-		-	0.0%		-	0.0%
504417 Tenant Repairs		-		-		-	0.0%		-	0.0%
504421 Non-Inventory Parts		-		-		-	0.0%		-	0.0%
504511 Small Tools		-		-		-	0.0%		-	0.0%
504515 Employee Tool Replacement		-		-		-	0.0%		-	0.0%
Totals \$	\$	63,500	\$	119,070	\$	55,570	87.5%	\$	119,670	0.5%
UTILITIES										
505010 Propulsion Power	\$	-	\$	-	\$	-	0.0%		-	0.0%
505011 Gas & Electric		-		-		-	0.0%		-	0.0%
505021 Water & Garbage		-		-		-	0.0%		-	0.0%
505031 Telecommunications		650		650		-	0.0%		650	0.0%
Totals \$	\$	650	\$	650	\$	-	0.0%	\$	650	0.0%
CASUALTY & LIABILITY										
506011 Insurance - Property	\$	-	\$	-	\$	-	0.0%		-	0.0%
506015 Insurance - PL/PD		-		-		-	0.0%		-	0.0%
506021 Insurance - Other		-		-		-	0.0%		-	0.0%
506123 Settlement Costs		-		-		-	0.0%		-	0.0%
506127 Repairs - District Prop		-		-		-	0.0%		-	0.0%
Totals \$	\$	-	\$	-	\$	-	0.0%	\$	-	0.0%

7C.20

Attachment C

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT DRAFT FY23 & FY24 OPERATING BUDGET

Customer Service - 1300

ACCOUNT	June-21		May-22		May-22		Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY22	BUDGET FY23	BUDGET FY23	BUDGET FY24	BUDGET FY24					
TAXES										
507051 Fuel Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -
507201 Licenses & Permits	8,600	13,200	13,200	13,200	13,200	4,600	53.5%	-	0.0%	-
507999 Other Taxes	-	-	-	-	-	-	0.0%	-	0.0%	-
Totals	\$ 8,600	\$ 13,200	\$ 13,200	\$ 13,200	\$ 13,200	\$ 4,600	53.5%	\$ -	0.0%	\$ -
MISC EXPENSE										
509011 Dues/Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -
509081 Advertising - District Promo	15,000	-	-	(15,000)	-	(15,000)	(100.0%)	-	0.0%	-
509101 Employee Incentive Program	1,200	1,200	1,200	-	1,200	-	0.0%	-	0.0%	-
509121 Employee Training	7,068	7,068	7,068	-	7,068	-	0.0%	-	0.0%	-
509122 BOD Travel	-	-	-	-	-	-	0.0%	-	0.0%	-
509123 Travel	5,360	5,360	5,360	-	5,360	-	0.0%	-	0.0%	-
509125 Local Meeting Expense	300	300	300	-	300	-	0.0%	-	0.0%	-
509127 Board Director Fees	-	-	-	-	-	-	0.0%	-	0.0%	-
509150 Contributions	-	-	-	-	-	-	0.0%	-	0.0%	-
509198 Cash Over/Short	-	-	-	-	-	-	0.0%	-	0.0%	-
509999 Other Misc Expense	-	-	-	-	-	-	0.0%	-	0.0%	-
Totals	\$ 28,928	\$ 13,928	\$ 13,928	\$ (15,000)	\$ 13,928	\$ (15,000)	(51.9%)	\$ -	0.0%	\$ -
INTEREST EXPENSE & DEBT SERVICE										
511102 Interest Expense - Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -
511103 Interest Expense - POB	-	-	-	-	-	-	0.0%	-	0.0%	-
524000 Principal - POB	-	-	-	-	-	-	0.0%	-	0.0%	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -
LEASES & RENTALS										
512011 Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -
512061 Equipment Rental	4,600	3,982	3,982	(618)	3,982	(618)	(13.4%)	-	0.0%	-
Totals	\$ 4,600	\$ 3,982	\$ 3,982	\$ (618)	\$ 3,982	\$ (618)	(13.4%)	\$ -	0.0%	\$ -
PERSONNEL TOTAL	\$ 1,837,233	\$ 1,739,132	\$ 1,739,132	\$ (98,101)	\$ 1,722,674	\$ (98,101)	(5.3%)	\$ (16,458)	(0.9%)	\$ (16,458)
NON-PERSONNEL TOTAL	\$ 518,942	\$ 528,056	\$ 528,056	\$ 9,114	\$ 532,380	\$ 9,114	1.8%	\$ 4,324	0.8%	\$ 4,324
TOTAL OPERATING EXPENSES	\$ 2,356,175	\$ 2,267,188	\$ 2,267,188	\$ (88,987)	\$ 2,255,054	\$ (88,987)	(3.8%)	\$ (12,134)	(0.5%)	\$ (12,134)

7C.21

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT DRAFT FY23 & FY24 OPERATING BUDGET

HR - 1400

ACCOUNT	June-21		May-22		May-22		Increase/(Decrease)		Increase/(Decrease)		
	BUDGET	FY22	BUDGET	FY23	BUDGET	FY24	\$ VAR	%VAR	\$ VAR	% VAR	
LABOR											
501011 Bus Operator Pay	\$	-	\$	-	\$	-	\$	0.0%	\$	-	0.0%
501013 Bus Operator OT		-		-		-		0.0%		-	0.0%
501021 Other Salaries		474,164		511,627		37,463		7.9%		11,655	2.3%
501023 Other OT		5,179		5,336		157		3.0%		130	2.4%
Totals	\$	479,343	\$	516,963	\$	37,620	\$	7.8%	\$	11,785	2.3%
FRINGE BENEFITS											
502011 Medicare/Soc. Sec.	\$	8,476	\$	8,988	\$	512	\$	6.0%	\$	371	4.1%
502021 Retirement		57,294		58,221		927		1.6%		652	1.1%
502022 Retirement UAL		142,427		28,392		(114,035)		(80.1%)		(28,392)	(100.0%)
502031 Medical Ins		126,996		146,845		19,849		15.6%		8,230	5.6%
502041 Dental Ins		6,858		8,244		1,386		20.2%		120	1.5%
502045 Vision Ins		1,692		1,656		(36)		(2.1%)		72	4.3%
502051 Life Ins/AD&D		910		910		-		0.0%		28	3.1%
502060 State Disability Ins (SDI)		5,911		6,349		438		7.4%		880	13.9%
502061 Long Term Disability Ins		3,854		3,744		(110)		(2.9%)		112	3.0%
502071 State Unemployment Ins (SUI)		804		852		48		6.0%		54	6.3%
502081 Worker's Comp Ins		18,080		20,835		2,755		15.2%		625	3.0%
502101 Holiday Pay		17,507		18,564		1,057		6.0%		769	4.1%
502103 Floating Holiday		11,496		12,232		736		6.4%		611	5.0%
502109 Sick Leave		26,260		27,845		1,585		6.0%		1,155	4.1%
502111 Annual Leave		45,883		47,417		1,534		3.3%		3,577	7.5%
502121 Other Paid Absence		4,103		4,351		248		6.0%		180	4.1%
502251 Phys. Exams		-		-		-		0.0%		-	0.0%
502253 Driver Lic Renewal		-		-		-		0.0%		-	0.0%
502999 Other Fringe Benefits		4,068		4,074		6		0.1%		6	0.1%
Totals	\$	482,618	\$	399,519	\$	(83,099)	\$	(17.2%)	\$	(10,950)	(2.7%)

Attachment C

7C.22

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

HR - 1400

ACCOUNT	June-21 BUDGET FY22	May-22 BUDGET FY23	Increase/(Decrease)		May-22 BUDGET FY24	Increase/(Decrease)	
			\$ VAR	%VAR		\$ VAR	% VAR
SERVICES							
503011 Accting/Audit Fees	\$ -	-	\$ -	0.0%	\$ -	-	0.0%
503012 Admin/Bank Fees	-	-	-	0.0%	-	-	0.0%
503031 Prof/Technical Fees	80,000	92,647	12,647	15.8%	94,576	1,929	2.1%
503032 Legislative Services	-	-	-	0.0%	-	-	0.0%
503033 Legal Services	-	-	-	0.0%	-	-	0.0%
503034 Pre-Employment Exams	8,910	9,179	269	3.0%	9,401	222	2.4%
503041 Temp Help	-	-	-	0.0%	-	-	0.0%
503161 Custodial Services	-	-	-	0.0%	-	-	0.0%
503162 Uniforms/Laundry	-	-	-	0.0%	-	-	0.0%
503171 Security Services	-	-	-	0.0%	-	-	0.0%
503221 Classified/Legal Ads	17,400	17,926	526	3.0%	18,362	436	2.4%
503222 Legal Ads	-	-	-	0.0%	-	-	0.0%
503225 Graphic Services	-	-	-	0.0%	-	-	0.0%
503351 Repair - Bldg & Impr	-	-	-	0.0%	-	-	0.0%
503352 Repair - Equipment	-	-	-	0.0%	-	-	0.0%
503353 Repair - Rev Vehicle	-	-	-	0.0%	-	-	0.0%
503354 Repair - Non Rev Vehicle	-	-	-	0.0%	-	-	0.0%
503363 Haz Mat Disposal	-	-	-	0.0%	-	-	0.0%
Totals \$	106,310 \$	119,752 \$	13,442 \$	12.6%	122,339 \$	2,587 \$	2.2%
MOBILE MATERIALS & SUPPLIES							
504011 Fuels & Lubricants - Non Rev Veh	\$ -	-	\$ -	0.0%	\$ -	-	0.0%
504012 Fuels & Lubricants - Rev Veh	-	-	-	0.0%	-	-	0.0%
504021 Tires & Tubes	-	-	-	0.0%	-	-	0.0%
504161 Other Mobile Supplies	-	-	-	0.0%	-	-	0.0%
504191 Rev Vehicle Parts	-	-	-	0.0%	-	-	0.0%
Totals \$	- \$	- \$	- \$	0.0%	- \$	- \$	0.0%

Attachment C

7C.23

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

HR - 1400

ACCOUNT	June-21	May-22	May-22	Increase/(Decrease)	May-22	Increase/(Decrease)
	BUDGET FY22	BUDGET FY23	BUDGET FY24	\$ VAR %VAR	BUDGET FY24	\$ VAR % VAR
OTHER MATERIALS & SUPPLIES						
504205 Freight Out	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
504211 Postage & Mailing	-	-	-	0.0%	-	0.0%
504214 Promotional Items	-	-	-	0.0%	-	0.0%
504215 Printing	1,000	1,030	1,055	3.0%	25	2.4%
504217 Photo Supp/Process	-	-	-	0.0%	-	0.0%
504311 Office Supplies	-	-	-	0.0%	-	0.0%
504315 Safety Supplies	-	-	-	0.0%	-	0.0%
504316 COVID-19	-	-	-	0.0%	-	0.0%
504317 Cleaning Supplies	-	-	-	0.0%	-	0.0%
504409 Repair/Maint Supplies	-	-	-	0.0%	-	0.0%
504417 Tenant Repairs	-	-	-	0.0%	-	0.0%
504421 Non-Inventory Parts	-	-	-	0.0%	-	0.0%
504511 Small Tools	-	-	-	0.0%	-	0.0%
504515 Employee Tool Replacement	-	-	-	0.0%	-	0.0%
Totals \$	1,000 \$	1,030 \$	1,055 \$	3.0%	25	2.4%
UTILITIES						
505010 Propulsion Power	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
505011 Gas & Electric	-	-	-	0.0%	-	0.0%
505021 Water & Garbage	-	-	-	0.0%	-	0.0%
505031 Telecommunications	-	-	-	0.0%	-	0.0%
Totals \$	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
CASUALTY & LIABILITY						
506011 Insurance - Property	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
506015 Insurance - PL/PD	-	-	-	0.0%	-	0.0%
506021 Insurance - Other	-	-	-	0.0%	-	0.0%
506123 Settlement Costs	-	-	-	0.0%	-	0.0%
506127 Repairs - District Prop	-	-	-	0.0%	-	0.0%
Totals \$	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%

7C.24

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

HR - 1400

ACCOUNT	June-21	May-22	Increase/(Decrease)		May-22	Increase/(Decrease)	
	BUDGET FY22	BUDGET FY23	\$ VAR	%VAR	BUDGET FY24	\$ VAR	% VAR
TAXES							
507051 Fuel Tax	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
507201 Licenses & Permits	-	-	-	0.0%	-	-	0.0%
507999 Other Taxes	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
MISC EXPENSE							
509011 Dues/Subscriptions	\$ 3,660	\$ 3,770	\$ 110	3.0%	\$ 3,862	\$ 92	2.4%
509081 Advertising - District Promo	-	-	-	0.0%	-	-	0.0%
509101 Employee Incentive Program	-	3,000	3,000	100.0%	3,000	-	0.0%
509121 Employee Training	22,432	23,110	678	3.0%	23,693	583	2.5%
509122 BOD Travel	-	-	-	0.0%	-	-	0.0%
509123 Travel	3,200	5,000	1,800	56.3%	5,000	-	0.0%
509125 Local Meeting Expense	1,000	1,780	780	78.0%	1,805	25	1.4%
509127 Board Director Fees	-	-	-	0.0%	-	-	0.0%
509150 Contributions	-	-	-	0.0%	-	-	0.0%
509198 Cash Over/Short	-	-	-	0.0%	-	-	0.0%
509999 Other Misc Expense	-	-	-	0.0%	-	-	0.0%
Totals	\$ 30,292	\$ 36,660	\$ 6,368	21.0%	\$ 37,360	\$ 700	1.9%
INTEREST EXPENSE & DEBT SERVICE							
511102 Interest Expense - Loan	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
511103 Interest Expense - POB	-	-	-	0.0%	-	-	0.0%
524000 Principal - POB	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
LEASES & RENTALS							
512011 Facility Lease	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
512061 Equipment Rental	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
PERSONNEL TOTAL	\$ 961,961	\$ 916,482	\$ (45,479)	(4.7%)	\$ 917,317	\$ 835	0.1%
NON-PERSONNEL TOTAL	\$ 137,602	\$ 157,442	\$ 19,840	14.4%	\$ 160,754	\$ 3,312	2.1%
TOTAL OPERATING EXPENSES	\$ 1,099,563	\$ 1,073,924	\$ (25,639)	(2.3%)	\$ 1,078,071	\$ 4,147	0.4%

7C.25

Attachment C

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

IT - 1500

ACCOUNT	June-21		May-22		May-22		Increase/(Decrease)		Increase/(Decrease)			
	BUDGET	FY22	BUDGET	FY23	BUDGET	FY24	\$ VAR	%VAR	\$ VAR	% VAR		
LABOR												
501011 Bus Operator Pay	\$	-	\$	-	\$	-	\$	0.0%	\$	-	0.0%	
501013 Bus Operator OT		-		-		-		0.0%		-	0.0%	
501021 Other Salaries		594,603		612,906		18,303		3.1%		612,897	(9)	(0.0%)
501023 Other OT		1,012		1,001		(11)		(1.1%)		1,001	-	0.0%
Totals	\$	595,615	\$	613,907	\$	18,292	\$	3.1%	\$	613,898	(9)	(0.0%)
FRINGE BENEFITS												
502011 Medicare/Soc. Sec.	\$	10,671	\$	10,944	\$	273	\$	2.6%	\$	11,076	132	1.2%
502021 Retirement		73,200		73,191		(9)		(0.0%)		72,473	(718)	(1.0%)
502022 Retirement UAL		181,974		35,691		(146,283)		(80.4%)		-	(35,691)	(100.0%)
502031 Medical Ins		130,728		143,474		12,746		9.7%		151,506	8,032	5.6%
502041 Dental Ins		5,773		6,756		983		17.0%		6,864	108	1.6%
502045 Vision Ins		1,644		1,656		12		0.7%		1,728	72	4.3%
502051 Life Ins/AD&D		994		1,005		11		1.1%		1,045	40	4.0%
502060 State Disability Ins (SDI)		6,723		7,079		356		5.3%		8,554	1,475	20.8%
502061 Long Term Disability Ins		4,338		4,086		(252)		(5.8%)		4,250	164	4.0%
502071 State Unemployment Ins (SUI)		804		852		48		6.0%		906	54	6.3%
502081 Worker's Comp Ins		18,080		20,835		2,755		15.2%		21,460	625	3.0%
502101 Holiday Pay		22,051		22,645		594		2.7%		22,918	273	1.2%
502103 Floating Holiday		20,097		19,625		(472)		(2.3%)		19,845	220	1.1%
502109 Sick Leave		33,078		33,965		887		2.7%		34,376	411	1.2%
502111 Annual Leave		59,954		66,927		6,973		11.6%		67,460	533	0.8%
502121 Other Paid Absence		5,167		5,306		139		2.7%		5,370	64	1.2%
502251 Phys. Exams		-		-		-		0.0%		-	-	0.0%
502253 Driver Lic Renewal		-		-		-		0.0%		-	-	0.0%
502999 Other Fringe Benefits		6,013		6,024		11		0.2%		6,030	6	0.1%
Totals	\$	581,289	\$	460,061	\$	(121,228)	\$	(20.9%)	\$	435,861	(24,200)	(5.3%)

Attachment C

7C.26

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

IT - 1500

ACCOUNT	June-21	May-22	May-22	Increase/(Decrease)	May-22	Increase/(Decrease)
	BUDGET FY22	BUDGET FY23	BUDGET FY24	\$ VAR %VAR	BUDGET FY24	\$ VAR % VAR
SERVICES						
503011 Accting/Audit Fees	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
503012 Admin/Bank Fees	-	-	-	0.0%	-	0.0%
503031 Prof/Technical Fees	6,000	6,000	6,000	0.0%	6,000	0.0%
503032 Legislative Services	-	-	-	0.0%	-	0.0%
503033 Legal Services	-	-	-	0.0%	-	0.0%
503034 Pre-Employment Exams	-	-	-	0.0%	-	0.0%
503041 Temp Help	-	-	-	0.0%	-	0.0%
503161 Custodial Services	-	-	-	0.0%	-	0.0%
503162 Uniforms/Laundry	-	-	-	0.0%	-	0.0%
503171 Security Services	-	-	-	0.0%	-	0.0%
503221 Classified/Legal Ads	-	-	-	0.0%	-	0.0%
503222 Legal Ads	-	-	-	0.0%	-	0.0%
503225 Graphic Services	-	-	-	0.0%	-	0.0%
503351 Repair - Bldg & Impr	-	-	-	0.0%	-	0.0%
503352 Repair - Equipment	365,815	481,000	1,084,603	31.5%	1,084,603	125.5%
503353 Repair - Rev Vehicle	-	-	-	0.0%	-	0.0%
503354 Repair - Non Rev Vehicle	-	-	-	0.0%	-	0.0%
503363 Haz Mat Disposal	-	-	-	0.0%	-	0.0%
Totals \$	371,815 \$	487,000 \$	1,090,603 \$	31.0%	1,090,603 \$	123.9%
MOBILE MATERIALS & SUPPLIES						
504011 Fuels & Lubricants - Non Rev Veh	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
504012 Fuels & Lubricants - Rev Veh	-	-	-	0.0%	-	0.0%
504021 Tires & Tubes	-	-	-	0.0%	-	0.0%
504161 Other Mobile Supplies	-	-	-	0.0%	-	0.0%
504191 Rev Vehicle Parts	-	-	-	0.0%	-	0.0%
Totals \$	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%

Attachment C

7C.27

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

IT - 1500

ACCOUNT	June-21	May-22	May-22	Increase/(Decrease)	May-22	Increase/(Decrease)
	BUDGET FY22	BUDGET FY23	BUDGET FY24	\$ VAR %VAR	BUDGET FY24	\$ VAR % VAR
OTHER MATERIALS & SUPPLIES						
504205 Freight Out	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
504211 Postage & Mailing	-	-	-	0.0%	-	0.0%
504214 Promotional Items	-	-	-	0.0%	-	0.0%
504215 Printing	-	-	-	0.0%	-	0.0%
504217 Photo Supp/Process	-	-	-	0.0%	-	0.0%
504311 Office Supplies	30,700	30,700	30,700	0.0%	30,700	0.0%
504315 Safety Supplies	-	-	-	0.0%	-	0.0%
504316 COVID-19	-	-	-	0.0%	-	0.0%
504317 Cleaning Supplies	-	-	-	0.0%	-	0.0%
504409 Repair/Maint Supplies	-	-	-	0.0%	-	0.0%
504417 Tenant Repairs	-	-	-	0.0%	-	0.0%
504421 Non-Inventory Parts	-	-	-	0.0%	-	0.0%
504511 Small Tools	-	-	-	0.0%	-	0.0%
504515 Employee Tool Replacement	-	-	-	0.0%	-	0.0%
Totals \$	30,700 \$	30,700 \$	30,700 \$	0.0%	30,700 \$	0.0%
UTILITIES						
505010 Propulsion Power	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
505011 Gas & Electric	-	-	-	0.0%	-	0.0%
505021 Water & Garbage	-	-	-	0.0%	-	0.0%
505031 Telecommunications	-	-	-	0.0%	-	0.0%
Totals \$	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
CASUALTY & LIABILITY						
506011 Insurance - Property	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
506015 Insurance - PL/PD	-	-	-	0.0%	-	0.0%
506021 Insurance - Other	-	-	-	0.0%	-	0.0%
506123 Settlement Costs	-	-	-	0.0%	-	0.0%
506127 Repairs - District Prop	-	-	-	0.0%	-	0.0%
Totals \$	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%

7C.28

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

IT - 1500

ACCOUNT	June-21 BUDGET FY22	May-22 BUDGET FY23	Increase/(Decrease)		May-22 BUDGET FY24	Increase/(Decrease)	
			\$ VAR	%VAR		\$ VAR	% VAR
TAXES							
507051 Fuel Tax	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
507201 Licenses & Permits	-	-	-	0.0%	-	-	0.0%
507999 Other Taxes	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
MISC EXPENSE							
509011 Dues/Subscriptions	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
509081 Advertising - District Promo	-	-	-	0.0%	-	-	0.0%
509101 Employee Incentive Program	-	-	-	0.0%	-	-	0.0%
509121 Employee Training	880	1,200	320	36.4%	1,200	-	0.0%
509122 BOD Travel	-	-	-	0.0%	-	-	0.0%
509123 Travel	1,600	2,200	600	37.5%	2,200	-	0.0%
509125 Local Meeting Expense	-	-	-	0.0%	-	-	0.0%
509127 Board Director Fees	-	-	-	0.0%	-	-	0.0%
509150 Contributions	-	-	-	0.0%	-	-	0.0%
509198 Cash Over/Short	-	-	-	0.0%	-	-	0.0%
509999 Other Misc Expense	-	-	-	0.0%	-	-	0.0%
Totals	\$ 2,480	\$ 3,400	\$ 920	37.1%	\$ 3,400	\$ -	0.0%
INTEREST EXPENSE & DEBT SERVICE							
511102 Interest Expense - Loan	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
511103 Interest Expense - POB	-	-	-	0.0%	-	-	0.0%
524000 Principal - POB	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
LEASES & RENTALS							
512011 Facility Lease	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
512061 Equipment Rental	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
PERSONNEL TOTAL	\$ 1,176,904	\$ 1,073,968	\$ (102,936)	(8.7%)	\$ 1,049,759	\$ (24,209)	(2.3%)
NON-PERSONNEL TOTAL	\$ 404,995	\$ 521,100	\$ 116,105	28.7%	\$ 1,124,703	\$ 603,603	115.8%
TOTAL OPERATING EXPENSES	\$ 1,581,899	\$ 1,595,068	\$ 13,169	0.8%	\$ 2,174,462	\$ 579,394	36.3%

7C.29

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT DRAFT FY23 & FY24 OPERATING BUDGET

Planning Grants - 1600

ACCOUNT	June-21		May-22		May-22		Increase/(Decrease)		Increase/(Decrease)	
	BUDGET	FY22	BUDGET	FY23	BUDGET	FY24	\$ VAR	%VAR	\$ VAR	% VAR
LABOR										
501011 Bus Operator Pay	\$	-	\$	-	\$	-	\$	0.0%	\$	0.0%
501013 Bus Operator OT		-		-		-		0.0%		0.0%
501021 Other Salaries		412,963		438,565		25,602		6.2%	(996)	(0.2%)
501023 Other OT		9,204		12,000		2,796		30.4%	241	2.0%
Totals	\$	422,167	\$	450,565	\$	28,398	\$	6.7%	(755)	(0.2%)
FRINGE BENEFITS										
502011 Medicare/Soc. Sec.	\$	7,413	\$	7,814	\$	401	\$	5.4%	180	2.3%
502021 Retirement		50,005		51,168		1,163		2.3%	(320)	(0.6%)
502022 Retirement UAL		124,309		24,951		(99,358)		(79.9%)	(24,951)	(100.0%)
502031 Medical Ins		129,492		127,291		(2,201)		(1.7%)	7,133	5.6%
502041 Dental Ins		6,750		6,926		176		2.6%	106	1.5%
502045 Vision Ins		1,410		1,380		(30)		(2.1%)	60	4.3%
502051 Life Ins/AD&D		689		696		7		1.0%	12	1.7%
502060 State Disability Ins (SDI)		5,284		5,640		356		6.7%	534	9.5%
502061 Long Term Disability Ins		2,892		2,808		(84)		(2.9%)	84	3.0%
502071 State Unemployment Ins (SUI)		670		710		40		6.0%	45	6.3%
502081 Worker's Comp Ins		18,080		17,858		(222)		(1.2%)	536	3.0%
502101 Holiday Pay		15,223		15,975		752		4.9%	363	2.3%
502103 Floating Holiday		5,844		6,351		507		8.7%	318	5.0%
502109 Sick Leave		22,835		23,963		1,128		4.9%	545	2.3%
502111 Annual Leave		41,624		45,970		4,346		10.4%	4,159	9.0%
502121 Other Paid Absence		3,568		3,744		176		4.9%	85	2.3%
502251 Phys. Exams		-		-		-		0.0%	-	0.0%
502253 Driver Lic Renewal		-		-		-		0.0%	-	0.0%
502999 Other Fringe Benefits		2,090		2,095		5		0.2%	5	0.2%
Totals	\$	438,178	\$	345,340	\$	(92,838)	\$	(21.2%)	(11,106)	(3.2%)

Attachment C

7C.30

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

Planning Grants - 1600

ACCOUNT	June-21		May-22		May-22		Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY22	BUDGET FY23	BUDGET FY23	BUDGET FY24	BUDGET FY24					
SERVICES										
503011 Accting/Audit Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	
503012 Admin/Bank Fees	-	-	-	-	-	-	0.0%	-	0.0%	
503031 Prof/Technical Fees	212,250	1,201,217	988,967	628,682	(572,535)	465.9%	(572,535)	(47.7%)		
503032 Legislative Services	-	-	-	-	-	0.0%	-	0.0%		
503033 Legal Services	-	-	-	-	-	0.0%	-	0.0%		
503034 Pre-Employment Exams	-	-	-	-	-	0.0%	-	0.0%		
503041 Temp Help	-	-	-	-	-	0.0%	-	0.0%		
503161 Custodial Services	-	-	-	-	-	0.0%	-	0.0%		
503162 Uniforms/Laundry	-	-	-	-	-	0.0%	-	0.0%		
503171 Security Services	-	-	-	-	-	0.0%	-	0.0%		
503221 Classified/Legal Ads	-	-	-	-	-	0.0%	-	0.0%		
503222 Legal Ads	-	-	-	-	-	0.0%	-	0.0%		
503225 Graphic Services	-	-	-	-	-	0.0%	-	0.0%		
503351 Repair - Bldg & Impr	-	-	-	-	-	0.0%	-	0.0%		
503352 Repair - Equipment	-	-	-	-	-	0.0%	-	0.0%		
503353 Repair - Rev Vehicle	-	-	-	-	-	0.0%	-	0.0%		
503354 Repair - Non Rev Vehicle	-	-	-	-	-	0.0%	-	0.0%		
503363 Haz Mat Disposal	-	-	-	-	-	0.0%	-	0.0%		
Totals \$	212,250	1,201,217	988,967	628,682	\$ (572,535)	465.9%	\$ (572,535)	(47.7%)		
MOBILE MATERIALS & SUPPLIES										
504011 Fuels & Lubricants - Non Rev Veh	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%		
504012 Fuels & Lubricants - Rev Veh	-	-	-	-	-	0.0%	-	0.0%		
504021 Tires & Tubes	-	-	-	-	-	0.0%	-	0.0%		
504161 Other Mobile Supplies	-	-	-	-	-	0.0%	-	0.0%		
504191 Rev Vehicle Parts	-	-	-	-	-	0.0%	-	0.0%		
Totals \$	-	-	\$ -	-	\$ -	0.0%	\$ -	0.0%		

Attachment C

7C.31

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT DRAFT FY23 & FY24 OPERATING BUDGET

Planning Grants - 1600

ACCOUNT	June-21 BUDGET FY22	May-22 BUDGET FY23	Increase/(Decrease) \$ VAR	%VAR	May-22 BUDGET FY24	Increase/(Decrease) \$ VAR	% VAR
OTHER MATERIALS & SUPPLIES							
504205 Freight Out	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
504211 Postage & Mailing	-	-	-	0.0%	-	-	0.0%
504214 Promotional Items	-	-	-	0.0%	-	-	0.0%
504215 Printing	15,000	15,453	453	3.0%	15,828	375	2.4%
504217 Photo Supp/Process	-	-	-	0.0%	-	-	0.0%
504311 Office Supplies	-	-	-	0.0%	-	-	0.0%
504315 Safety Supplies	-	-	-	0.0%	-	-	0.0%
504316 COVID-19	-	-	-	0.0%	-	-	0.0%
504317 Cleaning Supplies	-	-	-	0.0%	-	-	0.0%
504409 Repair/Maint Supplies	-	-	-	0.0%	-	-	0.0%
504417 Tenant Repairs	-	-	-	0.0%	-	-	0.0%
504421 Non-Inventory Parts	-	-	-	0.0%	-	-	0.0%
504511 Small Tools	-	-	-	0.0%	-	-	0.0%
504515 Employee Tool Replacement	-	-	-	0.0%	-	-	0.0%
Totals \$	15,000 \$	15,453 \$	453 \$	3.0%	15,828 \$	375 \$	2.4%
UTILITIES							
505010 Propulsion Power	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
505011 Gas & Electric	-	-	-	0.0%	-	-	0.0%
505021 Water & Garbage	-	-	-	0.0%	-	-	0.0%
505031 Telecommunications	-	-	-	0.0%	-	-	0.0%
Totals \$	- \$	- \$	- \$	0.0%	- \$	- \$	0.0%
CASUALTY & LIABILITY							
506011 Insurance - Property	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
506015 Insurance - PL/PD	-	-	-	0.0%	-	-	0.0%
506021 Insurance - Other	-	-	-	0.0%	-	-	0.0%
506123 Settlement Costs	-	-	-	0.0%	-	-	0.0%
506127 Repairs - District Prop	-	-	-	0.0%	-	-	0.0%
Totals \$	- \$	- \$	- \$	0.0%	- \$	- \$	0.0%

7C.32

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT DRAFT FY23 & FY24 OPERATING BUDGET

Planning Grants - 1600

ACCOUNT	June-21		May-22		May-22		Increase/(Decrease)		Increase/(Decrease)	
	BUDGET	FY22	BUDGET	FY23	BUDGET	FY24	\$ VAR	%VAR	\$ VAR	% VAR
TAXES										
507051 Fuel Tax	\$	-	\$	-	\$	-	\$	0.0%	\$	0.0%
507201 Licenses & Permits	-	-	-	-	-	-	-	0.0%	-	0.0%
507999 Other Taxes	-	-	-	-	-	-	-	0.0%	-	0.0%
Totals	\$	-	\$	-	\$	-	\$	0.0%	\$	0.0%
MISC EXPENSE										
509011 Dues/Subscriptions	\$	-	\$	-	\$	-	\$	0.0%	\$	0.0%
509081 Advertising - District Promo	-	-	-	-	-	-	-	0.0%	-	0.0%
509101 Employee Incentive Program	-	-	-	-	-	-	-	0.0%	-	0.0%
509121 Employee Training	6,600	6,600	3,799	3,799	(2,801)	3,966	(42.4%)	167	4.4%	
509122 BOD Travel	-	-	-	-	-	-	0.0%	-	0.0%	
509123 Travel	7,954	7,954	5,440	5,440	(2,514)	5,646	(31.6%)	206	3.8%	
509125 Local Meeting Expense	-	-	-	-	-	-	0.0%	-	0.0%	
509127 Board Director Fees	-	-	-	-	-	-	0.0%	-	0.0%	
509150 Contributions	-	-	-	-	-	-	0.0%	-	0.0%	
509198 Cash Over/Short	-	-	-	-	-	-	0.0%	-	0.0%	
509999 Other Misc Expense	-	-	-	-	-	-	0.0%	-	0.0%	
Totals	\$	14,554	\$	9,239	\$ (5,315)	\$	(36.5%)	\$	373	4.0%
INTEREST EXPENSE & DEBT SERVICE										
511102 Interest Expense - Loan	\$	-	\$	-	\$	-	\$	0.0%	\$	0.0%
511103 Interest Expense - POB	-	-	-	-	-	-	-	0.0%	-	0.0%
524000 Principal - POB	-	-	-	-	-	-	-	0.0%	-	0.0%
Totals	\$	-	\$	-	\$	-	\$	0.0%	\$	0.0%
LEASES & RENTALS										
512011 Facility Lease	\$	-	\$	-	\$	-	\$	0.0%	\$	0.0%
512061 Equipment Rental	-	-	-	-	-	-	-	0.0%	-	0.0%
Totals	\$	-	\$	-	\$	-	\$	0.0%	\$	0.0%
PERSONNEL TOTAL	\$	860,345	\$	795,905	\$ (64,440)	\$	(7.5%)	\$	(11,861)	(1.5%)
NON-PERSONNEL TOTAL	\$	241,804	\$	1,225,909	\$ 984,105	\$	407.0%	\$	(571,787)	(46.6%)
TOTAL OPERATING EXPENSES	\$	1,102,149	\$	2,021,814	\$ 919,665	\$	83.4%	\$	(583,648)	(28.9%)

Attachment C

7C.33

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT DRAFT FY23 & FY24 OPERATING BUDGET

Risk Mgmt - 1800

ACCOUNT	June-21		May-22		May-22		Increase/(Decrease)		Increase/(Decrease)	
	BUDGET	FY22	BUDGET	FY23	BUDGET	FY24	\$ VAR	%VAR	\$ VAR	% VAR
LABOR										
501011 Bus Operator Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
501013 Bus Operator OT	-	-	-	-	-	-	-	0.0%	-	0.0%
501021 Other Salaries	181,474	181,474	190,881	190,881	9,407	193,192	2,311	5.2%	2,311	1.2%
501023 Other OT	251	251	259	259	8	266	7	3.2%	7	2.7%
Totals	\$ 181,725	\$ 181,725	\$ 191,140	\$ 191,140	\$ 9,415	\$ 193,458	\$ 2,318	5.2%	\$ 2,318	1.2%
FRINGE BENEFITS										
502011 Medicare/Soc. Sec.	\$ 3,201	\$ 3,201	\$ 3,313	\$ 3,313	\$ 112	\$ 3,406	\$ 93	3.5%	\$ 93	2.8%
502021 Retirement	21,963	21,963	22,163	22,163	200	22,291	128	0.9%	128	0.6%
502022 Retirement UAL	54,599	54,599	10,807	10,807	(43,792)	-	(10,807)	(80.2%)	(10,807)	(100.0%)
502031 Medical Ins	9,786	9,786	10,044	10,044	258	10,608	564	2.6%	564	5.6%
502041 Dental Ins	2,286	2,286	2,348	2,348	62	2,382	34	2.7%	34	1.4%
502045 Vision Ins	564	564	552	552	(12)	576	24	(2.1%)	24	4.3%
502051 Life Ins/AD&D	234	234	336	336	102	348	12	43.6%	12	3.6%
502060 State Disability Ins (SDI)	2,342	2,342	2,491	2,491	149	2,631	140	6.4%	140	5.6%
502061 Long Term Disability Ins	1,440	1,440	1,404	1,404	(36)	1,446	42	(2.5%)	42	3.0%
502071 State Unemployment Ins (SUI)	268	268	284	284	16	302	18	6.0%	18	6.3%
502081 Worker's Comp Ins	6,027	6,027	5,953	5,953	(74)	6,131	178	(1.2%)	178	3.0%
502101 Holiday Pay	6,643	6,643	6,877	6,877	234	7,066	189	3.5%	189	2.7%
502103 Floating Holiday	5,047	5,047	5,224	5,224	177	5,484	260	3.5%	260	5.0%
502109 Sick Leave	9,966	9,966	10,316	10,316	350	10,600	284	3.5%	284	2.8%
502111 Annual Leave	15,826	15,826	16,381	16,381	555	16,641	260	3.5%	260	1.6%
502121 Other Paid Absence	1,557	1,557	1,611	1,611	54	1,656	45	3.5%	45	2.8%
502251 Phys. Exams	-	-	-	-	-	-	-	0.0%	-	0.0%
502253 Driver Lic Renewal	-	-	-	-	-	-	-	0.0%	-	0.0%
502999 Other Fringe Benefits	6,006	6,006	6,008	6,008	2	6,010	2	0.0%	2	0.0%
Totals	\$ 147,755	\$ 147,755	\$ 106,112	\$ 106,112	\$ (41,643)	\$ 97,578	\$ (8,534)	(28.2%)	\$ (8,534)	(8.0%)

Attachment C

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

Risk Mgmt - 1800

ACCOUNT	June-21		May-22		May-22		Increase/(Decrease)		Increase/(Decrease)	
	BUDGET	FY22	BUDGET	FY23	BUDGET	FY24	\$ VAR	%VAR	\$ VAR	% VAR
SERVICES										
503011	\$	-	\$	-	\$	-	0.0%	\$	-	0.0%
503012		-		-		-	0.0%		-	0.0%
503031		30,200		15,659		16,040	(48.1%)		381	2.4%
503032		-		-		-	0.0%		-	0.0%
503033		-		-		-	0.0%		-	0.0%
503034		-		-		-	0.0%		-	0.0%
503041		-		-		-	0.0%		-	0.0%
503161		-		-		-	0.0%		-	0.0%
503162		-		-		-	0.0%		-	0.0%
503171		-		-		-	0.0%		-	0.0%
503221		593,789		611,722		626,610	3.0%	17,933	14,888	2.4%
503222		-		-		-	0.0%		-	0.0%
503225		-		-		-	0.0%		-	0.0%
503351		-		-		-	0.0%		-	0.0%
503352		-		-		-	0.0%		-	0.0%
503353		-		-		-	0.0%		-	0.0%
503354		-		-		-	0.0%		-	0.0%
503363		-		-		-	0.0%		-	0.0%
Totals	\$	623,989	\$	627,381	\$	642,650	0.5%	3,392	\$ 15,269	2.4%
MOBILE MATERIALS & SUPPLIES										
504011	\$	-	\$	-	\$	-	0.0%	\$	-	0.0%
504012		-		-		-	0.0%		-	0.0%
504021		-		-		-	0.0%		-	0.0%
504161		-		-		-	0.0%		-	0.0%
504191		-		-		-	0.0%		-	0.0%
Totals	\$	-	\$	-	\$	-	0.0%	-	\$	0.0%

Attachment C

7C.35

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT DRAFT FY23 & FY24 OPERATING BUDGET

Risk Mgmt - 1800

ACCOUNT	June-21 BUDGET FY22	May-22 BUDGET FY23	Increase/(Decrease) \$ VAR	%VAR	May-22 BUDGET FY24	Increase/(Decrease) \$ VAR	% VAR
OTHER MATERIALS & SUPPLIES							
504205 Freight Out	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
504211 Postage & Mailing	-	-	-	0.0%	-	-	0.0%
504214 Promotional Items	-	-	-	0.0%	-	-	0.0%
504215 Printing	3,000	3,091	91	3.0%	3,166	75	2.4%
504217 Photo Supp/Process	-	-	-	0.0%	-	-	0.0%
504311 Office Supplies	-	-	-	0.0%	-	-	0.0%
504315 Safety Supplies	2,700	2,782	82	3.0%	2,850	68	2.4%
504316 COVID-19	-	-	-	0.0%	-	-	0.0%
504317 Cleaning Supplies	-	-	-	0.0%	-	-	0.0%
504409 Repair/Maint Supplies	-	-	-	0.0%	-	-	0.0%
504417 Tenant Repairs	-	-	-	0.0%	-	-	0.0%
504421 Non-Inventory Parts	-	-	-	0.0%	-	-	0.0%
504511 Small Tools	-	-	-	0.0%	-	-	0.0%
504515 Employee Tool Replacement	-	-	-	0.0%	-	-	0.0%
Totals \$	5,700 \$	5,873 \$	173 \$	3.0%	6,016 \$	143 \$	2.4%
UTILITIES							
505010 Propulsion Power	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
505011 Gas & Electric	-	-	-	0.0%	-	-	0.0%
505021 Water & Garbage	-	-	-	0.0%	-	-	0.0%
505031 Telecommunications	-	-	-	0.0%	-	-	0.0%
Totals \$	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
CASUALTY & LIABILITY							
506011 Insurance - Property	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
506015 Insurance - PL/PD	-	-	-	0.0%	-	-	0.0%
506021 Insurance - Other	-	-	-	0.0%	-	-	0.0%
506123 Settlement Costs	150,000	154,530	4,530	3.0%	158,291	3,761	2.4%
506127 Repairs - District Prop	-	-	-	0.0%	-	-	0.0%
Totals \$	150,000 \$	154,530 \$	4,530 \$	3.0%	158,291 \$	3,761 \$	2.4%

7C.36

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT DRAFT FY23 & FY24 OPERATING BUDGET

Risk Mgmt - 1800

ACCOUNT	June-21		May-22		May-22		Increase/(Decrease)		Increase/(Decrease)	
	BUDGET	FY22	BUDGET	FY23	BUDGET	FY24	\$ VAR	%VAR	\$ VAR	% VAR
TAXES										
507051 Fuel Tax	\$	-	\$	-	\$	-	0.0%	\$	-	0.0%
507201 Licenses & Permits	-	-	-	-	-	-	0.0%	-	-	0.0%
507999 Other Taxes	-	-	-	-	-	-	0.0%	-	-	0.0%
Totals	\$	-	\$	-	\$	-	0.0%	\$	-	0.0%
MISC EXPENSE										
509011 Dues/Subscriptions	\$	400	\$	412	\$	422	3.0%	\$	10	2.4%
509081 Advertising - District Promo	-	-	-	-	-	-	0.0%	-	-	0.0%
509101 Employee Incentive Program	3,000	3,000	5,933	2,933	6,084	97.8%	151	2.5%		
509121 Employee Training	5,760	5,760	3,091	(2,669)	3,166	(46.3%)	75	2.4%		
509122 BOD Travel	-	-	-	-	-	-	0.0%	-	-	0.0%
509123 Travel	6,896	6,896	7,105	209	7,280	3.0%	175	2.5%		
509125 Local Meeting Expense	-	-	-	-	-	-	0.0%	-	-	0.0%
509127 Board Director Fees	-	-	-	-	-	-	0.0%	-	-	0.0%
509150 Contributions	-	-	-	-	-	-	0.0%	-	-	0.0%
509198 Cash Over/Short	-	-	-	-	-	-	0.0%	-	-	0.0%
509999 Other Misc Expense	-	-	-	-	-	-	0.0%	-	-	0.0%
Totals	\$	16,056	\$	16,541	\$	16,952	3.0%	\$	411	2.5%
INTEREST EXPENSE & DEBT SERVICE										
511102 Interest Expense - Loan	\$	-	\$	-	\$	-	0.0%	\$	-	0.0%
511103 Interest Expense - POB	-	-	-	-	-	-	0.0%	-	-	0.0%
524000 Principal - POB	-	-	-	-	-	-	0.0%	-	-	0.0%
Totals	\$	-	\$	-	\$	-	0.0%	\$	-	0.0%
LEASES & RENTALS										
512011 Facility Lease	\$	-	\$	-	\$	-	0.0%	\$	-	0.0%
512061 Equipment Rental	-	-	-	-	-	-	0.0%	-	-	0.0%
Totals	\$	-	\$	-	\$	-	0.0%	\$	-	0.0%
PERSONNEL TOTAL	\$	329,480	\$	297,252	\$	291,036	(9.8%)	\$	(6,216)	(2.1%)
NON-PERSONNEL TOTAL	\$	795,745	\$	804,325	\$	823,909	1.1%	\$	19,584	2.4%
TOTAL OPERATING EXPENSES	\$	1,125,225	\$	1,101,577	\$	1,114,945	(2.1%)	\$	13,368	1.2%

7C.37

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT DRAFT FY23 & FY24 OPERATING BUDGET

Purchasing - 1900

ACCOUNT	June-21		May-22		Increase/(Decrease)		May-22		Increase/(Decrease)	
	BUDGET	%VAR	BUDGET	%VAR	\$ VAR	%VAR	BUDGET	%VAR	\$ VAR	%VAR
LABOR										
501011 Bus Operator Pay	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
501013 Bus Operator OT	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
501021 Other Salaries	420,376	29.2%	543,214	29.2%	122,838	29.2%	552,371	1.7%	9,157	1.7%
501023 Other OT	1,866	2.9%	1,920	2.9%	54	2.9%	1,969	2.6%	49	2.6%
Totals	\$ 422,242	29.1%	\$ 545,134	29.1%	\$ 122,892	29.1%	\$ 554,340	1.7%	\$ 9,206	1.7%
FRINGE BENEFITS										
502011 Medicare/Soc. Sec.	\$ 7,552	26.1%	\$ 9,524	26.1%	\$ 1,972	26.1%	\$ 9,878	3.7%	\$ 354	3.7%
502021 Retirement	51,687	23.0%	63,581	23.0%	11,894	23.0%	64,526	1.5%	945	1.5%
502022 Retirement UAL	128,487	(75.9%)	31,006	(75.9%)	(97,481)	(75.9%)	-	(31,006)	10,229	(100.0%)
502031 Medical Ins	144,582	26.2%	182,501	26.2%	37,919	26.2%	192,730	5.6%	10,229	5.6%
502041 Dental Ins	7,146	35.4%	9,678	35.4%	2,532	35.4%	9,828	1.5%	150	1.5%
502045 Vision Ins	1,974	25.8%	2,484	25.8%	510	25.8%	2,592	4.3%	108	4.3%
502051 Life Ins/AD&D	923	17.0%	1,080	17.0%	157	17.0%	1,080	0.0%	-	0.0%
502060 State Disability Ins (SDI)	5,526	29.6%	7,159	29.6%	1,633	29.6%	7,629	6.6%	470	6.6%
502061 Long Term Disability Ins	3,626	847	4,473	847	847	23.4%	4,687	214	214	4.8%
502071 State Unemployment Ins (SUI)	938	36.2%	1,278	36.2%	340	36.2%	1,359	81	81	6.3%
502081 Worker's Comp Ins	24,107	35.8%	32,740	35.8%	8,633	35.8%	33,722	982	982	3.0%
502101 Holiday Pay	15,843	26.2%	19,989	26.2%	4,146	26.2%	20,737	748	748	3.7%
502103 Floating Holiday	4,432	(64)	4,368	(64)	(64)	(1.4%)	4,587	219	219	5.0%
502109 Sick Leave	23,766	26.2%	29,985	26.2%	6,219	26.2%	31,104	1,119	1,119	3.7%
502111 Annual Leave	50,803	21.4%	61,693	21.4%	10,890	21.4%	65,576	3,883	3,883	6.3%
502121 Other Paid Absence	3,713	26.2%	4,685	26.2%	972	26.2%	4,860	175	175	3.7%
502251 Phys. Exams	-	0.0%	-	0.0%	-	0.0%	-	-	-	0.0%
502253 Driver Lic Renewal	-	0.0%	-	0.0%	-	0.0%	-	-	-	0.0%
502999 Other Fringe Benefits	2,146	3.0%	2,211	3.0%	65	3.0%	2,220	9	9	0.4%
Totals	\$ 477,252	(1.8%)	\$ 468,435	(1.8%)	\$ (8,817)	(1.8%)	\$ 457,115	(2.4%)	\$ (11,320)	(2.4%)

Attachment C

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

Purchasing - 1900

ACCOUNT	June-21		May-22		Increase/(Decrease)		May-22		Increase/(Decrease)	
	BUDGET	FY22	BUDGET	FY23	\$ VAR	%VAR	BUDGET	FY24	\$ VAR	% VAR
SERVICES										
503011	\$	-	\$	-	\$	0.0%	\$	-	\$	0.0%
503012	-	-	-	-	-	0.0%	-	-	-	0.0%
503031	-	-	-	-	-	0.0%	-	-	-	0.0%
503032	-	-	-	-	-	0.0%	-	-	-	0.0%
503033	-	-	-	-	-	0.0%	-	-	-	0.0%
503034	-	-	-	-	-	0.0%	-	-	-	0.0%
503041	-	-	-	-	-	0.0%	-	-	-	0.0%
503161	-	-	-	-	-	0.0%	-	-	-	0.0%
503162	2,000	2,000	2,100	2,100	100	5.0%	2,200	2,200	100	4.8%
503171	-	-	-	-	-	0.0%	-	-	-	0.0%
503221	1,200	1,200	1,236	1,236	36	3.0%	1,266	1,266	30	2.4%
503222	-	-	-	-	-	0.0%	-	-	-	0.0%
503225	-	-	-	-	-	0.0%	-	-	-	0.0%
503351	-	-	-	-	-	0.0%	-	-	-	0.0%
503352	-	-	-	-	-	0.0%	-	-	-	0.0%
503353	-	-	-	-	-	0.0%	-	-	-	0.0%
503354	-	-	-	-	-	0.0%	-	-	-	0.0%
503363	-	-	-	-	-	0.0%	-	-	-	0.0%
Totals	\$	3,200	\$	3,336	\$	4.3%	\$	3,466	\$	3.9%
MOBILE MATERIALS & SUPPLIES										
504011	\$	-	\$	-	\$	0.0%	\$	-	\$	0.0%
504012	-	-	-	-	-	0.0%	-	-	-	0.0%
504021	-	-	-	-	-	0.0%	-	-	-	0.0%
504161	-	-	-	-	-	0.0%	-	-	-	0.0%
504191	-	-	-	-	-	0.0%	-	-	-	0.0%
Totals	\$	-	\$	-	\$	0.0%	\$	-	\$	0.0%

Attachment C

7C.39

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT DRAFT FY23 & FY24 OPERATING BUDGET

Purchasing - 1900

ACCOUNT	June-21		May-22		May-22		Increase/(Decrease)		Increase/(Decrease)	
	BUDGET	FY22	BUDGET	FY23	BUDGET	FY24	\$ VAR	%VAR	\$ VAR	% VAR
OTHER MATERIALS & SUPPLIES										
504205 Freight Out	\$	-	\$	-	\$	-	\$	0.0%	-	0.0%
504211 Postage & Mailing		100		103		105		3.0%	2	1.9%
504214 Promotional Items		-		-		-		0.0%	-	0.0%
504215 Printing		200		206		211		3.0%	5	2.4%
504217 Photo Supp/Process		-		-		-		0.0%	-	0.0%
504311 Office Supplies		1,500		1,545		1,582		3.0%	37	2.4%
504315 Safety Supplies		-		-		-		0.0%	-	0.0%
504316 COVID-19		-		-		-		0.0%	-	0.0%
504317 Cleaning Supplies		-		-		-		0.0%	-	0.0%
504409 Repair/Maint Supplies		-		-		-		0.0%	-	0.0%
504417 Tenant Repairs		-		-		-		0.0%	-	0.0%
504421 Non-Inventory Parts		-		-		-		0.0%	-	0.0%
504511 Small Tools		-		-		-		0.0%	-	0.0%
504515 Employee Tool Replacement		-		-		-		0.0%	-	0.0%
Totals \$	1,800	\$	1,854	\$	1,898	\$	44	3.0%	\$	2.4%
UTILITIES										
505010 Propulsion Power	\$	-	\$	-	\$	-	\$	0.0%	-	0.0%
505011 Gas & Electric		-		-		-		0.0%	-	0.0%
505021 Water & Garbage		-		-		-		0.0%	-	0.0%
505031 Telecommunications		-		-		-		0.0%	-	0.0%
Totals \$	-	\$	-	\$	-	\$	-	0.0%	-	0.0%
CASUALTY & LIABILITY										
506011 Insurance - Property	\$	-	\$	-	\$	-	\$	0.0%	-	0.0%
506015 Insurance - PL/PD		-		-		-		0.0%	-	0.0%
506021 Insurance - Other		-		-		-		0.0%	-	0.0%
506123 Settlement Costs		-		-		-		0.0%	-	0.0%
506127 Repairs - District Prop		-		-		-		0.0%	-	0.0%
Totals \$	-	\$	-	\$	-	\$	-	0.0%	-	0.0%

7C.40

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

Purchasing - 1900

ACCOUNT	June-21	May-22	May-22		Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY22	BUDGET FY23	BUDGET FY24	BUDGET FY24				
TAXES								
507051 Fuel Tax	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
507201 Licenses & Permits	-	-	-	-	-	0.0%	-	0.0%
507999 Other Taxes	-	-	-	-	-	0.0%	-	0.0%
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
MISC EXPENSE								
509011 Dues/Subscriptions	\$ 330	\$ 340	\$ 340	\$ 348	\$ 8	3.0%	\$ 8	2.4%
509081 Advertising - District Promo	-	-	-	-	-	0.0%	-	0.0%
509101 Employee Incentive Program	-	-	-	-	-	0.0%	-	0.0%
509121 Employee Training	2,000	2,060	2,060	2,117	57	3.0%	57	2.8%
509122 BOD Travel	-	-	-	-	-	0.0%	-	0.0%
509123 Travel	5,224	5,381	5,381	5,515	134	3.0%	134	2.5%
509125 Local Meeting Expense	250	258	258	265	7	3.2%	7	2.7%
509127 Board Director Fees	-	-	-	-	-	0.0%	-	0.0%
509150 Contributions	-	-	-	-	-	0.0%	-	0.0%
509198 Cash Over/Short	-	-	-	-	-	0.0%	-	0.0%
509999 Other Misc Expense	-	-	-	-	-	0.0%	-	0.0%
Totals	\$ 7,804	\$ 8,039	\$ 8,039	\$ 8,245	\$ 206	3.0%	\$ 206	2.6%
INTEREST EXPENSE & DEBT SERVICE								
511102 Interest Expense - Loan	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
511103 Interest Expense - POB	-	-	-	-	-	0.0%	-	0.0%
524000 Principal - POB	-	-	-	-	-	0.0%	-	0.0%
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
LEASES & RENTALS								
512011 Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
512061 Equipment Rental	-	-	-	-	-	0.0%	-	0.0%
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
PERSONNEL TOTAL	\$ 899,494	\$ 1,013,569	\$ 1,013,569	\$ 1,011,455	\$ (2,114)	12.7%	\$ (2,114)	(0.2%)
NON-PERSONNEL TOTAL	\$ 12,804	\$ 13,229	\$ 13,229	\$ 13,609	\$ 380	3.3%	\$ 380	2.9%
TOTAL OPERATING EXPENSES	\$ 912,298	\$ 1,026,798	\$ 1,026,798	\$ 1,025,064	\$ (1,734)	12.6%	\$ (1,734)	(0.2%)

7C.41

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT DRAFT FY23 & FY24 OPERATING BUDGET

Facilities Maint - 2200

ACCOUNT	June-21		May-22		May-22		Increase/(Decrease)		Increase/(Decrease)	
	BUDGET	FY22	BUDGET	FY23	BUDGET	FY24	\$ VAR	%VAR	\$ VAR	% VAR
LABOR										
501011 Bus Operator Pay	\$	-	\$	-	\$	-	\$	0.0%	\$	0.0%
501013 Bus Operator OT		-		-		-		0.0%		0.0%
501021 Other Salaries		898,110		953,476		942,431		6.2%	(11,045)	(1.2%)
501023 Other OT		103,637		81,767		83,902		(21.1%)	2,135	2.6%
Totals	\$	1,001,747	\$	1,035,243	\$	1,026,333	\$	3.3%	(8,910)	(0.9%)
FRINGE BENEFITS										
502011 Medicare/Soc. Sec.	\$	17,460	\$	17,856	\$	18,174	\$	2.3%	318	1.8%
502021 Retirement		109,614		111,633		111,091		1.8%	(542)	(0.5%)
502022 Retirement UAL		272,498		54,436		-		(80.0%)	(54,436)	(100.0%)
502031 Medical Ins		444,000		412,452		435,568		(7.1%)	23,116	5.6%
502041 Dental Ins		24,084		23,532		23,874		(2.3%)	342	1.5%
502045 Vision Ins		5,076		4,968		5,184		(2.1%)	216	4.3%
502051 Life Ins/AD&D		2,210		2,256		2,268		2.1%	12	0.5%
502060 State Disability Ins (SDI)		12,719		13,280		14,036		4.4%	756	5.7%
502061 Long Term Disability Ins		8,089		8,036		8,413		(0.7%)	377	4.7%
502071 State Unemployment Ins (SUI)		2,412		2,556		2,718		6.0%	162	6.3%
502081 Worker's Comp Ins		54,241		53,575		55,182		(1.2%)	1,607	3.0%
502101 Holiday Pay		33,707		35,206		35,813		4.4%	607	1.7%
502103 Floating Holiday		5,524		6,003		6,003		8.7%	-	0.0%
502109 Sick Leave		50,561		52,809		53,720		4.4%	911	1.7%
502111 Annual Leave		104,752		116,731		123,025		11.4%	6,294	5.4%
502121 Other Paid Absence		7,902		8,252		8,395		4.4%	143	1.7%
502251 Phys. Exams		-		-		-		0.0%	-	0.0%
502253 Driver Lic Renewal		-		-		-		0.0%	-	0.0%
502999 Other Fringe Benefits		2,454		6,472		6,490		163.7%	18	0.3%
Totals	\$	1,157,305	\$	930,053	\$	909,954	\$	(19.6%)	(20,099)	(2.2%)

Attachment C

7C.42

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT DRAFT FY23 & FY24 OPERATING BUDGET

Facilities Maint - 2200

ACCOUNT	June-21		May-22		Increase/(Decrease)		May-22		Increase/(Decrease)	
	BUDGET	FY22	BUDGET	FY23	\$ VAR	%VAR	BUDGET	FY24	\$ VAR	% VAR
SERVICES										
503011	\$	-	\$	-	\$	0.0%	\$	-	\$	0.0%
503012	-	-	-	-	-	0.0%	-	-	-	0.0%
503031	45,600	-	46,978	-	1,378	3.0%	47,918	940	2.0%	
503032	-	-	-	-	-	0.0%	-	-	-	0.0%
503033	-	-	-	-	-	0.0%	-	-	-	0.0%
503034	-	-	-	-	-	0.0%	-	-	-	0.0%
503041	-	-	-	-	-	0.0%	-	-	-	0.0%
503161	8,300	-	8,551	-	251	3.0%	8,722	171	2.0%	
503162	2,500	-	2,576	-	76	3.0%	2,628	52	2.0%	
503171	17,600	-	20,779	-	3,179	18.1%	21,195	416	2.0%	
503221	-	-	-	-	-	0.0%	-	-	-	0.0%
503222	-	-	-	-	-	0.0%	-	-	-	0.0%
503225	-	-	-	-	-	0.0%	-	-	-	0.0%
503351	283,000	-	200,000	-	(83,000)	(29.3%)	200,000	-	-	0.0%
503352	341,100	-	360,401	-	19,301	5.7%	367,609	7,208	2.0%	
503353	-	-	-	-	-	0.0%	-	-	-	0.0%
503354	-	-	-	-	-	0.0%	-	-	-	0.0%
503363	58,000	-	59,753	-	1,753	3.0%	60,949	1,196	2.0%	
Totals	\$ 756,100	\$	\$ 699,038	\$	(57,062)	(7.5%)	\$ 709,021	\$ 9,983	1.4%	
MOBILE MATERIALS & SUPPLIES										
504011	\$	3,000	\$	3,152	\$	5.1%	\$	63	\$	2.0%
504012	-	-	-	-	-	0.0%	-	-	-	0.0%
504021	-	-	-	-	-	0.0%	-	-	-	0.0%
504161	-	-	-	-	-	0.0%	-	-	-	0.0%
504191	-	-	-	-	-	0.0%	-	-	-	0.0%
Totals	\$ 3,000	\$	\$ 3,152	\$	152	5.1%	\$ 3,215	\$ 63	2.0%	

7C.43

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT DRAFT FY23 & FY24 OPERATING BUDGET

Facilities Maint - 2200

ACCOUNT	June-21		May-22		Increase/(Decrease)		May-22		Increase/(Decrease)	
	BUDGET	FY22	BUDGET	FY23	\$ VAR	%VAR	BUDGET	FY24	\$ VAR	% VAR
OTHER MATERIALS & SUPPLIES										
504205 Freight Out	\$	-	\$	-	\$	0.0%	\$	-	\$	0.0%
504211 Postage & Mailing	-	-	-	-	-	0.0%	-	-	-	0.0%
504214 Promotional Items	-	-	-	-	-	0.0%	-	-	-	0.0%
504215 Printing	-	-	-	-	-	0.0%	-	-	-	0.0%
504217 Photo Supp/Process	-	-	-	-	-	0.0%	-	-	-	0.0%
504311 Office Supplies	2,000	2,060	2,060	60	3.0%	41	2,101	41	2.0%	
504315 Safety Supplies	5,500	5,667	5,667	167	3.0%	113	5,780	113	2.0%	
504316 COVID-19	-	-	-	-	0.0%	-	-	-	0.0%	
504317 Cleaning Supplies	50,000	51,509	51,509	1,509	3.0%	1,031	52,540	1,031	2.0%	
504409 Repair/Maint Supplies	120,500	123,047	123,047	2,547	2.1%	2,463	125,510	2,463	2.0%	
504417 Tenant Repairs	10,000	10,302	10,302	302	3.0%	206	10,508	206	2.0%	
504421 Non-Inventory Parts	-	-	-	-	0.0%	-	-	-	0.0%	
504511 Small Tools	6,923	7,132	7,132	209	3.0%	143	7,275	143	2.0%	
504515 Employee Tool Replacement	-	-	-	-	0.0%	-	-	-	0.0%	
Totals \$	194,923	\$ 199,717	\$ 199,717	4,794	2.5%	\$ 3,997	\$ 203,714	\$ 3,997	2.0%	
UTILITIES										
505010 Propulsion Power	\$	-	\$	-	\$	0.0%	\$	-	\$	0.0%
505011 Gas & Electric	325,000	357,000	357,000	32,000	9.8%	7,140	364,140	7,140	2.0%	
505021 Water & Garbage	180,000	155,435	155,435	(24,565)	(13.6%)	3,710	159,145	3,710	2.4%	
505031 Telecommunications	100,000	109,211	109,211	9,211	9.2%	2,184	111,395	2,184	2.0%	
Totals \$	605,000	\$ 621,646	\$ 621,646	16,646	2.8%	\$ 13,034	\$ 634,680	\$ 13,034	2.1%	
CASUALTY & LIABILITY										
506011 Insurance - Property	\$	-	\$	-	\$	0.0%	\$	-	\$	0.0%
506015 Insurance - PL/PD	-	-	-	-	-	0.0%	-	-	-	0.0%
506021 Insurance - Other	-	-	-	-	-	0.0%	-	-	-	0.0%
506123 Settlement Costs	-	-	-	-	-	0.0%	-	-	-	0.0%
506127 Repairs - District Prop	-	-	-	-	-	0.0%	-	-	-	0.0%
Totals \$	-	\$ -	\$ -	-	0.0%	\$ -	\$ -	\$ -	0.0%	

7C.44

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT DRAFT FY23 & FY24 OPERATING BUDGET

Facilities Maint - 2200

ACCOUNT	June-21		May-22		May-22		Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY22	BUDGET FY23	BUDGET FY23	BUDGET FY24	BUDGET FY24					
TAXES										
507051 Fuel Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	
507201 Licenses & Permits	15,100	15,556	15,556	15,868	15,868	456	3.0%	312	2.0%	
507999 Other Taxes	10,000	10,302	10,302	10,508	10,508	302	3.0%	206	2.0%	
Totals	\$ 25,100	\$ 25,858	\$ 25,858	\$ 26,376	\$ 26,376	\$ 758	3.0%	\$ 518	2.0%	
MISC EXPENSE										
509011 Dues/Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	
509081 Advertising - District Promo	-	-	-	-	-	-	0.0%	-	0.0%	
509101 Employee Incentive Program	-	-	-	-	-	-	0.0%	-	0.0%	
509121 Employee Training	6,400	6,595	6,595	6,727	6,727	195	3.0%	132	2.0%	
509122 BOD Travel	-	-	-	-	-	-	0.0%	-	0.0%	
509123 Travel	3,200	3,297	3,297	3,363	3,363	97	3.0%	66	2.0%	
509125 Local Meeting Expense	-	-	-	-	-	-	0.0%	-	0.0%	
509127 Board Director Fees	-	-	-	-	-	-	0.0%	-	0.0%	
509150 Contributions	-	-	-	-	-	-	0.0%	-	0.0%	
509198 Cash Over/Short	-	-	-	-	-	-	0.0%	-	0.0%	
509999 Other Misc Expense	-	-	-	-	-	-	0.0%	-	0.0%	
Totals	\$ 9,600	\$ 9,892	\$ 9,892	\$ 10,090	\$ 10,090	\$ 292	3.0%	\$ 198	2.0%	
INTEREST EXPENSE & DEBT SERVICE										
511102 Interest Expense - Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	
511103 Interest Expense - POB	-	-	-	-	-	-	0.0%	-	0.0%	
524000 Principal - POB	-	-	-	-	-	-	0.0%	-	0.0%	
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	
LEASES & RENTALS										
512011 Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	
512061 Equipment Rental	6,500	6,696	6,696	6,830	6,830	196	3.0%	134	2.0%	
Totals	\$ 6,500	\$ 6,696	\$ 6,696	\$ 6,830	\$ 6,830	\$ 196	3.0%	\$ 134	2.0%	
PERSONNEL TOTAL	\$ 2,159,052	\$ 1,965,296	\$ 1,965,296	\$ 1,936,287	\$ 1,936,287	\$ (193,756)	(9.0%)	\$ (29,009)	(1.5%)	
NON-PERSONNEL TOTAL	\$ 1,600,223	\$ 1,565,999	\$ 1,565,999	\$ 1,593,926	\$ 1,593,926	\$ (34,224)	(2.1%)	\$ 27,927	1.8%	
TOTAL OPERATING EXPENSES	\$ 3,759,275	\$ 3,531,295	\$ 3,531,295	\$ 3,530,213	\$ 3,530,213	\$ (227,980)	(6.1%)	\$ (1,082)	(0.0%)	

7C.45

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT DRAFT FY23 & FY24 OPERATING BUDGET

Paratransit - 3100

ACCOUNT	June-21		May-22		May-22		Increase/(Decrease)		Increase/(Decrease)		
	BUDGET	FY22	BUDGET	FY23	BUDGET	FY24	\$ VAR	%VAR	\$ VAR	% VAR	
LABOR											
501011 Bus Operator Pay	\$	1,277,878	\$	1,387,574	\$	1,378,336	\$	8.6%	\$	(9,238)	(0.7%)
501013 Bus Operator OT		260,109		133,982		137,243		(48.5%)		3,261	2.4%
501021 Other Salaries		678,023		644,280		636,888		(5.0%)		(7,392)	(1.1%)
501023 Other OT		47,817		49,259		50,462		3.0%		1,203	2.4%
Totals	\$	2,263,827	\$	2,215,095	\$	2,202,929	\$	(2.2%)	\$	(12,166)	(0.5%)
FRINGE BENEFITS											
502011 Medicare/Soc. Sec.	\$	38,717	\$	37,254	\$	38,151	\$	(3.8%)	\$	897	2.4%
502021 Retirement		235,294		231,684		232,112		(1.5%)		428	0.2%
502022 Retirement UAL		584,918		112,981		-		(80.7%)		(112,981)	(100.0%)
502031 Medical Ins		1,040,484		932,734		985,028		(10.4%)		52,294	5.6%
502041 Dental Ins		45,036		44,100		44,772		(2.1%)		672	1.5%
502045 Vision Ins		11,844		11,592		12,096		(2.1%)		504	4.3%
502051 Life Ins/AD&D		5,018		5,136		5,148		2.4%		12	0.2%
502060 State Disability Ins (SDI)		28,315		27,989		29,468		(1.2%)		1,479	5.3%
502061 Long Term Disability Ins		16,061		15,627		16,473		(4.34)		846	5.4%
502071 State Unemployment Ins (SUI)		5,628		5,964		6,342		3.36		378	6.3%
502081 Worker's Comp Ins		126,563		127,985		131,824		1,422		3,839	3.0%
502101 Holiday Pay		71,735		72,518		74,280		783		1,762	2.4%
502103 Floating Holiday		5,364		5,552		5,552		188		-	0.0%
502109 Sick Leave		111,551		112,883		115,635		1,332		2,752	2.4%
502111 Annual Leave		200,995		205,592		215,187		4,597		9,595	4.7%
502121 Other Paid Absence		16,810		16,994		17,412		184		418	2.5%
502251 Phys. Exams		2,100		2,782		2,850		682		68	2.4%
502253 Driver Lic Renewal		640		361		370		(279)		9	2.5%
502999 Other Fringe Benefits		3,126		3,168		3,210		42		42	1.3%
Totals	\$	2,550,190	\$	1,972,896	\$	1,935,910	\$	(22.6%)	\$	(36,986)	(1.9%)

Attachment C

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT DRAFT FY23 & FY24 OPERATING BUDGET

Paratransit - 3100

ACCOUNT	June-21		May-22		May-22		Increase/(Decrease)		Increase/(Decrease)	
	BUDGET	FY22	BUDGET	FY23	BUDGET	FY24	\$ VAR	%VAR	\$ VAR	% VAR
SERVICES										
503011 Accting/Audit Fees	\$	-	\$	-	\$	-	0.0%	\$	-	0.0%
503012 Admin/Bank Fees	-	-	-	-	-	-	0.0%	-	-	0.0%
503031 Prof/Technical Fees	2,000	2,060	2,060	2,111	2,111	51	3.0%	51	2.5%	
503032 Legislative Services	-	-	-	-	-	-	0.0%	-	-	0.0%
503033 Legal Services	-	-	-	-	-	-	0.0%	-	-	0.0%
503034 Pre-Employment Exams	-	-	-	-	-	-	0.0%	-	-	0.0%
503041 Temp Help	-	-	-	-	-	-	0.0%	-	-	0.0%
503161 Custodial Services	1,000	1,030	1,030	1,055	1,055	25	3.0%	25	2.4%	
503162 Uniforms/Laundry	2,200	12,341	10,141	12,643	12,643	302	461.0%	302	2.4%	
503171 Security Services	-	-	-	-	-	-	0.0%	-	-	0.0%
503221 Classified/Legal Ads	-	-	-	-	-	-	0.0%	-	-	0.0%
503222 Legal Ads	-	-	-	-	-	-	0.0%	-	-	0.0%
503225 Graphic Services	-	-	-	-	-	-	0.0%	-	-	0.0%
503351 Repair - Bldg & Impr	-	-	-	-	-	-	0.0%	-	-	0.0%
503352 Repair - Equipment	-	-	-	-	-	-	0.0%	-	-	0.0%
503353 Repair - Rev Vehicle	3,000	3,091	3,091	3,166	3,166	75	3.0%	75	2.4%	
503354 Repair - Non Rev Vehicle	-	-	-	-	-	-	0.0%	-	-	0.0%
503363 Haz Mat Disposal	-	-	-	-	-	-	0.0%	-	-	0.0%
Totals \$	8,200	\$ 18,522	\$ 10,322	\$ 18,975	\$ 453	125.9%	\$	18,975	\$	2.4%
MOBILE MATERIALS & SUPPLIES										
504011 Fuels & Lubricants - Non Rev Veh	\$	-	\$	-	\$	-	0.0%	\$	-	0.0%
504012 Fuels & Lubricants - Rev Veh	-	-	-	-	-	-	0.0%	-	-	0.0%
504021 Tires & Tubes	-	-	-	-	-	-	0.0%	-	-	0.0%
504161 Other Mobile Supplies	-	-	-	-	-	-	0.0%	-	-	0.0%
504191 Rev Vehicle Parts	-	-	-	-	-	-	0.0%	-	-	0.0%
Totals \$	-	\$	\$	-	\$	-	0.0%	\$	-	0.0%

Attachment C

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT DRAFT FY23 & FY24 OPERATING BUDGET

Paratransit - 3100

ACCOUNT	June-21		May-22		May-22		Increase/(Decrease)		Increase/(Decrease)	
	BUDGET	FY22	BUDGET	FY23	BUDGET	FY24	\$ VAR	%VAR	\$ VAR	% VAR
OTHER MATERIALS & SUPPLIES										
504205 Freight Out	\$	-	\$	-	\$	-	\$	0.0%	-	0.0%
504211 Postage & Mailing		2,000		2,060		2,110		3.0%	50	2.4%
504214 Promotional Items		-		-		-		0.0%	-	0.0%
504215 Printing		3,700		3,812		3,904		3.0%	92	2.4%
504217 Photo Supp/Process		-		-		-		0.0%	-	0.0%
504311 Office Supplies		2,500		2,576		2,639		3.0%	63	2.4%
504315 Safety Supplies		120		124		127		3.3%	3	2.4%
504316 COVID-19		-		-		-		0.0%	-	0.0%
504317 Cleaning Supplies		600		618		634		3.0%	16	2.6%
504409 Repair/Maint Supplies		-		-		-		0.0%	-	0.0%
504417 Tenant Repairs		-		-		-		0.0%	-	0.0%
504421 Non-Inventory Parts		-		-		-		0.0%	-	0.0%
504511 Small Tools		-		-		-		0.0%	-	0.0%
504515 Employee Tool Replacement		-		-		-		0.0%	-	0.0%
Totals	\$	8,920	\$	9,190	\$	9,414	\$	3.0%	270	3.0%
UTILITIES										
505010 Propulsion Power	\$	-	\$	-	\$	-	\$	0.0%	-	0.0%
505011 Gas & Electric		12,000		12,600		13,164		5.0%	564	4.5%
505021 Water & Garbage		-		-		-		0.0%	-	0.0%
505031 Telecommunications		13,000		13,393		13,719		3.0%	326	2.4%
Totals	\$	25,000	\$	25,993	\$	26,883	\$	4.0%	993	3.4%
CASUALTY & LIABILITY										
506011 Insurance - Property	\$	-	\$	-	\$	-	\$	0.0%	-	0.0%
506015 Insurance - PL/PD		160,708		183,750		207,638		14.3%	23,888	13.0%
506021 Insurance - Other		-		-		-		0.0%	-	0.0%
506123 Settlement Costs		-		-		-		0.0%	-	0.0%
506127 Repairs - District Prop		-		-		-		0.0%	-	0.0%
Totals	\$	160,708	\$	183,750	\$	207,638	\$	14.3%	23,042	13.0%

7C.48

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT DRAFT FY23 & FY24 OPERATING BUDGET

Paratransit - 3100

ACCOUNT	June-21		May-22		May-22		Increase/(Decrease)		Increase/(Decrease)	
	BUDGET	FY22	BUDGET	FY23	BUDGET	FY24	\$ VAR	%VAR	\$ VAR	% VAR
TAXES										
507051 Fuel Tax	\$	-	\$	-	\$	-	0.0%	\$	-	0.0%
507201 Licenses & Permits	-	-	-	-	-	-	0.0%	-	-	0.0%
507999 Other Taxes	-	-	-	-	-	-	0.0%	-	-	0.0%
Totals	\$	-	\$	-	\$	-	0.0%	\$	-	0.0%
MISC EXPENSE										
509011 Dues/Subscriptions	\$	-	\$	-	\$	-	0.0%	\$	-	0.0%
509081 Advertising - District Promo	-	-	-	-	-	-	0.0%	-	-	0.0%
509101 Employee Incentive Program	300	300	309	9	316	7	2.3%	55	18.0%	2.5%
509121 Employee Training	2,160	2,160	2,225	65	2,280	55	2.5%	-	-	0.0%
509122 BOD Travel	-	-	-	-	-	-	0.0%	-	-	0.0%
509123 Travel	2,400	2,400	2,472	72	2,534	62	2.5%	-	-	0.0%
509125 Local Meeting Expense	-	-	-	-	-	-	0.0%	-	-	0.0%
509127 Board Director Fees	-	-	-	-	-	-	0.0%	-	-	0.0%
509150 Contributions	-	-	-	-	-	-	0.0%	-	-	0.0%
509198 Cash Over/Short	-	-	-	-	-	-	0.0%	-	-	0.0%
509999 Other Misc Expense	-	-	-	-	-	-	0.0%	-	-	0.0%
Totals	\$	4,860	\$	5,006	\$	146	3.0%	\$	124	2.5%
INTEREST EXPENSE & DEBT SERVICE										
511102 Interest Expense - Loan	\$	-	\$	-	\$	-	0.0%	\$	-	0.0%
511103 Interest Expense - POB	-	-	-	-	-	-	0.0%	-	-	0.0%
524000 Principal - POB	-	-	-	-	-	-	0.0%	-	-	0.0%
Totals	\$	-	\$	-	\$	-	0.0%	\$	-	0.0%
LEASES & RENTALS										
512011 Facility Lease	\$	237,778	\$	123,500	\$	(114,278)	(48.1%)	\$	126,127	2.1%
512061 Equipment Rental	1,500	1,500	1,545	45	1,582	37	2.4%	-	-	0.0%
Totals	\$	239,278	\$	125,045	\$	(114,233)	(47.7%)	\$	127,709	2.1%
PERSONNEL TOTAL	\$	4,814,017	\$	4,187,991	\$	(626,026)	(13.0%)	\$	4,138,839	(1.2%)
NON-PERSONNEL TOTAL	\$	446,966	\$	367,506	\$	(79,460)	(17.8%)	\$	395,749	7.7%
TOTAL OPERATING EXPENSES	\$	5,260,983	\$	4,555,497	\$	(705,486)	(13.4%)	\$	4,534,588	(0.5%)

Attachment C

7C.49

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT DRAFT FY23 & FY24 OPERATING BUDGET

Operations - 3200

ACCOUNT	June-21		May-22		May-22		Increase/(Decrease)		Increase/(Decrease)		
	BUDGET	FY22	BUDGET	FY23	BUDGET	FY24	\$ VAR	%VAR	\$ VAR	% VAR	
LABOR											
501011 Bus Operator Pay	\$	-	\$	-	\$	-	\$	0.0%	\$	-	0.0%
501013 Bus Operator OT		-		-		-		0.0%		-	0.0%
501021 Other Salaries		1,179,334		1,332,105		1,336,576		13.0%		4,471	0.3%
501023 Other OT		137,356		199,695		199,697		45.4%		2	0.0%
Totals	\$	1,316,690	\$	1,531,800	\$	1,536,273	\$	16.3%	\$	4,473	0.3%
FRINGE BENEFITS											
502011 Medicare/Soc. Sec.	\$	23,225	\$	26,561	\$	27,153	\$	14.4%	\$	592	2.2%
502021 Retirement		145,845		158,465		158,936		8.7%		471	0.3%
502022 Retirement UAL		362,565		77,275		-		(78.7%)		(77,275)	(100.0%)
502031 Medical Ins		468,576		482,876		509,935		3.1%		27,059	5.6%
502041 Dental Ins		23,706		24,900		25,278		5.0%		378	1.5%
502045 Vision Ins		4,794		4,968		5,184		3.6%		216	4.3%
502051 Life Ins/AD&D		2,093		2,250		2,270		7.5%		20	0.9%
502060 State Disability Ins (SDI)		16,978		19,942		20,970		17.5%		1,028	5.2%
502061 Long Term Disability Ins		8,658		8,890		9,158		2.7%		268	3.0%
502071 State Unemployment Ins (SUI)		2,278		2,556		2,718		12.2%		162	6.3%
502081 Worker's Comp Ins		54,241		56,551		58,248		4.3%		1,697	3.0%
502101 Holiday Pay		44,521		49,737		51,001		11.7%		1,264	2.5%
502103 Floating Holiday		5,364		5,552		5,552		3.5%		-	0.0%
502109 Sick Leave		66,784		74,602		76,496		11.7%		1,894	2.5%
502111 Annual Leave		157,877		184,203		191,444		16.7%		7,241	3.9%
502121 Other Paid Absence		10,438		11,656		11,949		11.7%		293	2.5%
502251 Phys. Exams		450		1,350		600		200.0%		(750)	(55.6%)
502253 Driver Lic Renewal		200		295		236		47.5%		(59)	(20.0%)
502999 Other Fringe Benefits		2,426		2,472		2,490		1.9%		18	0.7%
Totals	\$	1,401,018	\$	1,195,101	\$	1,159,618	\$	(14.7%)	\$	(35,483)	(3.0%)

Attachment C

7C.50

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

Operations - 3200

ACCOUNT	June-21		May-22		May-22		Increase/(Decrease)		Increase/(Decrease)	
	BUDGET	FY22	BUDGET	FY23	BUDGET	FY24	\$ VAR	%VAR	\$ VAR	% VAR
SERVICES										
503011 Accting/Audit Fees	\$ -	-	\$ -	-	\$ -	-	-	0.0%	\$ -	0.0%
503012 Admin/Bank Fees	-	-	-	-	-	-	-	0.0%	-	0.0%
503031 Prof/Technical Fees	15,000	15,453	15,453	15,829	15,829	376	3.0%	376	2.4%	
503032 Legislative Services	-	-	-	-	-	-	0.0%	-	0.0%	
503033 Legal Services	-	-	-	-	-	-	0.0%	-	0.0%	
503034 Pre-Employment Exams	-	-	-	-	-	-	0.0%	-	0.0%	
503041 Temp Help	-	-	-	-	-	-	0.0%	-	0.0%	
503161 Custodial Services	-	-	-	-	-	-	0.0%	-	0.0%	
503162 Uniforms/Laundry	1,000	1,500	1,500	1,055	1,055	(445)	50.0%	(445)	(29.7%)	
503171 Security Services	-	-	-	-	-	-	0.0%	-	0.0%	
503221 Classified/Legal Ads	-	-	-	-	-	-	0.0%	-	0.0%	
503222 Legal Ads	-	-	-	-	-	-	0.0%	-	0.0%	
503225 Graphic Services	-	-	-	-	-	-	0.0%	-	0.0%	
503351 Repair - Bldg & Impr	-	-	-	-	-	-	0.0%	-	0.0%	
503352 Repair - Equipment	2,300	2,369	2,369	2,427	2,427	58	3.0%	58	2.4%	
503353 Repair - Rev Vehicle	-	-	-	-	-	-	0.0%	-	0.0%	
503354 Repair - Non Rev Vehicle	-	-	-	-	-	-	0.0%	-	0.0%	
503363 Haz Mat Disposal	-	-	-	-	-	-	0.0%	-	0.0%	
Totals \$	18,300	19,322	19,322	19,311	19,311	(11)	5.6%	(11)	(0.1%)	
MOBILE MATERIALS & SUPPLIES										
504011 Fuels & Lubricants - Non Rev Veh	\$ -	-	\$ -	-	\$ -	-	0.0%	-	0.0%	
504012 Fuels & Lubricants - Rev Veh	-	-	-	-	-	-	0.0%	-	0.0%	
504021 Tires & Tubes	-	-	-	-	-	-	0.0%	-	0.0%	
504161 Other Mobile Supplies	-	-	-	-	-	-	0.0%	-	0.0%	
504191 Rev Vehicle Parts	-	-	-	-	-	-	0.0%	-	0.0%	
Totals \$	-	-	-	-	-	-	0.0%	-	0.0%	

Attachment C

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT DRAFT FY23 & FY24 OPERATING BUDGET

Operations - 3200

ACCOUNT	June-21		May-22		May-22		Increase/(Decrease)		Increase/(Decrease)		
	BUDGET	FY22	BUDGET	FY23	BUDGET	FY24	\$ VAR	%VAR	\$ VAR	% VAR	
OTHER MATERIALS & SUPPLIES											
504205 Freight Out	\$	-	\$	-	\$	-	\$	0.0%	\$	-	0.0%
504211 Postage & Mailing		220		226		232		2.7%		6	2.7%
504214 Promotional Items		-		-		-		0.0%		-	0.0%
504215 Printing		5,000		7,500		7,500		50.0%		-	0.0%
504217 Photo Supp/Process		-		-		-		0.0%		-	0.0%
504311 Office Supplies		8,000		8,242		8,443		3.0%		201	2.4%
504315 Safety Supplies		-		-		-		0.0%		-	0.0%
504316 COVID-19		-		-		-		0.0%		-	0.0%
504317 Cleaning Supplies		-		-		-		0.0%		-	0.0%
504409 Repair/Maint Supplies		-		-		-		0.0%		-	0.0%
504417 Tenant Repairs		-		-		-		0.0%		-	0.0%
504421 Non-Inventory Parts		-		-		-		0.0%		-	0.0%
504511 Small Tools		-		-		-		0.0%		-	0.0%
504515 Employee Tool Replacement		-		-		-		0.0%		-	0.0%
Totals \$		13,220		15,968		16,175		20.8%		207	1.3%
UTILITIES											
505010 Propulsion Power	\$	-	\$	-	\$	-	\$	0.0%	\$	-	0.0%
505011 Gas & Electric		-		-		-		0.0%		-	0.0%
505021 Water & Garbage		-		-		-		0.0%		-	0.0%
505031 Telecommunications		14,482		18,326		18,735		26.5%		409	2.2%
Totals \$		14,482		18,326		18,735		26.5%		409	2.2%
CASUALTY & LIABILITY											
506011 Insurance - Property	\$	-	\$	-	\$	-	\$	0.0%	\$	-	0.0%
506015 Insurance - PL/PD		-		-		-		0.0%		-	0.0%
506021 Insurance - Other		-		-		-		0.0%		-	0.0%
506123 Settlement Costs		-		-		-		0.0%		-	0.0%
506127 Repairs - District Prop		-		-		-		0.0%		-	0.0%
Totals \$		-		-		-		0.0%		-	0.0%

7C.52

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT DRAFT FY23 & FY24 OPERATING BUDGET

Operations - 3200

ACCOUNT	June-21		May-22		May-22		Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY22	BUDGET FY23	BUDGET FY23	BUDGET FY24	BUDGET FY24					
TAXES										
507051 Fuel Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	
507201 Licenses & Permits	-	-	-	-	-	-	0.0%	-	0.0%	
507999 Other Taxes	-	-	-	-	-	-	0.0%	-	0.0%	
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	0.0%
MISC EXPENSE										
509011 Dues/Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	
509081 Advertising - District Promo	-	-	-	-	-	-	0.0%	-	0.0%	
509101 Employee Incentive Program	-	-	-	-	-	-	0.0%	-	0.0%	
509121 Employee Training	7,200	12,583	5,383	12,790	207	207	74.8%	207	1.6%	
509122 BOD Travel	-	-	-	-	-	-	0.0%	-	0.0%	
509123 Travel	7,200	7,417	217	7,603	186	186	3.0%	186	2.5%	
509125 Local Meeting Expense	-	-	-	-	-	-	0.0%	-	0.0%	
509127 Board Director Fees	-	-	-	-	-	-	0.0%	-	0.0%	
509150 Contributions	-	-	-	-	-	-	0.0%	-	0.0%	
509198 Cash Over/Short	-	-	-	-	-	-	0.0%	-	0.0%	
509999 Other Misc Expense	-	-	-	-	-	-	0.0%	-	0.0%	
Totals	\$ 14,400	\$ 20,000	\$ 5,600	\$ 20,393	\$ 393	\$ 393	38.9%	\$ 393	2.0%	2.0%
INTEREST EXPENSE & DEBT SERVICE										
511102 Interest Expense - Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	
511103 Interest Expense - POB	-	-	-	-	-	-	0.0%	-	0.0%	
524000 Principal - POB	-	-	-	-	-	-	0.0%	-	0.0%	
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	0.0%
LEASES & RENTALS										
512011 Facility Lease	\$ 28,000	\$ 28,846	\$ 846	\$ 29,548	\$ 702	\$ 702	3.0%	\$ 702	2.4%	
512061 Equipment Rental	-	-	-	-	-	-	0.0%	-	0.0%	
Totals	\$ 28,000	\$ 28,846	\$ 846	\$ 29,548	\$ 702	\$ 702	3.0%	\$ 702	2.4%	2.4%
PERSONNEL TOTAL										
NON-PERSONNEL TOTAL										
TOTAL OPERATING EXPENSES	\$ 2,806,110	\$ 2,829,363	\$ 23,253	\$ 2,800,053	\$ (29,310)	\$ (29,310)	0.8%	\$ (29,310)	(1.0%)	(1.0%)

7C.53

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT DRAFT FY23 & FY24 OPERATING BUDGET

Bus Operators - 3300

ACCOUNT	June-21		May-22		May-22		Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	%VAR
	BUDGET FY22	BUDGET FY23	BUDGET FY23	BUDGET FY24	BUDGET FY24					
LABOR										
501011 Bus Operator Pay	\$ 8,593,884	\$ 9,163,711	\$ 569,827	\$ 6.6%	\$ 9,098,107	\$ (65,604)	(0.7%)	\$ (65,604)	(0.7%)	
501013 Bus Operator OT	300,006	691,545	391,539	130.5%	712,305	20,760	3.0%	20,760	3.0%	
501021 Other Salaries	-	-	-	0.0%	-	-	0.0%	-	0.0%	
501023 Other OT	-	-	-	0.0%	-	-	0.0%	-	0.0%	
Totals \$	8,893,890	9,855,256	961,366	10.8%	9,810,412	\$ (44,844)	(0.5%)	\$ (44,844)	(0.5%)	
FRINGE BENEFITS										
502011 Medicare/Soc. Sec.	\$ 154,296	\$ 166,917	\$ 12,621	8.2%	\$ 170,071	\$ 3,154	1.9%	\$ 3,154	1.9%	
502021 Retirement	1,030,044	1,043,814	13,770	1.3%	1,046,536	2,722	0.3%	2,722	0.3%	
502022 Retirement UAL	2,560,595	508,998	(2,051,597)	(80.1%)	-	(508,998)	(100.0%)	(508,998)	(100.0%)	
502031 Medical Ins	3,982,968	4,163,491	180,523	4.5%	4,396,828	233,337	5.6%	233,337	5.6%	
502041 Dental Ins	190,746	211,777	21,031	11.0%	215,034	3,257	1.5%	3,257	1.5%	
502045 Vision Ins	42,864	43,608	744	1.7%	45,468	1,860	4.3%	1,860	4.3%	
502051 Life Ins/AD&D	17,784	18,900	1,116	6.3%	18,936	36	0.2%	36	0.2%	
502060 State Disability Ins (SDI)	112,893	124,721	11,828	10.5%	131,347	6,626	5.3%	6,626	5.3%	
502061 Long Term Disability Ins	71,456	71,015	(441)	(0.6%)	74,026	3,011	4.2%	3,011	4.2%	
502071 State Unemployment Ins (SUI)	20,368	22,010	1,642	8.1%	23,405	1,395	6.3%	1,395	6.3%	
502081 Worker's Comp Ins	458,037	461,338	3,301	0.7%	476,845	15,507	3.4%	15,507	3.4%	
502101 Holiday Pay	315,284	328,078	12,794	4.1%	336,270	8,192	2.5%	8,192	2.5%	
502103 Floating Holiday	-	-	-	0.0%	-	-	0.0%	-	0.0%	
502109 Sick Leave	492,632	512,649	20,017	4.1%	525,445	12,796	2.5%	12,796	2.5%	
502111 Annual Leave	866,023	928,950	62,927	7.3%	977,571	48,621	5.2%	48,621	5.2%	
502121 Other Paid Absence	73,869	76,871	3,002	4.1%	78,815	1,944	2.5%	1,944	2.5%	
502251 Phys. Exams	11,850	10,500	(1,350)	(11.4%)	12,571	2,071	19.7%	2,071	19.7%	
502253 Driver Lic Renewal	1,570	1,534	(36)	(2.3%)	1,666	132	8.6%	132	8.6%	
502999 Other Fringe Benefits	24,256	20,582	(3,674)	(15.1%)	20,740	158	0.8%	158	0.8%	
Totals \$	10,427,519	8,715,753	\$ (1,711,766)	(16.4%)	8,551,574	\$ (164,179)	(1.9%)	\$ (164,179)	(1.9%)	

Attachment C

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT DRAFT FY23 & FY24 OPERATING BUDGET

Bus Operators - 3300

ACCOUNT	June-21 BUDGET FY22	May-22 BUDGET FY23	Increase/(Decrease) \$ VAR	%VAR	May-22 BUDGET FY24	Increase/(Decrease) \$ VAR	% VAR
SERVICES							
503011 Acting/Audit Fees	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
503012 Admin/Bank Fees	-	-	-	0.0%	-	-	0.0%
503031 Prof/Technical Fees	-	-	-	0.0%	-	-	0.0%
503032 Legislative Services	-	-	-	0.0%	-	-	0.0%
503033 Legal Services	-	-	-	0.0%	-	-	0.0%
503034 Pre-Employment Exams	-	-	-	0.0%	-	-	0.0%
503041 Temp Help	-	-	-	0.0%	-	-	0.0%
503161 Custodial Services	-	-	-	0.0%	-	-	0.0%
503162 Uniforms/Laundry	2,000	54,060	52,060	2602.9%	55,384	1,324	2.4%
503171 Security Services	-	-	-	0.0%	-	-	0.0%
503221 Classified/Legal Ads	-	-	-	0.0%	-	-	0.0%
503222 Legal Ads	-	-	-	0.0%	-	-	0.0%
503225 Graphic Services	-	-	-	0.0%	-	-	0.0%
503351 Repair - Bldg & Impr	-	-	-	0.0%	-	-	0.0%
503352 Repair - Equipment	-	-	-	0.0%	-	-	0.0%
503353 Repair - Rev Vehicle	-	-	-	0.0%	-	-	0.0%
503354 Repair - Non Rev Vehicle	-	-	-	0.0%	-	-	0.0%
503363 Haz Mat Disposal	-	-	-	0.0%	-	-	0.0%
Totals	\$ 2,000	\$ 54,060	\$ 52,060	2602.9%	\$ 55,384	\$ 1,324	2.4%

Attachment C

MISC EXPENSE							
509011 Dues/Subscriptions	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
509081 Advertising - District Promo	-	-	-	0.0%	-	-	0.0%
509101 Employee Incentive Program	3,000	9,500	6,500	216.7%	9,690	190	2.0%
509121 Employee Training	1,600	1,650	50	3.1%	1,691	41	2.5%
509122 BOD Travel	-	-	-	0.0%	-	-	0.0%
509123 Travel	-	-	-	0.0%	-	-	0.0%
509125 Local Meeting Expense	-	-	-	0.0%	-	-	0.0%
509127 Board Director Fees	-	-	-	0.0%	-	-	0.0%
509150 Contributions	-	-	-	0.0%	-	-	0.0%
509198 Cash Over/Short	-	-	-	0.0%	-	-	0.0%
509999 Other Misc Expense	-	-	-	0.0%	-	-	0.0%
Totals	\$ 4,600	\$ 11,150	\$ 6,550	142.4%	\$ 11,381	\$ 231	2.1%

FY23- FY24_OpEX_Budget_Draft_V14.5_BoD_May
Bus Operators - 3300

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

Bus Operators - 3300

ACCOUNT	June-21		May-22		May-22		Increase/(Decrease)	
	BUDGET		BUDGET		\$ VAR	%VAR	\$ VAR	% VAR
	FY22		FY23	FY24				
PERSONNEL TOTAL	\$ 19,321,409	\$	18,571,009	\$ 18,361,986	\$ (750,400)	(3.9%)	\$ (209,023)	(1.1%)
NON-PERSONNEL TOTAL	\$ 6,600	\$	65,210	\$ 66,765	\$ 58,610	888.0%	\$ 1,555	2.4%
TOTAL OPERATING EXPENSES	\$ 19,328,009	\$	18,636,219	\$ 18,428,751	\$ (691,790)	(3.6%)	\$ (207,468)	(1.1%)

Attachment C

7C.56

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT DRAFT FY23 & FY24 OPERATING BUDGET

Fleet Maint - 4100

ACCOUNT	June-21		May-22		May-22		Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY22	BUDGET FY23	BUDGET FY23	BUDGET FY24	BUDGET FY24					
LABOR										
501011 Bus Operator Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	-	0.0%
501013 Bus Operator OT	-	-	-	-	-	-	0.0%	-	-	0.0%
501021 Other Salaries	2,178,293	2,316,410	2,316,410	2,291,715	2,291,715	(24,695)	6.3%	(24,695)	4	(1.1%)
501023 Other OT	221,413	100,272	100,272	100,276	100,276	4	(54.7%)	4	4	0.0%
Totals	\$ 2,399,706	\$ 2,416,682	\$ 2,416,682	\$ 2,391,991	\$ 2,391,991	\$ (24,691)	0.7%	\$ (24,691)	4	(1.0%)
FRINGE BENEFITS										
502011 Medicare/Soc. Sec.	\$ 42,088	\$ 42,185	\$ 42,185	\$ 42,921	\$ 42,921	\$ 736	0.2%	\$ 736	736	1.7%
502021 Retirement	267,073	272,696	272,696	271,663	271,663	(1,033)	2.1%	(1,033)	(1,033)	(0.4%)
502022 Retirement UAL	663,921	132,976	(530,945)	(80,0%)	(80,0%)	(132,976)	(80.0%)	(132,976)	(132,976)	(100.0%)
502031 Medical Ins	968,652	937,937	(30,715)	(3.2%)	(3.2%)	52,553	(3.2%)	52,553	52,553	5.6%
502041 Dental Ins	48,654	50,660	2,006	4.1%	4.1%	778	4.1%	778	778	1.5%
502045 Vision Ins	10,716	10,488	(228)	(2.1%)	(2.1%)	456	(2.1%)	456	456	4.3%
502051 Life Ins/AD&D	4,550	4,656	106	2.3%	2.3%	12	2.3%	12	12	0.3%
502060 State Disability Ins (SDI)	30,568	31,463	895	2.9%	2.9%	1,690	2.9%	1,690	1,690	5.4%
502061 Long Term Disability Ins	17,961	17,661	(300)	(1.7%)	(1.7%)	649	(1.7%)	649	649	3.7%
502071 State Unemployment Ins (SUI)	5,092	5,396	304	6.0%	6.0%	342	6.0%	342	342	6.3%
502081 Worker's Comp Ins	117,523	116,079	(1,444)	(1.2%)	(1.2%)	3,482	(1.2%)	3,482	3,482	3.0%
502101 Holiday Pay	82,329	86,259	3,930	4.8%	4.8%	1,548	4.8%	1,548	1,548	1.8%
502103 Floating Holiday	6,202	6,420	218	3.5%	3.5%	-	3.5%	-	-	0.0%
502109 Sick Leave	123,497	129,390	5,893	4.8%	4.8%	2,324	4.8%	2,324	2,324	1.8%
502111 Annual Leave	271,815	303,834	32,019	11.8%	11.8%	17,547	11.8%	17,547	17,547	5.8%
502121 Other Paid Absence	19,296	20,219	923	4.8%	4.8%	363	4.8%	363	363	1.8%
502251 Phys. Exams	1,500	3,200	1,700	113.3%	113.3%	-	113.3%	-	-	0.0%
502253 Driver Lic Renewal	250	350	100	40.0%	40.0%	-	40.0%	-	-	0.0%
502999 Other Fringe Benefits	11,014	11,052	38	0.3%	0.3%	38	0.3%	38	38	0.3%
Totals	\$ 2,692,700	\$ 2,182,921	\$ (509,779)	(18.9%)	(18.9%)	\$ (51,491)	(18.9%)	\$ (51,491)	38	(2.4%)

Attachment C

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT DRAFT FY23 & FY24 OPERATING BUDGET

Fleet Maint - 4100

ACCOUNT	June-21		May-22		May-22		Increase/(Decrease)		Increase/(Decrease)	
	BUDGET	FY22	BUDGET	FY23	BUDGET	FY24	\$ VAR	%VAR	\$ VAR	% VAR
SERVICES										
503011 Accting/Audit Fees	\$	-	\$	-	\$	-	0.0%	\$	-	0.0%
503012 Admin/Bank Fees	-	-	-	-	-	-	0.0%	-	-	0.0%
503031 Prof/Technical Fees	8,000	-	8,700	8,700	8,700	700	8.8%	-	-	0.0%
503032 Legislative Services	-	-	-	-	-	-	0.0%	-	-	0.0%
503033 Legal Services	-	-	-	-	-	-	0.0%	-	-	0.0%
503034 Pre-Employment Exams	-	-	-	-	-	-	0.0%	-	-	0.0%
503041 Temp Help	-	-	-	-	-	-	0.0%	-	-	0.0%
503161 Custodial Services	-	-	-	-	-	-	0.0%	-	-	0.0%
503162 Uniforms/Laundry	20,000	-	22,000	22,000	22,000	2,000	10.0%	-	-	0.0%
503171 Security Services	-	-	-	-	-	-	0.0%	-	-	0.0%
503221 Classified/Legal Ads	-	-	-	-	-	-	0.0%	-	-	0.0%
503222 Legal Ads	-	-	-	-	-	-	0.0%	-	-	0.0%
503225 Graphic Services	-	-	-	-	-	-	0.0%	-	-	0.0%
503351 Repair - Bldg & Impr	31,572	-	38,000	38,000	38,000	6,428	20.4%	(2,100)	(5.5%)	
503352 Repair - Equipment	450,000	-	611,480	611,480	611,480	161,480	35.9%	11,946	2.0%	
503353 Repair - Rev Vehicle	20,000	-	58,575	58,575	58,575	38,575	192.9%	(50)	(0.1%)	
503354 Repair - Non Rev Vehicle	-	-	-	-	-	-	0.0%	-	-	0.0%
503363 Haz Mat Disposal	-	-	-	-	-	-	0.0%	-	-	0.0%
Totals	\$	529,572	\$	738,755	\$	209,183	39.5%	\$	9,796	1.3%
MOBILE MATERIALS & SUPPLIES										
504011 Fuels & Lubricants - Non Rev Veh	\$	70,400	\$	75,440	\$	5,040	7.2%	\$	-	0.0%
504012 Fuels & Lubricants - Rev Veh	1,600,134	-	2,000,000	2,000,000	2,000,000	399,866	25.0%	49,600	2.5%	
504021 Tires & Tubes	211,000	-	217,000	217,000	217,000	6,000	2.8%	-	0.0%	
504161 Other Mobile Supplies	-	-	-	-	-	-	0.0%	-	-	0.0%
504191 Rev Vehicle Parts	976,000	-	1,033,840	1,033,840	1,033,840	57,840	5.9%	(33,692)	(3.3%)	
Totals	\$	2,857,534	\$	3,326,280	\$	468,746	16.4%	\$	15,908	0.5%

Attachment C

7C.58

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT DRAFT FY23 & FY24 OPERATING BUDGET

Fleet Maint - 4100

ACCOUNT	June-21		May-22		May-22		Increase/(Decrease)		Increase/(Decrease)		
	BUDGET	FY22	BUDGET	FY23	BUDGET	FY24	\$ VAR	%VAR	\$ VAR	% VAR	
OTHER MATERIALS & SUPPLIES											
504205 Freight Out	\$	8,240	\$	8,300	\$	8,000	\$	0.7%	\$	(300)	(3.6%)
504211 Postage & Mailing		-		-		-		0.0%		-	0.0%
504214 Promotional Items		-		-		-		0.0%		-	0.0%
504215 Printing		1,000		1,000		1,000		0.0%		-	0.0%
504217 Photo Supp/Process		-		-		-		0.0%		-	0.0%
504311 Office Supplies		1,800		2,000		2,600		11.1%		600	30.0%
504315 Safety Supplies		18,000		18,000		18,000		0.0%		-	0.0%
504316 COVID-19		-		-		-		0.0%		-	0.0%
504317 Cleaning Supplies		10,000		11,000		11,000		10.0%		-	0.0%
504409 Repair/Maint Supplies		-		-		-		0.0%		-	0.0%
504417 Tenant Repairs		-		-		-		0.0%		-	0.0%
504421 Non-Inventory Parts		50,000		52,475		52,475		5.0%		-	0.0%
504511 Small Tools		12,000		12,000		12,000		0.0%		-	0.0%
504515 Employee Tool Replacement		3,000		3,000		3,000		0.0%		-	0.0%
Totals	\$	104,040	\$	107,775	\$	108,075	\$	3.6%	\$	300	0.3%
UTILITIES											
505010 Propulsion Power	\$	50,000	\$	100,000	\$	100,000	\$	100.0%	\$	-	0.0%
505011 Gas & Electric		-		-		-		0.0%		-	0.0%
505021 Water & Garbage		-		-		-		0.0%		-	0.0%
505031 Telecommunications		60,000		60,000		60,000		0.0%		-	0.0%
Totals	\$	110,000	\$	160,000	\$	160,000	\$	45.5%	\$	-	0.0%
CASUALTY & LIABILITY											
506011 Insurance - Property	\$	-	\$	-	\$	-	\$	0.0%	\$	-	0.0%
506015 Insurance - PL/PD		-		-		-		0.0%		-	0.0%
506021 Insurance - Other		-		-		-		0.0%		-	0.0%
506123 Settlement Costs		-		-		-		0.0%		-	0.0%
506127 Repairs - District Prop		-		-		-		0.0%		-	0.0%
Totals	\$	-	\$	-	\$	-	\$	0.0%	\$	-	0.0%

7C.59

Attachment C

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT DRAFT FY23 & FY24 OPERATING BUDGET

Fleet Maint - 4100

ACCOUNT	June-21		May-22		May-22		Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY22	BUDGET FY23	BUDGET FY23	BUDGET FY24	BUDGET FY24					
TAXES										
507051 Fuel Tax	\$ 17,000	\$ 17,500	\$ 17,500	\$ 18,000	\$ 18,000	\$ 500	2.9%	\$ 500	2.9%	2.9%
507201 Licenses & Permits	-	-	-	-	-	-	0.0%	-	0.0%	0.0%
507999 Other Taxes	-	-	-	-	-	-	0.0%	-	0.0%	0.0%
Totals	\$ 17,000	\$ 17,500	\$ 17,500	\$ 18,000	\$ 18,000	\$ 500	2.9%	\$ 500	2.9%	2.9%
MISC EXPENSE										
509011 Dues/Subscriptions	\$ 8,000	\$ 8,100	\$ 8,100	\$ 8,100	\$ 8,100	\$ 100	1.3%	\$ -	0.0%	0.0%
509081 Advertising - District Promo	-	-	-	-	-	-	0.0%	-	0.0%	0.0%
509101 Employee Incentive Program	-	-	-	-	-	-	0.0%	-	0.0%	0.0%
509121 Employee Training	16,000	17,050	17,050	17,250	17,250	1,050	6.6%	200	1.2%	1.2%
509122 BOD Travel	-	-	-	-	-	-	0.0%	-	0.0%	0.0%
509123 Travel	8,000	8,000	8,000	8,000	8,000	-	0.0%	-	0.0%	0.0%
509125 Local Meeting Expense	-	-	-	-	-	-	0.0%	-	0.0%	0.0%
509127 Board Director Fees	-	-	-	-	-	-	0.0%	-	0.0%	0.0%
509150 Contributions	-	-	-	-	-	-	0.0%	-	0.0%	0.0%
509198 Cash Over/Short	-	-	-	-	-	-	0.0%	-	0.0%	0.0%
509999 Other Misc Expense	-	-	-	-	-	-	0.0%	-	0.0%	0.0%
Totals	\$ 32,000	\$ 33,150	\$ 33,150	\$ 33,350	\$ 33,350	\$ 1,150	3.6%	\$ 200	0.6%	0.6%
INTEREST EXPENSE & DEBT SERVICE										
511102 Interest Expense - Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	0.0%
511103 Interest Expense - POB	-	-	-	-	-	-	0.0%	-	0.0%	0.0%
524000 Principal - POB	-	-	-	-	-	-	0.0%	-	0.0%	0.0%
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	0.0%
LEASES & RENTALS										
512011 Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	0.0%
512061 Equipment Rental	1,500	1,500	1,500	1,500	1,500	-	0.0%	-	0.0%	0.0%
Totals	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	0.0%	\$ -	0.0%	0.0%
PERSONNEL TOTAL	\$ 5,092,406	\$ 4,599,603	\$ (492,803)	\$ 4,523,421	\$ (76,182)	\$ (76,182)	(9.7%)	\$ (76,182)	(1.7%)	(1.7%)
NON-PERSONNEL TOTAL	\$ 3,651,646	\$ 4,384,960	\$ 733,314	\$ 4,411,664	\$ 26,704	\$ 26,704	20.1%	\$ 26,704	0.6%	0.6%
TOTAL OPERATING EXPENSES	\$ 8,744,052	\$ 8,984,563	\$ 240,511	\$ 8,935,085	\$ (49,478)	\$ (49,478)	2.8%	\$ (49,478)	(0.6%)	(0.6%)

7C.60

Attachment C

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT DRAFT FY23 & FY24 OPERATING BUDGET

District Counsel - 1700

ACCOUNT	June-21		May-22		May-22		Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY22	BUDGET FY23	BUDGET FY23	BUDGET FY24	BUDGET FY24					
SERVICES										
503011 Accting/Audit Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
503012 Admin/Bank Fees	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
503031 Prof/Technical Fees	3,000	3,091	3,091	3,166	75	3.0%	75	2.4%	75	2.4%
503032 Legislative Services	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
503033 Legal Services	400,000	435,096	435,096	441,362	6,266	8.8%	6,266	1.4%	6,266	1.4%
503034 Pre-Employment Exams	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
503041 Temp Help	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
503161 Custodial Services	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
503162 Uniforms/Laundry	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
503171 Security Services	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
503221 Classified/Legal Ads	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
503222 Legal Ads	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
503225 Graphic Services	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
503351 Repair - Bldg & Impr	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
503352 Repair - Equipment	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
503353 Repair - Rev Vehicle	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
503354 Repair - Non Rev Vehicle	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
503363 Haz Mat Disposal	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
Totals	\$ 403,000	\$ 438,187	\$ 438,187	\$ 444,528	\$ 6,341	8.7%	\$ 6,341	1.4%	\$ 6,341	1.4%

PERSONNEL TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
NON-PERSONNEL TOTAL	\$ 403,000	\$ 438,187	\$ 438,187	\$ 444,528	\$ 6,341	8.7%	\$ 6,341	1.4%	\$ 6,341	1.4%
TOTAL OPERATING EXPENSES	\$ 403,000	\$ 438,187	\$ 438,187	\$ 444,528	\$ 6,341	8.7%	\$ 6,341	1.4%	\$ 6,341	1.4%

7C.61

Attachment C

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

COVID - 9002

ACCOUNT	June-21	May-22	May-22	Increase/(Decrease)	May-22	Increase/(Decrease)	% VAR
	BUDGET FY22	BUDGET FY23	BUDGET FY24	\$ VAR	BUDGET FY24	\$ VAR	% VAR
SERVICES							
503011 Accting/Audit Fees	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%
503012 Admin/Bank Fees	-	-	-	-	-	-	0.0%
503031 Prof/Technical Fees	-	-	-	-	-	-	0.0%
503032 Legislative Services	-	-	-	-	-	-	0.0%
503033 Legal Services	-	-	-	-	-	-	0.0%
503034 Pre-Employment Exams	-	-	-	-	-	-	0.0%
503041 Temp Help	-	145,000	145,000	145,000	145,000	145,000	100.0%
503161 Custodial Services	-	-	-	-	-	-	0.0%
503162 Uniforms/Laundry	-	-	-	-	-	-	0.0%
503171 Security Services	-	-	-	-	-	-	0.0%
503221 Classified/Legal Ads	-	-	-	-	-	-	0.0%
503222 Legal Ads	-	-	-	-	-	-	0.0%
503225 Graphic Services	-	-	-	-	-	-	0.0%
503351 Repair - Bldg & Impr	-	-	-	-	-	-	0.0%
503352 Repair - Equipment	-	-	-	-	-	-	0.0%
503353 Repair - Rev Vehicle	-	-	-	-	-	-	0.0%
503354 Repair - Non Rev Vehicle	-	-	-	-	-	-	0.0%
503363 Haz Mat Disposal	-	-	-	-	-	-	0.0%
Totals	\$ -	\$ 145,000	\$ 145,000	\$ 145,000	100.0%	\$ 145,000	100.0%

Attachment C

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

COVID - 9002

ACCOUNT	June-21	May-22	May-22		Increase/(Decrease)		Increase/(Decrease)	
	BUDGET FY22	BUDGET FY23	BUDGET FY23	%VAR	\$ VAR	%VAR	\$ VAR	% VAR
OTHER MATERIALS & SUPPLIES								
504205 Freight Out	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
504211 Postage & Mailing	-	-	-	0.0%	-	0.0%	-	0.0%
504214 Promotional Items	-	-	-	0.0%	-	0.0%	-	0.0%
504215 Printing	-	-	-	0.0%	-	0.0%	-	0.0%
504217 Photo Supp/Process	-	-	-	0.0%	-	0.0%	-	0.0%
504311 Office Supplies	-	-	-	0.0%	-	0.0%	-	0.0%
504315 Safety Supplies	-	-	-	0.0%	-	0.0%	-	0.0%
504316 COVID-19	121,347	152,712	31,365	25.8%	(7,677)	(5.0%)	(7,677)	(5.0%)
504317 Cleaning Supplies	-	-	-	0.0%	-	0.0%	-	0.0%
504409 Repair/Maint Supplies	-	-	-	0.0%	-	0.0%	-	0.0%
504417 Tenant Repairs	-	-	-	0.0%	-	0.0%	-	0.0%
504421 Non-Inventory Parts	-	-	-	0.0%	-	0.0%	-	0.0%
504511 Small Tools	-	-	-	0.0%	-	0.0%	-	0.0%
504515 Employee Tool Replacement	-	-	-	0.0%	-	0.0%	-	0.0%
Totals	\$ 121,347	\$ 152,712	\$ 31,365	25.8%	\$ (7,677)	(5.0%)	\$ (7,677)	(5.0%)
PERSONNEL TOTAL	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
NON-PERSONNEL TOTAL	\$ 121,347	\$ 297,712	\$ 176,365	145.3%	\$ (7,677)	(2.6%)	\$ (7,677)	(2.6%)
TOTAL OPERATING EXPENSES	\$ 121,347	\$ 297,712	\$ 176,365	145.3%	\$ (7,677)	(2.6%)	\$ (7,677)	(2.6%)

Attachment C

7C.63

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT DRAFT FY23 & FY24 OPERATING BUDGET

Retirees - 9005

ACCOUNT	June-21		May-22		May-22		Increase/(Decrease)		Increase/(Decrease)	
	BUDGET	FY22	BUDGET	FY23	BUDGET	FY24	\$ VAR	%VAR	\$ VAR	% VAR
FRINGE BENEFITS										
502011 Medicare/Soc. Sec.	\$	-	\$	-	\$	-	0.0%	0.0%	\$	0.0%
502021 Retirement		-		-		-	0.0%	0.0%		0.0%
502022 Retirement UAL		-		-		-	0.0%	0.0%		0.0%
502031 Medical		3,369,060		3,431,057		61,997	1.8%	1.8%	192,141	5.6%
502041 Dental		52,728		57,445		4,717	8.9%	8.9%	863	1.5%
502045 Vision		15,894		16,692		798	5.0%	5.0%	504	3.0%
502051 Life/AD&D/EAP		6,007		6,336		329	5.5%	5.5%	192	3.0%
502060 State Disability Ins (SDI)		-		-		-	0.0%	0.0%	-	0.0%
502061 Long Term Disability Ins		-		-		-	0.0%	0.0%	-	0.0%
502071 State Unemployment Ins (SUI)		-		-		-	0.0%	0.0%	-	0.0%
502081 Worker's Comp Ins		-		-		-	0.0%	0.0%	-	0.0%
502101 Holiday Pay		-		-		-	0.0%	0.0%	-	0.0%
502103 Floating Holiday		-		-		-	0.0%	0.0%	-	0.0%
502109 Sick Leave		-		-		-	0.0%	0.0%	-	0.0%
502111 Annual Leave		-		-		-	0.0%	0.0%	-	0.0%
502121 Other Paid Absence		-		-		-	0.0%	0.0%	-	0.0%
502251 Phys. Exams		-		-		-	0.0%	0.0%	-	0.0%
502253 Driver Lic Renewal		-		-		-	0.0%	0.0%	-	0.0%
502999 Other Fringe Benefits		99,002		110,810		11,808	11.9%	11.9%	6,205	5.6%
Totals	\$	3,542,691	\$	3,622,340	\$	79,649	2.2%	2.2%	\$ 199,905	5.5%
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PERSONNEL TOTAL	\$	3,542,691	\$	3,622,340	\$	79,649	2.2%	2.2%	\$ 199,905	5.5%
NON-PERSONNEL TOTAL	\$	-	\$	-	\$	-	0.0%	0.0%	\$ -	0.0%
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TOTAL OPERATING EXPENSES	\$	3,542,691	\$	3,622,340	\$	79,649	2.2%	2.2%	\$ 199,905	5.5%

7C.64

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT DRAFT FY23 & FY24 OPERATING BUDGET

SCCIC - 700

ACCOUNT	June-21		May-22		May-22		Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	% VAR	
	BUDGET FY22	BUDGET FY23	BUDGET FY23	BUDGET FY24	BUDGET FY24						
SERVICES											
503011 Accting/Audit Fees	\$	250	\$	275	\$	25	10.0%	\$	300	25	9.1%
503012 Admin/Bank Fees		-		-		-	0.0%		-	-	0.0%
503031 Prof/Technical Fees		-		-		-	0.0%		-	-	0.0%
503032 Legislative Services		-		-		-	0.0%		-	-	0.0%
503033 Legal Services		-		-		-	0.0%		-	-	0.0%
503034 Pre-Employment Exams		-		-		-	0.0%		-	-	0.0%
503041 Temp Help		-		-		-	0.0%		-	-	0.0%
503161 Custodial Services		-		-		-	0.0%		-	-	0.0%
503162 Uniforms/Laundry		-		-		-	0.0%		-	-	0.0%
503171 Security Services		-		-		-	0.0%		-	-	0.0%
503221 Classified/Legal Ads		-		-		-	0.0%		-	-	0.0%
503222 Legal Ads		-		-		-	0.0%		-	-	0.0%
503225 Graphic Services		-		-		-	0.0%		-	-	0.0%
503351 Repair - Bldg & Impr		-		-		-	0.0%		-	-	0.0%
503352 Repair - Equipment		-		-		-	0.0%		-	-	0.0%
503353 Repair - Rev Vehicle		-		-		-	0.0%		-	-	0.0%
503354 Repair - Non Rev Vehicle		-		-		-	0.0%		-	-	0.0%
503363 Haz Mat Disposal		-		-		-	0.0%		-	-	0.0%
Totals	\$	250	\$	275	\$	25	10.0%	\$	300	25	9.1%

PERSONNEL TOTAL	\$	-	\$	-	\$	-	0.0%	\$	-	-	0.0%
NON-PERSONNEL TOTAL	\$	250	\$	275	\$	25	10.0%	\$	300	25	9.1%
TOTAL OPERATING EXPENSES	\$	250	\$	275	\$	25	10.0%	\$	300	25	9.1%

7C.65

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**FY23 & FY24 OPERATING BUDGET
Funded Personnel - Full Time Equivalent (FTE)
Summary**

Department	Authorized FY22		Funded FY22		Authorized FY23		Funded FY23		Authorized FY24		Funded FY24	
	2021	2021	2021	2021	2022	2022	2022	2022	2022	2022	2022	2022
Administration - 1100	5.00	4.00	5.00	4.00	5.00	4.00	5.00	4.00	5.00	4.00	5.00	4.00
Finance - 1200	10.00	9.00	12.00	11.00	12.00	11.00	12.00	11.00	12.00	11.00	12.00	11.00
Customer Service - 1300	20.25	15.00	21.25	15.00	21.25	15.00	21.25	15.00	21.25	15.00	21.25	15.00
Human Resources - 1400	8.00	6.00	10.00	6.00	10.00	6.00	10.00	6.00	10.00	6.00	10.00	6.00
Information Technology - 1500	8.00	6.00	9.00	6.00	9.00	6.00	9.00	6.00	9.00	6.00	9.00	6.00
Planning, Grants, Governmental Affairs - 1600	12.00	5.00	12.00	5.00	12.00	5.00	12.00	5.00	12.00	5.00	12.00	5.00
District Counsel - 1700	3.00	0.00	3.00	0.00	3.00	0.00	3.00	0.00	3.00	0.00	3.00	0.00
Safety, Security, and Risk Management - 1800	3.00	2.00	3.00	2.00	3.00	2.00	3.00	2.00	3.00	2.00	3.00	2.00
Purchasing - 1900	10.00	7.00	10.00	9.00	10.00	9.00	10.00	9.00	10.00	9.00	10.00	9.00
Facilities Maintenance - 2200	23.00	18.00	23.00	18.00	23.00	18.00	23.00	18.00	23.00	18.00	23.00	18.00
Paratransit - 3100	55.00	42.00	54.00	42.00	54.00	42.00	54.00	42.00	54.00	42.00	54.00	42.00
Operations - 3200	22.00	17.00	23.00	18.00	23.00	18.00	23.00	18.00	23.00	18.00	23.00	18.00
Bus Operators - 3300	171.00	152.00	171.00	155.00	171.00	155.00	171.00	155.00	171.00	155.00	171.00	155.00
Fleet Maintenance - 4100	58.00	38.00	58.00	38.00	58.00	38.00	58.00	38.00	58.00	38.00	58.00	38.00
Total Full-Time Equivalents (FTEs)	408.25	321.00	414.25	329.00	414.25	329.00	414.25	329.00	414.25	329.00	414.25	329.00

**FY23 & FY24 OPERATING BUDGET
Funded Personnel - Full Time Equivalent (FTE)
Administration - 1100**

Position Title	Authorized FY22 2021	Funded FY22 2021	Authorized FY23 2022	Funded FY23 2022	Authorized FY24 2022	Funded FY24 2022
CEO/General Manager	1.00	1.00	1.00	1.00	1.00	1.00
Chief Operations Officer	1.00	1.00	1.00	1.00	1.00	1.00
Executive Assistant	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	0.00	1.00	0.00	1.00	0.00
Administrative Specialist	1.00	1.00	1.00	1.00	1.00	1.00
Total Full-Time Equivalents (FTEs)	5.00	4.00	5.00	4.00	5.00	4.00

**FY23 & FY24 OPERATING BUDGET
Funded Personnel - Full Time Equivalent (FTE)
Finance - 1200**

Position Title	Authorized FY22 2021	Funded FY22 2021	Authorized FY23 2022	Funded FY23 2022	Authorized FY24 2022	Funded FY24 2022
Chief Financial Officer (CFO)	1.00	1.00	1.00	1.00	1.00	1.00
Finance Deputy Director	1.00	1.00	1.00	1.00	1.00	1.00
Accountant II	1.00	1.00	1.00	1.00	1.00	1.00
Accountant III	0.00	0.00	1.00	1.00	1.00	1.00
Accounting Specialist	1.00	1.00	1.00	1.00	1.00	1.00
Senior Accounting Tech	1.00	1.00	1.00	1.00	1.00	1.00
Senior Payroll Specialist	1.00	1.00	1.00	1.00	1.00	1.00
Senior Financial Analyst	1.00	1.00	1.00	1.00	1.00	1.00
Financial Analyst	1.00	1.00	1.00	1.00	1.00	1.00
Revenue Account Program Manager*	0.00	0.00	1.00	1.00	1.00	1.00
Revenue Collection Clerk	1.00	0.00	1.00	0.00	1.00	0.00
Project Manager	1.00	1.00	1.00	1.00	1.00	1.00
Total Full-Time Equivalents (FTEs)	10.00	9.00	12.00	11.00	12.00	11.00

* Revenue Account Program Manager position moved from Customer Service

**FY23 & FY24 OPERATING BUDGET
Funded Personnel - Full Time Equivalent (FTE)
Marketing, Communications & Customer Service - 1300**

Position Title	Authorized FY22 2021	Funded FY22 2021	Authorized FY23 2022	Funded FY23 2022	Authorized FY24 2022	Funded FY24 2022
Marketing, Communications and Customer Service Director	1.00	1.00	1.00	1.00	1.00	1.00
Marketing Assistant**	0.00	0.00	1.00	1.00	1.00	1.00
Mobility Training Coordinator*	0.00	0.00	1.00	1.00	1.00	1.00
Customer Service Manager	1.00	1.00	1.00	1.00	1.00	1.00
Customer Service Supervisor	2.00	0.00	2.00	0.00	2.00	0.00
Customer Service Coordinator**	0.00	1.00	0.00	0.00	0.00	0.00
Customer Service Representative	12.00	9.00	12.00	9.00	12.00	9.00
Senior Customer Service Representative	2.00	1.00	2.00	1.00	2.00	1.00
Revenue Account Program Manager***	1.00	1.00	0.00	0.00	0.00	0.00
Customer Service Assistant	1.25	1.00	1.25	1.00	1.25	1.00
Total Full-Time Equivalents (FTEs)	20.25	15.00	21.25	15.00	21.25	15.00

* Replaces Accessible Services Coordinator from Paratransit

** Customer Service Coordinator - Position unfunded FY23, replaced with Marketing Assistant

*** Revenue Account Program Manager position moved to Finance

**FY23 & FY24 OPERATING BUDGET
Funded Personnel - Full Time Equivalent (FTE)
Human Resources - 1400**

Position Title	Authorized FY22 2021	Funded FY22 2021	Authorized FY23 2022	Funded FY23 2022	Authorized FY24 2022	Funded FY24 2022
Human Resources Director	1.00	1.00	1.00	1.00	1.00	1.00
Human Resources Deputy Director	1.00	1.00	1.00	1.00	1.00	1.00
Human Resources Technician*	1.00	1.00	1.00	0.00	1.00	0.00
HR Analyst I*	0.00	0.00	2.00	2.00	2.00	2.00
HR Analyst II	1.00	1.00	1.00	1.00	1.00	1.00
Benefits Technician	1.00	1.00	1.00	0.00	1.00	0.00
Human Resources Specialist	1.00	0.00	1.00	0.00	1.00	0.00
Human Resources Clerk	1.00	0.00	1.00	0.00	1.00	0.00
Paralegal II	1.00	1.00	1.00	1.00	1.00	1.00
Total Full-Time Equivalents (FTEs)	8.00	6.00	10.00	6.00	10.00	6.00

*HR Technician and Benefit Technician unfunded in FY23, replaced with HR Analyst I (2 FTE)

**FY23 & FY24 OPERATING BUDGET
Funded Personnel - Full Time Equivalent (FTE)
Information Technology - 1500**

Position Title	Authorized FY22 2021	Funded FY22 2021	Authorized FY23 2022	Funded FY23 2022	Authorized FY24 2022	Funded FY24 2022
Information Technology and ITS Director	1.00	1.00	1.00	1.00	1.00	1.00
IT Project Coordinator*	0.00	0.00	1.00	1.00	1.00	1.00
Asst Manager of Information Technology	1.00	0.00	1.00	0.00	1.00	0.00
Senior Database Administrator	2.00	2.00	2.00	1.00	2.00	1.00
Database Administrator	1.00	0.00	1.00	1.00	1.00	1.00
Systems Administrator/Senior	1.00	1.00	1.00	1.00	1.00	1.00
Information Technology Support Analyst I/II	2.00	2.00	2.00	1.00	2.00	1.00
Total Full-Time Equivalents (FTEs)	8.00	6.00	9.00	6.00	9.00	6.00

*Provisional position (1 FTE) to be funded for 24 months

**FY23 & FY24 OPERATING BUDGET
Funded Personnel - Full Time Equivalent (FTE)
Planning, Grants, Governmental Affairs - 1600**

Position Title	Authorized FY22 2021	Funded FY22 2021	Authorized FY23 2022	Funded FY23 2022	Authorized FY24 2022	Funded FY24 2022
Planning and Development Director	1.00	1.00	1.00	1.00	1.00	1.00
Grants/Legislative Analyst	2.00	1.00	2.00	1.00	2.00	1.00
Transportation Planning Supervisor	1.00	0.00	1.00	0.00	1.00	0.00
Senior Transportation Planner	1.00	0.00	1.00	0.00	1.00	0.00
Transit Surveyor	1.00	0.00	1.00	0.00	1.00	0.00
Planning Aide	1.00	0.00	1.00	0.00	1.00	0.00
Transportation Planner I	1.00	0.00	1.00	0.00	1.00	0.00
Transportation Planner II	1.00	1.00	1.00	1.00	1.00	1.00
Planning Data Analyst	1.00	1.00	1.00	1.00	1.00	1.00
Schedule Analyst	2.00	1.00	2.00	1.00	2.00	1.00
Total Full-Time Equivalents (FTEs)	12.00	5.00	12.00	5.00	12.00	5.00

**FY23 & FY24 OPERATING BUDGET
Funded Personnel - Full Time Equivalent (FTE)
District Counsel - 1700**

Position Title	Authorized FY22 2021	Funded FY22 2021	Authorized FY23 2022	Funded FY23 2022	Authorized FY24 2022	Funded FY24 2022
District Counsel	1.00	0.00	1.00	0.00	1.00	0.00
Administrative Assistant	1.00	0.00	1.00	0.00	1.00	0.00
Paralegal II	1.00	0.00	1.00	0.00	1.00	0.00
Total Full-Time Equivalents (FTEs)	3.00	0.00	3.00	0.00	3.00	0.00

**FY23 & FY24 OPERATING BUDGET
Funded Personnel - Full Time Equivalent (FTE)
Safety, Security, and Risk Management - 1800**

Position Title	Authorized FY22 2021	Funded FY22 2021	Authorized FY23 2022	Funded FY23 2022	Authorized FY24 2022	Funded FY24 2022
Safety, Security and Risk Director	1.00	1.00	1.00	1.00	1.00	1.00
Claims Technician II	1.00	0.00	1.00	0.00	1.00	0.00
Safety and Training Program Specialist I	1.00	1.00	1.00	1.00	1.00	1.00
Total Full-Time Equivalents (FTEs)	3.00	2.00	3.00	2.00	3.00	2.00

**FY23 & FY24 OPERATING BUDGET
Funded Personnel - Full Time Equivalent (FTE)
Purchasing - 1900**

Position Title	Authorized FY22 2021	Funded FY22 2021	Authorized FY23 2022	Funded FY23 2022	Authorized FY24 2022	Funded FY24 2022
Purchasing Manager	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Specialist	1.00	0.00	1.00	0.00	1.00	0.00
Parts and Materials Supervisor	1.00	1.00	1.00	1.00	1.00	1.00
Lead Parts and Materials Clerk	1.00	0.00	1.00	1.00	1.00	1.00
Parts and Materials Clerk	3.00	2.00	3.00	3.00	3.00	3.00
Purchasing Agent	1.00	1.00	1.00	1.00	1.00	1.00
Purchasing Assistant	1.00	1.00	1.00	1.00	1.00	1.00
Buyer	1.00	1.00	1.00	1.00	1.00	1.00
Total Full-Time Equivalents (FTEs)	10.00	7.00	10.00	9.00	10.00	9.00

**FY23 & FY24 OPERATING BUDGET
Funded Personnel - Full Time Equivalent (FTE)
Facilities Maintenance - 2200**

Position Title	Authorized FY22 2021	Funded FY22 2021	Authorized FY23 2022	Funded FY23 2022	Authorized FY24 2022	Funded FY24 2022
Facilities Maintenance Manager	1.00	1.00	1.00	1.00	1.00	1.00
Facilities Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00	1.00
Lead Facilities Maintenance Worker	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Specialist	1.00	1.00	1.00	1.00	1.00	1.00
Facilities Maintenance Worker II	7.00	5.00	7.00	4.00	7.00	4.00
Facilities Maintenance Worker I	2.00	1.00	2.00	2.00	2.00	2.00
Administrative Assistant	1.00	0.00	1.00	0.00	1.00	0.00
Custodial Supervisor	1.00	1.00	1.00	1.00	1.00	1.00
Lead Custodial Service Worker	1.00	1.00	1.00	1.00	1.00	1.00
Custodial Service Worker	7.00	6.00	7.00	6.00	7.00	6.00
Total Full-Time Equivalents (FTEs)	23.00	18.00	23.00	18.00	23.00	18.00

**FY23 & FY24 OPERATING BUDGET
Funded Personnel - Full Time Equivalent (FTE)
Paratransit - 3100**

Position Title	Authorized FY22 2021	Funded FY22 2021	Authorized FY23 2022	Funded FY23 2022	Authorized FY24 2022	Funded FY24 2022
Operations Manager: Paratransit Division	1.00	1.00	1.00	1.00	1.00	1.00
Accessible Services Coordinator*	1.00	1.00	0.00	0.00	0.00	0.00
Paratransit Eligibility Coordinator	1.00	1.00	1.00	1.00	1.00	1.00
Assistant Operations Manager: Paratransit	1.00	0.00	1.00	0.00	1.00	0.00
Reservation & Scheduling Coord	1.00	0.00	1.00	0.00	1.00	0.00
Safety/Road Response Coord	1.00	0.00	1.00	0.00	1.00	0.00
Dispatcher	5.00	0.00	5.00	0.00	5.00	0.00
Dispatcher/Scheduler	5.00	5.00	5.00	5.00	5.00	5.00
Paratransit Clerk I-II-III	2.00	1.00	2.00	1.00	2.00	1.00
Van Operator**	34.00	30.00	34.00	31.00	34.00	31.00
Paratransit Supervisor	3.00	3.00	3.00	3.00	3.00	3.00
Total Full-Time Equivalents (FTEs)	55.00	42.00	54.00	42.00	54.00	42.00

* Position renamed to Mobility Training Coordinator and moved to Customer Service

**added 1 FTE to be funded by Measure D sales tax revenue

**FY23 & FY24 OPERATING BUDGET
Funded Personnel - Full Time Equivalent (FTE)
Operations - 3200**

Position Title	Authorized FY22		Funded FY22		Authorized FY23		Funded FY23		Authorized FY24		Funded FY24	
	2021	2021	2021	2021	2022	2022	2022	2022	2022	2022	2022	2022
Operations Manager: Fixed Route Division	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Assistant Operations Manager	1.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00
Transit Supervisor	15.00	11.00	11.00	11.00	15.00	11.00	11.00	11.00	15.00	11.00	11.00	11.00
Safety & Training Coordinator	1.00	1.00	1.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Assistant Safety & Training Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Payroll Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total Full-Time Equivalents (FTEs)	22.00	17.00	23.00	18.00	23.00	18.00	23.00	18.00	23.00	18.00	18.00	18.00

**FY23 & FY24 OPERATING BUDGET
Funded Personnel - Full Time Equivalent (FTE)
Bus Operators - 3300**

Position Title	Authorized		Funded		Authorized		Funded		Authorized		Funded	
	FY22 2021	171.00	FY22 2021	152.00	FY23 2022	171.00	FY23 2022	155.00	FY24 2022	171.00	FY24 2022	155.00
Bus Operators *	171.00		152.00		171.00		155.00		171.00		155.00	
Total Full-Time Equivalents (FTEs)	171.00		152.00		171.00		155.00		171.00		155.00	

**added 3 FTE to be funded by Measure D sales tax revenue

Attachment D

FY23 & FY24 OPERATING BUDGET Funded Personnel - Full Time Equivalent (FTE) Fleet Maintenance - 4100

Position Title	FY22		FY23		FY24	
	Authorized 2021	Funded 2021	Authorized 2022	Funded 2022	Authorized 2022	Funded 2022
Maintenance Manager	1.00	1.00	1.00	1.00	1.00	1.00
Fleet Maintenance Supervisor	3.00	2.00	3.00	2.00	3.00	2.00
Lead Mechanic	6.00	4.00	6.00	4.00	6.00	4.00
Mechanic III	4.00	2.00	4.00	2.00	4.00	2.00
Mechanic I - II	18.00	15.00	18.00	15.00	18.00	15.00
Assistant Maintenance Manager	1.00	0.00	1.00	0.00	1.00	0.00
Vehicle Body Repair Mechanic	1.00	0.00	1.00	0.00	1.00	0.00
Administrative Assistant Supervisor	1.00	0.00	1.00	0.00	1.00	0.00
Administrative Specialist	1.00	0.00	1.00	0.00	1.00	0.00
Administrative Clerk	1.00	0.00	1.00	0.00	1.00	0.00
Accounting Technician/Senior	2.00	1.00	2.00	1.00	2.00	1.00
Upholsterer I - II	1.00	1.00	1.00	1.00	1.00	1.00
Lead Vehicle Service Worker	2.00	2.00	2.00	2.00	2.00	2.00
Vehicle Service Detailer	2.00	2.00	2.00	2.00	2.00	2.00
Vehicle Service Worker I - II	12.00	7.00	12.00	7.00	12.00	7.00
Electronic Technician	2.00	1.00	2.00	1.00	2.00	1.00
Total Full-Time Equivalents (FTEs)	58.00	38.00	58.00	38.00	58.00	38.00

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SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY23 CAPITAL BUDGET/ANTICIPATED SPENDING
AS OF MAY 2022

	PROJECT/ACTIVITY	RESTRICTED	PTWISEA (1B)	STIP	LCTOP	LPP	CAPITAL RESTRICTED STA	STA-SB1 (XFR FROM OPER BUDGET)	BUS REPLACEMENT FUND		OPERATING & CAPITAL RESERVE FUND	TOTAL
									RESTRICTED	RESTRICTED		
Construction Related Projects												
1	19-0001 New METRO Owned Paracruz Facility-FY20 LPP (Grant Match for 5339(b))										\$ 1,038,256	\$ 1,038,256
2	19-0002 Pacific Station/Metro Center Redevelopment w/ City of SC										\$ 200,000	\$ 200,000
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,038,256	\$ 1,238,256
IT Projects												
3	19-0004 ERP Consultant & System										\$ 1,650,000	\$ 1,650,000
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,650,000	\$ 1,650,000
Facilities Upgrades & Improvements												
4	19-0006 Maint Yard-Security Hardening/Expanded Parking										\$ 99,999.95	\$ 100,000
5	19-0013 JKS Facility - Upper Security Gates (FTA FY22 5339a + Reserve	\$ -									\$ 229,000	\$ 229,000
6	19-0020 Admin Bldg. Engineering & Renovations										\$ 20,000	\$ 20,000
7	19-0018a Awning @ Fueling Station - Construction Phase (FTA 5339a FY2	\$ 238,908									\$ -	\$ 238,908
	Subtotal	\$ 238,908	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 349,000	\$ 567,908
Revenue Vehicle Purchases, Replacements & Campaigns												
8	19-0027 FY18 STIP - AVL/ITS (STIP, Measure D)			\$ 266,104.78							\$ 233,895.22	\$ 500,000
9	20-0001 7 Replacement Paracruz Vans (FY19 LPP, Measure D)					\$ 302,000					\$ 303,131	\$ 605,131
10	19-0032 3 New Flyer Repl. Capital Lease - Year 4 of 6 Prin Only - (Measure D) Interest funded in Operating Budget \$32K										\$ 275,408	\$ 275,408
11	22-0005 Automatic Passenger Counters (APCs)	\$ 524,355		\$ -							\$ -	\$ 524,355
12	23-0001 13 CNGs (7 35', 6 40', FY23/24/25 (FY22 FTA 5307 + BRF-SGR)	\$ 3,920,000		\$ -							\$ 980,000	\$ 4,900,000
13	23-0002 4 ARTICS FY24	\$ -		\$ -							\$ -	\$ -
	Subtotal	\$ 4,444,355	\$ -	\$ 266,105	\$ -	\$ 302,000	\$ -	\$ -	\$ -	\$ -	\$ 812,434	\$ 6,920,639

Attachment E

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY23 CAPITAL BUDGET/ANTICIPATED SPENDING AS OF MAY 2022

	PROJECT/ACTIVITY	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	CAPITAL RESTRICTED STA	STA-SB1 (XFR FROM OPER BUDGET)	STA-SGR (SB 1)	MEASURE D (XFR FROM OPER BUDGET)	BUS REPLACEMENT FUND \$3M PER YEAR (MEASURE D + SB1 STA&SGR)	OPERATING & CAPITAL RESERVE FUND	TOTAL	
																			PTWISEA (1B)
Revenue Vehicle Purchases, Replacements & Campaigns-Fleet Electrification Projects																			
14	19-0037 4 ZEBs - Highway 17 (FTA 5339c FY16, Measure D, HVIP) Completion of JKS Facility-ZEB Yard Charging	\$ 3,516,587													\$ 1,079,067			\$ 4,595,654	
15	19-0041 ZEB Deployment & Fleet Planning (CTE)												\$ 21,720				\$ 224,757	\$ 224,757	
17	23-0003 1 ZEB (FY20 LCTOP+Interest+HVIP) Subtotal	\$ 3,516,587											\$ 21,720		\$ 1,079,067		\$ 291,982	\$ 4,909,356	
Non-Revenue Vehicle Purchases & Replacements																			
18	21-0006 Service Truck (FTA 5339a FY20) Subtotal	\$ 150,000																\$ 150,000	
Fleet & Maint Equipment																			
19	21-0004 Golf Club Part Washers (FTA 5339a FY20) Subtotal	\$ 80,000																\$ 80,000	
Office Equipment																			
Subtotal																			
Misc.																			
20	23-0004 Misc Capital Contingency-\$800K - 11/15/19 BOD+\$100K 5/21/2021+\$1M 03/25/2022																	\$ 241,999.87	\$ 242,000
21	23-0004a Scotts Valley Transit Center Security																	\$ 51,000	\$ 51,000
22	23-0004b Trash Enclosures Subtotal																	\$ 7,000	\$ 7,000
TOTAL CAPITAL PROJECTS																			
		\$ 8,429,850	\$ 266,105	\$ 302,000	\$ -	\$ 21,720	\$ 980,000	\$ 2,091,501	\$ 3,744,883	\$ 15,836,059									

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY23 CAPITAL BUDGET/ANTICIPATED SPENDING
AS OF MAY 2022

PROJECT/ACTIVITY	RESTRICTED	RESTRICTED	PTMISEA (1B)	STIP	LCTOP	LPP	CAPITAL RESTRICTED STA	STA-SB1 (XFR FROM OPER BUDGET)	BUS REPLACEMENT FUND		OPERATING & CAPITAL RESERVE FUND	TOTAL
									RESTRICTED	RESTRICTED		
CAPITAL PROGRAM FUNDING												
Federal Sources of Funds:												
Federal Grants (FTA)	\$ 8,429,850											\$ 8,429,850
Surface Transportation Block Grant (STBG)	\$ -											\$ -
State Sources of Funds:												
PTMISEA (1B)	\$ -		\$ -									\$ -
Slate Transportation Improvement Program (STIP)		\$ 266,105										\$ 266,105
Low Carbon Transit Operations Program (LCTOP)		\$ -										\$ -
Local Partnership Program (LPP)		\$ 302,000										\$ 302,000
Slate Transit Assistance (STA)-Prior Years		\$ -						\$ 21,720				\$ 21,720
Transfers from Operating Budget (STA-SB1)									\$ 980,000			\$ 980,000
Transfers from Operating Budget (Measure D)										\$ 2,091,501		\$ 2,091,501
Local Sources of Funds:												
Operating and Capital Reserve Fund											\$ 3,744,883	\$ 3,744,883
TOTAL CAPITAL FUNDING BY FUNDING SOURCE	\$ 8,429,850	\$ 266,105	\$ -	\$ -	\$ -	\$ 302,000	\$ -	\$ 21,720	\$ 980,000	\$ 2,091,501	\$ 3,744,883	\$ 15,836,059
Restricted Funds	\$ 8,429,850	\$ 266,105	\$ -	\$ -	\$ 302,000	\$ -	\$ -	\$ 21,720	\$ 980,000	\$ 2,091,501	\$ 3,744,883	\$ 12,069,456
Unrestricted Funds											\$ 3,744,883	\$ 3,766,603
TOTAL CAPITAL FUNDING	\$ 8,429,850	\$ 266,105	\$ -	\$ -	\$ 302,000	\$ -	\$ -	\$ 21,720	\$ 980,000	\$ 2,091,501	\$ 3,744,883	\$ 15,836,059
* 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
FY23 CAPITAL BUDGET/PORTFOLIO
AS OF MAY 2022

	PROJECT/ACTIVITY	RESTRICTED	RESTRICTED	PTWISEA (1B)	STIP	LCTOP	LPP	CAPITAL RESTRICTED STA	STA-SB1 (XFR FROM OPER BUDGET)	BUS REPLACEMENT FUND		OPERATING & CAPITAL RESERVE FUND	TOTAL
										\$3M PER YEAR (MEASURE D + SB1 STA&SGR)	RESTRICTED		
Construction Related Projects													
1	19-0001 New METRO Owned Paracruz Facility-FY20 LPP (Grant Match for 5339(b))											\$ 2,038,256	\$ 2,038,256
2	19-0002 Pacific Station/Metro Center Redevelopment w/ City of SC Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000	\$ 4,000,000
												\$ 2,038,256	\$ 6,038,256
IT Projects													
3	19-0004 ERP Consultant & System Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,650,000	\$ 3,650,000
Facilities Upgrades & Improvements													
4	19-0006 Maint Yard-Security Hardening/Expanded Parking											\$ 419,156	\$ 419,156
5	19-0013 JKS Facility - Upper Security Gates (FTA FY22 5339a + Reserve	\$ -										\$ 229,000	\$ 229,000
6	19-0020 Admin Bldg. Engineering & Renovations											\$ 20,000	\$ 20,000
7	19-0018a Awning @ Fueling Station - Construction Phase (FTA 5339a FY2)	\$ 238,908										\$ -	\$ 238,908
	Subtotal	\$ 238,908	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 668,156	\$ 907,064
Revenue Vehicle Purchases, Replacements & Campaigns													
8	19-0027 FY18 STIP - AVL/ITS (STIP, Measure D)											\$ 526,805	\$ 1,126,156
9	20-0001 7 Replacement Paracruz Vans (FY19 LPP, Measure D) 3 New Flyer Repl. Capital Lease - Year 4 of 6 Prin Only - (Measure D) Interest funded in Operating Budget \$32K	\$ 599,351	\$ 302,000									\$ 303,131	\$ 605,131
10	19-0032 Automatic Passenger Counters (APCs)											\$ 392,593	\$ 392,593
11	22-0005 13 CNGs (7'35", 6'40", FY23/24/25 (FY22 FTA 5307 + BRF-SGR)	\$ 524,355										\$ 115,645	\$ 640,000
12	23-0001 4 ARTICS FY24	\$ 7,280,000							\$ 1,820,000			\$ -	\$ 9,100,000
13	23-0002 Subtotal	\$ 11,004,355	\$ 302,000	\$ -	\$ 599,351	\$ -	\$ 302,000	\$ -	\$ 800,000	\$ 2,620,000	\$ 1,222,529	\$ 115,645	\$ 15,863,880

Attachment E

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY23 CAPITAL BUDGET/PORTFOLIO
AS OF MAY 2022

PROJECT/ACTIVITY	RESTRICTED	PTWISA (1B)	RESTRICTED	STIP	LCTOP	LPP	CAPITAL RESTRICTED STA	STA-SB1 (XFR FROM OPER BUDGET)	BUS REPLACEMENT FUND		OPERATING & CAPITAL RESERVE FUND	TOTAL
									RESTRICTED	RESTRICTED		
Revenue Vehicle Purchases, Replacements & Campaigns-Fleet Electrification Projects												
14 19-0037 4 ZEBs - Highway 17 (FTA 5339c FY16, Measure D, HVIP) Completion of JKS Facility-ZEB Yard Charging	\$ 3,516,587								\$ 1,079,067			\$ 4,595,654
15 19-0041 ZEB Deployment & Fleet Planning (CTE)								\$ 21,720			\$ 224,757	\$ 224,757
17 23-0003 1 ZEB (FY20 LCTOP+Interest+HVIP) Subtotal	\$ 3,516,587				\$ 1,250,000			\$ 21,720			\$ 291,982	\$ 6,159,356
Non-Revenue Vehicle Purchases & Replacements												
18 21-0006 Service Truck (FTA 5339a FY20) Subtotal	\$ 150,000											\$ 150,000
Fleet & Maint Equipment												
19 21-0004 Golf Club Part Washers (FTA 5339a FY20) Subtotal	\$ 80,000											\$ 80,000
Office Equipment												
	\$ -											\$ -
	\$ -											\$ -
	\$ -											\$ -
	\$ -											\$ -
	\$ -											\$ -
	\$ -											\$ -
	\$ -											\$ -
Misc.												
20 23-0004 Misc Capital Contingency-\$800K - 11/15/19 BOD+\$100K 5/21/2021+\$1M 03/25/2022											\$ 942,000	\$ 942,000
21 23-0004a Scotts Valley Transit Center Security											\$ 51,000	\$ 51,000
22 23-0004b Trash Enclosures Subtotal	\$ -										\$ 7,000	\$ 7,000
	\$ -										\$ 1,000,000	\$ 1,000,000
TOTAL CAPITAL PROJECTS	\$ 14,989,850	\$ -	\$ 599,351	\$ 1,250,000	\$ 302,000	\$ -	\$ -	\$ 21,720	\$ 2,620,000	\$ 6,301,596	\$ 7,764,038	\$ 33,848,555

7E.5

Attachment E

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY23 CAPITAL BUDGET/PORTFOLIO AS OF MAY 2022

PROJECT/ACTIVITY	RESTRICTED	RESTRICTED	PTMISEA (1B)	RESTRICTED	STIP	LCTOP	LPP	CAPITAL RESTRICTED STA	STA-SB1 (XFR FROM OPER BUDGET)	BUS REPLACEMENT FUND		OPERATING & CAPITAL RESERVE FUND	TOTAL
										\$3M PER YEAR (MEASURE D + SB1 STA&SGR) RESTRICTED	RESTRICTED		
CAPITAL PROGRAM FUNDING													
Federal Sources of Funds:													
Federal Grants (FTA)	\$ 14,989,850												\$ 14,989,850
Surface Transportation Block Grant (STBG)	\$ -												\$ -
State Sources of Funds:													
PTMISEA (1B)		\$ -											\$ -
Slate Transportation Improvement Program (STIP)		\$ 599,351											\$ 599,351
Low Carbon Transit Operations Program (LCTOP)			\$ 1,250,000										\$ 1,250,000
Local Partnership Program (LPP)				\$ 302,000									\$ 302,000
State Transit Assistance (STA)-Prior Years					\$ -			\$ -	\$ 21,720				\$ 21,720
Transfers from Operating Budget (STA-SB1)										\$ 2,620,000			\$ 2,620,000
STA-SGR (SB1)											\$ 6,301,596		\$ 6,301,596
Transfers from Operating Budget (Measure D)													\$ 6,301,596
Local Sources of Funds:													
Operating and Capital Reserve Fund												\$ 7,764,038	\$ 7,764,038
TOTAL CAPITAL FUNDING BY FUNDING SOURCE	\$ 14,989,850	\$ -	\$ -	\$ 599,351	\$ -	\$ 1,250,000	\$ 302,000	\$ -	\$ 21,720	\$ 2,620,000	\$ 6,301,596	\$ 7,764,038	\$ 33,848,555
Restricted Funds	\$ 14,989,850	\$ -	\$ -	\$ 599,351	\$ -	\$ 1,250,000	\$ 302,000	\$ -	\$ -	\$ 2,620,000	\$ 6,301,596	\$ -	\$ 26,062,797
Unrestricted Funds									\$ 21,720			\$ 7,764,038	\$ 7,785,758
TOTAL CAPITAL FUNDING	\$ 14,989,850	\$ -	\$ -	\$ 599,351	\$ -	\$ 1,250,000	\$ 302,000	\$ -	\$ 21,720	\$ 2,620,000	\$ 6,301,596	\$ 7,764,038	\$ 33,848,555
* NOTE: The amounts listed here represent the amounts committed against grants and projects, and therefore will not equal the \$3M allocated to the Bus Replacement Fund in any given year.													



Effective 04/25/22 (FY22) / Adopted by the Board as of March 25, 2022

MANAGEMENT
SALARY SCHEDULE: Monthly, Yearly and Hourly

<u>Title</u>	<u>Hire Date (Year 1)</u>
CEO/General Manager	
Monthly Salary	21,250.00
Yearly Salary	255,000.00
Hourly Rate	122.60

MANAGEMENT SCHEDULE																
HOURLY RATES SCHEDULE																
Title	Step 1 L	Step 1 LL	Step 2	Step 2 LL	Step 3	Step 3 L	Step 3 LL	Step 4	Step 4 L	Step 4 LL	Step 5	Step 5 L	Step 5 LL	Step 6	Step 6 L	Step 6 LL
Chief Operating Officer	73.14	76.80	80.46	84.48	88.90	84.67	88.70	84.67	88.90	93.13	88.90	93.35	97.80	93.35	98.02	102.69
Maintenance Manager	57.16	60.02	62.88	66.02	69.32	66.17	69.32	66.17	69.48	72.79	69.48	72.95	76.42	72.95	76.60	80.25
Chief Financial Officer (CFO)	73.14	76.80	80.46	84.48	88.90	84.67	88.70	84.67	88.90	93.13	88.90	93.35	97.80	93.35	98.02	102.69
Planning and Development Director	62.35	65.47	68.59	72.01	75.62	72.18	75.62	72.18	75.79	79.40	75.79	79.58	83.37	79.58	83.56	87.54
Human Resources Director	68.60	72.03	75.46	79.23	83.19	79.41	83.19	79.41	83.38	87.35	83.38	87.55	91.72	87.55	91.93	96.31
Information Technology and Intelligent Transportation Systems Director	68.60	72.03	75.46	79.23	83.19	79.41	83.19	79.41	83.38	87.35	83.38	87.55	91.72	87.55	91.93	96.31
Marketing, Communications and Customer Service Director	50.17	52.68	55.19	57.94	60.85	58.08	60.85	58.08	60.98	63.88	60.98	64.03	67.08	64.03	67.23	70.43
Purchasing and Special Projects Director	50.17	52.68	55.19	57.94	60.85	58.08	60.85	58.08	60.98	63.88	60.98	64.03	67.08	64.03	67.23	70.43
Senior Database Administrator	54.68	57.41	60.14	63.15	66.30	63.29	66.30	63.29	66.45	69.61	66.45	69.77	73.09	69.77	73.26	76.75
Finance Deputy Director	54.84	57.58	60.32	63.34	66.50	63.48	66.50	63.48	66.65	69.82	66.65	69.98	73.31	69.98	73.48	76.98
Human Resources Deputy Director	51.47	54.04	56.61	59.44	62.42	59.58	62.42	59.58	62.56	65.54	62.56	65.69	68.82	65.69	68.97	72.25
Operations Manager - Fixed Route Division	44.94	47.19	49.44	51.91	54.51	49.55	52.03	54.51	52.03	54.63	52.03	54.63	60.09	52.03	60.23	63.10
Operations Manager - Paratransit Division	44.94	47.19	49.44	51.91	54.51	49.55	52.03	54.51	52.03	54.63	52.03	54.63	60.09	52.03	60.23	63.10
Assistant Maintenance Manager	42.88	45.02	47.16	49.52	51.99	47.27	49.63	51.99	49.63	52.11	49.63	52.11	57.33	52.11	57.46	60.20
Facilities Maintenance Manager	48.59	51.02	53.45	56.12	58.93	53.57	56.25	58.93	56.25	59.06	56.25	59.06	64.96	59.06	65.11	68.21
Database Administrator	47.55	49.93	52.31	54.93	57.67	52.43	55.05	57.67	55.05	57.80	55.05	57.80	63.58	57.80	63.72	66.75
Safety, Security and Risk Management Director	53.84	56.53	59.22	62.19	65.30	62.33	65.30	62.33	65.45	68.57	65.45	68.57	71.99	68.57	72.16	75.60
Assistant Operations Manager	33.71	35.40	37.09	38.94	40.89	37.17	39.03	40.89	39.03	42.93	40.98	43.03	45.08	43.03	45.18	47.33
Project Manager	33.71	35.40	37.09	38.94	40.89	37.17	39.03	40.89	39.03	42.93	40.98	43.03	45.08	43.03	45.18	47.33
Purchasing Manager	42.88	45.02	47.16	49.52	51.99	47.27	49.63	51.99	49.63	52.11	49.63	52.11	57.33	52.11	57.46	60.20
*Customer Service Manager	34.88	36.62	38.36	40.28	42.29	38.45	40.37	42.29	40.37	44.41	42.39	44.51	46.63	44.51	46.74	48.97
**Revenue Account Program Manager	33.71	35.40	37.09	38.94	40.89	37.17	39.03	40.89	39.03	42.93	40.98	43.03	45.08	43.03	45.18	47.33
Executive Assistant	32.80	34.44	36.08	37.88	39.76	36.16	37.97	39.76	37.97	39.87	36.16	37.97	41.86	39.87	41.86	46.04
L = 10 Years Longevity (5%); LL = 15 Years Longevity (5%+5%)																

Longevity Pay is based only on length of service.																
* Position added and adopted by the Board on 11-20-2020																
* New position proposed to be added and adopted by the Board on 09-24-2021																
* Updated Schedule : CEO/General Manager Position removed, to be adopted by the Board on 03-25-2022																





MANAGEMENT
MONTHLY SALARY SCHEDULE

Effective 06/23/22 (FY23) / Adopted by the Board as of May 20, 2022

	Step 1	Step 1 LL	Step 2	Step 2 LL	Step 3	Step 3 LL	Step 4	Step 4 LL	Step 5	Step 5 LL	Step 6	Step 6 LL
Chief Operating Officer	12,678	13,312	13,946	13,978	13,978	14,676	14,676	15,409	15,409	16,181	16,181	16,990
Maintenance Manager	9,908	10,404	10,899	11,444	10,924	11,470	12,016	12,043	12,043	12,645	12,645	13,277
Chief Financial Officer (CFO)	12,678	13,312	13,946	13,978	13,978	14,676	15,375	15,409	15,409	16,181	16,181	16,990
Planning and Development Director	10,807	11,348	11,889	12,485	11,915	12,511	13,108	13,137	13,137	13,794	13,794	14,484
Human Resources Director	11,891	12,485	13,080	13,109	13,109	13,764	14,420	14,453	14,453	15,175	15,175	15,935
Information Technology and Intelligent Transportation Systems Director	11,891	12,485	13,080	13,109	13,109	13,764	14,420	14,453	14,453	15,175	15,175	15,935
Marketing, Communications and Customer Service Director	8,696	9,131	9,566	9,587	9,587	10,067	10,547	10,570	10,570	11,099	11,099	11,653
Purchasing and Special Projects Director	8,696	9,131	9,566	9,587	9,587	10,067	10,547	10,570	10,570	11,099	11,099	11,653
Senior Database Administrator	9,478	9,951	10,424	10,449	10,449	10,970	11,492	11,518	11,518	12,066	12,066	12,688
Finance Deputy Director	9,506	9,981	10,456	10,480	10,480	11,003	11,527	11,553	11,553	12,102	12,102	12,737
Human Resources Deputy Director	8,922	9,367	9,812	9,835	9,835	10,327	10,820	10,844	10,844	11,386	11,386	11,955
Operations Manager - Fixed Route Division	7,790	8,180	8,570	8,589	8,589	9,019	9,448	9,469	9,469	9,942	9,942	10,440
Operations Manager - Paratransit Division	7,790	8,180	8,570	8,589	8,589	9,019	9,448	9,469	9,469	9,942	9,942	10,440
Assistant Maintenance Manager	7,433	7,804	8,174	8,194	8,194	8,603	9,012	9,032	9,032	9,485	9,485	9,960
Facilities Maintenance Manager	8,422	8,844	9,265	9,286	9,286	9,750	10,215	10,237	10,237	10,748	10,748	11,286
Database Administrator	8,242	8,655	9,067	9,088	9,088	9,542	9,996	10,019	10,019	10,520	10,520	11,045
Safety, Security and Risk Management Director	9,332	9,799	10,265	10,289	10,289	10,804	11,319	11,345	11,345	11,912	11,912	12,508
Assistant Operations Manager	5,843	6,136	6,429	6,443	6,443	6,765	7,088	7,103	7,103	7,459	7,459	7,831
Project Manager	5,843	6,136	6,429	6,443	6,443	6,765	7,088	7,103	7,103	7,459	7,459	7,831
Purchasing Manager	7,433	7,804	8,174	8,194	8,194	8,603	9,012	9,032	9,032	9,485	9,485	9,960
*Customer Service Manager	6,046	6,348	6,649	6,665	6,665	6,998	7,330	7,348	7,348	7,715	7,715	8,102
**Revenue Account Program Manager	5,843	6,136	6,429	6,443	6,443	6,765	7,088	7,103	7,103	7,459	7,459	7,831
Executive Assistant	5,685	5,970	6,254	6,268	6,268	6,582	6,895	6,911	6,911	7,256	7,256	7,618
L = 10 Years Longevity (5%); LL = 15 Years Longevity (5%+5%)												

<i>Longevity Pay is based only on length of service.</i>												
* Position added and adopted by the Board on 11-20-2020												
* New position proposed to be added and adopted by the Board on 09-24-2021												
* Updated Schedule: CEO/General Manager Position removed, to be adopted by the Board on 03-25-2022												