



**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT (METRO)
BOARD OF DIRECTORS AGENDA
REGULAR MEETING
AUGUST 26, 2022 – 9:00 AM**

DUE TO COVID-19, THE AUGUST 26, 2022 SANTA CRUZ METRO BOARD OF DIRECTORS 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 1-669-900-6833. Meeting ID 893 7555 4610

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 Board of Directors Meeting Agenda Packet can be found online at www.SCMTD.com.

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

BOARD ROSTER

Director Kristen Brown	City of Capitola
Director Rebecca Downing	County of Santa Cruz
Director Jimmy Dutra	City of Watsonville
Director Shebreh Kalantari-Johnson	City of Santa Cruz
Director Manu Koenig	County of Santa Cruz
Director Donna Lind	City of Scotts Valley
Director Bruce McPherson	County of Santa Cruz
Director Donna Meyers	City of Santa Cruz
Director Larry Pageler	County of Santa Cruz
Director Ari Parker	City of Watsonville
Director Mike Rotkin	County of Santa Cruz
Ex-Officio Director Dan Henderson	UC Santa Cruz
Ex-Officio Director Alta Northcutt	Cabrillo College
Michael Tree	METRO CEO/General Manager
Julie Sherman	METRO General Counsel

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

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

SECTION I: OPEN SESSION

NOTE: THE BOARD CHAIR MAY TAKE ITEMS OUT OF ORDER

- 1 CALL TO ORDER**
- 2 ROLL CALL**
- 3 ANNOUNCEMENTS**
 - 3.1. Today's meeting is being broadcast by Community Television of Santa Cruz County
- 4 BOARD OF DIRECTORS COMMENTS**
- 5 ORAL AND WRITTEN COMMUNICATIONS TO THE BOARD OF DIRECTORS**
 - 5.1 July 21, 2022 - Letter From Bud Gerstman
 - 5.2 July 31, 2022 - Email From Brian Peoples
 - 5.3 August 8, 2022 - Email From Thairie Ritchie With METRO's Response
 - 5.4 August 17, 2022 – Email From Brian Peoples
 - 5.5 August 18, 2022 – Email From Karina Perez With METRO's Response
 - 5.6 August 18, 2022 – Email From Leah Sugarman With METRO's Response
- 6 LABOR ORGANIZATION COMMUNICATION**
- 7 WRITTEN COMMUNICATIONS FROM THE METRO ADVISORY COMMITTEE**
- 8 ADDITIONAL DOCUMENTATION TO SUPPORT EXISTING AGENDA ITEMS**

CONSENT AGENDA

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

- 9.1 ACCEPT AND FILE: PRELIMINARY APPROVED CHECK JOURNAL DETAIL FOR THE MONTHS OF JUNE AND JULY 2022**
Chuck Farmer, CFO
- 9.2 ACCEPT AND FILE MINUTES OF THE:**
 - A. JUNE 24, 2022 BOARD OF DIRECTORS MEETING**
 - B. JULY 22, 2022 BOARD OF DIRECTORS SPECIAL MEETING**
 - C. AUGUST 12, 2022 FINANCE, BUDGET & AUDIT STANDING COMMITTEE MEETING**Michael Tree, CEO/General Manager
- 9.3 ACCEPT AND FILE: THE YEAR TO DATE MONTHLY FINANCIAL REPORT AS OF JUNE 30, 2022**
Chuck Farmer, CFO

- 9.4 ACCEPT AND FILE: THE YEAR TO DATE KEY PERFORMANCE INDICATORS (KPI) REPORT FOR QUARTER FOUR AS OF JUNE 30, 2022**
Kristina Mihaylova, Finance Deputy Director
- 9.5 APPROVE: RECOMMENDED ACTION ON TORT CLAIMS**
Curtis Moses, Safety, Security & Risk Management Director
- 9.6 APPROVE: CONSIDERATION OF A RESOLUTION MAKING CERTAIN FINDINGS AND DIRECTING THAT THE BOARD AND ITS COMMITTEE MEETINGS WILL CONTINUE TO BE HELD VIA TELECONFERENCE**
Michael Tree, CEO/General Manager
- 9.7 ACCEPT AND FILE: QUARTERLY STATUS REPORT OF GRANT APPLICATIONS, ACTIVE AND PENDING GRANTS FOR THE FOURTH QUARTER OF FY22**
Wondimu Mengistu, Capital Planning and Grants Program Manager
- 9.8 ACCEPT AND FILE: THE METRO PARACRUZ OPERATIONS STATUS REPORT FOR APRIL, MAY AND JUNE 2022**
Daniel Zaragoza, Operations Manager, Paratransit Division
- 9.9 ACCEPT AND FILE: THE METRO SYSTEM RIDERSHIP REPORTS FOR THE FOURTH QUARTER OF FY22**
John Urgo, Planning and Development Director
- 9.10 APPROVE: CONSIDERATION OF AUTHORIZING THE CEO/GENERAL MANAGER TO EXECUTE A 1ST CONTRACT AMENDMENT WITH CLEAN ENERGY TO INCREASE THE CONTRACT TOTAL BY \$10,291,225 FOR PURCHASE AND DELIVERY OF LIQUEFIED NATURAL GAS**
Eddie Benson, Maintenance Manager
- 9.11 APPROVE: CONSIDERATION OF AUTHORIZING THE CEO/GENERAL MANAGER TO EXECUTE A 1ST CONTRACT AMENDMENT WITH GARDAWORLD TO INCREASE THE CONTRACT TOTAL BY \$368,646 FOR SECURE MOBILE VAULT SERVICING AND CURRENCY PROCESSING**
Kristina Mihaylova, Finance Deputy Director
- 9.12 APPROVE: CONSIDERATION OF AUTHORIZING THE CEO/GENERAL MANAGER TO EXECUTE A 4TH CONTRACT AMENDMENT WITH RI ENGINEERING AND INCREASE THE PROJECT VALUE BY \$63,000 FOR ADDITIONAL ENGINEERING SERVICES AT THE METRO MAINTENANCE FACILITY**
Freddy Rocha, Facilities Maintenance Manager
- 9.13 APPROVE: FY23 RENEWAL OF EXCESS WORKERS' COMPENSATION INSURANCE THROUGH PUBLIC RISK INNOVATION, SOLUTIONS, AND MANAGEMENT (PRISM), FORMERLY KNOWN AS CALIFORNIA STATE ASSOCIATION OF COUNTIES EXCESS INSURANCE AUTHORITY (CSAC EIA)**
Dawn Crummié, Human Resources Director

- 9.14 APPROVE: A RESOLUTION TO AUTHORIZE THE CEO/GENERAL MANAGER TO ACT AS THE AUTHORIZED AGENT FOR RECEIVING STATE AND/OR FEDERAL ASSISTANCE AS REQUIRED BY THE CALIFORNIA OFFICE OF EMERGENCY SERVICES**
Wondimu Mengistu, Capital Planning and Grants Program Manager
- 9.15 APPROVE: CONSIDER A RESOLUTION DESIGNATING THE CEO/GENERAL MANAGER AS THE AUTHORIZED AGENT TO SUBMIT A PROJECT LIST AND EXECUTE AGREEMENTS TO RECEIVE CALIFORNIA STATE OF GOOD REPAIR FUNDS**
Wondimu Mengistu, Capital Planning and Grants Program Manager
- 9.16 ACCEPT AND FILE: THE SEMI-ANNUAL REPORT ON THE STATUS OF METRO'S DISADVANTAGED BUSIENSS ENTERPRISE PROGRAM**
Chuck Farmer, DBE Liaison Officer
- 9.17 APPROVE: FY23 RENEWAL OF PROPERTY INSURANCE COVERAGE WITH ZURICH AMERICAN INSURANCE COMPANY AND EMPLOYMENT PRACTICES LIABILITY COVERAGE WITH QBE SPECIALTY INSURANCE COMPANY**
Chuck Farmer, CFO
- 9.18 APPROVE: CONSIDERATION OF DESIGNATING THE SAFETY, SECURITY, AND RISK MANAGEMENT DIRECTOR TO THE CALIFORNIA TRANSIT IMDEMNITY POOL (CALTIP) BOARD AS THE DESIGNATED ALTERNATE REPRESENTATIVE**
Michael Tree, CEO/General Manager
- 9.19 APPROVE: CONSIDERATION OF AUTHORIZING THE USE OF THE WASHINGTON STATE PURCHASING COOPERATIVE CONTRACT FOR THE PURCHASE OF FIVE ELECTRIC BATTERY BUSES FROM GILLIG, LLC**
Margo Ross, COO
- 9.20 APPROVE: CONSIDERATION OF AWARD OF CONTRACT TO STEAM CLEANERS LLC FOR INDUSTRIAL PARTS WASHER REPLACEMENTS**
Freddy Rocha, Facilities Maintenance Manager
- 9.21 APPROVE: CONSIDERATION OF AWARDDING A CONTRACT TO KIMLEY-HORN AND ASSOCIATES, INC. FOR CALTRANS RELIABILITY STUDY NOT TO EXCEED \$324,185.04**
John Urgo, Planning and Development Director

REGULAR AGENDA

- 10 EMPLOYEE LONGEVITY AWARDS PRESENTATION: (10 YEARS: BRANDON FREEMAN, JESUS GONZALEZ, ALICIA GRIFFIN, JESUS HEREDIA, ERIC NEGRETE, AND ERIC PEREZ), (15 YEARS: RICKIE-ANN KEGLEY, KRISTINA MIHAYLOVA, CLINT NABOR, MARY SELLS, AND SERGIO TABAG), (25 YEARS: BYRON WATSON) AND (35 YEARS: ANNA MARIE GOUVEIA)**
Larry Pageler, Board Chair
- 11 SAFETY CERTIFICATES OF ACHIEVEMENT PRESENTATION FOR 4TH QUARTER ENDING JUNE 30, 2022: FACILITIES MAINTENANCE – CAL OSHA 3362 “SAFE WORK AREA”; FLEET MAINTENANCE – SAFETY FIRST “MOST IMPROVED”; AND PARTS & MATERIALS – ZERO INCIDENTS**
Larry Pageler, Board Chair
- 12 RETIREE RESOLUTIONS OF APPRECIATION: HERBERT DEAN BROWN AND JOHN THOMAS**
Larry Pageler, Board Chair
- 13 CEO ORAL REPORT / COVID-19 UPDATE**
Michael Tree, CEO/General Manager
- 14 ANNOUNCEMENT OF NEXT MEETING: FRIDAY, SEPTEMBER 23, 2022 AT 9:00 AM VIA TELECONFERENCE**
Larry Pageler, Board Chair
- 15 ADJOURNMENT**
Larry Pageler, Board Chair

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@scmttd.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@scmttd.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 for the official record, please include it in your email. Comments that require a response may be deferred for staff reply.

- THIS PAGE INTENTIONALLY LEFT BLANK -

Written Communications to the Board of Directors

July 21, 2022

RE: Linda Gerstman's (former passenger)

Dear Paracruz Drivers and Schedulers:

This is to inform that one of your long-term passengers, Linda Gerstman, passed away on May 12. Linda was blind and rode ParaCruz almost daily for about 10 years, between 2009 and 2019. Her most common trips were between our home on Vienna Drive in Aptos to and from the In-Shape gym on 41st Avenue in Capitola.

I wanted you to know that she was truly fond of many of the drivers and schedulers at your organization. I only wish I could remember your names so that I could notify you personally, as she often returned home from rides full of stories about you and your families. Linda loved to talk to you and learn about your lives.

I also wanted you to know how much I appreciate your caring support over these many years. You made it possible for Linda to get out and be active in the community despite her inability to see and drive. We are grateful to you for your support, service, and camaraderie.

Sincerely yours,



Bud Gerstman

3851 Vienna Drive

Aptos, CA 95003

- THIS PAGE INTENTIONALLY LEFT BLANK -

Written Communications to the Board of Directors

From: [Brian Peoples](#)
To: [Manu Koenig](#); [Bruce McPherson](#); [Gine Johnson](#); rj12@comcast.net; Robertpquinn@gmail.com; eduardo.montesino@cityofwatsonville.org; sbrown@cityofsantacruz.com; ari.parker@cityofwatsonville.org; thekristenbrown@gmail.com; [Bertrand, Jacques](#); [Ryan Coonerty](#); Andy.Schiffrin@co.santa-cruz.ca.us; Zach.Friend@cats.ucsc.edu
Cc: [Guy Preston](#); tim.gubbins@dot.ca.gov; Drabinski.Kevin@DOT; [Repass, Kent-Harris](#); jimmy.dutra@cityofwatsonville.org; [Shebreh Kalantari-Johnson](#); [Nathan Nguyen](#); [Sarah Christensen](#); info@scrrtc.org; [Shannon Munz](#); [Grace Blakeslee](#); [Yesenia Parra](#); [Rachel Moriconi](#); [City Council](#); citycouncil@cityofwatsonville.org; boardinquiries@scmtcd.com
Subject: Item #24: Ineligible for State Funding for fixed rail on coastal bluff
Date: Sunday, July 31, 2022 3:10:00 AM

This Message Is From an External Sender

This message came from outside your organization.
Please exercise caution when clicking links or opening attachments.

RTC Commissioners,

Just as a private property owner is restricted on the type and size of building a house, Santa Cruz County Regional Transportation Commission (RTC) is restricted on the type and size of transportation system that can be built on the Santa Cruz Coastal Corridor. The fact is, RTC is ineligible for State funding to build an expensive, fixed rail system on the Coastal Corridor and it is misappropriation of Measure D funds to spend tax dollars designing a transportation system that is ineligible for State funding.

San Diego County ([news article link](#)) is spending millions to relocate AMTRAK tracks from the coast to inland. California Transportation Commission (CTC) and California Coastal Commission (CCC) have clear policies that restrict funding for new transportation systems that travel on the coastal bluff. Any future application to CTC to fund a fixed rail system **will be formally opposed by Trail Now to the CTC**. With limited time and resources, RTC Staff should not be directed to perform project work that is not allowable for State funding.

The RTC has owned the Santa Cruz Coastal Corridor for over a decade and the limited progress and high cost in building the Coastal Trail is poor public policy by RTC leadership. Please lead our community to opening the Santa Cruz Coastal Corridor with a realistic transportation system that can be built in a timely and cost-effective manner. Please end the continued delay in opening the Coastal Corridor as a transportation resource by voting no on Item #24 (proposed funding for fixed rail system along Santa Cruz Coastal bluff).

Best regards,

Brian Peoples

Trail Now

- THIS PAGE INTENTIONALLY LEFT BLANK -

Written Communications to the Board of Directors

From: [Cayla Hill](#)
To: "thairie.ritchie@yahoo.com"
Subject: RE: Weekend Bus Schedules
Date: Tuesday, August 16, 2022 10:05:28 AM

Good morning,

Thank you for taking the time to write in a suggestion on how to improve service.

We are attempting to increase our operator numbers, so that we have the ability to operate more service whether that is increased frequency at certain times of the day or increased span in the morning or evenings. At this time we are experiencing a driver shortage, which requires us to reduce some of our service hours in the fall. We are actively recruiting and expect to notably increase our driver numbers this year. We will discuss the need for these service additions to the Live Oak weekend service and whether this change can be made for the winter schedule (December) or in subsequent schedule changes.

Best regards,

Cayla Hill
Planning Analyst
Planning Department, Santa Cruz Metro
chill@scmtd.com
(831) 420-2581

-----Original Message-----

From: Thairie Ritchie <thairie.ritchie@yahoo.com>
Sent: Monday, August 08, 2022 1:55 PM
To: boardinquiries@scmtd.com
Subject: Weekend Bus Schedules

To whom it concerns,

As a current essential worker at the farmers market, it is very frustrating commuting to work on the weekend. My work schedule consists of me needing to be to work on the weekend at 7am on the westside of Santa Cruz (from Capitola), but buses don't depart until after 8:30am via Capitola Mall. Though I understand the protocol of accommodating services based off frequent ridership, but as a worker that has a early morning schedule it is a struggle. And also Uber/Lyft has a very poor local service in the mornings as well and has been a financial strain because I'm afraid that routes will be cut due to staff storage or traffic delay which happens very often on the weekend as well. I'm hoping for possibly more morning schedule, if not it is harder and harder to maintain employment around the bus schedule.

Sincerely,
Thairee

- THIS PAGE INTENTIONALLY LEFT BLANK -

Written Communications to the Board of Directors

From: [Brian Peoples](#)
To: [Donna Bauer](#)
Cc: [Guy Preston](#); [Manu Kosniy](#); [Bruce McPherson](#); [Zach Friend](#); [greg.capat@cs.santa-cruz.ca.us](#); [Ryan Coonerty](#); [Andy Schiffrin](#); [Gene Johnson](#); [Bertrand Jacques](#); [thebristenbrown@gmail.com](#); [ari.parker@cityofwatsonville.org](#); [strown@cityofsantacruz.com](#); [sduardo.monteirino@cityofwatsonville.org](#); [Shehresh Kalantari-Johnson](#); [Jimmy duira@cityofwatsonville.org](#); [City Council](#); [citycouncil@cityofwatsonville.org](#); [tim.gubbins@dcl.ca.gov](#); [rl12@comcast.net](#); [Robertquinn@gmail.com](#); [Drabinski, Kevin@DOT](#); [Sarah Christensen](#); [Rachel Moriconi](#); [info@scrtc.org](#)
Subject: Metro Oral Communications - California Sea-level-rising policy prevents new rail system on Coastal Corridor
Date: Wednesday, August 17, 2022 7:29:34 AM

This Message Is From an External Sender

This message came from outside your organization.
Please exercise caution when clicking links or opening attachments.

Hi Donna,

As I mentioned to you, we would like the attached photo displayed at oral communications at the Santa Cruz Metro Director meeting on August 26th. Below is our Oral Communications that will be stated and like to include in agenda package.

Best regards,

Brian Peoples
Trail Now

ORAL COMMUNICATION TO SANTA CRUZ METRO:

There are three (3) main transportation corridors across Santa Cruz County (Highway 1, Soquel Drive, Coastal) that are critical to mobility for our community. Priority needs to be made to open the Santa Cruz Coastal Corridor from Watsonville to Santa Cruz for active transportation in a timely and cost-effective manner. Unfortunately for our community, Santa Cruz County Regional Transportation Commission (RTC) leadership has refused to accept that a rail system along the Coastal Corridor is not an effective transit system, not affordable or fundable with current California State policies (Sea-level-rising requirements) - resulting in **delays in opening the Coastal Corridor as a transportation resource**. Provided below are links from California Transportation Commission (CTC), Caltrans and California Coastal Commission (CCC) policies that restrict funding for new fixed rail systems that travel on the coastal bluff. In addition to these agencies' requirements, there are multiple California legislation identified within CTC and CCC policy that would restrict a new fixed rail system along the Santa Cruz Coastal Corridor. These California policies clearly show that the RTC will not be eligible to receive state funding for a new fixed rail system that travels along the Santa Cruz Coastal Corridor.

RTC leadership has mistakenly assumed that the 2022 Measure D vote was a message by the general public that there is support for a rail system along the corridor. To help illustrate the vote on Measure D was not a signal the public supported passenger rail along the Santa Cruz Coastal Corridor, Trail Now did a Facebook post stating "Roaring Camp Train Closing". The outrage by the public was excessively high with misguided comments such as "we voted NO on Measure D to stop the closure of Roaring Camp". The public truly believed that voting NO on Measure D would allow Roaring Camp to continue to operate their Beach train to the Boardwalk, while in fact, voting NO would result in the end of the Beach train. Contained within the RTC request for proposal for a rail system are guidelines stating, "an evaluation of options where the new transit facility interfaces with... the existing Roaring Camp beach train service through the Wye and along Beach Street in the City of Santa Cruz". To justify the significant cost of an electric passenger rail system, the train will be required to travel pass Santa Cruz Boardwalk every 15 minutes making it impractical for Roaring Camp to operate their Beach train along the Santa Cruz Boardwalk. The fact is, it is not physically possible for a passenger train, Roaring Camp tourist train, 2-pedestrian sidewalks, car traffic and Coastal trail to co-exist along Beach Street and the Boardwalk trestle. The idea of 60 trains a day speeding through our neighborhoods and along the Coastal bluff will be challenged by many entities (including Roaring Camp supporters), resulting in an electric passenger train never being built.

Spending Santa Cruz tax dollars on the design and EIR for an expensive new electric passenger rail system that will not meet California State policy requirements (Sea-level-rising plans) and will be challenged by so many entities is poor public policy by RTC leadership. We request RTC stop wasting tax dollars and time on a fantasy train and build the Santa Cruz Coastal Trail in a timely and cost-effective manner NOW.

CALIFORNIA STATE POLICIES ON SEA-LEVEL-RISING REQUIREMENTS:

[SLR Critical Infrastructure Guidance](#)

[California Coastal Commission](#)

Underpinning and supporting widespread enjoyment of the California coast is a system that communities could not function without - infrastructure. Sea level rise (SLR) presents unprecedented challenges that threaten infrastructure and must be met with proactive adaptation. The goal of the Commission's draft document (the Guidance), Critical Infrastructure at Risk: Sea Level Rise Planning ...

www.coastal.ca.gov

[Sea Level Rise and the Transportation System in the Coastal Zone | Caltrans](#)

[Sea Level Rise and the Transportation System in the Coastal Zone](#)

The Coastal Commission's 2018 Sea Level Rise Policy Guidance is a resource for Caltrans staff and interested stakeholders to review for direction on applying the Coastal Act to address SLR in Coastal Commission planning and regulatory actions.. Sea Level Rise Policy Guidance: Interpretative Guidelines for Addressing Sea Level Rise in Local Coastal Programs and Coastal Development Permits ...

dot.ca.gov

[Sea Level Rise \(ca.gov\)](#)

[California Coastal Commission](#)

In the past century, global mean sea level has increased by 7 to 8 inches with human influence the dominant cause of observed atmospheric and oceanic warming. Given current trends in greenhouse gas emissions and increasing global temperatures, sea level rise is expected to accelerate in the coming decades, with scientists projecting as much as a 66-inch increase in sea level along segments of ...

www.coastal.ca.gov

[draft-cycle-3-tcep-guidelines-april.pdf \(ca.gov\)](#)

[2022 Trade Corridor Enhancement Program Guidelines](#)

Written Communications to the Board of Directors

2. Program Authority The Road Repair and Accountability Act of 2017 or Senate Bill (SB) 1 (Beall, Chapter 5, Statutes of 2017), established the Trade Corridor Enhancement Account to fund corridor -based

catc.ca.gov

[ATTACHMENT 2 - Appendix IV: Local Partnership Competitive Program Project Nomination](#)

[ATTACHMENT 2 - Appendix IV: Local Partnership Competitive Program Project Nomination - California](#)

ATTACHMENT 2 - Appendix IV: Local Partnership Competitive Program Project Nomination – (Section G – Project Information Areas) – Instructions and References It is recommended that the applicant evaluate multiple adaptation strategies during the

catc.ca.gov

[Climate Smart Transportation Network: mandate, planning and natural infrastructure solutions \(ca.gov\)](#)

[California Federal Surface Transportation Reauthorization Principles](#)

[California Federal Surface Transportation Reauthorization Principles](#)

T. ransportation is vital to California's economy — the world's fifth largest economy — representing 12 percent of the U.S. population.

catc.ca.gov



Trail Now

According to Santa Cruz County Regional Transportation Commission (RTC), with plans for an Electric Passenger Rail Transit & Coastal Rail Trail Project between Pajaro Junction and Santa Cruz, Roaring Camp will no longer be able to operate their Beach Train to Santa Cruz Boardwalk. To justify the significant cost of an electric train, an electric train will be required to travel pass Santa Cruz Boardwalk every 15 minutes making it impractical for Roaring Camp to operate their Beach train along the Santa Cruz Boardwalk.

Please help save the Beach train by sending emails to info@scrtc.org asking them not to close the Beach train.

Roaring Camp Train Closing



You and 419 others

302 Comments 152 Shares

- THIS PAGE INTENTIONALLY LEFT BLANK -

Written Communications to the Board of Directors

Donna Bauer

From: Donna Bauer
Sent: Friday, August 19, 2022 10:26 AM
To: 'Karina Perez'
Subject: RE: 91X Bus Route

Good morning,

Due to the national shortage of bus operators currently affecting transit agencies and service across the country, certain routes and trips will be temporarily suspended this fall. One such change will be a temporary suspension of Route 91X. All 91X bus stops and connections will continue to be served by other routes, including Routes 69A, 69W and 71. There is no difference in travel time between Watsonville and Cabrillo College on Route 69W. Route 71 also provides service between Watsonville and Cabrillo College, though travel times are longer depending on time of day.

We are actively recruiting and expect to notably increase our driver numbers this year. We will discuss the opportunity to resume operating the route 91X and whether this change can be made for the winter schedule (December) or in subsequent schedule changes.

Best regards,

John Urgo
Planning & Development Director
Planning Department, Santa Cruz Metro
jurgo@scmtd.com
(831) 420-2537

From: Karina Perez <karinaperez831@gmail.com>
Sent: Thursday, August 18, 2022 6:06 PM
To: boardinquiries@scmtd.com
Subject: 91X Bus Route

This Message Is From an External Sender

This message came from outside your organization.

Please exercise caution when clicking links or opening attachments.

To the Santa Cruz METRO Board of Directors,

It has been brought to my attention that there are plans to cut the 91X bus route next month. I ask you to please reconsider this decision as I rely on this bus route to commute from Watsonville to both Cabrillo College and downtown Santa Cruz. I'm a college student and personally know other college students from Watsonville who also rely on the 91X to get to and from school.

Thank you for your consideration in this matter.

Kind Regards,

Karina

- THIS PAGE INTENTIONALLY LEFT BLANK -

Written Communications to the Board of Directors

Donna Bauer

From: Donna Bauer
Sent: Friday, August 19, 2022 10:26 AM
To: 'Leah Sugarman'
Subject: RE: Concern re route 91x

Good morning,

Due to the national shortage of bus operators currently affecting transit agencies and service across the country, certain routes and trips will be temporarily suspended this fall. One such change will be a temporary suspension of Route 91X. All 91X bus stops and connections will continue to be served by other routes, including Routes 69A, 69W and 71. There is no difference in travel time between Watsonville and Cabrillo College on Route 69W. Route 71 also provides service between Watsonville and Cabrillo College, though travel times are longer depending on time of day.

We are actively recruiting and expect to notably increase our driver numbers this year. We will discuss the opportunity to resume operating the route 91X and whether this change can be made for the winter schedule (December) or in subsequent schedule changes.

Best regards,

John Urgo
Planning & Development Director
Planning Department, Santa Cruz Metro
jurgo@scmttd.com
(831) 420-2537

From: Leah Sugarman <leahsugar@gmail.com>
Sent: Thursday, August 18, 2022 8:29 PM
To: boardinquiries@scmttd.com
Subject: Concern re route 91x

This Message Is From an External Sender

This message came from outside your organization.

Please exercise caution when clicking links or opening attachments.

Dear SC Metro Board of Directors:

It's been brought to my attention that the Santa Cruz Metro is considering cutting the 91X bus route on September 15th. A lot of people rely on this route to quickly get to Cabrillo College and downtown Santa Cruz from Watsonville. This plan disproportionately affects our Watsonville college students and workers.

I implore you to reconsider this action and continue to run route 91x.

Thank you for your consideration.

Respectfully
Leah Sugarman

- THIS PAGE INTENTIONALLY LEFT BLANK -



DATE: August 26, 2022
TO: Board of Directors
FROM: Chuck Farmer, CFO
**SUBJECT: ACCEPT AND FILE PRELIMINARY APPROVED CHECK JOURNAL
DETAIL FOR THE MONTHS OF JUNE & JULY 2022**

I. RECOMMENDED ACTION

That the Board of Directors accept and file the preliminary approved Check Journal Detail for the months of June & July 2022

II. SUMMARY

- This staff report provides the Board of Directors (Board) with a preliminary approved Check Journal Detail for the months of June & July 2022.
- The Finance Department is submitting the check journals for Board acceptance and filing.

III. DISCUSSION/BACKGROUND

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

All invoices submitted for the months of June & July 2022 have been processed, the checks have been issued and signed by the Deputy Finance Director.

IV. STRATEGIC PLAN PRIORITIES ALIGNMENT

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

V. FINANCIAL CONSIDERATIONS/IMPACT

The check journal present the invoices paid in June & July 2022 for Board review, agency disclosure and transparency.

VI. CHANGES FROM COMMITTEE

N/A.

VII. ALTERNATIVES CONSIDERED

None.

VIII. ATTACHMENTS

Attachment A: Check Journal Detail for the Months of June & July 2022

Prepared by: Holly Alcorn, Accounting Specialist

IX. APPROVALS

Chuck Farmer, CFO

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

Michael Tree CEO/General Manager

A handwritten signature in blue ink, appearing to read "Michael Tree", written over a horizontal line.

- THIS PAGE INTENTIONALLY LEFT BLANK -

CHECK # START THRU 9999999

DATE: 06/01/22 THRU 06/30/22

CHECK NUMBER	CHECK DATE	CHECK VENDOR	CHECK AMOUNT	VENDOR NAME	VENDOR TYPE	TRANS. NUMBER	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	COMMENT
3E06	06/16/22	661,109.80	117	GILLIG LLC		115425	2108 CNG BUS 0122	661,109.80	EFT
4E06	06/20/22	661,109.80	117	2108 CNG BUS 0122 GILLIG LLC		115426	2108 CNG BUS 0222	661,109.80	EFT
5E06	06/16/22	661,109.80	117	2108 CNG BUS 0222 GILLIG LLC		115427	2002 CNG BUS 0322	661,109.80	EFT
6E06	06/20/22	661,109.80	117	2002 CNG BUS 0322 GILLIG LLC		115428	2002 CNG BUS 0422	661,109.80	EFT
74780	06/03/22	-1,979.76	003592	CLICK INDUSTRIES, LLC		110290	INVENTORY ORDER	-1,979.76	**VOID
78018	06/21/22	-38.19	M312	TAYLOR, JAMES		9005434	MEDICAL SUPPLEMENTAL	-38.19	**VOID
78027	06/27/22	-103.66	M320	VAN DE VEER, JOHN		9005442	MEDICAL SUPPLEMENTAL	-103.66	**VOID
78527	06/06/22	195.00	002929	72 HOUR LLC		114754	KEYS VEH #7022	195.00	
78528	06/06/22	4,485.00	001712	ABACHERLI FENCE COMPANY	7	114743	MMF MOTORIZED GATE	4,485.00	
78529	06/06/22	3,783.47	003151	ABC BUS INC		114741	INVENTORY ORDER	2,215.83	
						114757	INVENTORY ORDER	499.00	
						114759	INVENTORY ORDER	1,068.64	
78530	06/06/22	544.93	002828	ALLIED ELECTRONICS		114758	INVENTORY ORDER	544.93	
78531	06/06/22	760.26	E930	ALMANZA, CANDIS		114772	TRAVEL REIMBURSEMENT	760.26	
78532	06/06/22	1,956.86	003596	AMAZON CAPITAL SERVICES, INC.		114677	OFFICE SUPPLIES	433.24	
						114678	OFFICE SUPPLIES	48.06	
						114703	OFFICE SUPPLIES	421.71	
						114704	OFFICE SUPPLIES	9.76	
						114707	OFFICE SUPPLIES	1,044.09	
78533	06/06/22	33.08	002861	AMERICAN MESSAGING SVCS, LLC		114755	JUN 22 PAGER RENT	33.08	
78534	06/06/22	5,260.10	001D	AT&T		114697	4/19-5/18 MAIN ACCT	5,110.26	
						114698	4/19-5/18 OPS ELEV	149.84	
78535	06/06/22	4,218.91	001348	ATHENS INSURANCE SERVICE, INC.		114728	JUNE 22 MONTHLY FEES	4,218.91	
78536	06/06/22	1,174.30	003639	BUDGET BLINDS OF		114767	BLINDS VERNON ST	209.76	
						114768	BLINDS SMC	478.80	
						114769	BLINDS WTC	485.74	
78537	06/06/22	1,739.62	001230	CAPITOL CLUTCH & BRAKE, INC.		114756	INVENTORY ORDER	1,739.62	
78538	06/06/22	2,507.01	001159	CAPTOS GRAPHICS, INC.		114763	4TH OF JULY TEES	2,507.01	
78539	06/06/22	1,675.55	130	CITY OF WATSONVILLE UTILITIES		114736	5/18/22 SOLID WASTE	1,113.34	
						114737	4/18-5/16 WATER	104.24	
						114738	4/18-5/16 WATER	93.23	
						114739	4/18-5/16 WATER	39.79	
						114740	4/18-5/16 WATER	324.95	
78540	06/06/22	2,851.55	909	CLASSIC GRAPHICS		114690	VEH# 2808 PAINT/RPR	2,851.55	
78541	06/06/22	1,064.18	075	COAST PAPER & SUPPLY INC.		114732	COVID SUPPLIES	165.60	
						114733	INVENTORY ORDER	898.58	
						114764	TVM SIGNS	229.15	
78542	06/06/22	229.15	163	COMMUNITY PRINTERS, INC.		114711	FY 21 A/P WIRE FEE	89.80	
78543	06/06/22	504.20	003516	COUNTY OF SANTA CRUZ PAYROLL		114712	FY 21 COPE METRO	31.60	
						114713	FY 21 PERS PROG 457	382.80	
78544	06/06/22	112.01	002814	CREATIVE BUS SALES, INC.		114753	INVENTORY ORDER	112.01	

CHECK # START THRU 9999999

DATE: 06/01/22 THRU 06/30/22

CHECK NUMBER	CHECK DATE	CHECK VENDOR	CHECK AMOUNT	VENDOR NAME	VENDOR TYPE	TRANS. NUMBER	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	COMMENT
78545	06/06/22	1,172.98	003116	CUMMINS, INC		114722	INVENTORY ORDER	1,101.27	
78546	06/06/22	3,782.50	916	DOCTORS ON DUTY MEDICAL		114723	VEH# 2318 PARTS	71.71	
						114773	DMV PHYSICAL FLEET	150.00	
						114775	DMV PHYSICALS OPS	900.00	
						114776	DMV PHYSICAL	150.00	
						114777	PRE EMP/PHYSICALS HR	1,522.50	
						114778	PRE/EMP PHYSICALS HR	1,060.00	
78547	06/06/22	2,584.54	003131	DYNAMIC SYSTEMS INC		114706	2/22-2/23ORACLE SUPP	2,584.54	
78548	06/06/22	3,206.00	003485	EMPLOYNET, INC		114669	TEMP W/E 5/15	924.00	
						114670	TEMP W/E 5/15	994.00	
						114715	TEMP W/E 5/22	1,288.00	
						114748	INVENTORY ORDER	105.32	
78549	06/06/22	105.32	001297	FASTENAL COMPANY INC		114760	BETCO FASTDRAW PRO	60.50	
78550	06/06/22	60.50	001172	FERGUSON ENTERPRISES INC. #795		114734	5/16-6/15 SKY-RIVER	58.12	
78551	06/06/22	58.12	003279	FRONTIER COMMUNICATIONS - 3025		114708	5/13-6/12 SKYLINE	58.12	
78552	06/06/22	58.12	003418	FRONTIER COMMUNICATIONS - 6145		114749	RPR VEH #4207	63.09	
78553	06/06/22	1,718.47	117	GILLIG LLC		114750	INVENTORY ORDER	1,622.35	
						114751	RPR VEH #1904	33.03	
78554	06/06/22	118.71	282	GRAINGER		114684	SLOAN ZURN WAX RING	18.49	
						114685	SILVER DUCT TAPE	23.98	
						114735	FOAM HAND SOAP	76.24	
78555	06/06/22	5,547.66	003635	IDEAL SHIELD, LLC		114729	BOLLARD COVERS	5,547.66	
78556	06/06/22	500.00	001196	JOHN A. DASH & ASSOCIATES		114779	5/22-4/23WAGE REPORT	500.00	
78557	06/06/22	12,080.32	003552	JOHNSON & CODY ELECTRIC, INC.		114731	GENERATOR RENTAL SBF	12,080.32	
78558	06/06/22	1,425.00	003468	KANEKO AND KRAMMER CORP		114709	CLASS&COMP 3 CLASSES	825.00	
						114762	CLASS STUDIES	600.00	
78559	06/06/22	19,968.70	003017	MANSFIELD OIL CO OF GAINSVILLE		114747	5/24/22 DIESEL	19,968.70	
78560	06/06/22	2,504.05	003391	MARK THOMAS & COMPANY INC		114770	1941 EV CHARGE PROJ	1,721.45	
78561	06/06/22	8,548.38	003617	MEDZON		114771	1941 EV CHARGE PROJ	782.60	
						114699	PPE SUPPLIES	2,600.15	
						114700	PPE SUPPLIES	3,900.23	
78562	06/06/22	621.64	041	MISSION UNIFORM		114730	PPE SUPPLIES	2,048.00	
						114695	TOWELS/MOPS/MATS	41.75	
						114714	LAUNDRY/CUSTODIAL	50.77	
						114745	FUEL STATION TOWEL	156.00	
						114746	VMU/VSW UNIFORMS	331.37	
						114761	MMF TOWELS DUST MOPS	41.75	
78563	06/06/22	1,937.07	001064	MUNICIPAL MAINTENANCE EQUIPMNT		114702	ANL LIFT INSPECTION	1,937.07	
78564	06/06/22	500.00	003542	NATALIE NIEWAN		114727	TVM SIGN	500.00	
78565	06/06/22	951.33	023	PACIFIC TRUCK PARTS, INC.		114686	INVENTORY ORDER	935.29	
78566	06/06/22	1,134.00	003506	PHILIP J CROUCH		114718	INVENTORY ORDER	16.04	
78567	06/06/22	85.22	107A	PROBUILD COMPANY LLC		114752	RPR FAIR BOX	1,134.00	
						114724	INSTALL BETCO MMF	19.45	
						114725	BOLLARD COVERS SBF	3.52	
						114726	CHEMICAL DISPENSER	62.25	
78568	06/06/22	150.76	882	RANDY & LARAE WEST		114679	BUSINESS CARDS	75.38	

CHECK # START THRU 9999999

DATE: 06/01/22 THRU 06/30/22

CHECK NUMBER	CHECK DATE	CHECK VENDOR	CHECK AMOUNT	VENDOR NAME	VENDOR TYPE	TRANS. NUMBER	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	COMMENT
78569	06/06/22	003502	655.00	RICHARD IRISH		114765	BUSINESS CARDS	75.38	
78570	06/06/22	003024	1,792.34	RICOH USA, INC CA		114710	1906 APR22 MAINT FAC	655.00	
78571	06/06/22	215	267.66	RICOH USA, INC. TX		114701	1/1-3/31 ADMIN COPY	1,682.17	
78572	06/06/22	135	104.89	SANTA CRUZ AUTO PARTS, INC.		114716	4/1-4/30 LEASE OPS	110.17	
78573	06/06/22	002917	94,955.72	SANTA CRUZ METRO TRANSIT W/C		114705	6/3-7/2 LEASE C/S	267.66	
78574	06/06/22	079	1,116.91	SANTA CRUZ MUNICIPAL UTILITIES		114687	INVENTORY ORDER	78.08	
78575	06/06/22	001307	4,157.93	SANTA CRUZ STAFFING, LLC		114696	INVENTORY ORDER	26.81	
78576	06/06/22	003292	1,122.00	SLINGSHOT CONNECTIONS LLC		114780	MAY 22 W/C REPLENISH	94,955.72	
78577	06/06/22	003285	1,280.90	THE AFTERMARKET PARTS CO LLC		114692	4/8-5/9 SMC/BETTYS	53.87	
78578	06/06/22	166	377.83	THE HOSE SHOP, INC		114693	4/8-5/9 IRRIG MMF	12.44	
78579	06/06/22	043	1,300.28	TROWBRIDGE ENTERPRISES		114694	4/8-5/9 BUS STOP 26	1,050.60	
78580	06/06/22	007	15.50	UNITED PARCEL SERVICE		114671	TEMP W/E 5/22	695.18	
78581	06/06/22	434	764.10	VERIZON WIRELESS	0	114682	TEMP W/E 5/22	1,674.00	
78582	06/06/22	003290	80.00	WORKFORCEQA LLC		114683	TEMP W/E 5/22	1,788.75	
78583	06/06/22	003592	1,979.76	CLICK INDUSTRIES, LLC		114717	TEMP W/E 5/22	1,122.00	
78584	06/13/22	002929	391.68	72 HOUR LLC		114719	VEH# 2318 PARTS	23.78	
78584	06/13/22	002929	-391.68	72 HOUR LLC		114720	INVENTORY ORDER	239.82	
78585	06/13/22	003596	237.57	AMAZON CAPITAL SERVICES, INC.		114721	VEH# 2318 PARTS	1,017.30	
78586	06/13/22	003105	997.02	AT&T MOBILITY		114688	INVENTORY ORDER	220.26	
78587	06/13/22	003393	642.69	BRASS KEY LOCKSMITH INC		114689	INVENTORY ORDER	142.08	
78588	06/13/22	003634	36.86	CALIFORNIA NEWSPAPER P'SHIP		114691	PARTS SVT	15.49	
78589	06/13/22	149	320.00	CALIFORNIA NEWSPAPERS P'SHIP	0	114672	OFFICE SUPPLIES	205.63	
78590	06/13/22	001159	109.25	CAPTIO'S GRAPHICS, INC.		114673	OFFICE SUPPLIES	135.40	
78591	06/13/22	667	228.24	CITY OF SCOTT'S VALLEY		114674	OFFICE SUPPLIES	81.94	
78592	06/13/22	003034	2,890.00	COASTAL LANDSCAPING INC.		114680	OFFICE SUPPLIES	64.48	
78593	06/13/22	003601	3,907.25	COMCAST HOLDINGS CORPORATION		114681	OFFICE SUPPLIES	812.83	
78594	06/13/22	163	647.81	COMMUNITY PRINTERS, INC.		114744	FREIGHT	15.50	
78595	06/13/22	367	312.00	COMMUNITY TELEVISION OF CUMMINS, INC		114744	4/2-5/1 TABLET	764.10	
78596	06/13/22	003116	794.87	COMMUNITY TELEVISION OF CUMMINS, INC		114676	4/2-5/1 TABLET	764.10	
						114675	APR22 DOT DRUG TESTS	80.00	
						114781	INVENTORY ORDER	1,979.76	
						114867	KEYS VEH #7022	391.68	VOIDED
						114867	KEYS VEH #7022	-391.68	**VOID
						114789	OFFICE SUPPLIES	27.26	
						114882	OFFICE SUPPLIES C/S	210.31	
						114869	4/24-5/23 BUS WIFI	997.02	
						114815	SPARE KEYS VEH# 804	642.69	
						114791	13 WEEK SUBSCRIPT	36.86	
						114881	FY23/24 OP BUDGET AD	320.00	
						114878	ROUTE FOOTER SIGNS	109.25	
						114845	3/16-5/15 SVTC	228.24	
						114855	JUN 22 LANDSCAPING	2,890.00	
						114871	MAY 22 ADVERTISING	3,907.25	
						114797	REVISED TVM SIGNS	210.80	
						114848	BUS TRACKING CARDS	437.01	
						114788	4/22 BOD MEETING	312.00	
						114801	INVENTORY ORDER	8.36	

CHECK # START THRU 9999999

DATE: 06/01/22 THRU 06/30/22

CHECK NUMBER	CHECK DATE	CHECK VENDOR	CHECK AMOUNT	VENDOR NAME	VENDOR TYPE	TRANS. NUMBER	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	COMMENT
78597	06/13/22	003485	4,539.40	EMPLOYNET, INC			INVENTORY ORDER	738.12	
78598	06/13/22	001297	742.98	FASTENAL COMPANY INC			VEH# 4203 PARTS	95.61	
78599	06/13/22	002295	51.84	FIRST ALARM SECURITY & PATROL			INVENTORY ORDER	497.29	
78600	06/13/22	002952	22,391.63	FLYERS ENERGY, LLC			VEH# 2809 PARTS	165.76	
78601	06/13/22	001302	7,880.13	GARDA CL WEST, INC.			VEH# 2318 PARTS	37.29	
78602	06/13/22	117	6,411.86	GILLIG LLC			CREDIT INV# Y9-35929	-747.56	
78603	06/13/22	E1073	1,304.41	GLAGOLA, DANIELLE			TEMP W/E 5/22	765.60	
78604	06/13/22	E162	1,088.25	GOUVEIA, ANNA			TEMP W/E 5/22	1,130.50	
78605	06/13/22	282	18.16	GRAINGER			TEMP W/E 5/29	906.50	
78606	06/13/22	003220	1,277.66	INFINISOURCE, INC			TEMP W/E 5/29	448.80	
78607	06/13/22	914	868.55	J.J.R ENTERPRISES, INC.			TEMP W/E 5/29	1,288.00	
78608	06/13/22	1117	1,207.98	KELLEY'S SERVICE INC.			NON INVENTORY ORDER	710.66	
78609	06/13/22	003366	23,627.38	KEY GOVERNMENT FINANCE INC			NON INVENTORY ORDER	32.32	
78610	06/13/22	003391	3,908.59	MARK THOMAS & COMPANY INC			MAY 22 FUEL SURCHARG	51.84	
78611	06/13/22	003617	1,950.11	MEDZON			DIESEL FOR GENERATOR	3,680.31	
78612	06/13/22	003361	11,743.75	MILLER MAXFIELD INC			5/31 NON REV FUEL	15,160.58	
78613	06/13/22	041	10.50	MISSION UNIFORM			JUNE 22 SERVICES	3,550.74	
78614	06/13/22	003464	1,939.85	MPRESS DIGITAL, INC			JUNE 22 VAULT SVC	7,442.79	
78615	06/13/22	003542	1,300.00	NATALIE NIEMAN			1900 BUS SEAT RTNR	124.98	
78616	06/13/22	003326	49.16	NIDAL HALABI & NADA ALGHARIB			VEH# 4210 PARTS	3,619.06	
78617	06/13/22	009	25,694.55	PACIFIC GAS & ELECTRIC			VEH# 4204 PARTS	1,994.76	
							INVENTORY ORDER	673.06	
							5/18-5/23 WTS CONF	1,304.41	
							5/18-5/20 WTS CONF	1,088.25	
							NON INVENTORY ORDER	18.16	
							MAY 22 TIMEKEEPING	1,277.66	
							TONER CARTRIDGE	158.41	
							TONER CARTRIDGES	710.14	
							INVENTORY ORDER	257.42	
							INVENTORY ORDER	826.12	
							INVENTORY ORDER	74.88	
							CREDIT INV K-1735508	-3.22	
							JUNE22 LEASE PAYMENT	23,627.38	
							1911 GATE CONTRL JKs	2,803.94	
							1911 GATE CNTRL @JKS	1,104.65	
							PEE SUPPLIES	1,950.11	
							DESIGN SVC FOR MAY22	11,743.75	
							TOWELS/MATS/MOPS PRC	10.50	
							SUMMER 22 HEADWAYS	552.37	
							SUMMER 22 POSTERS	1,387.48	
							LOGO/POSTER/FLYER	850.00	
							SP FLYER/POSTER	450.00	
							NAME PLATES HR	49.16	
							4/25-5/23 GOLF CLUB	5,158.77	

CHECK # START THRU 9999999

DATE: 06/01/22 THRU 06/30/22

CHECK NUMBER	CHECK DATE	CHECK VENDOR	CHECK AMOUNT	VENDOR NAME	VENDOR TYPE	TRANS. NUMBER	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	COMMENT
78618	06/13/22	670.38	023	PACIFIC TRUCK PARTS, INC.		114849	4/25-5/23 RIVER	3,157.97	
78619	06/13/22	65.00	481	PIED PIPER EXTERMINATORS, INC.		114850	4/26-5/24 RIVER	262.77	
78620	06/13/22	611.63	003024	RICOH USA, INC CA		114852	4/25-5/23 VERNON	4,662.02	
78621	06/13/22	898.38	E1082	ROSS, MARGO		114853	4/28-5/26 PACIFIC	3,968.69	
78622	06/13/22	225.73	135	SANTA CRUZ AUTO PARTS, INC.		114854	4/28-5/26 RIVER	4,070.61	
78623	06/13/22	8,135.44	079	SANTA CRUZ MUNICIPAL UTILITIES		114868	4/28-5/26 CHARGE ST	4,413.72	
						114812	INVENTORY ORDER	82.88	
						114813	INVENTORY ORDER	587.50	
78619	06/13/22	65.00	481	PIED PIPER EXTERMINATORS, INC.		114858	JUN 22 PEST CNTL WTC	65.00	
78620	06/13/22	611.63	003024	RICOH USA, INC CA		114838	2/1-4/30 COPIES C/S	501.46	
78621	06/13/22	898.38	E1082	ROSS, MARGO		114874	MAY 22 MAINT OPS	110.17	
78622	06/13/22	225.73	135	SANTA CRUZ AUTO PARTS, INC.		114796	5/18-5/20 WTS CONF	898.38	
78623	06/13/22	8,135.44	079	SANTA CRUZ MUNICIPAL UTILITIES		114814	VEH# PC 1110 PARTS	225.73	
						114839	4/8-5/9 1200 RIVERA	360.09	
						114840	4/8-5/9 PACIFIC	129.76	
						114841	4/8-5/9 PACIFIC	2,260.57	
78624	06/13/22	305.00	001292	SANTA CRUZ RECORDS MNGMT INC		114851	5/27 SHREDDING PRC	45.00	
78625	06/13/22	2,416.50	001307	SANTA CRUZ STAFFING, LLC		114856	MAY 22 SHREDDING	260.00	
78626	06/13/22	1,458.64	003292	SLINGSHOT CONNECTIONS LLC		114782	TEMP W/E 5/29	1,674.00	
78627	06/13/22	1,086.62	003285	THE AFTERMARKET PARTS CO LLC		114783	TEMP W/E 5/29	742.50	
						114816	INVENTORY ORDER	1,458.64	
						114817	VEH# 2318 PARTS	41.63	
						114818	INVENTORY ORDER	6.03	
78628	06/13/22	162.99	166	THE HOSE SHOP, INC		114819	VEH# 1202 PARTS	471.58	
78629	06/13/22	72.55	E273	TORRES, ELMER		114820	VEH# 1004 PARTS	170.88	
78630	06/13/22	470.63	E1098	TREE, MICHAEL		114826	INVENTORY ORDER	396.50	
78631	06/13/22	203.11	043	TROWBRIDGE ENTERPRISES		114827	VEH# 2809 PARTS	145.93	
78632	06/13/22	3,432.64	E1063	URGO, JOHN		114794	FABRIC/SCISSORS	72.55	
78633	06/13/22	771.98	002829	VALLEY POWER SYSTEMS, INC.		114863	SUPPLIES/MEETINGS	470.63	
						114834	OFFICE SUPPLIES	66.77	
						114879	OFFICE SUPPLIES	136.34	
						114829	5/14-5/20ENOEEXECTRNG	3,432.64	
						114830	VEH# 2224 PARTS	137.90	
						114831	INVENTORY ORDER	4,456.21	
						114938	CREDIT INV# K96986	-3,822.13	
						114893	VEH# PC2404 RPR	200.00	
						114885	GROCERY TOTE	1,137.85	
						114924	VEH# 7022 PARTS	391.68	
						114936	OFFICE SUPPLIES	225.52	
						114941	INVENTORY ORDER	298.60	
						114886	MAY 22 CODE=5100	2,916.02	
							MAY 22 LEGISLATE SVC	5,250.00	

CHECK #	START THRU	99999999	DATE: 06/01/22 THRU 06/30/22						
CHECK NUMBER	CHECK DATE	CHECK VENDOR	CHECK AMOUNT	VENDOR NAME	VENDOR TYPE	TRANS. NUMBER	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	COMMENT
78641	06/20/22	5,143.69	001159	CATTO'S GRAPHICS, INC.		114887	JUNE22 LEGISLATE SVC	5,250.00	
						114920	ALUMINUM SIGNS	174.80	
						114922	SIGNS/ACRYLIC LETTER	4,859.64	
						114943	ROUTE FOOTERS SIGNS	109.25	
						114905	MAY 22 LANDFILL	292.27	
78642	06/20/22	292.27	003373	CITY OF SANTA CRUZ FINANCE RRF		114954	5/13 LNG CHARGES	10,747.69	
78643	06/20/22	62,220.29	001124	CLEAN ENERGY		114963	5/20 LNG CHARGES	10,581.49	
						114965	5/17 LNG CHARGES	11,566.52	
						114968	5/24 LNG CHARGES	11,516.66	
						114970	5/27 LNG CHARGES	10,126.10	
						114972	5/31 LNG CHARGES	7,681.83	
78644	06/20/22	728.67	075	COAST PAPER & SUPPLY INC.		114971	CREDIT	-144.21	
						114973	INVENTORY ORDER	144.21	
						114974	INVENTORY ORDER	728.67	
78645	06/20/22	17,100.00	003034	COASTAL LANDSCAPING INC.		114952	REMOVAL OF 6 TREES	17,100.00	
78646	06/20/22	1,752.10	163	COMMUNITY PRINTERS, INC.		114923	BUS TRACKING POSTERS	1,752.10	
78647	06/20/22	150.00	916	DOCTORS ON DUTY MEDICAL		114940	DMV PHYSICAL	150.00	
78648	06/20/22	3,141.60	003485	EMPLOYNET, INC		114883	TEMP W/E 4/17	1,288.00	
						114910	TEMP W/E 6/5	1,030.40	
						114911	TEMP W/E 6/5	84.00	
						114912	TEMP W/E 6/5	739.20	
78649	06/20/22	1,440.87	003641	ESTES EXPRESS LINES		114964	SHIPPING CHARGES	1,440.87	
78650	06/20/22	1,137.72	432	EXPRESS SERVICES INC.		114939	TEMP W/E 4/10	1,137.72	
78651	06/20/22	76.13	001297	FASTENAL COMPANY INC		114926	NON INVENTORY ORDER	76.13	
78652	06/20/22	47,538.25	002295	FIRST ALARM SECURITY & PATROL		114908	MAY 22 SECURITY	47,538.25	
78653	06/20/22	712.91	117	GILLIG LLC		114951	INVENTORY ORDER	708.33	
						114969	RPR VEH #521	4.58	
78654	06/20/22	48.05	282	GRAINGER		114935	AEROSOL LUBRICANT	48.05	
78655	06/20/22	1,190.39	001097	GREENWASTE RECOVERY, INC.		114898	MAY 22 FREEDOM	61.28	
						114899	MAY 22 FREED/BOWKR	61.28	
						114900	MAY 22 SVT	378.46	
						114901	MAY 22 GREEN VALLEY	61.28	
						114902	MAY 22 PARACRUZ	382.97	
						114903	MAY 22 FREED/AIRPORT	61.28	
78656	06/20/22	47,185.60	003109	HANSON BRIDGETT LLP		114904	MAY22 HWY1/BLDR CR	183.84	
						114914	M# 032117.004002	1,109.80	
						114915	M# 032117.006001	8,226.70	
						114916	M# 032117.006012	1,912.50	
						114917	M# 032117.006013	2,325.00	
						114918	M# 032117.006037	7,111.60	
78657	06/20/22	14,841.11	001745	HARTFORD LIFE AND ACCIDENT INS		114919	MAY 22 RETAINER	26,500.00	
						114929	JUNE 22 LTD	10,640.17	
						114930	JUNE 22 LIFE AD&D	4,200.94	
78658	06/20/22	2,617.54	002979	HUNT & SONS, INC.		114934	INVENTORY ORDER	2,617.54	
78659	06/20/22	107.27	003284	KEISH ENVIRONMENTAL PC CORP		114907	MAY 22 OUTFALL MITTIG	107.27	
78660	06/20/22	543.61	1117	KELLEY'S SERVICE INC.		114932	INVENTORY ORDER	362.40	

CHECK # START THRU 9999999

DATE: 06/01/22 THRU 06/30/22

CHECK NUMBER	CHECK DATE	CHECK VENDOR	CHECK AMOUNT	VENDOR NAME	VENDOR TYPE	TRANS. NUMBER	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	COMMENT
78661	06/20/22	28,041.25 003017		MANSFIELD OIL CO OF GAINSVILLE		114933	INVENTORY ORDER	181.21	
78662	06/20/22	505.46 041		MISSION UNIFORM		114906	6/7 DIESEL FUEL	28,041.25	
						114891	TOWELS/MATS	10.50	
						114925	TOWELS/MATS PRC	10.50	
						114953	TOWELS FUELING STATI	156.00	
						114955	UNIFORM FLEET	328.46	
78663	06/20/22	66.75 002721		NEXTEL COMMUNICATIONS/SPRINT		114892	4/26-5/25 OPS	66.75	
78664	06/20/22	138.19 003326		NIDAL HALABI & NADA ALGHARIB		114888	BUYER NAME PLATES	27.31	
						114890	NAME/TITLE PLATE	27.31	
						114894	BUS OP NAME TAGS	83.57	
78665	06/20/22	2,250.00 003287		PACIFIC CREST ENGINEERING INC		114937	5/31 SPCCP TRAINING	2,250.00	
78666	06/20/22	2,617.31 009		PACIFIC GAS & ELECTRIC		114950	5/4-6/2 SVT/WTC/PS	2,617.31	
78667	06/20/22	1,895.00 002947		PEDX COURIER AND CARGO	7	114909	MAY 22 COURIER SVC	1,895.00	
78668	06/20/22	3,367.99 003506		PHILIP J CROUCH		114956	RPR VEH #2809	3,367.99	
78669	06/20/22	609.65 003061		QUADIANT FINANCE USA INC		114889	MAY 22 POSTAGE 1598	609.65	
78670	06/20/22	260.58 079		SANTA CRUZ MUNICIPAL UTILITIES		114966	MAY 22 VERNON IRRI	152.30	
						114967	MAY 22 1200 RIVER	108.28	
78671	06/20/22	1,339.20 001307		SANTA CRUZ STAFFING, LLC		114884	TEMP W/E 6/5	1,339.20	
78672	06/20/22	1,458.64 003292		SLINGSHOT CONNECTIONS LLC		114897	TEMP W/E 6/5	1,458.64	
78673	06/20/22	318.28 115		SNAP-ON INDUSTRIAL		114957	SHOP TOOLS	318.28	
78674	06/20/22	20,000.00 003425		SYNCROMATICS CORPORATION		114896	JUNE 22 MONTHLY SVC	10,000.00	
						114895	MAY 22 MONTHLY SVC	10,000.00	
78675	06/20/22	4,008.48 001506		TOM LOPES DISTRIBUTING CO. INC		114962	INVENTORY ORDER	4,008.48	
78676	06/20/22	300.00 003255		TORKOS, RIGO		114921	OP TV SPOT RE-EDIT	300.00	
78677	06/20/22	17,850.65 057		U.S. BANK		114948	****-****-****-5971	17,850.65	
78678	06/20/22	399.67 003082		ULLINE INC		114928	PPE SUPPLIES	399.67	
78679	06/20/22	236.47 007		UNITED PARCEL SERVICE		114958	FREIGHT	199.62	
						114959	FREIGHT	36.85	
78680	06/20/22	3,496.58 002829		VALLEY POWER SYSTEMS, INC.		114960	INVENTORY ORDER	1,563.18	
						114961	INVENTORY ORDER	1,933.40	
78681	06/20/22	1,087.27 434		VERIZON WIRELESS	0	114913	5/2-6/1 PARACRUZ	714.39	
						114931	5/2-6/1 PARACRUZ	308.88	
						114949	5/2-6/1 PAGERs MMF	64.00	
78682	06/20/22	189.75 003589		WATSONS, LLC		114927	PUBLIC HEARING 6/24	189.75	
78683	06/20/22	5,142.50 676		WEBER, HAYES & ASSOCIATES INC		114944	1903 PAC STATION PRJ	5,142.50	
78684	06/20/22	3,000.00 003609		ZWERLING BROADCASTING SYSTEM		114942	6/13-7/13 JOB ADV	3,000.00	
78685	06/21/22	83.21 M148		ABACHERLI, ARLETTE		9005786	MEDICAL SUPPLEMENTAL	83.21	
78686	06/21/22	19.10 M149		ADAMS, ELLEN		9005787	MEDICAL SUPPLEMENTAL	19.10	
78687	06/21/22	15.13 M381		AGUIRRE, CIRO		9005994	MEDICAL SUPPLEMENTAL	15.13	
78688	06/21/22	145.08 M382		AJTKEN, ANGELA		9005995	MEDICAL SUPPLEMENTAL	145.08	
78689	06/21/22	14.73 M150		ALLEN, ROBERT		9005788	MEDICAL SUPPLEMENTAL	14.73	
78690	06/21/22	19.10 M333		ANDERSON, WILLIAM		9005952	MEDICAL SUPPLEMENTAL	19.10	
78691	06/21/22	36.02 M151		ANDRADE, GERALD		9005789	MEDICAL SUPPLEMENTAL	36.02	
78692	06/21/22	19.10 M334		ANDRADE, OSCAR		9005953	MEDICAL SUPPLEMENTAL	19.10	
78693	06/21/22	18.01 M152		ANN, DORICE		9005790	MEDICAL SUPPLEMENTAL	18.01	
78694	06/21/22	14.73 M153		ARCHIBOQUE, ELEANOR		9005791	MEDICAL SUPPLEMENTAL	14.73	

CHECK # START THRU 99999999

DATE: 06/01/22 THRU 06/30/22

CHECK NUMBER	CHECK DATE	CHECK VENDOR	CHECK AMOUNT	VENDOR NAME	VENDOR TYPE	TRANS. NUMBER	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	COMMENT
78695	06/21/22	M154	38.19	ARCHIBOQUE, JUANITA		9005792	MEDICAL SUPPLEMENTAL	38.19	
78696	06/21/22	M155	38.19	ASPESI, JOHN		9005793	MEDICAL SUPPLEMENTAL	38.19	
78697	06/21/22	M383	19.10	AVILES, PATRICIA		9005996	MEDICAL SUPPLEMENTAL	19.10	
78698	06/21/22	M156	38.19	BAILEY, EDWIN		9005794	MEDICAL SUPPLEMENTAL	38.19	
78699	06/21/22	M158	36.02	BAN, MARK		9005795	MEDICAL SUPPLEMENTAL	36.02	
78700	06/21/22	M159	137.41	BARNES, SCOTT		9005796	MEDICAL SUPPLEMENTAL	137.41	
78701	06/21/22	M335	14.73	BARRY, BARTOLOMEW		9005954	MEDICAL SUPPLEMENTAL	14.73	
78702	06/21/22	M336	19.10	BARTZ, GLENN		9005955	MEDICAL SUPPLEMENTAL	19.10	
78703	06/21/22	M160	19.10	BASS, BETTY		9005797	MEDICAL SUPPLEMENTAL	19.10	
78704	06/21/22	M161	88.22	BAUER, FRANK		9005798	MEDICAL SUPPLEMENTAL	88.22	
78705	06/21/22	M162	14.73	BLAIR, GARY		9005799	MEDICAL SUPPLEMENTAL	14.73	
78706	06/21/22	M164	19.10	BLAKE, GENEVA		9005800	MEDICAL SUPPLEMENTAL	19.10	
78707	06/21/22	M165	38.19	BLIGHT, KAREN		9005801	MEDICAL SUPPLEMENTAL	38.19	
78708	06/21/22	M166	52.85	BOOTON, EMMA		9005802	MEDICAL SUPPLEMENTAL	52.85	
78709	06/21/22	M167	38.19	BOYD, MICHAEL		9005803	MEDICAL SUPPLEMENTAL	38.19	
78710	06/21/22	M169	14.73	BREGANTE, BATTISTA		9005804	MEDICAL SUPPLEMENTAL	14.73	
78711	06/21/22	M337	19.10	BRONDSATTER, CHERYL		9005956	MEDICAL SUPPLEMENTAL	19.10	
78712	06/21/22	M384	38.19	BRONDSATTER, WALLACE		9005997	MEDICAL SUPPLEMENTAL	38.19	
78713	06/21/22	M170	71.95	BROWN, ERNEST		9005805	MEDICAL SUPPLEMENTAL	71.95	
78714	06/21/22	M171	71.95	BROWN, KENNETH		9005806	MEDICAL SUPPLEMENTAL	71.95	
78715	06/21/22	M338	19.10	BRYANT, KATHLEEN		9005957	MEDICAL SUPPLEMENTAL	19.10	
78716	06/21/22	M172	19.10	BURKET, JANET		9005807	MEDICAL SUPPLEMENTAL	19.10	
78717	06/21/22	M385	84.77	BUSH, DEBBIE		9005998	MEDICAL SUPPLEMENTAL	84.77	
78718	06/21/22	M173	14.73	BYTHEWAY, MARY		9005808	MEDICAL SUPPLEMENTAL	14.73	
78719	06/21/22	M339	30.25	CANALES, DONNA		9005958	MEDICAL SUPPLEMENTAL	30.25	
78720	06/21/22	M174	83.21	CAPELLA, KATHLEEN		9005809	MEDICAL SUPPLEMENTAL	83.21	
78721	06/21/22	M175	14.73	CARLSON, MERRYL		9005810	MEDICAL SUPPLEMENTAL	14.73	
78722	06/21/22	M176	19.10	CARR, DALE		9005811	MEDICAL SUPPLEMENTAL	19.10	
78723	06/21/22	M177	14.73	CASANEGA, RICHARD		9005812	MEDICAL SUPPLEMENTAL	14.73	
78724	06/21/22	M178	34.72	CAVATAIO, PASQUALE		9005813	MEDICAL SUPPLEMENTAL	34.72	
78725	06/21/22	M340	14.73	CENTER, DOUGLAS		9005959	MEDICAL SUPPLEMENTAL	14.73	
78726	06/21/22	M179	14.73	CERVANTES, GLORIA		9005814	MEDICAL SUPPLEMENTAL	14.73	
78727	06/21/22	M386	14.73	CHANDLEY, PAUL		9005999	MEDICAL SUPPLEMENTAL	14.73	
78728	06/21/22	M341	14.73	CHAVARRIA, JOHNNY		9005960	MEDICAL SUPPLEMENTAL	14.73	
78729	06/21/22	M420	21.61	CHAVEZ, JESSE		9006030	MEDICAL SUPPLEMENTAL	21.61	
78730	06/21/22	M342	38.19	CILIBERTO, ANTHONY		9005961	MEDICAL SUPPLEMENTAL	38.19	
78731	06/21/22	M343	19.10	CLARKE, PATRICIA		9005962	MEDICAL SUPPLEMENTAL	19.10	
78732	06/21/22	M180	14.73	CLAYTON, MICHAEL		9005815	MEDICAL SUPPLEMENTAL	14.73	
78733	06/21/22	M344	25.19	CODD, FREDERICK		9005963	MEDICAL SUPPLEMENTAL	25.19	
78734	06/21/22	M181	84.77	COLWELL, ARLAN		9005816	MEDICAL SUPPLEMENTAL	84.77	
78735	06/21/22	M345	19.10	CONKLIN, CAROLYN		9005964	MEDICAL SUPPLEMENTAL	19.10	
78736	06/21/22	M182	19.10	CONTRERAS-NAVARRO, FRANCISCO		9005817	MEDICAL SUPPLEMENTAL	19.10	
78737	06/21/22	M183	42.39	COON, RICHARD		9005818	MEDICAL SUPPLEMENTAL	42.39	
78738	06/21/22	M387	38.19	COTTER, ROBERT		9006000	MEDICAL SUPPLEMENTAL	38.19	
78739	06/21/22	M346	19.10	COUSINS, DOROTHY		9005965	MEDICAL SUPPLEMENTAL	19.10	
78740	06/21/22	M185	45.01	COWELL, RICHARD		9005819	MEDICAL SUPPLEMENTAL	45.01	

CHECK # START THRU 9999999

DATE: 06/01/22 THRU 06/30/22

CHECK NUMBER	CHECK DATE	CHECK VENDOR	CHECK AMOUNT	VENDOR NAME	VENDOR TYPE	TRANS. NUMBER	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	COMMENT
78741	06/21/22	M186	19.10	CRAMBLETT, LAWRENCE		9005820	MEDICAL SUPPLEMENTAL	19.10	
78742	06/21/22	M376	42.39	CRANDELL, DANA		9005991	MEDICAL SUPPLEMENTAL	42.39	
78743	06/21/22	M187	19.10	CRAWFORD, FLOYD		9005821	MEDICAL SUPPLEMENTAL	19.10	
78744	06/21/22	M348	19.10	CRAWFORD, TERRI		9005966	MEDICAL SUPPLEMENTAL	19.10	
78745	06/21/22	M188	19.10	CRUISE, RICHARD		9005822	MEDICAL SUPPLEMENTAL	19.10	
78746	06/21/22	M190	38.19	CRUTCH, SHELFON		9005823	MEDICAL SUPPLEMENTAL	38.19	
78747	06/21/22	M349	14.73	CUMMINGS, CYNTHIA		9005967	MEDICAL SUPPLEMENTAL	14.73	
78748	06/21/22	M191	36.02	CUMMINGS, PATRICIA		9005824	MEDICAL SUPPLEMENTAL	36.02	
78749	06/21/22	M192	38.19	CUMMINS, MAYOR		9005825	MEDICAL SUPPLEMENTAL	38.19	
78750	06/21/22	M193	52.85	DAKIWAG, FRED		9005826	MEDICAL SUPPLEMENTAL	52.85	
78751	06/21/22	M194	52.85	DANIEL, REBECCA		9005827	MEDICAL SUPPLEMENTAL	52.85	
78752	06/21/22	M195	36.02	DAVIDOSKI, PATTI		9005828	MEDICAL SUPPLEMENTAL	36.02	
78753	06/21/22	M196	14.73	DAVILLA, ANA		9005829	MEDICAL SUPPLEMENTAL	14.73	
78754	06/21/22	M351	19.10	DEAN, RONALD		9005968	MEDICAL SUPPLEMENTAL	19.10	
78755	06/21/22	M373	14.73	DEL PO, CAROLYN		9005988	RETIREE SUPPLEMENTAL	14.73	
78756	06/21/22	M197	45.01	DEVIVO, WILLIAM		9005830	MEDICAL SUPPLEMENTAL	45.01	
78757	06/21/22	M198	29.46	DOBBS, GLENN		9005831	MEDICAL SUPPLEMENTAL	29.46	
78758	06/21/22	M389	19.10	DORFMAN, IRIS		9006001	MEDICAL SUPPLEMENTAL	19.10	
78759	06/21/22	M421	87.05	DOVE, WILLIAM		9006031	MEDICAL SUPPLEMENTAL	87.05	
78760	06/21/22	M199	14.73	DRAKE, JUDITH		9005832	MEDICAL SUPPLEMENTAL	14.73	
78761	06/21/22	M200	14.73	ELIA, LARRY		9005833	MEDICAL SUPPLEMENTAL	14.73	
78762	06/21/22	M390	38.19	EMERSON, WILLIAM		9006002	MEDICAL SUPPLEMENTAL	38.19	
78763	06/21/22	M201	38.19	ESCARCEGA, MIGUEL		9005834	MEDICAL SUPPLEMENTAL	38.19	
78764	06/21/22	M202	42.85	FALLAU, NICHOLAS		9005835	MEDICAL SUPPLEMENTAL	42.85	
78765	06/21/22	M391	19.10	FENN, MARILYN		9006003	MEDICAL SUPPLEMENTAL	19.10	
78766	06/21/22	M203	15.13	FLAGG, PAULA		9005836	MEDICAL SUPPLEMENTAL	15.13	
78767	06/21/22	M393	17.66	FLORES, JUAN		9006004	MEDICAL SUPPLEMENTAL	17.66	
78768	06/21/22	M352	14.73	FLOREZ, ROSIE		9005969	MEDICAL SUPPLEMENTAL	14.73	
78769	06/21/22	M394	30.25	FRANCIS, RUFUS		9006005	MEDICAL SUPPLEMENTAL	30.25	
78770	06/21/22	M204	19.10	FREEMAN, MARY		9005837	MEDICAL SUPPLEMENTAL	19.10	
78771	06/21/22	M205	52.85	GABRIEL, RICHARD		9005838	MEDICAL SUPPLEMENTAL	52.85	
78772	06/21/22	M354	14.78	GABRIELE, BERNARD		9005970	MEDICAL SUPPLEMENTAL	14.78	
78773	06/21/22	M355	14.78	GABRIELE, CATHELEEN		9005971	MEDICAL SUPPLEMENTAL	14.78	
78774	06/21/22	M395	38.19	GALE, TERRY		9006006	MEDICAL SUPPLEMENTAL	38.19	
78775	06/21/22	M396	14.73	GALLOWAY, SCOTT		9006007	MEDICAL SUPPLEMENTAL	14.73	
78776	06/21/22	M206	14.73	GARBEZ, LINDA		9005839	MEDICAL SUPPLEMENTAL	14.73	
78777	06/21/22	M207	14.73	GARBEZ, MANNY		9005840	MEDICAL SUPPLEMENTAL	14.73	
78778	06/21/22	M208	42.39	GARCIA, DANIEL		9005841	MEDICAL SUPPLEMENTAL	42.39	
78779	06/21/22	M209	14.73	GARCIA, HELEN		9005842	MEDICAL SUPPLEMENTAL	14.73	
78780	06/21/22	M210	88.22	GARCIA, SAMUEL		9005843	MEDICAL SUPPLEMENTAL	88.22	
78781	06/21/22	M211	14.73	GOSE, JOHN		9005844	MEDICAL SUPPLEMENTAL	14.73	
78782	06/21/22	M041	55.80	GOUVEIA, ROBERT	0	9005784	MEDICAL SUPPLEMENTAL	55.80	
78783	06/21/22	M213	83.21	GRANADOS-BOYCE, MARIA		9005845	MEDICAL SUPPLEMENTAL	83.21	
78784	06/21/22	M214	14.73	GROBMAN, BRUCE		9005846	MEDICAL SUPPLEMENTAL	14.73	
78785	06/21/22	M215	29.46	GROSJEAN, DOUGLAS		9005847	MEDICAL SUPPLEMENTAL	29.46	
78786	06/21/22	M216	14.73	HALL, SHIRLEY		9005848	MEDICAL SUPPLEMENTAL	14.73	

CHECK # START THRU 9999999

DATE: 06/01/22 THRU 06/30/22

CHECK NUMBER	CHECK DATE	CHECK VENDOR	CHECK AMOUNT	VENDOR NAME	VENDOR TYPE	TRANS. NUMBER	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	COMMENT
78787	06/21/22	14.73 M217	HAMM, CAROLYN	9005849	MEDICAL SUPPLEMENTAL	14.73			
78788	06/21/22	19.10 M218	HAMMER, ALLYNE	9005850	MEDICAL SUPPLEMENTAL	19.10			
78789	06/21/22	33.48 M422	HERNANDEZ, ALICIA	9006032	MEDICAL SUPPLEMENTAL	33.48			
78790	06/21/22	36.02 M219	HERNANDEZ, JUAN	9005851	MEDICAL SUPPLEMENTAL	36.02			
78791	06/21/22	14.73 M220	HERNANDEZ, MARGARITO	9005852	MEDICAL SUPPLEMENTAL	14.73			
78792	06/21/22	45.01 M221	HERSHEY, ANDREA	9005853	MEDICAL SUPPLEMENTAL	45.01			
78793	06/21/22	19.10 M397	HETH, KATHRYN	9006008	MEDICAL SUPPLEMENTAL	19.10			
78794	06/21/22	19.10 M398	HICKLIN, LUCILLE	9006009	MEDICAL SUPPLEMENTAL	19.10			
78795	06/21/22	19.10 M222	HILL, ANDREW	9005854	MEDICAL SUPPLEMENTAL	19.10			
78796	06/21/22	103.66 M380	HILTNER, THOMAS	9005993	MEDICAL SUPPLEMENTAL	103.66			
78797	06/21/22	14.73 M223	HINDIN, LENORE	9005855	MEDICAL SUPPLEMENTAL	14.73			
78798	06/21/22	38.19 M224	HOBBS, JAMES	9005856	MEDICAL SUPPLEMENTAL	38.19			
78799	06/21/22	61.48 M225	HOLCOMB, MICHAEL	9005857	MEDICAL SUPPLEMENTAL	61.48			
78800	06/21/22	86.91 M226	HOLDNICK, JAMES	9005858	MEDICAL SUPPLEMENTAL	86.91			
78801	06/21/22	19.10 M356	HOWARD, CAROL	9005972	MEDICAL SUPPLEMENTAL	19.10			
78802	06/21/22	19.10 M228	HOWARD, WARD	9005859	MEDICAL SUPPLEMENTAL	19.10			
78803	06/21/22	38.19 M229	HYMAN, JOE	9005860	MEDICAL SUPPLEMENTAL	38.19			
78804	06/21/22	36.02 M230	JACINTO, FRANK	9005861	MEDICAL SUPPLEMENTAL	36.02			
78805	06/21/22	19.10 M231	JAHNKE, EILEEN	9005862	MEDICAL SUPPLEMENTAL	19.10			
78806	06/21/22	29.46 M232	JENSEN, MERAL	9005863	MEDICAL SUPPLEMENTAL	29.46			
78807	06/21/22	14.73 M357	JUSSEL, PETE	9005973	MEDICAL SUPPLEMENTAL	14.73			
78808	06/21/22	38.19 M233	KALE, RICKEY	9005864	MEDICAL SUPPLEMENTAL	38.19			
78809	06/21/22	14.73 M235	KELLY, ELOISE	9005865	MEDICAL SUPPLEMENTAL	14.73			
78810	06/21/22	50.43 M399	KONNO, DAVID	9006010	MEDICAL SUPPLEMENTAL	50.43			
78811	06/21/22	38.19 M236	KORBA, PATRICIA	9005866	MEDICAL SUPPLEMENTAL	38.19			
78812	06/21/22	8.84 M423	LAM, JAMES	9006033	MEDICAL SUPPLEMENTAL	8.84			
78813	06/21/22	19.10 M237	LANTHIER, BURT	9005867	MEDICAL SUPPLEMENTAL	19.10			
78814	06/21/22	19.10 M238	LAWHON, JACK	9005868	MEDICAL SUPPLEMENTAL	19.10			
78815	06/21/22	19.10 M239	LAWSON, LOIS	9005869	MEDICAL SUPPLEMENTAL	19.10			
78816	06/21/22	71.95 M240	LEE, HENRY	9005870	MEDICAL SUPPLEMENTAL	71.95			
78817	06/21/22	19.10 M241	LEFFLER, JEAN	9005871	MEDICAL SUPPLEMENTAL	19.10			
78818	06/21/22	85.71 M242	LEGORRETA, PETE	9005872	MEDICAL SUPPLEMENTAL	85.71			
78819	06/21/22	19.10 M243	LOGIUDICE, FRED	9005873	MEDICAL SUPPLEMENTAL	19.10			
78820	06/21/22	38.19 M244	LONGNECKER, LLOYD	9005874	MEDICAL SUPPLEMENTAL	38.19			
78821	06/21/22	71.95 M379	LORENZANO, JAMES	9005992	MEDICAL SUPPLEMENTAL	71.95			
78822	06/21/22	14.73 M245	LUCIER, MARILYN	9005875	MEDICAL SUPPLEMENTAL	14.73			
78823	06/21/22	38.19 M246	LYNCH, GLENN	9005876	MEDICAL SUPPLEMENTAL	38.19			
78824	06/21/22	14.73 M400	MACHADO, MARGARET	9006011	MEDICAL SUPPLEMENTAL	14.73			
78825	06/21/22	18.01 M248	MALPHRUS, BRENDA	9005877	MEDICAL SUPPLEMENTAL	18.01			
78826	06/21/22	42.39 M249	MARCUS, STEVEN	9005878	MEDICAL SUPPLEMENTAL	42.39			
78827	06/21/22	38.19 M250	MARTIN, DAWN	9005879	MEDICAL SUPPLEMENTAL	38.19			
78828	06/21/22	122.33 M251	MARTINEZ, MANUEL	9005880	MEDICAL SUPPLEMENTAL	122.33			
78829	06/21/22	36.02 M252	MARTINEZ, MARK	9005881	MEDICAL SUPPLEMENTAL	36.02			
78830	06/21/22	35.06 M254	MCDONALD, JANIE	9005882	MEDICAL SUPPLEMENTAL	35.06			
78831	06/21/22	14.73 M255	MCDONALD, KEVIN	9005883	MEDICAL SUPPLEMENTAL	14.73			
78832	06/21/22	19.10 M358	MCFADDEN, IAN	9005974	MEDICAL SUPPLEMENTAL	19.10			

CHECK # START THRU 9999999

DATE: 06/01/22 THRU 06/30/22

CHECK NUMBER	CHECK DATE	CHECK VENDOR	CHECK AMOUNT	VENDOR NAME	VENDOR TYPE	TRANS. NUMBER	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	COMMENT
78833	06/21/22	M359	29.46	MCGINNIS, POLLY		9005975	MEDICAL SUPPLEMENTAL	29.46	
78834	06/21/22	M374	38.19	MCHALE, BRIAN		9005989	MEDICAL SUPPLEMENTAL	38.19	
78835	06/21/22	M360	19.10	MEJIA, INDELISA		9005976	MEDICAL SUPPLEMENTAL	19.10	
78836	06/21/22	M361	14.73	MELLON, JOHN		9005977	MEDICAL SUPPLEMENTAL	14.73	
78837	06/21/22	M256	14.73	MESECK, MARGARITA		9005884	MEDICAL SUPPLEMENTAL	14.73	
78838	06/21/22	M362	14.73	MILLER, FOREST		9005978	MEDICAL SUPPLEMENTAL	14.73	
78839	06/21/22	M257	50.79	MILLER, MARY		9005885	MEDICAL SUPPLEMENTAL	50.79	
78840	06/21/22	M401	83.21	MOREAU, DAVID		9006012	MEDICAL SUPPLEMENTAL	83.21	
78841	06/21/22	M261	19.10	MORGAN, JEANNETTE		9005886	MEDICAL SUPPLEMENTAL	19.10	
78842	06/21/22	M262	36.02	MORR, BONNIE		9005887	MEDICAL SUPPLEMENTAL	36.02	
78843	06/21/22	M263	103.66	MULLIS, MICHAEL		9005888	MEDICAL SUPPLEMENTAL	103.66	
78844	06/21/22	M264	19.10	MUNGIOLI, LARRY		9005889	MEDICAL SUPPLEMENTAL	19.10	
78845	06/21/22	M265	29.46	MUNGUIA, GUSTAVO		9005890	MEDICAL SUPPLEMENTAL	29.46	
78846	06/21/22	M402	19.10	NABOR, GLEN		9006013	MEDICAL SUPPLEMENTAL	19.10	
78847	06/21/22	M424	8.84	NANCE, RAMONA		9006034	MEDICAL SUPPLEMENTAL	8.84	
78848	06/21/22	M266	19.10	NAUKKARINEN, JUKKA		9005891	MEDICAL SUPPLEMENTAL	19.10	
78849	06/21/22	M267	14.73	NELSON, EDWARD		9005892	MEDICAL SUPPLEMENTAL	14.73	
78850	06/21/22	M268	38.19	NELSON, RICHARD		9005893	MEDICAL SUPPLEMENTAL	38.19	
78851	06/21/22	M269	29.46	NIETO, MANUEL		9005894	MEDICAL SUPPLEMENTAL	29.46	
78852	06/21/22	M270	105.70	NIJAA, N		9005895	MEDICAL SUPPLEMENTAL	105.70	
78853	06/21/22	M271	83.21	NORTH, JEFFREY		9005896	MEDICAL SUPPLEMENTAL	83.21	
78854	06/21/22	M272	56.95	NORTHON, M		9005897	MEDICAL SUPPLEMENTAL	56.95	
78855	06/21/22	M273	38.19	O'DONNELL, SHAWN		9005898	MEDICAL SUPPLEMENTAL	38.19	
78856	06/21/22	M274	19.10	O'HAGIN, JUSTINA		9005899	MEDICAL SUPPLEMENTAL	19.10	
78857	06/21/22	M277	19.10	O'MARA, KATHLEEN		9005901	MEDICAL SUPPLEMENTAL	19.10	
78858	06/21/22	M275	38.19	OJEDA, ROBERTO		9005900	MEDICAL SUPPLEMENTAL	38.19	
78859	06/21/22	M278	19.10	ORTEGA, MANUELA		9005902	MEDICAL SUPPLEMENTAL	19.10	
78860	06/21/22	M279	83.21	OWENS, ROLAND		9005903	MEDICAL SUPPLEMENTAL	83.21	
78861	06/21/22	M280	19.10	PARHAM, WALLACE		9005904	MEDICAL SUPPLEMENTAL	19.10	
78862	06/21/22	M403	61.48	PAULSON, STEVEN		9006014	MEDICAL SUPPLEMENTAL	61.48	
78863	06/21/22	M281	38.19	PENDRAGON, LINDA		9005905	MEDICAL SUPPLEMENTAL	38.19	
78864	06/21/22	M282	29.46	PEREZ, ANTONIO		9005906	MEDICAL SUPPLEMENTAL	29.46	
78865	06/21/22	M109	55.80	PEREZ, CHERYL		9005785	MEDICAL SUPPLEMENTAL	55.80	
78866	06/21/22	M284	19.10	PETERS, TERRIE		9005907	MEDICAL SUPPLEMENTAL	19.10	
78867	06/21/22	M285	14.73	PHILLIPS, THOMAS		9005908	MEDICAL SUPPLEMENTAL	14.73	
78868	06/21/22	M404	14.73	PHILLIPS, TYRONE		9006015	MEDICAL SUPPLEMENTAL	14.73	
78869	06/21/22	M286	14.73	PICARELLA, FRANCIS		9005909	MEDICAL SUPPLEMENTAL	14.73	
78870	06/21/22	M287	57.98	POLANCO, JOSE		9005910	MEDICAL SUPPLEMENTAL	57.98	
78871	06/21/22	M288	42.39	PONS, JUAN		9005911	MEDICAL SUPPLEMENTAL	42.39	
78872	06/21/22	M363	14.73	PRECIADO, MARY LOU		9005979	MEDICAL SUPPLEMENTAL	14.73	
78873	06/21/22	M290	38.19	PRICE, HARRY		9005912	MEDICAL SUPPLEMENTAL	38.19	
78874	06/21/22	M291	19.10	PRINCE, DEBRA		9005913	MEDICAL SUPPLEMENTAL	19.10	
78875	06/21/22	M292	83.21	PRINCE, PETER		9005914	MEDICAL SUPPLEMENTAL	83.21	
78876	06/21/22	M293	38.19	PRUDDEN, RICHARD		9005915	MEDICAL SUPPLEMENTAL	38.19	
78877	06/21/22	M418	38.19	PYE, GINA		9006029	MEDICAL SUPPLEMENTAL	38.19	
78878	06/21/22	M294	19.10	RACKLEY, BOBBIE		9005916	MEDICAL SUPPLEMENTAL	19.10	

CHECK # START THRU 9999999

DATE: 06/01/22 THRU 06/30/22

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR NAME	VENDOR TYPE	TRANS. NUMBER	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	COMMENT
78879	06/21/22	15.13	M295		9005917	MEDICAL SUPPLEMENTAL	15.13	
78880	06/21/22	110.20	M296		9005918	MEDICAL SUPPLEMENTAL	110.20	
78881	06/21/22	14.73	M364		9005980	MEDICAL SUPPLEMENTAL	14.73	
78882	06/21/22	36.02	M297		9005919	MEDICAL SUPPLEMENTAL	36.02	
78883	06/21/22	38.19	M298		9005920	MEDICAL SUPPLEMENTAL	38.19	
78884	06/21/22	18.01	M299		9005921	MEDICAL SUPPLEMENTAL	18.01	
78885	06/21/22	19.10	M300		9005922	MEDICAL SUPPLEMENTAL	19.10	
78886	06/21/22	19.10	M365		9005981	MEDICAL SUPPLEMENTAL	19.10	
78887	06/21/22	19.10	M405		9006016	MEDICAL SUPPLEMENTAL	19.10	
78888	06/21/22	19.10	M406		9006017	MEDICAL SUPPLEMENTAL	19.10	
78889	06/21/22	36.02	M301		9005923	MEDICAL SUPPLEMENTAL	36.02	
78890	06/21/22	52.85	M302		9005924	MEDICAL SUPPLEMENTAL	52.85	
78891	06/21/22	19.10	M303		9005925	MEDICAL SUPPLEMENTAL	19.10	
78892	06/21/22	83.21	M304		9005926	MEDICAL SUPPLEMENTAL	83.21	
78893	06/21/22	34.72	M305		9005927	MEDICAL SUPPLEMENTAL	34.72	
78894	06/21/22	36.02	M306		9005928	MEDICAL SUPPLEMENTAL	36.02	
78895	06/21/22	71.95	M407		9006018	MEDICAL SUPPLEMENTAL	71.95	
78896	06/21/22	19.10	M366		9005982	MEDICAL SUPPLEMENTAL	19.10	
78897	06/21/22	101.58	M307		9005929	MEDICAL SUPPLEMENTAL	101.58	
78898	06/21/22	29.46	M408		9006019	MEDICAL SUPPLEMENTAL	29.46	
78899	06/21/22	19.10	M308		9005930	MEDICAL SUPPLEMENTAL	19.10	
78900	06/21/22	83.21	M309		9005931	MEDICAL SUPPLEMENTAL	83.21	
78901	06/21/22	14.73	M367		9005983	MEDICAL SUPPLEMENTAL	14.73	
78902	06/21/22	99.27	M409		9006020	MEDICAL SUPPLEMENTAL	99.27	
78903	06/21/22	14.73	M310		9005932	MEDICAL SUPPLEMENTAL	14.73	
78904	06/21/22	44.11	M311		9005933	MEDICAL SUPPLEMENTAL	44.11	
78905	06/21/22	18.01	M410		9006021	MEDICAL SUPPLEMENTAL	18.01	
78906	06/21/22	29.46	M411		9006022	MEDICAL SUPPLEMENTAL	29.46	
78907	06/21/22	38.19	M368		9005984	MEDICAL SUPPLEMENTAL	38.19	
78908	06/21/22	8.84	M425		9006035	MEDICAL SUPPLEMENTAL	8.84	
78909	06/21/22	29.46	M369		9005985	MEDICAL SUPPLEMENTAL	29.46	
78910	06/21/22	68.01	M412		9006023	MEDICAL SUPPLEMENTAL	68.01	
78911	06/21/22	14.73	M370		9005986	MEDICAL SUPPLEMENTAL	14.73	
78912	06/21/22	38.19	M313		9005934	MEDICAL SUPPLEMENTAL	38.19	
78913	06/21/22	75.14	M314		9005935	MEDICAL SUPPLEMENTAL	75.14	
78914	06/21/22	14.73	M315		9005936	MEDICAL SUPPLEMENTAL	14.73	
78915	06/21/22	19.10	M316		9005937	MEDICAL SUPPLEMENTAL	19.10	
78916	06/21/22	18.01	M317		9005938	MEDICAL SUPPLEMENTAL	18.01	
78917	06/21/22	8.84	M426		9006036	MEDICAL SUPPLEMENTAL	8.84	
78918	06/21/22	71.95	M318		9005939	MEDICAL SUPPLEMENTAL	71.95	
78919	06/21/22	36.02	M319		9005940	MEDICAL SUPPLEMENTAL	36.02	
78920	06/21/22	103.66	M320		9005941	MEDICAL SUPPLEMENTAL	103.66	
78921	06/21/22	42.39	M321		9005942	MEDICAL SUPPLEMENTAL	42.39	
78922	06/21/22	38.19	M413		9006024	MEDICAL SUPPLEMENTAL	38.19	
78923	06/21/22	19.10	M375		9005990	MEDICAL SUPPLEMENTAL	19.10	
78924	06/21/22	19.10	M323		9005943	MEDICAL SUPPLEMENTAL	19.10	

CHECK # START THRU 9999999

DATE: 06/01/22 THRU 06/30/22

CHECK NUMBER	CHECK DATE	CHECK VENDOR	CHECK AMOUNT	VENDOR NAME	VENDOR TYPE	TRANS. NUMBER	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	COMMENT
78925	06/21/22	M324	17.36	WADSWORTH, RITA		9005944	MEDICAL SUPPLEMENTAL	17.36	
78926	06/21/22	M325	29.46	WALTER, KEVIN		9005945	MEDICAL SUPPLEMENTAL	29.46	
78927	06/21/22	M414	55.80	WARNOCK, APRIL		9006025	MEDICAL SUPPLEMENTAL	55.80	
78928	06/21/22	M415	19.10	WHITE, LESLIE		9006026	MEDICAL SUPPLEMENTAL	19.10	
78929	06/21/22	M326	38.19	WHITNEY, LUCERE		9005946	MEDICAL SUPPLEMENTAL	38.19	
78930	06/21/22	M416	145.08	WILLIS, GREGORY		9006027	MEDICAL SUPPLEMENTAL	145.08	
78931	06/21/22	M372	38.19	WILSON, BONNIE		9005987	MEDICAL SUPPLEMENTAL	38.19	
78932	06/21/22	M328	83.21	WOODBRIIDGE, ELIZABETH		9005947	MEDICAL SUPPLEMENTAL	83.21	
78933	06/21/22	M329	50.79	WU, PETER		9005948	MEDICAL SUPPLEMENTAL	50.79	
78934	06/21/22	M417	19.10	WYANT, JUDI		9006028	MEDICAL SUPPLEMENTAL	19.10	
78935	06/21/22	M330	14.73	YAGI, RANDY		9005949	MEDICAL SUPPLEMENTAL	14.73	
78936	06/21/22	M331	19.10	YANCY, TERRY		9005950	MEDICAL SUPPLEMENTAL	19.10	
78937	06/21/22	M332	42.85	ZENKER, JEFFREY		9005951	MEDICAL SUPPLEMENTAL	42.85	
78938	06/27/22	003596	17.43	AMAZON CAPITAL SERVICES, INC.		114982	LABELS	17.43	
78939	06/27/22	001D	9,705.25	AT&T		114984	5/19-6/18 OCEAN IG	848.41	
						114985	5/19-6/18 DAVENPORT	167.08	
						115002	5/1-5/31 MAIN ACCT	589.20	
						115075	OPS ELEVATOR	156.75	
						115076	5/19-6/18 MAIN ACCT	5,155.61	
						115077	5/10-6/9 INTERNET	922.68	
						115078	5/13-6/12 PT 2 PT	1,865.52	
						115101	LEGAL ADS FOR BIDS	83.20	
78940	06/27/22	149	83.20	CALIFORNIA NEWSPAPERS P'SHIP	0	114975	NEO LANE SIGNS MC	117.99	
78941	06/27/22	001159	117.99	CATTO'S GRAPHICS, INC.		115099	4/30/22 ZEB	3,000.00	
78942	06/27/22	003320	3,000.00	CENTER FOR TRANSPORTATION AND		115044	RPR VEH #1204	2,449.97	
78943	06/27/22	909	5,242.21	CLASSIC GRAPHICS		115046	RPR VEH #1305	2,792.24	
78944	06/27/22	003102	30,852.13	CLEVER DEVICES LTD		114980	1927 AVL PROEJECT	30,852.13	
78945	06/27/22	002814	2,109.83	CREATIVE BUS SALES, INC.		115032	INVENTORY ORDER	157.65	
						115034	INVENTORY ORDER	1,615.07	
						115036	INVENTORY ORDER	170.27	
						115037	INVENTORY ORDER	410.61	
						115038	INVENTORY ORDER	248.35	
						115039	RPR VEH #1705PC	460.59	
						115040	RPR VEH #2404PC	662.36	
						115059	CREDIT	-1,615.07	
78946	06/27/22	003116	7,741.76	CUMMINS, INC		114996	INVENTORY ORDER	79.13	
						114997	INVENTORY ORDER	474.77	
						114998	VEH# 2318 PARTS	1,618.15	
						115001	CREDIT INV# Y9-33474	-218.33	
						115025	INVENTORY ORDER	1,748.46	
						115026	RPR VEH #1205	4,033.73	
						115027	INVENTORY ORDER	5.85	
						114979	MAY 22 FINGERPRINTS	32.00	
78947	06/27/22	002567	32.00	DEPARTMENT OF JUSTICE		115024	REVENUE TIRES	1,232.65	
78948	06/27/22	003274	1,232.65	EAST BAY TIRE CO.		114981	TEMP W/E 4/17	1,029.00	
78949	06/27/22	003485	2,261.00	EMPLOYNET, INC		115100	TEMP W/E 6/12	1,232.00	

CHECK # START THRU 9999999

DATE: 06/01/22 THRU 06/30/22

CHECK NUMBER	CHECK DATE	CHECK VENDOR	CHECK AMOUNT	VENDOR NAME	VENDOR TYPE	TRANS. NUMBER	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	COMMENT
78950	06/27/22	416.00 432	EXPRESS SERVICES INC.			114986	TEMP W/E 6/12	416.00	
78951	06/27/22	919.38 002962	FIS			114978	MAY 22 MERCHANT FEES	919.38	
78952	06/27/22	20,108.34 002952	FLYERS ENERGY, LLC			115021	6/1-6/15 FUEL NONREV	3,619.35	
						115023	6/1-6/15 FUEL PC	16,488.99	
78953	06/27/22	58.12 003418	FRONTIER COMMUNICATIONS - 6145			115102	6/13-7/12 SKYLINE	58.12	
78954	06/27/22	3,606.85 117	GILLIG LLC			114995	VEH# 1612 PARTS	1,560.20	
						115011	RPR VEH #1901	4.65	
						115013	INVENTORY ORDER	79.00	
						115015	INVENTORY ORDER	189.22	
						115016	RPR VEH #4210	95.16	
						115018	INVENTORY ORDER	118.42	
						115019	INVENTORY ORDER	1,560.20	
78955	06/27/22	1,688.38 003442	JOHNSON CONTROLS INC			115052	7/1-9/30 SVT	764.51	
						115053	7/1-9/30 WTC	479.12	
						115054	7/1-9/30 SMC	444.75	
78956	06/27/22	493.00 852	LAW OFFICES OF MARIE F. SANG		7	114991	CL# 22000500	374.00	
						114992	CL# 1989102352	119.00	
78957	06/27/22	150.00 E510	MENDOZA, URIEL			114990	DMV PHYSICAL EXAM	150.00	
78958	06/27/22	1,302.96 041	MISSION UNIFORM			115005	UNIFORMS PARTS	26.02	
						115008	UNIFORMS PARTS	95.58	
						115009	UNIFORMS PARTS	31.52	
						115047	UNIFORMS VMU/VSW	360.39	
						115048	FUELING ST TOWELS	156.00	
						115050	UNIFORMS VMU/VSW	341.27	
						115051	FUELING ST TOWELS	156.00	
						115055	CUSTODIAL SUPPLIES	10.93	
						115056	CUSTODIAL SUPPLIES	41.75	
						115057	CUSTODIAL SUPPLIES	41.75	
						115058	CUSTODIAL SUPPLIES	41.75	
78959	06/27/22	390.68 004	NORTH BAY FORD LINC-MERCURY			115042	INVENTORY ORDER	89.15	
						115043	RPR VEH #1111PC	301.53	
78960	06/27/22	2,959.66 003599	NOTT-PEREZ, DAWN			114989	JUL22 SURVIVOR COBRA	2,959.66	
78961	06/27/22	336.67 107A	PROBUILD COMPANY LLC			115003	PARTS FOR SBF	27.84	
						115004	BS2668 TRASH CAN	5.88	
						115006	MMF CLEAN UP	34.25	
						115007	REFRIG H20 LINE RPR	33.95	
						115045	SMC CABINET RPR	8.84	
						115063	BUS STOP BENCH PARTS	59.34	
						115064	REFRIDGE WATER LINE	3.92	
						115065	REFRIDGE WATER LINE	9.10	
						115066	REFRIDGE WATER LINE	10.60	
						115067	REFRIDGE WATER LINE	4.40	
						115068	REFRIDGE WATER LINE	15.71	
						115069	REFRIDGE WATER LINE	18.94	
						115070	BETCO DISPENSERS	37.33	
						115071	PRC LIGHTING	25.06	

CHECK # START THRU 9999999

DATE: 06/01/22 THRU 06/30/22

CHECK NUMBER	CHECK DATE	CHECK VENDOR	CHECK AMOUNT	VENDOR NAME	VENDOR TYPE	TRANS. NUMBER	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	COMMENT
78962	06/27/22	003020	255.50	QUEST DIAGNOSTIC INC.	7	115072	RPR BUS SIGN	18.56	
78963	06/27/22	003020	497.08	RANDY & LARAE WEST	7	115073	REFRIDGE WATER LINE	13.04	
						115074	RPR RESTROOM	9.91	
						114993	5/25 DOT DRUG TESTS	255.50	
						114976	BUSINESS CARDS	75.38	
						114977	PAPER SUPPLIES	368.17	
						114983	BUSINESS CARDS	53.53	
78964	06/27/22	003154	2,532.85	ROMAINE ELECTRIC CORP		115041	INVENTORY ORDER	2,532.85	
78965	06/27/22	001307	412.01	SANTA CRUZ AUTO PARTS, INC.		115000	VEH PC 1105	412.01	
78966	06/27/22	001307	3,294.00	SANTA CRUZ STAFFING, LLC		114987	TEMP W/E 6/12	1,674.00	
						114988	TEMP W/E 6/12	1,620.00	
78967	06/27/22	003285	114.62	SCWTD PETTY CASH - OPS		115080	6/30 REPLENISHMENT	114.62	
78968	06/27/22	003285	324.75	SCWTD PETTY CASH - FINANCE		115079	6/30 REPLENISHMENT	324.75	
78969	06/27/22	003285	1,458.64	SLINGSHOT CONNECTIONS LLC		114999	TEMP W/E 6/12	1,458.64	
78970	06/27/22	003285	11,805.79	THE AFTERMARKET PARTS CO LLC		115010	INVENTORY ORDER	134.74	
						115012	INVENTORY ORDER	146.71	
						115014	INVENTORY ORDER	259.51	
						115017	INVENTORY ORDER	146.71	
						115020	INVENTORY ORDER	549.69	
						115022	INVENTORY ORDER	1,000.71	
						115028	INVENTORY ORDER	653.41	
						115029	INVENTORY ORDER	192.22	
						115030	INVENTORY ORDER	249.42	
						115031	INVENTORY ORDER	342.50	
						115060	INVENTORY ORDER	134.74	
						115061	INVENTORY ORDER	1,674.28	
						115062	INVENTORY ORDER	101.52	
						115082	INVENTORY ORDER	47.06	
						115083	INVENTORY ORDER	220.73	
						115084	INVENTORY ORDER	26.14	
						115085	INVENTORY ORDER	83.24	
						115086	INVENTORY ORDER	1,665.81	
						115087	INVENTORY ORDER	416.30	
						115088	INVENTORY ORDER	126.80	
						115089	INVENTORY ORDER	116.79	
						115090	INVENTORY ORDER	346.89	
						115091	INVENTORY ORDER	385.11	
						115092	INVENTORY ORDER	2,075.43	
						115093	INVENTORY ORDER	24.29	
						115094	INVENTORY ORDER	104.80	
						115095	RPR VEH #1202	178.15	
						115096	RPR V 1610,1611,1612	33.73	
						115097	RPR VEH #2804	225.01	
						115098	INVENTORY ORDER	143.35	
58971	06/27/22	007	15.50	UNITED PARCEL SERVICE		115033	FREIGHT	15.50	
58972	06/27/22	434	3,725.04	VERIZON WIRELESS	0	114994	5/13-6/12 BUS WIFI	3,725.04	

DATE: 06/01/22 THRU 06/30/22

CHECK #	START	THRU	99999999											
CHECK NUMBER	CHECK DATE	CHECK VENDOR	CHECK AMOUNT	VENDOR NAME	VENDOR TYPE	TRANS. NUMBER	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	COMMENT					
78973	06/27/22	001075	9,640.74	SOQUEL III ASSOCIATES	7	115103	JULY 22 RENT	9,640.74	VOIDED					
78973	06/27/22	001075	-9,640.74	SOQUEL III ASSOCIATES	7	115103	JULY 22 RENT	-9,640.74	**VOID					
78974	06/27/22	003273	2,340.38	MGP XI REIT,LLC		115104	JULY 22 RENT	2,340.38						
78975	06/27/22	001075	9,640.74	SOQUEL III ASSOCIATES	7	115105	JULY 22 RENT	9,640.74						
78976	06/27/22	M320	103.66	VAN DE VEER, JOHN		115106	MAY 22 MED SUPPL	103.66						
TOTAL			3,466,922.48	ACCOUNTS PAYABLE			TOTAL CHECKS	459	3,466,922.48					

Attachment A

DATE: 07/01/22 THRU 07/31/22

CHECK NUMBER	CHECK DATE	CHECK VENDOR	CHECK AMOUNT	VENDOR NAME	VENDOR TYPE	TRANS. NUMBER	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	COMMENT
77566	07/22/22	003085	-495.14	SCWTD WFB CD		113541	2022 ADJUSTMENT	-495.14	**VOID
78138	07/12/22	003061	-244.27	QUADIENT FINANCE USA INC		114231	APR22 POSTAGE 1598	-244.27	**VOID
78977	07/04/22	002941	27.62	AA SAFE & SECURITY CO		115148	KEYS MMF	27.62	
78978	07/04/22	003151	5,368.72	ABC BUS INC		115144	INVENTORY ORDER	4,697.75	
						115145	INVENTORY ORDER	425.31	
						115146	INVENTORY ORDER	169.99	
						115147	INVENTORY ORDER	75.67	
78979	07/04/22	003596	3,627.54	AMAZON CAPITAL SERVICES, INC.		115119	IT EQUIPMENT	3,627.54	
78980	07/04/22	002802	3,235.29	BATTERY SYSTEMS INC.		115143	INVENTORY ORDER	3,235.29	
78981	07/04/22	003393	587.13	BRASS KEY LOCKSMITH INC		115153	WTC KEYS	240.00	
						115154	KEYS OPS GATE	347.13	
78982	07/04/22	001089	7,208.32	CASEY PRINTING, INC		115201	SUMMER 22 HEADWAYS	7,208.32	
78983	07/04/22	001159	240.35	CATTO'S GRAPHICS, INC.		115127	INVENTORY ORDER	240.35	
78984	07/04/22	003320	5,000.00	CENTER FOR TRANSPORTATION AND		115109	2022 MEMBERSHIP DUES	5,000.00	
78985	07/04/22	002109	1,100.00	CITY OF SANTA CRUZ/PARKING		115204	JULY 22 PARKING	1,100.00	
78986	07/04/22	001124	53,130.59	CLEAN ENERGY		115139	6/10/22 LNG	12,762.87	
						115140	6/7/22 LNG	12,830.11	
						115141	6/14/22 LNG	12,695.61	
78987	07/04/22	075	1,935.45	COAST PAPER & SUPPLY INC.		115179	JUN 22 MAINTENANCE	14,842.00	
						115176	CLEANING SUPPLIES	191.19	
						115177	INVENTORY ORDER	1,744.26	
78988	07/04/22	163	3,364.90	COMMUNITY PRINTERS, INC.		115205	SPLASH PASS POSTERS	3,364.90	
78989	07/04/22	508	57.28	COMPLETE COACH WORKS INC		115142	RPR VEH #1002	57.28	
78990	07/04/22	002814	124.27	CREATIVE BUS SALES, INC.		115170	RPR VEH #4019PC	124.27	
78991	07/04/22	E1022	72.25	CRUMMIE, DAWN		115197	EMPLOYEE REIMBURSEME	72.25	
78992	07/04/22	003116	53,645.75	CUMMINS, INC		115134	INVENTORY ORDER	73.51	
						115135	CREDIT	-2,646.42	
						115136	RPR VEH #1201	4,033.73	
						115137	RPR VEH #1210	227.89	
						115138	RPR VEH #4201	51,957.04	
78993	07/04/22	003561	9,315.00	DOCUSIGN, INC. LOCKBOX		115111	5/28-5/27/23 MAINT	9,315.00	
78994	07/04/22	003485	2,520.00	EMPLOYNET, INC		115126	TEMP W/E 6/19/22	1,232.00	
						115160	TEMP W/E 6/12/22	1,288.00	
78995	07/04/22	001297	1,100.39	FASTENAL COMPANY INC		115156	INVENTORY ORDER	112.56	
						115157	INVENTORY ORDER	471.65	
						115158	INVENTORY ORDER	115.77	
						115171	NON INVENTORY ORDER	229.68	
						115172	INVENTORY ORDER	134.23	
						115173	RPR VEH #1303	36.50	

Attachment A

DATE: 07/01/22 THRU 07/31/22

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR NAME	VENDOR TYPE	TRANS. NUMBER	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	COMMENT
78996	07/04/22	58.12	FRONTIER COMMUNICATIONS - 3025		115174	6/16-7/15 SKY-RIVER	58.12	
78997	07/04/22	1,102.78	GILLIG LLC		115133	RPR VEH #4203	394.45	
					115185	INVENTORY ORDER	708.33	
78998	07/04/22	364.31	GLAGOLA, DANIELLE		115206	FOLDING WAGONS	364.31	
78999	07/04/22	52.27	GRAINGER		115149	INVENTORY ORDER	23.60	
					115180	PADLOCK	28.67	
79000	07/04/22	180.26	J. J. R. ENTERPRISES, INC.		115116	OFFICE SUPPLIES	180.26	
79001	07/04/22	874.65	JOHNSON CONTROLS INC		115175	DACT LOCKED UP RPR	874.65	
79002	07/04/22	966.00	KJRB, INC.		115155	TOWING VEH #1208	966.00	
79003	07/04/22	1,505.93	LIGHTNING PRESS		115198	VEHICLE FORMS	1,505.93	
79004	07/04/22	28,592.82	MANSFIELD OIL CO OF GAINSVILLE		115187	6/22/22 DIESEL	28,592.82	
79005	07/04/22	6,891.51	MARK THOMAS & COMPANY INC		115121	19-0002 PAC STATION	565.92	
					115122	19-0002 PAC STATION	6,132.84	
					115123	19-0002 PAC STATION	192.75	
79006	07/04/22	508.27	MISSION UNIFORM		115107	CUSTODIAL SUPPLIES	10.50	
					115132	VSM/VMU UNIFORMS	331.27	
					115162	CUSTODIAL SUPPLIES	10.50	
79007	07/04/22	2,150.00	NATALIE NIEMAN		115186	FUELING ST TOWELS	156.00	
					115199	BUS WRAP REDWOOD	1,300.00	
79008	07/04/22	1,022.50	PACIFIC GAS & ELECTRIC		115203	NEWSPAPER ADS	850.00	
79009	07/04/22	160.50	PIED PIPER EXTERMINATORS, INC.		115163	5/13-6/12 RESEARCH	1,022.50	
					115150	JUN 22 PEST PACIFIC	65.00	
					115151	JUN 22 PEST METRO MK	55.50	
					115152	JUN 22 PEST TAQUERIA	40.00	
79010	07/04/22	267.66	RICOH USA, INC. TX		115200	7/3-8/2/22 LEASE C/S	267.66	
79011	07/04/22	18.52	RIVERSIDE LIGHTING, INC.		115181	LIGHT INSPECTION	18.52	
79012	07/04/22	8,932.38	SANTA CRUZ MUNICIPAL UTILITIES		115188	5/10-6/8 GOLF IRRIG	12.44	
					115189	5/10-6/8 WATER OCEAN	1,050.60	
					115190	5/10-6/8 RIVER A	376.85	
					115191	5/10-6/8 PACIFIC	2,210.29	
					115192	5/10-6/8 PACIFIC ISL	129.76	
					115193	5/10-6/8 RIVER B	3,250.76	
					115194	5/10-6/8 GOLF CLUB	1,473.82	
					115195	5/10-6/8 BETTYS/JERK	53.87	
					115196	5/10-6/8 VERNON	373.99	
79013	07/04/22	3,195.45	SANTA CRUZ STAFFING, LLC		115159	TEMP W/E 6/19/22	1,856.25	
79014	07/04/22	488.08	SCOTT'S VALLEY WATER DISTRICT		115161	TEMP W/E 6/19/22	1,339.20	
					115182	MAY 22 WATER SVT	207.16	
					115183	MAY 22 WATER SVT	280.92	

Attachment A

DATE: 07/01/22 THRU 07/31/22

CHECK NUMBER	CHECK DATE	CHECK VENDOR	CHECK AMOUNT	VENDOR NAME	VENDOR TYPE	TRANS. NUMBER	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	COMMENT
79015	07/04/22	003625	41,065.70	SELF INSURED SERVICES COMPANY		115113	JUL 22 VSP	7,717.50	
79016	07/04/22	002267	2,500.00	SHAW YODER ANTWIH		115114	JUL 22 DENTAL	33,348.20	
79017	07/04/22	001277	4,300.00	SUB GLOBALNET, INC.		115120	JUN 22 LEGISLATE SVC	2,500.00	
79018	07/04/22	003292	3,279.01	SLINGSHOT CONNECTIONS LLC		115115	FY22 MAINTENANCE	4,300.00	
						115112	TEMP W/E 6/19/22	871.88	VOIDED
						115117	TEMP W/E 5/15/22	1,378.13	
						115118	TEMP W/E 5/22/22	1,029.00	
79018	07/05/22	003292	-3,279.01	SLINGSHOT CONNECTIONS LLC		115112	TEMP W/E 6/19/22	-871.88	**VOID
						115117	TEMP W/E 5/15/22	-1,378.13	
						115118	TEMP W/E 5/22/22	-1,029.00	
79019	07/04/22	E988	46.43	SOLORIO-GOMEZ, RINA		115110	TRAVEL REIMBURSEMENT	46.43	
79020	07/04/22	003285	5,732.06	THE AFTERMARKET PARTS CO LLC		115164	INVENTORY ORDER	239.00	
						115165	INVENTORY ORDER	113.62	
						115166	INVENTORY ORDER	1,372.05	
						115167	INVENTORY ORDER	2,963.56	
						115168	INVENTORY ORDER	346.89	
						115169	INVENTORY ORDER	605.79	
						115184	INVENTORY ORDER	91.15	
79021	07/04/22	001800	45.50	THE HOSE SHOP, INC		115178	INVENTORY ORDER	45.50	
79022	07/04/22	001800	6,791.52	THERMO KING OF SALINAS, INC		115128	INVENTORY ORDER	1,868.99	
						115129	INVENTORY ORDER	183.05	
						115130	INVENTORY ORDER	4,413.04	
79023	07/04/22	002207	2,354.34	TROWBRIDGE ENTERPRISES	0	115131	RPR VEH #2318	326.44	
79024	07/04/22	002207	1,249.56	TY CUSTOM DESIGN	0	115108	OFFICE SUPPLIES	2,354.34	
						115124	BUS OPERATOR PATCHES	864.50	
						115125	SUPERVISOR BADGES	385.06	
79025	07/04/22	001307	51.09	VERIZON WIRELESS	0	115202	5/2-6/1 CUSTOMER SVC	51.09	
79026	07/04/22	001307	871.88	SANTA CRUZ STAFFING, LLC		115209	TEMP W/E 6/19/22	871.88	
79027	07/04/22	003292	2,407.13	SLINGSHOT CONNECTIONS LLC		115207	TEMP W/E 5/15/22	1,378.13	
						115208	TEMP W/E 5/22/22	1,029.00	
79028	07/11/22	003523	2,300.09	ACCO-WILLSON, INC		115229	RPR BACKFLOW OPS	425.09	
						115230	AN BACKFLOW TEST MMF	500.00	
						115276	ANNUAL BACKFLOW VER	500.00	
						115277	ANNUAL BACKFLOW OPS	875.00	
79029	07/11/22	003596	160.00	AIRTEC SERVICE INC.		115263	SERVICE A/C UNIT SMC	160.00	
79030	07/11/22	001141	34.69	AMAZON CAPITAL SERVICES, INC.		115216	CAMERA COVER RESTORE	34.69	
79031	07/11/22	001141	2,771.00	AMERICAN BUSINESS SYSTEMS, INC		115213	7/1/22-6/30/23 SUPP	2,771.00	
79032	07/11/22	002363	244.10	BATTERIES PLUS #314		115220	SIGNAL BUTTON	82.91	
						115264	FIRE ALARM BATTERIES	161.19	

Attachment A

DATE: 07/01/22 THRU 07/31/22

CHECK NUMBER	CHECK DATE	CHECK VENDOR	CHECK AMOUNT	VENDOR NAME	VENDOR TYPE	TRANS. NUMBER	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	COMMENT
79033	07/11/22	001346	512.89	CITY OF SANTA CRUZ-FINANCE		115273	BUSINESS IMPROVE	512.89	
79034	07/11/22	130	1,842.70	CITY OF WATSONVILLE UTILITIES		115256	5/16-6/20 WATER	93.23	
						115257	5/16-6/20 WATER	106.42	
						115258	5/16-6/20 WATER	106.42	
						115259	5/16-6/20 WATER	383.50	
						115260	6/22 WASTE	1,113.34	
						115261	5/16-6/21 WATER	39.79	
						115265	6/17 LNG CHARGES	11,865.73	
						115266	6/21 LNG CHARGES	12,561.11	
						115267	6/24 LNG CHARGES	11,865.73	
						115268	6/28 LNG CHARGES	12,613.56	
						115269	6/3 LNG CHARGES	12,725.20	
						115218	CLEANING SUPPLIES	797.10	
						115217	COVID CHART CAR CARD	218.16	
						115232	VEH# 2801 RPR	1,300.81	
						115215	TEMP W/E 6/19	1,191.40	
						115231	TEMP W/E 6/26	1,030.40	
						115239	VEH# 4210 PARTS	32.92	
						115280	4TH OF JULY PARADE	326.10	
						115272	CONCRETE/GROUT	62.93	
						115278	SERVICE CALL MMF	10.00	VOIDED
						115279	SERVICE CALL MMF	1,985.29	
						115278	SERVICE CALL MMF	-10.00	**VOID
						115279	SERVICE CALL MMF	-1,985.29	
						115262	BS ROUTE 38 MAINT	17.29	
						115250	USED OIL PICKUP MMF	252.00	
						115227	CNG SENSORS MMF	9,980.00	
						115222	INVENTORY ORDER	2,645.99	
						115223	INVENTORY ORDER	167.81	
						115224	INVENTORY ORDER	428.26	
						115219	LAUNDRY/CUSTODIAL	26.02	
						115221	TOWELS/MOPS/WATS MMF	41.75	
						115271	METAL NAME PLATES	48.07	
						115251	5/27-6/27 CHARGE ST	4,714.33	
						115252	5/24-6/22 MMF	5,325.82	
						115253	5/24-6/22 VERNON	5,797.16	
						115254	5/25-6/23 1122 RIVER	127.57	
						115247	INVENTORY ORDER	762.28	
						115248	INVENTORY ORDER	1,033.07	
79036	07/11/22	075	797.10	COAST PAPER & SUPPLY INC.					
79037	07/11/22	163	218.16	COMMUNITY PRINTERS, INC.					
79038	07/11/22	003116	1,300.81	CUMMINS, INC					
79039	07/11/22	003485	2,221.80	EMPLOYNET, INC					
79040	07/11/22	117	32.92	GILLIG LLC					
79041	07/11/22	E1073	326.10	GLAGOLA, DANIELLE					
79042	07/11/22	546	62.93	GRANITROCK COMPANY					
79043	07/11/22	003442	1,995.29	JOHNSON CONTROLS INC					
79043	07/12/22	003442	-1,995.29	JOHNSON CONTROLS INC					
79044	07/11/22	036	17.29	KELLY-MOORE PAINT CO., INC.					
79045	07/11/22	003249	252.00	MAXIMUM OIL SERVICE LLC					
79046	07/11/22	003368	9,980.00	MDC SYSTEMS CORP					
79047	07/11/22	001052	3,242.06	MID VALLEY SUPPLY INC.					
79048	07/11/22	041	67.77	MISSION UNIFORM					
79049	07/11/22	003326	48.07	NIDAL HALABI & NADA ALGHARIB					
79050	07/11/22	009	15,964.88	PACIFIC GAS & ELECTRIC					
79051	07/11/22	023	1,795.35	PACIFIC TRUCK PARTS, INC.					

Attachment A

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

DATE: 07/01/22 THRU 07/31/22

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR NAME	VENDOR TYPE	TRANS. NUMBER	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	COMMENT
79052	07/11/22	65.00	PIED PIPER EXTERMINATORS, INC.		115255	JUN 22 PEST VERNON	65.00	
79053	07/11/22	5,282.59	PROTERRA INC		115240	VEH# 0220 PARTS	5,282.59	
79054	07/11/22	213.97	QUADIEN FINANCE USA INC		115275	JUNE 22 POSTAGE 1598	213.97	
79055	07/11/22	150.00	RAYGOZA-RAMIREZ, JOSE		115274	DMV/DOT PHYSICAL	150.00	
79056	07/11/22	75.04	ROSS, MARGO		115226	ICE CREAM FRIDAY	75.04	
79057	07/11/22	298.49	SANCHEZ, VICKIE		115281	4TH OF JULY PARADE	298.49	
79058	07/11/22	33.74	SANTA CRUZ ELECTRONICS, INC.		115211	USB CABLE	33.74	
79059	07/11/22	4,310.98	SANTA CRUZ STAFFING, LLC		115210	TEMP W/E 6/26	1,556.98	
					115212	TEMP W/E 6/26	1,674.00	
					115214	TEMP W/E 6/26	1,080.00	
79060	07/11/22	725.69	SCHINDLER ELEVATOR CORPORATION		115228	JUNE 22 ELEV INSP	725.69	
79061	07/11/22	5,372.99	SPX CORPORATION		115233	INVENTORY ORDER	915.69	
					115234	TVM 3 DASHBOARD	895.85	
					115235	INVENTORY ORDER	2,538.01	
					115236	CREDIT INV#90182080	-418.02	
					115237	TVM 105 TECH SUPPORT	320.00	
79062	07/11/22	12,274.83	THE AFTERMARKET PARTS CO LLC		115238	PEM #207	1,121.46	
					115241	INVENTORY ORDER	52.40	
					115242	INVENTORY ORDER	1,743.42	
					115243	INVENTORY ORDER	2,108.88	
					115244	INVENTORY ORDER	4,052.13	
					115245	INVENTORY ORDER	4,092.41	
					115246	INVENTORY ORDER	225.59	
79063	07/11/22	286.64	TREE, MICHAEL		115225	MEETINGS/SUPPLIES	286.64	
79064	07/11/22	772.77	TRENTMAN CORP		115270	RED PAINT FACILITIES	772.77	
79065	07/11/22	86.35	TROWBRIDGE ENTERPRISES		115249	OFFICE SUPPLIES	86.35	
79066	07/18/22	5,513.79	AIRTEC SERVICE INC.		115336	PREV MAINT MMF	1,057.31	
					115337	PREV MAINT OPS	3,101.00	
					115338	PREV MAINT SBF	244.00	
					115339	PREV MAINT WTC	544.48	
					115387	PREV MAINT SVT	281.00	
					115388	PREV MAINT PRC	286.00	
79067	07/18/22	392.25	AMAZON CAPITAL SERVICES, INC.		115322	OFFICE SUPPLIES	279.35	
					115328	OFFICE SUPPLIES OPS	39.32	
79068	07/18/22	33.40	AMERICAN MESSAGING SVCS, LLC		115331	OFFICE SUPPLIES	73.58	
79069	07/18/22	589.20	AT&T		115392	JUL 22 PAGERS	33.40	
79070	07/18/22	997.02	AT&T MOBILITY		115381	6/1-6/30 WTC/VER	589.20	
79071	07/18/22	4,218.91	ATHENS INSURANCE SERVICE, INC.		115314	5/24-6/23 BUS WIFT	997.02	
					115326	JUL 22 MONTHLY FEES	4,218.91	

Attachment A

DATE: 07/01/22 THRU 07/31/22

CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR NAME	VENDOR TYPE	TRANS. NUMBER	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	COMMENT
79072	07/18/22	56.80 003199	B & H FOTO & ELECTRONICS CORP		115321	POWER SUPPLY LAPTOP	56.80	
79073	07/18/22	667.44 003248	BALCO HOLDINGS, INC.		115334	7/1-10/1 VERNON	667.44	
79074	07/18/22	1,735.25 002363	BATTERIES PLUS #314		115391	ALARBATTERIES MULTI	1,735.25	
79075	07/18/22	757,665.30 588	CTSJPA (CAL TIP)		115409	JUN 22 CODE=5100	871.30	
					115418	5/22-5/23 LIAB INS	756,794.00	
79076	07/18/22	3,482.47 001346	CITY OF SANTA CRUZ-FINANCE		115402	COOP RETAIL MGMT	3,482.47	
79077	07/18/22	364.00 367	COMMUNITY TELEVISION OF		115324	5/20 BOD MEETING	364.00	
79078	07/18/22	3,700.00 003353	COMMUNITY TRANSPORTATION ASSOC		115407	FY 23 MEMBERSHIP	3,700.00	
79079	07/18/22	2,256.17 003116	CUMMINS, INC		115350	VEH# 2810 ECM REPAIR	3,165.40	
					115351	PULLEY CAMPAIGN	464.18	
					115352	VEH# 2318 PARTS	25.00	
					115353	VEH# 1202 PARTS	217.75	
					115354	CREDIT INV# Y9-44189	-294.98	
					115355	CREDIT INV# Y9-23652	-78.50	
					115356	CREDIT INV# Y9-10001	-14.75	
					115357	CREDIT INV# Y9-27368	-14.75	
					115358	CREDIT INV# Y9-38840	-73.74	
					115359	CREDIT INV# Y9-10002	-29.50	
					115360	CREDIT INV# Y9-19043	-78.50	
					115361	INVENTORY ORDER	74.72	
79080	07/18/22	1,344.00 003485	EMPLOYNET, INC		115419	CREDIT INV# Y9-32030	-1,106.16	
79081	07/18/22	20,351.35 003153	ENVIRONMENTAL LOGISTICS INC		115349	TEMP W/E 7/3	1,344.00	
					115343	7/21 WASTE DISP SBF	2,351.85	
					115344	7/21 WASTE DISP MMF	3,731.50	
					115345	10/21 WASTE DISP MMF	3,063.70	
					115346	10/21 WASTE DISP SBF	2,199.00	
					115347	1/22 WASTE DISP MMF	3,894.85	
					115348	1/22 WASTE DISP SBF	1,899.20	
					115385	4/27 WASTE DISP SBF	660.00	
79082	07/18/22	3,120.00 432	EXPRESS SERVICES INC.		115386	4/27 WASTE DISP MMF	2,551.25	
					115316	TEMP W/E 6/19	1,040.00	
					115317	TEMP W/E 6/26	1,040.00	
					115318	TEMP W/E 7/3	1,040.00	
79083	07/18/22	48,305.59 002295	FIRST ALARM SECURITY & PATROL		115333	JUNE22 FUEL SURCHARG	51.84	
79084	07/18/22	19,697.75 002952	FLYERS ENERGY, LLC		115384	JUNE 22 SECURITY	48,253.75	
79085	07/18/22	7,917.75 001302	GARDA CL WEST, INC.		115376	6/15-6/30NONREV FUEL	4,264.72	
					115377	6/15-6/30 REV FUEL	15,433.03	
					115397	JULY 22 SERVICES	474.96	
					115408	JULY 22 VAULT SVC	7,442.79	

Attachment A

DATE 08/01/22 15:36

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

PAGE 7

DATE: 07/01/22 THRU 07/31/22

CHECK NUMBER	CHECK DATE	CHECK VENDOR	CHECK AMOUNT	VENDOR NAME	VENDOR TYPE	TRANS. NUMBER	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	COMMENT
79086	07/18/22	117	5,011.84	GILLIG LLC		115295	INVENTORY ORDER	316.04	
						115296	INVENTORY ORDER	1,268.29	
						115297	INVENTORY ORDER	2,175.94	
						115298	VEH#4203 SEAT COVERS	840.41	
						115299	INVENTORY ORDER	411.16	
79087	07/18/22	003316	825.00	GLOBAL WATER TECHNOLOGY INC		115340	MAR22 WATER TEST OPS	275.00	
						115341	MAY22 WATER TEST OPS	275.00	
						115342	JUN22 WATER TST OPS	275.00	
79088	07/18/22	E887	150.00	GONZALES, JESUS		115401	DMV MEC PHYSICAL	150.00	
79089	07/18/22	282	2,068.76	GRAINGER		115283	BARRIER DIKES MMF	1,919.79	
						115330	PAINTING SUPPLIES	148.97	
79090	07/18/22	001097	1,190.39	GREENWASTE RECOVERY, INC.		115411	JUN 22 GREEN VALLEY	61.28	
						115412	JUN 22 PARACRUZ	382.97	
						115413	JUN 22 SVT	378.46	
						115414	JUN 22 2400 FREEDOM	61.28	
						115415	JUN 22 FREED/BOWKR	61.28	
						115416	JUN 22 HWY 1/BOULDER	183.84	
						115417	JUN 22 AIRPORT/FREED	61.28	
79091	07/18/22	003552	14,397.55	JOHNSON & CODY ELECTRIC, INC.		115403	PM GENERATOR SVC SMC	1,006.38	
						115404	PM GEN/LOAD BANK SBF	3,611.73	
						115405	GENERATOR RENTAL SBF	9,779.44	
79092	07/18/22	003644	1,995.29	JOHNSON CONTROLS FIRE		115398	SERVICE UDACT CODE	1,985.29	
						115399	SAFETY PPE FEE	10.00	
79093	07/18/22	003271	420.00	KJRB, INC.		115320	VEH# 2810 TOW	420.00	
79094	07/18/22	003293	3,686.73	MAKAI SOLUTIONS		115329	ROTARY LIFT RPR MMF	3,686.73	
79095	07/18/22	003391	22,910.82	MARK THOMAS & COMPANY INC		115389	1913 GATE CONTRL JKS	1,271.73	
						115393	1913 GATE CONTRL JKS	20,350.31	
						115394	1941 EV CHARGE PROJ	1,288.78	
79096	07/18/22	041	553.58	MISSION UNIFORM		115332	LAUNDRY/CUSTODIAL	26.02	
						115374	FUEL STATION TOWELS	156.00	
						115375	VMU/VSW UNIFORM SUPP	329.81	
						115378	TOWELS/MOPS/MATS MMF	41.75	
79097	07/18/22	003291	5,000.00	MONTEREY BAY ECON PARTNERSHIP		115406	FY 23 MEMBERSHIP	5,000.00	
79098	07/18/22	004	1,352.43	NORTH BAY FORD LINC-MERCURY		115319	VEH# 0602 REPAIRS	1,352.43	
79099	07/18/22	009	8,827.92	PACIFIC GAS & ELECTRIC		115284	5/26-6/27 PACIFIC	4,591.34	
						115285	5/27-6/27 RIVER	4,236.58	
79100	07/18/22	050	1,000.00	PITNEY BOWES INC.		115410	ACCOUNT# 0013186843	1,000.00	VOIDED
79100	07/18/22	050	-1,000.00	PITNEY BOWES INC.		115410	ACCOUNT# 0013186843	-1,000.00	**VOID
79101	07/18/22	003630	2,185.00	PORTOLA SYSTEMS, INC.		115379	APR 22 REMOTE SUPP	380.00	

9.1A.23

Attachment A

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

DATE: 07/01/22 THRU 07/31/22

CHECK NUMBER	CHECK DATE	CHECK VENDOR	CHECK AMOUNT	VENDOR NAME	VENDOR TYPE	TRANS. NUMBER	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	COMMENT
79102	07/18/22	107A	25.27	PROBUILD COMPANY LLC		115380	MAY 22 REMOTE SUPP	1,805.00	
						115286	AERATOR OPS	13.24	
						115301	LEAK RPR PARTS MMF	7.14	
						115302	WIRE BRUSHES FLD	4.89	
79103	07/18/22	003443	102.68	PROTERRA INC		115315	VEH# 0320 PARTS	102.68	
79104	07/18/22	003061	244.27	QUADIANT FINANCE USA INC		115396	APR 22 POSTAGE 1598	244.27	
79105	07/18/22	001379	4,265.90	SAFETY-KLEEN SYSTEMS INC		115382	PARTS WASHER SVC MMF	4,265.90	
79106	07/18/22	001307	2,878.02	SANTA CRUZ STAFFING, LLC		115282	TEMP W/E 7/3	1,620.00	
						115325	TEMP W/E 1307	1,258.02	
79107	07/18/22	003545	725.69	SCHINDLER ELEVATOR CORPORATION		115335	JUL 22 MAINT MULTI	725.69	
79108	07/18/22	562	20.00	SECRETARY OF STATE		115390	SCCIC DOM NONPROF CO	20.00	
79109	07/18/22	002267	2,500.00	SHAW YODER ANTIWIH		115323	JUL 22 LEGISLATE SVC	2,500.00	
79110	07/18/22	003292	673.20	SLINGSHOT CONNECTIONS LLC		115371	TEMP W/E 6/19	673.20	
79111	07/18/22	003285	10,215.14	THE AFTERMARKET PARTS CO LLC		115287	INVENTORY ORDER	24.42	
						115288	VEH# 1304 PARTS	40.63	
						115289	VEH# 1204 PARTS	2,291.83	
						115290	VEH # 2322 PARTS	816.06	
						115291	VEH# 2322 PARTS	4,356.73	
						115292	CREDIT INV#82675265	-491.63	
						115293	CREDIT FOR INVENTORY	-250.77	
						115294	CREDIT INV# 82735408	-491.63	
						115300	VEH# 2318	93.09	
						115303	INVENTORY ORDER	1,025.27	
						115304	INVENTORY ORDER	223.65	
						115305	INVENTORY ORDER	512.63	
						115306	INVENTORY ORDER	43.69	
						115307	VEH# 1001 REPAIR	341.76	
						115308	INVENTORY ORDER	392.08	
						115309	INVENTORY ORDER	60.55	
						115310	INVENTORY ORDER	227.24	
						115311	INVENTORY ORDER	879.50	
						115312	INVENTORY ORDER	77.32	
						115313	INVENTORY ORDER	42.72	
						115383	OFFICE SUPPLIES	212.38	
79112	07/18/22	043	212.38	TROWBRIDGE ENTERPRISES		115372	FREIGHT	15.50	
79113	07/18/22	007	112.04	UNITED PARCEL SERVICE		115373	FREIGHT	96.54	
79114	07/18/22	002829	2,507.77	VALLEY POWER SYSTEMS, INC.		115365	INVENTORY ORDER	725.79	
						115366	INVENTORY ORDER	63.66	
						115367	INVENTORY ORDER	850.46	

Attachment A

DATE: 07/01/22 THRU 07/31/22

CHECK NUMBER	CHECK DATE	CHECK VENDOR	CHECK AMOUNT	VENDOR NAME	VENDOR TYPE	TRANS. NUMBER	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	COMMENT
79115	07/18/22	221	1,017.80	VEHICLE MAINTENANCE PROG INC		115368	CREDIT INV# K 00394	-170.70	
79116	07/18/22	003488	3,031.69	VERICOM, LLC		115369	VEH# 2211 PARTS	993.40	
79117	07/18/22	E940	150.00	VIDAL, ROMEO		115370	VEH# 2217 REPAIR	45.16	
79118	07/18/22	003290	44.00	WORKFORCEQA LLC		115362	INVENTORY ORDER	278.98	
79119	07/15/22	858	170,844.00	PUBLIC RISK, INNOVATION,		115363	INVENTORY ORDER	339.55	
79120	07/15/22	002917	71,748.10	SANTA CRUZ METRO TRANSIT W/C		115364	INVENTORY ORDER	399.27	
79121	07/18/22	050	1,000.00	PITNEY BOWES INC.		115395	BRAKE CHECK METER	3,031.69	
79122	07/25/22	382	1,030.90	AIRTEC SERVICE INC.		115400	DMV PHYSICAL EXAM	150.00	
79123	07/25/22	192	9,480.01	ALWAYS UNDER PRESSURE		115327	MAY 22 DOT DRUG TEST	44.00	
79124	07/25/22	003596	461.68	AMAZON CAPITAL SERVICES, INC.		115420	FY 23 W/C INSURANCE	170,844.00	
79125	07/25/22	001D	929.56	AT&T		115421	JUN 22 W/C REPLENISH	71,748.10	
79126	07/25/22	E1010	50.00	BARRIGA, ALEJANDRO		115429	RESERVE 32789216	1,000.00	
79127	07/25/22	002363	55.08	BATTERIES PLUS #314		115583	QUARTERLY PM VERNON	1,030.90	
79128	07/25/22	002802	3,461.44	BATTERY SYSTEMS INC.		115565	RPR STEAM CLEANER	9,480.01	
79129	07/25/22	080	1,060.00	CALIFORNIA DEPARTMENT OF TAX	0	115450	OFFICE SUPPLIES	93.20	
79130	07/25/22	149	748.00	CALIFORNIA NEWSPAPERS P'SHIP		115558	INVENTORY ORDER	62.75	
79131	07/25/22	001324	5,250.00	CAPITALEDDGE ADVOCACY, INC.		115559	CLEANING SUPPLIES	305.73	
79132	07/25/22	001159	2,191.01	CATTO'S GRAPHICS, INC.		115488	6/10-7/9 INTERNET	929.56	
79133	07/25/22	003373	38.19	CITY OF SANTA CRUZ FINANCE RRF		115596	DRIVER LIC RENEWAL	50.00	
79134	07/25/22	163	562.67	COMMUNITY PRINTERS, INC.		115528	FIRE ALARM BATTERY	55.08	
79135	07/25/22	E1022	1,415.16	CRUMMIE, DAWN		115470	INVENTORY ORDER	3,461.44	
79136	07/25/22	003116	1,331.89	CUMMINS, INC		115605	APR-JUN 22 SALES TAX	1,060.00	
79137	07/25/22	003116	-1,331.89	CUMMINS, INC		115561	BUS OP/SPLASHPASS AD	748.00	
79138	07/25/22	002567	224.00	DEPARTMENT OF JUSTICE		115505	JULY22 LEGISLATE SVC	5,250.00	
79139	07/25/22	002505	75.00	DEPT OF TOXIC SUBSTANCES CTRL		115485	METRO POLO SHIRTS	2,191.01	
79140	07/25/22	916	1,252.50	DOCTORS ON DUTY MEDICAL		115487	JUNE 22 LANDFILL	38.19	
79141	07/25/22	003520	405.00	DONNA NORTH		115486	CAR CARDS 3 VERSIONS	302.44	
79141	07/25/22	003274	4,821.61	EAST BAY TIRE CO.		115489	METRO RECRUIT FLYER	260.23	
						115511	PICNIC RAFFLE PRIZES	1,415.16	
						115531	ECM CALIBRATION	1,331.89	VOIDED
						115531	ECM CALIBRATION	-1,331.89	**VOID
						115560	JUN 22 FINGERPRINTS	224.00	
						115572	WASTE MANIFEST FEE	75.00	
						115598	PRE/EMP PHYSICALS HR	1,252.50	
						115573	FRONTDOOR STE 11 SMC	405.00	
						115463	REVENUE TIRES	1,232.65	
						115464	REVENUE TIRES	1,590.67	
						115465	REVENUE TIRES	418.00	
						115466	REVENUE TIRES	115.00	

Attachment A

DATE 08/01/22 15:36

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

PAGE 10

DATE: 07/01/22 THRU 07/31/22

CHECK NUMBER	CHECK DATE	CHECK VENDOR	CHECK AMOUNT	VENDOR NAME	VENDOR TYPE	TRANS. NUMBER	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	COMMENT
79142	07/25/22	003485	8,591.80	EMPLOYNET, INC		115467	REVENUE TIRES	924.48	
						115468	REVENUE TIRES	924.48	
						115469	REVENUE TIRES	616.33	
						115430	TEMP W/E 7/10	812.16	
						115443	TEMP W/E 7/3	907.50	
						115444	TEMP W/E 7/3	983.50	
						115445	TEMP W/E 7/10	561.00	
						115446	TEMP W/E 7/10	878.50	
						115447	TEMP W/E 6/26	528.00	
						115448	TEMP W/E 6/12	396.00	
						115454	TEMP W/E 7/10	1,030.40	
						115480	TEMP W/E 7/3	203.04	
						115504	TEMP W/E 7/3	1,110.90	
						115602	TEMP W/E 5/29	246.40	
						115603	TEMP W/E 6/5	934.40	
						115514	7/7 BILINGUAL TEST	150.00	
79143	07/25/22	003455	150.00	ESQUEDA MINDY		115562	SKY/RIVER 7/16-8/15	58.12	
79144	07/25/22	003279	58.12	FRONTIER COMMUNICATIONS - 3025		115437	M# 032117.001001	908.60	
79145	07/25/22	003109	35,280.57	HANSON BRIDGETT LLP		115438	M# 032117.004003	2,225.60	
						115439	M# 032117.006003	73.50	
						115440	M# 032117.006013	300.00	
						115441	M# 032117.006037	5,272.87	
						115442	JUNE 22 RETAINER	26,500.00	
79146	07/25/22	003638	1,288.36	IRONCOMPANY.COM LLC		115517	2304 FLOORING OPS	1,288.36	
79147	07/25/22	003442	2,099.17	JOHNSON CONTROLS INC		115563	8/1-10/31 Q INSP MMF	1,302.78	
						115564	8/1-10/31 ALARM OPS	796.39	
79148	07/25/22	003284	1,340.88	KEISH ENVIRONMENTAL PC CORP		115584	JUN 22 OUTFALL MITIG	1,340.88	
79149	07/25/22	1117	5,083.37	KELLEY'S SERVICE INC.		115499	INVENTORY ORDER	434.27	
						115500	VEH# PC 2405 PARTS	473.75	
						115536	SAFETY ORDER	868.54	
						115537	INVENTORY ORDER	489.08	
						115538	VEH# 504 PARTS	163.96	
						115539	INVENTORY ORDER	501.93	
						115540	NON INVENTORY ORDER	99.96	
						115541	CREDIT INV K-1694696	-39.30	
						115542	VEH# 1403 PARTS	162.76	
						115543	VEH# 1304 PARTS	133.01	
						115544	VEH# 1404 PARTS	160.76	
						115545	INVENTORY/SAFETY	1,193.42	

9.1A.26

Attachment A

DATE: 07/01/22 THRU 07/31/22

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR NAME	VENDOR TYPE	TRANS. NUMBER	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	COMMENT
79150	07/25/22	23,627.38	KEY GOVERNMENT FINANCE INC		115546	INVENTORY ORDER	2,605.61	
79151	07/25/22	263.00	MAXIMUM OIL SERVICE LLC		115547	CREDITINV# K-1729884	-263.07	
79152	07/25/22	2,340.38	MGP XI REIT,LLC		115548	CREDITINV# K-1781966	-2.00	
79153	07/25/22	1,356.25	MILLER MAXFIELD INC		115549	CREDITINV# K-1780277	-17.48	
79154	07/25/22	94.00	MISSION UNIFORM		115550	CREDIT INCORRECT PO	-1,013.29	
					115551	CREDIT INCORRECT PO	-868.54	
					115497	JULY22 LEASE PAYMENT	23,627.38	
					115501	USED OIL PICKUP MMF	263.00	
					115457	AUG 22 RENT CAPITOLA	2,340.38	
					115490	SUMMER/FALL HEADWAYS	1,356.25	
					115483	TOWELS/MATS/MOPS MMF	41.75	
					115484	TOWELS/MATS/MOPS MMF	41.75	
					115518	TOWELS/MATS PARACRUZ	10.50	
					115512	CONF PARKING FEES	70.00	
79155	07/25/22	70.00	MOSES, CURTIS		115512	CONF PARKING FEES	70.00	
79156	07/25/22	200.00	NATALIE NIEMAN		115491	STAKEHOLDER WHEEL	200.00	
79157	07/25/22	14,246.53	NICKELL FIRE PROTECTION, INC.		115585	FIRE SPR INSP VER	1,110.00	
					115586	FIRE SPR INSP SBF	855.00	
					115587	FIRE SPR INSP OPS	1,755.00	
					115588	FIRE SPR INSP MMF	855.00	
					115589	FIRE SPR INSP WTC	855.00	
					115590	FIRE SPR INSP SVT	855.00	
					115591	FIRE SPR INSP SMC	855.00	
					115592	RPR FIRE SPR WTC	2,533.94	
					115593	RE INSPECTION WTC	2,480.21	
					115594	RPR FIRE SPR SMC	1,040.73	
					115595	RPR FIRE SPR VERNON	1,051.65	
79158	07/25/22	3,999.07	NORTH BAY FORD LINC-MERCURY		115566	VEH# 1404 REPAIR	300.00	
					115567	VEH# PC1703 PARTS	913.28	
					115568	INVENTORY ORDER	86.77	
					115569	NON INVENTORY ORDER	390.09	
					115570	VEH# PC 1707 PARTS	170.43	
					115574	VEH# PC1707 RPR	86.77	
					115575	INVENTORY ORDER	124.56	
					115576	VEH# PC 1711 PARTS	14.44	
					115577	INVENTORY ORDER	731.78	
					115578	VEH# PC 1715 PARTS	201.63	
					115579	INVENTORY ORDER	561.63	
					115580	VEH# 1403 PARTS	41.93	
					115581	INVENTORY ORDER	173.53	

Attachment A

DATE: 07/01/22 THRU 07/31/22

CHECK NUMBER	CHECK DATE	CHECK VENDOR NAME	CHECK VENDOR AMOUNT	VENDOR NAME	VENDOR TYPE	TRANS. NUMBER	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	COMMENT
79159	07/25/22	260.00 364	OVERHEAD DOOR CO. OF SALINAS	115582			INVENTORY ORDER	202.23	
79160	07/25/22	30,371.25 003584	P&M HOLDING GROUP, LLP	115571			MMF DOOR SVC CALL	260.00	
79161	07/25/22	7,785.77 009	PACIFIC GAS & ELECTRIC	115600			APR/MAY 22 PROF SVC	25,886.25	
79162	07/25/22	2,085.00 002947	PEDX COURIER AND CARGO	115601			JUNE 22 PROF SVC	4,485.00	
79163	07/25/22	2,438.00 481	PIED PIPER EXTERMINATORS, INC.	115478			6/3-7/4 SVT/WTC/PS	3,384.98	
				115479			5/24-6/22 RIVER	3,160.82	
				115513			6/13-7/13 PARACRUZ	1,239.97	
				115604	7		JUNE 22 COURIER SVC	2,085.00	
				115431			SEPT 21 PEST WTC MKT	79.50	
				115432			JUL 22 PEST WTC MKT	79.50	
				115433			MAY 22 PEST WTC MKT	79.50	
				115434			JUN 22 PEST WTC MKT	79.50	
				115473			JUL 22 PEST WTC	65.00	
				115519			MAR22 PEST OPS CREEK	255.00	
				115520			JUNE 22 OPS CREEK	255.00	
				115521			MAY22 PEST OPS CREEK	255.00	
				115522			MAR 22 PEST OPS PARK	212.50	
				115523			MAY 22 OPS PARK	212.50	
				115524			JUN22 PEST OPS PARK	212.50	
				115525			JUN22 PEST MMF	217.50	
				115526			MAY 22 PEST MMF	217.50	
				115527			MAR 22 PEST MMF	217.50	
79164	07/25/22	45.43 107A	PROBUILD COMPANY LLC	115475			BREAKROOM REMODEL	21.79	
				115476			BREAKROOM REMODEL	8.15	
				115477			LIGHT COVER PRC	15.49	
79165	07/25/22	212.55 003059	QUADIANT LEASING USA, INC.	115599			8/3-11/2 LEASE PRC	212.55	
79166	07/25/22	306.60 003020	QUEST DIAGNOSTIC INC.	115597			6/27 DOT DRUG TESTS	306.60	
79167	07/25/22	1,372.58 003266	REFLECTIVE APPAREL FACTORY INC	115529			SAFETY SUPPLIES	1,372.58	
79168	07/25/22	1,016.34 003010	RJMS CORPORATION	115516			FILTERS MMF	344.59	
				115554			VEH# 701 RPR	227.56	
				115555			VEH# 700 RPR	247.58	
				115556			VEH# 704 RPR	196.61	
79169	07/25/22	225.00 001986	ROBERT H. WAGER COMPANY, INC.	115472			SHOP TOOL REPAIR	225.00	
79170	07/25/22	315.23 135	SANTA CRUZ AUTO PARTS, INC.	115458			INVENTORY ORDER	48.11	
				115459			INVENTORY ORDER	77.21	
				115506			INVENTORY ORDER	108.22	
				115507			INVENTORY ORDER	13.33	
				115508			INVENTORY ORDER	59.52	
				115509			NON INVENTORY ORDER	8.84	

Attachment A

DATE: 07/01/22 THRU 07/31/22

CHECK NUMBER	CHECK DATE	CHECK VENDOR	CHECK AMOUNT	VENDOR NAME	VENDOR TYPE	TRANS. NUMBER	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	COMMENT
79171	07/25/22	079	357.60	SANTA CRUZ MUNICIPAL UTILITIES		115435	JUN 22 RIVER IRRIG	191.44	
79172	07/25/22	001292	45.00	SANTA CRUZ RECORDS MNGMT INC		115436	JUN 22 VERNON IRRIG	166.16	
79173	07/25/22	001307	2,254.19	SANTA CRUZ STAFFING, LLC		115532	7/8 SHREDDING PRC	45.00	
79174	07/25/22	570	133.56	SCWTD PETTY CASH - CUST SVC		115455	TEMP W/E 7/10	937.94	
79175	07/25/22	003292	2,019.60	SLINGSHOT CONNECTIONS LLC		115552	6/30 YR END REPLENIS	1,316.25	
79176	07/25/22	001075	9,640.74	SOQUEL III ASSOCIATES	7	115460	TEMP W/E 7/10	133.56	
79177	07/25/22	003621	958.87	SPORTWORKS GLOBAL LLC		115461	TEMP W/E 7/3	673.20	
79178	07/25/22	003465	468.00	SWIFT CONSULTING SERVICES INC		115462	TEMP W/E 6/26	673.20	
79179	07/25/22	003285	2,709.55	THE AFTERMARKET PARTS CO LLC		115456	AUG 22 RENT RESEARCH	9,640.74	
79180	07/25/22	166	288.67	THE HOSE SHOP, INC		115471	INVENTORY ORDER	958.87	
79181	07/25/22	E1098	59.15	TREE, MICHAEL		1901	1901	108.00	
79182	07/25/22	057	11,801.69	U.S. BANK		115534	1901 APR 22 PRC FAC	198.00	
79183	07/25/22	007	202.80	UNITED PARCEL SERVICE		115535	1901 MAY 22 PRC FAC	162.00	
79184	07/25/22	002829	629.21	VALLEY POWER SYSTEMS, INC.		115492	VEH# 1306	8.55	
79185	07/25/22	434	1,139.83	VERIZON WIRELESS	0	115493	VEH# 2333 PARTS	140.01	
79186	07/25/22	001353	1,340.29	VISION COMMUNICATIONS		115494	VEH# 1303 PARTS	291.01	
79187	07/25/22	733	2,010.72	CLAREMONT EAP		115495	CREDIT INV#82668338	-21.85	
79188	07/25/22	003116	1,331.89	CUMMINS, INC		115474	FITTINGS MMF	171.10	
79189	07/25/22	001745	14,374.86	HARTFORD LIFE AND ACCIDENT INS		115515	UNLOADER KNOB/SWITCH	117.57	
79190	07/25/22	003599	2,959.66	NOTT-PREEZ, DAWN		115553	REIMB MEETING	59.15	
79191	07/25/22	M148	83.21	ABACHERLI, ARLETTE		115606	****-****-****-5971	11,801.69	
						115530	FREIGHT	87.69	
						115557	FREIGHT	115.11	
						115498	VEH# 2217	629.21	
						115481	6/2-7/1 PAGERS MMF	65.60	
						115482	6/2-7/1 CUSTOMER SVC	50.96	
						115502	6/2-7/1 PARACRUZ	714.39	
						115503	6/2-7/1 PARACRUZ	308.88	
						115510	RPR VEHICLE RADIOS	1,340.29	
						115607	JUNE 22 EAP PREMIUM	670.24	
						115608	JULY 22 EAP PREMIUM	670.24	
						115609	AUG 22 EAP PREMIUM	670.24	
						115613	VEH# 4207 REPAIR	1,331.89	
						115611	JULY 22 LTD	11,024.46	
						115612	JULY 22 LIFE AD&D	3,350.40	
						115610	AUG22 SURVIVOR COBRA	2,959.66	
						9006039	MEDICAL SUPPLEMENTAL	83.21	

Attachment A

DATE: 07/01/22 THRU 07/31/22

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR	VENDOR NAME	VENDOR TYPE	TRANS. NUMBER	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	COMMENT
79192	07/25/22	19.10	M149	ADAMS, ELLEN		9006040	MEDICAL SUPPLEMENTAL	19.10	
79193	07/25/22	15.13	M381	AGUIRRE, CIRO		9006245	MEDICAL SUPPLEMENTAL	15.13	
79194	07/25/22	145.08	M382	AITKEN, ANGELA		9006246	MEDICAL SUPPLEMENTAL	145.08	
79195	07/25/22	14.73	M150	ALLEN, ROBERT		9006041	MEDICAL SUPPLEMENTAL	14.73	
79196	07/25/22	19.10	M333	ANDERSON, WILLIAM		9006203	MEDICAL SUPPLEMENTAL	19.10	
79197	07/25/22	36.02	M151	ANDRADE, GERALD		9006042	MEDICAL SUPPLEMENTAL	36.02	
79198	07/25/22	19.10	M334	ANDRADE, OSCAR		9006204	MEDICAL SUPPLEMENTAL	19.10	
79199	07/25/22	18.01	M152	ANN, DORICE		9006043	MEDICAL SUPPLEMENTAL	18.01	
79200	07/25/22	14.73	M153	ARCHIBEQUE, ELEANOR		9006044	MEDICAL SUPPLEMENTAL	14.73	
79201	07/25/22	38.19	M154	ARCHIBEQUE, JUANITA		9006045	MEDICAL SUPPLEMENTAL	38.19	
79202	07/25/22	38.19	M155	ASPESI, JOHN		9006046	MEDICAL SUPPLEMENTAL	38.19	
79203	07/25/22	19.10	M383	AVILES, PATRICIA		9006047	MEDICAL SUPPLEMENTAL	19.10	
79204	07/25/22	38.19	M156	BAILEY, EDWIN		9006047	MEDICAL SUPPLEMENTAL	38.19	
79205	07/25/22	36.02	M158	BAN, MARK		9006048	MEDICAL SUPPLEMENTAL	36.02	
79206	07/25/22	78.21	M159	BARNES, SCOTT		9006049	MEDICAL SUPPLEMENTAL	78.21	VOIDED
79207	07/25/22	-78.21	M159	BARNES, SCOTT		9006049	MEDICAL SUPPLEMENTAL	-78.21	**VOID
79208	07/25/22	14.73	M335	BARRY, BARTHOLOMEW		9006205	MEDICAL SUPPLEMENTAL	14.73	
79209	07/25/22	19.10	M336	BARTZ, GLENN		9006206	MEDICAL SUPPLEMENTAL	19.10	
79210	07/25/22	88.22	M161	BAUER, FRANK		9006051	MEDICAL SUPPLEMENTAL	88.22	
79211	07/25/22	14.73	M162	BLAIR, GARY		9006052	MEDICAL SUPPLEMENTAL	14.73	
79212	07/25/22	19.10	M164	BLAKE, GENEVA		9006053	MEDICAL SUPPLEMENTAL	19.10	
79213	07/25/22	52.85	M166	BOOTON, EMMA		9006054	MEDICAL SUPPLEMENTAL	52.85	
79214	07/25/22	38.19	M167	BOYD, MICHAEL		9006055	MEDICAL SUPPLEMENTAL	38.19	
79215	07/25/22	14.73	M169	BREGANTE, BATTISTA		9006056	MEDICAL SUPPLEMENTAL	14.73	
79216	07/25/22	19.10	M337	BRONDSATTER, CHERYL		9006207	MEDICAL SUPPLEMENTAL	19.10	
79217	07/25/22	38.19	M384	BRONDSATTER, WALLACE		9006248	MEDICAL SUPPLEMENTAL	38.19	
79218	07/25/22	38.19	M170	BROWN, ERNEST		9006057	MEDICAL SUPPLEMENTAL	38.19	
79219	07/25/22	71.95	M171	BROWN, KENNETH		9006058	MEDICAL SUPPLEMENTAL	71.95	
79220	07/25/22	19.10	M338	BRYANT, KATHLEEN		9006208	MEDICAL SUPPLEMENTAL	19.10	
79221	07/25/22	19.10	M172	BURKET, JANET		9006059	MEDICAL SUPPLEMENTAL	19.10	
79222	07/25/22	84.77	M385	BUSH, DEBBIE		9006249	MEDICAL SUPPLEMENTAL	84.77	
79223	07/25/22	14.73	M173	BYTHEWAY, MARY		9006060	MEDICAL SUPPLEMENTAL	14.73	
79224	07/25/22	30.25	M339	CANALES, DONNA		9006209	MEDICAL SUPPLEMENTAL	30.25	
79225	07/25/22	83.21	M174	CAPELLA, KATHLEEN		9006061	MEDICAL SUPPLEMENTAL	83.21	
79226	07/25/22	14.73	M175	CARLSON, MERRYL		9006062	MEDICAL SUPPLEMENTAL	14.73	
79227	07/25/22	19.10	M176	CARR, DALE		9006063	MEDICAL SUPPLEMENTAL	19.10	
79228	07/25/22	14.73	M177	CASANECA, RICHARD		9006064	MEDICAL SUPPLEMENTAL	14.73	
79229	07/25/22	34.72	M178	CAVATAIO, PASQUALE		9006065	MEDICAL SUPPLEMENTAL	34.72	

Attachment A

DATE: 07/01/22 THRU 07/31/22

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR	VENDOR NAME	VENDOR TYPE	TRANS. NUMBER	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	COMMENT
79230	07/25/22	14.73	M340	CENTER, DOUGLAS		9006210	MEDICAL SUPPLEMENTAL	14.73	
79231	07/25/22	14.73	M179	CERVANTES, GLORIA		9006066	MEDICAL SUPPLEMENTAL	14.73	
79232	07/25/22	14.73	M386	CHANDLEY, PAUL		9006250	MEDICAL SUPPLEMENTAL	14.73	
79233	07/25/22	14.73	M341	CHAVARRIA, JOHNNY		9006211	MEDICAL SUPPLEMENTAL	14.73	
79234	07/25/22	21.61	M420	CHAVEZ, JESSE		9006281	MEDICAL SUPPLEMENTAL	21.61	
79235	07/25/22	38.19	M342	CILIBERTO, ANTHONY		9006212	MEDICAL SUPPLEMENTAL	38.19	
79236	07/25/22	19.10	M343	CLARKE, PATRICIA		9006213	MEDICAL SUPPLEMENTAL	19.10	
79237	07/25/22	14.73	M180	CLAYTON, MICHAEL		9006067	MEDICAL SUPPLEMENTAL	14.73	
79238	07/25/22	25.19	M344	CODD, FREDERICK		9006214	MEDICAL SUPPLEMENTAL	25.19	
79239	07/25/22	84.77	M181	COLWELL, ARLAN		9006068	MEDICAL SUPPLEMENTAL	84.77	
79240	07/25/22	19.10	M345	CONKLIN, CAROLYN		9006215	MEDICAL SUPPLEMENTAL	19.10	
79241	07/25/22	19.10	M182	CONTRERAS-NAVARRO, FRANCISCO		9006069	MEDICAL SUPPLEMENTAL	19.10	
79242	07/25/22	42.39	M183	COON, RICHARD		9006070	MEDICAL SUPPLEMENTAL	42.39	
79243	07/25/22	38.19	M387	COTTER, ROBERT		9006251	MEDICAL SUPPLEMENTAL	38.19	
79244	07/25/22	19.10	M346	COUSINS, DOROTHY		9006216	MEDICAL SUPPLEMENTAL	19.10	
79245	07/25/22	45.01	M185	COWELL, RICHARD		9006071	MEDICAL SUPPLEMENTAL	45.01	
79246	07/25/22	19.10	M186	CRAMBLETT, LAWRENCE		9006072	MEDICAL SUPPLEMENTAL	19.10	
79247	07/25/22	42.39	M376	CRANDELL, DANA		9006242	MEDICAL SUPPLEMENTAL	42.39	
79248	07/25/22	19.10	M187	CRAWFORD, FLOYD		9006073	MEDICAL SUPPLEMENTAL	19.10	
79249	07/25/22	19.10	M348	CRAWFORD, TERRI		9006217	MEDICAL SUPPLEMENTAL	19.10	
79250	07/25/22	19.10	M188	CRUISE, RICHARD		9006074	MEDICAL SUPPLEMENTAL	19.10	
79251	07/25/22	38.19	M190	CRUTCH, SHELTON		9006075	MEDICAL SUPPLEMENTAL	38.19	
79252	07/25/22	14.73	M349	CUMMINGS, CYNTHIA		9006218	MEDICAL SUPPLEMENTAL	14.73	
79253	07/25/22	36.02	M191	CUMMINGS, PATRICIA		9006076	MEDICAL SUPPLEMENTAL	36.02	
79254	07/25/22	38.19	M192	CUMMINS, MAJOR		9006077	MEDICAL SUPPLEMENTAL	38.19	
79255	07/25/22	52.85	M193	DAKIWAG, FRED		9006078	MEDICAL SUPPLEMENTAL	52.85	
79256	07/25/22	52.85	M194	DANIEL, REBECCA		9006079	MEDICAL SUPPLEMENTAL	52.85	
79257	07/25/22	36.02	M195	DAVIDOSKI, PATTI		9006080	MEDICAL SUPPLEMENTAL	36.02	
79258	07/25/22	14.73	M196	DAVILLA, ANA		9006081	MEDICAL SUPPLEMENTAL	14.73	
79259	07/25/22	19.10	M351	DEAN, RONALD		9006219	MEDICAL SUPPLEMENTAL	19.10	
79260	07/25/22	14.73	M373	DEL PO, CAROLYN		9006239	RETIREE SUPPLEMENTAL	14.73	
79261	07/25/22	45.01	M197	DEVIVO, WILLIAM		9006082	MEDICAL SUPPLEMENTAL	45.01	
79262	07/25/22	19.10	M389	DORFMAN, IRIS		9006252	MEDICAL SUPPLEMENTAL	19.10	
79263	07/25/22	87.05	M421	DOVE, WILLIAM		9006282	MEDICAL SUPPLEMENTAL	87.05	
79264	07/25/22	14.73	M199	DRAKE, JUDITH		9006083	MEDICAL SUPPLEMENTAL	14.73	
79265	07/25/22	14.73	M200	ELIA, LARRY		9006084	MEDICAL SUPPLEMENTAL	14.73	
79266	07/25/22	38.19	M390	EMERSON, WILLIAM		9006253	MEDICAL SUPPLEMENTAL	38.19	
79267	07/25/22	38.19	M201	ESCARCEGA, MIGUEL		9006085	MEDICAL SUPPLEMENTAL	38.19	
79268	07/25/22	42.85	M202	FALLAU, NICHOLAS		9006086	MEDICAL SUPPLEMENTAL	42.85	

Attachment A

DATE: 07/01/22 THRU 07/31/22

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR	VENDOR NAME	VENDOR TYPE	TRANS. NUMBER	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	COMMENT
79269	07/25/22	19.10	M391	FENN, MARILYN		9006254	MEDICAL SUPPLEMENTAL	19.10	
79270	07/25/22	15.13	M203	FLAGG, PAULA		9006087	MEDICAL SUPPLEMENTAL	15.13	
79271	07/25/22	17.66	M393	FLORES, JUAN		9006255	MEDICAL SUPPLEMENTAL	17.66	
79272	07/25/22	14.73	M352	FLOREZ, ROSIE		9006220	MEDICAL SUPPLEMENTAL	14.73	
79273	07/25/22	30.25	M394	FRANCIS, RUFUS		9006256	MEDICAL SUPPLEMENTAL	30.25	
79274	07/25/22	19.10	M204	FREEMAN, MARY		9006088	MEDICAL SUPPLEMENTAL	19.10	
79275	07/25/22	52.85	M205	GABRIEL, RICHARD		9006089	MEDICAL SUPPLEMENTAL	52.85	
79276	07/25/22	14.78	M354	GABRIELE, BERNARD		9006221	MEDICAL SUPPLEMENTAL	14.78	
79277	07/25/22	14.78	M355	GABRIELE, CATHLEEN		9006222	MEDICAL SUPPLEMENTAL	14.78	
79278	07/25/22	38.19	M395	GALE, TERRY		9006257	MEDICAL SUPPLEMENTAL	38.19	
79279	07/25/22	14.73	M396	GALLOWAY, SCOTT		9006258	MEDICAL SUPPLEMENTAL	14.73	
79280	07/25/22	14.73	M206	GARBEZ, LINDA		9006090	MEDICAL SUPPLEMENTAL	14.73	
79281	07/25/22	14.73	M207	GARBEZ, MANNY		9006091	MEDICAL SUPPLEMENTAL	14.73	
79282	07/25/22	42.39	M208	GARCIA, DANIEL		9006092	MEDICAL SUPPLEMENTAL	42.39	
79283	07/25/22	14.73	M209	GARCIA, HELEN		9006093	MEDICAL SUPPLEMENTAL	14.73	
79284	07/25/22	88.22	M210	GARCIA, SAMUEL		9006094	MEDICAL SUPPLEMENTAL	88.22	
79285	07/25/22	14.73	M211	GOSE, JOHN		9006095	MEDICAL SUPPLEMENTAL	14.73	
79286	07/25/22	55.80	M041	GOUVEIA, ROBERT	0	9006037	MEDICAL SUPPLEMENTAL	55.80	
79287	07/25/22	83.21	M213	GRANADOS-BOYCE, MARIA		9006096	MEDICAL SUPPLEMENTAL	83.21	
79288	07/25/22	14.73	M214	GROBMAN, BRUCE		9006097	MEDICAL SUPPLEMENTAL	14.73	
79289	07/25/22	29.46	M215	GROSJEAN, DOUGLAS		9006098	MEDICAL SUPPLEMENTAL	29.46	
79290	07/25/22	14.73	M216	HALL, SHIRLEY		9006099	MEDICAL SUPPLEMENTAL	14.73	
79291	07/25/22	14.73	M217	HAMM, CAROLYN		9006100	MEDICAL SUPPLEMENTAL	14.73	
79292	07/25/22	19.10	M218	HAMMER, ALLYNE		9006101	MEDICAL SUPPLEMENTAL	19.10	
79293	07/25/22	33.48	M422	HERNANDEZ, ALICIA		9006283	MEDICAL SUPPLEMENTAL	33.48	
79294	07/25/22	36.02	M219	HERNANDEZ, JUAN		9006102	MEDICAL SUPPLEMENTAL	36.02	
79295	07/25/22	14.73	M220	HERNANDEZ, MARGARITO		9006103	MEDICAL SUPPLEMENTAL	14.73	
79296	07/25/22	45.01	M221	HERSHEY, ANDREA		9006104	MEDICAL SUPPLEMENTAL	45.01	
79297	07/25/22	19.10	M397	HETH, KATHRYN		9006259	MEDICAL SUPPLEMENTAL	19.10	
79298	07/25/22	19.10	M398	HICKLIN, LUCILLE		9006260	MEDICAL SUPPLEMENTAL	19.10	
79299	07/25/22	19.10	M222	HILL, ANDREW		9006105	MEDICAL SUPPLEMENTAL	19.10	
79300	07/25/22	103.66	M380	HILTNER, THOMAS		9006244	MEDICAL SUPPLEMENTAL	103.66	
79301	07/25/22	14.73	M223	HINDIN, LENORE		9006106	MEDICAL SUPPLEMENTAL	14.73	
79302	07/25/22	38.19	M224	HOBBS, JAMES		9006107	MEDICAL SUPPLEMENTAL	38.19	
79303	07/25/22	61.48	M225	HOLCOMB, MICHAEL		9006108	MEDICAL SUPPLEMENTAL	61.48	
79304	07/25/22	86.91	M226	HOLIDNICK, JAMES		9006109	MEDICAL SUPPLEMENTAL	86.91	
79305	07/25/22	19.10	M356	HOWARD, CAROL		9006223	MEDICAL SUPPLEMENTAL	19.10	
79306	07/25/22	19.10	M228	HOWARD, WARD		9006110	MEDICAL SUPPLEMENTAL	19.10	
79307	07/25/22	38.19	M229	HYMAN, JOE		9006111	MEDICAL SUPPLEMENTAL	38.19	

Attachment A

DATE: 07/01/22 THRU 07/31/22

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR NAME	VENDOR TYPE	TRANS. NUMBER	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	COMMENT
79308	07/25/22	36.02	JACINTO, FRANK		90061112	MEDICAL SUPPLEMENTAL	36.02	
79309	07/25/22	19.10	JAHNKE, EILEEN		90061113	MEDICAL SUPPLEMENTAL	19.10	
79310	07/25/22	29.46	JENSEN, MERAL		90061114	MEDICAL SUPPLEMENTAL	29.46	
79311	07/25/22	14.73	JUSSEL, PETE		90062224	MEDICAL SUPPLEMENTAL	14.73	
79312	07/25/22	38.19	KALE, RICKEY		90061115	MEDICAL SUPPLEMENTAL	38.19	
79313	07/25/22	14.73	KELLY, ELOISE		90061116	MEDICAL SUPPLEMENTAL	14.73	
79314	07/25/22	50.43	KONNO, DAVID		90062611	MEDICAL SUPPLEMENTAL	50.43	
79315	07/25/22	38.19	KORBA, PATRICIA		90061117	MEDICAL SUPPLEMENTAL	38.19	
79316	07/25/22	8.84	LAM, JAMES		90062884	MEDICAL SUPPLEMENTAL	8.84	
79317	07/25/22	19.10	LANTHIER, BURT		90061118	MEDICAL SUPPLEMENTAL	19.10	
79318	07/25/22	19.10	LAWHON, JACK		90061119	MEDICAL SUPPLEMENTAL	19.10	
79319	07/25/22	19.10	LAWSON, LOIS		90061120	MEDICAL SUPPLEMENTAL	19.10	
79320	07/25/22	71.95	LEE, HENRY		90061211	MEDICAL SUPPLEMENTAL	71.95	
79321	07/25/22	19.10	LEFFLER, JEAN		90061221	MEDICAL SUPPLEMENTAL	19.10	
79322	07/25/22	85.71	LEGORRETA, PETE		90061223	MEDICAL SUPPLEMENTAL	85.71	
79323	07/25/22	19.10	LOGIUDICE, FRED		90061224	MEDICAL SUPPLEMENTAL	19.10	
79324	07/25/22	38.19	LONGNECKER, LLOYD		90061225	MEDICAL SUPPLEMENTAL	38.19	
79325	07/25/22	71.95	LORENZANO, JAMES		90062243	MEDICAL SUPPLEMENTAL	71.95	
79326	07/25/22	14.73	LUCIER, MARILYN		90061226	MEDICAL SUPPLEMENTAL	14.73	
79327	07/25/22	38.19	LYNCH, GLENN		90061227	MEDICAL SUPPLEMENTAL	38.19	
79328	07/25/22	14.73	MACHADO, MARGARET		90062622	MEDICAL SUPPLEMENTAL	14.73	
79329	07/25/22	18.01	MALPHRUS, BRENDA		90061228	MEDICAL SUPPLEMENTAL	18.01	
79330	07/25/22	42.39	MARCUS, STEVEN		90061229	MEDICAL SUPPLEMENTAL	42.39	
79331	07/25/22	38.19	MARTIN, DAWN		90061230	MEDICAL SUPPLEMENTAL	38.19	
79332	07/25/22	122.33	MARTINEZ, MANUEL		90061311	MEDICAL SUPPLEMENTAL	122.33	
79333	07/25/22	36.02	MARTINEZ, MARK		90061312	MEDICAL SUPPLEMENTAL	36.02	
79334	07/25/22	35.06	MCDONALD, JANIE		90061313	MEDICAL SUPPLEMENTAL	35.06	
79335	07/25/22	14.73	MCDONALD, KEVIN		90061314	MEDICAL SUPPLEMENTAL	14.73	
79336	07/25/22	19.10	MCFADDEN, IAN		90062225	MEDICAL SUPPLEMENTAL	19.10	
79337	07/25/22	29.46	MCGINNIS, POLLY		90062226	MEDICAL SUPPLEMENTAL	29.46	
79338	07/25/22	38.19	MCHALE, BRIAN		90062240	MEDICAL SUPPLEMENTAL	38.19	
79339	07/25/22	19.10	MEJIA, INDELLISA		90062227	MEDICAL SUPPLEMENTAL	19.10	
79340	07/25/22	14.73	MELLON, JOHN		90062228	MEDICAL SUPPLEMENTAL	14.73	
79341	07/25/22	14.73	MESECK, MARGARITA		90061315	MEDICAL SUPPLEMENTAL	14.73	
79342	07/25/22	14.73	MILLER, FOREST		90062229	MEDICAL SUPPLEMENTAL	14.73	
79343	07/25/22	50.79	MILLER, MARY		90061316	MEDICAL SUPPLEMENTAL	50.79	
79344	07/25/22	83.21	MOREAU, DAVID		90062623	MEDICAL SUPPLEMENTAL	83.21	
79345	07/25/22	19.10	MORGAN, JEANETTE		90061317	MEDICAL SUPPLEMENTAL	19.10	
79346	07/25/22	36.02	MORR, BONNIE		90061318	MEDICAL SUPPLEMENTAL	36.02	

Attachment A

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

DATE: 07/01/22 THRU 07/31/22

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR NAME	VENDOR TYPE	TRANS. NUMBER	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	COMMENT
79347	07/25/22	103.66	MULLIS, MICHAEL		90061139	MEDICAL SUPPLEMENTAL	103.66	
79348	07/25/22	19.10	MUNGIOLI, LARRY		9006140	MEDICAL SUPPLEMENTAL	19.10	
79349	07/25/22	29.46	MUNGUIA, GUSTAVO		9006141	MEDICAL SUPPLEMENTAL	29.46	
79350	07/25/22	19.10	NABOR, GLEN		9006264	MEDICAL SUPPLEMENTAL	19.10	
79351	07/25/22	8.84	NANCE, RAMONA		9006285	MEDICAL SUPPLEMENTAL	8.84	
79352	07/25/22	19.10	NAUKKARINEN, JUKKA		9006142	MEDICAL SUPPLEMENTAL	19.10	
79353	07/25/22	14.73	NELSON, EDWARD		9006143	MEDICAL SUPPLEMENTAL	14.73	
79354	07/25/22	38.19	NELSON, RICHARD		9006144	MEDICAL SUPPLEMENTAL	38.19	
79355	07/25/22	29.46	NIEFO, MANUEL		9006145	MEDICAL SUPPLEMENTAL	29.46	
79356	07/25/22	105.70	NJAA, N		9006146	MEDICAL SUPPLEMENTAL	105.70	
79357	07/25/22	83.21	NORTH, JEFFREY		9006147	MEDICAL SUPPLEMENTAL	83.21	
79358	07/25/22	56.95	NORTHON, M		9006148	MEDICAL SUPPLEMENTAL	56.95	
79359	07/25/22	38.19	O'DONNELL, SHAWN		9006149	MEDICAL SUPPLEMENTAL	38.19	
79360	07/25/22	19.10	O'HAGIN, JUSTINA		9006150	MEDICAL SUPPLEMENTAL	19.10	
79361	07/25/22	19.10	OJEDA, KATHLEEN		9006152	MEDICAL SUPPLEMENTAL	19.10	
79362	07/25/22	38.19	ORTEGA, MANUELA		9006153	MEDICAL SUPPLEMENTAL	38.19	
79363	07/25/22	19.10	OWENS, ROLAND		9006154	MEDICAL SUPPLEMENTAL	19.10	
79364	07/25/22	83.21	PARHAM, WALLACE		9006155	MEDICAL SUPPLEMENTAL	83.21	
79365	07/25/22	19.10	PAULSON, STEVEN		9006265	MEDICAL SUPPLEMENTAL	19.10	
79366	07/25/22	61.48	PENDRAGON, LINDA		9006156	MEDICAL SUPPLEMENTAL	61.48	
79367	07/25/22	38.19	PEREZ, ANTONIO		9006157	MEDICAL SUPPLEMENTAL	38.19	
79368	07/25/22	29.46	PEREZ, CHERYL		9006038	MEDICAL SUPPLEMENTAL	29.46	
79369	07/25/22	55.80	PETERS, TERRIE		9006158	MEDICAL SUPPLEMENTAL	55.80	
79370	07/25/22	19.10	PHILLIPS, THOMAS		9006159	MEDICAL SUPPLEMENTAL	19.10	
79371	07/25/22	14.73	PHILLIPS, TYRONE		9006266	MEDICAL SUPPLEMENTAL	14.73	
79372	07/25/22	14.73	PICARELLA, FRANCIS		9006160	MEDICAL SUPPLEMENTAL	14.73	
79373	07/25/22	14.73	POLANCO, JOSE		9006161	MEDICAL SUPPLEMENTAL	14.73	
79374	07/25/22	57.98	PONS, JUAN		9006162	MEDICAL SUPPLEMENTAL	57.98	
79375	07/25/22	42.39	PRECIADO, MARY LOU		9006230	MEDICAL SUPPLEMENTAL	42.39	
79376	07/25/22	14.73	PRICE, HARRY		9006163	MEDICAL SUPPLEMENTAL	14.73	
79377	07/25/22	38.19	PRINCE, DEBRA		9006164	MEDICAL SUPPLEMENTAL	38.19	
79378	07/25/22	19.10	PRINCE, PETER		9006165	MEDICAL SUPPLEMENTAL	19.10	
79379	07/25/22	83.21	PRUDDEN, RICHARD		9006166	MEDICAL SUPPLEMENTAL	83.21	
79380	07/25/22	38.19	PYE, GINA		9006280	MEDICAL SUPPLEMENTAL	38.19	
79381	07/25/22	38.19	RACKLEY, BOBBIE		9006167	MEDICAL SUPPLEMENTAL	38.19	
79382	07/25/22	19.10	RAMIREZ, MANUEL		9006168	MEDICAL SUPPLEMENTAL	19.10	
79383	07/25/22	15.13	RAMOS, ROSALIO		9006169	MEDICAL SUPPLEMENTAL	15.13	
79384	07/25/22	110.20	READ, TIMON		9006231	MEDICAL SUPPLEMENTAL	110.20	
79385	07/25/22	14.73			9006231	MEDICAL SUPPLEMENTAL	14.73	

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

DATE: 07/01/22 THRU 07/31/22

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	VENDOR NAME	VENDOR TYPE	TRANS. NUMBER	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	COMMENT
79386	07/25/22	36.02	M297	REGAN, MICHAEL	9006170	MEDICAL SUPPLEMENTAL	36.02	
79387	07/25/22	38.19	M298	RHODES, BRUCE	9006171	MEDICAL SUPPLEMENTAL	38.19	
79388	07/25/22	18.01	M299	ROCHA, SHERRI	9006172	MEDICAL SUPPLEMENTAL	18.01	
79389	07/25/22	19.10	M300	RODGERS, MARIILYN	9006173	MEDICAL SUPPLEMENTAL	19.10	
79390	07/25/22	19.10	M365	ROGERS, SYLVIA	9006232	MEDICAL SUPPLEMENTAL	19.10	
79391	07/25/22	19.10	M405	ROSS, ELISABETH	9006267	MEDICAL SUPPLEMENTAL	19.10	
79392	07/25/22	19.10	M406	ROSS, EMERY	9006268	MEDICAL SUPPLEMENTAL	19.10	
79393	07/25/22	36.02	M301	ROSSI, DENISE	9006174	MEDICAL SUPPLEMENTAL	36.02	
79394	07/25/22	52.85	M302	ROME, RUBY	9006175	MEDICAL SUPPLEMENTAL	52.85	
79395	07/25/22	19.10	M303	ROY, ARLEN	9006176	MEDICAL SUPPLEMENTAL	19.10	
79396	07/25/22	83.21	M304	RUIZ, ESTEVAN	9006177	MEDICAL SUPPLEMENTAL	83.21	
79397	07/25/22	34.72	M305	RYLANDER, REED	9006178	MEDICAL SUPPLEMENTAL	34.72	
79398	07/25/22	36.02	M306	SALGUEIRO, MICHAEL	9006179	MEDICAL SUPPLEMENTAL	36.02	
79399	07/25/22	71.95	M407	SANCHEZ, ASCENCION	9006269	MEDICAL SUPPLEMENTAL	71.95	
79400	07/25/22	19.10	M366	SANDOVAI, ANGEL	9006233	MEDICAL SUPPLEMENTAL	19.10	
79401	07/25/22	101.58	M307	SCARGILL, RAYMOND	9006180	MEDICAL SUPPLEMENTAL	101.58	
79402	07/25/22	29.46	M408	SCHRAEDER, PAUL	9006270	MEDICAL SUPPLEMENTAL	29.46	
79403	07/25/22	19.10	M308	SCILLA, JOSEPH	9006181	MEDICAL SUPPLEMENTAL	19.10	
79404	07/25/22	83.21	M309	SERRATO, JUAN	9006182	MEDICAL SUPPLEMENTAL	83.21	
79405	07/25/22	14.73	M367	SILVA, EDUARDO	9006234	MEDICAL SUPPLEMENTAL	14.73	
79406	07/25/22	99.27	M409	SLATER, ROBYN	9006271	MEDICAL SUPPLEMENTAL	99.27	
79407	07/25/22	14.73	M310	SLOAN, SUZANNE	9006183	MEDICAL SUPPLEMENTAL	14.73	
79408	07/25/22	44.11	M311	SMITH, DONNA	9006184	MEDICAL SUPPLEMENTAL	44.11	
79409	07/25/22	18.01	M410	STARKEY, THOMAS	9006272	MEDICAL SUPPLEMENTAL	18.01	
79410	07/25/22	29.46	M411	STICKEL, THOMAS	9006273	MEDICAL SUPPLEMENTAL	29.46	
79411	07/25/22	38.19	M368	STRICKLAND, JAMES	9006235	MEDICAL SUPPLEMENTAL	38.19	
79412	07/25/22	8.84	M425	SWAIN, LAWRENCE	9006286	MEDICAL SUPPLEMENTAL	8.84	
79413	07/25/22	29.46	M369	SWART, RANDY	9006236	MEDICAL SUPPLEMENTAL	29.46	
79414	07/25/22	68.01	M412	SYREN, LESLYN	9006274	MEDICAL SUPPLEMENTAL	68.01	
79415	07/25/22	14.73	M370	TAYLOR, THOMAS	9006237	MEDICAL SUPPLEMENTAL	14.73	
79416	07/25/22	38.19	M313	THOMAS, RUSSELL	9006185	MEDICAL SUPPLEMENTAL	38.19	
79417	07/25/22	75.14	M314	TICHENOR, KENNETH	9006186	MEDICAL SUPPLEMENTAL	75.14	
79418	07/25/22	14.73	M315	TOLINE, DONALD	9006187	MEDICAL SUPPLEMENTAL	14.73	
79419	07/25/22	19.10	M316	TOVAR, SERENA	9006188	MEDICAL SUPPLEMENTAL	19.10	
79420	07/25/22	18.01	M317	TRENT, VICKI	9006189	MEDICAL SUPPLEMENTAL	18.01	
79421	07/25/22	8.84	M426	TRINIDAD, AURORA	9006287	MEDICAL SUPPLEMENTAL	8.84	
79422	07/25/22	71.95	M318	TUTTLE CALLIS, CHERI	9006190	MEDICAL SUPPLEMENTAL	71.95	
79423	07/25/22	36.02	M319	VALDEZ, JOSE	9006191	MEDICAL SUPPLEMENTAL	36.02	
79424	07/25/22	103.66	M320	VAN DE VEER, JOHN	9006192	MEDICAL SUPPLEMENTAL	103.66	

Attachment A

DATE 08/01/22 15:36

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

PAGE 20

DATE: 07/01/22 THRU 07/31/22

CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR NAME	VENDOR TYPE	TRANS. NUMBER	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	COMMENT
79425	07/25/22	M321	VAN DYKE, CURTIS		9006193	MEDICAL SUPPLEMENTAL	42.39	
79426	07/25/22	M413	VANDERZANDE, ED		9006275	MEDICAL SUPPLEMENTAL	38.19	
79427	07/25/22	M375	VEST, SHELLY		9006241	MEDICAL SUPPLEMENTAL	19.10	
79428	07/25/22	M323	VONWAL, YVETTE		9006194	MEDICAL SUPPLEMENTAL	19.10	
79429	07/25/22	M324	WADSWORTH, RITA		9006195	MEDICAL SUPPLEMENTAL	17.36	
79430	07/25/22	M325	WALTER, KEVIN		9006196	MEDICAL SUPPLEMENTAL	29.46	
79431	07/25/22	M414	WARNOCK, APRIL		9006276	MEDICAL SUPPLEMENTAL	55.80	
79432	07/25/22	M415	WHITE, LESLIE		9006277	MEDICAL SUPPLEMENTAL	19.10	
79433	07/25/22	M326	WHITNEY, LUCERE		9006197	MEDICAL SUPPLEMENTAL	38.19	
79434	07/25/22	M416	WILLIS, GREGORY		9006278	MEDICAL SUPPLEMENTAL	145.08	
79435	07/25/22	M372	WILSON, BONNIE		9006238	MEDICAL SUPPLEMENTAL	38.19	
79436	07/25/22	M328	WOODBRIIDGE, ELIZABETH		9006198	MEDICAL SUPPLEMENTAL	83.21	
79437	07/25/22	M329	WU, PETER		9006199	MEDICAL SUPPLEMENTAL	50.79	
79438	07/25/22	M417	WYANT, JUDI		9006279	MEDICAL SUPPLEMENTAL	19.10	
79439	07/25/22	M330	YAGI, RANDY		9006200	MEDICAL SUPPLEMENTAL	14.73	
79440	07/25/22	M331	YANCY, TERRY		9006201	MEDICAL SUPPLEMENTAL	19.10	
79441	07/25/22	M332	ZENKER, JEFFREY		9006202	MEDICAL SUPPLEMENTAL	42.85	
79442	07/26/22	M159	BARNES, SCOTT		115614	MEDICAL SUPPLEMENTAL	137.41	
TOTAL			ACCOUNTS PAYABLE			TOTAL CHECKS	1,880,440.91	473

9.1A.36

Attachment A



SANTA CRUZ METROPOLITAN TRANSIT DISTRICT (METRO) BOARD OF DIRECTORS MEETING MINUTES* JUNE 24, 2022 – 9:00 AM MEETING HELD VIA TELECONFERENCE

A regular meeting of the Board of Directors of the Santa Cruz Metropolitan Transit District (METRO) convened on Friday, June 24, 2022, via teleconference.

The Board Meeting Agenda Packet can be found online at www.SCMTD.com. *Minutes are “summary” minutes, not verbatim minutes. Audio recordings Board meeting open sessions are available to the public upon request.

This document was created with accessibility in mind. With the exception of certain third 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@scmttd.com.

- 1 **CALLED TO ORDER** at 9:03 AM by Board Chair Pageler.
- 2 **ROLL CALL:** The following Directors were **present** via teleconference, representing a quorum:

Director Kristen Brown
Director Rebecca Downing
Direct Jimmy Dutra
Director Shebreh Kalantari-Johnson
Director Manu Koenig
Director Donna Lind
Director Bruce McPherson
Director Donna Meyers
Director Larry Pageler
Director Ari Parker. AR 9:10
Director Mike Rotkin
Ex-Officio Director Dan Henderson
Ex-Officio Director Alta Northcutt

City of Capitola
County of Santa Cruz
City of Watsonville
City of Santa Cruz
County of Santa Cruz
City of Scotts Valley
County of Santa Cruz
City of Santa Cruz
County of Santa Cruz
City of Watsonville
County of Santa Cruz
UC Santa Cruz
Cabrillo College

Michael Tree
Julie Sherman

CEO/General Manager
General Counsel

- 3 **ANNOUNCEMENTS**
Today’s meeting is being broadcast by Community Television of Santa Cruz County.
- 4 **BOARD OF DIRECTORS COMMENTS**
Hearing none, Chair Pageler moved to the next agenda item.
- 5 **ORAL AND WRITTEN COMMUNICATIONS TO THE BOARD OF DIRECTORS**
Brian Peoples, Trail Now, spoke of the Santa Cruz County Coastal Corridor being opened as a trail and transit corridor. He expressed the importance of moving this project forward in a cost-effective way and timely manner for the community.

Attachment A

Board of Directors Minutes
June 24, 2022
Page 2 of 6

Tate Baugh, member of the public, asked how to get more information on the Coastal Corridor. Director Rotkin referred Tate to the Santa Cruz County Regional Transportation Commission (SCCRTC) website.

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

6 LABOR ORGANIZATION COMMUNICATIONS

James Sandoval, Chairperson of SMART, Local 23, expressed appreciation in working together with CEO Michael Tree and engaging with the work force. He touched briefly on the upcoming company picnic, the recent bus roadeo, and the new referral incentive program.

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

7 ADDITIONAL DOCUMENTATION TO SUPPORT EXISTING AGENDA ITEMS

Having none, Chair Pageler moved to the next agenda item.

CONSENT AGENDA

- 8.1 ACCEPT AND FILE: PRELIMINARY APPROVED CHECK JOURNAL DETAIL FOR THE MONTH OF MAY 2022
Chuck Farmer, CFO
- 8.2 ACCEPT AND FILE MINUTES OF THE:
A. MAY 13, 2022 FINANCE, BUDGET & AUDIT STANDING COMMITTEE MEETING
B. MAY 20, 2022 BOARD OF DIRECTORS MEETING
C. JUNE 10, 2022 FINANCE, BUDGET & AUDIT STANDING COMMITTEE MEETING
D. JUNE 10, 2022 PERSONNEL/HR STANDING COMMITTEE MEETING
Michael Tree, CEO/General Manager
- 8.3 ACCEPT AND FILE: THE YEAR TO DATE MONTHLY FINANCIAL REPORT AS OF MAY 31, 2022
Chuck Farmer, CFO
- 8.4 APPROVE: RECOMMENDED ACTION ON TORT CLAIMS
Curtis Moses, Safety, Security & Risk Management Director
- 8.5 APPROVE: CONSIDERATION OF A RESOLUTION MAKING CERTAIN FINDINGS AND DIRECTING THAT THE BOARD AND ITS COMMITTEE MEETINGS WILL CONTINUE TO BE HELD VIA TELECONFERENCE
Michael Tree, CEO/General Manager
- 8.6 APPROVE: CONSIDERATION OF AWARDING CONTRACT TO CLEAN ENERGY FOR LCNG FUEL STATION MAINTENANCE NOT TO EXCEED \$2,989,938 WHICH INCLUDES A CONTINGENCY AMOUNT OF \$251,532
Freddy Rocha, Facilities Maintenance Manager
- 8.7 APPROVE: REVIEW REQUEST TO AUTHORIZE FUNDING THE MOBILITY TRAINING COORDINATOR POSITION AND DEFUNDING AN ACCESSIBILITY COORDINATOR POSITION
Danielle Glagola, Marketing, Communications and Customer Service Director

Attachment A

Board of Directors Minutes
June 24, 2022
Page 3 of 6

- 8.8 ACCEPT AND FILE THE QUARTERLY PROCUREMENT REPORT FOR 1ST QUARTER OF FY23
Joan Jeffries, Purchasing Manager
- 8.9 APPROVE: CONSIDER AUTHORIZING THE CEO/GM TO EXECUTE THE MASTER FUNDING AGREEMENT BETWEEN THE SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION AND THE SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FOR MEASURE D FUNDING
Wondimu Mengistu, Capital Planning and Grants Program Manager
- 8.10 ACCEPT AND FILE: RENEWAL OF LIABILITY AND VEHICLE PHYSICAL DAMAGE INSURANCE PROGRAM COVERAGE WITH CALTIP FOR FY23
Curtis Moses, Safety, Security & Risk Management
- 8.11 APPROVE: CONSIDERATION OF AUTHORIZING THE CEO TO EXECUTE A 1ST CONTRACT AMENDMENT WITH EAST BAY TIRE CO. TO INCREASE THE CONTRACT TOTAL BY \$181,000 FOR PURCHASE, DELIVERY AND SERVICING OF REVENUE AND NON-REVENUE TIRES
Eddie Benson, Maintenance Manager
- 8.12 APPROVE: RENEWAL OF AGREEMENT WITH COUNTY OF SANTA CRUZ FOR PAYROLL SERVICES
Chuck Farmer, CFO

There were no public comments.

ACTION: MOTION TO APPROVE THE CONSENT AGENDA AS PRESENTED

MOTION: DIRECTOR ROTKIN SECOND: DIRECTOR MCPHERSON

MOTION PASSED WITH 8 AYES (Directors Brown, Downing, Kalantari-Johnson, Koenig, McPherson, Pageler, Parker, and Rotkin). Directors Dutra, Lind, and Meyers were absent.

REGULAR AGENDA

- 9 **RETIREE RESOLUTIONS OF APPRECIATION: JANE NG**
Larry Pageler, Board Chair, expressed appreciation for Ms. Ng's service at METRO.

There was no public comment.

ACTION: MOTION TO APPROVE THE RETIREE RESOLUTION AS PRESENTED

MOTION: DIRECTOR ROTKIN SECOND: DIRECTOR DOWNING

MOTION PASSED WITH 8 AYES (Directors Brown, Downing, Kalantari-Johnson, Koenig, McPherson, Pageler, Parker, and Rotkin). Directors Dutra, Lind, and Meyers were absent.

- 10 **METRO ADVISORY COMMITTEE (MAC) SEMI-ANNUAL ORAL UPDATE**
James Von Hendy, MAC Chair, reported on the first half of 2022. MAC met in February and April and continues to represent and advocate for METRO's ridership. MAC appreciates how METRO has strived to provide public transit

Attachment A

service to Santa Cruz County, especially in these lingering and ongoing COVID-19 times.

Mr. Von Hendy detailed communications to MAC with staff responses regarding bus service to the Enterprise Technology Center in Scotts Valley, adding weekend service to Route 20, reinstating text messages on the beginning/ending of school terms, arranging transportation to voting booths, 2016 Measure D stickers on METRO's vehicles, providing change to paratransit riders, and the dissolved bus stop committee.

Communications from MAC to the Board included a request to create a centralized section on METRO's website to share the actions that METRO is taking for sustainability and protecting the environment. Although the Board acknowledged receipt of the request in February, it did not direct staff to act on it. Director Rotkin requested staff to review this and see if it is feasible.

MAC is grateful for the communications from METRO regarding updates on COVID-19, ITS, ridership reports, Braille signage, Pacific North Redevelopment Project, and service routes.

Chair Pageler asked Mr. Von Hendy to express the Board's appreciation to MAC for their hard work.

There were no public comments.

11 **PUBLIC HEARING: FINAL ADOPTION OF SANTA CRUZ METRO'S FY23 AND FY24 BUDGET – TO COMMENCE AT 9:00 AM OR AS SOON THEREAFTER AS POSSIBLE**

The Chair opened the Public Hearing at 9:25 AM.

Chuck Farmer, CFO, provided commentary to the presentation and highlighted what has changed since the last budget discussions. He gave an overview of the operating surplus/deficit adjustments, capital spends portfolio/budget changes, a breakdown in the FY23 capital budget projects, and operating reserve funds.

Director Rotkin asked for a brief explanation of the UAL & OPEB reserves for the public's benefit. CFO Farmer explained that the UAL (Unfunded Actuarial Liability) is METRO's pension liability. OPEB (Other Post-Employment Benefits) represents health insurance benefits that METRO pays its retirees. We know that these costs will increase so we build up a balance in that fund to minimize future risk to the agency.

Director McPherson asked if three months of the operations sustainability reserve fund is what METRO has historically done. CFO Farmer confirmed this is correct.

Director Rotkin mentioned that this budget was recommended for approval by the Finance, Budget, and Audit Standing Committee two weeks ago and thanked staff for their hard work in preparing it.

The Chair invited public comment, but there was none.

The Chair closed the Public Hearing at 9:38 AM.

Attachment A

Board of Directors Minutes
June 24, 2022
Page 5 of 6

ACTION: MOTION TO ADOPT THE SANTA CRUZ METRO FY23 & FY24 BUDGET AS PRESENTED

MOTION: DIRECTOR ROTKIN SECOND: DIRECTOR KALANTARI-JOHNSON

MOTION PASSED WITH 8 AYES (Directors Brown, Downing, Kalantari-Johnson, Koenig, McPherson, Pageler, Parker, and Rotkin). Directors Dutra, Lind, and Meyers were absent.

12 CONSIDERATION OF ADOPTION OF SANTA CRUZ METRO'S AMENDED CONFLICT OF INTEREST CODE AND APPROVAL OF THE RESOLUTION CONFIRMING THIS ACTION

Julie Sherman, General Counsel, spoke to this item, noting METRO has a requirement to update and make any changes to the Conflict of Interest Code every two years. It is a document that tells METRO personnel, who are listed in the code, what disclosure categories they must disclose on their Form 700. It is also updated with any changes in the law and position titles. Once approved by the Board, the updated Code will be provided to Santa Cruz County for its records.

There was no public comment.

ACTION: MOTION TO ADOPT SANTA CRUZ METRO'S AMENDED CONFLICT OF INTEREST CODE AND APPROVE THE RESOLUTION CONFIRMING THIS ACTION AS PRESENTED

MOTION: DIRECTOR MCPHERSON SECOND: DIRECTOR DOWNING

MOTION PASSED WITH 8 AYES (Directors Brown, Downing, Kalantari-Johnson, Koenig, McPherson, Pageler, Parker, and Rotkin). Directors Dutra, Lind, and Meyers were absent.

13 CEO ORAL REPORT / COVID-19 UPDATE

Michael Tree, CEO/General Manager, expressed appreciation for the opportunity to continue to get to know the employees and union representatives at METRO.

He presented the attached slides:

- June 11, 2022 – METRO Bus Operators (Mario Espinoza and Bonnie Farris) and Maintenance Workers (Cesar Alvarez, Ivan Ballesteros, and Chris Leonard) competed in the SamTrans Rodeo.
- June 16, 2022 - Candis Almanza graduated from Leadership Santa Cruz County.
- METRO took delivery of the first of four new Gillig buses and the last slide shows the new METRO design that was created by Danielle Glagola, our Marketing, Communications and Customer Service Director.

He continued with the following updates:

- CalTIP renewal – CalTIP is a pool of 32 agencies and provides insurance that is 15% cheaper as compared to the private sector. METRO's safety rating in that pool is outstanding and ranks in the top 10 agencies.

Attachment A

Board of Directors Minutes
June 24, 2022
Page 6 of 6

- METRO has five electric buses on order and has submitted the grant for 20 hydrogen buses.
- The Board authorized a pilot recruitment program where METRO increased its starting wage for Bus Operators from \$19.97 to \$23.75.
- METRO has implemented the employee referral bonus program with very positive results. In one week, we've had 23 new applicants.
- COVID-19 – METRO is still in the minor outbreak category.
- METRO is having a picnic on July 30th; details will follow.
- State budget and the \$10.9 billion earmarked for public transportation.
- Conduct a Board Workshop this fall to discuss:
 - 1) Operations - Hire a consulting team to perform an operational analysis.
 - 2) AVL (Automated Vehicle Locator) and APC (Automated Passenger Counter) technology.
 - 3) Battery-Electric and hydrogen buses' implementation plan.
 - 4) SCCRTC's planning efforts on the rail, Hwy. 1, and Soquel corridors.
 - 5) Marketing program to pitch METRO in a new light to the public and get the Board's input.

Director McPherson gave a warm welcome to CEO Tree and thanked him for his efforts in meeting with everyone and for the positive impact he has had. He also expressed that he likes the new bus design.

Director Rotkin commended the METRO staff, especially Danielle Glagola, Dawn Crummié, Human Resources Director, James Sandoval and SMART for their efforts on recruitment. Staff and the unions have done a fantastic job in advertising that driving a bus can be a great career chose. The whole Board appreciates these efforts.

Director Pageler echoed those sentiments and appreciated seeing the photos of the bus roadeo.

There were no public comments.

14 ANNOUNCEMENT OF NEXT REGULAR BOARD MEETING

Chair Pageler announced the next regular board meeting is on August 26, 2022 at 9:00 AM via teleconference.

15 ADJOURNMENT

Chair Pageler adjourned the meeting at 9:57 AM.

Respectfully submitted,

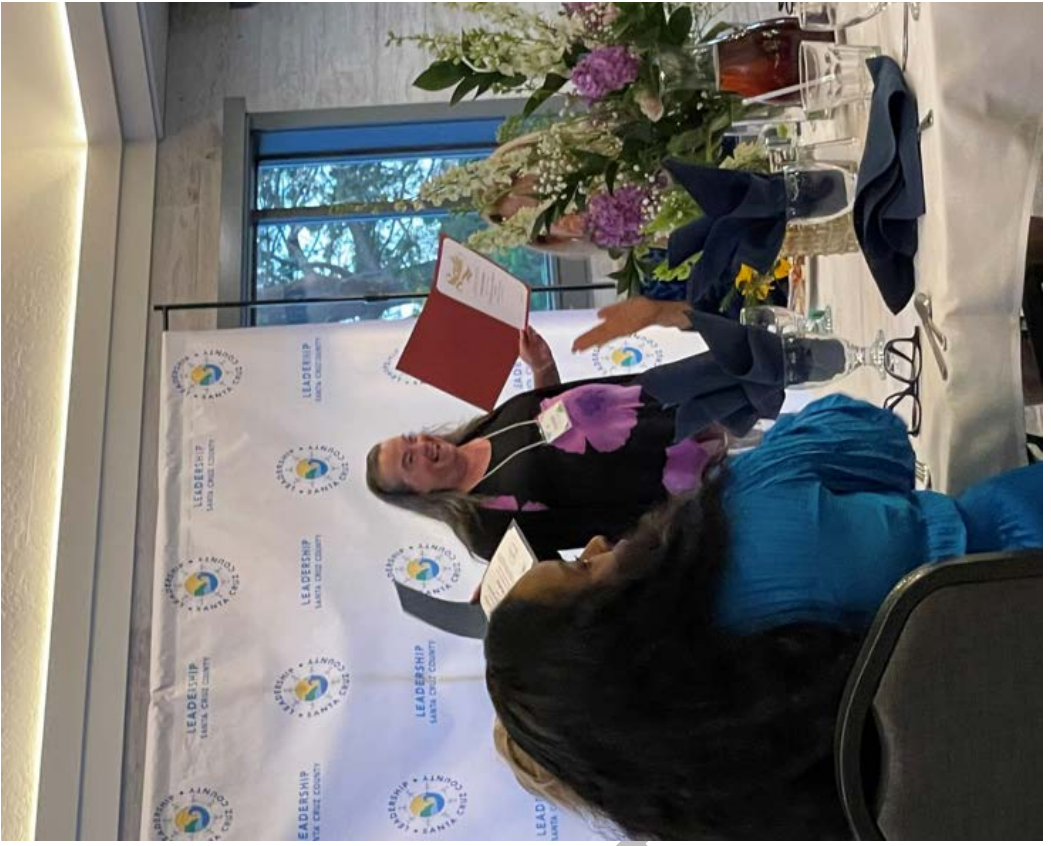
Donna Bauer
Executive Assistant



Attachment A



Attachment A





Attachment B



SANTA CRUZ METROPOLITAN TRANSIT DISTRICT (METRO) BOARD OF DIRECTORS SPECIAL MEETING MINUTES*

JULY 22, 2022 – 9:00AM

MEETING HELD VIA TELECONFERENCE

A special meeting of the Board of Directors of the Santa Cruz Metropolitan Transit District (METRO) convened on Friday, July 22, 2022, via teleconference.

The Board Meeting Agenda Packet can be found online at www.SCMTD.com. *Minutes are “summary” minutes, not verbatim minutes. Audio recordings Board meeting open sessions are available to the public upon request.

This document was created with accessibility in mind. With the exception of certain third 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@scmttd.com.

- 1 CALL TO ORDER** at 9:01 AM by Board Chair Pageler.
- 2 ROLL CALL:** The following Directors were **present** via teleconference, representing a quorum:

Director Kristen Brown
Director Rebecca Downing
Director Jimmy Dutra
Director Shebreh Kalantari-Johnson
Director Manu Koenig
Director Donna Lind
Director Bruce McPherson
Director Donna Meyers
Director Larry Pageler
Director Ari Parker
Director Mike Rotkin
Ex-Officio Director Dan Henderson
Ex-Officio Director Alta Northcutt

City of Capitola
County of Santa Cruz
City of Watsonville
City of Santa Cruz
County of Santa Cruz
City of Scotts Valley
County of Santa Cruz
City of Santa Cruz
County of Santa Cruz
City of Watsonville
County of Santa Cruz
UC Santa Cruz
Cabrillo College

Additional METRO staff:

Michael Tree
Julie Sherman

CEO/General Manager
General Counsel

Attachment B

REGULAR AGENDA

3 CONSIDERATION OF A RESOLUTION MAKING CERTAIN FINDINGS AND DIRECTING THAT THE BOARD AND ITS COMMITTEE MEETINGS WILL CONTINUE TO BE HELD VIA TELECONFERENCE

Julie Sherman, General Counsel, spoke to this item and Assembly Bill 361 language on making the required findings every 30 days. She recommended the METRO Board of Directors meet this deadline and approve the resolution as presented.

Director Rotkin commented that there are some efforts being made at the legislative level to modify Brown Act virtual meeting requirements. General Counsel Sherman responded that there are a number of Brown Act legislative items that have moved through Committee, but none have been adopted at this time. She will continue to monitor the situation and keep everyone apprised of any changes.

Chair Pageler asked for public comment on this agenda item as well as public comment on any item not on the agenda.

There were no public comments.

MOTION: APPROVE A RESOLUTION TO MAKE CERTAIN FINDINGS AND DIRECT THE BOARD AND ITS COMMITTEE MEETINGS TO CONTINUE TO BE HELD VIA TELECONFERENCE

MOTION: MEYERS

SECOND: MCPHERSON

MOTION PASSED WITH 8 AYES (Directors Brown, Downing, Dutra, Lind, McPherson, Meyers, Pageler, and Rotkin). Directors Kalantari-Johnson, Koenig and Parker were absent.

4 ADJOURNMENT

Chair Pageler adjourned the meeting at 9:07 AM.

Respectfully submitted,

Donna Bauer
Executive Assistant

Attachment C



SANTA CRUZ METROPOLITAN TRANSIT DISTRICT (METRO) FINANCE, BUDGET, AND AUDIT STANDING COMMITTEE MEETING MINUTES* AUGUST 12, 2022 – 8:00 AM

MEETING HELD VIA TELECONFERENCE

A regular meeting of the Finance, Budget, and Audit Standing Committee of the Santa Cruz Metropolitan Transit District (METRO) was convened on Friday, August 12, 2022, via teleconference.

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

This document was created with accessibility in mind. With the exception of certain third 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@scmttd.com

1 **CALLED TO ORDER** by Director Lind at 8:02 AM.

2 **ROLL CALL:** The following Directors were **present** via teleconference, representing a quorum:

Director Shebreh Kalantari-Johnson

City of Santa Cruz

Director Manu Koenig

County of Santa Cruz

Director Donna Lind

City of Scotts Valley

Director Mike Rotkin

County of Santa Cruz

Michael Tree

METRO CEO/General Manager

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

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

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

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

5 **MONTHLY FINANCIAL UPDATE**

Chuck Farmer, CFO, spoke to the presentation and emphasized these are the pre-audit yearend financials.

Director Rotkin requested a status update on the capital projects for AVL (Automated Vehicle Location) and APC (Automated Passenger Counter). Isaac Holly, IT and ITS Director, responded that METRO is going through a process called FAT (Factory Acceptance Testing). We are completing the prototype phase. We are estimating full fleet deployment in 2023.

There were no public comments.

6 **KEY PERFORMANCE INDICATORS (KPI) REPORT FOR 4th QUARTER THROUGH JUNE 30, 2022**

Kristina Mihaylova, Deputy Finance Director, spoke to the presentation providing highlights on the financial performance. Discussion ensued on farebox recovery as well as the influences that are driving the revenue service hour costs up and METRO’s targets.

Attachment C

Finance, Budget, and Audit Standing Committee Minutes

August 12, 2022

Page 2 of 2

John Urgo, Planning and Development Director, spoke to ridership productivity. Director Rotkin raised concern on Cabrillo College's enrollment numbers and requested more details on the decreased ridership by the August 26, 2022 Board of Directors meeting. Director Lind added that Cabrillo is making a media push to increase enrollment.

Director Koenig inquired about the intercity routes and thought the numbers for Route 91X would be higher considering the public's demand for more service between Watsonville and Santa Cruz. Discussion followed on the contributing factors to these numbers and the long-term impacts.

Mr. Urgo added that METRO is planning to launch two studies: Caltrans Congestion, Speed and Reliability Study and a Comprehensive Operations Analysis to review the routes system-wide for service improvements.

Curtis Moses, Safety, Security and Risk Management Director, reviewed the traffic incidents for the quarter. Director Rotkin asked about the "hitting fixed objects" incidents and how METRO is responding. Mr. Moses replied that the Bus Operators are sent for retraining when these occurrences happen.

Discussion continued around the cause of and the strategies being implemented to reduce passenger incidents—slips, trips, and falls—when boarding the buses.

Eddie Benson, Fleet Maintenance Manager, reported on reliability. Director Rotkin asked what makes a road call chargeable. Mr. Benson explained that a road call is chargeable when a vehicle cannot continue its route, has an interruption in service before it completes its route, or something that impedes it before it gets to the end of the line. Director Lind asked if we are seeing improvement in this area as we replace the older buses. Mr. Benson said that is correct. Discussion followed on the FTA's average life cycle of a bus and how METRO compares to that average.

Margo Ross, COO, closed with the dependability report, showing that cancellations and pass-ups have declined.

There were no public comments.

7 ADJOURNMENT

Director Lind adjourned the meeting at 8:49 AM.

Respectfully submitted,

Donna Bauer
Executive Assistant



DATE: August 26, 2022
TO: Board of Directors
FROM: Chuck Farmer, Chief Financial Officer
SUBJECT: ACCEPT AND FILE THE YEAR TO DATE MONTHLY FINANCIAL REPORT AS OF JUNE 30, 2022

I. RECOMMENDED ACTION

That the Board of Directors accept and file the Year to Date Monthly Financial Report as of June 30, 2022

II. SUMMARY OF ISSUES

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

This staff report is the web-accessible companion document to the attached PowerPoint presentation titled "Year to Date Monthly Financial Report as of June 30, 2022."

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

III. DISCUSSION/BACKGROUND

Below are the written explanations of the various charts and graphs in the attached Year to Date Monthly Financial Report as of June 30, 2022. The fiscal year has elapsed 100%.

Slide 1

(Cover) Year to Date Monthly Financial Report as of June 30, 2022

Slide 2

(Cover) June 2022, Pre-Close/Pre-Audit Financials

Slide 3

June 30, 2022 Preliminary Monthly Operating Revenue and Expenses

- Operating Revenue, net unfavorable by \$14K
 - Passenger Fares - favorable by \$40K
 - Special Transit Fares – unfavorable by \$55K

- Operating Expense, net unfavorable by \$307K
 - Labor Regular – favorable by \$126K
 - Labor OT – unfavorable by \$180K
 - Fringe Benefits – favorable by \$194K, excludes UAL related costs
 - Non-Personnel – unfavorable by \$447K, excludes all COVID and Bond payment related costs
- Operating Deficit unfavorable by \$321K - driven by \$447K unfavorable variance due to increased settlement costs, fuel and vehicle parts, temporary help, and security costs
 - Farebox Recovery – 19.8% vs 21.6% budget
- Non-Operating Revenue/(Expense), Non-Operating unfavorable vs Budget driven by unbudgeted Pension Bond costs partially offset by higher Grants. Prelim Actuals include projected \$1.0M drawdown of CRRSAA/ARPA funds. Final results will be available post audit.
 - Sales Tax/including Measure D – favorable by \$236K
 - Federal/State Grants – favorable by \$1,097K
 - COVID (CRRSAA/ARPA) Grants – favorable by \$1,000K
 - COVID Related costs – no variance
 - Pension UAL/Bond Payment costs – unfavorable by \$2,674K
 - All Other Revenues – favorable by \$14K
- Operating Deficit before Transfers of \$647K
- Transfers and Other
 - Bus Replacement Fund – lower by \$56K due to lower Measure D sales tax revenues for the month of June
- Operating Deficit after Transfers – \$591K

Slide 4

June 30, 2022 Preliminary Full Year Operating Revenue and Expenses

- Operating Revenue, net unfavorable by \$72K
 - Passenger Fares - favorable by \$106K
 - Special Transit Fares – unfavorable by \$178K
- Operating Expense, net favorable by \$2,487K – Expenses favorable vs. Budget due to lower headcount and hours paid
 - Labor Regular – favorable by \$2,757K
 - Labor OT – unfavorable by \$1,705K

- Fringe Benefits – favorable by \$1,980K, excludes UAL related costs
- Non-Personnel – unfavorable by \$544K, excludes all COVID and Bond payment related costs
- Operating Deficit favorable by \$2,416K
 - Farebox Recovery – 17.1% vs 16.4% budget
- Non-Operating Revenue/(Expense), net favorable by \$16,001K, primarily due to higher Sales Tax revenues and unbudgeted COVID related grants. Prelim Actuals include projected \$11.2M drawdown of CRRSAA/ARPA funds. Final results will be available post audit.
 - Sales Tax/including Measure D – favorable by \$5,860K
 - Federal/State Grants – favorable by \$1,065K
 - COVID (CRRSAA/ARPA) Grants – favorable by \$11,189K
 - COVID Related costs – unfavorable by \$174K
 - Pension UAL/Bond Payment costs – unfavorable by \$2,037K
 - All Other Revenues – favorable by \$97K
- Operating Surplus before Transfers favorable by \$18,417K
- Transfers and Other
 - Bus Replacement Fund – higher by \$673K due to increased Measure D sales tax revenues
 - Capital, UAL/OPEB Funds, and Reserve Replenishments – favorable by \$4,399K
 - COVID Reserve fund – favorable by \$13,345K with \$7.1M expected to be transferred to COVID reserve bucket
- Operating Surplus/(Deficit) after Transfers – Net zero

Slide 5

FY22 Preliminary Capital Budget Spending

- Total Capital Projects spending year to date is \$7,784.8K, or 85.0% of \$9,153.6K budget
 - Construction Related Projects spending is \$55.8K for the following projects:
 - New METRO-owned ParaCruz facility
 - Pacific Station/METRO Center redevelopment, conceptual design
 - IT Projects spending is \$48.7K for the Secondary Virtualization System

- Facilities Repair & Improvements spending is \$430.8K for the following projects:
 - Maintenance Yard Security - Expanded parking, building demo
 - Bus stop improvements
 - JKS Facility – Security/Gate Control design, Bus wash Rehab
 - Maintenance Facility – Paint Exterior
 - Awning at Fuel Station
- Revenue Vehicle Replacement & Campaigns spending is \$6,945.5K for the following projects:
 - Ten CNG Buses – six put into service Jan 2022, four put into service Jun 2022
 - Principal lease payment on three new Flyer replacement buses
 - AVL/ITS
- Revenue Vehicle Replacement Electrification Projects spending is \$93.2K for the following projects:
 - ZEB buses – DMV registration, graphic wraps, diagnostic tool for two buses put into service in FY21, charging infrastructure
- Non-Revenue vehicle replacement spending is \$31.8K
 - Replace custodial support vehicle
- Fleet & Maintenance Equipment spending is \$48.2K for the following project:
 - Facility Maintenance equipment - Floor scrubber, Power washer, Drain snakes
- Miscellaneous spending is \$130.8K for the following projects:
 - EOC Equipment
 - Radio Console Upgrade
 - MaintStar system upgrade
 - SVT Trash & Recycling
 - Timekeeping system upgrade
 - Hardware for Bus Stop redesign
 - Refrigerators for employee break rooms

- Completed projects in FY22
 - 10 CNG buses – six put into service Jan 2022, four put into service Jun 2022
 - JKS Facility – Bus Wash Rehab
 - Maintenance Facility – Paint exterior

Slide 6

(Cover) Questions?

Slide 7

Appendix

Slide 8

FY22 Preliminary Capital Project Detail Spend

Named Projects with corresponding preliminary spending

Slide 9

FY22 Preliminary Capital Project Detail Spend, con't

Remaining named Projects with corresponding preliminary spending

IV. STRATEGIC PLAN PRIORITIES ALIGNMENT

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

V. FINANCIAL CONSIDERATIONS/IMPACT

Favorable budget variances in Operating Revenues and Expenses contribute to favorable budget variance in Operating Balance, Year to Date as of July 31, 2022.

VI. CHANGES FROM COMMITTEE

Updating of Key Financial Highlights slide with July info.

VII. ALTERNATIVES CONSIDERED

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

VIII. ATTACHMENTS

Attachment A: Year to Date Monthly Financial Report as of June 30, 2022 Presentation

Prepared by: Cathy Downes, Sr. Financial Analyst

IX. APPROVALS

Chuck Farmer, Chief Financial Officer



Michael S. Tree, CEO/General Manager





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

Board of Directors

August 26, 2022

Chuck Farmer, Chief Financial Officer

June 2022, Pre-Close / Pre-Audit Financials

June 30, 2022

Preliminary Monthly Operating Revenue and Expenses

\$ 000's	Prelim Actual*	Budget	Fav / (Unfav)
Operating Revenue			
Passenger Fares	\$ 252	\$ 211	\$ 40
Special Transit Fares	635	689	(55)
Total Operating Revenue	\$ 886	\$ 901	(\$ 14)
Operating Expense			
Labor - Regular	\$ 1,451	\$ 1,577	\$ 126
Labor - OT	271	91	(180)
Fringe	1,505	1,699	194
Non-Personnel (excludes COVID costs)	1,254	807	(447)
Total OpEx	\$ 4,480	\$ 4,173	(\$ 307)
Operating Surplus/(Deficit)	(\$ 3,594)	(\$ 3,273)	(\$ 321)
	19.8%	21.6%	(1.8%)
Non-Operating Revenue/(Expense)			
Sales Tax/including Measure D	\$ 2,513	\$ 2,277	\$ 236
Federal/State Grants	4,335	3,238	1,097
COVID Relief Grants	1,000	-	1,000
COVID Related Costs	(10)	(10)	0
Pension UAL/Bond Interest Payment	(3,144)	(471)	(2,674)
All Other	77	63	14
Total Non-Operating Revenue/(Expense)	\$ 4,770	\$ 5,096	(\$ 326)
Operating Surplus/(Deficit) before Transfers	\$ 1,176	\$ 1,823	(\$ 647)
Transfers and Other			
Transfers to Bus Replacement Fund	(\$ 225)	(\$ 281)	\$ 56
Operating Surplus/(Deficit) after Transfers	\$ 951	\$ 1,542	(\$ 591)

- Operating Deficit higher than Budget by \$321K; driven by \$447K unfavorable variance due to increased settlement costs, fuel and vehicle parts, temporary help, and security costs
- Non-Operating unfavorable vs Budget driven by unbudgeted Pension Bond costs partially offset by higher Grants
- Prelim Actuals include projected \$1.0M drawdown of CRRSAA/ARPA funds. Final results will be available post audit

9.3A.3

* Pre-close, Pre-Audit financials, subject to adjustments post close

June 30, 2022

Preliminary Full Year Operating Revenue and Expenses

	Prelim Actual*	Budget	Fav / (Unfav)
Operating Revenue			
Passenger Fares	\$ 2,401	\$ 2,295	\$ 106
Special Transit Fares	5,847	6,025	(178)
Total Operating Revenue	\$ 8,248	\$ 8,319	(\$ 72)
Operating Expense			
Labor - Regular	\$ 16,165	\$ 18,922	\$ 2,757
Labor - OT	2,838	1,133	(1,705)
Fringe	18,500	20,481	1,980
Non-Personnel (excludes COVID costs)	10,852	10,308	(544)
Total OpEx	\$ 48,356	\$ 50,843	\$ 2,487
Operating Surplus/(Deficit)	(\$ 40,108)	(\$ 42,524)	\$ 2,416
	17.1%	16.4%	0.7%
	<i>Farebox Recovery</i>		
Non-Operating Revenue/(Expense)			
Sales Tax/including Measure D	\$ 32,164	\$ 26,303	\$ 5,860
Federal/State Grants	20,516	19,451	1,065
COVID Relief Grants	11,189	-	11,189
COVID Related Costs	(295)	(121)	(174)
Pension UAL/Bond Interest Payment	(7,687)	(5,650)	(2,037)
All Other	774	677	97
Total Non-Operating Revenue/(Expense)	\$ 56,661	\$ 40,660	\$ 16,001
Operating Surplus/(Deficit) before Transfers	\$ 16,553	(\$ 1,864)	\$ 18,417
Transfers and Other			
Transfers to Bus Replacement Fund	(\$ 2,913)	(\$ 2,240)	(\$ 673)
Transfers to Reserves Replenishment	(6,574)	(2,175)	(4,399)
Transfers (to) / from COVID Reserve Fund	(7,066)	6,279	(13,345)
Operating Surplus/(Deficit) after Transfers	-	-	-

- Expenses favorable vs. Budget due to lower headcount and hours paid
- Prelim Actuals include projected \$11.2M drawdown of CRRSAA/ARPA funds. Final results will be available post audit
- Non-Operating higher than Budget by \$16.0M due to higher Sales Tax Revenues and COVID relief grants
- \$7.1M expected to be transferred to COVID reserve bucket.

9.3A.4

* Pre-close, Pre-Audit financials, subject to adjustments post close

FY22 Capital Budget Spend

Project Category:	Full Year		Full Year % Spend
	Actuals*	Budget	
Construction Related Projects	\$ 55.8	\$ 206.5	27.0%
IT Projects	48.7	49.0	99.4%
Facilities Repair & Improvements	430.8	932.4	46.2%
Revenue Vehicle Replacement	6,945.5	7,427.3	93.5%
Revenue Vehicle Electrification Projects	93.2	164.5	56.7%
Non-Revenue Vehicle Replacement	31.8	100.0	31.8%
Fleet & Maintenance Equipment	48.2	48.2	100.0%
Misc.	130.8	225.7	58.0%
Total	\$ 7,784.8	\$ 9,153.6	85.0%

Completed Projects FY22

- ✓ 10 CNG Buses - six put into service Jan 2022, four put into service Jun 2022
- ✓ JKS Facility – Bus Wash Rehab
- ✓ Maintenance Facility – Paint Exterior

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

Appendix

FY22 Capital Project Detail Spend

\$000's	Project Category	Project Name	Full Year		Full Year % Spend
			Forecast *	Budget	
	Construction Related Projects	METRO owned facility for ParaCruz	\$ 43.6	\$ 65.2	66.9%
		Pacific Station - PS - METRO Redevelopment	6.9	-	N/A
		Pacific Station - PS - Conceptual Design/MOU	5.3	141.3	3.8%
	Construction Related Projects Total		\$ 55.8	\$ 206.5	27.0%
	IT Projects Total	Secondary Virtualization System -	\$ 48.7	\$ 49.0	99.4%
	Facilities Upgrades & Improvements	Maintenance Yard Security	\$ 48.7	\$ 49.0	99.4%
		Maintenance Yard Security - Demo two structures, repair sinkhole	\$ 15.5	\$ 22.2	69.8%
		Bus Stop Improvements	12.2	451.6	2.7%
		JKS Facility - Gate Control	21.1	27.1	77.9%
		JKS Facility - Bus Wash Rehab	95.4	91.7	104.0%
		JKS Facility - Upper Security Gates	141.3	150.0	94.2%
		Maintenance Facility - Paint Exterior	21.6	-	N/A
		Awning at Fueling Station - A&E only	116.0	127.6	90.9%
		Fuel Mgmt System for Paracruz	7.6	22.2	34.2%
			-	40.0	0.0%
	Facilities Upgrades & Improvements Total		\$ 430.7	\$ 932.4	46.2%
	Revenue Vehicle Purchases	Replace Six (6) CNG Buses (Gillig)	\$ 3,905.4	\$ 4,136.0	94.4%
		AVL/ITS	128.6	68.0	189.1%
		3 New Flyer Repl. - principal lease payments	267.1	267.2	100.0%
		2 35' CNG Buses	1,322.2	1,508.4	87.7%
		2 35' CNG Buses	1,322.2	1,447.7	91.3%
	Revenue Vehicle Purchases Total		\$ 6,945.5	\$ 7,427.3	93.5%
	Fleet Electrification Projects	2 ZEBs (Proterra 2 of 4)	\$ 58.9	\$ 103.3	57.0%
		Electric Bus (4) Highway 17	30.4	21.5	141.4%
		JKS Facility - ZEB Yard Charging Infrastructure	3.9	37.7	10.3%
		ZEB Deployment & Fleet Planning (CTE)	-	2.0	0.0%
	Fleet Electrification Projects Total		\$ 93.2	\$ 164.5	56.7%

9.3A.7

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

FY22 Capital Project Detail Spend, con't

Attachment A

\$000's	Project Category	Project Name	Full Year		Full Year % Spend
			Forecast *	Budget	
	Non-Revenue Vehicle Purchases	Non-Rev Electric Vehicles -	\$ 31.8	\$ 100.0	31.8%
	Non-Revenue Vehicle Purchases Total		\$ 31.8	\$ 100.0	31.8%
	Fleet & Maintenance Equipment	Floor Scrubber (1) for Maint. Shop	22.8	22.8	100.0%
		Facility Maintenance	25.4	25.4	100.0%
	Fleet & Maintenance Equipment Total		\$ 48.2	\$ 48.2	100.0%
	Misc.	Misc Capital Contingency - total left/approved BoD Nov 2019	1.9	91.8	2.1%
		Misc Capital - EOC Equipment	4.4	10.4	42.3%
		Misc Capital - Radio Console Upgrade	37.8	41.8	90.4%
		Misc Capital - MaintStar update	37.0	37.0	100.0%
		Misc Capital - SVT Trash & Recycling	8.8	8.8	100.0%
		Misc Capital - Timekeeping system - upgrade	16.3	16.3	100.0%
		Misc Capital - Hardware for Bus Stop Redesign	18.3	19.6	93.4%
		Misc Capital Contingency FY23	1.3	-	N/A
		Exercise Equipment/Refrigerator (Ops)	5.0	-	N/A
	Misc. Total		\$ 130.8	\$ 225.7	58.0%
	Grand Total		\$ 7,784.8	\$ 9,153.7	85.0%

9.3A.8

* Pre-close/Pre-Audit financials, subject to adjustments post close

** Revised Budget approved by BoD in April 2022

*Santa Cruz Metropolitan
Transit District*



DATE: August 26, 2022
TO: Board of Directors
FROM: Kristina Mihaylova, Finance Deputy Director
SUBJECT: ACCEPT AND FILE THE YEAR TO DATE KEY PERFORMAMCE INDICATORS (KPI) REPORT FOR QUARTER FOUR AS OF JUNE 30, 2022

I. RECOMMENDED ACTION

That the Board of Directors accept and file the Year to Date Quarterly KPI Report as of June 30, 2022

II. SUMMARY

- Santa Cruz Metropolitan Transit District (METRO) has established five categories of common Key Performance Indicators (KPIs) which are prepared quarterly in order to inform the Board of Directors regarding METRO's financial and operational performance.
- This staff report is the web-accessible companion document to the attached PowerPoint presentation titled "Key Performance Indicators (KPI) Report for 4th Quarter through June 30, 2022".
- Staff recommends that the Board of Directors accept and file the attached report.

III. DISCUSSION/BACKGROUND

METRO has established five categories of common Key Performance Indicators (KPIs) to ensure that the organization is constantly monitoring and improving its performance. The KPIs are a set of quantifiable measures that the District can utilize to gauge its performance and determine if it is meeting its strategic and operational goals.

Additionally, these metrics allow METRO to make data-driven decisions and work towards achieving its objectives by leveraging verified and carefully analyzed data, ultimately providing improved service to the community.

Financial Performance KPIs evaluate how efficiently agencies use resources to meet transit demand within their budget constraints. Financial Performance measures are the most widely used measures for transit agencies, due in part to National Transit Database (NTD) reporting requirements, which require transit agencies to annually report data on measures such as Farebox Recovery Ratio and Cost per Revenue Service Hour.

Productivity KPIs provide valuable insights regarding type of ridership (Fixed Route, Commuter, Student), locations (UCSC, Intercity, Highway 17, Local, Rural), route productivity (riders per hour by route), as well as seasonal fluctuations in ridership and routes.

Risk Management & Safety KPIs track and determine progress on specific objectives and evaluate protocols. Safety performance is commonly tracked at transit agencies for NTD reporting and OSHA requirements. Traffic accidents are broken down into different categories such as location (loading zones, intersections, etc.), moving objects (bicycles, vehicles, etc.), or stationary objects. Passenger incidents report when the incident occurred (boarding the bus, on board the bus, or descending the bus).

Reliability KPIs assess the quality of the agency's vehicles and help fleet maintenance staff to run the department as efficiently as possible. The mean distance between chargeable road calls is a transit industry standard that measures the mechanical reliability of an agency's fleet by tracking the mean distance between bus breakdowns or failures. It is an important measure of the success of the agency's maintenance department and the investment in newer busses, which are less prone to maintenance issues.

Dependability KPIs evaluate the quality of a passenger's day-to-day experiences using transit, such as service reliability. In addition, they allow agencies to pinpoint the key reasons behind cancelled trips (lack of drivers, road calls, traffic accidents, or traffic congestion) and embark on corrective actions.

Below are the written explanations of the various charts and graphs in the attached Key Performance Indicators (KPI) Report for 4th Quarter through June 30, 2022.

Slide 1

(Cover) Key Performance Indicators (KPI) Report for 4th Quarter through June 30, 2022

Slide 2

Overview of Today's Presentation

- Financial Performance
 - System Farebox Recovery Ratio
 - Fixed Route & Commuter Cost / RSH
 - ParaCruz Cost / Trip
- Productivity
 - Total Ridership and Total Ridership / Hour
 - Highway 17, USCS, Cabrillo, & Local Ridership
 - Passengers / RSH by Route
- Risk Management & Safety
 - Traffic Accidents
 - Passenger Incidents
- Reliability
 - Miles between Chargeable Road Calls for Fixed Route, Highway 17, & ParaCruz

- Dependability
 - Cancelled Trips by Cause
 - Cancelled Trips by Region
 - Pass-Ups

Slide 3

Financial Performance

Metric: System Farebox Recovery Ratio

Description & Importance: The Farebox Recovery Ratio metric is the passenger fares coverage of transit agency costs; this provides insight to the amount of non-passenger revenue (subsidy) needed to cover costs. Additionally, it allows the agency to compare cost-effectiveness within its own service.

- Current Status
 - In Q4 FY22 Farebox Recovery peaked at 19% in April due to having the highest ridership out of Q4; it comprised 40% of the total quarterly ridership and only 11% of canceled service
 - A decline in most fares in May dropped the ratio to 16%. June increased to 18% due to a decrease in canceled trips compared to May. Only 22% of canceled service for Q4 occurred in June
 - The average ratio in Q4 FY22 of 18% remains below the 21% pre-pandemic average in Q4 FY19 but continues to improve
 - The current target for Farebox Recovery of 21% is based on the 3 year baseline average using FY18 – 20 data

Slide 4

Financial Performance

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

Description & Importance: The metrics depict the cost per hour of service; by effectively tracking and minimizing costs, this measurement ensures efficient delivery of transit services.

- Current Status:
 - Cost per RSH increased each month from April thru June due to increased traffic on Highway 17 negatively impacting service efficiency on METRO's commuter route
 - The current target for Fixed Route & Commuter Cost per RSH of \$222 is based on the 3 year average from FY18 – 20

Slide 5

Financial Performance

Metric: ParaCruz cost per Trip

Description & Importance: The metrics depict the cost per trip; by effectively tracking and minimizing costs, this measurement ensures efficient delivery of ParaCruz services.

- Current Status:
 - In Q4 FY22, cost per trip in April was at \$79 due to a decrease in service miles (rides) and a decline in costs (15.6%) compared to May and June
 - Cost per trip had a slight increase to \$80 and \$82 in May and June, respectively, due to an increase in service miles (rides) and an increase in costs in June
 - The current target for ParaCruz cost per trip of \$79 is based on the 3 year average from FY18 – 20

Slide 6

Productivity

Metric: Total Ridership and 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, school terms, and other changes.

- Current Status:
 - Ridership increased in April, with a small decrease in May and a significant decline in June. This pattern reflects the normal trend of Q4 ridership as the UCSC spring quarter begins in April and ends in June. By the middle of June, METRO ceases to operate the routes 22 and 15, which are exclusively UCSC “School Term” routes
 - While ridership numbers have increased in Q4 of FY22 compared to Q4 of FY21, ridership is still down approximately 30% compared to Q4 of FY19, before the global pandemic
 - The current target of 23 passengers per hour and annual ridership of 4,546,321 (approximated at 380,000/month) are based on the 3-year average from FY18 – 20

Slide 7

Productivity

Metric: UCSC Ridership and Cabrillo College Ridership per hour

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 UCSC:
 - In Q4 FY22 UCSC ridership continued to increase, in April with a slight decline in May with a larger decline in June as students go home for the summer
 - In Q4 FY21 UCSC ridership averaged around 15,000/month and in Q4 FY22 the average is around 153,000
 - Ridership is still down 43% compared to Q4 FY19, pre-pandemic
 - UCSC current target of 194,000/month is based on the 3-year average from FY18 – 20
- Current Status Cabrillo College:
 - In Q4 FY21 Cabrillo ridership averaged around 600/month and in Q4 FY22 ridership averaged 6,000/month
 - Ridership is still down 76% compared to Q4 FY19, pre-pandemic
 - Cabrillo current target of 23,000/month is based on the 3-year average from FY18 – 20

Slide 8

Productivity

Metric: Highway 17 Ridership

Description & Importance: Highway 17 demonstrates METRO's commuter ridership, connecting Santa Cruz to San Jose.

- Current Status:
 - Highway 17 ridership increased in April and May with a slight decrease in June
 - While Highway 17 ridership is up compared to FY21, ridership is still approximately 53% down compared to Q4 FY19, pre-pandemic
 - The current target of 21,000/month is based on the 3-year average from FY18 – 20

Slide 9

Productivity

Metric: Local Ridership

Description & Importance: Local Ridership, which excludes student and commuter routes, reflects all other local routes within the county.

- Current Status:
 - Local ridership has remained steady throughout FY22, with an average of around 107,000/month in Q4

- Ridership is still down 31% compared to Q4 FY19, pre-pandemic
- The current target of 140,000/month is based on the 3-year average from FY18 - 20.

Slide 10

Productivity

Metric: Passengers per Revenue Service Hours 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.

- Current Status:
 - UCSC resumed in person classes again in FY22. As a result, UCSC routes have a higher number of passengers per RSH through Q4 FY22
 - This is a sharp contrast to FY21 when intercity routes had a higher numbers of passengers per RSH

Slide 11

Risk Management & Safety

Metric: Traffic Accidents

Description & Importance: Traffic Accidents are broken down into different categories: in loading zones, 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 represents chargeable accidents.

- Current Status:
 - Fixed objects accidents have increased and Operators have been sent for retraining
 - All ParaCruz chargeable incidents remain low as accidents are rare

Slide 12

Risk Management & Safety

Metric: Traffic Accidents and Passenger Incident Average for Fixed Route

Description & Importance: This chart is representative of all accidents over the past four years. 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 93
 - This metric demonstrates the volume of accidents before the pandemic, at the height of the pandemic, and in the recovery phase

- As service has increased in FY22 Traffic Accidents have also risen and are now slightly above the 3 year average

Slide 13

Risk Management & Safety

Metric: Passenger Incidents

Description & Importance: Passenger incidents happen with METRO passengers either while boarding a bus, on board a bus, or alighting (descending) a bus.

- Current Status:
 - Safety department reviews camera footage to gather data. All incidents are non-chargeable
 - Most boarding incidents occur when the passengers are using cell phones, not paying attention, or sleeping

Slide 14

Reliability

Metric: 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 mean mileage depicted is the number of miles for the month divided by the number of chargeable road calls.

- Current Status:
 - Mileage is increasing while road calls only varied by 1. Chargeable road calls in FY22 Q4 are 11, 10, and 11 for April, May, and June, respectively. The current target is 13,000 and is based off a 3 year average from FY19 - 21

Slide 15

Reliability

Metric: 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 mean mileage depicted is the number of miles for the month divided by the number of chargeable road calls.

- Current Status:
 - The newer fleet has less wear and tear so it tends to perform better. There was 1 chargeable road call in April, 2 in May, and 2 in June for Highway 17 in Q4 FY22. The current target of 14,500 is based off a 3 year average from FY19 – 21

Slide 16

Reliability

Metric: 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 the number of miles for the month divided by the number of chargeable road calls.

- Current Status:
 - In Q4 FY22, chargeable road calls were 1 in April, 1 in May, with none in June. ParaCruz mileage increased from Q3 with a decline in chargeable calls in the same time frame. The current target is 38,000 and is based off a 3 year average from FY19 - 21

Slide 17

Dependability

Metric: Cancelled Trips by Region, Cancelled Trips by Cause

Description & Importance: Cancelled trips by Region represent the areas that experienced cancelled service; Cancelled Trips by Cause represent the reasons for the cancelled service.

- Current Status:
 - In Q4 of FY22 there were 36 cancelled trips in April, 180 cancelled trips in May, and 80 cancelled trips in June
 - Areas affected by these cancellations are distributed all across Santa Cruz County: Local Santa Cruz, UCSC & Westside, HWY 17, Scotts Valley & SLV, North Coast, Mid County, Live Oak, Soquel & South County, Local Watsonville, Capitola & South County, Capitola/Cabrillo & South County, Cabrillo & South County
 - 100% of these cancellations were due to “No Operator”

Slide 18

Dependability

Metric: Cancelled Trips by Year

Description & Importance: Cancelled trips by year provide a gauge of how METRO is performing compared to prior years.

- Current Status:
 - The current average for cancelled trips of 466 is based on the 3-years FY18 – FY20
 - This number has been driven upwards by the spike in FY20 from COVID and has started to decline

Slide 19

Dependability

Metric: Pass-Ups by Month and Reason

Description & Importance: Pass-Ups occur when a bus operator must leave behind a passenger for a variety of reasons: No Fare, Exceeds Capacity Load (Full Bus), Intoxicated/Belligerent/Biohazard, No Mask, and All Other.

- Current Status:
 - In Q4 FY22, there was a decline in April after the high in March, with further declines in May and June
 - 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

IV. STRATEGIC PLAN PRIORITIES ALIGNMENT

This report pertains to METRO's Financial Stability, Stewardship & Accountability and assist in management's effort for continuous improvement of the performance of the agency.

V. FINANCIAL CONSIDERATIONS/IMPACT

None.

VI. CHANGES FROM COMMITTEE

Minor changes to explanations for ParaCruz on slide 5.

VII. ALTERNATIVES CONSIDERED

There are no alternatives to consider, as this is an accept and file KPI Report as of June 30, 2022.

VIII. ATTACHMENTS

Attachment A: KPI Presentation as of June 30, 2022

Prepared by: Cathy L. Downes, Sr. Financial Analyst

IX. APPROVALS

Approved as to fiscal impact:

Chuck Farmer, Chief Financial Officer

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

Michael S. Tree, CEO/General Manager

A handwritten signature in blue ink, appearing to read "Michael S. Tree", written over a horizontal line.



KEY PERFORMANCE INDICATORS (KPI) REPORT

FOR 4th QUARTER THROUGH June 30, 2022

Board of Directors

August 26, 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 ✓ UCSC, Cabrillo, Highway 17, & 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

All Q4FY22 data is pre-close/pre-audit and subject to change

Financial Performance:

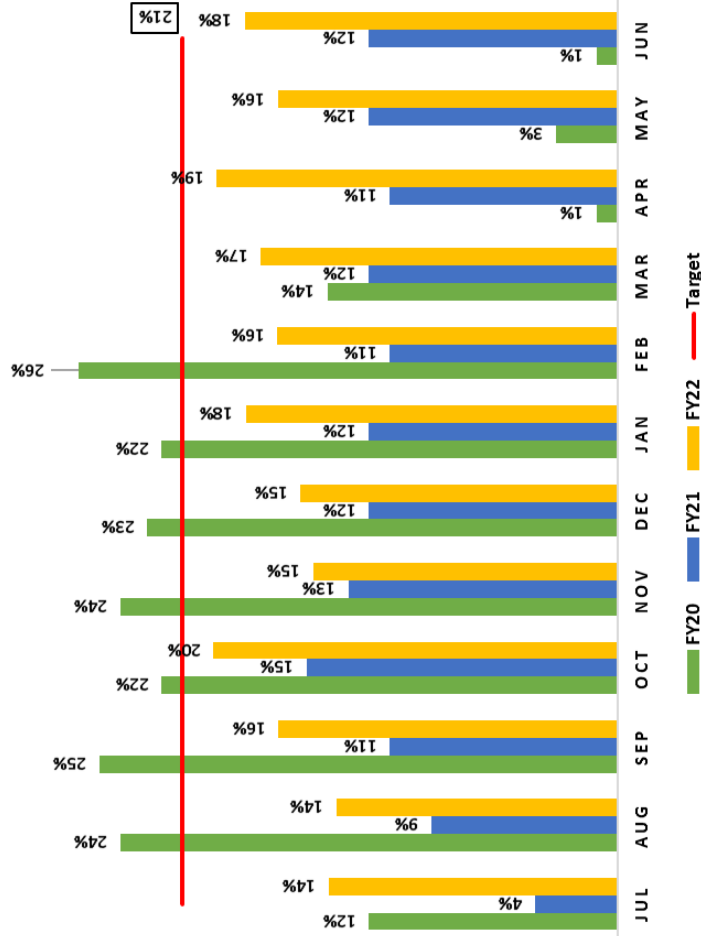
Metric:

System Farebox Recovery Ratio

Description & Importance:

The Farebox Recovery Ratio metric is the passenger fares coverage of transit agency costs; this 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



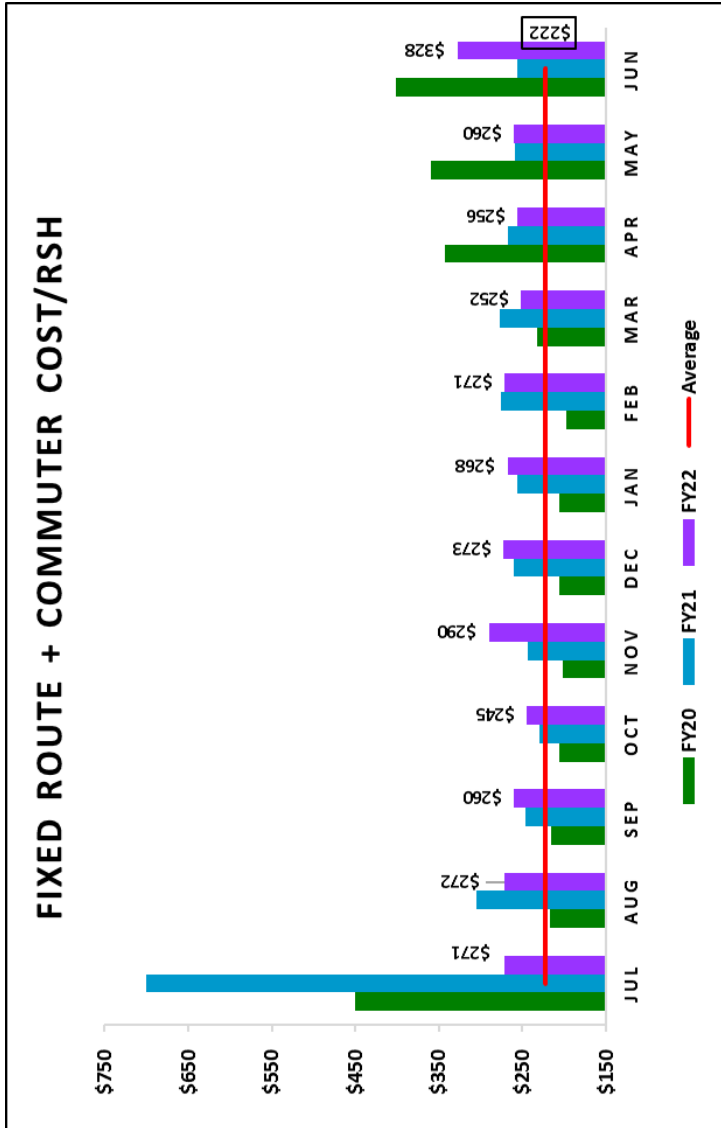
Current Status:

- In Q4 FY22, Farebox Recovery peaked at 19% in April due to having the highest ridership out of Q4; it comprised 40% of the total quarterly ridership and only 11% of canceled service
- A decline in most fares in May dropped the ratio to 16%. June increased to 18% due to a decrease in canceled trips compared to May. Only 22% of canceled service for Q4 occurred in June
- The average ratio in Q4 FY22 of 18% remains below the 21% pre-pandemic average in Q4 FY19 but continues to improve
- The current target for Farebox Recovery of 21% is based on the 3 year baseline average using FY18 – 20 data

Financial Performance:

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

Description & Importance: The metrics depict the cost per hour of service; by effectively tracking and minimizing costs, this measurement ensures efficient delivery of transit services.



Current Status:

- Cost per RSH increased each month from April thru June due to increased traffic on Highway 17 negatively impacting service efficiency on METRO’s commuter route

- The current target for Fixed Route & Commuter Cost per RSH of \$222 is based on the 3 year average from FY18 – 20.

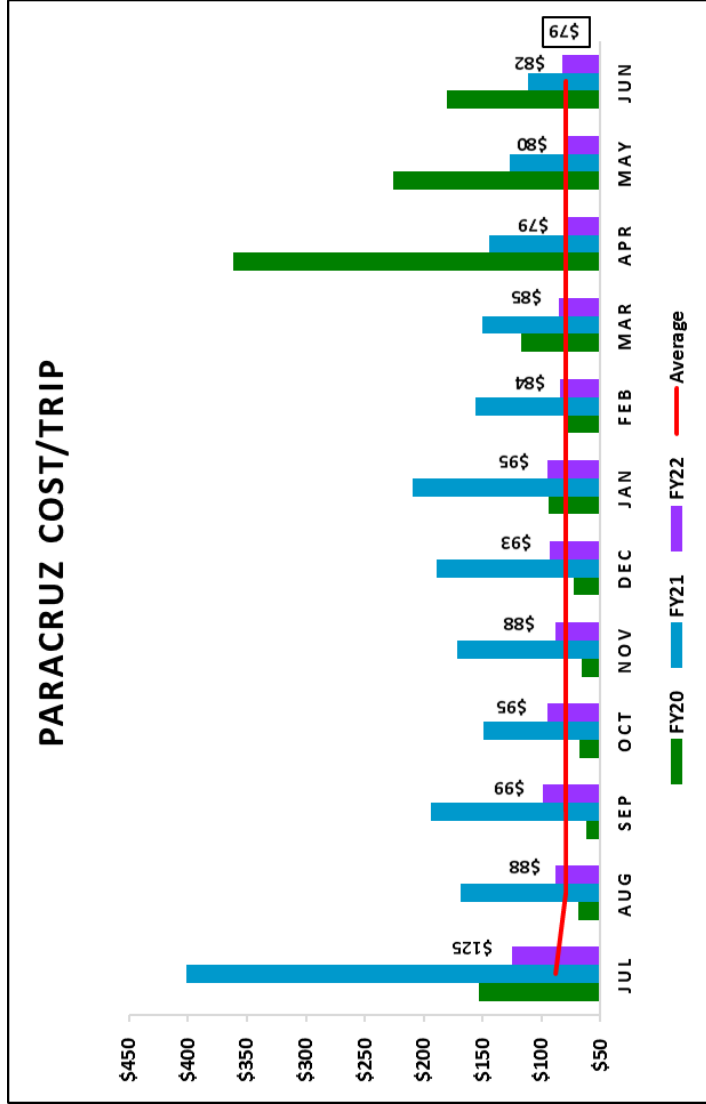
Fiscal Year	12 Month Average
FY20	\$270
FY21	\$298
FY22	\$271

Financial Performance:

• ParaCruz Cost per Trip

Description & Importance:

The metrics depict the cost per trip; by effectively tracking and minimizing costs, this measurement ensures efficient delivery of ParaCruz services.



Current Status:

- In Q4 FY22, cost per trip in April was at \$79 due to a decrease in service miles (rides) and a decline in costs (15.6%) compared to May and June
- Cost per trip had a slight increase to \$80 and \$82 in May and June, respectively, due to an increase in service miles (rides) and increased costs in June.
- The current target for ParaCruz cost per trip of \$79 is based on the 3 year average from FY18 – 20.

Fiscal Year	12 Month Average
FY20	\$129
FY21	\$181
FY22	\$91

Productivity:

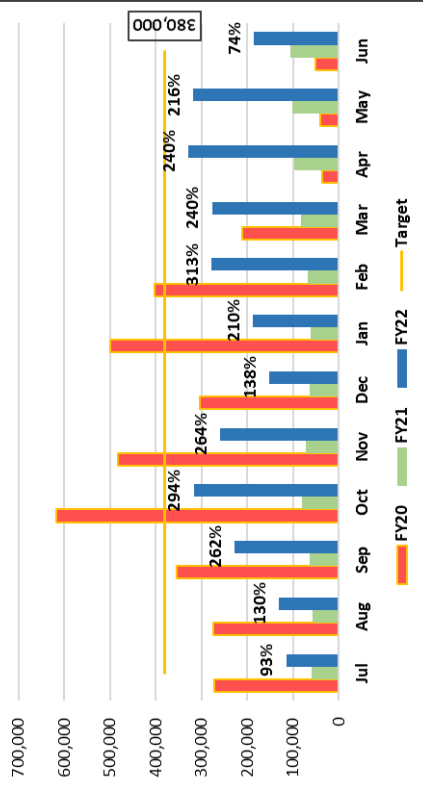
Metrics:

- Total Ridership
- Total Ridership per Hour

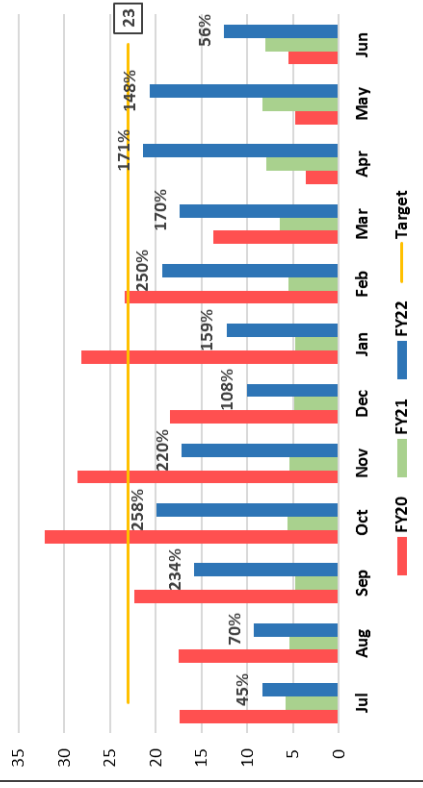
Description & Importance:

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

Total Ridership



Total Ridership/Hour



Current Status:

- Ridership increased in April, with a small decrease in May and a significant decline in June. This pattern reflects the normal trend of Q4 ridership as the UCSC spring quarter beings in April and ends in June. By the middle of June, METRO ceases to operate the routes 22 and 15, which are exclusively UCSC "School Term" routes
- While ridership numbers have increased in Q4 of FY22 compared to Q4 of FY21, ridership is still down approximately 30% compared to Q4 of FY19, before the global pandemic.
- The current target of 23 passengers per hour and annual ridership of 4,546,321 (approximated at 380,000/month) are based on the 3-year average from FY18 – 20.

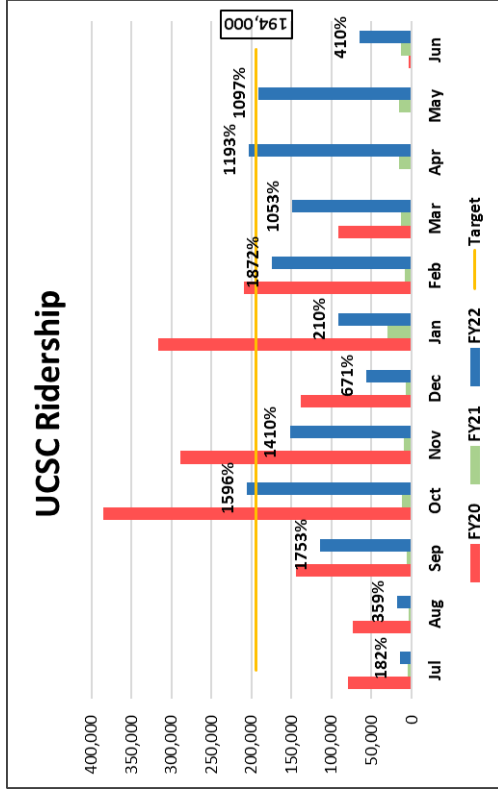
Productivity:

Metrics:

- UCSC Ridership
- Cabrillo College Ridership

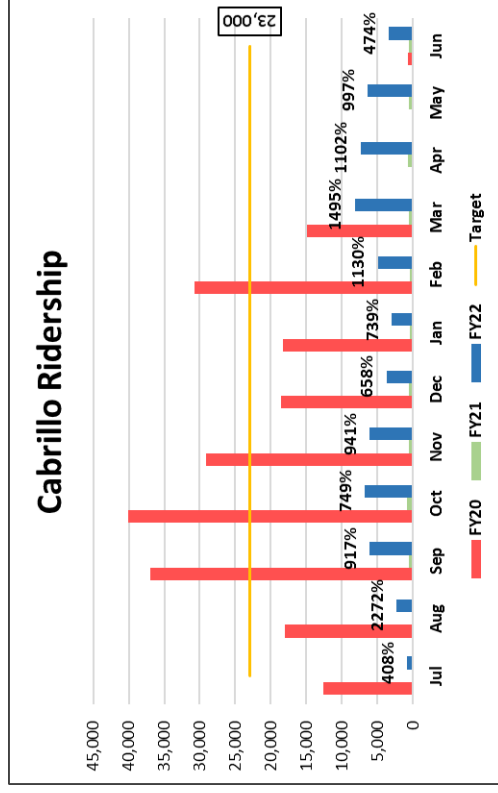
Description & Importance:

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 Q4 FY22, UCSC ridership continued to increase, in April with a slight decline in May with a larger decline in June as students go home for the summer.
- In Q4 FY21 UCSC ridership averaged around 15,000/month and in Q4 FY22 the average is around 153,000.
- Ridership is still down 43% compared to Q4 FY19, pre-pandemic.
- UCSC current target of 194,000/month is based on the 3 year average from FY18 – 20.



Current Status:

- In Q4 FY21, Cabrillo ridership averaged around 600/month and in Q4 FY22 ridership averaged around 6,000/month.
- Ridership is still down 76% compared to Q4 FY19, pre-pandemic.
- Cabrillo current target of 23,000/month is based on the 3 year average from FY18 – 20.

Productivity:

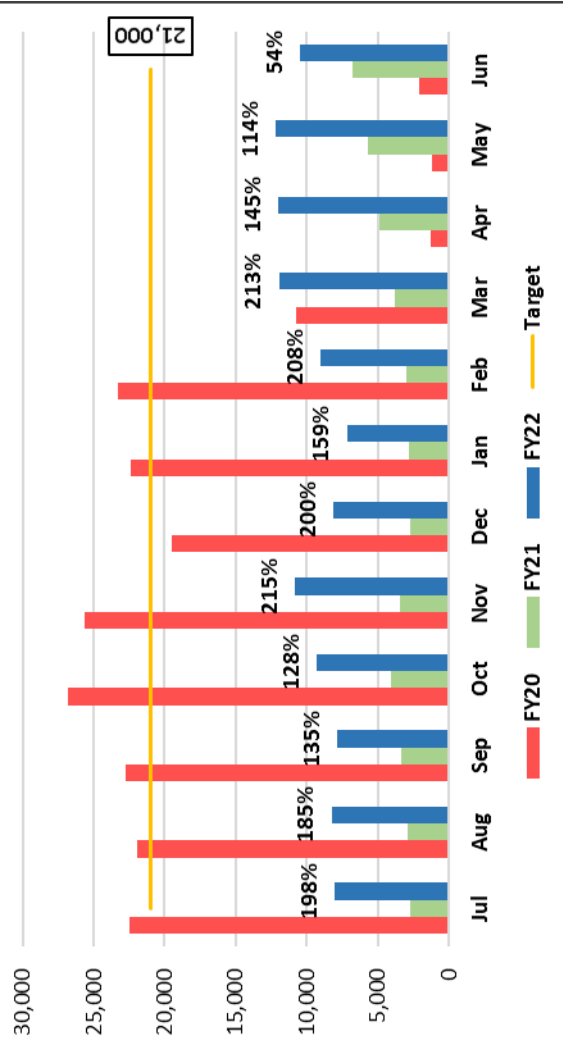
Metrics:

- Highway 17 Ridership

Description & Importance:

Highway 17 demonstrates METRO's commuter ridership, connecting Santa Cruz to San Jose.

Highway 17 Ridership

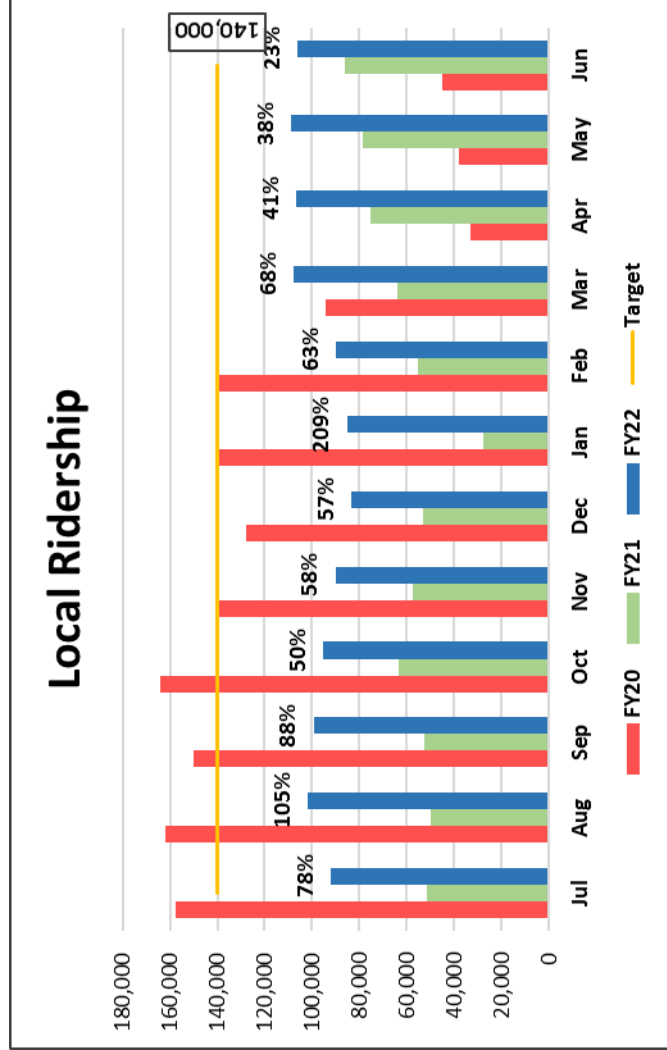


Current Status:

- Highway 17 ridership increased in April and May with a slight decrease in June
- While Highway 17 ridership is up compared to FY21, ridership is still approximately 53% down compared to Q4 FY19, pre-pandemic.
- The current target of 21,000/month is based on the 3 year average from FY18 – 20.

Productivity:

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



Current Status:

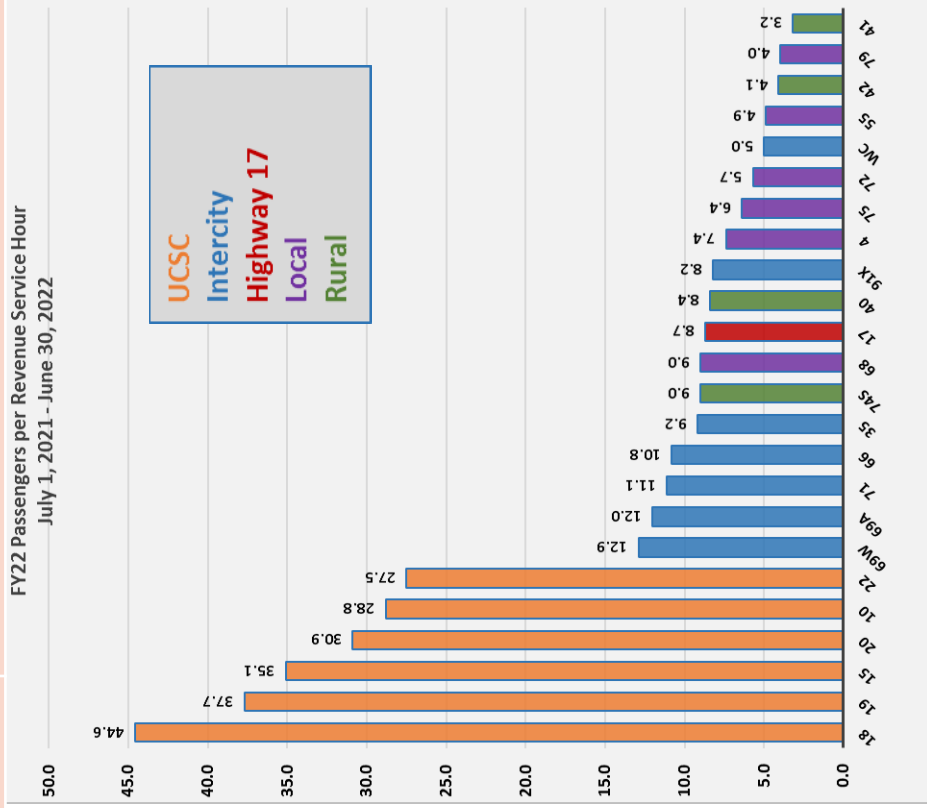
- Local ridership has remained steady throughout FY22, with an average of around 107,000/month in Q4
- Ridership is still down 31% compared to Q4 FY19, pre-pandemic
- The current target of 140,000/month is based on the 3 year average from FY18 - 20

Productivity:

Passengers per Revenue Service Hour by Route

Metrics:

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 of the county versus geographic coverage.



Current Status:

- UCSC resumed in person classes again in FY22. As a result, UCSC routes have a higher number of passengers per RSH through Q4 FY22.
- This is a sharp contrast to FY21 when Intercity routes had a higher numbers of passengers per RSH.

Risk Management & Safety:

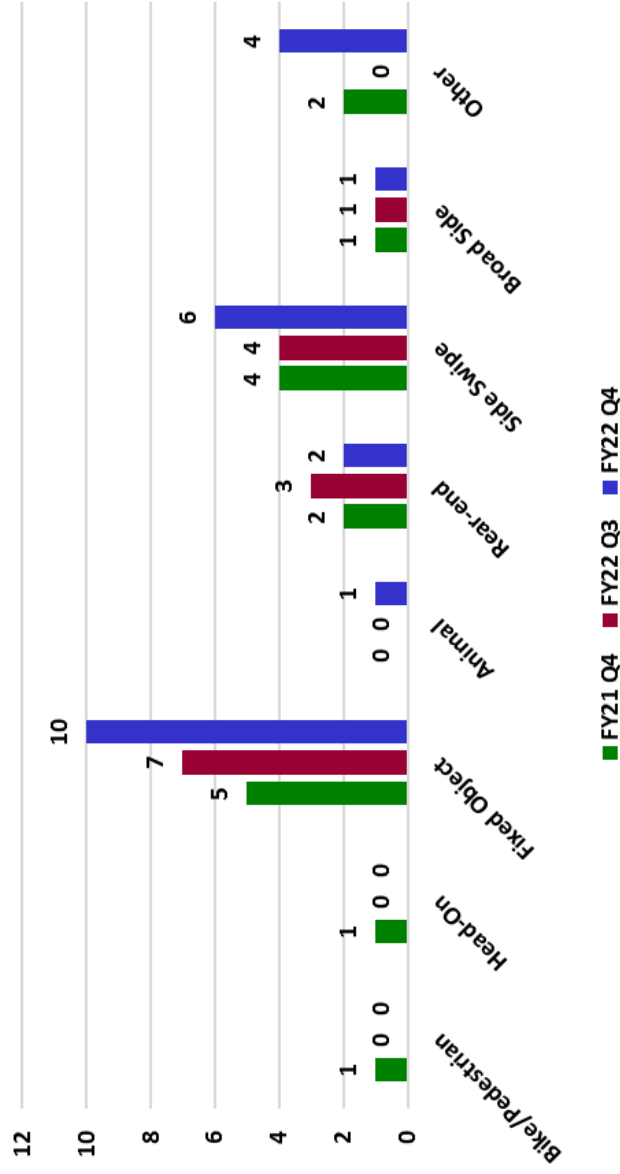
Metrics:

Traffic Accidents

Description & Importance:

Traffic Accidents 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 represents chargeable accidents.

Traffic Accidents



Current Status:

- Fixed object collisions have increased, and Operators have been sent for retraining.
- All ParaCruz chargeable incidents remain low as accidents are rare.

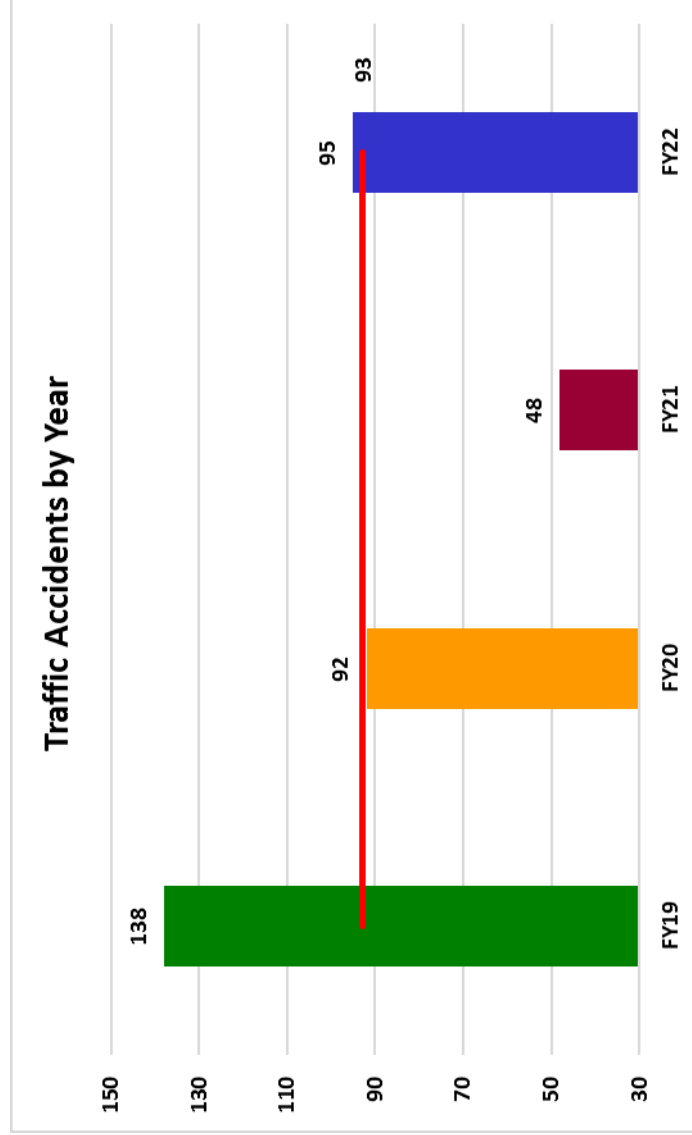
Risk Management & Safety:

Metrics:

- Traffic Accidents for Fixed Route

Description & Importance:

This chart is representative of all accidents over the past four years. FY21 decreased due to reduction in service, COVID pandemic, and reduced traffic exposure.



Current Status:

- The current average of 93 is based on the accidents in FY19 – FY21
- This metric demonstrates the volume of accidents before the pandemic, at the height of the pandemic, and in the recovery phase.
- As service has increased in FY22 Traffic Accidents have also risen and are now slightly above the 3 year average.

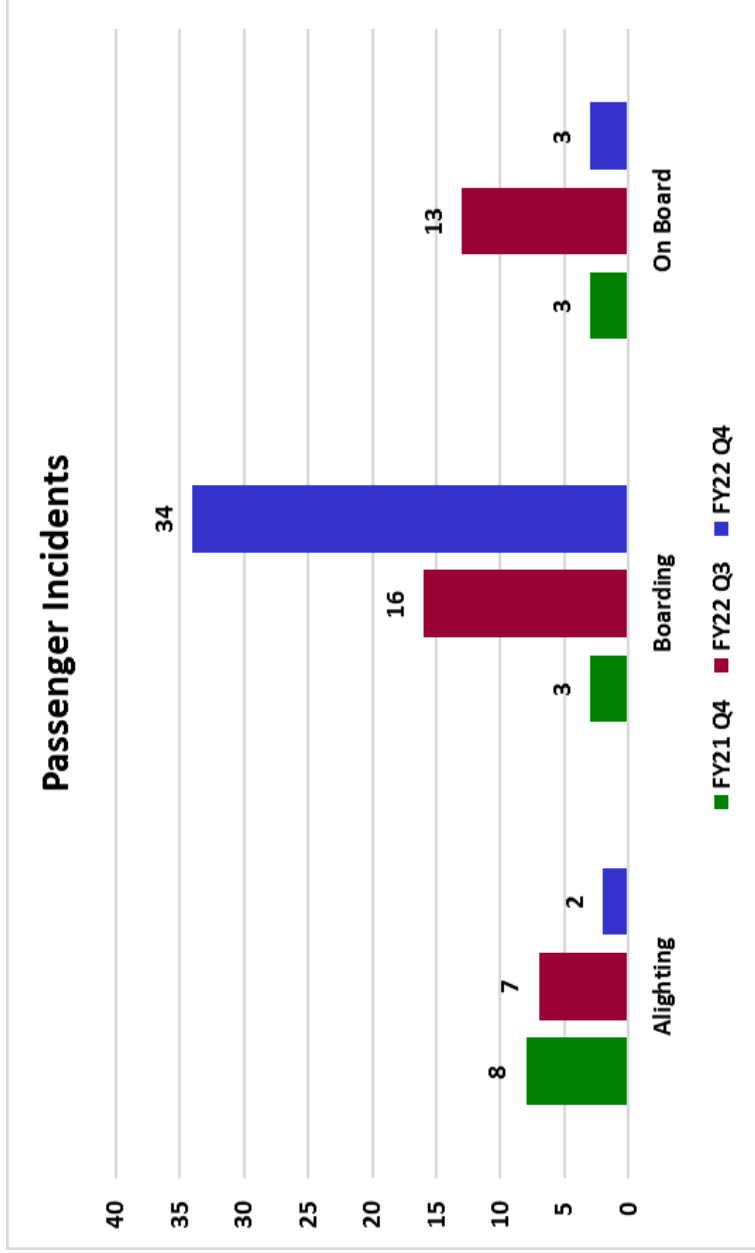
Risk Management & Safety:

Metrics:

• Passenger Incidents

Description & Importance:

Passenger Incidents happen with METRO passengers either while boarding a bus, on board a bus, or alighting (descending) a bus.



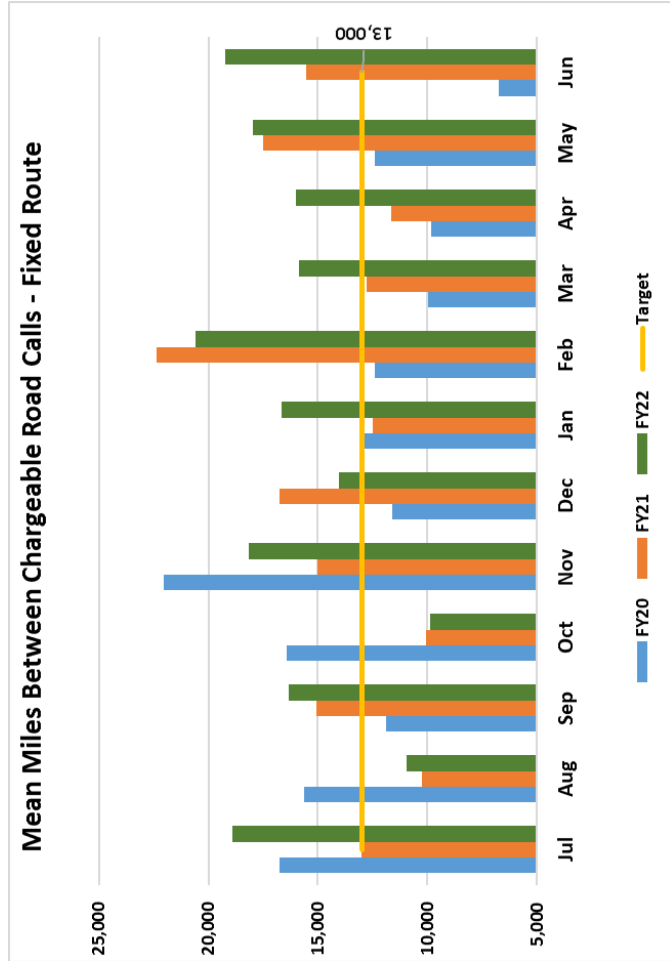
Current Status:

- Safety department reviews camera footage to gather data. All incidents are non-chargeable.
- Most boarding incidents occur when the passengers are using cell phones, not paying attention, or sleeping.

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 mean mileage depicted is the number of miles for the month divided by the number of chargeable road calls.



Current Status:

Mileage is increasing while road calls only varied by 1. Chargeable road calls in FY22 Q4 are 11, 10, and 11 for April, May, and June, respectively. The current target is 13,000 and is based off a 3 year average from FY19 - 21.

Fiscal Year	12 Month Average Miles
FY20	13,216
FY21	14,368
FY22	14,814

Fiscal Year	Average age of Fleet	Avg. Road Miles
FY20	12.55 yrs	2,359,097
FY21	12.90 yrs	1,463,225
FY22	12.75 yrs	1,777,703

Reliability:

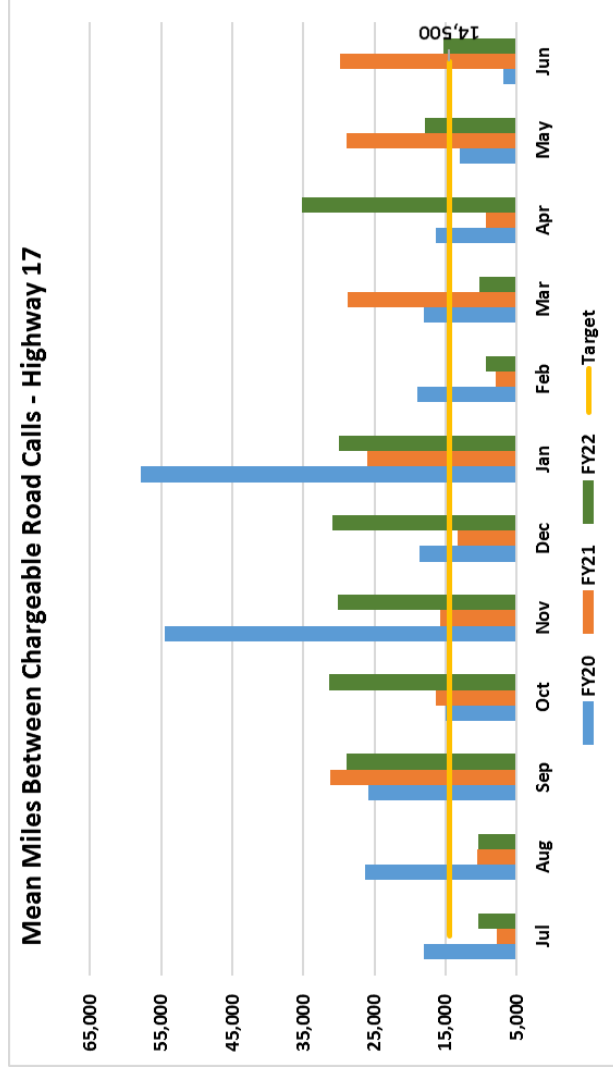
Metrics:

- 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 mean mileage depicted is the number of miles for the month divided by the number of chargeable road calls.

Mean Miles Between Chargeable Road Calls - Highway 17



Current Status:

The newer fleet has less wear and tear so it tends to perform better. There was 1 chargeable road call in April, 2 in May, and 2 in June for Highway 17 in Q4 FY22. The current target of 14,500 is based off a 3 year average from FY19 - 21.

Fiscal Year	12 Month Average Miles
FY20	24,126
FY21	18,821
FY22	18,168

Fiscal Year	Average age of Fleet	Avg. Road Miles
FY20	12.55 yrs	588,010
FY21	12.90 yrs	237,484
FY22	9.53 yrs	272,527

Reliability:

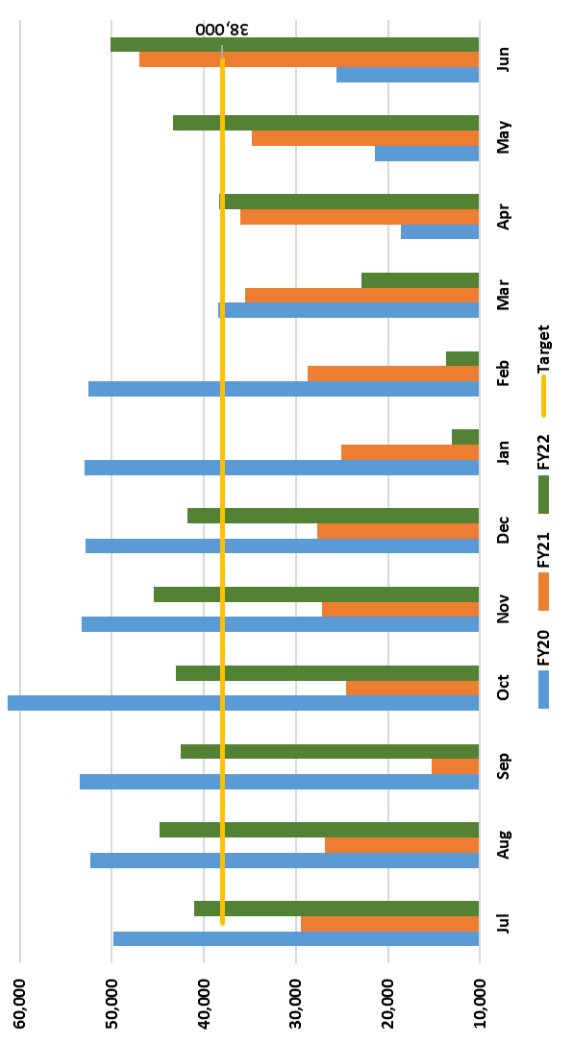
Metrics:

- 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 mean mileage depicted is the number of miles for the month divided by the number of chargeable road calls.

Mean Miles Between Chargeable Road Calls - ParaCruz



Current Status:

In Q4 FY22, chargeable road calls were 1 in April, 1 in May, with none in June. ParaCruz mileage increased from Q3 with a decline in chargeable calls in the same time frame. The current target is 38,000 and is based off a 3 year average from FY19 - 21.

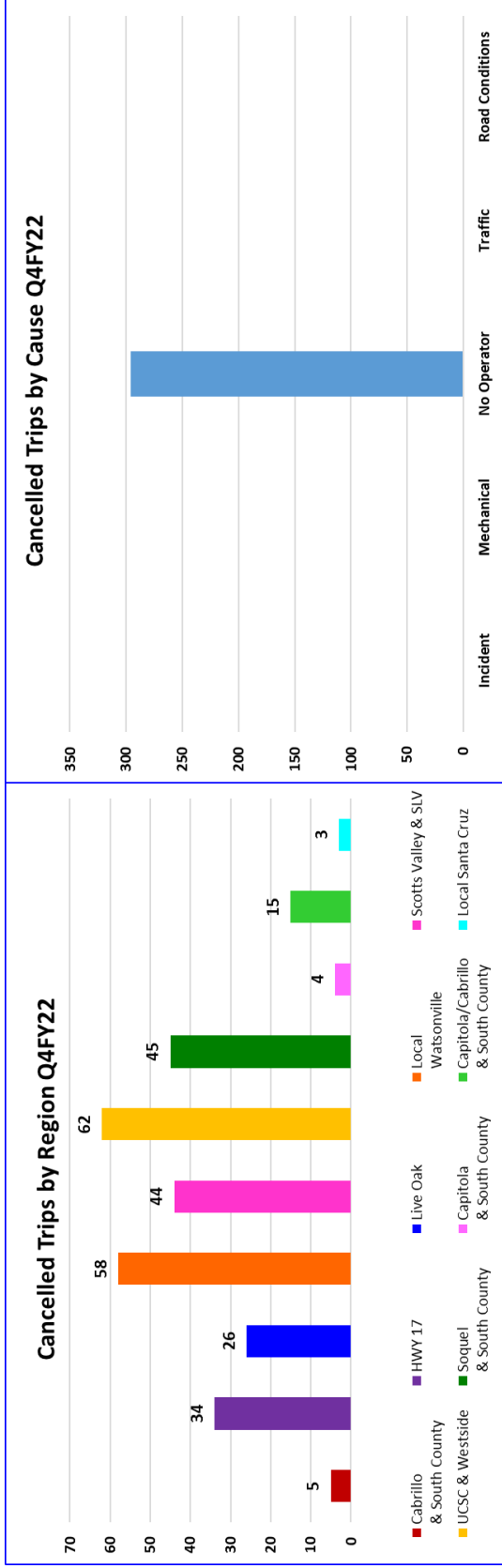
Fiscal Year	12 Month Average Miles
FY20	44,374
FY21	29,869
FY22	26,551

Fiscal Year	Average age of Fleet	Avg. Road Miles
FY20	6.13 yrs	571,539
FY21	6.18 yrs	255,833
FY22	7.28 yrs	371,710

Dependability:

Metrics:	<ul style="list-style-type: none"> Cancelled Trips by Region Cancelled Trips by Cause
-----------------	---

Description & Importance: Cancelled trips by Region represent the areas that experienced cancelled service; Cancelled Trips by Cause represent the reasons for the cancelled service.



Current Status:

- In Q4 of FY22 there were 36 cancelled trips in April, 180 cancelled trips in May, and 80 cancelled trips in June.
- Areas affected by these cancellations are distributed all across Santa Cruz County: Local Santa Cruz, UCSC & Westside, HWY 17, Scotts Valley & SLV, North Coast, Mid County, Live Oak, Soquel & South County, Local Watsonville, Capitola & South County, Capitola/Cabrillo & South County, Cabrillo & South County.
- 100% of these cancellations were due to "No Operator".

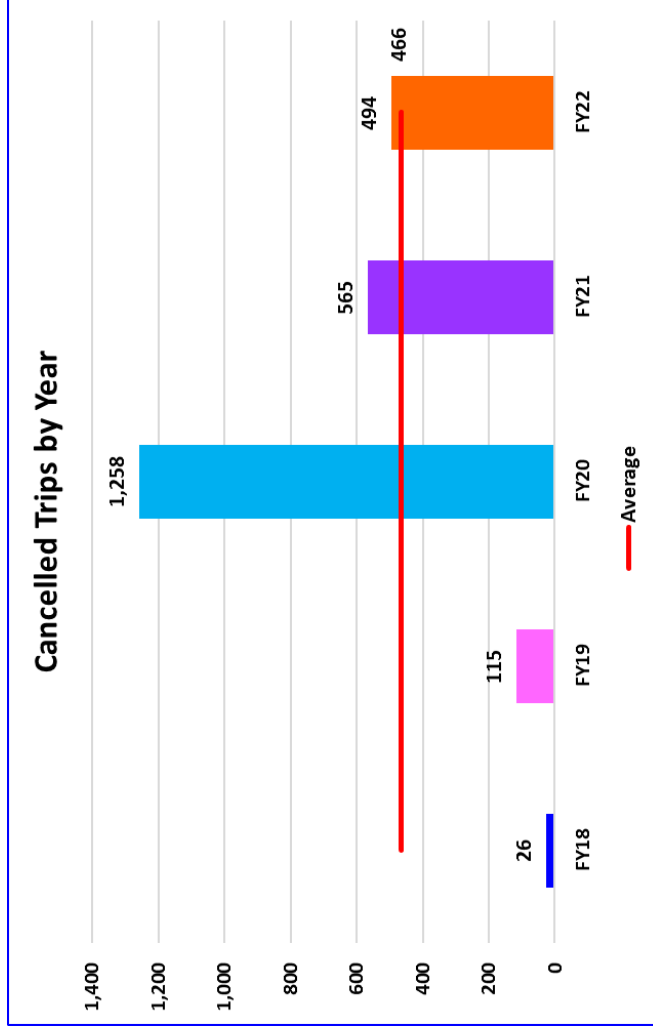
Dependability:

Metrics:

- Cancelled Trips by Year

Description & Importance:

Cancelled trips by year provide a gauge of how METRO is performing compared to prior years.



Current Status:

- The current average of 466 is based on the 3-years FY18 – FY20
- This number has been driven upwards by the spike in FY20 from COVID and has started to decline

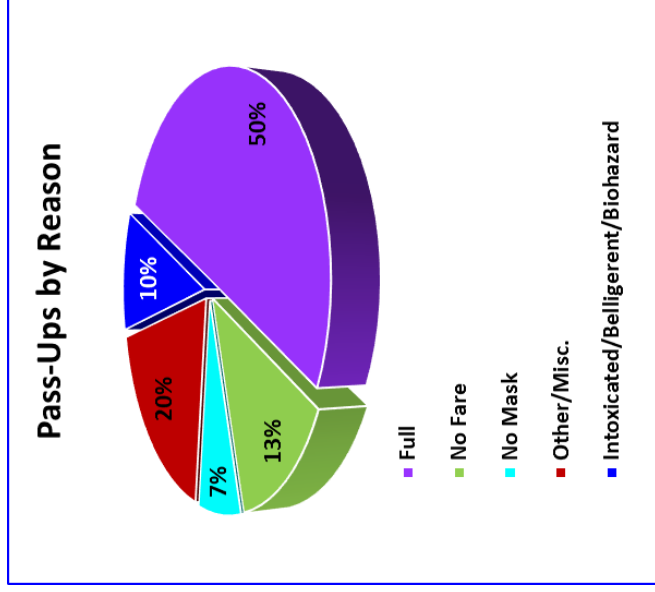
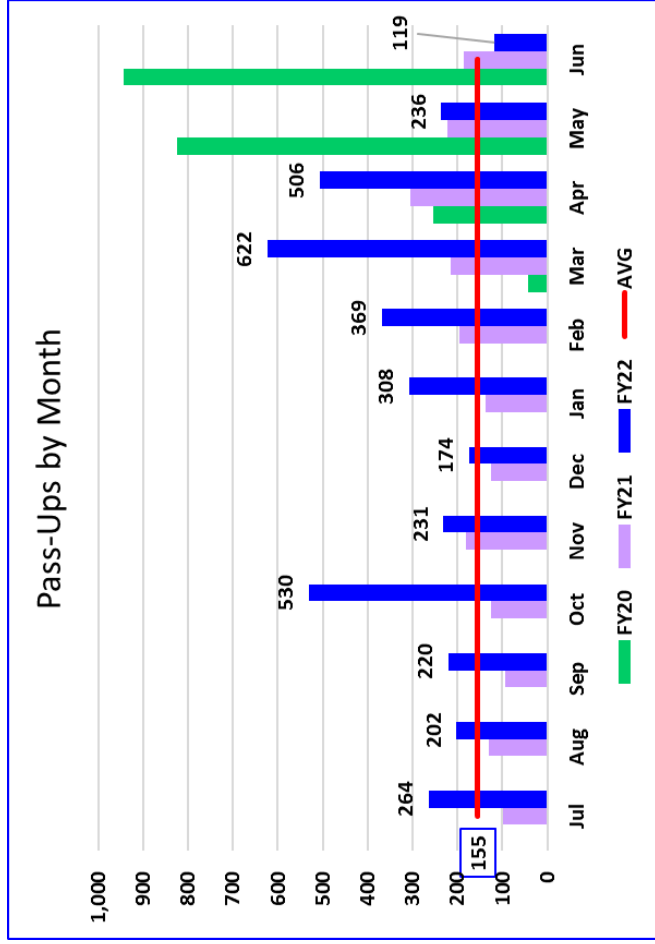
Dependability:

Metrics:

- Pass-Ups by Month and Reason

Description & Importance:

Pass-Ups occur when a bus operator must leave behind a passenger for a variety of reasons: No Fare, Exceeds Capacity Load (Full Bus), Intoxicated/Belligerent/Biohazard, No Mask, and All Other



Current Status:

- In Q4 FY22, there was a decline in April after the high in March, with further declines in May and June
- 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

Questions



DATE: August 26, 2022
TO: Board of Directors
FROM: Curtis Moses, Safety, Security and Risk Management Director
SUBJECT: RECOMMENDED ACTION ON TORT CLAIMS

I. RECOMMENDED ACTION

That the Board of Directors Approve Staff Recommendations for Claims for the Month of August 2022, as reflected in Section VIII of this report

II. SUMMARY

This staff report provides the Board of Directors with recommendations on claims submitted to the Santa Cruz Metropolitan Transit District (METRO).

III. DISCUSSION/BACKGROUND

METRO's Risk Department received two claims for the month of August 2022 for money or damages. As a public entity, METRO must act "within 45 days after the claim has been presented" (Govt C §912.4(a)). See staff recommendations in paragraph VIII.

IV. STRATEGIC PLAN PRIORITIES ALIGNMENT

This report pertains to METRO's Financial Stability, Stewardship and Accountability.

V. FINANCIAL CONSIDERATIONS/IMPACT

None

VI. CHANGES FROM COMMITTEE

N/A

VII. ALTERNATIVES CONSIDERED

Within the 45-day period, the Board of Directors may take the following actions:

- Reject the claim entirely;
- Allow it in full;
- Allow it in part and reject the balance;
- Compromise it, if the liability or amount due is disputed (Govt C §912.4(a)); or
- Do nothing, and allow the claim to be denied by operation of law (Govt C §912.4 (c)).

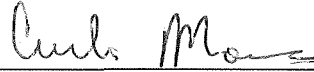
VIII. DESCRIPTION OF CLAIM

Claimant	Claim #	Description	Recommended Action
Advantage Driving School Inc.	22-0010	Claimant alleges that a METRO bus hit their vehicle. Amount of claim: Up to \$25,000.	Reject
Sullivan, Chris	22-0011	Claimant alleges that a METRO bus hit his vehicle. Amount of claim: \$3,205.25.	Reject

Prepared by: Tom Szeszowicki, Safety Specialist

IX. APPROVALS

Curtis Moses, Safety, Security
and Risk Management Director



Michael Tree
CEO/General Manager



- THIS PAGE INTENTIONALLY LEFT BLANK -



DATE: August 26, 2022

TO: Board of Directors

FROM: Michael Tree, CEO/General Manager

SUBJECT: CONSIDERATION OF A RESOLUTION MAKING CERTAIN FINDINGS AND DIRECTING THAT THE BOARD AND ITS COMMITTEE MEETINGS WILL CONTINUE TO BE HELD VIA TELECONFERENCE

I. RECOMMENDED ACTION

That the Board of Directors approve a resolution making certain findings and directing that the Board and its committee meetings will continue to be held via teleconference

II. SUMMARY

Due to the ongoing COVID-19 pandemic, the CEO/General Manager and General Counsel recommend the Board adopt a resolution making certain findings and directing that Board meetings and Board committee meetings will continue to be held via teleconference because the proclaimed COVID-19 pandemic State of Emergency continues to impact the ability of the Santa Cruz Metropolitan Transit District (METRO) Board of Directors (Board) and its committees to meet safely in person.

III. DISCUSSION/BACKGROUND

On September 16, 2021, Governor Newsom signed into law Assembly Bill (AB) 361 amending Government Code Section 54953 to allow local agencies to use teleconferencing for public meetings without requiring teleconference locations to be included on published agendas or accessible to the public, and without requiring a quorum of the members of the legislative body of the agency to participate from locations within the boundaries of the agency's jurisdiction, during proclaimed states of emergencies.

Local agency determinations to meet using the modified teleconferencing rules under AB 361 must be reviewed every 30 days following the first teleconferenced meeting held pursuant to this law, which as an urgency statute, came into effect on October 1, 2021. The legislative body must reconsider the circumstances of the state of emergency and find that they directly impact the ability to meet safely in person. These findings can be relied upon for up to 30 days, so the Board will need to consider the circumstances of the state of emergency at each subsequent Board meeting in order to continue meeting remotely under the modified teleconference rules.

The Governor's State of Emergency related to the COVID-19 pandemic remains active and the Santa Cruz County Health Officer, the California Department of Public Health, and the Department of Industrial Relations have imposed or recommended measures to promote social distancing. Compliance with these measures directly impacts the ability of the public to meet safely in person, and METRO cannot ensure social distancing recommendations are met in circumstances of in-person public meetings.

Furthermore, there is a continuing threat of COVID-19 to the community, and Board and committee meetings have characteristics that give rise to risks to health and safety of meeting participants. Consequently, it is recommended that METRO continue to use remote teleconferencing for public meetings as permitted under AB 361 and to reconsider its determination (and make the necessary findings) every 30 days.

IV. STRATEGIC PLAN PRIORITIES ALIGNMENT

This report pertains to METRO's Safety First Culture priority.

V. FINANCIAL CONSIDERATIONS/IMPACT

There is no financial impact.

VI. CHANGES FROM COMMITTEE

N/A

VII. ALTERNATIVES CONSIDERED

The Board could decide to no longer meet via teleconference. Due to the ongoing COVID-19 pandemic, this is not recommended.

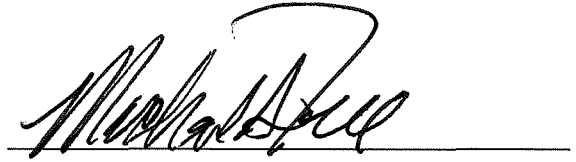
VIII. ATTACHMENTS

Attachment A: Authorizing Resolution

Prepared by: Donna Bauer, Executive Assistant

IX. APPROVALS

Michael Tree, CEO/General Manager

A handwritten signature in black ink, appearing to read "Michael Tree", is written over a solid horizontal line.

- THIS PAGE INTENTIONALLY LEFT BLANK -

Attachment A



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

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FINDING THAT THE PROCLAIMED
STATE OF EMERGENCY FOR THE COVID-19 PANDEMIC
CONTINUES TO IMPACT THE ABILITY FOR THE BOARD OF DIRECTORS AND ITS
COMMITTEES TO MEET SAFELY IN PERSON, AND DIRECTING THAT
VIRTUAL BOARD AND COMMITTEE MEETINGS CONTINUE**

WHEREAS, on March 4, 2020, Governor Newsom declared a State of Emergency to exist in California as a result of the threat of the COVID-19 pandemic, which declaration remains in effect; and

WHEREAS, the Santa Cruz County Board of Supervisors subsequently declared a local emergency related to COVID-19, which declaration also remains in effect; and

WHEREAS, on March 17 and June 11, 2020, the Governor issued Executive Orders N-29-20 and N-08-21, respectively, suspending certain provisions of the Ralph M. Brown Act related to teleconferencing through September 30, 2021 to facilitate legislative bodies conducting public meetings remotely to help protect against the spread of COVID-19 and to protect the health and safety of the public; and

WHEREAS, on September 16, 2021, the Governor signed Assembly Bill (AB) 361 into law, amending Government Code Section 54953, effective immediately, to allow legislative bodies to continue to meet remotely under less restrictive requirements during a proclaimed State of Emergency provided that (1) state or local officials have imposed or recommended measures to promote social distancing, or (2) the legislative bodies determine that meeting in person would present imminent risks to the health or safety of attendees, and (3) the legislative bodies make such findings at least every thirty days during the term of the declared state of emergency; and

WHEREAS, on November 19, 2021, pursuant to Resolution 21-11-01, Board of Directors (Board) made the requisite findings to allow teleconferencing under AB 361 for 30 days; and

Attachment A

Resolution #
Page 2 of 3

WHEREAS, the Board has reviewed its previous findings and again concludes that there is a continuing threat of COVID-19 to the community, and that Board and committee meetings have characteristics that continue to give rise to risks to health and safety of meeting participants; and

WHEREAS, to help protect against the spread of COVID-19 and its variants, and to protect the health and safety of the public, the Board desires to take the actions necessary to continue to hold its Board and committee meetings remotely as authorized by AB 361.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Santa Cruz Metropolitan Transit District (METRO) has reconsidered the circumstances of the COVID-19 State of Emergency, and finds and determines that the state of emergency continues to directly impact its ability to meet safely in person; and

BE IT FURTHER RESOLVED, that in light of these findings, the Board directs the CEO/General Manager and Board Secretary to continue to agendize public meetings of the Board, and all METRO committees that are subject to the Brown Act, only as online teleconference meetings; and

BE IT FURTHER RESOLVED, that METRO will comply with the requirements of Government Code Section 54953(e)(2) when holding Board and committee meetings pursuant to this Resolution; and

BE IT FURTHER RESOLVED, that this Resolution will be in effect for the maximum period of time permitted under AB 361 (30 days), and the Board will consider the findings in this Resolution each month and may, by motion, reaffirm these findings.

PASSED AND ADOPTED by the Board of Directors of the Santa Cruz Metropolitan Transit District this 26th Day of August 2022 by the following vote:

AYES: Directors -

NOES: Directors -

ABSTAIN: Directors -

ABSENT: Directors -

APPROVED:

LARRY PAGELER, Board Chair

9.6A.2

Attachment A

Resolution #
Page 3 of 3

ATTEST:

MICHAEL TREE,
CEO/General Manager

APPROVED AS TO FORM:

JULIE SHERMAN
General Counsel

- THIS PAGE INTENTIONALLY LEFT BLANK -



DATE: August 26, 2022
TO: Board of Directors
FROM: Wondimu Mengistu, Capital Planning and Grants Program Manager
SUBJECT: ACCEPT AND FILE QUARTERLY STATUS REPORT OF GRANT APPLICATIONS, ACTIVE AND PENDING GRANTS FOR THE FOURTH QUARTER OF FY22

I. RECOMMENDED ACTION

That the Board of Directors receive and file the quarterly report on grant applications and active and pending grants. This is for information only. No action is required.

II. SUMMARY

- During the fourth quarter (Q4) of FY22 (April 1-June 30, 2022), the Santa Cruz Metropolitan Transit District (METRO) received one discretionary and two formula grants, which will be used for operating assistance and capital improvements.
- Staff also submitted four formula and one discretionary grant applications for operating assistance and capital improvements during the quarter.
- Previously awarded grant-funded projects are underway to purchase replacement vehicles and upgrade facilities.
- A list of METRO's active grants (Attachment A) and pending applications (Attachment B) is provided quarterly to apprise the Board of Directors (Board) of grant funding status.
- No action is required; this report is for information only.

III. DISCUSSION/BACKGROUND

During Q4 of FY22, METRO received two formula grants.

Discretionary Grants

- METRO received a notable discretionary grant award from the California Department of Transportation's (Caltrans') FY22 Federal Transit Administration's (FTA) Section 5339 Discretionary Bus Program in amount of \$2,100,000. The grant award from the Caltrans' FTA Section 5339 program will help METRO replace three (3) 1998 diesel-fueled buses.

Formula Grants

- METRO received \$782,148 funds from the California State of Good Repair Program (SGR). METRO has already committed its FY23 SGR funds for bus replacement projects and/or for the required local match for competitive grant opportunities. METRO's highest capital improvement priority is to replace buses that have exceeded their useful lifespan.
- METRO also received \$504,738 from FY22 FTA Section 5339 Bus and Bus Facilities Formula Grants. The 5339 Program provides capital funding to replace, rehabilitate and purchase buses, vans, and related equipment, and to construct bus-related facilities.

During the quarter, staff submitted four formula and one discretionary grant applications for operating assistance and capital improvements.

Formula Grants

- METRO received approval for FY22 Low Carbon Transit Operations Program (LCTOP). This allocation request of \$1,074,571 for operating assistance for two years for the Zero-Emission Watsonville Circulator Project. The Project will continue to deploy new battery-electric buses on a new circulator route in downtown Watsonville through the fall of 2024. The route will continue to serve one of the lowest income communities in METRO's service area.
- METRO also received approval for \$521,408 in formula funds for FY22 and FY23 FTA 5311 rural operating assistance. The 5311 Program provides capital and operating assistance to support public transportation in rural areas.
- FY23 Transportation Development Act (TDA): Annual claim for TDA formula funds to the Santa Cruz County Regional Transportation Commission (RTC) will contribute \$13,694,068 for fixed-route public transit and ADA complementary paratransit operations in Santa Cruz County for FY23.
- Staff submitted a combined 2020, 2022 and 2023 Local Partnership Program (LPP) Project Programming Request (PPR) to the California Transportation Commission (CTC) to implement Revenue Vehicle Replacement Project. METRO has a balance of \$903,000 in cycle 2020-21, 2021-22, and 2022-23 formulaic unprogrammed shares based on voter-approved sales taxes. The LPP guidelines require a one-to-one match of private, local, state or federal funds for each dollar of LPP expenditures. METRO's highest priority is to replace and rebuild buses, and LPP funds will assist with purchasing three (3) fixed-route, 40-foot CNG buses to replace three (3) equivalent 2003 CNG transit buses that have driven over 852,000 miles each well over the FTA's useful life thresholds.

Discretionary Grants

- Staff submitted a discretionary grant application for FY2022 Low or No Emission Grant Program and the Grants for Buses and Bus Facilities Program. METRO is requesting \$39,266,440 of a \$45,847,256 capital request with METRO funding the required local match of \$6,580,816 to replace four (4) 2002 diesel-fueled 60-foot buses, eight (8) 1998 diesel-fueled buses and eight (8) 2004 CNG 40-foot buses, with eight (8) 60-foot and twelve (12) 40-foot FCEBs. Funding will also support the construction of a permanent hydrogen fueling station by replacing a diesel storage tank, providing facility upgrades to accommodate the new buses as well as maintenance training and workforce development.

Closed-out Grants

During the quarter, staff closed-out Project #19-0026 and Project # CA-2021-114:

- Project #19-0026: FY18 State Transportation Improvement Program (STIP) and Local Partnership Program (LPP). All applicable State funds expended and Caltrans and CTC approved the closeout report. This project purchased two (2) fixed-route, 40-foot battery-electric buses to replace two (2) equivalent 1998 diesel fueled transit buses using \$870,000 in STIP and \$786,000 in LPP funds.
- Project # CA-2021-114-01 FY21 FTA 5307 -8 the Coronavirus Response and Relief Supplemental Appropriations Act of 2021 (CRRSAA) Grant - Operating Assistance: All applicable funds expended and the FTA approved the closeout report. This application requested \$13,551,006 of FFY21 Federal Section 5307-8 CRRSAA funds to support operating costs within the Santa Cruz and Watsonville urbanized areas.

Active, Pending and Future Grants

Active operating and capital improvement grants total \$66,022,545 in formula and \$38,926,436 in competitive funds. Of this amount, \$8,996,512 is to replace and refurbish buses. The remaining awarded funds are for operating assistance and capital improvement projects.

Pending grant applications request \$17,439,701 of new formula funding and \$52,127,916 of new discretionary funding. Of this \$52,127,916 in funding requests, \$45,997,256 is to replace buses. The remaining applications request funds for operating assistance and facilities improvement projects.

METRO staff continuously seeks grant funds for operating assistance and capital improvements. During the next three months, staff will prepare grant applications for FY22 Solutions for Congested Corridors Program (SCCP) and AB2766 Motor Vehicle Emission Reduction Grants.

IV. STRATEGIC PLAN PRIORITIES ALIGNMENT

The actions taken in this report tie to METRO's Financial Stability, Stewardship and Accountability.

V. FINANCIAL CONSIDERATIONS/IMPACT

Current active grants (Attachment A) of \$104,948,981 for METRO's operations and capital improvements projects. The Operating and Capital Budgets will be amended as necessary when grants are awarded.

VI. CHANGES FROM COMMITTEE

N/A

VII. ALTERNATIVES CONSIDERED

This is for information only and there are no alternatives to consider.

VIII. ATTACHMENTS

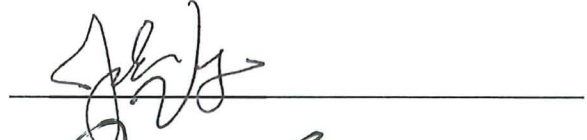
Attachment A: Active Grants as of August 2022

Attachment B: Pending Grants as of August 2022

Prepared by: Wondimu Mengistu,
Capital Planning and Grants Program Manager

IX. APPROVALS

John Urgo, Planning
and Development Director



Approved as to fiscal impact:
Chuck Farmer, CFO



Michael Tree, CEO/General Manager



- THIS PAGE INTENTIONALLY LEFT BLANK -

Attachment A

Santa Cruz METRO

Active Grants as of 8/26/2022

Formula Grant

#	Project Description	Project Scope	Funding Source	\$ Budget Grant	\$ Budget Total Project	Project % Complete
Operating Projects						
1	Operate Watsonville Circulator	Operate new circulator route w/ ZEB in Wats DAC	FY22 LCTOP	\$ 1,074,571	\$ 1,074,571	0%
2	Operate Watsonville Circulator	Operate new circulator route w/ ZEB in Wats DAC	FY21 LCTOP	\$ 489,213	\$ 489,213	95%
3	FY23 Operating assistance	Operating assistance	FY23 SCCRTC Transportation Development Act-Local Transportation Fund (TDA-LTF)	\$ 9,218,043	\$ 18,436,086	5%
4	FY22 &23 Rural Transit Operations	Operating assistance	FY22 &23 FTA 5311 Rural Operating Assistance	\$ 521,408	\$ 1,042,816	5%
5	FY21 ARPA	Operating assistance	FTA FFY21 Federal Section 5307 formula funds through the American Rescue Plan Act (ARPA)	\$ 26,020,080	\$ 26,020,080	25%
6	FY23 operating and capital assistance	Operating and capital assistance	FY23 SCCRTC Transportation Development Act-State Transit Assistance (TDA-STA)	\$4,476,025	\$ 8,952,050	5%
End of Operating Projects						
Capital Projects						
7	Purchase 2 CNG buses	Purchase of two CNG BRT Plus Low Floor buses	FY19 SGR (\$687,360) FY20 SGR (\$195,394) PTMISEA (\$433,338) Measure D (\$131,609)	\$ 1,447,701	\$ 1,447,701	75%
8	Vouchers for 4 ZEBs	HVIP for 4 Proterra ZEBs	CALSTART Heavy-duty zero-emission Vehicle Incentive Program (HVIP) for 4 ZEBs	\$ 600,000	\$ 600,000	95%
9	FY20 LCTOP Capital assistance	Caltrans FY20 Formula Capital assistance	Caltrans FY20 Formula Capital assistance Award:7/28/2020	\$ 969,394	\$ 969,394	5%

Attachment A

Santa Cruz METRO

Active Grants as of 8/26/2022

10	Roof for Golf Club Facility	Renovating Golf Club Roof	FTA FY19 5339(a) Bus and Bus Facilities Formula Program Pre-Award: 12/10/19	\$ 450,000	\$ 450,000	80%
11	Bus Washer	Mid-life overhaul for bus washer	FTA FY19 5339(a) Bus and Bus Facilities Formula Program Pre-Award: 12/10/19	\$ 100,000	\$ 100,000	50%
12	4 Electric replacement buses for Highway 17 Express	Purchase 3 ZEBs, Depot and end-route charging	FTA FY16 5339(c) LoNo Award:8/21/17	\$ 3,810,348	\$ 4,936,512	20%
13	6 CNG Bus Replacements	Buy 6 CNG Buses w/ remaining PTMISEA funding per BOD: 11/15/2019	FY10 - 13, FY15 Public Transportation Modernization, Infrastructure and Service Enhancement Act (PTMISEA) Award:10/25/16	\$ 4,000,000	\$ 4,000,000	90%
14	Pacific Station expansion and renovation architectural services	Design and engineering	FY08 FTA 5309 CA-04-0102 Award:9/12/08	\$ 490,000	\$ 612,500	90%
15	Pacific Station expansion and renovation architectural services	Design and engineering	FY06 FTA 5309 CA-04-0021 Award:2/14/07	\$ 396,000	\$ 495,000	90%
16	Bus replacement projects	Bus replacement projects/ local match for competitive grant opportunities	FY22 SCCRTC Transportation Development Act-Local Transportation Fund (TDA-SGR)	\$ 760,226	\$ 760,226	0%
17	Golf Club Parts Washers	Replace the JRI units purchased 2010	FY20 FTA 5339a Buses and Bus Facilities	\$ 80,000	\$ 80,000	75%
18	Non-revenue Electric Vehicles	Replace up to 3 old non-rev vehicles with electric non-rev vehicles	FY20 FTA 5339a Buses and Bus Facilities	\$ 100,000	\$ 100,000	75%

Attachment A

Santa Cruz METRO

Active Grants as of 8/26/2022

19	Service Truck	Road call fitted with service equipment	FY20 FTA 5339a Buses and Bus Facilities	\$ 150,000	\$ 150,000	75%
20	Fueling and Wash Facility - Awning Install	Construction phase -Awning at front of fueling island	FY20 FTA 5339a Buses and Bus Facilities	\$ 238,908	\$ 238,908	75%
21	ParaCruz Van Replacement	Purchase 6 replacement ParaCruz vans	FY19 LPP	\$ 302,000	\$ 604,000	25%
22	Replace two 1998 diesel-fueled buses with two CNG buses	FY20 State of California FTA Section 5339	CalTrans FY20 5339 Discretionary Funds	\$ 1,088,000	\$ 1,360,000	95%
23	Pacific Station Transit Center (Pacific Station)	Redevelop the existing Pacific Station bus terminal	Affordable Housing and Sustainable Communities (AHSC) Round 6	\$ 4,000,000	\$ 29,600,000	0%
24	FTA FY22 5339(a) the State Rural Discretionary	Vehicle Replacement Program	FTA FY22 5339(a) the State Rural Discretionary	\$ 420,000	\$ 2,100,000	5%
25	FY21/22 Caltrans Sustainable Transportation Planning Grant funding	FY21/22 Transportation Planning Grant funding	FY21/22 Caltrans Sustainable Transportation Planning Grant funding	\$ 329,924	\$ 329,924	15%
Total				\$ 61,531,841	\$ 104,948,981	
End of Active Grants						

- THIS PAGE INTENTIONALLY LEFT BLANK -

Attachment B

Pending Grants as of 8/26/2022					
Competitive Grant					
Formula Grant					
#	Project Description	Project Scope	Funding Source	\$ Budget Grant	\$ Budget Total Project
1	FTA FFY22 FTA Section 5307	FTA FY22 5307 Formula Operating and Capital Assistance	FTA FY22 5307 Formula Operating and Capital Assistance	\$11,269,864	\$13,523,837
2	FY2022 Low or No Emission Grant Program and the Grants for Buses and Bus Facilities Program	Replace 12 diesel buses with eight (8) 60-foot and twelve (12) 40-foot FCEBs	FY2022 Low or No Emission Grant Program and the Grants for Buses and Bus Facilities Program	\$39,266,440	\$45,847,256
3	Local Partnership Program (LPP)	Bus Replacement	CTC FY20 Local Partnership Program (LPP) FY 20-21,21-22 and 22-23	\$903,000	\$1,806,000
4	FY22 Congressionally Directed Funding	ParaCruz Operation and Administrative Facility Construction Project	FY22 Congressionally Directed Funding	\$5,517,594	\$6,130,660
5	FTA FY21 5339a	Install Automatic Passenger Counters (APCs)	FTA FY21 5339a Bus and Bus Facilities Formula	\$524,355	\$524,355
6	FY23 TDA-STA/SGR Claim	Capital assistance	FY23 SCCRTC TDA-SGR	\$770,861	\$770,861
7	FY22 Rural Transit Operations	Operating assistance	FY22 FTA5311 Rural Operating Assistance Award: TBD	\$258,123	\$814,648
8	Vouchers for 1 ZEBs	HVIP for 4 Proterra ZEBs	CALSTART Heavy-duty zero-emission Vehicle Incentive Program (HVIP) for 4 ZEBs	\$150,000	\$150,000
Total				\$ 58,660,237	\$ 69,567,617
End of Pending Grants					

- THIS PAGE INTENTIONALLY LEFT BLANK -



DATE: August 26, 2022
TO: Board of Directors
FROM: Daniel L. Zaragoza, Operations Manager, Paratransit Division
SUBJECT: ACCEPT AND FILE THE METRO PARACRUZ OPERATIONS STATUS REPORT FOR APRIL, MAY AND JUNE 2022

I. RECOMMENDED ACTION

That the Board of Directors accept and file the quarterly METRO ParaCruz Operations Status Report for April, May, and June 2022

II. SUMMARY

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

ParaCruz during the months of April, May and June ParaCruz provided 17,015 rides. On Time Performance for this period was 99.69%.

ParaCruz is currently funded for 31 Paratransit Operators; four of these positions are vacant.

III. DISCUSSION/BACKGROUND

- Summary review of monthly operational statistics for ParaCruz.
Comparing the monthly statistics of FY21 to the monthly statistics of FY22:
 - In April, the number of ParaCruz rides increased by: 2,125
 - In May, the number of ParaCruz rides increased by: 1,740
 - In June, the number of ParaCruz rides increased by: 1,129Comparing the monthly statistics of FY20 to the monthly statistics of FY22:
 - In April, the number of ParaCruz rides decreased by: 3,827
 - In May, the number of ParaCruz rides decreased by: 2,409
 - In June, the number of ParaCruz rides increased by: 2,636

- Summary review of monthly operational information about ParaCruz for FY22:
 - April number of total ParaCruz rides: 5,695
 - May number of total ParaCruz rides: 5,574
 - June number of total ParaCruz rides: 5,746
- Comparing March 2022 statistics to April 2022, ParaCruz rides decreased by 19.
- Comparing April 2022 statistics to May 2022, ParaCruz rides decreased by 121.
- Comparing May 2022 statistics to June 2022, ParaCruz rides increased by 172.

IV. STRATEGIC PLAN PRIORITIES ALIGNMENT

This report pertains to METRO's Service Quality and Delivery.

V. FINANCIAL CONSIDERATIONS/IMPACT

There are no financial considerations for this report.

VI. CHANGES FROM COMMITTEE

N/A

VII. COORDINATION

This staff report has been coordinated with statistics provided by the Finance and Fleet Departments. The Eligibility Coordinator provided additional data.

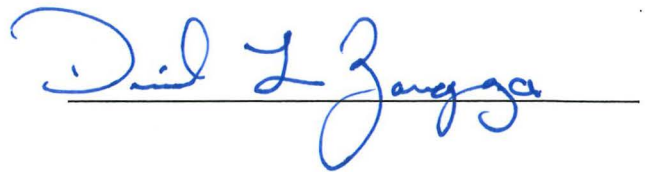
VIII. ATTACHMENTS

- Attachment A:** ParaCruz On-time Performance Charts for April, May, and June.
- Attachment B:** Comparative Operating Statistics Tables for April, May, and June.
- Attachment C:** Number of Rides Comparison Chart.
- Attachment D:** Total Ride vs. Shared Ride Chart.
- Attachment E:** Annual Miles Comparison Chart.
- Attachment F:** Monthly Assessments.
- Attachment G:** Top Monthly Ride Destinations for April, May, and June.

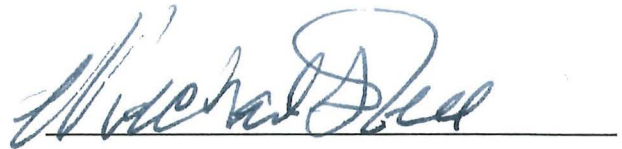
Prepared by: Daniel L. Zaragoza, Operations Manager,
Paratransit Division

IX. APPROVALS

Daniel L. Zaragoza, Operations
Manager, Paratransit Division



Michael Tree,
CEO/General Manager



- THIS PAGE INTENTIONALLY LEFT BLANK -

Attachment A

ParaCruz On-time Performance Report for April 2022

	April 2021	April 2022
Total pick ups	3,570	5,695
Percent in “ready window” *	99.92%	99.42%
1 to 5 minutes late	.03%	.18%
6 to 10 minutes late	.03%	.09%
11 to 15 minutes late	.00%	.07%
16 to 20 minutes late	.00%	.04%
21 to 25 minutes late	.00%	.05%
26 to 30 minutes late	.02%	.05%
31 to 35 minutes late	.00%	.04%
36 to 40 minutes late	.00%	.02%
41 or more minutes late (excessively late/missed trips)	.00%	.04%
Total beyond “ready window”	0.08%	0.58%

*Target: 90%

On-time Performance

During April, ParaCruz’ on time performance decreased by .33% from last month. Ridership decreased from last month. ParaCruz has three Operator positions unfilled and three Operators out on medical leave. The total number of available working ParaCruz Operators is 20 per weekday, not including Operators on annual leave.

A Customer Service Report is either a compliment, comment, or a complaint.

During the month of April 2022, ParaCruz received eight Customer Service Reports, Three are valid; Two for late rides and one for a Dispatcher not giving a person an accurate estimated time of arrival. Two were not valid; one for an Operators refusal to operate a person’s electric wheelchair and one was for a person upset that they arrived too early to their appointment. Three were compliments for Paratransit Operators.

Attachment A

ParaCruz On-time Performance Report for May 2022

	May 2021	May 2022
Total pick ups	3,834	5,574
Percent in “ready window”	100.00%	99.44%
1 to 5 minutes late	.00%	.22%
6 to 10 minutes late	.00%	.18%
11 to 15 minutes late	.00%	.07%
16 to 20 minutes late	.00%	.05%
21 to 25 minutes late	.00%	.04%
26 to 30 minutes late	.00%	.00%
31 to 35 minutes late	.00%	.00%
36 to 40 minutes late	.00%	.00%
41 or more minutes late (excessively late/missed trips)	.00%	.00%
Total beyond “ready window”	0.00%	0.56%

*Target: 90%

On-time Performance

During May, ParaCruz’ on time performance decreased by .02 from last month. Ridership increased from last month. ParaCruz has two Operator positions unfilled and two Operators out on Medical leave. ParaCruz hired two new Operators, the total number of available working ParaCruz Operators is 21 per weekday, not including Operators on annual leave.

A Customer Service Report is either a compliment, comment, or a complaint.

During the month of May 2022, ParaCruz received seven Customer Service Reports. Two are valid, one for a late ride, one for a person that witnessed a small accident. Three were not valid One was a compliment for a ParaCruz Operator one for a passenger that complained that both he and the Operator had to deal with a rude passenger. Two were not valid, a person that was upset that an Operator asked her to hold with both hands while riding the lift, one was for a person that complained that the Operator did not wait for 5 minutes before they had been no-showed. Two were question regarding ParaCruz service.

Attachment A

ParaCruz On-time Performance Report for June 2022

	June 2021	June 2022
Total pick ups	4,617	5,746
Percent in “ready window”	99.89%	99.81%
1 to 5 minutes late	.03%	.10%
6 to 10 minutes late	.04%	.07%
11 to 15 minutes late	.04%	.00%
16 to 20 minutes late	.00%	.02%
21 to 25 minutes late	.00%	.00%
26 to 30 minutes late	.00%	.02%
31 to 35 minutes late	.00%	.00%
36 to 40 minutes late	.00%	.02%
41 or more minutes late (excessively late/missed trips)	.00%	0.00%
Total beyond “ready window”	.08%	.19%

*Target: 90%

On-time Performance

During June, ParaCruz’ on time performance increased by .37 % from last month. June ridership increased from last month. ParaCruz has hired one new Operator that is currently in training, four Operator positions remain unfilled, and two Operators are out on medical leave. The total number of available working ParaCruz Operators is 20 per weekday, not including Operators on annual leave.

A Customer Service Report is either a compliment, comment, or a complaint.

During the month of June 2022, ParaCruz received four Customer Service Reports. One was a complement for ParaCruz Operator. One was valid, an Operator that failed to give a pedestrian the right of way. Two are not valid, one was a report of an Operator speeding on the freeway; the AVL report showed that he did was driving below the speed limit. One was a person that was upset that they had been no-showed for a ride; video showed that the Operator arrived and waited more than the required 5 minutes before the ride was no-showed.

- THIS PAGE INTENTIONALLY LEFT BLANK -

Attachment B

Comparative Operating Statistics through April 2022

	April 2021	April 2022	FY 21	FY 22	Performance Averages	Performance Goals
Requested	5,832	6,759	49,469	63,9876	6,290	
Performed	3,570	5,695	30,275	50,686	4,928	
Cancel	36.45%	12.58%	36.53%	20.10%	27.71%	
No Shows	3.81%	3.62%	4.01%	3.70%	3.60%	Less than 3%
Total miles	25,165	33,260	242,955	341,914	32,798	
Av trip miles	7.05	6.86	6.28	6.55	6.52	
Within ready window	99.92%	99.42%	99.89%	99.50%	99.57%	90.00% or better
Call center volume	2,419	5,142	21,974	46,762	4,554	
Hold times less than 2 minutes	97.64%	97.84%	98.12%	98.78%	98.35%	Greater than 90%
Distinct riders	385	626	933	1,438	556	
Most frequent rider	81 rides	82 rides	684 rides	592 rides	65 rides	
Shared rides	22.18%	39.03%	18.37%	39.96%	38.71%	Greater than 60%
Passengers per rev hour	1.77	2.09	1.76	2.04	2.02	Greater than 1.6 passengers/hour
Rides by supplemental providers	N/A	N/A	N/A	N/A	N/A	No more than 25%
Vendor cost per ride	N/A	N/A	N/A	N/A	N/A	
Rides < 10 miles	59.41%	66.50%	59.57%	63.95%	63.19%	
Rides > 10 miles	43.59%	33.50%	40.43%	35.99%	36.81%	
Denied Rides	0	0	0	0	0	Zero
Missed Trips	0	3	0	20	2	
Excessively Long Trips	0	1	0	2	0	
# Trips at Base Fare	2,084	3,527	20,186	30,260	2,938	
# Trips > Base Fare	691	965	6,269	9,558	932	

Attachment B

Comparative Operating Statistics through May 2022

	May 2021	May 2022	FY 21	FY 22	Performance Averages	Performance Goals
Requested	4,331	6,252	55,532	70,238	6,306	
Performed	2,869	5,574	34,109	56,260	5,073	
Cancel	30.76%	10.84%	36.34%	19.26%	19.75%	
No Shows	2.77%	4.60	3.98%	3.78%	3.54%	Less than 3%
Total miles	24,905	39,713	267,098	381,627	34,096	
Av trip miles	6.42	6.78	6.29	6.78	6.55	
Within ready window	100.00%	99.44%	99.90%	99.49%	99.53%	90.00% or better
Call center volume	2,016	5,043	25,545	51,805	4,677	
Hold times less than 2 minutes	99.36%	97.54%	98.12%	98.43%	98.32%	Greater than 90%
Distinct riders	320	625	1,022	1,506	572	
Most frequent rider	63 rides	94 rides	722 rides	578 rides	67 rides	
Shared rides	18.40%	37.98%	19.10%	39.78%	39.19%	Greater than 60%
Passengers per rev hour	1.69	2.04	1.77	2.04	2.03	Greater than 1.6 passengers/hour
Rides by supplemental providers	N/A	N/A	N/A	N/A	N/A	No more than 25%
Vendor cost per ride	N/A	N/A	N/A	N/A	N/A	
Rides < 10 miles	60.79%	63.80%	59.42%	63.94%	63.60%	
Rides > 10 miles	39.21%	36.20%	40.58%	36.06%	36.40%	
Denied Rides	0	0	0	0	0	Zero
Missed Trips	0	1	0	21	2	
Excessively Long Trips	0	0	0	0	0	
# Trips Base Fare	1,772	2,471	22,270	32,731	3,041	
# Trips > Base Fare	518	952	6,329	10,510	948	

Attachment B

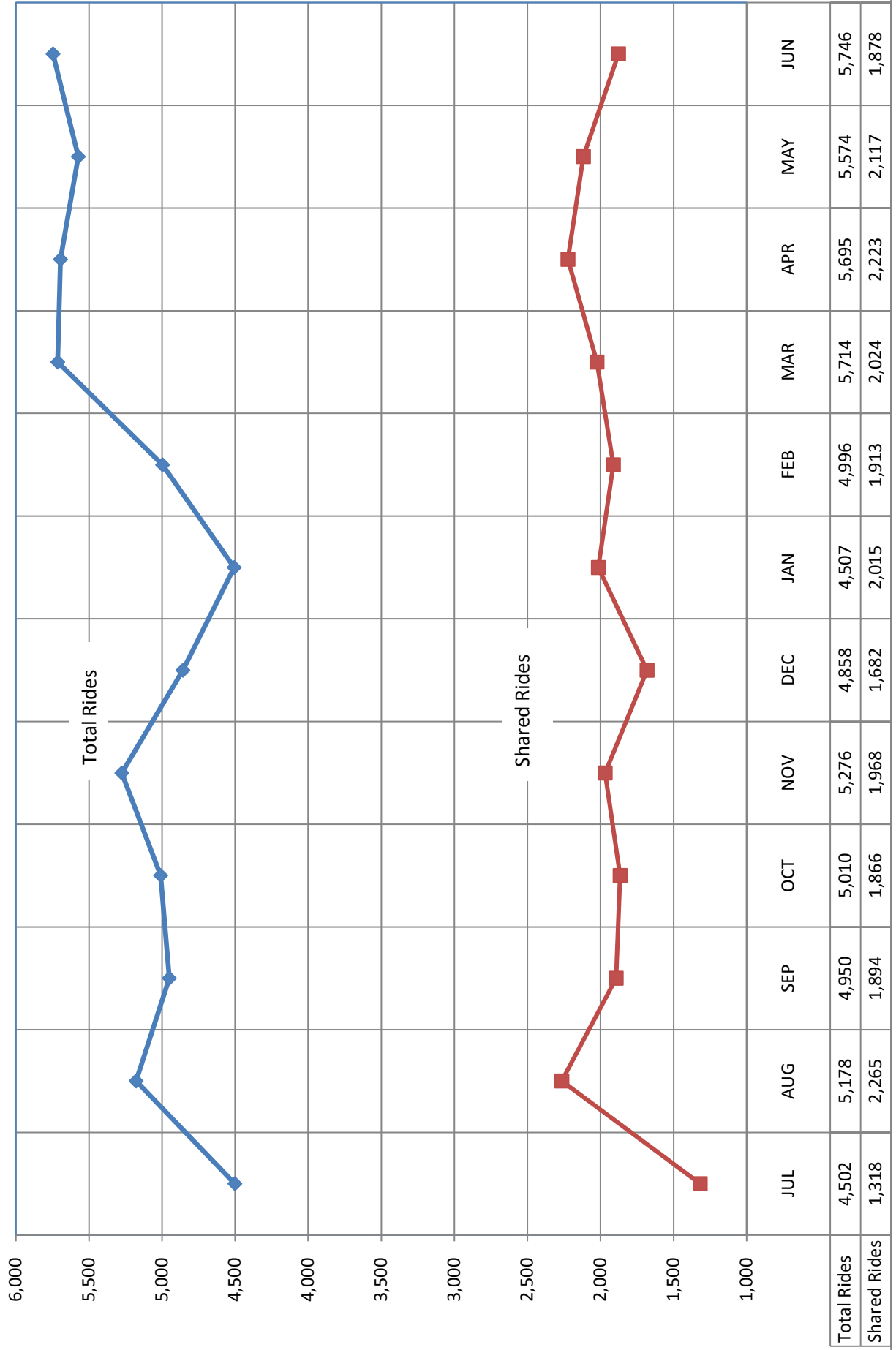
Comparative Operating Statistics through June 2022

	June 2021	June 2022	FY 21	FY 22	Performance Averages	Performance Goals
Requested	6,370	6,841	61,902	77,079	6,345	
Performed	4,617	5,746	38,726	62,006	5,167	
Cancel	25.09%	19.06%	35.40%	19.24%	19.24%	
No Shows	2.41%	3.86%	3.85	3.79%	3.79%	Less than 3%
Total miles	28,251	38,678	303,402	420,305	34,942	
Av trip miles	6.37	6.02	6.30	6.52	6.52	
Within ready window	99.89%	99.81%	99.90%	99.51%	99.52%	90.00% or better
Call center volume	4,317	4,940	29,862	56,745	4,728	information not available
Hold times less than 2 minutes	97.08%	95.40%	98.03%	98.18%	98.18%	Greater than 90%
Distinct riders	479	632	1,108	1,587	584	
Most frequent rider	86 rides	108 rides	808 rides	626 rides	69 rides	
Shared rides	31.94%	32.68%	20.17%	39.19%	39.19%	Greater than 60%
Passengers per rev hour	1.97	2.03	1.78	2.04	2.04	Greater than 1.6 passengers/hour
Rides by supplemental providers	N/A	N/A	N/A	N/A	N/A	No more than 25%
Vendor cost per ride	N/A	N/A	N/A	N/A	N/A	
Rides < 10 miles	59.87%	63.38%	59.87%	63.89%	63.89%	
Rides > 10 miles	40.13%	36.62%	40.13%	36.11%	36.11%	
Denied Rides	0	0	0	0	0	Zero
Missed Trips	0	0	0	21	2	N/A
Excessively Long Trips	0	0	0	2	0	
# Trips Base Fare	2,762	3,636	25,032	36,367	3,114	
# Trips > Base Fare	866	724	6,951	11,234	936	

- THIS PAGE INTENTIONALLY LEFT BLANK -

Attachment C

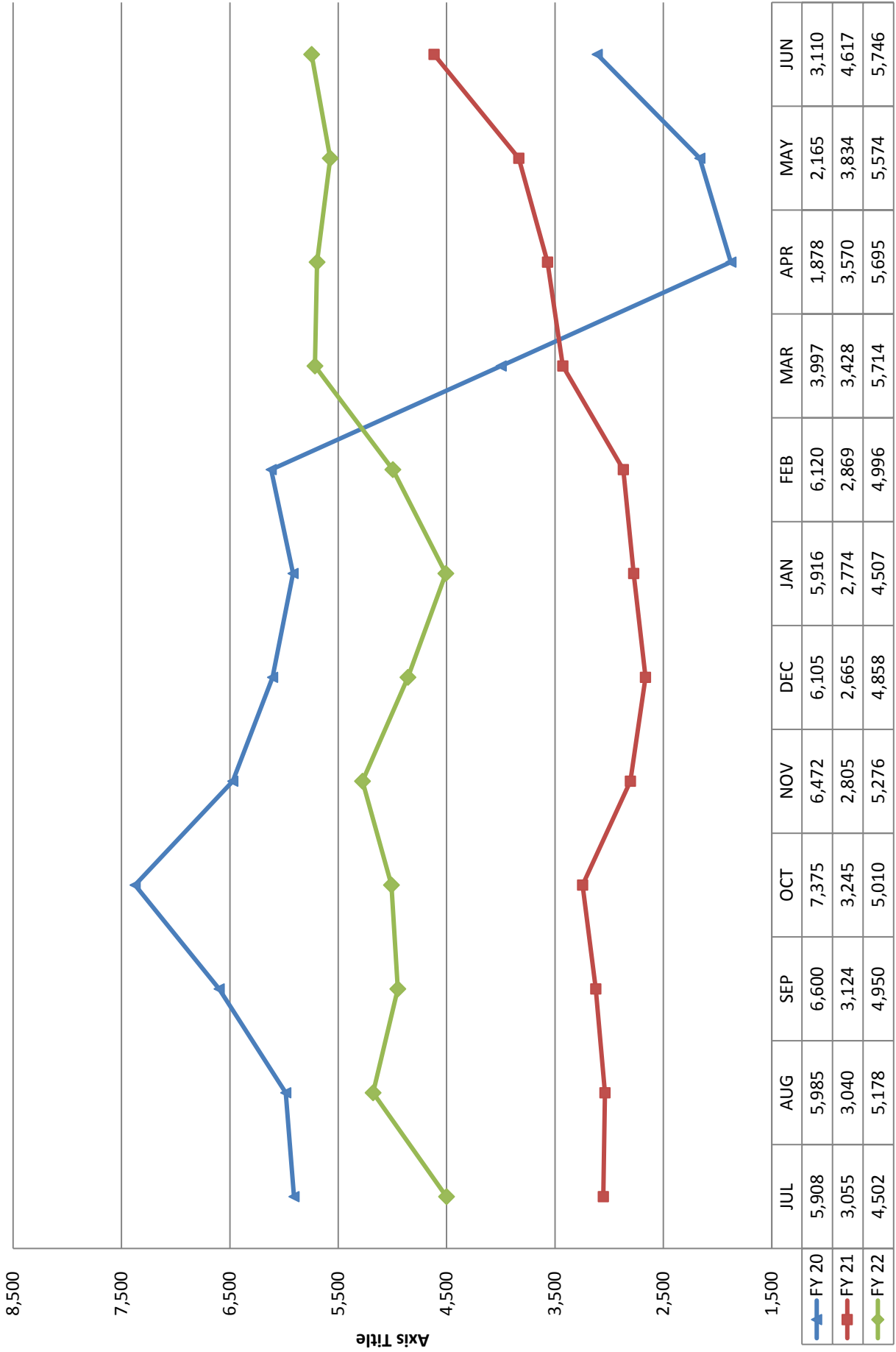
Total Ride vs. Shared Ride Count



- THIS PAGE INTENTIONALLY LEFT BLANK -

Attachment D

Number of Rides Comparison

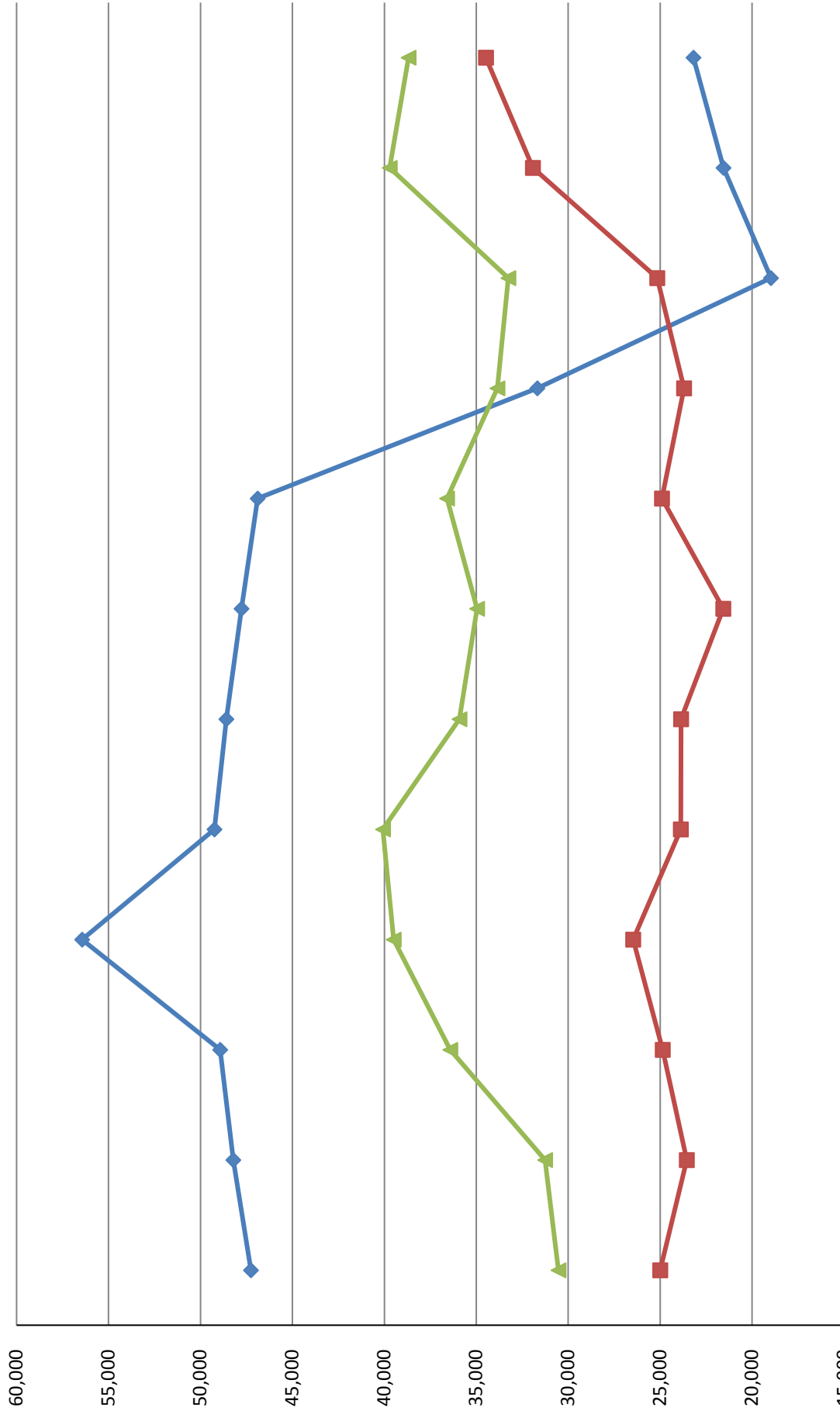


9.8D.1

- THIS PAGE INTENTIONALLY LEFT BLANK -

Attachment E

Annual Miles Comparison



- THIS PAGE INTENTIONALLY LEFT BLANK -

Attachment F

Monthly Assessments

MONTHLY ASSESSMENTS						
	UNRESTRICTED	RESTRICTED CONDITIONAL	RESTRICTED TRIP BY TRIP	TEMPORARY	DENIED	TOTAL
JULY 2021	52	0	0	21	0	73
AUGUST 2021	38	0	1	27	0	65
SEPTEMBER 2021	48	0	0	29	0	77
OCTOBER 2021	43	0	0	25	1	69
NOVEMBER 2021	49	0	0	47	0	96
DECEMBER 2021	28	0	0	19	0	47
JANUARY 2022	40	0	0	13	0	53
FEBRUARY 2022	52	0	0	43	0	95
MARCH 2022	48	0	0	30	0	78
APRIL 2022	49	0	0	22	0	71
MAY 2022	50	0	0	27	0	77
JUNE 2022	16	0	0	21	1	38

Number of Eligible Riders for the month of April 2022 = 3,040

Number of Eligible Riders for the month of May 2022 = 3,043

Number of Eligible Riders for the month of June 2022 = 3,122

Unrestricted: If, because of a disability, a person can never use the fixed route bus service under any condition.

Restricted: If a person can use fixed route bus service for some trips, then they may be determined eligible but restricted from those trips that they could make using the fixed route bus system.

Immediate need: If, due to unforeseeable circumstances, a person may need transportation before completing the eligibility process, they may be provided with immediate need eligibility for up to 14 days.

Temporary: If a person has a limited term condition that prevents them from using the fixed route service system.

- THIS PAGE INTENTIONALLY LEFT BLANK -

Attachment G

y

Top Trip Destinations

LOCATION	April	May	June	Total	% of total rides
Satellite Dialysis - Capitola	685	756	889	2,330	13.69%
Cabrillo College 6500 Soquel Dr. Aptos	545	397	126	1068	6.28%
Satellite Dialysis - Watsonville	260	208	245	713	4.19%
Santa Cruz Post-Acute 1115 Capitola Rd. SC	255	162	213	630	3.70%
Palo Alto Medical 2025 Soquel Ave. SC	144	145	148	437	2.57%
La Posada 609 Frederick St. SC	153	144	123	420	2.47%
Pacific Coast Manor 1935 Wharf Rd. Capitola	76	104	157	337	1.98 %
The Galleria 740 Front St. SC	116	97	110	323	1.93%
Bay Avenue Senior Apartments 750 Bay Ave. Capitola	133	63	106	302	1.77%
Medical Offices 1595 Soquel Dr. Santa Cruz	35	107	82	224	1.32%
Chestnut Street Apartments 95 Chestnut St. Santa Cruz	66	62	62	190	1.12%
Elizabeth Oaks Apartments 1440 Jose Ave. Santa Cruz	53	66	68	187	1.10%

Number of rides for the month of April 2022 = **5,695**

Number of rides for the month of May 2022 = **5,574**

Number of rides for the month of June 2022 = **5,746**

- THIS PAGE INTENTIONALLY LEFT BLANK -



DATE: August 26, 2022
TO: Board of Directors
FROM: John Urgo, Planning & Development Director
SUBJECT: ACCEPT AND FILE THE METRO SYSTEM RIDERSHIP REPORTS FOR THE FOURTH QUARTER OF FY22

I. RECOMMENDED ACTION

That the Board of Directors accept and file the METRO system ridership report for the fourth quarter of FY22

II. SUMMARY

- FY22 Q4 total ridership increased 173.9% (+528,367) compared to FY21 Q4. However, FY22 Q4 ridership was 41.4% (-588,318) below FY19 Q4 (pre-pandemic) levels.
- Highway 17 (Hwy 17) ridership increased 99.1% (+17,252) compared to FY21 Q4 and was 52.9% (-38,888) below FY19 Q4 levels.
- Non-student ridership increased 38.1% (+98,213) compared to FY21 Q4 and was 33.6% (-180,184) below FY19 Q4 levels.
- UCSC ridership increased 933.2% (+414,768) compared to FY21 Q4 and was 43.4% (-352,820) below FY19 Q4 levels.
- Cabrillo College ridership increased 859.1% (+15,386) compared to FY21 Q4 and was 76.3% (-55,314) below FY19 Q4 levels.

III. DISCUSSION/BACKGROUND

This report contains ridership summaries and ridership by route for Santa Cruz Metropolitan Transit District (METRO) fixed route bus service for the Fourth quarter (Q4) of FY22, April 1, 2022 – June 30, 2022. Quarterly ridership reports keep the Board of Directors (Board) apprised of METRO's ridership statistics and ridership trends:

- Attachment A shows system-wide and college student ridership statistics for Q4 of FY22 and makes year-over-year comparisons with ridership statistics.
- Attachment B shows the average ridership and pass/fare usage per route and system-wide.
- Attachment C shows the weekly ridership comparison for Q4 of FY22 and FY21.

Total Fixed Route Ridership

Compared to the previous fiscal year's fourth quarter FY22 Q4 total fixed-route ridership increased substantially, with a 173.9% change year-over-year. METRO operates 23 local routes and one commuter route over the Highway 17 (Hwy 17). Hwy 17 ridership increased 99.1% and Local ridership increased 178.5%. Student Pass ridership, comprised of UCSC and Cabrillo riders, increased 930.4%. UCSC and Cabrillo ridership grew 933.2% and 859.1%, respectively, while the remaining non-student ridership rose 38.1%.

In the fourth quarter of FY22 there was 41.1% less total-fixed route ridership compared to Q4 of FY19. Compared to pre-COVID data, Hwy 17 ridership remained more depressed than did local route ridership. Hwy 17 boardings decreased 52.9% compared to the same quarter in FY19, while Local ridership only dropped 40.8%. Student pass ridership decreased 46.1% this quarter compared to Q4 of FY19, as UCSC and Cabrillo ridership returned to 56.6% and 23.7% of pre-COVID ridership levels, respectively. The remaining non-student ridership in FY22 Q4 was 33.6% less compared to FY19 Q4.

In Q4 of FY21, shelter-in-place directives and carrying capacity restrictions continued to reduce overall ridership. UCSC and Cabrillo demand was also greatly diminished as both were still holding most classes remotely. Furthermore, telework was still widespread in Q4 of FY21, which contributed to non-student ridership reductions. As a result of this diminished ridership demand, METRO operated an average of 21.1% less vehicle revenue hours (VRH) in FY21 compared to the current service level in FY22.

In Q4 of FY22, there were no shelter-in-place directives or carrying capacity restrictions. UCSC and Cabrillo largely returned to in-person learning. Ridership demand increased as some non-student riders transitioned from telework to working at least part-time in the office. Operator shortages necessitated implementing 18.0% less weekday service compared to FY19 service. However, weekend service hours increased 2.0% for the same time-frame, as the post-pandemic recovery of weekend ridership outpaced weekday ridership.

Regular and Discount Passes & Fares

Discount riders (i.e. older adults and people with disabilities) utilizing cash for boarding decreased 24.0% compared to the fourth quarter of FY21, while discount pass usage increased significantly, with a 171.2% rise in usage compared to FY21 Q4. Overall, discount ridership increased 24.8% in the fourth quarter of FY22.

Discount ridership was 11.0% of total fixed route ridership in Q4 of FY22. Compared to the fourth quarter of FY19, discount cash and pass usage decreased 28.0% and 52.6%, respectively, and discount ridership overall was still down 43.8%.

Q4 FY22 pass boardings for regular adults and all youth not associated with the student pass programs increased 72.7% compared to Q4 of FY21. Cash usage among this demographic increased 4.3%. Overall, regular ridership increased 33.6% in the fourth quarter of FY22 compared to Q4 of FY21.

Regular ridership was 33.6% of total fixed route ridership in Q4 of FY22. Compared to the fourth quarter of FY19, pass usage was down 18.3% and cash usage declined by 38.6%, and there was a 28.8% reduction in regular ridership overall.

Weekly Ridership Growth

The weekly ridership growth pattern reflects the normal trend of Q4 ridership. The UCSC spring quarter begins in April and ends in June. By the middle of June, METRO ceases to operate the routes 22 and 15, which are exclusively UCSC “School Term” routes.

For the first nine weeks of the fourth quarter of FY22, weekly ridership was, on average, 226.1% greater than year-over-year weekly ridership in FY21. The first full week of June was UCSC finals week and ridership only increased 145.4% because fewer students were heading to campus for class. After the UCSC spring quarter ended on 6/9, ridership only increased 39.0% in the final three weeks of the quarter, compared to the same time-frame in FY21.

Compared to FY19, ridership for the first nine weeks of Q4 FY22 was on average 38.7% less. For the first two weeks of June, ridership decreased 55.8% in relation to FY19 ridership for the same period, likely due to decreased UCSC ridership during finals week and after the end of the spring quarter. The final two weeks of FY22 Q4 ridership only decreased 41.7% compared to FY19 and the slight increase in ridership in FY22 is attributed to the start of the UCSC summer session on 6/20.

Trip Ridership by Route

FY22 year-over-year total ridership per trip increased 166.1% compared to Q4 of FY21. While average weekday and weekend ridership per trip on all routes was similar, the average number of riders per trip was greater on the weekend than during the week. There were 20.7 average ridership per weekday trip compared to an average of 28.8 riders per trip on the weekends. The weekday route with the highest average passenger load per revenue trip was the route 18 UCSC via Main Gate-Mission with 56.5 riders per trip. The weekend route with the greatest passenger loads was the route 20 UCSC via Main Gate-Mission with an average of 85.9 riders per trip.

Compared to FY19, overall riders per trip was still down by 41.7%. Weekday ridership was more depressed compared to weekend ridership. Weekday riders per trip was down 43.2% but the average weekend riders per trip only declined by 33.0%. The FY19 weekday route with the greatest trip loads was the weekday-only route 15 with an average of 70 riders per trip. The weekend route with the

largest trip loads was the route 16, replaced with the route 18 in FY22, with 64 riders per trip.

IV. STRATEGIC PLAN PRIORITIES ALIGNMENT

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

V. FINANCIAL CONSIDERATIONS/IMPACT

Revenue derived from passenger fares and passes was reflected in the FY22 operating budget. Farebox revenue this quarter increased 166.0% compared to Q4 in FY21. Total pass usage also increased 90.3% this quarter compared to the fourth quarter of FY21. The COVID-19 pandemic fallout adversely affected actual passenger pass and fare usage for Q4 of FY22.

VI. CHANGES FROM COMMITTEE

N/A

VII. ALTERNATIVES CONSIDERED

There are no alternatives to consider.

VIII. ATTACHMENTS

Attachment A: Quarterly System Ridership Summary for FY22 Q4
April 1, 2022 – June 30, 2022

Attachment B: Quarterly Average Ridership by Route Report for FY22 Q4
April 1, 2022 – June 30, 2022

Attachment C: Quarterly Ridership by Week for FY22 Q4
April 1, 2022 – June 30, 2022

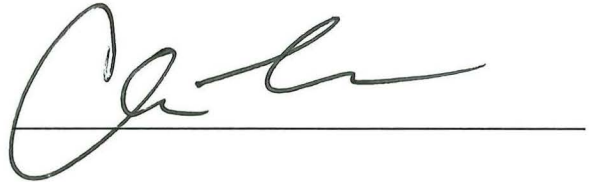
Prepared by: Cayla Hill, Planning Analyst

IX. APPROVALS

John Urgo
Planning and Development Director



Approved as to fiscal impact:
Chuck Farmer, CFO



Michael Tree
CEO/General Manager



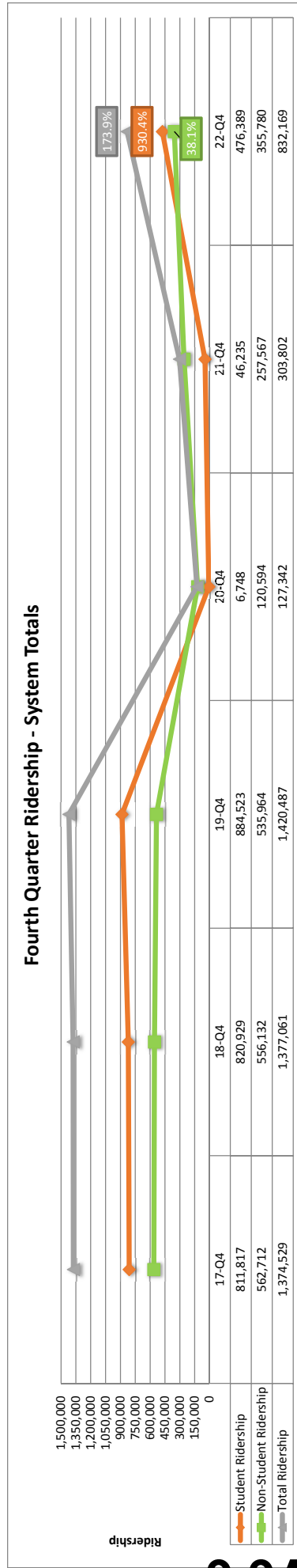
- THIS PAGE INTENTIONALLY LEFT BLANK -

Quarterly System Ridership Summary

Calendar Operating Days		Discounted Pass Usage (Senior/Disabled)			Regular Pass Usage					
	This Year	Last Year	FY22 Q4	FY21 Q4	Difference	% Change	FY22 Q4	FY21 Q4	Difference	% Change
Weekdays	64	64	49,789	5,169	44,620	863.2%	125,748	77,693	48,055	61.9%
Weekends	27	27					20,127	6,372	13,755	215.9%
UCSC Days of Instruction*	45	0*					145,875	84,065	61,810	277.7%

Calendar Operating Days		Discounted Cash Usage (Senior/Disabled)			Regular Cash Usage					
	This Year	Last Year	FY22 Q4	FY21 Q4	Difference	% Change	FY22 Q4	FY21 Q4	Difference	% Change
Cabrillo Days of Instruction**	36	0**					105,643	104,000	1,643	1.6%

System Totals		System Totals			Student Pass Totals			
	FY22 Q4	FY21 Q4	Difference	% Change	FY22 Q4	FY21 Q4	Difference	% Change
Local Fixed Route	797,534	286,395	511,139	178.5%	459,212	44,444	414,768	933.2%
Highway 17 Express	34,635	17,407	17,228	99.0%	17,177	1,791	15,386	859.1%
System Total	832,169	303,802	528,367	173.9%	476,389	46,235	430,154	930.4%



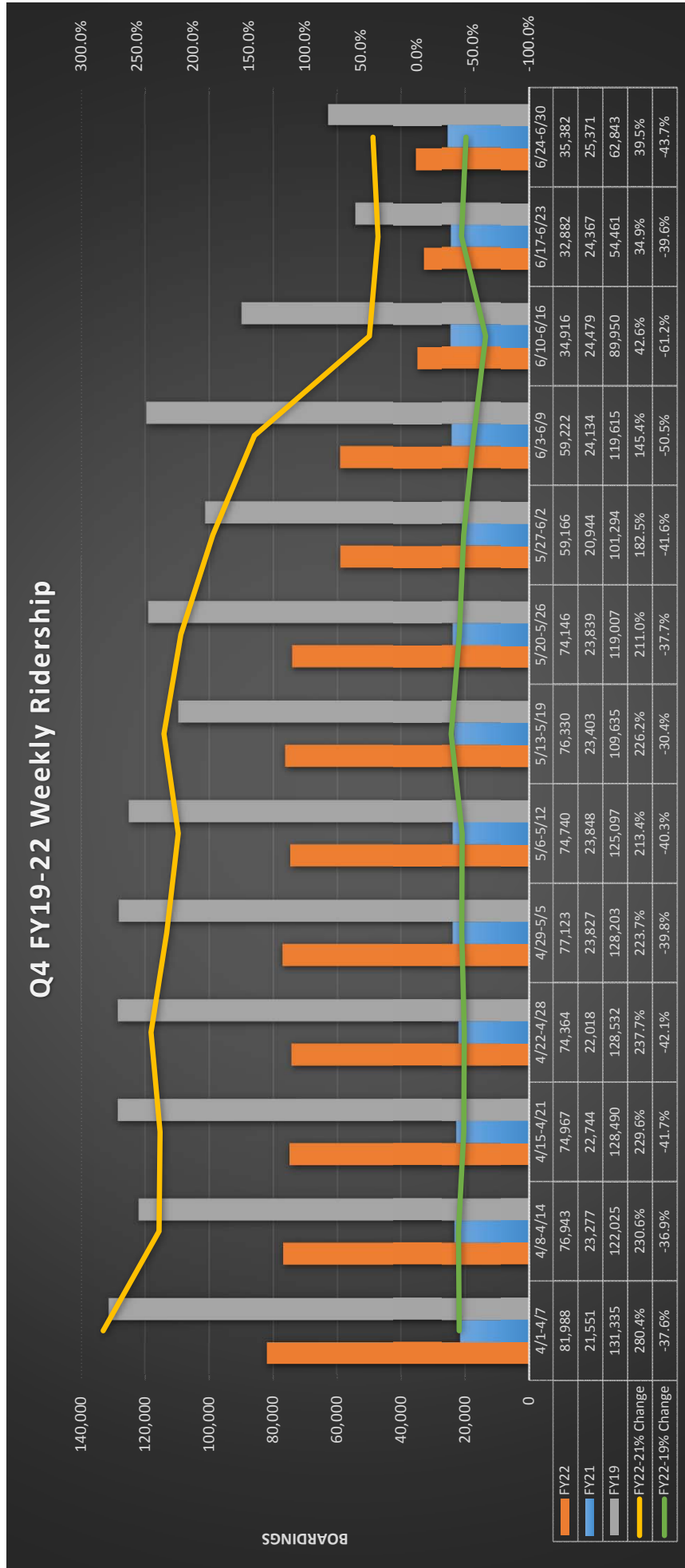
- THIS PAGE INTENTIONALLY LEFT BLANK -

Quarterly Average Ridership by Route Report

Route	Corridor	Average Weekday Ridership per Trip					Average Weekend Ridership per Trip				
		Total Riders	UCSC Riders %	Cabrillo Riders %	Discount Fares and Passes %	Regular Fares & Passes %	Total Riders	UCSC Riders %	Cabrillo Riders %	Discount Fares and Passes %	Regular Fares and Passes %
UCSC											
10	UCSC via High St.	38.6	94.0%	0.2%	1.2%	4.6%	40.0	95.0%	0.0%	1.6%	3.3%
15	UCSC via Laurel West	39.4	95.7%	0.1%	0.6%	3.6%					
18	UCSC via Main Gate-Mission	56.5	92.0%	0.3%	1.1%	6.6%	70.5	95.4%	0.3%	1.0%	3.3%
19	UCSC via Lower Bay	45.1	91.8%	0.2%	2.3%	5.7%	84.5	93.9%	0.1%	2.2%	3.8%
20	UCSC via West Side	42.8	88.8%	0.3%	1.8%	9.1%	85.9	92.0%	0.3%	1.9%	5.8%
22	UCSC/Coastal Science Campus	34.2	98.7%	0.0%	0.2%	1.0%					
Intercity											
35/35A	Santa Cruz/Scotts Valley/SLV	10.6	6.3%	2.9%	19.4%	71.4%	17.5	4.5%	2.3%	25.6%	67.6%
69A	Capitola Road/Watsonville	17.6	3.4%	3.4%	26.1%	67.1%	23.2	13.3%	2.1%	25.3%	59.2%
69W	Cap. Road/CRrillo/Watsonville	18.9	8.8%	8.8%	22.3%	60.2%	25.4	10.3%	2.7%	24.7%	62.3%
71	Santa Cruz to Watsonville	18.4	6.4%	6.4%	23.9%	63.2%	22.2	5.5%	2.3%	27.8%	64.3%
N. County											
40	Davenport/North Coast	6.0	6.4%	1.0%	7.1%	85.4%					
41	Bonny Doon	6.8	10.3%	2.9%	9.6%	77.2%					
42	Davenport/Bonny Doon	8.4	12.9%	1.6%	12.8%	72.8%	10.6	25.0%	2.3%	14.3%	58.4%
Live Oak											
66	Live Oak via 17th	9.4	12.8%	1.6%	27.3%	58.3%	11.2	16.6%	1.7%	31.9%	49.8%
68	Like Oak via Broadway/Portola	7.1	22.0%	2.1%	23.1%	52.8%	10.1	26.7%	1.8%	23.4%	48.2%
Local											
4	Harvey West/Emeline	8.1	9.2%	2.1%	40.4%	48.3%					
55	Rio Del Mar	7.3	4.8%	21.6%	29.2%	44.4%	9.7	5.7%	10.7%	45.7%	37.9%
72	Watsonville Hospital/Pinto Lake	8.2	0.8%	2.7%	30.5%	66.0%	5.5	1.8%	1.0%	36.6%	60.5%
74S	PVHS/Watsonville Hospital	10.2	0.1%	1.2%	9.5%	89.2%					
75	Green Valley Road	8.7	0.7%	2.9%	36.4%	60.0%	8.5	0.9%	1.5%	37.4%	60.2%
79	Pajaro/East Lake	3.7	0.6%	3.9%	36.7%	58.7%	4.1	4.2%	1.4%	41.6%	52.8%
WC	Watsonville Circulator	7.0	-	-	-	100.0%	8.1	-	-	-	100.0%
Express											
91X	Santa Cruz/Watsonville Express	9.1	8.9%	23.3%	19.5%	48.4%					
Hwy 17	Hwy 17 Express	13.2	-	-	10.1%	89.9%	17.0	-	-	6.7%	93.3%
Avg. Ridership per Trip		20.7	54.9%	2.3%	10.5%	32.3%	28.8	55.8%	1.0%	11.5%	31.7%

36 Calendar School Days of Cabrillo
45 Calendar School Days of UCSC
32 Calendar School Days of SJSU

- THIS PAGE INTENTIONALLY LEFT BLANK -



- THIS PAGE INTENTIONALLY LEFT BLANK -



DATE: August 26, 2022

TO: Board of Directors

FROM: Eddie Benson, Maintenance Manager

SUBJECT: CONSIDERATION OF AUTHORIZING THE CEO/GENERAL MANAGER TO EXECUTE A 1ST CONTRACT AMENDMENT WITH CLEAN ENERGY TO INCREASE THE CONTRACT TOTAL BY \$10,291,225 FOR PURCHASE AND DELIVERY OF LIQUEFIED NATURAL GAS

I. RECOMMENDED ACTION

That the Board of Directors (Board) authorize the CEO/General Manager to execute a first contract amendment with Clean Energy to increase the contract total by \$10,291,225 for Purchase and Delivery of Liquefied Natural Gas, thereby increasing the total contract authority from \$5,793,900 to \$16,085,125 for the period through July 31, 2027.

II. SUMMARY

- The Santa Cruz Metropolitan Transit District (METRO) has a need for Purchase and Delivery of Liquefied Natural Gas (LNG).
- METRO has a contract with Clean Energy for Purchase and Delivery of Liquefied Natural Gas that was established five years ago and was due to expire on July 31, 2022, with one five-year renewal option.
- Clean Energy has performed its duties very well under this contract during these past five years; therefore, a contract amendment to extend the term for an additional 5-year period, with an increase to the not-to-exceed (NTE) total of \$10,291,225 is recommended.

III. DISCUSSION/BACKGROUND

METRO continues to have a need for Liquefied Natural Gas and Clean Energy to fuel our CNG powered transit fleet and vehicles. Santa Cruz METRO uses approximately 1,550,000 gallons of LNG per year, which is converted to Compressed Natural Gas (CNG) by METRO's fueling station.

METRO's contract for LNG was awarded to Clean Energy on August 1, 2017. At the June 23, 2017 Board Meeting, approval was received to execute the contract, which included the renewal option, with Clean Energy. The initial proposal in May 2017 for the NTE price for the 5-year extension was \$5,793,900. Fuel prices have increased significantly since 2017 resulting in a current NTE price of \$10,291,225 for the extension.

Staff recommends that METRO exercise option for the 5-year contract extension with Clean Energy, increasing the Contract Price by \$10,291,225 to a new NTE total of \$16,085,125. Staff further recommends that the Board authorize the CEO/General Manager to execute a first contract amendment on behalf of METRO. Eddie Benson, Maintenance Manager, will continue to serve as the Contract Administrator and will ensure contract compliance.

IV. STRATEGIC PLAN PRIORITIES ALIGNMENT

This amendment would align with the following Strategic Priorities:

1. Financial Stability, Stewardship & Accountability
2. Service Quality and Delivery

V. FINANCIAL CONSIDERATIONS/IMPACT

This contract has a total NTE of \$5,793,900. Additional funds in an amount of \$10,291,125 are requested for approval at this time. The new contract total NTE would be \$16,085,125.

Funds to support this contract are included in the Fleet Maintenance FY23-FY24 Fuel & Lube (acct 4100-504012) Operating Budgets, and planned for the FY25-FY27 Operating Budgets.

VI. CHANGES FROM COMMITTEE

N/A

VII. ALTERNATIVES CONSIDERED

None

VIII. ATTACHMENTS

Attachment A: First Amendment to Contract No. 17-15 with Clean Energy

Prepared by: Carolee Curtin, Assistant Purchasing Manager

IX. APPROVALS

Eddie Benson, Maintenance Manager



Approved as to fiscal impact:
Chuck Farmer, CFO



Michael Tree, CEO/General Manager



- THIS PAGE INTENTIONALLY LEFT BLANK -

Attachment A

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT 1ST AMENDMENT TO CONTRACT NO. 17-15 FOR PURCHASE AND DELIVERY OF LIQUEFIED NATURAL GAS

This First Amendment to Contract No. 17-15 for Purchase and Delivery of Liquefied Natural Gas is made effective August 1, 2022 between the Santa Cruz Metropolitan Transit District (“Santa Cruz METRO”), a political subdivision of the State of California, and CLEAN ENERGY (“Contractor”).

I. RECITALS

- 1.1 Santa Cruz METRO and Contractor entered into a Contract for Purchase and Delivery of Liquefied Natural Gas (“Contract”) on August 1, 2017.
- 1.2 The Contract is due to expire on July 31, 2022.
- 1.3 The Contract allows for amendment upon mutual written consent and provides Santa Cruz METRO the option to extend the term of the Contract for one (1) additional five (5) year term.
- 1.4 Santa Cruz METRO and Contractor desire to amend the Contract to extend the term of the contract and increase the Contract total not-to-exceed amount.

Therefore, Santa Cruz METRO and Contractor amend the Contract as follows:

II. TERM

Article 3.02 is replaced in its entirety by the following:

The term of this Contract shall be from August 1, 2017 through July 31, 2027.

Santa Cruz METRO and Contractor may extend the term of this Contract at any time for any reason upon mutual written consent.

III. COMPENSATION

Article 4.01 is amended to add the following language:

As of August 1, 2022, Santa Cruz METRO shall compensate Contractor at the rates agreed upon and set forth in Contractor’s proposal dated July 22, 2022, Attachment A to the First Amendment.

Under the terms of the First Amendment, the Contract total not-to-exceed amount is increased by \$10,291,225.00. The new Contract total not-to-exceed amount is \$16,085,125.00. This not-to-exceed amount is an authorization ceiling and does not constitute a guarantee or commitment on behalf of Santa Cruz METRO. Contractor understands and agrees that if it exceeds the maximum amount payable under this Contract, it does so at its own risk.

Attachment A

IV. REMAINING TERMS AND CONDITIONS

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

V. AUTHORITY

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

Signed on _____

Santa Cruz METRO –
SANTA CRUZ METROPOLITAN
TRANSIT DISTRICT

Michael Tree
CEO/General Manager

Contractor
CLEAN ENERGY

Mitchell W. Pratt
Chief Operating Officer and Corporate Secretary



Approved as to Form:

Julie Sherman, General Counsel



Attachment A

Attachment A

17-15 1st Amendment
Pricing Form

LNG Fuel Index Price Per Gallon Formula					
$ \begin{array}{r} \$ \underline{0.628} + \$ \underline{0.612} + \underline{\$0.0879} = \underline{\$1.3279} \\ \text{Fuel Supply Price*} \quad \text{Southern California Border Index} \quad \text{Taxes (9.0\%)} \quad \text{LNG Fuel Price/Gal} \\ \text{as of July 2022} \end{array} $					
	Year 1 8/1/2022 – 7/31/2023	Year 2 8/1/2023 – 7/31/2024	Year 3 8/1/2024 – 7/31/2025	Year 4 8/1/2025 – 7/31/2026	Year 5 8/1/2026 – 7/31/2027
Average Gallons used per year	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000
Total contract Price per year (LNG Fuel Price per Gallon x 1,550,000)	\$2,058,245	\$2,058,245	\$2,058,245	\$2,058,245	\$2,058,245
Total price of 5 year contract:	Add Total Contract Price for Years 1 through 5:				\$10,291,225

Value for SoCal Gas Monthly Border Index as of July 2022: \$7.225 / MMBtu

Approximate Tank Trailer Capacity: approximately 10,000 LNG Gallons

*Beginning in year 2 of the Contract and on an annual basis, no later than 60 days before the start of a succeeding Contract year, Contractor may, upon written request, adjust prospectively its Fuel Supply Price. Increases in future Fuel Supply Price shall be limited, if requested, to the most recent Producer Price Index (PPI) for Commercial Machinery Repair and Maintenance (PCU811310811310), or up to a maximum of 4.0 percent escalation, whichever is lower. The effective date of the PPI adjustment, if any, will commence either (1) the first day of the second and/or subsequent year(s) of the Contract, or (2) the date of the Contractor's request, whichever event is later. Upon written approval by Santa Cruz METRO, the new PPI adjusted Fuel Supply Price shall remain in effect for the subsequent Contract year. If the Contractor does not submit a request at least 60 days before the start of the succeeding Contract year, the Contractor waives any PPI increase for that year.

Attachment A



July 22, 2022

Joan Jeffries
Purchasing Manager
Santa Cruz METRO
110 Vernon Street
Santa Cruz, CA 95060

Re: Price Adjustment - Contract No. 17-15 LNG Supply

Dear Joan,

Clean Energy has reliably supplied high-quality LNG fuel to Metro for many years. Our current contract was awarded through a competitive bid in 2017 with a fixed contract price through July 2022. The contract has the option to extend for a new 5 year term but does not state pricing in this new term. Pricing is determined by the following formula, currently using the following values.

Fuel Supply Price + SoCal Border Index + Taxes = LNG Fuel Price per Gallon

Where:

- Fuel Supply Price = \$0.4770
- SoCal Border Index is the variable gas commodity price
- Taxes = 9.0%

Our Fuel Supply Price includes our costs and overhead to liquify natural gas at our Boron LNG production plant and transport it by tanker trucks to your site. These costs have increased significantly since this contract was bid. The most relevant indicator of our increased production and delivery costs is a Producer Price Index set by the Bureau of Labor Statistics: PPI for Commercial Machinery Repair and Maintenance (PCU811310811310) found here <https://fred.stlouisfed.org/series/PCU811310811310>.

We request increasing our Fuel Supply Price by this index, from the time our contract began to present. These adjustment percentages were calculated using the index data in the attached excel sheet, which is also shown graphically in the chart below.

Changes in PPI for Commercial machinery repair and maintenance (PCU811310811310)

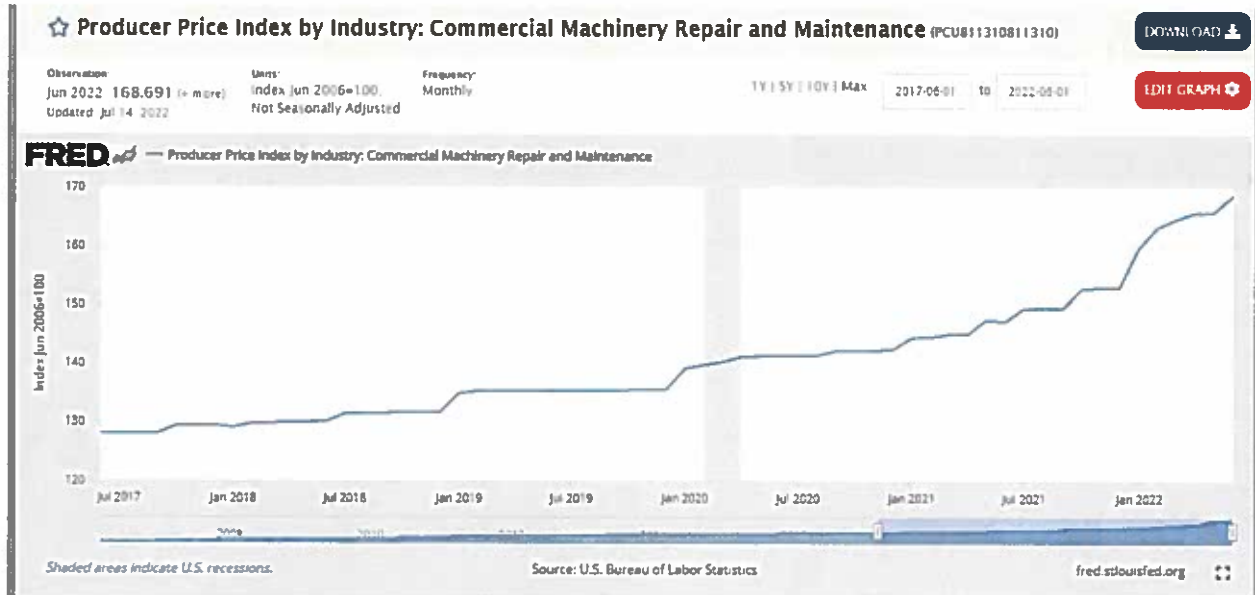
Contract start to June 2018	Jun. 2018-19	Jun. 2019-20	Jun. 2020-21	Jun. 2021-22
1.56%	4.07%	4.43%	4.10%	14.60%

Clean Energy

4675 MacArthur Court, Suite 800
Newport Beach, CA 92660
949.437.1000

CleanEnergyFuels.com

9.10A.4



Clean Energy Requested Price Adjustment

Clean Energy would like to extend this LNG supply contract an additional 5 years. This will require adjusting our price to account for increased costs. Applying the above PPI adjustments to our Fuel Supply Price results in a new price of \$0.628 per LNG gallon for the first year of the extended contract term.

We request the contract also be amended to include an annual adjustment based on this PPI index starting in the second year of the contract term.

If you have any questions or would like to discuss, please let me know.

Sincerely,

Alphonse Anderson

Alphonse Anderson
 Account Manager, Western Transit
 Mobile: 949.266.1475
 alphonse.anderson@cleanenergyfuels.com

Clean Energy

4675 MacArthur Court, Suite 800
 Newport Beach, CA 92660
 949.437.1000

CleanEnergyFuels.com

9.10A.5

- THIS PAGE INTENTIONALLY LEFT BLANK -



DATE: August 26, 2022
TO: Board of Directors
FROM: Kristina Mihaylova, Finance Deputy Director

SUBJECT: CONSIDERATION OF AUTHORIZING THE CEO/GENERAL MANAGER TO EXECUTE A 1ST CONTRACT AMENDMENT WITH GARDAWORLD TO INCREASE THE CONTRACT TOTAL BY \$368,646 FOR SECURE MOBILE VAULT SERVICING AND CURRENCY PROCESSING

I. RECOMMENDED ACTION

That the Board of Directors authorize the CEO/General Manager to execute a First contract amendment with Gardaworld to increase the contract total by \$368,646 for Secure Mobile Vault Servicing and Currency Processing, thereby increasing the total contract authority from \$368,646 to \$860,406 for the period through August 31, 2025.

II. SUMMARY

- The Santa Cruz Metropolitan Transit District (METRO) has a need for Secure Mobile Vault Servicing and Currency Processing at 1200B River Street, Santa Cruz, CA.
- The Santa Cruz Metropolitan Transit District (METRO) has a contract with Gardaworld for the Secure Mobile Vault Servicing and Currency Processing.
- This contract was established on September 1, 2017 and will expire on August 31, 2022 with options for renewal.
- Gardaworld has performed these duties satisfactorily the past 5 years, therefore, a contract amendment to extend the contract term for an additional 3-year term with a Not-to-Exceed Price of \$860,406 for the 3-year term is recommended.

III. DISCUSSION/BACKGROUND

METRO requires the services of a secure/armored vehicle to pick up its full currency bins after fare boxes are emptied into them, and under security open the bins and verify currency and coin content. The service provider then sends the funds directly to a designated bank.

METRO's contract for Secure Mobile Vault Servicing and Currency Processing was awarded to Gardaworld on September 1, 2017 as they were the lowest responsible bidder to RFP 17-04.

Staff recommends that METRO exercise the 3-year contract extension option with Gardaworld increasing the Contract Price by \$368,646 to a new Not-to-Exceed total price of \$860,406. Staff further recommends that the Board of Directors (Board) authorize the CEO/General Manager to execute a 1st contract amendment on behalf of METRO. Kristina Mihaylova, Finance Deputy Director, will continue to serve as the Contract Administrator and will ensure contract compliance.

IV. STRATEGIC PLAN PRIORITIES ALIGNMENT

This amendment would align with the following Strategic Priorities:

1. Safety First Culture
2. Financial Stability, Stewardship & Accountability
3. Service Quality and Delivery

V. FINANCIAL CONSIDERATIONS/IMPACT

This contract has a total not to exceed of \$491,760. Additional funds in an amount of \$368,646 are requested for approval at this time. The new contract total not to exceed would be \$860,406.

Funds to support this contract are included in the Finance FY23 to FY25 (acct 503012-1200) Operating Budget.

VI. CHANGES FROM COMMITTEE

N/A

VII. ALTERNATIVES CONSIDERED

None

VIII. ATTACHMENTS

Attachment A: First Amendment to Contract 17-04 Gardaworld

Prepared by: Carolee Curtin, Assistant Purchasing Manager

IX. APPROVALS

Kristina Mihaylova, Finance Deputy Director 

Approved as to fiscal impact:
Chuck Farmer, CFO 

Michael Tree, CEO/General Manager 

- THIS PAGE INTENTIONALLY LEFT BLANK -

Attachment A

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FIRST AMENDMENT TO CONTRACT NO. 17-04 FOR SECURE MOBILE VAULT SERVICING AND CURRENCY PROCESSING

This First Amendment to Contract No. 17-04 for Secure Mobile Vault Servicing and Currency Processing is made effective September 1, 2022 between the Santa Cruz Metropolitan Transit District (“Santa Cruz METRO”), a political subdivision of the State of California, and GARDAWORLD Cash Services (“Contractor”).

I. RECITALS

- 1.1 Santa Cruz METRO and Contractor entered into a Contract for Secure Mobile Vault Servicing and Currency Processing (“Contract”) on September 1, 2017.
- 1.2 The Contract is due to expire on August 31, 2022.
- 1.3 The Contract allows for amendment upon mutual written consent and provides Santa Cruz METRO the option to extend the term of the Contract for one (1) additional three (3) year term and then one (1) additional two (2) year term under the same terms and conditions.
- 1.4 Santa Cruz METRO desires to amend the Contract to extend the Contract term.
- 1.5 Santa Cruz METRO desires to amend the Contract to increase the Contract total not-to-exceed amount for the additional term.
- 1.6 Santa Cruz METRO and Contractor desire to amend the Contract to incorporate Exhibit D, Schedule A Pricing Detail dated September 1, 2022, which increases rates and charges in accordance with the Contract's provisions.

Therefore, Santa Cruz METRO and Contractor amend the Contract as follows:

II. INCORPORATED DOCUMENTS AND APPLICABLE LAW

Article 2.01, Documents Incorporated in this Contract, is hereby amended to include the following document:

Exhibit D: Schedule A Pricing Detail effective September 1, 2022.

III. TERM

Article 4.01 is replaced in its entirety by the following:

The term of this Contract shall be from September 1, 2017 through **August 31, 2025.**

Attachment A

First Amendment to Contract 17-04

At the option of Santa Cruz METRO, this Contract may be renewed for one (1) additional two (2) year term under the same terms and conditions.

IV. COMPENSATION

Article 5.01 is amended to add the following language:

As of September 1, 2022, Santa Cruz METRO shall compensate Contractor at the rates agreed upon and set forth in Contractor's Schedule A dated September 1, 2022, **Exhibit D** to the 1st Amendment.

Under the terms of the First Amendment, the Contract total not-to-exceed amount is increased by \$368,646.00, thereby increasing the total contract price from \$491,760.00 to \$860,406.00.

This not-to-exceed amount of \$860,406.00 is an authorization ceiling and does not construe a guarantee or commitment on behalf of Santa Cruz METRO. Contractor understands and agrees that if it exceeds the maximum amount payable under this Contract, it does so at its own risk.

V. REMAINING TERMS AND CONDITIONS

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

VI. AUTHORITY

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

Attachment A

First Amendment to Contract 17-04

Signed on _____

Santa Cruz METRO –
SANTA CRUZ METROPOLITAN
TRANSIT DISTRICT

Michael Tree
CEO/General Manager

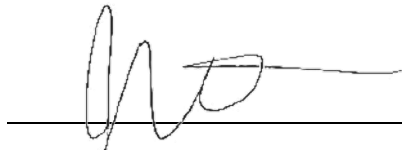
Contractor–
GARDAWORLD CASH SERVICES

Jennifer Frankel, SVP Finance
(name), (title)



Approved as to Form:

Julie Sherman, General Counsel



Site Number	Site Name	Service	Address Line 1	City	State	Postal Code	Branch#	Branch Name	Current Monthly (Pre-Surcharges)	Proposed Monthly (Pre-Surcharges)
631224	Santa Cruz	ST	1200 RIVER	SANTA CRUZ	CA	95060-1713	12032	MORGAN HILL	\$4,591.35	\$2,378.00
631224	Santa Cruz	CVS	1200 RIVER	SANTA CRUZ	CA	95060-1713	12041	OAKLAND	\$2,025.00	\$7,133.00
Total (Pre-Surcharges)									\$6,616.35	\$9,511.00
Fuel Surcharge									\$2.50 Fuel Matrix	\$2.50 Fuel Matrix
Security Surcharge									5.0%	5.0%
Regulatory Surcharge									15.0%	Waived
Total (Post-Surcharges - July Fuel at 13%)									\$8,435.25	\$9,939.04

TERMS

3 year term with an annual 3% or CPI (Transportation) increase, whichever is greater
1 times weekly service



DATE: August 26, 2022

TO: Board of Directors

FROM: Freddy Rocha, Facilities Maintenance Manager

SUBJECT: CONSIDERATION OF AUTHORIZING THE CEO/GENERAL MANAGER TO EXECUTE A 4TH CONTRACT AMENDMENT WITH RI ENGINEERING AND INCREASE THE PROJECT VALUE BY \$63,000 FOR ADDITIONAL ENGINEERING SERVICES AT THE METRO MAINTENANCE FACILITY

I. RECOMMENDED ACTION

That the Board of Directors authorize the CEO/General Manager to execute a 4th contract amendment with RI Engineering for additional Phase 2 engineering services at the METRO Maintenance Facility in the amount of \$48,000, and add contingency funds in the amount of \$15,000, for a new contract value of \$142,280 and a new project value of \$157,280

II. SUMMARY

- The Santa Cruz Metropolitan Transit District (METRO) has a contract with RI Engineering for Engineering Services regarding Security Hardening and Expanded Parking at the METRO Maintenance Yard.
- This contract was established on April 24, 2020.
- Santa Cruz METRO has a need for additional engineering support for Construction and Phase 2 Tasks at the Maintenance Yard.
- Additional funds in the amount of \$48,000 are required at this time, and staff is also requesting authority for a contingency of \$15,000 for construction support services.
- A contract amendment increasing the not-to-exceed (NTE) total is recommended, as well as an increase in the project authority for the contingency amount.

III. DISCUSSION/BACKGROUND

METRO established a contract with RI Engineering on April 24, 2020 for Engineering Services at the METRO Maintenance Yard with a contract NTE total of \$49,550.

In April 2022, additional work was required, which resulted in the following contract amendments:

- The First Amendment extended the period of performance to December 31, 2021 and added Phase 1 Construction Support for environmental and geotechnical work identified during the permitting process.
 - Contract Price remained the same at \$49,500
- The Second Amendment, effective September 8, 2021, added Phase 2 Scope
 - Contract Price increased by \$44,730 to \$94,280. This change was within the CEO/General Manager's signature authority.
- The Third Amendment, effective March 30, 2022, extended the period of performance to March 30, 2023 due to construction delays with Galeb Paving, the contractor selected to perform the Maintenance Yard Work to remove buildings and repair the sinkhole.
 - Contract Price remained the same at \$94,280
- The Fourth Amendment is required for engineering work for additional Phase 2 tasks to accommodate articulated buses, modify the HVAC System and relocate ADA parking spaces. RI Engineering proposed \$48,000 for this additional work.
 - Contract Price would increase by \$48,000 to 142,280
- The RI Engineering Proposal dated April 26, 2022 did not include a price for Phase 2 Task Construction Support. It is anticipated that construction support will be required within the next few months, so a contingency amount of \$15,000 is recommended to be authorized by the Board at this time.

Therefore, staff recommends that the Board authorize the CEO/General Manager to execute a Fourth Amendment on behalf of METRO to increase the contract authority by \$48,000 for the additional engineering services, bringing the contract NTE total to \$142,280. Staff also recommends that the Board approve the addition of a \$15,000 contingency for construction support services, for a new Project NTE total of \$157,280.

RI Engineering will provide all services meeting all of METRO's specifications and requirements of the contract. Freddy Rocha, Facilities Maintenance Manager, will serve as the Contract Administrator and will ensure contract compliance.

IV. STRATEGIC PLAN PRIORITIES ALIGNMENT

This amendment would align with the following Strategic Priorities:

- Safety First Culture
- Financial Stability, Stewardship & Accountability
- Internal and External Technology
- State of Good Repair

V. FINANCIAL CONSIDERATIONS/IMPACT

This contract has a current total not to exceed of \$94,280. Additional funds in an amount of \$48,000, plus a \$15,000 contingency, would bring the contract NTE total to \$142,280, and the project NTE total to \$157,280.

Funds to support this contract are included in the FY23 Capital Budget.

VI. CHANGES FROM COMMITTEE

N/A

VII. ALTERNATIVES CONSIDERED

Do not issue 4th Amendment is an alternative, but staff does not recommend this since the work needs to be performed.

VIII. ATTACHMENTS

Attachment A: Fourth Amendment to the Contract with RI Engineering

Prepared by: Carolee Curtin, Assistant Purchasing Manager

IX. APPROVALS


Freddy Rocha, Facilities
Maintenance Manager



Approved as to fiscal impact:
Chuck Farmer, CFO



Michael Tree, CEO/General Manager



Attachment A

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FOURTH AMENDMENT TO CONTRACT NO. 20-06 FOR ENGINEERING SERVICES AT METRO MAINTENANCE FACILITY

This Fourth Amendment to Contract No. 20-06 for Engineering Services at METRO Maintenance Facility is made effective August 26, 2022 between the Santa Cruz Metropolitan Transit District (“Santa Cruz METRO”), a political subdivision of the State of California, and RI Engineering, Inc. (“Contractor”).

I. RECITALS

- 1.1 Santa Cruz METRO and Contractor entered into a Contract for Engineering Services at METRO Maintenance (“Contract”) on April 24, 2020.
- 1.2 The Contract is due to expire on March 30, 2023.
- 1.3 The Contract allows for amendment upon mutual written consent.
- 1.4 Santa Cruz METRO is electing to exercise the Phase 2 Optional Scope of Services at this time. Contractor has submitted a revised proposal for these Phase 2 Services.
- 1.5 Santa Cruz METRO and Contractor desire to amend the Contract to incorporate Contractor’s revised proposal for Phase 2 Scope of Services, to increase the Contract total not-to-exceed amount, and to extend the term.

Therefore, Santa Cruz METRO and Contractor amend the Contract as follows:

II. INCORPORATED DOCUMENTS AND APPLICABLE LAW

Article 2.1 is hereby amended to incorporate the following:

Attachment A: Revised Phase 2 Proposal dated April 26, 2022

III. TERM

Article 4.1 is replaced in its entirety by the following:

The term of this Contract shall be from April 24, 2020 through December 31, 2023.

Santa Cruz METRO and Contractor may extend the term of this Contract at any time for any reason upon mutual written consent.

IV. COMPENSATION

Article 5.1 is amended to add the following language:

Under the terms of the Fourth Amendment, the Contract total not-to-exceed amount is increased by \$48,000. The new Contract total not-to-exceed amount is \$142,280. This not-to-exceed amount is an authorization ceiling and does not construe a guarantee or commitment

Attachment A

on behalf of Santa Cruz METRO. Contractor understands and agrees that if it exceeds the maximum amount payable under this Contract, it does so at its own risk.

V. REMAINING TERMS AND CONDITIONS

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

VI. AUTHORITY

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

Signed on _____

Santa Cruz METRO –
SANTA CRUZ METROPOLITAN
TRANSIT DISTRICT

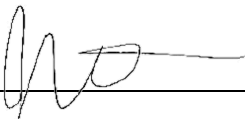
Michael Tree, CEO/General Manager

Contractor –
RI ENGINEERING, INC.

Richard Irish, President

Approved as to Form:

Julie Sherman, General Counsel





Civil Engineering
303 Potrero Street
Suite 42-202
Santa Cruz, CA 95060
831-425-3901
www.riengineering.com

Attachment A Revised Phase 2 Proposal

April 26, 2022

Sandi Woods, Project Manager
Santa Cruz Metropolitan Transit District
110 Vernon Street
Santa Cruz, CA 95060

Re: ***Proposal for the Metro Maintenance Facility Phase 2, 1217 River Street, Santa Cruz, CA, APN 008-013-07***

Dear Sandi,

We are happy to provide this proposal for the design of the Metro Maintenance Facility Phase 2 improvements for your consideration. The improvements include modifications to the Maintenance Facility to accommodate articulating buses including: relocating the entrance to the facility, providing an automatic gate, modifying the HVAC system in Bay 11, and relocating ADA facilities as needed.

As part of our services, we will subcontract with Hanagan Land Surveying to provide a topographic survey, SEED Santa Cruz, Inc. to provide mechanical engineering design of the HVAC modifications, and Central Pacific Engineering, Inc. to provide an electrical engineering design for the new automatic entrance gate. We have included their estimate of work with this letter.

We have developed the following scope of work and fees:

<u>Phase 2 Task</u>	<u>Task Fee</u>
Project Coordination	\$ 4,650
Assess Utility Information	\$ 950
Design of West Entrance Modifications to accommodate Articulating Buses	\$ 8,320
Prepare Construction Estimate	\$ 900
Submit for City Design Permit	\$ 3,240
Bid Support	\$ 2,850
Construction Support	TBD
Topographic Survey – Hanagan Land Surveying	\$ 7,590
Bay 11 HVAC Modifications – SEED Santa Cruz, Inc.	\$ 6,600
Automatic Gate Entrance Design – Central Pacific Engineering, Inc.	\$12,900
Total Phase 2 Fees:	\$ 48,000

Attachment A



The above-mentioned scope of work includes tasks by RI Engineering, Inc. billed at the following hourly rates:

Principal Engineer	\$195/hr
Senior Associate Engineer	\$180/hr
Associate Engineer	\$160/hr
Engineering Assistant	\$145/hr
CAD Drafter	\$115/hr

This estimate is based on our determination of the work required to provide design services, project management, permit submittal and bid support for the Santa Cruz Metro Improvements – Phase 2. Should additional work be required we will contact you and get your approval prior to proceeding.

Should you desire or require any clarifications, please don't hesitate to contact me at richard@riengineering.com or (831) 425-3901.

Sincerely,
RI Engineering Inc.

A handwritten signature in blue ink, appearing to read 'R. Irish', is positioned below the typed name.

Richard Irish, PE
Principal Engineer



DATE: August 26, 2022

TO: Board of Directors

FROM: Dawn Crummié, Human Resources Director

SUBJECT: FY23 RENEWAL OF EXCESS WORKERS' COMPENSATION INSURANCE THROUGH PUBLIC RISK INNOVATION, SOLUTIONS, AND MANAGEMENT (PRISM), FORMERLY KNOWN AS CALIFORNIA STATE ASSOCIATION OF COUNTIES EXCESS INSURANCE AUTHORITY (CSAC EIA)

I. RECOMMENDED ACTION

That the Board of Directors authorize the renewal of excess workers' compensation insurance administered by Public Risk Innovation, Solutions, and Management, formerly California State Association of Counties Excess Insurance Authority

II. SUMMARY

- The Santa Cruz Metropolitan Transit District (METRO) carries excess workers' compensation insurance through Public Risk Innovation, Solutions, and Management (PRISM), formerly known as California State Association of Counties Excess Insurance Authority (CSAC EIA). Alliant Insurance Services, Inc. (Alliant) is the broker that METRO is required to use when contracting services through PRISM.
- The final premium for excess workers' compensation insurance for FY23 is **\$181,528**. PRISM's final proposed premium was provided at the end of June.
- Staff recommends that the Board of Directors (Board) authorize the payment to PRISM in the amount of the final premium proposed by PRISM for participation in the FY23 excess workers compensation insurance.

III. DISCUSSION/BACKGROUND

On October 24, 2003, METRO joined CSAC, a Joint Powers Authority (JPA) formed in 1979 by an assortment of California counties and public agencies for the sole purpose of finding cost-effective insurance solutions and risk management services for its members. Through CSAC, METRO established a contract with Alliant as broker for individual worker's compensation claims exceeding \$350,000.

CSAC changed its name over a year ago, and now goes by PRISM. Alliant is the only broker that members of the JPA can use when obtaining insurance through PRISM. (The JPA has a contract with Alliant for broker services, which is periodically evaluated and renewed.) Pursuant to Board direction, METRO continued to extend the contract every year with Alliant as broker for this insurance until a year ago. Alliant had waived its annual broker administration fee for two years in a row, and last year they notified METRO they would no longer be charging this fee going forward. Alliant also indicated that a contract with them was no longer necessary, as all of METRO's excess workers' compensation premium is paid directly to PRISM.

PRISM's final premium for FY23 is **\$181,528**. This premium is based on METRO's estimated 2022/23 payroll and METRO's workers' compensation claim experience in past years.

PRISM's final premium proposals for the 2018/19, 2019/20, 2020/21, and 2021/22 fiscal years were \$156,418, \$157,520, \$144,759, and \$175,613 respectively. See Attachment B for a history of annual premiums.

Staff recommends that the Board authorize the payment made to PRISM for the final FY23 premium amount: \$181,528. The FY20/21 payroll audit adjustment is (\$10,684), so the final collectible is **\$170,844**.

IV. STRATEGIC PLAN PRIORITIES ALIGNMENT

This report aligns with the following Strategic Priorities:

- Safety First Culture
- Financial Stability, Stewardship & Accountability

V. FINANCIAL CONSIDERATIONS/IMPACT

The final premium estimate has increased from last year's final premium estimate by 3%.

Funds to support this contract are paid out of operating expenses from the G/L Account 502081, Workers' Compensation. Costs are billed to departments based on number of employees in the department.

VI. CHANGES FROM COMMITTEE

N/A

VII. ALTERNATIVES CONSIDERED

None. METRO is legally obligated to provide Workers' Compensation Insurance to its employees, and pricing through PRISM is more favorable than what METRO could obtain on its own due to economies of scale.

VIII. ATTACHMENTS

Attachment A: 2022/23 Final Premium Estimate from PRISM

Attachment B: History of Annual Premiums

Prepared by: Joan Jeffries, Purchasing Manager

IX. APPROVALS

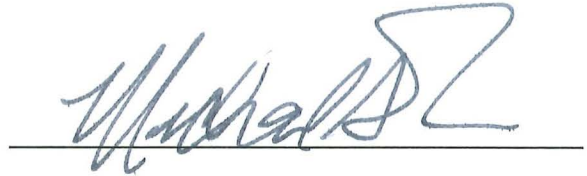
Dawn Crummié,
Human Resources Director



Approved as to fiscal impact:
Chuck Farmer, CFO



Michael Tree, CEO/General Manager





Attachment A

Public Risk Innovation, Solutions, and Management (PRISM)

2022/23 Budget Estimates, March 2022

Santa Cruz Metro Transit District

This third round of early estimates have been prepared to further aid you in budgeting for the 2022/23 fiscal year. At this time, updated estimates are being provided for all major programs. Since the January version: (1) The budget estimates have been updated with actuarial rates for the pooled layers; (2) The reinsurance rates were updated where we have proposals; and (3) We have incorporated more accurate administrative budget numbers. While the estimates are more refined from the previous version, they contain a range if there are still outstanding items specific to the program. The estimates are intended to be conservative; however, there may be a chance that final numbers will come in higher than the assumptions currently in place. For this reason we recommend continuing to budget toward the high end of the estimate range if one is provided.

If you are aware that you have had any substantial changes over the past 12 months, please contact Rebekah Winger and a better estimate can be developed for you.

Excess Workers' Compensation Program

Premium

20/21 Premium:	\$144,759	2020/21 Estimated Payroll:	\$23,009,445
21/22 Premium:	\$175,613	2021/22 Estimated Payroll:	\$24,754,995
22/23 Estimated Premium:	\$186,000 to \$192,000	2022/23 Estimated Payroll:	\$23,755,671
Payroll Audit:	(\$10,684)		
Estimated Collectible:	\$175,316 to \$181,316		

The EWC premium projections have been updated to reflect your entity's estimated 2022/23 payroll, as provided on your renewal application and your entity's losses based on the 6/30/21 evaluation date. Since the January estimate, we have updated the projected program administrative costs and updated the Pool Rates at an 85% confidence level. Reinsurance rates are still preliminary and assume a 5% to 40% increase for each member.

Pool rates have changed from last year as follows:

- County rates are up 10.56%
- High Safety Rates are down .66%
- Low Safety Rates are up 9.04%
- School Rates are down 9.69%

If you have directed us to apply the 2020/21 payroll audit to your 2022/23 premium, it has been included in the the total collection shown. If you have decided to handle the payroll audit outside of your renewal premium, the estimated premium shown is the estimated total collection.

- THIS PAGE INTENTIONALLY LEFT BLANK -

Attachment B



History of METRO's Annual Costs for Excess Workers' Compensation Insurance through PRISM (formerly CSAC)

Term	Final Premium Proposal	Alliant's Broker Fee
2017/18	\$161,597	\$5,000
2018/19	\$156,418	\$5,000
2019/20	\$157,520	\$5,000
2020/21	\$144,759	-0-
2021/22	\$175,613	-0-
2022/23	\$181,528	-0-

- THIS PAGE INTENTIONALLY LEFT BLANK -



DATE: August 26, 2022
TO: Board of Directors
FROM: Wondimu Mengistu, Capital Planning and Grants Program Manager
SUBJECT: APPROVE A RESOLUTION TO AUTHORIZE THE CEO/GENERAL MANAGER TO ACT AS THE AUTHORIZED AGENT FOR RECEIVING STATE AND/OR FEDERAL ASSISTANCE AS REQUIRED BY THE CALIFORNIA OFFICE OF EMERGENCY SERVICES

I. RECOMMENDED ACTION

That the Board adopt a resolution designating the CEO/General Manager as the authorized agent for receiving State and/or Federal assistance as required by the California Office of Emergency Services (CalOES)

II. SUMMARY

- On March 13, 2020, the President declared a nationwide emergency and on March 22, 2020, approved Major Declaration FEMA-4482-DR-CA (DR-4482) making Federal emergency aid available for the Coronavirus pandemic.
- Santa Cruz Metropolitan Transit District (METRO) is eligible to apply for State and Federal disaster relief funding through the California Office of Emergency Services (CalOES)
- CalOES requires the METRO Board of Directors (Board) to formally adopt a resolution designating a person or persons to service as METRO's Authorized Agent.
- A new resolution and a Form 130 must be submitted to designate a new CEO/General Manager as the authorized agent for receiving State and/or Federal assistance as required by the California Office of Emergency Services (CalOES Form 130).
- Staff recommends that the Board adopt a resolution designating the CEO/General Manager as the authorized agent for receiving State and/or Federal assistance as required by CalOES Form 130.

III. DISCUSSION/BACKGROUND

On March 13, 2020, the President declared a nationwide emergency and on March 22, 2020, approved Major Declaration FEMA-4482-DR-CA (DR-4482) making Federal emergency aid available for the Coronavirus pandemic. On March 4, 2020, Governor Newsom declared a State of Emergency in California because of the threat of COVID-19. Included in the Governor's 16 critical infrastructure sectors is the Transportation Systems Sector – Mass Transit and Passenger Rail. In response to these Emergency declarations, METRO has been providing fixed-

route and paratransit service during this health pandemic. On February 18, 2022, the President declared the national emergency declared on March 13, 2020, and beginning March 1, 2020, must continue in effect beyond March 1, 2022.

METRO is eligible to apply for State and Federal disaster relief funding through CalOES. CalOES requires the METRO Board to formally adopt a resolution designating a person or persons to service as the agency's Authorized Agent (Attachment A: CalOES Form 130). The last Designation of METRO's Agent Resolution was authorized by the Board on April 24, 2020. A new resolution and a Form 130 must be submitted to designate the new CEO/General Manager as the authorized agent for receiving State and/or Federal assistance as required by the California Office of Emergency Services.

Attachment A is the specific resolution form required by CalOES for the purpose of obtaining Federal financial assistance under Public Law 93-288 as amended by the Robert T. Stafford Disaster Relief and Emergency Assistance Act of 1988, and/or State financial assistance under the California Disaster Assistance Act.

CalOES allows the METRO Board to authorize individuals by title and name. The resolution is universal and effective for all open and future emergencies/disasters up to three years following the date of approval by the Board. Staff recommends that the Board adopt a resolution designating the CEO/General Manager as the Authorized Agent for receiving State and/or Federal assistance as required by the California Office of Emergency Services.

IV. STRATEGIC PLAN PRIORITIES ALIGNMENT

The actions taken in this report tie to METRO's Financial Stability, Stewardship and Accountability.

V. FINANCIAL CONSIDERATIONS/IMPACT

Funding amount is currently unknown.

VI. CHANGES FROM COMMITTEE

N/A

VII. ALTERNATIVES CONSIDERED

The Board could choose not to designate an Authorized Agent, but this alternative would prevent METRO from receiving State and Federal disaster funding through CalOES.

VIII. ATTACHMENTS

Attachment A: Designation of Applicant's Agent Resolution for Non-State Agencies Form (CalOES Form 130)

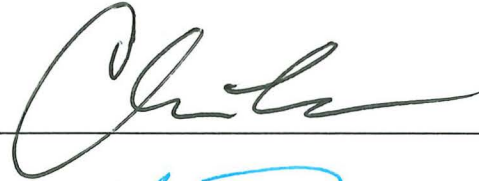
Prepared by: Wondimu Mengistu,
Capital Planning and Grants Program Manager

IX. APPROVALS

John Urgo, Planning
and Development Director



Approved as to fiscal impact:
Chuck Farmer, CFO



Michael Tree, CEO/General Manager



- THIS PAGE INTENTIONALLY LEFT BLANK -

Attachment A

DESIGNATION OF APPLICANT'S AGENT RESOLUTION FOR NON-STATE AGENCIES

BE IT RESOLVED BY THE _____ OF THE _____
(Governing Body) (Name of Applicant)

THAT _____, OR
(Title of Authorized Agent)

_____, OR
(Title of Authorized Agent)

(Title of Authorized Agent)

is hereby authorized to execute for and on behalf of the _____, a public entity
(Name of Applicant)

established under the laws of the State of California, this application and to file it with the California Governor's Office of Emergency Services for the purpose of obtaining certain federal financial assistance under Public Law 93-288 as amended by the Robert T. Stafford Disaster Relief and Emergency Assistance Act of 1988, and/or state financial assistance under the California Disaster Assistance Act.

THAT the _____, a public entity established under the laws of the State of California,
(Name of Applicant)

hereby authorizes its agent(s) to provide to the Governor's Office of Emergency Services for all matters pertaining to such state disaster assistance the assurances and agreements required.

Please check the appropriate box below:

This is a universal resolution and is effective for all open and future disasters up to three (3) years following the date of approval below.

This is a disaster specific resolution and is effective for only disaster number(s) _____

Passed and approved this _____ day of _____, 20 _____

(Name and Title of Governing Body Representative)

(Name and Title of Governing Body Representative)

(Name and Title of Governing Body Representative)

CERTIFICATION

I, _____, duly appointed and _____ of
(Name) (Title)

_____, do hereby certify that the above is a true and correct copy of a
(Name of Applicant)

Resolution passed and approved by the _____ of the _____
(Governing Body) (Name of Applicant)

on the _____ day of _____, 20 22.

(Signature)

(Title)

Attachment A

STATE OF CALIFORNIA
GOVERNOR'S OFFICE OF EMERGENCY SERVICES
Cal OES 130 - Instructions

Cal OES Form 130 Instructions

A Designation of Applicant's Agent Resolution for Non-State Agencies is required of all Applicants to be eligible to receive funding. A new resolution must be submitted if a previously submitted Resolution is older than three (3) years from the last date of approval, is invalid or has not been submitted.

When completing the Cal OES Form 130, Applicants should fill in the blanks on page 1. The blanks are to be filled in as follows:

Resolution Section:

Governing Body: This is the group responsible for appointing and approving the Authorized Agents.
Examples include: Board of Directors, City Council, Board of Supervisors, Board of Education, etc.

Name of Applicant: The public entity established under the laws of the State of California. Examples include: School District, Office of Education, City, County or Non-profit agency that has applied for the grant, such as: City of San Diego, Sacramento County, Burbank Unified School District, Napa County Office of Education, University Southern California.

Authorized Agent: These are the individuals that are authorized by the Governing Body to engage with the Federal Emergency Management Agency and the Governor's Office of Emergency Services regarding grants applied for by the Applicant. There are two ways of completing this section:

1. **Titles Only:** If the Governing Body so chooses, the titles of the Authorized Agents would be entered here, not their names. This allows the document to remain valid (for 3 years) if an Authorized Agent leaves the position and is replaced by another individual in the same title. If "Titles Only" is the chosen method, this document must be accompanied by a cover letter naming the Authorized Agents by name and title. This cover letter can be completed by any authorized person within the agency and does not require the Governing Body's signature.
2. **Names and Titles:** If the Governing Body so chooses, the names **and** titles of the Authorized Agents would be listed. A new Cal OES Form 130 will be required if any of the Authorized Agents are replaced, leave the position listed on the document or their title changes.

Governing Body Representative: These are the names and titles of the approving Board Members.
Examples include: Chairman of the Board, Director, Superintendent, etc. The names and titles **cannot** be one of the designated Authorized Agents, and a minimum of two or more approving board members need to be listed.

Certification Section:

Name and Title: This is the individual that was in attendance and recorded the Resolution creation and approval.
Examples include: City Clerk, Secretary to the Board of Directors, County Clerk, etc. This person **cannot** be one of the designated Authorized Agents or Approving Board Member (if a person holds two positions such as City Manager and Secretary to the Board and the City Manager is to be listed as an Authorized Agent, then the same person holding the Secretary position would sign the document as Secretary to the Board (not City Manager) to eliminate "Self Certification.")



DATE: August 26, 2022
TO: Board of Directors
FROM: Wondimu Mengistu, Capital Planning and Grants Program Manager
SUBJECT: CONSIDER A RESOLUTION DESIGNATING THE CEO/GENERAL MANAGER AS THE AUTHORIZED AGENT TO SUBMIT A PROJECT LIST AND EXECUTE AGREEMENTS TO RECEIVE CALIFORNIA STATE OF GOOD REPAIR FUNDS

I. RECOMMENDED ACTION

That the Board of Directors adopt a resolution designating the CEO/General Manager as the Authorized Agent to submit a project list and to execute all agreements necessary to receive funds from the California State of Good Repair program.

II. SUMMARY

- The California Road Repair and Accountability Act of 2017 (SB 1) created a State of Good Repair (SGR) formula program for transit capital improvement projects.
- The State Controller's Office (SCO) apportions SGR funds to the Santa Cruz County Regional Transportation Commission (RTC) and the Santa Cruz Metropolitan Transit District (METRO) according to the formula established for apportionment of State Transit Assistance (STA) funds.
- For FY22, the SCO apportioned \$782,148 to Santa Cruz County, \$411,602 to RTC and \$370,546 to METRO.
- The RTC can sub-allocate its apportionment to METRO as currently shown in RTC's amended FY23 Budget.
- METRO has committed its entire apportionment of FY23 SGR funds as well 100% (\$411,602) of RTC's apportionment of FY23 SGR funds for bus replacements and/or for the required local match for competitive grant opportunities.
- The RTC will approve METRO's request to transfer METRO's entire SGR apportionment as well as its 100% of population-based SGR revenue to METRO for transit capital improvements.
- Staff recommends that the Board of Directors (Board) adopt a resolution designating the CEO/General Manager as the Authorized Agent to submit an application and to execute all agreements and take all other actions, including

executing the Certifications and Assurances, necessary to receive the SGR funds.

III. DISCUSSION/BACKGROUND

On April 28, 2017, Governor Brown signed SB 1, creating new taxes and fees to fund \$50 billion in transportation improvements across all transportation modes throughout the State of California. SB 1 established a new Transportation Improvement Fee on vehicle registrations to fund a new SGR transit capital improvement program. SGR funds are apportioned to counties statewide according to the existing formula in the STA program, which distributes 50% of the revenue to Regional Transportation Planning Agencies based upon county population (the §99313 share) and 50% to transit operators based upon their proportionate share of statewide transit revenue from fares and local taxes (the §99314 share).

The SCO apportions funds to eligible entities throughout the state based upon the revenue it anticipates collecting throughout the year from the Transportation Improvement Fee. For FY23, the SCO apportioned \$782,148 to Santa Cruz County, \$411,602 for the §99313 share to RTC and \$370,546 to METRO for the §99314 share. Both shares, however, are disbursed directly to the RTC, which is responsible for sub-allocating the §99314 SGR funds to METRO and for paying the §99313 SGR funds to METRO or to any other transit operator in the county.

METRO has already committed its entire anticipated FY23 apportionment, as well as 100% of RTC's FY23 SGR funds for bus replacement projects. At its September 1, 2022 meeting, the RTC will approve METRO's request to transfer METRO's entire SGR apportionment as well as its 100% of population-based SGR revenue to METRO for transit capital improvements. METRO's highest capital improvement priority is to replace buses that have exceeded their useful lifespan. In FY18, a new METRO capital budget funding strategy was introduced that would result in an estimated \$3M per year to be dedicated to the annual capital budget. The strategy of creating a "Bus Replacement Fund" establishes consistent annual transfers of SGR, STA-SB1 funds and Measure D funds to the capital budget to provide stable funding to purchase and/or provide required local match for fixed-route buses that have exceeded their useful life. METRO plans to use all of its FY23 SGR funds (\$370,546) as well as 100% (\$411,602) of RTC's FY23 SGR funds for bus replacements and/or for the required local match for competitive grant opportunities.

Staff recommends that the Board of Directors adopt a resolution (Attachment A) to designate the CEO/General Manager as the Authorized Agent to submit a project list to Caltrans and to execute all agreements and take all other actions, including executing the Certifications and Assurances, necessary to receive the SGR funds.

IV. STRATEGIC PLAN PRIORITIES ALIGNMENT

The actions taken in this report tie to METRO's Financial Stability, Stewardship and Accountability.

V. FINANCIAL CONSIDERATIONS/IMPACT

METRO would receive \$782,148 from Santa Cruz County's FY23 SGR apportionment to use for bus replacement projects and/or for the required local match for competitive grant opportunities for bus replacement projects. If METRO chooses not to use the funds to purchase or lease CNG replacement buses, METRO will reprogram the SGR funds as matching funds required for competitive grant opportunities.

The RTC would pay SGR funds to METRO quarterly as RTC receives them from the SCO. METRO must retain the SGR funds and interest earnings in a separate account until spent.

VI. ALTERNATIVES CONSIDERED

There are no alternatives. METRO has already committed the anticipated SGR funds for bus replacements.


VII. ATTACHMENTS

- Attachment A:** Authorizing Resolution
- Attachment B:** Authorized Agent Form
- Attachment C:** Certifications and Assurances


Prepared by: Wondimu Mengistu,
Capital Planning & Grants Program Manager

VIII. APPROVALS:

John Urgo, Planning
and Development Director



Approved as to fiscal impact:
Chuck Farmer, CFO



Michael Tree, CEO/General Manager



Attachment A



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

Resolution No. _____

On the Motion of Director: _____

Duly Seconded by Director: _____

The Following Resolution is Adopted:

RESOLUTION OF THE BOARD OF DIRECTORS OF THE SANTA CRUZ METROPOLITAN TRANSIT DISTRICT AUTHORIZING THE EXECUTION OF CERTIFICATIONS AND ASSURANCES AND DESIGNATING ALEX CLIFFORD, CEO/GENERAL MANAGER, AS THE AUTHORIZED AGENT TO EXECUTE ALL ACTIONS NECESSARY TO RECEIVE FUNDS FROM THE STATE OF GOOD REPAIR PROGRAM

WHEREAS, California Governor Brown enacted the Road Repair and Accountability Act of 2017 (SB 1) on 4/28/2017 to provide \$50 billion for transportation investments throughout the State of California during the next decade; and

WHEREAS, SB 1 established the State of Good Repair program (SGR) funded by a Transportation Improvement Fee on motor vehicle registrations beginning 1/1/2018 for transit system capital improvements; and

WHEREAS, SB 1 delegated SGR implementation to the California Department of Transportation (Caltrans) and specified that the State Controller's Office (SCO) apportion SGR funds to the Regional Transportation Planning Agencies and to the eligible transit operators by the same formula used to distribute State Transit Assistance funds; and

WHEREAS, the Santa Cruz Metropolitan Transit District (METRO) is an eligible transit operator and will receive its SGR funds from the Santa Cruz County Regional Transportation Commission (RTC), to which the SCO disburses all of the SGR revenue for Santa Cruz County; and

WHEREAS, METRO proposes to receive Santa Cruz County's entire population and revenue-based SGR apportionments from the RTC for transit capital improvement projects; and

WHEREAS, METRO authorizes submittal of the following project list to Caltrans for the FY23 SGR funds:

Project Name: Bus replacements

Total SGR Funds Requested: \$782,148

Attachment A

Resolution No. _____

Page 3

RTC FY23 apportionment: \$411,602

METRO FY23 apportionment: \$370,546

Short Description: Use FY23 SGR funds to replace buses that have exceeded their useful lifespan.

Contributing Sponsor: RTC

-OR-

Project Name: For the required local match for competitive grant opportunities for bus replacement projects.

Total SGR Funds Requested: \$782,148

RTC FY23 apportionment: \$411,602

METRO FY23 apportionment: \$370,546

Short Description: Use FY23 SGR funds for the required local match for competitive grant opportunities for bus replacement projects.

Contributing Sponsor: RTC

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of METRO hereby agrees to comply with all conditions and requirements set forth in the Certification and Assurances document and in the applicable statutes, regulations and guidelines for the SGR; and

THEREFORE, BE IT FURTHER RESOLVED, that the Board of Directors of METRO hereby authorizes Michael Tree, CEO/General Manager, to establish an agreement with the RTC to transfer the County's population-based apportionment of FY23 SGR funds to METRO to use the funds for bus replacements and/or to pay the local match for competitive grant opportunities to purchase replacement buses; and

THEREFORE, BE IT FURTHER RESOLVED, that the Board of Directors METRO hereby designates Michael Tree, CEO/General Manager, or his designee, as the Authorized Agent to execute all actions necessary to receive funds from the SGR.

PASSED AND ADOPTED this 26th Day of August 2022 by the following vote:

AYES: Directors -

NOES: Directors -

ABSTAIN: Directors -

ABSENT: Directors -

9.15A.2

Attachment A

Resolution No. _____
Page 4

APPROVED _____
LARRY PAGELER, Board Chair

ATTEST _____
MICHAEL TREE
CEO/General Manager

APPROVED AS TO FORM:

JULIE SHERMAN
General Counsel

- THIS PAGE INTENTIONALLY LEFT BLANK -

Division of Rail and Mass Transportation
State Transit Assistance State of Good Repair Program
Authorized Agent Form

Attachment B



Authorized Agent

The following individual(s) are hereby authorized to execute for and on behalf of the named Regional Entity/Transit Operator, and to take any actions necessary for the purpose of obtaining State Transit Assistance State of Good Repair funds provided by the California Department of Transportation, Division of Rail and Mass Transportation. This form is valid at the beginning of Fiscal Year 2022-2023 until the end of the State of Good Repair Program. If there is a change in the authorized agent, the project sponsor must submit a new form. This form is required even when the authorized agent is the executive authority himself.

Michael Tree, CEO/General Manager OR
(Name and Title of Authorized Agent)

(Name and Title of Authorized Agent) OR

(Name and Title of Authorized Agent)

AS THE CEO/General Manager
(Chief Executive Officer / Director / President / Secretary)

OF THE Santa Cruz Metropolitan Transit District
(Name of County/City Organization)

Michael Tree CEO/General Manager
(Print Name) (Title)

(Signature)

Approved this 26th day of August, 2022

- THIS PAGE INTENTIONALLY LEFT BLANK -

Attachment C

Santa Cruz Metropolitan Transit District

Page 1

State Transit Assistance State of Good Repair Program

Recipient Certifications and Assurances

Recipient: Santa Cruz Metropolitan Transit District.

Effective Date: August 26, 2022.

In order to receive State of Good Repair Program (SGR) funds from the California Department of Transportation (Department), recipients must agree to following terms and conditions:

A. General

- (1) The recipient agrees to abide by the State of Good Repair Guidelines as may be updated from time to time.
- (2) The potential recipient must submit to the Department a State of Good Repair Program Project List annually, listing all projects proposed to be funded by the SGR program. The project list should include the estimated SGR share assigned to each project along with the total estimated cost of each project..
- (3) The recipient must submit a signed Authorized Agent form designating the representative who can submit documents on behalf of the recipient and a copy of the board resolution authorizing the agent.

B. Project Administration

- (1) The recipient certifies that required environmental documentation will be completed prior to expending SGR funds. The recipient assures that each project approved for SGR funding comply with Public Resources Code § 21100 and § 21150.
- (2) The recipient certifies that SGR funds will be used for transit purposes and SGR funded projects will be completed and remain in operation for the estimated useful lives of the assets or improvements.
- (3) The recipient certifies that it has the legal, financial, and technical capacity to deliver the projects, including the safety and security aspects of each project.

Attachment C

- (4) The recipient certifies that there is no pending litigation, dispute, or negative audit findings related to any SGR project at the time an SGR project is submitted in the annual list.
- (5) Recipient agrees to notify the Department immediately if litigation is filed or disputes arise after submission of the annual project list and to notify the Department of any negative audit findings related to any project using SGR funds.
- (6) The recipient must maintain satisfactory continuing control over the use of project equipment and/or facilities and will adequately maintain project equipment and/or facilities for the estimated useful life of each project.
- (7) Any and all interest the recipient earns on SGR funds must be reported to the Department and may only be used on approved SGR projects or returned to the Department.
- (8) The recipient must notify the Department of any proposed changes to an approved project list by submitting an amended project list.
- (9) Funds will be expended in a timely manner.

C. Reporting

- (1) Per Public Utilities Code § 99312.1 (e) and (f), the recipient must submit the following SGR reports:
 - a. Annual Expenditure Reports within six months of the close of the fiscal year (by December 31st) of each year.
 - b. The annual audit required under the Transportation Development Act (TDA), to verify receipt and appropriate expenditure of SGR funds. A copy of the audit report must be submitted to the Department within six months of the close of each fiscal year in which SGR funds have been received or expended.

D. Cost Principles

- (1) The recipient agrees to comply with Title 2 of the Code of Federal Regulations Part 200, Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments.
- (2) The recipient agrees, and will assure that its contractors and subcontractors will be obligated to agree, that (a) Contract Cost Principles and Procedures, 48 CFR, Federal Acquisition Regulations System, Chapter 1, Part 31, et seq., shall be used to determine the allowability of individual project cost items and (b) those parties shall

Attachment C

comply with Federal administrative procedures in accordance with 2 CFR, Part 200, Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments.

- (3) Any project cost for which the recipient has received payment that are determined by subsequent audit to be unallowable under 2 CFR, Part 200, are subject to repayment by the recipient to the State of California (State). Should the recipient fail to reimburse moneys due to the State within thirty (30) days of demand, or within such other period as may be agreed in writing between the Parties hereto, the State is authorized to intercept and withhold future payments due the recipient from the State or any third-party source, including but not limited to, the State Treasurer and the State Controller.

E. Record Retention

- (1) The recipient agrees, and will assure that its contractors and subcontractors shall establish and maintain an accounting system and records that properly accumulate and segregate incurred project costs and matching funds by line item for the project. The accounting system of the recipient, its contractors and all subcontractors shall conform to Generally Accepted Accounting Principles (GAAP), enable the determination of incurred costs at interim points of completion, and provide support for reimbursement payment vouchers or invoices. All accounting records and other supporting papers of the recipient, its contractors and subcontractors connected with SGR funding shall be maintained for a minimum of three (3) years from the date of final payment and shall be held open to inspection, copying, and audit by representatives of the State and the California State Auditor. Copies thereof will be furnished by the recipient, its contractors, and subcontractors upon receipt of any request made by the State or its agents. In conducting an audit of the costs claimed, the State will rely to the maximum extent possible on any prior audit of the recipient pursuant to the provisions of federal and State law. In the absence of such an audit, any acceptable audit work performed by the recipient's external and internal auditors may be relied upon and used by the State when planning and conducting additional audits.
- (2) For the purpose of determining compliance with Title 21, California Code of Regulations, Section 2500 et seq., when applicable, and other matters connected with the performance of the recipient's contracts with third parties pursuant to Government Code § 8546.7, the recipient, its contractors and subcontractors and the Department shall each maintain and make available for inspection all books, documents, papers, accounting records, and other evidence pertaining to the performance of such contracts, including, but not limited to, the costs of administering those various contracts. All of the above referenced parties shall make such materials available at their respective offices at all reasonable times during the entire project period and for three (3) years from the date of final payment. The State, the California State Auditor, or any duly authorized representative of the State, shall each have access to any books, records, and documents that are pertinent to a

Attachment C

Santa Cruz Metropolitan Transit District

Page 4

project for audits, examinations, excerpts, and transactions, and the recipient shall furnish copies thereof if requested.

- (3) The recipient, its contractors and subcontractors will permit access to all records of employment, employment advertisements, employment application forms, and other pertinent data and records by the State Fair Employment Practices and Housing Commission, or any other agency of the State of California designated by the State, for the purpose of any investigation to ascertain compliance with this document.

F. Special Situations

- (1) Recipient acknowledges that if a project list is not submitted timely, the recipient forfeits its apportionment for that fiscal year.
- (2) Recipients with delinquent expenditure reports may risk future eligibility for future SGR funding.
- (3) Recipient acknowledges that the Department shall have the right to perform an audit and/or request detailed project information of the recipient's SGR funded projects at the Department's discretion from SGR award through 3 years after the completion and final billing of any SGR funded project.. Recipient agrees to provide any requested project information.

I certify all of these conditions will be met.

Santa Cruz Metropolitan Transit District

BY: _____

Michael Tree, CEO/General Manager

9.15C.4



DATE: August 26, 2022
TO: Board of Directors
FROM: Chuck Farmer, DBE Liaison Officer
SUBJECT: ACCEPT AND FILE THE SEMI-ANNUAL REPORT ON THE STATUS OF METRO'S DISADVANTAGED BUSINESS ENTERPRISE PROGRAM

I. RECOMMENDED ACTION

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

II. SUMMARY

- As a recipient of federal funds, Santa Cruz Metropolitan Transit District (METRO) participates in the federal Disadvantaged Business Enterprise (DBE) Program as specified in Title 49, Code of Federal Regulations, Part 26 (49 CFR 26).
- The Federal Transit Administration (FTA) requires METRO to recalculate its DBE goal triennially and to report goal attainment semi-annually as a requirement to receive federal funds.
- METRO's FFY21-23 goal for DBE participation is 2.65% of all federally funded procurements with competitive contract bidding opportunities.
- A Semi-Annual report provided to the Board in concurrence with the FTA reporting schedule per METRO's DBE Policy.
- October 1, 2021 – March 31, 2022, METRO's DBE attainment was 0.00% for contracts awarded, payments on ongoing contracts, and payments on completed contracts.

III. DISCUSSION/BACKGROUND

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

The FTA requires each qualified recipient of more than \$250,000 annually in federal funds to implement a DBE program, recalculate a DBE goal triennially, and report its goal attainment semi-annually, as specified by 49 CFR 26. METRO received approximately \$48.1 million from the FTA in FFY21 and, therefore, must maintain a DBE Program. The growth in federal funding, compared to previous fiscal years, is due to the American Rescue Plan Act of 2021 (ARPA), which provided METRO an additional \$26 million in FY21.

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

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

IV. STRATEGIC PLAN PRIORITIES ALIGNMENT

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

V. DBE STATUS

METRO's current DBE goal is 2.65% as seen in METRO's DBE semi-annual report for the period covering October 1, 2021 – March 31, 2022 provided as Attachment A. During this reporting period, METRO's DBE attainment for contracts awarded, payments on ongoing contracts, and payments on completed contracts is 0.00%, 0.00%, and 0.00%, respectively. METRO did not award or close any large construction procurements with subcontracting opportunities for DBEs, during this reporting period. The majority of METRO's federal capital funds were obligated for smaller infrastructure projects, for which there were limited subcontracting opportunities for DBEs.

VI. UPCOMING DBE OPPORTUNITIES

In the second half of FFY22, METRO will have approximately \$1.3 million in contract opportunities. \$812K will be spent on equipment for the Maintenance Facility and on buses. At most \$468K will be spent on two construction procurements, which do allow for subcontracting opportunities with DBEs. METRO encourages prime contractors to subcontract portions of the work to facilitate participation by DBEs and other small businesses to assist METRO in meeting their DBE goal.

VII. FINANCIAL CONSIDERATIONS/IMPACT

The DBE Program has direct expenses of less than \$850 for publishing ads and public hearing notices. Failure to update the goal and submit semi-annual reports would jeopardize METRO's receipt of over \$48.1 million in federal financial assistance in FFY22.

VIII. CHANGES FROM COMMITTEE

N/A

IX. ALTERNATIVES CONSIDERED

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

X. ATTACHMENTS

Attachment A: June 1, 2022 DBE Semi-Annual Report
(October 1, 2021 – March 31, 2022)

Prepared by: Cayla Hill, Planning Analyst

XI. APPROVALS

Approved as to fiscal impact:
Chuck Farmer, CFO



Michael Tree, CEO/General Manager



Attachment A

UNIFORM REPORT OF DBE COMMITMENTS/AWARDS AND PAYMENTS

FTA Section

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

1	Submitted to (check only one)	<input type="checkbox"/> FHWA	<input type="checkbox"/> FAA	<input checked="" type="checkbox"/> FTA - Recipient ID Number 1622
2	Grant Number(s) (FTA Recipients):			
3	Federal Fiscal year in which reporting period falls:	FFY22	4. Date This Report Submitted:	6/1/2022
5	Reporting Period:	<input checked="" type="checkbox"/> Report due for period Oct 1-Mar 31		<input type="checkbox"/> Report due for period April 1-Sep 30
6	Name and address of Recipient:	Recipient or subrecipient completing this form		
7	Annual DBE Goal(s):	Race Conscious Projection: 0.00%	Race Neutral Projection: 2.65%	OVERALL Goal: 2.65%

Awards/Commitments this Reporting Period

		A	B	C	D	E	F	G	H	I
A	AWARDS/COMMITMENTS MADE DURING THIS REPORTING PERIOD <small>(Total contracts and subcontracts committed during this reporting period)</small>	Total Federal Share Dollars	Total Number	Total to DBEs (dollars)	Total to DBEs (number)	Total to DBEs/Race Conscious (dollars)	Total to DBEs/Race Conscious (number)	Total to DBEs/Race Neutral (dollars)	Total to DBEs/Race Neutral (number)	Percentage of total dollars to DBEs
8	Prime contracts awarded this period (Standard Agreements)	\$ 79,430.91	7	\$ -	0			\$ -	0	0%
9	Subcontracts awarded/committed this period (3rd Party Contracts)	\$ -	0	\$ -	0	\$ -	0	\$ -	0	0%
10	TOTAL			\$ -	0	\$ -	0	\$ -	0	0.00%

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

Payments Made this Reporting Period

		A	B	C	D	E	F
C	PAYMENTS ON ONGOING CONTRACTS	Total Number of Contracts	Total Dollars Paid	Total Number of Contracts with DBEs	Total Payments to DBE firms	Total Number of DBE firms Paid	Percent to DBEs
18	Prime and subcontracts currently in progress	8	\$ 169,651.23	0	\$ -	0	0.00%

		A	B	C	D	E
D	TOTAL PAYMENTS ON CONTRACTS COMPLETED THIS REPORTING PERIOD	Number of Contracts Completed	Total Dollar Value of Contracts Completed	DBE Participation Needed to Meet Goal (Dollars)	Total DBE Participation (Dollars)	Percent to DBEs
19	Race Conscious	0	\$ -	\$ -	\$ -	#DIV/0!
20	Race Neutral	2	\$ 137,133.77		\$ -	0.00%
21	Totals	0	\$ 137,133.77		\$ -	0.00%

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

- THIS PAGE INTENTIONALLY LEFT BLANK -



DATE: August 26, 2022

TO: Board of Directors

FROM: Chuck Farmer, Chief Financial Officer

SUBJECT: FY23 RENEWAL OF PROPERTY INSURANCE COVERAGE WITH ZURICH AMERICAN INSURANCE COMPANY AND EMPLOYMENT PRACTICES LIABILITY COVERAGE WITH QBE SPECIALITY INSURANCE CO

I. RECOMMENDED ACTION

That the Board of Directors authorize the renewal of property insurance coverage with Zurich American Insurance Company and the renewal of employment practices liability coverage with QBE Specialty Insurance Co.

II. SUMMARY

- Santa Cruz Metropolitan Transit District (METRO) maintains property insurance on all its owned facilities and on leased facilities in accordance with lease agreements, as well as on building contents. In addition, METRO maintains employment practices liability (EPL) insurance that protects the District from financial consequences associated with a variety of employment-related lawsuits.
- Staff recommends that the Board of Directors authorize the renewal of property insurance coverage with Zurich American Insurance Company for \$69,649 and the renewal of the employment practices liability (EPL) insurance coverage with QBE Specialty Insurance Co. for \$69,849.

III. DISCUSSION/BACKGROUND

Marsh & McLennan, METRO's insurance broker, has arranged for renewal of property insurance coverage with Zurich American Insurance Company and employment practices liability (EPL) coverage with QBE Specialty Insurance Co.

The property insurance coverage is all risk coverage; excluding earthquake, flood, and motor vehicles licensed for road use, and includes buildings and contents, and other equipment, with a \$10,000 deductible.

The Zurich American Insurance Company is rated A+ XV by A. M. Best. The "A+" is the superior or highest rating on the A.M. Best rating scale, and "XV" refers to financial size category (FSC) and is based on adjusted policyholders' surplus. "XV" translates to two billion or greater.

METRO carries separate policies for flood insurance for the Judy K. Souza Operations Building at 1200 “A” River Street and the Fueling and Service Building at 1200 “B” River Street.

METRO does not carry earthquake insurance.

Staff recommends that the Board of Directors authorize the renewal of property insurance coverage with Zurich American Insurance Company for \$69,649.

The employment practices liability (EPL) insurance coverage protects METRO from financial consequences associated with a variety of employment-related lawsuits; excluding Criminal acts, Fiduciary liability, Asbestos, Bodily Injury or Property Damage; Law Enforcement Activities, Prior Knowledge and Notice, Pollution, and Violations of Worker’s Compensation, Disability Benefits or Unemployment Compensation Law.

The QBE Specialty Insurance Company is rated A, XIV by A. M. Best.

Staff recommends that the Board of Directors authorize the renewal of employment practices liability (EPL) with QBL Specialty Insurance for \$69,849. The annualized year-over-year increase is approximately \$8K or 12%.The increase is due to overall market pressures (COVID-19 and expected wrongful termination/discrimination claims).

IV. STRATEGIC PLAN PRIORITIES ALIGNMENT

This report pertains to METRO’s Safety First Culture and Financial Stability, Stewardship & Accountability.

V. FINANCIAL CONSIDERATIONS/IMPACT

The following outlines the elements of the above recommendation:

1. AMOUNT OF RECOMMENDATION: \$139,498 (\$69,649 – Property insurance and \$69,849 – EPL insurance). The premiums quoted may be changed slightly before the end the month, subject to final commission adjustments and applicable fees.
2. SOURCE OF FUNDING: FY23 Operating Budget
3. EXPENSE ACCOUNTS TO CHARGE: Ins. Property – 506011; EPL - 506021

VI. CHANGES FROM COMMITTEE

N/A

VII. ALTERNATIVES CONSIDERED

- Using an alternate insurance carrier is certainly an option but could negatively affect the cost, coupled with the fact that no other insurance companies bid on the renewal.
- METRO could self-insure, but does not currently have the cash reserves to support such a program.

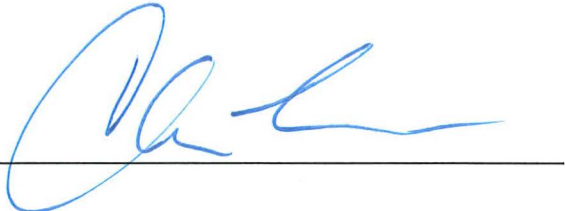
VIII. ATTACHMENTS

None.

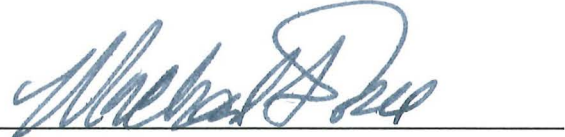
Prepared By: Kristina Mihaylova, Finance Deputy Director

IX. APPROVALS:

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



Michael Tree, CEO/General Manager





DATE: August 26, 2022

TO: Board of Directors

FROM: Michael Tree, CEO/General Manager

SUBJECT: CONSIDERATION OF DESIGNATING THE SAFETY, SECURITY, AND RISK MANAGEMENT DIRECTOR TO THE CALIFORNIA TRANSIT INDEMNITY POOL (CALTIP) BOARD AS THE DESIGNATED ALTERNATE REPRESENTATIVE

I. RECOMMENDED ACTION

Staff recommends that the Board of Directors adopt the attached resolution designating the Safety, Security, and Risk Management Director as the Designated Alternate Representative to the CalTIP Board.

II. SUMMARY

- Santa Cruz Metropolitan Transit District's (METRO) casualty and liability insurance is provided through CalTIP, a self-insured pool of California transit operators.
- METRO is required to designate a representative and an alternate representative to the CalTIP Board of Directors (CalTIP Board).
- The CalTIP Board sets policy that affects many aspects of the District's risk management, operations and maintenance functions.
- Over the years, various executive officers have been designated by the METRO Board to sit on the CalTIP Board.
- Margo Ross, Chief Operations Officer, is currently the designated alternate representative. Staff is requesting that the Board designate Curtis Moses, Safety, Security and Risk Management Director, as the designated alternate representative.

III. DISCUSSION/BACKGROUND

METRO is a charter member of CalTIP, which was created in 1987 and was formed as a joint powers authority to be a viable and highly successful alternative to the commercial insurance market. CalTIP currently consists of over 30 transit districts.

The Finance Deputy Director served as METRO's CalTIP Director from 2009 to 2020. With the retirement of the Finance Deputy Director, Mr. Francis, then Safety, Security and Risk Management Director, was appointed as the Director. With the March 2021 retirement of Mr. Francis, Curtis Moses, the new Safety, Security and Risk Management Director was appointed as the CalTIP Director for METRO. In May 2022, Michael Tree, CEO/General Manager, was appointed to act as the primary CalTIP Director. Staff is recommending Curtis Moses now serve as the designated alternate.

IV. STRATEGIC PLAN PRIORITIES ALIGNMENT

This report pertains to METRO's Safety First Culture strategic priority.

V. FINANCIAL CONSIDERATIONS/IMPACT

There are no additional financial impacts, as CalTIP reimburses METRO for all CalTIP related travel expenses.

VI. CHANGES FROM COMMITTEE

N/A

VII. ALTERNATIVES CONSIDERED

- The CalTIP Board member position is a requirement of CalTIP membership. The Board could keep the current METRO assignments. However, this is not recommended because Curtis Moses has prior experience and background in serving on the CalTIP Board.

VIII. ATTACHMENTS

Attachment A: Resolution Appointing Alternate Representative of the California Transit Indemnity Pool (CalTIP)

Prepared by: Donna Bauer, Executive Assistant

IX. APPROVALS

Michael Tree, CEO/General Manager



- THIS PAGE INTENTIONALLY LEFT BLANK -

Attachment A



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

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

RESOLUTION OF THE BOARD OF DIRECTORS OF THE SANTA CRUZ METROPOLITAN TRANSIT DISTRICT APPOINTING THE SAFETY, SECURITY AND RISK MANAGEMENT DIRECTOR AS ALTERNATE TO THE CALIFORNIA TRANSIT INDEMNITY POOL (CAL TIP) BOARD

WHEREAS, the Board of Directors of the Santa Cruz Metropolitan Transit District, at its April 17, 1987 meeting, did hereby authorize participation by the District in the California Transit Indemnity (Insurance) Pool (CalTIP) beginning July 1, 1987; and

WHEREAS, it is necessary for the Board of Directors to approve the appointment of a Director of the California Transit Indemnity Pool; and

NOW, THEREFORE, BE IT RESOLVED, that the Safety, Security and Risk Management Director is hereby appointed as Alternate to the California Transit Indemnity Pool to serve at the pleasure of the Board of Directors of the Santa Cruz Metropolitan Transit District.

PASSED AND ADOPTED this 26th day of August 2022 by the following vote:

AYES: Directors -

NOES: Directors -

ABSTAIN: Directors -

Attachment A

Resolution No. _____
Page 2

ABSENT: Directors -

Approved:
Larry Pageler, Board Chair

Attest:
Michael Tree, CEO/General Manager

Approved as to form:
Julie A. Sherman, General Counsel



DATE: August 26, 2022
TO: Board of Directors
FROM: Margo Ross, Chief Operations Officer
SUBJECT: **CONSIDERATION OF AUTHORIZING THE USE OF THE WASHINGTON STATE PURCHASING COOPERATIVE CONTRACT FOR THE PURCHASE OF FIVE ELECTRIC BATTERY BUSES FROM GILLIG, LLC**

I. RECOMMENDED ACTION

That the Board of Directors:

- 1) Authorize the utilization of the Washington State Purchasing Cooperative Contract to purchase five Gillig electric buses (BEBs); and**
- 2) Award a contract to Gillig, LLC for the purchase of the five Gillig BEBs in an amount not to exceed \$5,656,924; and**
- 3) Authorize the CEO/General Manager to execute said contract with Gillig, LLC, in a form approved by legal counsel.**

II. SUMMARY

- The Santa Cruz Metropolitan Transit District (METRO) received funds from the 2016 Low or No Emission Program (Low-No) to replace three 40' 18-year-old diesel Suburban commuter buses with three higher passenger capacity Zero Emission (ZE) 45' over-the-road coaches for the Highway 17 Route and installation of 200kW inductive charging system.
- METRO also received funds from the Low Carbon Emission Operations Program (LCTOP) to procure one additional Zero Emission Bus (ZEB) to operate in the Watsonville service area.
- METRO was unable to find a manufacturer of ZE 45' over-the-road coaches that met the specifications necessary for METRO's goal of a minimum of two roundtrips before requiring additional charge.
- On November 10, 2021, Federal Transportation Administration (FTA) approved METRO's request to purchase four 40' ZEBs instead of three 45' ZE over-the-road coaches, and de-scope the in-ground inductive charges.
- Between 2017 and 2022, METRO tested various ZEBs on the Highway 17 nevertheless unable find a ZEB that meets its goal of a minimum of two roundtrips before requiring additional charge.

- METRO staff located purchase options from the Washington State Purchasing Cooperative Contract to purchase five 40' Gillig BEBs.
- Staff recommends that the Board of Directors (Board) authorize the use of the Washington State Purchasing Cooperative Contract to purchase five 40' Gillig BEBs with 686kWh battery capacity, award a contract to Gillig, LLC for the purchase of the five BEBs in an amount not to exceed \$5,656,924, and authorize the CEO/General Manager to execute the contract with Gillig, LLC utilizing the Washington State Purchasing Cooperative Contract.

III. DISCUSSION/BACKGROUND

METRO received funds from the 2016 FTA Low-No Program in the amount of \$3,810,348 (\$4,936,512 total with Local Match) to replace three 40' 18-year-old diesel Suburban commuter buses with three higher passenger capacity ZE 45' over-the-road coaches for the Highway 17 Route and installation of 200kW inductive charging system. The grant was submitted in partnership with Build Your Dreams (BYD) for the buses, the Center for Transportation and the Environment (CTE) for project management assistance and Momentum Dynamics for the in-ground inductive charger. METRO also received funds from the LCTOP to procure one additional ZEB to operate in the Watsonville service area.

At the time of the grant application, there were no ZE 45' over-the-road coaches available on the market. Subsequent demonstrations with a BYD 45' C10 and Motor Coach Industries (MCI) D45 CRT LE ZE 45' over-the-road coaches on the Highway 17 Route in regular commuter traffic failed to meet METRO's goal of a minimum of two roundtrips before requiring additional charge. Keeping the bus in service for more than one roundtrip is important because the Highway 17 route operates every 30-60 minutes for a span of 16 hours.

On June 29 and June 30, 2021, METRO tested a Proterra ZX5 40' BEB with 660 kWh of battery capacity on the Highway 17 corridor loaded with passengers and sandbags, representing the equivalent of a full load. The bus met METRO's goal of a minimum of two roundtrips before requiring additional charge. At its March 25, 2022 meeting, the Board authorized the CEO/General Manager to use the Clemson Area Transit Purchasing Cooperative contract for the purchase of four BEBs from Proterra, Inc. On August 10, 2022, however, for various business reasons, METRO and Proterra held a number of discussions regarding mutual termination of the METRO order for four Proterra BEBs. On August 10, 2022, METRO issued a notice of termination of said purchase order to Proterra.

On July 22, 2022, METRO tested a Gillig 40' BEB with 444kWh of battery capacity on the Highway 17 corridor and the bus met METRO's goal of a minimum of two roundtrips before requiring additional charge. The proposed purchase of five Gillig 40' BEB with 686kwh battery capacity would exceed the necessary capacity along the route and provide a 32% increase in on-board energy capacity.

Staff recommends that the Board authorize the use of the Washington State Purchasing Cooperative Contract to purchase five 40' Gillig BEBs with 686kwh battery capacity, award a contract to Gillig, LLC for the purchase of the five BEBs in an amount not to exceed \$5,656,924, and authorize the CEO/General Manager to execute the contract with Gillig, LLC utilizing the Washington State Purchasing Cooperative Contract.

IV. STRATEGIC PLAN PRIORITIES ALIGNMENT

The actions taken in this report tie to METRO's Financial Stability, Stewardship, Accountability, and State of Good Repair:

- Service Quality and Delivery
- State of Good Repair

V. FINANCIAL CONSIDERATIONS/IMPACT

Four Gillig, LLC 40' 686kwh Battery Electric Suburban Low Floor Plus (LFP) Buses – at a cost of \$1,133,008 per vehicle and one 40'X102" 686kwh Battery Electric LFP Bus–\$1,124,892, including taxes and delivery fee. This purchase doesn't include associated charging systems.

Funds to support the first four buses are available in the FY16 FTA Low-No grant in the amount of \$3,146,656, local match in the amount of \$905,376 from Bus Replacement Funds and the Hybrid and Zero-Emission Truck and Bus Voucher Incentive Project (HVIP) funding in the amount of \$480,000. Funds to support the fifth bus is available in the FY20 LCTOP grant in the amount of \$969,394, local match in the amount of \$35,498 from Bus Replacement Funds and the HVIP funding in the amount of \$120,000.

The table below outlines the matrix for grant funding allocations.

Project # 19-0037 & #23-0003	FY16 FTA Low-No	FY20 LCTOP	MEASURE D	HVIP	Total Cost
Four (4) Gillig 40' Suburban LFP	\$3,146,656	\$ -	\$905,376	\$480,000	\$4,532,032
One (1) Gillig 40'LFP	\$ -	\$969,394	\$35,498	\$120,000	\$1,124,892

VI. CHANGES FROM COMMITTEE

N/A

VII. ALTERNATIVES CONSIDERED

The Board could direct the Purchasing Manager to conduct a standalone procurement for these Gillig, LLC 40' BEBs. This is not recommended as it would take approximately six months and would likely result in higher priced vehicles due to the small quantity that METRO would purchase.

VIII. ATTACHMENTS

Attachment A: Gillig Quote Sheet


Prepared by: Margo Ross, Chief Operations Officer
Wondimu Mengistu, Capital Planning & Grants Program Manager

IX. APPROVALS

Margo Ross, COO



Approved as to fiscal impact:
Chuck Farmer, CFO



Michael Tree, CEO/General Manager



- THIS PAGE INTENTIONALLY LEFT BLANK -

Attachment A



August 17, 2022

Mr. Michael Tree
CEO/General Manager
Santa Cruz Metropolitan Transit District (METRO)
110 Vernon Street
Santa Cruz, CA 95060

RE: PRICE QUOTE FOR FIVE (5) 40' BATTERY ELECTRIC LOW FLOOR PLUS BUSES or FIVE (5) 40' BATTERY ELECTRIC SUBURBAN LOW FLOOR PLUS BUSES.

Dear Mr. Tree,

Thank you for your interest to purchase five (5) 40' Battery Electric Low Floor Plus Buses or five (5) Battery Electric Suburban Low Floor Plus Buses using the State of Washington RFP #2020 06719-01.

Attached you will find the Price Variance that would pertain to your next order. GILLIG is pleased to quote the following:

FIVE (5) 40'X102" BATTERY ELECTRIC LOW FLOOR PLUS BUS \$1,124,892.00 EA

FIVE(5) 40'X102" BATTERY ELECTRIC SUBURBAN BUS \$1,133,008.00EA

These prices are valid for 30 days. Prices include CA Sales Tax (9.25% reduced to 5.3125%) and a 1% Spares Budget. The production of your buses can be scheduled within 10-12 months from receipt of purchase order. To maintain this production schedule, we will require a firm purchase order within 30 days.

We thank you for this opportunity and appreciate your interest in GILLIG and our products. We certainly look forward to working with METRO again and in so doing, continuing to build our long-term partnership. Should you have any questions, please do not hesitate to contact me.

Sincerely,

Sean Solis

Sean Solis
Regional Sales Manager

cc: William F. Fay, Jr.
Javier Hernandez, Jr.

- THIS PAGE INTENTIONALLY LEFT BLANK -



DATE: August 26, 2022
TO: Board of Directors
FROM: Freddy Rocha, Facilities Maintenance Manager
SUBJECT: CONSIDERATION OF AWARD OF CONTRACT TO STEAM CLEANERS LLC FOR INDUSTRIAL PARTS WASHER REPLACEMENTS

I. RECOMMENDED ACTION

That the Board of Directors authorize the CEO/General Manager to execute a contract with Steam Cleaners LLC for two (2) Jenfab RD-3648 SS Industrial Parts Washer Replacements in an amount not to exceed 171,232.04.

II. SUMMARY

- The Santa Cruz Metropolitan Transit District (METRO) has a need for Industrial Parts Washer Replacements for cleaning bus parts during maintenance services.
- A competitive procurement was conducted to solicit bids from qualified firms. Four (4) firms submitted bids for METRO's review.
- Staff has reviewed all submitted bids and is recommending that the Board of Directors authorize a contract with Steam Cleaners LLC, the lowest responsive and responsible bidder.

III. DISCUSSION/BACKGROUND

METRO currently has three (3) Industrial Parts Washers, which were purchased in 2010 and are now in a state of disrepair. One of the parts washers can no longer be used and the other two are in very poor condition. METRO currently has budget to replace two of the parts washers. The replacement includes disposal of the replaced parts washers. The new parts washers will tie into the existing exhaust and fume systems and supply lines (water, electrical hard wiring, etc.).

On May 24, 2022, METRO legally advertised and distributed notice of Invitation for Bids (IFB) No. 23-01 to 168 firms, including 56 Disadvantaged Business Enterprises (DBEs), posted notice on its e-procurement portal and sent email notices to all GovDelivery subscribers. On June 30, 2022, bids were received and opened from four (4) firms. A list of firms and prices of the bids received are provided in Attachment A.

Purchasing staff has reviewed all submitted bids. Steam Cleaners LLC has been determined to be the lowest responsible bidder whose bid is responsive to all the requirements of the IFB.

The Price of the Industrial Parts Washer Replacements includes the following elements:

- 2 each Jenfab RD-3648 SS Parts Washers, Stainless Steel Construction
- Labor to remove 2 existing Parts Washers and install new Parts Washers (prevailing wages apply)
- Disposal Fees for 2 Parts Washers
- Delivery Fees for 2 Parts Washers

Lead time for the Parts Washers is 20 to 24 weeks once the order is placed.

Staff recommends that the Board of Directors award a contract to Steam Cleaners LLC, and authorize the CEO/General Manager to execute a contract on behalf of METRO with Steam Cleaners LLC, for Purchase and Delivery of Quantity Two (2) Industrial Parts Washer Replacements in an amount not to exceed \$171,232.04. The contract would remain in force until the expiration of the industrial parts washer manufacturer's standard one (1) year warranty period.

Steam Cleaners LLC will provide all services meeting all METRO's specifications and requirements of the contract. Freddy Rocha, Facilities Maintenance Manager, will serve as the Contract Administrator and will ensure contract compliance.

IV. STRATEGIC PLAN PRIORITIES ALIGNMENT

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

- Safety First Culture
- Service Quality and Delivery
- State of Good Repair

V. FINANCIAL CONSIDERATIONS/IMPACT

The value of the contract is \$171,232.04. The required funding is available in the Capital Budget using FTA FY18 5339a and Capital Reserves.

VI. CHANGES FROM COMMITTEE

N/A

VII. ALTERNATIVES CONSIDERED

- Not replacing the existing parts washers, which are in a state of disrepair, is an alternative, but staff does not recommend this since operational industrial parts washers are required to effectively clean bus parts during maintenance.

VIII. ATTACHMENTS

Attachment A: List of Responding Firms

Attachment B: Contract with Steam Cleaners LLC

Prepared by: Carolee Curtin, Assistant Purchasing Manager

IX. APPROVALS

Freddy Rocha,
Facilities Maintenance Manager



Approved as to fiscal impact:
Chuck Farmer, CFO



Michael Tree, CEO/General Manager



Attachment A



Bid Results for IFB No. 23-01
Industrial Parts Washer Replacement
Opened June 30, 2022 at 2:00 PM

BIDDER	AMOUNT BID
Air & Lube Systems	\$306,034.23
Always Under Pressure	\$290,016.23
J & S Equipment	\$256,848.06
Pacific Bay Equipment	\$285,050.52

- THIS PAGE INTENTIONALLY LEFT BLANK -

Attachment B

CONTRACT FOR PROCUREMENT OF INDUSTRIAL PARTS WASHER REPLACEMENT No. 23-01

THIS CONTRACT is made effective on September 1, 2022 between the SANTA CRUZ METROPOLITAN TRANSIT DISTRICT (“Santa Cruz METRO”), a political subdivision of the State of California, and **Steam Cleaners LLC** (“Contractor”).

1. RECITALS

1.1 Santa Cruz METRO’s Primary Objective

Santa Cruz METRO is a public entity whose primary objective is providing public transportation and which has its principal office at 110 Vernon Street, Santa Cruz, California 95060.

1.2 Santa Cruz METRO’s Need for Industrial Parts Washer Replacements

Santa Cruz METRO requires the purchase of two (2) Industrial Parts Washer Replacements to be used for standard purposes. In order to obtain said Industrial Parts Washer Replacements, Santa Cruz METRO issued an Invitation for Bids, dated 5/24/2022, setting forth specifications for such Industrial Parts Washer Replacements. The Invitation for Bids is attached hereto and incorporated herein by reference as Exhibit A.

1.3 Contractor’s Bid Form

Contractor is a supplier of Industrial Parts Washer Replacements desired by Santa Cruz METRO and whose principal place of business is 2492 Cabernet Ct, Napa, CA 94558. Pursuant to the Invitation for Bids issued by Santa Cruz METRO, Contractor submitted a bid for provision of said Industrial Parts Washer Replacements, which is attached hereto and incorporated herein by reference as Exhibit B.

1.4 Selection of Contractor and Intent of Contract

On July 12, 2022, Santa Cruz METRO selected Contractor as the lowest responsive, responsible Bidder to provide said Industrial Parts Washer Replacements. The purpose of this Contract is to set forth the provisions of this procurement.

Santa Cruz METRO and Contractor agree as follows:

2. INCORPORATED DOCUMENTS AND APPLICABLE LAW

2.1 Documents Incorporated in This Contract

The documents listed below are attached to this Contract and by reference made a part hereof. This is an integrated Contract. This writing constitutes the final expression of the parties’ Contract, and it is a complete and exclusive statement of the provisions of that Contract, except for written amendments, if any, made after the date of this Contract in accordance with Section 12.15 of the General Conditions of the Contract.

a) Exhibit A

Santa Cruz Metropolitan Transit District’s “Invitation for Bids” dated May 24, 2022, including Addenda 1 dated June 7, 2022 and Addenda 2 dated June 16, 2022 and Addenda 3 dated June 27, 2022.

9.20B.1

18803681.1

b) Exhibit B (Bid Form)

Contractor's Bid Form to Santa Cruz METRO for Industrial Parts Washer Replacements, as accepted by Santa Cruz METRO.

2.2 Conflicts

Where in conflict, the provisions of this writing supersede those of the above-referenced documents, Exhibits A and B. Where in conflict, the provisions of Exhibit A supersede Exhibit B.

2.3 Recitals

The Recitals set forth in Article 1 are part of this Contract.

3. **TIME OF PERFORMANCE**

3.1 General

Contractor shall perform work under this Contract at such times to enable it to meet the time schedules specified in the Specifications Section of the IFB. The Contractor shall not be responsible for delays caused by force majeure events described in Section 3 of the General Conditions of the Contract.

3.2 Term

The term of this Contract commences on the execution of the Contract and shall remain in force until the expiration of the one-year warranty period after delivery and installation of the two (2) Industrial Parts Washer Replacements installed by the Contractor.

Santa Cruz METRO and Contractor may extend the term of this Contract at any time for any reason upon mutual written consent.

In the event that Santa Cruz METRO exercises its option for the delivery and installation of a third Industrial Parts Washer Replacement, the term will be extended to co-terminate with the one year warranty on said optional work.

4. **SCOPE OF WORK**

4.1 Contractor shall furnish Santa Cruz METRO all supervision, labor, equipment, supplies, material, freight, transportation, tools and other work and services as specified in and in full accordance with the Invitation for Bids (IFB) No. 23-01 dated 05/24/2022 for up to three (3) Industrial Parts Washer Replacements.

4.2 Upon issuance of a Notice to Proceed, the Contractor will begin to provide the Work for two (2) Industrial Parts Washer Replacements. In its sole discretion, Santa Cruz METRO may exercise the option to purchase up to one (1) additional Industrial Parts Washer Replacement at the Unit Prices set forth in Exhibit B.

5. COMPENSATION

5.1 Terms of Payment

Following delivery and installation of two (2) Industrial Parts Washer Replacements, Santa Cruz METRO shall undertake a 30-calendar-day period for inspection and testing of the complete unit. Santa Cruz METRO will notify the Contractor in writing within said thirty (30) calendar days as to whether the Industrial Parts Washer Replacement has been accepted.

If Santa Cruz METRO determines that the Industrial Parts Washer Replacement or its component parts are not in conformity with the specification requirements, or that there are defects or deficiencies in the materials and equipment, Santa Cruz METRO may reject the goods, or may notify the Contractor of such deficiencies or nonconformity in writing within the aforementioned thirty (30)-day period. The Contractor shall immediately correct or remedy any and all deficiencies or defects noted by Santa Cruz METRO at no cost to Santa Cruz METRO. The Contractor shall complete the necessary corrections within fifteen (15) days of Santa Cruz METRO's notification of deficiencies or nonconformity. At such time as the Contractor has made all necessary corrections to the satisfaction of Santa Cruz METRO, Santa Cruz METRO shall issue the Contractor a written notice of final acceptance. In the event Contractor fails to remedy the deficiencies, Santa Cruz METRO shall have the right to reject the equipment and terminate the Contract for breach. Alternatively, Santa Cruz METRO may cause the repair to be made by its own or other forces, whereupon the cost of the repair shall be deducted from sums otherwise due the Contractor.

The Santa Cruz METRO will undertake this inspection process for each Industrial Parts Washer Replacement.

Upon written acceptance, Santa Cruz METRO agrees to pay Contractor \$85,616.02 per Industrial Parts Washer Replacement as identified in the Bid Form, Exhibit B, for satisfactory completion of all Work under the terms and provisions of this Contract within thirty (30) days thereof. The maximum amount payable under this Contract will not exceed \$171,232.04. Contractor understands and agrees that if it exceeds the maximum amount payable under this Contract, it does so at its own risk.

5.2 Invoices

Contractor shall submit invoices referencing the purchase order number provided by Santa Cruz METRO. Contractor's invoices shall include detailed records showing items and quantities delivered and accepted by Santa Cruz METRO and related the unit prices. Expenses shall only be billed if allowed under the Contract.

Said invoice records shall be kept up-to-date at all times and shall be available for inspection by Santa Cruz METRO (or any grantor of Santa Cruz METRO, including, without limitation, any State or Federal agency providing project funding or reimbursement) at any time for any reason upon demand for not less than four (4) years after the date of expiration or termination of the Contract. Under penalty of law, Contractor represents that all amounts billed to Santa Cruz METRO are (1) actually incurred; (2) reasonable in amount; (3) related to this Contract; and (4) necessary for performance of the services. No expenses shall be paid by Santa Cruz METRO unless specifically allowed by this Contract.

6. NOTICES

All notices under this Contract shall be deemed duly given upon delivery, if delivered by hand, or three (3) days after posting if sent by registered mail, receipt requested, to a party hereto at the

address hereinunder set forth, or to such other address as a party may designate by notice pursuant hereto.

Santa Cruz METRO
Santa Cruz Metropolitan Transit District
110 Vernon Street
Santa Cruz, CA 95060
Attention: General Manager

CONTRACTOR

Steam Cleaners LLC
Pumps and Machinery
1630 Challenge Dr #120
Concord, CA 94520

Attention: Charley Johnson, Managing Member

7. RIGHTS AND REMEDIES

The rights and remedies of the Parties provided herein are not exclusive and are in addition to any other rights and remedies provided by law or under the Contract.

8. ENTIRE AGREEMENT

8.1 This Contract represents the entire agreement of the parties with respect to the subject matter hereof, and all such agreements entered into prior hereto are revoked and superseded by this Contract, and no representations, warranties, inducements or oral agreements have been made by any of the parties except as expressly set forth herein, or in other contemporaneous written agreements.

8.2 This Contract may not be changed, modified or rescinded except in writing, signed by all parties hereto, and any attempt at oral modification of this Contract shall be void and of no effect.

9. ACCEPTANCE OF ELECTRONIC SIGNATURES AND COUNTERPARTS

The parties agree that this Contract, agreements ancillary to this Contract, and related documents to be entered into this Contract will be considered executed when the signature of a party is delivered by facsimile or other electronic method by either of the parties, and each party agrees that the electronic signatures, whether digital or encrypted, of the parties included in this Contract are intended to authenticate this writing and to have the same force and effect as manual signatures. Each party further agrees that this Contract may be executed in two or more counterparts, each of which will be deemed an original, and all of which constitute one and the same instrument.

10. AUTHORITY

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

11. ATTORNEYS' FEES

If any legal proceeding should be instituted by either of the parties to enforce the terms of this Contract or to determine the rights of the parties under this Contract, the prevailing party in said proceeding will recover reasonable attorneys' fees, in addition to all court costs.

IN WITNESS WHEREOF, the parties hereto have executed this Contract by their duly authorized officers as of the day and year first above written.

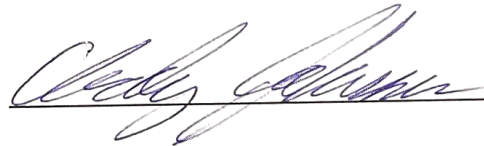
Signed on 8/11/22

Santa Cruz METRO –
SANTA CRUZ METROPOLITAN TRANSIT
DISTRICT

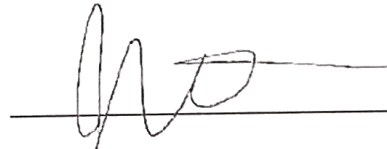
Michael Tree
CEO/General Manager

Contractor –
Steam Cleaners LLC

Charles Johnson
Managing Member



Approved as to Form:
Julie A. Sherman, General Counsel



- THIS PAGE INTENTIONALLY LEFT BLANK -



DATE: August 26, 2022
TO: Board of Directors
FROM: John Urgo, Planning & Development Director
SUBJECT: CONSIDERATION OF AWARDING A CONTRACT TO KIMLEY-HORN AND ASSOCIATES, INC. FOR CALTRANS RELIABILITY STUDY NOT TO EXCEED \$324,185.04

I. RECOMMENDED ACTION

That the Board of Directors authorize the CEO/General Manager to execute a contract with Kimley-Horn and Associates, Inc. for Caltrans Reliability Study in an amount not to exceed \$324,185.04 for a 2-year period.

II. SUMMARY

- The Santa Cruz Metropolitan Transit District (METRO) has a need for a study to evaluate traffic and travel conditions along the primary transit corridors connecting Watsonville and Santa Cruz in order to identify opportunities for pedestrian, bus stop and transit improvements to improve the convenience, accessibility and reliability of METRO's core service.
- A formal Request for Proposals (RFP) was conducted to solicit proposals from qualified firms. Three (3) firms submitted proposals for METRO's review.
- A three-member evaluation team composed of METRO staff and an outside consultant reviewed and evaluated the proposals, and is recommending an award to Kimley-Horn and Associates, Inc., the highest ranked firm.

III. DISCUSSION/BACKGROUND

In June 2021, METRO received notification from the California Department of Transportation (Caltrans) that it was a recipient of a Sustainable Transportation Planning Grant (STPG) to fund the Watsonville-Santa Cruz Inter-City Transit Speed and Reliability Study.

METRO's Board of Directors (Board) approved the restricted grant agreement to accept and use these grand funds at the August 27, 2021 Board Meeting.

On June 16, 2022, METRO legally advertised RFP No. 22-08 for a Caltrans Reliability Study, distributed notices via Bonfire (METRO's e-procurement portal) to 2,431 firms, including 1,220 Disadvantaged Business Enterprises (DBEs), and sent email notices to all GovDelivery subscribers. On July 21, 2022, proposals were received and opened from three (3) firms. A list of these firms is provided in

Attachment A. A three-member evaluation team composed of METRO staff and an outside consultant reviewed and evaluated the proposals.

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

Evaluation Criteria	Points
Proposer's qualifications and recent experience	30
Understanding of and technical approach to Project requirements	25
Quality of relevant experience of Proposer's key staff	20
Experience with government agencies	15
References	15
Cost proposal	45
Total Points Possible	150

Kimley-Horn and Associates, Inc. was determined to be the highest ranked firm whose proposal fulfills the requirements of the RFP, with costs that are fair and reasonable.

Staff is recommending that the Board authorize the CEO/General Manager to execute a two-year contract on behalf of METRO with Kimley-Horn and Associates, Inc. for a Caltrans Reliability Study in an amount not to exceed \$324,185.04. Kimley-Horn and Associates, Inc. will provide all services meeting all METRO's specifications and requirements of the contract. John Urgo, Planning and Development Director, will serve as the Contract Administrator and will ensure contract compliance.

IV. STRATEGIC PLAN PRIORITIES ALIGNMENT

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

- Financial Stability, Stewardship & Accountability
- Service Quality and Delivery
- Strategic Alliances and Community Outreach

V. FINANCIAL CONSIDERATIONS/IMPACT

METRO will fund \$289,425 of this Reliability Study using grant funds from the Caltrans FY21-22 STPG Program. This grant requires a local match defined as local match. The FY22 Operating and Capital Reserve Fund will cover this amount of \$34,760.04.

VI. CHANGES FROM COMMITTEE

N/A

VII. ALTERNATIVES CONSIDERED

None. The information gleaned from this Study will be critical to improve transit travel times and on-time performance for the disadvantaged communities in Watsonville, Santa Cruz and the unincorporated urban areas of the County. Without this study, operational costs could increase due to peak operational requirements as additional slack is added to schedules to provide some level of on-time performance.

VIII. ATTACHMENTS

Attachment A: List of Responding Firms

Attachment B: Contract with Kimley-Horn and Associates, Inc.

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

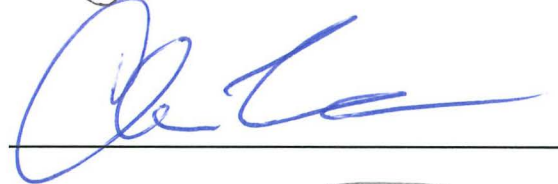
Prepared by: Carolee Curtin, Assistant Purchasing Manager

IX. APPROVALS

John Urgo
Planning and Development Director



Approved as to fiscal impact:
Chuck Farmer, CFO



Michael Tree, CEO/General Manager



Attachment A



Responding Firms for RFP No. 22-08

Caltrans Reliability Study

Received by July 21, 2022 at 5:00 PM

CDM Smith Inc.	San Francisco	CA
Fehr & Peers	San Jose	CA
Kimley-Horn and Associates, Inc.	Capitola	CA

- THIS PAGE INTENTIONALLY LEFT BLANK -

Attachment B

PROFESSIONAL SERVICES CONTRACT FOR CALTRANS RELIABILITY STUDY (22-08)

THIS CONTRACT is made effective on August 26, 2022 between the SANTA CRUZ METROPOLITAN TRANSIT DISTRICT (“Santa Cruz METRO”), a political subdivision of the State of California, and Kimley-Horn and Associates, Inc. (“Consultant”).

1. RECITALS

1.1 Santa Cruz METRO’s Primary Objective

Santa Cruz METRO is a public entity whose primary objective is providing public transportation and which has its principal office at 110 Vernon Street, Santa Cruz, California 95060.

1.2 Santa Cruz METRO’s Need for Caltrans Reliability Study

Santa Cruz METRO has the need for Caltrans Reliability Study. In order to obtain these services, Santa Cruz METRO issued a Request for Proposals, dated 6/15/2022, setting forth specifications for such services. The Request for Proposals is attached hereto and incorporated herein by reference as Exhibit A.

1.3 Consultant’s Proposal

Consultant is a firm qualified to provide a Caltrans Reliability Study and whose principal place of business is Capitola, California. Pursuant to the Request for Proposals issued by Santa Cruz METRO, Consultant submitted a proposal for a Caltrans Reliability Study, which is attached hereto and incorporated herein by reference as Exhibit B.

1.4 Selection of Consultant and Intent of Contract

On August 17, 2022, Santa Cruz METRO selected Consultant as the Proposer whose proposal was most advantageous to Santa Cruz METRO to provide the Caltrans Reliability Study described herein. This Contract is intended to fix the provisions of these services.

Santa Cruz METRO and Consultant agree as follows:

2. INCORPORATED DOCUMENTS AND APPLICABLE LAW

2.1 Documents Incorporated in this Contract

This Contract shall consist of the following documents, all of which are incorporated herein and made a part hereof by reference thereto.

A. This Contract, including Attachment A – RESTATED General Conditions to the Contract

B. Exhibit A

Santa Cruz METRO’s “Request for Proposals” dated 6/15/2022, including Addendum No. 1 dated July 6, 2022.

B. Exhibit B (Consultant's Proposal)

Consultant's Proposal to Santa Cruz METRO for Caltrans Reliability Study, signed by Consultant and dated July 21, 2022.

2.2 Conflicts

In the event of conflict between or among the terms of the Contract Documents, the order of precedence will be the order of documents listed above, with the first-listed document having the highest precedence and the last-listed document having the lowest precedence.

2.3 Recitals

The Recitals set forth in Article 1 are part of this Contract.

3. DEFINITIONS

3.1 General

The terms below (or pronouns in place of them) have the following meaning in the Contract:

- 3.1.1 CONTRACT – The Contract consists of this document, the attachments incorporated herein in accordance with Article 2, and any written amendments made in accordance with Part IV, Section 12.15 of the General Conditions to the Contract.
- 3.1.2 CONSULTANT – The Proposer selected by Santa Cruz METRO for this project in accordance with the Request for Proposals issued 6/15/2022.
- 3.1.3 CONSULTANT'S STAFF – Employees of Consultant.
- 3.1.4 DAYS – Calendar days.
- 3.1.5 PROPOSER – Consultant whose proposal was accepted under the terms and conditions of the Request for Proposals issued 6/15/2022.
- 3.1.6 PROVISION – Any term, agreement, covenant, condition, clause, qualification, restriction, reservation, or other stipulation in the Contract that defines or otherwise controls, establishes, or limits the performance required or permitted by either party.
- 3.1.7 SCOPE OF WORK (OR "WORK") – The entire obligation under the Contract, including, without limitation, all labor, equipment, materials, supplies, transportation, services, and other work products and expenses, express or implied, in the Contract.

4. TIME OF PERFORMANCE

4.1 Term

The term of this Contract will be for a period not to exceed **two (2)** years and shall commence upon the execution of the Contract by Santa Cruz METRO.

Upon satisfactory performance of services, Santa Cruz METRO may extend this agreement beyond the initial term when mutually agreed to in writing by the parties.

5. COMPENSATION

5.1 Terms of Payment

Santa Cruz METRO shall compensate Consultant in an amount not to exceed the amounts/rates agreed upon by Santa Cruz METRO. Santa Cruz METRO shall reasonably determine whether work has been successfully performed for purposes of payment. Compensation shall be made within thirty (30) days of Santa Cruz METRO's written approval of Consultant's written invoice for said work.

The maximum compensation that Santa Cruz METRO has authorized to be expended for this Contract will not exceed **\$324,185.04**. Consultant understands and agrees that if it exceeds the maximum amount payable under this Contract, it does so at its own risk.

5.2 Invoices

Consultant shall submit invoices with a purchase order number provided by Santa Cruz METRO on a monthly basis. Consultant's invoices shall include detailed records showing actual time devoted, work accomplished, date work accomplished, personnel used, and amount billed per hour. Expenses shall only be billed if allowed under the Contract.

Said invoice records shall be kept up-to-date at all times and shall be available for inspection by Santa Cruz METRO (or any grantor of Santa Cruz METRO, including, without limitation, any State or Federal agency providing project funding or reimbursement) at any time for any reason upon demand for not less than four (4) years after the date of expiration or termination of the Contract. Under penalty of law, Consultant represents that all amounts billed to Santa Cruz METRO are (1) actually incurred; (2) reasonable in amount; (3) related to this Contract; and (4) necessary for performance of the project.

6. NOTICES

All notices under this Contract shall be deemed duly given upon delivery, if delivered by hand, or three (3) days after posting if sent by registered mail, receipt requested, to a party hereto at the address hereinunder set forth, or to such other address as a party may designate by notice pursuant hereto.

Santa Cruz METRO

Santa Cruz Metropolitan Transit District
110 Vernon Street
Santa Cruz, CA 95060

Attention: Michael Tree, CEO

CONSULTANT

Kimley-Horn and Associates, Inc.
10 S. Almaden Blvd, Suite 1250
San Jose, CA 95113

Attention: Adam Dankberg, P.E., Vice President

Attachment B

22-08 Caltrans Reliability Study

Attention: Adam Dankberg, P.E., Vice President

7. **ACCEPTANCE OF ELECTRONIC SIGNATURES AND COUNTERPARTS**

The parties agree that this Contract, agreements ancillary to this Contract, and related documents to be entered into this Contract will be considered executed when the signature of a party is delivered by facsimile or other electronic method by either of the parties, and each party agrees that the electronic signatures, whether digital or encrypted, of the parties included in this Contract are intended to authenticate this writing and to have the same force and effect as manual signatures. Each party further agrees that this Contract may be executed in two or more counterparts, each of which will be deemed an original, and all of which constitute one and the same instrument.

8. **AUTHORITY**

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

Signed on _____

Santa Cruz METRO –
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT

Michael Tree, CEO/General Manager

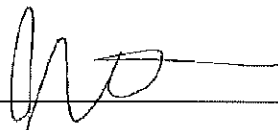
Consultant –
KIMLEY-HORN & ASSOCIATES, INC.

Adam Dankberg, P.E., Vice President

 P.E. CA70598

Approved as to Form:

Julie A. Sherman, General Counsel





THE BOARD OF DIRECTORS PROUDLY PRESENTS THIS

CERTIFICATE OF APPRECIATION

TO

BRANDON FREEMAN BUS OPERATOR

FOR THE COMPLETION OF 10 YEARS OF SERVICE
BETWEEN 2012 AND 2022

GIVEN THIS 26TH DAY OF AUGUST 2022

Jerry Snyder

CHAIR, BOARD OF DIRECTORS

Michael J. ...

CEO / GENERAL MANAGER



THE BOARD OF DIRECTORS PROUDLY PRESENTS THIS

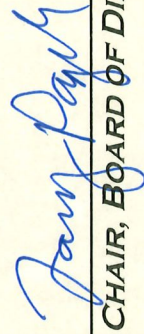
CERTIFICATE OF APPRECIATION

To

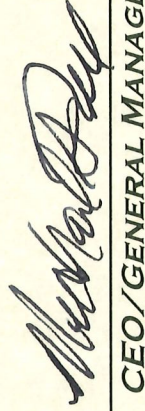
JESUS GONZALEZ BUS OPERATOR

FOR THE COMPLETION OF 10 YEARS OF SERVICE
BETWEEN 2012 AND 2022

GIVEN THIS 26TH DAY OF AUGUST 2022



CHAIR, BOARD OF DIRECTORS



CEO/GENERAL MANAGER



THE BOARD OF DIRECTORS PROUDLY PRESENTS THIS

CERTIFICATE OF APPRECIATION

To

ALICIA GRIFFIN BUS OPERATOR

FOR THE COMPLETION OF 10 YEARS OF SERVICE
BETWEEN 2012 AND 2022

GIVEN THIS 26TH DAY OF AUGUST 2022

Jany Payne

CHAIR, BOARD OF DIRECTORS

Michelle D. De...

CEO / GENERAL MANAGER



THE BOARD OF DIRECTORS PROUDLY PRESENTS THIS

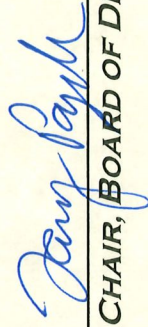
CERTIFICATE OF APPRECIATION

TO

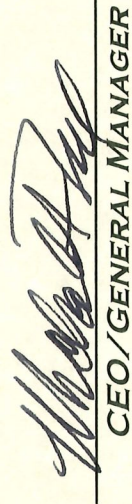
JESUS HEREDIA PARATRANSIT OPERATOR

FOR THE COMPLETION OF 10 YEARS OF SERVICE
BETWEEN 2012 AND 2022

GIVEN THIS 26TH DAY OF AUGUST 2022



CHAIR, BOARD OF DIRECTORS



CEO/GENERAL MANAGER



THE BOARD OF DIRECTORS PROUDLY PRESENTS THIS

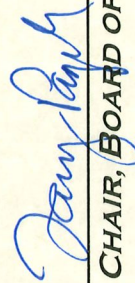
CERTIFICATE OF APPRECIATION

TO

ERIC NEGRETE BUS OPERATOR

FOR THE COMPLETION OF 10 YEARS OF SERVICE
BETWEEN 2012 AND 2022

GIVEN THIS 26TH DAY OF AUGUST 2022



CHAIR, BOARD OF DIRECTORS



CEO/GENERAL MANAGER



THE BOARD OF DIRECTORS PROUDLY PRESENTS THIS

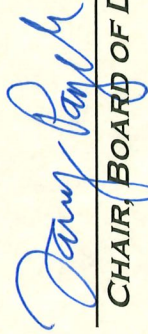
CERTIFICATE OF APPRECIATION

TO

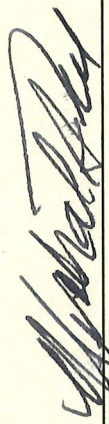
ERIC PEREZ VEHICLE SERVICE WORKER II

FOR THE COMPLETION OF 10 YEARS OF SERVICE
BETWEEN 2012 AND 2022

GIVEN THIS 26TH DAY OF AUGUST 2022



CHAIR, BOARD OF DIRECTORS



CEO/GENERAL MANAGER



THE BOARD OF DIRECTORS PROUDLY PRESENTS THIS

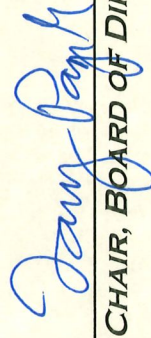
CERTIFICATE OF APPRECIATION

TO


**RICKIE-ANN KEGLEY
PARALEGAL II**

FOR THE COMPLETION OF 15 YEARS OF SERVICE
BETWEEN 2007 AND 2022

GIVEN THIS 26TH DAY OF AUGUST 2022



CHAIR, BOARD OF DIRECTORS



CEO/GENERAL MANAGER



THE BOARD OF DIRECTORS PROUDLY PRESENTS THIS

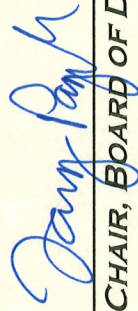
CERTIFICATE OF APPRECIATION

TO

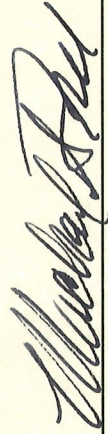
KRISTINA MIHAYLOVA FINANCE DEPUTY DIRECTOR

FOR THE COMPLETION OF 15 YEARS OF SERVICE
BETWEEN 2007 AND 2022

GIVEN THIS 26TH DAY OF AUGUST 2022



CHAIR, BOARD OF DIRECTORS



CEO/GENERAL MANAGER



THE BOARD OF DIRECTORS PROUDLY PRESENTS THIS

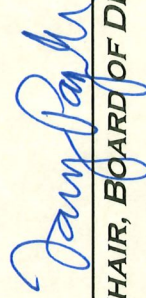
CERTIFICATE OF APPRECIATION

TO

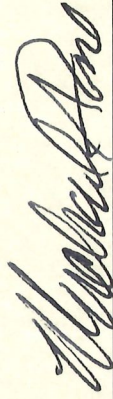
CLINT NABOR BUS OPERATOR

FOR THE COMPLETION OF 15 YEARS OF SERVICE
BETWEEN 2007 AND 2022

GIVEN THIS 26TH DAY OF AUGUST 2022



CHAIR, BOARD OF DIRECTORS



CEO/GENERAL MANAGER



THE BOARD OF DIRECTORS PROUDLY PRESENTS THIS

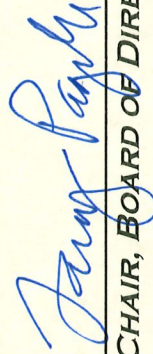
CERTIFICATE OF APPRECIATION

TO

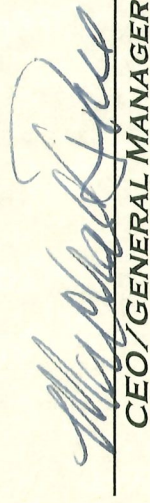
MARY SELLS BUS OPERATOR

FOR THE COMPLETION OF 15 YEARS OF SERVICE
BETWEEN 2007 AND 2022

GIVEN THIS 26TH DAY OF AUGUST 2022



CHAIR, BOARD OF DIRECTORS



CEO / GENERAL MANAGER



THE BOARD OF DIRECTORS PROUDLY PRESENTS THIS

CERTIFICATE OF APPRECIATION

TO

SERGIO TABAG BUS OPERATOR

FOR THE COMPLETION OF 15 YEARS OF SERVICE
BETWEEN 2007 AND 2022

GIVEN THIS 26TH DAY OF AUGUST 2022

CHAIR, BOARD OF DIRECTORS

CEO/GENERAL MANAGER



THE BOARD OF DIRECTORS PROUDLY PRESENTS THIS

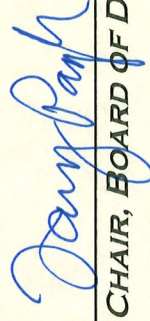
CERTIFICATE OF APPRECIATION

To

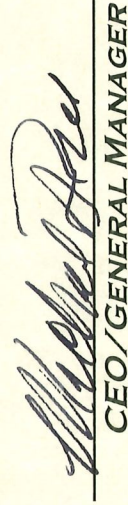
BYRON WATSON BUS OPERATOR

FOR THE COMPLETION OF 25 YEARS OF SERVICE
BETWEEN 1997 AND 2022

GIVEN THIS 26TH DAY OF AUGUST 2022



CHAIR, BOARD OF DIRECTORS



CEO/GENERAL MANAGER



THE BOARD OF DIRECTORS PROUDLY PRESENTS THIS

CERTIFICATE OF APPRECIATION

TO

**ANNA MARIE GOUVEIA
OPERATIONS MANAGER, FIXED
ROUTE DIVISION**

**FOR THE COMPLETION OF 35 YEARS OF SERVICE
BETWEEN 1987 AND 2022**

GIVEN THIS 26TH DAY OF AUGUST 2022

CHAIR, BOARD OF DIRECTORS

CEO/GENERAL MANAGER

- THIS PAGE INTENTIONALLY LEFT BLANK -

CERTIFICATE of ACHIEVEMENT

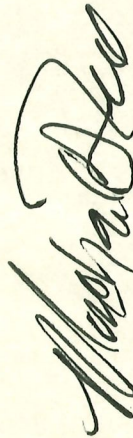
THIS ACKNOWLEDGES THAT

Facilities Maintenance

CAL OSHA 3362 "Safe Work Area"

SAFETY MANAGEMENT SYSTEM

August 25, 2022



CERTIFICATE of ACHIEVEMENT

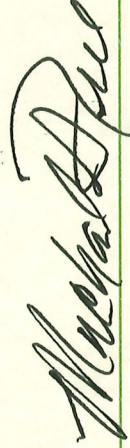
THIS ACKNOWLEDGES THAT

Fleet Maintenance

Safety First "Most Improved"

SAFETY MANAGEMENT SYSTEM

August 25, 2022



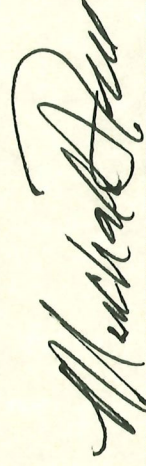
CERTIFICATE of ACHIEVEMENT

THIS ACKNOWLEDGES THAT

Parts & Materials

ZERO INCIDENTS

SAFETY MANAGEMENT SYSTEM



August 25, 2022



- THIS PAGE INTENTIONALLY LEFT BLANK -



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

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

RESOLUTION OF APPRECIATION FOR THE SERVICES OF HERBERT DEAN BROWN AS BUS OPERATOR FOR THE SANTA CRUZ METROPOLITAN TRANSIT DISTRICT

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

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

WHEREAS, METRO, requiring an employee with expertise and dedication, appointed Herbert Dean Brown to serve in the position of Bus Operator, and

WHEREAS, Herbert Dean Brown served as a member of the Operations Department of METRO for the time period of December 19, 2006 to July 6, 2022, and

WHEREAS, provided METRO with dedicated service and commitment during the time of his employment, and

WHEREAS, Herbert Dean Brown served METRO with distinction, and

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

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

WHEREAS, the quality of life in Santa Cruz County was improved dramatically as a result of the exemplary service provided by Herbert Dean Brown.

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

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

PASSED AND ADOPTED this 26th Day of August 2022 by the following vote:

AYES: Directors -

NOES: Directors -

ABSTAIN: Directors -

ABSENT: Directors -

Approved:
Larry Pageler, Board Chair

Attest:
Michael Tree
CEO/General Manager

Approved as to form:
Julie Sherman, General Counsel



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

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

RESOLUTION OF APPRECIATION FOR THE SERVICES OF JOHN THOMAS AS BUS OPERATOR FOR THE SANTA CRUZ METROPOLITAN TRANSIT DISTRICT

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

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

WHEREAS, METRO, requiring an employee with expertise and dedication, appointed John Thomas to serve in the position of Bus Operator, and

WHEREAS, served as a member of the Operations Department of METRO for the time period of July 11, 2000 to July 31, 2022, and

WHEREAS, John Thomas provided METRO with dedicated service and commitment during the time of his employment, and

WHEREAS, John Thomas served METRO with distinction, and

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

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

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

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

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

PASSED AND ADOPTED this 26th Day of August 2022 by the following vote:

AYES: Directors -

NOES: Directors -

ABSTAIN: Directors -

ABSENT: Directors -

Approved:
Larry Pageler, Board Chair

Attest:
Michael Tree
CEO/General Manager

Approved as to form:
Julie Sherman, General Counsel

VERBAL PRESENTATION

CEO ORAL REPORT / COVID-19 UPDATE

Michael Tree

- THIS PAGE INTENTIONALLY LEFT BLANK -

NEWS CLIPS

June 25, 2022 – August 26, 2022

**SANTA CRUZ
COUNTY
ARTICLES**



The PAJARONIAN

Update on homelessness shows mixed results from county efforts

Aug. 10, 2022

SANTA CRUZ COUNTY—Santa Cruz County has reduced homelessness among families by 59% compared to 2019, even as overall homelessness in the county increased by 6%.

That's according to preliminary results of the county's biannual Point-In-Time (PIT) count released Aug. 5 by the Housing for Health Partnership.

Santa Cruz County's biannual PIT count, conducted on Feb. 28, provides an overview of homelessness over time in Santa Cruz County. The full 2022 report release is expected within two months.

The report also showed a 94% decrease in unsheltered homelessness and a 61% drop in the number of unsheltered youth.

The data shows that an estimated 2,299 people were experiencing homelessness at the time of the count, including 1,774 who were unsheltered, which is defined as living in a structure not made for habitation such as a vehicle.

While the numbers show a measure of success in the county's efforts to house its homeless residents, the report also came with some dark clouds.

According to the report, the number of homeless veterans more than doubled from 2019, when that number was 151. And the number of "chronically homeless" people rose sharply from 403 in 2019 to 921 this year.

Additionally, the data shows significant increases in the numbers of homeless people who suffer from substance use disorders and mental illness, with those numbers at 1,073 and 818, respectively.

Homelessness among adults 25 and older was up 41%.

In a report Tuesday to the Santa Cruz County Supervisors, Housing for Health Division Director Robert Ratner said homelessness has worsened since June 30, when the county disbanded its temporary Covid-19 shelter system.



Santa Cruz County is the Second Least Affordable Place to Live in the Nation

August 9, 2022

There are many things that Santa Cruz County residents can boast about, including the astounding natural beauty of the place they live and its proximity to the coast.

But there is one aspect that will likely not be found on a tourism brochure, and will likely come as no surprise to residents: The region is the second-least-affordable place to live in the nation.

That's according to "[Out of Reach](#)," an annual publication of the [National Low Income Housing Coalition](#), which shows the gap in every state between wages and housing costs.

According to the report, county residents need to make at least \$60.35 per hour to rent a two-bedroom apartment without spending 30% of their income. This number, known as the "housing wage," is higher only in San Francisco, where residents must earn \$61.50 per hour.

The statewide housing wage is \$39.01, according to the report, while nationwide it is \$25.82.

A closer look at the local data shows that the average wage for the more than 38,000 county residents who rent is \$19.78. With the fair-market rate for a two-bedroom apartment at \$3,138, those workers must work four full-time jobs to afford rent.

The report comes as the median monthly rent in the most populated cities has for the first time exceeded \$2,000, meaning that in only 9% of all U.S. counties can a full-time minimum-wage worker afford to rent even a one-bedroom home.

It also comes amid skyrocketing homelessness, rising inflation and gas prices, and a looming economic recession that financial experts say is imminent. The housing affordability issue, county officials say, was compounded in 2020 when the CZU fires damaged or destroyed more than 1,600 structures, displacing hundreds of people.

More recently, emergency rental assistance programs and eviction moratoriums put in place to help renters impacted by the pandemic have expired, while many renters face increases of 18% since last year.

“The local government and the community needs to embrace the idea that we’re going to have more fights for affordable housing to be built,” Lane says. “And not resist so many projects, because historically that’s been one of the biggest challenges.”

Rafa Sonnenfeld, director of legal advocacy for Santa Cruz YIMBY (Yes In My Backyard), says that attitude change is urgent, as roughly 10,545 locals do not have access to an affordable home in Santa Cruz County. As one of those renters, Sonnenfeld says he has been waiting for a decade just to be put on a waitlist that has never opened.

“There just isn’t enough housing, even when someone has a voucher,” Sonnenfeld says. “That’s why Santa Cruz YIMBY advocates for housing for people of all income levels, from low-income to market rate.”

Sonnenfeld says that jurisdictions across the county are set over the next [two years to update the housing elements](#) of their general plans, with an increased capacity for housing in mind. In all, the county’s four cities and the unincorporated county will have to change zoning regulations to allow nearly 13,000 homes to be potentially built by 2031. These alterations are required by the state under its [Regional Housing Needs Allocation](#) (RHNA) program, which is implemented in eight year cycles.

While changing these regulations does not guarantee that more homes will be built—dozens of cities across the state have consistently failed to meet their RHNA (pronounced “ree-na”) allocation—the adjustments are one of the few tools city officials have available to help promote housing construction.

“That’s the most tangible way that jurisdictions in our county will be planning to provide more housing,” Sonnenfeld says. “Literally change the zoning and change the general plan to allow this kind of housing to be built.”

He adds that jurisdictions should move forward with an eye on “substantially large” apartment projects, with housing for everyone from low-income people to families to young professionals.

“We need it all,” he says.

Lane says the numbers mean that everyone must shift away from a business-as-usual approach to affordable housing.

“It’s really about how this current situation is hurting people,” he said. “It’s hurting families. It’s just causing so much strain on so many people individually, and right out of that comes the damage to the whole community when we have so many people struggling in it.”

Early passenger rail analysis gets nod from Santa Cruz RTC

BY PK HATTIS

PKHATTIS@SANTACRUZSENTINEL.COM

SANTA CRUZ >> After more than year of gridlock, the Santa Cruz County Regional Transportation Commission is ready to proceed with an early phase analysis for an electric passenger rail project within its transit corridor.

In a unanimous vote taken on Thursday morning, commissioners granted staff permission to solicit proposals for preliminary engineering and environmental documentation for a 22-mile electric passenger rail project along the Santa Cruz Branch Rail Line. The project line begins at Pajaro Junction in Watsonville and ends at Natural Bridges Drive in Santa Cruz. "This is a big project," said Senior Transportation Engineer Sarah Christensen during a presentation for the commission. "It's going to go through every jurisdiction in the county."

The project description includes converting the single track freight railroad to an electric passenger rail transit facility, new passing sidings, stations, maintenance, replacement or rehabilitation of infrastructure including bridges, culvert, track, signals, and design for remaining coastal rail trail segments 13 to 17, 19 and 20, spanning Rio Del Mar to Watsonville. The commission's executive director, Guy Preston, later clarified that the intention is to have a line with both freight and passenger rail capabilities.

"I've been in public life since ...1979," said Commission Mike Rotkin prior to the vote. "I can't think of a meeting I've been at where a more important decision has been made than the one in front of us today. And I mean that quite seriously."

Commission staff estimates the cost of preliminary documentation is \$17 million, which cannot be paid for entirely by the 2016 Measure D half-cent tax for transit projects. However, there is potential for a competitive grant opportunity through the State Rail Assistance Program, which staff expects will make a call for projects within the next year. It estimates a minimum 20% local match requirement for competitive grants, but programming requests were not needed for Thursday's decision.

Several commissioners that have shared hesitancy in pursuing passenger rail in previous meetings expressed their support for the motion, including Vice-Chair Manu Koenig.

"I don't believe we'll ever be able to create modern passenger rail service on an old single track freight line," said Koenig. "But I'm willing to be proven wrong ... the voters have made themselves very clear that they're not ready to leave the rail option behind. So I fully support this effort to get more information for voters about the type of service we'll be able to deliver, the amount of money it will take and the amount of time it will take to deliver a project."

In addition to releasing a request for proposal, Christensen said staff plans to engage in "early heavy lifting" efforts that include extensive public outreach, community and stakeholder input and coordination with local jurisdictions, to help refine the project scope.

More than a dozen members of the public took an early opportunity to share comments with the commission, including Mark Mesiti-Miller, co-Chair of the No Way Greenway Campaign. "I really appreciate staff's focus on proving project readiness," he said. "That is an essential component of this effort." Mesiti-Miller reminded the commission of the definitive defeat of the pro-trail Measure D initiative and encouraged staff to give ample time and opportunity for diverse stakeholder participation.

Director Preston underscored the importance of this initial step and the broad potential it carries. "It is going to show a commitment to funding the project, by coming forward with these initial steps," he said. "I heard comments about tying this to housing and transit oriented development and we included that in our scope of services because it's important in understanding what the ridership potential is and that would really then determine what your greenhouse gas savings would be by building a project of this nature."

Commission staff will release the request for proposal this month. It expects to make a selection in October and present an award contract recommendation to the commission in November.

HOMELESSNESS

City targets August camp closure



Santa Cruz city officials plan to begin closing the San Lorenzo Park Benchlands homeless encampment in several phases, beginning later this month, officials say.
JESSICA A. YORK — SANTA CRUZ SENTINEL

BY JESSICA A. YORK

JYORK@SANTACRUZSENTINEL.COM

SANTA CRUZ >> “Late summer” is expected to arrive this month for hundreds of individuals living in a homeless encampment in San Lorenzo Park.

The planned July closure of the sanctioned encampment — located in the park for more than two years — was put on pause at the beginning of the summer due to the “Herculean lift” required of staffing and contractor support, City Manager Matt Huffaker said at the time. City spokesperson Elizabeth Smith said this week that the city expected to again begin taking strides toward that closure by mid- to late-August.

“The way that they’re going to manage that is dividing the Benchlands into sections and

“And who doesn’t like more tax base?”

Meanwhile, in the face of a national supply chain shortage, Santa Cruz crews and contractors are limited in their access to chainlink fencing needed to portion off the benchlands camp in phases, Smith said. She added that the city’s likely first visible step in clearing the park will be to fence off the mostly unoccupied upper San Lorenzo Park for restoration, space which houses the park’s duck pond, children’s playground and lawn bowling area.

“There’s damage all throughout the park, so it’s going to be a full-scale restoration at the park,” Smith said. “So, getting started on that part where there aren’t people, that’s where we’re going to start the work. But, also, making sure that it’s not repopulated at the top part of the park. We’re committed to closure.”

Another long-time camp occupant, Greg Benson, said he did not want to have to go through another winter such as the last one, where the lower end of the benchlands was flooded after a heavy rainstorm. Something, he said, had to be done.

“I just keep hoping that we can pull a rabbit out of the hat and find something that isn’t just this year, but creates some sort of precedence that is a way to carry forward in the future. We’re here, basically, because there wasn’t anywhere else.



Heavy equipment is shown working the land for a new housing project on the 100 block on Miles Lane in Watsonville. — Tarmo Hannula/The Pajaronian

Featured Local News News

Report: Santa Cruz-Watsonville is 2nd least affordable place to live in U.S.

By: **TODD GUILD** 🗓 August 4, 2022

🗨 0 👁 27

SANTA CRUZ COUNTY – There are many things that Santa Cruz County residents can boast about the place they live, including the astounding natural beauty and proximity to the coast.

But there is one aspect that will likely not be found on a tourism brochure, and will likely come as no surprise to residents: The region is the second least affordable place to live in the nation.

That's according to "Out of Reach," an annual publication of the National Low Income Housing Coalition, which shows the gap in every state between wages and housing costs.

According to the report, county residents need to make at least \$60.35 per hour to rent a 2-bedroom apartment without spending 30% of their income. This number, known as the "housing wage," is higher only in San Francisco, where residents must earn \$61.50 per hour.

The statewide housing wage is \$39.01, according to the report, while nationwide it is \$25.82.

A closer look at the local data shows that the average wage for more than 38,000 county residents who rent is \$19.78. With the fair market rate for a 2-bedroom apartment at \$3,138, those workers must work four full-time jobs to afford rent.

Most families in the country, the report says, can afford to pay no more than \$694 monthly rent, while people who rely on federal Social Security Income can afford no more than \$252.

All of this comes as the median monthly rent in the most populated cities has for the first time exceeded \$2,000,

"There just isn't enough housing even when someone has a voucher," Sonnefeld said. "That's why Santa Cruz YIMBY advocates for housing for people of all income levels from low-income to market rate."

YIMBY— an acronym for Yes In My Backyard — is a group that among other things supports new development.

Sonnefeld says that jurisdictions across the county are set over the next two years to update the housing elements of their general plans, with an increased capacity for housing in mind.

"That's the most tangible way that jurisdictions in our county will be planning to provide more housing," he said. "Literally change the zoning and change the general plan to allow this kind of housing to be built."

Sonnefeld says that jurisdictions should move forward with an eye on "substantially large" apartment projects, with housing for everyone from low-income people to families to young professionals.

"We need it all," he said.

Lane says the numbers mean that everyone must shift away from a business-as-usual approach to affordable housing.

"It's really about how this current situation is hurting people," he said. "It's hurting families. It's just causing so much strain on so many people individually, and right out of that comes the damage to the whole community when we have so many people struggling in it."

For information on affordable housing projects in Santa Cruz County, visit housingsantacruzcounty.com/affordable-housing. To see the report, visit nlihc.org/oor.

The Pajaronian

Rail-trail study gets RTC nod

August 4, 2022

SANTA CRUZ—The Santa Cruz County Regional Transportation Commission on Thursday unanimously agreed to release a request for proposals (RFP) for an engineering study of the county’s rail line, the first step in what will be a multiple-year project to establish a passenger rail system.

The study, estimated to cost \$17 million, will give the RTC a picture of what a light electric rail system would look like, including the number of stops and frequency of trips, as well as what it would take to get the 32-mile system of track, trestles and bridges ready.

It would also include an environmental impact report for segments of the track between Rio del Mar Boulevard and Lee Road, and between Beach Street and the Pajaro Junction.

The study will cover the 22-mile stretch between Pajaro Junction in north Monterey County and Natural Bridges Drive in the City of Santa Cruz.

The cost of the study would be paid in part from the competitive State Rail Assistance Program, although that funding will likely require a 20% local match, said RTC Senior Transportation Engineer Sarah Christensen.

The move is the first major step since the [landslide defeat in June of Measure D](#), the initiative that would have signaled to the RTC to end plans to create a rail/trail system, and required the county instead to focus on a trail-only model.

Christensen said that the study will allow the organization to do much of the “heavy lifting” in advance of beginning the rail project.

“We really want to focus on this first step,” she said.

In 2021, the RTC [identified electric passenger rail](#) as the locally preferred alternative.

RTC officials have said it could cost as much as \$60 million to make the needed improvements on the track, even before a rail system can be considered.

Getting Capitola trestle operational is estimated to cost between \$15 and \$30 million, Christensen said.

Several people addressed the commission, most of them speaking in favor of the RFP.

RTC to consider early passenger rail analysis

Santa Cruz Sentinel

Aug. 2-In its first meeting following certification of the June Primary Election results and widespread rejection of the Measure D Greenway Initiative, the Santa Cruz County Regional Transportation Commission will consider moving toward preliminary exploration of electric passenger rail along the Santa Cruz Branch Rail Line.

Included in the committee's Thursday meeting agenda is a staff recommendation to release a request for proposal aiming to contract "preliminary engineering and environmental documentation" for a 22-mile electric passenger rail project ranging from Watsonville to the City of Santa Cruz. Transportation staff say the recommendation comes after some commissioners voiced support for exploring implementation of electric rail in its previous June 16 meeting.

"This is our first meeting after that (June primary) vote and I assume that the supporters of getting rid of the train ... have been schooled and there'll be some openness to doing what the voters want," Commissioner Mike Rotkin told the Sentinel on Tuesday. "At this point, let's find out if it's feasible. I think we owe the public that."

The Greenway Initiative would have added language to the county's general plan favoring a multiuse trail in place of where the rail line currently sits. According to the county's election website, it was defeated by voters with 56,342 votes against or 73% and 20,616 in favor, or roughly 26.8%.

Rotkin also expressed excitement for potential affordable housing opportunities that could result from the presence of a passenger rail line, where empty plots of land near train stops could potentially host new facilities. "It opens up incredible possibilities," he said.

Staff estimates that it will cost about \$17 million to complete the proposed early-phase engineering and environmental study, a total that cannot be funded entirely through the 2016 Measure D half-cent tax for transportation work. However, a 2021 study commissioned by the transportation commission revealed the State Rail Assistance program as the "most likely outside funding source to fund preconstruction phases of the project," as reiterated in the meeting agenda. The state program has not made a call for projects in four years, but according to the staff report, a local call is expected within the next year.

"The results of Measure D I think at least give the idea of electric train a second look," said Commissioner Randy Johnson, who has previously had reservations about the feasibility of passenger rail in Santa Cruz. Johnson said some of those reservations have persisted, sharing examples of statewide and other neighboring county rail projects that had high hopes, but failed to cross the finish line. "Often promises are made, but they are very, very seldom kept and so that's why I look a little bit askance at this."

Should the commission vote to move forward with the release of an funding proposal, staff would release it sometime in August, discuss local match programming in a subsequent meeting and return again, potentially as soon as November, to recommend an initial contract award for the study.

The commission will also consider an action in response to a recent court ruling that ordered Caltrans to revise a conceptual planning analysis for constructing a High Occupancy Vehicle lane along Highway 1. The transportation commission is the implementing agency for the project and estimates it will cost approximately \$250,000 to make the necessary analysis revisions.

If you go

What: Santa Cruz County Regional Transportation Commission meeting.

When: 9 a.m. Thursday.

Where: 701 Ocean St., room 525, Santa Cruz or on Zoom at us02web.zoom.us.

After the Benchlands, What's Next for Homeless Solutions?

The City of Santa Cruz is gearing up to disband the Benchlands encampment in San Lorenzo Park, which has drawn controversy and criticism from all corners as its homeless population swelled over the last two years. But even as officials move to relocate the people who reside there, some big questions remain about the city's plan.

From homeless advocates to city officials to those who have lived in it, most agree that the encampment needs to be closed. But at the same time, some question whether the city has the infrastructure and services to support this closure, and if this move will truly help curb homelessness—or exacerbate an already volatile situation.

Perhaps the only thing generally agreed upon is that after the Benchlands encampment is closed, “people can expect homelessness to become a lot more visible,” says [Santa Cruz Free Guide](#) Executive Director Evan Morrison.

Morrison has worked in the homeless sector for the past five years. In his current role, he is helping the city set up a safe parking area for RVs. He says it's likely that unhoused people will end up in neighborhoods, downtown and on benches—anywhere they can find a place to sleep. It's not ideal for them or other city residents, he says.

“If we're dispersing a giant encampment, you're more likely to see someone who's homeless while you're dropping your kid off at school,” says Morrison. “Where can our homeless residents go, and be safe? We've never truly answered that question.”

Moving the Benchlands

Santa Cruz City Manager Matt Huffaker announced during a city council meeting in April that the closure of the Benchlands encampment would begin in earnest in July. But the city's new chief executive backtracked on those plans at a subsequent city council meeting, saying that the closure would happen in “late summer.”

The city is still a few weeks out from starting to move people out of the Benchlands, as it waits to finalize a contract with the Salvation Army that will provide 60 additional shelter spaces at the National Guard Armory. The Armory will also be home to a city-funded 24-hour safe parking program for people who live in their cars.

Currently, the city has an outdoor camp at the Armory Overlook in DeLaveaga Park, where 65 to 75 tents are set up, and another outdoor program with 30 spaces at 1220 River St.

The plan, says Santa Cruz Deputy City Manager Lisa Murphy, is to slowly clear out sections of the Benchlands, ensuring that as they move through the encampment, there will be shelter spaces

Lemon, a woman in her early 30s who asked to have her last name withheld, was hesitant to go to a shelter when she was previously homeless. She says she was concerned for her safety and afraid of having her personal belongings stolen, and was also just embarrassed to go to a shelter. When she decided to seek out a place at a shelter, she says she was grateful to have a roof over her head, but her experience wasn't all good.

Lemon lived in an individual room that she described as a large metal container shed without ventilation. In the summer, temperatures inside her room would become unbearably hot, so she would spend all day outside, while nights were ice cold.

“It’s pretty miserable in the summer,” Lemon says. “And despite it being a blessing to have it all, it’s still not fit for human habitation ... especially [for] people with disabilities.”

While some people working at the shelter were sympathetic to Lemon’s situation, some treated her poorly, she says.

“It seems like [some of] the people who work there are very, very into the cause. And some of the people who work there almost have some sort of stigma or, like, hatred or prejudice against homeless people,” she says.

Asked what the plan is for those who decide to not move to the new shelter, the city asserts that that is an individual decision and “not something the city can comment on.”

In the weeks leading up to the clear-out, officials are working to count the people in the Benchlands, and will try to keep track of them so that case managers can connect them to services.

But officials acknowledge these plans might be temporary; the new shelter spaces and the staffing to move the encampment and provide services are being funded with a one-time, [\\$14 million state infusion](#). With the [failure of the sales tax measure](#) in June, which would have provided \$80 million in new funding for the city over the next decade, whether or not the city can see this plan through is still to be determined.

“The \$14 million has already been programmed out to help with a variety of services that are not one-time services, like the shelters, that are ongoing operations,” Deputy City Manager Murphy says. “So without an ongoing stream of revenue to fund ongoing costs, we have a real problem.”

An ‘Inhumane’ Encampment

“The Wild West.” “A crime haven.” A “drug city.”

These are just a few phrases Adams uses to describe the Benchlands encampment. He provides shower services there once a week, and also walks through the Benchlands nearly every day on his way to work.

“Even if, or when, folks get settled again, it’s a crapshoot of whether or not service providers will be able to find them,” says Morrison. This is why it’s critical that the city identifies safe, overnight areas that homeless people can rely on for more than a year, he says.

Overall, Morrison says, the city and the community need to work together to help address homelessness if both want to keep people out of the streets and prevent another large-scale encampment. That means saying yes to affordable housing programs, it means education around temporary shelters in neighborhoods and providing services that aim to get people housed, in addition to offering people a safe place to sleep.

“What’s missing? An overall community plan to end homelessness, what the steps are,” says Morrison. “And then, we need to think, ‘Does closing this encampment fit into that plan or not?’”

The Pajaronian

3 affordable housing projects move forward

By: Tarmo Hannula

July 27, 2022



Heavy equipment shapes the land between Brewington Avenue and Atkinson Lane at the start of a new housing project — Tarmo Hannula/The Pajaronian

WATSONVILLE—Earth-moving equipment is carving up three lots off of Freedom Boulevard to make way for more than 200 affordable housing units set to be completed by nonprofit developers over the next two years.

MidPen Housing is leading projects on Miles and Atkinson lanes that combined will produce 152 units, while Eden Housing is moving forward with a 53-unit development at the corner of Freedom

Boulevard and Atkinson Lane. Both MidPen and Eden are nonprofit developers with years of experience in the field and several affordable housing complexes throughout Watsonville and the greater Central Coast.

The land at 139-161 Miles Lane and 201 Kimberly Lane is being redeveloped to make way for a 72-unit affordable housing project. Approved by Watsonville City Council in 2020, the joint project between MidPen Housing and Encompass Community Services will spread out over a 4.7-acre grassy lot. The completion date is slated for spring 2024.

MidPen will construct five 3-story apartment buildings and one 2-story community center with a manager's unit. Two separate buildings will be used by Encompass as inpatient and outpatient facilities. Plans call for 16 studio apartments (\$644-1,288) as well as 19 1-bedroom (\$644-1380), 18 2-bedroom (\$490-1319) and 19 3-bedroom (\$828-2,134) units.

MidPen's other development is reshaping the land at 78 Atkinson Lane to make way for an 80-unit affordable housing complex between Atkinson Lane and Brewington Avenue.

The project, part of a multiphase development plan approved some two decades ago, will feature three 3-story buildings, an open gathering space and 137 parking spaces.

It is the second phase of the Pippin Orchards development. The [first phase was completed at 56 Atkinson Lane in 2019](#). Like that project, every unit of the new development will be deed-restricted under the county's affordable housing policies. Of the 80 units, 39 of them will be deed-restricted to farmworker families, 37 would be filled through vouchers from the county's Housing Authority and all of them would be listed between 30-60% of the area's median income.

Lookout Santa Cruz

Lookout Update: UCSC receives \$89 million from state toward Kresge College renewal project, housing

By: Hillary Ojeda

Source: Lookout Santa Cruz

July 22, 2022

UC Santa Cruz is getting closer to adding much needed on-campus [student housing](#).

With Gov. Gavin Newsom's signature, the 2022-23 California budget allocates \$89 million toward housing at UCSC. Specifically, the funding will go toward the ongoing construction of the Kresge College renewal project.

Once completed, the project will add 600 more beds to the 50-year-old residential college than what it originally offered. In total, the college will have housing for about 970 undergrads.

"This is wonderful news for our students and for our efforts to boost our stock of on-campus student housing," Chancellor Cynthia Larive said earlier this month. "I am grateful for the state investment. Student housing is such a critical need for our campus, and this project helps us advance our efforts to house more students on campus while supporting their educational success."

The funding will support the university's goal of alleviating the growing pressures of the housing crisis in Santa Cruz County. While the university provides housing for more than half of its undergraduates — among the highest percentage in the UC system — its students still reported [experiencing homelessness at higher rates](#), exacerbated by Santa Cruz's sky-high affordability issues. In the most recent academic year, about 9,300 students lived on campus.

Recognizing the challenges, the university aims to provide housing for 100% of new full-time students above 19,500 students. Currently, the university's enrollment sits at about 18,500.

Construction on the Kresge College renewal project began shortly after it was approved by the University of California Board of Regents in March 2019. Part will be completed during the upcoming academic year, while the entire project is now expected to be completed in 2025.

JUL 17, 2022 | 5:00 AM



Looking to start a new summer gig? Here are ten roles recently posted to our Santa Cruz County job board.

1. [Administrative Specialist](#) at Central California Alliance for Health
2. [Culinary Arts and Hospitality Management \(CAHM\) - Adjunct Instructor](#) at Cabrillo College
3. [Event Coordinator for Open Streets Santa Cruz](#) with Bike Santa Cruz County
4. [Education & Events Manager](#) at Lookout Santa Cruz
5. [Behavioral Health Program Manager](#) at The County of Santa Cruz
6. [Web Development Project Manager](#) at Digital Nest
7. [Bus Operator \(Driver\) at Santa Cruz METRO](#)
8. [Director of Finance and Human Resources](#) at Habitat for Humanity Monterey Bay
9. [Financial Puzzle Solver](#) at Roofscreen MFG, INC.
10. [Psychiatric Mental Health Nurse Practitioner](#) at The County of Santa Cruz



UCSC Summer Run Time Changes


Santa Cruz METRO Transit District sent this bulletin at 07/22/2022 07:00 AM PDT

Effective Friday, July 22, 2022

METRO is making service adjustments on the weekday and weekend UCSC routes to more accurately reflect the current ridership demand and traffic levels. The weekday and weekend schedules on the route(s) 10 and 18 have been modified. The route 19 and 20 weekday schedules have been modified, but the weekend schedules remain the same.

The modified schedules for these routes are posted at every stop on the route(s) 10, 18, 19, 20.

ParaCruz service will not be impacted by these changes to fixed route service.

 SHARE

Update your subscriptions, modify your password or e-mail address, or stop subscriptions at any time on your [Subscriber Preferences Page](#). You will need to use your e-mail address to log in. If you have questions or problems with the subscription service, please contact subscriberhelp.govdelivery.com.

This service is provided to you at no charge by [SCMTD](#).

See more bulletins [on our website](#)

Subscribe to updates from Santa Cruz METRO Transit District

Email Address e.g. name@example.com

Share Bulletin



Powered by



[Privacy Policy](#) | [Cookie Statement](#) | [Help](#)

Santa Cruz Sentinel

Caltrans Must Revise Highway 1 Impact Report After Court Ruling

Plans for auxiliary lanes and a bicycle and pedestrian over-crossing are still on track

By PK Hattis |

July 18, 2022

SANTA CRUZ – The Santa Cruz County Regional Transportation Commission and California Transportation Commission (Caltrans) will pause plans for a High Occupancy Vehicle lane after a recent court ruling ordered Caltrans to revise a report completed more than three years ago.

The challenge came from the Campaign for Sustainable Transportation and the Sierra Club and was in response to the Highway 1 Tier I/Tier II Environmental Impact Report/Environmental Assessment that was prepared collaboratively between the two transportation commissions and certified in 2019. The Tier I level for highway corridor projects are classified on the Santa Cruz transportation commission's website as "planning-level" while Tier II efforts are "project-level." In essence, Tier I planning for the highway corridor is built over time through a series of incremental Tier II projects.

The ruling, which came from the Superior Court of California, was in favor of a challenge to a Tier I conceptual planning analysis for High Occupancy Vehicle lanes along the Highway 1 corridor. Challenges against Tier II projects including an expansion of auxiliary lanes and creation of a bicycle and pedestrian over-crossing at Chanticleer Avenue, were rejected, according to a media release from the Santa Cruz transportation commission.

"What I'm hoping is that the Regional Transportation Commission (RTC) will seize the opportunity to reexamine their course of action," Chair of the Campaign for Sustainable Transportation Rick Longinotti told the Sentinel. "Instead of addressing congestion by expanding highways, we need to address it by offering people alternatives to being stuck in traffic."

Longinotti argues that the relief provided through auxiliary lanes will be short lived and that the congestion issue is better addressed by establishing a firm "bus-only" lane on the shoulder of the highway. According to the Santa Cruz commission, the High Occupancy Vehicle lane project has a baseline funding year of 2035, but current plans create a shared passage for buses through a combination of auxiliary and bus-on-shoulder lanes.

A media release from the Santa Cruz commission states that Caltrans must recirculate to the public a focused draft Environmental Impact Report that address three areas of the Tier I highway project: The 2035 baseline year for the High Occupancy Vehicle Lane, updates to the Tier I project description, and a study of the health effects for Mobile Source Air Toxins (MSATs) resulting from the project. According to the release, Caltrans and Santa Cruz commission staff plan to address the court's order and publicly recirculate an updated analysis in the coming months.

Mike Rotkin, a commissioner on the Santa Cruz County Regional Transportation Commission, told the Sentinel that the 2016 Measure D funding overwhelmingly approved by voters calls for highway expansion efforts that shouldn't be ignored. Still, he acknowledge the gap between the Campaign for Sustainable Transportation, which wants the current investment program abandoned, and the commission's staff that plan to move forward and rewrite the impact report.

"I suspect the RTC will support the latter—the staff recommendation," he said.

We only use cookies that are necessary for this site to function to provide you with the best experience. The controller of this site may choose to place supplementary cookies to support additional functionality such as support analytics, and has an obligation to disclose these cookies. Learn more in our [Cookie Statement](#).



Route 35 – Big Basin State Park Weekend Service Starts July 23

Santa Cruz METRO Transit District sent this bulletin at 07/18/2022 02:10 PM PDT

Starting Saturday, July 23 Route 35 weekend service to Big Basin State Park will commence due to the reopening of the park.

The 10:30 a.m., 12:30 p.m., 2:30 p.m. and 4:30 p.m. weekend departures from Santa Cruz Metro Center will continue past Country Club to serve Big Basin State Park starting on July 23 and operates weekends through September 11th.

To view the full schedule, please visit https://www.scmttd.com/en/routes/schedule/202240/35/we_ob

Please note that visitors planning to visit Big Basin State Park by car can only visit by purchasing a prepaid parking reservation (\$8; only 45 available per day, and must be reserved one day in advance), but *no entrance fee or reservation is required for visitors who arrive by bus.*

For additional information visit https://www.parks.ca.gov/?page_id=540.



 SHARE

Update your subscriptions, modify your password or e-mail address, or stop subscriptions at any time on your



<https://soundcloud.com/what-to-be/dawn-crummie-human-resource-director-santa-cruz-metro>

7/17/2022

Tune in to this episode of the What to Be Show to hear from Dawn Crummié. Dawn has over 25 years of experience in Human Resources in both the public and private sectors. Her vast experience includes employee relations, recruitment, compensation, benefits, affirmative action, and Worker's Compensation.

Dawn currently serves as Santa Cruz METRO's HR Director and temporarily served as Interim CEO for the agency from January 2022 –April 2022, where she was the first female to hold the CEO title. She has been with the agency for 3.5 years. Prior to METRO Dawn served in the private sector at Cal Steam/Ferguson Enterprises as the HR Manager/Asset Manager for 15 years. Previous to that, she served as a Staffing Supervisor at Nelson Staffing handling all recruitment for 2.5 years.

Dawn holds a Bachelor's degree in Business Administration with a minor in Human Resources as well as a certificate in Transit Management from the University of the Pacific.

Lookout Santa Cruz

Construction well underway on new student housing at UC Santa Cruz

Presented By UC Santa Cruz

Scott Hernandez-Jason / UC Santa Cruz

July 6, 2022

Committed to advancing student success, UC Santa Cruz leaders are confronting the ongoing housing crisis by providing immediate support programs for students while building new residential buildings to significantly increase the number of students who can live on campus.



UC Santa Cruz was founded with the goal of providing a residential college experience for students through 10 colleges.
(UC Santa Cruz)

In the decade ahead, UC Santa Cruz plans to move forward on a bold and ambitious path that will continue to increase the amount of housing for current and future students. There are two major projects already approved—one under construction and the other overcoming legal challenges in the courts—that will allow more current students to live on campus. UC Santa Cruz is also in the midst of creating a 10-year housing plan with a project ladder that at all times has projects in the planning, proposal or construction stage.

This will allow UCSC to move on to another project if one is delayed and continuously deliver beds to meet its goals.

These bold future plans will build on the campus's longstanding commitment to providing an on-campus residential experience for students. The campus currently provides housing for more than half of its undergraduates. While this is one of the highest percentages in the UC system, leaders say it is not high enough. Campus efforts to build more on-campus housing continue in earnest.

“*Santa Cruz faces urgent housing challenges, and on-campus student housing is a critical need for our campus. We are compelled to seize every opportunity to increase the amount of student housing we offer.*”

— Cynthia Larive, UC Santa Cruz Chancellor

A long-term focus on housing

In fall 2021, the UC Board of Regents unanimously approved UCSC's 2021 Long Range Development, which is a blueprint for future physical development on campus, painting in broad strokes how the main campus and Westside Research Park might develop over the next two decades. The plan identifies where students, staff and faculty could be housed, where new spaces for learning and research could be created, and what land should be off-limits to construction.

The plan respects the original vision for UC Santa Cruz and was shaped by substantial feedback from community partners. Highlights of the plan include:

- Utilizing a compact footprint for learning, research and housing spaces.
- Proposing sites for up to four new residential colleges, advancing our distinctive residential college-system structure.
- Expands housing for 100 percent of new full-time student enrollment above 19,500. UCSC is currently at about 18,500 students.
- Providing housing for up to 25 percent of new employees, based on demand.

Like for many organizations in Santa Cruz County, Campus Provost and Executive Vice Chancellor Lori Kletzer said the lack of housing availability and its cost makes it difficult to recruit and retain employees and that the campus must mitigate its impacts in order to achieve its long-term goals.

With insights and recommendations from an Employee Housing Advisory Workgroup, the campus is developing a plan that will help to provide more housing and housing support for faculty and staff including a staged plan to regularly develop, plan, design and build more employee housing.

UC Santa Cruz anticipates holding its enrollment steady as possible until more housing comes online. Housing is a critical component of student success, and UC Santa Cruz remains focused on ensuring students are poised to have a meaningful college experience that will position them for long-term personal and professional success.

The Pajaronian

METRO offers employment incentives to address staffing 'crisis'

By: Staff Report
July 6, 2022



A new electric bus pulls out of the Watsonville Transit Center — photo courtesy Santa Cruz METRO

SANTA CRUZ COUNTY—The Santa Cruz Metropolitan Transit District (METRO) has introduced a number of new incentives aimed at attracting qualified bus operators to address an “unprecedented crisis in staffing levels” in public transportation.

Thanks to a recent contract extension between METRO and the three unions representing the agency, new operators will have a starting salary of \$23.75, versus the previous rate of \$19.97—or the “trainee rate” that was put on pause via a pilot program

Additionally, METRO will continue to offer a 5% yearly salary increase for the next six years.

The incentives are available to new hires through July 13. Previous driving experience is not required, as METRO will provide all training in-house.

“We are living in a time when public transportation is facing an unprecedented crisis in staffing levels,” said Brandon Freeman of SMART Local 0023, the union representing the bus operators. “All through the state, agencies are finding themselves short on people and becoming increasingly more overtime reliant. Here in Santa Cruz, under the direction of our new CEO, Michael Tree, SMART Local 0023 and HR Director, Dawn Crummié, have been empowered to implement new and creative solutions to attract new operators.”

Over the past few recruitment cycles, METRO has received an underwhelming number of applicants and is trying to backfill vacant operator positions so that it can maintain its current service levels with minimal impact on riders.

Crummié said in a press release that METRO is facing the same challenges recruiting operators as their sister agencies.

For Immediate Release
Date: July 6, 2022
Contact: Danielle Glagola
(831) 420-2550
dglagola@scmtd.com
scmtd.com



Santa Cruz METRO Launches New Recruitment Incentives to Attract Bus Operator Applicants Including an Increase in Starting Salary & Hiring Bonus

Santa Cruz, CA (Wednesday, July 6, 2022) - The Santa Cruz Metropolitan Transit District (METRO) is introducing a variety of new incentives to attract qualified Bus Operators in the agency's latest recruitment, which opened June 13th and runs until July 13th.

"We are living in a time when public transportation is facing an unprecedented crisis in staffing levels. All through the state, agencies are finding themselves short on people and becoming increasingly more overtime reliant," said Brandon Freeman, SMART Local 0023. "Here in Santa Cruz, under the direction of our new CEO, Michael Tree, SMART Local 0023 and HR Director, Dawn Crummié, have been empowered to implement new and creative solutions to attract new operators."

In May 2022, the METRO Board of Directors approved contract extensions for all three Union's representing METRO. Along with this extension is a pilot program with SMART Local 0023 that eliminates the trainee rate and increases the starting salary rate for new Bus Operators from the original Step 1 rate to Step 2. Now new Operators will have a starting salary of \$23.75 versus the previous rate of \$19.97. Additionally, METRO will continue to offer a 5% yearly salary increase for the next six years on an 8-Step progression period.

"At METRO we are facing the same challenges with recruiting Bus Operators as our sister transit agencies," said Dawn Crummié, METRO HR Director. "We are striving to create new ideas to recruit and retain talent. One such idea is a pilot program that temporarily eliminates our Step 1 training wage so that new operator's salaries start 5% higher. Additionally, in lieu of negotiating the SMART Local 0023 contract this year, we have agreed with the union on a one-year increase of 3.5%. This along with temporarily eliminating the training wage, has increased the starting wage in total by 8.5%. This is equal to a total compensation, of \$94,863 (\$51,126 in wages & \$43,737 in benefits), in year one alone."

Another incentive METRO is offering is a \$4,000 hiring bonus to all new Operators that will be paid out in three installments, \$500 after completing training, \$1,500 after completing probation, and \$2,000 one-year after completing probation, in aims of attracting new talent. Furthermore, to increase the pool of talent METRO has also implemented an Employee Referral Incentive Program for current employees in the amount of \$2,000 if they refer a Bus Operator candidate to the position, which will be paid out over a two-year period.

"By offering a higher starting wage, industry leading benefits and rich incentives such as a \$4,000 hiring bonus, every effort is being made to bring on new operators. A new referral program is the latest step in turning all current staff into recruitment agents and I think this really shows the commitment we have at METRO and within SMART Local 0023 to our community. We understand how critical public transportation is to our county and we are taking every possible step to maintain the highest levels of service possible." – Brandon Freeman, SMART Local 0023

Over the past few recruitment cycles METRO has received an underwhelming amount of applicants and is trying to backfill vacant Operator positions so it can maintain its' current service levels with minimal impact to riders. The agency is hoping that these new incentives will be the key to attracting more talent.

To be a qualified candidate, applicants must possess strong customer service skills and interact with the public. Previous driving experience is not required as METRO will provide all training in-house.

hoodline

Opening date finally released for Big Basin Redwoods two years after devastating wildfire

By Wesley Severson – Published on July 01, 2022.



Bay Area wildlife lovers are teeming with excitement after hearing that fire-ravaged Big Basin Redwoods State Park, California's oldest state park, will finally open back up to the public on July 22nd — and the reservations books opened today. 97% of the park

in the Santa Cruz Mountains was burned up during the 86,000-acre CZU Lightning Complex Fire which was sparked by lightning strikes in mid-August of 2020. The park's infrastructure, including the historic village buildings, the amphitheater, and campgrounds, were destroyed along with the park's wooden bridges and powerlines.

Even though much of the rebuilding is still underway at Big Basin, officials have been able to open 18 miles of trails, including the Redwood Loop, where many of the famed 300-foot-tall old-growth redwoods sit near the former park headquarters. Almost all the redwood trees were scorched by the wildfire but are still alive. "The devastation of the CZU Fire reminded all of us how beloved and special this park is to generations of visitors. While it will not look like the same Big Basin visitors remember, we hope visitors will enjoy making new memories during this pivotal time for the park," Bonny Hawley with Friends of Santa Cruz State Parks told SnowBrains.



© 2022 Friends of Santa Cruz State Parks. Photo Credit: thatmypark.org

The portion that will reopen represents just a fraction of the 18,000-acre park. California State Parks and the group Friends of Santa Cruz State Parks have been working non-stop over the past two years to remove all the dead trees that could potentially cause injuries. Officials hope to open even more access to the park this fall. "It's been a remarkable recovery. There is significant regrowth in almost all of the redwoods. They have green sprouts. There are douglas fir trees that have died in the forest that have been removed, and lots of shrubs and flowering plants that are coming back. The landscape is

recovering well," State Parks spokesperson Chris Spohrer told the Mercury News.

Big Basin Officials are only allowing 45 cars to be inside the park at one time when it opens on July 22nd. Starting on July 1st, the park will begin using a new system to take reservations from people who want to drive in. You can make reservations up to 60 days in advance by going to www.cognitofirms.com/FSCSP1/BigBasinParking or by calling (831)338-8867. Parking costs \$6, and there's a \$2 reservation fee. You don't need a reservation if you plan to ride your bike into the park or if you plan to use the public bus provided by Santa Cruz Metro Transit.

The Pajaronian

Spirit of Watsonville parade to return in full force

By Johanna Miller
June 24, 2022



A caravan of old-time fire engines enroute their way through the Spirit of Watsonville parade in 2019. — the photo by Tony Nunez/Regulator-Pajaronian

After a two-year hiatus, the [Spirit of Watsonville Fourth of July Parade](#) will finally be returning to the Pajaro Valley.

Parade goers can expect all the usual favorites, from the mayor riding in a vintage convertible, new and antique fire engines, nonprofit and community groups, local businesses, car clubs, folklorico dance groups, marching bands, equestrian groups and more.

Other highlights will include one of Metro Santa Cruz's new electric buses on display, marchers dressed as LED robots, and this year's Grand Marshall, Girlz Squad.

"We're excited to return to celebrate the Fourth of July with the beloved Spirit of Watsonville neighborhood parade," said Jessica Beebe, recreation supervisor at the City of Watsonville. "We hope everyone will turn out."

This year's theme is "Stars on Main Street," inviting participants to demonstrate their creativity and talent with their outfits, floats and displays.

Beebe said that groups have been especially dedicated this year.

"The community is just thrilled to be part of this again," she said. "They're ready to go. It's been wonderful. We've had a really good response. People are just thrilled to be able to get out there, show their patriotism and support the community."

Beebe highlighted and thanked the 2022 sponsors, including Driscoll's Inc., Chevrolet of Watsonville and the Pajaronian.

"We're super grateful for everyone who has made it possible for us to bring this favorite event back to the community," she said.

This year's Grand Marshall, [Girlz Squad](#), is a community organizing group led by Barbie Gomez. The group volunteers, raises money for nonprofits and donates to various causes through social media.

6-24-22
Sentinel

PROBE

Feds search Trump-era official's home

By Michael Balsamo, Eric Tucker and Nomaan Merchatt
The Associated Press

WASHINGTON » Federal agents searched a former top Justice Department official's home and seized records from key Republicans in at least four states linked to Donald Trump's efforts to overturn the 2020 election, in what were clear signs that authorities are ramping up their investigation of associates of the former president.

Authorities on Wednesday searched the Virginia home of Jeffrey Clark, who was known at the Justice Department to champion Trump's false claims of election fraud. Agents in recent days also served subpoenas on the Republican Party chairmen of Nevada and Georgia, two states that went for President Joe Biden and where Trump allies created slates of "alternate electors" intended to subvert the vote. And Republicans in two other states — Michigan and Pennsylvania — disclosed they had been inter-

viewed by the FBI.

The Justice Department appears to be escalating its probe of pro-Trump efforts to overturn the 2020 election, which culminated in the deadly Jan. 6 insurrection. The disclosures of law enforcement activity came as the U.S. House committee investigating the riot said it had new evidence of Trump's efforts and his knowledge that he had no legal basis to try to overturn the election.

The committee's Thursday hearing focused on Trump's desire to install Clark atop the Justice Department in his administration's last days. The reason for the search of Clark's Virginia home was not immediately clear and it was not known what information agents were searching for. The person who confirmed the search was not authorized to discuss it by name and spoke on condition of anonymity.

Both the committee and federal authorities are probing the use of replacements for duly chosen electors in seven battleground states that voted for Biden.



Jeffrey Clark, then-assistant attorney general for the Environment and Natural Resources Division, speaks during a news conference at the Justice Department in Washington. Federal agents have searched the Virginia home of the Trump-era Justice Department official.

Trump and his allies furiously pressured authorities in those states to replace Biden's electors with ones for him on specious or nonexistent allegations that his victory was stolen.

There are growing revelations about the false slates of electors. The committee this week disclosed text messages that showed an aide to U.S. Sen. Ron Johnson, a Wisconsin Republican and Trump ally,

tried to hand-deliver the fake elector votes to an aide for former Vice President Mike Pence. The texts show Pence's aide refused to accept the votes. Johnson told a Wisconsin conservative talk radio host on Thursday that the fake elector slates came from the office of Rep. Mike Kelly of Pennsylvania.

Among those who have received subpoenas, according to a person famil-

iar with the matter who was not authorized to discuss an ongoing investigation, was Georgia Republican Party chairman David Shafer.

Nevada GOP Chair Michael McDonald turned over his phone to federal agents Wednesday when they approached him outside his car in Las Vegas and presented a warrant, according to another person familiar with the matter. McDonald in December 2020 stood outside Nevada's state capitol with other fake electors to swear a so-called "oath of office," flanked by men in camouflage with semi-automatic rifles.

In Pennsylvania, FBI agents interviewed the chairman of the Allegheny County Republican Party at his home Thursday and gave him a subpoena for communications between him, Trump electors in the state and members of Trump's campaign and legal team, the party official, Sam DeMarco, told the Pittsburgh Post-Gazette.

And in Michigan, Michele Lundgren told the Detroit

News that someone from the FBI served her with a subpoena Thursday and that another Trump elector was served on Wednesday. Lundgren, 72, said her discussion with the agent was "long" and "pleasant" and that she let one of the agents go through her phone and computer.

"They kept asking me questions and asking me questions, and I kept telling them answers," she said. Clark's home was searched by federal agents shortly before a committee hearing in which he was the focus. Three other former Justice Department officials testified about an extraordinary Jan. 3, 2021, Oval Office meeting at which Trump contemplated naming Clark — who led the department's civil division — as acting attorney general in place of Jeffrey Rosen, who resisted Trump's efforts to involve the agency.

Trump relented only when other senior Justice Department officials warned Trump that they would resign if he followed through with his plan to replace Rosen with Clark.

EDUCATION

After year of violence, schools try to tame tensions

By Jocelyn Gecker
The Associated Press

SAN FRANCISCO » The first week of school was supposed to mark a triumphant return to classrooms at San Francisco's Everett Middle School after more than a year of distance learning.

But as computer science teacher Yesi Castro-Mitchell welcomed a class of sixth graders last fall, a student started punching her, again and again.

Castro-Mitchell wrapped her arms around her head and hoped for the blows to stop. She remembers the stunned silence in her classroom as other students witnessed the assault. The teacher suffered a concussion, a dislocated jaw, chipped teeth and hearing loss in her left ear that now requires a hearing aid.

Across America, one of the nation's most difficult academic years was also one of the most violent. Experts who track school behavior nationwide said

fighting and other aggressive behavior, including shootings, appear to have increased. Now, with students heading out on summer break, schools are taking stock of what went wrong and how to fix it.

At Everett, many of this year's problems were no different than before the pandemic, but "they were absolutely greater in severity, intensity and frequency," said Chris Garza, a teacher at Everett for eight years and the teachers' union representative.

In addition to the attack on the teacher, fights broke out almost daily among students, according to several teachers and parents. One boy left a student hospitalized for at least two days. In other incidents, packs of students would barge into classrooms, disrupting lessons and sometimes destroying school property.

Educators and psychologists say the pandemic contributed to the volatility in schools by causing a surge in student mental health

problems, trauma at home, a lack of socializing opportunities, and a shortage of teachers and counselors that reduced adult supervision and guidance.

"There is no national data that tracks school fights and assaults, but education officials across the country say violence erupted more often and more fiercely."

"Without doubt, we are hearing across the board that schools are experiencing significantly more crises related to school violence and emotional behavioral crises," said Sharon Hoover, co-director of the National Center for School Mental Health at the University of Maryland School of Medicine.

The same issues are likely to resurface in the fall, she said, if struggling adolescents don't get the help and structure they need.

Students at Everett felt

the pandemic's effects acutely. About 70% of the school's 600 students are Latino, many are English learners and most are economically disadvantaged. Many lost parents or grandparents to COVID-19 or lost their homes because families couldn't pay rent, said school social worker Bridget Early.

Castro-Mitchell said nobody warned her that her attacker had a history of behavioral problems. After the assault, the teacher transferred to another school but left before the end of the

year as she struggled with PTSD. Several Everett staff members complained that a pandemic rule intended to improve air circulation

had the unintended effect of inviting misbehavior. Teachers were not allowed to close and lock classroom doors, and groups of students who skipped class would roam the halls and burst into other classes in session.

Reports from members of the National Association of School Resource Officers suggest there were more weapons on school cam-

puses, more assaults and more fist fights across the country, said Mo Canady, the group's executive director.

The Clark County School District in Las Vegas, one of the country's largest, has said it will provide teachers with panic buttons after an increase in violence, including an April attack on a teacher that left her unconscious in her classroom. The district's police chief, Mike Blackeye, said the 2021-22 school year was the busiest in his department's 40-year history.

MIKE & TARA O'BOY
Need to update before you sell?
ASK US ABOUT REALVITALIZE!

oboyrealestate.com
DREX 0123275 & 0190172

COLWELL BAKER | REALTY

Eligible for Medicare Soon?
Receive Professional, Honest, Expert Advice
Get Peace Of Mind About Your Healthcare Choices

Call Today!
831-728-4977 or
831-419-2444

Coast Benefits & Insurance Services
Steven A. Walker, LUTCF and Nicole A. Gray
Full-time agents team
walkers@coastbenefits.com | coastbenefits.net
CA License #0770282, #0266224

Need to Sell Your Home Fast?

Max K. Nosrati

Call: 831.818.8666
Email: max.c21rea@gmail.com

Over 36 years practicing Real Estate full time in Santa Cruz County

WENNER Readers Choice 2021
WENNER Readers Choice 2022

Friday Special
Hawaiian Shrimp \$14.99
Dinners include soup or salad.
(Daily specials from 4pm until sold out)

SANTA CRUZ DINER
"Your local Diner Since 1952"

500 OCEAN ST., SC. • 416-1751
www.santacruzdiner.com

My daughter and I came here for a special dinner. It was her first time. The food and drinks were delicious! We will definitely be back for more!

— Yelp

SJ1AD0WB900K-CAPITOLA.COM

GARVEY PAINTING, inc.
The Repair Specialists
interior/exterior
Since 1959

Santa Cruz METRO Splash Pass
Mobile Ticketing App

Your Ticket Anytime, Anywhere

Purchase & use tickets directly on your smartphone. Available for download on the App Store or Google Play.

Scan Me to Download the App & to Learn More

Scan Me to View METRO's Service Schedule

Aplicación móvil de emisión de boletos

Su boleto en cualquier momento y en cualquier lugar

Compre y use boletos directamente en su teléfono inteligente. Disponible para descargar en el App Store o Google Play.

Escanéame para descargar la aplicación y aprender más

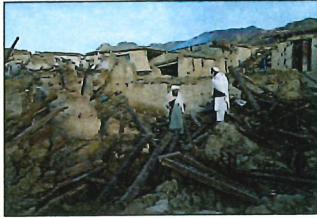
Horario de servicio de METRO

ASIA

Afghans bury dead, dig for survivors of devastating quake

By Ebrahim Noroozi
The Associated Press

GAYAN, AFGHANISTAN » Villagers rushed to bury the dead Thursday and dug by hand through the rubble of their homes in search of survivors of a powerful earthquake in eastern Afghanistan that state media reported killed 1,000 people. Residents appeared to be largely on their own to deal with the aftermath as their new Taliban-led government and the international aid community struggled to bring in help.



EBRAHIM NOROOZI — THE ASSOCIATED PRESS

Afghans stand among destruction after an earthquake in Gayan village in Paktika province, Afghanistan, on Thursday.

Under a leaden sky in Paktika province, the epicenter of Wednesday's earthquake where hundreds of homes have been destroyed, men dug several long trenches on a mountainside overlooking their village. They prayed over around 100 bodies wrapped in blankets and then buried them.

In villages across Gayan District, toured by Associated Press journalists for hours Thursday, families who had spent the previous rainy night out in the open lifted pieces of timber of collapsed roofs and pulled away stones by hand, looking for missing loved ones. Taliban fighters circled in vehicles in the area, but only a few were seen helping dig through rubble.

There was little sign of heavy equipment — only one bulldozer was spotted being transported. Ambulances circled, but little other help to the living was evident.

Many international aid agencies withdrew from Afghanistan when the Taliban seized power nearly 10 months ago. Those that remain are scrambling to get medical supplies, food and tents to the remote quake-struck area, using shoddy mountain roads made worse by damage and rains.

"We ask from the Islamic Emirate and the whole country to come forward and help us," said a survivor who gave his name as Hakimullah. "We are with nothing and have nothing, not even a tent to live in." The scenes underscored how the magnitude 6 quake has struck a country that was already nearly on its knees from multiple humanitarian crises.

The quake took the lives of 1,000 people, according to the state-run Bakhtar News Agency, which also reported an estimated 1,500 more were injured. In the first independent count, the United Nations Office for the Coordination of Humanitarian Affairs said around 770 people had been killed in Paktika and neighboring

Khost province.

It's not clear how the totals were arrived at, given the difficulties of accessing and communicating with the affected villages. Either grim toll would make the quake Afghanistan's deadliest in two decades, and officials continued to warn the number could still rise.

Since the Taliban took over in August amid the U.S. and NATO withdrawal, the world pulled back financing and development aid that had been keeping the country afloat. The economy collapsed, leaving millions unable to afford food; many medical facilities shut down, making treatment harder to find. Nearly half the population of 38 million faces crisis levels of food insecurity.

Many aid and development agencies also left after the Taliban seizure of power. The U.N. and remaining agencies said they were moving blankets, food, tents, and medical teams to the area.

But they are overstretched, and U.N. agencies are facing a \$3 billion funding shortfall for Afghanistan this year. That means there will be difficult decisions

about who gets aid, said Peter Kessler, a spokesman for the United Nations' refugee agency.

Local medical centers, already struggling to deal with malnutrition cases, were now overwhelmed with people injured by the quake, said Adnan Junaid, the International Rescue Committee vice president for Asia.

"The toll this disaster will have on the local communities ... is catastrophic, and the impact the earthquake will have on the already stretched humanitarian response in Afghanistan is a grave cause for concern," Junaid said.

The Defense Ministry, which leads the Taliban emergency effort, said it sent 22 helicopter flights on Wednesday transporting wounded and taking supplies, along with several more Thursday.

Still, the Taliban's resources have been gutted by the economic crisis. Made up of insurgents who fought for 20 years against the U.S. and NATO, the Taliban have also struggled to make the transition to governing.



WHY SHOULD YOU WORK AT SANTA CRUZ METRO?

Almost \$100K in Wages & Benefits in your first year!

SC METRO Operator

Wage: \$51,126
Benefits: \$43,737
Total: \$94,863

- Up to \$4000 Hiring Bonus
- Eight step salary range with 5% increase every year
- Ranked in the Top 10 Best Cities for Bus Operator Longevity Pay

Industry Leading Benefit Package!!

Benefit package includes Pension, Bilingual Pay, Medical, Dental, Vision, Life, Long Term Disability, AD&D Insurance, Medicare, SDI and EAP.

APPLY BEFORE JULY 13

WWW.GOVERNMENTJOBS.COM/CAREERS/SCMETRO



SCAN ME

QUESTIONS?
Call 831.420.2542



California Coffee Calendar Events

"On The Patio"

Date	Time	Event
June 25 th	2 PM - 4:30ish PM	"Ryan Price Duo"
July 2 nd	2 PM - 4:30ish PM	"Dead Campers"
July 9 th	12 PM - 2 PM	"Sip and Paint"



Every Ready to Jazz "Downlow Jazz" 6AM-12PM

<https://www.facebook.com/calicoffee21>
9105 Soquel Drive, Aptos 831.684.2750

DO YOU HAVE QUESTIONS OR NEED A Medicare Supplement? Medicare Advantage Plan? Turning 65 Soon? Are You Paying for or Losing Group Insurance?

Don't Pay More Than You Need To!

Review New Prescription And Medicare Advantage Plans Designed To Meet Your Budget And Needs!



Where our clients send their friends. We make it easy for you! ★★★★★ Customer Service

All of Our Services at No Cost to You

We return your calls & answer your questions. See us @ www.seniorbenefits.care



Bill Weber #0014246

CALL TO LEARN MORE 831.661.0700

To Speak with your local licensed insurance agent.

WE CAN ALSO ASSIST YOU IN YOUR MEDICARE ENROLLMENT



Kenneth Cook Insurance Services #0046549

SENIOR BENEFITS INSURANCE SERVICES

Other Transit Related Articles



MTI: Changing patterns of violence pose new challenges for public transport

Aug. 18, 2022- The Mineta Transportation Institute (MTI) released the findings from a new study, *Changing Patterns of Violence Pose New Challenges for Public Transport*. It found that countries with advanced economies (Group 1) account for a growing percentage of incidents worldwide, with the United States taking the lead in the total number of incidents and number of fatalities in those countries.

The report's authors, Brian Michael Jenkins and Bruce R. Butterworth, say that while developing countries (Group 2), especially in South Asia, continue to account for most of the attacks with the highest number of fatalities, advanced economies are seeing a surge in low-level attacks carried out by lone attackers.

By analyzing data from 5,611 attacks against all public surface transport targets that occurred worldwide between January 1970 and July 2022, they observed a growing problem of violence against passengers and staff on passenger trains and at train stations, buses and bus stations, rail infrastructure and operating and security staff. They not only included explosives and incendiaries, but physical attacks—stabblings, shootings, arson, unarmed physical assaults and other acts of random violence.

“Our analysis indicates a fundamental shift in the threat facing public surface transportation. At the beginning of the decade the people responsible for security were worried about suicide attackers, particularly those motivated by Jihadist ideologies and bent upon causing mass casualties, with large scale bombings as well as the possibility of chemical or biological attacks. However, controls on explosives and precursor chemicals have been strengthened, especially in economically advanced countries,” Jenkins said.

The authors are quick to warn that large-scale attacks such as Madrid (2004) and Mumbai (2008) should not be dismissed as a potential threat and that bombings continue to constitute more than 55 percent of all attacks on public surface transportation in developing countries – particularly in South Asia.

However, in economically advanced countries, security planners now face a more complicated and insidious threat in the form of increasing attacks by individual criminals, persons described as mentally disturbed, or, in many cases, unknown attackers. The violence is increasingly random and carried out by lone individuals who can make potentially lethal bombs, which very often do not work. At the same time, there has been an increase in incidents of sabotage by anarchists and environmental extremists.



FTA announces recipients of more than \$1.6 billion in funding for clean transit

Aug. 16, 2022-

A total of \$1.66 billion was awarded by the Federal Transit Administration (FTA) to 48 states and territories, supporting 150 bus fleets and facilities throughout the United States to invest in cleaner transportation, reduce pollution and meet the Biden-Harris Administration's goal of net zero emissions by 2050.

"With today's awards, we're helping communities across America – in cities, suburbs and rural areas alike – purchase more than 1,800 new buses, and most of them are zero-emission," said U.S. Transportation Secretary Pete Buttigieg. "Funded through President [Joe] Biden's Bipartisan Infrastructure Law, this announcement means more good jobs for people across the country, cleaner air in our communities and more affordable and reliable options to help people get to where they need to go."

The funding was provided through the FTA's Buses and Bus Facilities and Low- and No-Emission (Low-No) Vehicle programs and will support the purchase of more than 1,800 bus vehicles in urban, suburban, rural and tribal communities. Of those vehicles, more than 1,100 qualify as zero emission, nearly doubling the number of zero-emission buses currently on the road. Additionally, for the first time, five percent of this year's Low-No funding will be used to train transit workers on how to maintain and operate new clean bus technology.

"The grants we're announcing include 74 projects that provide support to train workers in operating and maintaining buses powered with this new technology," said FTA Administrator Nuria Fernandez during a press call announcing the grant recipients. "For example, Omnitrans will receive funding to buy as many as four new fuel cell battery electric buses. They're going to build the hydrogen refueling station and they're going to launch a comprehensive workforce development program, including training and a new apprenticeship program in partnership with San Bernadino Valley College."

Grants range from \$150,000 to \$160 million. Other examples of projects include:

- The Los Angeles County Metropolitan Transportation Authority will receive \$104.1 million to buy approximately 160 battery-electric buses to replace older compressed natural gas buses, as well as charging equipment. The project will improve safety, air quality and reliability for residents and visitors to the Los Angeles metropolitan area.
- The Memphis Area Transit Authority will receive \$54 million to build an operations and maintenance facility. The facility, which will be in Memphis, will

MASS TRANSIT

FL: People lose the strangest things on Pinellas County buses

Aug. 16, 2022-

Every morning, before she unlocks the lobby at the bus headquarters, Tiara Holmes heads toward the parking lot where the fleet gets cleaned out.

There, inside a glass door, a white locker looms 10 feet tall: Lost and Found.

Holmes unlatches the padlock — and starts poring through pieces of people's lives.

A wallet. Two cell phones.

Someone's identity, someone's lifeline.

Something wrapped in a napkin.

"I'm not going to touch that," she mutters.

A small Target bag. A green duffel.

"Not until I get gloves."

A high-heeled, leopard print boot, left. A brown leather loafer, the same size, right.

"I try not to wonder too much," Holmes says on this Tuesday in August, standing the shoes side by side.

"But sometimes..."

You ride the bus, in Florida, because you have to. Because without a car, or driver's license, or the money for an app like Uber, it's often the only way to get to work, doctors' appointments, the grocery. To see the beach, for some. To cool off in air conditioning, for people without it.

Everything you carry, you cradle in your lap, hold beside you.

Yet so much gets left behind.

Some things you'd expect: umbrellas, sunglasses, lunch boxes, leftovers.

some seat in the summer heat, then leaked into the locker all weekend. "I still can't eat chicken," she says.

This morning, the women find a gold-tinted necklace in the Target bag, with its receipt. A gift? An indulgence?

A pair of green slides. A three-pack of Hanes boxer briefs, unopened. A pair of bleached board shorts, inside out. Did someone peel those off on the bus?

From the battered green duffel, Holmes extracts worn sweatpants, two T-shirts, men's briefs, deodorant, toothpaste and toothbrush, a rusty razor and "some very stank shoes."

No ID.

"This person must be homeless," Kester says, shaking her head. "A lot of times, it's everything they own."

Bikes also nag at the women. In a cage beside the depot, 22 wait.

Someone rode that to the stop, loaded it onto the bus, got off and – what? – forgot it? How did they get home? Do they know they can come get it?

Only 40 percent of lost bikes are claimed, Rank says. The rest get donated to the Society of St. Vincent de Paul.

"This one is so sad. It's been here awhile," says Kester, looking over a battered blue Schwinn with a moldy tent and tarp tethered to the handlebars.

"Somebody didn't just lose their transportation here. They lost their home."

The women enjoy playing detective, matching items to IDs, seeing people's relief.

One man cried when Holmes found the program from his brother's funeral. Two tourists wrote Kester thank you notes for returning their wallets.

"We get a lot of repeat customers," she says. "I call them my friends."

"You know," Holmes tells Kester as they walk back to the lobby, "that lady got her teeth back today."

The most important items, Holmes locks behind her desk.

“Gracias! Gracias!”

Holmes sits back behind her desk, scrolls through a long spreadsheet and types:
Returned.

MASS TRANSIT

Aug 12, 22

Santa Clara VTA chips away at operator shortage

The Santa Clara Valley Transportation Authority (VTA) welcomed 20 new bus operators who recently graduated from an intensive nine-week program and are ready to help fill a chronic shortage of operators at the authority.

The graduation took place Aug. 10, 2022, at Santa Clara VTA's Chaboya Bus Division.

Santa Clara VTA says it has recently augmented efforts to recruit drivers, increasing the number of training classes offered to fill driver shortages that affect the level of transit service the authority can provide. The agency is chipping away at the shortage, with 70 vacancies in November 2021 reduced to 40 vacancies currently.

The new graduates are also participating in an 18-month apprenticeship program which allows them to earn 18 college credits from Mission College as they work.

Five of the new bus operator graduates have plans to enter Santa Clara VTA's Light Rail Operator training program, a job that is also experiencing a shortage of operators.



Biden Administration awards \$49.2 million for innovative technology grants to improve mobility and travel on America's highways, transit systems

Aug. 11, 2022-

The Federal Highway Administration (FHWA) and Federal Transit Administration (FTA) together awarded \$49.2 million in innovative technology grants to improve mobility and multimodal connections for people who travel on the nation's highway and transit systems.

Grants can be applied to technologies ranging from systems that detect and prevent wrong-way crashes to advanced technology to improve trucking operations and terminal operator activities at a port. A full list of recipients is included on FHWA's website.

"With these grants, the Biden-Harris Administration is helping communities deliver modern transportation systems that connect people to where they want to go more affordably, efficiently and safely," said U.S. Transportation Secretary Pete Buttigieg. "We're pleased to support these innovative solutions that will improve driving and public transit for Americans in urban, suburban and rural areas alike."

The FHWA awarded \$45.2 million in Advanced Transportation and Congestion Management Technologies Deployment (ATCMTD) grants to 10 projects using advanced intelligent transportation systems (ITS) technologies that improve mobility and safety, reduce congestion and support underserved communities.

The FTA awarded \$4 million in Enhancing Mobility Innovation (EMI) grants to nine transit agencies and organizations in six states and the District of Columbia to improve access and mobility for transit riders.

"ATCMTD grants promote innovations that help expand access to transportation for communities in rural areas and cities alike, improve connectivity, and prepare America's transportation systems for the future," said Acting Federal Highway Administrator Stephanie Pollack. "The program uses advanced technologies and innovation to promote safety for drivers and transit riders and funds projects across the nation that others can learn from as national models."

The FHWA's ATCMTD program funds early deployments of forward-looking technologies that can serve as national models. This year, in addition to ITS technologies to reduce congestion, the grants will fund projects supporting ports, rural transportation and ferries. ATCMTD was established under the Fixing America's

APTA Passenger Transport Express

August 5, 2022

APTA Discusses Industry Priorities with New Santa Cruz Metro CEO



APTA President and CEO Paul P. Skoutelas met with Michael Tree, the new chief executive officer of the Santa Cruz Metropolitan Transit District (Metro), Santa Cruz County, CA, at the APTA offices July 29 to discuss efforts to increase ridership, reduce emissions and promote affordable housing. Also attending was Wondimu Mengistu, Metro's capital planning & grants program manager.

The Metro representatives also discussed a successful strategy that was put in place to increase the agency's workforce as ridership is expected to increase when students return to the University of California, Santa Cruz campus this fall.

Tree joined Metro in April of this year and came to the agency with more than 27 years of experience in public transportation and city management. Most recently, he served as CEO concurrently for the Livermore Amador Valley Transit Authority and the Tri-Valley – San Joaquin Valley Regional Rail Authority in California.



Muni bus driver Brendan Bartholomew in San Francisco in July. Photographer: David Paul Morris/Bloomberg

Diary of a Pandemic Bus Driver

Amid unmasked riders and simmering tensions, a San Francisco bus operator recounts the personal toll of rolling through the Covid-19 crisis.

Brendan Bartholomew

July 29, 2022, 6:04 AM PDT

During two years of driving city buses in San Francisco during the pandemic, I went from being a jovial raconteur on wheels to a zealous enforcer of correct mask usage.

With an elderly parent under my care at home, I was diligent about wearing protective gear and uncompromising about riders who didn't; to protect myself and my passengers from Covid-19, I made every effort to ensure everyone complied with the CDC's rules mandating face coverings on all public transportation. For my efforts, I was rewarded with daily insults and occasional threats of violence.

So when a federal judge [struck down the national mask mandate](#) for public transportation in April, my reaction was complicated: On one hand, I embraced my role as mask enforcer. But the moment that burden was lifted from my shoulders was also an enormous relief.

To explain why, I must begin with the early days of the pandemic.

When the crisis began, I had been with the San Francisco Municipal Transportation Agency — also known as “Muni” — for almost three years. This was [my first bus-driving job](#). With its 10-hour workdays, abuse from passengers, and constant collision hazards, it was the most challenging position I’d ever held. When people asked if I liked my job, I often invoked the old Peace Corps tagline: It was indeed “the toughest job you’ll ever love.”



A passenger boards Bartholomew’s bus in July.
Photographer: David Paul Morris/Bloomberg

In mid-March 2020, San Francisco Mayor London Breed announced a stay-at-home order. The first days of the lockdown were surreal. With virtually no cars on the road and very few passengers, it was the easiest driving I’d ever done, yet not without stress: Every day brought fresh news about mounting death tolls, and there was always the possibility the next person to board my bus would be the one who infected me.

Still, I was surprised when one of my closest friends said, “Please stop going to work.”

The idea of not going to work was contrary to SFMTA culture, and I needed this job, desperately. I had a mother at home suffering from dementia, and my paycheck was crucial to my ability to take care of her. But the agency had given us additional sick hours and promised that workers staying home for Covid-related reasons would not be subject to discipline.

So I took some time off, assuming I could wait out the worst of the outbreak. I wound up staying home for two months. When I came back to work in mid-May 2020, I returned to a drastically altered transit environment.

To prevent overcrowding, [80% of SFMTA's bus routes had been suspended](#), along with all light rail and cable car service. The somewhat counterintuitive idea was that the 17 remaining "core service routes" would run at far higher frequencies, so wait times would be reduced and passengers would be able to practice social distancing.

The agency asked us to try to limit the number of passengers on our buses. A standard 40-foot bus was expected to carry no more than 20 people at a time.

Our passengers only sometimes complied with these limits. We had large, laminated "DROP OFF ONLY" signs we would display inside our windshields when we were at capacity, but preventing people from rushing onto a full bus while we were dropping somebody off was often impossible.

Sometimes as I approached a stop, I would use my external loudspeaker to say, in what I hoped was a commanding voice, "Drop off only! This bus is full! Do *not* get on this bus!"



A sign informing passengers about SFMTA service cuts in the early days of the Covid-19 pandemic.

Photographer: David Paul Morris/Bloomberg

Using our new headway management system, I could tell passengers exactly how many minutes it would take for the next bus to arrive. But even if I told them the next bus was coming in less than three minutes, they'd still desperately try to board.

As unnerving as those situations could be, the conflicts with mask refusers were far worse.

In calling them “mask refusers,” I’m being specific with my language. Terms like “anti-masker” imply being part of a movement. But few of the people I dealt with appeared to be motivated by politics or ideology; it was simply a matter of convenience and comfort.

Many would wear their mask when boarding the bus, and then, as soon as they were seated, expose their mouth and nose. They behaved as if wearing a mask were akin to presenting an ID when entering a nightclub — once they’d gained admittance, they could put it away. Or they were counting on the driver to not notice, not care, or not be willing to do the hard work of confronting them.

Some drivers were diligent about this; others felt, reasonably, that the job was hard enough. “I just pretend I don’t see nothing and keep driving,” one of my coworkers told me.

After a Twitter user photographed an unmasked rider and tweeted the image at my employer, noting the bus driver was ignoring the violation, SFMTA replied that it wasn't requiring operators to enforce the mask mandate. I assume this was for our own safety: Research has found a strong connection [between fare disputes and operator assaults](#).

So I didn't have to enforce mask use. *Yet I had to*. Prior to the pandemic, I'd read too many posts on social media from passengers of various transit systems who'd been sexually harassed, subjected to hate speech, threatened, or otherwise made to feel unsafe while riding the bus, and "the driver did nothing."

I had long ago resolved to never be that kind of driver. Now that a deadly disease was in the mix, my responsibility was clear. My passengers were often afraid to confront an unmasked scofflaw, but I was duty-bound to do so.

"I have a mask!" some riders would insist as they boarded. Some would then take a seat, expecting to ride unmasked. "I'm just going two blocks," some would say, or "I'm just going to the top of the hill." Others might try to spend the next five minutes searching their belongings for a mask. Every one of these experiences was a minefield, because I never knew how an unmasked passenger might react when I refused to let them have their way.

For other mask refusers, I was a proxy for every authority figure who'd ever oppressed them.

On one occasion, a man boarded the 9 San Bruno with a McDonald's meal and drink, sat down, and pulled his mask down to his chin. I told him he would have to keep his mouth and nose covered and he replied, "I'm going to eat!" He only grudgingly complied after I told him I would not move the bus if he didn't keep his mask on; for the remainder of the trip, he harangued me with insults. "The white man gave you a job," he told me, "and now you think you're somebody."

I realized this man was one of the many passengers who inexplicably mistook me for Asian. I am white, but passengers occasionally looked at my masked face and concluded otherwise. Sometimes those passengers were Chinese grandmothers who asked me questions in Cantonese and were surprised by my lack of comprehension. More often, they were people who disliked Asian-Americans and were enraged I was telling them to wear a mask.

"You people started this disease and brought it over here," one woman muttered after I asked her to put her mask on.

On another night, a passenger involved in a mask dispute said he hoped I crashed and repeatedly called me a "Chino cochino." When I got home, I entered that phrase in Google Translate and learned it meant "Chinese pig."

Operators who really were Asian-American obviously had it far worse than me. In [July 2020](#), one of my coworkers confronted three youth who'd boarded his bus without masks. They spat on him and yelled anti-Asian slurs as they beat him, breaking one of his fingers. In April 2021 the [San Francisco Examiner reported](#) an uptick in violence against Asian and Pacific Islander

passengers and bus drivers, describing the phenomenon as “part of San Francisco’s own iteration of a nationwide trend of xenophobia and racism against these communities that wrongfully blames them for the Covid-19 pandemic.”

For other mask refusers, I was a proxy for every authority figure who’d ever oppressed them. “Imagine being such a company man,” a drunk passenger once remarked to his girlfriend, whom I’d spoken to because she’d refused to keep her mask on. The couple stayed on my now-parked 9 San Bruno bus for an exhausting 40 minutes, filming and verbally abusing me. They only left the coach after the police arrived.



Passengers on Bartholomew’s bus in July.
Photographer: David Paul Morris/Bloomberg

This man’s comment summed up the disconnect between mask refusers and me. It never occurred to him I might be afraid for my life. It never entered his mind I might have an elderly mother at home who could die alone in an ICU if I brought the virus home to her. For him, the mask rule was just an arbitrary thing, enforced by low-level public servants, for no reason relevant to him.

Passengers sometimes alerted me when somebody was riding without a mask, but only rarely took it upon themselves to confront those individuals. On one such occasion, I was driving the 54 Felton toward the hills above Hunter’s Point when a woman yelled, “Operator, this man just took his mask off to cough!”

When I told the man he would have to get off the bus, he replied in a gravelly voice, “I’m just trying to get home.”

This incensed another passenger, who said, “You don’t stay up here. You don’t even know which bus you’re on!”

Which might have been true. The man appeared to be homeless, one of the many San Franciscans who ride our buses in circles without specific destinations. For these victims of our city’s ongoing humanitarian crisis, the early pandemic messaging that “[Muni is for essential trips only](#)” was meaningless.

Things escalated — in trying to eject this passenger from my bus, the man confronting him touched his body. I put in a priority call to a supervisor: “My passenger is putting his hands on the guy!” Finally, he left the coach. As with many similar confrontations, the potential for violence stopped just short of being realized.

Some of this wasn’t new: There have always been passengers who would cause problems and dehumanize bus drivers. Pre-pandemic, this was just part of the job, and I rarely lost my cool. But at a time when [transit workers around the country](#) and at my agency had died, it felt different to deal with unmasked passengers who presumed to decide for me how much risk I should be exposed to.

These new tensions around driving the bus are not unique to San Francisco. In cities across the US, transit agencies are [struggling to retain their workers](#) or hire new ones. In a new report, “[Bus Operators in Crisis](#),” the public transportation advocacy group Transit Center says that workplace stress and safety fears are contributing to the labor crunch: Even before the pandemic, assaults against operators were on the rise.

Adding the risk of Covid to this mix only sharpened my anxieties. Why wouldn’t I feel rage toward people who were helping the virus spread? Why shouldn’t I judge someone who was jeopardizing my life?

Sometimes, I could not disguise these feelings.

“Do you understand you’re showing a complete lack of respect to everybody around you?” I found myself saying to a man on the 19 Polk who kept pulling his mask down. In these situations, all I could do was refuse to move the bus until the person put their mask back on. Since he kept removing his mask, I kept stopping, slowing the coach’s progress as it traveled through the tony Upper Polk district toward the Tenderloin.

As I kept stopping the bus, and as my voice changed in pitch and volume, I lost the crowd’s goodwill. Other riders began to heckle me. “Come on, just drive the bus,” one said.

In failing to manage my emotions, I made the situation worse, eliciting from this passenger empty threats of violence, which he increasingly voiced as the situation unfolded.

Just a day earlier, I'd had a similar exchange with another passenger on the same route. That time, after the person's refusals to keep his mouth and nose covered, I set my parking brake and turned around in my seat. "I'm sorry, am I being unreasonable?" I practically yelled. "No, no, I get it — my life doesn't matter to you, and neither do the lives of the other people on this bus."

Twice in two days I'd made a spectacle of myself, escalating conflicts that could have been handled differently.

After the second incident, I called in sick.

"Every operator has their breaking point," my union representative told me. She assured me she could fight any resulting disciplinary charge, in case somebody called 311 to complain about my little tantrum. But it wasn't discipline I was worried about. It was the possibility an assistant superintendent who had a high opinion of my work ethic might be shocked to see a different, darker side of me.

The pandemic ground on. Vaccines arrived; San Francisco and its neighboring cities "reopened." Social distancing requirements were eliminated, and SFMTA [began to restore](#) most of its previously suspended routes and services. Each bus trip still required me to make split-second decisions about unmasked passengers. I didn't always get it right, but I persevered, enforcing mask use with the same righteous vigor I always had, despite the toll it took on me.

When, in April 2022, I heard that a U.S. district judge had overturned the CDC's mask mandate for public transportation, my first reaction was relief. *Wow*, I thought, *The next time I drive the bus, I won't have to say one word to anybody about wearing a mask.*

It wasn't just that I wouldn't have to enforce mask use — it was that I'd lost the authority to do so. What would that be like?

It turned out to be pretty sweet.



My first day back on the job was a revelation. When people were queued up to enter the back door, I didn't have to watch them like a hawk, scanning for unmasked passengers. And once aboard, I didn't have to check the inside mirror to verify whether they were keeping their masks on, or repeatedly halt the bus and lay down the law.

People would no longer hate me for enforcing mask compliance; I would no longer be in a position to judge them. I chose to let go of the sense of rage and injustice I'd so often felt over the previous two years. Now I could get back to the business of just enjoying my passengers.

One regular passenger is a good example. Every time he boarded, I'd remind him to pull his mask up over his nose. And every time we got to his stop, I would realize he'd been riding the whole time with his mask down around his chin. Once, another passenger had complained he didn't feel safe because I "allowed people to ride like that."

Worst of all, this man always chose the seat directly behind mine — so he could hide from my inside mirror, I'd figured. But with the mandate over, I realized this guy had probably picked that seat because it was the least disruptive place he could park the baby stroller in which his dog rode.

Before the pandemic, this passenger had always been chatty, and now that I was freed from policing his mask use, I could engage him in conversation again. I learned his name and his dog's name, and that his dog enjoyed eating yogurt. I got his opinions about various social issues. One night, we talked about our mutual affection for the original "Battlestar Galactica"

television series from 1978. (There is no more direct path to my heart than letting me know you grew up with the same cheesy sci-fi franchises I watched as a child.)

I don't know why my new friend was so unwilling to keep his mask on; maybe his life history or day-to-day experiences just caused him to focus on other things than me.

But now I don't need to ask him, just as I never again need to visit judgement upon a maskless passenger. The [virus is still out there](#), but I did my part. Now I'm free. And I'm just going to enjoy my crazy job and keep those wheels turning.

—Brendan Bartholomew is a writer and bus operator for the San Francisco Municipal Transportation Agency. He tweets at [@BrenBartholomew](#).