



**Santa Cruz County Regional
Transportation Commission
Budget and Administration/Personnel
Committee**

AGENDA

**Tuesday, May 11, 2010
3:30 pm**

PLEASE NOTE LOCATION THIS MONTH

NOTE LOCATION THIS MONTH
Regional Transportation Commission Office
1523 Pacific Ave

1. Introductions
2. Additions or changes to consent and regular agenda
3. Oral communications

CONSENT AGENDA

4. Approve the December 10, 2009 meeting minutes
5. Accept monthly TDA revenue report
6. Accept third quarter FY 09-10 quarterly warrants reports and monthly credit card reports

REGULAR AGENDA

7. Ancillary insurance benefits for RTC staff
 - a. Staff report
 - b. Letter from Janet McKinley, Santa Cruz County Risk Manager
 - c. Cost Comparison spread sheet
8. Adjournment

The next Budget and Administration/Personnel Committee meeting is scheduled for Thursday, June 10, 2010 at 3:30 p.m. in the RTC conference room, 1523 Pacific Ave, Santa Cruz, CA

Distribution:

Members/Alternates:

Commissioner John Leopold
Commissioner Alternate
Steve Lustgarten
Commissioner Tony Campos
Commission Alternate Gustavo Gonzalez
Commissioner Ellen Pirie
Commissioner Antonio Rivas
Commissioner Alternate, Andy Schiffrin
Commissioner Neal Coonerty
Commissioner Mark Stone

Others

Rahn Garcia, County Counsel
Les White, SCMTD
John Doughty, AMBAG
Piet Canin, Ecology Action
Sandra Coley, Pajaro Valley TMA
Catherine Patterson-Valdez, Community
Bridges
Lois Connell, Volunteer Center
Katie LeBaron, Santa Cruz County Health
Services Agency

RTC Staff

George Dondero
Luis Mendez
Daniel Nikuna
Yesenia Parra
Rachel Moriconi
Grace Blakeslee

ACCOMMODATIONS FOR PERSONS WITH DISABILITIES

The Santa Cruz County Regional Transportation Commission does not discriminate on the basis of disability. The SCCRTC Conference Room is located in an accessible facility. If you wish to attend this Budget and Administration/Personnel Committee meeting and you will require special assistance in order to participate, please contact SCCRTC clerical staff at 460-3200 at least 72 hours in advance of the Budget and Administration/Personnel Committee meeting to make arrangements. As a courtesy to those persons affected, please attend the meeting smoke and scent free.

SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION

CONTACT INFORMATION

1523 Pacific Avenue (831) 460-3200 / info@sccrtc.org
Santa Cruz, CA 95060 www.sccrtc.org



**Santa Cruz County Regional
Transportation Commission
Budget and Administration/Personnel
Committee**

MINUTES

**Thursday, December 10, 2009
3:30 pm**

PLEASE NOTE LOCATION THIS MONTH

**NOTE LOCATION THIS MONTH
SCCRTC Conference Room
1523 Pacific Ave
Santa Cruz Ca**

Meeting was called to order at 3:40 pm by committee chair, Andy Schiffrin.

1. Introductions- self introductions were made
2. Additions or changes to consent and regular agenda-
3. Oral communications - Administrative Services Officer Yesenia Parra reminded commissioners that the RTC office would be closed December 24th through January 1st. Four of the days are for the agreed upon furlough. During that time the final work negotiated with the recent lease will be completed, the carpet in the conference room will be replaced and the carpet in the cubicle area will be repaired. She also reported that the RTC staff is changing the Aflac flexible spending account limit from \$2,400 to \$5,000 effective January 1, 2010.

**CONSENT AGENDA
(Leopold, Gonzalez) Unanimous**

4. Approved the April 9, 2009 meeting minutes
5. Accepted monthly TDA revenue report
6. Accepted third and fourth quarter FY 08-09 quarterly warrants reports and monthly credit card reports

REGULAR AGENDA

7. Fiscal Year (FY) 09-10 Work Program and budget amendment
(Luis Mendez, Deputy Director)

Deputy Director Luis Mendez reported that the RTC received a 511 traveler information system planning grant which is included in the RTC's budget. In order to receive the funds Caltrans requires a new work program element for this grant. A motion was made (Leopold/Gonzalez) to recommend that the RTC approve a work program and budget amendment to incorporate the recently secured partnership planning grant for a 511 system plan. The motion passed unanimously.

8. Fiscal Year (FY) 10-11 Work Program and Budget

Deputy Director Luis Mendez presented the staff report indicating that changing the format for the RTC work program submitted to AMBAG to satisfy the format adopted by AMBAG and accepted by Federal Highway Administration (FHWA) and the Federal Transit Administration (FTA) would help save staff time in the long run. Staff has begun preparing a draft budget to present to the Committee in February. Some costs will increase and staff is working to obtain some revenue estimates and program other revenues.

Commissioners clarified that the RTC budget will continue to be produced as it has been and suggested more electronic distribution of the RTC's work program and other lengthy documents which may not be needed on paper by everyone.

Commissioner Leopold moved and Commission Alternate Zeil seconded the staff recommendation that the Regional Transportation Commission approve conversion of the RTC's annual work program to the format adopted by the Association of Monterey Bay Area Governments (AMBAG). The motion was approved unanimously.

9. Review of items to be discussed in closed session

Administrative Services Officer Yesenia Parra reported that the committee would be discussing the CORE MOU that will expire in November of 2010.

10. Oral and written communications regarding closed session

CLOSED SESSION

Conference with Labor Negotiators Pursuant to Government Code 54957.6

Commission Negotiators: George Dondero and Yesenia Parra

Bargaining Units: Mid-Management Unit and General Representation Unit

11. Report on closed session-none

12. Adjournment at 4:15 pm

Respectfully submitted,

Yesenia Parra, Staff

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**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
TDA REVENUE REPORT
FY09-10
REVISED 4/13/10**

MONTH	FY08-09 ACTUAL REVENUE	FY09-10 ESTIMATE REVENUE	FY09-10 ACTUAL REVENUE	DIFFERENCE	DIFFERENCE AS % OF PROJECTION	CUMULATIVE % OF ACTUAL TO PROJECTION
JULY	570,200	454,800	454,800	0	0.00%	100.00%
AUGUST	760,200	539,000	539,000	0	0.00%	100.00%
SEPTEMBER	634,334	719,093	719,093	0	0.00%	100.00%
OCTOBER	567,100	490,500	490,500	0	0.00%	100.00%
NOVEMBER	756,100	555,900	555,900	0	0.00%	100.00%
DECEMBER	700,859	625,786	625,785	-1	0.00%	100.00%
JANUARY	538,600	538,600	465,300	-73,300	-13.61%	98.13%
FEBRUARY	590,700	590,700	620,400	29,700	5.03%	99.03%
MARCH	578,624	578,624	607,400	28,776	4.97%	99.71%
APRIL	432,400	432,400	385,100	-47,300	-10.94%	98.88%
MAY	464,400	464,400				
JUNE	606,615	606,615				
TOTAL	7,200,133	6,596,418	5,463,278	-62,125	-0.94%	83%

Note:

\\10.10.10.11\shared\RTC\TC2010\TC0510\[TDAFY09-10revised.xls]FY09-10

AGENDA: May 11, 2010

TO: Budget and Administration/Personnel Committee
FROM: Daniel Nikuna, Fiscal Officer
RE: Quarterly Warrants and Credit Card Reports

RECOMMENDATIONS

Staff recommends that the Budget and Administration/ Personnel (B&A/P) Committee review and accept the FY09-10 third quarter Warrants and Credit Card Reports.

BACKGROUND

The Regional Transportation Commission (RTC) Administrative and Fiscal Policies require that the quarterly reports of warrants and credit card purchases be presented to the B&A/P Committee for acceptance on behalf of the RTC.

DISCUSSION

The warrants report (Attachment 1) covers the period from January 1, 2010 to March 31, 2010. The warrants totaled \$1,024,236 in the third quarter and reflect a 3% increase over the \$991,880 reported in the second quarter. There is a heavy concentration with the top five vendors receiving \$712,460 (70%) of the value of all warrants issued during the period. The top five vendors were: UCSC (\$66,000 STP Exchange Funds), Community Bridges (\$77,384 for MORE Grant), City of Santa Cruz (\$113,505 TDA to Community Bridges), Noltes (\$160,571), and City of Watsonville (\$295,000 TDA for Citywide Curb Ramps).

The credit card purchases are presented in Attachment 2. The credit cards usage remained stable with \$5,726 purchases in the third quarter and \$6,082 in the second quarter; and the dollar value is insignificant at less than 1% of all purchases. The warrant and credit card reports do not reveal any unusual transactions. Staff recommends that the Budget and Administration/Personnel Committee review and accept the quarterly reports.

SUMMARY

The quarterly reports for the period from January 1, 2010 to March 31, 2010 have been completed. Staff recommends acceptance of these reports.

Attachments:

- 1 Quarterly Warrants Reports
- 2 Quarterly Credit Card Reports

ATTACHMENT 1

SCCRTC
Quarterly Warrants Report
FY2009-2010
(January 1, 2010 - March 31, 2010)

DATE POSTED	CHECK NUMBER	CHECK AMOUNT	VENDOR NUMBER	VENDOR NAME	TRANSACTION DESCRIPTION
FY2009-2010 3RD QUARTER ENDING 3/31/2010					
1 1/5/2010	00425007	1,712.00	113899	SPECIAL DISTRICT RISK MGMT AUTHORI	FY10 057 *0031490-IN* WC INS 3RD QTRPREM 09-10
2 1/5/2010	00425034	15,197.74	120096	CALPERS RETIREMENT SYSTEM	FY10 056 *H2010011940000* INS JAN 2010
3 1/5/2010	00424972	6,303.50	101810	ECOLOGY ACTION OF SANTA CRUZ	FY10 053 *RTCERH-JAN-JUL-09* ERH PROGRAM
4 1/6/2010	00425244	1,620.00	125805	MONARCH MEDIA INC	FY10 052 *4380* RE-ISSUE TO CORRECT VENDOR
5 1/6/2010	00425124	10.74	670005	LIA MORRIS	JUNE-DEC 2009
6 1/7/2010	00425438	113,505.00	112335	CITY OF SANTA CRUZ	FY10 059 TDA ARTICLE 8 FY09/10 3RD QTR CTSA-CB
7 1/7/2010	00425434	295,000.00	111928	CITY OF WATSONVILLE	FY10 058 TDA ARTICLE 8 2008 CITYWIDE CURB RAMP
8 1/7/2010	00425524	61.10	126366	KONICA MINOLTA BUSINESS SOLUTIONS	FY10 054 *213573674*
9 1/7/2010	00425508	184.00	125871	COMMUNITY TV OF SC COUNTY	FY10 054 *1317* RTC MTG 11/5/09
10 1/7/2010	00425429	1,500.00	110743	USER-FRIENDLY COMPUTING	FY 10 054 *908251* 1/1-1/31/10 LAN MAINT
11 1/7/2010	00425425	7,657.21	110430	LADD'S AUTO BODY	FY 10 054 #NOV 2009# HWY 1 BEAT 2
12 1/7/2010	00425525	1,156.88	126492	OFFICE DEPOT	FY 10 054 *500258140001* SUPPLIES
13 1/7/2010	00425509	4,375.44	125902	SEBASTIAN E GUTIERREZ DBA CASE SYS	FY10 054 *20092071* CALL BOX MAINT NOV 09
14 1/7/2010	00425423	3,690.00	110101	AMEC GEOMATRIX, INC	FY10 054 *0078657* 10/31-11/27/09
15 1/7/2010	00425425	9,640.68	110430	LADD'S AUTO BODY	FY 10 054 *NOV 2009* HWY 17 BEAT 1
16 1/7/2010	00425437	2,840.00	112150	J.E.ARRAGA DBA: JEA & ASSOCIATES	FY10 054 *1038* PROF SERV 1/2010
17 1/7/2010	00425281	170.69	670004	RACHEL MORICONI	OCT-DEC 2009 TRAVEL FOR CTC RTPA AND OTHER ST V
18 1/7/2010	00425281	23.02	670004	RACHEL MORICONI	OCT-DEC 2009 TRAVEL FOR CTC RTPA AND OTHER ST V
19 1/7/2010	00425281	367.80	670004	RACHEL MORICONI	OCT-DEC 2009 TRAVEL FOR CTC RTPA AND OTHER ST V
20 1/7/2010	00425281	223.00	670004	RACHEL MORICONI	OCT-DEC 2009 TRAVEL FOR CTC RTPA AND OTHER ST V
21 1/11/2010	00426098	50.00	123241	KIRBY A NICOL	FY10 061 *TPW MTG 11/19/09* PER RES 46-94
22 1/11/2010	00426066	50.00	114906	TONY CAMPOS	FY10 061 *TC MTG 11/05/09* PER RES 16-81
23 1/11/2010	00425538	50.00	116593	ELLEN PIRIE	FY10 061 *TPW MTG 11/19/09* PER RES 46-94
24 1/11/2010	00426045	137.52	102314	PG & E CUSTOMER BILLING	FY10 060 *2730123841-9 12/26/09*
25 1/11/2010	00426045	186.08	102314	PG & E CUSTOMER BILLING	FY10 060 *2896790497-1 12/26/09*
26 1/11/2010	00426080	50.00	119076	RANDY JOHNSON	FY10 061 *TC MTG 11/05/09* PER RES 16-84
27 1/11/2010	00426080	50.00	119076	RANDY JOHNSON	FY10 061 *TPW MTG 11/19/09* PER RES 46-94
28 1/11/2010	00426096	50.00	122795	DENE BUSTICHI	FY10 061 *TC MTG 11/05/09* PER RES 16-18
29 1/11/2010	00426086	50.00	120373	DONNA ZIEL	FY10 061 *TPW MTG 11/19/09* PER RES 46-94
30 1/11/2010	00426098	50.00	123241	KIRBY A NICOL	FY10 061 *TC MTG 11/05/09* PER RES 16-81
31 1/11/2010	00426107	44.00	124757	AT & T/ CALNET 2	FY10 060 *001035432* 12/13/09 8314603200962
32 1/11/2010	00426095	50.00	122607	ANTONIO R RIVAS	FY10 061 *TC MTG 11/05/09* PER RES 16-81
33 1/11/2010	00426045	129.76	102314	PG & E CUSTOMER BILLING	FY10 060 *97097471543-6 12/26/09*
34 1/11/2010	00426107	232.42	124757	AT & T/ CALNET 2	FY10 060 #001035432# 12/13/09 8314603200962
35 1/11/2010	00425538	50.00	116593	ELLEN PIRIE	FY10 061 *TC MTG 11/05/09* PER RES 16-81
36 1/11/2010	00426086	50.00	120373	DONNA ZIEL	FY10 061 *TC MTG 11/05/09* PER RES 16-81
37 1/11/2010	00426097	50.00	122881	DONALD NORMAN HAGEN	FY10 061 *TC MTG 11/05/09* PER RES 16-81
38 1/11/2010	00426105	50.00	124473	NEAL COONERTY	FY10 061 *TC MTG 11/05/09* PER RES 16-18
39 1/11/2010	00426096	50.00	122795	DENE BUSTICHI	FY10 061 *TPW MTG 11/19/09* PER RES 46-94
40 1/11/2010	00426045	82.92	102314	PG & E CUSTOMER BILLING	FY10 060 *5605123657-0 12/26/09*
41 1/11/2010	00426097	50.00	122881	DONALD NORMAN HAGEN	FY10 061 *TPW MTG 11/19/09* PER RES 46-94
42 1/11/2010	00426118	50.00	126179	DONALD S. LANE	FY10 061 *TC MTG 11/05/09* PER RES 16-81
43 1/11/2010	00426118	50.00	126179	DONALD S. LANE	FY10 061 *TPW MTG 11/19/09* PER RES 46-94
44 1/11/2010	00426119	50.00	126197	JOHN LANDIS LEOPOLD	FY10 061 *TC MTG 11/05/09* PER RES 16-81
45 1/11/2010	00426124	50.00	126756	STEVE LUSTGARDEN	FY10 061 *TPW MTG 11/19/09* PER RES 46-94
46 1/11/2010	00426079	25.08	118965	MISSION UNIFORM SERVICES	FY10 060 *210198243* 12/10/09 TOWELS MATS
47 1/11/2010	00426045	76.42	102314	PG & E CUSTOMER BILLING	FY10 060 *5824685375-6 12/26/09*
48 1/11/2010	00426101	30.00	123516	AFLAC-FLEX ONE	FY10 060 *909115ER* DEC 09
49 1/11/2010	00426125	287.58	126764	INTERCALL INC DBA GENESYS CONFERE	FY10 060 *I-817252* ASAN102 12/7/09
50 1/11/2010	00426111	45.00	125402	ROBERT FARMER DBA COYOTE INDUST	FY10 060 *21040* SIDEWALK CLEANING NOV 09
51 1/11/2010	00426123	125.00	126495	IRON MOUNTAIN	FY10 060 *BBG0660* FILE STORAGE DEC 09
52 1/11/2010	00426079	26.34	118965	MISSION UNIFORM SERVICES	FY10 060 *210195251* 11/26/09 TOWELS MATS
53 1/11/2010	00426125	166.30	126764	INTERCALL INC DBA GENESYS CONFERE	FY10 060 #I-817252# ASAN102 12/7/09

ATTACHMENT 1

SCRTC
Quarterly Warrants Report
FY2009-2010
(January 1, 2010 - March 31, 2010)

DATE POSTED	CHECK NUMBER	CHECK AMOUNT	VENDOR NUMBER	VENDOR NAME	TRANSACTION DESCRIPTION	
54	1/11/2010	00426107	398.39	124757	AT & T/ CALNET 2	FY10 060 *001044911* 12/13/09 8314711300737
55	1/11/2010	00426110	35.44	125345	FEDERAL EXPRESS CORP	FY10 060 *9-438-84869* AC1621-4761-7
56	1/14/2010	00426714	45.01	117448	VERIZON WIRELESS	FY10 062 #0825626346# 831 345-6441 12/16/09
57	1/14/2010	00426714	38.92	117448	VERIZON WIRELESS	FY10 062 *0825626346* 831 252-2397 12/16/09
58	1/14/2010	00426714	78.76	117448	VERIZON WIRELESS	FY10 062 #0825626346# 831 332-5441 12/16/09
59	1/14/2010	00426714	38.92	117448	VERIZON WIRELESS	FY10 062 #0825626346# 831 252-1554 12/16/09
60	1/14/2010	00426714	38.92	117448	VERIZON WIRELESS	FY10 062 #0825626346# 831 252-1533 12/16/09
61	1/14/2010	00426724	26.34	118965	MISSION UNIFORM SERVICES	FY10 062 *210102005* 12/24/09
62	1/14/2010	00426732	125.00	119977	IRON MOUNTAIN RECORDS MANAGEMEN	FY10 062 *BFA8384* ID SB324 FILE STORAGE JAN 10
63	1/14/2010	00426724	28.45	118965	MISSION UNIFORM SERVICES	FY10 062 *210104966* 12/24/09
64	1/14/2010	00426715	38.92	117448	VERIZON WIRELESS	FY10 062 #0825626346# 831 252-2817 12/16/09
65	1/14/2010	00426759	64.60	123516	AFLAC-FLEX ONE	FY10 062 *215754* UF995 12/09
66	1/20/2010	00427261	258.00	125807	ROBERT & ALISA DAVIES DBA ALPHAGR	FY10 056 *20934* RTC PKT 01/10
67	1/20/2010	00427220	344.54	118861	CLEAN BUILDING MAINTENANCE	FY10 056 *6881* 12/09 JANITORIAL SERVICES
68	1/20/2010	00427245	10,515.00	124494	MOSS, LEVY & HARTZHEIM, LLP	FY10 056*5436* SCRTC FY2009 FISCAL AUDIT
69	1/20/2010	00427262	184.00	125871	COMMUNITY TV OF SC COUNTY	FY10 056 *1330* RTC 12/17/09 MTG COVERAGE
70	1/20/2010	00427136	504.00	670011	CATHY JUDD	URM *700130114* CATHY JUDD
71	1/20/2010	00427135	40.00	670004	RACHEL MORICONI	NOV & DEC 09 COMMUTE REIMB PER MOU ART 18
72	1/26/2010	00427854	1,500.00	110743	USER-FRIENDLY COMPUTING	FY10 057 *907756* LAN MAINT NOV 2009
73	1/26/2010	00427854	1,500.00	110743	USER-FRIENDLY COMPUTING	FY10 057 *700041* LAN MAINT DEC 2009
74	1/26/2010	00427862	9,832.07	125881	THOMAS J EGAN DBA EGAN CONSULTIN	FY10 055 *MAY-OCT 2009 HDR WORK*
75	1/27/2010	00427916	26.71	670009	VIRGINIA PINEDA	AUG DEC 2009 RTC MTGS
76	1/28/2010	00428361	6,583.33	116953	LOUIS E. RITTENHOUSE	FY10 058 -156- RENT FEB. 2010
77	2/1/2010	00428511	15.00	670015	GEORGE A. DONDERO II	OCT NOV DEC 2009 MEETINGS
78	2/1/2010	00428511	80.30	670015	GEORGE A. DONDERO II	OCT NOV DEC 2009 MEETINGS
79	2/1/2010	00428511	22.50	670015	GEORGE A. DONDERO II	OCT NOV DEC 2009 MEETINGS
80	2/1/2010	00428511	41.03	670015	GEORGE A. DONDERO II	OCT NOV DEC 2009 MEETINGS
81	2/2/2010	00428995	63.80	124770	US BANK CORPORATE PAYMENT SYSTE	FY10 CC07# 42604455661663# 12-22-09
82	2/2/2010	00428995	1,900.00	124770	US BANK CORPORATE PAYMENT SYSTE	FY10 CC07* 42604455661663* 12-22-09
83	2/2/2010	00428995	26.20	124770	US BANK CORPORATE PAYMENT SYSTE	FY10 CC07# 42604455661663# 12-22-09
84	2/2/2010	00428974	15,197.74	120096	CALPERS RETIREMENT SYSTEM	FY10 064 * H2010021940000* FEB 2010 INS
85	2/2/2010	00428995	11.45	124770	US BANK CORPORATE PAYMENT SYSTE	FY10 CC07# 42604455661663# 12-22-09
86	2/2/2010	00428995	33.00	124770	US BANK CORPORATE PAYMENT SYSTE	FY10 CC07# 42604455661663# 12-22-09
87	2/2/2010	00428995	22.35	124770	US BANK CORPORATE PAYMENT SYSTE	FY10 CC07# 42604455661663# 12-22-09
88	2/2/2010	00428995	41.59	124770	US BANK CORPORATE PAYMENT SYSTE	FY10 CC07# 42604455661663# 12-22-09
89	2/2/2010	00428995	39.95	124770	US BANK CORPORATE PAYMENT SYSTE	FY10 CC07# 42604455661663# 12-22-09
90	2/2/2010	00428995	119.00	124770	US BANK CORPORATE PAYMENT SYSTE	FY10 CC07# 42604455661663# 12-22-09
91	2/9/2010	00430179	38.97	117448	VERIZON WIRELESS	FY10 065 #0834734535# 12/17/09 8312522817
92	2/9/2010	00430179	45.01	117448	VERIZON WIRELESS	FY10 065 #0834734535# 12/17/09 8313456441
93	2/9/2010	00430180	40.00	117758	SANTA CRUZ COUNTY E A C	FY10 065 *MEMBERSHIP RENEWAL 2010*
94	2/9/2010	00430202	383.95	124757	AT & T/ CALNET 2	FY10 065 *001107495* 8314741300737 1/13/10
95	2/9/2010	00430199	30.00	123431	UNITED WAY OF SANTA CRUZ COUNTY	FY10 065 *DECEMBER 17 2009* CAP REPORT 2009
96	2/9/2010	00430179	38.97	117448	VERIZON WIRELESS	FY10 065 *0834734535* 12/17/09 8312521553
97	2/9/2010	00430202	276.78	124757	AT & T/ CALNET 2	FY10 065 *001098018* 8314603200962 1/13/10
98	2/9/2010	00430189	44,334.12	121437	NOLTE ASSOCIATES INC	FY10 061 INV*10010381* SERVICES 9/4-10/1/09
99	2/9/2010	00430220	25.71	125807	ROBERT & ALISA DAVIES DBA ALPHAGR	FY10 065 *20871* COPY FO SITE ASSESSEMENT
100	2/9/2010	00430188	16,392.09	121437	NOLTE ASSOCIATES INC	FY10 060 INV*10020202* SERVICES 10/2-10/29/09
101	2/9/2010	00430179	38.97	117448	VERIZON WIRELESS	FY10 065 #0834734535# 12/17/09 8312521554
102	2/9/2010	00430160	80.51	102314	PG & E CUSTOMER BILLING	FY10 065 *5824685375-6 1/20/10*
103	2/9/2010	00430189	2,185.65	121437	NOLTE ASSOCIATES INC	FY10 061 INV*10030261* SERVICES 10/30-11/26/09
104	2/9/2010	00430179	38.97	117448	VERIZON WIRELESS	FY10 065 #0834734535# 12/17/09 8312522397
105	2/9/2010	00430179	79.21	117448	VERIZON WIRELESS	FY10 065 #0834734535# 12/17/09 8313325441
106	2/9/2010	00430188	17,220.36	121437	NOLTE ASSOCIATES INC	FY10 060 INV*10030260* SERVICES 10/30-11/26/09
107	2/9/2010	00430234	71.46	126340	TOYOTA OF SANTA CRUZ	FY10 065 *87689* PRIUS MAINT

ATTACHMENT 1

SCCRTC
 Quarterly Warrants Report
 FY2009-2010
 (January 1, 2010 - March 31, 2010)

DATE POSTED	CHECK NUMBER	CHECK AMOUNT	VENDOR NUMBER	VENDOR NAME	TRANSACTION DESCRIPTION
108 2/9/2010	00430231	35.04	126227	DYANNE HARTWIG AND DAVE DEGRASSI	FY10 065 *64588* NAMEPLATE TIM GIBBINS
109 2/9/2010	00430176	50.00	114906	TONY CAMPOS	FY10 066 *TPW MTG 12/17/09* PER RES 46-94
110 2/9/2010	00430187	50.00	120373	DONNA ZIEL	FY10 066 *B&A MTG 12/10/09* PER RES 46-94
111 2/9/2010	00430192	50.00	122795	DENE BUSTICHI	FY10 066 *TPW MTG 12/17/09* PER RES 46-94
112 2/9/2010	00430237	114.12	126764	INTERCALL INC DBA GENESYS CONFERE	FY10 065 *1-828369* 1/7/10
113 2/9/2010	00430184	50.00	119076	RANDY JOHNSON	FY10 066 *TPW MTG 12/17/09* PER RES 46-94
114 2/9/2010	00430198	50.00	123241	KIRBY A NICOL	FY10 066 *PTW MTG 12/17/09* PER RES 46-94
115 2/9/2010	00430229	50.00	126179	DONALD S. LANE	FY10 066 *TPW MTG 12/17/09* PER RES 46-94
116 2/9/2010	00430217	45.00	125402	ROBERT FARMER DBA COYOTE INDUSTF	FY10 065 *21069* SIDEWALK CLEANING
117 2/9/2010	00430230	50.00	126197	JOHN LANDIS LEOPOLD	FY10 066 *B&A MTG 12/17/09* PER RES 46-94
118 2/9/2010	00430216	53.22	125345	FEDERAL EXPRESS CORP	FY10 065 #9-468-53390# A/C 1621-4761-7
119 2/9/2010	00430221	71.00	125845	CRYSTAL SPRINGS WATER CO	FY10 065 *054026 12/23/09* DRINKING WATER
120 2/9/2010	00430230	50.00	126197	JOHN LANDIS LEOPOLD	FY10 066 *TPW MTG 12/17/09* PER RES 46-94
121 2/9/2010	00430216	17.96	125345	FEDERAL EXPRESS CORP	FY10 065 *9-468-53390* A/C 1621-4761-7
122 2/9/2010	00430195	50.00	122881	DONALD NORMAN HAGEN	FY10 066 *TPW MTG 12/17/09* PER RES 46-94
123 2/9/2010	00430164	98.50	104107	REGISTER-PAJARONIAN	FY10 065 *01544898-001* AD 1/9/10 RTIP
124 2/9/2010	00430191	50.00	122607	ANTONIO R RIVAS	FY10 066 *TPW MTG 12/17/09* PER RES 46-94
125 2/9/2010	00430191	50.00	122607	ANTONIO R RIVAS	FY10 066 *B&A MTG 12/17/09* PER RES 46-94
126 2/9/2010	00430200	238.20	123516	AFLAC-FLEX ONE	FY10 065 *642761* A/C UF995 JAN 2010
127 2/9/2010	00430242	1,222.06	126926	COMPUCOM SYSTEMS INC	FY10 065 *60156307* SOFTWARE FOR SERVER
128 2/11/2010	00430738	29,280.58	121437	NOLTE ASSOCIATES INC	FY10 059 INV *10020203* SERVICES 10/2-10/29/09
129 2/16/2010	00431104	40.95	124770	US BANK CORPORATE PAYMENT SYSTEI	FY10 CC08 #246044555661663110# 1/22/10
130 2/16/2010	00431104	255.00	124770	US BANK CORPORATE PAYMENT SYSTEI	FY10 CC08 #246044555661663110# 1/22/10
131 2/16/2010	00431121	4,375.44	125902	SEBASTIAN E GUTIERREZ DBA CASE SY	FY10 062 *20092185* CALL BOX MAINT DEC 2009
132 2/16/2010	00431044	3,132.50	112150	J.E.ARRIAGA DBA: JEA & ASSOCIATES	FY10 062 *1039* FEB 2010 PRO SERV AND JAN '10 EXP
133 2/16/2010	00431040	9,365.26	110430	LADD'S AUTO BODY	FY10 062 *DEC '09 TOW HWY 17 BEAT 2*
134 2/16/2010	00431026	115.83	104465	CALIFORNIA HIGHWAY PATROL	FY10 062 *M0041642* QTR 1 JUL-SEPT '09
135 2/16/2010	00431104	285.00	124770	US BANK CORPORATE PAYMENT SYSTEI	FY10 CC08 *246044555661663110* 1/22/10
136 2/16/2010	00431035	3,500.00	107641	CAROLYN C. CHANEY & ASSOCIATES INC	FY10 062 *10-05* PRO SERV JAN 2010
137 2/16/2010	00431104	27.59	124770	US BANK CORPORATE PAYMENT SYSTEI	FY10 CC08 #246044555661663110# 1/22/10
138 2/16/2010	00431132	128.49	126366	KONICA MINOLTA BUSINESS SOLUTIONS	FY10 062 *213765327* DEC 2009
139 2/16/2010	00431035	3,500.00	107641	CAROLYN C. CHANEY & ASSOCIATES INC	FY10 062 *10-14* PROF SERV FEB 2010
140 2/16/2010	00431104	55.00	124770	US BANK CORPORATE PAYMENT SYSTEI	FY10 CC08 #246044555661663110# 1/22/10
141 2/16/2010	00431104	15.99	124770	US BANK CORPORATE PAYMENT SYSTEI	FY10 CC08 #246044555661663110# 1/22/10
142 2/16/2010	00431131	236.42	126355	STAPLES CONTRACT & COMMERCIAL, IN	FY10 062 *100196492* OFFICE SUPPLIES
143 2/16/2010	00431104	250.00	124770	US BANK CORPORATE PAYMENT SYSTEI	FY10 CC08 #246044555661663110# 1/22/10
144 2/16/2010	00431039	2,753.75	110101	AMEC GEOMATRIX, INC	FY10 062 *0079158* 11/28-12/25/09
145 2/16/2010	00431116	3,159.70	125802	RENAISSANCE RAIL GROUP INC	FY10 062 *219* PRO SERV OCT '09 PLUS EXP
146 2/16/2010	00431040	10,044.15	110430	LADD'S AUTO BODY	FY10 062 *DEC '09 TOW HWY 17 BEAT 1*
147 2/16/2010	00431104	19.72	124770	US BANK CORPORATE PAYMENT SYSTEI	FY10 CC08 #246044555661663110# 1/22/10
148 2/16/2010	00431131	19.91	126355	STAPLES CONTRACT & COMMERCIAL, IN	FY10 062 *100196494* OFFICE SUPPLIES
149 2/16/2010	00431104	40.10	124770	US BANK CORPORATE PAYMENT SYSTEI	FY10 CC08 #246044555661663110# 1/22/10
150 2/16/2010	00431067	344.54	118861	CLEAN BUILDING MAINTENANCE	FY10 062 *6982* JANITORIAL SER JAN 2010
151 2/16/2010	00430837	18.22	670010	KIM SHULTZ	FEB 2010 MILEAGE
152 2/18/2010	00431356	52.00	670005	LIA MORRIS	FEBRUARY 2010;FINANCE SEMINAR IN MONTEREY
153 2/18/2010	00431356	18.00	670005	LIA MORRIS	FEBRUARY 2010;FINANCE SEMINAR IN MONTEREY
154 2/18/2010	00431356	22.00	670005	LIA MORRIS	FEBRUARY 2010;FINANCE SEMINAR IN MONTEREY
155 2/22/2010	00431955	1,000.00	126098	KRIS REYES DBA KRIS REYES CONSULTI	FY10 066 INVOICE *JAN '10 PROF SERV COMM OUTREAC
156 2/22/2010	00431931	1,875.00	125249	COLLIERS PINKARD	FY10 063 *07-117-B* RAIL LINE APPRAISAL FINAL
157 2/22/2010	00431937	6,690.27	125881	THOMAS J EGAN DBA EGAN CONSULTIN	FY10 063 *DEC. 2009 PRO SERV AND EXP*
158 2/22/2010	00431955	575.00	126098	KRIS REYES DBA KRIS REYES CONSULTI	FY10 066 INVOICE #JAN '10 PROF SERV COMM OUTREAC
159 2/23/2010	00432008	96.16	011004	COMMUNITY BRIDGES	FY10 064 *ADJUSTMENT MORE INV 1* CONTRACT 74A0361
160 2/23/2010	00432008	77,384.29	011004	COMMUNITY BRIDGES	FY10 064 *MORE INVOICE 2* CONTRACT 74A0361
161 2/25/2010	00432634	387.68	124757	AT & T/ CALNET 2	FY10 067 *001170739* 8314711300737 2/13/10

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DATE POSTED	CHECK NUMBER	CHECK AMOUNT	VENDOR NUMBER	VENDOR NAME	TRANSACTION DESCRIPTION
162 2/25/2010	00432636	45.00	125402	ROBERT FARMER DBA COYOTE INDUST	FY10 067 *21106* SIDEWALK CLEANING JAN 2010
163 2/25/2010	00432613	144.81	102314	PG & E CUSTOMER BILLING	FY10 067 *273013841-91 1/28/10*
164 2/25/2010	00432613	100.06	102314	PG & E CUSTOMER BILLING	FY10 067 *5605123657-0 1/28/10*
165 2/25/2010	00432632	25.00	123434	SANTA CRUZ EAC	FY10 067 *GATHERING STORM CLOUDS*
166 2/25/2010	00432634	44.00	124757	AT & T/ CALNET 2	FY10 067 *001161264* 8314603200962 2/13/10
167 2/25/2010	00432462	174.60	670010	KIM SHULTZ	FY10 067 *700480111* URM KIM SHULTZ
168 2/25/2010	00432634	232.78	124757	AT & T/ CALNET 2	FY10 067 #001161264# 8314603200962 2/13/10
169 2/25/2010	00432613	117.41	102314	PG & E CUSTOMER BILLING	FY10 067 *9709471543-6 1/28/10*
170 2/25/2010	00432613	194.59	102314	PG & E CUSTOMER BILLING	FY10 067 *2896790497-1 1/28/10*
171 2/25/2010	00432637	57.00	125845	CRYSTAL SPRINGS WATER CO	FY10 067 *054026 1/31/10* WATER
172 2/25/2010	00432463	250.00	670018	DAVID GARTI	FY10 067 *TUITION REIMB* D GARTI FALL 2009
173 2/25/2010	00432633	800.00	123947	MAINSTREET MEDIA GROUP LLC	FY10 067 *00045151* AD COMM SOL 2/4/10
174 2/25/2010	00432622	26.43	118965	MISSION UNIFORM SERVICES	FY10 067 *210110857* 2/4/10
175 2/25/2010	00432622	26.43	118965	MISSION UNIFORM SERVICES	FY10 067 *210107906* 1/21/10
176 2/25/2010	00432640	258.31	126255	BAY AREA NEWS GROUP/ SANTA CRUZ	FY10 067 *3360475-011010* RTIP AD 1/10/10
177 2/25/2010	00432638	67.20	125882	ZOCCOLI'S DELI	FY10 067 *36* STARS MTG. 2/5/10
178 2/25/2010	00432626	125.00	119977	IRON MOUNTAIN RECORDS MANAGEMEN	FY10 067 *BJW4245* FILE STORAGE FEB 2010
179 3/1/2010	00432800	9,226.35	110430	LADD'S AUTO BODY	FY10 065 *HWY 17 BEAT 1 JAN 2010*
180 3/1/2010	00432822	6,583.33	116953	LOUIS E. RITTENHOUSE	FY10 065 *157* RENT MARCH 2010
181 3/1/2010	00432800	8,055.45	110430	LADD'S AUTO BODY	FY10 065 *HWY 1 BEAT 2 JAN 2010*
182 3/8/2010	00433602	15,197.74	120096	CALPERS RETIREMENT SYSTEM	FY10 068 *H2010031940000* INS MARCH 2010
183 3/9/2010	00433678	142.00	670015	GEORGE A. DONDERO II	JAN 2010 MEETINGS WITH ELECTED OFFICIALS LOCAL N
184 3/9/2010	00433678	20.00	670015	GEORGE A. DONDERO II	JAN 2010 MEETINGS WITH ELECTED OFFICIALS LOCAL N
185 3/9/2010	00433678	40.94	670015	GEORGE A. DONDERO II	JAN 2010 MEETINGS WITH ELECTED OFFICIALS LOCAL N
186 3/9/2010	00433678	156.15	670015	GEORGE A. DONDERO II	JAN 2010 MEETINGS WITH ELECTED OFFICIALS LOCAL N
187 3/10/2010	00433960	36.00	123516	AFLAC-FLEX ONE	FY10 069 *999170ER* FLEX ONE FEB 2010
188 3/10/2010	00433980	121.74	126764	INTERCALL INC DBA GENESYS CONFERE	FY10 069 *I-835756* 2/7/10
189 3/10/2010	00433950	38.97	117448	VERIZON WIRELESS	FY10 069 #0843778612# 8312521554 2/16/10
190 3/10/2010	00433941	77.37	102314	PG & E CUSTOMER BILLING	FY10 069 *5824685375-6 2/19/10* SAFE
191 3/10/2010	00433950	38.97	117448	VERIZON WIRELESS	FY10 069 #0843778612# 8312522817 2/16/10
192 3/10/2010	00433956	350.00	120442	JOE CALLERO, INC. DBA WESTERN DESI	FY10 069 *TP90013* CHAIR CLEANING
193 3/10/2010	00433950	45.01	117448	VERIZON WIRELESS	FY10 069 #0843778612# 8313456441 2/16/10
194 3/10/2010	00433859	219.97	670010	KIM SHULTZ	FY10 069 *700550103* URM KIM SHULTZ
195 3/10/2010	00433960	238.20	123516	AFLAC-FLEX ONE	FY10 069 *069221* A/C UF995 FEB 2010
196 3/10/2010	00433858	308.72	670008	TEGAN SPEISER	FY10 069 *700550102* URM T SPEISER
197 3/10/2010	00433973	53.50	125845	CRYSTAL SPRINGS WATER CO	FY10 069 *0540265350* WATER FEB'10
198 3/10/2010	00433950	72.96	117448	VERIZON WIRELESS	FY10 069 #0843778612# 8313325441 2/16/10
199 3/10/2010	00433859	175.00	670010	KIM SHULTZ	FY10 069 *700620106* URM KIM SHULTZ
200 3/10/2010	00433950	38.97	117448	VERIZON WIRELESS	FY10 069 *0843778612* 8312521553 2/16/10
201 3/10/2010	00433980	41.83	126764	INTERCALL INC DBA GENESYS CONFERE	FY10 069 #I-835756# 2/7/10
202 3/10/2010	00433951	66,000.00	118020	REGENTS, UNIVERSITY OF CALIFORNIA	FY09/10 RSTPX UCSC COMMUTER VANPOOL PROGRAM
203 3/10/2010	00433978	24.00	126286	IM SOON HU DBA AMERICAN CAFE	FY10 069 *14* RTC MTG 3/4/10
204 3/10/2010	00433950	38.97	117448	VERIZON WIRELESS	FY10 069 #0843778612# 8312522397 2/16/10
205 3/10/2010	00433980	217.69	126764	INTERCALL INC DBA GENESYS CONFERE	FY10 069 #I-835756# 2/7/10
206 3/10/2010	00433981	695.33	126984	RANDY WEST DBA GRAPHIC ARTS WEST	FY10 069 *2106* SAFE CALL BOX STICKERS
207 3/10/2010	00433972	44.94	125345	FEDERAL EXPRESS CORP	FY10 069 *9-507-30859* 2/19/10
208 3/11/2010	00434050	17.13	670010	KIM SHULTZ	3/4/10 TRAVEL TO GREEN VALLEY GRILL
209 3/15/2010	00434619	266.09	125807	ROBERT & ALISA DAVIES DBA ALPHAGR	FY10 066 *21377* TC PKT '3/10
210 3/15/2010	00434516	3,500.00	107641	CAROLYN C. CHANEY & ASSOCIATES INC	FY10 066 *10-25* PROF SERV FOR MARCH '10
211 3/15/2010	00434638	127.01	126366	KONICA MINOLTA BUSINESS SOLUTIONS	FY10 066 *213944434* COPY CHGS JAN '10
212 3/15/2010	00434547	374.54	118861	CLEAN BUILDING MAINTENANCE	FY10 066 *7078* JANITORIAL FEB '10
213 3/15/2010	00434621	184.00	125871	COMMUNITY TV OF SC COUNTY	FY10 066 *1344* RTC MTG. 1/14/10
214 3/15/2010	00434649	5,000.00	126879	TOM ROSEWALL DBA CALIFORNIA ENER	FY10 066 *0062A* PROF SERV 11/09-02/10
215 3/15/2010	00434521	1,500.00	110743	USER-FRIENDLY COMPUTING	FY10 066 *908567* MAINT MARCH 2010

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DATE POSTED	CHECK NUMBER	CHECK AMOUNT	VENDOR NUMBER	VENDOR NAME	TRANSACTION DESCRIPTION	
216	3/15/2010	00434477	10,691.50	101810	ECOLOGY ACTION OF SANTA CRUZ	FY10 066 *BTW OCT-DEC '09*
217	3/15/2010	00434646	21,180.89	126795	W TIMOTHY LANDES DBA SIERRA WEST	FY10 066 *PROF SERV 11/09-2/10*
218	3/15/2010	00434643	5,000.00	126683	NORTH AMERICAN SUSTAINABLE	FY10 067 *PROF SERV SCCTRC RT91011-01*
219	3/22/2010	00435555	25.00	124770	US BANK CORPORATE PAYMENT SYSTEI	FY10 CC09 *4246044555661663 2-22-10*
220	3/22/2010	00435555	514.99	124770	US BANK CORPORATE PAYMENT SYSTEI	FY10 CC09 #4246044555661663 2-22-10#
221	3/22/2010	00435555	129.64	124770	US BANK CORPORATE PAYMENT SYSTEI	FY10 CC09 #4246044555661663 2-22-10#
222	3/22/2010	00435555	75.60	124770	US BANK CORPORATE PAYMENT SYSTEI	FY10 CC09 #4246044555661663 2-22-10#
223	3/22/2010	00435555	25.00	124770	US BANK CORPORATE PAYMENT SYSTEI	FY10 CC09 #4246044555661663 2-22-10#
224	3/22/2010	00435555	47.00	124770	US BANK CORPORATE PAYMENT SYSTEI	FY10 CC09 #4246044555661663 2-22-10#
225	3/22/2010	00435555	372.96	124770	US BANK CORPORATE PAYMENT SYSTEI	FY10 CC09 #4246044555661663 2-22-10#
226	3/22/2010	00435555	43.58	124770	US BANK CORPORATE PAYMENT SYSTEI	FY10 CC09 #4246044555661663 2-22-10#
227	3/22/2010	00435555	159.00	124770	US BANK CORPORATE PAYMENT SYSTEI	FY10 CC09 #4246044555661663 2-22-10#
228	3/22/2010	00435555	20.00	124770	US BANK CORPORATE PAYMENT SYSTEI	FY10 CC09 #4246044555661663 2-22-10#
229	3/22/2010	00435555	25.00	124770	US BANK CORPORATE PAYMENT SYSTEI	FY10 CC09 #4246044555661663 2-22-10#
230	3/22/2010	00435555	39.95	124770	US BANK CORPORATE PAYMENT SYSTEI	FY10 CC09 #4246044555661663 2-22-10#
231	3/22/2010	00435555	13.99	124770	US BANK CORPORATE PAYMENT SYSTEI	FY10 CC09 #4246044555661663 2-22-10#
232	3/22/2010	00435227	11.00	670018	DAVID GARTI	01/10 COMMUTE SOLUTIONS WORKSHOP
233	3/22/2010	00435226	30.00	670006	CORINA CALETTI	EVENTS FOR RTC-MONTH OF MARCH 2010
234	3/22/2010	00435226	10.70	670006	CORINA CALETTI	EVENTS FOR RTC-MONTH OF MARCH 2010
235	3/25/2010	00436143	425.63	125807	ROBERT & ALISA DAVIES DBA ALPHAGR/	FY10 071 *21437* DRAFT 2010 RPT FEB '10
236	3/25/2010	00436125	1,500.00	120712	JANE BOLLING DBA JANE BOLLING DESI	FY10 0741 *RTC01/10* LOGO DESIGN
237	3/25/2010	00436128	18,706.87	121437	NOLTE ASSOCIATES INC	FY10 068 INV *10040366* SERVICES 11/27-12/24/09
238	3/25/2010	00436101	199.29	102314	PG & E CUSTOMER BILLING	FY10 071 *2896790497-1 3/2/10*
239	3/25/2010	00436141	45.00	125402	ROBERT FARMER DBA COYOTE INDUSTF	FY10 071 *21133* SIDE WALK CLEANING FEB '10
240	3/25/2010	00436101	85.10	102314	PG & E CUSTOMER BILLING	FY10 071 *5605123657-0 3/2/10*
241	3/25/2010	00436143	1,610.78	125807	ROBERT & ALISA DAVIES DBA ALPHAGR/	FY10 071 *21403* DRAFT 2010 RPT FEB '10
242	3/25/2010	00436101	76.38	102314	PG & E CUSTOMER BILLING	FY10 071 *2730123841-9 3/2/10*
243	3/25/2010	00436101	106.39	102314	PG & E CUSTOMER BILLING	FY10 071 *9709471543-6 3/2/10*
244	3/25/2010	00436128	32,451.24	121437	NOLTE ASSOCIATES INC	FY10 068 INV *10050201* SVCS 12/25/09-1/21/10
245	3/25/2010	00436120	73.63	117448	VERIZON WIRELESS	FY10 071 #0852806371 3/16/10# 8313325441
246	3/25/2010	00436120	45.01	117448	VERIZON WIRELESS	FY10 071 #0852806371 3/16/10# 8313456441
247	3/25/2010	00436120	38.97	117448	VERIZON WIRELESS	FY10 071 #0852806371 3/16/10# 8312521554
248	3/25/2010	00436152	125.00	126495	IRON MOUNTAIN	FY10 071 *BMP9097* STORAGE FEES MARCH 2010
249	3/25/2010	00436120	38.97	117448	VERIZON WIRELESS	FY10 071 #0852806371 3/16/10# 8312522397
250	3/25/2010	00436120	38.97	117448	VERIZON WIRELESS	FY10 071 *0852806371 3/16/10* 8312521553
251	3/25/2010	00436120	38.97	117448	VERIZON WIRELESS	FY10 071 #0852806371 3/16/10# 8312522817
252	3/30/2010	00436394	50.00	114906	TONY CAMPOS	FY10 072 *COMM MTG 2/4/10* PER RES 16-81
253	3/30/2010	00436417	50.00	123241	KIRBY A NICOL	FY10 072 *COMM MTG 2/4/10* PER RES 16-81
254	3/30/2010	00436449	50.00	126179	DONALD S. LANE	FY10 072 *TPW MTG 2/18/10* PER RES 46-94
255	3/30/2010	00436391	21,533.20	112335	CITY OF SANTA CRUZ	FY10 074 FY07/08 & FY08/09 TDA-BIKE STRIPING
256	3/30/2010	00436399	50.00	119076	RANDY JOHNSON	FY10 072 *COMM MTG 2/4/10* PER RES 16-81
257	3/30/2010	00436413	50.00	122607	ANTONIO R RIVAS	FY10 072 *B&A MTG 2/11/10* PER RES 46-94
258	3/30/2010	00436414	50.00	122795	DENE BUSTICHI	FY10 072 *TPW MTG 2/18/10* PER RES 46-94
259	3/30/2010	00436417	50.00	123241	KIRBY A NICOL	FY10 072 *TPW MTG 2/18/10* PER RES 46-94
260	3/30/2010	00436450	50.00	126197	JOHN LANDIS LEOPOLD	FY10 072 *TPW MT 2/18/10* PER RES 46-94
261	3/30/2010	00436391	25,000.00	112335	CITY OF SANTA CRUZ	FY10 074 FY08/09 TDA-OCEAN ST CROSSING IMPROVEM
262	3/30/2010	00436370	50.00	100926	RONALD GRAVES - DIRECTOR	FY10 072 *COMM MTG 2/4/10* PER RES 16-81
263	3/30/2010	00436399	50.00	119076	RANDY JOHNSON	FY10 072 *TPW MTG 2/18/10* PER RES 46-94
264	3/30/2010	00436404	50.00	120373	DONNA ZIEL	FY10 072 *B&A MTG 2/11/10* PER RES 46-94
265	3/30/2010	00436415	50.00	122881	DONALD NORMAN HAGEN	FY10 072 *TPW MTG 2/18/10* PER RES 46-94
266	3/30/2010	00436422	50.00	124473	NEAL COONERTY	FY10 072 *COMM MTG 2/4/10* PER RES 16-81
267	3/30/2010	00436413	50.00	122607	ANTONIO R RIVAS	FY10 072 *COMM MTG 2/4/10* PER RES 16-81
268	3/30/2010	00436450	50.00	126197	JOHN LANDIS LEOPOLD	FY10 072 *B&A MTG 2/11/10* PER RES 46-94
269	3/30/2010	00436370	50.00	100926	RONALD GRAVES - DIRECTOR	FY10 072 *TPW MTG 2/18/10* PER RES 46-94

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DATE POSTED	CHECK NUMBER	CHECK AMOUNT	VENDOR NUMBER	VENDOR NAME	TRANSACTION DESCRIPTION	
270	3/30/2010	00436394	50.00	114906	TONY CAMPOS	FY10 072 *TPW MTG 2/18/10* PER RES 46-94
271	3/30/2010	00436415	50.00	122881	DONALD NORMAN HAGEN	FY10 072 *COMM MTG 2/4/10* PER RES 16-81
272	3/30/2010	00436449	50.00	126179	DONALD S. LANE	FY10 072 *COMM MTG 2/4/10* PER RES 16-81
273	3/30/2010	00436417	50.00	123241	KIRBY A NICOL	FY10 072 TPW MTG 2/18/10 PER RES 46-94
274	3/30/2010	00436409	50.00	121554	MARK STONE	FY10 072 *COMM MTG 2/4/10* PER RES 16-81
275	3/30/2010	00436409	50.00	121554	MARK STONE	FY10 072 *TPW MTG 2/18/10* PER RES 46-94
276	3/30/2010	00436305	50.00	116593	ELLEN PIRIE	FY10 072 *COMM MTG 2/04/10* PER RES 16-81
277	3/30/2010	00436305	50.00	116593	ELLEN PIRIE	FY10 072 *TPW MTG 2/18/10* PER RES 46-94
278	3/30/2010	00436417	50.00	123241	KIRBY A NICOL	FY10 072 *COMM MTG 2/04/10* PER RES 16-81
REPORT TOTAL		<u>1,024,235.51</u>				

ATTACHMENT 1

SCCRTC
 Quarterly Warrants Report
 FY2009-2010
 (January 1, 2010 - March 31, 2010)

DATE POSTED	CHECK NUMBER	CHECK AMOUNT	VENDOR NUMBER	VENDOR NAME	TRANSACTION DESCRIPTION	
FY2009-2010 3RD QUARTER ENDING 3/31/2010						
30	1/7/2010	00425438	113,505.00	112335	CITY OF SANTA CRUZ	FY10 059 TDA ARTICLE 8 FY09/10 3RD QTR CTSA-CB
33	1/7/2010	00425434	295,000.00	111928	CITY OF WATSONVILLE	FY10 058 TDA ARTICLE 8 2008 CITYWIDE CURB RAMP
39	2/23/2010	00432008	77,384.29	011004	COMMUNITY BRIDGES	FY10 064 *MORE INVOICE 2* CONTRACT 74A0361
150	2/9/2010	00430189	44,334.12	121437	NOLTE ASSOCIATES INC	FY10 061 INV*10010381* SERVICES 9/4-10/1/09
151	2/9/2010	00430188	16,392.09	121437	NOLTE ASSOCIATES INC	FY10 060 INV*10020202* SERVICES 10/2-10/29/09
152	2/9/2010	00430189	2,185.65	121437	NOLTE ASSOCIATES INC	FY10 061 INV*10030261* SERVICES 10/30-11/26/09
153	2/9/2010	00430188	17,220.36	121437	NOLTE ASSOCIATES INC	FY10 060 INV*10030260* SERVICES 10/30-11/26/09
154	2/11/2010	00430738	29,280.58	121437	NOLTE ASSOCIATES INC	FY10 059 INV *10020203* SERVICES 10/2-10/29/09
155	3/25/2010	00436128	18,706.87	121437	NOLTE ASSOCIATES INC	FY10 068 INV *10040366* SERVICES 11/27-12/24/09
156	3/25/2010	00436128	32,451.24	121437	NOLTE ASSOCIATES INC	FY10 068 INV *10050201* SVCS 12/25/09-1/21/10
			160,570.91			
185	3/10/2010	00433951	66,000.00	118020	REGENTS, UNIVERSITY OF CALIFORNIA	FY09/10 RSTPX UCSC COMMUTER VANPOOL PROGRAM
REPORT TOTAL			712,460.20			70%

SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
 FY2009-2010
 QUARTELY CREDIT CARD REPORT
 3rd Quarter Ending 3/31/2010

Statement Date: 01/22/2010

PAYEE	DESCRIPTION	GEORGE	CATHY	YESENIA	TOTAL
1 Santa Cruz Chamber of Commerce	SC Chamber - Annual Luncheon - 1/19/10 (George D)	35.00			35.00
2 Aptos Chamber of Commerce	Aptos Chamber Board Mtg/lunch 1/11/10 (George D)	20.00			20.00
3 Beacon	Refuel Prius for Calera Corp Mtg in Los Gatos - 1/14/10	27.59			27.59
4 CALCOG	CalCOG Capitol Day 2/17/10 - George Dondero	100.00			100.00
5 CALCOG	CalCOG Capitol Day 2/17/10 - Mark Stone	100.00			100.00
6 Cruzio	Monthly Web Maintenance Jan 2010		40.95		40.95
7 Stamps.com	Monthly Postage Service Fee Jan 2010		15.99		15.99
8 Assoc. of Pedestrian & Bike Prof.	Annual dues for Assoc. of Ped/Bike Professionals (Cory C)		95.00		95.00
9 Assoc. of Pedestrian & Bike Prof.	Cory Caletti-1/20/10		50.00		50.00
10 Society for HR Management	Annual dues for SHRM (Human Resource Mgt) membership)		160.00		160.00
11 Lu Lu Carpenters	Refreshments, RTC Mtg. 1/14/10			15.00	15.00
12 Aptos Chamber of Commerce	Registration for 2010 Business Showcase 02/18/10 (Tegan S)			285.00	285.00
13 Bagel Café	Refreshments, RTC Mtg. 1/14/10			25.10	25.10
14 FedEx Kinko's	Duplication/Rail Maps			19.72	19.72
<i>Subtotal</i>		282.59	361.94	344.82	989.35

Statement Date: 02/22/2010

PAYEE	DESCRIPTION	GEORGE	CATHY	YESENIA	TOTAL
1 CALCOG	CalCog Mtg registration, 1/25/10 George D.	20.00			20.00
2 Center Street Grill	Lunch w/ SierraWest Valuation 2/8/10, George D, Luis M	43.58			43.58
3 Metapress	TRB - Online Article <i>Transportation Demand Management Benchmark</i>	25.00			25.00
4 Bente	RTP Lunch Meeting 2/11/10 - George D, Luis M, Tom Rosewall	40.82			40.82
5 Fastrak	Fastrack Toll Card Replenishment Fee		25.00		25.00
6 Kinesis	Freestyle Ergonomic Keyboard - Ginger Dykaar		108.83		108.83
7 Cruzio	Monthly Web Maintenance - Feb 2010		39.95		39.95
8 Second Street Café	Refreshments - RTC Mtg. - 02/04/10		42.33		42.33
9 Stamps.com	Monthly Postage Service Fee Feb 2010		15.99		15.99
10 Amazon.com	Logitech G5 Laser Mouse, Ginger D		77.49		77.49
11 KC Phone Guys	(3) Refurbished Toshiba Phones (replacements)		186.64		186.64
12 Noah's NY Batels	Refreshments - STARS Mtg. - 02/05/10		13.99		13.99
13 USPS (Stamps.com)	USPS Postage		499.00		499.00
14 Santa Cruz Chamber of Commerce	Lisa Orrell Workshops - Tegan S - 02/16/10 & 02/18/10		139.00		139.00
15 Sidhu Arco	Refuel Prius			21.00	21.00

16	Trader Joe's	Refreshments - RTC Mtg. - 02/04/10	25.29	25.29
17		Refreshments - RTC Mtg. - 02/04/10	-	-
18	Mi Pueblo Foods	Refreshments - RTC Mtg. - 02/04/10	21.20	21.20
19	Lynda.com	Subscription Online Training - InDesign (to assist with RTP)	25.00	25.00
20	VWH	2 Year - Register Domain name for 511 (www.511montereybay.org)	37.80	37.80
21	VWH	2 Year - Register Domain name for 511 (www.511montereybay.org)	37.80	37.80
22	Chevron	Refuel Prius	26.00	26.00
23	Cruz Car Wash	Clean Prius	20.00	20.00
Subtotal			129.40	1,148.22
			214.09	1,491.71

Statement Date: 03/22/2010

PAYEE	DESCRIPTION	GEORGE	CATHY	YESENIA	TOTAL
1	Radioshack	Cell phone charger GD	32.83		32.83
2	The Whole Enchilada	Lunch with Sam Farr's staff - GD	21.32		21.32
3	AOA Memberships and Subs	Trans Plng Dist.; Journal/Amer. Plng. Assoc. GD 1/1-12/31/10	473.00		473.00
4	Center Street Grill of Santa Cruz	Lunch for Triennial Performance Audit Kickoff GD	32.43		32.43
5	CALCog	Registration and dinner CalCOG, 4/29-4/30/10, Mark Stone	400.00		400.00
6	CALCog	Registration CalCOG 4/29-4/30/10 GD	350.00		350.00
7	USPS Postage (stamps.com)	USPS Postage		493.00	493.00
8	Cruzio Internet	Monthly Web Maintenance March 2010		39.95	39.95
9	Stamps.com	Monthly Postage Service Fee March 2010		15.99	15.99
10	Women's Transportation Seminar	WTS Membership Renewal for GD, 4/29/10-4/30/11		255.00	255.00
11	E Republic	Book - <i>Good Press, Bad Press, De-Pressed</i> staff resource		27.13	27.13
12	Amazon.com	Book - <i>Working Together to Address Induced Demand</i>		35.00	35.00
13	Planetofelectronics.com	In dispute, did not order, do not pay		6.85	6.85
14	Santa Cruz Chamber of Commerce	Annual Member Dues 03/01/2010 to 02/28/2011		280.00	280.00
15	Santa Cruz Parking Office	Reload Bicycle Locker/Park key cards		40.00	40.00
16	Association of Pedestrian & Bicycle	ADA Transition Plan Webinar Registration; 3/17/10		75.00	75.00
17	Amazon.com	Plantronics Voyager 510S Headset System		177.94	177.94
18	Lu Lu Carpenters	Refreshments TPW Mtg. 03/18/10		16.05	16.05
19	Trader Joe's	Refreshments TPW Mtg. 03/18/10		16.38	16.38
20	Santa Cruz Chamber of Commerce	Business Fair Booth 3/17/10 - 50% Commute Solutions		130.00	130.00
21	Santa Cruz Chamber of Commerce	Business Fair Booth 3/17/10 - 50% RTC Operations		130.00	130.00
22	Staples	Supplies/Business Fair 03/17/10 50% Commute Solutions		77.51	77.51
23	Staples	Supplies/Business Fair 03/17/10 - 50% RTC Operations		77.51	77.51
24	Lynda.com	Subscription - training library online		25.00	25.00
25	Bagel Café	Refreshments TPW Mtg. 03/18/10		17.10	17.10
		Subtotal Per Bank	1,309.58	1,445.86	489.55
Planetofelectronics.com		Disputed and received credit in the next cycle (4/22 Statement)		(6.85)	(6.85)
		Net Due	1,309.58	1,439.01	489.55
		TOTAL	1,721.57	2,949.17	5,719.20

TO: Budget and Administration/Personnel Committee
FROM: Yesenia Parra, Administrative Services Officer
RE: Regional Transportation Commission (RTC) Ancillary Benefits

RECOMMENDATIONS

Staff recommends that the Budget and Administration/Personnel Committee recommend that the Regional Transportation Commission (RTC):

1. Purchase vision and dental care staff benefits from the Special District Risk Management Authority (SDRMA);
 2. Purchase short and long term disability, life and accidental death and dismemberment, and employee assistance program staff benefits from Lincoln Insurance; and
 3. Participate in the 457 Deferred Compensation Plan through CalPERS.
-

BACKGROUND

The RTC provides dental, vision, Employee Assistance Program (EAP), life insurance and disability benefits for its employees. These are referred to as ancillary benefits. The RTC also provides employees the option to participate in a 457 deferred compensation plan.

On February 10, 2010 the RTC received a letter from Janet McKinley, Risk Manager for the County of Santa Cruz ([Attachment 1](#)) notifying the RTC that the County would no longer be able to provide any of the ancillary benefits to the RTC effective June 30, 2010. The County will also no longer be able to provide RTC employees access to the County's 457 deferred compensation plan.

RTC management staff has discussed the required changes with both bargaining units. If the RTC is able to offer all ancillary benefits at least at the same levels as outlined in the current memoranda of Understanding (MOU) both bargaining units agree not to open the MOU to address these changes. A side letter would be written once the RTC and the bargaining units agreed upon the new ancillary benefit plan(s).

DISCUSSION

Ancillary Benefits

In keeping with the preferences expressed by both bargaining units to maintain the current level of ancillary benefits outlined in both MOU's, **staff recommends that the Budget and Administration/Personnel Committee recommend that the RTC purchase dental and vision employee benefits from SDRMA, and disability insurance; life, accidental death and dismemberment insurance and employee assistance program employee**

benefits from Lincoln Insurance. Staff contacted several insurance carriers and also worked with Barney & Barney LLC Company, an insurance broker. Each company was given information on the exact benefit levels that the RTC is currently offering their employees and were asked to provide quotes based on that information. In most cases carriers were able to provide the exact same level of benefits specifically for dental, vision and EAP. However, due to our agency size no one was able to provide the exact benefit level for disability insurance. The proposed disability insurance is a combination of short term and long term disability insurance and the combined plan would be for all RTC employees. This is different from the insurance provided by the County in that the short term disability is only provided to CORE unit employees and the long term disability is only provided to Executive Management and Middle Management employees. The wait period and duration is also different in the proposed plan. Currently, CORE unit employees do not participate in long term disability and their disability insurance has a limit on the time they can participate in the program of 48 weeks. With the proposed plan, all RTC employees would participate in short and long term disability which would allow employees to collect disability benefits up to retirement age. Attachment 2 outlines the specific benefits proposed by each carrier as well as the current benefit provided by the County. Although the disability plan is a more comprehensive plan for some employees, the cost is lower than the current County plan.

The total cost of the proposed benefit is lower than the current cost of benefits purchased through the County, as indicated below and in the cost comparison worksheet (Attachment 2). Both bargaining units agree with the level of benefits that will be provided by the new insurance carriers and agree to move forward with the benefit contracts.

Medical insurance is currently offered to RTC active and retired employees through CalPERS Health Benefits Program and will not be impacted by any of the other benefit changes.

457 Deferred Compensation Plan

The County will no longer be able to provide the RTC staff access to their 457 Deferred Compensation plan. The plan requires that contributions must be made through payroll deductions and as staff reported recently, the County has asked the RTC to find a new payroll vendor as well. Staff has contacted the current 457 Deferred Compensation Plan provider (ICMA) and they have indicated that due to our agency size they are not able to offer the same plan that is offered to the County. The most important aspect of the current plan to RTC staff is the plan options that were customized for the county that include socially responsible investment opportunities. There is also an administrative cost to the RTC that is much higher than what the RTC is currently paying the County. The administrative fee is above and beyond the charge that is imposed to each participating employee's portfolio.

Staff also contacted several other companies including CalPERS to obtain information on their 457 plan and compared it to the plan offered by ICMA. Although all the plans have very similar investment options, the CalPERS plan does not charge an Administrative fee and the cost charged to the participating employees is significantly lower compared to the other providers.

The fee to the participants from all providers with the exception of CalPERS range from 1.11% to 1.70%.; CalPERS fee is .64%. The lower the fee the more money the participant has to invest.

In keeping with the preferences expressed by both bargaining units to maintain the current level of benefits outlined in both MOU's, **staff recommends that the Budget and Administration/Personnel Committee recommend that the RTC contract with CalPERS for its 457 Deferred Compensation Plan.**

SUMMARY

The RTC was notified by the County of Santa Cruz that they could no longer provide ancillary benefits or a 457 Deferred Compensation plan to RTC employees effective June 30, 2010. Staff was able to find insurance carriers that can provide the at least the same level of benefits as outlined in both RTC MOU's at comparable premiums as well as a 457 Deferred Compensation Plan. **Staff recommends purchase of dental and vision employee benefits from SDRMA, and disability insurance; life, accidental death and dismemberment insurance and employee assistance program employee benefits from Lincoln Insurance. Staff further recommends CalPERS for the 457 Deferred Compensation Plan.**

Attachments:

1. Letter from Janet McKinley, Santa Cruz County Risk Manager
2. Cost Comparison spread sheet



COUNTY OF SANTA CRUZ

PERSONNEL DEPARTMENT

701 OCEAN STREET, SUITE 310, SANTA CRUZ, CA 95060-4073
(831) 454-2600 FAX: (831) 454-2411 TDD: (831) 454-2123
MICHAEL J. MCDUGALL, PERSONNEL DIRECTOR
AJITA PATEL, DEPUTY DIRECTOR

February 10, 2010

George Dondero, Executive Director
Santa Cruz County Regional Transportation Commission
1523 Pacific Avenue
Santa Cruz, CA 95060



Subject: Discontinuance of Employee Benefits Provided for RTC

Dear Mr. Dondero:

We were recently notified that the County of Santa Cruz will not be performing payroll processing for the Regional Transportation Commission (RTC) after June 30, 2010.

Currently, the County of Santa Cruz provides your group of employees with Dental, Vision, Disability and Life Insurance coverage. RTC employee eligibility, additions, deletions, and/or changes in enrollment are reported along with other County employees. The resulting participant eligibility data for all of these insurance benefits is reported electronically to the specific vendors following each biweekly payroll processing period. We are not able to report eligibility or make changes manually, all actions are tied to our payroll system.

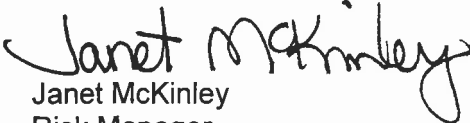
Participation in any of the IRS 125 plans, i.e. FSA, D-Care is also accomplished through our payroll system and will not be available once your Group separates their payroll from the County.

As the County of Santa Cruz will no longer be processing your payroll we will be unable to continue insurance coverage of your employee's on the County's insurance plans after June 30, 2010.

We believe that this change may affect employees who participate in the Deferred Compensation Program. We encourage you to contact Dinah Phillips of the County Administrative Office regarding the Deferred Compensation Program.

We are available to answer questions you may have relative to obtaining other insurance coverage for your employees, I can be reached at 454-2246 or Becky McBride, Employee Benefits Manager, at 454-2565.

Sincerely,


Janet McKinley
Risk Manager

Ancillary Benefit Quotes

Short Term Disability	SDRMA	Hartford	Standard	Principal	Metlife	Lincoln	Unum	County
	N/A	Option	Option	Did not bid	Options	Option	Option	*Option
Accident & Sickness		8th day	8th day		30 days	8th day	7th day	30 day
Benefit Percentage		60%	60%		60%	60%	60%	60%
Maximum Monthly Benefit		1500	\$2,500		\$1,660	\$2,500	\$2,500	\$1,807
Benefit Duration		12 weeks	83 days		22 weeks	13 weeks	12 weeks	48 Weeks
Rates								
Rate: per \$10 of Weekly Benefit		\$0.24	\$0.287		\$0.27	\$0.270	\$0.270	0.864
Total Monthly Cost		\$326	\$390		\$367	\$367	\$367	\$308
Total Annual Premium	N/A	\$3,912	\$4,680	N/A	\$4,404	\$4,403	\$4,403	\$3,697
Long Term Disability (LTD)								
Benefit	Option	Option	Option	Option	Option	Option	Option	Option
Elimination Period	90 days	90 days	90 days	90 days	90 days	90 days	90 days	90 days
Benefit %	60%	60%	60%	60%	60%	60%	60%	66.67%
Maximum Benefit	Mgmt - 5,000	Mgmt - 10,000	MGMT - 8100	MGMT - 8100	MGMT - 8100	MGMT - 8100	MGMT - 8100	MGMT- 9,000
	CORE - 5,000	CORE - 5,000	CORE - 5,000	CORE - 5,000	CORE - 5,000	CORE - 5,000	CORE - 5,000	N/A
Rates								
Monthly Rate per \$100	\$0.51	\$0.39	\$0.46	\$0.42	\$0.40	\$0.35	\$0.36	\$0.96
Total Monthly Cost	501.00	380.00	450.00	412.00	392.00	344.00	353.00	356.48
Total Annual Premium	6,007.00	4,558.00	5,406.00	4,947.00	4,699.00	4,122.00	4,240.00	4,277.72
Total for short & Long Term	N/A	8,470.00	10,086.00	N/A	9,103.00	8,524.80	8,642.80	7,974.37
Life and Accidental Death and Dismemberment (AD&D)								
	SDRMA	Hartford	Standard	Principal	Metlife	Lincoln	Unum	County
Benefit	MGMT- \$50,000	MGMT- \$50,000	MGMT- \$50,000	MGMT- \$50,000	MGMT- \$50,000	MGMT- \$50,000	MGMT- \$50,000	MGMT- \$50,000
	CORE - \$20,000	CORE - \$20,000	CORE - \$20,000	CORE - \$20,000	CORE - \$20,000	CORE - \$25,000	CORE - \$25,000	CORE - \$20,000
Rates								
Life per \$1,000	\$0.300	\$0.256	\$0.240	\$0.258	\$0.486	\$0.200	\$0.270	\$0.220
AD&D	included	\$0.032	\$0.030	\$0.030	\$0.033	\$0.020	\$0.020	included
total Monthly Rate	144.00	137.00	128.00	152.00	247.00	105.00	138.00	107.50
Total Annual	1,728.00	1,644.00	1,536.00	1,824.00	2,964.00	1,260.00	1,656.00	1,290.00
Combined Disability and Life	N/A	10,114.00	11,622.00	N/A	12,067.00	9,784.80	10,298.80	9,264.37
Employee Assiance Program (EAP)								
	SDRMA	MHN	MHN	Magellan	Metlife	Lincoln	Unum	County
Benefit								
3 Incidents/year								
Rate per EE	2.98			included	not offered	included	not offered	4.24
Monthly cost per EE	47.68	100.00	100.00					67.84
Total Yearly Cost for all EE	572.16	1200	1200	0	0	0	0	814.08
Vision								
	VSP	VSP	VSP	VSP	VSP	VSP	VSP	VSP
Rate per EE	7.65	6.52	6.52	6.52	6.52	6.52	6.52	6.52
Monthly cost for all EE	122.4	104.32	104.32	104.32	104.32	104.32	104.32	104.32
Total Yearly cost for all EE	1468.8	1251.84	1251.84	1251.84	1251.84	1251.84	1251.84	1251.84
Dental								
	Delta	Delta	Delta	Delta	Delta	Delta	Delta	Delta
Rates								
EE (8)	48.85	48.85	48.85	48.85	48.85	48.85	48.85	82.12
EE+1(5)	82.89	87.99	87.99	87.99	87.99	87.99	87.99	82.12
EE+ 2 or more (2)	128.94	140.96	140.96	140.96	140.96	140.96	140.96	82.12
Monthly	1,063.13	1,112.67	1,112.67	1,112.67	1,112.67	1,112.67	1,112.67	1,231.80
Total Yearly cost for all EE	\$12,758	\$13,352	\$13,352	\$13,352	\$13,352	\$13,352	\$13,352	\$14,782
Benefit Package Admin Fee								
Benefits Admin Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,824

* Available to CORE unit employees only