



**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT (METRO)  
BOARD OF DIRECTORS AGENDA  
REGULAR MEETING  
DECEMBER 20, 2024 – 9:00 AM  
HYBRID MEETING**

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

**METRO Admin Office  
110 Vernon Street  
Santa Cruz, CA**

**Zoom [Link](#)  
Dial In: 1-669-900-6833  
Meeting ID: 823 2842 5369**

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

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

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

**BOARD ROSTER**

Director 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 Scott Newsome	City of Santa Cruz
Director Larry Pageler	County of Santa Cruz
Director Vanessa Quiroz-Carter	City of Watsonville
Director Mike Rotkin	County of Santa Cruz
Ex-Officio Director Alta Northcutt	Cabrillo College
Ex-Officio Director Edward Reiskin	UC Santa Cruz
Corey Aldridge	METRO CEO/General Manager
Julie Sherman	METRO General Counsel

## **SECTION I: OPEN SESSION**

NOTE: THE BOARD CHAIR MAY TAKE ITEMS OUT OF ORDER

### **1 CALL TO ORDER**

### **2 SAFETY DEBRIEF**

Gregory Strecker, Safety, Security and Risk Management Director

### **3 ROLL CALL**

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

### **4 ANNOUNCEMENTS**

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

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

### **5 BOARD OF DIRECTORS COMMENTS**

### **6 ORAL AND WRITTEN COMMUNICATIONS TO THE BOARD OF DIRECTORS**

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

6.1 Email from Rick Boston dated 10/25/24 with METRO response

6.2 Email from Pat Lordan dated 12/15/24

6.3 Email from Brian Peoples dated 12/16/24

### **7 LABOR ORGANIZATION COMMUNICATIONS**

### **8 ADDITIONAL DOCUMENTATION TO SUPPORT EXISTING AGENDA ITEMS**

## CONSENT AGENDA

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

- 9.1 ACCEPT AND FILE: PRELIMINARY APPROVED CHECK AND ACH JOURNAL DETAIL FOR THE MONTHS OF OCTOBER AND NOVEMBER 2024**  
Chuck Farmer, Chief Financial Officer
- 9.2 ACCEPT AND FILE MINUTES OF:**
  - A. OCTOBER 25, 2024 BOARD OF DIRECTORS REGULAR MEETING**
  - B. NOVEMBER 8, 2024 PERSONNEL/HR STANDING COMMITTEE**Corey Aldridge, CEO/General Manager
- 9.3 APPROVE: RECOMMENDED ACTION ON TORT CLAIMS**  
Gregory Strecker, Safety, Security and Risk Management Director
- 9.4 ACCEPT AND FILE: THE YEAR-TO-DATE MONTHLY FINANCIAL REPORT AS OF NOVEMBER 30, 2024**  
Chuck Farmer, Chief Financial Officer
- 9.5 APPROVE: CONSIDERATION OF RESOLUTION APPROVING THE FY25 REVISED CAPITAL BUDGET/PORTFOLIO**  
Kristina Mihaylova, Finance Deputy Director
- 9.6 ACCEPT AND FILE: THE YEAR-TO-DATE KEY PERFORMANCE INDICATORS (KPI) REPORT FOR QUARTER ONE AS OF SEPTEMBER 30, 2024**  
Chuck Farmer, Chief Financial Officer
- 9.7 ACCEPT AND FILE: THE END OF YEAR GRANTS MANAGEMENT REPORT**  
Derek Toups, Planning and Innovation Deputy Director
- 9.8 ACCEPT AND FILE: THE METRO PARACRUZ OPERATIONS STATUS REPORT FOR JULY, AUGUST, AND SEPTEMBER 2024**  
Rina Solorio Gomez, Assistant Operations Manager, Paratransit
- 9.9 ACCEPT AND FILE: THE METRO SYSTEM RIDERSHIP REPORTS FOR THE FIRST QUARTER OF FY25**  
John Urgo, Chief Planning and Innovation Officer
- 9.10 APPROVE: CONSIDERATION OF A RESOLUTION TO ESTABLISH THE 2025 BOARD OF DIRECTORS' MEETING SCHEDULE**  
Corey Aldridge, CEO/General Manager

- 9.11 CONSIDERATION OF AUTHORIZING FUNDING FOR THREE (3) ADDITIONAL MECHANICS I-II IN THE MAINTENANCE DEPARTMENT**  
Margo Ross, Chief Operations Officer

## **REGULAR AGENDA**

- 10 PRESENTATION OF EMPLOYEE LONGEVITY AWARDS FOR NOVEMBER AND DECEMBER:**  
**(10 YEARS) LUIS ABUNDEZ CAMACHO, CUSTODIAL SUPERVISOR**  
**(25 YEARS) JAIME HERNANDEZ, MECHANIC III**  
**(25 YEARS) MARC KROVETZ, BUS OPERATOR**  
**(25 YEARS) URIEL MENDOZA, BUS OPERATOR**  
Board Chair Brown
- 11 RETIREE RESOLUTIONS OF APPRECIATION FOR:**  
**ESMERALDA ARIAS, CUSTOMER SERVICE REPRESENTATIVE**  
**EDDIE BENSON, MAINTENANCE MANAGER**  
**FRANCISCO CALDERON, BUS OPERATOR**  
Board Chair Brown
- 12 METRO ADVISORY COMMITTEE (MAC) SEMI-ANNUAL ORAL UPDATE**  
Veronica Elsea, MAC Chair
- 13 UPDATE PROVIDED BY SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION (SCCRTC) ON ZERO EMISSION PASSENGER RAIL AND TRAIL PROJECT (ZEPRT)**  
Sarah Christensen, Executive Director, SCCRTC
- 14 CONSIDERATION OF RESOLUTIONS OF APPRECIATION FOR OUTGOING BOARD MEMBERS**  
Shebreh Kalantari-Johnson, Board Member
- 15 CEO ORAL REPORT**  
Corey Aldridge, CEO/General Manager

## **SECTION II: CLOSED SESSION**

- 16 CONFERENCE WITH LEGAL COUNSEL – LIABILITY CLAIMS (GOVERNMENT CODE SECTION 54961)**  
Julie Sherman, General Counsel

**CLAIMANTS: JUNG, CORTES, CONNECT INSURANCE A/S/O MILLAN, LIBERTY MUTUAL A/S/O TOLLIK, ABRAMS, TICO CONSTRUCTION COMPANY, BOLLON, TOBAR, MILLER, CARBONE**

### **SECTION III: RECONVENE TO OPEN SESSION**

**17 REPORT OF CLOSED SESSION**

Julie Sherman, General Counsel

**18 ANNOUNCEMENT OF NEXT MEETING: FRIDAY, JANUARY 24, 2025 AT 9:00 AM AT THE METRO ADMIN OFFICE, 110 VERNON STREET, SANTA CRUZ, CA**

Board Chair Brown

**19 ADJOURNMENT**

Board Chair Brown

## **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.

## **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](mailto:accessibility@scmttd.com). Upon request, Santa Cruz METRO will provide 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](mailto: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.

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

# WRITTEN COMMUNICATIONS TO THE BOARD OF DIRECTORS

Dated 11/4/2024

Dear Mr. Boston

Thank you for your October 25 inquiry and for sharing the CleanTechnica [article](#) on past hydrogen transit trial failures. Past experience and lessons learned are extremely important for public transportation agencies like the Santa Cruz Metropolitan Transit District (Santa Cruz METRO) to understand and consider when planning current and future projects and public investments.

The California Air Resources Board (CARB) adopted its Innovative Clean Transit (ICT) [regulation](#) in December 2018 that requires all California public transit agencies to convert 100% of fixed route bus fleets to zero-emissions bus (ZEB) technology by 2040. Santa Cruz METRO began its journey into ZEBs by purchasing nine (9) battery-electric buses (BEB) between 2021-2023 and is currently operating those on local routes. Unfortunately, due to our hilly terrain and large service area that spans all of Santa Cruz County and connecting service via Highway 17 to Santa Clara County / San Jose Diridon Station, we are unable to rely solely on BEB technology on many of our routes. Hydrogen fuel cell (HFC) buses offer greater range and operating characteristics to traditional diesel and compressed natural gas (CNG) buses. Santa Cruz METRO has been operating CNG buses since 2012 and remains committed to developing low and no-emission fleet standards for our agency that adhere to the State's ICT rule.

To that end, Santa Cruz METRO is one of 13 public transit agencies in the State of California that are working with the Alliance for Renewable Clean Hydrogen Energy Systems ([ARCHES](#)) to develop viable sources of renewable hydrogen fuel for use by heavy-duty transit buses in the State of California. ARCHES was awarded a \$1.2B grant from the US Dept. of Energy earlier this year and is leveraging those funds with over \$11B of additional investment in the state and from private partners to build a hydrogen economy in the State of California. ARCHES is working on both ends of this challenge, from producers of the hydrogen fuel molecule to the off-takers who can use hydrogen fuel including transit buses, freight trucks, cargo ships, among others.

While past failures around the globe are indeed concerning, the continued focus and investment in this technology is a major initiative of the Biden Administration, US Department of Transportation, State of California, Governor Gavin Newsome, and agencies who are actively working to meet the State's mandate while maintaining operation of the core transit services we provide to communities like Santa Cruz.

I would encourage you to get involved with ARCHES, with CARB, and other agencies who are working to deliver a successful future built around a hydrogen energy economy, to raise constructive areas of concern for their consideration, and to challenge them to bring solutions that ultimately ensure a successful outcome for the State's efforts.

Santa Cruz METRO's Board, staff and executive leadership are all committed to a future where public transit is a vital public service in our County, connecting the County's most vulnerable residents, many whom do not have access to a private automobile, and

# WRITTEN COMMUNICATIONS TO THE BOARD OF DIRECTORS

providing clean, reliable, and comfortable buses that operate frequently on transit corridors throughout the County.

We value and appreciate your input.

Kind regards,

Santa Cruz METRO Planning Department

To: boardinquiries <[boardinquiries@scmtd.com](mailto:boardinquiries@scmtd.com)>

Subject: Fwd: hydrogen buses

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**From:** R B [REDACTED]

**Subject:** hydrogen buses

**Date:** October 25, 2024 at 08:57:53 PDT

**To:** [BoardOfSupervisors@santacruzcountyca.gov](mailto:BoardOfSupervisors@santacruzcountyca.gov)

As a concerned citizen.

Nice article chronicling hydrogen bus implementation. It appears that the Metro adoption of hydrogen powered busses is headed for disaster.

<https://cleantechnica.com/2024/10/24/how-many-hydrogen-transit-trial-failures-are-enough/>

failure being the operative word, but good reading nonetheless.

Best Regards,

Rick Boston



# WRITTEN COMMUNICATIONS TO THE BOARD OF DIRECTORS

**From:** [REDACTED]  
**To:** [Justin.cummings@santacruzcounty.us](mailto:Justin.cummings@santacruzcounty.us); [Andy.Schiffirin@santacruzcounty.us](mailto:Andy.Schiffirin@santacruzcounty.us); [openup@cats.ucsc.edu](mailto:openup@cats.ucsc.edu); [Felipe.hernandez@santacruzcounty.us](mailto:Felipe.hernandez@santacruzcounty.us); [eduardo.montesino@cityofwatsonville.org](mailto:eduardo.montesino@cityofwatsonville.org); [vanessa.quiroz@cityofwatsonville.org](mailto:vanessa.quiroz@cityofwatsonville.org); [manu.koenig@santacruzcounty.us](mailto:manu.koenig@santacruzcounty.us); [bruce.mcperson@santacruzcounty.us](mailto:bruce.mcperson@santacruzcounty.us); [BDS022@co.santa-cruz.ca.us](mailto:BDS022@co.santa-cruz.ca.us); [Robertpquinn@gmail.com](mailto:Robertpquinn@gmail.com); [rj12@comcast.net](mailto:rj12@comcast.net); [ladykpetersen@gmail.com](mailto:ladykpetersen@gmail.com); [apedersen@ci.capitola.ca.us](mailto:apedersen@ci.capitola.ca.us); [sbrown@cityofsantacruz.com](mailto:sbrown@cityofsantacruz.com); [citycouncil@cityofwatsonville.org](mailto:citycouncil@cityofwatsonville.org); [citycouncil@ci.capitola.ca.us](mailto:citycouncil@ci.capitola.ca.us); [boardinquiries](#)  
**Subject:** Interim Coastal Trail  
**Date:** Sunday, December 15, 2024 7:12:59 PM

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I hope you will support the construct of the Interim Coastal Trail from Watsonville to the Santa Cruz Boardwalk. With Railbanking the door is not closed to developing the transit route in a different way. We've been caught in decision gridlock for far too long. I don't want to see money spent on another study. A bike trail allows us to move forward in a cost effective manner. It will allow countless people an alternative way to travel, especially since people of all ages now ride ebikes.

Thank you,  
Pat Lordan  
Aptos resident

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# WRITTEN COMMUNICATIONS TO THE BOARD OF DIRECTORS



Dear Supervisor Kim De Serpa,

Congratulations on the election, we are thrilled to have you serve as a representative for Santa Cruz County on the Santa Cruz County Regional Transportation Commission (RTC) and eagerly anticipate supporting your initiatives aimed at enhancing transportation throughout the county. Roads, especially those damaged by storms, should be a top priority, and we trust your leadership will bring much-needed attention to these critical infrastructure needs. Enclosed is a compilation of recommendations that we believe will facilitate improved mobility across the region by opening the Santa Cruz Coastal Trail in a timely, cost effective and eco-friendly manner. Our suggestions outline specific actions, drawing on the previous work of RTC staff and experts, to successfully establish the Coastal Trail as a significant transportation resource:

- **Reenact Railbanking Proposal:**

- Revisit the February 2, 2022, proposal by former RTC Executive Director Guy Preston to railbank the Santa Cruz Branch Line, preserving it as a publicly owned transportation asset.
  - Reference:
    - RTC Agenda Packet Recommended Plan: <https://sccrtc.org/wp-content/uploads/2022/01/2022-02-03-RTC-agenda-packet.pdf>
    - News Article: <https://californialocal.com/localnews/santa-cruz/ca/article/show/3023-regional-transportation-commission-rail-banking/>
  - Within six months of submitting the railbanking application to the Surface Transportation Board, recommend converting the existing Aptos train trestles over Highway 1 into a compressed granite pathway, enabling a temporary connection between Rio Del Mar, Aptos Village, and Seacliff Beach.
  - Support the RTC staff's September 2, 2021, proposal (led by Sarah Christensen) to repair the Capitola Trestle for long-term use and convert it into a trail.
    - Reference:
      - RTC Agenda Packet: <https://sccrtc.org/wp-content/uploads/2021/08/2021-09-02-RTC-agenda-packet.pdf>

- **Support Completion of the RTC Rail Study:**

- Recognize findings from the RTC Rail Study indicating that all existing rails, ties, and trestles would need replacement for any future passenger rail system.
- Acknowledge that the proposed Zero Emission Passenger Rail Transit (ZEPRT) project along the Santa Cruz Branch Line conflicts with California Coastal Act requirements for beach access and sea-level rise requirements.

# WRITTEN COMMUNICATIONS TO THE BOARD OF DIRECTORS

- Recommend initiating the railbanking process to preserve the Santa Cruz Branch Line for future multi-modal use.
- **Recommend Implementation of the Interim Coastal Trail:**
  - Move forward with the Interim Coastal Trail for Segments 9-12.
  - Begin converting existing railroad tracks from Watsonville to Rio Del Mar (Segment 17) into a compressed granite trail as a precursor to final construction of a paved trail.
  - Prioritize converting the trestle over Moore Creek into a trail.

These recommendations provide a path forward while the costs and feasibility of the ZEPRT project are evaluated, particularly given the low likelihood of it receiving prioritization from Caltrans or the Federal Rail Authority due to its substantial expense.

We would appreciate the opportunity to discuss these proposals in detail and collaborate on next steps. Once you're settled in office, please let us know your availability for a meeting to review our suggestions. We're confident that with your leadership, the region will see significant improvements in transportation and mobility.

Best regards,

Brian Peoples

# ADDITIONAL COMMUNICATIONS TO THE BOARD OF DIRECTORS

**From:** [Donna Bauer](#)  
**To:** [Bennett Williamson](#)  
**Cc:** [openup@ucsc.edu](mailto:openup@ucsc.edu); [larry.pageler@gmail.com](mailto:larry.pageler@gmail.com); [boardinquiries](#)  
**Subject:** RE: Reversion of winter schedule changes  
**Date:** Thursday, December 19, 2024 2:53:00 PM  
**Attachments:** [image001.png](#)

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On behalf of Danielle Glagola:

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Hi Bennett,

Thank you for reaching out and sharing your concerns. We appreciate your feedback and your dedication as a regular rider of the 35 and 17 buses.

Due to some changes in operational resources, METRO decided to continue with our current fall schedule with a few route exceptions. The updated Winter Schedule and Headways is now available on our website, and postings have been made in the field to keep everyone informed. In August, the Highway 17 Express schedule was adjusted to coincide with Caltrain's new electric train service to better serve commuters like yourself, and we will make further adjustments in the spring.

We apologize for any inconvenience this has caused and appreciate your understanding. Your feedback is valuable, and we are committed to ensuring a seamless transit experience for all our riders. Thank you for bringing this to our attention.

Best regards,

**Danielle Glagola (she/her)**

**SANTA CRUZ METRO**

Chief Communications & Marketing Officer

O: (831) 420-2550

[scmetro.org](http://scmetro.org) | [@santacruzmttd](https://www.instagram.com/santacruzmttd) | [facebook.com/santacruzmetro](https://www.facebook.com/santacruzmetro)



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**From:** Bennett Williamson <bennett.williamson@gmail.com>

**Sent:** Wednesday, December 18, 2024 10:16 PM

**To:** openup@ucsc.edu; larry.pageler@gmail.com; boardinquiries <boardinquiries@scmttd.com>

# ADDITIONAL COMMUNICATIONS TO THE BOARD OF DIRECTORS

**Subject:** Reversion of winter schedule changes

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Hello METRO board members and County reps -

My name is Bennett Williamson and I live in Felton. I work in downtown Santa Cruz and I am a masters student at San Jose State University. I am a regular rider of the 35 and 17 buses.

I was surprised to see that the recently announced Winter schedule was then reverted back and the changes were canceled without much if any public acknowledgment.

I understand that some additional trips cannot be added due to resource issues at this time, but it seems like there were many resource neutral changes and schedule adjustments that could still go forward and be beneficial, but those were rolled back as well.

Specifically, I was very glad to see that the 17 bus timing had been adjusted to better serve the transfer to Caltrain. I travel to SF for school events and to see family, and the well timed transfer allows for a two hour trip now, which is great and makes transit more competitive with driving. But the current transfer time is a bit too tight with the usual hwy 17 delays, and I thought giving it a little more time so that it shows up as a valid transfer in Google maps was a great update.

I ask that the board please consider going through with the resource neutral changes, especially the updated 17 schedule.

I also think METRO should acknowledge the schedule release and reversion on social media and/or website and press release and other platforms so riders can understand the reason for the sudden change.

Thanks,  
Bennett Williamson  
Felton  
9174505430

# ADDITIONAL COMMUNICATIONS TO THE BOARD OF DIRECTORS

**From:** [Donna Bauer](#)  
**To:** [Hayden Miller](#)  
**Subject:** RE: Metro Winter Service Changes and 90X suspension  
**Date:** Thursday, December 19, 2024 3:02:00 PM  
**Attachments:** [image001.png](#)

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On behalf of Danielle Glagola:

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Hi Hayden,

Thank you for reaching out and sharing your concerns. We appreciate your feedback and your dedication as a regular rider.

Due to some changes in operational resources, METRO decided to continue with our current fall schedule with a few route exceptions. The updated Winter Schedule and Headways is now available on our website, and postings have been made in the field to keep everyone informed.

We apologize for any inconvenience this has caused and appreciate your understanding. Your feedback is valuable, and we are committed to ensuring a seamless transit experience for all our riders. Thank you for bringing this to our attention.

Best regards,

**Danielle Glagola** (*she/her*)

SANTA CRUZ METRO  
Chief Communications & Marketing Officer

O: (831) 420-2550

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**From:** Hayden Miller <stokes555@gmail.com>  
**Sent:** Wednesday, December 18, 2024 1:38 PM  
**To:** boardinquiries <boardinquiries@scmttd.com>  
**Subject:** Metro Winter Service Changes and 90X suspension

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# ADDITIONAL COMMUNICATIONS TO THE BOARD OF DIRECTORS

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Hello Board Members and Staff,

I am interested to know more as to why the 90X has been suspended and winter service changes postponed. It seems there is no information available on your website and customer service also didn't seem to know. I'll stay tuned to the general managers report to know more but more communication to the public on your website would be much appreciated.

Best,  
Hayden Miller



# ADDITIONAL COMMUNICATIONS TO THE BOARD OF DIRECTORS

**From:** [Donna Bauer](#)  
**To:** ["Gavin Roth"](#)  
**Subject:** RE: Metro Changes Abandoned  
**Date:** Thursday, December 19, 2024 5:26:00 PM

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On behalf of Danielle Glagola:

Hi Gavin,

Thank you for reaching out and sharing your concerns. We appreciate your feedback and your dedication as a regular rider.

Due to some changes in operational resources, METRO decided to continue with our current fall schedule with a few route exceptions. The updated Winter Schedule and Headways is now available on our website, and postings have been made in the field to keep everyone informed.

We apologize for any inconvenience this has caused and appreciate your understanding. Your feedback is valuable, and we are committed to ensuring a seamless transit experience for all our riders. Thank you for bringing this to our attention.

Best regards,

**Danielle Glagola** (*she/her*)

SANTA CRUZ **METRO**

Chief Communications & Marketing Officer

O: (831) 420-2550

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

From: Gavin Roth <[gavinrroth@icloud.com](mailto:gavinrroth@icloud.com)>  
Sent: Thursday, December 19, 2024 5:07 PM  
To: [boardinquiries](mailto:boardinquiries@scmttd.com) <[boardinquiries@scmttd.com](mailto:boardinquiries@scmttd.com)>  
Subject: Metro Changes Abandoned

# ADDITIONAL COMMUNICATIONS TO THE BOARD OF DIRECTORS

Hello Metro Board Members,

My name is Gavin Roth. I am a middle schooler and frequent bus rider. When I heard about the upcoming winter 2024 changes to bus routes, I was really excited, especially about the 19 running every fifteen minutes on weekends because I ride that route very often. Then, I realized the Headways was gone from the Metro website so I asked my friend, Lola Quiroga, a Metro employee, what was going on to which she explained all improvements had to be abandoned. I realize that Metro resources are stretched thin right now, (I had my 19 bus canceled for the first time ever yesterday) but it is bad practice to mislead your riders and planning department into believing improvements are on the horizon, when all changes are abandoned last minute.

While I still believe that Metro is heading in a very positive direction, blunders like this are disheartening. I think a renewed interest in Metro being transparent about what resources are actually available would help strengthen confidence in the competence of Metro amongst riders and staff alike.

Thank you,

Gavin Roth



**DATE:** December 20, 2024

**TO:** Board of Directors

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

**SUBJECT: ACCEPT AND FILE PRELIMINARY APPROVED CHECK AND ACH JOURNAL DETAIL FOR THE MONTHS OF OCTOBER AND NOVEMBER 2024**

**I. RECOMMENDED ACTION**

**That the Board of Directors accept and file the preliminary approved Check and ACH Journal Detail for the Months of October and November 2024**

**II. SUMMARY**

- This staff report provides the Board of Directors (Board) with a preliminary approved Check and ACH Journal Detail for the Months of October and November 2024.
- The Finance Department is submitting the Check and ACH Journal for Board acceptance and filing.

**III. DISCUSSION/BACKGROUND**

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

All invoices submitted for the months of October and November 2024 have been processed, the checks or ACH have been issued and signed by the Deputy Finance Director.

**IV. STRATEGIC PLAN PRIORITIES ALIGNMENT**

This report aligns with METRO's Financial Stability, Stewardship and Accountability strategic plan.

**V. FINANCIAL CONSIDERATIONS/IMPACT**

The Check and ACH Journal represents the invoices paid in October and November 2024 for Board review, agency disclosure and transparency.

**VI. CHANGES FROM COMMITTEE**

N/A.

**VII. ALTERNATIVES CONSIDERED**

None.

**VIII. ATTACHMENTS**

**Attachment A:** Check and ACH Journal Detail for the Months of October and November 2024

Prepared by: Holly Alcorn, Accounting Specialist

Board of Directors  
December 20, 2024  
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**IX. APPROVALS**

Chuck Farmer, CFO

DocuSigned by:  
*Chuck Farmer*  
61B470E2B4D74F7...

Corey Aldridge, CEO/General Manager



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# Attachment A

## OCTOBER ACH PAYMENT JOURNAL



Payment	Payment	Payee	Payment	Line Item Description
EFT	10/3/2024	CRUISE, RICHARD	\$22.41	Retiree Reimbursement - October
EFT	10/3/2024	PYE, GINA	\$44.81	Retiree Reimbursement - September
EFT	10/10/2024	PROOFPOINT, INC.	\$37,880.00	Proofpoint email security service - Year
EFT	10/30/2024	AGUIRRE, CIRO	\$16.24	Retiree Reimbursement - November
EFT	10/30/2024	AITKEN, ANGELA	\$107.68	Retiree Reimbursement - November
EFT	10/30/2024	ALLEN, ROBERT	\$17.09	Retiree Reimbursement - November
EFT	10/30/2024	ANDRADE, GERALD	\$40.58	Retiree Reimbursement - November
EFT	10/30/2024	ARCHIBEQUE, JUANITA	\$44.81	Retiree Reimbursement - November
EFT	10/30/2024	AVILES, PATRICIA	\$22.41	Retiree Reimbursement - November
EFT	10/30/2024	BASS, BETTY	\$22.41	Retiree Reimbursement - November
EFT	10/30/2024	BOYD, MICHAEL	\$44.81	Retiree Reimbursement - November
EFT	10/30/2024	BREGANTE, BATTISTA	\$17.09	Retiree Reimbursement - November
EFT	10/30/2024	BRONDSTATTER,	\$22.41	Retiree Reimbursement - November
EFT	10/30/2024	BROWN, KENNETH	\$44.81	Retiree Reimbursement - November
EFT	10/30/2024	BURKET, JANET	\$22.41	Retiree Reimbursement - November
EFT	10/30/2024	CANALES, DONNA	\$32.48	Retiree Reimbursement - November
EFT	10/30/2024	CAPELLA, KATHLEEN	\$40.58	Retiree Reimbursement - November
EFT	10/30/2024	CASANEGA, RICHARD	\$17.09	Retiree Reimbursement - November
EFT	10/30/2024	CAVATAIO, PASQUALE	\$36.60	Retiree Reimbursement - November
EFT	10/30/2024	CENTER, DOUGLAS	\$17.09	Retiree Reimbursement - November
EFT	10/30/2024	CHANDLEY, PAUL	\$87.28	Retiree Reimbursement - November
EFT	10/30/2024	CLAYTON, MICHAEL	\$17.09	Retiree Reimbursement - November
EFT	10/30/2024	COTTER, ROBERT	\$44.81	Retiree Reimbursement - November
EFT	10/30/2024	CRUISE, RICHARD	\$22.41	Retiree Reimbursement - November
EFT	10/30/2024	CUMMINGS, CYNTHIA	\$17.09	Retiree Reimbursement - November
EFT	10/30/2024	CUMMINGS, PATRICIA	\$40.58	Retiree Reimbursement - November
EFT	10/30/2024	DAVIDOSKI, PATTI	\$40.58	Retiree Reimbursement - November
EFT	10/30/2024	DEAN, RONALD	\$22.41	Retiree Reimbursement - November
EFT	10/30/2024	DEL PO, CAROLYN	\$17.09	Retiree Reimbursement - November
EFT	10/30/2024	DOBBS, LILLIAN	\$17.09	Retiree Reimbursement - November
EFT	10/30/2024	EMERSON, WILLIAM	\$44.81	Retiree Reimbursement - November
EFT	10/30/2024	FENN, MARILYN	\$22.41	Retiree Reimbursement - November
EFT	10/30/2024	FLOREZ, ROSIE	\$17.09	Retiree Reimbursement - November
EFT	10/30/2024	FORRESTER,	\$22.41	Retiree Reimbursement - November
EFT	10/30/2024	FRANCIS, RUFUS	\$32.48	Retiree Reimbursement - November
EFT	10/30/2024	GABRIEL, RICHARD	\$22.41	Retiree Reimbursement - November
EFT	10/30/2024	GABRIELE, BERNARD	\$15.92	Retiree Reimbursement - November
EFT	10/30/2024	GABRIELE, CATHLEEN	\$15.92	Retiree Reimbursement - November
EFT	10/30/2024	GALE, TERRY	\$44.81	Retiree Reimbursement - November
EFT	10/30/2024	GROBMAN, BRUCE	\$17.09	Retiree Reimbursement - November

# Attachment A

EFT	10/30/2024	HERNANDEZ, JUAN	\$40.58	Retiree Reimbursement - November
EFT	10/30/2024	HILL, ANDREW	\$22.41	Retiree Reimbursement - November
EFT	10/30/2024	HILTNER, THOMAS	\$88.12	Retiree Reimbursement - November
EFT	10/30/2024	HOWARD, CAROL	\$22.41	Retiree Reimbursement - November
EFT	10/30/2024	JUSSEL, PETE	\$17.09	Retiree Reimbursement - November
EFT	10/30/2024	KAMEDA, TERRY	\$22.41	Retiree Reimbursement - November
EFT	10/30/2024	KELLY, ELOISE	\$17.09	Retiree Reimbursement - November
EFT	10/30/2024	KONNO, DAVID	\$38.65	Retiree Reimbursement - November
EFT	10/30/2024	LAWSON, LOIS	\$22.41	Retiree Reimbursement - November
EFT	10/30/2024	LEFFLER, JEAN	\$22.41	Retiree Reimbursement - November
EFT	10/30/2024	LONGNECKER, LLOYD	\$44.81	Retiree Reimbursement - November
EFT	10/30/2024	LUCIER, MARILYN	\$17.09	Retiree Reimbursement - November
EFT	10/30/2024	LYNCH, GLENN	\$44.81	Retiree Reimbursement - November
EFT	10/30/2024	MACHADO, MARGARET	\$17.09	Retiree Reimbursement - November
EFT	10/30/2024	MALPHRUS, BRENDA	\$20.29	Retiree Reimbursement - November
EFT	10/30/2024	MARTIN, DAWN	\$44.81	Retiree Reimbursement - November
EFT	10/30/2024	MARTINEZ, MANUEL	\$105.78	Retiree Reimbursement - November
EFT	10/30/2024	MARTINEZ, MARK	\$40.58	Retiree Reimbursement - November
EFT	10/30/2024	MCHALE, BRIAN	\$44.81	Retiree Reimbursement - November
EFT	10/30/2024	MELLON, JOHN	\$17.09	Retiree Reimbursement - November
EFT	10/30/2024	MOREAU, DAVID	\$87.28	Retiree Reimbursement - November
EFT	10/30/2024	MORR, BONNIE	\$40.58	Retiree Reimbursement - November
EFT	10/30/2024	MUNGUIA, GUSTAVO	\$34.17	Retiree Reimbursement - November
EFT	10/30/2024	NAUKKARINEN, JUKKA	\$22.41	Retiree Reimbursement - November
EFT	10/30/2024	NELSON, EDWARD	\$17.09	Retiree Reimbursement - November
EFT	10/30/2024	NELSON, RICHARD	\$44.81	Retiree Reimbursement - November
EFT	10/30/2024	NIETO, MANUEL	\$34.17	Retiree Reimbursement - November
EFT	10/30/2024	NORTH, JEFFREY	\$87.28	Retiree Reimbursement - November
EFT	10/30/2024	NORTHON, M	\$131.24	Retiree Reimbursement - November
EFT	10/30/2024	O'DONNELL, SHAWN	\$44.81	Retiree Reimbursement - November
EFT	10/30/2024	ORTEGA, MANUELA	\$22.41	Retiree Reimbursement - November
EFT	10/30/2024	PEREZ, ANTONIO	\$34.17	Retiree Reimbursement - November
EFT	10/30/2024	PHILLIPS, THOMAS	\$17.09	Retiree Reimbursement - November
EFT	10/30/2024	PICARELLA, FRANCIS	\$17.09	Retiree Reimbursement - November
EFT	10/30/2024	POLANCO, JOSE	\$44.81	Retiree Reimbursement - November
EFT	10/30/2024	PRECIADO, MARY LOU	\$17.09	Retiree Reimbursement - November
EFT	10/30/2024	PRICE, HARRY	\$44.81	Retiree Reimbursement - November
EFT	10/30/2024	PRINCE, DEBRA	\$22.41	Retiree Reimbursement - November
EFT	10/30/2024	PYE, GINA	\$89.62	Retiree Reimbursement - November
EFT	10/30/2024	PYE, GINA	\$89.62	Retiree Reimbursement - October
EFT	10/30/2024	RAMIREZ, MANUEL	\$16.24	Retiree Reimbursement - November
EFT	10/30/2024	READ, TIMON	\$17.09	Retiree Reimbursement - November
EFT	10/30/2024	RHODES, BRUCE	\$22.41	Retiree Reimbursement - November
EFT	10/30/2024	ROCHA, SHERRI	\$20.29	Retiree Reimbursement - November
EFT	10/30/2024	ROSS, ELISABETH	\$22.41	Retiree Reimbursement - November



## Attachment A

EFT	10/30/2024	ROSS, EMERY	\$22.41	Retiree Reimbursement - November
EFT	10/30/2024	RYLANDER, REED	\$36.60	Retiree Reimbursement - November
EFT	10/30/2024	SANCHEZ, ASCENCION	\$88.12	Retiree Reimbursement - November
EFT	10/30/2024	SCARGILL, RAYMOND	\$77.23	Retiree Reimbursement - November
EFT	10/30/2024	SCHRAEDER, PAUL	\$34.17	Retiree Reimbursement - November
EFT	10/30/2024	SCILLA, JOSEPH	\$22.41	Retiree Reimbursement - November
EFT	10/30/2024	SILVA, EDUARDO	\$17.09	Retiree Reimbursement - November
EFT	10/30/2024	STARKEY, THOMAS	\$20.29	Retiree Reimbursement - November
EFT	10/30/2024	STICKEL, THOMAS	\$34.17	Retiree Reimbursement - November
EFT	10/30/2024	TAYLOR, THOMAS	\$17.09	Retiree Reimbursement - November
EFT	10/30/2024	TERESI, CHARMIEL	\$22.41	Retiree Reimbursement - November
EFT	10/30/2024	TICHENOR, KENNETH	\$80.77	Retiree Reimbursement - November
EFT	10/30/2024	TOLENTINO, SALVADOR	\$39.27	Retiree Reimbursement - November
EFT	10/30/2024	TRENT, VICKI	\$20.29	Retiree Reimbursement - November
EFT	10/30/2024	TUTTLE-CALLIS, CHERI	\$88.12	Retiree Reimbursement - November
EFT	10/30/2024	VALDEZ, JOSE	\$40.58	Retiree Reimbursement - November
EFT	10/30/2024	VAN DE VEER, JOHN	\$127.55	Retiree Reimbursement - November
EFT	10/30/2024	VEST, SHELLY	\$22.41	Retiree Reimbursement - November
EFT	10/30/2024	VONWAL, YVETTE	\$22.41	Retiree Reimbursement - November
EFT	10/30/2024	WALTER, KEVIN	\$34.17	Retiree Reimbursement - November
EFT	10/30/2024	WHITE, LESLIE	\$22.41	Retiree Reimbursement - November
EFT	10/30/2024	WILLIS, GREGORY	\$107.68	Retiree Reimbursement - November
EFT	10/30/2024	WILSON, BONNIE	\$44.81	Retiree Reimbursement - November
EFT	10/30/2024	WOODBIDGE,	\$87.28	Retiree Reimbursement - November
		<b>TOTAL</b>	<b>\$41,977.47</b>	

# Attachment A

## OCTOBER 2024 CHECK JOURNAL



Check Number	Payee	Payment Date	Payment Amount	Line Item Description
91707	German Velasco Lopez (957)	10/1/2024	\$ 150.00	PHYSICAL EXAM
91708	Ian Berry (1307)	10/1/2024	\$ 700.00	TRAVEL ADVANCE
91709	Travis Havens (959)	10/1/2024	\$ 150.00	PHYSICAL EXAM
91710	72 HOUR LLC	10/3/2024	\$ 173.76	CREDIT MEMO FOR INV 519458 - WRONG PRICING ON INV INV 519458 8/7/24 *INV HAS WRONG PRICING CREDIT TO COME* KIT,FLOOR MATS (ALL WEATHER) LATCH,HOOD RELEASE W/CABLE CASOX9001 Copy Paper, 92 Bright, 20 lb Bond Weight, 8.5 x 11, White, 500 Sheets/Ream, 10 Reams/Carton
91711	AAA BUSINESS SUPPLIES DBA: PALACE BUS	10/3/2024	\$ 1,776.30	Paratransit Eligibility Services for the month of September 2024
91712	ADARIDE.COM LLC	10/3/2024	\$ 9,286.25	INV 30725 S/C 9/4/24 WO# 224733
91713	AIRTEC SERVICE INC.	10/3/2024	\$ 344.00	Nitrile Exam Gloves, 4 Mil Nitrile Disposable Gloves, Latex Free & Powder Free Nitrile Gloves, Food Safe Gloves - LARGE
91714	AMAZON CAPITAL SERVICES, INC.	10/3/2024	\$ 307.43	Self Assessed Tax Silicone Refrigerator Drip Tray Catcher 2 packs,Protects Ice and Water Dispenser Pan From Spills,Fit Refrigerator Water Tray, Coffee Machine Tray Recycle and Dry Quickly (Rectangular, Black+Grey) TOOWELL Motion Sensor Ceiling Light Battery Operated Indoor/Outdoor LED Ceiling Lights for Closet Hallway Pantry Laundry Stairs Garage Bathroom Shower Porch Shed Wall 400LM Motion Activated Light
91715	BFS GROUP LLC	10/3/2024	\$ 42.96	INV 63-0796322 9/3/24 WO# 224649 FIELD INV 63-0796651 9/9/24 WO# 224683 - MMF
91716	CAPITALEEDGE ADVOCACY, INC.	10/3/2024	\$ 5,286.75	Professional services for September 2024
91717	CATTO'S GRAPHICS, INC.	10/3/2024	\$ 2,151.15	RFTC Signs
91718	CITY OF SANTA CRUZ/PARKING	10/3/2024	\$ 900.00	For monthly parking permits @ Soquel/Front Parking Garage
91719	CLASSIC GRAPHICS	10/3/2024	\$ 11,404.45	Bus Body Repair and Painting Services INV 49929 8/9/24 VEH# 1304 / WO# 325507 INV 50049 9/5/24 VEH# NR9123 / WO# 314855
91720	CLEAN ENERGY	10/3/2024	\$ 106,603.12	INV CE12715389 9/9/24 DELIVERY 8/16/24 INV CE12715390 DELIVERY 8/26/24 INV CE12715391 DELIVERY 8/27/24 INV CE12715392 DELIVERY 8/22/24 INV CE12715650 DELIVERY 8/16/24 INV CE12716572 DELIVERY 9/4/24 INV CE12716573 DELIVERY 9/6/24 INV CE12716574 DELIVERY 9/3/24 INV CE12716575 DELIVERY 9/11/24 INV CEW12716262 S/C 8/27/24 - SBF INV CEW12716263 SERVICE COMPLETED 9/6/24 - SBF
91721	CTSJPA (CALTIP)	10/3/2024	\$ 8,432.54	August 2024
91722	CUMMINS,INC	10/3/2024	\$ 3,817.10	COVER,VALVE ECM, CALIBRATION & PROGRAMMING SCREW, STUDDER FLANGE CAP
91723	DEPARTMENT OF JUSTICE	10/3/2024	\$ 608.00	08/2024 Fingerprints Cust #142316
91724	DOC BAILEY CONSTRUCTION EQUIPMENT INC	10/3/2024	\$ 3,587.80	8x11 OVERHEAD HAND SIGNAL DECALS ANNUAL INSPECTION ON CRANES, AS DETAILED ON ATTACHED QUOTE
91725	DOCTORS ON DUTY MEDICAL	10/3/2024	\$ 5,647.50	3 DMV PHYSICAL AUGUST 2024 Aug 2024 DMV Physicals HR Aug 2024- Random - HR DMV PHYSICAL AUGUST 2024 DMV Physical for Corey Aldridge
91726	EMPLOYNET INC	10/3/2024	\$ 5,365.33	For marketing interns WEEKEND DATE 9/1/24.. For marketing interns WEEKEND DATE 9/8/24 . INV 912490 WEEK ENDING 9/8/24 - RAMON PADILLA Temporary helop in the planning department Temporary help in the Planning Department Weekend date 9/8/24- HR
91727	ENVIRONMENTAL LOGISTICS INC	10/3/2024	\$ 6,941.25	INV 124774 8/21/24 WO# 224372 - MMF INV 124775 8/21/24 WO# 224371 - SBF
91728	FINQUERY LLC	10/3/2024	\$ 7,920.00	06/28/2024-06/27/2025 SUBSCRIPTION

# Attachment A

Check Number	Payee	Payment Date	Payment Amount	Line Item Description
91729	FIRST ALARM SECURITY & PATROL	10/3/2024	\$ 89,489.69	Security services at all locations for August 2024
91730	FRONTIER COMMUNICATIONS - 6145	10/3/2024	\$ 68.19	09/13 - 10/12/2024 SKYLINE TO OCEAN
91731	GARDA CL WEST, INC.	10/3/2024	\$ 10,433.39	09/2024 VAULT SERVICES
91732	GILLIG LLC	10/3/2024	\$ 1,353.43	CONTROLLER,BTMS PUMP 500WATT LAMP,MARK.RED(4200/1900) S CAM,REAR L/H(1900-4200)
91733	GRAINGER	10/3/2024	\$ 553.48	33W514 36LF71 40CH71 ABSORBENT,25 LB DIATOMACEOUS EARTH BRAUN POWER LUBE BRUSH,PAINT 3" BUMP HAT COVER,ROLLER 4" X 1/2" NAP COVER,ROLLER 9" X 1/2" NAP CRAWLING INSECT KILLER FRAME,ROLLER 3" METAL FRAME,ROLLER 4" METAL FRAME,ROLLER 7" METAL INV 9237256244 9/4/24 SAFETY SUPPLIES LINER,PAINT TRAY DISPOSABLE VALVE,HOT WATER VASELINE
91734	HANSON BRIDGETT LLP	10/3/2024	\$ 45,123.90	August 2024 Retainer Employee Benefits - Matter # 032117.006001 Katrina Viesca TRO - Matter # 032117.006043 Level III Grievance Appeal - Araseli Campos and all Affected Employees - Matter # 032117.006044 Revenue Ballot Measure - Matter # 032117.003003 Watsonville Transit Center Housing Project - Matter # 032117.005002
91735	HARTFORD LIFE AND ACCIDENT INS	10/3/2024	\$ 18,411.21	09/2024 LIFE/AD&D POLICY#GLT764002 09/2024 LTD POLICY#GLT764002
91736	JOBBER'S EQUIPMENT WAREHOUSE	10/3/2024	\$ 328.87	INV 167962 7/25/24 WO# 224447 - MMF Self Assessed Tax INV 24-71955 8/21/24 WO# 224500 TOWING OF BUSH
91737	KJRB, INC.	10/3/2024	\$ 2,727.00	SHELTERS INV 24-73577 TOWED 9/13/24 VEH 9818 INV 24-73637 TOWED 9/14/24 VEH 2223
91738	LAW OFFICES OF MARIE F. SANG	10/3/2024	\$ 1,470.60	CL#19009481 CL#23003232
91739	LENOVO (UNITED STATES) INC.	10/3/2024	\$ 14,853.87	3Y PREMIER SUPPORT UPGRADE 5 THINKPADS L14 GEN AMD 14" LENOVO 65W AC POWER ADAPTER RECYCLING FEE REWARD THINKPAD L14 GEN 3 AMD14"
91740	MARK THOMAS & COMPANY, INC	10/3/2024	\$ 5,164.84	INV 51943 7/15/24 S/P THROUGH 6/30/24 INV 51944 7/15/24 S/P THROUGH 6/30/24 INV 51945 7/15/24 S/P THROUGH 6/30/24 Task Order No. 6 EV Charging Infrastructure (Proterra)
91741	MID VALLEY SUPPLY INC.	10/3/2024	\$ 173.32	MOPHEAD,WET STRING COTTON 24 OZ.
91742	MISSION UNIFORM	10/3/2024	\$ 2,383.29	INV 521997093 7/18/24 UNIFORMS INV 522210265 8/22/24 SHOP SUPPLIES INV 522210267 8/22/24 SHOP UNIFORMS INV 522231191 8/20/24 UNIFORMS INV 522253706 8/29/24 SHOP SUPPLIES INV 522253708 8/29/24 SHOP UNIFORMS INV 522303749 9/5/24 SHOP SUPPLIES INV 522303751 9/5/24 SHOP UNIFORMS TOWELS, MATS PARACRUZ ACCT#290374 Uniforms, Linen & Laundry Services
91743	NORTH BAY FORD LINC-MERCURY	10/3/2024	\$ 6,163.03	BOLT,HUB REAR ROTOR(1701-1711) BOLT,REAR CALIPER (1701-1711)(1716) BOLT,REAR CALIPER(1701-1711) BOLT,STRUT LWR(STARCRAFT) CATALYTIC CONVERTER ASM. CORE FOR GK4Z5F250F  CREDIT MEMO 293346CM CORE CREDIT FOR INV 293346  CREDIT MEMO 293525CM CORE CREDIT FOR INV 293525

# Attachment A

Check Number	Payee	Payment Date	Payment Amount	Line Item Description
91743	NORTH BAY FORD LINC-MERCURY	10/3/2024	6163.03	DIPSTICK,ENGINE OIL(1701-1711) INV 293350 8/2/24 VEH# 603 / WO# 325976 INV 293484 8/16/24 VEH# PC1715 / WO# 326552 INV 293513 8/21/24 VEH# NR1721 WO# 326720 INV 293533 8/22/24 VEH# PC1702 INV 293554 8/27/24 VEH# PC4219 / WO# 327012 INV 293555 8/27/24 VEH# PC1711 / WO# 326162 INV 293556 8/27/24 PARTS INV. MOUNT,ENG.(STARCRAFT) NUT,LINK STABILIZER SEAL,LOCKNUT(1701-1711) SENSOR, EXHAUST GAS SENSOR, HEGO Professional Services related to Provision of Temporary Staffing Services (for Workday)
91744	OXFORD GLOBAL RESOURCES LLC	10/3/2024	\$ 5,440.00	Staffing Services (for Workday)
91745	PHILIP J CROUCH	10/3/2024	\$ 702.00	PEDESTAL,FAREBOX (30") TANK,SURGE(1491/1594)
91746	PHOENIX CARS LLC	10/3/2024	\$ 107.12	VEH#0320 WO#322682 PART ORDER
91747	PORTOLA SYSTEMS, INC.	10/3/2024	\$ 1,660.00	M365 Licenses. 5 Microsoft Office 365 G3 GCC  Microsoft Azure Active Directory Premium P1 for Government Blanket purchase order for Power Business Technology
91748	POWER BUSINESS TECHNOLOGY LLC	10/3/2024	\$ 17.90	Toshiba Copier Supplies
91749	RHOMBUS ENERGY SOLUTIONS INC	10/3/2024	\$ 80,592.00	EV CHARGING DISPENSER - MODEL RES-D3-CS20 **PARTS INCLUDED AS DETAILED IN THE QUOTE ONSITE COMMISSIONING OF RES-D3-CS20 AS DETAILED IN THE ATTACHED QUOTE PCS UPGRADE PLANNING & INSTALLATION KIT **AS DETAILED IN ATTACHED QUOTE** Self Assessed Tax
91750	RICOH USA, INC CA	10/3/2024	\$ 134.55	09/12-10/11/2024 OPS DISPATCH COPIER
91751	RIVERSIDE LIGHTING, INC.	10/3/2024	\$ 47.70	INV 6250 9/12/24 WO# 224689 - SBF
91752	SANTA CRUZ MUNICIPAL UTILITIES	10/3/2024	\$ 9,995.37	ACCT 01972 S/P 08/08/24 - 09/06/24 - VER ACCT 01973 S/P 08/08/24 - 09/06/24 - MMF ACCT 02080 S/P 08/08/24 - 09/06/24 - OPS ACCT 02100 S/P 08/08/24 - 09/06/24 - SBF ACCT 02741 S/P 08/08/24 - 09/06/24 - BUS STOPS ACCT 07507 S/P 08/08/24 - 09/06/24 - MMF IRRIGATION
91753	SANTA CRUZ RECORDS MNGMT INC	10/3/2024	\$ 938.00	INV 81036 9/6/24 MONTHLY SHREDDING WTC INV 81077 9/11/24 ANNUAL & MONTHLY SHRED
91754	SANTA CRUZ STAFFING, LLC	10/3/2024	\$ 7,127.60	Temp Invoice W/E 09/29/2024 - Todd Fitzpatrick Temporary help - Carolee Curtin W/E 09/22/2024 Safety, Security & Risk W/E 09/29/2024 Safety, Security & Risk Week Ending 09/22/2024 OPS Fitzpatrick Todd
91755	SLINGSHOT CONNECTIONS LLC	10/3/2024	\$ 668.12	Temporary help in the Planning department Temporary help in the Planning Department
91756	SPX CORPORATION	10/3/2024	\$ 237.21	COVER,FAREBOX
91757	TERRYBERRY CO., LLC	10/3/2024	\$ 307.84	Employee anniversary gift Employee anniversary gift for Clarence Aragon
91758	U.S. BANK	10/3/2024	\$ 13,300.68	ADAPTER FORD KIT APTA CONFERENCE 09/29/2024 BRONZE PAINT BUSH WASHER SALT CALGOVHR MEMBERSHIP CANVA/JOB POSTING CRAIGSLIST/JOB POSTINGS EMPLOYEE INCENTIVE GLOBAL INDUSTRIAL/OFFICE CHAIR HEADWAYS ENVELOPES INDEED/JOB POSTING INDEED/JOB POSTINGS MAIL CHIMP SUBSCRIPTION PAYPAL/SV MEDIA SUBSCRIPTION RECRUITMENT REPLACEMENT TIRE SANTA CRUZ SENTINEL/SUPSCRIPTION SOUTHWEST AIRLINES TRAINING TRAVEL UNITED AIRLINES UNIVERSIT OF THE PACIFIC YOUR MEMERSHIP/JOB POSTINGS

# Attachment A

Check Number	Payee	Payment Date	Payment Amount	Line Item Description
91759	UNITED PARCEL SERVICE	10/3/2024	\$ 16.90	INV W896X0364 9/7/24 WEEKLY SERV. CHARGE
91760	VALLEY POWER SYSTEMS NORTH,INC	10/3/2024	\$ 210.00	PROGRAMMING SERVICE(2-3 DAYS LT)
91761	VERITECH, INC.	10/3/2024	\$ 1,573.00	Self Assessed Tax SENSOR,COOLANT LEVEL
91762	WESTERN POWER PRODUCTS INC	10/3/2024	\$ 2,515.00	INV 101-129631 7/15/24 ANNUAL SUBSCRIPTION
91763	WORKFORCEQA, LLC	10/3/2024	\$ 480.00	DOT DRUG SCREEN DRUG SCREEN DRUG SCREEN NEW EMP
91764	YARDER MANUFACTURING COMPANY	10/3/2024	\$ 394.20	END,PERMANENT(30) END,REMOVABLE(30) Self Assessed Tax
91765	Daniel Ortiz Mendoza (1677)	10/3/2024	\$ 201.63	EMPLOYEE REIMBURSEMENT
91766	Donna Bauer (1085)	10/3/2024	\$ 391.04	EMPLOYEE REIMBURSEMENT
91767	Donna Bauer (1085)	10/3/2024	\$ 176.62	EMPLOYEE REIMBURSEMENT
91768	Donna Bauer (1085)	10/3/2024	\$ 627.16	EMPLOYEE REIMBURSEMENT
91769	Eduardo Montesino (584)	10/3/2024	\$ 301.02	EMPLOYEE REIMBURSEMENT
91770	Gustavo Reyes (1691)	10/3/2024	\$ 207.55	EMPLOYEE REIMBURSEMENT
91771	Vincent Castillo (1077)	10/3/2024	\$ 250.00	EMPLOYEE REIMBURSEMENT
91772	FRANCHISE TAX BOARD	10/4/2024	\$ -	PP20 STATE TAX 1ST DED OCT 24
91773	HARTFORD LIFE AND ACCIDENT INS	10/4/2024	\$ 2,483.38	PP20 SUP LIFE 1ST DED OCT 24
91774	SEIU LOCAL 521	10/4/2024	\$ 4,064.71	PP20 COPE 1ST DED OCT 24 PP20 PSA DUES 1ST DED OCT 24 PP20 SEA DUES 1ST DED OCT 24 PP20 VMU DUES 1ST DED OCT 24
91775	SMART-TRANSPORTATION DIVISION	10/4/2024	\$ 13,316.37	PP20 TPEL DUES 1ST DED OCT 24 PP20 UNION DUES 1ST DED OCT 24 PP20 UNION INS 1ST OCT DED 2024
91776	AAA BUSINESS SUPPLIES DBA: PALACE BUSI	10/7/2024	\$ 186.80	Legal Size Manila 1/5-cut tab File Folders UNV15115 Smead 74790 End Tab Tuff Pocket 5.25" Expansion Legal Size
91777	AIRTEC SERVICE INC.	10/7/2024	\$ 9,195.00	INV 30825 S/C 9/9/24 WO# 224676 Replace existng mini split with new Mitsubishi 1-ton "P" series mini split as detailed on attached quote
91778	AMAZON CAPITAL SERVICES, INC.	10/7/2024	\$ 1,625.56	1KV3-G3KD-QT9Y 8GB USB Flash Drive 10 Pack, ABLAZE USB 2.0 Memory Stick with Lanyards Swivel Thumb Drives Bulk U Disk 8GB Pendrive Jump Drive Zip Drive for Data Storage (8GB,10 Pack, Mixcolor) Command Medium Designer Hooks, Damage Free Hanging Wall Hooks with Adhesive Strips, No Tools Wall Hooks for Decorations in Living Spaces, 2 White Hooks and 4 Command Strips  Copy Paper Convenience Carton, 92 Bright, 20 lb Bond Weight, 8.5 x 11, White, 500 Sheets/Ream, 5 Reams/Carton HUANUO Monitor Stand Riser Lanzom Women Men Retro Felt Wide Brim Western Cowboy Cowgirl Hat Dress Up Hat with Wind Lanyard MedPride Powder-Free Nitrile Exam Gloves, Large, 100 Count, Pack of 10 MedPride Powder-Free Nitrile Exam Gloves, X-Large, Case/1000, 100 Count (Pack of 10) Moleskine Classic Notebook, Hard Cover, Medium (4.5" x 7") Ruled/Lined, Sapphire Blue, 208 Pages Other Post-it Dispenser Pop-up Notes, 3 in. x 3 in., Poptimistic Collection, 12 Pads/Pack  Post-it Super Sticky Notes, 3x3 in, 24 Pads, 2x the Sticking Power, Supernova Neons, Bright Colors, Recyclable Pure Life, Purified Water, 8 Fl Oz, Plastic Bottled Water, 24 Pack Rescue Tape   Self-Fusing Silicone Tape   Emergency Pipe & Plumbing Repair. Orange Samsill Plant-Based 1 Inch Durable Round Ring, Made in USA, View Binder, Eco-Friendly, USDA Certified Biobased, 2 Pack, Lime Green SELF-ASSESSED TAX Smead Pressboard Classification File Folder with SafeSHIELD Fasteners, 2 Dividers, 2" Expansion, Legal Size, Dark Blue, 10 per Box (19035)

# Attachment A

Check Number	Payee	Payment Date	Payment Amount	Line Item Description
91778	AMAZON CAPITAL SERVICES, INC.	10/7/2024	1625.56	<p>Universal UNV15113EE 11-Point 1/3-Cut Top Tab Assorted-Position File Folders - Legal Size, Manila (100/Box)</p> <p>Universal UNV84630 9 in. x 14.5 in. 3 mil Laminating Pouches - Gloss Clear (25/Pack)</p> <p>VEGA Spanner #12 Insert Bits. Professional Grade 1/4" Hex Shank #12 Spanner 1" Insert Bits. 125SP12A-5 (Pack of 5) WIPES</p> <p>Kensington Wireless Presenter with Red Laser Pointer (K33272WW)</p> <p>Nestle Coffee Mate Coffee Creamer, Original, Liquid Creamer Singles, Non Dairy, No Refrigeration, 0.375 fl oz Tubs (Pack of 180)</p> <p>Swingline Stapler, 40 Sheet Capacity, Optima 40, Jam Free, Reduced Effort, Soft Grip, Metal, Orange and Gray (87845)</p> <p>Post-it Super Sticky Notes, 4x6 in, 5 Pads, 2x the Sticking Power, Canary Yellow, Recyclable</p>
91779	AUTOMATIC DOOR SYSTEMS, INC.	10/7/2024	\$ 915.00	<p>INV 62556 9/16/24 - WTC BI-ANNUAL INSP.</p> <p>INV 62557 9/16/24 - VER BI-ANNUAL INSPC.</p> <p>INV 62558 9/16/24 - SVT BI-ANNUAL INSPC.</p>
91780	BFS GROUP LLC	10/7/2024	\$ 241.28	<p>INV 63-0797809 9/16/24 WO# 224712 OPS</p> <p>INV 63-0798082 9/17/24 WO#224713 MMF</p> <p>INV 63-0798197 9/17/24 WO# 224691 VER</p> <p>INV 63-0798518 9/19/24 WO# 224716 SBF</p>
91781	CATTO'S GRAPHICS, INC.	10/7/2024	\$ 10,866.80	<p>Bus Wraps (Winter Sunset)</p> <p>Paracruz Decals</p>
91782	CENTER FOR TRANSPORTATION AND	10/7/2024	\$ 52,193.73	<p>08/01/24 - 8/31/2024 HYDROGEN BUILD</p> <p>09-13-24 HYDROGEN BUILD</p>
91783	CLAREMONT EAP	10/7/2024	\$ 959.85	EAP - September Invoice
91784	CLEAN ENERGY	10/7/2024	\$ 31,589.71	<p>INV CE12714413 DELIVERY DATE 8/29/24</p> <p>INV CE1271803 DELIVERY 9/9/24</p> <p>INV CE12718034 DELIVERY 9/13/24</p> <p>INV CE12721736 DELIVERY 9/26/24</p>
91785	COMMUNITY TELEVISION OF	10/7/2024	\$ 244.00	Regular Board meeting coverage on August 23, 2024
91786	CROSSLINE SUPPLY, LLC	10/7/2024	\$ 4,470.12	<p>HOSE,MOLDED(8.9)</p> <p>MODULE,IGN.(8.9)(1219-1594)</p> <p>SEAL,VALVE COVER(8.3/8.9)</p> <p>SENSOR,TEMP.DPF</p> <p>TUBE,CRANKCASE BREATHER(L9N)</p>
91787	D & G SANITATION	10/7/2024	\$ 1,918.91	<p>INV 308754 S/P 08/01/24 - 08/31/24 - WTC LOT</p> <p>INV 308755 S/P 08/02/24 - 09/01/24 - FRONT ST</p> <p>Visit# 1637 on 8/12/2024 with PARSONS, ERIC- Patient ROMAN,BRENDA E D104009940, Date: 08/12/2024, Description: Dmv Physical (99213)</p> <p>Visit# 1650 on 8/16/2024 with JACKSON-SCOTT, ERIC D. - Pa.tient ESCAMIIIA,EFREN 0104029830, Date: 08/16/2024, Description: Dnw Physical (99213)</p> <p>Visit# 1669 on 8/27/2024 with PISANO, TAYLOR KRISTINE- Patient MOJICA GARCIA,RODRIGO A 0104067, Date: 08/27/2024, Description: Dow Physical (99213)</p>
91788	DOCTORS ON DUTY MEDICAL	10/7/2024	\$ 450.00	<p>For marketing interns. WeekendDate: 9/22/2024</p>
91789	EMPLOYNET INC	10/7/2024	\$ 10,861.03	<p>INV 913374 TEMPS LARISSA FARIAS &amp; RAMON PADILLA</p> <p>INV 913931 9/27/24 TEMP LARISSA FARIAS 40HRS</p> <p>MRKT INTERNS- WeekendDate: 9/15/2024</p> <p>Temporary help in the Planning department.</p> <p>Temporary help in the Planning Department</p> <p>Temporary help inthe Planning Department</p> <p>Weekend date 9/15/24</p>
91790	FASTENAL COMPANY INC	10/7/2024	\$ 1,123.08	<p>BATTERY</p> <p>GLASS CLEANER</p> <p>GLOVES,NITRILE EXTRA LARGE</p> <p>GLOVES,NITRILE LARGE</p> <p>KIMBALL MIDWEST PIPE SEALANT</p> <p>Power Boost CopperTop Alkaline AA Batteries, 24/Box DURMN1500B24</p>

# Attachment A

Check Number	Payee	Payment Date	Payment Amount	Line Item Description
91790	FASTENAL COMPANY INC	10/7/2024	1123.08	Power Boost CopperTop Alkaline AAA Batteries, 24/BoxDURMN2400B24000
91791	FLYERS ENERGY, LLC	10/7/2024	\$ 14,365.02	INV CFS-3999568 NON REV FUEL
91792	HUNT & SONS, INC.	10/7/2024	\$ 14,597.24	INV CFS-3999569 9/15/24 FUEL FOR PC COOLANT(50-50 MIX) MOTOR OIL(15W-40CNG) Regulatory Compliance Fee
91793	KIMBALL MIDWEST	10/7/2024	\$ 1,344.79	INV 102520744 8/19/24 PARTS INV INV 102535680 8/22/24 PARTS INV. INV 102581469 9/6/24 PARTS INV
91794	KJRB, INC.	10/7/2024	\$ 752.00	INV 24-73028 8/31/24 WO# 327702 VEH 11016
91795	LAW OFFICES OF MARIE F. SANG	10/7/2024	\$ 1,043.10	CL#23003664 CL#23008724 509371005
91796	LUMINATOR TECH GROUP GLOBAL,	10/7/2024	\$ 4,145.20	DISPLAY MODULE,8x96,.380x.380, AMB 515060001 PWA, SSIII CNTRL/FILT, NORDIC SEMI 800397015 CABLE,FFC,20 COND,0.5MM,2IN,Ro CAMERA,EXTERIOR 100 CAMERA,INTERIOR 100
91797	MANSFIELD OIL CO OF GAINSVILLE	10/7/2024	\$ 21,148.17	INV 25774444 DELIVERY DATE 9/9/24
91798	MARK THOMAS & COMPANY, INC	10/7/2024	\$ 3,469.64	INV 52666 9/16/24 SERVICES THRU 8/25/24 INV 52667 9/16/24 SERVICES THRU 8/25/24 INV 52668 SERVICES THRU 8/25/24 Fall Headways, Content, design and production coordination, also including posters, large print, HWY 17 brochure and pocket schedules; project management and client communication
91799	MILLER MAXFIELD INC	10/7/2024	\$ 9,187.50	For River Front TC Support, County Fair, UCSC
91800	MODEL 1 COMMERCIAL VEHICLES INC	10/7/2024	\$ 1,291.12	128G/08410211525-Panel,A/C
91801	MOHAWK MFG. & SUPPLY CO.	10/7/2024	\$ 198.87	KIT,KING PIN(LOW FLOOR)
91802	NATALIE NIEMAN	10/7/2024	\$ 150.00	Updated all Roadeo and Clean Air promotional pieces Professional Services related to Provision of Temporary Staffing Services (for Workday)
91803	OXFORD GLOBAL RESOURCES LLC	10/7/2024	\$ 13,600.00	U-JOINT,DRVSHFT.(LF)
91804	PACIFIC TRUCK PARTS, INC.	10/7/2024	\$ 278.49	Blanket purchase order for Power Business Technology
91805	POWER BUSINESS TECHNOLOGY LLC	10/7/2024	\$ 17.90	Toshiba Copier Supplies
91806	RICOH USA, INC CA	10/7/2024	\$ 73.70	09/14/2024 to 10/13/2024 Base ParaCruz
91807	ROMAINE ELECTRIC CORP	10/7/2024	\$ 5,099.43	ALTERNATOR(EMP) STARTER,MT39 24V/CW(CUMMINS) STARTER,MT39 24V/CW(S50)
91808	SANTA CRUZ COUNTY ENVIROMENTAL	10/7/2024	\$ 972.00	INV IN0121523 9/24 - PERMIT# FA0006641
91809	SLINGSHOT CONNECTIONS LLC	10/7/2024	\$ 317.52	Temporary help in the Planning department. B22145-0001
91810	SPX TECHNOLOGIES,INC.	10/7/2024	\$ 33.71	S/A, SWITCH HARNESS-ELEC. LOCK
91811	U.S. BANK	10/7/2024	\$ 11,828.21	ADOBE DOCUMENT REQ PAUL SWEET PROJ JOB POSTING
91812	UNITED PARCEL SERVICE	10/7/2024	\$ 67.16	INV W896X0354 8/31/24 UPS PICKS For follow-up, post-sampling correspondence with agency staff regarding off-site results and wrapping up site investigation tasks into the Metro Redevelopment project.
91813	WEBER, HAYES & ASSOCIATES INC	10/7/2024	\$ 620.00	Zoom - Webinar 500 Annual
91814	ZOOM VIDEO COMMUNICATIONS,INC	10/7/2024	\$ 5,973.36	Zoom Rooms Annual Zoom Workplace Business Annual
91815	ATHENS INSURANCE SERVICE INC	10/7/2024	\$ 4,465.00	October 2024 Monthly Fees
91816	AVAAP USA LLC	10/7/2024	\$ 10,313.75	Enterprise Resource Planning (ERP) Software Implementation
91817	CALIFORNIA JANITORIAL SUPPLY	10/7/2024	\$ 1,997.18	INV 118109 7/25/24 SOAP - MMF Self Assessed Tax
91818	CAPITALEEDGE ADVOCACY, INC.	10/7/2024	\$ 5,286.75	Professional services for October 2024
91819	CITY OF SANTA CRUZ FINANCE RRF	10/7/2024	\$ 57.00	INV 11882 6/30/24 - LANDFILL FOR JUNE 24
91820	J.J.R ENTERPRISES,INC.	10/7/2024	\$ 986.66	Blanket Order for Caltronics Parts/Toner/etc as required Service Charge, Towel-Bar-Mop-2nd, Towel-Shop-Dyed,
91821	MISSION UNIFORM	10/7/2024	\$ 129.52	Towel-Wndshld-Bag-25, MAT-NY/RB-OX GRY-4X6 Uniforms, Linen & Laundry Services Professional Services related to Provision of Temporary Staffing Services (for Workday)
91822	OXFORD GLOBAL RESOURCES LLC	10/7/2024	\$ 6,800.00	Courier service for August 2024
91823	PEDX COURIER AND CARGO	10/7/2024	\$ 3,715.00	Courier service for September 2024 Blanket purchase order for Power Business Technology
91824	POWER BUSINESS TECHNOLOGY LLC	10/7/2024	\$ 888.66	Toshiba Copier Supplies

# Attachment A

Check Number	Payee	Payment Date	Payment Amount	Line Item Description
91825	QUADIENT FINANCE USA INC	10/7/2024	\$ 1,039.00	Admin postage meter for September 2024
91826	REDVECTOR.COM LLC	10/7/2024	\$ 25,197.44	ENTERPRISE Web-based Software Full featured EHS Management System Import and Export Services On-going
91827	RICOH USA, INC CA	10/7/2024	\$ 121.65	OPS Copier - 10/01-10/31 LEASE
91828	SANTA CRUZ COUNTY CHAMBER OF	10/7/2024	\$ 1,700.00	Tiered Membership Dues 01/01/25 to 12/31/25
91829	SHAW YODER ANTWIH	10/7/2024	\$ 5,700.00	Legislative representation for October 2024
91830	Luis Abundez Camacho (1035)	10/7/2024	\$ 75.74	(blank)
91831	Ryan MacDonell (776)	10/7/2024	\$ 1,008.45	(blank)
91832	Derek Toups (1517)	10/7/2024	\$ 1,757.32	(blank)
91833	Lorraine Bayer (911)	10/7/2024	\$ 131.22	(blank)
91834	AMAZON CAPITAL SERVICES, INC.	10/11/2024	\$ 877.61	Master Appliance HG-501D Industrial Heat Gun, Quick Change Plug-In Heating Element, 1200F, 120V, 1740W, 14.5 Amps, Assembled In USA Mops for Floor Cleaning Wet Spray Mop with Refillable Spray Bottle and 3 Washable Microfiber Pads Home or Commercial Use Dry Wet Flat Mop for Hardwood Laminate Wood Ceramic, Blue Pack of 5, T2AH250V, T2A 250V, T2 H250V, T2A 250V, T2H250V Cartridge Ceramic Fuses 5X20mm (3/16 inch X 3/4 inch), 2A 250V, Slow Blow (Time Delay) SUNEX TOOLS 6810A, Underhoist Support Stand with Foot Pedal, ¾ Ton Capacity, Large Base, Bearing Mounted Spin Handle, Height Adjustment Under Load, Lightweight, Supports Vehicle Components Only Kleenex Professional Facial Tissues, Bulk (21400), 2-Ply, White, Flat Facial Tissue Boxes for Business (100 Tissues/Box, 36 Boxes/Case, 3,600 Tissues/Case) Bankers Box 12 Pack STOR/FILE Basic Duty File Storage Boxes, Standard Assembly, Lift-off Lid, Letter/Legal, White/Blue Brother PT-M95 P-Touch Monochrome Label Maker Bundle (4 Label Tapes Included),White Pendaflex M13U1 Folders with One Bonded Fastener, 1/3 Cut Top Tab, Letter, Manila (Box of 50) Business Source Fold-Back Binder Clips, Black, Large (Pack of 12) Bostitch Office Professional Magnetic Easy Staple Remover, Black (4000M-BLK) Folgers Classic Roast Ground Coffee (51 oz.), 2 Pack (Limited Edition)
91835	AT&T	10/11/2024	\$ 548.58	INV 22387247 / ACCT 9391060726 10/01/24
91836	BAE SYSTEMS CONTROLS, INC.	10/11/2024	\$ 11,308.48	SAT VEH#4206/WO#321760 PART ORDER
91837	CATTO'S GRAPHICS, INC.	10/11/2024	\$ 1,613.33	For redwood and butterfly sticker
91838	CLEAN ENERGY	10/11/2024	\$ 29,422.56	INV CE12719650 FUEL DELIVERY 9/16/24 INV CE12719651 FUEL DELIVERY 9/18/24 INV CE12720243 FUEL DELIVERY 9/23/24 INV CEW12717126 SERVICE CALL 9/11/24 06/21-07/20/2024 CEC INTERNET
91839	COMCAST BUSINESS	10/11/2024	\$ 150.02	ACCT#8155100341198392
91840	CRYSTAL SPRINGS WATER CO.	10/11/2024	\$ 188.75	INV 415202 9/6/24 WATER DELIVERY 8/5GAL BOTTLES INV 424163 9/20/24 WATER DELIVERY 7/5GAL BOTTLES INV 427690 9/27/24 WATER DELIVERY 4/5 GAL BOTTLES INV 432182 9/30/24 MONTHLY SERVICE FEE
91841	CUMMINS,INC	10/11/2024	\$ 68,949.47	BEARING,FAN SUPPORT (HYBRID) BELT,ALTERNATOR(8.9)(1739) BELT,W/P(8.9)(1739) CLAMP,INTAKE TUBE 5.5 CONNECTOR,REPAIR Core Charge CREDIT MEMO Y9-7599 FOR RETURNED ITEMS ON INV Y9-4558



# Attachment A

Check Number	Payee	Payment Date	Payment Amount	Line Item Description
91841	CUMMINS,INC	10/11/2024	68949.47	CUMMINS SERVICE FOR BUS#11016 AT CUMMINS FACILITY DIPSTICK,ENGINE OIL ECM, CALIBRATION & PROGRAMMING ECM, PROGRAMMING & CALIBRATION FILTER,FUEL SEC.(CNG) FILTER,LUBE(4201-4210) GASKET,CONNECTION(8.9) HARNESS,ENGINE CONTRL HOSE,MOLDED(8.9) HOSE,PLAIN(8.9) HOSE,TURBO DRAIN(8.9/785) HOUSING,BREATHER(8.9) INV Y9-8219 9/13/24 PO1000470 ISOLATOR,ECM(8.9) MODULE,IGN.(8.9)(1219-1594) O-RING,SEAL(8.9) O-RING,VALVE COVER BOLT(8.3/8.9) PLUG,DRAIN ENG.OIL(ALL) PREMIUM ORDER CHARGE PUMP,WATER(8.9/L9N)(1739/1782/2034) SCREW,COIL(8.9) SEAL,VALVE COVER(8.3/8.9) SENSOR,MAP(8.3/8.9) SENSOR,OXYGEN(1219-1782) TERMINAL,ELEC REPAIR(8.9) THERMOSTAT,(8.9)1219-2034 VALVE,INTAKE AIR THROTTLE BODY, WASHER,DRAIN PLUG(ALL)
91842	D & G SANITATION	10/11/2024	\$ 1,870.75	INV 309392 WTC LOT
91843	EMPLOYNET INC	10/11/2024	\$ 3,562.60	INV 309393 FRONT ST & RIVER ST CSR RIVAS - WEEK ENDING 9/29/2024. For marketing interns WeekendDate: 9/29/2024. INV 914429 ADMIN TEMP LARISSA FARIAS Temporary help in the Planning Department
91844	FIRST ALARM SECURITY & PATROL	10/11/2024	\$ 85,389.84	Security services at all locations for September 2024
91845	FLYERS ENERGY, LLC	10/11/2024	\$ 15,153.65	INV CFS-4012510 9/30/24 N/R FUEL FOR STAFF VEH INV CFS-4012511 9/30/24 FUEL
91846	GARDA CL WEST, INC.	10/11/2024	\$ 12,492.15	10/2024 SERVICES
91847	GRAINGER	10/11/2024	\$ 403.22	CASTER,SWIVEL (METAL) INV 9248224603 9/13/24 SMALL TOOLS INV 9255242290 9/19/24 WO# 224741 MMF INV 9259906981 9/24/24 SHOP SUPPLIES INV 9264096745 9/27/24 SHOP SUPPLIES
91848	GRANITE ROCK COMPANY	10/11/2024	\$ 2,074.61	INV 2181463 9/14/24 WO# 224692 LOL INV 2181464 9/14/24 WO# 224692 LOL INV 2184384 9/30/24 WO# 224692 LOL
91849	GREENWASTE RECOVERY, INC.	10/11/2024	\$ 1,020.61	INV 7709038 / ACCT 040712 SVT INV 7713822 / ACCT 041866 PRC
91850	HANSON BRIDGETT LLP	10/11/2024	\$ 22,886.70	Hydrogen Bus and Facility Project - Matter # 032117.004004
91851	LANGUAGE LINE SERVICES INC	10/11/2024	\$ 200.00	Over-the-phone interpretation Over-the-phone interpretation for September 2024
91852	LAW OFFICES OF MARIE F. SANG	10/11/2024	\$ 649.80	CL#23006342
91853	MANSFIELD OIL CO OF GAINSVILLE	10/11/2024	\$ 22,510.77	INV 25786379 FUEL DELIVERY 9/26/24
91854	MAXIMUM OIL SERVICE LLC	10/11/2024	\$ 146.25	INV 65549 9/20/24 USED OIL WASTE DISPOSAL MMF
91855	MID VALLEY SUPPLY INC.	10/11/2024	\$ 380.48	CLEANER,STAINLESS 15 OZ.(91780) DISPENSER,HAND SANITIZER BUS
91856	MISSION UNIFORM	10/11/2024	\$ 1,877.35	INV 522355349 9/12/24 SHOP TOWELS INV 522355351 9/12/24 SHOP UNIFORMS INV 522355352 9/12/24 TOWELS, MOPS, MATS INV 522388754 9/19/24 SHOP TOWELS INV 522388756 9/19/24 SHOP UNIFORMS INV 522388757 9/19/24 TOWELS, MOPS, MATS INV 522436285 9/26/24 SHOP TOWELS INV 522436287 9/26/24 SHOP UNIFORMS INV 522436288 9/26/24 MMF INV 522477321 10/03/24 TOWELS, MOPS, MATS Service Charge, Towel-Bar-Mop-2nd, Towel-Shop-Dyed, Towel-Wndshld-Bag-25, MAT-NY/RB-0X GRY-4X6
91857	MODEL 1 COMMERCIAL VEHICLES INC	10/11/2024	\$ 1,052.67	HANDLE,LOCKING WITH KEYS INV XA128021967-01 8/15/24 CUSHION AND BACK SEAT COVERS

# Attachment A

Check Number	Payee	Payment Date	Payment Amount	Line Item Description
91857	MODEL 1 COMMERCIAL VEHICLES INC	10/11/2024	1052.67	MUD FLAP,AEROTECH
91858	MOHAWK MFG. & SUPPLY CO.	10/11/2024	\$ 572.03	FILTER,HVAC (MTS SR1739) GASKET,COVER HUB RR (1014-1594) HOSE,ELBOW(1014-1782)
91859	NORTH BAY FORD LINC-MERCURY	10/11/2024	\$ 240.57	MOUNT,ENG.(STARCRAFT)
91860	PACIFIC GAS & ELECTRIC	10/11/2024	\$ 27,031.16	ACCT 0779678254-3 CHARGING STATION OPS ACCT 1011505081-6 OPS ACCT 8921272971-2 10/03/24 SVT, WTC, PNR
91861	PIED PIPER EXTERMINATORS, INC.	10/11/2024	\$ 685.00	INV 1100967 10/4/24 MMF INV 1100971 10/4/24 OPS PARKING LOT INV 1100975 10/4/24 OPS CREEK
91862	RHOMBUS ENERGY SOLUTIONS INC	10/11/2024	\$ 2,316.90	100-EA V184 6-PAA 100-EAL0230-PAA 100-EAM 1754-PAA 100-EAV1848 -PAA 100-MAB 1453-PAC RES-DCVC60- 480- Maint60+ SELF ASSESED TAX Self Assessed Tax
91863	SANTA CRUZ AUTO PARTS, INC.	10/11/2024	\$ 1,772.40	ANTIFREEZE(PRIMEGUARD) FILTER,AIR FORD(TRANSIT) FILTER,LUBE(TRANSIT/1717) INV 505562 VEH# 9801 / WO# 327663 INV 506071 VEH# 1404 / WO# 328000 INV 506101 VEH# 806 / WO# 328008 INV 506267 VEH# PC1704 / WO# 328069 INV 506488 VEH# PC1707 / WO# 328204 LUBRICANT,CALIPER PERMATAX ADHESIVE(RED) STP MULTI-PURPOSE CLNR. WINDOW CLEANER(PREMIXED)
91864	SANTA CRUZ COUNTY ENVIROMENTAL	10/11/2024	\$ 984.00	PACIFIC STATION PROJECT
91865	SANTA CRUZ METRO TRANSIT W/C	10/11/2024	\$ 64,308.90	09/2024 W/C Replenish
91866	SANTA CRUZ RECORDS MNGMT INC	10/11/2024	\$ 45.00	Service Date 10/01/24
91867	SANTA CRUZ STAFFING, LLC	10/11/2024	\$ 2,837.35	Temporary help - Carolee Curtin W/E 10/06/2024 Safety, Security & Risk WEEK ENDING 10/06/2024 - OPS TEMP FITZPATRICK, TODD Operator Handbook Pages: 99 + Cover Cover Stock: 130# Coated Cover Interior: 603 Uncoated Text
91868	SENTINEL PRINTERS INC	10/11/2024	\$ 1,059.09	Perfect Binding INV 448153 ADMIN TEMP KAREN WESTON 21.10 REG
91869	SLINGSHOT CONNECTIONS LLC	10/11/2024	\$ 1,277.69	HRS INV 448453 TEMP BRYAN AISPURO 8 REG HRS Temporary help in the Planning Department
91870	SPX TECHNOLOGIES,INC.	10/11/2024	\$ 323.65	KEY
91871	STAPLES INC	10/11/2024	\$ 127.29	OFFICE SUPPLIES PO#24-3153F ACCT#LA10118326 OFFICE SUPPLY PO#24-3153F ACCT#LA10118326
91872	TERRYBERRY CO., LLC	10/11/2024	\$ 189.52	Employee anniversary gift
91873	U.S. BANK	10/11/2024	\$ 299.00	WORKDAY RISING CLASS
91874	ULINE INC	10/11/2024	\$ 131.43	Single Use Saline - 8 oz
91875	VERIZON WIRELESS	10/11/2024	\$ 5,594.95	09-02-24-10-01-24 TABLET OPS CS Tablets 09/02/24-10/01/24 INV 9974492487 9/22/24 BUS WIFI Marketing Tablets 09/02/24-10/01/24 Sep 02 - Oct 01
91876	JUAN MARINEZ	10/16/2024	\$ 1,980.00	FOOD FOR BUS ROADEO/165 PEOPLE
91877	Adam Sabedra (1685)	10/15/2024	\$ 98.00	DMV REIMBURSEMENT
91878	Ariene Garcia-Roldan (1664)	10/15/2024	\$ 98.00	DMV REIMBURSEMENT
91879	Arnulfo Magana (1693)	10/15/2024	\$ 98.00	DMV REIMBURSEMENT
91880	Carlos Lopez (1708)	10/15/2024	\$ 98.00	DMV REIMBURSEMENT
91881	David Medina (1042)	10/11/2024	\$ 58.00	DMV REIMBURSEMENT
91882	Erlyn Osorio (777)	10/11/2024	\$ 150.00	EXAM REIMBURSEMENT
91883	Jason Garza (1699)	10/15/2024	\$ 98.00	DMV REIMBURSEMENT
91884	Jose Luis Martinez Morales (1706)	10/15/2024	\$ 98.00	DMV REIMBURSEMENT
91885	Michael Bois (1299)	10/15/2024	\$ 1,511.40	REIMBURSEMENT
91886	Peter Rasmussen (1071)	10/15/2024	\$ 1,948.64	TRAVEL REIMBURSEMENT
91887	Rafael Hernandez Dominguez (1683)	10/15/2024	\$ 98.00	DMV REIMBURSEMENT
91888	Ramon Fernandez (1686)	10/15/2024	\$ 98.00	DMV REIMBURSEMENT
91889	Scott Wood (1334)	10/11/2024	\$ 150.00	EXAM REIMBURSEMENT
91890	Trent Gooden (1682)	10/15/2024	\$ 98.00	DMV REIMBURSEMENT

# Attachment A

Check Number	Payee	Payment Date	Payment Amount	Line Item Description
91891	Kevin Citko (1370)	10/17/2024	\$ 212.50	GARNISHMENT REIMBURSEMENT
91892	AAA BUSINESS SUPPLIES DBA: PALACE BUSI	10/18/2024	\$ 495.58	OMF YS72
91893	ABC BUS INC	10/18/2024	\$ 4,478.00	BELT,A/C COMPR.(JD/8.9) BULB,12V CHAMBER,BRK.FRT.C/S(1782) CHAMBER,BRK.FRT.R/S(1782) CHAMBER,BRK.REAR(1782) FILTER,P/S(1219-1220) HOSE,REDUCER 2.5 TO 2 TENSIONER,BELT ALT.(8.3/8.9)
91894	ALWAYS UNDER PRESSURE	10/18/2024	\$ 272.74	INV 102210 SERVICE CALL 9/30/24 TO REPAIR LEACK ZEYU Folding Coat Hooks, 5Pcs Wall Hooks for Hanging Coat Towel Hooks Hardware Heavy Duty Aluminum Alloy Headphone Holder No Rust Wall Mounted with Screws for
91895	AMAZON CAPITAL SERVICES, INC.	10/18/2024	\$ 13.16	Bags Fitness Equipment - BLACK
91896	AMERICAN MESSAGING SVCS, LLC	10/18/2024	\$ 39.43	10/01-10/31/2024 FLEET PAGER ACCT#M7-094872 10/1-10/31/2024 FACILITIES PAGER ACCT#M7-094872 FLIP LID STAINLESS BOTTLE 20oz, Product n. 49960. Total includes Gross shipping/processing, less discount & net shipping/processing
91897	AMSTERDAM PRINTING & LITHO	10/18/2024	\$ 902.53	For media services 9/15/24-10/15/24.
91898	ANDREW J. O'KEEFE II	10/18/2024	\$ 4,000.00	ENGAGEMENT MANAGER/LEARNING
91899	AVAAP USA LLC	10/18/2024	\$ 6,105.00	INV 55-0915667 9/26/24 WO# 224724 VER INV 63-0799023 9/23/24 CLEANING SUPPLIES INV 63-0799921 9/27/24 WO#2247859 CEC INV 63-0800047 9/27/24 WO# 224746 FIELD INV 63-0800376 9/30/24 WO# 224751 FIELD INV 63-0800846 10/2/24 WO# 224763 FIELD INV 63-0801189 10/04/24 WO# 224766 MMF INV 63-0801582 10/07/24 WO# 224806 VER
91900	BFS GROUP LLC	10/18/2024	\$ 233.48	WIP 2024 AUDIT 12 BIG BELLY TRASH CANS WRAPPED, INV FOR LABOR ONLY
91901	BROWN ARMSTRONG ACCOUNTANCY	10/18/2024	\$ 10,000.00	12 BIG BELLY WRAPS, INV FOR MATERIAL ONLY
91902	CATTO'S GRAPHICS, INC.	10/18/2024	\$ 5,860.80	Reimagine METRO Campaign Media Buy-July Task Order No. 1001 One Ride at a Time Campaign-July tasks Task Order No. 1008 Miscellaneous Campaigns July Task Order No. 1009 Brand Refresh July Task Order No. 1010 Organic Social Media July Task Order No. 1011 Reimagine METRO for July Technical Consulting related to the deployment of Zero- Emission vehicles and technology.
91903	CELTIS VENTURES, INC.	10/18/2024	\$ 27,788.85	INV 5231481205 FIRST AID KIT RESTOCK SBF INV 5231481206 FIRST AID RESTOCK OPS SERVICE ACKNOWLEDGEMENT CABINET ORGANIZED EXPIRATION DATES CHECKED BBP KIT CHECKED ANTISEPTIC WIPES MEDIUM ALCOHOL PREP PADS MEDIUM ALCOHOL SWABS SMALL HARD SURFACE DISINFEC SVC TRIPLE ANTIBIOTIC MED
91904	CENTER FOR TRANSPORTATION AND	10/18/2024	\$ 8,025.53	CS Permits Nov2024
91905	CINTAS CORPORATION NO.2	10/18/2024	\$ 350.12	07/16-09/15/2024 SEWER SVT ACCT#100-0001626-001 10/2024 EAP
91906	CITY OF SANTA CRUZ/PARKING	10/18/2024	\$ 900.00	INV CE12722736 FUEL DELIVERY 9/25 & 9/27 INV CE12722737 FUEL DELIVERY 9/30/24
91907	CITY OF SCOTTS VALLEY	10/18/2024	\$ 460.28	10/2024 MONTHLY LANDSCAPING ALL SITES
91908	CLAREMONT EAP	10/18/2024	\$ 964.71	GREEN TORNADO 1 GAL.(PROPRIETARY) INV 694138 CUSTODIAL SUPPLIES JOB#H0310 09/24/2024 EMPLOYEE RELATIONS TRAINING
91909	CLEAN ENERGY	10/18/2024	\$ 25,169.92	CUST ID: SANT043 September 2024
91910	COASTAL LANDSCAPING INC.	10/18/2024	\$ 3,400.00	INV 78240083 S/C 10/4/24 TO REPAIR GAS HEATER VER
91911	COAST PAPER & SUPPLY INC.	10/18/2024	\$ 446.91	INV 2067310 8/21/24 REV TIRES TAKE OFF TIRE TIRE,NEW TIRE,NEW TPMS(PC4123-PC4723) TIRE,NEW(1101-1122) TIRE,NEW(1403-1405,1718-1723) TIRE,NEW(1701-1711) TIRE,NEW(1713-1714) TIRE,NEW(ALUM.WHEEL) TIRE,NEW(ALUM.WHEEL)(GILLIG)
91912	COOPERATIVE PERSONNEL SERVICES	10/18/2024	\$ 840.00	
91913	CTSJPA (CAL TIP)	10/18/2024	\$ 25,029.85	
91914	DUNCAN PLUMBING	10/18/2024	\$ 1,255.00	
91915	EAST BAY TIRE CO.	10/18/2024	\$ 55,453.94	

# Attachment A

Check Number	Payee	Payment Date	Payment Amount	Line Item Description
91915	EAST BAY TIRE CO.	10/18/2024	55453.94	TIRE,NEW(HONDA 1212/1213) TIRE,RECAP(ALUM.WHEEL) TIRE,TAKEOFF (PC4123-PC4723)
91916	EDWARD PARRAS	10/18/2024	\$ 1,286.54	INV 128677 WO# 224751 BUS SHELTER BUILD Self Assessed Tax
91917	EMPLOYNET INC	10/18/2024	\$ 3,535.35	CSR Rivas, Week Ending 10/6/24 INV 915029 LARISSA FARIAS 31.25 REG HRS W/E 07/07/2024 GRANTS/PLANNING W/E 9/1/2024 HR
91918	FERGUSON US HOLDINGS, INC.	10/18/2024	\$ 46.41	INV 5431321 9/23/24 WO# 224716 SBF
91919	FRONTIER COMMUNICATIONS - 6145	10/18/2024	\$ 68.19	10/13-11-12-24 SKYLINE TO OCEAN
91920	OXFORD GLOBAL RESOURCES LLC	10/18/2024	\$ 6,800.00	W/E 10/04/2024 IT
91921	RICOH USA, INC CA	10/18/2024	\$ 134.55	OPS Copier Floor 1 Dispatch 10/12-11/11 Fundamentals of Bus Collision Investigation - Santa Cruz CA - July 8-12, 2024
91922	US DOT/TRANSPORTATION SAFETY INSTITUT	10/18/2024	\$ 1,080.00	ID: 1102280612
91923	FRANCHISE TAX BOARD	10/18/2024	\$ 462.38	ID: 2120138432
91924	HARTFORD LIFE AND ACCIDENT INS	10/18/2024	\$ 2,484.36	AD&D VOLUNTARY LIFE
91925	NORTHERN STAR LENDING LLC	10/18/2024	\$ 327.76	CANTOLAN, J REF#9ET-AB8-3EF9
91926	POST LAKE LENDING INC	10/18/2024	\$ 327.76	CANTOLAN, J REF# H5P-DCC-576L
91927	SEIU LOCAL 521	10/18/2024	\$ 3,949.33	2ND OCTOBER 2024
91928	SMART-TRANSPORTATION DIVISION	10/18/2024	\$ 13,577.40	2ND OCTOBER 2024
91929	CALIFORNIA DEPARTMENT OF TAX	10/21/2024	\$ 375.00	July - Sept 24 Diesel Fuel Tax
91930	GRAINGER	10/21/2024	\$ 562.19	INV 9259672294 9/24/24 SAFETY SUPPLIES LOCK,MASTER LOCK COMBO PAINT,TRAFFIC WHITE PAINT,TRAFFIC YELLOW COL034J Rear Sign S/N#9356US
91931	HANOVER DISPLAYS INC	10/21/2024	\$ 430.00	RMA#RMA24000356S Self Assessed Tax
91932	HANSON BRIDGETT LLP	10/21/2024	\$ 39,578.30	Katrina Viesca TRO - Matter # 032117.006043 Leo Herrera TRO - Matter # 032117.006046 Level III Grievance Appeal - Matter # 032117.006044 Revenue Ballot Measure - Matter # 032117.003003 SEIU - PERB Case - Matter # 032117.006045 September 2024 Retainer
91933	JOHNSON CONTROLS INC	10/21/2024	\$ 949.75	INV 40573681 INSPC 10/02/24 SVT
91934	KIMBALL MIDWEST	10/21/2024	\$ 1,390.61	INV 102604572 9/13/24 PARTS NON INV INV 102634807 9/24/24 PARTS NON INV INV 102649137 9/27/24 PARTS NON INV
91935	MILLER MAXFIELD INC	10/21/2024	\$ 1,475.00	Fall and winter headways For UCSC general marketing services Service Charge, Towel-Bar-Mop-2nd, Towel-Shop-Dyed,
91936	MISSION UNIFORM	10/21/2024	\$ 55.52	Towel-Wndshld-Bag-25, MAT-NY/RB-OX GRY-4X6 Uniforms, Linen & Laundry Services
91937	MODEL 1 COMMERCIAL VEHICLES INC	10/21/2024	\$ 1,563.52	BELT,SEAT KIT(1701-1711) CYLINDER,DOOR HANDLE,DOOR W/LOCK OUTSIDE HANDLE,LOCKING WITH KEYS LAMP,MARKER RED LED(2404-2406) PENDANT,BRAUN(1701-1711) TRIM,WHEEL WELL INT.(1701-1711) INV FAC-835_09/27/2024 ANNUAL RENEWAL FEES MULTI
91938	MONTEREY BAY AIR RESOURCES	10/21/2024	\$ 2,128.00	LOC
91939	MUNICIPAL MAINTENANCE	10/21/2024	\$ 967.09	INV 026852 S/C 9/13/24 WO# 224674
91940	PHILIP J CROUCH	10/21/2024	\$ 234.00	TANK,SURGE(1491/1594)
91941	PIED PIPER EXTERMINATORS, INC.	10/21/2024	\$ 146.50	INV 1101198 MONTHLY PEST CONTROL WTC MARKET INV 1101225 MONTHLY PEST CONTROL WTC TRANSIT
91942	QUEST DIAGNOSTIC INC.	10/21/2024	\$ 1,355.45	09/2024 DOT DRUG TEST CLIENT#15047645
91943	RICOH USA, INC. TX	10/21/2024	\$ 537.78	Copier Rental 10/3/24-11/2/24 CS COPIER RENTAL 11/2024-12/2024
91944	RICOH USA, INC CA	10/21/2024	\$ 73.70	Base: 10/14/2024 to 11/13/2024 ParaCruz
91945	RIVERSIDE LIGHTING, INC.	10/21/2024	\$ 45.33	INV 7736 9/30/24 WO# 224751 FIELD BUS SHELTER
91946	SANTA CRUZ AUTO PARTS, INC.	10/21/2024	\$ 603.70	BLADE,WIPER(TRANSIT) FILTER,AIR HONDA(717) FREON LAMP,LOW/HIGH BEAM(1123-1127/TRANSIT) LUBRICANT,CALIPER STP MULTI-PURPOSE CLNR. TAPE,MASKING 1.0 TAPE,MASKING 1/2 TAPE,MASKING 2.0 WINDOW CLEANER(PREMIXED)

# Attachment A

Check Number	Payee	Payment Date	Payment Amount	Line Item Description
91947	SANTA CRUZ MUNICIPAL UTILITIES	10/21/2024	\$ 11,198.95	ACCT 027-01970-005 VER IRRIGATION ACCT 027-01972-004 VER ACCT 027-01973-001 MMF ACCT 027-02080-021 OPS ACCT 027-02100-016 SBF ACCT 027-02741-001 MULTI BUS STOPS ACCT 027-07507-000 MMF IRRIGATION ACCT 027-07557-001 SBF IRRIGATION
91948	SANTA CRUZ STAFFING, LLC	10/21/2024	\$ 874.20	W/E 10/13/2024 Safety, Security & Risk
91949	SCARBOROUGH LBR & BLDG SUPPLY	10/21/2024	\$ 53.67	INV 182570-1 WO# 224774 SBF
91950	TERRYBERRY CO., LLC	10/21/2024	\$ 184.58	Employee anniversary gift for Esmeralda Arias
91951	THERMO KING OF SALINAS, INC	10/21/2024	\$ 9,137.67	FILTER,HVAC MERV (GILLIG/1219-1594) FILTER,HVAC MERV(511-2034) Self Assessed Tax SERVICE CALL TO FINISH ELEVATOR INSPECTION FOR
91952	TK ELEVATOR CORPORATION	10/21/2024	\$ 1,344.00	PERMIT. COMPLETED 9/10/24 WO# 224452 - MMF
91953	UNITED PARCEL SERVICE	10/21/2024	\$ 103.51	INV W896X0394 9/28/24 - SEPT P/U
91954	UPS STORE #1426	10/21/2024	\$ 1,010.00	8/22/24-9/30/24 Live Scans
91955	VALLEY POWER SYSTEMS NORTH,INC	10/21/2024	\$ 104.94	TUBE,OIL SUPPLY(S50)
91956	VERIZON WIRELESS	10/21/2024	\$ 664.32	INV 9975183640 / ACCT 342620939-0001 - FAC TABLETS INV 9975219826 / ACCT 542620720-00001
91957	VISION COMMUNICATIONS	10/21/2024	\$ 8,940.00	RADIO REPAIRS
91958	BETH BIGGER	10/17/2024	\$ 80.00	CUSTOMER REFUND HELEN ARVIDSON#35253
91959	Edgar Nieto (1680)	10/17/2024	\$ 45.95	DMV REIMBURSEMENT
91960	Freddy Rocha (721)	10/16/2024	\$ 1,395.41	TRAVEL REIMBURSEMENT
91961	Freddy Rocha (721)	10/15/2024	\$ 293.65	TRAVEL REIMBURSEMENT
91962	Ian Berry (1307)	10/22/2024	\$ 673.94	TRAVEL REIMBURSEMENT
91963	Juan Rodriguez Nunez (1690)	10/21/2024	\$ 196.63	BOOT REIMBURSEMENT
91964	Rina Solorio Gomez (1047)	10/17/2024	\$ 239.36	REIMBURSEMENT
91965	AAA BUSINESS SUPPLIES DBA: PALACE BUSI	10/23/2024	\$ 19,769.21	BMK-1-B Bench Mount Kit 1.12" - 1.5" DESIGN - 328 Design Plans  H10534K 10500 SERIES 72X37 1/8 STACK ON STORAGE 4- Dr locking \$(L1std) Grd L1 Standard Laminates Harvest  H19717R Box/box/file 28"H x 16 7/8" D x 14 15/16" W X OMT Core to order key alike \$(P1) P1 paint Opts .S Charcoal H19817R File/file 28"H x 16 7/8" x 14 15/16" W x OMT Core to order key alike \$(P1) P1 Paint Opts .S Charcoal H9183R Flagship 36W 3-DRW "R" Pull Lateral 36W 39-1/8H 18D .x OMT Core to Order Key Alike \$(P1) P1 Paint Opts .S Charcoal HF23C Lock Core Replacement Kit Brushed Chrome X124E 124E HF23C Lock Core Replacement Kit Brushed Chrome X157E 157E HF27B Black Removable lock core kit X103E 103E HF27B Black Removable Lock Core Kit X124E 124E HF27B Black Removable Lock Core Kit X157E 157E HH870960 Task Light 60w HHATM353LT Max 3 Stage 3 Leg T Foot \$(P1) P1 Paint Opts .S Charcoal .X Standard Glide .MEM Memory Preset HHATW3072CT 72W x 30D Rect Worksurface C/T Base \$(L1STD) Grd L1 Standard Laminates .C Harvest .C Harvest .G2 2 Grommets - offset .S charcoal .P Black HHN831124 Flat Bracket 24D .S Charcoal HLSLZSSC54 42" w External Stiffener .P Black  HSD8K29 29.5" H Bridge Kit \$(P1) P1 Paint Opts .S Charcoal HSDCMP7229 Stand Alone Cnr 29-1/2H x 72W Mod Pnl \$(P1) P1 Paint Opts .S Charcoal HSDDL29 29.5" H Corner Desk Leg \$(P1) P1 Paint Opts .s charcoal HSDEP2429F 24"D End Panel Supports Freestanding \$(P1) P1 Paint Opts .S Charcoal HSDEP3029F 30" D End Panel Supports Freestanding \$(P1) P1 Paint Opts .S Charcoal HSDMP304 Half Hgt 14Hx 30W Mod Pnl \$(P1) P1 Paint Opts .S Charcoal HSDMP484 Half Hgt 14H x 48W Mod Pnl \$(P1) P1 Paint Opts .S Charcoal

# Attachment A

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91965	AAA BUSINESS SUPPLIES DBA: PALACE BUS	10/23/2024	\$ 19,769.21	HSDMP724 Half Hgt 14H x 72W Mod Pnl \$(P1) P1 Paint Opts .S charcoal HSDMP729 Full Hgt 29-1/2H x 72W Mod Pnl \$(P1) P1 Paint Opts .S Charcoal HSDMPS49 Full Hgt 29-1/2H x 54W Mod Pnl \$(P1) P1 Paint Opts .S charcoal HSDSL2429F 24"D Support Leg Freestanding \$(P1) P1 Paint Opts .S Charcoal HSISLAUTNPNB3618S1 Islds Top 18D x 36W Span 1 \$(L1STD) Grd L1 Standard Laminate .C Harvest .C Harvest  HUSLMOD1366 Laminate Modesty 13h x 66w \$(L1STD) Grd L1 Standard Laminates .S charcoal .S Charcoal .P Black HWR2424PN Systems Rectangular Wksfc Edgeband 24D x 24W N \$(L1STD) Grd L1 Standard Laminates .C Harvest .C Harvest HWR2442P Systems Rectangular Worksurface Edgeband 24D x 42W \$(L1STD) Grd L1 Standard Laminates .C Harvest .C Harvest .S Charcoal HWR2472P Systems Rectangular Worksurface Edgeband 24D x 72W \$(L1 STD) Grd L1 Standard Laminates .C Harvest .C Harvest .S Charcoal HWR3072P Systems Rectangular Worksurface Edgeband 30D x 72W \$(L1STD) Grd L1 Standard Laminates .C Harvest .C Harvest .S Charcoal HWV95ABLP Systems 72x48x24x30 Left Corner Cove Worksurface Edgebd \$(L1STD) Grd L1 Standard Laminates .C Harvest .C Harvest S. Charcoal JIBE-1SDA-CCG Jibe Single Articulating Arm Desk Base Silver  JIBE-25DA-CCG Jibe Dual Articulating Arm Desk Base Silver RDI-E Install WRT 2128-22 Banana Board w/22" track and pinnacle 2 arm black
91966	ACCO-WILSON, INC	10/23/2024	\$ 1,072.50	INV 20604639 SERVICE CALL 7/25/24 MMF
91967	AIRTEC SERVICE INC.	10/23/2024	\$ 344.00	INV 31143 SERVICE CALL 10/8/24 VER INV 22413667 / ACCT 9391051148 INTERNET FOR DISTRICT
91968	AT&T	10/23/2024	\$ 3,178.32	INV 22446967 / ACCT 9391060728 PT TO PT1
91969	BFS GROUP LLC	10/23/2024	\$ 371.54	INV 63-0801204 10/4/24 WO#224751 FIELD INV 63-0802457 10/11/24 WO# 224840 FIELD INV 63-0802519 10/11/24 SBF COOLER INV 63-0802867 10/14/24 WO# 224849 PRC INV 63-0802997 10/15/24 WO# 224727 VER INV 63-0802998 10/15/24 WO#224849 PRC
91970	BASS KEY LOCKSMITH INC	10/23/2024	\$ 247.32	INV 960313 10/1/24 WO# 224771 WTC INV 960316 10/2/24 WO# 224771 MMF Task Order No. 1001One Ride at a Time Campaign, Services
91971	CELTIS VENTURES, INC.	10/23/2024	\$ 20,733.13	Rendered - 9/1/24 - 9/30/24 Task Order No. 1007Santa Cruz METRO Website Redesign. Services Rendered - 9/1/24 - 9/30/24 Task Order No. 1008Miscellaneous Campaigns. Services Rendered - 9/1/24 - 9/30/24 Task Order No. 1010Organic Social Media. Services Rendered - 9/1/24 - 9/30/24
91972	CINTAS CORPORATION NO.2	10/23/2024	\$ 139.32	INV 5234663105 FIRST AID RESTOCK WTC
91973	CITY OF WATSONVILLE UTILITIES	10/23/2024	\$ 2,179.85	INV 154397 / ACCT 600421 WTC INV 156271 / ACCT 606137 WTC INV 156272 / ACCT 606139 WTC INV 156273 / ACCT 606141 WTC INV 156315 / ACCT 606138 WTC
91974	CLEAN ENERGY	10/23/2024	\$ 56,160.43	INV CE12723777 FUEL DELIVERY 9/30/24 INV CE12723778 FUEL DELIVERY 10/4/24 INV CE12725489 FUEL DELIVERY 10/09/24 INV CE12725490 FUEL DELIVERY 10/11/24 INV CEW12725902 INSPECTION COMPLETED 10/7/24 SBF
91975	COMCAST BUSINESS	10/23/2024	\$ 160.13	ACCT 8155-10-034-1198392 INTERNET FOR CEC
91976	CROSSLINE SUPPLY, LLC	10/23/2024	\$ 10,887.02	COIL,IGNITION(8.9)
91977	EMPLOYNET INC	10/23/2024	\$ 1,504.00	CSR Rivas, Week Ending 10/13/24 INV 915567 TEMP LARISSA FARIAS 26 REG HRS
91978	EXPRESS SERVICES INC	10/23/2024	\$ 2,351.20	W/E 09/29/2024 PARACRUZ

# Attachment A

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91978	EXPRESS SERVICES INC	10/23/2024	\$ 2,351.20	W/E 10/06/2024 PARACRUZ
91979	FASTENAL COMPANY INC	10/23/2024	\$ 167.65	KIMBALL MIDWEST SILICONE LUBRICANT
91980	FLYERS ENERGY, LLC	10/23/2024	\$ 14,759.21	INV CFS-4031422 NON REV FUEL FOR STAFF INV CFS-4031423 REV FUEL FOR PARACRUZ VEHS
91981	FRONTIER COMMUNICATIONS - 3025	10/23/2024	\$ 54.02	ACCT 209-025-0541-061302-5 SKYLINE TO RIVER
91982	J.J.R ENTERPRISES,INC.	10/23/2024	\$ 498.31	LEXMARK BLACK TONER
91983	MDC SYSTEMS CORP	10/23/2024	\$ 2,391.00	INV MDC-3207-03 INSPECTION COMPLETED 9/24/24 MMF
91984	MISSION UNIFORM	10/23/2024	\$ 37.02	Uniforms, Linen & Laundry Services
91985	NVB EQUIPMENT, INC.	10/23/2024	\$ 6,515.49	FOG MAKER BOTTLES AND PARTS FREIGHT IN HARDWARE LABOR TO REPAIR FIRE SUPPRESSION VEH# 1713 SHOP SUPPLIES
91986	OXFORD GLOBAL RESOURCES LLC	10/23/2024	\$ 6,800.00	W/E 10/11/2024 IT CUST#CUS2003447
91987	QUADIENT LEASING USA, INC.	10/23/2024	\$ 337.95	11/03/2024-02/02/2025 LEASE PARACRUZ ACCT#00363608 ASSESSED TAX 01/01/2024 BY SC COUNTY ASSESSOR
91988	RIVERSIDE LIGHTING, INC.	10/23/2024	\$ 114.89	INV 9381 10/17/24 WO# 224865 MMF
91989	SANTA CRUZ AUTO PARTS, INC.	10/23/2024	\$ 357.10	ANTIFREEZE(PRIMEGUARD) BEARING,FAN DRIVE(8.9) BLADE,WIPER BLADE,WIPER(TRANSIT) FILTER,AIR(1401,1402,1718-1723) FILTER,AIR(FORD) INV 506897 VEH# 11028 / WO# 322933 PERMATHEX ANTI-SIEZE
91990	SCOTTS VALLEY WATER DISTRICT	10/23/2024	\$ 809.27	ACCT 005533-000 SVT ACCT 010072-000 SVT
91991	SELF INSURED SERVICES COMPANY	10/23/2024	\$ 51,646.30	10/2024 DENTAL 10/2024 RETIREE & COBRA DENTAL 10/2024 RETIREE & COBRA VISION 10/2024 VISION
91992	SPECIALTY FIELD SERVICE INC	10/23/2024	\$ 7,560.00	INV 2875 VEH# 4210 INV 2876 VEH# 4208 / WO# 324626
91993	SPX TECHNOLOGIES,INC.	10/23/2024	\$ 3,976.77	BACK PLATE,OCU HSG BRACKET,OCU BOTTOM MOUNT BRACKET,OCU TOP MOUNT CABLE,MOUNT PANDUIT CABLE,OCU COIN CUP,MOLDED COVER,FAREBOX HOUSING,OCU INSERT,COIN CUP LABELS,COVER
91994	THE HOSE SHOP, INC	10/23/2024	\$ 39.37	INV 461894 PUMP CONNECTOR WO# 224757 MMF INV 462298 10/17/24 WO# 224865 MMF
91995	UNITED PARCEL SERVICE	10/23/2024	\$ 157.38	INV W896X0404 10/5/24 UPS PICKS UPS
91996	VALLEY POWER SYSTEMS NORTH,INC	10/23/2024	\$ 7,158.56	ACCELERATOR,THROTTLE(3-4 WEEKS LEAD TIME) COOLER,OIL KIT,CYLINDER HEAD BOLT KIT,HEAD GASKET
91997	AAA BUSINESS SUPPLIES DBA: PALACE BUS AT&T	10/25/2024	\$ 225.65	Height Adjustable Lab Stool, Backless, Supports Up to 275 lb, 19.69" to 24.80" Seat Height, Black Seat, Chrome Base
91998		10/25/2024	\$ 9,196.70	PARACRUZ CALNET - 07/19/2024-08/18/2024 PARACRUZ CALNET 05/19/2024-06/18/2024 PARACRUZ CALNET 06/19/2024-07/18/2024 PARACRUZ CALNET 08/19/2024-09/18/2024 PARACRUZ CALNET 09/19/2024-10/18/2024 x2217 OCEAN TO LOMA PRIETA/LP 08/19/2024-09/18/2024  x2217 OCEAN TO LOMA PRIETA/LP 05/19/2024-06/18/2024  x2217 OCEAN TO LOMA PRIETA/LP 06/19/2024-07/18/2024  x2217 OCEAN TO LOMA PRIETA/LP 07/19/2024-08/18/2024  x2217 OCEAN TO LOMA PRIETA/LP 09/19/2024-10/18/2024
91999	CATTO'S GRAPHICS, INC.	10/25/2024	\$ 600.43	For roadeo polos
92000	CELTIS VENTURES, INC.	10/25/2024	\$ 23,427.17	reimagine media buy

# Attachment A

Check Number	Payee	Payment Date	Payment Amount	Line Item Description
				Task Order No. 1007
92000	CELTIS VENTURES, INC.	10/25/2024	\$ 23,427.17	Santa Cruz METRO Website Redesign  Task Order No. 1007Santa Cruz METRO Website Redesign Task Order No. 1008Miscellaneous Campaigns Task Order No. 1009  Brand Refresh Task Order No. 1010 Organic Social Media
92001	CLEAN ENERGY	10/25/2024	\$ 7,192.56	INV CEW12708795 S/C 7/31/24 SBF
92002	CROSSLINE SUPPLY, LLC	10/25/2024	\$ 9,377.04	COIL,IGNITION(8.9)
92003	DENCO CONTROLS INC	10/25/2024	\$ 343.68	Filter Regulator Lubricator Self Assessed Tax 04/2024-06/2024 PROJECT: GREYHOUND 425 FRONT ST -
92004	DEPARTMENT OF TOXIC SUBSTANCES	10/25/2024	\$ 13,060.85	CODE:290006-SM
92005	FASTENAL COMPANY INC	10/25/2024	\$ 384.13	GLOVES,NITRILE MEDIUM
92006	KJRB, INC.	10/25/2024	\$ 2,397.00	INV 24-71344 7/23/24 VEH# 1303 / WO# 325774 INV 24-71771 8/5/24 VEH# 1612 / WO# 325667 INV 24-73838 9/19/24 VEH# 0422 / WO# 327867
92007	PACIFIC GAS & ELECTRIC	10/25/2024	\$ 1,624.23	07/09-10/10/2024 PARACRUZ ACCT#8175294351-4
92008	SANTA CRUZ AUTO PARTS, INC.	10/25/2024	\$ 813.55	BATTERY CORE CHARGE BATTERY,(1101-1122) FILTER,AIR FORD(TRANSIT) FILTER,LUBE CHEVROLET FILTER,LUBE(FORD) FILTER,LUBE(TRANSIT/1717) INV 504760 VEH# PC1712 / WO# 327402 INV 504770 VEH# PC1712 / WO# 327402 LUBRICANT,CALIPER MARVEL MYSTERY OIL (AIR TOOL) PERMATAX ADHESIVE(BLUE) STP MULTI-PURPOSE CLNR. WINDOW CLEANER(PREMIXED)
92009	SANTA CRUZ STAFFING, LLC	10/25/2024	\$ 1,515.90	W/E 10/20/2024 Safety, Security & Risk
92010	SLINGSHOT CONNECTIONS LLC	10/25/2024	\$ 628.43	W/E 10/06/2024 GRANTS/PLANNING W/E 10/13/2024 GRANTS/PLANNING
92011	SPORTWORKS GLOBAL LLC	10/25/2024	\$ 1,471.60	ARM,SUPPORT C/S(APEX) HOOK,SUPPORT ARM OUTER HOUSING,ARM OUTSIDE KIT,DEPLOYMENT PAD,WEAR KIT PLATE,PIVOT W/DPLY KIT
92012	THE AFTERMARKET PARTS CO LLC	10/25/2024	\$ 49,886.53	3RD DIFF. MEMBER ASM.(EAT 8/23/24 INTO FRESNO ACCUMULATOR WITH ADAPTOR ADJUSTER,SLACK C/S ADJUSTER,SLACK R/S ADJUSTER,SLK.RR (1014/1219) AIR SPRING,F/R/C(1782-2034) AIR SPRING,REAR(LF) BEARING,INNER BEARING,OUTER BEARING,S CAM REAR BELT,A/C COMPR.(1739) BOLT,CALIPER REAR(1739-2034) BULB,14V(FAREBOX) BUTTON, THRUST CABLE,NGI NETWORK 12 CALIPER,BRAKE(FCS/RRS) CALIPER,BRAKE(FRS/RCS) CAP, BLEED VALVE CHAMBER,BRAKE FRONT R/S CHAMBER,BRAKE RH COUPLING CREDIT INV 83483922 - APPLY TO INV 83473798 CUP,INNER BEARING CUP,OUTER BEARING END,DRAG LINK/TIE ROD FENDER,RUBBER(LF) FILTER, INTERNAL DIFF. FRONT AXLE BEAM GAUGE,AIR PRESSURE(1014-1220) GAUGE,FLUID LEVEL



# Attachment A

Check Number	Payee	Payment Date	Payment Amount	Line Item Description
92012	THE AFTERMARKET PARTS CO LLC	10/25/2024	\$ 49,886.53	GAUGE,P/S RSVR.PRESSURE GEAR ASM, PLANETARY GEAR,SUN GLASS,MIRROR CONVEX(1594) GLASS,MIRROR(1594) GLASS,W/S R/S(1491-1594) GOVERNOR,COMPRESSOR(SR1739-2034) GUARD,SIGNAL LAMP(LF) GUARD,SWITCH KNEELING HATCH,ESCAPE(1014-1782) HOSE AS HOSE ASSEMBLY Hose Assembly, EQ2 - 10 FL 16.0 Supply Hose Assembly, EQ2 - 10 FL 18.5 Return HOSE,CAC(CNG) HOSE,COOLANT SRG TNK HOSE,COOLANT SURGE HOSE,SURE TANK HOSE,SURGE TANK HOSE,SURGE TANK(1219/1220) INV 83473798 - ITEM RETURNED, CREDIT INV 83483922 KIT,BRAKE HARDWARE KIT,BRAKE PAD WEAR(1782/2034) KIT,HUB CAP (ARTIC) KIT,RADIUS ROD RR UPPER(1219-1594) KIT,RADIUS ROD RR(1219-2034) KIT,SHOCK BUSHING LAMP,LED LOW BEAM(1491-1594) LAMP,STRIP RED LED(1782) LATCH,QUAD(1491/1594) LATCH,R/H MIRROR,C/S(1594)  MODULE, DRIVER MANEUVER AWARN=ENESS SYSTEM MOTOR,MIRROR C/S(1014-1594) NUT NUT,LOCK INNER(1014-1594) NUT,LOCK OUTER(1014-1594) NUT,OUTER NUT,STOP(FLYER-GILLIG) NUT,WHEEL BEARING INNER O-RING,P/S RESERVOIR (511) PIN,ANCHOR PLATE,LOCK RING,EXCITER RING,LOCK RING,SNAP S-CAM(LF) ROTOR,BRAKE REAR(1782) S CAM,REAR L/H S CAM,REAR R/H S-CAM C/S S-CAM R/S SCREW, OIL LEVEL SCREW, SPECIAL SCREW,AXLE HOUSING)1739,1782,2034 SEAL,OIL SEAL,OUTER REAR(1014-1594) SEALS SENSOR,COOLANT LEVEL 3/8NPT SHIM,REAR HUB(1.50MM) SIKAFLEX-221(WHITE) SPACER,REAR SLACK.(LF) SWITCH,MASTER SWITCH,P 60PSI(SR1739-1782) SWITCH,T KNEELING(LF) SWITCH,T W/C STW/DPLY MO TRANSDUCER,PRESS(SR1739) TUBE, BYPASS(45DAYS LEAD TIME) VALVE,BLEED VALVE,CHECK SINGLE VALVE,HTR. CNTRL.(1491-1782) WASHER, OIL LEVEL WASHER,THRUST

# Attachment A

Check Number	Payee	Payment Date	Payment Amount	Line Item Description
92013	THERMO KING OF SALINAS, INC	10/25/2024	\$ 670.40	FAN,CONDENSOR(TRANSIT) Self Assessed Tax
92014	TOM LOPES DISTRIBUTING, INC	10/25/2024	\$ 9,141.78	AUTOMATIC TRANS. FLUID CA MOTOR OIL FEE CA OIL RECYCLING - REFINED OIL CALIFORNIA OIL RECYCLING FEE ENVIRONMENTAL FEE GEAR LUBRICANT(80W-90) MULTIPLEX RED #2 GREASE OIL,MOTOR(5W-20 SYNTHETIC)
92015	VALLEY POWER SYSTEMS NORTH,INC	10/25/2024	\$ 5,698.08	FILTER,KIT 2" SUMP(B400R) GASKET,AIR THROTTLE GASKET,EXHAUST MANIFOLD GASKET,OIL COOLER GASKET,WATERPUMP NUT,EXHAUST MANIFOLD O-RING O-RING,OIL COOLER ADAPTOR O-RING,OIL COOLER BYPASS PLUG,DRAIN MAG.(S50EGR) R501035 Screw,Cap rod SENSOR,HUMIDITY TEMP. SENSOR,OIL PRES. STUD,EXHAUST MANIFOLD THERMOSTAT,(8.1)
92016	VEHICLE MAINTENANCE PROG INC	10/25/2024	\$ 5,369.67	FILTER,AIR PRI.(1782/4200/1900) FILTER,AIR SEC.(1782/4200/1900) FILTER,FUEL PRI.(CNG) FILTER,FUEL SEC.(CNG) FILTER,P/S(854) FILTER,WATER LOW FLOOR FILTER,WATER(4200/1900) Self Assessed Tax
92017	VERITECH, INC.	10/25/2024	\$ 1,574.00	Self Assessed Tax SENSOR,COOLANT LEVEL
92018	VERIZON WIRELESS	10/25/2024	\$ 1,231.91	09/02-10/01/2024 PARACRUZ ACCT#542316352-00001
92019	Alek Ramirez (1717)	10/24/2024	\$ 58.00	DMV REIMBURSEMENT
92020	Antonio Garcia (1094)	10/24/2024	\$ 150.00	EXAM REIMBURSEMENT
92021	Corey Aldridge (1607)	10/24/2024	\$ 93.57	REIMBURSEMENT
92022	Corey Aldridge (1607)	10/23/2024	\$ 1,589.45	TRAVEL REIMBURSEMENT
92023	Eduardo Montesino (584)	10/23/2024	\$ 58.00	DMV REIMBURSEMENT
92024	Gregory Nolen (927)	10/23/2024	\$ 734.48	TRAVEL REIMBURSEMENT
92025	Greg Strecker (1518)	10/23/2024	\$ 248.14	BUS ROADEO REIMBURSEMENT
92026	Joan Jeffries (980)	10/24/2024	\$ 1,313.50	TRAVEL REIMBURSEMENT
92027	Jose Velasquez-Sosa (1327)	10/24/2024	\$ 107.39	BOOT REIMBURSEMENT
92028	Max Valera (1277)	10/23/2024	\$ 30.95	MILEAGE REIMBURSEMENT
92029	FRANCHISE TAX BOARD	10/28/2024	\$ 687.33	ID: 1102280612 ID: 2120138432 ID: 564436007
92030	ABACHERLI, ARLETTE	10/30/2024	\$ 87.28	Retiree Reimbursement - November
92031	ADAMS, ELLEN	10/30/2024	\$ 22.41	Retiree Reimbursement - November
92032	ANN, DORICE	10/30/2024	\$ 20.29	Retiree Reimbursement - November
92033	ARCHIBEQUE, ELEANOR	10/30/2024	\$ 19.33	Retiree Reimbursement - November
92034	BAN, MARK	10/30/2024	\$ 40.58	Retiree Reimbursement - November
92035	BARRY, BARTHOLOMEW	10/30/2024	\$ 17.09	Retiree Reimbursement - November
92036	BLAIR, GARY	10/30/2024	\$ 17.09	Retiree Reimbursement - November
92037	BLIGHT, KAREN	10/30/2024	\$ 22.41	Retiree Reimbursement - November
92038	BRONDSTATTER, WALLACE	10/30/2024	\$ 44.81	Retiree Reimbursement - November
92039	BROWN, ERNEST	10/30/2024	\$ 44.81	Retiree Reimbursement - November
92040	BYTHEWAY, MARY	10/30/2024	\$ 18.30	Retiree Reimbursement - November
92041	CARLSON, MERRYL	10/30/2024	\$ 17.09	Retiree Reimbursement - November
92042	CHAVARRIA, JOHNNY	10/30/2024	\$ 17.09	Retiree Reimbursement - November
92043	CLARKE, PATRICIA	10/30/2024	\$ 22.41	Retiree Reimbursement - November
92044	CONTRERAS-NAVARRO, FRANCISCO	10/30/2024	\$ 22.41	Retiree Reimbursement - November
92045	CRAMBLETT, LAWRENCE	10/30/2024	\$ 22.41	Retiree Reimbursement - November
92046	CRAWFORD, TERRI	10/30/2024	\$ 22.41	Retiree Reimbursement - November
92047	CUMMINS, MAJOR	10/30/2024	\$ 44.81	Retiree Reimbursement - November
92048	DEVIVO, WILLIAM	10/30/2024	\$ 43.46	Retiree Reimbursement - November
92049	DORFMAN, IRIS	10/30/2024	\$ 22.41	Retiree Reimbursement - November
92050	DRAKE, JUDITH	10/30/2024	\$ 17.09	Retiree Reimbursement - November
92051	ELIA, LARRY	10/30/2024	\$ 17.09	Retiree Reimbursement - November
92052	ESCARCEGA, MIGUEL	10/30/2024	\$ 44.81	Retiree Reimbursement - November
92053	FALLAU, NICHOLAS	10/30/2024	\$ 51.07	Retiree Reimbursement - November

# Attachment A

Check Number	Payee	Payment Date	Payment Amount	Line Item Description
92054	FLAGG, PAULA	10/30/2024	\$ 16.24	Retiree Reimbursement - November
92055	GALLOWAY, SCOTT	10/30/2024	\$ 17.09	Retiree Reimbursement - November
92056	GARBEZ, MANNY	10/30/2024	\$ 17.09	Retiree Reimbursement - November
92057	GOSE, JOHN	10/30/2024	\$ 17.09	Retiree Reimbursement - November
92058	GRANADOS-BOYCE, MARIA	10/30/2024	\$ 40.58	Retiree Reimbursement - November
92059	GROSJEAN, DOUGLAS	10/30/2024	\$ 34.17	Retiree Reimbursement - November
92060	HAMM, CAROLYN	10/30/2024	\$ 17.09	Retiree Reimbursement - November
92061	HERNANDEZ, MARGARITO	10/30/2024	\$ 17.09	Retiree Reimbursement - November
92062	HERSHEY, ANDREA	10/30/2024	\$ 43.46	Retiree Reimbursement - November
92063	HICKLIN, LUCILLE	10/30/2024	\$ 22.41	Retiree Reimbursement - November
92064	HOLCOMB, MICHAEL	10/30/2024	\$ 44.81	Retiree Reimbursement - November
92065	HYMAN, JOE	10/30/2024	\$ 44.81	Retiree Reimbursement - November
92066	JACINTO, FRANK	10/30/2024	\$ 40.58	Retiree Reimbursement - November
92067	JAHNKE, EILEEN	10/30/2024	\$ 22.41	Retiree Reimbursement - November
92068	KALE, RICKEY	10/30/2024	\$ 44.81	Retiree Reimbursement - November
92069	LOGIUDICE, FRED	10/30/2024	\$ 22.41	Retiree Reimbursement - November
92070	LORENZANO, JAMES	10/30/2024	\$ 88.12	Retiree Reimbursement - November
92071	LUNA, SUZANNE	10/30/2024	\$ 39.27	Retiree Reimbursement - November
92072	MCDONALD, JANIE	10/30/2024	\$ 20.33	Retiree Reimbursement - November
92073	MCDONALD, KEVIN	10/30/2024	\$ 17.09	Retiree Reimbursement - November
92074	MCFADDEN, IAN	10/30/2024	\$ 22.41	Retiree Reimbursement - November
92075	MESECK, MARGARITA	10/30/2024	\$ 9.27	Retiree Reimbursement - November
92076	MEYER, DIANE	10/30/2024	\$ 22.41	Retiree Reimbursement - November
92077	MILLER, FOREST	10/30/2024	\$ 17.09	Retiree Reimbursement - November
92078	MORGAN, JEANETTE	10/30/2024	\$ 22.41	Retiree Reimbursement - November
92079	MULLIS, MICHAEL	10/30/2024	\$ 127.55	Retiree Reimbursement - November
92080	MUNGIOLI, LARRY	10/30/2024	\$ 22.41	Retiree Reimbursement - November
92081	NABOR, GLEN	10/30/2024	\$ 22.41	Retiree Reimbursement - November
92082	O'HAGIN, JUSTINA	10/30/2024	\$ 22.42	Retiree Reimbursement - November
92083	OJEDA, ROBERTO	10/30/2024	\$ 44.81	Retiree Reimbursement - November
92084	OWENS, ROLAND	10/30/2024	\$ 87.28	Retiree Reimbursement - November
92085	PARHAM, WALLACE	10/30/2024	\$ 44.81	Retiree Reimbursement - November
92086	PAULSON, STEVEN	10/30/2024	\$ 79.75	Retiree Reimbursement - November
92087	PETERS, TERRIE	10/30/2024	\$ 22.41	Retiree Reimbursement - November
92088	PHILLIPS, TYRONE	10/30/2024	\$ 17.09	Retiree Reimbursement - November
92089	PRINCE, PETER	10/30/2024	\$ 40.58	Retiree Reimbursement - November
92090	PRUDDEN, RICHARD	10/30/2024	\$ 44.81	Retiree Reimbursement - November
92091	REGAN, MICHAEL	10/30/2024	\$ 40.58	Retiree Reimbursement - November
92092	ROWE, RUBY	10/30/2024	\$ 65.71	Retiree Reimbursement - November
92093	ROY, ARLEN	10/30/2024	\$ 22.41	Retiree Reimbursement - November
92094	RUIZ, ESTEVAN	10/30/2024	\$ 40.58	Retiree Reimbursement - November
92095	SALGUEIRO, MICHAEL	10/30/2024	\$ 40.58	Retiree Reimbursement - November
92096	SANDOVAL, ANGEL	10/30/2024	\$ 22.41	Retiree Reimbursement - November
92097	SERRATO, JUAN	10/30/2024	\$ 40.58	Retiree Reimbursement - November
92098	SLATER, ROBYN	10/30/2024	\$ 111.40	Retiree Reimbursement - November
92099	SWART, RANDY	10/30/2024	\$ 34.17	Retiree Reimbursement - November
92100	THOMAS, RUSSELL	10/30/2024	\$ 44.81	Retiree Reimbursement - November
92101	TOVAR, SERENA	10/30/2024	\$ 22.41	Retiree Reimbursement - November
92102	VANDERZANDE, ED	10/30/2024	\$ 44.81	Retiree Reimbursement - November
92103	WADSWORTH, RITA	10/30/2024	\$ 17.09	Retiree Reimbursement - November
92104	WHITNEY, LUCERE	10/30/2024	\$ 44.81	Retiree Reimbursement - November
92105	WYANT, JUDI	10/30/2024	\$ 22.41	Retiree Reimbursement - November
92106	YANCY, TERRY	10/30/2024	\$ 22.41	Retiree Reimbursement - November
92107	ZENKER, JEFFREY	10/30/2024	\$ 51.07	Retiree Reimbursement - November
92108	72 HOUR LLC	10/30/2024	\$ 21,855.69	REPAIR CATALYTIC CONVERTERS ON VEH# PC1705 / WO# 325060 REPAIR EXHAUST MANIFOLD ON VEH# PC1709 / WO# 324834 REPLACE TRANSMISSION ON VEH# PC1701 /WO# 324070 BIC Brite Liner Highlighter, Assorted, 12 Pack - Chisel Marker Point Style - Fluorescent Assorted - 12 Pack BIC Round Stic Ballpoint Pens - Medium Pen Point - Blue - Blue Barrel - 1 Dozen  BIC Wite-Out Brand EZ Correct Correction Tape, 39.3 Feet - 10-Count Pack of white Correction Tape, Fast, Clean and Easy to Use Tear-Resistant Tape Office or School Supplies Business Source Fold-back Binder Clips - Medium - 1.3" Length x 1.3" Width - 0.63" Size Capacity - 1Dozen - Black - Steel
92109	AAA BUSINESS SUPPLIES DBA: PALACE BUS	10/30/2024	\$ 158.58	

# Attachment A

Check Number	Payee	Payment Date	Payment Amount	Line Item Description
92109	AAA BUSINESS SUPPLIES DBA: PALACE BUS	10/30/2024	\$ 158.58	Business Source Fold-back Binder Clips - Small - 0.8" Width - 0.38" Size Capacity - for Paper - 1Dozen - Black - Steel Expo 7-piece Dry Erase Organizer Kit - Fine Marker Point - Chisel Marker Point Style - Red, Blue, Green, Orange, Brown, Black - Assorted Barrel - 6 / Set Fellowes Crystals Gel Mousepad/Wrist Rest - 0.75" x 7.88" x 9.19" Dimension - Purple - Rubber, Gel - Stain Resistant, Skid Proof - 1 Pack Paper Mate Handwriting Mechanical Pencils - #2 Lead - Thick Point - Black Lead - Assorted Barrel - 5 / Pack Sharpie S-Gel Pens - 0.7 mm Pen Point Size - Assorted Gel-based Ink - 1 Pack Sharpie S-Note Duo Dual-Tip Markers - Chisel, Bullet Marker Point Style - Assorted - 8 / Pack Sharpie Ultra Fine Permanent Markers - Ultra Fine, Narrow Marker Point - Black - 12 / Dozen ITD ITANDA 10FT USB Extension Cable USB 3.0 Extension Cord Type A Male to Female5Gbps Data Transfer for Keyboard, Mouse, Playstation, Xbox, Flash Drive, Printer, Camera and More
92110	AMAZON CAPITAL SERVICES, INC.	10/30/2024	\$ 64.84	Kleenex Ultra Facial Tissue, 85 Count (Pack of 12) Moleskine Classic Notebook, Hard Cover, Medium (4.5" x 7") Ruled/Lined, Sapphire Blue, 208 Pages SELF-ASSESSED TAX  Universal UNV15113EE 11-Point 1/3-Cut Top Tab Assorted-Position File Folders - Legal Size, Manila (100/Box) (blank)
92111	BFS GROUP LLC	10/30/2024	\$ 256.13	INV 55-0921325 WO# 224850 / PRC INV 63-0801250 CUSTODIAL INV INV 63-0803477 WO# 224856 / MMF INV 63-0803645 WO# 224856 MMF INV 63-0804444 WO# 224849 PRC INV 63-0804681 WO# 224842 OPS INV 63-0804741 WO# 224751 FIELD
92112	BIG BELLY SOLAR, LLC	10/30/2024	\$ 22,215.00	ELEMENT SINGLE STATION WITH RECYCLE CHUTE, FOOT PEDAL, AND FIVE YEAR WARRANTY ELEMENT SINGLE STATION WITH TRASH CHUTE, FOOT PEDAL, AND FIVE YEAR WARRANTY
92113	BRASS KEY LOCKSMITH INC	10/30/2024	\$ 687.38	INV 960375 S/C WO# 224810 / PRC
92114	CENTER FOR TRANSPORTATION AND	10/30/2024	\$ 32,670.00	HYDROGEN BUILD
92115	CLEAN ENERGY	10/30/2024	\$ 17,534.93	INV CE12727487 DELIVERY 10/16/24 LNG INV CE12727488 DELIVERY 10/14/24 FUEL
92116	COASTAL LANDSCAPING INC.	10/30/2024	\$ 3,400.00	INV 12249 MONTHLY LANDSCAPING NOV 2024
92117	COAST PAPER & SUPPLY INC.	10/30/2024	\$ 1,469.07	BLEACH PURE BRIGHT 1 GAL.(21014) GREEN TORNADO 1 GAL.(PROPRIETARY) PAPER TOWELS ROLL NON-PERF PLASTIC TRASH BAGS(BLK.)40"X46" 1.5 MIL PLASTIC TRASH BAGS(CLR)40"X46" 1.5 MIL
92118	COMMUNITY PRINTERS, INC.	10/30/2024	\$ 432.09	8.5x11 Flyers, Your Voice Matters, 4/0, 100#VC YVM Postcard 5.5 x 4.5, 4/0, 111# VC
92119	CROSSLINE SUPPLY, LLC	10/30/2024	\$ 3,321.04	COIL,IGNITION(8.9)
92120	DEPARTMENT OF JUSTICE	10/30/2024	\$ 960.00	09/2024 Fingerprints Cust#142316
92121	EMPLOYNET INC	10/30/2024	\$ 4,144.80	CSR Rivas - Week Ending 10/20/24 For marketing interns. WeekendDate: 10/6/2024 W/E 10/06/2024 GRANT/PLANNING W/E 10/06/2024 GRANTS/PLANNING W/E 10/13/2024 GRANTS/PLANNING
92122	GRAINGER	10/30/2024	\$ 898.18	BATTERY,EMERGENCY LIGHTING BOOT,RUBBER MEN'S 9 KNEE BLACK COOLER,WATER FIRE EXTINGUISHER PIN RETAINER GRAFFITI REMOVER TOWELS
92123	HANSON BRIDGETT LLP	10/30/2024	\$ 6,071.10	Hydrogen Bus and Facility Project - Matter # 032117.004004 LEXMARK BLACK HIGH YIELD TONER EQUIP:130480
92124	J.J.R ENTERPRISES,INC.	10/30/2024	\$ 713.39	ACCT#SC165 LEXMARK BLACK TONER EQUIP:150463 ACCT#SC165
92125	LAW OFFICES OF MARIE F. SANG	10/30/2024	\$ 752.40	CL#23010753
92126	MANSFIELD OIL CO OF GAINSVILLE	10/30/2024	\$ 19,664.43	INV 25845413 FUEL DELIVERY 10/15/24
92127	MAXIMUM OIL SERVICE LLC	10/30/2024	\$ 184.50	INV 65598 USED OIL HAZARDOUS WASTE / MMF
92128	MID VALLEY SUPPLY INC.	10/30/2024	\$ 1,437.73	JOY COMMERCIAL DISH SOAP 38 OZ.(45114)

9.1A.22

# Attachment A

Check Number	Payee	Payment Date	Payment Amount	Line Item Description
92128	MID VALLEY SUPPLY INC.	10/30/2024	\$ 1,437.73	PAPER,TOILET 2PLY TOWEL,PAPER SNGL FOLD
92129	MISSION UNIFORM	10/30/2024	\$ 1,934.50	INV 522041573 SHOP UNIFORMS INV 522043292 SHOP UNIFORMS INV 522477318 SHOP TOWELS INV 522477320 SHOP UNIFORMS INV 522537626 SHOP UNIFORMS INV 522537627 FAC SUPPLIES MMF INV 522578805 SHOP TOWELS INV 522578807 SHOP UNIFORMS INV 522578808 FAC SUPPLIES MMF INV 522579661 SHOP UNIFORMS INV 522579664 SHOP UNIFORMS weekly cost for towels
92130	MODEL 1 COMMERCIAL VEHICLES INC	10/30/2024	\$ 783.37	ASSEMBLY,TOLL STOP LATCH HANDLE,LOCKING WITH KEYS LAMP,MIRROR AMBER LED(1701-1714) Create Flyer, candy wrapper, postcard, logo, suggestion form
92131	NATALIE NIEMAN	10/30/2024	\$ 700.00	for Your Voice Matters
92132	PIED PIPER EXTERMINATORS, INC.	10/30/2024	\$ 160.00	INV 1100164 - PEST CONTROL CEC INV 1100981 MONTHLY PEST CONTROL VER
92174	Celine Chambers (1552)	10/29/2024	\$ 178.80	TRUNK OR TREAT REIMBURSEMENT
92178	Elmer Torres (555)	10/31/2024	\$ 86.03	MILEAGE REIMBURSEMENT
92179	Freddy Rocha (721)	10/29/2024	\$ 216.00	DMV REGISTRATION REIMBURSEMENT PROJECT 24-0017 DMV REGISTRATION REIMBURSEMENT PROJECT 24-0017
92180	Freddy Rocha (721)	10/29/2024	\$ 135.00	0017
92181	Gabriela Gonzalez (1328)	10/31/2024	\$ 159.75	FACILITIES/COSTODIAN REIMBURSEMENT
92182	Gabriela Gonzalez (1328)	10/31/2024	\$ 77.85	MILEAGE REIMBURSEMENT
92183	Holly Alcorn (956)	10/31/2024	\$ 2,093.63	Tuition Reimbursement
92184	Max Valera (1277)	10/28/2024	\$ 14.07	MILEAGE REIMBURSEMENT
92185	Mike Thorn (977)	10/23/2024	\$ 825.92	TRAVEL REIMBURSEMENT
(blank)	(blank)	TOTAL	\$ 2,066,901.24	(blank)
<b>Grand Total</b>				

# Attachment A

## NOVEMBER 2024 CHECK JOURNAL



Check Number	Payee	Payment Date	Payment Amount	Line Item Description
92133	FRANCHISE TAX BOARD	11/1/2024	\$ 1,291.20	ID: 1102280612 ID: 1216117092
92134	HARTFORD LIFE AND ACCIDENT INS	11/1/2024	\$ 2,367.01	AD&D VOLUNTARY LIFE
92135	NORTHERN STAR LENDING LLC	11/1/2024	\$ 295.35	CANTOLAN, J REF#9ET-AB8-3EF9
92136	POST LAKE LENDING INC	11/1/2024	\$ 295.35	CANTOLAN, J REF# H5P-DCC-576L
92137	SEIU LOCAL 521	11/1/2024	\$ 3,897.20	1ST NOVEMBER 2024
92138	SMART-TRANSPORTATION DIVISION	11/1/2024	\$ 14,124.85	1ST NOVEMBER 2024 ACCU-STAMP2 Message Stamp with Shutter, 2-Color, COPY, 1-5/8" x 1/2" Impression, Pre-Ink, Red and Blue Ink (035532)
92139	AMAZON CAPITAL SERVICES, INC.	11/1/2024	\$ 3,382.01	BIC Round Stic Xtra Life Assorted Ink Ballpoint Pens, Medium Point (1.0mm), 60-Count Pack of Bulk Pens, Flexible Round Barrel for Comfortable Writing, No. 1 Selling Ballpoint Pens  BIC Wite-Out Brand EZ Correct Correction Tape (WOTAP10-WHI), 39.3 Feet, 10-Count Pack of white Correction Tape, Fast, Clean and Easy to Use Tear-Resistant Tape Blue Demon ER70S6 X .030 X 10 LB MIG/GMAW Carbon Steel Welding Wire, All Position, Low Spatter, Formulated to Provide Porosity-Free, X-Ray Quality Welds C-Line All-Purpose Document Sorter, 2.5 x 23.5 Inch, Blue (30526) Dixie Bulk Paper Plates, 8.5 Inch, 300 Plate Count, (50 Plates Per Pack, 6 Pack Per Case), Medium Weight, White, Perfect for at Home, Restaurants, Events, & Catering, Item # UX9P300 EXPO Block Eraser 81505 Dry Erase Whiteboard Board Eraser, Soft Pile, 5 1/8 W x 1 1/4 H - Pack of 2 Kleenex® Professional Facial Tissues, Bulk (21400), 2-Ply, White, Flat Facial Tissue Boxes for Business (100 Tissues/Box, 36 Boxes/Case, 3,600 Tissues/Case) Miller 907614 Millermatic 211 MIG Welder - Portable Flux-Core & MIG Welding Machine with Multi-Voltage Plug for 120V or 240V - Inverter Technology Miller MIG Welders - MIG & Flux Core Welder Machine Moleskine Classic Expanded Notebook, Hard Cover, Large (5" x 8.25") Ruled/Lined, Sapphire Blue, 400 Pages Moleskine Classic Notebook, Hard Cover, Large (5" x 8.25") Ruled/Lined, Sapphire Blue, 240 Pages  Oxford 8.5 x 11 Legal Pads, 12 Pack, Wide Ruled, White Paper, 50 Sheets Per Writing Pad, Made in the USA (74030) Pentel EnerGel RTX Retractable Liquid Gel Pens, Medium Point, 0.7 mm, 54% Recycled, Blue Barrel, Blue Ink, Pack of 12 Pens Post-it Greener Pop-up Notes, 1.5x2 in, 12 Pads, America's #1 Favorite Sticky Notes, Sweet Sprinkles, Pastel Colors (Pink, Blue, Mint, Yellow), Clean Removal, 100% Recycled Material (R330RP-12AP) Post-it Super Sticky Dispenser Pop-up Notes, 12 Sticky Note Pads, 3 x 3 in., 2X the Sticking Power, Back to School Supplies for Students, Memo Pads for Textbooks, Canary Yellow Post-it Super Sticky Lined Notes, 5 Sticky Note Pads, 4x6 in, 2X the Sticking Power, Back to School Supplies for Students, Sticky Notes for Textbooks, Notebooks, Walls and Vertical Surfaces Running Gear/Cart, 4 in H x 17-3/4 in W  Scotch Magic Tape, Invisible, Home Office Supplies and Back to School Supplies for College and Classrooms, 6 Rolls

# Attachment A

92139	AMAZON CAPITAL SERVICES, INC.	11/1/2024		3382.01	<p>Sharpie Permanent Markers Set, Quick Drying And Fade Resistant Fine Point Marker For Wood, Plastic, Paper, Metal, And More, Drawing, Coloring, And Poster Marker , Black, 12 Count</p> <p>Smead Pressboard Classification File Folder with SafeSHIELD Fasteners, 2 Dividers, 2" Expansion, Letter Size, Red, 10 per Box (14075)</p> <p>SNICKERS, TWIX, &amp; MILKY WAY Minis Halloween Chocolate Candy Bars Variety Pack, 150 Ct Bulk Bag</p> <p>Staples 472506 Smooth Paper Clips Jumbo 100/Box 10 Boxes/Pack (A7026605/72578)</p> <p>TIESOME ID Card Badge Holder with Keyring, 2 Pack Heavy Duty Badge Holders Keychain Hard Plastic Clear Card Protector Thumb Slot Card Case School Office Supplies(Vertical)</p> <p>Universal UNV15113EE 11-Point 1/3-Cut Top Tab Assorted-Position File Folders - Legal Size, Manila (100/Box)</p> <p>VEVOR 20Pack 18" Traffic Cones, Safety Road Parking Cones PVC Base, Orange Traffic Cone with Reflective Collars, Hazard Construction Cones for Home Traffic Parking</p>
92140	BRASS KEY LOCKSMITH INC	11/1/2024	\$	149.00	INV 960398 S/C WO# 224857 / OPS
92141	CATTO'S GRAPHICS, INC.	11/1/2024	\$	484.38	Paracruz Decals (White) Paracruz Door Graphics Polos - Roadeo Brandon
92142	CITY OF SANTA CRUZ-FINANCE DEP	11/1/2024	\$	1,990.00	NOV 24 RENT
92143	CLEAN ENERGY	11/1/2024	\$	58,831.34	<p>INV CE12712317 FUEL DELIVERY 5/6/24</p> <p>INV CE12722738 FUEL DELIVERY 9/20/24</p> <p>INV CE12724348 FUEL DELIVERY 10/7/24</p> <p>INV CE12727799 FUEL DELIVERY 10/18/24</p> <p>INV CE12728622 FUEL DELIVERY 10/21/24</p> <p>INV CE12729007 FUEL DELIVERY 10/23/24</p> <p>INV CE12729008 FUEL DELIVERY 10/25/24</p>
92144	COMMUNITY PRINTERS, INC.	11/1/2024	\$	521.10	Suggestion Form, 8.5 x 11, 4/4, Your Voice Matters PhotoTex 11x7 - 11" x 7"
92145	CUMMINS,INC	11/1/2024	\$	88,557.72	<p>BELT,C/S-W/P(8.9)</p> <p>Core Charge</p> <p>ECM, CALIBRATION &amp; PROGRAMMING</p> <p>ENGINE REPLACEMENT FOR VEH# 2212 / WO# 317021</p> <p>GASKET,CONNECTION</p> <p>GASKET,CONNECTION(8.9)</p> <p>HOSE,PLAIN(8.9)</p> <p>KIT,EGR COOLER(8.9)</p> <p>MODULE,IGN.(8.9)(1219-1594)</p> <p>O-RING,VALVE COVER BOLT(8.3/8.9)</p> <p>PREFORM ENGINE OVERHAUL AND REPLACE CYLINDER HEAD, TURBO, EGR COOLER, THERMOSTAT ON VEH# 1612</p> <p>PUMP,WATER(8.9/L9N)(1739/1782/2034)</p> <p>SEAL,VALVE COVER(8.3/8.9)</p> <p>TEMPERATURE SENSOR / PART # 4921483</p> <p>TUBE,WATER INLET COMP(1600'S)(2212,2218)</p>
92146	EMPLOYNET INC	11/1/2024	\$	1,056.00	W/E 10/13/2024 MARKETING INTERNS
92147	EXPRESS SERVICES INC	11/1/2024	\$	2,403.20	<p>W/E 10/13/2024 PARACRUZ</p> <p>W/E 10/20/2024 PARACRUZ</p>
92148	FREEDOM ASSOCIATES, LLC	11/1/2024	\$	15,000.00	NOV 24 RENT
92149	GILLIG LLC	11/1/2024	\$	34,411.43	<p>ADJUSTER,SLACK L/H REAR(1900-4200)</p> <p>ADJUSTER,SLACK R/H REAR(1900-4200)</p> <p>ALARM,LOW AIR</p> <p>ARM,PANTOGRAPH(GILLIG)</p> <p>BLADDER,AIR ACTUATOR</p> <p>CAP,P/S RSVR.(4200/1900)</p> <p>CLAMP</p> <p>DECAL,MAN. DISCHARGE(1014-1782)</p> <p>FAN,DASH(4200/1900)</p> <p>FILTER,HEATER/DEFROSTER(4200/1900)</p> <p>FILTER,HYDRAULIC(4200/1900)</p> <p>FIRST AID KIT</p> <p>GASKET,CAP HYD.(1900-4200)</p> <p>GASKET,HUB FRONT</p>

9.1A.25

# Attachment A

92149	GILLIG LLC	11/1/2024		34411.43	GLASS,W/S R/S(4200'S) GROMMET,RUBBER HOSE,HUMP RADIATOR(4200/1900) Insert, Black Vinal Inserts, Cushion Vinyl KIT,AIR DRYER REBUILD(2034) KIT,BRAKE REAR(4200/1900) LAMP,HEADLIGHT LOW LAMP,STEPWELL LAMP,T/S REAR LED(4200) O-RING,HYD. FILTER(ALL) PIN,CLEVIS(GILLIG) PUMP,ECP W/MODULE RADIATOR,(4201-4210) RETAINER,W/SEAL REAR(1900-4200) ROD,TORQUE REAR(4200'S,1900'S,2001) ROD,TORQUE(4100,1900,2001,0121-0621) SENSOR,COOLANT LEVEL SOLENOID,ACCUMULATOR SPRING,EXTENSION(162-2027) SWITCH,KNEEL SWITCH,ROT.HEAT CONTROL TENSIONER ASM, CURBSIDE BELT
92150	GRAINGER	11/1/2024	\$	568.71	ABSORBENT,DIATOMACEOUS EARTH BATTERY BRAUN POWER LUBE GRAFFITI REMOVER TOWELS GRAFFITI REMOVER(ITW DYMON) INV 9264723892 VEH# 806 / WO# 324308 RECLOSABLE POLY BAG TAPE,MASKING BLUE 1"
92151	LUMINATOR TECH GROUP GLOBAL,	11/1/2024	\$	1,479.22	CABLE,POWER MONITOR CAMERA,EXTERIOR 100 CAMERA,FORWARD 110 DVR,ROAD RUNNER 4K 12 CAMERA
92152	MGP XI REIT,LLC	11/1/2024	\$	2,512.69	NOV 24 RENT
92153	MOHAWK MFG. & SUPPLY CO.	11/1/2024	\$	1,964.35	MOTOR,EVAPORATOR(1219-1594)
92154	NORTH BAY FORD LINC-MERCURY	11/1/2024	\$	222.26	INV 293945 VEH# PC1711 / WO# 328900 INV 293955 VEH# PC1711 / WO# 328900
92155	OXFORD GLOBAL RESOURCES LLC	11/1/2024	\$	6,800.00	W/E 10/18/2024 IT iXsystems 2 Year Standard Hardware Warranty + Advanced
92156	PARTNERS DATA SYSTEMS, INC.	11/1/2024	\$	2,337.00	Parts Replacement Extension
92157	PHOENIX CARS LLC	11/1/2024	\$	211.55	LAMP,MARK.AMBER FRONT SELF ASSESSED TAX WASHER,LOCK MOTOR MT
92158	QUADIANT,INC.	11/1/2024	\$	131.67	Quarterly CS Postage Machine Rental - 10/2024-01/2025
92159	RIVERSIDE LIGHTING, INC.	11/1/2024	\$	237.72	INV 9670 WO# 224850 / PRC
92160	ROMAINE ELECTRIC CORP	11/1/2024	\$	4,503.48	ALTERNATOR(EMP) SPARKPLUG,CNG(ALL)
92161	SAFE-CARD ID SERVICES,INC	11/1/2024	\$	428.46	Access Cards Printing SELF ASSESSED TAX
92162	SAFETY-KLEEN SYSTEMS INC	11/1/2024	\$	5,080.87	INV 95619901 S/C WO# 224911 / MMF
92163	SOQUEL III ASSOCIATES	11/1/2024	\$	17,791.08	NOV 24 RENT
92164	SPORTWORKS GLOBAL LLC	11/1/2024	\$	3,274.74	APEX,BIKE RACK HOOK,SUPPORT ARM INNER HOUSING,ARM MIDDLE KIT,PIVOT BOLT(APEX) KIT,SUPPORT ARM SPRING PLATE,PIVOT SLIDER,ACETAL SPRING,TORSION
92165	SPX TECHNOLOGIES,INC.	11/1/2024	\$	991.22	BRACKET,OCU BOTTOM MOUNT BRACKET,OCU TOP MOUNT COIN CUP,MOLDED HARNESS,PEDESTAL INSERT,COIN CUP LEVER,DOOR SWITCH
92166	TERRYBERRY CO., LLC	11/1/2024	\$	316.89	Employee anniversary gift for Mario Espinoza
92167	THE AFTERMARKET PARTS CO LLC	11/1/2024	\$	36,786.32	BEARING,INNER FRONT(LF) BEARING,OUTER FRONT(LF) Belt, Tensioner C/S(Q050050)



# Attachment A

92167	THE AFTERMARKET PARTS CO LLC	11/1/2024		36786.32	BLIND,DRIVERS(FRONT)(LF) BUSHING,RADIUS ROD CAP,DUST DRIVESHAFT CLAMP,TUBING(1491-2034) COLUMN,STEERING ASM.(70DAYS STANDARD LEAD TIME) CONTROLLER,BLOWER MOTOR(1782) FENDER,RUBBER(1219/1220) FILTER,HVAC (MTS SR1739) GAUGE,ENG.OIL RR(1014-1491) GAUGE,LP CNG HATCH,ESCAPE(511-855) HOSE ASSEMBLY (25 DAY LEAD TIME) INV 83470338 COOLANT SENSOR INV 83478443 RADIATOR CAP KIT,PURGE VALVE RPL.(AD-9) KIT,RADIUS ROD RR(1219-2034) KIT,RADIUS ROD RR(LF) LAMP,READING ASM. 12V LAMP,READING LED W/SW(1782) LATCH LIGHT ASSY READING 12V / PART # 129047 LINK,CENTER ASM.(LF) LINK,DRAG (SR1739-2034) LINK,SADDLE(PLASTIC) MIRROR,C/S(1014-1491) MODULE,BMPR.REAR C/S LF MOUNT,MOTOR MOUNT,MOTOR REAR(1739) NOZZLE,W/S WSHR.METAL NUT(45DAYS LEAD TIME) PIN,ANCHOR RESISTOR,24V SCREW,SADDLE(FLYER-GILLIG) SENSOR,LOW FLUID(1782) SHIM,S CAM(0.50MM) SHIM,S CAM(1.50MM) SPEAKER,EXTERNAL(1014-1782) SPIDER ASM. PLANETARY(50DAYS LEAD TIME) SWITCH,BATT.DSCNCT.(1219) SWITCH,BOOSTER FAN(1782-2034) VALVE,LEVELING REAR
92168	THE HOSE SHOP, INC	11/1/2024	\$	447.77	INV 462182 WO 224838 / MMF INV 462337 WO 224876 / MMF
92169	THE JANEK CORPORATION	11/1/2024	\$	1,825.89	BELT,GROOVED TIMING BELT,SYN.MXL(175 GROOVE) PRINT HEAD
92170	UNITED PARCEL SERVICE	11/1/2024	\$	82.99	INV W896X0414 UPS P/U
92171	VEHICLE MAINTENANCE PROG INC	11/1/2024	\$	4,464.80	FILTER,AIR NEW FLYER FILTER,LUBE(CUMMINS) FILTER,WATER LOW FLOOR FILTER,WATER(4200/1900) SELF ASSESSED TAX
92172	WORKFORCEQA, LLC	11/1/2024	\$	156.00	08/2024 -DOT/Drug Test
92173	ZORO TOOLS, INC.	11/1/2024	\$	902.07	PIG PAD HEAVYWEIGHT (MAT203)
92175	Donna Bauer (1085)	11/4/2024	\$	937.92	REIMBURSEMENT
92176	Donna Bauer (1085)	11/4/2024	\$	527.56	REIMBURSEMENT
92177	Eduardo Montesino (584)	11/4/2024	\$	236.26	REIMBURSEMENT
92186	MONTEVALLE OF SCOTTS VALLEY INC	11/6/2024	\$	480.00	10/11-10/18/2024 LODGE BEDROOM RENTAL FEE
92187	Brandon Valdez-Baltazar (1714)	11/6/2024	\$	98.00	DMV REIMBURSEMENT
92188	Danielle Glagola (1240)	11/6/2024	\$	162.50	REIMBURSEMENT
92189	Eduardo Montesino (584)	11/6/2024	\$	112.12	REIMBURSEMENT
92190	Luis Fregoso (1509)	11/6/2024	\$	125.00	EXAM REIMBURSEMENT
92191	Marcus Maduro (412)	11/6/2024	\$	150.00	EXAM REIMBURSEMENT
92192	Moises Sandoval (1684)	11/6/2024	\$	98.00	DMV REIMBURSEMENT
92193	Suzie Mistry (1400)	11/6/2024	\$	58.23	REIMBURSEMENT
92194	AAA BUSINESS SUPPLIES DBA: PALACE E	11/8/2024	\$	24.74	TDT5962 Trodat Pre-inked RECEIVED Stamp
92195	AIRTEC SERVICE INC.	11/8/2024	\$	1,917.00	INV 31322 WO# 224941 VER
92196	AMAZON CAPITAL SERVICES, INC.	11/8/2024	\$	1,905.70	

# Attachment A

92196

AMAZON CAPITAL SERVICES, INC.

11/8/2024

1905.7

8GB USB Flash Drives 5 Pack 8GB Thumb Drives Memory Stick Jump Drive with LED Light for Storage and Backup (5 Colors: Black Blue Green Red Silver)

Laminator Sheets - 9 x 11.5-Inch, 200-Pack

Link:

Amazon Basics Wide Ruled Lined Writing Note Pads, 8.5 inch x 11.75 inch, White, 12 Count (12 Pack of 50)

Dixie PerfectTouch 12 Oz Insulated Paper Hot Coffee Cup by GP PRO (Georgia-Pacific), Coffee Haze, 5342DX, 500 Count (25 Cups Per Sleeve, 20 Sleeves Per Case)

Dixie PerfectTouch Insulated Paper Hot Cups, 8 oz., Coffee Haze, 500/Case (5338DX)

Double-Sided Magnetic Whiteboard, 24" x 18" Dry Erase Board Aluminum Frame for Wall, White Board Marker Board for Kitchen, Memo, School, Home, Office  
Duracell Coppertop 9V Battery, 6 Count Pack, 9 Volt Battery with Long-lasting Power, All-Purpose Alkaline 9V Battery for Household and Office Devices

Epson Perfection V600 Color Photo, Image, Film, Negative & Document Scanner

Link:

Halloween Supplies:

Halloween Spider Web Lights 150 LED Lighted Spider Web Giant 16.4 Ft Halloween Decorations Light up with 8 Lighting Modes Waterproof & Timer Outdoor Indoor Yard Haunted House Decor, Purple & Orange

Link:

LITTLEFUSE JTD-225 TIME -DELAY COMPACT FUSE, CLASS J 600-VOLT, 225-AMP

Lysas 4 Sets Neon Page Markers Colored Index Tabs, Fluorescent Sticky Note for Page Marker, 560pcs

MaxGear Metal Suggestion Box with Lock and Slot, 3W x 10H x 13L Inch Wall Mounted Locking Mailbox for Office, Secure Drop Box Ballot Box with 2 Keys for Payments, Ideal for Office or House, Black

Link:

Nestle Coffee Mate Coffee Creamer, French Vanilla, Liquid Creamer Singles, Non Dairy, No Refrigeration, 0.375 fl oz Tubs (Pack of 180)

Nestle Coffee Mate Coffee Creamer, Original, Liquid Creamer Singles, Non Dairy, No Refrigeration, 0.375 fl oz Tubs (Pack of 180)

Oxford 5 x 8 Legal Pads, 12 Pack, Narrow Ruled, Yellow Paper, 50 Sheets Per Writing Pad, Made in the USA (74017)

Pastel Non Stick Scissors All Purpose Office Craft Scissors Soft Grip Cutting Tool, Blunt Tip Fabric Shears Kids Scissors for Crafting, Sewing, Left & Right Handed (1 Pack, Pink)

Pentel Champ Mechanical Pencil, 0.7mm, Blue Barrel, 12-Count (AL17C)

Pentel RSVP Ballpoint Pen, (1.0mm), Medium Tip, Blue Ink, Box of 12 (BK91-C)

**9.1A.28**

# Attachment A

92196	AMAZON CAPITAL SERVICES, INC.	11/8/2024		1905.7	<p>Pentel Super Hi-Polymer Refills, 0.7 mm Medium, HB, 180 Pieces of Lead (C27BPHB6)</p> <p>Pilot, G2 Premium Gel Roller Pens, Bold Point 1 mm, Pack of 12, Black</p> <p>Pilot, G2 Premium Gel Roller Pens, Fine Point 0.7 mm, Blue, Pack of 12</p> <p>Planet Safe AIM Paper Shredder Oil Extreme Duty Lubricant for All Shredder Machines - 1 oz - Home and Office - Safe, Non-Toxic, and Odorless Shredder Lubricant for Best Blade Performance -</p> <p>Ripeng 8 Pcs Brochure Holder 8.5 x 11 Inch Wall Mount Flyer Holder Acrylic Literature Holder Clear Magazine Wall Display Hanging Envelope Holder for Pamphlet File Home Office Supplies</p> <p>Link: Scotch Long Lasting Storage Packaging Tape, 1.88" x 54.6 yd, Designed for Storage and Packing, Stays Sealed in Weather Extremes, 3" Core, Clear, 6 Rolls (3650-6)</p> <p>Sharpie Permanent Markers Set, Quick Drying And Fade Resistant Fine Point Marker For Wood, Plastic, Paper, Metal, And More, Drawing, Coloring, And Poster Marker, Black, 12 Count</p> <p>Universal UNV08861 Desk Highlighter Chisel Tip Fluorescent Yellow (1 Dozen)</p> <p>WESTREE Dual Monitor Stand Riser, Wood and Steel Monitor Stand Riser, Computer Monitor Stand for 2 Monitors, Multi-Purpose Desktop Storage Stand for Computer, Laptop, Printer, TV</p> <p>Woods SlimLine Indoor Flat Extension Cord, 8 Ft, 16 Gauge Right Angle Plug, 3 Polarized Outlets, 125 Volts, White, 2241</p>
92197	B & B SMALL ENGINE CORP	11/8/2024	\$	56.92	(blank)
92198	BFS GROUP LLC	11/8/2024	\$	430.88	<p>INV 29689 WO# 224743 WTC</p> <p>INV 55-0923920 WO# 224896 FIELD</p> <p>INV 55-0924067 WO# 224896 FIELD</p> <p>INV 63-0803227 CUSTODIAL SUPPLIES</p> <p>INV 63-0804620 WO# 224849 PRC</p> <p>INV 63-0805206 WO# 224877 OPS</p> <p>INV 63-0805211 WO# 224842 OPS</p> <p>INV 63-0805503 WO# 224899 PRC</p>
92199	CALIFORNIA DEPARTMENT OF TAX	11/8/2024	\$	1,972.00	07-09/2024 SELF-ASSESSED TAX ACCT#020-636918
92200	CATTO'S GRAPHICS, INC.	11/8/2024	\$	711.18	Area 3 Signage
92201	CINTAS CORPORATION NO.2	11/8/2024	\$	35.66	INV 5237356703 FIRST AID KIT RESTOCK MMF
92202	CITY OF SANTA CRUZ-FINANCE DEP	11/8/2024	\$	228.85	NOV 24 RENT FEE
92203	COAST PAPER & SUPPLY INC.	11/8/2024	\$	1,689.05	<p>DISPENSER,TOWEL ROLL PAPER</p> <p>PAPER TOWELS ROLL NON-PERF</p> <p>PLASTIC TRASH BAGS(BLK.)33"X39" 1.5 MIL</p> <p>PLASTIC TRASH BAGS(BLK.)40"X46" 1.5 MIL</p>
92204	CUMMINS,INC	11/8/2024	\$	6,473.43	<p>BOLT,STARTER(8.9)</p> <p>Core Charge</p> <p>COVER,VALVE</p> <p>GASKET,CONNECTION(8.9)</p> <p>HOSE,BREATHER CRANK(L9N)</p> <p>INV Y9-93678 HOSE, PLAIN</p> <p>INV Y9-94217 HOSE, MOLDED</p> <p>INV Y9-96570 CLIP</p> <p>INV Y9-97357 HOSE, PLAIN</p> <p>INV Y9-97828 GASKET, OIL COOLER CORE</p> <p>MODULE,IGN.(8.9)(1219-1594)</p> <p>NUT,OIL COOLER</p>

**9.1A.29**

# Attachment A

92204	CUMMINS,INC	11/8/2024		6473.43	SCREW,BRKT COIL(8.3/8.9) SCREW,HEX VALVE COVER SENSOR,CRANK PRESS(4200'S)
92205	EAST BAY TIRE CO.	11/8/2024	\$	3,730.04	TIRE,NEW (REAR) EV TIRE,NEW(HONDA 1212/1213) TIRE,RECAP(ALUM.WHEEL)
92206	EMPLOYNET INC	11/8/2024	\$	9,167.02	CSR Rivas - Week Ending 10/27/24 For marketing interns, WeekendDate: 10/20/2024 W/E 10/20/2024 FLEET W/E 10/20/2024 GRANTS/PLANNING W/E 10/27/2024 FLEET W/E 10/27/2024 GRANTS/PLANNING
92207	GARDA CL WEST, INC.	11/8/2024	\$	12,492.15	11/2024 SERVICES
92208	GILLIG LLC	11/8/2024	\$	237.01	INV 41198926 CLAMP HOSE
92209	GRAINGER	11/8/2024	\$	776.96	COOLER,WATER FACE SHIELD HEADGEAR, BLACK, PLASTIC HEARING BAND
92210	HUNT & SONS, INC.	11/8/2024	\$	4,349.78	COOLANT(50-50 MIX) REGULATORY COMPLIANCE FEE 11/01/2024-01/31/2025 ACCT#01300115828970 WO# 224938 OPS
92211	JOHNSON CONTROLS INC	11/8/2024	\$	920.33	224938 OPS
92212	KAADY CHEMICAL CORPORATION	11/8/2024	\$	1,684.64	ALL-PURPOSE DEGREASER,SM-K6, DRUM/BARREL LIQUID MITT SOAP, 55 GALLON DRUM/BARREL SELF ASSESSED TAX
92213	KISMET	11/8/2024	\$	640.00	CPR Training-8 People PO: 24-2140M Org inv dated 2/1/24 Carmageddon
92214	LOOKOUT LOCAL INC	11/8/2024	\$	1,100.00	Sponsorship Package
92215	LUMINATOR TECH GROUP GLOBAL,	11/8/2024	\$	504.85	COVER, CAMERA EXT. (RR-HDCTD) INV 628086 CAMERA REPAIR
92216	MARTEZA INC DBA: BUDGET BLINDS OF M	11/8/2024	\$	1,198.00	FAUX WOOD BLINDS - NORMAN 2 1/2" LABOR TO INSTALL BLINDS 10/16/2024 MTG W/CHUCK DEVELOPMENT OF A GFOA
92217	MICHAEL E BAILEY	11/8/2024	\$	300.00	BUDGET TEMPLATE Public Outreach Consulting Services for October 2024. Area 3
92218	MILLER MAXFIELD INC	11/8/2024	\$	1,156.25	additional signage Public Outreach Consulting Services for October 2024. Production planning; schedule adjustments; main pages; client communication
92219	MISSION UNIFORM	11/8/2024	\$	214.41	INV 522551522 SHOP UNIFORMS INV 522614078 MMF SHOP SUPPLIES TOWELS, MATS PARACRUZ Uniforms, Linen & Laundry Services
92220	MODEL 1 COMMERCIAL VEHICLES INC	11/8/2024	\$	224.01	SENSOR,BMPR STARCRAFT
92221	NVB EQUIPMENT, INC.	11/8/2024	\$	2,600.72	LABOR TO REPAIR FIRE SUPPRESSION ON VEH 4207 MISC PART - FM-1318-06-C SHOP SUPPLIES
92222	OXFORD GLOBAL RESOURCES LLC	11/8/2024	\$	6,800.00	W/E 10/25/2024 IT
92223	PACIFIC GAS & ELECTRIC	11/8/2024	\$	44,192.51	ACCT 0515841499-4 SBF ELECTRIC ACCT 0779678254-3 OPS CHARGING STATION ACCT 1011505081-6 OPS ACCT 3507738869-8 VER ACCT 4265538340-6 MMF ACCT 7627535591-5 SBF GAS ACCT 8921272971-2 / WTC, SVT, PNR
92224	PACIFIC TRUCK PARTS, INC.	11/8/2024	\$	546.63	Core Charge FIRE EXTINGUISHER GOVERNOR,AIR COMPRESSOR SAFETY TRIANGLE KIT VALVE,MAXI(PP1)40 PSI
92225	QUADIENT FINANCE USA INC	11/8/2024	\$	600.00	Admin postage meter for October 2024
92226	QUADIENT LEASING USA, INC.	11/8/2024	\$	476.34	Leasing of Admin postage meter 11/28/24 to 02/27/25
92227	RICOH USA, INC CA	11/8/2024	\$	259.93	CS Quarterly Usage - 8/1/24-10/31/24 OPS Copier -M 11/01-11/30 2ND FLOOR OPS COPIER
92228	ROMAINE ELECTRIC CORP	11/8/2024	\$	6,839.30	ALTERNATOR(EMP) INV 6-218488-1 VEH 1004 & 2601 KIT,BOOT SPARK PLUG(674-1000) STARTER,MT39 24V/CW(CUMMINS)(001993796R)
92229	SANTA CRUZ AUTO PARTS, INC.	11/8/2024	\$	348.09	ANTIFREEZE(PRIMEGUARD) LAMP,LOW/HIGH BEAM(1123-1127/TRANSIT) PER 24240 THREAD LOCK BLUE

**9.1A.30**

# Attachment A

92229	SANTA CRUZ AUTO PARTS, INC.	11/8/2024		348.09	PERMATEX ADHESIVE(BLUE) PERMATEX GEAR OIL GSKT. MAKER RESISTOR,BLOWER FRONT (1101-1122) STP MULTI-PURPOSE CLNR. WINDOW CLEANER(PREMIXED)
92230	SANTA CRUZ STAFFING, LLC	11/8/2024	\$	8,900.40	W/E 10/06/2024 PURCHASING W/E 10/13/2024 PURCHASING W/E 10/20/2024 PURCHASING W/E 10/27/2024 PURCHASING W/E 10/27/2024 Safety, Security & Risk W/E 11/03/2024 PURCHASING W/E 11/03/2024 Safety, Security & Risk
92231	SHAW YODER ANTWIH	11/8/2024	\$	5,700.00	Legislative representation for November 2024
92232	SOUTHERN COUNTIES LUBRICANTS,	11/8/2024	\$	3,766.21	CA OIL RECYCLING FEE ENVIRONMENTAL SURCHARGE FLUID,DIESEL EXHAUST FUEL SURCHARGE SYNTHETIC AUTO. TRANS. FLUID
92233	SPX TECHNOLOGIES,INC.	11/8/2024	\$	336.02	INV 90201751 PARTS INV INV 90201974 PARTS INV
92234	TERRYBERRY CO., LLC	11/8/2024	\$	202.53	Employee anniversary gift for Daniel Zaragoza
92235	THE AFTERMARKET PARTS CO LLC	11/8/2024	\$	9,786.03	ADJUSTER,SLACK L/H FRONT ADJUSTER,SLACK R/H FRONT BEARING,INNER FRONT(LF) BLANKET,KIT EXHAUST PIPE(1491/1594) BOLT,END COVER BREAKER,CIRCUIT 30AMP CAP,RADIATOR(16 LBS.)(1782) CHAMBER,BRK.(FRONT)(1014-1491) COVER,TREADLE(BRAKE)1594-1782 CYLINDER,DOOR 25LBS. CYLINDER,DOOR 50LBS.(LF) CYLINDER,DOOR ACCESS DISCONNECT,JUMPER GLASS,MIRROR CNVX.(1219) HOSE, FAST COOLANT FILL INV 83421227 FITTING #4 INV 83426677 CAP 2.25" TOP INV 83431924 PANEL INSTER INV 83435139 ASSY CYLINDER 25LBS INV 83436502 HOSE ASSY FC300-20 INV 83438224 VALVE PRIORITY FLOW INV 83439190 PARTS INV INV 83443251 PARTS INV INV 83449872 PARTS INV LAMP,ASM. LED R/S(1782)(000344859) LAMP,LED LOW BEAM(1491-1594) LENS, WHITE PRISMATIC NUT,THIN COLLAR 5/8 RING,SNAP ROD,RADIUS FRNT UPR(SR1739-1782) SHIM,REAR HUB(0.20MM) SHIM,REAR HUB(1.00MM) SHOCK ABSORB.RR(854-1594) SWITCH,P FAN DRIVE(1014-1220) TRAY,SNACK VALVE,BRAKE E6 VALVE,HYD RESERVOIR(2801-2813) VALVE,RELIEF SURGE TANK
92236	THE HOSE SHOP, INC	11/8/2024	\$	252.76	INV 462393 WO# 224855 SBF
92237	VALLEY POWER SYSTEMS NORTH,INC	11/8/2024	\$	7,856.03	BOLT M10 1.5X120 10.9-turbo hsg COIL,IGNITION Core Charge INJECTOR,EUI(S50)LF PUMP,WATER THRUST BEARING
92238	VERITECH, INC.	11/8/2024	\$	535.00	SELF ASSESSED TAX SENSOR,COOLANT LEVEL
92239	VERIZON WIRELESS	11/8/2024	\$	5,232.08	INV 9976927749 / ACCT 342570846-00001 BUS WIFI
92240	WCAF, LLC	11/8/2024	\$	612.84	REINFORCEMENT,RADIATOR
92241	WORKDAY,INC.	11/8/2024	\$	22,050.00	10/11/2024-04/10/2026 PREPAID TRAINING CREDITS

**9.1A.31**

# Attachment A

92242	DEPARTMENT OF JUSTICE	11/12/2024	\$	25.00	STATE CHARITY REGISTRATION #065779
92243	SANTA CRUZ METRO TRANSIT W/C	11/12/2024	\$	159,117.66	10/24 WC Replenish
92244	AAA BUSINESS SUPPLIES DBA: PALACE E	11/13/2024	\$	412.71	3M Desktop Document Holder, Item #: MMMDH340MB At-A-Glance Wall Calendar, Item #: AAGPM328 Casio MS80 Desktop Solar Tax Calculator, Item #: CSOMS80B Copy Paper, Letter Size, White, 20 Lb, 96 Brightness Energizer Industrial Battery - AA batteries 24 pack Energizer Industrial Battery - AAA Expo Low-Odor Dry-erase Set, Item #: SAN80653 Fellowes Crystals Gel Mousepad/Wrist Rest, Item #: FEL91141 Lorell Mesh Desktop Organizer, Item #: LLR84240 Post-it® Alternating Tabs, Item #: MMM686ALOPRYT Post-it® Note Dispenser, Item #: MMMDS330BK Sharpie S-Gel Pens, Item #: SAN2126231 Verbatim Silent Wireless Blue LED Mouse - Blue, Item #: VER99770 Westcott Metal Edge English/Metric Wood Ruler
92245	ADARIDE.COM LLC	11/13/2024	\$	11,580.00	OCTOBER 2024 ELIGIBILITY SERVICES 6 Pack Replacement for P Touch Label Maker Tape TZe Tz Tape 12mm 0.47 Laminated White/Clear/Red/Yellow/Blue/Green Compatible with P-Touch Label Maker PT-D210 PT-H110 PT-D220
92246	AMAZON CAPITAL SERVICES, INC.	11/13/2024	\$	488.13	Amazon Basics USB-A to USB-B 2.0 Cable for Printer or External Hard Drive, Gold-Plated Connectors, 10 Foot, Black Aproca Hard Storage Travel Case, for Brother P-Touch PTD600 / PT- D610BT Label Maker PC-Connectable Labeler (Black-New Version) Brother P-Touch PT- D610BT Business Professional Connected Label Maker   Connect and Create via Bluetooth on TZe Label Tapes up to ~1 inch, White EASTFUN 5Pcs 8GB USB Flash Drive USB 2.0 Flash Memory Stick Thumb Stick Pen(Five Mixed Colors: Blue Purple Rose Green Gold) Inspirational Wall Board Melitta Cone Coffee Filters, Natural Brown #4, 300Count (Pack Of 3)  Smays USB C Cable Bulk 20-Pack, Type C Charger Cord 3.3ft Multipack (blank)
92247	AT&T	11/13/2024	\$	6,046.39	INV 22464922 / ACCT 9391029202 INV 22465180 / ACCT 9391053728 INV 22535978 / ACCT 9391060726
92248	EMPLOYNET INC	11/13/2024	\$	580.80	CSR Rivas - week ending 11/3/24
92249	FIRST ALARM SECURITY & PATROL	11/13/2024	\$	88,594.47	Security services at all locations for October 2024
92250	FLYERS ENERGY, LLC	11/13/2024	\$	14,782.23	INV CFS-4046254 N/R STAFF FUEL INV CFS-4046255 PRC FUEL
92251	GREENWASTE RECOVERY, INC.	11/13/2024	\$	1,020.61	INV 7776439 / ACCT 041866 - PRC INV 7816029 / ACCT 040712 - SVT
92252	JASPER WELLER LLC	11/13/2024	\$	5,791.70	INV 403231973 VEH# 1303 / WO# 324497 PRC ANNIVERSARY CELEBRATION & BAL DUE BUS
92253	JUAN MARINEZ	11/13/2024	\$	1,200.00	ROADEO
92254	KELLEY'S SERVICE INC.	11/13/2024	\$	11,166.80	Anti-freeze ANTIFREEZE,GM 1996 & UP BATTERY CORE BATTERY,(1101-1122) BATTERY,AGM AUTO/LTV(1701-1711) BATTERY,SIDE TERMINAL BELT,SERP.AC/PS(1701-1711) BELT,SERP.AUX(1701-1711) BELT,SERP.WP/ALT(1701-1711) BLADE,WIPER (1720) BRAKE PARTS CLEANER CA BATTERY FEE CALIFORNIA BATTERY FEE CAP,TANK COOLANT(PC1701-PC1711) CM INV K-2733601 FOR INV K-2729325 Core Charge

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# Attachment A

92254	KELLEY'S SERVICE INC.	11/13/2024		11166.8	CORE,BATTERY
					CREDIT IN K-2742252 CORE CREDIT FOR INV K-2741752
					CREDIT IN K-2743126 / CORE CREDIT FOR INV K-2742752
					CREDIT INV K-2693611 / CORE CREDIT FOR INV K-2692568
					CREDIT INV K-2702385 / CORE CREDIT FOR INVS K-2411014 & K-2701324
					CREDIT INV K-2708940 / CORE CREDIT FOR INV K-2708497
					CREDIT INV K-2721669 / CREDIT FOR INV K-2721295
					CREDIT INV K-2721674 / CORE CREDIT FOR INV K-2714175
					CREDIT INV K-2752107 / CORE CREDIT FOR INV K-2751434
					Electrical Tape
					FILTER,AIR FORD(TRANSIT)
					FILTER,LUBE(1950)
					FILTER,LUBE(FOCUS,1123-1127)
					FILTER,LUBE(TRANSIT/1717)
					FILTER,TRANS.(2604,2701,1101-22)
					INV K-2694572 RADIATOR
					INV K-2704749 AXLE, GUIDE PIN
					INV K-2706006 SEAL, ORANGE DEX
					INV K-2714175 STARTER
					INV K-2721295 BRAKE CLEANER
					INV K-2727864 CANISTER PURGE VALVE
					INV K-2729325 COLUMN SWITCH
					INV K-2730634 E-COAT ROTOR
					INV K-2741752 BATTERY & FEES
					INV K-2752207 COIL
					INV K-2752552 BLOWER MOTOR
					INV K-2759622 OIL DRAIN PLUG
					INV K-2761066 EM, TORQUE MOUNT, FRONT END MOUNT
					KIT,BOLT(S) FRNT BRK(1701-1711)
					KIT,BRAKE PAD REAR(1701-1711)
					KIT,BRAKE PADS FRONT(1701-1711)
					LAMP,LOW/HIGH BEAM
					LOCTITE GREY SILICONE
					LUBRICANT,CALIPER
					OIL,MOTOR(0W-20)
					OIL,MOTOR(5W-30SYN)
					PAD,GENERAL PURPOSE HAND
					PAINT,GLOSSY WHITE
					PERMATEX ADHESIVE(BLUE)
					PERMATEX ADHESIVE(RED)
					PERMATEX ANTI-SIEZE
					PERMATEX GEAR OIL GSKT. MAKER
					Radiator
					ROTOR,FRONT(1701-1711)
					ROTOR,REAR(1701-1711)
					STANDARD DIELECTRIC
					STRUT,ASM W/SPRING
					WINDOW CLEANER(PREMIXED)
					On-Site Ergonomic Assessment for Sheldon Griffith on 08/29/24
92255	ORGANIZATIONAL MENTAL HEALTH SOL	11/13/2024	\$	360.00	
92256	TERRYBERRY CO., LLC	11/13/2024	\$	188.39	Employee anniversary gift for Luis Rocha
92257	VALLEY POWER SYSTEMS NORTH,INC	11/13/2024	\$	3,810.36	ECU/MCM S50 ECU/MCM S50
					CORE CHARGE
					PROGRAMMING (ECU/MCM S50)
					11/02-11/01/2024 SAFETY/RISK MNGMT ACCT#342484617-00001
92258	VERIZON WIRELESS	11/13/2024	\$	38.52	
92259	FRANCHISE TAX BOARD	11/15/2024	\$	1,708.09	ID: 1102280612 ID: 1216117092 ID: 2120138432
92260	HARTFORD LIFE AND ACCIDENT INS	11/15/2024	\$	2,602.12	AD&D - VOLUNTARY LIFE
92261	NORTHERN STAR LENDING LLC	11/15/2024	\$	332.38	CANTOLAN,J REF#9ET-AB8-3EF9

# Attachment A

92262	POST LAKE LENDING INC	11/15/2024	\$	288.02	CANTOLAN,J REF #H5P-DCC-576L
92263	SEIU LOCAL 521	11/15/2024	\$	4,082.19	2ND NOVEMBER 2024
92264	SMART-TRANSPORTATION DIVISION	11/15/2024	\$	14,166.25	2ND NOVEMBER 2024
92265	AAA BUSINESS SUPPLIES DBA: PALACE E	11/15/2024	\$	190.26	BICCSM11BK BIC Clic Stic Retractable Ballpoint Pens BICWOTAP10 BIC Wite-Out Brand EZ Correct Correction Tape, 39.3 Feet CREDIT - C2358425-7 for invoice # 2358425-0 DIX13882 Dixon Ticonderoga Company Ticonderoga Wood-Cased Pencils Gel Pen PAP5640115K Paper Mate Liquid Paper Fast Dry Correction Fluid PIL15122 PIL31022 Pilot Corporation Pilot G2 Retractable Gel Ink Rollerball Pens
92266	ACCO-WILSON, INC	11/15/2024	\$	125.00	INV 20617473 WO# 224983 / SVT
92267	AIRTEC SERVICE INC.	11/15/2024	\$	3,987.92	INV 30931 SBF QUARTERLY PM INV 31355 SVT QUARTERLY PM INV 31357 PRC QUARTERLY PM INV 31358 VER QUARTERLY PM INV 31359 MMF QUARTERLY PM INV 31408 WTC QUARTERLY PM INV 31478 - SBF QUARTERLY PM ePackageSupply, 5 Gallon Plastic Bucket with Airtight Lid I Food Grade Bucket   Black   BPA-Free I Heavy Duty 90 Mil All Purpose Pail Reusable I Made in USA   6 Count LCN 4040XP3071 Standard Cylinder Assembly P562683 Donaldson Original Gauge Purell Advanced Green Certified Hand Sanitizer Gel, 1200 mL Sanitizer Refill for Purell LTX Touch-Free Dispenser (Pack of 2) - 1903-02 Silicone Refrigerator Drip Tray Catcher 2 packs,Protects Ice and Water Dispenser Pan From Spills,Fit Refrigerator Water Tray, Coffee Machine Tray Recycle and Dry Quickly (Rectangular, Black+Grey)
92268	AMAZON CAPITAL SERVICES, INC.	11/15/2024	\$	626.71	INV 22563203 / ACCT 9391051148 INV 55-0924212 WO# 224898 / PRC INV 55-0924763 WO# 224898 / PRC INV 55-0925062 WO# 224898 / PRC INV 55-0925557 WO# 224898 / PRC INV 55-0926075 WO# 224970 / FIELD INV 63-0805375 WO# 224848 / FIELD INV 63-0806750 WO# 224898 / PRC INV 63-0806754 WO# 224918 / FIELD INV 63-0806922 WO# 224950 / SBF INV 63-0806990 WO# 224898 / PRC INV 63-0807154 WO# 224898 / PRC
92269	AT&T	11/15/2024	\$	1,441.58	WIP 2024 AUDIT
92270	BFS GROUP LLC	11/15/2024	\$	728.02	INV 5239165102 FIRST AID RESTOCK - VER 11/2024 EAP INV 439802 WATER FOR CEC/DRIVERS INV 442887 WATER FOR CEC/DRIVERS INV 453747 - WATER DELIVERY SERVICE CHARGE October 2024
92271	BROWN ARMSTRONG ACCOUNTANCY	11/15/2024	\$	23,000.00	INV 309530 - PORTA POTTYS RODEO EVENT
92272	CINTAS CORPORATION NO.2	11/15/2024	\$	249.58	INV 310056 PORTA POTTYS - WTC LOT
92273	CLAREMONT EAP	11/15/2024	\$	1,010.88	INV 310057 PORTA POTTYS - RIVER & FRONT
92274	CRYSTAL SPRINGS WATER CO.	11/15/2024	\$	127.75	CSR Rivas - Week Ending 11/10/2024 For marketing interns. WeekendDate: 11/3/2024 INV 917229 TEMPS ROGELIO DE LA CRUZ & LARISSA FARIAS Temp planning help in the planning department W/E 11/03/2024 GRANTS/PLANNING
92275	CTSJPA (CALTIP)	11/15/2024	\$	4,938.95	INV 24-191480 PROPANE
92276	D & G SANITATION	11/15/2024	\$	3,108.13	FILTER,WATER (3M/CUNO) INV 9286140042 WO# 224842 / OPS LOCK,MASTER LOCK COMBO RAZOR BLADE 1-1/2" W ,PK100 VALVE,HOT WATER 12/13/2024-12/13/2025 FLOOD - 1200A RIVER ST
92277	EMPLOYNET INC	11/15/2024	\$	4,808.38	POLICY#99057045872019
92278	FLYERS ENERGY, LLC	11/15/2024	\$	130.83	
92279	GRAINGER	11/15/2024	\$	1,359.66	
92280	HARTFORD FIRE INSURANCE CO.	11/15/2024	\$	4,868.00	



# Attachment A

92281	HARTFORD LIFE AND ACCIDENT INS	11/15/2024	\$	18,258.90	10/2024 LIFE/AD&D POLICY#GLT764002 10/2024 LTD POLICY#GLT764002
92282	LAW OFFICES OF MARIE F. SANG	11/15/2024	\$	1,487.70	CL#22000654 CL#23008724 CL#23013346
92283	MANSFIELD OIL CO OF GAINSVILLE	11/15/2024	\$	20,376.00	INV 25921969 FUEL DELIVERY 11/05/24
92284	MISSION UNIFORM	11/15/2024	\$	1,608.59	INV 522537624 SHOP SUPPLIES INV 522614075 SHOP SUPPLIES INV 522614077 SHOP UNIFORMS INV 522676982 SHOP SUPPLIES INV 522676984 SHOP UNIFORMS INV 522676985 SHOP SUPPLIES MMF Uniforms, Linen & Laundry Services
92285	MP METRO ASSOCIATES LP	11/15/2024	\$	74,375.00	Watsonville Metro development ONE RIDE AT A TIME DONATION VIA SOCIAL EQUITY & COMMUNITY FUNDING POLICY
92286	NATIONAL MARINE SANCTUARY FOUNDA	11/15/2024	\$	50,000.00	
92287	NIDAL HALABI & NADA ALGHARIB	11/15/2024	\$	1,582.13	11 Trophies from Brinks Awards from METRO Rodeo 2024 Name engravings on trophies- Brinks Awards Plaque for Paracruz Anniversary from Brinks Title Plates from Brinks:  Chief Planning & Innovation Officer Chief Human Resources Officer Chief Communications & Marketing Officer
92288	PIED PIPER EXTERMINATORS, INC.	11/15/2024	\$	896.50	INV 1105004 PEST CONTROL MMF INV 1105008 PEST CONTROL OPS PARKING INV 1105012 PEST CONTROL OPS CREEK INV 1105177 PEST CONTROL SVT INV 1105218 PEST CONTROL WTC MARKET INV 1105239 PEST CONTROL WTC TRANSIT 10/28/24 Pre emp Quest Invoices for Client Number 15047645 10/28/24 Prof & Tech Quest Invoices for Client Number 15047645
92289	QUEST DIAGNOSTIC INC.	11/15/2024	\$	948.50	
92290	RIVERSIDE LIGHTING, INC.	11/15/2024	\$	68.59	INV 10686 WO# 224865 / MMF
92291	ROMAINE ELECTRIC CORP	11/15/2024	\$	16,452.60	ALTERNATOR(24V) ALTERNATOR(EMP) KIT,BOOT SPARK PLUG SPARKPLUG,CNG(ALL) STARTER,MT39 24V/CW(CUMMINS)
92292	SANTA CRUZ RECORDS MNGMT INC	11/15/2024	\$	305.00	INV 81708 MONTHLY SHRED - CEC, OPS, VER INV 81732 MONTHLY SHRED MMF INV 82012 MONTHLY SHRED WTC
92293	SANTA CRUZ STAFFING, LLC	11/15/2024	\$	2,514.25	W/E 10/27/2024 PARACRUZ W/E 11/03/2024 PARACRUZ W/E 11/10/2024 Safety, Security & Risk
92294	SCMTD PETTY CASH - OPS	11/15/2024	\$	463.81	OPS PETTY CASH REPLENISHMENT
92295	SELF INSURED SERVICES COMPANY	11/15/2024	\$	52,240.50	11/2024 DENTAL 11/2024 RETIREE & COBRA 11/2024 RETIREE & COBRA VISION 11/2024 VISION
92296	THE JANEK CORPORATION	11/15/2024	\$	2,054.88	BOARD,CONTROLLER(TRIM 2) BOARD,FRONT W/O SENSOR CIRCUIT BOARD INDICATOR STRIP C/S(854) PARTS AND LABOR TO REPAIR BOARD(916-1648-310) IMAGE DISPLAYED VERY BLURRY. S/N#N/A PARTS AND LABOR TO REPAIR SIDE SIGN(509460-001) PROCESSOR BOARD STATUS LED NOT LIGHTING UP AND NO DISPLAY. S/N#10003523440423
92297	U.S. BANK	11/15/2024	\$	46,586.66	2-Speed 1550 RPM 1/40 HP CW Motor 3M Stripe off Wheel Adhesive remover 4 New Tires and alignment A Frame Signs Advertising Airline Tickets - CTE Zeb Conference Airline Tickets (Clever Devices Connect) Airline Tickets (TSI ) Capio STAR Awards ChatGPT Subscription

# Attachment A

92297	U.S. BANK	11/15/2024		46586.66	Covid-19 Test Kits CTA 59th Annual Fall Conf. (Rina) Dantona Battery 4.8 Volt Domain Registration Renewal Employee Incentive Programs Employee Incentive Programs - Bus Rodeo Employee Travel (TRANSform Conference) Employee Travel (ZEB Conference) Employee Travel (ZEBRA Roundtable) Engine Pre cleaner Equipment Floor Cleaner Hand Cleaners JIT Training - ChatGPT Job listing Job listing - Job ID: 73364684 Job listing - Job ID: 73589448 Leak Detector Local Meeting Exp (ARCHES/CTE) Low Residue Liquid, 5 Gal Monthly Subscription Mailchimp Multiple Items: Uniforms On-site press repair Parts & Services Payroll. Org annual membership for Payroll Supervisor Pro License Adobe Registration (Chris Leonard) - Transit & Paratransit Mgmt Registration for Ian Berry (ACTS class) Registration for ITanya Gilliam (ACTS class) Registration Roy Derham (ACTS Excel class) Registration Roy Derham (ACTS Exel class) Salt - Bus Washer Salt Bus Washer Santacruzmetro.org SCCIC statement of Information Small water bottles Spark Plug Boot Remover Storage bins Subscription Subscription - ChatGPT Subscription CANVA Surface Mount Warning Light ThinkPad L3 Tile and grout Tires #504 WO#326859 Tires and alignment Training (APTA) Training (CalACT ) Training (CTA) Travel (ZEBRA Roundtable) U7 ProMax Womens Leadership Summit (Danielle/Dawn)
92298	UNITED PARCEL SERVICE	11/15/2024	\$	106.23	INV W896X0424 UPS P/U'S
92299	VERIZON WIRELESS	11/15/2024	\$	664.32	INV 9977625018 / ACCT 342620939 INV 9977660908 / ACCT 542620720-00001
92300	VISION COMMUNICATIONS	11/15/2024	\$	9,616.25	INSTALL RADIO VEH# 3535 / WO# 329172 INSTALL RADIO VEH# 5529 / WO# 329344 INSTALL RADIO VEH# 5530 / WO# 392345 / VIN 31340 INSTALL RADIO VEH# 5531 / WO# 328920 / VIN 031341 INSTALL RADIO VEH# 5541 / WO# 329174 INSTALL RADIO VEH# 5544 / WO# 329173 INSTALL RADIO VEH# 5550 / WO 329292 INSTALL RADIO VEH# 5553 / WO# 329175 RADIO INSTALL VEH# 5503 / WO# 328667 / VIN 31313
92301	SANTA CRUZ METRO TRANSIT W/C	11/21/2024	\$	71,455.71	Prefunding Invoice- Claim #19009481 Prefunding Invoice- Claim #23003232 DESIGN-328
92302	AAA BUSINESS SUPPLIES DBA: PALACE	11/22/2024	\$	6,425.91	Design Plans

9.1A.36

# Attachment A

92302	AAA BUSINESS SUPPLIES DBA: PALACE	11/22/2024		6425.91	<p>H105302L 10500 Series Personal Wardrobe/Strg Cab 24W 24D 66-5/8"H 24x24x66 \$(L2STD) Grd L2 Standard Laminates .LWBE Beigewood H105412X Credenza Shell 10" Mod Panel 90Wx24Dx29-1/2H 24x90x29 \$(L2STD) Grd L2 Standard Laminates .LWBE Beigewood LWBE Beigewood HHATCC723624L 72x36x24x24 Corner Cove - LH 72x36x24 \$(L2STD) Grd L2 Standard Laminates .LWBE Beigewood .DE Beigewood .G2 2 Grommets - Offset T1 Platinum .P Black HHATM3S3LT Max 3 Stage 3 Leg T Foot \$(P1) P1 Paint Opts .P71 Black .X Standard Glide .MEM Memory Preset HHN831124 Flat Bracket 24D FB .S Charcoal HUSLMOD1360 Laminate Modesty 13h x 60w 13h x 60w \$(L2STD) Grd L2 Standard Laminates .LWBE Beigewood .DE Beigewood .P Black HWR2436P Systems Rectangular Worksurface Edgeband 24D x 36W 24x36 \$(L2STD) Grd L2 Standard Laminates .LWBE Beigewood .DE Beigewood .T1 Platinum Install JIBE-1SDA-CCG Jibe Single Articulating Arm - Desk Base JIBE-1SDA-CCG -B Black PALACE NOTE WITH OMNIA Make PO to: Palace Business Solutions MUST INCLUDE ON PO: Omnia Contract R191804 CHAMBER,BRK.(REAR C/S)(1594) CHAMBER,BRK.(REAR R/S)(1594) NOZZLE,DIESEL(NEW) 3M BLACK STRIPPER PAD 7200, 20IN 5/CASE</p>
92303	ABC BUS INC	11/22/2024	\$	3,439.90	
92304	AMAZON CAPITAL SERVICES, INC.	11/22/2024	\$	2,460.99	<p>9 Doors Storage Locker Combination with 18 Hooks,Industries Double Tier Metal Locker for School Office Gym Home Employees Staff Sundries Room W35.43*D15.7*H72(Dark Grey) Americanflat 11x14 Diploma Frame with Shatter-Resistant Glass - Set of 2 - Use as 8.5x11 Frame with Mat or 11x14 Frame without Mat - Legacy Collection - Thin Picture Frame for Wall Display - Black AT-A-GLANCE 2025 Erasable Calendar, Dry Erase Wall Planner, 48" x 32", Extra Large, Horizontal, Reversible (PM3002825)  AT-A-GLANCE 2025 Wall Calendar, 15" x 12", Medium, Recycled (PMG772825)</p>

# Attachment A

92304	AMAZON CAPITAL SERVICES, INC.	11/22/2024		2460.99	Authorized Personnel Only sign for Office Door Wall Home and Business - Black White Sticker - self-Adhesive 93 in - Easy Installation Without Any Tools - MolnijaPro BETCO EXTREME LIQUID FLOOR STRIPPER LEMON SCENT, 5 GALLON CONTAINER BETCO HARD AS NAILS FLOOR FINISH Deluxe 2025 Planner, 7"x9": 14 Months (November 2024 - December 2025), Includes Page Tabs, Bookmark, Planning Stickers, Pocket Folder Daily Weekly Monthly Planner Yearly Agenda (Pastel Peacock) EASEPRES Mesh Wall File Organizer 5 Tier Vertical Mount Hanging Holder Magazine Rack with Bottom Flat Tray, Sides Closed, Black Motorcycle Helmet Holder Wall Mounted, Helmet Holder Wall Mount with Helmet Rack, 4 Glove Chips and 4 hooks, Rustic Helmet Holder and Motorcycle Helmet Rack for Most of Helmet and Clothes Nestle Coffee Mate Coffee Creamer, Original, Liquid Creamer Singles, Non Dairy, No Refrigeration, 0.375 fl oz Tubs (Pack of 180) StayMax Locker Number Signs Door Sign with Self-Adhesive Tape Number Black (1-50) TEKTON 3/4 Inch Drive x 13/16 Inch Deep 6-Point Socket   SHD33021 TOPS Spiral Steno Books, 6" x 9", Gregg Rule White Paper, Assorted Covers, 80 Sheets per Book/4 Books per Pack (80220) (blank)
92305	AMERICAN PUBLIC TRANSPORTATION	11/22/2024	\$	7,500.00	2025 Leadership APTA Class Tuition
92306	ANDREW J. O'KEEFE II	11/22/2024	\$	4,000.00	For November media services.
92307	AT&T	11/22/2024	\$	5,867.23	INV 22594498 / ACCT 9391060728 INV 22621712 / ACCT 9391029202 INV 22621970 / ACCT 9391053728
92308	AVAAP USA LLC	11/22/2024	\$	26,732.50	10/2024 AMS ENGAGEMENT 10/2024 ENGAGEMENT MANAGER/LEARNING
92309	BATTERY SYSTEMS INC.	11/22/2024	\$	5,214.72	BATTERY, CA BATTERY FEE Core Charge CORE CREDIT METAL PRINT ORDER R6583343 610838, AS DETAILED IN ATTACHED ORDER
92310	BAY PHOTO, LLC DBA: SENSARIA	11/22/2024	\$	2,239.89	CTA Membership Dues - 01/01/2025 thru 01/01/2026
92311	CALIFORNIA TRANSIT ASSOC.	11/22/2024	\$	18,000.00	10/2024 BRAND REFRESH
92312	CELTIS VENTURES, INC.	11/22/2024	\$	27,286.89	10/2024 MISC CAMPAIGNS 10/2024 ORGANIC SOCIAL MEDIA 10/2024 WEB COPYWRITING 10/2024 WEBSITE REDESIGN
92313	CITY OF SANTA CRUZ/PARKING	11/22/2024	\$	900.00	CS Parking Permits - December 2024
92314	CITY OF SANTA CRUZ-FINANCE DEP	11/22/2024	\$	1,990.00	DEC 24 RENT
92315	CLEAN ENERGY	11/22/2024	\$	90,791.36	INV CE12731447 DELIVERY 10/17/24 INV CE12731448 DELIVERY 10/30/24 INV CE12731449 DELIVERY 10/29/24 INV CE12733688 DELIVERY 11/1/24 INV CE12733689 DELIVERY 11/8/24 INV CE12733690 DELIVERY 11/4/24 INV CE12733704 DELIVERY 11/11/24 INV CE12734354 - DELIVERY 11/6/24 INV CE12734355 - DELIVERY 11/13/24 INV CE12734356 - DELIVERY 11/12/24
92316	COAST PAPER & SUPPLY INC.	11/22/2024	\$	1,336.02	DISPENSER,TOWEL ROLL PAPER PAN,DUST LOBBY(FG253100BLACK) PAPER TOWELS ROLL NON-PERF PLASTIC TRASH BAGS(BLK.)40"x46" 1.5 MIL PLASTIC TRASH BAGS(CLR)40"x46" 1.5 MIL
92317	COMCAST BUSINESS	11/22/2024	\$	150.13	ACCT 8155-10-034-1198392 / CEC INTERNET
92318	COMMUNITY TELEVISION OF	11/22/2024	\$	305.00	Regular Board meeting coverage on September 27, 2024
92319	CUMMINS,INC	11/22/2024	\$	119.24	PULLEY,FAN SCREW,HEX FLANGE HEAD CAP
92320	DOCTORS ON DUTY MEDICAL	11/22/2024	\$	4,870.00	DMV PHYSICAL OCTOBER 2024 ACCT#516291

9.1A.38

# Attachment A

92320	DOCTORS ON DUTY MEDICAL	11/22/2024		4870	Oct 2024 DMV Physicals-HR ACCT#516291 Oct 2024 Random HR ACCT#516291
92321	EAST BAY TIRE CO.	11/22/2024	\$	12,412.14	INV 3083996 VEH# NR801 / WO# 323617 TIRE,NEW (REAR) EV TIRE,NEW(1701-1711) TIRE,NEW(ALUM.WHEEL) TIRE,NEW(ALUM.WHEEL)(GILLIG) TIRE,RECAP(ALUM.WHEEL)
92322	FASTENAL COMPANY INC	11/22/2024	\$	489.97	BATTERY GLASS CLEANER GLASSES,SAFETY GLOVES,STRING KNIT SM KIMBALL MIDWEST PIPE SEALANT
92323	FREEDOM ASSOCIATES, LLC	11/22/2024	\$	15,000.00	DEC 24 RENT
92324	FRONTIER COMMUNICATIONS - 3025	11/22/2024	\$	54.02	ACCT 209-025-0541-061302-5 / SKYLINE TO RIVER
92325	FRONTIER COMMUNICATIONS - 6145	11/22/2024	\$	68.19	11/13-12/12/2024 SKYLINE TO OCEAN
92326	GALLAGHER BENEFIT SERVICES INC	11/22/2024	\$	3,700.00	Class & Comp 15 positions
92327	HANSON BRIDGETT LLP	11/22/2024	\$	39,325.41	Employee Benefits - Matter # 032117.006001 Leo Herrera TRO - Matter # 032117.006046 Major Policy Revisions - Matter # 032117.001002 October 2024 Retainer SEIU - PERB Case - Matter # 032117.006045
92328	J.J.R ENTERPRISES,INC.	11/22/2024	\$	981.18	HP LASER JET TONER LEXMARK BLACK HIGH YIELD TONER EQUIP#22457 ACCT#SC165
92329	JASPER WELLER LLC	11/22/2024	\$	565.12	FILTER KIT MD GEN 4 W/PROG HARNESS SEAL KIT MODULE
92330	JOBBER'S EQUIPMENT WAREHOUSE	11/22/2024	\$	583.86	METER,COOLANT DISP.(ELECTRIC) SELF ASSESSED TAX
92331	KELLEY'S SERVICE INC.	11/22/2024	\$	2,320.02	BATTERY,AGM AUTO/LTV(1701-1711) BRAKE PARTS CLEANER BULB,12V CA BATTERY FEE Core Charge CREDIT INV K-2685898 / CORE CREDIT FOR INV K-2685365 CREDIT INV K-2689495 / CORE CREDIT FOR INV K-2686041 CREDIT INV K-2695573 / RETURN FOR INV K-2692211 FILTER,LUBE(TRANSIT/1717) GASGACINCH(SMALL) INV K-2680961 HOSE, HEAD LIGHT INV K-2683050 TECHRON INV K-2686041 BRAKE CALIPER & CORE INV K-2692211 RADIATOR, CAP, HOSE KIT,BRAKE PAD REAR(1701-1711) LOCTITE GREY SILICONE MOTOR, BLOWER FRONT(1101-1122) OIL,MOTOR(5W-30SYN) PERMATEX ADHESIVE(BLUE) PERMATEX ANTI-SIEZE ROTOR,REAR(1701-1711)
92332	KIMBALL MIDWEST	11/22/2024	\$	2,957.48	INV 102672763 PARTS INV INV 102702895 PARTS INV INV 102711843 PARTS INV INV 102714544 PARTS INV INV 102721618 PARTS INV INV 102734277 PARTS INV INV 102765830 PARTS INV
92333	KJRB, INC.	11/22/2024	\$	3,997.00	INV 24-75027 VEH# 1703 INV 24-75033 VEH# 5530 INV 24-75046 VEH# 11018 INV 24-75411 VEH# 0323
92334	LAW OFFICES OF MARIE F. SANG	11/22/2024	\$	290.70	CL#22004570
92335	MGP XI REIT,LLC	11/22/2024	\$	2,512.69	DEC 24 RENT
92336	MID VALLEY SUPPLY INC.	11/22/2024	\$	296.72	DISPENSER,HAND SANITIZER BUS
92337	MODEL 1 COMMERCIAL VEHICLES INC	11/22/2024	\$	2,968.00	-2 INNER BARRIER ANTI-RATTLE B CYLINDER,DOOR FLAP,ROLL STOP ASSEMBLY W/RUBBER 34" LAMP, STEPWELL LIGHT, 10-30V EXTERIOR

9.1A.39

# Attachment A

92337	MODEL 1 COMMERCIAL VEHICLES INC	11/22/2024		2968	LAMP,MARKER RED LED(2404-2406) LATCH,ROLL STOP (BRAUN) MODULE, INTERLOCK PENDANT,BRAUN(1701-1711) SENSOR,BACKUP SWITCH,OUTER BARRIER(BRAUN)
92338	MOHAWK MFG. & SUPPLY CO.	11/22/2024	\$	17.25	CM U117979 FOR INV U110228 CYLINDER,ACCESS DOOR(1782)
92339	NATALIE NIEMAN	11/22/2024	\$	500.00	Created flyer and social media banners for Stuff the Bus 2024
92340	NORTH BAY FORD LINC-MERCURY	11/22/2024	\$	587.92	BOLT,HUB REAR ROTOR(1701-1711) BOLT,REAR CALIPER (1701-1711)(1716) BOLT,REAR CALIPER(1701-1711) INV 293798 VEH# PC1105 / WO# 328084 INV 293812 VEH# PC1105 / WO# 326041 SEAL,LOCKNUT(1701-1711) TANK,COOLANT RCVRY(1701-1711)
92341	OXFORD GLOBAL RESOURCES LLC	11/22/2024	\$	19,040.00	W/E 11/01/2024 IT W/E 11/08/2024 IT W/E 11/15/2024 IT
92342	PACIFIC GAS & ELECTRIC	11/22/2024	\$	1,819.56	10/11-11/11/2024 PARACRUZ ACCT#8175294351-4
92343	PACIFIC TRUCK PARTS, INC.	11/22/2024	\$	342.16	KIT,CHECK VALVE MAINT.(1491)
92344	POWER BUSINESS TECHNOLOGY LLC	11/22/2024	\$	665.73	09/25-10/24/2024 CONTRACT USAGE ACCT#SC24 TONER WASTE CONTAINER ACCT#SC24
92345	RICOH USA, INC. TX	11/22/2024	\$	268.89	CS Monthly Rental 12/3/24-1/2/25
92346	RICOH USA, INC CA	11/22/2024	\$	369.86	11/14-12/13/2024 BASE PRC ACCT#4218837 Admin copier quarter ending 09/30/24
92347	SANTA CRUZ MUNICIPAL UTILITIES	11/22/2024	\$	1,436.71	ACCT 01970 - VER IRRIGATION ACCT 07557 - SBF IRRIGATION
92348	SANTA CRUZ RECORDS MNGMT INC	11/22/2024	\$	45.00	NOV INVOICE
92349	SANTA CRUZ STAFFING, LLC	11/22/2024	\$	2,584.50	Temporary help - Carolee Curtin W/E 11/17/2024 Safety, Security & Risk
92350	SOQUEL III ASSOCIATES	11/22/2024	\$	18,041.08	DEC 24 RENT
92351	TERRYBERRY CO., LLC	11/22/2024	\$	337.47	Employee anniversary gift for Brenda Roman Employee anniversary gift for Paul Camacho
92352	THE HOSE SHOP, INC	11/22/2024	\$	3,364.65	INV 461104 PARTS INV INV 461192 PARTS INV INV 461396 PARTS INV INV 462056 VEH# 2217 / WO# 328386 INV 462181 PARTS INVENTORY INV 462361 VEH# PC1713 / WO# 320465 INV 462599 VEH# 2218 / WO# 329461 ONSITE REPAIR FOR VEH 0421, AS DETAILED ON ATTACHED WORK ORDER WS09881
92353	THERMO KING OF SALINAS, INC	11/22/2024	\$	585.69	SELF ASSESSED TAX
92354	VALLEY POWER SYSTEMS NORTH,INC	11/22/2024	\$	12,455.38	BEARING CAP SCREW Core Charge CYLINDER HEAD,JD(3-4 WEEKS LEAD TIME) HARNES,ENG WIRING KIT,PISTON LINER PAN GASKET SNAP RING THERMOSTAT
92355	VERIZON WIRELESS	11/22/2024	\$	160.04	10-02-24 - 11-01-24 TABLET OPS
92356	Gustavo Magana (1041)	11/21/2024	\$	150.00	EXAM REIMBURSEMENT
92357	John Urgo (1233)	11/15/2024	\$	2,022.88	TRAVEL REIMBURSEMENT
92358	Julio Currea (716)	11/20/2024	\$	207.00	TRAVEL REIMBURSEMENT
92359	Les Beck (496)	11/21/2024	\$	150.00	EXAM REIMBURSEMENT
92360	Luis Rocha (726)	11/19/2024	\$	500.00	TOOL REIMBURSEMENT
92361	Margo Ross (1238)	11/25/2024	\$	63.60	VOID & RE-ISSUE CK#91173 ORG EXP 08/16/2024
92362	Michael Angel Diaz-Garza (1312)	11/18/2024	\$	250.00	BOOT REIMBURSEMENT
92363	Michael Bois (1299)	11/13/2024	\$	480.00	CS PARKING PERMITS REIMBURSEMENT
92364	Suzie Mistry (1400)	11/12/2024	\$	87.92	MEETING REIMBURSEMENTS
(blank)	(blank)	TOTAL	\$	1,623,426.92	(blank)
<b>Grand Total</b>					



**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT (METRO)  
BOARD OF DIRECTORS MEETING MINUTES\*  
OCTOBER 25, 2024 – 9:00 AM**

A regular meeting of the Board of Directors of the Santa Cruz Metropolitan Transit District (METRO) convened on Friday, October 25, 2024, as a hybrid meeting.

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

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**1 CALLED TO ORDER** at 9:00 AM by Board Chair Brown.

**2 SAFETY DEBRIEF**

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

**3 ROLL CALL**

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

<b>Director Kristen Brown</b>	<b>City of Capitola</b>
<b>Director Rebecca Downing</b>	<b>County of Santa Cruz</b>
<b>Director Jimmy Dutra*</b>	<b>City of Watsonville</b>
<b>Director Shebreh Kalantari-Johnson</b>	<b>City of Santa Cruz</b>
<b>Director Manu Koenig</b>	<b>County of Santa Cruz</b>
<b>Director Donna Lind</b>	<b>City of Scotts Valley</b>
<b>Director Bruce McPherson</b>	<b>County of Santa Cruz</b>
<b>Director Scott Newsome</b>	<b>City of Santa Cruz</b>
<b>Director Larry Pageler</b>	<b>County of Santa Cruz</b>
<b>Director Quiroz-Carter** AR 9:16</b>	<b>City of Watsonville</b>
<b>Director Mike Rotkin</b>	<b>County of Santa Cruz</b>
<b>Ex-Officio Director Alta Northcutt</b>	<b>Cabrillo College</b>
<b>Ex-Officio Director Edward Reiskin</b>	<b>UC Santa Cruz</b>

\*Attended via teleconference at 275 Main Street, Watsonville, CA

\*\*Attended via teleconference at 628 Crown Road, Santa Cruz, CA

Corey Aldridge  
Nicole Witt

CEO/General Manager  
General Counsel

#### **4 ANNOUNCEMENTS**

- 4.1 Today's meeting is being broadcast by Community Television of Santa Cruz County.
- 4.2 Hector Guzman of Language Line Services provided Spanish interpretation services.

#### **5 BOARD OF DIRECTORS COMMENTS**

Ex-Officio Director Northcutt announced that Cabrillo College now celebrates Indigenous Peoples Day which fell on September 27, 2024. Also, Cabrillo is in its last year of the METRO contract. Students will vote in April 2025 with the METRO contract included in that vote. If anyone is interested in tabling to provide information to the students, please contact her. Cabrillo is finalizing its housing development plans and will take it to Cabrillo's Board in November. This project is on schedule for a 2027 opening.

Director McPherson mentioned the new route structure from Watsonville to Santa Cruz and asked how the timelines were performing. John Urgo, Chief Planning and Innovation Officer, spoke to the Route 1, 2, and 90X schedules. Those routes provide eight buses an hour running between Watsonville and Santa Cruz providing more frequency and service. Consent Agenda Item 9.10 is about a grant application to fully fund all the rapid corridors' bus stops and other improvements to improve travel time and reliability.

Director Lind commended staff on pulling together the Bus Roadeo. There were a lot more people participating in the event, which was nice to see. It was fun to be a part of it. Director Pageler echoed these sentiments.

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

#### **6 ORAL AND WRITTEN COMMUNICATIONS TO THE BOARD OF DIRECTORS**

A member of the public relayed a recent ride experience with ParaCruz and saw firsthand METRO's safety training in action. The Paratransit Bus Operator remained calm and took measures to make sure passengers were always safe while communicating with Dispatch on the situation.

A member of the public expressed concerns on: 1) acquiring bathrooms for the downtown stop by Front Street; 2) providing more bus shelters to protect riders from the elements; 3) Bus Operators being identified by a number rather than their name; 4) promoting the sales tax measure so the community can support it; and 5) Board of Directors riding the bus on a regular basis.

Eduardo Montesino, Temporary Reimagine METRO Recruitment and Training Coordinator, encouraged the Board to rotate its 2025 meeting locations.

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

#### **7 LABOR ORGANIZATION COMMUNICATIONS**

Olivia Martinez, SEIU Region 2 Director, expressed concern that the Board may have committed a Brown Act violation. At the last Board meeting, a motion was made requesting the management wage scale study be added to this agenda. However, that did not occur and SEIU is consulting its attorneys if this is a Brown Act violation.



Nicole Witt, General Counsel, responded that she'd review the circumstances around this situation and report back to the Board.

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

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

Having none, Board Chair Brown moved to the next agenda item.

**CONSENT AGENDA**

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

- 9.1 ACCEPT AND FILE: PRELIMINARY APPROVED CHECK JOURNAL DETAIL FOR THE MONTH OF SEPTEMBER 2024  
Chuck Farmer, Chief Financial Officer
- 9.2 ACCEPT AND FILE MINUTES OF:  
A. SEPTEMBER 27, 2024 BOARD OF DIRECTORS REGULAR MEETING  
Corey Aldridge, CEO/General Manager
- 9.3 APPROVE: RECOMMENDED ACTION ON TORT CLAIMS  
Gregory Strecker, Safety, Security and Risk Management Director
- 9.4 ACCEPT AND FILE: THE YEAR-TO-DATE MONTHLY FINANCIAL REPORT AS OF SEPTEMBER 30, 2024  
Chuck Farmer, Chief Financial Officer
- 9.5 APPROVE: CONSIDERATION OF REAPPOINTMENTS TO THE METRO ADVISORY COMMITTEE (MAC)  
Corey Aldridge, CEO/General Manager
- 9.6 APPROVE: CONSIDERATION OF AUTHORIZING FUNDING FOR ONE (1) ADDITIONAL SENIOR FINANCIAL ANALYST IN THE FINANCE DEPARTMENT  
Kristina Mihaylova, Finance Deputy Director
- 9.7 APPROVE: CONSIDERATION OF AUTHORIZING FUNDING FOR ONE (1) ADDITIONAL FLEET MAINTENANCE SUPERVISOR IN THE MAINTENANCE DEPARTMENT  
Dawn Crummié, Chief Human Resources Officer
- 9.8 APPROVE: CONSIDERATION OF AWARD OF CONTRACT TO CFM ADVOCATES FOR FEDERAL LEGISLATIVE REPRESENTATIVE SERVICES NOT TO EXCEED \$239,151  
Corey Aldridge, CEO/General Manager
- 9.9 APPROVE: AUTHORIZE THE CEO/GENERAL MANAGER TO EXECUTE A SUBAWARD AGREEMENT WITH CALIFORNIA'S ALLIANCE FOR RENEWABLE CLEAN HYDROGEN ENERGY SYSTEMS (ARCHES) H2 LLC AND TAKE SUCH OTHER ACTIONS AS MAY BE NECESSARY TO RECEIVE GRANT FUNDS IN AN AMOUNT UP TO \$25,000,000  
Derek Touns, Deputy Director of Planning and Innovation

9.10 APPROVE: CONSIDERATION OF ADOPTING A RESOLUTION TO AUTHORIZE THE CEO/GENERAL MANAGER TO SUBMIT A GRANT APPLICATION AND EXECUTE AN AGREEMENT TO RECEIVE FUNDS FROM THE CALIFORNIA TRANSPORTATION COMMISSION (CTC) SENATE BILL 1 (SB1) SOLUTIONS FOR CONGESTED CORRIDORS PROGRAM (SCCP) FOR IMPLEMENTING RAPID BUS ENHANCEMENTS ALONG THE ROUTE 1 AND 2 CORRIDORS

John Urgo, Chief Planning and Innovation Officer

Director Dutra requested Item 9.8 be pulled for further discussion.

There were no public comments.

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

**ACTION: MOTION TO APPROVE THE CONSENT AGENDA, EXCLUDING ITEM 9.8, AS PRESENTED**

**MOTION: DIRECTOR ROTKIN SECOND: DIRECTOR LIND**

**MOTION PASSED WITH 11 AYES (Directors Brown, Downing, Dutra, Kalantari-Johnson, Koenig, Lind, McPherson, Newsome, Pageler, Quiroz-Carter, and Rotkin).**

## **REGULAR AGENDA**

*Item 9.8 previously pulled from the Consent Agenda for further discussion.*

9.8 APPROVE: CONSIDERATION OF AWARD OF CONTRACT TO CFM ADVOCATES FOR FEDERAL LEGISLATIVE REPRESENTATIVE SERVICES NOT TO EXCEED \$239,151

Board Members raised the following concerns:

- How the other proposers ranked in the selection process and cost-wise, where did CFM Advocates (CFM) align. CEO Aldridge said Capital Edge ranked third out of the four RFP submittals. It was the least expensive, followed closely by CFM.
- What other factors were evaluated? CEO Aldridge responded that qualifications, experience, and staffing were the key factors.
- Choosing a firm that the Board is not familiar with.
- Which METRO departments reviewed the applications? CEO Aldridge commented that Communications and Marketing, Planning and Innovation, Finance, Operations and Administration were involved with reviewing and ranking the submittals.
- Going forward, it was requested that regional knowledge be part of the evaluation process for this type of contract. It was noted that Capital Edge partners with various entities within Santa Cruz County. Others agreed that regional knowledge is important but shouldn't be the determining factor.
- Standards should be set on METRO's expectations and regular meetings (at least once a month) should be arranged to stay on top of issues affecting METRO.
- Arranging meetings with Congressional leaders.

- Revising the contract to a one-year term and reevaluating when that term expires to either extend the contract if it is in the agency's best interest or cancelling the solicitation and reissuing the RFP. Legal Counsel Witt cautioned that changing the ranking process after the fact is risky and could be challenged.

Public comments centered on choosing a consultant that has diverse staffing to relate to the needs of our Santa Cruz communities, providing the same benefits and resources that the current consultant provides, and if it is reasonable to have the committee consider these new details.

CEO Aldridge added that CFM is not a large firm, so METRO won't become just a number. METRO will be working directly with Joel Rubin, a CFM partner who oversees the firm's DC-based Federal Affairs team. CFM was instrumental in the passage of the IIJA (Infrastructure Investment and Jobs Act) package. They are the lobbyists of the national bus coalition and pushed for additional funding for buses. CEO Aldridge noted that he has full confidence in Mr. Rubin's ability to represent METRO at a high level.

Hearing nothing further, Board Chair Brown asked for a roll call vote.

**ACTION: MOTION TO AWARD A CONTRACT TO CFM ADVOCATES FOR FEDERAL LEGISLATIVE REPRESENTATIVE SERVICES FOR A ONE YEAR BASE TERM WITH OPTIONS TO EXTEND FOR AN AMOUNT NOT-TO-EXCEED \$79,717**

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

**MOTION PASSED WITH 8 AYES (Directors Brown, Downing, Kalantari-Johnson, Koenig, Lind, Newsome, Pageler, and Rotkin). Directors Dutra, McPherson, and Quiroz-Carter rejected the motion.**

- 10      PRESENTATION OF EMPLOYEE LONGEVITY AWARD FOR SEPTEMBER:**  
**(20 YEARS) ESMERALDA ARIAS, CUSTOMER SERVICE REPRESENTATIVE**  
**(20 YEARS) PAUL CAMACHO, DISPATCHER / SCHEDULER\***  
**(20 YEARS) MIGUEL ESCARCEGA, JR., PARATRANSIT OPERATOR\***  
**(20 YEARS) ALMA GUTIERREZ, PARATRANSIT OPERATOR**  
**(20 YEARS) ROBERT MALDONADO, BUS OPERATOR\***  
**(20 YEARS) LUIS ROCHA, MECHANIC II**  
**(20 YEARS) BRENDA ROMAN, PARATRANSIT OPERATOR\***  
**(20 YEARS) DANIEL ZARAGOZA, DEPUTY DIRECTOR OF OPERATIONS\***  
**(20 YEARS) ISRAEL ZARAGOZA, PARATRANSIT OPERATOR**  
**(40 YEARS) MARIO ESPINOZA, BUS OPERATOR\***

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

Board Chair Brown read a bio on Daniel Zaragoza. Mr. Zaragoza thanked everyone in attendance and commented that working at METRO has provided him the opportunity to serve his community. He has enjoyed his tenure with METRO because he works with great people every day.

Mario Espinoza thanked Judy Souza because if it weren't for her, he wouldn't be here today. She was a kindhearted person and provided him a chance to work at

METRO. He loves what he's doing and plans to keep it up until he can't perform anymore. He thanked the Board for the warm recognition.

Brenda Roman thanked Daniel Zaragoza for being a great boss and keeping his door open to talk about any issues that arise. She thanked those that make paratransit possible in our community; our clients appreciate the service. She also recognized Jaime Perez, a fellow co-worker who passed away during COVID, and said he would have been celebrating his 20 years with METRO today as well.

Robert Maldonado thanked everyone in the room but especially his co-workers throughout the years. We're like a family and our passengers are fantastic people.

Board Chair Brown congratulated all recipients on their dedication to METRO.

**11 RETIREE RESOLUTION OF APPRECIATION FOR:  
CANDIS ALMANZA, PARATRANSIT SUPERVISOR  
JOSE LEONEL HERRERA, PARATRANSIT OPERATOR  
JESS MARTINEZ, FLEET MAINTENANCE SUPERVISOR**

Board Chair Brown congratulated all recipients on their retirement and thanked them for their service to METRO.

Director McPherson reminded attendees that ParaCruz is celebrating its 20<sup>th</sup> Anniversary on Friday, November 15, 2024, and encouraged Board Members to support this event.

Mr. Montesino thanked the Board for honoring these employees. They are the reason why METRO is such a great organization. We work together as a team, and it is one of the reasons we have success in hiring.

Nate Abrego, Bus Operator, thanked the Board on behalf of Ms. Almanza and Mr. Herrera. He worked with them for 15 years and expressed appreciation for their commitment to the agency. He also recognized Jaime Perez who personified everything that is ParaCruz and METRO. He brought that family vibe every day.

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

**ACTION: MOTION TO APPROVE THE RETIREE RESOLUTIONS OF APPRECIATION FOR CANDIS ALMANZA, JOSE LEONEL HERRERA, AND JESS MARTINEZ**

**MOTION: DIRECTOR ROTKIN SECOND: DIRECTOR PAGELER**

**MOTION PASSED WITH 11 AYES (Directors Brown, Downing, Dutra, Kalantari-Johnson, Koenig, Lind, McPherson, Newsome, Pageler, Quiroz-Carter, and Rotkin).**

**12 STATE LEGISLATIVE UPDATE FROM SHAW, YODER, ANTWIH, SCHMELZER AND LANGE**

Michael Pimentel, Shaw, Yoder, Antwih, Schmelzer and Lange spoke to the presentation and acknowledged the 2023-24 legislative session ended August 31, 2024, and the 2025-26 session will begin in January 2025. Governor Newsom will release his proposed budget January 10, 2025, which will provide an update on the state's fiscal picture. He reviewed bills Governor Newsom signed into law. He discussed the Budget Act of 2024 and funding provided to transit (SB 125) along with the appropriations timeline extensions. He highlighted the Transit

Transformation Task Force created in December 2023 and its charter. He closed on two pieces of legislation (SB 960 and SB 1420) signed into law and how they could affect METRO's future.

Discussion followed on:

- Providing examples of goals of SB 960 requiring Caltrans to develop a transit priority policy and guidance for the state highway system
- Will the bus on shoulder be addressed in SB 960 policy and will funds be available for Santa Cruz County?
- The 40 regional entities that received funds under SB 125
- Is there a conflict between bus versus rail in these two bills?
- Are the monies that flow through the SCCRTC (Santa Cruz County Regional Transportation Commission) reflected in METRO's current budget?
- Clarification on the distribution of \$34.7 million over 5 years to SCCRTC
- Statewide view of zero emission buses

Mr. Pimentel and staff addressed all concerns.

There were no public comments.

### **13 FEDERAL LEGISLATIVE UPDATE FROM CAPITAL EDGE**

Chris Giglio, Capital Edge spoke to the presentation and covered the FY2024 Department of Transportation (DOT) budget being enacted in March 2024. The Federal Transit Formula Programs saw a 2.6% increase, with METRO's allocation being a 4.2% increase. He reviewed the Bus Competitive Programs at FTA and noted that there were no plus-ups like in previous years. The Rebuilding American Infrastructure with Sustainability and Equity (RAISE) Program did receive a plus-up. The FY2025 DOT budget began on October 1, 2024, but has not been enacted yet. A continuing resolution was passed in September to fund the government through December 20, 2024. The November election results will impact end-of-year budget negotiations. He touched on the 119<sup>th</sup> Congress beginning in January 2025 and expected changes to the House and Senate.

He closed by thanking the Board for their kind words. He is honored to have served METRO over the past several decades and proud of the shared accomplishments. He commented that he is proud of the proposal he submitted but very respectful of the leadership and being able to have the team they feel comfortable with. He acknowledged that he knows Mr. Rubin at CFM and he will serve METRO well.

Discussion followed on:

- Given the uncertainty of what will happen in the upcoming election, will visits from delegates in Santa Cruz make sense at a particular time?
- Of the members of Congress that represent this region in transportation, who do you see as winners in carrying on support for transportation?

Mr. Giglio addressed all concerns.

Several Directors thanked Mr. Giglio for his hard work and support over the years and the millions of dollars he brought to METRO.

Mr. Finke asked if the increases in the federal allocations account for inflation? Mr. Giglio said the short answer is “No” but what Congress did when they created this infrastructure bill in 2021 is that they allocated money over a five-year period. He thinks the idea was inflationary increases in that period would be about 2 – 2.5% every year; he doesn’t think they believed inflation would blow up in the way that it did.

*Director Dutra left the meeting at 11:05 AM.*

**14 APPROVE: CONSIDERATION OF AWARD OF CONTRACT TO PLUG PROJECT HOLDING CO., LLC FOR DELIVERY AND MAINTENANCE OF A MOBILE HYDROGEN FUEL SOLUTION AND TO FURNISH LIQUID HYDROGEN FUEL IN AN AMOUNT NOT TO EXCEED \$4,563,303 AND APPROVE A CONTRACT CONTINGENCY OF \$456,330, FOR A TOTAL NOT-TO-EXCEED AMOUNT OF \$5,019,633**

Derek Toups, Deputy Director of Planning and Innovation, spoke to his presentation (attached). He provided background information on ARCHES (Alliance for Renewable Clean Hydrogen Energy Systems) and the federal funds that were awarded to California. The purpose of ARCHES is to not only create a marketplace for hydrogen fuel in California, but also to match METRO with those producers so that we can consume that fuel and create zero emissions. METRO is one of thirteen agencies in the state that were included in the ARCHES program. By approving Consent Agenda Item 9.9 today it allows METRO to get the ARCHES funds unlocked. He reviewed the challenges that METRO faces to satisfy its hydrogen fueling infrastructure needs.

He transitioned to Item 14 to discuss the mobile hydrogen fuel solution, proposed infrastructure locations, Plug Power Holding Co., LLC (Plug Power) contract pricing, funding sources, and deployment timeline. He recommended the Board authorize the CEO/General Manager to award the contract to Plug Power for delivery and maintenance of a mobile hydrogen fuel solution and to furnish liquid hydrogen fuel as well as approve a contract contingency for unforeseen changes and optional/maintenance services beyond the first 12 months.

Discussion continued on:

- Do we need to get two mobile fuelers to accommodate the 53-bus purchase?
- The useful life of the fueler.
- What happens to the mobile fueler when a permanent fueling station is built?
- Is funding already in the budget for these costs?
- When evaluating the companies to select, was service and support part of that?

Mr. Toups addressed all concerns.

**15 APPROVE: CONSIDER AWARD OF CONTRACTS TO MESSER, LLC (“MESSER”) TO: (1) DESIGN AND BUILD A HYDROGEN FUEL STORAGE, COMPRESSION, AND DISPENSING FACILITY (FSCD) IN AN AMOUNT NOT TO EXCEED \$10,516,134 WITH A CONTRACT CONTINGENCY OF \$1,051,613, FOR A TOTAL NOT-TO-EXCEED AMOUNT OF \$11,567,747; AND (2) TO PERFORM MAINTENANCE SERVICES FOR THE FSCD AND FURNISH LIQUID**

**HYDROGEN (LH2) FUEL AND FUELING SERVICES AT FIXED UNIT PRICES FOR UP TO NINE (9) YEARS IN AN AMOUNT NOT TO EXCEED \$54,947,942**

Derek Toups, Deputy Director of Planning and Innovation, continued with his presentation to discuss a permanent fuel station. He reviewed the components of the fuel station, the infrastructure location, and contract pricing by Messer, LLC (Messer), and funding sources. He also reviewed the design-build project timeline.

He recommended the Board authorize the CEO/General Manager to execute contracts with Messer for the design and construction of the permanent hydrogen fuel station and to perform maintenance services for the fueling station and furnish liquid hydrogen and fueling services for up to nine years and approve a contingency budget for unforeseen construction changes.

Discussion followed on:

- Is anyone else in the city/county considering this fueling option and would we be able to fuel other agencies' vehicles in this nine-year window?
- What is the expected retirement of the CNG fueling tank at Operations?
- Placing the station in a flood zone.

Mr. Finke inquired about the safety and operations impact of having a public fueling station onsite. As we expand and add to our fleet, we need space to store all those buses. Would it be cheaper to replace the diesel fueling station with the hydrogen station?

Mr. Toups answered all concerns.

Hearing no further comments, Board Chair Brown asked for a roll call vote on both Items 14 and 15 together.

**ACTION: MOTION TO APPROVE BOTH ITEMS 14 AND 15 DETAILED ABOVE TO AUTHORIZE THE CEO/GENERAL MANAGER TO EXECUTE CONTRACTS TO PLUG POWER HOLDING CO., LLC AND MESSER, LLC AS PRESENTED FOR THE MOBILE HYDROGEN FUELING SOLUTION AND PERMANENT HYDROGEN FUELING STATION**

**MOTION: DIRECTOR PAGELER                      SECOND: DIRECTOR ROTKIN**

**MOTION PASSED WITH 10 AYES (Directors Brown, Downing, Kalantari-Johnson, Koenig, Lind, McPherson, Newsome, Pageler, Quiroz-Carter, and Rotkin). Director Dutra was absent.**

**16      CEO ORAL REPORT**

Corey Aldridge, CEO/General Manager, spoke to the following items:

- METRO held its Bus Rodeo last Saturday, October 19th, and it was a great success. We had four categories of participants: ParaCruz, Fixed Route, Fleet and Managers.

Also, a special thanks to Directors Rotkin, Lind, and Pageler for their help. The Sentinel staff reported on the event with an article published in the Sunday edition that was in turn picked up by Mass Transit and MSN. We followed the Bus Rodeo with a company picnic.

- The Board requested a recruitment update at the last Board meeting:
  - Provisional Bus Operators – Currently recruiting for 20
  - Transit Supervisor – 3 are needed currently. HR is currently testing several candidates and then will set up interviews
  - Lead Mechanic – Currently recruiting for 1
  - Vehicle Service Worker – Candidate to start pending a criminal background check
  - Paratransit Operator – Currently recruiting for 1
  - Safety & Training Program Specialist – Reviewing job description with union; then will start recruitment
  - Grants Analyst – Reviewing job description; will start recruitment when job description is finalized and agreed upon between HR, the manager, and union
  - Marketing Specialist – funded, not currently recruiting due to evaluation of need
  - Special Projects Manager – funded, not currently recruiting due to evaluation of need
- HR participated in the Coconut Grove Employment Fair on October 17<sup>th</sup>. Approximately 50 people stopped by the METRO table to inquire and register as prospects for various positions--Vehicle Service Worker, Custodial Service Worker, Bus and Paratransit Operators, IT Desk Support, Software Engineer, Parts and Materials Clerk, Mechanic, Customer Service, Senior Planner, and Administration. This was a great turnout!
- New Hires since September 04, 2024: We have had 24 total—1 Administrative Assistant; 12 Bus Operators; 1 Business Systems Programs Manager; 1 Contracts and Purchasing Manager; 2 Custodial Service Workers; 2 Customer Service Representatives; 1 Dispatcher/Scheduler; 1 Mechanic II; 2 Paratransit Operators; and 1 Paratransit Supervisor.
- After the last Board meeting, I met with Jordan Vascones, SEA President – SEIU 521, and Gaby Gonzales, SEA Vice President - SEIU 521, to discuss their needs. What we ultimately ended up doing with this December study was add an additional position to be studied for SEIU.
- METRO is launching a “Your Voice Matters” campaign to provide an opportunity for all employees to submit positive suggestions on enhancing service, improving efficiency, and refining processes directly to management and myself. Everyone who submits a suggestion will be acknowledged and receive a special gift as a sign of METRO’s appreciation. We know our employees have great ideas and suggestions. The goal is to open up dialogue where employees feel that when they submit a comment or suggestion, they are listened to and heard.
- METRO will be participating in two Trunk or Treat Events, today, October 25<sup>th</sup>:
  - The first event is sponsored by the County Sheriff and will be held at their headquarters in Soquel. METRO will be providing trips from Capitola Mall to the event.



- The second event is being held at the Fairgrounds in Watsonville where METRO will be decorating a bus and setting up a booth to pass out candy and discuss METRO services.
- As mentioned before, the ParaCruz 20<sup>th</sup> Anniversary event will be held on November 15<sup>th</sup> from 11 AM – 2 PM. We invite the Board to celebrate with us.
- I had the opportunity last week to represent METRO's volunteer wait staff for the Second Harvest Chef Dinner. It is one of their key fundraising events for the food bank. I was joined by the UCSC Chancellor, Police Chief, Sheriff, Fire Chief, County Director of Community and Development Infrastructure, and two of METRO's Directors--Kristen Brown and Bruce McPherson. It was an excellent event, and I look forward to doing it again next year.

Mr. Finke asked how the "Your Voice Matters" campaign differs from the current comment sheets. CEO Aldridge said the comment sheets are safety related and reviewed by supervisors. Your Voice Matters will be reviewed by me and a committee of managers to see what we can do. It will be a different process from the comment sheets.

Mr. Vascones thanked CEO Aldridge and Dawn Crummié, Chief HR Officer, for that extra wage study in December.

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

**17 ANNOUNCEMENTS OF NEXT MEETING**

Board Chair Brown announced the next regular Board meeting will be on Friday, November 22, 2024, at 9:00 AM at the METRO Admin Office, 110 Vernon Street, Santa Cruz, CA

**18 ADJOURNMENT**

Board Chair Brown adjourned the meeting at 11:47 AM.

Respectfully Submitted,  
Donna Bauer  
Sr. Executive Assistant

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# Hydrogen Fuel Cell Zero Emissions Bus Programs Hydrogen Fuel Infrastructure Improvements

**Board of Directors Meeting**

**October 25, 2024**

## **Three Hydrogen Transition Items on today's agenda:**

- 9.9.1 Authorize the CEO/General Manager to execute a subaward agreement with the California Alliance For Renewable Clean Hydrogen Energy Systems (ARCHES) and take such other actions as may be necessary to receive grant funds in an amount up to \$25,000,000. (CONSENT AGENDA)
- 14.1 Award contract to Plug Project Holding Co., LLC (Plug Power) for delivery and maintenance of a Mobile Hydrogen Fuel Solution (MHFS) and Liquid Hydrogen (LH2) Fuel in an amount not to exceed \$4,563,303 with a contingency of \$456,330, for a total not to exceed amount of \$5,019,633.
- 15.1 Award two contracts to Messer, LLC (Messer) to: (a) Design/Build a Hydrogen Fuel Storage, Compression, and Dispensing Facility (FSCD) in an amount not to exceed \$10,516,134 with a contingency of \$1,051,613, for a total not to exceed amount of \$11,567,747; and (b) Perform Maintenance Services for the FSCD and Furnish LH2 fuel and fueling services at fixed unit prices for up to nine (9) years in an amount not to exceed \$54,947,942.

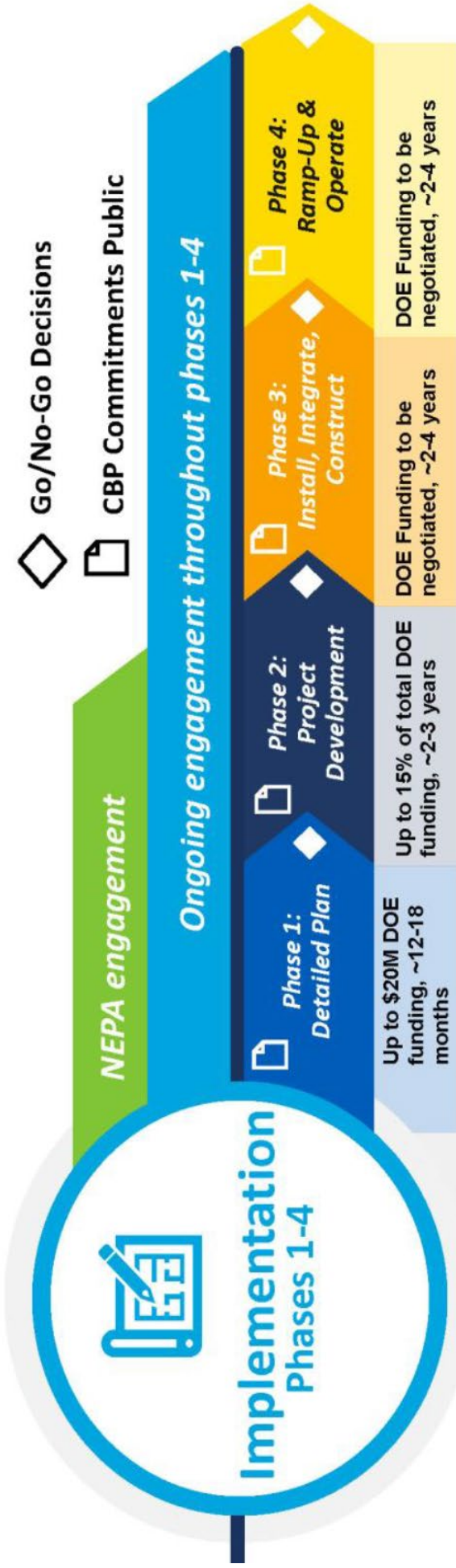
9.2A.13

# Agenda Item 9.9.1

# Alliance for Renewable Clean Hydrogen Energy Systems



# ARCHES Deployment Timeline and Funded Components



**\$4M**

**Hydrogen Fuel Storage, Compression and Dispensing Infrastructure**

**\$750K**

**Maintenance Facility Hydrogen Gas Detection and Safety Upgrades**

**\$1M**

**Workforce Development and H2 Safety Training Programs**

**\$19M**

**Additional Hydrogen Fuel Cell Electric Buses**

## **Agenda Item 9.9.1 Recommended Action:**

That the Board of Directors:

- 1) Authorize the CEO/General Manager to execute a subaward agreement with California's Alliance for Renewable Clean Energy Systems (ARCHES) H2 LLC, in a form approved by legal counsel, and take such other actions as are necessary to receive grant funds in an amount up to \$25,000,000.



# Background on Hydrogen Infrastructure Options

# Challenge: Satisfy Hydrogen Fuel Infrastructure Needs



**Fueling Speed**



**Storage Capacity**



**Capital Cost**



**Site Footprint**



**Fuel Cost**



**Site Requirements**

# Permanent vs. Semi-Permanent Infrastructure

## Semi-Permanent/ Portable Station



- Support up to 30 buses
- “Off the shelf”
- 3 to 6 months lead time
- Single dispenser
- 12-minute fill-time

## Permanent Station



- Support entire fleet
- Custom designed and built
- 18 to 24 months lead time
- Multiple dispensers
- 6-minute fill time per bus

# Hydrogen Fuel Storage / Transport Options

## Gaseous (H<sub>2</sub>)



- Hydrogen stored in gaseous state
- Fueling achieved by pressure differential created via compression and cooling

## Liquid (LH<sub>2</sub>)



- Hydrogen stored in cryogenic liquid state
- Fueled achieved by pumping and vaporization

# Agenda Item 14.1

# Ease of Transition: Mobile Hydrogen Fuel Solution



**LH2 Tank Capacity:** 1500 kg

**Dispensing Pressure:** 350 Bar

**Max Flow Rate:** 3.6 kg/min

The Portable LH2 Refueler offers a similar experience to METRO's current LNG/CNG fueling procedures:

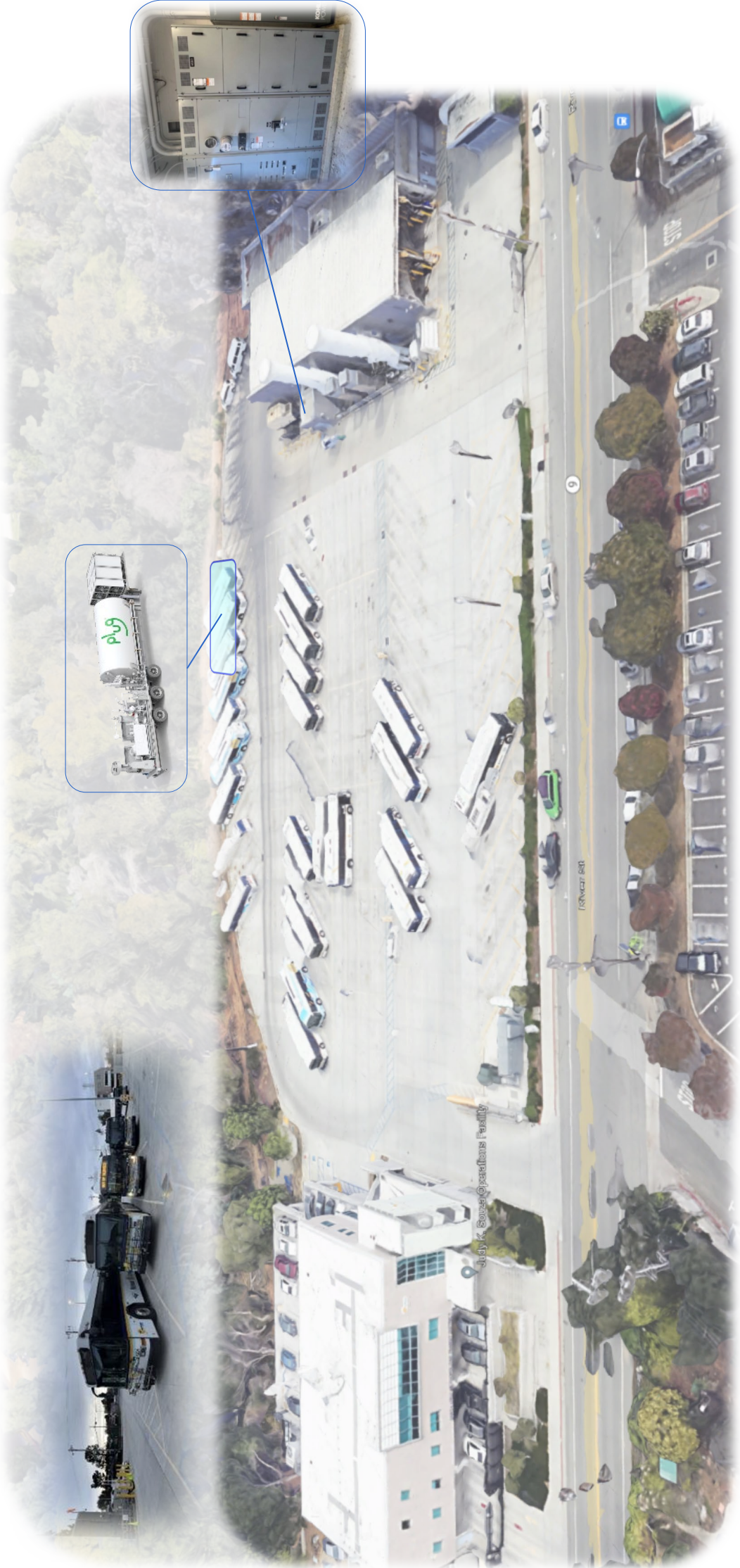
- Delivered liquid fuel
- Similar fueling times
- 8-hr daily fueling window
- Nozzle connection



**An ideal short-term solution to introduce hydrogen to METRO's fleet**

- 1/3 the cost of permanently built solution
- No compromise; deployment and trial flexibility
- Reduced permitting requirements w/ Speed to market

# Proposed Hydrogen Fuel Infrastructure Locations



Attachment

1200 River Street, Santa Cruz, CA 95060

9.2A.24

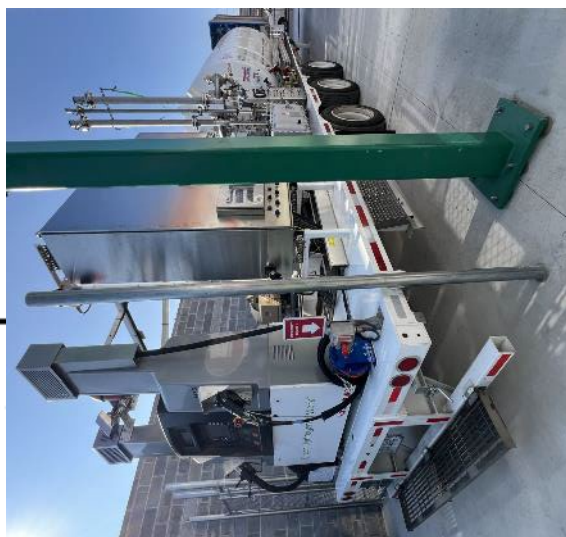
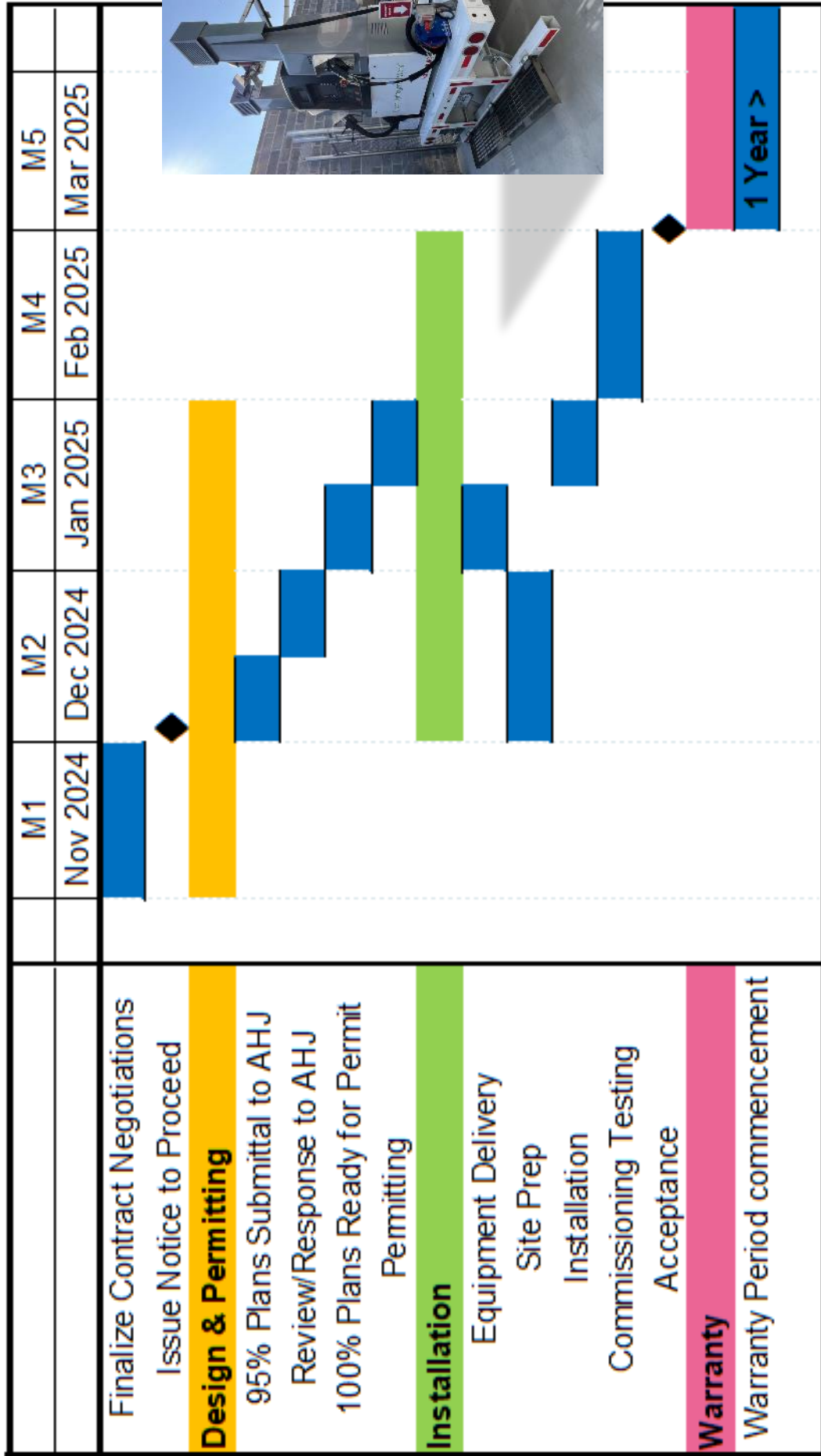


## Plug Power Mobile Fueler Contract Pricing

Item	Description	Funding Source(s)	Base* Scope	Option Scope	Amount
1	Furnish, Install and Maintain MHFS for 1 year	CEC EnergIIZE Transit Set-Aside, ARCHES Phase 2, METRO Operating & Capital Reserve	X		\$3,260,724
2	Relocation of MHFS to secondary site			X	\$8,231
3	MHFS Extended Warranty/ Extended Maintenance Term			X	\$100,000/yr.
4	LH2 Fuel Supply and Fueling Services (@ \$11.25/kilogram)	Annual Budget		X	\$1,294,348
<b>TOTAL CONTRACT VALUE – NOT TO EXCEED (NTE)</b>					<b>\$5,019,633</b>
*includes 10% Contingency on Items 1, 2 and 4 (excludes item 3)					



# Mobile Hydrogen Fuel Solution Deployment Timeline



## **Agenda Item 14.1 Recommended Action:**

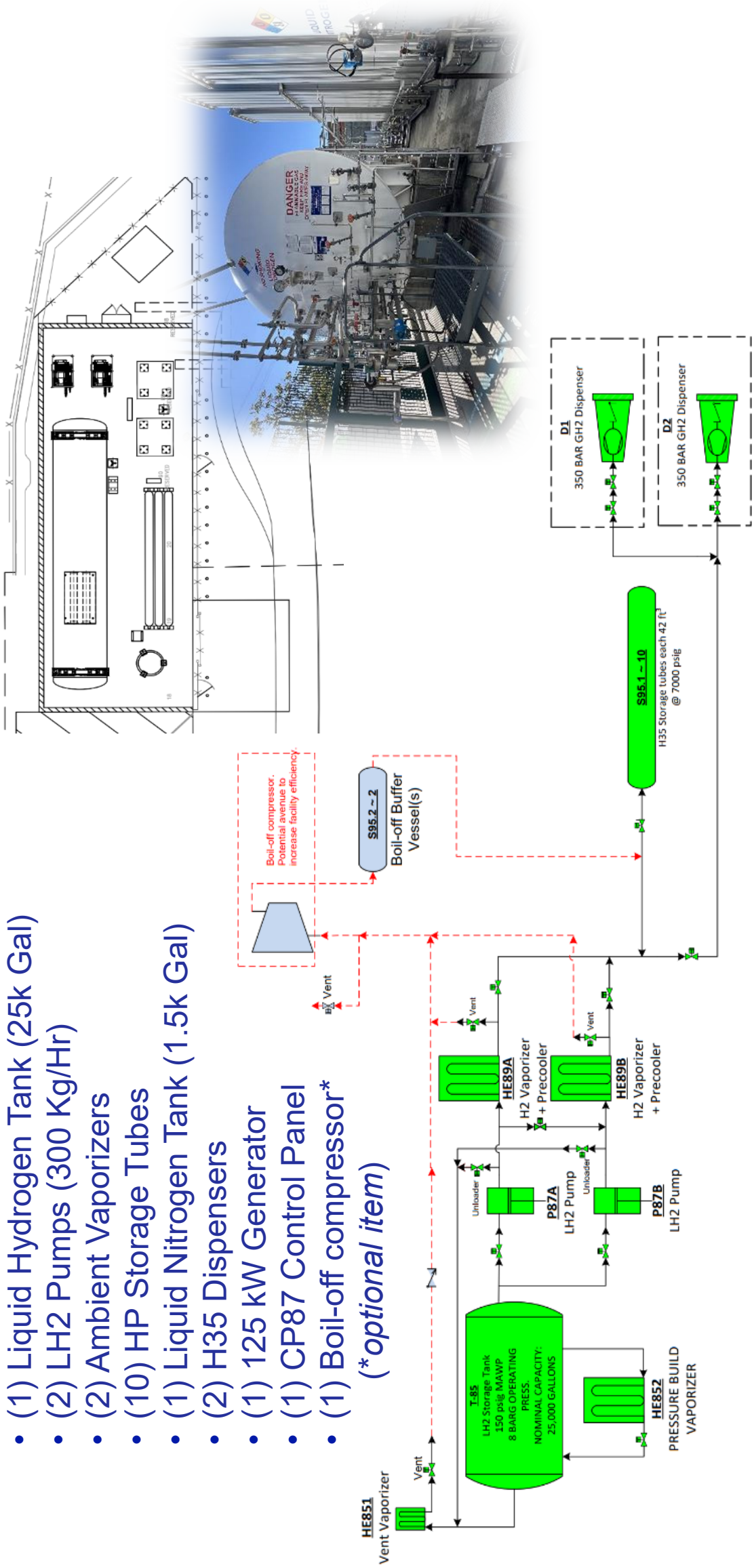
That the Board of Directors:

- 1) Award a contract to Plug Project Holding Co., LLC (Plug Power) to furnish and maintain a Mobile Hydrogen Fuel Solution (MHFS) and provide liquid hydrogen (LH2) fuel in an amount not to exceed \$4,563,303 and authorize the CEO/ General Manager to execute the Plug Power contract in a form approved by legal counsel, and
- 2) Approve a contingency budget of \$456,330 for unforeseen changes and optional/maintenance services beyond the first 12 months, including the future relocation of the MHFS, and authorize the CEO/General Manager to execute amendments exercising any such options up to the contingency amount.

# Agenda Item 15.1

# Permanent Fuel Station Major Equipment Components

- (1) Liquid Hydrogen Tank (25k Gal)
- (2) LH2 Pumps (300 Kg/Hr)
- (2) Ambient Vaporizers
- (10) HP Storage Tubes
- (1) Liquid Nitrogen Tank (1.5k Gal)
- (2) H35 Dispensers
- (1) 125 kW Generator
- (1) CP87 Control Panel
- (1) Boil-off compressor\*  
(\* optional item)



# Proposed Hydrogen Fuel Infrastructure Locations

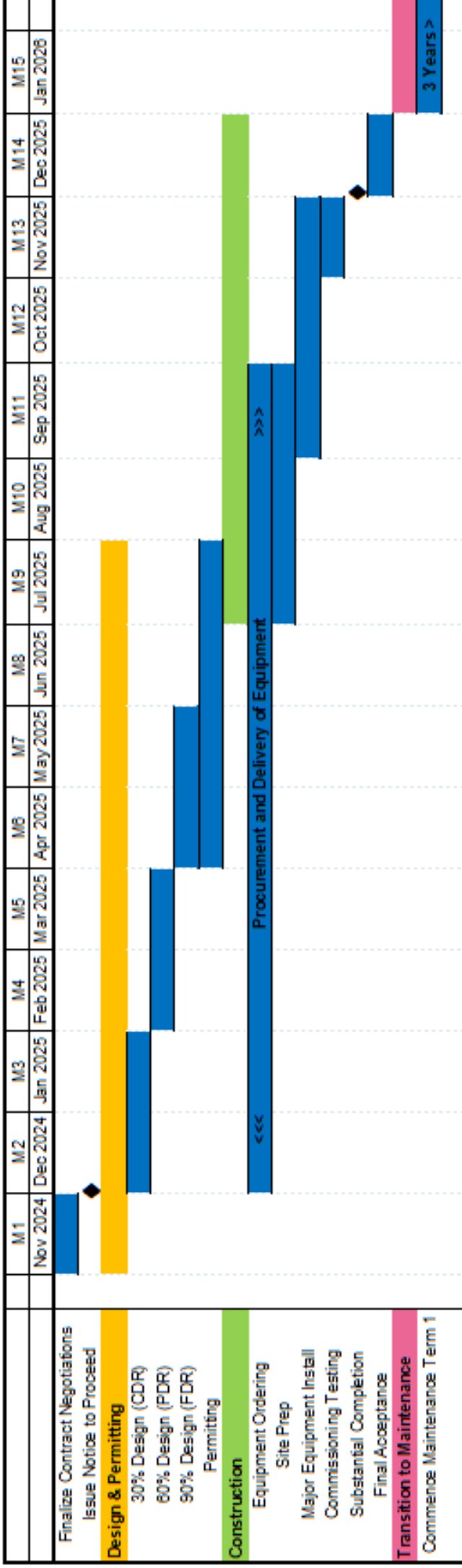


1200 River Street, Santa Cruz, CA 95060

# Messer Design-Build-Maintain-Supply Contract Pricing

Item	Description	Funding Source(s)	Base Scope	Option Scope	Amount	
1	FSCD Design-Build Contract	TIRCP Cycle 6, ARCHES Phase 2, METRO Operating & Capital Reserve	X		\$9,361,024	
2	FSCD Design Build Contract Boil-Off Gas Compressor			X	\$905,110	
3	FSCD Early Completion Bonus and Contract Contingency			X	\$1,276,613	
4	FSCD Maintenance Contract, up to 9-year term, excluding LH2 Fuel Supply and Fueling Services.			X	\$2,932,309	
5	LH2 Fuel Supply/Fueling Services, Years 1-3 @ \$11.37/kilogram		FY26 -FY35	X		\$15,352,506
6	LH2 Fuel Supply/Fueling Services, Years 4-6 @ \$10.33/kilogram		Annual Operating Budget		X	\$16,801,142
7	LH2 Fuel Supply/Fueling Services, Years 7-9 @ \$ 9.88/kilogram				X	\$19,861,985
<b>TOTAL VALUE OF CONTRACTS</b>		<b>NOT TO EXCEED</b>		<b>(NTE)*</b>	<b>\$66,490,689</b>	
(*amount excludes LH2 Fuel Supply and Fueling Services)						

# Permanent Fuel Station Design-Build Project Timeline



**Project Delivery & Hand-Over**

**Objective:** Transfer of ownership and responsibilities for the new station.

**Tasks and Activities:**

- Performance Test
- Training
- Establish Operations Communication Plan
- Punch Walk
- Training

**Deliverables:**

- O&M Manual
- As-Builts
- Certificate of Final Completion

**Start-up & Commissioning**

**Objective:** Ensure the new system and its components are installed correctly and function as intended.

**Tasks and Activities:**

- Pre-Startup Safety Review
- Site Acceptance Test
- Hydrogen Purity Test
- Energize System

**Deliverables:**

- Test Reports
- Non-Conformance Report
- Inspection Reports
- Daily's
- Certificate of Substantial Completion

**Construction & Installation Phases**

**Objective:** Build the infrastructure for the new station and install, and integrate, the new system as designed.

**Tasks and Activities:**

- Construction
- Equipment Installation
- Inspections
- Weekly Meetings

**Deliverables:**

- Daily's
- Inspection Reports
- Meeting Minutes
- Certificate of Completion

**Design Phase**

**Objective:** Develop a comprehensive design that meets all technical, regulatory, and safety requirements.

**Tasks and Activities:**

- Weekly Meetings
- Design Development
- HAZOP
- HSP Review
- Permitting

**Deliverables:**

- Project Drawings
- HSP Report
- HAZOP Risk Register
- Meeting Minutes
- Building Permits

**Project Initiation & Procurement**

**Objective:** Formally kick off the project.

**Tasks and Activities:**

- Kick off meeting
- Site Analysis
- Purchase Major Equipment

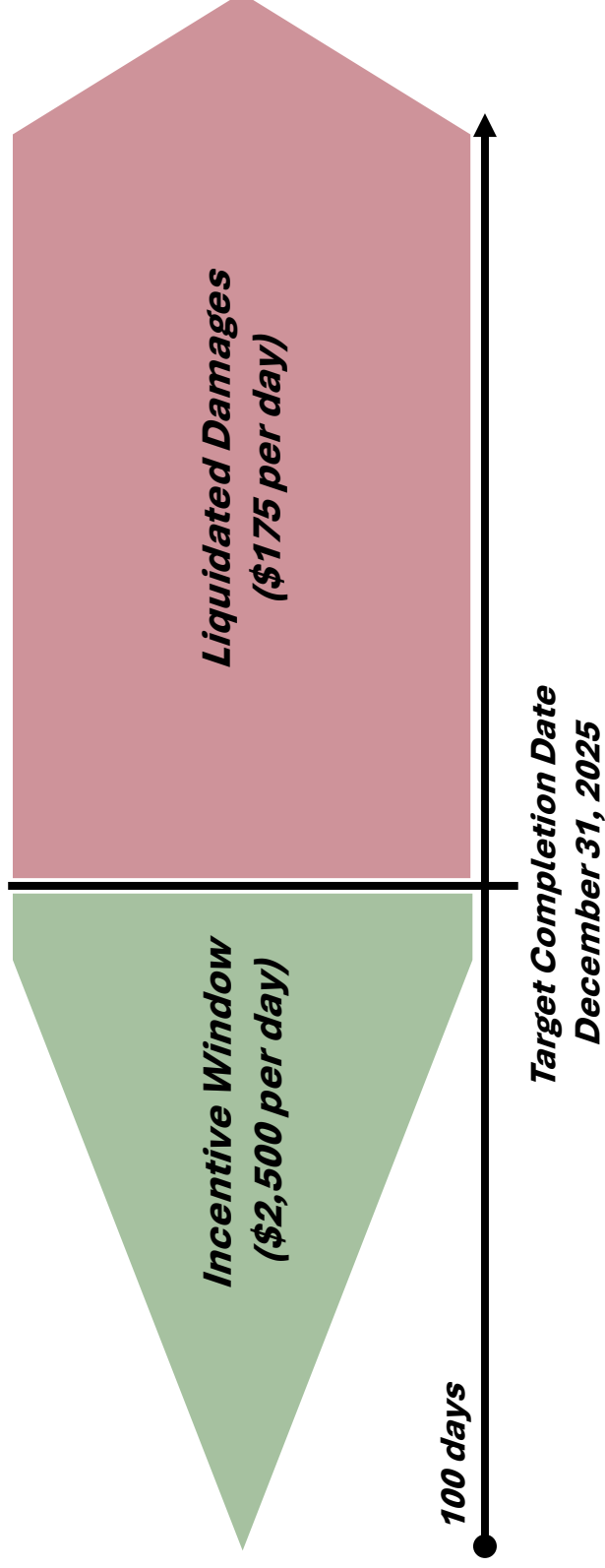
**Deliverables:**

- Executed Prime Contract
- Site Survey Report
- Purchase Orders
- Schedule Baseline
- Project Management Plan



## Early Completion Bonus Schedule Incentive

- For every Day Messer achieves Substantial Completion in advance of the date set forth in the approved project schedule, METRO will pay a daily performance incentive of \$2,500 per Day, up to a maximum of \$250,000.
- If the Contractor does not achieve Substantial Completion by the date set forth in the approved project schedule, METRO may impose liquidated damages as follows:
  - \$175 per Day until Substantial Completion is achieved





## Estimated LH2 Fuel Demand

Year	FCEB Fleet Size	Daily Max Demand (kg H2)	Weekly Demand (kg H2)
2025	14	276	950
2026	53	1,551	6,661
2027	53	1,551	6,661
2028	53	1,551	6,661

- METRO estimated demand for liquid hydrogen (LH2) fuel supply in 2025 is a minimum of 75 kilograms per day in H1 (FY25) and up to 280 kilograms per day in H2 (FY26). LH2 fuel demand is expected to grow to 1,600 kilograms per day by CY2026, and remain at that level for the duration of the base contract term (CY2026-CY2028). (29 kg hydrogen per vehicle per day)
- Messer and Plug Power LH2 fuel delivery hours are expected to fall between 7 a.m. and 3 p.m., Monday through Friday, excepting holidays.

## **Agenda Item 15.1 Recommended Action:**

That the Board of Directors:

- 1) Approve the use of the Design-Build project delivery method to procure and maintain the FSCD, and
- 2) Award a Design-Build contract to Messer to construct the FSCD at METRO's Judy K. Souza (JKS) Operations facility in an amount not to exceed \$10,516,134 and authorize the CEO/General Manager to execute the contract in a form approved by legal counsel, and
- 3) Approve a contingency budget of \$1,051,613 for unforeseen construction changes and authorize the CEO/General Manager to execute amendments up to the contingency amount, and
- 4) Award a Maintenance and fuel delivery contract to Messer to maintain the FSCD and supply METRO with LH2 fuel and fueling services at fixed unit prices for up to nine years in an amount not-to-exceed \$54,947,942; and authorize the CEO/General Manager to execute the contracts in a form approved by legal counsel.

**9.2A.35**

# Questions

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**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT (METRO)  
PERSONNEL/HUMAN RESOURCES STANDING COMMITTEE  
MEETING MINUTES\*  
NOVEMBER 8, 2024 – 10:30 AM**

A regular meeting of the Personnel/Human Resources Standing Committee of the Santa Cruz Metropolitan Transit District (METRO) was convened on Friday, November 8, 2024.

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

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@scmtd.com](mailto:accessibility@scmtd.com)

**1 CALLED TO ORDER** by Director Brown at 10:36 AM.

**2 SAFETY DEBRIEF**

Gregory Strecker, Safety, Security & Risk Management Director, provided a debriefing on safety, emphasizing METRO’s evacuation routes.

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

<b>Director Kristen Brown</b>	<b>City of Capitola</b>
<b>Director Rebecca Downing</b>	<b>County of Santa Cruz</b>
<b>Director Shebreh Kalantari-Johnson</b>	<b>City of Santa Cruz</b>
<b>Director Donna Lind</b>	<b>City of Scotts Valley</b>
Director Vanessa Quiroz-Carter	City of Watsonville
Corey Aldridge	CEO/General Manager
Julie Sherman	Legal Counsel

**4 ORAL AND WRITTEN COMMUNICATIONS TO THE PERSONNEL/HUMAN RESOURCES STANDING COMMITTEE**

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

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

Supporting documentation for Item 6 was distributed to the Board Members and public present and will be uploaded to the website after the meeting.

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

## **6 WAGE STUDIES PROCESS REVIEW**

Corey Aldridge, CEO/General Manager, spoke to the material handed out. He emphasized the purpose of the study was to pay competitive, fair and equitable wages for management so that we can retain employees. It has been several years since a wage study has been performed for management. Unlike the unions who have a contract in place that controls how and when wages get studied, management does not. METRO plans to put a policy in place in 2025 and will bring it to the Board for approval.

He reviewed how the equity study was performed and the ten peer agencies used for comparison purposes. The recommendations that came back from METRO's vendor, Gallagher, are reflected in the Market Compensation Data – Differentials report. It shows what the salary splits should be for all the management positions. The data was then evaluated and CEO Aldridge promoted a few of METRO's management staff. Because of the change in titles, the wages listed in the report were not used for those positions. He expressed concern on presenting this information going forward since it can easily be misunderstood.

Director Lind responded that she appreciated the information presented and had heard from managers who had been promoted but the compensation was not in alignment with the promotion. She concurred with the CEO that METRO does not want to lose management staff and was glad that the agency is taking steps to rectify the situation.

Director Kalantari-Johnson commented that the intent of having this on the agenda is to articulate the process that has been in place and used in this study, and how we will move forward as an agency. She looks forward to a policy coming before the Board.

Director Downing asked if a cost-of-living allowance (COLA) was included in this study and CEO Aldridge replied that it was not. Director Lind added that sometimes it is hard to compare and find a true apples-to-apples comparison because often staff is doing multiple jobs and there is not a specific position that you can accurately compare it to. She understood the reason for making the adjustments that CEO Aldridge made.

Board Chair Brown asked about the SEIU positions in red listed in the report. Dawn Crummié, Chief Human Resources Officer, explained that these positions listed in red highlight the pay between the represented position and the next step of management.

Jordan Vascones, SEA President – SEIU 521, commented that he didn't expect this study to be published today but was happy it was. He expressed concern that there hasn't been consistency in how this wage study and equity adjustments were made with management and the unions. He expressed frustration that the union's process involves jumping through bureaucratic hoops to justify any reclassifications. The

union must prove that members have taken on additional duties above what their job description reflects. However, management did not go through this same scrutiny. Members feel that they have been cheated and low balled on wages. If management feels the effects of the economy, it is even more significant for union members. He was in favor of a formal policy and process being created so there is equity and fairness to all employees.

CEO Aldridge responded to Mr. Vascones' concerns and stated that the difference between the management process and the SEIU process is that for SEIU, there is a union contract agreement in place that METRO is required to follow. The wage studies performed for SEIU, the process, the comparator agencies that are used, and how it is done is laid out very clearly and agreed upon by the parties. It is highly unusual to have a labor contract that not only negotiates a COLA or a yearly annual increase, but also has language that allows studying positions during the contract. Most contracts with labor organizations are for a percentage increase every year and do not include additional wage studies throughout the year.

Board Chair Brown asked when the next contract negotiation will take place. CEO Aldridge replied 2026. Ms. Crummié added that METRO recently renegotiated the language of the article for reclassifications outside of the typical contract negotiation period. It was voted on and approved by the union and a side letter was signed.

Sarah Zimmerman, Interim Research Director for SEIU Local 521, noted these reports being discussed were not in the agenda packet and asked when access will be available. Staff reiterated the documents are available to the public in the room. Board Chair Brown responded that the report will be added to the online agenda upon conclusion of this meeting.

Director Kalantari-Johnson responded that the intent of the Board was to discuss what the process will be in the future and looks forward to the policy being brought to the full Board to discuss and vote on. She pointed out that diving into the details of this report is not standard practice, is unprecedented, and has already been approved by the Board.

Board Chair Brown clarified that no action will be taken on this matter. CEO Aldridge affirmed that it is only informational.

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

## **7 ADJOURNMENT**

Director Brown adjourned the meeting at 11:01 AM.

Respectfully submitted,

Donna Bauer  
Sr. Executive Assistant

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**DATE:** December 20, 2024  
**TO:** Board of Directors  
**FROM:** Gregory Strecker, 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 December 2024, 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 one claim for the month of December 2024 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
Ali Gharahgozloo	24-0029	Claimant alleges that METRO is liable for expenses related to Bodily Injury. Amount of claim: >25,000k.	Reject

Prepared by: Gregory Strecker, Safety Security, and Risk Management Director

**IX. APPROVALS**

Gregory Strecker, Safety, Security  
and Risk Management Director

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Corey Aldridge,  
CEO/General Manager

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**DATE:** December 20, 2024  
**TO:** Board of Directors  
**FROM:** Chuck Farmer, Chief Financial Officer  
**SUBJECT: ACCEPT AND FILE THE YEAR-TO-DATE MONTHLY FINANCIAL REPORT AS OF NOVEMBER 30, 2024**

**I. RECOMMENDED ACTION**

**That the Board of Directors accept and file the Year-to-Date Monthly Financial Report as of November 30, 2024**

**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 November 30, 2024."

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 November 30, 2024. The fiscal year has elapsed 42%.

Slide 1

(Cover) Year-to-Date Monthly Financial Report as of November 30, 2024

Slide 2

November 2024 Key Financial Highlights

- Service
  - Fixed Route (including Hwy 17) Cost per Revenue Service Hour is \$228 vs Budget of \$307
    - 128 canceled trips; 87 due to mechanical issues, 39 due to no vehicles, and 2 due to an accident
  - ParaCruz Cost per Trip is \$81 vs Budget of \$83
  - Non-Student/Hwy 17 Passengers is 214,698 vs Budget of 121,597
  - Kids Ride Free is 28,732

- Financials
  - Total Operating Surplus/(Deficit) is favorable \$0.3M driven by lower wages of \$0.2M, fringe of \$0.2M; partially offset by higher OT of \$0.2M
  - Non-Operating Revenues of \$3.7M are \$1.3M unfavorable vs budget of \$5.0M driven primarily by timing of Grant drawdowns
- Capital
  - Capital spend of \$149K primarily for Watsonville Station Redevelopment, ERP System, Upgrade of Security Cameras/Servers, and Web Site Redesign
- Personnel
  - 414 Active Personnel vs 443\* Funded Personnel
    - 33 Vacancies at the end of November
  - Currently Recruiting for Grants/Legislative Analyst, Safety & Training Program Specialist I,
  - Recruitment completed for Bus Operators (18 FTE), Van Operator, Fleet Maintenance Supervisor, all will start in December

### Slide 3

(Cover) November 30, 2024 MTD Pre-Close Financials

### Slide 4

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

- Actuals are \$0.8M favorable to budget – excludes UAL/Bond Payment, and Retiree Obligations related costs
  - Passenger Fares – favorable by \$52K
  - Labor, Regular – favorable by \$226K, due to funded/vacant positions
  - Labor, OT – unfavorable by \$192K, increased overtime, primarily for Bus Operators
  - Fringe Benefits – favorable by \$190K due to retirement and medical insurance savings from funded/vacant positions
  - Non-Personnel – favorable by \$46K, primarily due to timing of spending

Slide 5

November 30, 2024 Monthly Operating Revenue and Expenses

- Operating Revenue, net favorable by \$52K
  - Passenger Fares - unfavorable by \$4K
  - Special Transit Fares – favorable by \$57K
- Operating Expense, net favorable by \$269K – Favorable wages/fringe driven by funded/vacant positions
  - Labor Regular – favorable by \$226K
  - Labor OT – unfavorable by \$192K
  - Fringe Benefits – favorable by \$190K, excludes UAL and Retiree Obligation related costs
  - Non-Personnel – favorable by \$46K, excludes Bond payment related costs
- Operating Deficit lower by \$322K
  - Farebox Recovery – 14.5% vs 12.9% budget
- Non-Operating Revenue/(Expense), net unfavorable by \$1,098K, primarily due to timing of grant drawdowns
  - Sales Tax/including Measure D – favorable by \$123K
  - Federal/State Grants – unfavorable by \$1,486K
  - Pension UAL/Bond Payment costs – unfavorable by \$35K
  - Retiree Obligations – favorable by \$38K
  - All Other Revenues – favorable by \$263K
- Operating Deficit/Surplus before Transfers lower by \$777K
- Bus Replacement Fund – higher by \$64K due to increased Measure D sales tax revenues
  - Bus Replacement Fund – Minimum \$3M annual commitment from Measure D sales tax and STA-SGR; FY25 budgeted transfer is \$3.1M
- Operating Deficit after Transfers higher by \$841K

Slide 6

(Cover) November 2024, YTD Pre-Close Financials

### Slide 7

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

- Actuals are \$2.1M favorable to budget – excludes UAL/Bond Payment and Retiree Obligation related costs
  - Passenger Fares – favorable by \$207K
  - Labor, Regular – favorable by \$1,566K, due to funded/vacant positions
  - Labor, OT – unfavorable by \$1,266K, increased overtime primarily for Bus Operators
  - Fringe Benefits – favorable by \$954K due to retirement and medical insurance savings from funded/vacant positions
  - Non-Personnel – favorable by \$682K, primarily due to timing of spending

### Slide 8

#### November 30, 2024 YTD Operating Revenue and Expenses

- Operating Revenue, net favorable by \$207K
  - Passenger Fares - favorable by \$7K
  - Special Transit Fares – favorable by \$199K
- Operating Expense, net favorable by \$1,936K– Favorable wages and fringe driven by funded/vacant positions; partially offset by increased OT
  - Labor Regular – favorable by \$1,566K
  - Labor OT – unfavorable by \$1,266K
  - Fringe Benefits – favorable by \$954K, excludes UAL and Retiree Obligations related costs
  - Non-Personnel – favorable by \$682K, excludes Bond payment related costs
- Operating Deficit lower by \$2,143K
  - Farebox Recovery – 14.6% vs 12.9% budget
- Non-Operating Revenue/(Expense), net unfavorable by \$1,683K - Sales tax of \$13.7M is 4.1% lower than budget and Grant drawdowns lower by \$1,518K
  - Sales Tax/including Measure D – unfavorable by \$580K
  - Federal/State Grants – unfavorable by \$1,518K
  - Pension UAL/Bond Payment costs – unfavorable by \$178K
  - Retiree Obligations – favorable by \$195K
  - All Other Revenues – favorable by \$398K



- Operating Deficit before Transfers lower by \$460K
- Bus Replacement Fund – higher by \$127K due to decreased Measure D sales tax revenues
  - Bus Replacement Fund – Minimum \$3M annual commitment from Measure D sales tax and STA-SGR; FY25 budgeted transfer is \$3.1M
- Operating Deficit after Transfers lower by \$333K

Slide 9

(Cover) Capital Spending & Project Completion

Slide 10

November 30, 2024 Capital Budget Spend

Total Capital Projects spending month to date is \$149K, spending year to date is \$928K against full year budget of \$115.4M, or 0.8%

- Construction Related Projects – MTD spending of \$78K, YTD spending of \$185K against budget of \$38,273K, or 0.5%
- IT Projects – MTD spending of \$26K, YTD spending of \$313K against budget of \$1,541K, or 20.3%
- Facilities Repair & Improvements – MTD spending of \$5K, YTD spending of \$165K against budget of \$2,546K, or 6.5%
- Revenue Vehicle Replacement – MTD spending of \$9K, YTD spending of \$167K against budget of \$71,943K, or 0.2%
- Revenue Vehicle Electrification Projects – no spending, no budget
- Non-Revenue Vehicle Replacement – no spending against budget of \$140K
- Fleet & Maintenance Equipment – no spending against budget of \$755K
- Miscellaneous – MTD spending of \$32K, YTD spending of \$98K against budget of \$202K, or 48.8%

Slide 11

(Cover) Questions

**IV. STRATEGIC PLAN PRIORITIES ALIGNMENT**

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

**V. FINANCIAL CONSIDERATIONS/IMPACT**

Favorable budget variances in Operating Revenues and Expenses contribute to favorable budget variance in Operating Balance, Year to Date as of November 30, 2024.

**VI. CHANGES FROM COMMITTEE**

None.

**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 November 30, 2024  
Presentation

Prepared by: Cathy Downes, Sr. Financial Analyst

Board of Directors  
December 20, 2024  
Page 7 of 7

**IX. APPROVALS**

Chuck Farmer, Chief Financial Officer

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*Chuck Farmer*  
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Corey Aldridge, CEO/General Manager



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# **Year-to-Date Monthly Financial Report as of November 30, 2024**

Board of Directors

*December 20, 2024*

Chuck Farmer, Chief Financial Officer

# November 2024 Key Financial Highlights

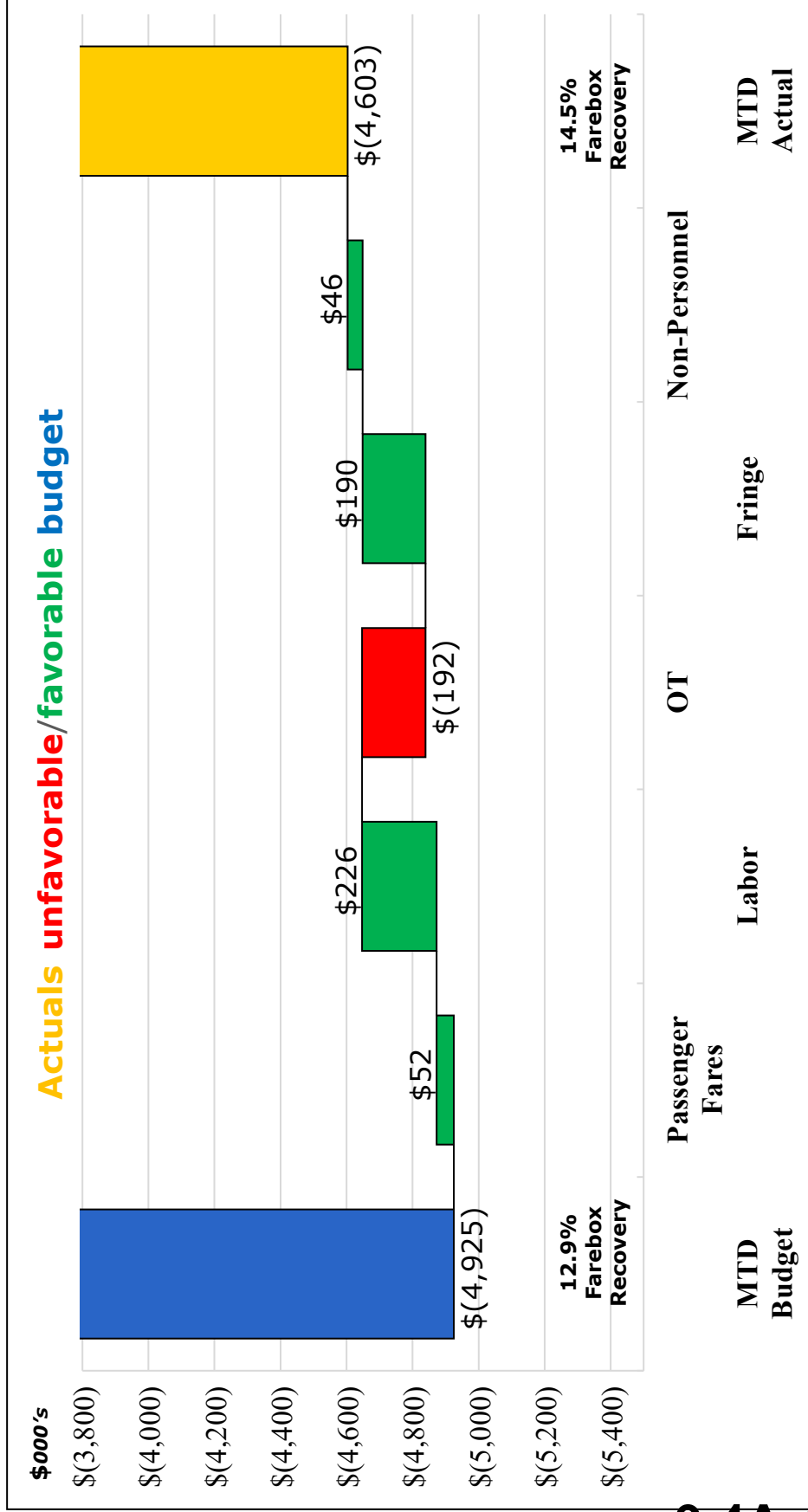
<p><b>Service</b></p>	<ul style="list-style-type: none"> <li>Fixed Route (including Hwy 17) Cost per Revenue Service Hour is \$228 vs Budget of \$307             <ul style="list-style-type: none"> <li>128 canceled trips; 87 due to mechanical issues, 39 due to no vehicles, and 2 due to an accident</li> </ul> </li> <li>ParaCruz Cost per Trip is \$81 vs Budget of \$83</li> <li>Non-Student/Hwy 17 Passengers is 214,698 vs Budget of 121,597</li> <li>Kids Ride Free is 28,732</li> </ul>
<p><b>Financials</b></p>	<ul style="list-style-type: none"> <li>Total Operating Surplus/(Deficit) is favorable \$0.3M driven by lower wages of \$0.2M, fringe of \$0.2M; partially offset by higher OT of \$0.2M</li> <li>Non-Operating Revenues of \$3.7M are \$1.3M unfavorable vs budget of \$5.0M driven primarily by timing of Grant drawdowns</li> </ul>
<p><b>Capital</b></p>	<ul style="list-style-type: none"> <li>Capital spending of \$149K primarily for Watsonville Station Redevelopment, ERP System, Upgrade of Security Cameras/Servers, and Web Site Redesign</li> </ul>
<p><b>Personnel</b></p>	<ul style="list-style-type: none"> <li>414 Active Personnel vs 443* Funded Personnel             <ul style="list-style-type: none"> <li>33 Vacancies at the end of November</li> </ul> </li> <li>Currently Recruiting for Grants/Legislative Analyst, Safety &amp; Training Program Specialist I</li> <li>Recruitment completed for Bus Operators (18 FTE), Van Operator, Fleet Maintenance Supervisor, all will start in December</li> </ul>

# **November 2024, MTD Pre-Close Financials**

# November FY25 Monthly Operating Surplus/(Deficit)

## Actual\* vs. Budget

Overall \$0.3M favorable



9.4A.4

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



# November 30, 2024

## Monthly Operating Revenue and Expenses

	Actual*	Budget	Fav / (Unfav)
<b>Operating Revenue</b>			
Passenger Fares	\$ 256	\$ 260	(\$ 4)
Special Transit Fares	526	470	57
<b>Total Operating Revenue</b>	<b>\$ 782</b>	<b>\$ 730</b>	<b>\$ 52</b>
<b>Operating Expense</b>			
Labor - Regular	\$ 2,066	\$ 2,292	\$ 226
Labor - OT	274	82	(192)
Fringe (Excludes UAL, Retiree Obligations)	1,779	1,969	190
Non-Personnel (excludes Pension Bond Payment)	1,266	1,312	46
<b>Total OpEx</b>	<b>\$ 5,386</b>	<b>\$ 5,655</b>	<b>\$ 269</b>
<b>Operating Surplus/(Deficit)</b>	<b>(\$ 4,604)</b>	<b>(\$ 4,925)</b>	<b>\$ 322</b>
	14.5%	12.9%	1.6%
<b>Non-Operating Revenue/(Expense)</b>			
Sales Tax/including Measure D	\$ 3,059	\$ 2,936	\$ 123
Federal/State/Local Grants	917	2,404	(1,486)
Pension UAL/Bond Interest Payment	(168)	(133)	(35)
Retiree Obligations	(328)	(366)	38
All Other	243	190	53
<b>Total Non-Operating Revenue/(Expense)</b>	<b>\$ 3,723</b>	<b>\$ 5,030</b>	<b>(\$ 1,308)</b>
<b>Operating Surplus/(Deficit) before Transfers</b>	<b>(\$ 881)</b>	<b>\$ 105</b>	<b>(\$ 986)</b>
<b>Transfers and Other</b>			
Transfers to Bus Replacement Fund	(\$ 281)	(\$ 217)	(\$ 64)
<b>Operating Surplus/(Deficit) after Transfers</b>	<b>(\$ 1,162)</b>	<b>(\$ 112)</b>	<b>(\$ 1,050)</b>

- Total Operating Surplus/(Deficit) is favorable \$0.3M primarily driven by lower wages of \$0.2M, fringe of \$0.2M; partially offset by higher OT of \$0.2M

- Non-Operating Revenues of \$3.7M are \$1.3M unfavorable vs budget of \$5.0M driven primarily by timing of Grant drawdowns

- Sales tax of \$3.1M is 4.2% higher than budget

9.4A.5

# **November 2024, YTD Pre-Close Financials**

# November YTD FY25 Operating Surplus/(Deficit)

## Actual\* vs. Budget

Overall \$2.1M favorable



9.4A.7

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

# November 30, 2024

## YTD Operating Revenue and Expenses

- Operating Deficit lower by \$2.1M driven by vacant/funded positions and lower Non-Operating Personnel spending due to timing; partially offset by increased OT
- Non-Operating Revenues of \$22.1M are \$1.7M unfavorable vs budget of \$23.7M driven primarily by lower Sales Tax and Grant drawdowns as a result of lower reimbursable costs
- Sales tax of \$13.7M is 4.1% lower than budget
- Bus Replacement Fund higher than budget by \$127K

\$ 000's	Actual*	Budget	Fav / (Unfav)
<b>Operating Revenue</b>			
Passenger Fares	\$ 1,192	\$ 1,184	\$ 7
Special Transit Fares	2,744	2,545	199
<b>Total Operating Revenue</b>	<b>\$ 3,936</b>	<b>\$ 3,729</b>	<b>\$ 207</b>
<b>Operating Expense</b>			
Labor - Regular	\$ 10,551	\$ 12,117	\$ 1,566
Labor - OT	1,636	369	(1,266)
Fringe (Excludes UAL, Retiree Obligations)	8,469	9,423	954
Non-Personnel (excludes Pension Bond Payment)	6,316	6,998	682
<b>Total OpEx</b>	<b>\$ 26,971</b>	<b>\$ 28,907</b>	<b>\$ 1,936</b>
<b>Operating Surplus/(Deficit)</b>	<b>(\$ 23,035)</b>	<b>(\$ 25,178)</b>	<b>\$ 2,143</b>
	14.6%	12.9%	1.7%
	<i>Farebox Recovery</i>		
<b>Non-Operating Revenue/(Expense)</b>			
Sales Tax/including Measure D	\$ 13,710	\$ 14,290	(\$ 580)
Federal/State/Local Grants	9,572	11,090	(1,518)
Pension UAL/Bond Interest Payment	(845)	(667)	(178)
Retiree Obligations	(1,652)	(1,847)	195
All Other	1,274	876	398
<b>Total Non-Operating Revenue/(Expense)</b>	<b>\$ 22,060</b>	<b>\$ 23,742</b>	<b>(\$ 1,683)</b>
<b>Operating Surplus/(Deficit) before Transfers</b>	<b>(\$ 976)</b>	<b>(\$ 1,435)</b>	<b>\$ 460</b>
<b>Transfers and Other</b>			
Transfers to Bus Replacement Fund	(\$ 1,183)	(\$ 1,056)	(\$ 127)
<b>Operating Surplus/(Deficit) after Transfers</b>	<b>(\$ 2,159)</b>	<b>(\$ 2,491)</b>	<b>\$ 333</b>

9.4A.8

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

# Capital Spending

# November 30, 2024 Capital Budget Spend

Project Category:	Month to Date		Year to Date		Portfolio Total	
	Actuals*		Actuals*		Budget	% Spend
Construction Related Projects	\$ 78	\$	185	\$	\$ 38,273	0.5%
IT Projects	26		313		1,541	20.3%
Facilities Repair & Improvements	5		165		2,546	6.5%
Revenue Vehicle Replacement	9		167		71,943	0.2%
Revenue Vehicle Electrification Projects	-		-		-	0.0%
Non-Revenue Vehicle Replacement	-		-		140	0.0%
Fleet & Maintenance Equipment	-		-		755	0.0%
Misc.	32		98		202	48.8%
<b>Total \$</b>	<b>149</b>	<b>\$</b>	<b>928</b>	<b>\$</b>	<b>115,400</b>	<b>0.8%</b>

## 9.4A.10

- Current month spending of \$149K primarily for Watsonville Station Redevelopment, ERP System, Upgrade of Security Cameras/Servers, and Web Site Redesign
- YTD spending of \$928K primarily for Hydrogen Fueling Station, Watsonville Station Redevelopment, ERP System, Web Site Redesign, JKS ZEB Charging Infrastructure, 13 Buses, Upgrade of Security Cameras/Servers, and ParaCruz Mindshare Dispatch Console

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

**Questions?**

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**DATE:** December 20, 2024  
**TO:** Board of Directors  
**FROM:** Kristina Mihaylova, Finance Deputy Director  
**SUBJECT: CONSIDERATION OF RESOLUTION APPROVING THE FY25 REVISED CAPITAL BUDGET/PORTFOLIO**

**I. RECOMMENDED ACTION**

**That the Board of Directors adopt a resolution approving the FY25 Revised Capital Budget/Portfolio, as presented in Attachment B**

**II. SUMMARY**

- The Board of Directors (Board) adopted the FY25 Capital Budget/Portfolio on June 28, 2024.
- Periodic capital budget revisions may be required due to new grant awards, new projects, changes to the scope of existing projects, spending adjustments and removal of projects that are no longer active.
- Revisions to an adopted capital budget require Board approval and the adoption of a resolution.

**III. DISCUSSION/BACKGROUND**

The Board must adopt an Operating and Capital Budget by June 30<sup>th</sup> each year. The Board adopted the FY25 & FY26 Operating and FY25 Capital Budget/Portfolio on June 28, 2024.

Periodically, capital budget revisions are required to add new projects, revise project balances and funding sources, update project descriptions, etc. This will be the first revision to the FY25 Capital Budget/Portfolio since adoption.

Staff requests that the Board adopt a resolution (Attachment A) to approve the FY25 Revised Capital Budget/Portfolio (Attachment B).

A Reconciliation by Project as of December 20, 2024 (Attachment C) is provided; this reconciles the (current) FY25 Revised Capital Budget/Portfolio against the (original) Final FY25 Capital Budget/Portfolio adopted on June 28, 2024.

This revision impacts multiple projects.

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

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

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

The original FY25 Capital Budget/Portfolio adopted June 28, 2024 totals \$115,375,215.

- Revision 1 – December 20, 2024 – This revision revised the available budget balances for twenty (20) projects. This revision resulted in a net increase of \$1,123,565 for a Revised FY25 Capital Budget/Portfolio balance of \$116,498,780.

The Reconciliation by Project as of December 20, 2024 (Attachment C) lists the details of all changes by project since adoption on June 28, 2024, and includes an explanation for the action. The year-to-date change is a net increase of \$1,123,565.

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

- There are no recommended alternatives at this time. If the revised budget is not approved, important capital improvements and capital projects could be delayed or cancelled.

#### **VII. ATTACHMENTS**

**Attachment A:** FY25 Capital Budget/Portfolio Resolution

**Attachment B:** FY25 Revised Capital Budget/Portfolio as of December 20, 2024

**Attachment C:** FY25 Revised Capital Budget/Portfolio – Reconciliation by Project as of December 20, 2024

Prepared by: Kristina Mihaylova, Finance Deputy Director

Board of Directors  
December 20, 2024  
Page 3 of 3

**VIII. APPROVALS**

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

DocuSigned by:  
*Chuck Farmer*  
61B470E2B4D74F7...

Corey Aldridge, CEO/General Manager



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# Attachment A



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

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

### A RESOLUTION OF THE SANTA CRUZ METROPOLITAN TRANSIT DISTRICT AUTHORIZING A REVISION TO THE FY25 CAPITAL BUDGET/PORTFOLIO

**WHEREAS**, the Board of Directors approved the FY25 Capital Budget/Portfolio on December 20, 2024 with a total budget of \$116,498,780; and

**WHEREAS**, it is necessary to revise the adopted FY25 Capital Budget/Portfolio by \$1,123,565;

**NOW, THEREFORE, BE IT RESOLVED**, that the Board of Directors of the Santa Cruz Metropolitan Transit District hereby amends the FY25 Capital Budget/Portfolio per Attachment B to this resolution for a total FY25 Revised Capital Budget/Portfolio of \$116,498,780.

**PASSED AND ADOPTED** this 20th day of December 2024, by the following vote:

AYES: Directors -  
NOES: Directors -  
ABSENT: Directors -  
ABSTAIN: Directors -

**APPROVED**

---

KRISTEN BROWN, Board Chair

**ATTEST**

---

COREY ALDRIDGE, CEO, General Manager

**APPROVED AS TO FORM**

---

JULIE A. SHERMAN, General Counsel

**9.5A.1**

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SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
 FY25 REVISED CAPITAL BUDGET/PORTFOLIO - ANTICIPATED SPENDING  
 AS OF DECEMBER 20, 2024

PROJECT/ACTIVITY	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	BUS REPLACEMENT FUND \$3M PER YEAR (MEASURE D + SB1 STA-SGR)	BUS REPLACEMENT FUND RESTRICTED	BUS REPLACEMENT FUND STA-SGR (SB 1)	MEASURE D (XFER FROM OPER BUDGET)	CEC Energize	VW GRANT	LPP	LCTOP	REAP 2.0	TIRCP	Clean CA Transit Program	OPERATING & CAPITAL RESERVE FUND	TOTAL																									
																													FEDERAL FUNDS	FEDERAL FUNDS	FEDERAL FUNDS	FEDERAL FUNDS	FEDERAL FUNDS	FEDERAL FUNDS	FEDERAL FUNDS	FEDERAL FUNDS	FEDERAL FUNDS	FEDERAL FUNDS	FEDERAL FUNDS	FEDERAL FUNDS	FEDERAL FUNDS	FEDERAL FUNDS	FEDERAL FUNDS	FEDERAL FUNDS	FEDERAL FUNDS	FEDERAL FUNDS	FEDERAL FUNDS	FEDERAL FUNDS	FEDERAL FUNDS	FEDERAL FUNDS	FEDERAL FUNDS	FEDERAL FUNDS	FEDERAL FUNDS
<b>Construction Related Projects</b>																																																					
1																																																					
2																																																					
3																																																					
4																																																					
5																																																					
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7																																																					
<b>IT Projects</b>																																																					
8																																																					
9																																																					
10																																																					
<b>Facilities Upgrades &amp; Improvements</b>																																																					
11																																																					
12																																																					
13																																																					
14																																																					
<b>Revenue Vehicle Purchases, Replacements &amp; Campaigns</b>																																																					
15																																																					
16																																																					
17																																																					
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<b>Revenue Vehicle Purchases, Replacements &amp; Campaigns-Fleet Electrification Projects</b>																																																					
<b>Non-Revenue Vehicle Purchases &amp; Replacements</b>																																																					
19																																																					
20																																																					
<b>Fleet &amp; Maint Equipment</b>																																																					
21																																																					
22																																																					
<b>Office Equipment</b>																																																					
<b>Misc.</b>																																																					
23																																																					

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
 FY25 REVISED CAPITAL BUDGET/PORTFOLIO - ANTICIPATED SPENDING  
 AS OF DECEMBER 20, 2024

PROJECT/ACTIVITY	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	BUS REPLACEMENT FUND \$3M PER YEAR (MEASURE D + SB1 STA&SGR)	BUS REPLACEMENT FUND MEASURE D (XFR FROM OPER BUDGET)	OPERATING & CAPITAL RESERVE FUND	TOTAL											
																				FEDERAL FUNDS	TIRCP	REAP 2.0	LCTOP	LPP	VW GRANT	CEC Energilize	STA-SGR (SB 1)	STA-SGR (SB 1)	OPERATING & CAPITAL RESERVE FUND	TOTAL
24 24-0005 Security Upgrade (servers + cameras all sites)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -											
25 24-0008 Office Furniture - Finance (3 workstations)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -											
26 24-0018 Mindshare dispatch console - Paracruz	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -											
27 24-0020 JKS lighting control software upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -											
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -											
<b>TOTAL CAPITAL PROJECTS</b>	<b>\$ 16,616,456</b>	<b>\$ 19,932,914</b>	<b>\$ 508,000</b>	<b>\$ 362,551</b>	<b>\$ -</b>	<b>\$ 918,000</b>	<b>\$ 22,800,000</b>	<b>\$ 2,800,000</b>	<b>\$ 3,450,014</b>	<b>\$ 5,328,396</b>	<b>\$ 8,407,733</b>	<b>\$ 81,124,064</b>	<b>\$ 81,124,064</b>	<b>\$ 81,124,064</b>	<b>\$ 8,407,733</b>	<b>\$ 8,407,733</b>	<b>\$ 8,407,733</b>	<b>\$ 81,124,064</b>	<b>\$ 81,124,064</b>											
<b>CAPITAL PROGRAM FUNDING</b>																														
<b>Federal Sources of Funds:</b>																														
Federal Grants (FTA)	\$ 16,616,456																													
USDOT 2022 Multimodal Projects Discretionary Grant (MPDG)	\$ -																													
<b>State/Other Sources of Funds:</b>																														
CalTrans Clean CA Transit Program		\$ 508,000																												
REAP 2.0			\$ 362,551																											
Low Carbon Transit Operations Program (LCTOP)																														
Local Partnership Program (LPP)					\$ 918,000																									
State Transit Assistance (STA)-Prior Years																														
Transfers from Operating Budget (STA-SB1)																														
STA-SGR (SB1)																														
Transfers from Operating Budget (Measure D)																														
TIRCP		\$ 19,932,914																												
VW GRANT						\$ 22,800,000																								
CEC Energilize								\$ 2,800,000																						
<b>Local Sources of Funds:</b>																														
Operating and Capital Reserve Fund																														
<b>TOTAL CAPITAL FUNDING BY FUNDING SOURCE</b>	<b>\$ 16,616,456</b>	<b>\$ 19,932,914</b>	<b>\$ 508,000</b>	<b>\$ 362,551</b>	<b>\$ -</b>	<b>\$ 918,000</b>	<b>\$ 22,800,000</b>	<b>\$ 2,800,000</b>	<b>\$ 3,450,014</b>	<b>\$ 5,328,396</b>	<b>\$ 8,407,733</b>	<b>\$ 81,124,064</b>	<b>\$ 81,124,064</b>	<b>\$ 81,124,064</b>	<b>\$ 8,407,733</b>	<b>\$ 8,407,733</b>	<b>\$ 8,407,733</b>	<b>\$ 81,124,064</b>	<b>\$ 81,124,064</b>											
Restricted Funds	\$ 16,616,456	\$ 19,932,914	\$ 508,000	\$ 362,551	\$ -	\$ 918,000	\$ 22,800,000	\$ 2,800,000	\$ 3,450,014	\$ 5,328,396	\$ 8,407,733	\$ 81,124,064	\$ 81,124,064	\$ 81,124,064	\$ 8,407,733	\$ 8,407,733	\$ 8,407,733	\$ 81,124,064	\$ 81,124,064											
Unrestricted Funds																														
<b>TOTAL CAPITAL FUNDING</b>	<b>\$ 16,616,456</b>	<b>\$ 19,932,914</b>	<b>\$ 508,000</b>	<b>\$ 362,551</b>	<b>\$ -</b>	<b>\$ 918,000</b>	<b>\$ 22,800,000</b>	<b>\$ 2,800,000</b>	<b>\$ 3,450,014</b>	<b>\$ 5,328,396</b>	<b>\$ 8,407,733</b>	<b>\$ 81,124,064</b>	<b>\$ 81,124,064</b>	<b>\$ 81,124,064</b>	<b>\$ 8,407,733</b>	<b>\$ 8,407,733</b>	<b>\$ 8,407,733</b>	<b>\$ 81,124,064</b>	<b>\$ 81,124,064</b>											
* NOTE: The amounts listed here represent the amounts committed against awarded grants and projects, and therefore will not equal the \$3M allocated to the Bus Replacement Fund in any given year.																														





SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
 FY25 REVISED CAPITAL BUDGET/PORTFOLIO  
 AS OF DECEMBER 20, 2024

PROJECT/ACTIVITY	FEDERAL FUNDS	RESTRICTED	TIRCP	RESTRICTED	REAP 2.0	LCTOP	LPP	VW GRANT	CEC Energize	BUS REPLACEMENT FUND		OPERATING & CAPITAL RESERVE FUND	TOTAL
										\$3M PER YEAR (MEASURE D + SB1 STA-SGR)			
										RESTRICTED	RESTRICTED		
24 24-0005 Security Upgrade (servers + cameras all sites)													
25 24-0008 Office Furniture - Finance (3 workstations)													
26 24-0018 Mindshare dispatch console - Paracruz													
27 24-0020 JKS lighting control software upgrade													
Subtotal													
<b>TOTAL CAPITAL PROJECTS</b>													
<b>CAPITAL PROGRAM FUNDING</b>													
<b>Federal Sources of Funds:</b>													
Federal Grants (FTA)													
USDOT 2022 Multimodal Projects Discretionary Grant (MPDG)													
<b>State/Other Sources of Funds:</b>													
CalTrans Clean CA Transit Program													
REAP 2.0													
Low Carbon Transit Operations Program (LCTOP)													
Local Partnership Program (LPP)													
State Transit Assistance (STA)-Prior Years													
Transfers from Operating Budget (STA-SB1)													
STA-SGR (SB1)													
Transfers from Operating Budget (Measure D)													
TIRCP													
VW GRANT													
CEC Energize													
<b>Local Sources of Funds:</b>													
Operating and Capital Reserve Fund													
<b>TOTAL CAPITAL FUNDING BY FUNDING SOURCE</b>													
Restricted Funds													
Unrestricted Funds													
<b>TOTAL CAPITAL FUNDING</b>													
* NOTE: The amounts listed here represent the amounts committed against awarded grants and projects, and therefore will not equal the \$3M allocated to the Bus Replacement Fund in any given year.													

# Attachment C

## FY25 CAPITAL BUDGET/PORTFOLIO RECONCILIATION BY PROJECT AS OF DECEMBER 20, 2024- 1st REVISION

FY25 FINAL CAPITAL BUDGET/PORTFOLIO ADOPTED JUNE 28, 2024: \$ 115,375,215

CAPITAL PROJECT	PJT#	SOURCE	AMOUNT	TOTAL
<b>Revise Project Budget Balance: Multiple Projects</b>				
	19-0001	OP & CAPITAL RESERVE	\$ (524)	
	19-0002	MEASURE D	\$ 19,267	
	19-0004	OP & CAPITAL RESERVE	\$ 306,455	
	19-0013	OP & CAPITAL RESERVE	\$ 42,732	
		FTA	\$ (2,117,435)	
		TIRCP	\$ 158,000	
	23-0001	BRF: SGR	\$ 650,941	
		BRF: MEASURE D	\$ (1,224,871)	
		FTA	\$ 350,400	
	23-0005b	TIRCP	\$ (158,000)	
		OP & CAPITAL RESERVE	\$ 225,600	
	23-0005c	TIRCP	\$ 125,000	
	23-0010	TIRCP	\$ 257,000	
	24-0002	OP & CAPITAL RESERVE	\$ 24,121	
	24-0005	OP & CAPITAL RESERVE	\$ 36,451	
	24-0008	OP & CAPITAL RESERVE	\$ 45,000	
	24-0009	OP & CAPITAL RESERVE	\$ 151,000	
	24-0010	OP & CAPITAL RESERVE	\$ (34,787)	
	24-0013	TIRCP	\$ 132,000	
	24-0014	REAP 2.0	\$ 1,882,000	
		FTA	\$ 653,982	
	24-0015	BRF: SGR	\$ (650,765)	
	24-0017	BRF: MEASURE D	\$ 190,000	
	24-0018	OP & CAPITAL RESERVE	\$ 50,000	
	24-0020	OP & CAPITAL RESERVE	\$ 10,000	
	25-0002	OP & CAPITAL RESERVE	\$ (2,800,000)	
		CEC EnergIIIZE	\$ 2,800,000	

**Reason:** Adjust available budget based on prior year spending + new requests funding sources (REAP 2.0 & CEC EnergIIIZE)

\$ 1,123,565

**FUNDING SUMMARY:**

	OP & CAPITAL RESERVE	\$ (1,943,952)	
	FTA	\$ (1,113,053)	
	LCTOP	\$ -	
	LPP	\$ -	
	MEASURE D	\$ (1,015,604)	
	VW GRANT	\$ -	
	MBARD	\$ -	
	TIRCP	\$ 514,000	
	STA-SGR	\$ 176	
	CEC EnergIIIZE	\$ 2,800,000	
	REAP 2.0	\$ 1,882,000	
<b>TOTAL CAPITAL BUDGET REVISIONS THROUGH 12/20/24:</b>	<b>CLEAN CA TRANSIT PROGRAM</b>	<b>\$ -</b>	<b>\$ 1,123,565</b>

FY25 REVISED CAPITAL BUDGET/PORTFOLIO AS OF DECEMBER 20, 2024: \$ 116,498,780

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*Santa Cruz Metropolitan  
Transit District*



**DATE:** December 20, 2024

**TO:** Board of Directors

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

**SUBJECT: ACCEPT AND FILE THE YEAR-TO-DATE KEY PERFORMANCE INDICATORS (KPI) REPORT FOR QUARTER ONE AS OF SEPTEMBER 30, 2024**

**I. RECOMMENDED ACTION**

**That the Board of Directors accept and file the Year-to-Date Quarterly KPI Report as of September 30, 2024**

**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 1<sup>st</sup> Quarter through September 30, 2024."
- 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 METRO 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 buses, 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 1st Quarter through September 30, 2024.

#### Slide 1

(Cover) Key Performance Indicators (KPI) Report for 1st Quarter through September 30, 2024

#### Slide 2

##### Overview of Today's Presentation

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

- Dependability
  - Cancelled Trips by Cause & Region
  - Pass-Ups for Fixed Route, UCSC by Quarter, and Year to Date Pass-Ups by Route

### Slide 3

(Cover) Financial Performance KPI's

### Slide 4

System Farebox Recovery Ratio

- Q1 FY25 Farebox Recovery decline of 2.8% when compared to Q1 FY24 due to the increase in FTEs (Bus Operators) during the implementation of phase 1 and 2 of the Reimagine Metro resulted in higher cost and lower farebox recovery.
- The Farebox Recovery Target of 17.2% is based on the average actuals from FY22, FY23, and FY24

### Slide 5

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

- Q1 FY25 Cost per RSH is lower by \$41, over prior year Q1 FY24 due to an increase in service hours of 22,344 or 51.1%
- The Fixed Route/Commuter cost per RSH average of \$276 is based on the average actuals from FY22, FY23, and FY24

### Slide 6

ParaCruz Cost per Trip

- Q1 FY25 Cost per Trip increased \$25 over prior year due to a decline in trips of 2,942, or 15.6%, primarily due to outsourcing the eligibility process which has resulted in fewer qualified applicants, along with an increase in costs of 13.2% primarily due to 6 additional FTEs (Van Operators) compared to the same period last year.
- The ParaCruz Cost per Trip average of \$79 is based on the average actuals from FY22, FY23, and FY24

### Slide 7

(Cover) Productivity KPI's

### Slide 8

Total Ridership and Total Ridership per Hour (RPH)

- A 22.7% decrease in ridership in local, non-student ridership service over Q1 of FY24
- A 61.4% increase in Student ridership, includes UCSC, Cabrillo and K-12 ridership over Q1 of FY24
- An 8.2% increase in Highway 17 ridership over Q1 of FY24
- The Quarterly Ridership Target is based on the average quarterly actuals from FY22, FY23, and FY24

- UCSC ridership increased 41.5% over Q1 of FY24
- Cabrillo ridership increased 50.6% over Q1 of FY24
- Youth ridership increased 151.8% over Q1 of FY24
- The Quarterly RPH Target is based on the average quarterly actuals from FY22, FY23, and FY24

#### Slide 9

##### UCSC Ridership

- Q1 Ridership increased 75,530, or 41.5%, due to 61.5% additional vehicle revenue hours operated on UCSC routes and increased carrying capacity on these routes by operating more articulated buses (60' buses). The difference in capacity from a 40' vs a 60' is about 12 passengers.
- The Quarterly Ridership Target is based on the average quarterly actuals from FY22, FY23, and FY24

#### Slide 10

##### Cabrillo College Ridership

- Q1 Ridership increased 17,825, or 50.6% due to fall student enrollment increase of 10%.
- The Quarterly Ridership Target is based on the average quarterly actuals from FY22, FY23, and FY24

#### Slide 11

##### Highway 17 Ridership

- Q1 Ridership increased 8.2% compared to Q1 FY24. METRO operated 41.4% additional vehicle revenue hours in Q1 of FY25.
- The Quarterly Ridership Target is based on the average quarterly actuals from FY22, FY23, and FY24

#### Slide 12

##### Local Ridership

- Q1 Ridership increased 83,966, or 14.0%, over prior year Q1, due to an increase in student ridership increase of 61.4%. Student ridership is comprised of UCSC, Cabrillo and K-12, which increased 41.5%, 50.6%, and 151.8% respectively
- The Quarterly Ridership Target is based on the average quarterly actuals from FY22, FY23, and FY24

#### Slide 13

##### YTD FY25 Passengers/Service Hours by Route

- Total Passengers/Service Hours were 10.9
- Combined UCSC Passengers/Service Hours were 16.5



- Combined Intercity Passengers/Service Hours were 9.6
- Combined Rural Passengers/Service Hours were 9.1
- Combined Local Passengers/Service Hours were 7.1
- Combined Highway 17 Passengers/Service Hours were 6.6

#### Slide 14

(Cover) Risk Management & Safety KPI's

#### Slide 15

Traffic Accidents

- Total Traffic Accidents in Q1 FY25 increased by 2 (4.0%) over Q4 FY24 and increased by 18 (52.9%) from a year ago, Q1 FY24
- Collisions with Other Vehicles (between intersections) for Q1 FY25 increased by 1 (11.1%) over Q4 FY24 and increased by 6 (150%) from a year ago, Q1 FY24
- Collisions with Other Vehicles (Intersections) for Q1 FY25 decreased by 3 (300%) over Q4 FY24 and by 1 (100%) from a year ago, Q1 FY24
- Collisions with Other Vehicles (Rear End) for Q1 FY25 decreased by 6 (600%) over Q4 FY24 and by 2 (200%) from a year ago, Q1 FY24
- Collisions Between (District Vehicles) for Q1 FY25 increased by 3 (60%) over Q4 FY24 and by 5 (166.7%) from a year ago, Q1 FY24
- Other Collisions for Q1 FY25 increased by 7 (25.9%) over Q4 FY24 and by 10 (41.7%) from a year ago, Q1 FY24
- Metro average of 80 is based on 3-year average (FY22, FY23, FY24); Quarterly categories are only reported if any reporting/presented quarter has 3 or more incidents.
- The YTD total is **all** incidents (Collisions between/at intersections, fixed object, rear end, and other collisions, along with collisions between District vehicles)

#### Slide 16

Passenger Incidents

- Most boarding incidents occur when the passengers are using cell phones, not paying attention, or sleeping.
- Safety, Fleet Maintenance, and Information Technology departments are collaborating to identify further methods to reduce the number of incidents.
- YTD Ridership numbers are 631,351, 631,888, and 718,557 respectively for FY23, FY24, and FY25
- Metro Average of 134 is based on 3-year average (FY22, FY23, FY24)

#### Slide 17

(Cover) Reliability KPI's

Slide 18

Mean Miles between Chargeable Road calls – Fixed Route (Local)

- Q1 FY25 mileage between calls decreased by 3,147 and road calls increased by 36 compared to the same time period in FY24
- Chargeable road calls in Q1 FY25 were 24 in July, 19 in August, and 28 in September
- The current target of 15,507 is based off a 3-year average (FY21, FY22, FY23)

Slide 19

Mean Miles between Chargeable Road calls – Highway 17

- Q1 FY25 mileage between calls increased by 1,970 and road calls increased by 3 compared to the same time period in FY24
- Chargeable road calls in Q1 FY25 were 7 in July, 3 in August, and 3 in September
- The current target of 18,363 is based off a 3-year average from (FY21, FY22, FY23)

Slide 20

Mean Miles between Chargeable Road calls – ParaCruz

- Q1 FY25 mileage between calls increased by 8,560 and road calls stayed the same compared to the same time period in FY24, primarily due to the 7 new vans put into service last summer
- Chargeable road calls in Q1 FY25 were 4 in July, with none in August or September
- The current target of 33,727 is based off a 3-year average from (FY21, FY22, FY23)

Slide 21

(Cover) Dependability KPI's

Slide 22

Cancelled Trips by Cause & Region

- There were 157 cancelled trips in Q1 FY25 – 124 in July, 15 in August and 18 in September primarily due to mechanical issues and no vehicle
- Nine regions were impacted – Cabrillo & South County, Local Santa Cruz, Scotts Valley & SLV, Capitola/Cabrillo & South County, Local Watsonville, Soquel & South County, HWY 17, North Coast, and UCSC & Westside
- Full year average of 275 is based on the average of FY22, FY23, FY24

Slide 23

Pass-Ups by Quarter/Reason – Fixed Route

- In Q1 FY25, total pass-ups were 122, which is 109 (47.2%) lower when compared to Q1 FY24
- There were decreases across all months - July 32 pass-ups (35.6%), August 48 (63.2%), and September 29 (44.6%) when compared to the same time period as FY24

- 50.0% of Year-to-Date total pass-ups are caused by full bus capacity, followed by 22.1% due to Intoxicated/Belligerent/Biohazard, and by 13.1% of Other/Misc, which covers a wide range of issues (such as Surfboards, No Shoes, Smoking/Vaping, and Hygiene to name a few), all other categories less than 4.9%

#### Slide 24

##### Pass-Ups by Quarter/Reason – UCSC

- In Q1 FY25, total pass-ups were 138, which is 61 (79.2%) higher when compared to Q1 FY24
- July had a decrease of 2 pass-ups (20.0%), August had an increase of 5 (500.0%), and September had an increase of 58 (87.9%) when compared to the same time period as FY24
- 84.8% of Year-to-Date total pass-ups are caused by full bus capacity, followed by 6.5% caused by other/Misc., all other categories are less than 4.3%

#### Slide 25

##### YTD FY25 Pass-Ups by Route

- YTD Pass-ups total 260
- UCSC Routes comprised 138 (53.1%), of which 84.8% were due to full bus capacity
- Intercity Routes comprised 62 (23.8%), of which 48.4% were due to Other/Misc.
- Rural Routes comprised 32 (12.3%), of which 50.0% were due to full bus capacity
- Local Routes comprised 20 (7.7%), 95.0% were due to Other/Misc.
- Highway 17 Routes comprised 8 (3.1%), of which 50.0% were due to Other/Misc.

#### Slide 26

(Cover) Questions?

#### Slide 27 thru Slide 29

##### KPI Metric Descriptions & Importance

###### **Financial Performance**

The Farebox Recovery Ratio represents the passenger fares (Fixed Route and Commuter) coverage of Metro's 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.

Fixed Route and Commuter Cost per Revenue Service Hour (RSH) along with the ParaCruz Cost per Trip depict the cost per hour of service/trip. By effectively tracking and minimizing costs, this measurement ensures efficient delivery of transit services.

Data presented is by Quarter, for the current and past two fiscal years.

###### **Productivity**

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.

Student ridership, historically a large portion of METRO's total ridership, shows changes in student enrollment and seasonal trends can be seen year over year.

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

Local Ridership excludes student and commuter routes and reflects all other routes within the county.

Passengers per Revenue Service Hour (RSH) depicts the productivity of each route. 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.

Data presented is by Quarter, for the current and past two fiscal years.

### **Risk Management & Safety**

Traffic Accidents are broken down into different categories: Collisions between intersections, at the intersection, with fixed objects, with other district vehicles

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

Data presented is by Quarter, for the current quarter, previous quarter, and the current quarter for the last fiscal year.

Quarterly categories are only reported if any reporting/presented quarter has 3 or more incidents.

The YTD total is ***all*** incidents (Collisions between/at intersections, fixed object and rear end collisions, along with collisions between District vehicles)

### **Reliability**

Any mechanical failure that impedes the vehicle from starting or completing a scheduled revenue trip because actual movement is limited, or there are safety concerns are used to calculate the Mean Miles Between Chargeable Road Call.

The metric is calculated using the number of miles for the month divided by the number of chargeable road calls for each service type (Fixed Route, Commuter, and ParaCruz).

Data presented is by Quarter, for the current and past two fiscal years.

### **Dependability**

Cancelled Trips are presented by Region and Cause for the current quarter and total for three years.

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.

Pass-Ups data are presented by Quarter, for the current and past two fiscal years for both Fixed Route and UCSC along with a YTD presentation of Routes with 10 or more Pass-Ups.

Slide 30

Historical Metrics for the past five years and the current year-to-date

**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. ALTERNATIVES CONSIDERED**

There are no alternatives to consider, as this is an accept and file KPI Report as of September 30, 2024

**VII. ATTACHMENTS**

**Attachment A:** KPI Presentation as of September 30, 2024

Prepared by: Freddie Martinez, Senior Financial Analyst

Board of Directors  
December 20, 2024  
Page 10 of 10

**VIII. APPROVALS**

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

DocuSigned by:  
*Chuck Farmer*  
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Corey Aldridge, CEO/General Manager

*Corey Aldridge*



# **KEY PERFORMANCE INDICATORS (KPI) REPORT**

**FOR 1st Quarter through September 30, 2024**

Board of Directors

*December 20, 2024*

Chuck Farmer, Chief Financial Officer

# Overview of Today's Presentation:

## KPI Category Criteria / Metric

- ✓ Financial Performance
  - ✓ System Farebox Recovery Ratio
  - ✓ Fixed Route & Commuter Cost / RSH
  - ✓ ParaCruz Cost / Trip

- ✓ Productivity
  - ✓ Total Ridership and Total Ridership / Hour
  - ✓ UCSC, Cabrillo, Highway 17, & Local Ridership
  - ✓ Passengers / RSH by Route

- ✓ Risk Management & Safety
  - ✓ Traffic Accidents
  - ✓ Passenger Incidents

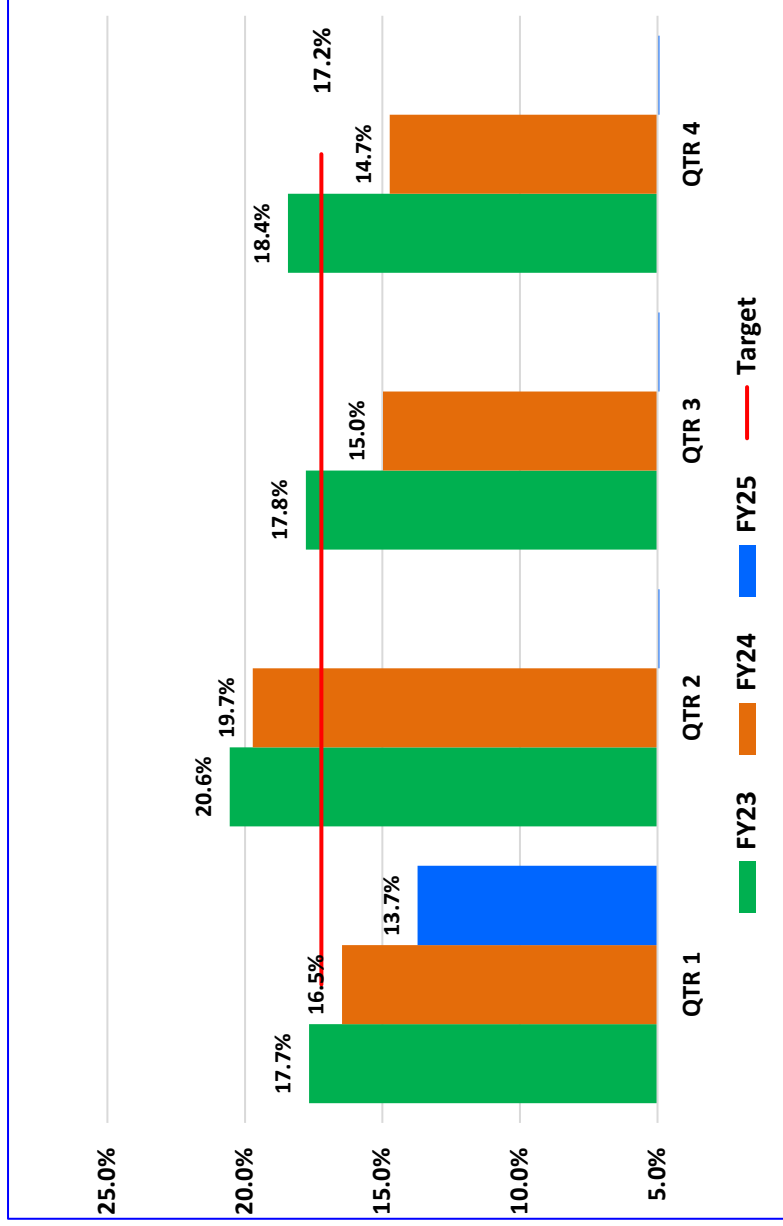
- ✓ Reliability
  - ✓ Miles between Chargeable Road Calls for Fixed Route, Highway 17, & ParaCruz

- ✓ Dependability
  - ✓ Cancelled Trips by Cause & Region
  - ✓ Pass-Ups for Fixed Route, UCSC, & Routes



# Financial Performance KPI's

# System Farebox Recovery:

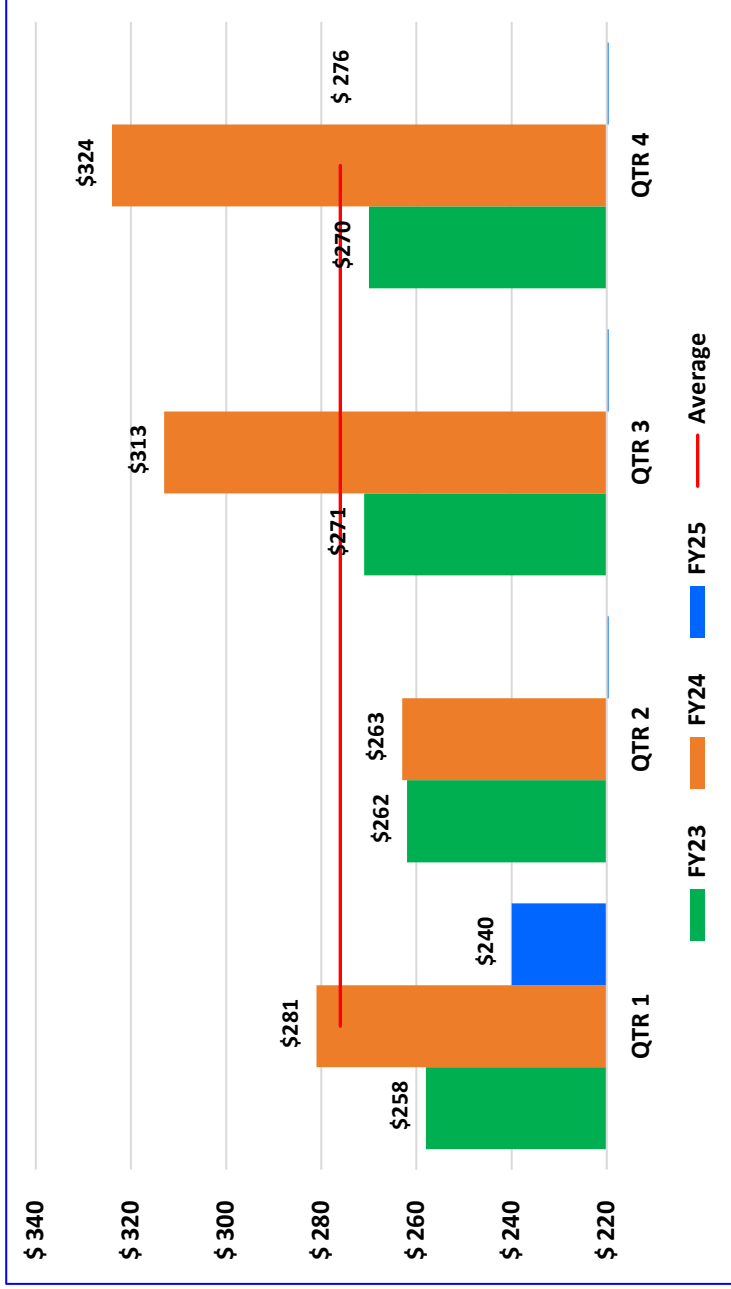


Q1 FY25 Farebox Recovery decline of 2.8% when compared to Q1 FY24 due to the increase in FTEs (Bus Operators) during the implementation of phase 1 and 2 of the Reimagine Metro resulted in higher cost and lower farebox recovery.

## 9.6A.4

The Farebox Recovery Target of 17.2% is based on the average actuals from FY22, FY23 and FY24

# Fixed Route/Commuter Cost per RSH

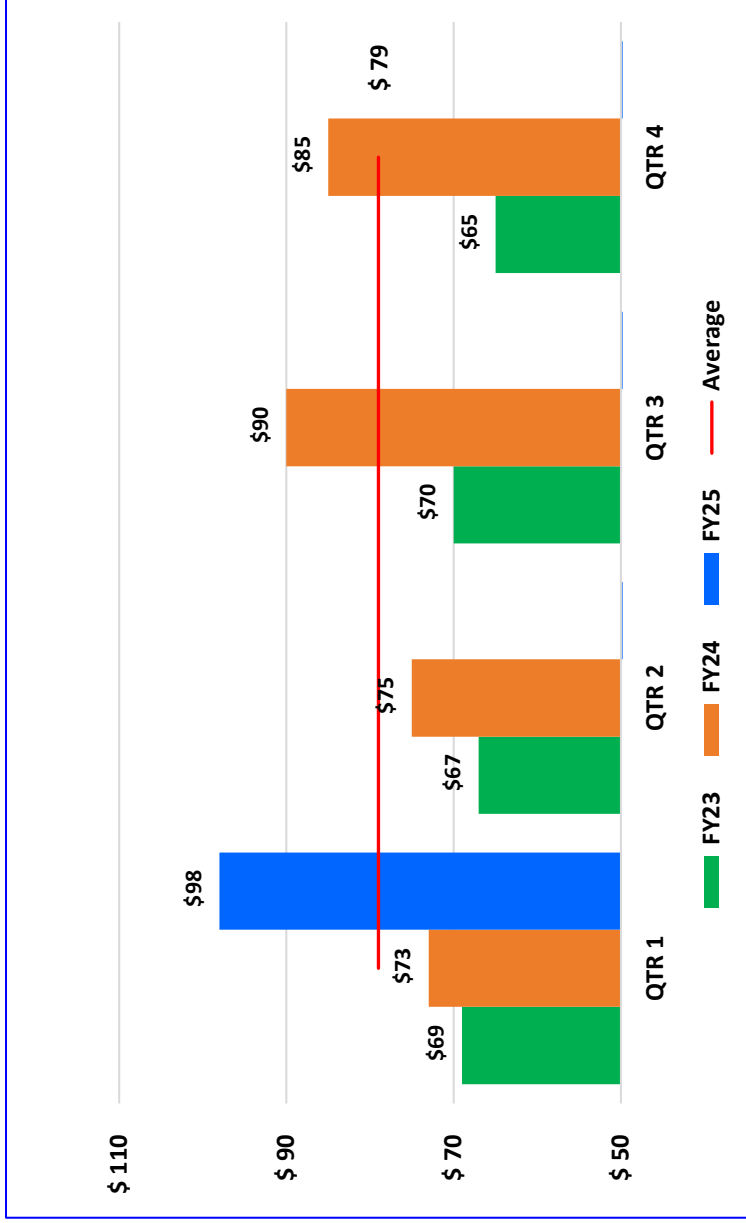


- Q1 FY25 Cost per RSH is lower by \$41, over prior year Q1 FY24 due to an increase in service hours of 22,344 or 51.1%

9.6A.5

The Fixed Route/Commuter cost per RSH average of \$276 is based on the average actuals from FY22, FY23, and FY24

# ParaCruz Cost per Trip



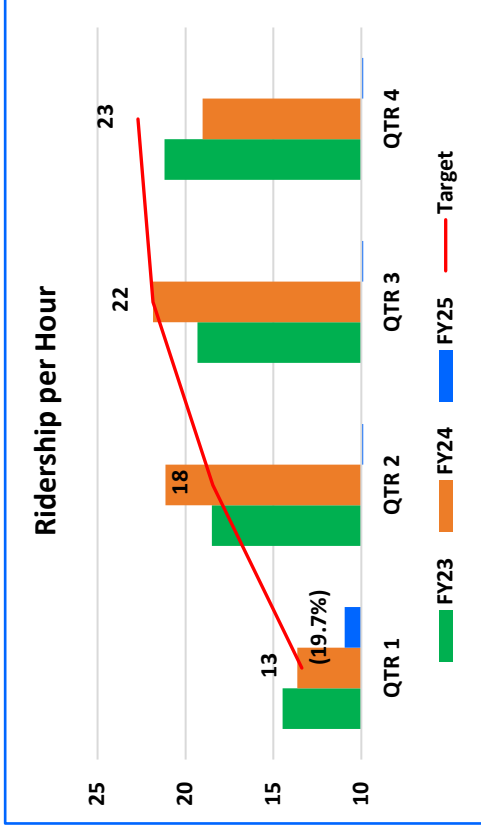
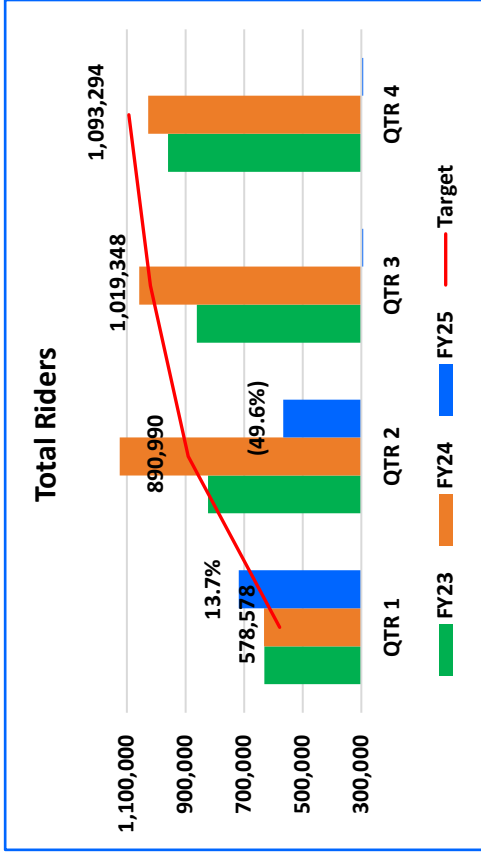
- Q1 FY25 Cost per Trip increased \$25 over prior year due to a decline in trips of 2,942, or 15.6%, primarily due to outsourcing the eligibility process which has resulted in fewer qualified applicants, along with an increase in costs of 13.2% primarily due to 6 additional FTEs ( Van Operators) compared to the same period last year.

## 9.6A.6

The ParaCruz Cost per Trip average of \$79 is based on the average actuals from FY22, FY23, and FY24

# Productivity KPI's

# Total Ridership / Ridership per Hour (RPH)



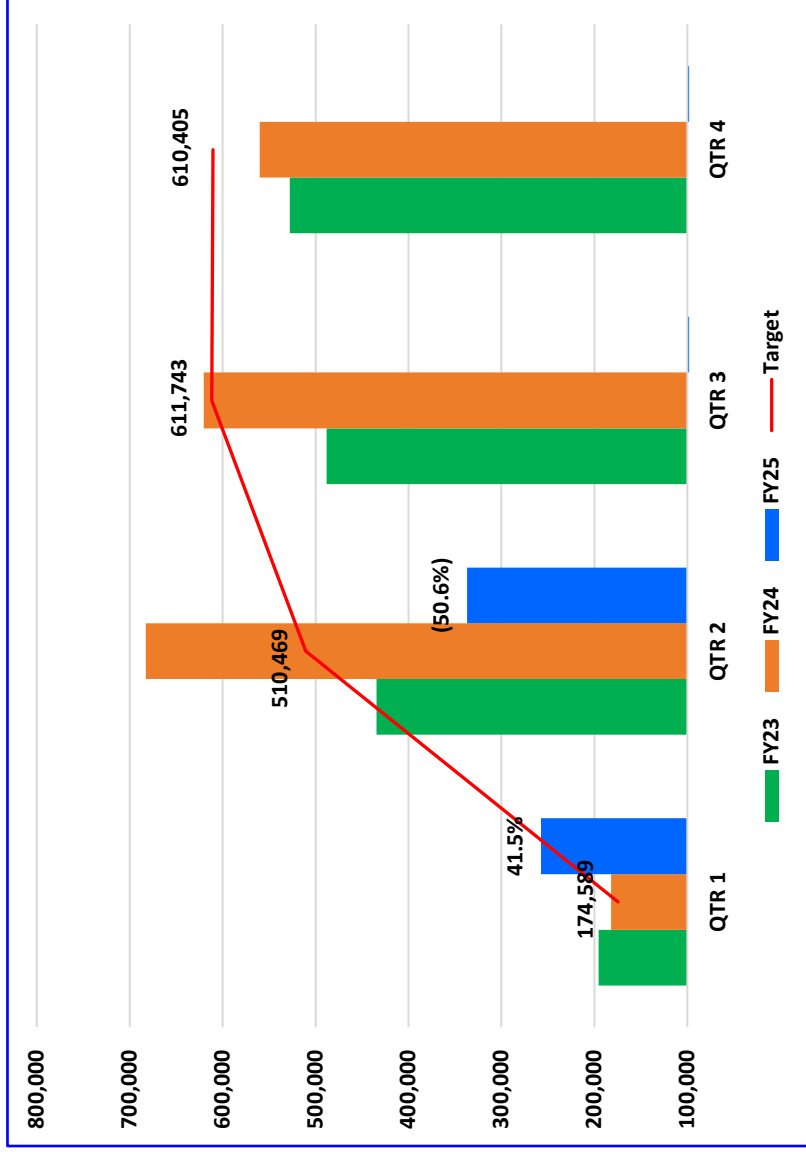
Ridership	Q1-FY24	Q1-FY25	Change	YoY Change
Local, Non-Student Ridership	337,530	261,066	(76,464)	(22.7%)
Student, includes UCSC, Cabrillo & K-12	261,413	421,843	160,430	61.4%
Highway 17	32,945	35,648	2,703	8.2%

The Quarterly Ridership Target is based on the average quarterly actuals from FY22, FY23 and FY24

Ridership	Q1-FY24	Q1-FY25	Change	YoY Change
UCSC	181,982	257,512	75,530	41.5%
Cabrillo	35,251	53,076	17,825	50.6%
Youth	44,180	111,255	67,075	151.8%

The Quarterly RPH Target is based on the average quarterly actuals from FY22, FY23, and FY24

# UCSC Ridership

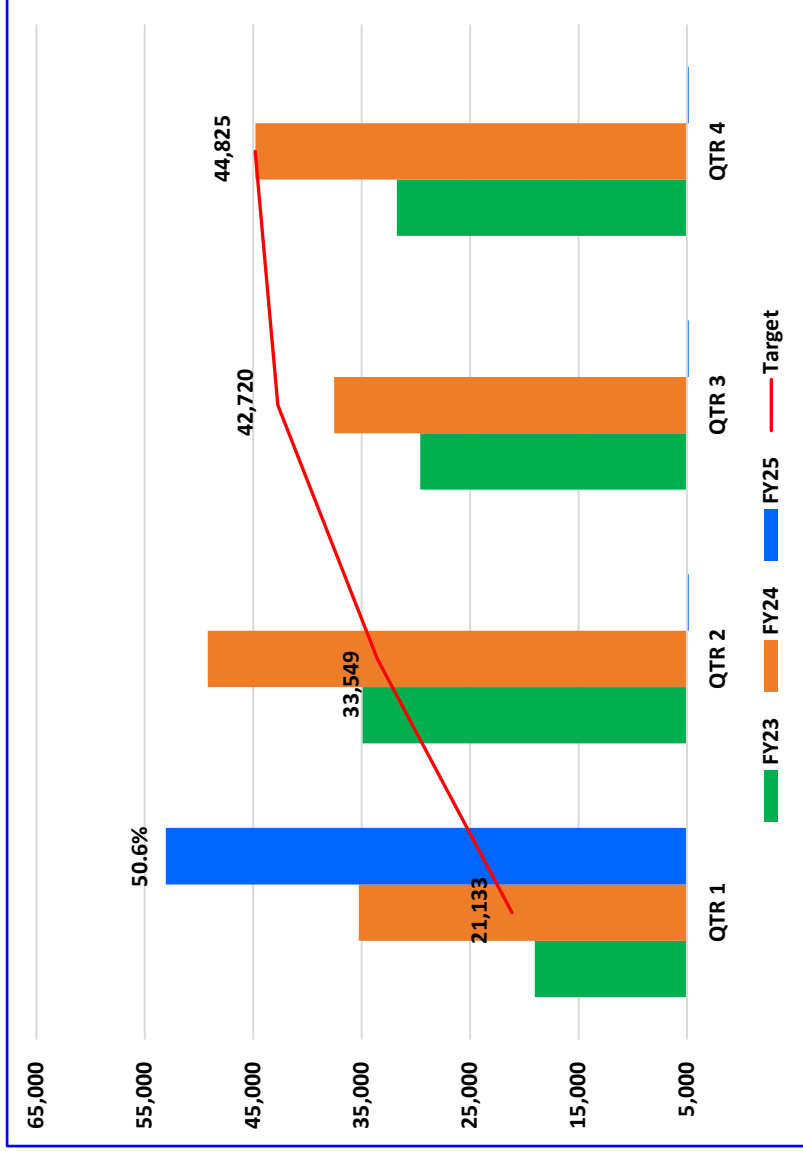


## 9.6A.9

- Q1 Ridership increased 75,530, or 41.5%, due to 61.5% additional vehicle revenue hours operated on UCSC routes and increased carrying capacity on these routes by operating more articulated buses (60' buses). The difference in capacity from a 40' vs a 60' is about 12 passengers.

The Quarterly Ridership Target is based on the average quarterly actuals from FY22, FY23, and FY24

# Cabrillo College Ridership



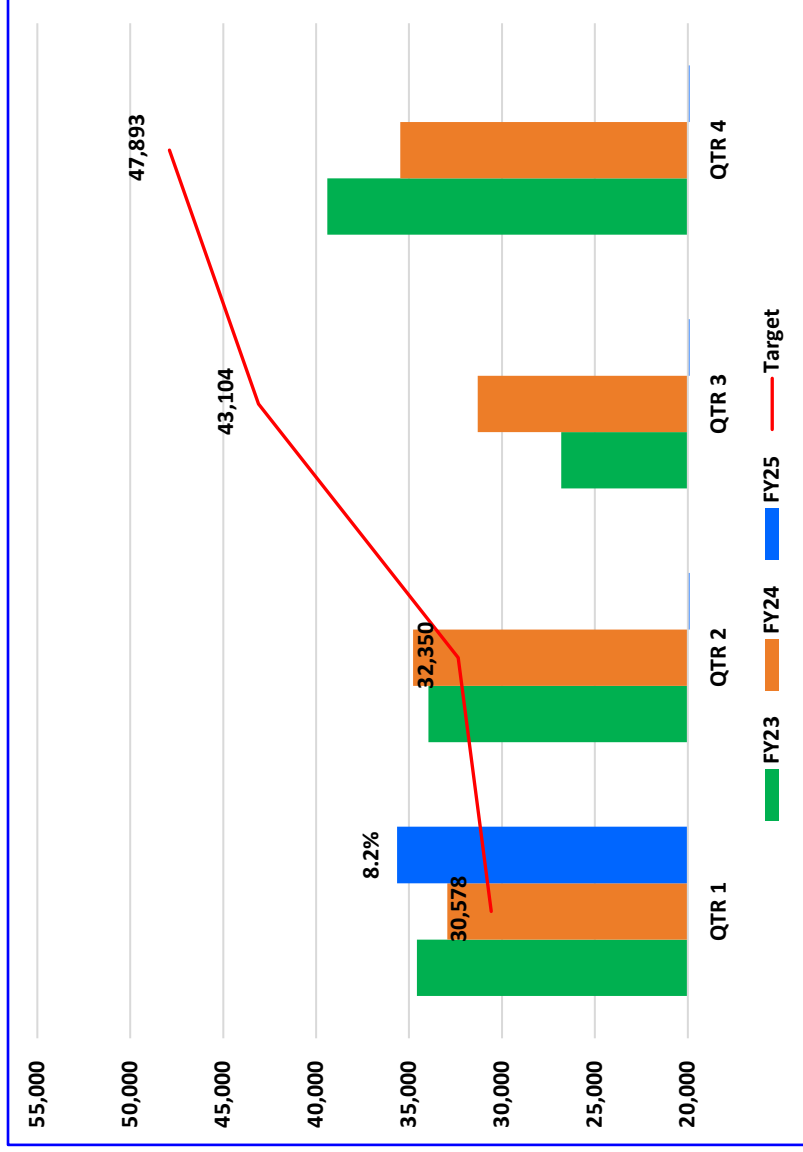
## 9.6A.10

• Q1 Ridership increased 17,825, or 50.6% due to fall student enrollment increase of 10%.

The Quarterly Ridership Target is based on the average quarterly actuals from FY22, FY23, and FY24



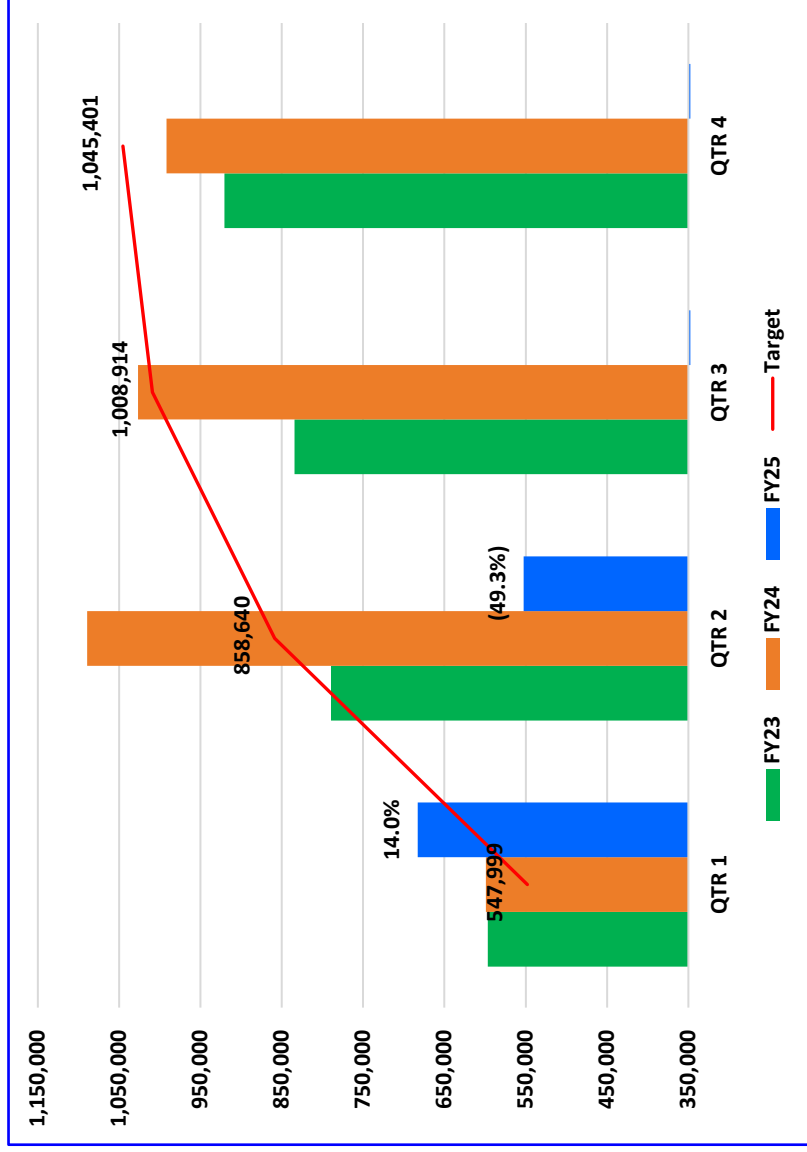
# Highway 17 Ridership



Q1 Ridership increased 8.2% compared to Q1 FY24. METRO operated 41.4% additional vehicle revenue hours in Q1 of FY25.

The Quarterly Ridership Target is based on the average quarterly actuals from FY22, FY23, and FY24

# Local Ridership



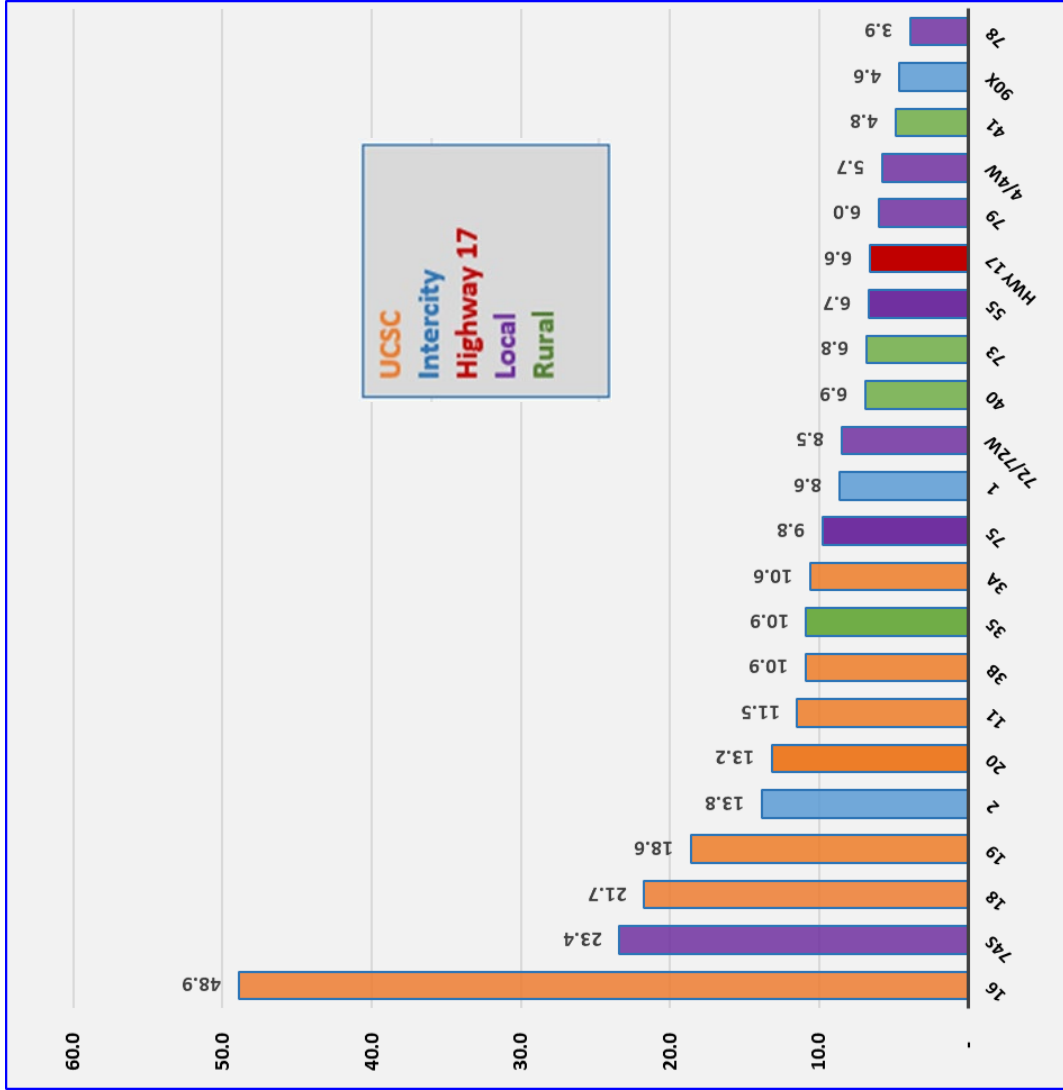
## 9.6A.12

Q1 Ridership increased 83,966, or 14.0% over prior year Q1, due to an increase in student ridership increase of 61.4%.

- . UCSC – 41.5% increase
- . Cabrillo – 50.6% increase
- . K-12 – 151.8% increase

The Quarterly Ridership Target is based on the average quarterly actuals from FY22, FY23, and FY24

# YTD FY25 Passengers/Service Hours by Route



- Total Passengers/Service Hours were 10.9

- Combined UCSC Passengers/Service Hours were 16.5

- Combined Intercity Passengers/Service Hours were 9.6

- Combined Rural Passengers/Service Hours were 9.1

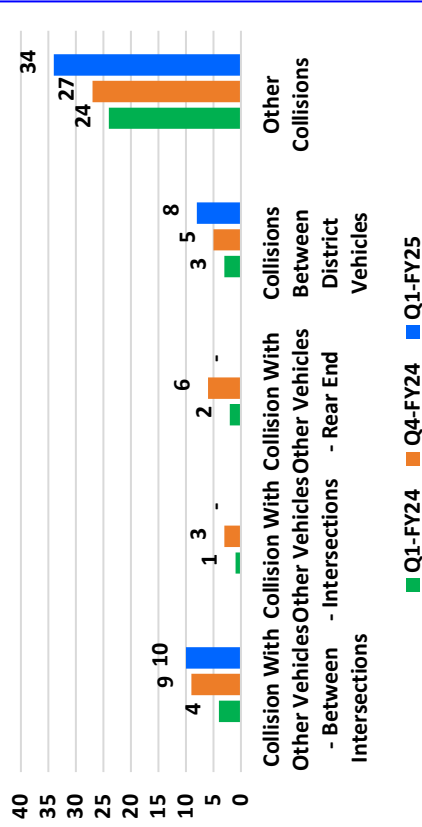
- Combined Local Passengers/Service Hours were 7.1

- Combined Highway 17 Passengers/Service Hours were 6.6

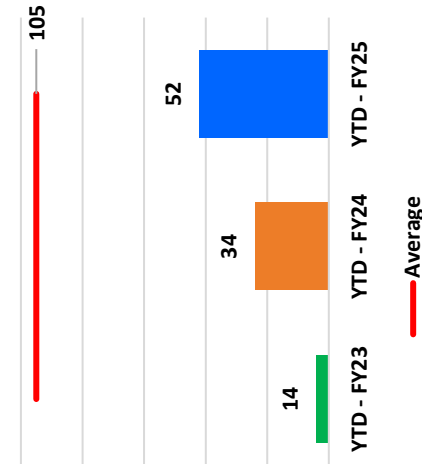
# **Risk Management & Safety KPI's**

# Traffic Accidents

Quarterly

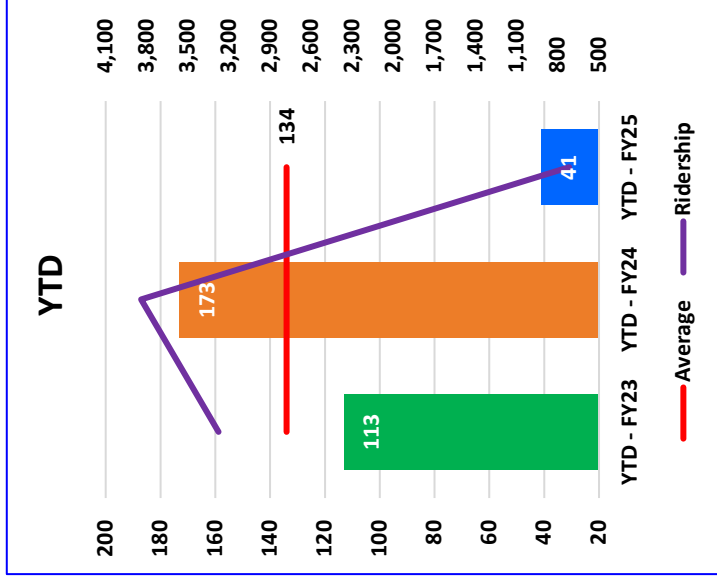
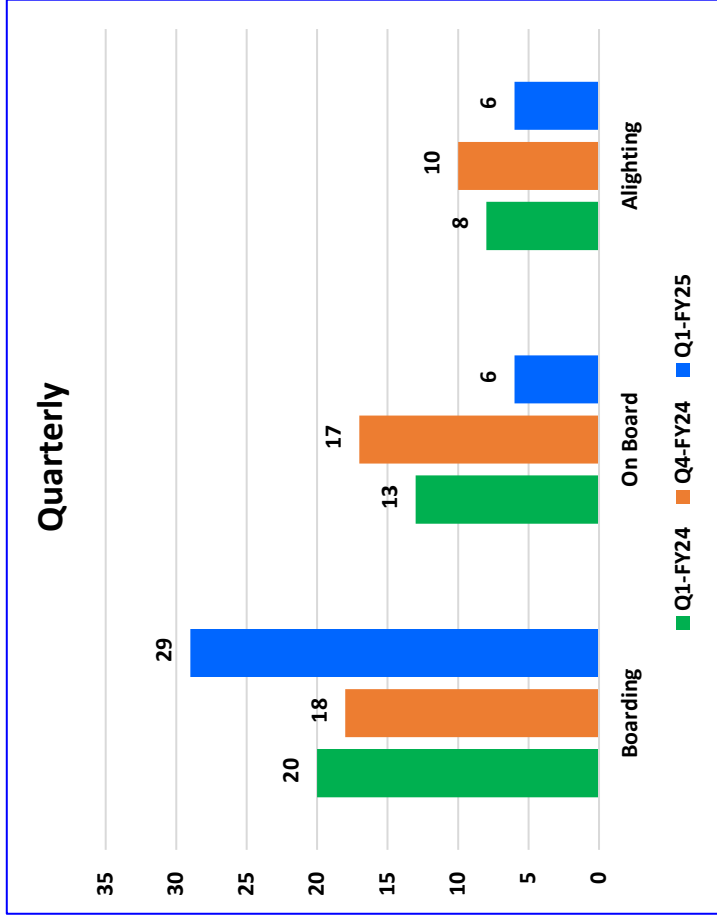


YTD



- Total Traffic Accidents in Q1 FY25 increased by 2 (4.0%) over Q4 FY24 and increased by 18 (52.9%) from a year ago, Q1 FY24
- Collisions with Other Vehicles (between intersections) for Q1 FY25 increased by 1 (11.1%) over Q4 FY24 and increased by 6 (150%) from a year ago, Q1 FY24
- Collisions with Other Vehicles (Intersections) for Q1 FY25 decreased by 3 (300%) over Q4 FY24 and by 1 (100%) from a year ago, Q1 FY24
- Collisions with Other Vehicles (Rear End) for Q1 FY25 decreased by 6 (600%) over Q4 FY24 and by 2 (200%) from a year ago, Q1 FY24
- Collisions Between (District Vehicles) for Q1 FY25 increased by 3 (60%) over Q4 FY24 and by 5 (166.7%) from a year ago, Q1 FY24
- Other Collisions for Q1 FY25 increased by 7 (25.9%) over Q4 FY24 and by 10 (41.7%) from a year ago, Q1 FY24
- Metro average of 105 is based on 3-year average (FY22, FY23, FY24); Quarterly categories are only reported if any reporting/presented quarter has 3 or more incidents.
- The YTD total is **all** incidents (Collisions between/at intersections, fixed object and rear end collisions, along with collisions between District vehicles)

# Passenger Incidents

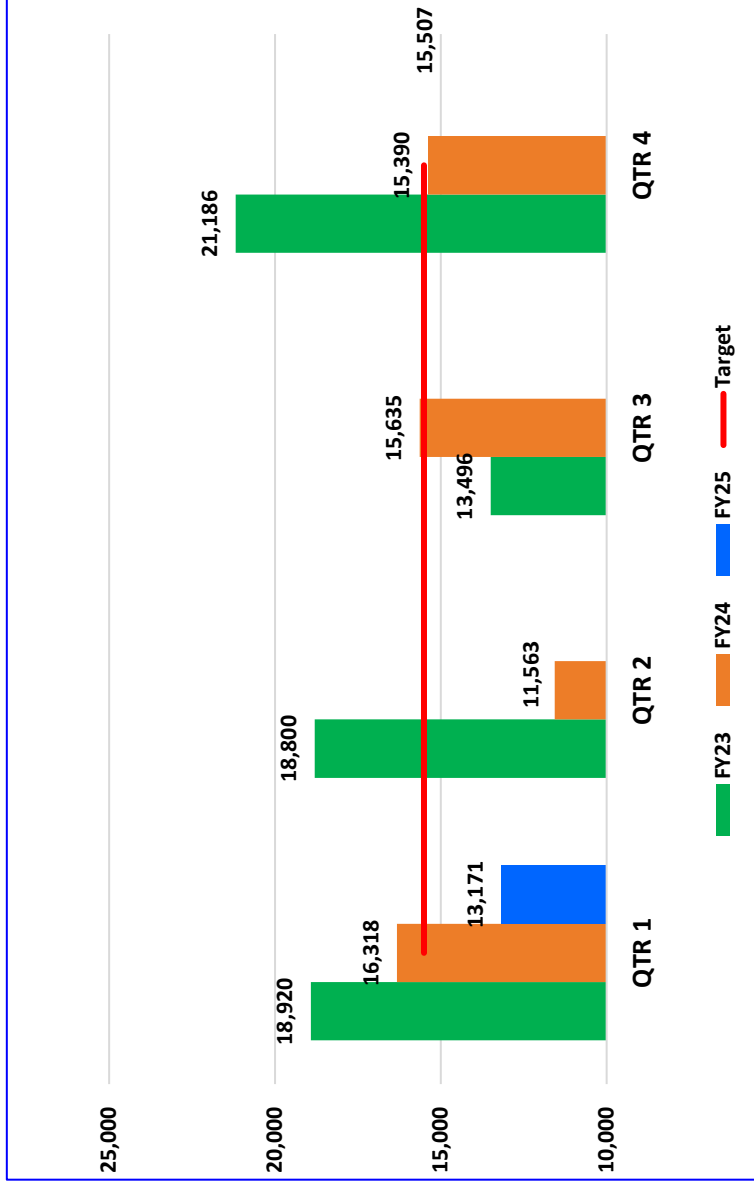


- Most boarding incidents occur when the passengers are using cell phones, not paying attention, or sleeping.
- Safety, Fleet Maintenance, and Information Technology departments are collaborating to identify further methods to reduce the number of incidents.
- YTD Ridership numbers are 631,351, 631,888, and 718,557 respectively for FY23, FY24, and FY25

Metro Average of 134 is based on 3-year average (FY22, FY23, FY24)

# Reliability KPI's

# Mean Miles Between Chargeable Road Calls – Fixed Route (Local)



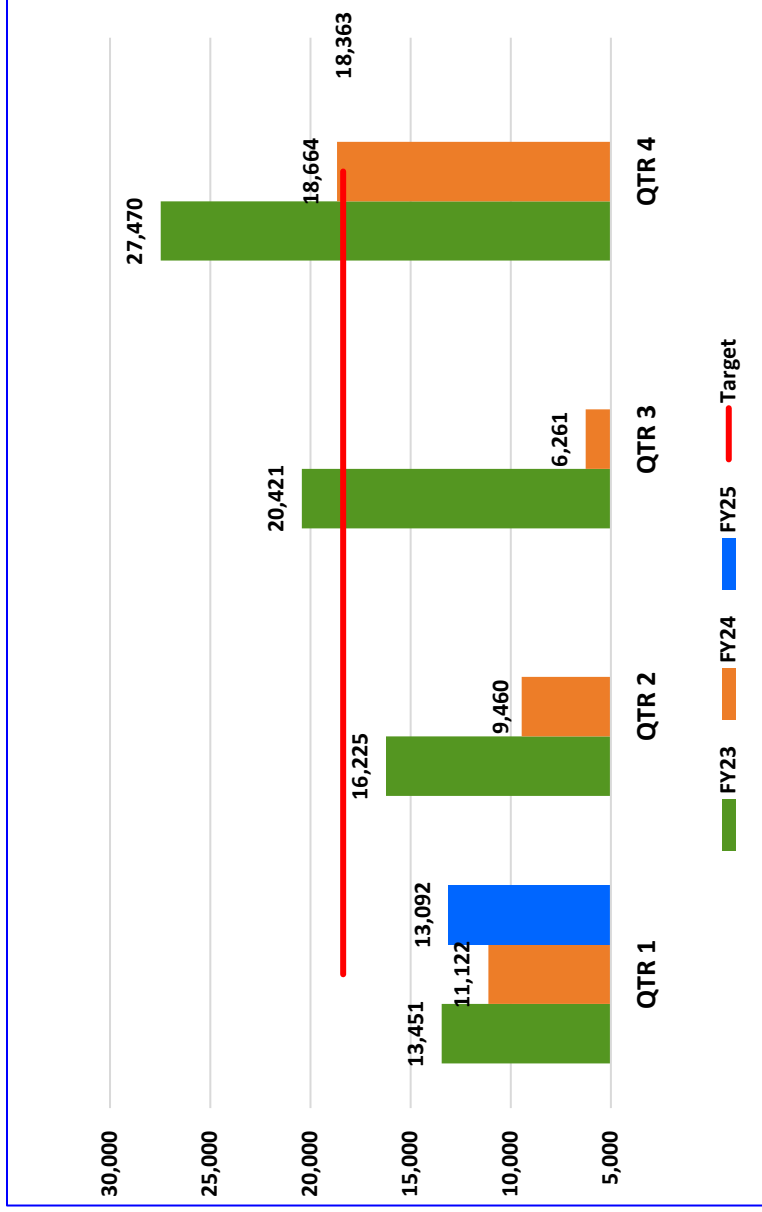
**9.6A.18** Q1 FY25 mileage between calls decreased by 3,147 due to an increased in road calls by 36 compared to the same time period in FY24

Chargeable road calls in Q1 FY25 were 24 in July, 19 in August, and 28 in September

The current target of 15,507 is based off a 3-year average (FY21, FY22, FY23)



# Mean Miles Between Chargeable Road Calls – Highway 17

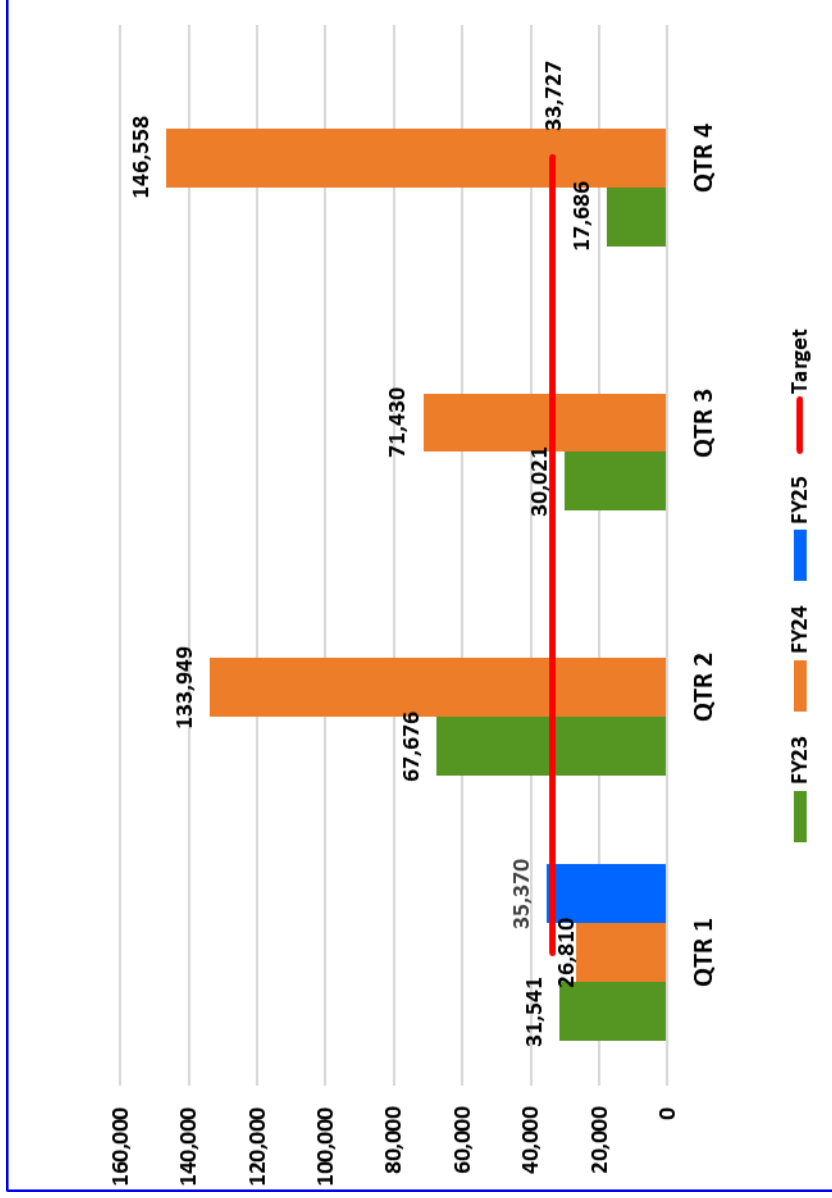


## 9.6A.19

- Q1 FY25 mileage between calls increased by 1,970 and road calls increased by 3 compared to the same time period in FY24
- Chargeable road calls in Q1 FY25 were 7 in July, 3 in August, and 3 in September

The current target of 18,363 is based off a 3-year average (FY21, FY22, FY23)

# Mean Miles Between Chargeable Road Calls – ParaCruz

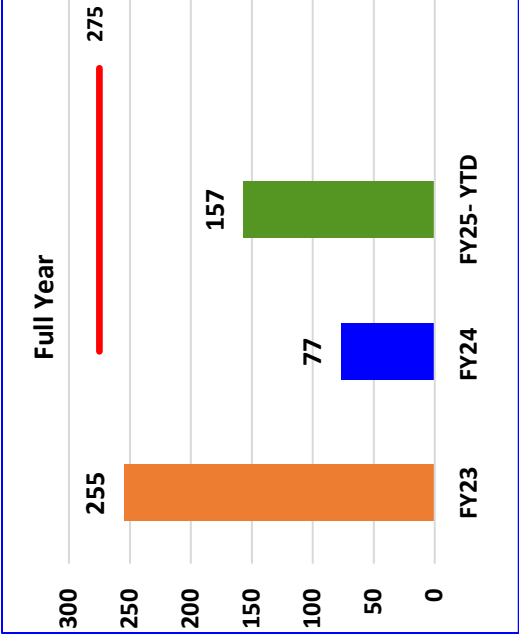
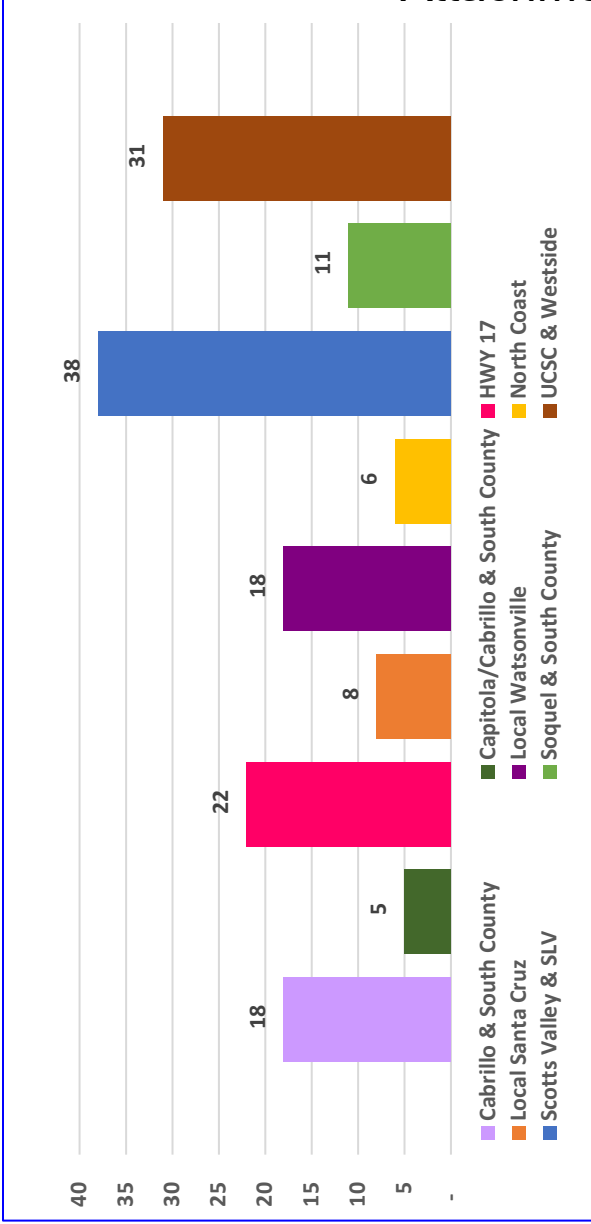
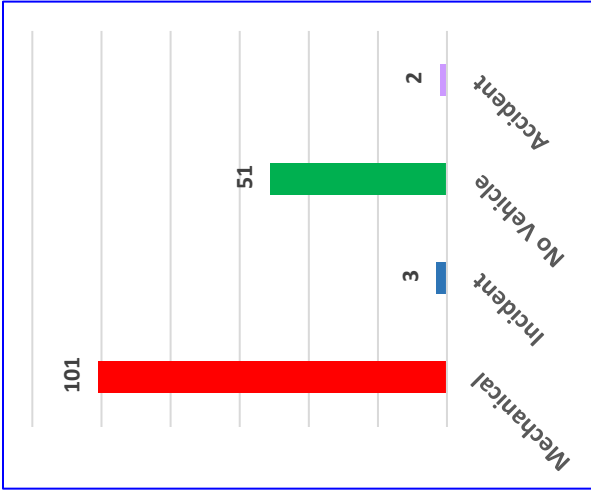


## 9.6A.20

- Q1 FY25 mileage between calls increased by 8,560 and road calls stayed the same compared to the same time period in FY24, primarily due to the 7 new vans put into service last summer
  - Chargeable road calls in Q1 FY25 were 4 in July, with none in August or September
- The current target of 33,727 is based off a 3-year average (FY21, FY22, FY23)

# Dependability KPI's

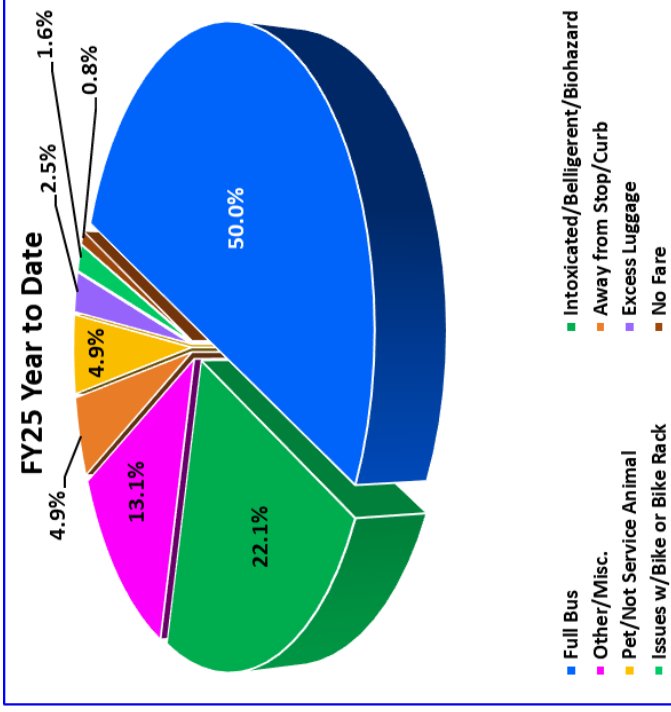
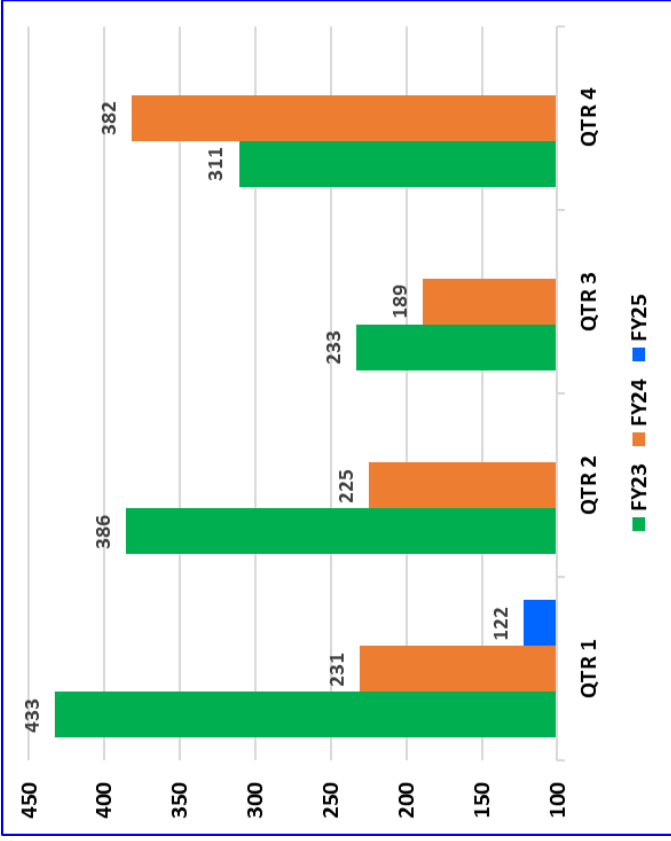
# Cancelled Trips by Cause & Region



- There were 157 cancelled trips in Q1 FY25 – 124 in July, 15 in August and 18 in September primarily due to mechanical issues and no vehicle
- Nine regions were impacted – Cabrillo & South County, Local Santa Cruz, Scotts Valley & SLV, Capitola/Cabrillo & South County, Local Watsonville, Soquel & South County, HWY 17, North Coast, and UCSC & Westside

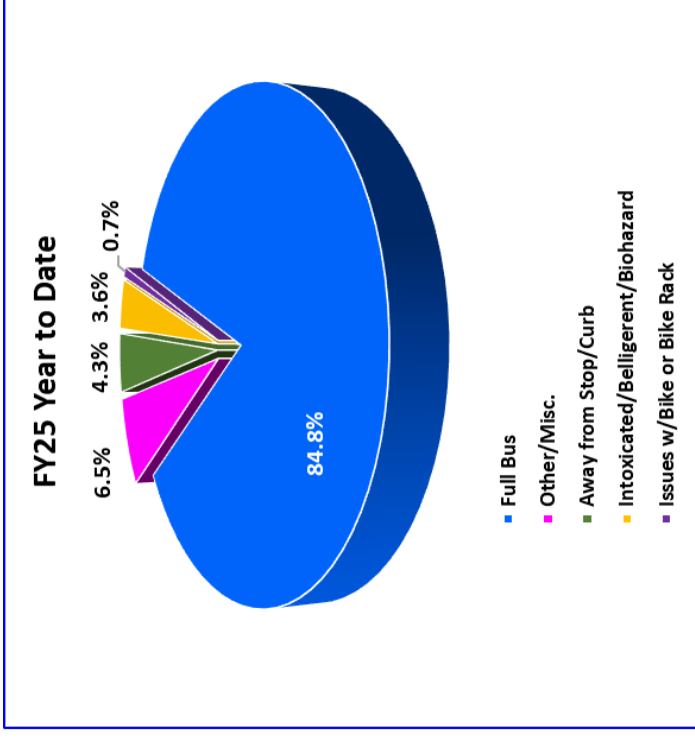
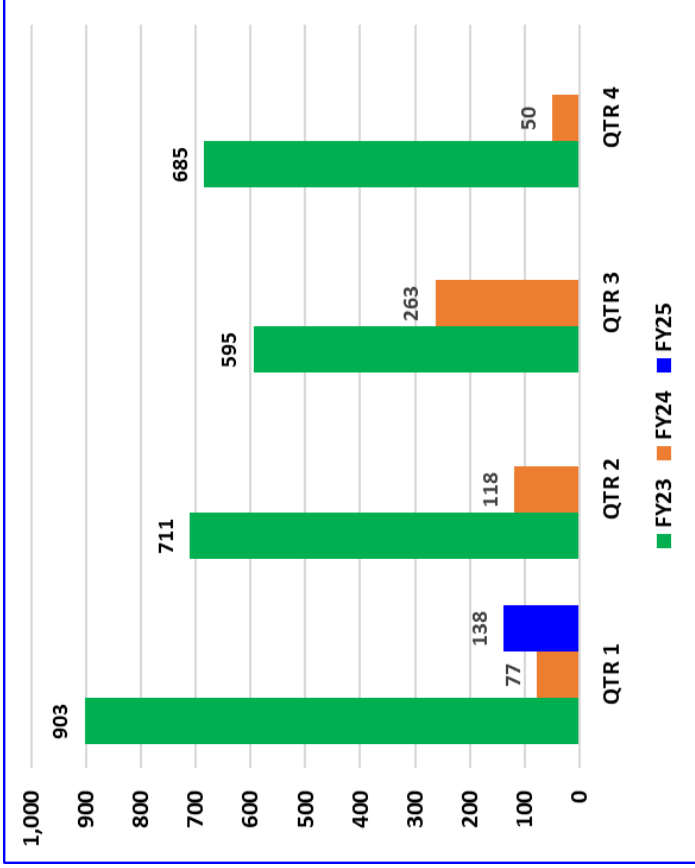
Full year average of 275 is based 3-year average (FY22, FY23, FY24)

# Pass-Ups by Quarter/Reason - Fixed Route



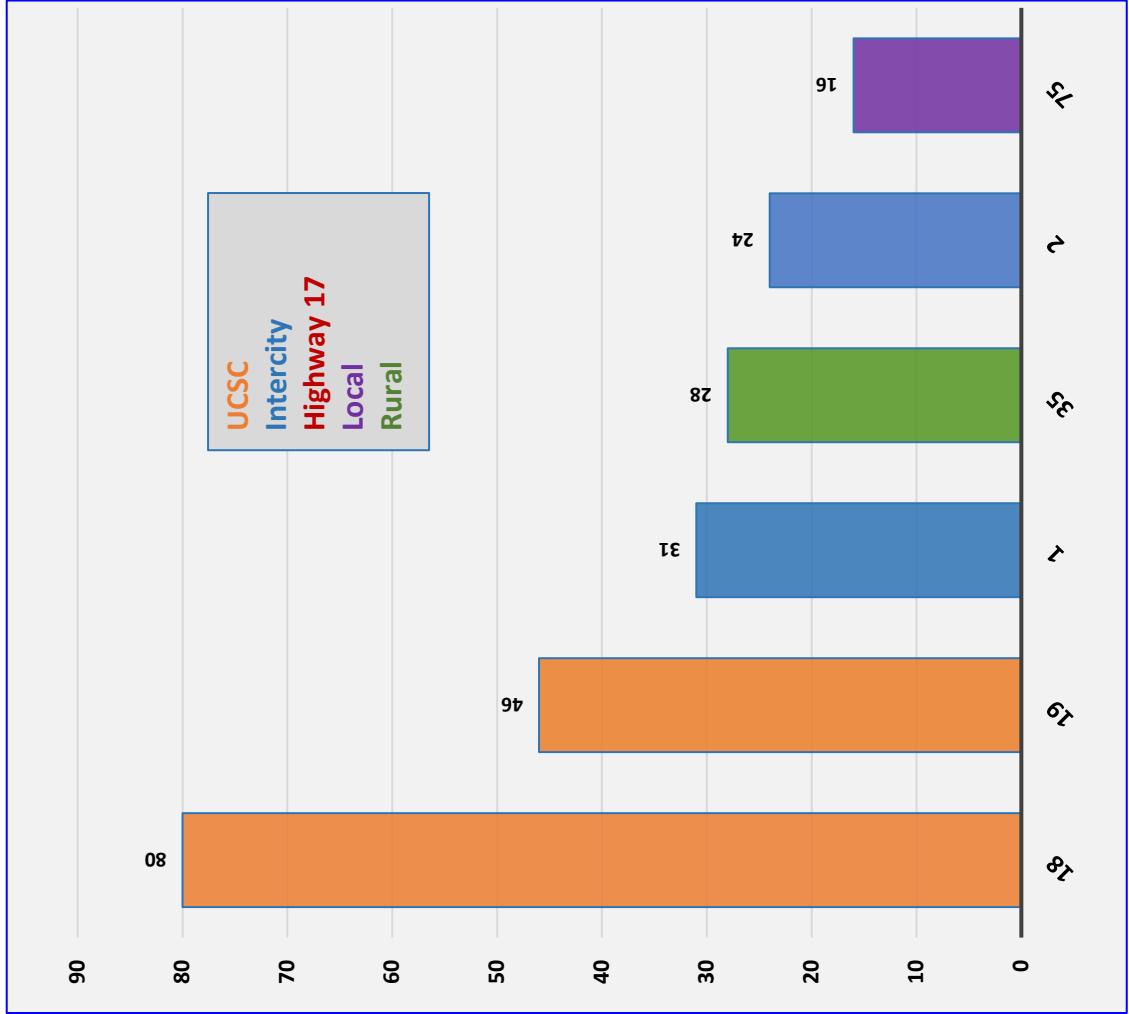
- In Q1 FY25, total pass-ups were 122, which is 109 (47.2%) lower when compared to Q1 FY24
- There were decreases across all months - July 32 pass-ups (35.6%), August 48 (63.2%), and September 29 (44.6%) when compared to the same time period as FY24
- 50.0% of Year-to-Date total pass-ups are caused by full bus capacity, followed by 22.1% due to Intoxicated/Belligerent/Biohazard, and 13.1% of Other/Misc, which covers a wide range of issues (such as Surfboards, No Shoes, Smoking/Vaping, and Hygiene to name a few), all other categories less than 4.9%

# Pass-Ups by Quarter/Reason - UCSC



- In Q1 FY25, total pass-ups were 138, which is 61 (79.2%) higher when compared to Q1 FY24
- July had a decrease of 2 pass-ups (20.0%), August had an increase of 5 (500.0%), and September had an increase of 58 (87.9%) when compared to the same time period as FY24
- 84.8% of Year-to-Date total pass-ups are caused by full bus capacity, followed by 6.5% caused by other/Misc., all other categories are less than 4.3%

# YTD FY25 Pass-Ups by Route\*



- YTD Pass-ups total 260
- UCSC Routes comprised 138 (53.1%), of which 84.8% were due to full bus capacity
- Intercity Routes comprised 62 (23.8%), of which 48.4% were due to Other/Misc.
- Rural Routes comprised 32 (12.3%), of which 50.0% were due to full bus capacity
- Local Routes comprised 20 (7.7%), 95.0% were due to Other/Misc.
- Highway 17 Routes comprised 8 (3.1%), of which 50.0% were due to Other/Misc.

# Questions ?



# KPI Metric Descriptions & Importance

Metric	Description & Importance
<b>Financial Performance</b>	<p>The Farebox Recovery Ratio represents the passenger fares (Fixed Route and Commuter) coverage of Metro's 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.</p> <p>Fixed Route and Commuter Cost per Revenue Service Hour (RSH) along with the ParaCruz Cost per Trip depict the cost per hour of service/trip. By effectively tracking and minimizing costs, this measurement ensures efficient delivery of transit services.</p> <p>Data presented is by Quarter, for the current and past two fiscal years.</p>
<b>Productivity</b>	<p>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.</p> <p>Student ridership, historically a large portion of METRO's total ridership, shows changes in student enrollment and seasonal trends can be seen year over year.</p> <p>Highway 17 demonstrates METRO's commuter ridership, connecting Santa Cruz to San Jose.</p> <p>Local Ridership excludes student and commuter routes and reflects all other routes within the county.</p> <p>Passengers per Revenue Service Hour (RSH) depicts the productivity of each route. 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.</p> <p>Data presented is by Quarter, for the current and past two fiscal years.</p>

9.6A.27

# KPI Metric Descriptions & Importance, con't

Metric	Description & Importance
Risk Management & Safety	<p>Traffic Accidents are broken down into different categories: Collisions between intersections, at the intersection, with fixed objects, with other district vehicles</p> <p>Passenger Incidents happen with METRO passengers either while boarding a bus, on board a bus, or alighting (descending) a bus.</p> <p>Data presented is by Quarter, for the current quarter, previous quarter, and the current quarter for the last fiscal year.</p> <p>Quarterly categories are only reported if any reporting/presented quarter has 3 or more incidents.</p> <p>The YTD total is <b><u>all</u></b> incidents (Collisions between/at intersections, fixed object and rear end collisions, along with collisions between District vehicles)</p>
9.6A-28 Reliability	<p>Any mechanical failure that impedes the vehicle from starting or completing a scheduled revenue trip because actual movement is limited, or there are safety concerns, are used to calculate the Mean Miles Between Chargeable Road Call.</p> <p>The metric is calculated using the number of miles for the month divided by the number of chargeable road calls for each service type (Fixed Route, Commuter, and ParaCruz).</p> <p>Data presented is by Quarter, for the current and past two fiscal years.</p>

# KPI Metric Descriptions & Importance, con't

Metric	Description & Importance
Dependability	<p>Cancelled Trips are presented by Region and Cause for the current quarter only and YTD for the current year, and full year for the previous two fiscal years.</p> <p>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, and All Other.</p> <p>Pass-Ups data are presented by Quarter, for the current and past two fiscal years for both Fixed Route and UCSC along with a YTD presentation of Routes with 10 or more Pass-Ups</p>

# Historical Metrics

Metric	FY20	FY21	FY22	FY23	FY24	YTD FY25
Farebox Recovery	24.1%	11.2%	16.6%	18.6%	16.2%	13.7%
Fixed Route/Commuter Cost/RSH	211	298	271	247	296	240
ParaCruz Cost/Trip	72	181	91	69	80	98
Monthly Mean Miles Between Chargeable Road Calls - Fixed Route	13,216	13,695	15,401	17,602	14,494	13,171
Monthly Mean Miles Between Chargeable Road Calls - Highway 17	24,126	18,016	18,699	18,341	9,959	13,092
Monthly Mean Miles Between Chargeable Road Calls - ParaCruz	44,329	53,393	29,626	29,729	66,326	35,370
Annual Road Miles - Fixed Route	2,443,157	1,999,474	2,325,531	2,358,618	2,594,510	935,109
Annual Road Miles - Highway 17	562,616	324,281	373,984	403,492	468,091	170,191
Annual Road Miles - ParaCruz	623,119	373,748	503,650	505,399	530,608	141,481



**DATE:** December 20, 2024  
**TO:** Board of Directors  
**FROM:** Derek Toups, Planning and Innovation Deputy Director  
**SUBJECT: ACCEPT AND FILE THE END OF YEAR GRANTS MANAGEMENT REPORT**

### **I. RECOMMENDED ACTION**

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

### **II. SUMMARY**

- During calendar year 2024, the Santa Cruz Metropolitan Transit District (METRO) was awarded four competitive/discretionary grants and seven formula grants, with a total award value exceeding \$75 million.
- Staff submitted seven applications for competitive/discretionary grants during this period, with an overall win rate of 67 percent. One competitive grant is still pending award/selection.
- The awarded grant funding will be used for a combination of operating assistance and capital improvements, with a focus on METRO's on-going zero-emission bus (ZEB) transition.
- A list of METRO's active grants (Attachment A) and an outlook on upcoming funding opportunities (Attachment B) are attached to the report.
- No action is required - this report is for information only.

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

During CY24, METRO was awarded the following grants:

- Competitive/Discretionary Grants: \$47,103,933
  - Alliance for Renewable Clean Hydrogen Energy Systems (ARCHES) Hydrogen Hub Subrecipient (estimated \$24,650,000) – METRO is one of 13 transit agencies in California and among the first to sign a subrecipient agreement under the State's \$1.2 billion ARCHES initiative. Funding from this grant will provide METRO capital to expand its hydrogen fuel bus program.

- California Energy Commission (CEC) EnergIIZE grant for Mobile Hydrogen Fuel Solution (\$2.8 million) – METRO was awarded the maximum available funding from the State’s EnergIIZE Transit-Set Aside program to support the acquisition of a portable hydrogen fueler that will allow METRO to begin fueling its new fuel cell electric buses (FCEBs) during construction of the permanent fuel station.
- Caltrans Low Carbon Transit Operations Program (LCTOP) Grant (\$1,192,777) – METRO was selected for continuation of the successful free or reduced fare programs and is working with Caltrans to confirm funding for the award-winning Youth Cruz Free program through the end of Fiscal Year 2026-2027.
- Carbon Reduction Program (CRP) grant from the Association of Monterey Bay Area Governments (AMBAG) (\$2.0 million) – METRO was selected for award of the maximum available grant from AMBAG’s CRP program. METRO is working with AMBAG to refine the scope of the grant to support the purchase of FCEBs.
- Monterey Bay Air Resources District (MBARD) AB2766 Clean Vehicle Grant (\$40,000) – METRO was awarded two Clean Vehicle grants from MBARD valued at \$20,000 each to purchase two electric vehicles that will replace older vehicles in METRO’s non-revenue vehicle fleet.
- Formula Grants: \$28,526,812
  - Federal Transit Administration (FTA)/Caltrans Section 5311 (State) Rural Operating Assistance Grant (\$288,653) – This program funds up to 50% of the cost of METRO’s operations in the rural portions of Santa Cruz County.
  - FTA Section 5307/5340 Urbanized Area Formula/Small Transit Intensive Cities (STIC) Operating Assistance Grants (\$12,246,439) – This program funds up to 50% of the cost of METRO’s operations in the Santa Cruz and Watsonville urbanized areas.
  - FTA Section 5339(a) Urbanized Area Bus & Bus Facilities Capital Program Grants (\$794,995) – These grants will provide funding for METRO to cover a portion of the cost of METRO’s historic FCEB purchase.
  - Senate Bill (SB) 125 Transit & Intercity Rail Capital Program (TIRCP) Operating Assistance (\$16,421,156) – This one-time funding from the State is helping METRO to implement expanded service through the Re-imagine METRO campaign.
  - State Transit Assistance-Transportation Development Act (STA-TDA) funding from Caltrans and the Santa Cruz County Regional Transportation Commission (SCCRTC) (\$14,427,155) – This funding is used as a match for the FTA 5307/5311 operating assistance.
  - State Transit Assistance-State of Good Repair (STA-SGR) funding from Caltrans and SCCRTC (\$769,570) – METRO will apply the STA-SGR

funding for bus replacement projects and/or for the required local match for other competitive grant opportunities.

In addition to the awarded grants above, METRO applied for the following grants this year:

- FTA 5339 Bus & Bus Facilities/Low and No Emissions Competitive Grant – not selected. METRO received a significant amount of funding from FTA under the 5339 program in fiscal year (FY) 2023 and was not expected to receive funding again in FY24 given the highly competitive nature of this program.
- FTA Enhancing Mobility Innovation (EMI) Competitive Grant – METRO applied for an innovation grant and is awaiting a funding decision from FTA that would support enhanced integration between METRO bus and the Santa Cruz Bikeshare system operator (Bicycle Transit Systems) (\$968,000 requested).
- METRO unsuccessfully requested congressional earmarks from our local legislative delegations in the Senate and House of Representatives.

Funding Obligations: \$111,541,689

METRO staff were busy during 2024 actively signing several grant agreements that were awarded in 2023. METRO encumbered over \$110 million in grant funding this year to support the on-going delivery of METRO's ZEB and infrastructure projects and operating programs. Significant agreements signed this period include:

- AMBAG Regional Early Action Planning (REAP) MOU: (\$1,882,000) – funds the feasibility studies/preliminary engineering and design for the redevelopment of the Watsonville Transit Center to include up to 65 units of affordable housing.
- ARCHES Phase I Deployment Planning: (\$550,049) – funds the planning for deployment of hydrogen fuel cell bus and bus infrastructure improvements.
- California Air Resources Board (CARB) Hybrid & Zero-Emission Truck/Bus Voucher Incentive Project (HVIP) Contracts: (\$12.9 million) – METRO secured the maximum amount of available HVIP funding to offset the cost of purchasing 50 fuel cell buses. METRO will be eligible to apply again in 2025 for the remaining three fuel cell buses in its historic order of 53 buses.
- SB1/TIRCP Cycle 6 funding from the California State Transportation Agency: (\$22.25 million) – METRO signed the first of several supplement agreements under the TIRCP grant it was awarded in 2023 that is funding the development of ZEB infrastructure, rolling stock, infill affordable housing, integrated ticketing, rapid corridors and workforce development programs.

- Caltrans Clean California Restricted Grant Agreement: (\$508,000) – funds the installation of 30 new bus shelters and 30 Big Belly waste receptacles at METRO bus stops.
- Caltrans Local Partnership Program (LPP) - ZEB formulaic and 5339(a) competitive/discretionary funding agreements: (\$2,844,994) – METRO is using LPP/5339 funding as the local match for the fuel cell bus program.
- FTA 5307/5311 Operating Assistance Grants: (\$23,444,943) – METRO obligated funding to continue to fund day to day operations in the rural and urbanized portions of the METRO service area.
- FTA 5339 Bus & Bus Facilities Grants: (\$22,201,703) – METRO obligated funding to fund the cost of four 40' and nine 60' articulate fuel cell buses.
- Volkswagen Environmental Mitigation Settlement funds from the San Joaquin Valley Air Pollution Control District (APCD): (\$24.96 million) – METRO secured 52 restricted grant agreements from the San Joaquin Valley APCD that will reimburse METRO for \$480,000 per bus to dismantle the engines of older diesel and compressed natural gas (CNG) buses that are being replaced by METRO's new hydrogen fuel cell bus fleet.

Closed-out Grants: \$17,542,787

METRO staff were also busy invoicing and closing out older grants that were fully expended by the end of the fiscal year. In total, over \$26.5 million were collected during the past year and 11 older grants were fully expended and closed down, including:

- FY16 5339 competitive/discretionary grant (\$3,810,348) and FY22 5339 formula grant (\$524,355) for battery electric bus (BEB) and automatic passenger counter (APC) projects which were completed this year
- FY18 Caltrans State Transportation Improvement Program (STIP) Grant for Computer-Aided Dispatch/Automatic Vehicle Location (CAD/AVL) project implementation (\$658,539)
- FY19 Caltrans LPP-Formulaic Grant for ParaCruz van replacement project (\$302,000)
- FY21, FY22, and FY23 5311 Rural Operating Assistance Grants (\$1,246,440)
- FY21 FTA 5307/American Rescue Plan Operating Assistance (\$10,419,882)
- FY22 and FY23 LCTOP grants for Watsonville Circulator and Youth Cruz Free pilot projects (\$988,954 combined)
- FY23 Caltrans Sustainable Transportation Planning Grant (\$289,425) for Rapid Corridors Speed and Reliability Study



Active Grants: \$179,976,151

As of the end of FY 2024, METRO is actively managing a portfolio of close to \$200M in federal, state and local operating and capital improvement grants, including:

- Operating Grants: (\$65,690,099) – The largest operating grants in the portfolio include FTA 5307 and SB 125 Operating Assistance, which are helping METRO to restore service and ridership to historic levels not seen since the COVID-19 pandemic. Other operating grants including TDA [State Transit Assistance (STA) and Local Transportation Funding (LTF)] as well as FTA 5311 Rural Operating Assistance, which cover the remaining costs of METRO’s bus service throughout the County. The LCTOP program continues to make possible the award-winning *Youth Cruz Free* transit for youth in grades K-12.
- Capital Improvement Projects: (\$114,286,052) – METRO had a very successful grant making campaign in 2023 and as a result has several significant capital improvement projects that are now getting underway. The most notable of these projects is the Zero Emission Intercity Transit Service Expansion project funded from the CalSTA TIRCP program, which will deliver 22 fuel cell electric buses, new hydrogen fueling infrastructure, METRO’s first Rapid Corridor project on Soquel Avenue, a new integrated ticketing system and contribute funds to the redevelopment of the Watsonville Transit Center.

In addition to the TIRCP project, METRO is stacking FTA 5339, HVIP, and VW mitigation funding along with other (LPP, SGR, Measure D) sources to acquire 22 additional 40-foot and nine (9) articulated fuel cell buses. METRO is applying FTA 5309, SB 125 Capital funding, a Clean CA partnership grant and AMBAG REAP funding to improve bus stops and transit facilities through-out the County, with emphasis on the Soquel Avenue corridor and transit centers in Santa Cruz (Pac Station) and Watsonville. METRO is also receiving funding from MBARD and the CA Energy Commission to modernize our non-revenue fleet with two electric vehicles and a new portable hydrogen fuel trailer.

Pending Grants: \$32,418,000

METRO is awaiting funding confirmation on four other grant programs that were either applied to or awarded in 2024, including:

- ARCHES Deployment: (\$24,650,000) – The largest of the pending awards is the ARCHES hydrogen hub funding. ARCHES is matching \$1.2B in federal Department of Energy funding with over \$11.4B in additional private and public investment to advance the transition to a hydrogen energy economy in California. As one of thirteen participating transit agencies in the ARCHES program, METRO expects to receive up to \$25M in capital funding to advance our hydrogen bus and infrastructure projects.

- USDOT “MEGA” Grant: (\$4.8 million) – Caltrans was awarded \$30M from USDOT in 2023 to develop a Multimodal Corridor Program between Santa Cruz and Watsonville. A feature of this grant is the use of a Bus-on-Shoulders facility on Hwy 1, which would be one of a kind in California. In the original application, METRO was programmed to receive \$4.8M from the grant to help advance the zero-emission bus capital program. METRO is in discussions with SCCRTC to apply this funding toward the acquisition and development of a new Bus Operations and Maintenance Facility in the South County.
- Carbon Reduction Program: (\$2 million) – METRO was selected by AMBAG for award of \$2M in 2024 to enhance service between Watsonville and Santa Cruz by increasing bus service frequency on Highway 1 during peak periods. The proposed project is no longer eligible, but METRO is in discussions with AMBAG to reprogram the funding for the on-going fuel cell bus transition.
- Enhancing Mobility Innovation: (\$968,000) – METRO partnered with Bicycle Transit Systems — the operator of the Santa Cruz Bikesharing system — to pursue an innovation grant from FTA to better integrate bus and bikeshare services in the County. The award selection for this grant has not yet been announced by FTA.

#### Upcoming Funding Opportunities

METRO is tracking several significant funding opportunities (Attachment B) that include the USDOT’s *Rebuilding American Infrastructure with Sustainability and Equity* (RAISE) and *Promoting Resilient Operations for Transformative, Efficient, and Cost-Saving Transportation* (PROTECT) discretionary grant programs; Caltrans’ Sustainable Transportation Planning Grants program; and Round 9 of the California Strategic Growth Council’s Affordable Housing and Sustainable Communities (AHSC) program. Additional funding from traditional sources including FTA’s 5310 *Enhanced Mobility of Seniors & Individuals with Disabilities* program, as well as the competitive TIRCP Cycle 8 and FTA’s 5339(c) Low- and No Emission funding opportunities, are also on the radar as potential sources of future capital funding to replace buses, ParaCruz vans, and upgrade METRO facilities.

#### **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) provide \$179,976,151 for METRO’s operations and capital improvements projects. The Operating and Capital Budgets will be amended as necessary when new grants are awarded.

**VI. CHANGES FROM COMMITTEE**

N/A

**VII. ALTERNATIVES CONSIDERED**

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

**VIII. ATTACHMENTS**

**Attachment A:** Active Grants as of December 2024


**Attachment B:** Upcoming Funding Opportunities for 2025

Prepared by: Derek Toups, Planning and Innovation Deputy Director

Board of Directors  
December 20, 2024  
Page 8 of 8

**IX. APPROVALS**

John Urgo, Chief Planning  
and Innovation Officer



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Approved as to fiscal impact:  
Chuck Farmer, CFO

DocuSigned by:  
*Chuck Farmer*  
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Corey Aldridge, CEO/General Manager



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# Attachment A

Santa Cruz Metropolitan Transit District  
Active and Pending Grants  
(Expenditure Progress through June 30, 2024)

Board of Directors  
December 20, 2024  
Attachment A

### OPERATING GRANTS

Funding Program	Project Description	Funding Year(s)	Funding Agency	Grant Amount (\$)	Amount Expended (\$)	Funding Balance (\$)	% Expended
Low Carbon Transit Operations Program (LCTOP)	Youth Cruz Free	FY2022-FY2024	Caltrans	\$ 3,218,913	\$ 697,156	\$ 2,521,757	22%
Transportation Development Act - Local Transportation Fund (TDA-LTF)	Operating Assistance (non-federal share)	FY2025	Caltrans/SCCRTC	\$ 8,705,049	\$ -	\$ 8,705,049	0%
Transportation Development Act - State Transit Assistance (TDA-STA)	Operating Assistance (non-federal share)	FY2025	Caltrans/SCCRTC	\$ 5,722,106	\$ -	\$ 5,722,106	0%
SB 125 - Transit and Intercity Rail Capital Program (TIIRCP), Zero Emission Transit Capital Program (ZETCP), and Greenhouse Gas Reduction Fund (GGRF)	Operating Assistance - Re-imagine METRO (Service Expansion and Recovery/Restoration)	FY2024-FY2027	CalSTA/SCCRTC	\$ 28,339,200	\$ 3,066,324	\$ 25,270,876	11%
FTA Section 5307 Urbanized Area Operating Assistance	Operating Assistance (federal share)	FY2022-FY2023	FTA	\$ 23,181,658	\$ -	\$ 23,181,658	0%
FTA Section 5311 Rural Area Operating Assistance	Rural operating Assistance (federal share)	FY2024	FTA/Caltrans	\$ 288,653	\$ -	\$ 288,653	0%
<b>SUBTOTAL ALL ACTIVE OPERATING GRANTS:</b>				<b>\$ 69,455,579</b>	<b>\$ 3,765,480</b>	<b>\$ 65,690,099</b>	<b>5%</b>

### CAPITAL GRANTS

Funding Program	Project Description	Funding Year(s)	Funding Agency	Grant Amount (\$)	Amount Expended (\$)	Funding Balance (\$)	% Expended
Hybrid & Zero-Emission Truck/Bus Voucher Incentive Project (HVIP)	Funding incentive for zero-emission bus purchase	CY2023	CARB	\$ 12,900,000	\$ -	\$ 12,900,000	0%
Local Partnership Program (LPP) Zero Emission Bus (ZEB) Formulaic	Funding match for purchase of fuel cell electric bus	FY2023	Caltrans	\$ 918,000	\$ -	\$ 918,000	0%
Clean California Local Grant	Installation of 30 bus shelters and 30 trash cans	FY2024	Caltrans	\$ 3,417,425	\$ 235,668	\$ 3,181,757	7%
State Transit Assistance - State of Good Repair (STA-SGR)	Bus replacement or other capital projects	FY2021-FY2025	Caltrans/SCCRTC	\$ 3,556,943	\$ -	\$ 3,556,943	0%
Transit and Intercity Rail Capital Program (TIIRCP)	Zero Emission Intercity Transit Service Expansion	FY2023 (Cycle 6)	CalSTA	\$ 38,589,000	\$ -	\$ 38,589,000	0%
SB 125 - Transit and Intercity Rail Capital Program (TIIRCP) Capital	Rapid Corridors Capital Improvements	FY2025	CalSTA	\$ 4,000,000	\$ -	\$ 4,000,000	0%
Regional Early Action Planning (REAP) Grant	Mobile Hydrogen Fueling Solution	FY2025	CA Energy Comm.	\$ 2,800,000	\$ -	\$ 2,800,000	0%
AB2677 Clean Vehicle Incentive Program	Watsonville Transit Center redevelopment design	FY2023 (REAP-2.0)	AMBAG	\$ 1,882,000	\$ 12,736	\$ 1,869,264	1%
Volkswagen (VW) Environmental Mitigation Settlement Trust Fund	Purchase incentive for non-revenue EV fleet cars	FY2025	MBARD	\$ 40,000	\$ -	\$ 40,000	0%
FTA Section 5309 Capital Investment Grants	Funding incentive for diesel/CNG engine dismantling	FY2024-FY2025	San Joaquin APCD	\$ 24,960,000	\$ -	\$ 24,960,000	0%
FTA Section 5339 Bus & Bus Facilities Capital Improvements Grants	Pacific Station transit center improvements	FY2006-FY2008	FTA	\$ 886,000	\$ 777,088	\$ 108,913	88%
	Zero emission bus and infrastructure improvements	FY2019-FY2024	FTA	\$ 25,821,491	\$ 1,549,891	\$ 24,271,600	6%
<b>SUBTOTAL ALL ACTIVE CAPITAL GRANTS:</b>				<b>\$ 119,770,859</b>	<b>\$ 2,575,382</b>	<b>\$ 117,195,477</b>	<b>2%</b>

### PENDING GRANTS

Funding Program	Project Description	Funding Year(s)	Funding Agency	Amount Requested (\$)
USDOT "MEGA" Multimodal Project Discretionary Grant	Santa Cruz-Watsonville Multimodal Corridor Program	FY2023	FHWA	\$ 4,800,000
Carbon Reduction Program (CRP)	Zero emission bus purchase	FY2022-FY2026	FHWA/AMBAG	\$ 2,000,000
Alliance for Renewable Clean Hydrogen Energy Systems (ARCHES)	Hydrogen bus and infrastructure improvements	FY2025-FY2032	ARCHES/DOE	\$ 24,650,000
Enhancing Mobility Innovation (EMI) Competitive Grant	METRO Bus + Bicycle Transit Systems integration	FY2024	FTA	\$ 968,000
<b>TOTAL AMOUNT REQUESTED ALL PENDING GRANTS:</b>				<b>\$ 32,418,000</b>

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Santa Cruz Metropolitan Transit District  
Upcoming Funding Opportunities

Board of Directors  
December 20, 2024  
Attachment B

**UPCOMING FUNDING OPPORTUNITIES**

Funding Program	Potential Candidate Project	Funding Year(s)	Funding Agency	Application Deadline
Sustainable Transportation Planning Grants	Countywide Bus Stop Inventory and Guidelines	FY2026	Caltrans	January 2025
Rebuilding American Infrastructure with Sustainability and Equity (RAISE) Discretionary Grant Program	South County Zero-Emissions Bus Operating and Maintenance Facility Preliminary Engineering, Environmental, Design and Construction	FY2025	USDOT	January 30, 2025
Promoting Resilient Operations for Transformative, Efficient, and Cost-Saving Transportation (PROTECT) Discretionary Grant Program	Climate Adaptation Vulnerability Assessment and Radio System Replacement Planning Study	FY2024-FY2026	FHWA	February 24, 2025
Affordable Housing and Sustainable Communities (AHSC) Program	Watsonville Transit Center Affordable Infill Housing and Transit Center Redevelopment Project Construction	FY2026 (Round 9)	CA Strategic Growth Council	May 2025
5339 Bus and Bus Facilities / Low and No Emission Capital Grants	South County Zero-Emissions Bus Operating and Maintenance Facility Preliminary Engineering, Environmental, Design and Construction	FY2025	FTA	April 2025
5310 Enhanced Mobility of Seniors & Individuals with Disabilities	ParaCruz Van Replacement Project	FY2025	FTA	Summer 2025

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**DATE:** December 20, 2024  
**TO:** Board of Directors  
**FROM:** Rina Solorio Gomez, Assistant Operations Manager, Paratransit  
**SUBJECT: ACCEPT AND FILE THE METRO PARACRUZ OPERATIONS STATUS REPORT FOR JULY, AUGUST, AND SEPTEMBER 2024**

**I. RECOMMENDED ACTION**

**That the Board of Directors accept and file the quarterly METRO ParaCruz Operations Status Report for July, August, and September 2024.**

**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 July, August, and September provided 15,925 rides. On-Time Performance for this period was 94.56%.

ParaCruz is currently funded for 38 Paratransit Operators; three of these positions are vacant.

**III. DISCUSSION/BACKGROUND`**

- Summary review of monthly operational statistics for ParaCruz.

Comparing the monthly statistics of FY23 to the monthly statistics of FY24:

- In July, the number of ParaCruz rides decreased by: 1,054
- In August, the number of ParaCruz rides decreased by: 1,016
- In September, the number of ParaCruz rides decreased by: 771
- Summary review of monthly operational information about ParaCruz for FY24:
  - July number of total ParaCruz rides: 5,086
  - August number of total ParaCruz rides: 5,408
  - September number of total ParaCruz rides: 5,430

- Comparing June 2024 statistics to July 2024, ParaCruz rides decreased by 74.
- Comparing July 2024 statistics to August 2024, ParaCruz rides increased by 322.
- Comparing August 2024 statistics to September 2024, ParaCruz rides decreased by 22.

#### **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. Our vendor ADAride provided additional data.

#### **VIII. ATTACHMENTS**

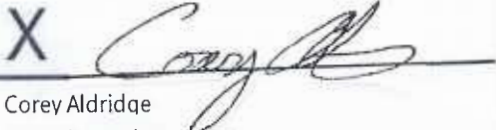
- Attachment A:** ParaCruz On-Time Performance Charts for July, August, and September
- Attachment B:** Comparative Operating Statistics Tables for July, August, and September
- Attachment C:** Number of Rides Comparison Chart
- Attachment D:** Total Ride vs. Shared Ride Chart
- Attachment E:** Annual Miles Comparison Chart
- Attachment F:** Monthly Assessments

Prepared By: Rina Solorio Gomez, Assistant Operations Manager,  
Paratransit Division

**IX. APPROVALS**

X 

Rina Solorio Gomez  
Assistant Operations Manager, ParaTransit

X 

Corey Aldridge  
CEO/ General Manager

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# Attachment A

## ParaCruz On-Time Performance Report for July 2024

	<b>July 2023</b>	<b>July 2024</b>
Total pick ups	6,240	5,086
<b>Percent in “ready window” *</b>	<b>95.85%</b>	<b>94.42%</b>
1 to 5 minutes late	1.76%	2.14%
6 to 10 minutes late	.69%	1.42%
11 to 15 minutes late	.48%	0.83%
16 to 20 minutes late	.27%	0.49%
21 to 25 minutes late	.29%	0.30%
26 to 30 minutes late	.13%	0.20%
31 to 35 minutes late	.19%	0.04%
36 to 40 minutes late	.05%	0.02%
41 or more minutes late (excessively late/missed trips)	.29%	0.14%
Total beyond “ready window”	<b>4.15%</b>	<b>5.58%</b>

\*Target: 90%

### On-time Performance

During July, ParaCruz’ on time performance decreased by 1.91% from last month. Ridership increased from last month. ParaCruz had three Operator positions unfilled, 3 trainees: and two Operators out on medical leave. The total number of available working ParaCruz Operators is 26 per weekday, not including Operators on annual leave.

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

During the month of July 2024, ParaCruz received six Customer Service Reports. Three complaints were valid, and three were not valid.

# Attachment A

## ParaCruz On-Time Performance Report for August 2024

	August 2023	August 2024
Total pick ups	6,424	5,408
<b>Percent in “ready window”</b>	<b>96.59%</b>	<b>94.56%</b>
1 to 5 minutes late	1.43%	2.07%
6 to 10 minutes late	.56%	1.41%
11 to 15 minutes late	.50%	0.61%
16 to 20 minutes late	.26%	0.31%
21 to 25 minutes late	.23%	0.28%
26 to 30 minutes late	.17%	0.20%
31 to 35 minutes late	.08%	0.06%
36 to 40 minutes late	.09%	0.46%
41 or more minutes late (excessively late/missed trips)	.09%	.04%
<b>Total beyond “ready window”</b>	<b>3.41%</b>	<b>5.44%</b>

\*Target: 90%

### On-time Performance

During August, ParaCruz' on time performance increased by .14% from last month. August ridership decreased from last month. ParaCruz has three Operator positions unfilled. Three Operators in training, and two Operator out on medical leave. The total number of available working ParaCruz Operators is 26 per weekday, not including Operators on annual leave.

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

During the month of August 2024, ParaCruz received eight Customer Service Reports. Two were compliments and six complaints. Three complaints were valid, and three were not valid.

# Attachment A

## ParaCruz On-Time Performance Report for September 2024

	September 2023	September 2024
Total pick ups	6,235	5,430
<b>Percent in “ready window”</b>	<b>96.97%</b>	<b>94.68%</b>
1 to 5 minutes late	1.14%	2.19%
6 to 10 minutes late	.66%	1.29%
11 to 15 minutes late	.40%	.92%
16 to 20 minutes late	.32%	.48%
21 to 25 minutes late	.16%	.17%
26 to 30 minutes late	.11%	.15%
31 to 35 minutes late	.03%	.11%
36 to 40 minutes late	.08%	.06%
41 or more minutes late (excessively late/missed trips)	.13%	0.18%
Total beyond “ready window”	<b>3.03%</b>	<b>5.49%</b>

\*Target: 90%

### On-time Performance

During September ParaCruz' on time performance increased by 2.19% from last month. September ridership decreased from last month. ParaCruz has six Operator positions unfilled. Three operators in training and four Operators are out on medical leave. The total number of available working ParaCruz Operators is 22 per weekday, not including Operators on annual leave.

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

During the month of September 2024, ParaCruz received three valid Customer Service Reports.

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# Attachment B

## Comparative Operating Statistics through July 2024

	July 2023	July 2024	FY 24	FY 25	Performance Averages	Performance Goals
Requested	9,893	8,474	9,893	8,474	<b>7,965</b>	
Performed	6,240	5,086	6,240	5,086	<b>5,629</b>	
Cancel	27.80%	39.11%	27.80%	39.11%	<b>27.55%</b>	
No Shows	3.43%	3.35%	3.43%	3.35%	<b>3.62%</b>	Less than 3%
Total miles	44,055	36,105	44,055	36,105	<b>39,720</b>	
Av trip miles	6.52	6.74	6.52	6.74	<b>6.68</b>	
Within ready window	95.85%	94.56%	95.85%	94.56%	<b>91.77%</b>	90.00% or better
Call center volume	5,241	5,041	5,241	5,041	<b>5,618</b>	
Hold times less than 2 minutes	95.86%	95.30%	95.86%	96.30%	<b>95.30%</b>	Greater than 90%
Distinct riders	626	513	626	513	<b>576</b>	
Most frequent rider	65 rides	45 rides	65 rides	45 rides	<b>64 rides</b>	
Shared rides	39.15%	34.64%	39.15%	34.64%	<b>42.23%</b>	Greater than 60%
Passengers per rev hour	2.03	1.48	2.03	1.48	<b>2.03</b>	Greater than 1.6 passengers/hour
Rides by supplemental providers	N/A	N/A	N/A	N/A	<b>N/A</b>	No more than 25%
Vendor cost per ride	N/A	N/A	N/A	N/A	<b>N/A</b>	
Rides < 10 miles	64.66%	63.33%	64.66%	63.33%	<b>61.05%</b>	
Rides > 10	35.34%	36.67%	35.34%	36.67%	<b>38.95%</b>	
Denied Rides	0	0	0	0	<b>0</b>	Zero
Missed Trips	2	3	4	3	<b>17</b>	
Excessively Long Trips	0	2	2	2	<b>4</b>	
# Trips at Base Fare	3,536	3,221	3,851	3,221	<b>3,738</b>	
# Trips > Base Fare	827	971	984	971	<b>988</b>	

# Attachment B

## Comparative Operating Statistics through August 2024

	<b>August 2023</b>	<b>August 2024</b>	<b>FY 23</b>	<b>FY 24</b>	<b>Performance Averages</b>	<b>Performance Goals</b>
Requested	6,816	8,265	92,264	16,739	<b>7,825</b>	
Performed	5,996	5408	70,484	10,494	<b>5,544</b>	
Cancel	12.03%	34.57%	21.42%	36.84%	<b>27.48%</b>	
No Shows	3.78%	3.89%	3.90%	3.37%	<b>3.65%</b>	Less than 3%
Total miles	39,269	38,275	83,318	74,380	<b>39,238</b>	
Av trip miles	6.86	6.98	6.74	6.68	<b>6.73</b>	
Within ready window	96.23%	94.89%	96.65%	94.73%	<b>91.63%</b>	90.00% or better
Call center volume	5,700	5115	10,941	10,156	<b>5,572</b>	
Hold times less than 2 minutes	98.14%	92.79%	96.65%	94.05%	<b>95.36%</b>	Greater than 90%
Distinct riders	625	526	1,639	1,039	<b>565</b>	
Most frequent rider	66 rides	47 rides	146 rides	92 rides	<b>62 rides</b>	
Shared rides	42.99%	36.91%	43.22%	35.78%	<b>42.23%</b>	Greater than 60%
Passengers per rev hour	2.04	1.46	2.05	1.47	<b>1.98</b>	Greater than 1.6 passengers/hour
Rides by supplemental providers	N/A	N/A	N/A	N/A	<b>N/A</b>	No more than 25%
Vendor cost per ride	N/A	N/A	N/A	N/A	<b>N/A</b>	
Rides < 10 miles	61.27%	65.52%	63.29%	64.43%	<b>61.24%</b>	
Rides > 10	38.73%	34.48%	36.71%	37.08%	<b>38.76%</b>	
Denied Rides	0	0	0	0	<b>0</b>	Zero
Missed Trips	14	2	18	5	<b>17</b>	
Excessively Long Trips	1	2	3	4	<b>4</b>	
# Trips Base Fare	2,471	3,362	6007	6,583	<b>3,686</b>	
# Trips > Base Fare	952	1,073	1779	2,044	<b>993</b>	

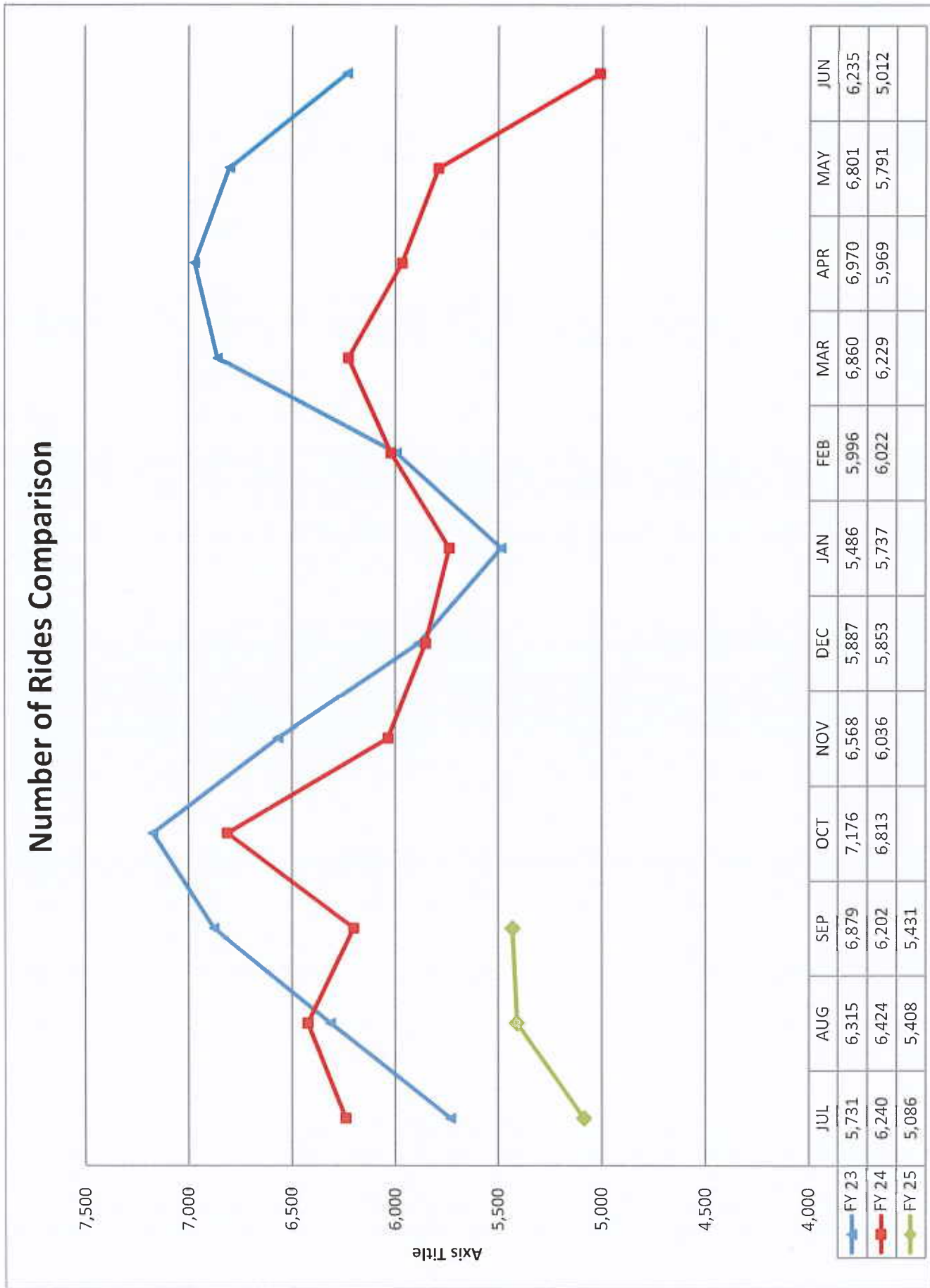
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## Comparative Operating Statistics through September 2024

	September 2023	September 2024	FY 24	FY 25	Performance Averages	Performance Goals
Requested	9,893	6,796	26,602	23,535	<b>7,563</b>	
Performed	6,240	5,431	18,476	15,925	<b>5,480</b>	
Cancel	27.80%	20.08%	23.58%	31.25%	<b>26.28%</b>	
No Shows	3.43%	3.11%	3.61%	3.28%	<b>3.61%</b>	Less than 3%
Total miles	44,055	38,276	126,163	112,856	<b>38,773</b>	
Av trip miles	6.52	6.85	6.72	6.85	<b>6.75</b>	
Within ready window	95.85%	94.68%	96.25%	94.71%	<b>91.72</b>	90.00% or better
Call center volume	5,241	5,008	16,572	15,586	<b>5,517</b>	
Hold times less than 2 minutes	95.86%	92.15%	95.46%	93.41%	<b>95.18%</b>	Greater than 90%
Distinct riders	<b>626</b>	<b>539</b>	<b>637</b>	<b>750</b>	<b>557</b>	
Most frequent rider	65 rides	56 rides	211 rides	132 rides	<b>60 rides</b>	
Shared rides	35.19%	37.06%	43.92%	36.20	<b>42.61%</b>	Greater than 60%
Passengers per rev hour	2.03	1.56	2.05	1.50	<b>1.90%</b>	Greater than 1.6 passengers/hour
Rides by supplemental providers	N/A	N/A	N/A	N/A	<b>N/A</b>	No more than 25%
Vendor cost per ride	N/A	N/A	N/A	N/A	<b>N/A</b>	
Rides < 10 miles	64.66%	62.11%	63.13%	62.64%	<b>61.47%</b>	
Rides > 10	35.34%	37.89%	33.87%	37.36%	<b>38.78%</b>	
Denied Rides	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	Zero
Missed Trips	<b>4</b>	<b>1</b>	<b>27</b>	<b>8</b>	<b>17</b>	N/A
Excessively Long Trips	<b>2</b>	<b>0</b>	<b>8</b>	<b>5</b>	<b>4</b>	
# Trips Base Fare	3,851	3,245	11,614	9,828	<b>3,642</b>	
# Trips > Base Fare	<b>984</b>	<b>1,159</b>	<b>3,072</b>	<b>3,203</b>	<b>1,000</b>	

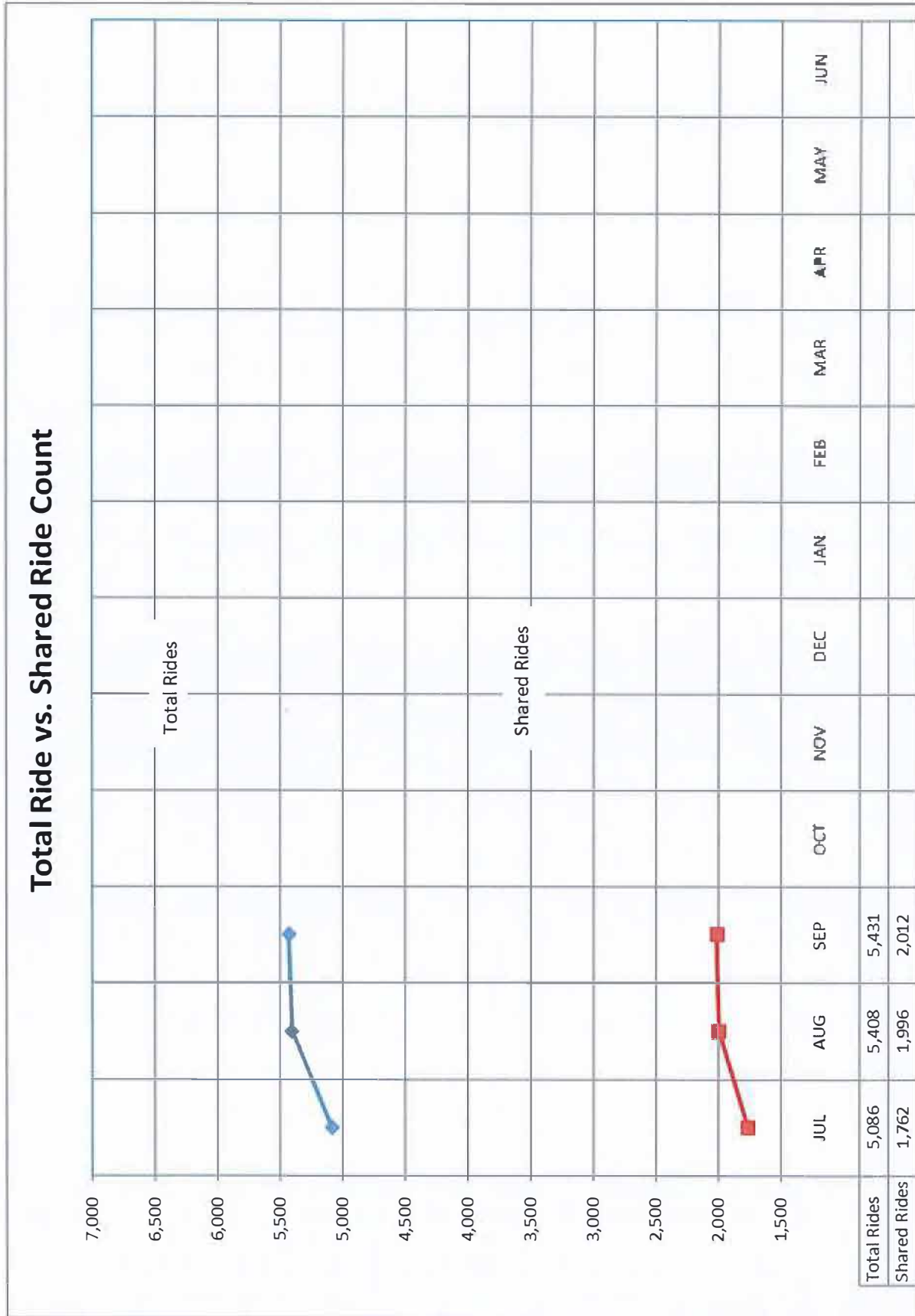
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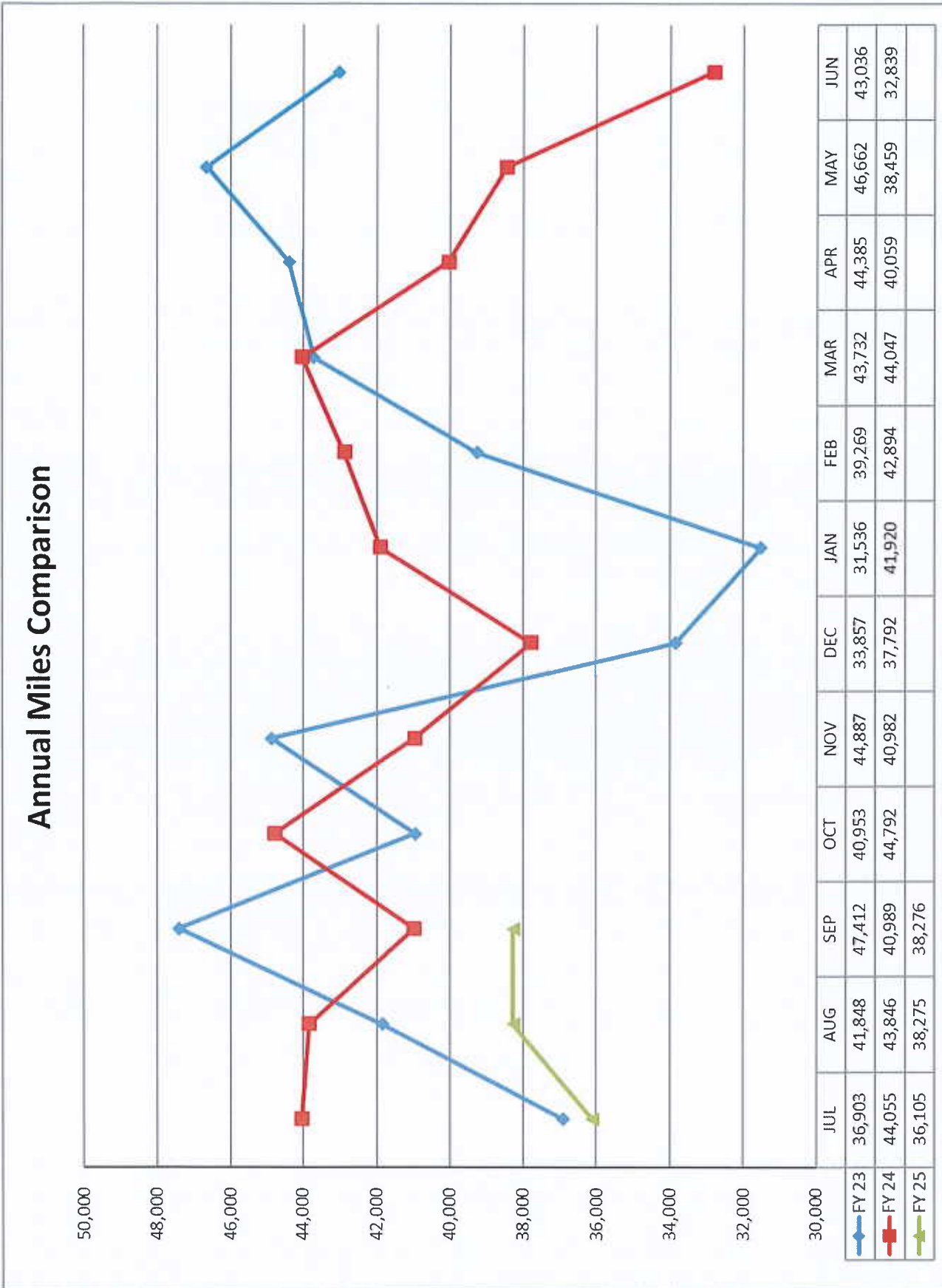
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# Attachment F

## Monthly Assessments

MONTHLY ASSESSMENTS						
	UNRESTRICTED	RESTRICTED CONDITIONAL	RESTRICTED TRIP BY TRIP	TEMPORARY	DENIED	TOTAL
OCTOBER 2023	0	0	0	75	0	75
NOVEMBER 2023	5	0	0	66	0	71
DECEMBER 2023	13	8	2	0	0	23
JANUARY 2024	49	3	2	8	0	63
FEBRUARY 2024	34	4	1	8	0	47
MARCH 2024	31	5	5	9	1	51
APRIL 2024	55	5	10	11	0	83
MAY 2024	59	1	6	7	1	48
JUNE 2024	30	2	3	18	1	54
JULY 2024	32	2	5	18	0	57
AUGUST 2024	49	0	2	28	0	79
SEPTEMBER 2024	50	1	2	22	0	75

Number of Eligible Riders for the month of July 2024 = 3,067

Number of Eligible Riders for the month of August 2024 = 2,975

Number of Eligible Riders for the month of September 2024 = 2,911

**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.

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**DATE:** December 20, 2024  
**TO:** Board of Directors  
**FROM:** John Urgo, Chief Planning and Innovation Officer  
**SUBJECT: ACCEPT AND FILE THE METRO SYSTEM RIDERSHIP REPORTS FOR THE FIRST QUARTER OF FY25**

**I. RECOMMENDED ACTION**

**That the Board of Directors accept and file the METRO system ridership report for the first quarter of FY25**

**II. SUMMARY**

- FY25 Q1 total ridership increased 13.6% (+86,024) compared to FY24 Q1. However, FY25 Q1 ridership is -17.6% (-153,360) compared to FY19 Q1.
- Local non-student ridership decreased 22.8% (-77,009) and is -41.6% (-185,818) compared to FY19 Q1.
- Highway 17 (Hwy 17) ridership increased 7.9% (2,603) and is -48.1% (-32,887) compared to FY19 Q1.
- UCSC ridership increased 41.5% (+75,530) and is -2.8% (-7,437) compared to FY19 Q1.
- Cabrillo College ridership increased 50.6% (+17,825) and is -22.7% (-15,615) compared to FY19 Q1.
- Youth (18 and under) ridership increased 151.8% (+67,075) compared to FY24 Q1.

**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 First quarter (Q1) of FY25, July 1 - September 30, 2024. Quarterly ridership reports keep the Board of Directors (Board) apprised of METRO's ridership statistics and ridership trends:

- Attachment A shows system-wide and college student ridership statistics for Q1 of FY25 and makes year-over-year comparisons with ridership statistics.
- Attachment B shows the average ridership and pass/fare usage per route and system wide.
- Attachment C shows the weekly ridership comparison for Q1 of FY25-24.

### **Total Fixed Route Ridership**

In FY25 Q1, METRO operated 21 Local routes and 1 Commuter route over Highway 17 (Hwy 17). In 2022, METRO set a goal of doubling ridership in five years, to seven million passenger trips by FY27, a level last achieved in the early 2000s. To meet this goal, ridership would need to increase 15 per cent per year on average. In FY25 Q1, vehicle Revenue Hours (VRH) for total fixed-route service increased 51.2% (92.9% of total fixed-route VRH). As a result, total fixed-route ridership increased 13.6%.

Local route ridership increased 13.9%. Average weekday and weekend ridership increased 10.6% (+812 daily boardings) and 24.8% (+1,084 daily boardings) on local routes, respectively. The increase in local boardings was assumed by the Student segment of METRO's ridership, which comprises UCSC, Cabrillo, and Youth ridership.

Hwy 17 ridership increased 7.9%. Average weekday and weekend ridership increased 10.9% (+40 daily boardings) and 0.6% (+2 daily boardings) on the Hwy 17, respectively. With the long-term goal of growing Hwy 17 ridership, METRO operated 29.4% more VRH on the Hwy 17 (7.1% of total fixed route VRH).

Student ridership [UCSC, Cabrillo and Youth] increased 61.4% (+160,430) in Q1. Youth, Cabrillo, and UCSC ridership grew 151.8% (+67,075), 50.6% (+17,825) and 41.5% (+75,530), respectively. UCSC ridership encompassed 61.0% of student boardings and 37.7% of all local boardings.

Non-student ridership decreased 22.8% (-77,009) in Q1. Discount adult boardings decreased 13.4% (-15,507). Regular adult boardings decreased 23.2% (-58,899).

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

Total regular cash usage on total fixed-route service decreased 24.6% (-19,335 boardings). Cash usage decreased 31.9% on local routes (-21,868 boardings) but increased 25.1% on Hwy 17 (+2,533 boardings). Total regular pass usage decreased 22.5% (-39,564). Regular pass usage on local routes decreased 36.7% (-46,369) but SplashPass usage increased 20.6% (+6,383). Regular Hwy 17 pass usage decreased 14.8% (-1,168), while SplashPass usage increased 14.8% (1,590).

Total Discount pass and cash usage decreased 19.4% (-13,006 boardings) and 5.1% (-2,501 boardings), respectively when compared to Q1 of FY24. While there was an overall decrease in Discount pass ridership, there was an 80.1% (+4,056 boardings) and 36.9% (+312 boardings) rise in Discount mobile pass usage on local routes and the Hwy 17, respectively.

### **Ridership by Revenue Hour**

In FY25 Q1 METRO operated an additional 52.1% vehicle revenue hours (VRH). The average weekday and weekend ridership per VRH on all routes was 11.3 riders and 9.6 riders, respectively. Compared to Q1 of FY24, weekday riders per VRH decreased 24.1% (-4 boardings/VRH) and weekend riders per VRH decreased 26.9% (-4 boardings/VRH).

The weekday route with the highest average boardings per VRH was route 74S PVHS/Watsonville Hospital (23.4 boardings/VRH). The weekend route with the largest average boardings per VRH was the route 18 UCSC via Main Gate – Mission with (19.7 boardings/VRH). The route with the lowest average weekday boardings per VRH was the 78 Ohlone/Watsonville Hospital (3.9 boardings/VRH). The route 4W had the lowest average weekend boardings per VRH (2.0 boardings/VRH). The 4W is a new route that was implemented in the summer bid (as of June 20, 2024).

### **Weekly Ridership Growth**

In Q1, July average weekly ridership increased 9.0%. August average weekly ridership increased 15.0%. K-12 schools started their first day of instruction in the first full week of August.

The two weeks leading up to the start of the fall UCSC quarter had an average increase of 26.2% in weekly ridership. UCSC fall quarter began in the last week of Q1 of FY25, and total ridership was 4.6% greater than year-over-year ridership in the same week in FY24. There was also one additional day of UCSC instruction in Q1 FY25 compared to Q1 FY24.

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

As part of the service redesign, the following routes were introduced or modified in FY24: 1 (replacing the route 71), 2 (replacing the route(s) 69A/W), 18, 19, 55, 71, 72, 73 (replacing the rural portion of the 71), 78, and 79. This was done to assist in METRO's goal of doubling ridership to seven million passenger trips by FY27. The first changes were implemented in December 2023 (the end of FY25 Q2).

In Q1 of FY25, VRH increased on the routes 18 (+64.5%) and 19 (+72.2%), which serve the UCSC and Westside region, as well as the local Watsonville route 79 (+56.99%). The total boardings on the route(s) 18, 19, and 79 increased 39.61%, 32.4%, and 51.9%, respectively. While total boardings increased, boardings per VRH decreased on the route(s) 18 by four boardings per VRH (-15.1%). The route 19 decreased by six boardings per VRH (-23.1%). The route 79 decreased by less than 1 boardings per hour (-3.3%).

The route(s) 1, 73, 2, 55, and 72 were modified or introduced as revisions of routes that were discontinued in FY24 Q2. The route(s) 1, 73, and 2 operated as replacement routes for the 71 and 69A/W, which served the Cabrillo & South County region. The route 55, which served Mid-County and Cabrillo College added service to La Selva beach and the route 72 reduced its coverage in Local Watsonville by roughly 1.8 miles.

The total boardings on the route 1 increased .01% (+15 boardings), as compared to the route 71 operated in FY24 Q1. Though, the 73, which covered the rural areas of the discontinued 71 and served Aptos High and Cabrillo College had 22,219 boardings in Q1. However, the combined route 1 and route 73 boardings per VRH decreased 46.2% (-7 boardings/VRH). Total route 2 boardings increased 2.2% (+2,310 boardings) when compared against the 69A/W in Q1 of FY24. However,

boardings per VRH on the route 2 decreased 11.2% (-2 boardings/VRH). Total boardings on the route 55 decreased 0.2% (-11 boardings) but boardings per VRH increased 3.2% (less than 1 boardings/VRH). The route 72 had a decrease in total boardings -23.7% (-2,318 boardings) and boardings per VRH -2.2% (less than 1 boarding/VRH).

The route 73, 78, and 90X did not have a corresponding route operating in Q1 of FY24. The 90X was introduced as an Express route between Santa Cruz and Watsonville, operating as a modified version of the old 91X that we last offered in Q2 of FY24. The 78 was introduced to cover the local Watsonville service areas that were no longer served by the 72 as well as to offer service to the new South County Government Center that opened in May. In Q1, the total boardings of the route(s) 73, 90X, and 78 were 22,219, 17,561, and 4,662, respectively.

#### **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 FY25 operating budget. There may be a decline in overall cash fares resulting from the Youth Cruz Free program, other Pass Programs [SC GO (City Employees), Housing Authority, County Employee], and the implementation of free transfers. Farebox cash revenue in Q1 of FY25 was 15.0% less (-\$117,792) compared to Q1 in FY24.

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

N/A

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

There are no alternatives to consider.

#### **VIII. ATTACHMENTS**

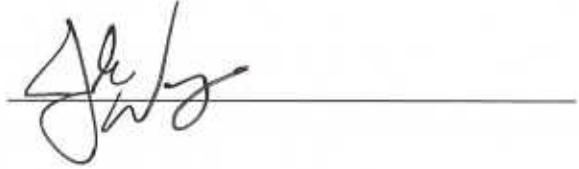
- Attachment A:** Quarterly System Ridership Summary for FY25 Q1 July 1 – September 30, 2024
- Attachment B:** Quarterly Average Ridership by Route Report for FY25 Q1 July 1 – September 30, 2024
- Attachment C:** Quarterly Ridership by Week for FY25 July 1 – September 30, 2024

Prepared by: Cayla Hill, Planning Analyst



**IX. APPROVALS**

John Urgo  
Chief Planning and Innovation Officer



Approved as to fiscal impact:  
Chuck Farmer, CFO



Corey Aldridge, CEO/General Manager

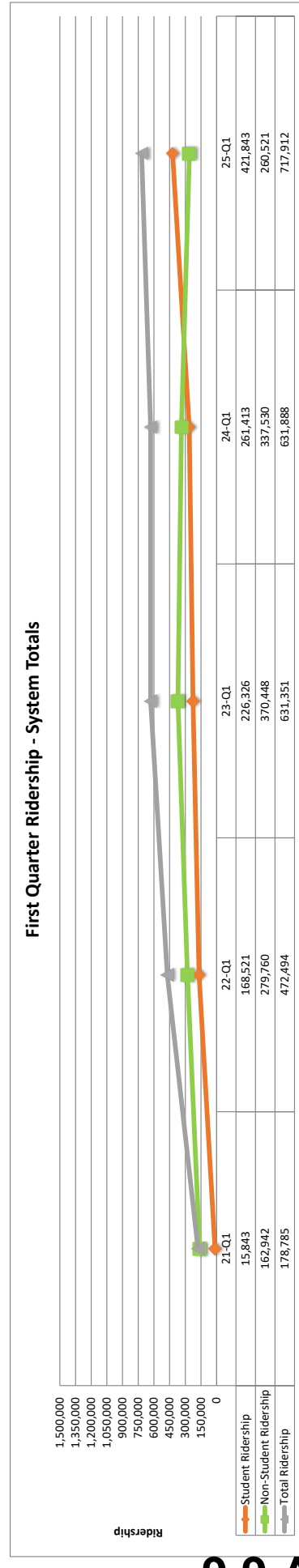


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## Quarterly System Ridership Summary

FY25 Q1 (July 1 - September 30, 2024)

Calendar Operating Days		Discounted Pass Usage (Senior/Disabled)				Regular Pass Usage			
This Year	Last Year	FY25 Q1	FY24 Q1	Difference	% Change	FY25 Q1	FY24 Q1	Difference	% Change
Weekdays	66	43,705	60,598	(16,893)	-27.9%	79,820	126,189	(46,369)	-36.7%
Weekends	26	163	644	(481)	-74.7%	6,717	7,885	(1,168)	-14.8%
UCSC Days of Instruction *	3	9,118	5,062	4,056	80.1%	37,355	30,972	6,383	20.6%
Cabrillo Days of Instruction *	23	1,158	846	312	36.9%	12,340	10,750	1,590	14.8%
		<b>54,144</b>	<b>67,150</b>	<b>(13,006)</b>	<b>-19.4%</b>	<b>136,232</b>	<b>175,796</b>	<b>(39,564)</b>	<b>-22.5%</b>
		Discounted Cash Usage (Senior/Disabled)				Regular Cash Usage			
		Quarterly Totals (Q1)		Difference	% Change	Quarterly Totals (Q1)		Difference	% Change
		FY25 Q1	FY24 Q1	Difference	% Change	FY25 Q1	FY24 Q1	Difference	% Change
Local Single Cash Fare		43,903	46,221	(2,318)	-5.0%	46,620	68,488	(21,868)	-31.9%
Hwy 17 Single Cash Fare		2,532	2,715	(183)	-6.7%	12,638	10,105	2,533	25.1%
<b>Total Cash Usage</b>		<b>46,435</b>	<b>48,936</b>	<b>(2,501)</b>	<b>-5.1%</b>	<b>59,258</b>	<b>78,593</b>	<b>(19,335)</b>	<b>-24.6%</b>
		System Totals				Student Pass Program Totals			
		Quarterly Totals (Q1)		Difference	% Change	Quarterly Totals (Q1)		Difference	% Change
		FY25 Q1	FY24 Q1	Difference	% Change	FY25 Q1	FY24 Q1	Difference	% Change
Local Fixed Route		682,364	598,943	83,421	13.9%	257,512	181,982	75,530	41.5%
Highway 17 Express		35,548	32,945	2,603	7.9%	53,076	35,251	17,825	50.6%
<b>System Total</b>		<b>717,912</b>	<b>631,888</b>	<b>86,024</b>	<b>13.6%</b>	<b>421,843</b>	<b>261,413</b>	<b>160,430</b>	<b>61.4%</b>



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Quarterly Average Ridership by Route Report

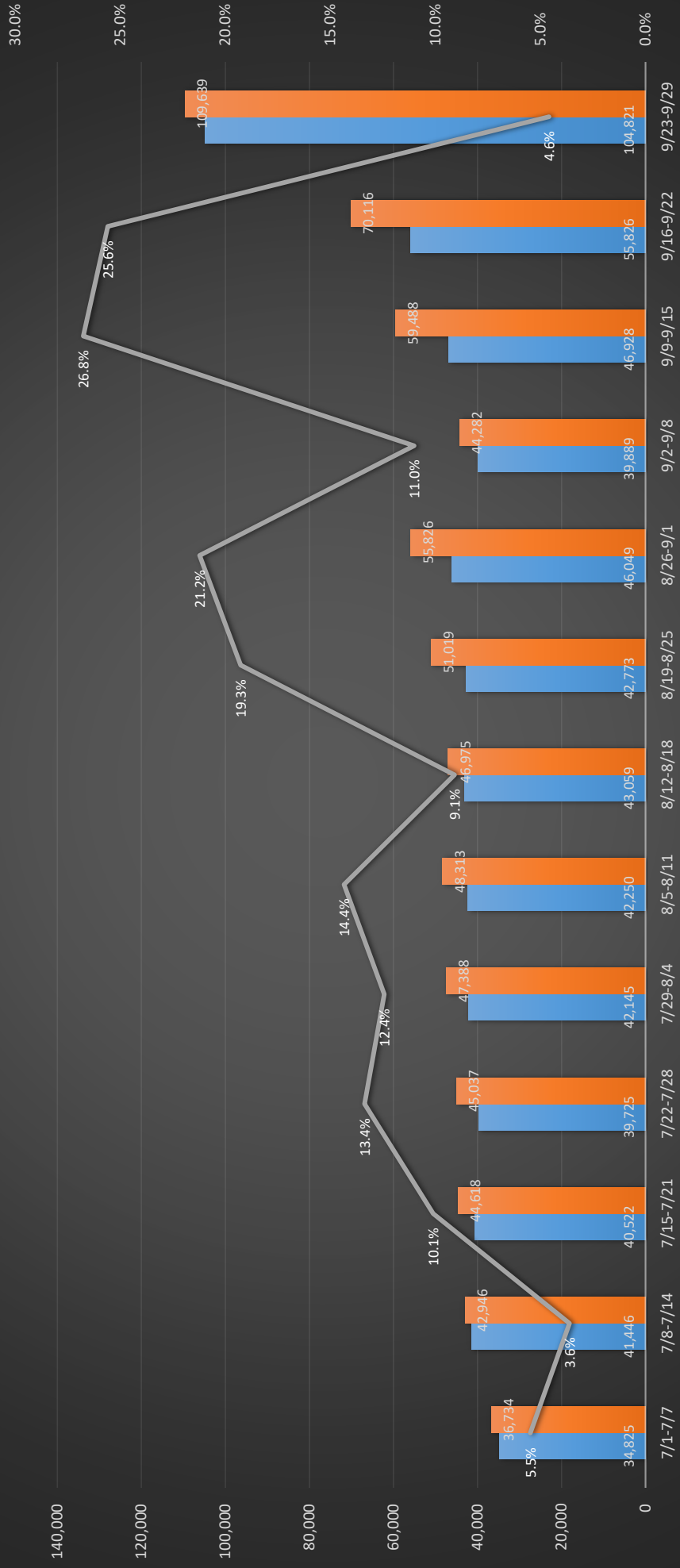
Route	Corridor	July 1 - September 30, 2024					Average Weekday Ridership per VRH					Average Weekend Ridership per VRH				
		Total Riders	UCSC Riders %	Cabrillo Riders %	Youth Riders %	Discount Fares & Passes %	Regular Fares & Passes %	Total Riders	UCSC Riders %	Cabrillo Riders %	Youth Riders %	Discount Fares & Passes %	Regular Fares & Passes %			
<b>UCSC</b>																
11	UCSC via West Gate - High	11.0	88.4%	0.5%	2.5%	1.7%	6.8%	12.6	89.6%	0.4%	1.5%	1.1%	7.3%			
16	UCSC via Main Gate - Laurel/Bay	49.1	96.6%	0.2%	0.9%	0.7%	1.6%									
18	UCSC via Main Gate - Mission	22.4	86.2%	1.5%	4.0%	2.3%	6.1%	19.7	79.0%	1.1%	2.4%	1.4%	16.2%			
19	UCSC via West Gate - Bay	19.1	88.9%	1.2%	5.0%	3.3%	1.5%	16.4	89.6%	0.9%	3.0%	2.2%	4.2%			
20	UCSC via Main Gate - Delaware	13.9	79.4%	1.9%	5.3%	6.0%	7.5%	11.4	83.8%	1.4%	3.5%	2.3%	9.0%			
<b>Intercity</b>																
1	Soquel/Cabrillo/Airport	9.1	5.6%	21.0%	23.6%	19.3%	30.6%	7.4	5.9%	7.2%	17.9%	12.0%	57.1%			
2	Capitola/Cabrillo/Main	14.3	6.4%	13.7%	19.0%	17.2%	43.7%	12.5	11.2%	6.4%	16.0%	13.7%	52.7%			
90X	Express	4.5	6.2%	5.4%	22.8%	19.1%	46.5%	5.3	3.5%	4.8%	24.7%	40.2%	26.8%			
<b>Rural</b>																
35	Hwy 9/Scotts Valley	11.5	3.7%	5.4%	29.3%	15.7%	45.8%	8.9	3.8%	4.7%	13.2%	14.4%	63.9%			
40	Highway 1 - Davenport	7.1	10.3%	4.2%	49.5%	7.2%	28.8%	5.8	13.9%	8.5%	7.2%	60.8%	9.6%			
41	Empire Grade - Bonny Doon	5.4	10.0%	1.2%	53.2%	8.0%	27.7%	2.7	19.4%	0.9%	25.6%	45.9%	8.1%			
73	Soquel/Freedom/Cabrillo	7.1	1.7%	18.1%	41.1%	17.8%	21.3%	5.7	1.0%	7.0%	18.7%	29.5%	43.7%			
<b>Local</b>																
3A	UCSC/Capitola Mall/Live Oak via East Cliff	11.5	20.1%	6.5%	13.9%	20.8%	38.7%	8.6	25.1%	4.7%	16.3%	13.1%	40.8%			
3B	UCSC/Capitola Mall/Live Oak via 17th/Brommer	12.0	11.9%	6.0%	20.7%	20.4%	41.0%	8.4	19.5%	6.3%	14.8%	20.5%	38.9%			
4	River/Harvey West/Emeline	7.0	11.0%	4.1%	13.7%	34.4%	36.7%	2.0	20.3%	3.3%	6.1%	61.7%	8.6%			
55	Capitola/Rio Del Mar/La Selva	6.6	3.1%	22.1%	11.4%	22.9%	40.4%	7.0	4.8%	7.6%	7.6%	30.9%	49.2%			
72	Green Valley - Pinto Lake	9.9	0.6%	10.9%	40.3%	22.7%	25.6%	2.9	1.7%	9.9%	21.6%	35.8%	31.0%			
74S	PVHS/Watsonville Hospital	23.4	17.6%	0.5%	40.2%	3.0%	38.7%									
75	Green Valley - Wheelock	9.7	2.9%	8.5%	39.4%	36.4%	12.8%	9.8	0.3%	0.6%	16.8%	42.6%	39.7%			
78	Green Valley - Ohlone	4.2	1.3%	3.2%	83.0%	4.2%	8.4%	2.9	2.5%	10.4%	50.9%	34.2%	2.0%			
79	East Lake	5.5	2.1%	12.0%	34.4%	20.3%	31.3%	8.2	0.0%	0.0%	12.8%	47.4%	39.8%			
<b>Commuter</b>																
Hwy 17	Hwy 17 Express	6.5	-	-	-	8.0%	92.0%	8.4	-	-	-	5.8%	94.2%			
	<b>Avg. Ridership per VRH</b>	11.3	34.1%	8.3%	17.0%	12.6%	28.1%	9.8	33.3%	3.9%	10.9%	11.8%	40.1%			

23 Calendar School Days of Cabrillo  
 3 Calendar School Days of UCSC  
 38 Calendar School Days of SJSU

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# Attachment C

Weekly Ridership Graph  
FY25-24 Q1 Comparison



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**DATE:** December 20, 2024  
**TO:** Board of Directors  
**FROM:** Corey Aldridge, CEO/General Manager  
**SUBJECT: CONSIDERATION OF A RESOLUTION TO ESTABLISH THE 2025 BOARD OF DIRECTORS' MEETING SCHEDULE**

**I. RECOMMENDED ACTION**

**That the Board of Directors approve a resolution to establish the 2025 Board Meeting Schedule as represented in Exhibit A**

**II. SUMMARY**

- Staff recommends that the Board Members approve a resolution (Attachment A) to establish the 2025 calendar year Board Meeting Schedule.
- Exhibit A offers a continuation of a Friday Board Meeting.
- The Board of Directors requested that the Santa Cruz Metropolitan Transit District (METRO) provide hybrid meetings after the COVID-19 State of Emergency ended on February 28, 2023. Staff modified the Santa Cruz Conference Room to accommodate this hybrid request. However, in order to accommodate hybrid meetings at other locations, two additional staff members are required to help test the equipment so that it works with Community TV's equipment and help run the additional equipment needed with this type of meeting. Holding the meetings at METRO's Administrative Office would eliminate pulling staff from their regular work duties.

**III.** Public access to the Vernon Street facility from the River Front Transit Center downtown is available Monday through Friday via Route 4 on an hourly basis from approximately 7:30 AM through 6:00 PM. Currently, three morning buses arrive at METRO's Admin Offices prior to the start of a 9:00 AM Board meeting.

**IV. DISCUSSION/BACKGROUND**

Annually, the Board of Directors approves a schedule of meeting dates, times and locations for the following calendar year. The Board of Directors meeting schedule typically calls for regular meetings on the fourth Friday of each month, except for the month of July, in which no meeting is typically held. Some dates are modified depending on holidays and the annual budget public hearing posting requirements, such as the May meeting, which is scheduled on the third Friday of the month to meet the 30-day posting requirement applicable to METRO's budget and public hearing, which is scheduled annually in June.

Effective 2019, METRO staff requested and received authority to permit revisions to meeting locations as necessitated throughout the year, without requesting Board approval in advance.

The CEO/General Manager (CEO) proposes that the Board continue holding once-a-month Board meetings, which have been effective and appear to be well received by both the Board members and the public.

Staff is proposing the meeting dates/locations in Exhibit A.

Should Exhibit A be approved, the CEO recommends that the Board members continue to reserve the second Friday of each month on their respective calendars from 8:00 AM – 12:30 PM for potential METRO Special Board meetings, Ad Hoc Committee meetings and/or Board Committee meetings.

## **V. STRATEGIC PLAN PRIORITIES ALIGNMENT**

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

## **VI. FINANCIAL CONSIDERATIONS/IMPACT**

There is no financial impact on the adoption of this schedule.

## **VII. CHANGES FROM COMMITTEE**

N/A

## **VIII. ALTERNATIVES CONSIDERED**

The Board could suggest continuing the rotation of the Board meetings at the various entities used in the past. However, this requires two additional METRO staff members to help with setting up and running the additional equipment needed for hybrid meetings. Doing so pulls these staff members off of their regular duties for several hours, leaves the front desk unoccupied for telephone coverage, and no access to the Administrative Office. This is not recommended at this time.

## **IX. ATTACHMENTS**

**Attachment A:** Authorizing Resolution with Exhibit A

Prepared by: Donna Bauer, Sr. Executive Assistant

**X. APPROVALS**

Corey Aldridge, CEO/General Manager



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# Attachment A



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

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

### RESOLUTION OF THE SANTA CRUZ METROPOLITAN TRANSIT DISTRICT BOARD OF DIRECTORS ESTABLISHING THE DATE, TIME & LOCATION OF BOARD MEETINGS FOR 2025

**WHEREAS**, the Board of Directors shall establish a meeting schedule for all regular meetings;  
and,

**WHEREAS**, this schedule shall include the date, location and commencement time for each regular meeting of the Board of Directors and shall be posted on METRO’s website and official bulletin board throughout the year; and,

**WHEREAS**, the Board of Directors may establish the time for commencement and duration of its meetings as necessary through resolution;

**NOW, THEREFORE, BE IT RESOLVED**, by the Board of Directors of the Santa Cruz Metropolitan Transit District that the schedule for its 2025 meetings shall be as stated in Exhibit A:

**PASSED AND ADOPTED** this 20th day of December 2024 by the following vote:

**AYES:** Directors -

**NOES:** Directors -

**ABSTAIN:** Directors -

**ABSENT:** Directors -

Approved:

Kristen Brown, Chair

---

Attest:

Corey Aldridge, CEO/General Manager

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Approved as to form:

Julie Sherman, General Counsel

---



# Exhibit A

# BOARD OF DIRECTORS MEETING SCHEDULE

## 2025

Meetings are scheduled for the 4<sup>th</sup> Friday of the month unless otherwise indicated.



January 24, 2025 9:00am METRO Admin Offices, 110 Vernon Street, Santa Cruz



February 28, 2025 9:00am METRO Admin Offices, 110 Vernon Street, Santa Cruz



March 28, 2025 9:00am METRO Admin Offices, 110 Vernon Street, Santa Cruz



April 25, 2025 9:00am METRO Admin Offices, 110 Vernon Street, Santa Cruz



May 16, 2025 9:00am METRO Admin Offices, 110 Vernon Street, Santa Cruz



June 27, 2025 9:00am METRO Admin Offices, 110 Vernon Street, Santa Cruz

**NO MEETING IN JULY**



August 22, 2025 9:00am METRO Admin Offices, 110 Vernon Street, Santa Cruz



September 26, 2025 9:00am METRO Admin Offices, 110 Vernon Street, Santa Cruz



October 24, 2025 9:00am METRO Admin Offices, 110 Vernon Street, Santa Cruz



November 21, 2025 9:00am METRO Admin Offices, 110 Vernon Street, Santa Cruz



December 19, 2025 9:00am METRO Admin Offices, 110 Vernon Street, Santa Cruz

Approved at the December 20, 2024 METRO Board Meeting Resolution # \_\_\_\_\_

**Board Members are asked to hold the 2nd Friday of the month for potential Standing Committee Meetings at 8:00 AM, 10:30 AM and 11:30 AM.**

- January 10, 2025
- February 14, 2025
- March 14, 2025
- April 11, 2025
- May 9, 2025
- June 13, 2025
- August 8, 2025
- September 12, 2025
- October 10, 2025
- November 14, 2025
- December 12, 2025



**DATE:** December 20, 2024

**TO:** Board of Directors

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

**SUBJECT: CONSIDERATION OF AUTHORIZING FUNDING FOR THREE (3)  
ADDITIONAL MECHANICS I-II IN THE MAINTENANCE DEPARTMENT**

## **I. RECOMMENDED ACTION**

**That the Board of Directors authorize the funding of three (3) Maintenance Mechanics I-II in the Maintenance Department**

## **II. SUMMARY**

- To address the needs of Santa Cruz Metropolitan Transit District (METRO), staff is requesting funding for three (3) additional Mechanics I-II due to the increase in vehicle miles in relation to Reimagine METRO Phase 1 and 2. Additionally, the Maintenance Department has plans to create an overlapping shift to accommodate the increased preventive maintenance inspections for METRO vehicles. The secondary shift will address the increased revenue mileage related to METRO Phase 1 and Phase 2.
- Due to the increase of Bus Operators and METRO's Reimagine phasing of service, and the creation of the overlapping shift in the Maintenance Department, staff is asking for three (3) additional Mechanics I-II to assist with maintaining and supervising METRO's vehicles and staff.
- Staff recommends the Board of Directors (Board) approve an increase in the number of Mechanics I-II from seventeen (17) to twenty (20).

## **III. DISCUSSION/BACKGROUND**

METRO is in the process of rolling out Phase 2 of Reimagine METRO. To manage the increase in vehicle mileage, METRO staff has identified the need to increase the current budget by three (3) Maintenance Mechanics I-II to supplement METRO's Maintenance staff.

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

These contracts align to the following strategic priorities:

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

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

If the recommendations contained in this report are adopted, the total Labor and Fringe Benefits cost of the positions will be \$57,315 per Maintenance Mechanic I and \$64,643 per Mechanic II for the remainder of FY25. The funding for the additional staff is being provided by the Transit and Intercity Rail Capital Program (TIRCP) grant.

## **VI. ALTERNATIVES CONSIDERED**

- Doing nothing is an alternative. Staff does not recommend this option. The additional positions meet the needs of METRO.
- Reject the proposed increase in positions. Staff does not recommend this option. The additional positions meet the needs of METRO.

## **VII. ATTACHMENTS**

- Attachment A:** Maintenance Mechanic I Job Description  
**Attachment B:** Maintenance Mechanic II Job Description  
**Attachment C:** Wage Scales

Prepared by: Margo Ross, Chief Operations Officer



**VIII. APPROVALS**

Dawn Crummié, Chief HR Officer

A handwritten signature in blue ink that reads "Dawn Crummié" is written over a horizontal line.

Approved as to fiscal impact:  
Chuck Farmer, CFO

DocuSigned by:  
  
61B470E2B4D74F7...

Corey Aldridge, CEO/General Manager

A handwritten signature in black ink that reads "Corey Aldridge" is written over a horizontal line.

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# Attachment A

## HUMAN RESOURCES DEPARTMENT

### Santa Cruz METRO

Class Code: SC103  
FLSA Status: Non-exempt

### Mechanic I

#### Bargaining Unit: VMU

#### DEFINITION:

Under general supervision, a Mechanic I performs a limited range of semi-skilled maintenance duties related to the repair and maintenance of Santa Cruz METRO buses, vehicles, and other equipment while learning to perform the full scope of journey-level work; provides technical direction and assistance to lower level staff and performs related work as required

#### DISTINGUISHING CHARACTERISTICS:

Mechanic I is the entry/first-working level class in the series. An incumbent in this class performs routine a limited range of semi-skilled tasks related to the mechanical maintenance, repair, and modification of buses, automobiles, trucks and other equipment. This class is distinguished from the higher level class of Mechanic II because in incumbent in the latter class performs the full scope of journey-level mechanic work.

#### EXAMPLES OF DUTIES AND RESPONSIBILITIES:

*The duties listed below represent the various types of work that may be performed. The omission of specific statements of duties does not exclude them if the work is related or a logical assignment to this class.*

- Performs a limited range of semi-skilled tasks in the mechanical maintenance, repair, and modification of buses, automobiles, and trucks and other Santa Cruz METRO vehicles and equipment and provides assistance to higher level Mechanics.
- Removes and replaces seats and glass for doors and windows.
- Removes, installs, and repairs electronic fare boxes, exterior advertising signs, and bike racks.
- Inspects, adjusts and repairs and/or replaces brakes; removes and installs tires.
- Performs safety and preventative maintenance inspections as required.
- Lubricates chassis, changes transmission and engine fluids and filters; inspects, removes, and replaces hoses and belts, bulbs and wiper blades.
- Learns to inspect equipment for needed repairs and to identify the parts, materials and time needed to conduct needed maintenance or repairs.
- Assists higher level mechanics with repairing and adjusting compressed natural gas (CNG), diesel and gasoline engines, transmissions, and other vehicle systems and components; assists with maintaining, diagnosing, inspecting, and repairing CNG and diesel supply tanks, fuel delivery systems and related components.
- Learns to inspect, diagnose and repair vehicle electrical systems.
- Learns to inspect, reline and adjust brakes; remove and install tires; perform wheel alignments, and perform other vehicle maintenance tasks.
- May assist with emergency repair road calls.
- Learns to recognize potential safety hazards and make appropriate recommendations to higher-level staff.
- Fuels Santa Cruz METRO equipment including gasoline, diesel, and Compressed Natural Gas (CNG) vehicles.



# Attachment A

## HUMAN RESOURCES DEPARTMENT

### Santa Cruz METRO

- Maintains Santa Cruz METRO property, tools, and equipment used in vehicle maintenance.
- Maintains a clean work area.
- Maintains accurate written and electronic records, logs and work orders.
- Performs data entry to update and maintain information in digital files; may maintain spreadsheets and other documents to track information.
- Operates standard office equipment; utilizes computer software in performing job tasks.
- Drives a Santa Cruz METRO vehicle to perform assignments.
- Performs related work as required

#### **EMPLOYMENT STANDARDS:**

##### **Knowledge of:**

- Basic principles, practices, methods, equipment, materials, tools and procedures used in the maintenance, service, and repair of automotive and heavy-duty engine operation.
- Safe mechanical work practices.
- Basic vehicle and equipment overhaul and repair procedures.
- Engine tune-up procedures.
- Basic electrical and hydraulic systems.
- Proper use of hand, electric, pneumatic, and hydraulic tools and diagnostic equipment.
- Welding and oxygen-acetylene equipment used in the routine repair, maintenance, and service of vehicles.
- Standard electronic diagnostic equipment.
- Basic air brake systems.
- Methods of maintaining information in digital or hard copy files.
- Methods of prioritizing, planning and organizing work.
- Time management techniques.
- Customer service techniques.
- Basic mathematics including percentages and basic statistics.
- The effective use of modern office equipment, personal computers, and applicable standard business software.

##### **Ability to:**

- Perform routine, semi-skilled duties related to the maintenance, repair, and alteration of fleet vehicles and equipment.
- Understand and follow oral and written instructions.
- Read and interpret technical manuals and schematics.
- Learn to diagnose and troubleshoot equipment problems.
- Operate welding equipment, brake drum lathes, drill presses, diagnostic equipment and other tools and equipment used in the repair, maintenance, and service of vehicles.
- Use manual and power tools and equipment safely.
- Learn to estimate costs and determines the materials and equipment needed to make vehicle and equipment repairs.
- Handle hazardous items and materials safely.
- Apply safe work practices and procedures around extremely high pressure and flammable CNG fuel.



# Attachment A

## HUMAN RESOURCES DEPARTMENT

### Santa Cruz METRO

- Make quick decisions in an emergency.
- Maintain records and control systems with accuracy and attention to detail.
- Input data into a database.
- Adhere to established work schedules and timelines.
- Use good judgment and discretion when performing assignments.
- Effectively balance multiple assignments simultaneously.
- Utilize standard office equipment and computer software and learn to use specialized Santa Cruz METRO software if assigned.
- Communicate clearly and effectively in both oral and written form.
- Establish and maintain effective working relationships within the department and with other divisions, departments, agencies, suppliers, vendors, and the public.

#### **MINIMUM QUALIFICATIONS:**

*Any combination of experience and education that would likely provide the required knowledge and abilities is qualifying. A typical way to obtain the knowledge and abilities would be:*

#### **Education, Training, and Experience:**

One (1) year of progressively responsible experience performing heavy-duty mechanic work.

**OR**

Two (2) years of progressively responsible experience performing light-duty automotive repair work.

**OR**

Graduation from a certified maintenance training program (or program meeting Santa Cruz METRO standards) AND six (6) months of experience performing mechanic work.

#### **LICENSES AND CERTIFICATES:**

A valid California Driver's License will be required at the time of appointment and throughout employment.

Must be able to obtain and maintain a current, valid California Class "B" Driver's License with "P" Passenger endorsement.

#### **SPECIAL REQUIREMENTS:**

- Must possess tools (up to ¾ inch drive) necessary to perform the duties of the position and a rollaway toolbox.
- Driving record will be reviewed as part of the application process.

#### **PHYSICAL AND MENTAL DEMANDS:**

*The physical and mental demands described here are representative of those that must be met by employees to successfully perform the essential functions of this class. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.*



# Attachment A

## HUMAN RESOURCES DEPARTMENT

### Santa Cruz METRO

**Physical Demands**

While performing the duties of this job, the employee is regularly required to sit, walk and stand; reach, twist, turn, kneel, bend squat and stoop; talk and hear; use hands to grasp, manipulate, handle, feel or operate objects, tools or controls; reach with hands and arms; and perform repetitive movements of hands or wrists. The employee is regularly required to bend and twist at the neck, reach with hands and arms. Occasional overhead reaching and lifting up to 80 pounds aided is required. Specific visual abilities required for this job include close vision, distance vision, and the ability to adjust focus.

**Mental Demands**

While performing the duties of this job, an employee uses written and oral communication skills; reads and interprets data, information and documents; analyzes and solves problems; uses math and mathematical reasoning; performs highly detailed work; deals with multiple concurrent tasks; and interacts with others encountered in the course of work.

**Work Environment:**

The employee works in a shop or outdoor environment where the noise level is usually noisy. The employee may be exposed to inclement weather, fumes, dust, grease, air contaminants, and hazardous materials and chemicals during the course of work. May work out in the field when needed.

**OTHER CONDITIONS OF EMPLOYMENT:**

- Must pass requisite a background check.
- Must be able to respond to emergency situations seven days per week, 24 hours per day.
- Must be able to work a variety of shifts, which may include weekdays or weekends; and day, swing and/or graveyard shifts.
- This position is considered a safety sensitive position and requires participation in Santa Cruz METRO’s drug and alcohol testing program.
- This position requires the use of personal protective equipment (PPE) based on the tasks assigned; safety shoes are required at all times.
- May occasionally work extended hours or hours outside of regular schedule.

\*Adopted: 12-11-18  
 \*BOD Approved: 08-23-19  
 \*Revised: 00-00-00  
 \*Job Family: Maintenance  
 \*Job Series: Mechanic  
 \*Job Series Level: Entry/First Working  
 \*Confidential: No



# Attachment B

## HUMAN RESOURCES DEPARTMENT

### Santa Cruz METRO

*Class Code: SC104*  
*FLSA Status: Non-exempt*

### **Mechanic II**

#### **Bargaining Unit: VMU**

#### **DEFINITION:**

Under general supervision, a Mechanic II performs skilled, journey-level maintenance work related to the repair and maintenance of Santa Cruz METRO buses, vehicles, and other equipment; provides technical direction and assistance to lower level staff; and performs related work as required.

#### **DISTINGUISHING CHARACTERISTICS:**

Mechanic II is the journey-level class in the series. An incumbent in this class performs a wide range of moderately to difficult tasks related to mechanical maintenance, repair, and modification of buses, automobiles, trucks, and other equipment. This class is distinguished from the lower level class of Mechanic I because an incumbent in the latter class performs a limited range of routine tasks while learning to perform the full scope of journey-level work. This class may be distinguished from the higher level class of Mechanic III because an incumbent in the latter class performs highly skilled and very difficult mechanic work requiring more diagnostic skill and engine overhaul in frame repair work.

#### **EXAMPLES OF DUTIES AND RESPONSIBILITIES:**

*The duties listed below represent the various types of work that may be performed. The omission of specific statements of duties does not exclude them if the work is related or a logical assignment to this class.*

- All duties of Mechanic I position
- Performs a variety of skilled tasks in the mechanical maintenance, repair, and modification of buses, automobiles, trucks and other Santa Cruz METRO vehicles and equipment.
- Inspects equipment for needed repairs; determines parts, materials, and time needed to conduct needed maintenance or repairs; determines whether parts are in stock or must be ordered; requisitions or otherwise requests needed parts and materials to perform work.
- Performs semi-major overhauls under the direction of higher level staff; repairs and adjusts compressed natural gas (CNG), diesel, and gasoline engines, transmissions, and other vehicle systems and components; maintains diagnoses, inspects, and repairs CNG and diesel supply tanks, fuel delivery systems and related components.
- Inspects, diagnoses and repairs vehicle electrical systems.
- Inspects, relines and adjusts brakes; removes and installs tires; performs wheel alignments; and performs other vehicle maintenance tasks.
- Performs safety and preventative maintenance inspections as required.
- May respond to and/or assist with emergency repair road calls.
- Recognizes potential safety hazards and makes appropriate recommendations to higher level staff.
- Fuels Santa Cruz METRO equipment including gasoline, diesel, and CNG vehicles.
- Maintains Santa Cruz METRO property, tools, and equipment used in vehicle maintenance.
- Maintains a clean work area.
- Maintains accurate written and electronic records, logs and work orders.



# Attachment B

## HUMAN RESOURCES DEPARTMENT

### Santa Cruz METRO

- Provides technical direction and assistance to lower level staff.
- Performs data entry to update and maintain information in digital files; may maintain spreadsheets and other documents to track information.
- Operates standard office equipment; utilizes computer software in performing job tasks.
- Drives a Santa Cruz METRO vehicle to perform assignments.
- Performs related work as required

#### **EMPLOYMENT STANDARDS:**

##### **Knowledge of:**

- Principles, practices, methods, equipment, materials, tools, and procedures used in the maintenance, service, and repair of transit diesel, spark-ignited and CNG engine operation.
- Vehicle and equipment overhaul and repair procedures.
- Diesel, gasoline, and CNG engine tune-up procedures.
- Electrical and hydraulic system repairs.
- Air brake system repairs.
- Safe mechanical work practices.
- Proper use of hand, electric, pneumatic, and hydraulic tools, and diagnostic equipment.
- Welding and oxygen-acetylene equipment used in the repair, maintenance, and service of vehicles.
- Standard electronic diagnostic equipment.
- Methods of maintaining information in digital or hard copy files.
- Methods of prioritizing, planning, and organizing work.
- Time management techniques.
- Customer service techniques.
- Basic mathematics including percentages and basic statistics.
- The effective use of modern office equipment, personal computers, and applicable standard business software.

##### **Ability to:**

- Perform a wide variety of duties related to the maintenance, repair, and alteration of fleet vehicles and equipment.
- Understand and follow oral and written instructions.
- Read and interpret technical manuals and schematics.
- Diagnose and troubleshoot equipment problems.
- Operate welding equipment, brake drum lathes, drill presses, diagnostic equipment, and other tools and equipment used in the repair, maintenance and servicing of vehicles.
- Use manual and power tools and equipment safely.
- Estimate costs and determines the materials and equipment needed to make vehicle and equipment repairs.
- Ensure the safe handling of hazardous items and materials.
- Apply safe work practices and procedures around extremely high pressure and flammable CNG fuel.
- Make quick decisions in an emergency.
- Maintain records and control systems with accuracy and attention to detail.





# Attachment B

## HUMAN RESOURCES DEPARTMENT

### Santa Cruz METRO

- Input data into a database.
- Provide technical direction and training to less skilled staff.
- Adhere to established work schedules and timelines.
- Work independently using good judgment and discretion.
- Effectively balance multiple assignments simultaneously.
- Utilize standard office equipment and computer software and learn to use specialized Santa Cruz METRO software if assigned.
- Communicate clearly and effectively in both oral and written form.
- Establish and maintain effective working relationships within the department and with other divisions, departments, agencies, suppliers, vendors, and the public.

#### **MINIMUM QUALIFICATIONS:**

*Any combination of experience and education that would likely provide the required knowledge and abilities is qualifying. A typical way to obtain the knowledge and abilities would be:*

#### **Education, Training, and Experience:**

Two (2) years of progressively responsible experience equivalent to a Mechanic I with Santa Cruz METRO.

**OR**

Three (3) years of progressively responsible experience performing heavy equipment mechanic work.

**OR**

Graduation from a certified maintenance training program approved to Santa Cruz METRO standards **AND** one (1) year of experience performing mechanic duties.

#### **LICENSES AND CERTIFICATES:**

A valid California Driver's License will be required at the time of appointment and throughout employment.

Must be able to obtain and maintain a current, valid California Class "B" license with "P" Passenger endorsement.

#### **SPECIAL REQUIREMENTS:**

- Must possess tools (up to ¾-inch drive) necessary to perform the duties of the position and a rollaway toolbox.
- Driving record will be reviewed as part of the application process.

#### **PHYSICAL AND MENTAL DEMANDS:**

*The physical and mental demands described here are representative of those that must be met by employees to successfully perform the essential functions of this class. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.*



# Attachment B

## HUMAN RESOURCES DEPARTMENT

### Santa Cruz METRO

**Physical Demands**

While performing the duties of this job, the employee is regularly required to sit, walk and stand; reach, twist, turn, kneel, bend squat and stoop; talk and hear; use hands to grasp, manipulate, handle, feel or operate objects, tools or controls; reach with hands and arms; and perform repetitive movements of hands or wrists. The employee is regularly required to bend and twist at the neck, reach with hands and arms. Occasional overhead reaching and lifting up to 80 pounds aided is required. Specific visual abilities required for this job include close vision, distance vision, and the ability to adjust focus.

**Mental Demands**

While performing the duties of this job, an employee uses written and oral communication skills; reads and interprets data, information and documents; analyzes and solves problems; uses math and mathematical reasoning; performs highly detailed work; deals with multiple concurrent tasks; and interacts with others encountered in the course of work.

**Work Environment:**

The employee works in a shop or outdoor environment where the noise level is usually noisy. The employee may be exposed to inclement weather, fumes, dust, grease, air contaminants, and hazardous materials and chemicals during the course of work. May work out in the field when needed. May require availability to work a flexible schedule.

**OTHER CONDITIONS OF EMPLOYMENT:**

- Must pass a requisite background check.
- Must be able to respond to emergency situations seven days per week, 24 hours per day.
- Must be able to work a variety of shifts, which may include weekdays or weekends; and day, swing and/or graveyard shifts.
- This position is considered a safety sensitive position and requires participation in Santa Cruz METRO’s drug and alcohol testing program.
- This position requires the use of personal protective equipment (PPE) based on the tasks assigned; safety shoes are required at all times.
- May occasionally work extended hours or hours outside of regular schedule.

\*Adopted: 12-11-18  
 \*BOD Approved: 08-23-19  
 \*Revised: 00-00-00  
 \*Job Family: Maintenance  
 \*Job Series: Mechanic  
 \*Job Series Level: Journey  
 \*Confidential: No

# Attachment C

FY24: 5% wage increase, effective June 22, 2023/Adopted by the Board as of August 11, 2023

UNION	Step 1	1L	1LL	Step 2	2L	2LL	Step 3	3L	3LL	Step 4	4L	4LL	Step 5	5L	5LL	Step 6	6L	6LL
SEP	33.23	34.89	36.55	34.89	36.63	38.37	36.63	38.46	40.29	38.46	40.38	42.30	40.38	42.40	44.42	42.40	44.52	46.64
SEP	36.29	38.10	39.91	38.10	40.01	41.92	40.01	42.01	44.01	42.01	44.11	46.21	44.11	46.32	48.53	46.32	48.64	50.96
SEP	25.78	27.07	28.36	27.07	28.42	29.77	28.42	29.84	31.26	29.84	31.33	32.82	31.33	32.90	34.47	32.90	34.55	36.20
SEP	30.38	31.90	33.42	31.90	33.50	35.10	33.50	35.18	36.86	35.18	36.94	38.70	36.94	38.79	40.64	38.79	40.73	42.67
SEP	35.52	37.30	39.08	37.30	39.17	41.04	39.17	41.13	43.09	41.13	43.19	45.25	43.19	45.35	47.51	45.35	47.62	49.89
SEP	41.42	43.49	45.56	43.49	45.66	47.83	45.66	47.94	50.22	47.94	50.34	52.74	50.34	52.86	55.38	52.86	55.50	58.14
SEP	36.29	38.10	39.91	38.10	40.01	41.92	40.01	42.01	44.01	42.01	44.11	46.21	44.11	46.32	48.53	46.32	48.64	50.96
SEP	34.03	35.73	37.43	35.73	37.52	39.31	37.52	39.40	41.28	39.40	41.37	43.34	41.37	43.44	45.51	43.44	45.61	47.78
SEP	28.69	30.12	31.55	30.12	31.63	33.14	31.63	33.21	34.79	33.21	34.87	36.53	34.87	36.61	38.35	36.61	38.44	40.27
SEP	38.02	40.55	42.48	40.55	42.58	44.61	42.58	44.71	46.84	44.71	46.95	49.19	46.95	49.30	51.65	49.30	51.77	54.24
SEP	39.23	41.19	43.15	41.19	43.25	45.31	43.25	45.41	47.57	45.41	47.68	49.95	47.68	49.86	52.44	50.06	52.56	55.06
SEP	35.16	36.92	38.68	36.92	38.77	40.62	38.77	40.71	42.65	40.71	42.75	44.79	42.75	44.89	47.03	44.89	47.13	49.37
SEP	51.33	53.90	56.47	53.90	56.60	59.30	56.60	59.43	62.26	59.43	62.40	65.37	62.40	65.52	68.64	65.52	68.80	72.08
SES	33.89	35.58	37.27	35.58	37.36	39.14	37.36	39.23	41.10	39.23	41.19	43.15	41.19	43.25	45.31	43.25	45.41	47.57
SES	37.28	39.14	41.00	39.14	41.10	43.06	41.10	43.16	45.22	43.16	45.32	47.48	45.32	47.59	49.86	47.59	49.97	52.35
SES	40.67	42.70	44.73	42.70	44.84	46.98	44.84	47.08	49.32	47.08	49.43	51.78	49.43	51.90	54.37	51.90	54.50	57.10
SES	22.50	23.63	24.76	23.63	24.81	25.99	24.81	26.05	27.29	26.05	27.35	28.65	27.35	28.72	30.09	28.72	30.16	31.60
SES	32.75	34.39	36.03	34.39	36.11	37.83	36.11	37.92	39.73	37.92	39.82	41.72	39.82	41.81	43.80	41.81	43.90	45.99
SES	26.80	28.14	29.48	28.14	29.55	30.96	29.55	31.03	32.51	31.03	32.58	34.13	32.58	34.21	35.84	34.21	35.92	37.63
SES	26.08	27.38	28.68	27.38	28.75	30.12	28.75	30.19	31.63	30.19	31.70	33.21	31.70	33.29	34.88	33.29	34.95	36.61
SES	23.47	24.64	25.81	24.64	25.87	27.16	25.87	27.16	28.45	27.16	28.42	29.88	28.52	29.95	31.38	29.95	31.45	32.95
SES	28.65	30.08	31.51	30.08	31.58	33.08	31.58	33.16	34.74	33.16	34.82	36.48	34.82	36.56	38.30	36.56	38.39	40.22
SES	27.35	28.72	30.09	28.72	30.16	31.60	30.16	31.67	33.18	31.67	33.25	34.83	33.25	34.91	36.57	34.91	36.66	38.41
SES	27.99	29.39	30.79	29.39	30.86	32.33	30.86	32.40	33.94	32.40	33.54	35.14	33.54	35.22	37.42	35.22	37.51	39.30
SES	24.44	25.66	26.88	25.66	26.94	28.22	26.94	28.29	29.64	28.29	29.70	31.11	29.70	31.19	32.68	31.19	32.75	34.31
SES	27.15	28.51	29.87	28.51	29.94	31.37	29.94	31.44	32.94	31.44	33.01	34.58	33.01	34.66	36.31	34.66	36.39	38.12
SES	19.18	20.14	21.10	20.14	21.15	22.16	21.15	22.21	23.27	22.21	23.32	24.43	23.32	24.49	25.66	24.49	25.71	26.93
SES	22.50	23.63	24.76	23.63	24.81	25.99	24.81	26.05	27.29	26.05	27.35	28.65	27.35	28.72	30.09	28.72	30.16	31.60
SES	26.08	27.38	28.68	27.38	28.75	30.12	28.75	30.19	31.63	30.19	31.70	33.21	31.70	33.29	34.88	33.29	34.95	36.61
SES	23.68	24.86	26.04	24.86	26.10	27.34	26.10	27.41	28.72	27.41	28.78	30.15	28.78	30.22	31.66	30.22	31.73	33.24
SES	26.32	27.64	28.96	27.64	29.02	30.40	29.02	30.47	31.92	30.47	31.99	33.51	31.99	33.59	35.19	33.59	35.27	36.95
SES	41.02	43.07	45.12	43.07	45.22	47.37	45.22	47.48	49.74	47.48	49.85	52.22	49.85	52.34	54.83	52.34	54.96	57.58
SES	31.96	33.56	35.16	33.56	35.24	36.92	35.24	37.00	38.76	37.00	38.85	40.70	38.85	40.79	42.73	40.79	42.83	44.87
SES	35.16	36.92	38.68	36.92	38.77	40.62	38.77	40.71	42.65	40.71	42.75	44.79	42.75	44.89	47.03	44.89	47.13	49.37
SES	23.68	24.86	26.04	24.86	26.10	27.34	26.10	27.41	28.72	27.41	28.78	30.15	28.78	30.22	31.66	30.22	31.73	33.24
SES	26.05	27.35	28.65	27.35	28.72	30.09	28.72	30.16	31.60	30.16	31.67	33.18	31.67	33.25	34.83	33.25	34.91	36.57
SES	27.35	28.72	30.09	28.72	30.16	31.60	30.16	31.67	33.18	31.67	33.25	34.83	33.25	34.91	36.57	34.91	36.66	38.41
SES	27.63	29.01	30.39	29.01	30.46	31.91	30.46	31.98	33.50	31.98	33.58	35.18	33.58	35.26	36.94	35.26	37.02	38.78
SES	30.68	32.21	33.74	32.21	33.82	35.43	33.82	35.51	37.20	35.51	37.29	39.07	37.29	39.15	41.01	39.15	41.11	43.07
SES	22.92	24.07	25.22	24.07	25.27	26.47	25.27	26.53	27.79	26.53	27.86	29.19	27.86	29.25	30.64	29.25	30.71	32.17
SES	31.56	33.14	34.72	33.14	34.80	36.46	34.80	36.54	38.28	36.54	38.37	40.20	38.37	40.29	42.21	40.29	42.30	44.31
SES	23.68	24.86	26.04	24.86	26.10	27.34	26.10	27.41	28.72	27.41	28.78	30.15	28.78	30.22	31.66	30.22	31.73	33.24
SES	29.05	30.50	31.95	30.50	32.03	33.56	32.03	33.62	35.22	33.62	35.30	36.98	35.30	37.07	38.84	36.98	38.91	40.76
SES	30.38	31.90	33.42	31.90	33.50	35.10	33.50	35.18	36.86	35.18	36.94	38.70	36.94	38.79	40.64	38.79	40.73	42.67
SES	33.89	35.58	37.27	35.58	37.36	39.14	37.36	39.23	41.10	39.23	41.19	43.15	41.19	43.25	45.31	43.25	45.41	47.57
SES	37.28	39.14	41.00	39.14	41.10	43.06	41.10	43.16	45.22	43.16	45.32	47.48	45.32	47.59	49.86	47.59	49.97	52.35
SES	33.89	35.58	37.27	35.58	37.36	39.14	37.36	39.23	41.10	39.23	41.19	43.15	41.19	43.25	45.31	43.25	45.41	47.57
SES	30.30	31.82	33.34	31.82	33.41	35.00	33.41	35.08	36.75	35.08	36.83	38.58	36.83	38.67	40.51	38.67	40.60	42.53
SES	27.35	28.72	30.09	28.72	30.16	31.60	30.16	31.67	33.18	31.67	33.25	34.83	33.25	34.91	36.57	34.91	36.66	38.41

# Attachment C

FY24: 5% wage increase, effective June 22, 2023/Adopted by the Board as of August 11, 2023

UNION	TITLE	Step 1	1L	1LL	Step 2	2L	2LL	Step 3	3L	3LL	Step 4	4L	4LL	Step 5	5L	5LL	Step 6	6L	6LL
SES	Planning Aide	21.83	22.92	24.01	22.92	24.07	25.22	24.07	25.27	26.47	25.27	26.53	27.79	26.53	27.86	29.19	27.86	29.25	30.64
SES	Planning Data Analyst	33.89	35.58	37.27	35.58	37.36	39.14	37.36	39.23	41.10	39.23	41.19	43.15	41.19	43.25	45.31	43.25	45.41	47.57
SES	Purchasing Agent	33.59	35.27	36.95	35.27	37.03	38.79	37.03	38.88	40.73	38.88	40.82	42.76	40.82	42.86	44.90	42.86	45.00	47.14
SES	Purchasing Assistant	30.80	32.34	33.88	32.34	33.96	35.58	33.96	35.66	37.36	35.66	37.44	39.22	37.44	39.31	41.18	39.31	41.28	43.25
SES	Revenue Account Coordinator	23.61	24.79	25.97	24.79	26.03	27.27	26.03	27.33	28.63	27.33	28.70	30.07	28.70	30.14	31.58	30.14	31.65	33.16
SES	Revenue Collection Clerk	21.24	22.30	23.36	22.30	23.42	24.54	23.42	24.59	25.76	24.59	25.82	27.05	25.82	27.11	28.40	27.11	28.47	29.83
SES	Safety and Training Program Specialist I	39.55	41.53	43.51	41.53	43.61	45.69	43.61	45.79	47.97	45.79	48.08	50.37	48.08	50.48	52.88	50.48	53.00	55.52
SES	Safety and Training Program Specialist II	43.98	46.18	48.38	46.18	48.49	50.80	48.49	50.91	53.33	50.91	53.46	56.01	53.46	56.13	58.80	56.13	58.94	61.75
SES	Scheduling Analyst	33.89	35.58	37.27	35.58	37.36	39.14	37.36	39.23	41.10	39.23	41.19	43.15	41.19	43.25	45.31	43.25	45.41	47.57
SES	Senior Accounting Technician	29.79	31.28	32.77	31.28	32.84	34.40	32.84	34.48	36.12	34.48	36.20	37.92	36.20	38.01	39.82	38.01	39.91	41.81
SES	Senior Customer Service Representative	27.01	28.36	29.71	28.36	29.78	31.20	29.78	31.27	32.76	31.27	32.83	34.39	32.83	34.47	36.11	34.47	36.19	37.91
SES	Senior Financial Analyst	45.11	47.37	49.63	47.37	49.74	52.11	49.74	52.23	54.72	52.23	54.84	57.45	54.84	57.58	60.32	57.58	60.46	63.34
SES	Senior Systems Administrator	50.89	53.43	55.97	53.43	56.10	58.77	56.10	58.91	61.72	58.91	61.86	64.81	61.86	64.95	68.04	64.95	68.20	71.45
SES	Senior Transportation Planner	45.63	47.91	50.19	47.91	50.31	52.71	50.31	52.83	55.35	52.83	55.47	58.11	55.47	58.24	61.01	58.24	61.15	64.06
SES	Systems Administrator	46.25	48.56	50.87	48.56	50.99	53.42	50.99	53.54	56.09	53.54	56.22	58.90	56.22	59.03	61.84	59.03	61.98	64.93
SES	Transportation Planner I	34.22	35.93	37.64	35.93	37.73	39.53	37.73	39.62	41.51	39.62	41.60	43.58	41.60	43.68	45.76	43.68	45.86	48.04
SES	Transportation Planner II	38.01	39.91	41.81	39.91	41.91	43.91	41.91	44.01	46.11	44.01	46.21	48.41	46.21	48.52	50.83	48.52	50.95	53.38
SEV	Electronic Technician	35.16	36.92	38.68	36.92	38.77	40.62	38.77	40.71	42.65	40.71	42.75	44.79	42.75	44.89	47.03	44.89	47.13	49.37
SEV	Lead Mechanic	36.82	38.66	40.50	38.66	40.59	42.52	40.59	42.62	44.65	42.62	44.75	46.88	44.75	46.99	49.23	46.99	49.34	51.69
SEV	Lead Parts and Materials Clerk	30.24	31.75	33.26	31.75	33.34	34.93	33.34	35.01	36.68	35.01	36.76	38.51	36.76	38.60	40.44	38.60	40.53	42.46
SEV	Lead Vehicle Service Worker	25.32	26.59	27.86	26.59	27.92	29.25	27.92	29.32	30.72	29.32	30.79	32.26	30.79	32.33	33.87	32.33	33.95	35.57
SEV	Mechanic I	27.61	28.99	30.37	28.99	30.44	31.89	30.44	31.96	33.48	31.96	33.56	35.16	33.56	35.24	36.92	35.24	37.00	38.76
SEV	Mechanic II	30.68	32.21	33.74	32.21	33.82	35.43	33.82	35.51	37.20	35.51	37.29	39.07	37.29	39.15	41.01	39.15	41.11	43.07
SEV	Mechanic III	33.75	35.44	37.13	35.44	37.21	38.98	37.21	39.07	40.93	39.07	41.02	42.97	41.02	43.07	45.12	43.07	45.22	47.37
SEV	Parts and Materials Clerk	25.21	26.47	27.73	26.47	27.79	29.11	27.79	29.18	30.57	29.18	30.64	32.10	30.64	32.17	33.70	32.17	33.78	35.39
SEV	Upholsterer I	25.32	26.59	27.86	26.59	27.92	29.25	27.92	29.32	30.72	29.32	30.79	32.26	30.79	32.33	33.87	32.33	33.95	35.57
SEV	Upholsterer II	27.84	29.23	30.62	29.23	30.69	32.15	30.69	32.22	33.75	32.22	33.83	35.44	33.83	35.52	37.21	35.52	37.30	39.08
SEV	Vehicle Body Repair Mechanic	27.84	29.23	30.62	29.23	30.69	32.15	30.69	32.22	33.75	32.22	33.83	35.44	33.83	35.52	37.21	35.52	37.30	39.08
SEV	Vehicle Service Detailer	23.18	24.34	25.50	24.34	25.56	26.78	25.56	26.84	28.12	26.84	28.18	29.52	28.18	29.59	31.00	29.59	31.07	32.55
SEV	Vehicle Service Worker I	18.97	19.92	20.87	19.92	20.92	21.92	20.92	21.97	23.02	21.97	23.07	24.17	23.07	24.22	25.37	24.22	25.43	26.64
SEV	Vehicle Service Worker II	21.15	22.21	23.27	22.21	23.32	24.43	23.32	24.49	25.66	24.49	25.71	26.93	25.71	27.00	28.29	27.00	28.35	29.70

12.00%

**Special Handling - filled positions as of 10/26/2019**

UNION	TITLE	Step 1	1L	1LL	Step 2	2L	2LL	Step 3	3L	3LL	Step 4	4L	4LL	Step 5	5L	5LL	Step 6	6L	6LL
SES	Planning Data Analyst	34.35	36.07	37.79	36.07	37.87	39.67	37.87	39.76	41.65	39.76	41.75	43.74	41.75	43.84	45.93	43.84	46.03	48.22
SEV	Mechanic I	28.07	29.47	30.87	29.47	30.94	32.41	30.94	32.49	34.04	32.49	34.11	35.73	34.11	35.82	37.53	35.82	37.61	39.40
SEV	Vehicle Service Worker I	19.20	20.16	21.12	20.16	21.17	22.18	21.17	22.23	23.29	22.23	23.34	24.45	23.34	24.51	25.68	24.51	25.74	26.97

**Notes:** \* Adding Customer Service Assistant to the SEA Chapter. Position and wage approved on BOD 06.26.2020. Adding HR Analyst I to the SEA Chapter. Position and wage approved on BOD 01.28.2022. Adding IT Project Coordinator to the SEA Chapter. Position and wage approved on BOD 03.25.2022. Adding Mobility Training Coordinator. Position and wage approved on BOD 06.24.2022. Adding Accountant III. Position and wage approved on BOD 09.23.2022. Adding Maintenance Trainer. Position and wage approved on BOD 02.24.2023. Adding Payroll Administrator and Payroll Supervisor. Positions and wages approved on BOD 10.27.2023. Adding Marketing Specialist Position and wages approved on BOD 12.15.2023.

# Attachment C

FY25: 4% wage increase, effective June 20, 2024/Adopted by the Board as of August 11, 2023

UNION	Step 1	1L	1LL	Step 2	2L	2LL	Step 3	3L	3LL	Step 4	4L	4LL	Step 5	5L	5LL	Step 6	6L	6LL
SEP	34.56	36.29	38.02	36.29	38.10	39.91	38.10	40.01	41.92	40.01	42.01	44.01	42.01	44.11	46.21	44.11	46.32	48.53
SEP	37.74	39.63	41.52	39.63	41.61	43.59	41.61	43.69	45.77	43.69	45.87	48.05	45.87	48.16	50.45	48.16	50.57	52.98
SEP	28.36	29.78	31.20	29.78	31.27	32.76	31.27	32.83	34.39	32.83	34.47	36.11	34.47	36.19	37.91	36.19	38.00	39.81
SEP	31.60	33.18	34.76	33.18	34.84	36.58	34.84	36.58	38.32	36.58	38.41	40.24	38.41	40.33	42.25	40.33	42.35	44.37
SEP	36.94	38.79	40.64	38.79	40.73	42.67	40.73	42.77	44.81	42.77	44.91	47.05	44.91	47.16	49.41	47.16	49.52	51.88
SEP	44.37	46.59	48.81	46.59	48.92	51.25	48.92	51.37	53.94	51.37	53.94	56.51	53.94	56.64	59.34	56.64	59.47	62.30
SEP	37.74	39.63	41.52	39.63	41.61	43.59	41.61	43.69	45.77	43.69	45.87	48.05	45.87	48.16	50.45	48.16	50.57	52.98
SEP	35.39	37.16	38.93	37.16	39.02	40.88	39.02	40.97	42.92	40.97	43.02	45.07	43.02	45.17	47.32	45.17	47.43	49.69
SEP	29.84	31.33	32.82	31.33	32.90	34.47	32.90	34.55	36.20	34.55	36.28	38.01	36.28	38.09	39.90	38.09	39.99	41.89
SEP	40.80	42.84	44.88	42.84	44.98	47.12	44.98	47.23	49.48	47.23	49.56	51.95	49.56	52.07	54.55	52.07	54.67	57.27
SEP	36.57	40.23	44.32	38.40	40.32	44.24	40.32	44.36	48.46	44.36	48.54	52.73	48.54	52.83	57.02	52.83	56.18	60.57
SEP	53.38	56.05	58.72	56.05	58.85	61.65	58.85	61.79	64.73	61.79	64.88	67.97	64.88	68.12	71.36	68.12	71.53	74.94
SES	35.25	37.01	38.77	37.01	38.86	40.71	38.86	40.80	42.74	40.80	42.84	44.88	42.84	44.98	47.12	44.98	47.23	49.48
SES	38.77	40.71	42.65	40.71	42.75	44.79	42.75	44.89	47.03	44.89	47.13	49.37	47.13	49.49	51.85	49.49	51.96	54.43
SES	42.30	44.42	46.54	44.42	46.64	48.86	46.64	48.97	51.30	48.97	51.42	53.87	51.42	53.99	56.56	53.99	56.69	59.39
SES	23.40	24.57	25.74	24.57	25.80	27.03	25.80	27.09	28.38	27.09	28.44	29.79	28.44	29.86	31.28	29.86	31.35	32.84
SES	34.06	35.76	37.46	35.76	37.55	39.34	37.55	39.43	41.31	39.43	41.40	43.37	41.40	43.47	45.54	43.47	45.64	47.81
SES	27.87	29.36	30.65	29.36	30.72	32.18	30.72	32.26	33.80	32.26	33.87	35.48	33.87	35.56	37.25	35.56	37.34	39.12
SES	27.12	28.48	29.84	28.48	29.90	31.32	29.90	31.40	32.90	31.40	32.97	34.54	32.97	34.62	36.27	34.62	36.35	38.08
SES	24.41	25.63	26.85	25.63	26.91	28.19	26.91	28.26	29.61	28.26	29.67	31.08	29.67	31.15	32.63	31.15	32.71	34.27
SES	29.80	31.29	32.78	31.29	32.85	34.41	32.85	34.49	36.13	34.49	36.21	37.93	36.21	38.02	39.83	38.02	39.92	41.82
SES	28.44	29.86	31.28	29.86	31.35	32.84	31.35	32.92	34.49	32.92	34.57	36.22	34.57	36.30	38.03	36.30	38.12	39.94
SES	29.11	30.57	32.03	30.57	32.10	33.63	32.10	33.71	35.32	33.71	35.40	37.09	35.40	37.17	38.94	37.17	39.03	40.89
SES	25.42	26.69	27.96	26.69	28.02	29.35	28.02	29.42	30.82	29.42	30.89	32.36	30.89	32.43	33.97	32.43	34.05	35.67
SES	28.24	29.65	31.06	29.65	31.13	32.61	31.13	32.69	34.25	32.69	34.32	35.95	34.32	36.04	37.76	36.04	37.84	39.64
SES	21.00	22.05	23.10	22.05	23.15	24.25	23.15	24.31	25.47	24.31	25.53	26.75	25.53	26.81	28.09	26.81	28.15	29.49
SES	23.40	24.57	25.74	24.57	25.80	27.03	25.80	27.09	28.38	27.09	28.44	29.79	28.44	29.86	31.28	29.86	31.35	32.84
SES	27.12	28.48	29.84	28.48	29.90	31.32	29.90	31.40	32.90	31.40	32.97	34.54	32.97	34.62	36.27	34.62	36.35	38.08
SES	24.63	25.86	27.09	25.86	27.15	28.44	27.15	28.51	29.87	28.51	29.94	31.37	29.94	31.44	32.94	31.44	33.01	34.58
SES	27.37	28.74	30.11	28.74	30.18	31.62	30.18	31.69	33.20	31.69	33.27	34.85	33.27	34.93	36.59	34.93	36.68	38.33
SES	42.66	44.79	46.92	44.79	47.03	49.27	47.03	49.38	51.73	49.38	51.85	54.32	51.85	54.44	57.03	54.44	57.16	59.88
SES	39.53	41.51	43.49	41.51	43.59	45.67	43.59	45.77	47.95	45.77	48.06	50.35	48.06	50.46	52.86	50.46	52.98	55.50
SES	36.57	38.40	40.23	38.40	40.32	42.24	40.32	42.34	44.36	42.34	44.46	46.58	44.46	46.68	48.90	46.68	48.91	51.34
SES	24.63	25.86	27.09	25.86	27.15	28.44	27.15	28.51	29.87	28.51	29.94	31.37	29.94	31.44	32.94	31.44	33.01	34.58
SES	27.09	28.44	29.79	28.44	29.86	31.28	29.86	31.35	32.84	31.35	32.92	34.49	32.92	34.57	36.22	34.57	36.30	38.03
SES	28.44	29.86	31.28	29.86	31.35	32.84	31.35	32.92	34.49	32.92	34.57	36.22	34.57	36.30	38.03	36.30	38.12	39.94
SES	28.44	29.86	31.28	29.86	31.35	32.84	31.35	32.92	34.49	32.92	34.57	36.22	34.57	36.30	38.03	36.30	38.12	39.94
SES	28.74	30.18	31.62	30.18	31.69	33.20	31.69	33.27	34.85	33.27	34.93	36.59	34.93	36.68	38.43	36.68	38.51	40.34
SES	31.91	33.51	35.11	33.51	35.19	36.87	35.19	36.95	38.71	36.95	38.80	40.65	38.80	40.74	42.68	40.74	42.78	44.82
SES	25.21	26.47	27.73	26.47	27.79	29.11	27.79	29.18	30.57	29.18	30.64	32.10	30.64	32.17	33.70	32.17	33.78	35.39
SES	32.82	34.46	36.10	34.46	36.18	37.90	36.18	37.99	39.80	37.99	39.89	41.79	39.89	41.88	43.87	41.88	43.97	46.06
SES	24.63	25.86	27.09	25.86	27.15	28.44	27.15	28.51	29.87	28.51	29.94	31.37	29.94	31.44	32.94	31.44	33.01	34.58
SES	30.21	31.72	33.23	31.72	33.31	34.90	33.31	34.98	36.65	34.98	36.73	38.48	36.73	38.57	40.41	38.57	40.50	42.43
SES	31.60	33.18	34.76	33.18	34.84	36.50	34.84	36.58	38.32	36.58	38.41	40.24	38.41	40.33	42.25	40.33	42.35	44.37
SES	35.25	37.01	38.77	37.01	38.86	40.71	38.86	40.80	42.74	40.80	42.84	44.88	42.84	44.98	47.12	44.98	47.23	49.48
SES	38.77	40.71	42.65	40.71	42.75	44.79	42.75	44.89	47.03	44.89	47.13	49.37	47.13	49.49	51.85	49.49	51.96	54.43
SES	31.51	33.09	34.67	33.09	34.74	36.39	34.74	36.48	38.22	36.48	38.30	40.12	38.30	40.22	42.14	40.22	42.23	44.24
SES	28.44	29.86	31.28	29.86	31.35	32.84	31.35	32.92	34.49	32.92	34.57	36.22	34.57	36.30	38.03	36.30	38.12	39.94

9.11C.3

# Attachment C

FY25: 4% wage increase, effective June 20, 2024/Adopted by the Board as of August 11, 2023

UNION	TITLE	Step 1	1L	1LL	Step 2	2L	2LL	Step 3	3L	3LL	Step 4	4L	4LL	Step 5	5L	5LL	Step 6	6L	6LL
SES	Planning Aide	22.70	23.84	24.98	23.84	25.03	26.22	25.03	26.28	27.53	26.28	27.59	28.90	27.59	28.97	30.35	28.97	30.42	31.87
SES	Planning Data Analyst	35.25	37.01	38.77	37.01	38.86	40.71	38.86	40.80	42.74	40.80	42.84	44.88	42.84	44.98	47.12	44.98	47.23	49.48
SES	Purchasing Agent	34.93	36.68	38.43	36.68	38.51	40.34	38.51	40.44	42.37	40.44	42.46	44.48	42.46	44.58	46.70	44.58	46.81	49.04
SES	Purchasing Assistant	32.03	33.63	35.23	33.63	35.31	36.99	35.31	37.08	38.85	37.08	38.93	40.78	38.93	40.88	42.83	40.88	42.92	44.96
SES	Revenue Account Coordinator	24.55	25.78	27.01	25.78	27.07	28.36	27.07	28.42	29.77	28.42	29.84	31.26	29.84	31.33	32.82	31.33	32.90	34.47
SES	Revenue Collection Clerk	22.09	23.19	24.29	23.19	24.35	25.51	24.35	25.57	26.79	25.57	26.85	28.13	26.85	28.19	29.53	28.19	29.60	31.01
SES	Safety and Training Program Specialist I	41.13	43.19	45.25	43.19	45.35	47.51	45.35	47.62	49.89	47.62	50.00	52.38	50.00	52.50	55.00	52.50	55.13	57.76
SES	Safety and Training Program Specialist II	45.74	48.03	50.32	48.03	50.43	52.83	50.43	52.95	55.47	52.95	55.60	58.25	55.60	58.38	61.16	58.38	61.30	64.22
SES	Scheduling Analyst	35.25	37.01	38.77	37.01	38.86	40.71	38.86	40.80	42.74	40.80	42.84	44.88	42.84	44.98	47.12	44.98	47.23	49.48
SES	Senior Accounting Technician	30.98	32.53	34.08	32.53	34.16	35.79	34.16	35.87	37.58	35.87	37.66	39.45	37.66	39.54	41.42	39.54	41.52	43.50
SES	Senior Customer Service Representative	28.09	29.49	30.89	29.49	30.96	32.43	30.96	32.51	34.06	32.51	34.14	35.77	34.14	35.85	37.56	35.85	37.64	39.43
SES	Senior Financial Analyst	46.91	49.26	51.61	49.26	51.72	54.18	51.72	54.31	56.90	54.31	57.03	59.75	57.03	59.88	62.73	59.88	62.87	65.86
SES	Senior Systems Administrator	52.93	55.58	58.23	55.58	58.36	61.14	58.36	61.28	64.20	61.28	64.34	67.40	64.34	67.56	70.78	67.56	70.94	74.32
SES	Senior Transportation Planner	47.46	49.83	52.20	49.83	52.32	54.81	52.32	54.94	57.56	54.94	57.69	60.44	57.69	60.57	63.45	60.57	63.60	66.63
SES	Systems Administrator	48.10	50.51	52.92	50.51	53.04	55.57	53.04	55.69	58.34	55.69	58.47	61.25	58.47	61.39	64.31	61.39	64.46	67.53
SES	Transportation Planner I	35.59	37.37	39.15	37.37	39.24	41.11	39.24	41.20	43.16	41.20	43.26	45.32	43.26	45.42	47.58	45.42	47.69	49.96
SES	Transportation Planner II	39.53	41.51	43.49	41.51	43.59	45.67	43.59	45.77	47.95	45.77	48.06	50.35	48.06	50.46	52.86	50.46	52.98	55.50
SEV	Electronic Technician	36.57	38.40	40.23	38.40	40.32	42.24	40.32	42.34	44.36	42.34	44.46	46.58	44.46	46.68	48.90	46.68	49.01	51.34
SEV	Lead Mechanic	39.44	41.41	43.38	41.41	43.48	45.55	43.48	45.65	47.82	45.65	47.93	50.21	47.93	50.33	52.73	50.33	52.85	55.37
SEV	Lead Parts and Materials Clerk	31.45	33.02	34.59	33.02	34.67	36.32	34.67	36.40	38.13	36.40	38.22	40.04	38.22	40.13	42.04	40.13	42.14	44.15
SEV	Lead Vehicle Service Worker	28.02	29.42	30.82	29.42	30.89	32.36	30.89	32.43	33.97	32.43	34.05	35.67	34.05	35.75	37.45	35.75	37.54	39.33
SEV	Mechanic I	29.58	31.06	32.54	31.06	32.61	34.16	32.61	34.24	35.87	34.24	35.95	37.66	35.95	37.75	39.55	37.75	39.64	41.53
SEV	Mechanic II	32.87	34.51	36.15	34.51	36.24	37.97	36.24	38.05	39.86	38.05	39.95	41.85	39.95	41.95	43.95	41.95	44.05	46.15
SEV	Mechanic III	36.16	37.97	39.78	37.97	39.87	41.77	39.87	41.86	43.85	41.86	43.95	46.04	43.95	46.15	48.35	46.15	48.46	50.77
SEV	Parts and Materials Clerk	26.22	27.53	28.84	27.53	28.91	30.29	28.91	30.36	31.81	30.36	31.88	33.40	31.88	33.47	35.06	33.47	35.14	36.81
SEV	Upholsterer I	26.33	27.65	28.97	27.65	29.03	30.41	29.03	30.48	31.93	30.48	32.00	33.52	32.00	33.60	35.20	33.60	35.28	36.96
SEV	Upholsterer II	28.95	30.40	31.85	30.40	31.92	33.44	31.92	33.52	35.12	33.52	35.20	36.88	35.20	36.96	38.72	36.96	38.81	40.66
SEV	Vehicle Body Repair Mechanic	28.95	30.40	31.85	30.40	31.92	33.44	31.92	33.52	35.12	33.52	35.20	36.88	35.20	36.96	38.72	36.96	38.81	40.66
SEV	Vehicle Service Detailer	25.67	26.95	28.23	26.95	28.30	29.65	28.30	29.72	31.14	29.72	31.21	32.70	31.21	32.77	34.33	32.77	34.41	36.05
SEV	Vehicle Service Worker I	21.00	22.05	23.10	22.05	23.15	24.25	23.15	24.31	25.47	24.31	25.53	26.75	25.53	26.81	28.09	26.81	28.15	29.49
SEV	Vehicle Service Worker II	23.33	24.50	25.67	24.50	25.73	26.96	25.73	27.02	28.31	27.02	28.31	29.72	28.31	29.79	31.21	29.79	31.28	32.77

**Special Handling - filled positions as of 10/26/2019**

UNION	TITLE	Step 1	1L	1LL	Step 2	2L	2LL	Step 3	3L	3LL	Step 4	4L	4LL	Step 5	5L	5LL	Step 6	6L	6LL
SES	Planning Data Analyst	35.72	37.51	39.30	37.51	39.39	41.27	39.39	41.36	43.33	41.36	43.43	45.50	43.43	45.60	47.77	45.60	47.88	50.16
SEV	Mechanic I	30.07	31.57	33.07	31.57	33.15	34.73	33.15	34.81	36.47	34.81	36.55	38.29	36.55	38.38	40.21	38.38	40.30	42.22
SEV	Vehicle Service Worker I	19.97	20.97	21.97	20.97	22.02	23.07	22.02	23.12	24.22	23.12	24.28	25.44	24.28	25.49	26.70	25.49	26.76	28.03

*Longevity Pay is based only on length of service.*

Notes: \* Adding Customer Service Assistant to the SEA Chapter. Position and wage approved on BOD 06.26.2020. Adding HR Analyst I to the SEA Chapter. Position and wage approved on BOD 01.28.2022. Adding IT Project Coordinator to the SEA Chapter. Position and wage approved on BOD 03.25.2022. Adding Mobility Training Coordinator. Position and wage approved on BOD 06.24.2022. Adding Accountant III. Position and wages approved on BOD 09.23.2022. Adding Maintenance Trainer. Position and wage approved on BOD 02.24.2023. Adding Payroll Administrator and Payroll Supervisor. Positions and wages approved on BOD 10.27.2023. Adding Marketing Specialist. Position and wages approved on BOD 12.15.2023. Updated wages scales for the Custodial and Vehicle Service Series to be approved on BOD 08.23.2024.

# Attachment C

FY26: 4% wage increase, effective June 19, 2025/Adopted by the Board as of August 11, 2023

UNION	Step 1	1L	1LL	Step 2	2L	2LL	Step 3	3L	3LL	Step 4	4L	4LL	Step 5	5L	5LL	Step 6	6L	6LL
SEP	35.94	37.74	39.54	37.74	39.63	41.52	39.63	41.61	43.59	41.61	43.69	45.77	43.69	45.87	48.05	45.87	48.16	50.45
SEP	39.25	41.21	43.17	41.21	43.27	45.33	43.27	45.43	47.59	45.43	47.70	49.97	47.70	50.09	52.48	50.09	52.59	55.09
SEP	29.49	30.96	32.43	30.96	32.51	34.06	32.51	34.14	35.77	34.14	35.85	37.56	35.85	37.64	39.43	37.64	39.52	41.40
SEP	32.86	34.50	36.14	34.50	36.23	37.96	36.23	38.04	39.85	38.04	39.94	41.84	39.94	41.94	43.94	41.94	44.04	46.14
SEP	38.42	40.34	42.26	40.34	42.36	44.38	42.36	44.48	46.60	44.48	46.70	48.92	46.70	49.04	51.49	49.04	51.49	53.94
SEP	46.14	48.45	50.76	48.45	50.87	53.29	50.87	53.41	55.95	53.41	56.08	58.75	56.08	58.88	61.82	58.88	61.82	64.76
SEP	39.25	41.21	43.17	41.21	43.27	45.33	43.27	45.43	47.59	45.43	47.70	49.97	47.70	50.09	52.48	50.09	52.59	55.09
SEP	36.81	38.65	40.49	38.65	40.58	42.54	40.58	42.61	44.64	42.61	44.74	46.87	44.74	46.98	49.22	46.98	49.33	51.68
SEP	41.77	43.86	45.95	43.86	46.05	48.24	46.05	48.35	50.65	48.35	50.77	53.19	50.77	53.31	55.85	53.31	55.98	58.65
SEP	31.03	32.58	34.13	32.58	34.21	35.84	34.21	35.92	37.63	35.92	37.72	39.52	37.72	39.61	41.50	39.61	41.59	43.57
SEP	42.43	44.55	46.67	44.55	46.78	49.01	46.78	49.15	51.46	49.15	51.58	54.04	51.58	54.16	56.87	54.16	56.87	59.58
SEP	38.03	39.93	41.83	39.93	41.93	43.93	41.93	44.03	46.13	44.03	46.23	48.43	46.23	48.54	50.97	48.54	50.97	53.40
SEP	55.52	58.30	61.08	58.30	61.22	64.14	61.22	64.28	67.34	64.28	67.49	70.70	67.49	70.86	74.23	70.86	74.40	77.94
SES	36.66	38.49	40.32	38.49	40.41	42.33	40.41	42.43	44.45	42.43	44.55	46.67	44.55	46.78	49.01	46.78	49.12	51.46
SES	40.32	42.34	44.36	42.34	44.46	46.58	44.46	46.68	48.90	46.68	48.91	51.34	49.01	51.46	53.91	51.46	54.03	56.60
SES	43.99	46.19	48.39	46.19	48.50	50.81	48.50	50.93	53.36	50.93	53.48	56.03	53.48	56.15	58.82	56.15	58.96	61.77
SES	24.34	25.56	26.78	25.56	26.84	28.12	26.84	28.18	29.52	28.18	29.52	31.00	29.52	31.07	32.62	31.07	32.62	34.17
SES	35.42	37.19	38.96	37.19	39.05	40.91	39.05	41.00	42.95	41.00	43.05	45.10	43.05	45.20	47.35	45.20	47.46	49.72
SES	28.98	30.43	31.88	30.43	31.95	33.47	31.95	33.55	35.15	33.55	35.23	36.91	35.23	36.99	38.75	36.99	38.84	40.69
SES	28.20	29.61	31.02	29.61	31.09	32.57	31.09	32.64	34.19	32.64	34.27	35.90	34.27	35.98	37.69	35.98	37.78	39.58
SES	25.39	26.66	27.93	26.66	27.99	29.32	27.99	29.39	30.79	29.39	30.86	32.33	30.86	32.40	33.94	32.40	34.02	35.64
SES	30.99	32.54	34.09	32.54	34.17	35.80	34.17	35.88	37.59	35.88	37.67	39.46	37.67	39.55	41.43	39.55	41.53	43.51
SES	29.58	31.06	32.54	31.06	32.61	34.16	32.61	34.24	35.87	34.24	35.95	37.66	35.95	37.75	39.55	37.75	39.64	41.53
SES	30.27	31.78	33.29	31.78	33.37	34.96	33.37	35.04	36.71	35.04	36.79	38.54	36.79	38.63	40.47	38.63	40.56	42.49
SES	26.44	27.76	29.08	27.76	29.15	30.54	29.15	30.61	32.07	30.61	32.14	33.67	32.14	33.75	35.36	33.75	35.44	37.13
SES	29.37	30.84	32.31	30.84	32.38	33.92	32.38	34.00	35.62	34.00	35.70	37.40	35.70	37.49	39.28	37.49	39.36	41.23
SES	21.84	22.93	24.02	22.93	24.08	25.23	24.08	25.28	26.48	25.28	26.54	27.80	26.54	27.87	29.20	27.87	29.26	30.65
SES	24.34	25.56	26.78	25.56	26.84	28.12	26.84	28.18	29.52	28.18	29.52	31.00	29.52	31.07	32.55	31.07	32.62	34.17
SES	28.20	29.61	31.02	29.61	31.09	32.57	31.09	32.64	34.19	32.64	34.27	35.90	34.27	35.98	37.69	35.98	37.78	39.58
SES	25.62	26.90	28.18	26.90	28.25	29.60	28.25	29.66	31.07	29.66	31.14	32.62	31.14	32.70	34.26	32.70	34.34	35.98
SES	28.46	29.88	31.30	29.88	31.37	32.86	31.37	32.94	34.51	32.94	34.59	36.24	34.59	36.32	38.05	36.32	38.14	39.96
SES	44.37	46.59	48.81	46.59	48.92	51.25	48.92	51.37	53.82	51.37	53.94	56.51	53.94	56.64	59.34	56.64	59.47	62.30
SES	41.11	43.17	45.23	43.17	45.33	47.49	45.33	47.60	49.87	47.60	49.98	52.36	49.98	52.48	54.98	52.48	55.10	57.72
SES	34.57	36.30	38.03	36.30	38.12	39.94	38.12	40.03	41.94	40.03	42.03	44.03	42.03	44.13	46.23	44.13	46.34	48.55
SES	38.03	39.93	41.83	39.93	41.93	43.93	41.93	44.03	46.13	44.03	46.23	48.43	46.23	48.54	50.85	48.54	50.97	53.40
SES	25.62	26.90	28.18	26.90	28.25	29.60	28.25	29.66	31.07	29.66	31.14	32.62	31.14	32.70	34.26	32.70	34.34	35.98
SES	28.17	29.58	30.99	29.58	31.06	32.54	31.06	32.61	34.16	32.61	34.24	35.87	34.24	35.95	37.66	35.95	37.75	39.55
SES	29.58	31.06	32.54	31.06	32.61	34.16	32.61	34.24	35.87	34.24	35.95	37.66	35.95	37.75	39.55	37.75	39.64	41.53
SES	29.89	31.38	32.87	31.38	32.95	34.52	32.95	34.60	36.25	34.60	36.33	38.06	36.33	38.15	39.97	38.15	40.06	41.97
SES	35.19	36.51	37.83	36.51	37.83	39.33	37.83	39.42	40.25	39.42	40.34	42.26	40.34	42.36	44.38	42.36	44.48	46.60
SES	26.22	27.53	28.84	27.53	28.91	30.29	28.91	30.36	31.81	30.36	31.88	33.40	31.88	33.47	35.10	33.47	35.14	36.81
SES	34.13	35.84	37.55	35.84	37.63	39.42	37.63	39.51	41.39	39.51	41.49	43.47	41.49	43.56	45.63	43.56	45.74	47.92
SES	25.62	26.90	28.18	26.90	28.25	29.60	28.25	29.66	31.07	29.66	31.14	32.62	31.14	32.70	34.26	32.70	34.34	35.98
SES	31.42	32.99	34.56	32.99	34.64	36.29	34.64	36.37	38.10	36.37	38.19	40.01	38.19	40.10	42.01	40.10	42.11	44.12
SES	32.86	34.50	36.14	34.50	36.23	37.96	36.23	38.04	39.85	38.04	39.94	41.84	39.94	41.94	43.94	41.94	44.04	46.14
SES	36.66	38.49	40.32	38.49	40.41	42.33	40.41	42.43	44.45	42.43	44.55	46.67	44.55	46.78	49.01	46.78	49.12	51.46
SES	40.32	42.34	44.36	42.34	44.46	46.58	44.46	46.68	48.90	46.68	48.91	51.34	49.01	51.46	53.91	51.46	54.03	56.60
SES	36.66	38.49	40.32	38.49	40.41	42.33	40.41	42.43	44.45	42.43	44.55	46.67	44.55	46.78	49.01	46.78	49.12	51.46
SES	32.77	34.41	36.05	34.41	36.13	37.94	36.13	37.94	39.75	37.94	39.84	41.74	39.84	41.83	43.82	41.83	43.92	46.01
SES	29.58	31.06	32.54	31.06	32.61	34.16	32.61	34.24	35.87	34.24	35.95	37.66	35.95	37.75	39.55	37.75	39.64	41.53

9.11C.5

# Attachment C

FY26: 4% wage increase, effective June 19, 2025/Adopted by the Board as of August 11, 2023

UNION	TITLE	Step 1	1L	1LL	Step 2	2L	2LL	Step 3	3L	3LL	Step 4	4L	4LL	Step 5	5L	5LL	Step 6	6L	6LL
SES	Planning Aide	23.61	24.79	25.97	24.79	26.03	27.27	26.03	27.33	28.63	27.33	28.70	30.07	28.70	30.14	31.58	30.14	31.65	33.16
SES	Planning Data Analyst	36.66	38.49	40.32	38.49	40.41	42.33	40.41	42.43	44.45	42.43	44.55	46.67	44.55	46.78	49.01	46.78	49.12	51.46
SES	Purchasing Agent	36.33	38.15	39.97	38.15	40.06	41.97	40.06	42.06	44.06	42.06	44.16	46.26	44.16	46.37	48.58	46.37	48.69	51.01
SES	Purchasing Assistant	33.31	34.98	36.65	34.98	36.73	38.48	36.73	38.57	40.41	38.57	40.50	42.43	40.50	42.53	44.56	42.53	44.66	46.79
SES	Revenue Account Coordinator	25.53	26.81	28.09	26.81	28.15	29.49	28.15	29.56	30.97	29.56	31.04	32.52	31.04	32.59	34.14	32.59	34.22	35.85
SES	Revenue Collection Clerk	22.97	24.12	25.27	24.12	25.33	26.54	25.33	26.60	27.87	26.60	27.93	29.26	27.93	29.33	30.73	29.33	30.80	32.27
SES	Safety and Training Program Specialist I	42.78	44.92	47.06	44.92	47.17	49.42	47.17	49.53	51.89	49.53	52.01	54.49	52.01	54.61	57.21	54.61	57.34	60.07
SES	Safety and Training Program Specialist II	47.57	49.95	52.33	49.95	52.45	54.95	52.45	55.07	57.69	55.07	57.82	60.57	57.82	60.71	63.60	60.71	63.75	66.79
SES	Scheduling Analyst	36.66	38.49	40.32	38.49	40.41	42.33	40.41	42.43	44.45	42.43	44.55	46.67	44.55	46.78	49.01	46.78	49.12	51.46
SES	Senior Accounting Technician	32.22	33.83	35.44	33.83	35.52	37.21	35.52	37.30	39.08	37.30	39.17	41.04	39.17	41.13	43.09	41.13	43.19	45.25
SES	Senior Customer Service Representative	29.21	30.67	32.13	30.67	32.20	33.73	32.20	33.81	35.42	33.81	35.50	37.19	35.50	37.28	39.06	37.28	39.14	41.00
SES	Senior Financial Analyst	48.79	51.23	53.67	51.23	53.79	56.35	53.79	56.48	59.17	56.48	59.30	62.12	59.30	62.27	65.24	62.27	65.38	68.49
SES	Senior Systems Administrator	55.05	57.80	60.55	57.80	60.69	63.58	60.69	63.72	66.75	63.72	66.91	70.10	66.91	70.26	73.61	70.26	73.77	77.28
SES	Senior Transportation Planner	49.36	51.83	54.30	51.83	54.42	57.01	54.42	57.14	59.86	57.14	60.00	62.86	60.00	63.00	66.00	63.00	66.15	69.30
SES	Systems Administrator	50.02	52.52	55.02	52.52	55.15	57.78	55.15	57.91	60.67	57.91	60.81	63.71	60.81	63.85	66.89	63.85	67.04	70.23
SES	Transportation Planner I	37.01	38.86	40.71	38.86	40.80	42.74	40.80	42.84	44.88	42.84	44.98	47.12	44.98	47.23	49.48	47.23	49.59	51.95
SES	Transportation Planner II	41.11	43.17	45.23	43.17	45.33	47.49	45.33	47.60	49.87	47.60	49.98	52.36	49.98	52.48	54.98	52.48	55.10	57.72
SEV	Electronic Technician	38.03	39.93	41.83	39.93	41.93	43.93	41.93	44.03	46.13	44.03	46.23	48.43	46.23	48.54	50.85	48.54	50.97	53.40
SEV	Lead Mechanic	41.02	43.07	45.12	43.07	45.22	47.37	45.22	47.48	49.74	47.48	49.85	52.22	49.85	52.34	54.83	52.34	54.96	57.58
SEV	Lead Parts and Materials Clerk	32.71	34.35	35.99	34.35	36.07	37.79	36.07	37.87	39.67	37.87	39.76	41.65	39.76	41.75	43.74	41.75	43.84	45.93
SEV	Lead Vehicle Service Worker	29.14	30.60	32.06	30.60	32.13	33.66	32.13	33.74	35.35	33.74	35.43	37.12	35.43	37.20	38.97	37.20	39.06	40.92
SEV	Mechanic I	30.76	32.30	33.84	32.30	33.92	35.54	33.92	35.62	37.32	35.62	37.40	39.18	37.40	39.27	41.14	39.27	41.23	43.19
SEV	Mechanic II	34.18	35.89	37.60	35.89	37.68	39.47	37.68	39.56	41.44	39.56	41.54	43.52	41.54	43.62	45.70	43.62	45.80	47.98
SEV	Mechanic III	37.61	39.49	41.37	39.49	41.46	43.43	41.46	43.53	45.60	43.53	45.71	47.89	45.71	48.00	50.29	48.00	50.40	52.80
SEV	Parts and Materials Clerk	27.27	28.63	29.99	28.63	30.06	31.49	30.06	31.56	33.06	31.56	33.14	34.72	33.14	34.80	36.46	34.80	36.54	38.28
SEV	Upholsterer I	27.38	28.75	30.12	28.75	30.19	31.63	30.19	31.70	33.21	31.70	33.29	34.88	33.29	34.95	36.61	34.95	36.70	38.45
SEV	Upholsterer II	30.11	31.62	33.13	31.62	33.20	34.78	33.20	34.86	36.52	34.86	36.60	38.34	36.60	38.43	40.26	38.43	40.35	42.27
SEV	Vehicle Body Repair Mechanic	30.11	31.62	33.13	31.62	33.20	34.78	33.20	34.86	36.52	34.86	36.60	38.34	36.60	38.43	40.26	38.43	40.35	42.27
SEV	Vehicle Service Detailer	26.70	28.04	29.38	28.04	29.44	30.84	29.44	30.91	32.38	30.91	32.46	34.01	32.46	34.08	35.70	34.08	35.78	37.48
SEV	Vehicle Service Worker I	21.84	22.93	24.02	22.93	24.08	25.23	24.08	25.28	26.48	25.28	26.54	27.80	26.54	27.87	29.20	27.87	29.26	30.65
SEV	Vehicle Service Worker II	24.26	25.47	26.68	25.47	26.74	28.01	26.74	28.08	29.42	28.08	29.48	30.88	29.48	30.95	32.42	30.95	32.50	34.05

Special Handling - filled positions as of 10/26/2019

UNION	TITLE	Step 1	1L	1LL	Step 2	2L	2LL	Step 3	3L	3LL	Step 4	4L	4LL	Step 5	5L	5LL	Step 6	6L	6LL
SES	Planning Data Analyst	37.15	39.01	40.87	39.01	40.96	42.91	40.96	43.01	45.06	43.01	45.16	47.31	45.16	47.42	49.68	47.42	49.79	52.16
SEV	Mechanic I	31.27	32.83	34.39	32.83	34.47	36.11	34.47	36.19	37.91	36.19	38.00	39.81	38.00	39.90	41.80	39.90	41.90	43.90
SEV	Vehicle Service Worker I	20.77	21.81	22.85	21.81	22.90	23.99	22.90	24.05	25.20	24.05	25.25	26.45	25.25	26.51	27.77	26.51	27.84	29.17

**Longevity Pay is based only on length of service.**

Notes: \* Adding Customer Service Assistant to the SEA Chapter. Position and wage approved on BOD 06.26.2020. Adding HR Analyst I to the SEA Chapter. Position and wage approved on BOD 01.28.2022. Adding IT Project Coordinator to the SEA Chapter. Position and wage approved on BOD 03.25.2022. Adding Mobility Training Coordinator. Position and wage approved on BOD 06.24.2022. Adding Accountant III. Position and wages approved on BOD 10.27.2023. Adding Marketing Specialist Position and wages approved on BOD 12.15.2023. Updated wages scales for the Custodial and Vehicle Service Series to be approved on BOD 08.23.2024.





THE BOARD OF DIRECTORS PROUDLY PRESENTS THIS

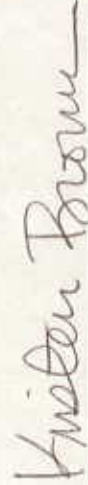
# **CERTIFICATE OF APPRECIATION**

To

**LUIS ABUNDEZ CAMACHO  
CUSTODIAL SUPERVISOR**

**FOR THE COMPLETION OF 10 YEARS OF SERVICE  
BETWEEN 2014 AND 2024**

**GIVEN THIS 22ND DAY OF NOVEMBER 2024**

  
\_\_\_\_\_  
BOARD CHAIR

  
\_\_\_\_\_  
CEO/GENERAL MANAGER



THE BOARD OF DIRECTORS PROUDLY PRESENTS THIS

# **CERTIFICATE OF APPRECIATION**

TO

**JAIMÉ HERNÁNDEZ**

**MECHANIC III**

FOR THE COMPLETION OF 25 YEARS OF SERVICE  
BETWEEN 1999 AND 2024

GIVEN THIS 20TH DAY OF DECEMBER 2024

  
BOARD CHAIR

  
CEO / GENERAL MANAGER



THE BOARD OF DIRECTORS PROUDLY PRESENTS THIS

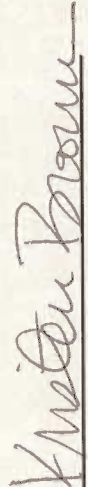
# **CERTIFICATE OF APPRECIATION**

To

**MARC KROVETZ  
BUS OPERATOR**

FOR THE COMPLETION OF 25 YEARS OF SERVICE  
BETWEEN 1999 AND 2024

GIVEN THIS 22ND DAY OF NOVEMBER 2024

  
BOARD CHAIR

  
CEO/GENERAL MANAGER



THE BOARD OF DIRECTORS PROUDLY PRESENTS THIS

# CERTIFICATE OF APPRECIATION

TO

**URIEL MENDOZA  
BUS OPERATOR**

FOR THE COMPLETION OF 25 YEARS OF SERVICE  
BETWEEN 1999 AND 2024

GIVEN THIS 22ND DAY OF NOVEMBER 2024

  
BOARD CHAIR

  
CEO/GENERAL MANAGER



## **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 ESMERALDA ARIAS AS CUSTOMER SERVICE REPRESENTATIVE 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 Sandra Galindo to serve in the position of Customer Service Representative, and

**WHEREAS**, Esmeralda Arias served as a member of the Customer Service Department of METRO for the time period of October 3, 2004 to October 30, 2024, and

**WHEREAS**, Esmeralda Arias provided METRO with dedicated service and commitment during the time of her employment, and

**WHEREAS**, Esmeralda Arias served METRO with distinction, and

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

**WHEREAS**, during the time of Ms. Arias' 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 Esmeralda Arias.

**NOW, THEREFORE, BE IT RESOLVED**, that upon her retirement as Customer Service Representative, the Board of Directors of METRO does hereby commend her 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 20<sup>th</sup> Day of December 2024 by the following vote:

**AYES:** Directors -

**NOES:** Directors -

**ABSTAIN:** Directors -

**ABSENT:** Directors -

Approved:

Kristen Brown, Board Chair

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Attest:

Corey Aldridge

CEO/General Manager

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Approved as to form:

Julie Sherman, General Counsel

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

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

### **RESOLUTION OF APPRECIATION FOR THE SERVICES OF EDDIE BENSON AS MAINTENANCE MANAGER 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 Eddie Benson to serve in the position of Maintenance Manager, and

**WHEREAS**, Eddie Benson served as a member of the Maintenance Department of METRO for the time period of April 14, 2017 to October 31, 2024, and

**WHEREAS**, Eddie Benson provided METRO with dedicated service and commitment during the time of his employment, and

**WHEREAS**, Eddie Benson served METRO with distinction, and

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

**WHEREAS**, during the time of Mr. Benson'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 Eddie Benson.

**NOW, THEREFORE, BE IT RESOLVED**, that upon his retirement as Maintenance Manager, 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 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 20th Day of December 2024 by the following vote:

**AYES:** Directors -

**NOES:** Directors -

**ABSTAIN:** Directors -

**ABSENT:** Directors -

Approved:

Kristen Brown, Board Chair

\_\_\_\_\_

Attest:

Corey Aldridge, 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  
FRANCISCO CALDERON 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 Francisco Calderon to serve in the position of Bus Operator, and

**WHEREAS**, Francisco Calderon served as a member of the Operations Department of METRO for the time period of June 22, 1999 to November 17, 2024, and

**WHEREAS**, Francisco Calderon provided METRO with dedicated service and commitment during the time of his employment, and

**WHEREAS**, Francisco Calderon served METRO with distinction, and

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

**WHEREAS**, during the time of Mr. Calderon'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 Francisco Calderon.

**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 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 20th Day of December 2024 by the following vote:

**AYES:** Directors -

**NOES:** Directors -

**ABSTAIN:** Directors -

**ABSENT:** Directors -

Approved:

Kristen Brown, Board Chair

\_\_\_\_\_

Attest:

Corey Aldridge, CEO/General Manager

\_\_\_\_\_

Approved as to form:

Julie Sherman, General Counsel

\_\_\_\_\_

# VERBAL PRESENTATION

## METRO ADVISORY COMMITTEE (MAC) SEMI-ANNUAL ORAL REPORT

Veronica Elsea, MAC Chair

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# ZERO EMISSION PASSENGER RAIL AND TRAIL PROJECT

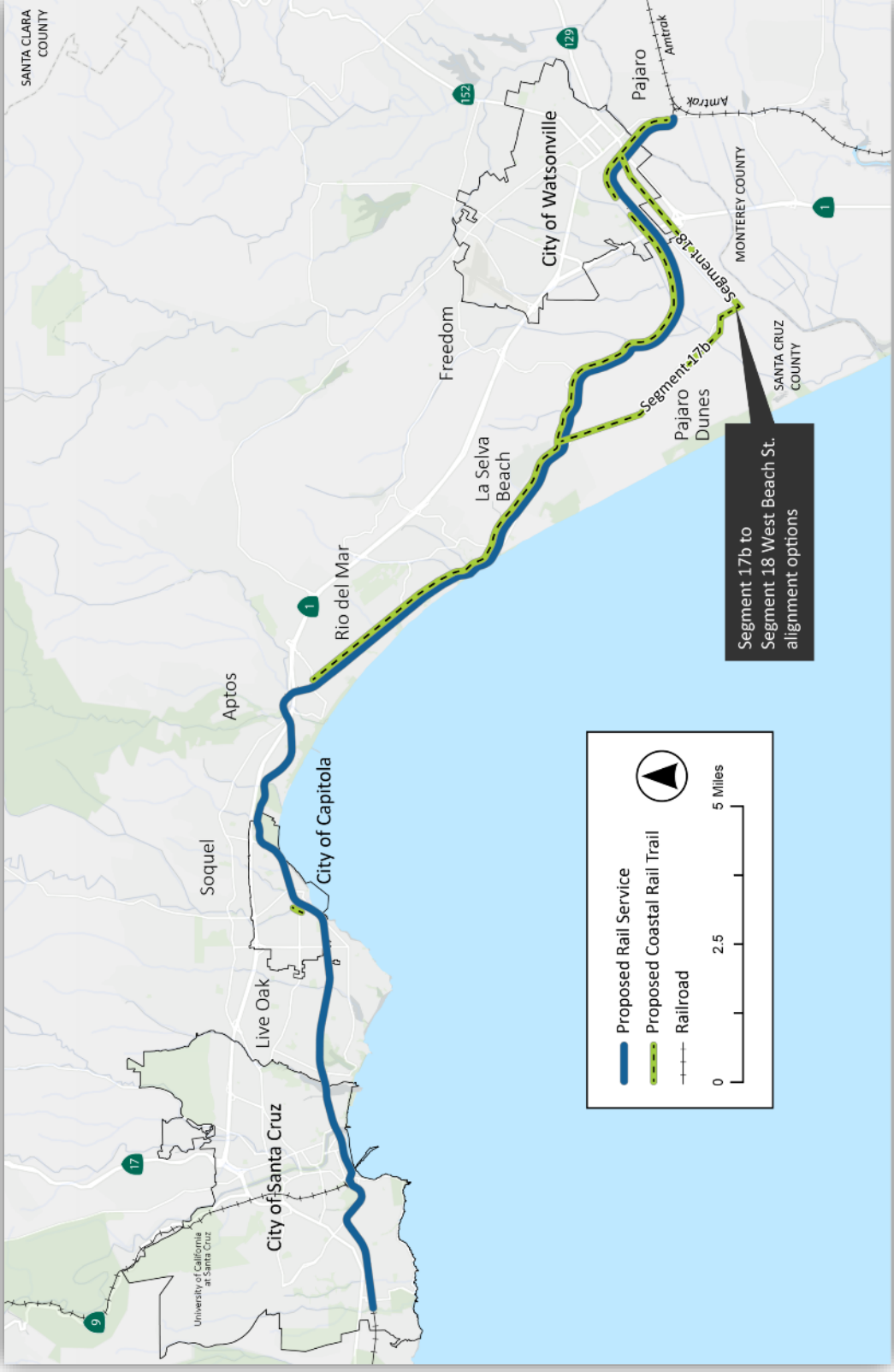
Milestone 3 Update

December 20, 2024



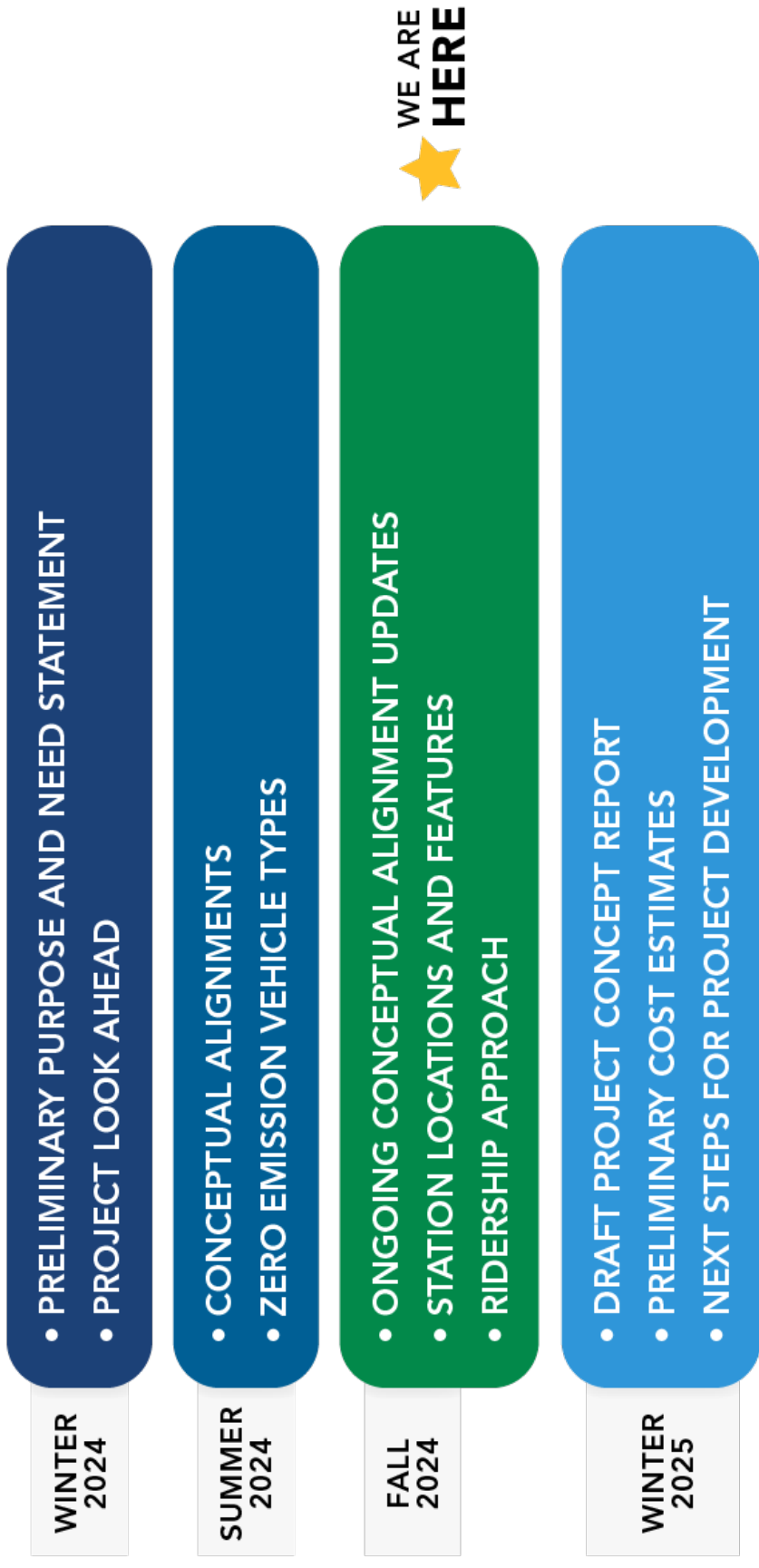
# Project Overview

- New high-capacity passenger rail service and stations on approximately 22 miles of the Santa Cruz Branch Rail Line (SCBRL)
- 12 miles of Coastal Rail Trail: Segments 13-20 and the Capitola Trestle reach (Segment 11, Phase 2)



# Project Milestones

## PROJECT CONCEPT REPORT Milestones and Engagement Opportunities



# Milestone 3: Community Engagement

## Informational Community Sessions

- Oct. 23 – Funding & Service
- Oct. 28 – Ridership Approach
- *Dec. 16 – Noise and Quiet Zones*

## Virtual Open House – [zeprrt.com](http://zeprrt.com)

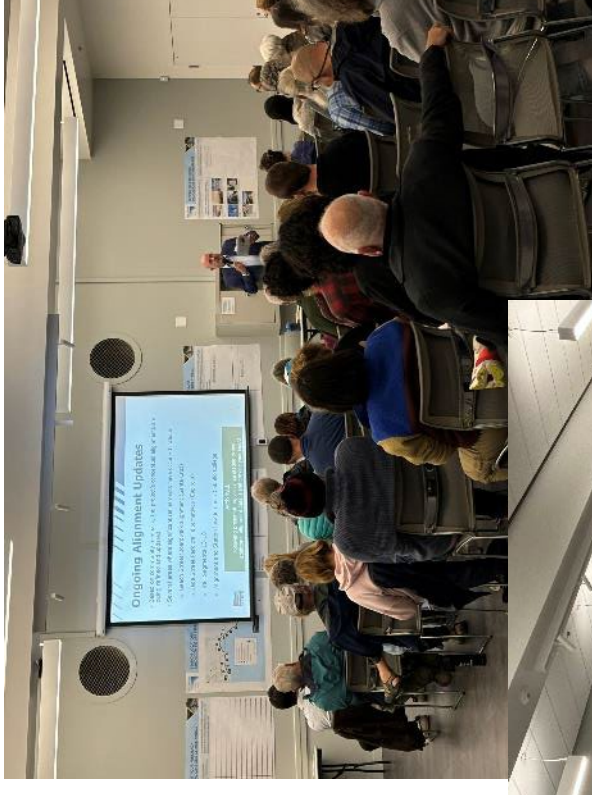
- Nov. 7 – Dec. 20

## Community Workshops

- Nov. 12 – Watsonville
- Nov. 13 – Santa Cruz

## Commission Public Hearing

- Dec. 5





# Milestone 3: Updates and Feedback

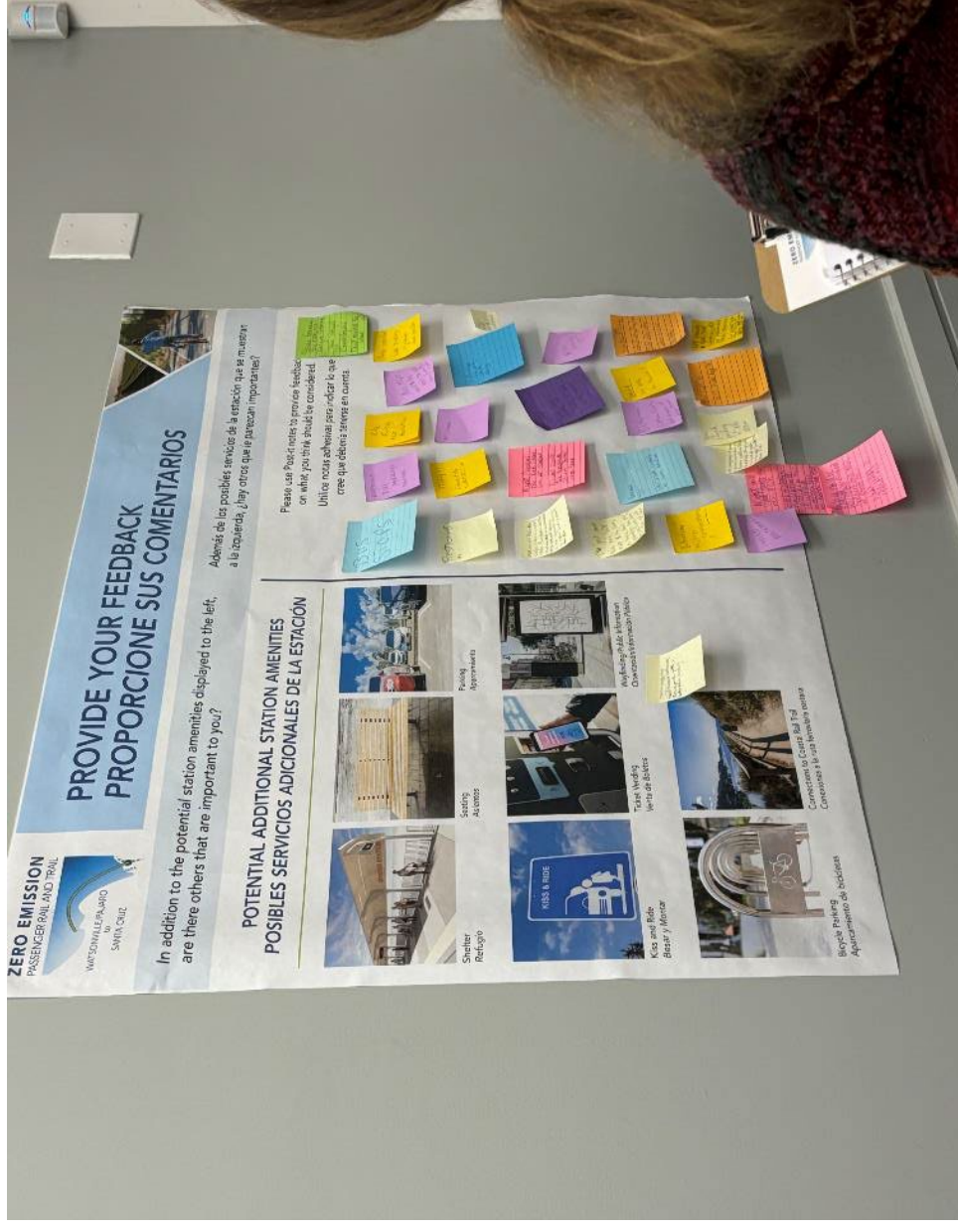
## Milestone 3 Updates:

- Ridership Approach
- Conceptual Alignment Updates
- Station Locations and Features
- Quiet Zones
- Funding and Service
- Bridge Infrastructure

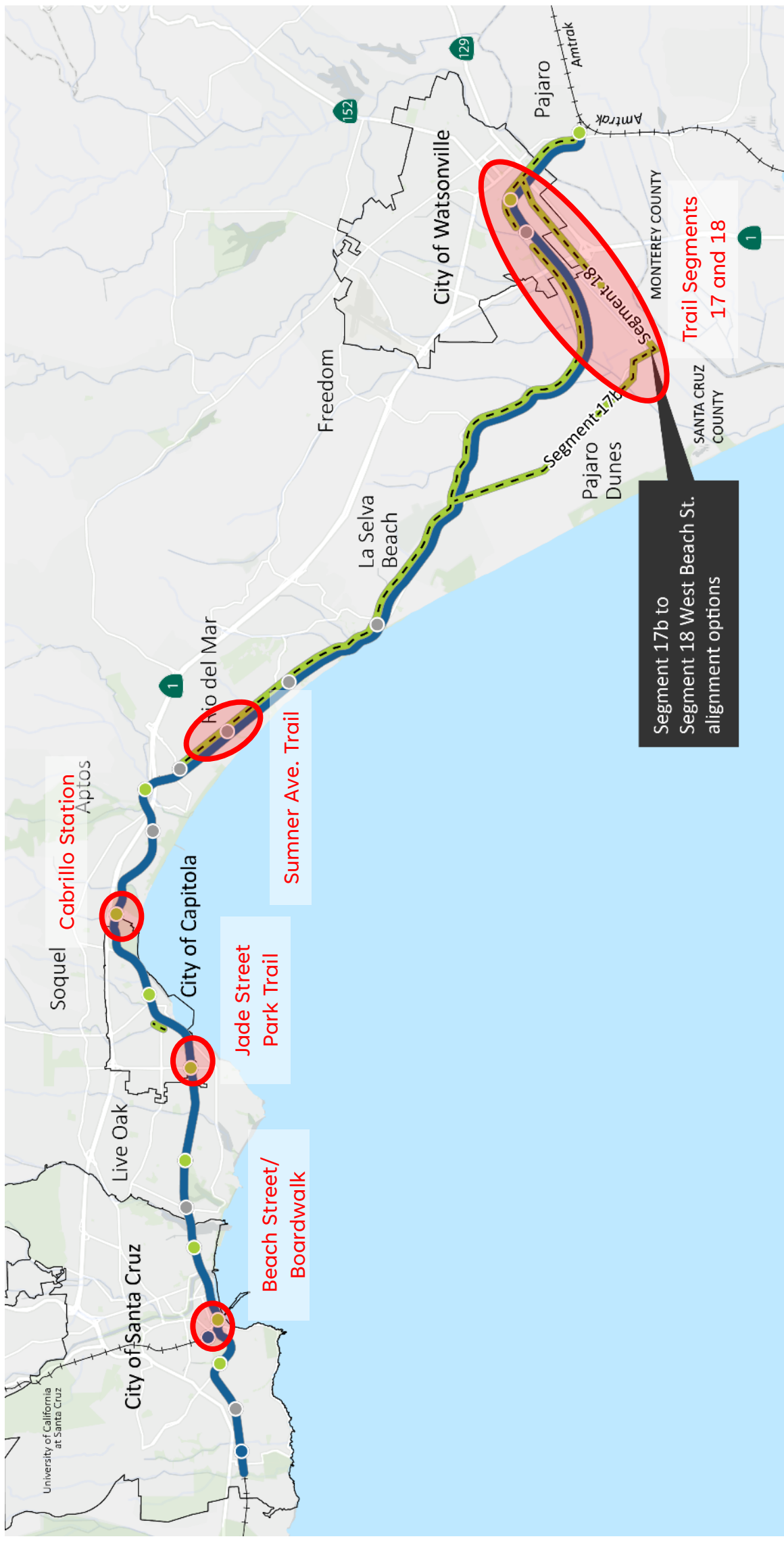
## Workshop Activities & Open House Questions:

- Alignment Updates
- Station Locations
- Station Amenities

13.5



# Focus Areas for Alignment Updates



# Alignment Updates - Feedback





## CONCEPTUAL ALIGNMENT & STATIONS

Several station locations are being considered and evaluated, including those that could be serviced seasonally to provide beach access, those requested from community input, those that were identified in the TCAA process, and infill/optional stations. Based on community feedback received during Milestone 2 in summer 2024, the potential station mix was adjusted, and refinement of the rail and trail alignment is ongoing.

### ALIGNMENT UPDATES

The project conceptual alignments have been refined and updated since first presented in Milestone 2. Several areas where significant refinements have occurred are presented and discussed below.

#### BEACH STREET/BOARDWALK ALIGNMENT OPTIONS

Four alternatives are being presented and include two aerial (elevated) options and two at-grade options. The alternatives follow a similar alignment along Beach Street west of Cliff Street, but shift the alignment northward for the segment in front of the Santa Cruz Beach Boardwalk. Two of the alternatives adjust the alignment over the San Lorenzo River so that the tracks are to the north of the log ride.

**Proposed Alignment Maps**

- + Beach Street/Boardwalk Alignment, Alternative # 1
- + Beach Street/Boardwalk Alignment, Alternative # 2
- + Beach Street/Boardwalk Alignment, Alternative # 3
- + Beach Street/Boardwalk Alignment, Alternative # 4

#### JADE STREET PARK, CAPITOLA TRAIL ALTERNATIVES

Three alignment alternatives are being evaluated for the area from approximately 30th Avenue to Jade Street Park where there are existing right-of-way constraints. Two options would route the trail away from the rail alignment for portions of this area. The third option would keep the trail adjacent to the rail alignment through areas of the corridor where existing right-of-way width is insufficient to meet current minimum design widths for both the trail and rail facilities.

**Proposed Alignment Maps**

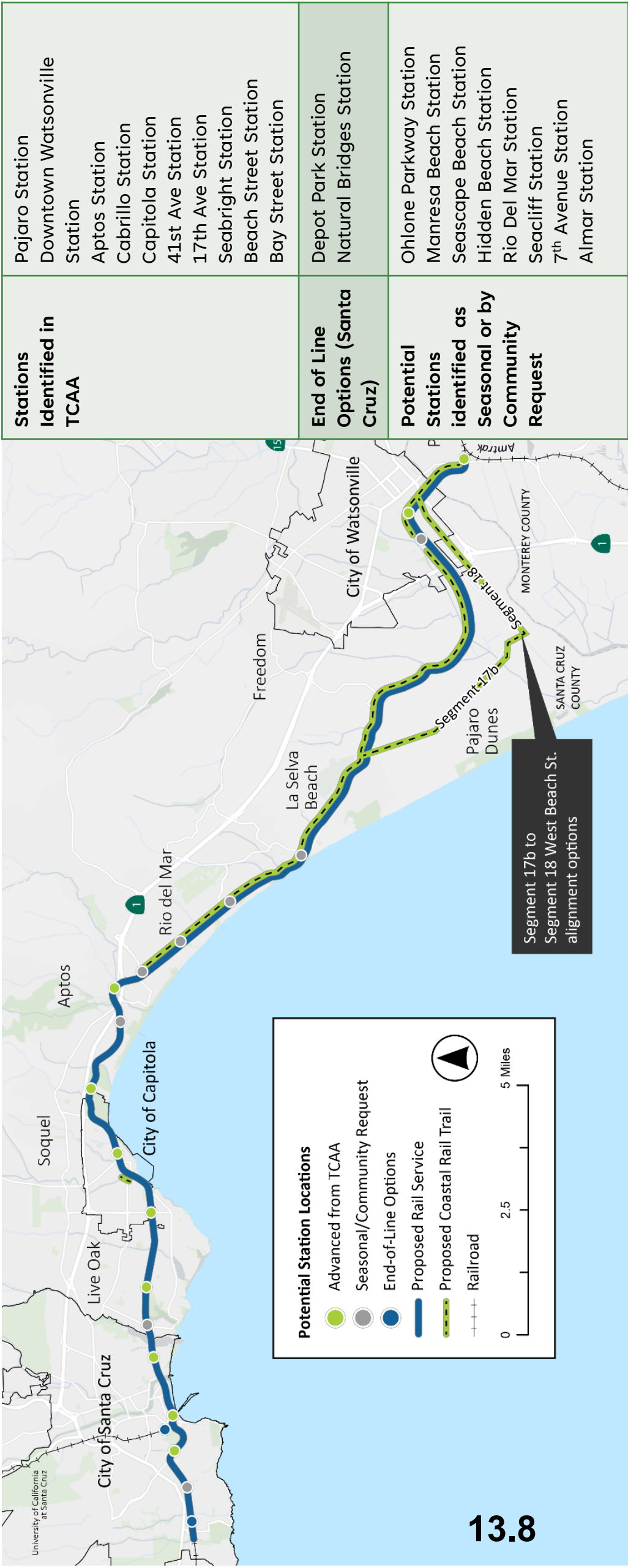
- + Jade Street Park Trail Alignment Options

#### CABRILLO STATION LOCATION

Developing station location and alignment options near Cabrillo College:

- At-grade Cabrillo Station platform adjacent to New Brighton Road and in existing

# Potential Station Locations



Stations Identified in TCAA	End of Line Options (Santa Cruz)	Potential Stations identified as Seasonal or by Community Request
Pajaro Station Downtown Watsonville Station Aptos Station Cabrillo Station Capitola Station 41st Ave Station 17th Ave Station Seabright Station Beach Street Station Bay Street Station	Depot Park Station Natural Bridges Station	Ohlone Parkway Station Manresa Beach Station Seascape Beach Station Hidden Beach Station Rio Del Mar Station Seacliff Station 7 <sup>th</sup> Avenue Station Almar Station

# Station Design and Amenities

## POTENTIAL STATION FEATURES

Station design will vary by location based on available space and ridership projections. In some places, a station may be a simple platform for boarding. In other locations, stations could include more features such as a shade structure, parking, etc.



## AMENITIES

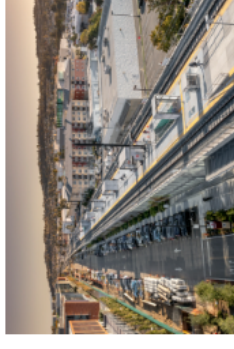
### MINIMAL STATION DESIGN AND AMENITIES

- 350 foot long platforms\*
- 16 foot wide minimum for side platforms
- 30 foot wide minimum for center platforms
- 24-48 inch high platform (from top of rail, depends on vehicle type)
- ADA accessibility
- Safety and security features

\*In order to operate the type of service and vehicles we anticipate in the corridor, the station platform will need to be approximately 350 feet long on a straight segment of track.



Side Platform



Center Platform

### POTENTIAL ADDITIONAL STATION AMENITIES



Shelter



Seating

Are there other amenities that are important to you?

# Next Steps

**Receive and Compile Milestone 3 Input and Feedback**

**Continue to Refine the Conceptual Alignment and Other Project Components**

**Informational Sessions on Ridership Forecasting Results, Operations Modeling, and Cost Estimating**

**Milestone 4 Community Engagement: Draft Project Concept Report and Draft Probable Conceptual Cost Estimates**

**Recommendations for next steps for project development**

13.10

**Thank you!**



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**RESOLUTION OF APPRECIATION FOR THE SERVICES OF KRISTEN BROWN  
AS A MEMBER OF THE SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
BOARD OF DIRECTORS**

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

**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 City of Capitola, requiring strong public representation, appointed Kristen Brown as a member of the Board of Directors of the Santa Cruz Metropolitan Transit District (METRO); and

**WHEREAS**, Kristen Brown served as a member of the Board of Directors from January 2021 through December 2024; and

**WHEREAS**, Kristen Brown provided METRO with strong leadership and insightful guidance during her term in office; and

**WHEREAS**, during the time that Kristen Brown served on the Board of Directors, METRO addressed impacts of COVID-19 pandemic, purchased electric and hydrogen buses and the required infrastructure, performed an on-demand micro transit pilot program, supported the pension obligation bond to refinance CalPERS UAL, joined the Pajaro Regional Flood Management Agency benefit assessment for levee operations and maintenance, implemented an enterprise resource planning program, adopted a social equity and community funding policy, created the Reimagine METRO bus network, adopted the Youth Ride Free Program, adopted CUPCCAA (California Uniform Public Construction Cost Accounting Act Ordinance), supported the redevelopment of Pacific Station and the Watsonville Transit Center.

**WHEREAS**, the quality of public transit service in Santa Cruz County was improved dramatically as a result of the dedication, commitment and efforts of Kristen Brown; and

**WHEREAS**, Kristen Brown completed her term as a Member of the Board of Directors in December 2024.

**NOW, THEREFORE, BE IT RESOLVED**, that the Board of Directors of the METRO does hereby commend Kristen Brown for her efforts in the advancement of public

Resolution #  
Page 2 of 2

transportation service in Santa Cruz County and expresses 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 presented to Kristen Brown and that a copy of this resolution be entered into the official records of the METRO.

**PASSED AND ADOPTED** this 20<sup>th</sup> day of December 2024.

**AYES:** Directors -

**NOES:** Directors -

**ABSTAIN:** Directors -

**ABSENT:** Directors -

**APPROVED:**

\_\_\_\_\_  
REBECCA DOWNING, Board Vice Chair

**ATTEST:**

\_\_\_\_\_  
COREY ALDRIDGE, CEO/General Manager

**APPROVED AS TO FORM:**

\_\_\_\_\_  
JULIE SHERMAN, District Counsel



**RESOLUTION OF APPRECIATION FOR THE SERVICES OF BRUCE MCPHERSON  
AS A MEMBER OF THE SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
BOARD OF DIRECTORS**

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

**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**, Santa Cruz County, requiring strong public representation, appointed Bruce McPherson as a member of the Board of Directors of the Santa Cruz Metropolitan Transit District (METRO); and

**WHEREAS**, Bruce McPherson served as a member of the Board of Directors from February 2013 through December 2024; and

**WHEREAS**, Bruce McPherson provided METRO with strong leadership and insightful guidance during his term in office; and

**WHEREAS**, during the time that Bruce McPherson served on the Board of Directors, METRO had broken ground for the Judy K. Souza Operations Facility component of the MetroBase Project; made renovations to the Watsonville Transit Center and Pacific Station, increased ridership, responded to a structural deficit, fare restructuring, performed a comprehensive operational analysis, supported Measure D, bus stop rebranding, studied bus on shoulder and rapid bus transit, facilities ADA compliance, supported SB1 to increase public transit funding in California, purchased electric and hydrogen buses and the required infrastructure, procured onboard bus security surveillance equipment, implemented articulated bus pilot project with UCSC, established passenger code of conduct and service suspension/exclusion policies for fixed route, paratransit and transit facilities, supported the unified corridor investment study, revised bylaws, created a long-range bus replacement plan, addressed impacts of COVID-19 pandemic, performed an on-demand micro transit pilot program, supported the pension obligation bond to refinance CalPERS UAL, joined the Pajaro Regional Flood Management Agency benefit assessment for levee operations and maintenance, implemented an enterprise resource planning program, adopted a social equity and community funding policy, created the Reimagine METRO bus network, adopted the Youth Ride Free Program, adopted CUPCCAA (California Uniform Public Construction Cost Accounting Act Ordinance), supported the redevelopment of Pacific Station and the Watsonville Transit Center.

**WHEREAS**, the quality of public transit service in Santa Cruz County was improved dramatically as a result of the dedication, commitment and efforts of Bruce McPherson; and

**WHEREAS**, Bruce McPherson completed his term as a Member of the Board of Directors in December 2024.

**NOW, THEREFORE, BE IT RESOLVED**, that the Board of Directors of the METRO does hereby commend Bruce McPherson for his efforts in the advancement of public transportation service in Santa Cruz County and expresses 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 presented to Bruce McPherson and that a copy of this resolution be entered into the official records of the METRO.

**PASSED AND ADOPTED** this 20<sup>th</sup> day of December 2024.

**AYES:** Directors -

**NOES:** Directors -

**ABSTAIN:** Directors -

**ABSENT:** Directors -

**APPROVED:**

\_\_\_\_\_  
KRISTEN BROWN, Board Chair

**ATTEST:**

\_\_\_\_\_  
COREY ALDRIDGE, CEO/General Manager

**APPROVED AS TO FORM:**

\_\_\_\_\_  
JULIE SHERMAN, District Counsel

# VERBAL PRESENTATION

## CEO ORAL REPORT

Corey Aldridge

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