



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

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**AGENDA**

**Thursday, September 8, 2016  
3:00 pm**

**NOTE LOCATION THIS MONTH**

Santa Cruz County CAO's Office  
701 Ocean Street, 5<sup>th</sup> Floor  
Santa Cruz Ca 95060

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

**CONSENT AGENDA**

4. Accept monthly TDA revenue report
5. Approve the February 18, 2016 Budget & Administration/Personnel Committee minutes
6. Accept FY 15-16 third and fourth quarters warrants and monthly credit card reports

**REGULAR AGENDA**

7. Amendments to the Fiscal Year (FY) 2016-17 Budget and Work Program  
(*Luis Mendez, Deputy Director*)
  - a. Staff report
  - b. Proposed amended FY16-17 RTC budget
  - c. TDA estimates and revenues
8. Freeway Service Patrol (FSP) – Service Hours Reduction  
(*Amy Naranjo, Transportation Planner*)
  - a. Staff report
9. Adjournment

The next Budget and Administration/Personnel Committee meeting is scheduled for Thursday, November 10, 2016 at 3:00 p.m. in the CAO's Conference Room, 701 Ocean St. 5<sup>th</sup> floor, Santa Cruz CA

## **HOW TO REACH US**

*Santa Cruz County Regional Transportation Commission*  
1523 Pacific Avenue, Santa Cruz, CA 95060  
phone: (831) 460-3200 / fax (831) 460-3215

*Watsonville Office*  
275 Main Street, Suite 450, Watsonville, CA 95076  
(831) 768-8012  
email: [info@sccrtc.org](mailto:info@sccrtc.org) / website: [www.sccrtc.org](http://www.sccrtc.org)

## **HOW TO STAY INFORMED ABOUT RTC MEETINGS, AGENDAS & NEWS**

**Broadcasts:** Many of the meetings are broadcast live. Meetings are cablecast by Community Television of Santa Cruz. Community TV's channels and schedule can be found online ([www.communitytv.org](http://www.communitytv.org)) or by calling (831) 425-8848.

**Agenda packets:** Complete agenda packets are available at the RTC office, on the RTC website ([www.sccrtc.org](http://www.sccrtc.org)), and at the following public libraries:

- Aptos Branch Library
- Central Branch Library
- Watsonville Library
- Branciforte Library
- Scotts Valley Library

For information regarding library locations and hours, please check online at [www.santacruzpl.org](http://www.santacruzpl.org) or [www.watsonville.lib.ca.us](http://www.watsonville.lib.ca.us).

**On-line viewing:** The SCCRTC encourages the reduction of paper waste and therefore makes meeting materials available online. Those receiving paper agendas may sign up to receive email notification when complete agenda packet materials are posted to our website by sending a request to [info@sccrtc.org](mailto:info@sccrtc.org). Agendas are typically posted 5 days prior to each meeting.

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## **HOW TO REQUEST**

### **ACCOMMODATIONS FOR PEOPLE WITH DISABILITIES**

*The Santa Cruz County Regional Transportation Commission does not discriminate on the basis of disability and no person shall, by reason of a disability, be denied the benefits of its services, programs, or activities. This meeting location is an accessible facility. If you wish to attend this meeting and require special assistance in order to participate, please contact RTC staff at 460-3200 (CRS 800/735-2929) at least three working days in advance of this meeting to make arrangements. People with disabilities may request a copy of the agenda in an alternative format. As a courtesy to those person affected, Please attend the meeting smoke and scent-free.*

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*Si gusta estar presente o participar en esta junta de la Comisión Regional de Transporte del Condado de Santa Cruz y necesita información o servicios de traducción al español por favor llame por lo menos con tres días laborables de anticipo al (831) 460-3200 para hacer los arreglos necesarios. (Spanish language translation is available on an as needed basis.) Please make advance arrangements (at least three days in advance) by calling (831) 460-3200.*

**TITLE VI NOTICE TO BENEFICIARIES**

*The RTC operates its programs and services without regard to race, color and national origin in accordance with Title VI of the Civil Rights Act. Any person believing to have been aggrieved by the RTC under Title VI may file a complaint with RTC by contacting the RTC at (831) 460-3212 or 1523 Pacific Avenue, Santa Cruz, CA 95060 or online at [www.sccrtc.org](http://www.sccrtc.org). A complaint may also be filed directly with the Federal Transit Administration to the Office of Civil Rights, Attention: Title VI Program Coordinator, East Building, 5th Floor-TCR, 1200 New Jersey Ave., SE, Washington, DC 20590.*

**AVISO A BENEFICIARIOS SOBRE EL TITULO VI**

*La RTC conduce sus programas y otorga sus servicios sin considerar raza, color u origen nacional de acuerdo al Titulo VI del Acta Sobre los Derechos Civiles. Cualquier persona que cree haber sido ofendida por la RTC bajo el Titulo VI puede entregar queja con la RTC comunicándose al (831) 460-3212 o 1523 Pacific Avenue, Santa Cruz, CA 95060 o en línea al [www.sccrtc.org](http://www.sccrtc.org). También se puede quejar directamente con la Administración Federal de Transporte en la Oficina de Derechos Civiles, Atención: Coordinador del Programa Titulo VI, East Building, 5th Floor-TCR, 1200 New Jersey Avenue, SE, Washington, DC 20590.*

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
TDA REVENUE REPORT  
FY 2016-2017**

<b>MONTH</b>	<b>FY15 - 16 ACTUAL REVENUE</b>	<b>FY16 - 17 ESTIMATE REVENUE</b>	<b>FY16 - 17 ACTUAL REVENUE</b>	<b>DIFFERENCE AS % OF DIFFERENCE PROJECTION</b>	<b>DIFFERENCE AS % OF PROJECTION</b>	<b>CUMULATIVE % OF ACTUAL TO PROJECTION</b>
JULY	601,300	618,978	629,500	10,522	1.70%	101.70%
AUGUST	801,800	825,373	839,400	14,027	1.70%	101.70%
SEPTEMBER	872,384	898,032				
OCTOBER	617,500	635,655				
NOVEMBER	823,300	847,505				
DECEMBER	917,127	762,375				
JANUARY	631,600	637,176				
FEBRUARY	842,100	849,639				
MARCH	763,406	783,442				
APRIL	559,000	555,688				
MAY	745,400	740,917				
JUNE	795,139	904,623				
<b>TOTAL</b>	<b>8,970,056</b>	<b>9,059,403</b>	<b>1,468,900</b>	<b>24,549</b>	<b>0.27%</b>	<b>16%</b>

**Note:**

\\RTCSEV2\Internal\FISCAL\TDA\MonthlyReceipts\FY2017\[FY2017 TDA Receipts.xlsx]FY2017



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

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**MINUTES**

**Thursday, February 18, 2016  
11:00 am**

RTC Office  
1523 Pacific Ave., Santa Cruz Ca

The meeting was called to order by Committee Chair Schiffrin at 11:00 am

Members Present

Commissioner John Leopold  
Commissioner Alternate Patrick Mulhearn  
Commissioner Alternate Virginia Johnson  
Commissioner Alternate Tony Gregorio  
Commissioner Alternate Andy Schiffrin

RTC Staff

George Dondero                      Daniel Nikuna  
Luis Mendez  
Yesenia Parra

1. Introductions-Self introductions were made
2. Additions or changes to consent and regular agenda

Add-on pages for item 7 were distributed.

3. Oral communications

none

**CONSENT AGENDA**

Commissioner Leopold moved and Commissioner Alternate Johnson seconded to accept the consent agenda. The motion passed unanimously with Commissioner Leopold; and Commissioner Alternates Mulhearn, Johnson, Schiffrin and Gregorio voting "aye."

4. Approved minutes of the September 17, 2015 meeting

5. Accepted first and second quarter FY15-16 warrants and credit card reports
6. Accepted TDA report

### **REGULAR AGENDA**

7. Amendments to the Fiscal Year (FY) 2015-16 Budget and Work Program

Deputy Director, Luis Mendez presented the staff report. Mr. Mendez noted that the proposed amendments were related to the environmental review and design work that will begin for the Monterey Bay Sanctuary Scenic Trail (MBSST); the switching of funds from the State Transportation Improvement Program (STIP) to the Regional Surface Transportation Program (RSTP) Exchange funds for the Mar Vista Bicycle & Pedestrian Overcrossing project; and the allocation of funds to cover legal expenses related to the RGW lawsuit; and grant reconciliations. He added that the add-on pages propose amendments to the Rail/Trail Authority budget page to address encroachments in order to construct the rail trail segment in the City of Santa Cruz.

Commissioners discussed the status of maintenance agreements for the Watsonville and Santa Cruz trail segments of the MBSST; asking the County to subcontract with Caltrans for maintenance on property outside of the trail; and the lack of funding to include conduits as part of the work on the segment 7 of the trail; requested that staff provide a summary of the amount of encroachments and the cost involved in dealing with the encroachments along the rail line.

Commissioner Leopold moved and Commissioner Alternate Mulhearn seconded to recommend that the RTC approve the amendments to the Fiscal year (FY) 2015-16 Budget and Work Program. The motion passed unanimously with Commissioner Leopold, Commissioner Alternate Mulhearn, Schiffrin, Johnson and Gregorio voting "aye."

8. Fiscal Year (FY) 2016-17 Proposed Budget

Deputy Director, Luis Mendez presented the staff report.

Commissioners discussed concerns with the decrease in property lease revenue.

Commissioner Alternate Mulhearn moved and Commissioner Alternate Gregorio seconded to: recommend that the RTC approve the proposed FY2016-17 budget with revisions as appropriate. The motion passed unanimously with Commissioner Leopold; and Commissioner Alternates Mulhearn, Johnson, Schiffrin and Gregorio voting "aye."

10. Meeting adjourned at 11:40 am

The next Budget and Administration/Personnel Committee meeting is scheduled for Thursday, April 14, 2016 at 3:00 p.m. at the Santa Cruz County CAO's conference room.

Respectfully Submitted,

Yesenia Parra  
Administrative Services Officer

**TO:** Budget and Administration/Personnel Committee

**FROM:** Daniel Nikuna, Fiscal Officer

**RE:** Quarterly Warrants and Credit Card Reports

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## **RECOMMENDATIONS**

Staff recommends that the Budget and Administration/Personnel (B&A/P) Committee review and accept the FY15-16 third and fourth quarters Warrants and Credit Card reports.

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## **BACKGROUND**

The Regional Transportation Commission 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 reports for FY2016 third and fourth quarters are presented respectively as Attachment 1a and Attachment 1b; and they cover the period from January to June, 2016. Payments to vendors were \$1,763,146 and \$1,033,378 respectively in the third and fourth quarter. The payments are higher in the third quarter mostly due to the release of Nolte's Highway 1 HOV retention (\$308,591) and the TDA payment of \$158,871 to the City of Santa Cruz for the West Cliff Drive Project.

The credit card purchases for FY2016 third and fourth quarters are presented in Attachment 2a and Attachment 2b. The credit cards purchases show minor change at \$7,525 in the fourth quarter from \$7,280 in the third quarter. Major purchases include laptops and travel expenses in third quarter; and software, TRIP advertisement, and ergonomic chair for the fourth quarter.

There are no unusual transactions in the credit card reports or on the warrant reports. Staff recommends that the Budget and Administration/Personnel Committee review and accept the quarterly warrant and credit card reports.

## **SUMMARY**

The quarterly reports for January to June, 2016 have been completed. Staff recommends acceptance of these reports.

Attachment:

1. Quarterly warrant reports: Attachment 1a and Attachment 1b
2. Quarterly credit card reports: Attachment 2a and Attachment 2b



# ATTACHMENT 1a

## SCCRTC QUARTERLY WARRANTS REPORT FY2016 3RD QUARTER (JANUARY 1, 2016 - MARCH 31, 2016)

LN	DATE POSTED	CHECK NUMBER	CHECK AMOUNT	VENDOR NUMBER	VENDOR NAME	TRANSACTION DESCRIPTION
1	1/5/2016	00003692	60,790.00	V127193	SANTA CRUZ BANK	2016 PP01 RTC PAYROLL REGULAR
2	1/11/2016	00489344	20.00	V125345	FEDERAL EXPRESS CORP	FY16 1261 Projector Case Ret.
3	1/11/2016	00489343	3,600.00	V129668	EMERGENT SYSTEMS	FY16 1257 RTC Brd. Retreat
4	1/11/2016	00489347	1,657.26	V113899	SPECIAL DISTRICT RISK MGMT AUTHOF	FY16 1238 18123 Dec 2015 Ins.
5	1/11/2016	00489345	9,555.00	V117159	LADDS TOWING	FY16 1236 Beat 1 Hwy 17
6	1/11/2016	00489345	8,464.91	V117159	LADDS TOWING	FY16 1236 Beat 2 Hwy 1
7	1/11/2016	00489520	135,755.00	V110467	CITY OF SANTA CRUZ	FY16 1264 Com Bridges TDA Q3
8	1/11/2016	00489523	45,674.38	V127679	NOLTE ASSOCIATES INC	FY16 1263 Servic 9/27-10/31/15
9	1/11/2016	00489428	45.00	E670006	CALETTI, CORINA	FY16 1240 60113 URM C. Caletti
10	1/11/2016	00489521	9,450.00	V31135	STOLL, C. PATRICK	FY16 1262 Services Oct 2015
11	1/11/2016	00489522	7,950.00	V31135	STOLL, C. PATRICK	FY16 1262 Services Nov 2015
12	1/11/2016	00489342	29,814.40	V120096	CALPERS RETIREMENT SYSTEM (CALPI	FY16 1250 Jan16 Med Ins.
13	1/11/2016	00489346	958.11	V127177	LINCOLN NATIONAL LIFE INSURANCE C	FY16 1251 Jan 16 Ins.
14	1/14/2016	00489836	213.62	V13633	KONICA MINOLTA BUSINESS SOLUTION	FY16 1248 Nov. Services
15	1/14/2016	00489842	144.00	V129729	THE MAYNARD GROUP INC	FY16 1247 Mthly Serv. Maint.
16	1/14/2016	00489970	217.28	V129729	THE MAYNARD GROUP INC	FY16 1247 Mthly EVMS Service
17	1/14/2016	00489832	1,156.00	V123263	CALIFORNIA SPECIAL DISTRICT ASSOC	FY16 1243 2016 Membership
18	1/14/2016	00489829	257.04	V125807	ALPHAGRAPHICS PRINTSHOPS OF THE	FY16 1258 Dec 15 RTC Pkt.
19	1/14/2016	00489831	60.40	V106571	BARITEAUS DRY CLEANING INC	FY16 1249 11/15 Services
20	1/14/2016	00489840	11.39	V14384	STAPLES CONTRACT AND COMMERCIA	FY16 1260 Office Supplies
21	1/14/2016	00489840	61.93	V14384	STAPLES CONTRACT AND COMMERCIA	FY16 1260 Office Supplies
22	1/14/2016	00489840	33.59	V14384	STAPLES CONTRACT AND COMMERCIA	FY16 1260 Office Supplies
23	1/14/2016	00489840	143.99	V14384	STAPLES CONTRACT AND COMMERCIA	FY16 1260 Office Supplies
24	1/14/2016	00489843	60.00	V129353	USER FRIENDLY COMPUTING INC	FY16 1235 Mozy Pro
25	1/14/2016	00489843	50.00	V129353	USER FRIENDLY COMPUTING INC	FY16 1235 Email Filtering
26	1/14/2016	00489843	1,500.00	V129353	USER FRIENDLY COMPUTING INC	FY16 1235 Maint. Cont. Labor
27	1/14/2016	00489843	285.60	V129353	USER FRIENDLY COMPUTING INC	FY16 1235 Service & Support
28	1/14/2016	00489843	83.30	V129353	USER FRIENDLY COMPUTING INC	FY16 1235 Service & Support
29	1/14/2016	00489971	20.00	V129353	USER FRIENDLY COMPUTING INC	FY16 1235 Email Filtering
30	1/14/2016	00489834	20.72	V12280	COMCAST CABLE COMMUNICATIONS	FY16 1252 Serv. 12/10-1/9/2016
31	1/14/2016	00489838	194.69	V129169	PACIFIC GAS AND ELECTRIC CO	FY16 1254 Serv 11/25-12/24/15
32	1/14/2016	00489838	123.76	V129169	PACIFIC GAS AND ELECTRIC CO	FY16 1254 Serv 11/24-12/23/15
33	1/14/2016	00489969	98.00	V129169	PACIFIC GAS AND ELECTRIC CO	FY16 1254 Serv 11/24-12/23/15
34	1/14/2016	00489838	175.14	V129169	PACIFIC GAS AND ELECTRIC CO	FY16 1254 Serv 11/24-12/23/15
35	1/14/2016	00489838	60.69	V129169	PACIFIC GAS AND ELECTRIC CO	FY16 1254 Serv 11/19-12/17/15
36	1/14/2016	00489833	116.10	V127450	CDSNET LLC	FY16 1242 Nov.15 Services
37	1/14/2016	00489830	102.65	V124475	AT&T MOBILITY	FY16 1241 996710462 10/15
38	1/14/2016	00489830	101.24	V124475	AT&T MOBILITY	FY16 1241 996710462 11/15
39	1/14/2016	00489845	38.01	V11188	VERIZON WIRELESS	FY16 1237 8312344387 Nov15
40	1/14/2016	00489845	9.18	V11188	VERIZON WIRELESS	FY16 1237 8312521553 Nov15
41	1/14/2016	00489845	38.26	V11188	VERIZON WIRELESS	FY16 1237 8312521554

LN	DATE POSTED	CHECK NUMBER	CHECK AMOUNT	VENDOR NUMBER	VENDOR NAME	TRANSACTION DESCRIPTION
42	1/14/2016	00489845	15.64	V11188	VERIZON WIRELESS	FY16 1237 8312522817
43	1/14/2016	00489845	0.22	V11188	VERIZON WIRELESS	FY16 1237 8312911650
44	1/14/2016	00489845	38.01	V11188	VERIZON WIRELESS	FY16 1237 8313456441
45	1/14/2016	00489845	38.01	V11188	VERIZON WIRELESS	FY16 1237 8314211516
46	1/14/2016	00489835	32.50	V117473	HEFNER STARK & MAROIS LLP	FY16 1255 Legal Services
47	1/14/2016	00489841	3,790.00	V13675	SUPERIOR HYDRO-SEEDING INC	FY16 1256 Rail Hydroseeding
48	1/14/2016	00489839	257.00	V126191	SANTA CRUZ SENTINEL	FY16 1245 HOV Public Hearing
49	1/14/2016	00489837	500.00	V115234	MONARCH COURT REPORTING	FY16 1246 Court Reporter Serv.
50	1/14/2016	00489844	150.00	V128238	VARELA, PATRICIA	FY16 1244 Interpreter Serv.
51	1/14/2016	00489846	60.00	V128801	WAGEWORKS INC	FY16 1253 Nov15 Services
52	1/14/2016	00489828	475.04	V123516	AFLAC-FLEX ONE	FY16 1239 879160 Nov.15 Ins.
53	1/19/2016	00003698	59,840.00	V127193	SANTA CRUZ BANK	2016 PP01 RTC Payroll Regular
54	1/19/2016	00490114	1,567.37	V113899	SPECIAL DISTRICT RISK MGMT AUTHOF	FY16 1265 SDRMA 01/16 Benefits
55	1/28/2016	00491412	14.99	V14782	US BANK OFFICE EQUIPMENT FINANCE	FY16 CC08 Prius Car Wash
56	1/28/2016	00491412	50.00	V14782	US BANK OFFICE EQUIPMENT FINANCE	FY16 CC08 Basecamp Sub.
57	1/28/2016	00491412	50.00	V14782	US BANK OFFICE EQUIPMENT FINANCE	FY16 CC07 BaseCamp Sub.
58	1/28/2016	00491412	24.95	V14782	US BANK OFFICE EQUIPMENT FINANCE	FY16 CC08 RTC Domain
59	1/28/2016	00491412	15.99	V14782	US BANK OFFICE EQUIPMENT FINANCE	FY16 CC08 Stamps.Com
60	1/28/2016	00491412	439.99	V14782	US BANK OFFICE EQUIPMENT FINANCE	FY16 CC07 Postage
61	1/28/2016	00491466	142.10	V120404	COSTCO WHOLESALE	FY16 1266 Food for RTC Meeting
62	1/28/2016	00491412	78.48	V14782	US BANK OFFICE EQUIPMENT FINANCE	FY16 CC08 Supplies
63	1/28/2016	00491412	119.15	V14782	US BANK OFFICE EQUIPMENT FINANCE	FY16 CC07 Office Supplies
64	1/28/2016	00491412	206.00	V14782	US BANK OFFICE EQUIPMENT FINANCE	FY16 CC08 Mthly. Broadband
65	1/28/2016	00491412	206.00	V14782	US BANK OFFICE EQUIPMENT FINANCE	FY16 CC07 Monthly Broadband
66	1/28/2016	00491583	6,713.60	V116953	RITTENHOUSE, LOUIS E	FY16 1267 Rent Jan 2016
67	1/28/2016	00491583	6,713.60	V116953	RITTENHOUSE, LOUIS E	FY16 1268 Rent Feb 2016
68	1/28/2016	00491582	515.00	V103374	MONTEREY BAY AIR RESOURCES DISTI	FY16 1269 Rent Jan 2016
69	1/28/2016	00491582	515.00	V103374	MONTEREY BAY AIR RESOURCES DISTI	FY16 1270 Rent Feb 2016
70	1/28/2016	00491412	475.00	V14782	US BANK OFFICE EQUIPMENT FINANCE	FY16 CC07 RTC Advertising
71	1/28/2016	00491412	100.78	V14782	US BANK OFFICE EQUIPMENT FINANCE	FY16 CC08 Refresh for Bike Com
72	1/28/2016	00491419	129.53	V120404	COSTCO WHOLESALE	FY16 1266 RTC Office Supplies
73	1/28/2016	00491412	30.30	V14782	US BANK OFFICE EQUIPMENT FINANCE	FY16 CC08 Refreshments
74	1/28/2016	00491412	27.17	V14782	US BANK OFFICE EQUIPMENT FINANCE	FY16 CC08 Late Fee, Refresh.
75	1/28/2016	00491412	430.47	V14782	US BANK OFFICE EQUIPMENT FINANCE	FY16 CC07 LT.FEE, REFRESHMENTS
76	1/28/2016	00491412	110.00	V14782	US BANK OFFICE EQUIPMENT FINANCE	FY16 CC07 CPR Train
77	1/28/2016	00491412	110.00	V14782	US BANK OFFICE EQUIPMENT FINANCE	FY16 CC08 CPR Training
78	1/28/2016	00491412	33.37	V14782	US BANK OFFICE EQUIPMENT FINANCE	FY16 CC08 Fuel for Prius
79	1/28/2016	00491412	19.95	V14782	US BANK OFFICE EQUIPMENT FINANCE	FY16 CC07 Fuel for Prius
80	1/28/2016	00491412	1,307.49	V14782	US BANK OFFICE EQUIPMENT FINANCE	FY16 CC07 Lodging
81	1/28/2016	00491412	77.55	V14782	US BANK OFFICE EQUIPMENT FINANCE	FY16 CC07 Lunch Paylocity Conf
82	1/28/2016	00491412	50.00	V14782	US BANK OFFICE EQUIPMENT FINANCE	FY16 CC08 C. Lunch G. Dondero
83	1/28/2016	00491412	67.62	V14782	US BANK OFFICE EQUIPMENT FINANCE	FY16 CC07 TRANSPORTATION
84	1/28/2016	00491412	424.95	V14782	US BANK OFFICE EQUIPMENT FINANCE	FY16 CC07 Travel
85	1/28/2016	00491412	68.00	V14782	US BANK OFFICE EQUIPMENT FINANCE	FY16 CC07 Amtrack G. Dondero
86	1/28/2016	00491412	225.00	V14782	US BANK OFFICE EQUIPMENT FINANCE	FY16 CC08 Registrations
87	1/28/2016	00491412	328.50	V14782	US BANK OFFICE EQUIPMENT FINANCE	FY16 CC08 Office Equip.
88	1/28/2016	00491412	1,886.12	V14782	US BANK OFFICE EQUIPMENT FINANCE	FY16 CC07 Office Equip.
89	1/28/2016	00491412	30.00	V14782	US BANK OFFICE EQUIPMENT FINANCE	FY16 CC08 FSP Data Collecting

LN	DATE POSTED	CHECK NUMBER	CHECK AMOUNT	VENDOR NUMBER	VENDOR NAME	TRANSACTION DESCRIPTION
90	1/28/2016	00491412	30.00	V14782	US BANK OFFICE EQUIPMENT FINANCE	FY16 CC07 FSP Data Collection
91	1/28/2016	00491412	6.00	V14782	US BANK OFFICE EQUIPMENT FINANCE	FY16 CC07 Parking
92	1/28/2016	00491412	46.98	V14782	US BANK OFFICE EQUIPMENT FINANCE	FY16 CC08 Poster Laminating
93	2/1/2016	00491671	71.81	V11188	VERIZON WIRELESS	FY16 1287 831-345-6441
94	2/1/2016	00491671	38.01	V11188	VERIZON WIRELESS	FY16 1287 831-421-1516
95	2/1/2016	00491664	120.76	V124475	AT&T MOBILITY	FY16 1272 Dec. Charges
96	2/1/2016	00491644	144.00	V128472	ROTARY CLUB OF FREEDOM/FREEDOM	FY16 1284 Dues 3rd quarter
97	2/1/2016	00491668	104.00	V125845	CRYSTAL SPRINGS WATER CO	FY16 1285 Nov.2015 Services
98	2/1/2016	00491668	64.75	V125845	CRYSTAL SPRINGS WATER CO	FY16 1286 Dec.2015 Services
99	2/1/2016	00491667	372.10	V129185	CLEAN BUILDING MAINTENANCE COMP	FY16 1282 Nov. 2015 Services
100	2/1/2016	00491667	372.10	V129185	CLEAN BUILDING MAINTENANCE COMP	FY16 1283 Dec.2015 Services
101	2/1/2016	00491669	55,931.24	V15652	FEHR & PEERS	FY16 1280 SC TRANS MOD TOOLS
102	2/1/2016	00491666	3,500.00	V128519	CAPITAL EDGE ADVOCACY INC	FY16 1277 Jan. 2016 Services
103	2/1/2016	00491669	2,309.82	V15652	FEHR & PEERS	FY16 1279 Pass Rail
104	2/1/2016	00491669	893.21	V15652	FEHR & PEERS	FY16 1281 RTC Rail Study
105	2/1/2016	00491664	126.47	V124475	AT&T MOBILITY	FY16 1288 Call Boxes
106	2/1/2016	00491671	71.81	V11188	VERIZON WIRELESS	FY16 1287 831-234-4387
107	2/1/2016	00491671	7.81	V11188	VERIZON WIRELESS	FY16 1287 831-252-1553
108	2/1/2016	00491671	38.26	V11188	VERIZON WIRELESS	FY16 1287 831-252-1554
109	2/1/2016	00491671	12.34	V11188	VERIZON WIRELESS	FY16 1287 831-252-2817
110	2/1/2016	00491671	0.22	V11188	VERIZON WIRELESS	FY16 1287 831-291-1650
111	2/1/2016	00491665	34,276.82	V120096	CALPERS RETIREMENT SYSTEM (CALPI	FY16 1274 Health Insurance
112	2/1/2016	00491670	752.76	V127177	LINCOLN NATIONAL LIFE INSURANCE C	FY16 1273 Feb. Premiums
113	2/1/2016	00491663	438.44	V123516	AFLAC-FLEX ONE	FY16 1271 Dec. Insurance
114	2/2/2016	00003725	68,880.00	V127193	SANTA CRUZ BANK	2016 PP03 RTC PAYROLL REGULAR
115	2/4/2016	00492083	203.98	V125807	ALPHAGRAPHICS PRINTSHOPS OF THE	FY16 1297 Cruz 511 Bus Cards
116	2/4/2016	00492099	20.72	V12280	COMCAST CABLE COMMUNICATIONS	FY16 1298 Cable Service
117	2/4/2016	00492093	2,850.00	V129780	CALIFORNIA ASSOCIATION OF COUNCIL	FY16 1289 FY15-16 Annual Dues
118	2/4/2016	00492124	113.50	V12521	SANTA CRUZ RECORDS MGMT INC	FY16 1292 January Storage
119	2/4/2016	00492106	220.00	V122083	LA GANGA	FY16 1290 Hwy1 Public Meeting
120	2/4/2016	00492106	220.00	V122083	LA GANGA	FY16 1291 Hwy 1 Mtg. 11/15
121	2/4/2016	00492106	220.00	V122083	LA GANGA	FY16 1291 Hwy 1 Mtg. 12/15
122	2/4/2016	00492086	300.00	V126183	APTOS CHAMBER OF COMMERCE	FY16 1300 2016 Bus Show Reg
123	2/4/2016	00492109	183.07	V129169	PACIFIC GAS AND ELECTRIC CO	FY16 1299 5824685375-6 1/16
124	2/4/2016	00492090	21.28	V127809	AT&T	FY16 1293 8314272040 12/15
125	2/4/2016	00492089	20.90	V127809	AT&T	FY16 1294 8314272040 1/16
126	2/4/2016	00492107	9,214.24	V117159	LADDS TOWING	FY16 1296 Beat 2 Hwy 1
127	2/4/2016	00492108	9,971.33	V117159	LADDS TOWING	FY16 1295 Beat 1 Hwy 17
128	2/4/2016	00492095	168.00	V120096	CALPERS RETIREMENT SYSTEM (CALPI	FY16 1275 Survivor Benefit
129	2/4/2016	00492095	42.00	V120096	CALPERS RETIREMENT SYSTEM (CALPI	FY16 1276 Survivor Benefits
130	2/5/2016	00492372	355.97	V126197	LEOPOLD, JOHN LANDIS	SOUTHWEST FLIGHTS ROUNDTrip
131	2/5/2016	00492385	33.00	E670015	DONDERO II, GEORGE A	FOCUS ON THE FUTURE MEALS & IN
132	2/5/2016	00492372	84.52	V126197	LEOPOLD, JOHN LANDIS	MEALS & INCIDENTALS
133	2/5/2016	00492385	110.64	E670015	DONDERO II, GEORGE A	MILEAGE VARIOUS
134	2/5/2016	00492385	49.27	E670015	DONDERO II, GEORGE A	CRCC POLICY 11/15
135	2/5/2016	00492372	36.80	V126197	LEOPOLD, JOHN LANDIS	NOVEMBER FOCUS ON THE FUTURE C
136	2/5/2016	00492385	36.22	E670015	DONDERO II, GEORGE A	SACTO CALCOG
137	2/5/2016	00492385	28.00	E670015	DONDERO II, GEORGE A	11/16/15 TAXI FROM HOTEL TO SN

LN	DATE POSTED	CHECK NUMBER	CHECK AMOUNT	VENDOR NUMBER	VENDOR NAME	TRANSACTION DESCRIPTION
138	2/5/2016	00492372	67.30	V126197	LEOPOLD, JOHN LANDIS	TAXI & SJC AIRPORT PARKING
139	2/5/2016	00492385	10.12	E670015	DONDERO II, GEORGE A	TRAIN TO XMAS
140	2/8/2016	00492418	261.05	V13633	KONICA MINOLTA BUSINESS SOLUTION	FY16 1326 11/17-12/16/15 Serv.
141	2/8/2016	00492448	144.00	V129729	THE MAYNARD GROUP INC	FY16 1311 Mthly Service
142	2/8/2016	00492449	217.28	V129729	THE MAYNARD GROUP INC	FY16 1312 Mthly EVMS Serv.
143	2/8/2016	00492565	148.00	V12521	SANTA CRUZ RECORDS MGMT INC	FY16 1307 Storage Nov 2015
144	2/8/2016	00492565	113.50	V12521	SANTA CRUZ RECORDS MGMT INC	FY16 1307 Storage Dec 2015
145	2/8/2016	00492564	115.50	V12521	SANTA CRUZ RECORDS MGMT INC	FY16 1308 Storage Feb 2016
146	2/8/2016	00492564	99.50	V12521	SANTA CRUZ RECORDS MGMT INC	FY16 1308 Mo Activity Jan 2015
147	2/8/2016	00492456	1,500.00	V129353	USER FRIENDLY COMPUTING INC	FY16 1315 Mthly. Maint. Cont.
148	2/8/2016	00492456	54.00	V129353	USER FRIENDLY COMPUTING INC	FY16 1314 Email Filtering
149	2/8/2016	00492456	60.00	V129353	USER FRIENDLY COMPUTING INC	FY16 1313 Mozy Pro
150	2/8/2016	00492421	16,290.00	V124494	MOSS LEVY & HARTZHEIM LLP	FY16 1301 Fiscal Audit 90%
151	2/8/2016	00492456	192.78	V129353	USER FRIENDLY COMPUTING INC	FY16 1317 Service and Support
152	2/8/2016	00492456	289.17	V129353	USER FRIENDLY COMPUTING INC	FY16 1318 Service and Support
153	2/8/2016	00492456	417.69	V129353	USER FRIENDLY COMPUTING INC	FY16 1316 Service and Support
154	2/8/2016	00492409	3,048.86	V31887	DOT FHWA	FY16 1306 *12366* MBSST Trail
155	2/8/2016	00492409	6,530.26	V31887	DOT FHWA	FY16 1306 *12694* MBSST Trail
156	2/8/2016	00492409	420.88	V31887	DOT FHWA	FY16 1306 *12757* MBSST Trail
157	2/8/2016	00492499	7,981.50	V101810	ECOLOGYS ACTION OF SANTA CRUZ	FY16 1303 B2W FY2016 Q1
158	2/8/2016	00492422	133.95	V129169	PACIFIC GAS AND ELECTRIC CO	FY16 1319 12/25-1/26/16 Serv.
159	2/8/2016	00492422	219.18	V129169	PACIFIC GAS AND ELECTRIC CO	FY16 1321 12/24-01/25/16 Serv.
160	2/8/2016	00492422	115.96	V129169	PACIFIC GAS AND ELECTRIC CO	FY16 1322 12/24-1/25/16 Serv.
161	2/8/2016	00492422	114.30	V129169	PACIFIC GAS AND ELECTRIC CO	FY16 1320 12/24-1/25/16 Serv.
162	2/8/2016	00492404	251.10	V127450	CDSNET LLC	FY16 1310 Dec 2015 Services
163	2/8/2016	00492403	3,486.24	V125902	CASE SYSTEMS INC	FY16 1325 Nov2015 Box Maint.
164	2/8/2016	00492458	38.01	V11188	VERIZON WIRELESS	FY16 1327 8312344387 1/16/2016
165	2/8/2016	00492458	4.01	V11188	VERIZON WIRELESS	FY16 1327 8312521553 1/16/2016
166	2/8/2016	00492458	38.41	V11188	VERIZON WIRELESS	FY16 1327 8312521554 1/16/2016
167	2/8/2016	00492458	12.38	V11188	VERIZON WIRELESS	FY16 1327 8312522817 1/16/2016
168	2/8/2016	00492458	0.22	V11188	VERIZON WIRELESS	FY16 1327 8312911650 1/16/2016
169	2/8/2016	00492458	38.01	V11188	VERIZON WIRELESS	FY16 1327 8313456441 1/16/2016
170	2/8/2016	00492458	38.01	V11188	VERIZON WIRELESS	FY16 1327 8314211516 1/16/2016
171	2/8/2016	00492407	34,661.90	V110467	CITY OF SANTA CRUZ	FY16 1305 TDA Bike Striping
172	2/8/2016	00492407	158,870.78	V110467	CITY OF SANTA CRUZ	FY16 1305 TDA W Cliff Dr Path
173	2/8/2016	00492419	10,286.00	V31135	STOLL, C. PATRICK	FY16 1304 Services Dec 2015
174	2/8/2016	00492516	450.00	V126768	ALLEN, JAMES P	FY16 1303 Hwy1 Tree Inspection
175	2/8/2016	00492460	60.00	V128801	WAGeworks INC	FY16 1323 Dec. 2015 Services
176	2/9/2016	00493135	181.62	V31901	GOODMAN, BRIANNA	1/16 TRB CONFERENCE
177	2/9/2016	00493135	483.00	V31901	GOODMAN, BRIANNA	1/16 TRB CONFERENCE
178	2/9/2016	00493135	64.80	V31901	GOODMAN, BRIANNA	1/16 TRB CONFERENCE
179	2/9/2016	00493135	874.50	V31901	GOODMAN, BRIANNA	1/16 TRB CONFERENCE
180	2/11/2016	00492782	150.00	V126183	APTOS CHAMBER OF COMMERCE	FY16 1335 Membership Dues
181	2/11/2016	00492796	59.00	V106571	BARITEAUS DRY CLEANING INC	FY16 1331 Dec. Services
182	2/11/2016	00492809	425.00	V123011	COMMUNITY TELEVISION OF SANTA CR	FY16 1334 Mting. 11/5&11/19/15
183	2/11/2016	00492809	225.00	V123011	COMMUNITY TELEVISION OF SANTA CR	FY16 1328 Meeting 12/03/15
184	2/11/2016	00492815	6,261.38	V15652	FEHR & PEERS	FY16 1332 Modeling Tools
185	2/11/2016	00492816	1,685.60	V15652	FEHR & PEERS	FY16 1333 Modeling Tools

LN	DATE POSTED	CHECK NUMBER	CHECK AMOUNT	VENDOR NUMBER	VENDOR NAME	TRANSACTION DESCRIPTION
186	2/11/2016	00492803	3,500.00	V128519	CAPITAL EDGE ADVOCACY INC	FY16 1278 Dec. 2015 Services
187	2/11/2016	00492799	18,909.74	V12352	CALIFORNIA HIGHWAY PATROL	FY16 1338 FSP Qrt1 7/15-9/15
188	2/11/2016	00492804	3,453.96	V125902	CASE SYSTEMS INC	FY16 1337 Call Box Maint
189	2/11/2016	00492819	276.25	V117473	HEFNER STARK & MAROIS LLP	FY16 1336 Legal Fees
190	2/11/2016	00492962	28,954.02	V127679	NOLTE ASSOCIATES INC	FY16 1339 Serv 11/1- 11/28/15
191	2/11/2016	00492831	500.00	V104107	REGISTER PAJARONIAN	FY16 1329 Public Notice
192	2/11/2016	00492831	375.00	V104107	REGISTER PAJARONIAN	FY16 1330 Public Notice
193	2/11/2016	00493166	219.40	E670001	PUSHNIK, KARENA	FY16 1309 URM Karena Pushnik
194	2/16/2016	00003740	61,340.00	V127193	SANTA CRUZ BANK	2016 PP04 RTC PAYROLL REGULAR
195	2/16/2016	00493285	190.00	V14782	US BANK OFFICE EQUIPMENT FINANCE	FY16 CC09 SHRM Mem. Dues.
196	2/16/2016	00493285	150.00	V14782	US BANK OFFICE EQUIPMENT FINANCE	FY16 CC09 BC Basecamp
197	2/16/2016	00493285	24.95	V14782	US BANK OFFICE EQUIPMENT FINANCE	FY16 CC09 RTC Domain
198	2/16/2016	00493285	15.99	V14782	US BANK OFFICE EQUIPMENT FINANCE	FY16 CC09 Stamps.com
199	2/16/2016	00493285	228.23	V14782	US BANK OFFICE EQUIPMENT FINANCE	FY16 CC09 Nameplate and Reg.
200	2/16/2016	00493365	50.00	V126197	LEOPOLD, JOHN LANDIS	FY16 1363 TC Mtg. 12/3/15
201	2/16/2016	00493306	50.00	V127620	CAPUT, GREG JOHN	FY16 1357 TC 12/03/2015
202	2/16/2016	00493429	50.00	V129724	COONERTY, RYAN	FY16 1358 TC Mtg. 12/03/2015
203	2/16/2016	00493319	50.00	V129887	CYNTHIA MARTINE CHASE	FY16 1356 TC Mtg. 12/3/15
204	2/16/2016	00493322	50.00	V129874	EDWARD A BOTTORFF	FY16 1355 TC Mtg. 12/3/15
205	2/16/2016	00493339	50.00	V128650	FRIEND, ZACH	FY16 1360 TC Mtg. 12/3/15
206	2/16/2016	00493354	50.00	V129873	JAMES MICHAEL DUTRA	FY16 1359 TC 12/03/2015
207	2/16/2016	00493357	50.00	V119076	JOHNSON, RANDY	FY16 1361 TC Mtg. 12/3/15
208	2/16/2016	00493360	50.00	V126179	LANE, DONALD ROGER	FY16 1362 TC Mtg. 12/3/15
209	2/16/2016	00493374	50.00	V128666	MCPHERSON, BRUCE	FY16 1364 TC Mtg. 12/3/15
210	2/16/2016	00493382	50.00	V114917	NORTON, DENNIS RICHARD	FY16 1365 TC Mtg. 12/3/15
211	2/16/2016	00493306	50.00	V127620	CAPUT, GREG JOHN	FY16 1344 TC Mtg. 11/05/2015
212	2/16/2016	00493306	50.00	V127620	CAPUT, GREG JOHN	FY16 1344 TPW Mtg. 11/19/2015
213	2/16/2016	00493429	50.00	V129724	COONERTY, RYAN	FY16 1354 TC Mtg 11/5/15
214	2/16/2016	00493429	50.00	V129724	COONERTY, RYAN	FY16 1354 TPW Mtg. 11/19/2015
215	2/16/2016	00493318	50.00	V129887	CYNTHIA MARTINE CHASE	FY16 1343 TC Mtg. 11/5/15
216	2/16/2016	00493318	50.00	V129887	CYNTHIA MARTINE CHASE	FY16 1343 TPW Mtg. 11/19/2015
217	2/16/2016	00493323	50.00	V129874	EDWARD A BOTTORFF	FY16 1342 TC MTG 11/5/15
218	2/16/2016	00493323	50.00	V129874	EDWARD A BOTTORFF	FY16 1342 TPW MTG. 11/19/15
219	2/16/2016	00493434	50.00	V128650	FRIEND, ZACH	FY16 1346 TC Mtg. 11/5/15
220	2/16/2016	00493434	50.00	V128650	FRIEND, ZACH	FY16 1346 TPW Mtg 11/19/15
221	2/16/2016	00493353	50.00	V129873	JAMES MICHAEL DUTRA	FY16 1345 TC Mtg 11/5/15
222	2/16/2016	00493357	50.00	V119076	JOHNSON, RANDY	FY16 1348 TC Mtg 11/5/15
223	2/16/2016	00493357	50.00	V119076	JOHNSON, RANDY	FY16 1348 TPW Mtg 11/19/15
224	2/16/2016	00493360	50.00	V126179	LANE, DONALD ROGER	FY16 1349 TC Mtg 11/5/15
225	2/16/2016	00493360	50.00	V126179	LANE, DONALD ROGER	FY16 1349 TPW Mtg 11/19/15
226	2/16/2016	00493364	50.00	V126197	LEOPOLD, JOHN LANDIS	FY16 1350 TPW Mtg 11/19/15
227	2/16/2016	00493374	50.00	V128666	MCPHERSON, BRUCE	FY16 1351 TC Mtg 11/5/15
228	2/16/2016	00493374	50.00	V128666	MCPHERSON, BRUCE	FY16 1351 TPE Mtg 11/19/15
229	2/16/2016	00493382	50.00	V114917	NORTON, DENNIS RICHARD	FY16 1352 TC Mtg 11/5/15
230	2/16/2016	00493382	50.00	V114917	NORTON, DENNIS RICHARD	FY16 1352 TPW Mtg 11/19/15
231	2/16/2016	00493395	50.00	V31906	ROTKIN, MICHAEL E	FY16 1353 TC Mtg 10/1/15
232	2/16/2016	00493395	50.00	V31906	ROTKIN, MICHAEL E	TY16 1353 TC Mtg 11/5/15
233	2/16/2016	00493395	50.00	V31906	ROTKIN, MICHAEL E	FY16 1353 TPE Mtg 11/19/15

LN	DATE POSTED	CHECK NUMBER	CHECK AMOUNT	VENDOR NUMBER	VENDOR NAME	TRANSACTION DESCRIPTION
234	2/16/2016	00493285	206.00	V14782	US BANK OFFICE EQUIPMENT FINANCE	FY16 CC09 Mthly. Broadband
235	2/16/2016	00493285	5.00	V14782	US BANK OFFICE EQUIPMENT FINANCE	FY16 CC09 Parking G. Dondero
236	2/16/2016	00493285	62.57	V14782	US BANK OFFICE EQUIPMENT FINANCE	FY16 CC09 Us Bank Late Fee
237	2/16/2016	00493728	36.22	E670015	DONDERO II, GEORGE A	MILEAGE CALCOG MTGS 4/15
238	2/16/2016	00493728	198.44	E670015	DONDERO II, GEORGE A	MILEAGE VARIOUS
239	2/16/2016	00493728	72.45	E670015	DONDERO II, GEORGE A	MILEAGE
240	2/16/2016	00493285	100.00	V14782	US BANK OFFICE EQUIPMENT FINANCE	FY16 CC09 SC Chamber luncheon
241	2/16/2016	00493728	20.00	E670015	DONDERO II, GEORGE A	2/5/15 APTOS CHAMBER BREAKFAST
242	2/16/2016	00493426	770.72	E670006	CALETTI, CORINA	FY16 1340 URM C. Caletti
243	2/16/2016	00493437	95.00	E670024	ORTEGA, DORA	FY16 1341 URM D.Ortega
244	2/16/2016	00493285	30.00	V14782	US BANK OFFICE EQUIPMENT FINANCE	FY16 CC09 FSP Data Collecting
245	2/17/2016	00493523	190.00	V124770	U S BANK CORPORATE PAYMENT SYST	FY16 CC09 SHRM Mem. Dues.
246	2/17/2016	00493523	150.00	V124770	U S BANK CORPORATE PAYMENT SYST	FY16 CC09 BC Basecamp
247	2/17/2016	00493523	24.95	V124770	U S BANK CORPORATE PAYMENT SYST	FY16 CC09 RTC Domain
248	2/17/2016	00493523	15.99	V124770	U S BANK CORPORATE PAYMENT SYST	FY16 CC09 Stamps.com
249	2/17/2016	00493523	228.23	V124770	U S BANK CORPORATE PAYMENT SYST	FY16 CC09 Nameplate and Reg.
250	2/17/2016	00493523	206.00	V124770	U S BANK CORPORATE PAYMENT SYST	FY16 CC09 Mthly. Broadband
251	2/17/2016	00493523	5.00	V124770	U S BANK CORPORATE PAYMENT SYST	FY16 CC09 Parking G. Dondero
252	2/17/2016	00493523	62.57	V124770	U S BANK CORPORATE PAYMENT SYST	FY16 CC09 Us Bank Late Fee
253	2/17/2016	00493523	100.00	V124770	U S BANK CORPORATE PAYMENT SYST	FY16 CC09 SC Chamber luncheon
254	2/17/2016	00493523	30.00	V124770	U S BANK CORPORATE PAYMENT SYST	FY16 CC09 FSP Data Collecting
255	2/18/2016	00493481	90.00	V101810	ECOLOGY ACTION OF SANTA CRUZ	FY16 1371 2016 Member. Dues
256	2/18/2016	00493484	1,100.32	V15652	FEHR & PEERS	FY16 1370 Pass. Rail Study
257	2/18/2016	00493520	267.50	V120267	TAMC/TRANS AGCY MONTEREY CO	FY16 1372 TCALEO Summit
258	2/18/2016	00494097	158.78	E670015	DONDERO II, GEORGE A	MEAL - VARIOUS
259	2/18/2016	00494097	71.59	E670015	DONDERO II, GEORGE A	MILEAGE - VARIOUS
260	2/18/2016	00494097	193.20	E670015	DONDERO II, GEORGE A	MILEAGE - VARIOUS
261	2/18/2016	00494097	72.45	E670015	DONDERO II, GEORGE A	MILEAGE - VARIOUS
262	2/18/2016	00494097	30.00	E670015	DONDERO II, GEORGE A	10/29 WTS CONFERENCE REG
263	2/18/2016	00493506	546.00	V15980	PERRIGO JR, RONALD J	FY16 1369 Rail Clean Up
264	2/18/2016	00493504	189.00	V15980	PERRIGO JR, RONALD J	FY16 1367 Rail Clean Up
265	2/18/2016	00493505	976.45	V15980	PERRIGO JR, RONALD J	FY16 1368 Rail Clean Up
266	2/18/2016	00494097	40.88	E670015	DONDERO II, GEORGE A	MILEAGE - VARIOUS
267	2/22/2016	00493852	80.00	V124475	AT&T MOBILITY	FY16 1376 12/29-1/28/16 Bill
268	2/22/2016	00493878	52.54	V13633	KONICA MINOLTA BUSINESS SOLUTION	FY16 1378 12/17-1/16/6 Service
269	2/22/2016	00493897	125.00	V102595	SCOTTS VALLEY CHAMBER COMMERC	FY16 1381 2016 Membership
270	2/22/2016	00493833	381.84	V125807	ALPHAGRAPHICS PRINTSHOPS OF THE	FY16 1383 RTC Pkt. 2/4/16
271	2/22/2016	00493871	26.00	V125345	FEDERAL EXPRESS CORP	FY16 1373 CalPERS Payment
272	2/22/2016	00493853	59.00	V106571	BARITEAUS DRY CLEANING INC	FY16 1384 Jan 2016 Service
273	2/22/2016	00493900	344.34	V14384	STAPLES CONTRACT AND COMMERCIA	FY16 1379 Supplies
274	2/22/2016	00493901	388.46	V14384	STAPLES CONTRACT AND COMMERCIA	FY16 1380 Supplies
275	2/22/2016	00493861	372.10	V129185	CLEAN BUILDING MAINTENANCE COMP	FY16 1385 Jan 16 Services
276	2/22/2016	00494144	20.00	E670031	TRINIDAD, RAQUEL	FY16 1375 Bus R.Trinidad
277	2/22/2016	00493859	3,453.96	V125902	CASE SYSTEMS INC	FY16 1386 Jan.16 Call Box Main
278	2/22/2016	00493871	21.50	V125345	FEDERAL EXPRESS CORP	FY16 1373 Rail Invoice #11
279	2/22/2016	00493889	164.00	V104107	REGISTER PAJARONIAN	FY16 1382 Hwy 1 Mtng. 1/23/16
280	2/22/2016	00493896	257.00	V126191	SANTA CRUZ SENTINEL	FY16 1377 Hwy 1 Mtng. 11/8/15
281	2/22/2016	00494139	593.97	E670008	SPEISER, TEGAN	FY16 1374 URM Tegan Speiser

LN	DATE POSTED	CHECK NUMBER	CHECK AMOUNT	VENDOR NUMBER	VENDOR NAME	TRANSACTION DESCRIPTION
282	2/22/2016	00493832	527.50	V123516	AFLAC-FLEX ONE	FY16 1366 Jan. 2016
283	2/23/2016	00494594	257.00	V126191	SANTA CRUZ SENTINEL	FY16 1245 HOV Public Hearing
284	2/25/2016	00494445	217.28	V129729	THE MAYNARD GROUP INC	FY16 1402 Mthly EMVS Service
285	2/25/2016	00494444	144.00	V129729	THE MAYNARD GROUP INC	FY16 1401 Mthly Plat. Service
286	2/25/2016	00494408	15.68	V125345	FEDERAL EXPRESS CORP	FY16 1406 RTIP 2016
287	2/25/2016	00494408	15.85	V125345	FEDERAL EXPRESS CORP	FY16 1406 RTIP 2016
288	2/25/2016	00494408	19.55	V125345	FEDERAL EXPRESS CORP	FY16 1406 Perf. Audit Contract
289	2/25/2016	00494408	26.00	V125345	FEDERAL EXPRESS CORP	FY16 1406 MFTA
290	2/25/2016	00494408	26.75	V125345	FEDERAL EXPRESS CORP	FY16 1406 Audit Stmt.
291	2/25/2016	00494405	81.00	V125845	CRYSTAL SPRINGS WATER CO	FY16 1394 Jan. 16 Serv.
292	2/25/2016	00494446	1,500.00	V129353	USER FRIENDLY COMPUTING INC	FY16 1396 Maint. Contract
293	2/25/2016	00494448	54.00	V129353	USER FRIENDLY COMPUTING INC	FY16 1397 Email Filter
294	2/25/2016	00494447	60.00	V129353	USER FRIENDLY COMPUTING INC	FY16 1398 Mozy Pro
295	2/25/2016	00494397	3,500.00	V128519	CAPITAL EDGE ADVOCACY INC	FY16 1400 Feb 2016 Services
296	2/25/2016	00494429	175.14	V129169	PACIFIC GAS AND ELECTRIC CO	FY16 1388 Serv 11/24-12/23/15
297	2/25/2016	00494428	98.00	V129169	PACIFIC GAS AND ELECTRIC CO	FY16 1387 Serv. 11/24-12/23/15
298	2/25/2016	00494403	20.72	V12280	COMCAST CABLE COMMUNICATIONS	FY16 1392 Serv 2/10-3/9/16
299	2/25/2016	00494408	14.44	V125345	FEDERAL EXPRESS CORP	FY16 1406 SAFE Cont. Amend.
300	2/25/2016	00494400	104.14	V127450	CDSNET LLC	FY16 1399 Call Box Volm.
301	2/25/2016	00494416	9,127.75	V117159	LADDS TOWING	FY16 1403 Beat 1 Hwy 17
302	2/25/2016	00494415	7,891.34	V117159	LADDS TOWING	FY16 1404 Beat 2 Hwy 1 1/16
303	2/25/2016	00494408	19.55	V125345	FEDERAL EXPRESS CORP	FY16 1406 Rail Docs
304	2/25/2016	00494438	371.00	V15980	PERRIGO JR, RONALD J	FY16 1391 Rail Clean Up
305	2/25/2016	00494412	2,397.50	V117473	HEFNER STARK & MAROIS LLP	FY16 1395 Legal Services
306	2/25/2016	00494417	988.29	V127177	LINCOLN NATIONAL LIFE INSURANCE C	FY16 1390 Life Ins. March Prem
307	2/25/2016	00494450	60.00	V128801	WAGeworks INC	FY16 1389 1/16 Services
308	3/1/2016	00003763	66,520.00	V127193	SANTA CRUZ BANK	2016 PP05 RTC PAYROLL
309	3/3/2016	00495142	33,761.92	V120096	CALPERS RETIREMENT SYSTEM (CALPI	FY16 1410 March Benefits
310	3/3/2016	00495322	6,713.60	V116953	RITTENHOUSE, LOUIS E	FY16 1407 March Rent
311	3/3/2016	00495149	55.00	V111928	CITY OF WATSONVILLE	FY16 1404 Serv. for 2/4/16 Mtg
312	3/3/2016	00495131	20.99	V127809	AT&T	FY16 1409 1/13-2/12/16 Service
313	3/7/2016	00495581	38.01	V11188	VERIZON WIRELESS	FY16 1417 8313456441
314	3/7/2016	00495581	38.01	V11188	VERIZON WIRELESS	FY16 1417 8314211516
315	3/7/2016	00495545	490.74	V13633	KONICA MINOLTA BUSINESS SOLUTION	FY16 1412 1/17-2/16/16 Serv.
316	3/7/2016	00495516	459.06	V125807	ALPHAGRAPHS PRINTSHOPS OF THE	FY16 1416 March RTC Packet
317	3/7/2016	00495573	42.29	V14384	STAPLES CONTRACT AND COMMERCIA	FY16 1415 Office Supplies
318	3/7/2016	00495574	162.03	V14384	STAPLES CONTRACT AND COMMERCIA	FY16 1414 Office Supplies
319	3/7/2016	00495524	137.19	V12352	CALIFORNIA HIGHWAY PATROL	FY16 1413 Call Box 2nd Qtr.
320	3/7/2016	00495581	38.01	V11188	VERIZON WIRELESS	FY16 1417 8312344387
321	3/7/2016	00495581	2.59	V11188	VERIZON WIRELESS	FY16 1417 8312521553
322	3/7/2016	00495581	38.41	V11188	VERIZON WIRELESS	FY16 1417 8312521554
323	3/7/2016	00495581	16.64	V11188	VERIZON WIRELESS	FY16 1417 8312522817
324	3/7/2016	00495581	0.22	V11188	VERIZON WIRELESS	FY16 1417 8312911650
325	3/7/2016	00495815	157.34	E670024	ORTEGA, DORA	FY16 1411 URM Dora Ortega
326	3/10/2016	00496024	144.00	V129729	THE MAYNARD GROUP INC	FY16 1419 Mthly. Plat. Service
327	3/10/2016	00496025	217.28	V129729	THE MAYNARD GROUP INC	FY16 1420 Mthly. eMVS Service
328	3/10/2016	00496018	105.00	V12521	SANTA CRUZ RECORDS MGMT INC	FY16 1425 March Storage Fees
329	3/10/2016	00495994	372.10	V129185	CLEAN BUILDING MAINTENANCE COMP	FY16 1437 Feb. Janitorial Serv

LN	DATE POSTED	CHECK NUMBER	CHECK AMOUNT	VENDOR NUMBER	VENDOR NAME	TRANSACTION DESCRIPTION
330	3/10/2016	00495994	75.00	V129185	CLEAN BUILDING MAINTENANCE COMP	FY16 1437 Chng. Light Bulbs
331	3/10/2016	00496076	100.00	V127620	CAPUT, GREG JOHN	FY16 1440 TC&TPW Mtg.
332	3/10/2016	00496244	50.00	V129724	COONERTY, RYAN	FY16 1441 TC Mtg. 2/4/16
333	3/10/2016	00496091	100.00	V129887	CYNTHIA MARTINE CHASE	FY16 1439 TC&TPW Mtg.
334	3/10/2016	00496101	100.00	V129874	EDWARD A BOTTORFF	FY16 1438 TC&TPW Mtg.
335	3/10/2016	00496111	100.00	V128650	FRIEND, ZACH	FY16 1443 TC&TPW Mtg.
336	3/10/2016	00496123	100.00	V129873	JAMES MICHAEL DUTRA	FY16 1442 TC&TPW Mtg.
337	3/10/2016	00496126	100.00	V119076	JOHNSON, RANDY	FY16 1444 TC&TPW Mtg.
338	3/10/2016	00496128	100.00	V126179	LANE, DONALD ROGER	FY16 1445 TC&TPW Mtg.
339	3/10/2016	00496135	100.00	V126197	LEOPOLD, JOHN LANDIS	FY16 1446 TC & TPW MEETING
340	3/10/2016	00496144	50.00	V128666	MCPHERSON, BRUCE	FY16 1447 TC Meeting
341	3/10/2016	00496154	100.00	V114917	NORTON, DENNIS RICHARD	FY16 1448 TC&TPW Mtg.
342	3/10/2016	00496178	50.00	V31906	ROTKIN, MICHAEL E	FY16 1449 TPW Mgt. 2/18/16
343	3/10/2016	00496036	158.40	V129353	USER FRIENDLY COMPUTING INC	FY16 1427 Hrs. Exceed Cont.
344	3/10/2016	00496038	138.60	V129353	USER FRIENDLY COMPUTING INC	FY16 1428 Hrs. Exceed. Cont.
345	3/10/2016	00496039	277.20	V129353	USER FRIENDLY COMPUTING INC	FY16 1429 Hrs. Exceed. Cont.
346	3/10/2016	00496040	1,059.30	V129353	USER FRIENDLY COMPUTING INC	FY16 1431 Hrs. Exceed. Cont.
347	3/10/2016	00496041	99.00	V129353	USER FRIENDLY COMPUTING INC	FY16 1432 Hrs. Exceed. Cont.
348	3/10/2016	00496042	316.80	V129353	USER FRIENDLY COMPUTING INC	FY16 1433 Hrs. Exceed. Cont.
349	3/10/2016	00496037	158.40	V129353	USER FRIENDLY COMPUTING INC	FY16 1434 Hrs. Exceed. Cont.
350	3/10/2016	00495993	3,500.00	V128519	CAPITAL EDGE ADVOCACY INC	FY16 1426 March Services
351	3/10/2016	00496006	40.36	V129169	PACIFIC GAS AND ELECTRIC CO	FY16 1421 Serv. 1/27-2/25/16
352	3/10/2016	00496008	298.94	V129169	PACIFIC GAS AND ELECTRIC CO	FY16 1423 Serv. 1/26-2/24/16
353	3/10/2016	00496009	119.31	V129169	PACIFIC GAS AND ELECTRIC CO	FY16 1424 Serv. 1/26-2/24/16
354	3/10/2016	00496007	128.64	V129169	PACIFIC GAS AND ELECTRIC CO	FY16 1422 Serv. 1/27-2/25/16
355	3/10/2016	00496259	9,025.16	V117159	LADDS TOWING	FY16 1435 Beat 1 Hwy 17
356	3/10/2016	00496259	8,232.56	V117159	LADDS TOWING	FY16 1436 Beat 2 Hwy 1
357	3/10/2016	00496290	1,400.71	V113899	SPECIAL DISTRICT RISK MGMT AUTHOF	FY16 1324 Feb 2016 Ins.
358	3/10/2016	00496291	1,724.29	V113899	SPECIAL DISTRICT RISK MGMT AUTHOF	FY16 1418 Benefits March 2016
359	3/15/2016	00496746	11,550.00	V31135	STOLL, C. PATRICK	Legal Fees 1/2016 Ref. RGW
360	3/15/2016	00003777	61,760.00	V127193	SANTA CRUZ BANK	2016 PP06 RTC PAYROLL
361	3/15/2016	00496709	3,891.17	V125521	BENDER ROSENTHAL INC	Contract Retention Release
362	3/15/2016	00496759	66,309.85	V127679	NOLTE ASSOCIATES INC	Services 11/29 - 12/26/2015
363	3/17/2016	00497219	25.00	V14782	US BANK OFFICE EQUIPMENT FINANCE	FY16 CC10 RTC Prius Maint.
364	3/17/2016	00497219	110.00	V14782	US BANK OFFICE EQUIPMENT FINANCE	FY16 CC10 Assoc. of Ped. Memb.
365	3/17/2016	00497219	388.99	V14782	US BANK OFFICE EQUIPMENT FINANCE	FY16 CC10 Postage
366	3/17/2016	00497219	275.73	V14782	US BANK OFFICE EQUIPMENT FINANCE	FY16 CC10 SC Sent. Sub.
367	3/17/2016	00496902	59.00	V106571	BARITEAUS DRY CLEANING INC	FY16 1460 Feb. 2016 Service
368	3/17/2016	00497219	53.74	V14782	US BANK OFFICE EQUIPMENT FINANCE	FY16 CC10 RTC Domain
369	3/17/2016	00496950	326.70	V129353	USER FRIENDLY COMPUTING INC	FY16 1430 Hrs. Exceed Cont.
370	3/17/2016	00497219	206.00	V14782	US BANK OFFICE EQUIPMENT FINANCE	FY16 CC10 Mthly Broadband
371	3/17/2016	00497219	16.04	V14782	US BANK OFFICE EQUIPMENT FINANCE	FY16 CC10 TRIP Board Photos
372	3/17/2016	00497219	51.57	V14782	US BANK OFFICE EQUIPMENT FINANCE	FY16 CC10 Mtg. Refresh.
373	3/17/2016	00497219	37.52	V14782	US BANK OFFICE EQUIPMENT FINANCE	FY16 CC10 Prius Fuel
374	3/17/2016	00497566	95.34	E670004	MORICONI, RACHEL	CTC-RTPA MEETINGS
375	3/17/2016	00497566	91.00	E670004	MORICONI, RACHEL	CTC-RTPA MEETINGS
376	3/17/2016	00497566	179.40	E670004	MORICONI, RACHEL	CTC-RTPA MEETINGS
377	3/17/2016	00497566	10.00	E670004	MORICONI, RACHEL	CTC-RTPA MEETINGS



LN	DATE POSTED	CHECK NUMBER	CHECK AMOUNT	VENDOR NUMBER	VENDOR NAME	TRANSACTION DESCRIPTION
378	3/17/2016	00497219	98.00	V14782	US BANK OFFICE EQUIPMENT FINANCE	FY16 CC10 Webinar Reg.
379	3/17/2016	00497219	3,086.78	V14782	US BANK OFFICE EQUIPMENT FINANCE	FY16 CC10 Office Supplies
380	3/17/2016	00497219	30.00	V14782	US BANK OFFICE EQUIPMENT FINANCE	FY16 CC10 FSP Data Coll.
381	3/17/2016	00497076	308,591.41	V127679	NOLTE ASSOCIATES INC	RETENTION RELEASE HOV PROJECT
382	3/21/2016	00497466	4,331.25	V15867	MILLER MAXFIELD INC	FY16 1468 Feb 2016 Outreach
383	3/21/2016	00497334	1,500.00	V129353	USER FRIENDLY COMPUTING INC	FY16 1455 Maint. Cont.
384	3/21/2016	00497332	60.00	V129353	USER FRIENDLY COMPUTING INC	FY16 1453 Email Filtering
385	3/21/2016	00497333	60.00	V129353	USER FRIENDLY COMPUTING INC	FY16 1454 Mozy Pro
386	3/21/2016	00497335	85.68	V129353	USER FRIENDLY COMPUTING INC	FY16 1456 Exec. Cont. Hours
387	3/21/2016	00497336	391.23	V129353	USER FRIENDLY COMPUTING INC	FY16 1457 Afterhrs. Comp. Serv
388	3/21/2016	00497337	258.30	V129353	USER FRIENDLY COMPUTING INC	FY16 1458 Afterhrs. Comp. Serv
389	3/21/2016	00497300	355.00	V32056	MICHAEL BAKER INTERNATIONAL INC	FY16 1452 RTC Per. Audit
390	3/21/2016	00497590	20.00	E670031	TRINIDAD, RAQUEL	FY16 1450 Bus. R.Trinidad
391	3/21/2016	00497292	1,433.72	V127036	COMMUNITY PRINTERS INC	FY16 1459 Rail. Feas. Study
392	3/21/2016	00497294	13,748.50	V101810	ECOLOGY ACTION OF SANTA CRUZ	FY16 1451 BTW Prog.
393	3/21/2016	00497288	450.00	V129780	CALIFORNIA ASSOCIATION OF COUNCIL	FY16 1461 2016. Reg Lead Forum
394	3/21/2016	00497552	552.00	E670015	DONDERO II, GEORGE A	FY16 1467 URM G. Dondero
395	3/21/2016	00497583	388.95	E670008	SPEISER, TEGAN	FY16 1466 URM T.Speiser
396	3/24/2016	00498017	497.38	V123516	AFLAC-FLEX ONE	FY16 1469 Feb 2016 Benefits
397	3/24/2016	00498290	250.74	V32110	WOMENS TRANSPORTATION SEMINAR	FY16 1470 WTS 3/29/16
398	3/28/2016	00498345	12.36	V13633	KONICA MINOLTA BUSINESS SOLUTION	FY16 1485 Feb. Services
399	3/28/2016	00498372	495.00	V7056	SANTA CRUZ AREA CHAMBER OF COMI	FY16 1487 Memb. Dues 3/16-2/17
400	3/28/2016	00498321	49.29	V125807	ALPHAGRAPHICS PRINTSHOPS OF THE	FY16 1476 Mounted Sign
401	3/28/2016	00498340	22.25	V125345	FEDERAL EXPRESS CORP	FY16 1473 STIP
402	3/28/2016	00498340	83.25	V125345	FEDERAL EXPRESS CORP	FY16 1473 Cal Card Pymt
403	3/28/2016	00498336	72.25	V125845	CRYSTAL SPRINGS WATER CO	FY16 1486 Feb. Water Service
404	3/28/2016	00498388	57.64	V129353	USER FRIENDLY COMPUTING INC	FY16 1482 Maint. Cont. Hrs.
405	3/28/2016	00498389	138.11	V129353	USER FRIENDLY COMPUTING INC	FY16 1483 Maint. Cont. Hrs.
406	3/28/2016	00498503	6,713.60	V116953	RITTENHOUSE, LOUIS E	FY16 1477 Rent April 2016
407	3/28/2016	00498483	515.00	V103374	MONTEREY BAY AIR RESOURCES DISTI	FY16 1478 April 2016 Rent
408	3/28/2016	00498372	40.00	V7056	SANTA CRUZ AREA CHAMBER OF COMI	FY16 1487 Vol. Faire. Share
409	3/28/2016	00498330	345.00	V129780	CALIFORNIA ASSOCIATION OF COUNCIL	FY16 1481 Lead Forum D.Lane
410	3/28/2016	00498334	186.30	V127450	CDSNET LLC	FY16 1475 Cal Box Service
411	3/28/2016	00498331	17,066.66	V12352	CALIFORNIA HIGHWAY PATROL	FY16 1484 2nd Qtr. Uni. Salary
412	3/28/2016	00498326	109.72	V124475	AT&T MOBILITY	FY16 1471 12/19-1/28/16
413	3/28/2016	00498327	112.11	V124475	AT&T MOBILITY	FY16 1472 1/29-2/28/16
414	3/28/2016	00498333	3,453.96	V125902	CASE SYSTEMS INC	FY16 1473 Feb. Call Box Serv.
415	3/28/2016	00498340	26.75	V125345	FEDERAL EXPRESS CORP	FY16 1473 RPA Inv #2
416	3/28/2016	00498337	400.00	V32024	DOUGLAS DUREN	FY16 1474 Rail Graf. Removal
417	3/28/2016	00498340	15.88	V125345	FEDERAL EXPRESS CORP	FY16 1473 Aux Ln. Constuction
418	3/28/2016	00498332	32,903.77	V120096	CALPERS RETIREMENT SYSTEM (CALPI	FY16 1479 April 2016 Prem.
419	3/28/2016	00498346	899.13	V127177	LINCOLN NATIONAL LIFE INSURANCE C	FY16 1480 Life Ins. April 2016
420	3/29/2016	00003789	62,320.00	V127193	SANTA CRUZ BANK	2016 PP07 RTC PAYROLL
			1,763,146.14			

**ATTACHMENT 1b**

SCRTC  
QUARTERLY WARRANTS REPORT  
FY2016 4TH QUARTER  
(APRIL 1, 2016 - JUNE 30, 2016)

LN	DATE POSTED	CHECK NUMBER	CHECK AMOUNT	VENDOR NUMBER	VENDOR NAME	TRANSACTION DESCRIPTION
1	4/1/2016	00499031	462.24	E670010	SHULTZ, KIM	FY16 1489 URM Kim Shultz
2	4/4/2016	00499185	175.00	V123011	COMMUNITY TELEVISION OF SANTA CRUZ COUNTY	FY16 1495 2/4/16 Mtg.
3	4/4/2016	00499188	523.97	V14384	STAPLES CONTRACT AND COMMERCIAL INC.	FY16 1496 Office Supplies
4	4/4/2016	00499186	669.99	V120404	COSTCO WHOLESALE	FY16 1492 PRF438 Costco
5	4/4/2016	00499184	20.94	V127809	AT&T	FY16 1493 Service 2/13-3/12/16
6	4/4/2016	00499187	12,420.00	V31135	STOLL, C. PATRICK	FY16 1494 Feb. Services
7	4/4/2016	00499189	110.00	V128801	WAGeworks INC	FY16 1490 Feb. Services
8	4/4/2016	00499151	923.04	V126637	DYKAAR, VIRGINIA	FY16 1488 URM Virginia Dykaar
9	4/7/2016	00499536	39.31	V129169	PACIFIC GAS AND ELECTRIC CO	FY16 1498 2/26-3/25/16 Service
10	4/7/2016	00499536	178.35	V129169	PACIFIC GAS AND ELECTRIC CO	FY16 1500 2/25-3/24/16 Service
11	4/7/2016	00499536	116.05	V129169	PACIFIC GAS AND ELECTRIC CO	FY16 1501 2/25-3/24/16 Service
12	4/7/2016	00499536	121.78	V129169	PACIFIC GAS AND ELECTRIC CO	FY16 1499 2/25-3/24/16 Service
13	4/7/2016	00499720	1,580.14	V113899	SPECIAL DISTRICT RISK MGMT AUTHORITY	FY16 1497 4/16 Aux. Benefits
14	4/8/2016	00499823	122.96	E670004	MORICONI, RACHEL	CTC-RTPA MEETINGS MARCH 16
15	4/8/2016	00499823	55.46	E670004	MORICONI, RACHEL	CTC-RTPA MEETING CAR MAR
16	4/8/2016	00499823	219.32	E670004	MORICONI, RACHEL	CTC-RTPA MEETINGS JAN/MAR
17	4/8/2016	00499823	193.00	E670004	MORICONI, RACHEL	CTC-RTPA MEETINGS OCT/MAR
18	4/8/2016	00499823	169.56	E670004	MORICONI, RACHEL	CTC STIP HEARING MARCH 16
19	4/8/2016	00499823	80.38	E670004	MORICONI, RACHEL	CTC-RTPA MEETINGS PARKING OCT
20	4/11/2016	00499919	38.01	V11188	VERIZON WIRELESS	FY16 1502 8313456441
21	4/11/2016	00499919	38.01	V11188	VERIZON WIRELESS	FY16 1502 8314211516
22	4/11/2016	00499913	307.33	V125807	ALPHAGRAPHICS PRINTSHOPS OF THE FUTURE #558	FY16 1503 April 2016 RTC Pkt.
23	4/11/2016	00499916	19.59	V125345	FEDERAL EXPRESS CORP	FY16 1507 Caltrans Final Rpt.
24	4/11/2016	00499918	225.00	V118397	US POSTAL SERVICE	FY16 1509 2016 BRM Permit
25	4/11/2016	00499916	26.75	V125345	FEDERAL EXPRESS CORP	FY16 1507 SDRMA Wrk. Comp.
26	4/11/2016	00499917	105.00	V12521	SANTA CRUZ RECORDS MGMT INC	FY16 1505 April 2016 Charges
27	4/11/2016	00200142	50.00	V32194	HURST, LOWELL	FY16 1347 TPW Mtg. 11/19/15
28	4/11/2016	00499914	3,500.00	V128519	CAPITAL EDGE ADVOCACY INC	FY16 1506 April 2016 Services
29	4/11/2016	00499868	20.00	E670031	TRINIDAD, RAQUEL	FY16 1504 Bus Fare Reimb.
30	4/11/2016	00499919	38.01	V11188	VERIZON WIRELESS	FY16 1502 8312344387
31	4/11/2016	00499919	6.38	V11188	VERIZON WIRELESS	FY16 1502 8312521553
32	4/11/2016	00499919	38.41	V11188	VERIZON WIRELESS	FY16 1502 8312521554
33	4/11/2016	00499919	14.20	V11188	VERIZON WIRELESS	FY16 1502 8312522817
34	4/11/2016	00499919	0.22	V11188	VERIZON WIRELESS	FY16 1502 8312911650
35	4/11/2016	00200141	135,755.00	V110467	CITY OF SANTA CRUZ	FY16 1508 Com Bridges TDA Q4

LN	DATE POSTED	CHECK NUMBER	CHECK AMOUNT	VENDOR NUMBER	VENDOR NAME	TRANSACTION DESCRIPTION
36	4/11/2016	00499915	452.61	V118914	COMPLETE MAILING SERVICE INC	FY16 1259 Hwy 1 Flyer
37	4/12/2016	00003798	66,450.00	V127193	SANTA CRUZ BANK	2016 PP08 RTC PAYROLL
38	4/12/2016	00200404	80.00	E670001	PUSHNIK, KARENA	EARTH DAY BOOTH
39	4/14/2016	00200594	1,810.00	V124494	MOSS LEVY & HARTZHEIM LLP	FY16 1526 Audit Ret Release
40	4/14/2016	00200458	25.00	V129780	CALIFORNIA ASSOCIATION OF COUNCILS	FY16 1510 4/19/16 CDAC Mtg.
41	4/14/2016	00200460	2.76	V129169	PACIFIC GAS AND ELECTRIC CO	FY16 1491 Service 2/19-3/18/16
42	4/14/2016	00200405	634.16	E670010	SHULTZ, KIM	FY16 1524 URM Kim Shultz
43	4/14/2016	00200403	117.34	E670024	ORTEGA, DORA	FY16 1525 URM Dora Ortega
44	4/14/2016	00200459	13,950.00	V125902	CASE SYSTEMS INC	FY16 1511 Call Box Upgrade
45	4/14/2016	00200595	24,059.37	V127679	NOLTE ASSOCIATES INC	FY16 1527 HOV 12/27 - 1/30/16
46	4/14/2016	00200595	20,218.05	V127679	NOLTE ASSOCIATES INC	FY16 1528 HOV 1/31 - 2/27/16
47	4/26/2016	00003817	66,450.00	V127193	SANTA CRUZ BANK	2016 PP09 RTC PAYROLL
48	4/28/2016	00202094	144.00	V129729	THE MAYNARD GROUP INC	FY16 1532 Mthly Platinum Ser.
49	4/28/2016	00202093	217.28	V129729	THE MAYNARD GROUP INC	FY16 1531 EVMS Mthly Service
50	4/28/2016	00202091	144.00	V128472	ROTARY CLUB OF FREEDOM/FREEDOM ROTARY FOUNE	FY16 1541 Rotary Dues 4th Qtr.
51	4/28/2016	00202087	59.00	V106571	BARITEAUS DRY CLEANING INC	FY16 1533 March Service
52	4/28/2016	00202090	115.50	V125845	CRYSTAL SPRINGS WATER CO	FY16 1537 March 2016 Service
53	4/28/2016	00202088	372.10	V129185	CLEAN BUILDING MAINTENANCE COMPANY	FY16 1536 March Service
54	4/28/2016	00202338	6,713.60	V116953	RITTENHOUSE, LOUIS E	FY16 1529 May 2016 Rent
55	4/28/2016	00202337	515.00	V103374	MONTEREY BAY AIR RESOURCES DISTRICT	FY16 1530 May 2016 Rent
56	4/28/2016	00202089	20.72	V12280	COMCAST CABLE COMMUNICATIONS	FY16 1538 Services 4/10-5/9/16
57	4/28/2016	00202092	253.68	V126191	SANTA CRUZ SENTINEL	FY16 1540 Hwy 1 Ad 01/22/16
58	5/2/2016	00202442	33.53	V124475	AT&T MOBILITY	FY16 1539 Service 2/29-3/28/16
59	5/2/2016	00202445	0.81	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY16 CC11 RTC Domain Hosting
60	5/2/2016	00202445	15.99	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY16 CC11 Stamps.com
61	5/2/2016	00202445	206.00	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY16 CC11 Cruzio Internet
62	5/2/2016	00202445	31.93	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY16 CC11 MBSST Mtg. Refresh.
63	5/2/2016	00202445	27.75	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY16 CC11 Sus Tran Prior Plan
64	5/2/2016	00202446	87.00	V128238	VARELA, PATRICIA	FY16 1542 Translation for TRIP
65	5/2/2016	00202445	68.95	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY16 CC11 Cloths for RTC Table
66	5/2/2016	00202445	62.91	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY16 CC11 RTC Mtg. Refresh
67	5/2/2016	00202445	386.40	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY16 CC11 Lodg. GDon & Commish
68	5/2/2016	00202445	68.00	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY16 CC11 G. Dondero Train Tix
69	5/2/2016	00202445	800.00	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY16 CC11 Registrations
70	5/2/2016	00202444	62.71	V129169	PACIFIC GAS AND ELECTRIC CO	FY16 1544 3/19-4/19/16 Service
71	5/2/2016	00202436	188.65	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY16 CC11 Office Equip.
72	5/2/2016	00202445	30.00	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY16 CC11 Mthly. FSP Data
73	5/2/2016	00202443	10,484.38	V117159	LADDS TOWING	FY16 1535 3/16 Tow Beat 1
74	5/2/2016	00202443	10,390.32	V117159	LADDS TOWING	FY16 1534 3/16 Tow Beat 2
75	5/2/2016	00202447	66.00	V128801	WAGEWORKS INC	FY16 1547 FSA Admin fees 3/16
76	5/2/2016	00202448	50.00	V128801	WAGEWORKS INC	FY16 1547 Aflac Flex Plan 3/16
77	5/2/2016	00202448	50.00	V128801	WAGEWORKS INC	FY16 1547 FSA Adjust. 2/16
78	5/2/2016	00202401	118.62	E670024	ORTEGA, DORA	FY16 1548 URM D.Ortega
79	5/5/2016	00203055	38.01	V11188	VERIZON WIRELESS	FY16 1549 Service 3/17-4/16/16
80	5/5/2016	00203042	38.01	V11188	VERIZON WIRELESS	FY16 1549 Service 3/17-4/16/16
81	5/5/2016	00203052	296.78	V13633	KONICA MINOLTA BUSINESS SOLUTION	FY16 1552 Service 4/16
82	5/5/2016	00202999	395.54	V124240	SANTA CRUZ CO REGIONAL TRANSPORTATION	FY16 PC01 Replenish Petty Cash
83	5/5/2016	00203050	26.75	V125345	FEDERAL EXPRESS CORP	FY16 1555 Caltrans Inv #6
84	5/5/2016	00203050	34.50	V125345	FEDERAL EXPRESS CORP	FY16 1555 US Bank CC Pymt
85	5/5/2016	00203049	125.00	V123011	COMMUNITY TELEVISION OF SANTA CRUZ COUNTY	FY16 1550 Mtg. Cover. 3/3/16

LN	DATE POSTED	CHECK NUMBER	CHECK AMOUNT	VENDOR NUMBER	VENDOR NAME	TRANSACTION DESCRIPTION
86	5/5/2016	00203054	9,100.00	V15867	MILLER MAXFIELD INC	FY16 1556 Feb 2016 Con. Servic
87	5/5/2016	00203043	125.00	V124045	ALLIANT INSURANCE SERVICES	FY16 1557 Ins Coastal Conserv
88	5/5/2016	00203048	485.30	V127450	CDSNET LLC	FY16 1553 Service March 2016
89	5/5/2016	00203047	3,453.96	V125902	CASE SYSTEMS INC	FY16 1554 Call Box Maint 3/16
90	5/5/2016	00203045	133.11	V124475	AT&T MOBILITY	FY16 1560 Acct#996710462
91	5/5/2016	00203044	118.93	V124475	AT&T MOBILITY	FY16 1551 Service 2/19-3/28/16
92	5/5/2016	00203055	38.01	V11188	VERIZON WIRELESS	FY16 1549 Service 3/17-4/16/16
93	5/5/2016	00203055	3.26	V11188	VERIZON WIRELESS	FY16 1549 Service 3/17-4/16/16
94	5/5/2016	00203055	38.38	V11188	VERIZON WIRELESS	FY16 1549 Service 3/17-4/16/16
95	5/5/2016	00203055	14.34	V11188	VERIZON WIRELESS	FY16 1549 Service 3/17-4/16/16
96	5/5/2016	00203055	0.22	V11188	VERIZON WIRELESS	FY16 1549 Service 3/17-4/16/16
97	5/5/2016	00203051	4,150.18	V117473	HEFNER STARK & MAROIS LLP	FY16 1559 Services March 2016
98	5/5/2016	00203046	32,903.77	V120096	CALPERS RETIREMENT SYSTEM (CALPERS)	FY16 1545 May 2016 PERS Hlth
99	5/5/2016	00203053	1,410.00	V31135	STOLL, C. PATRICK	FY16 1588 March 2016 Services
100	5/9/2016	00203452	473.58	V125807	ALPHAGRAPHICS PRINTSHOPS OF THE FUTURE #558	FY16 1568 May 2016 RTC Packet
101	5/9/2016	00203392	20.00	E670031	TRINIDAD, RAQUEL	FY16 1566 Bus Fare Reimb.
102	5/9/2016	00203454	19.71	V129169	PACIFIC GAS AND ELECTRIC CO	FY16 1565 3/26-4/26/16 Service
103	5/9/2016	00203454	312.77	V129169	PACIFIC GAS AND ELECTRIC CO	FY16 1562 3/25-4/25/16 Service
104	5/9/2016	00203454	122.74	V129169	PACIFIC GAS AND ELECTRIC CO	FY16 1561 3/25-4/25/16 Service
105	5/9/2016	00203454	128.64	V129169	PACIFIC GAS AND ELECTRIC CO	FY16 1564 1/26-2/24/16 Service
106	5/9/2016	00203453	66.47	V127809	AT&T	FY16 1567 3/13-4/12/16 Service
107	5/9/2016	00203455	500.00	V129468	SANTA CRUZ AND MONTEREY BAY RAILWAY	FY16 1569 PG_E ROE CC-120
108	5/10/2016	00003828	67,760.00	V127193	SANTA CRUZ BANK	2016 PP10 RTC PAYROLL
109	5/12/2016	00204221	94.60	V120404	COSTCO WHOLESALE	FY16 1543 Office Supplies
110	5/12/2016	00204222	175.56	V120404	COSTCO WHOLESALE	FY16 1543 Food for RTC Mtgs.
111	5/12/2016	00204224	125.13	V129169	PACIFIC GAS AND ELECTRIC CO	FY16 1563 3/25-4/25/16 Service
112	5/12/2016	00204225	1,580.14	V113899	SPECIAL DISTRICT RISK MGMT AUTHORITY	FY16 1570 May 2016 Aux Benefit
113	5/12/2016	00204223	1,302.09	V127177	LINCOLN NATIONAL LIFE INSURANCE COMPANY	FY16 1546 5/16 Life Ins.
114	5/12/2016	00204220	497.38	V123516	AFLAC-FLEX ONE	FY16 1523 March Ins.
115	5/16/2016	00204618	9,600.00	V124859	TBWB STRATEGIES	FY 1571 Feb 2016 Services
116	5/16/2016	00204618	9,600.00	V124859	TBWB STRATEGIES	FY16 1571 March 2016 Services
117	5/16/2016	00204556	395.00	V124859	TBWB STRATEGIES	FY16 1571 Travel Feb-Mar 2016
118	5/16/2016	00204617	9,600.00	V124859	TBWB STRATEGIES	FY16 1572 April Services
119	5/17/2016	00204757	50.00	V127620	CAPUT, GREG JOHN	FY16 1514 TC Mtg. 3/3/16
120	5/17/2016	00204647	50.00	V129724	COONERTY, RYAN	FY16 1515 TC Mtg. 3/3/16
121	5/17/2016	00204758	50.00	V129887	CYNTHIA MARTINE CHASE	FY16 1513 TC Mtg. 3/3/16
122	5/17/2016	00204759	50.00	V129874	EDWARD A BOTTORFF	FY16 1512 TC Mtg. 3/3/16
123	5/17/2016	00204760	50.00	V128650	FRIEND, ZACH	FY16 1514 TC Mtg. 3/3/16
124	5/17/2016	00204761	50.00	V129873	JAMES MICHAEL DUTRA	FY16 1516 TC Mtg. 3/3/16
125	5/17/2016	00204762	50.00	V119076	JOHNSON, RANDY	FY16 1518 TC Mtg. 3/3/16
126	5/17/2016	00204763	50.00	V126179	LANE, DONALD ROGER	FY16 1519 TC Mtg. 3/3/16
127	5/17/2016	00204764	50.00	V126197	LEOPOLD, JOHN LANDIS	FY16 1520 TC Mtg. 3/3/16
128	5/17/2016	00204765	50.00	V128666	MCPHERSON, BRUCE	FY16 1521 TC Mtg. 3/3/16
129	5/17/2016	00204766	50.00	V114917	NORTON, DENNIS RICHARD	FY16 1522 TC Mtg. 3/3/16
130	5/18/2016	00204838	31.86	V31901	GOODMAN, BRIANNA	3/15 TRIP/MBSST PHOTO SHOOT
131	5/19/2016	00204957	438.99	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY16 CC12 Stamps.Com
132	5/19/2016	00204957	504.00	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY16 CC12 Newsletter Service
133	5/19/2016	00204957	322.67	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY16 CC12 RTC Office Supplies
134	5/19/2016	00204950	50.00	V127620	CAPUT, GREG JOHN	FY16 1575 TC Mtg. 4/7/16
135	5/19/2016	00204888	50.00	V129724	COONERTY, RYAN	FY16 1576 TC Mtg. 4/7/16

LN	DATE POSTED	CHECK NUMBER	CHECK AMOUNT	VENDOR NUMBER	VENDOR NAME	TRANSACTION DESCRIPTION
136	5/19/2016	00204951	50.00	V129887	CYNTHIA MARTINE CHASE	FY16 1574 TC Mtg. 4/7/16
137	5/19/2016	00204952	50.00	V128650	FRIEND, ZACH	FY16 1577 TC Mtg. 4/7/16
138	5/19/2016	00204953	50.00	V126179	LANE, DONALD ROGER	FY16 1578 TC Mtg. 4/7/16
139	5/19/2016	00204954	50.00	V126197	LEOPOLD, JOHN LANDIS	FY16 1579 TC Mtg. 4/7/16
140	5/19/2016	00204955	50.00	V128666	MCPHERSON, BRUCE	FY16 1580 TC Mtg. 4/7/16
141	5/19/2016	00204956	50.00	V114917	NORTON, DENNIS RICHARD	FY16 1581 TC Mtg. 4/7/16
142	5/19/2016	00204957	206.00	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY16 CC12 MTHLY BROADBAND
143	5/19/2016	00204957	30.00	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY16 CC12 WHEEL RENTAL
144	5/19/2016	00204957	23.63	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY16 CC12 REFRESH & LATE PYMT
145	5/19/2016	00204957	38.15	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY16 CC12 CAR MAINT.
146	5/19/2016	00204891	53.00	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY16 CC12 Parking & Train
147	5/19/2016	00204957	30.00	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY16 CC12 Reg. SV Chamber 4/28
148	5/19/2016	00205164	403.44	V127450	CDSNET LLC	FY16 1593 Answering Serv 4/16
149	5/19/2016	00204957	30.00	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY16 CC12 FSP Data Collect
150	5/19/2016	00204957	225.46	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY16 CC12 Notary& Inv Software
151	5/19/2016	00204890	90.00	E670031	TRINIDAD, RAQUEL	FY16 1590 URM R. Trinidad
152	5/19/2016	00204889	641.23	E670015	DONDERO II, GEORGE A	FY16 1589 URM G. Dondero
153	5/20/2016	00205371	217.28	V129729	THE MAYNARD GROUP INC	FY16 1585 eMVS Service
154	5/20/2016	00205370	144.00	V129729	THE MAYNARD GROUP INC	FY16 1584 Mthly. Plat. Service
155	5/20/2016	00205360	59.00	V106571	BARITEAUS DRY CLEANING INC	FY16 1594 April Linen Service
156	5/20/2016	00205369	105.00	V12521	SANTA CRUZ RECORDS MGMT INC	FY16 1586 May 2016 Services
157	5/20/2016	00205364	93.00	V125845	CRYSTAL SPRINGS WATER CO	FY16 1583 April 2016 Services
158	5/20/2016	00205692	650.00	V120096	CALPERS RETIREMENT SYSTEM (CALPERS)	FY16 1599 GASB 68 Rpts & Fees
159	5/20/2016	00205363	372.10	V129185	CLEAN BUILDING MAINTENANCE COMPANY	FY16 1582 April Janitorial
160	5/20/2016	00205363	30.00	V129185	CLEAN BUILDING MAINTENANCE COMPANY	FY16 1582 Mop Chair Mats
161	5/20/2016	00205694	50.00	V129874	EDWARD A BOTTORFF	FY16 1573 TC Mtg. 4/7/16
162	5/20/2016	00205368	9,425.00	V15867	MILLER MAXFIELD INC	FY16 1592 April 16 Services
163	5/20/2016	00205361	3,500.00	V128519	CAPITAL EDGE ADVOCACY INC	FY16 1587 May 2016 Services
164	5/20/2016	00205365	59.42	V129728	DYNAMIC PRESS	FY16 1591 TRIP Cards
165	5/20/2016	00205695	165.12	V129899	EL ANDAR TRANSLATIONS	FY16 1595 TRIP Translation
166	5/20/2016	00205362	3,453.96	V125902	CASE SYSTEMS INC	FY16 1596 April Call BX Maint.
167	5/20/2016	00205366	11,955.54	V117159	LADDS TOWING	FY16 1597 April 2016 Services
168	5/20/2016	00205367	966.29	V127177	LINCOLN NATIONAL LIFE INSURANCE COMPANY	FY16 1603 June Ins.
169	5/20/2016	00205256	45.00	V104025	COMMUNITY HEALTH CHARITIES OF CALIFORNIA	FY15-16 1600 Q2 Stf. Contri.
170	5/20/2016	00205256	45.00	V104025	COMMUNITY HEALTH CHARITIES OF CALIFORNIA	FY15-16 1600 Q3 Stf. Contri.
171	5/20/2016	00205693	12.00	V123430	EARTHSHARE CALIFORNIA	FY15-16 1602 Q2 Staff Cont.
172	5/20/2016	00205693	12.00	V123430	EARTHSHARE CALIFORNIA	FY15-16 1601 Q3 Staff Contri.
173	5/20/2016	00205696	275.00	V123431	UNITED WAY OF SANTA CRUZ COUNTY	FY15-16 1602 Q2 Staff Contri.
174	5/20/2016	00205696	225.00	V123431	UNITED WAY OF SANTA CRUZ COUNTY	FY15-16 1602 Q3 Staff Contri.
175	5/24/2016	00003843	65,080.00	V127193	SANTA CRUZ BANK	2016 PP11 RTC PAYROLL
176	5/24/2016	00205720	83.25	V31259	SANTA CRUZ COUNTY PARKS	FY16 1605 TRIP Mtg. Facility
177	5/24/2016	00205739	10,932.45	V117159	LADDS TOWING	FY16 1598 April 2016 Services
178	5/24/2016	00205738	150.00	V122083	LA GANGA	FY16 1588 5/5/16 Pub. Mtg.
179	5/31/2016	00206219	260.00	V32024	DOUGLAS DUREN	FY16 1613 Graffiti Removal
180	6/2/2016	00206880	262.50	V32056	MICHAEL BAKER INTERNATIONAL INC	FY16 1615 Performance Audit
181	6/2/2016	00206882	6,713.60	V116953	RITTENHOUSE, LOUIS E	FY16 1606 Rent 6/2016
182	6/2/2016	00206881	515.00	V103374	MONTEREY BAY AIR RESOURCES DISTRICT	FY16 1607 Rent 6/2016
183	6/2/2016	00206879	783.00	V110467	CITY OF SANTA CRUZ	FY16 1616 FY2015 Add'l TDA VC
184	6/6/2016	00207065	3.77	V124475	AT&T MOBILITY	FY16 1619 2780207259435/16
185	6/6/2016	00207079	38.01	V11188	VERIZON WIRELESS	FY16 1617 8313456441 5/16

LN	DATE POSTED	CHECK NUMBER	CHECK AMOUNT	VENDOR NUMBER	VENDOR NAME	TRANSACTION DESCRIPTION
186	6/6/2016	00207079	38.01	V11188	VERIZON WIRELESS	FY16 1617 8314211516 5/16
187	6/6/2016	00207069	354.48	V13633	KONICA MINOLTA BUSINESS SOLUTION	FY16 1633 4/17-5/16/16 Service
188	6/6/2016	00207063	282.78	V125807	ALPHAGRAPHICS PRINTSHOPS OF THE FUTURE #558	FY16 1631 Spec Tran Guide Bks
189	6/6/2016	00207068	175.00	V123011	COMMUNITY TELEVISION OF SANTA CRUZ COUNTY	FY16 1618 4/7/16 Meeting
190	6/6/2016	00207077	215.98	V14384	STAPLES CONTRACT AND COMMERCIAL INC.	FY16 1621 Office Supplies
191	6/6/2016	00207078	1,500.00	V129353	USER FRIENDLY COMPUTING INC	FY16 1608 Mthly Contract Fees
192	6/6/2016	00207078	60.00	V129353	USER FRIENDLY COMPUTING INC	FY16 1610 Email Filtering
193	6/6/2016	00207078	75.00	V129353	USER FRIENDLY COMPUTING INC	FY16 1609 Mozy Pro
194	6/6/2016	00207078	32.13	V129353	USER FRIENDLY COMPUTING INC	FY16 1611 Maint. Contract Hrs.
195	6/6/2016	00207076	305.28	V126191	SANTA CRUZ SENTINEL	FY16 1630 E&DTac
196	6/6/2016	00207075	7,214.00	V126553	RRM DESIGN GROUP	FY16 1635 MBSST Seg.7 Survey
197	6/6/2016	00207075	1,975.00	V126553	RRM DESIGN GROUP	FY16 1634 MBSST Title Rpt. Inv
198	6/6/2016	00207070	23.85	V129169	PACIFIC GAS AND ELECTRIC CO	FY16 1623 4/27-5/25/16 Service
199	6/6/2016	00207073	279.47	V129169	PACIFIC GAS AND ELECTRIC CO	FY16 1626 4/26-5/24/16 Service
200	6/6/2016	00207072	115.17	V129169	PACIFIC GAS AND ELECTRIC CO	FY16 1625 4/26-5/24/16 Service
201	6/6/2016	00207074	62.70	V129169	PACIFIC GAS AND ELECTRIC CO	FY16 1627 4/20-5/18/16 Service
202	6/6/2016	00207067	20.72	V12280	COMCAST CABLE COMMUNICATIONS	FY16 1620 Service May 2016
203	6/6/2016	00207071	76.56	V129169	PACIFIC GAS AND ELECTRIC CO	FY16 1624 4/26-5/24/16 Service
204	6/6/2016	00207064	23.05	V127809	AT&T	FY16 1629 4/13-5/12/16 Service
205	6/6/2016	00207079	38.01	V11188	VERIZON WIRELESS	FY16 1617 8312344387 5/16
206	6/6/2016	00207079	2.39	V11188	VERIZON WIRELESS	FY16 1617 8312521553 5/16
207	6/6/2016	00207079	38.38	V11188	VERIZON WIRELESS	FY16 1617 8312521554 5/16
208	6/6/2016	00207079	13.27	V11188	VERIZON WIRELESS	FY16 1617 8312522817
209	6/6/2016	00207079	0.22	V11188	VERIZON WIRELESS	FY16 1617 8312911650 5/16
210	6/6/2016	00206997	1,712.50	V16009	SANTA CRUZ CITY SIGNS	FY16 1604 Rail Corridor Signs
211	6/6/2016	00207367	32,117.71	V127679	NOLTE ASSOCIATES INC	FY16 1614 Serv 2/28 - 3/26/16
212	6/6/2016	00207062	746.07	V123516	AFLAC-FLEX ONE	FY16 1628 April Services 2016
213	6/6/2016	00207080	116.00	V128801	WAGWORKS INC	FY16 1632 April 2016 Services
214	6/6/2016	00207066	32,903.77	V120096	CALPERS RETIREMENT SYSTEM (CALPERS)	FY16 1622 Hlth. Ins. June 2016
215	6/7/2016	00003857	66,370.00	V127193	SANTA CRUZ BANK	2016 PP12 RTC PAYROLL
216	6/9/2016	00207907	4,530.00	V31135	STOLL, C. PATRICK	FY16 1636 Services 4/2016
217	6/13/2016	00207997	185.25	V125883	ED BOGNER MECHANICAL INC	FY16 1641 Service Agreement
218	6/13/2016	00207999	5,270.00	V126553	RRM DESIGN GROUP	FY16 1647 Encroach Support
219	6/13/2016	00207999	2,485.00	V126553	RRM DESIGN GROUP	FY16 1647 Record of Survey
220	6/13/2016	00208000	210.00	V106615	SANTA CRUZ VETERANS MEMORIAL BUILDING	FY16 1650 Rail Trail Hall Rent
221	6/13/2016	00207917	10.53	E670015	DONDERO II, GEORGE A	4/16 RAIL SEGMENT DESIGN
222	6/13/2016	00207996	463.00	V111928	CITY OF WATSONVILLE	FY16 1640 TRIP Hall Rental
223	6/13/2016	00207917	195.64	E670015	DONDERO II, GEORGE A	VARIOUS MILEAGE
224	6/13/2016	00207917	77.65	E670015	DONDERO II, GEORGE A	4/16 CALCOG
225	6/13/2016	00207917	10.00	E670015	DONDERO II, GEORGE A	3/8/16 TAXI-AMTRAK TO 16TH AVE
226	6/13/2016	00207917	40.00	E670015	DONDERO II, GEORGE A	APTOS CHAMBER OF COMMERCE BREA
227	6/13/2016	00207995	39,718.75	V125902	CASE SYSTEMS INC	FY16 1639 Call Box Upgrade
228	6/13/2016	00208194	20,827.64	V12352	CALIFORNIA HIGHWAY PATROL	FY16 1637 Safe on 17 FY2016 Q3
229	6/13/2016	00207994	131.65	V124475	AT&T MOBILITY	FY16 1643 Mthly Call Box Fees
230	6/13/2016	00208002	322.50	V118397	US POSTAL SERVICE	FY16 1638 FSP Survey Acct.
231	6/13/2016	00207917	39.48	E670015	DONDERO II, GEORGE A	2/1 TAMC RAIL POLICY
232	6/13/2016	00207998	22.25	V125345	FEDERAL EXPRESS CORP	FY16 1649 HOV Package
233	6/13/2016	00208001	1,580.14	V113899	SPECIAL DISTRICT RISK MGMT AUTHORITY	FY16 1645 June Medical Benefit
234	6/13/2016	00207993	497.38	V123516	AFLAC-FLEX ONE	FY16 1644 May Insurance
235	6/14/2016	00208217	20.00	E670031	TRINIDAD, RAQUEL	FY16 1642 Bus Pass Reimb.

LN	DATE POSTED	CHECK NUMBER	CHECK AMOUNT	VENDOR NUMBER	VENDOR NAME	TRANSACTION DESCRIPTION
236	6/14/2016	00208239	133.95	V129728	DYNAMIC PRESS	FY16 1646 TRIP Cards
237	6/16/2016	00208455	140.00	V117473	HEFNER STARK & MAROIS LLP	FY16 1651 Legal Services 4/16
238	6/20/2016	00208844	30.00	E670023	NARANJO, AMELIA	FY16 1662 URM Amelia Naranjo
239	6/20/2016	00208844	15.00	E670023	NARANJO, AMELIA	FY16 1663 URM Amelia Naranjo
240	6/21/2016	00209524	17.44	V32602	SALAS, JASON	FY16 1658 Cruz 511 Name Badges
241	6/21/2016	00003868	43,340.00	V127193	SANTA CRUZ BANK	2016 PP13 RTC PAYROLL
242	6/21/2016	00209516	80.00	V124475	AT&T MOBILITY	FY16 1659 1/29-2/28/16 Service
243	6/21/2016	00209517	46.47	V124475	AT&T MOBILITY	FY16 1659 2/19-3/28/16 Service
244	6/21/2016	00209517	76.19	V124475	AT&T MOBILITY	FY16 1659 3/29-4/28/16 Service
245	6/21/2016	00209517	79.96	V124475	AT&T MOBILITY	FY16 1659 4/29-5/28/16 Service
246	6/21/2016	00209515	392.56	V125807	ALPHAGRAPHICS PRINTSHOPS OF THE FUTURE #558	FY16 1654 6/16 RTC Packet
247	6/21/2016	00209524	26.16	V32602	SALAS, JASON	FY16 1658 RTC Name Badges
248	6/21/2016	00209518	59.00	V106571	BARITEAUS DRY CLEANING INC	FY16 1653 5/16 Linen Serv
249	6/21/2016	00209520	372.10	V129185	CLEAN BUILDING MAINTENANCE COMPANY	FY16 1652 5/16 Janitorial Serv
250	6/21/2016	00210835	60.00	V129353	USER FRIENDLY COMPUTING INC	FY16 1665 Email Filter
251	6/21/2016	00210835	75.00	V129353	USER FRIENDLY COMPUTING INC	FY16 1666 Mozy Pro
252	6/21/2016	00210835	171.36	V129353	USER FRIENDLY COMPUTING INC	FY16 1612 INV. 702130
253	6/21/2016	00210835	100.96	V129353	USER FRIENDLY COMPUTING INC	FY16 1612 INV. 702133
254	6/21/2016	00210835	133.88	V129353	USER FRIENDLY COMPUTING INC	FY16 1612 INV. 301191
255	6/21/2016	00210835	203.49	V129353	USER FRIENDLY COMPUTING INC	FY16 1612 INV. 702134
256	6/21/2016	00210835	214.20	V129353	USER FRIENDLY COMPUTING INC	FY16 1612 INV. 301194
257	6/21/2016	00210835	74.97	V129353	USER FRIENDLY COMPUTING INC	FY16 1612 INV. 301201
258	6/21/2016	00210835	417.69	V129353	USER FRIENDLY COMPUTING INC	FY16 1612 INV. 702132
259	6/21/2016	00210835	192.78	V129353	USER FRIENDLY COMPUTING INC	FY16 1612 INV. 702131
260	6/21/2016	00210835	226.10	V129353	USER FRIENDLY COMPUTING INC	FY16 1612 INV. 702130A
261	6/21/2016	00209521	14,482.50	V101810	ECOLOGY ACTION OF SANTA CRUZ	FY16 1661 Bike 2 Work
262	6/21/2016	00209523	1,059.00	V116976	TIMES PUBLISHING GROUP	FY16 1660 TRIP Ad.
263	6/21/2016	00209519	172.50	V127450	CDSNET LLC	FY16 1657 Answering Serv.5/16
264	6/21/2016	00209522	9,934.96	V117159	LADDS TOWING	FY16 1655 5/16 Tow Beat 1
265	6/21/2016	00209522	9,141.00	V117159	LADDS TOWING	FY16 1656 5/16 Tow Beat 2
266	6/21/2016	00209660	10,380.22	V127679	NOLTE ASSOCIATES INC	FY16 1667 Service 3/27-4/30/16
267	6/21/2016	00210681	1.45	E670024	ORTEGA, DORA	FY16 1679 URM D Ortega
268	6/21/2016	00210681	70.00	E670024	ORTEGA, DORA	FY16 1680 URM D Ortega
269	6/23/2016	00210834	217.28	V129729	THE MAYNARD GROUP INC	FY16 1672 June 16 Services
270	6/23/2016	00210834	144.00	V129729	THE MAYNARD GROUP INC	FY16 1673 June 16 Services
271	6/23/2016	00210831	319.34	V127036	COMMUNITY PRINTERS INC	FY16 1675 Bus. Cards
272	6/23/2016	00210833	105.00	V12521	SANTA CRUZ RECORDS MGMT INC	FY16 1674 June 16 Services
273	6/23/2016	00210962	7,024.76	V15867	MILLER MAXFIELD INC	FY16 1668Services May-Jun 2016
274	6/23/2016	00210829	3,500.00	V128519	CAPITAL EDGE ADVOCACY INC	FY16 1676 June 16 Services
275	6/23/2016	00210835	1,500.00	V129353	USER FRIENDLY COMPUTING INC	FY16 1664 Services 6/16

LN	DATE POSTED	CHECK NUMBER	CHECK AMOUNT	VENDOR NUMBER	VENDOR NAME	TRANSACTION DESCRIPTION
276	6/23/2016	00210828	950.00	V124045	ALLIANT INSURANCE SERVICES	FY16 1677 7/16-7/17 Crime Renw
277	6/23/2016	00210830	3,453.96	V125902	CASE SYSTEMS INC	FY16 1678 Call Box Maint.5/16
278	6/23/2016	00210832	903.63	V15980	PERRIGO JR, RONALD J	FY16 1671 Rail Line Clean Up
279	6/23/2016	00210832	691.88	V15980	PERRIGO JR, RONALD J	FY16 1670 Rail Line Clean Up
280	6/23/2016	00210832	161.45	V15980	PERRIGO JR, RONALD J	FY16 1669 Rail Line Clean Up
281	6/23/2016	00210681	148.36	E670024	ORTEGA, DORA	FY16 1663 URM Dora Ortega
282	6/27/2016	00211172	1,015.58	V127177	LINCOLN NATIONAL LIFE INSURANCE COMPANY	FY16 1684 Life Ins 7/2016
283	6/27/2016	00211173	250.00	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY16 CC13 Basecamp
284	6/27/2016	00211384	15.99	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY16 CC13 Mthly Fee Stamps.com
285	6/27/2016	00211384	234.12	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY16 CC13 Office Equipment
286	6/27/2016	00211384	206.00	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY16 CC13 June 16 Broadband
287	6/27/2016	00211384	30.00	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY16 CC13 PV Bus. Fair Rental
288	6/27/2016	00211384	33.82	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY16 CC13 Refresh. & Late Fee
289	6/27/2016	00211081	897.20	V32630	CCSLI INC	FY16 1683 Sign Language Serv
290	6/27/2016	00211384	384.54	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY16 CC13 TRIP Advertising
291	6/27/2016	00211384	15.39	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY16 CC13 Fuel for Prius
292	6/27/2016	00211171	975.00	V121942	LEADERSHIP SANTA CRUZ CO	FY16 1685 Reg Virginia Dykaar
293	6/27/2016	00211384	50.00	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY16 CC13 Lunch G. Dondero
294	6/27/2016	00211384	841.40	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY16 CC13 Office Equipment
295	6/27/2016	00211384	30.00	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY16 CC13 FSP Data Collecting
296	6/28/2016	00211503	312.00	V126185	CAPITOLA CHAMBER OF COMMERCE	FY16 1688 Yearly Member. Dues
297	6/28/2016	00211504	100.50	V125845	CRYSTAL SPRINGS WATER CO	FY16 1689 May 2016 Service
298	6/28/2016	00211506	62.71	V129169	PACIFIC GAS AND ELECTRIC CO	FY16 1682 Service 5/19-6/17/16
299	6/28/2016	00211507	3,000.00	V115712	SMITH, JIMMY H	FY16 1686 Rail Line Clean Up
300	6/28/2016	00211505	280.00	V32024	DOUGLAS DUREN	FY16 1691 Graffiti Removal
301	6/29/2016	00211850	403.91	V13633	KONICA MINOLTA BUSINESS SOLUTION	FY16 1693 5/17-6/16/16 Service
302	6/29/2016	00211848	200.00	V123011	COMMUNITY TELEVISION OF SANTA CRUZ COUNTY	FY16 1690 5/5/16 Meeting
303	6/29/2016	00211849	962.30	V125883	ED BOGNER MECHANICAL INC	FY16 1687 A/C Repair
304	6/29/2016	00211851	306.00	V129085	TANK TOWN MEDIA LLC	FY16 1695 TRIP Advertising
305	6/29/2016	00211847	22.72	V127809	AT&T	FY16 1692 5/13-6/12/16 Service
306	6/29/2016	00211852	66.00	V128801	WAGeworks INC	FY16 1694 May '16 Admin Fee
307	6/29/2016	00211852	50.00	V128801	WAGeworks INC	FY16 1694 May '16 Comp. Fee
308	6/30/2016	00212193	11,750.63	V124045	ALLIANT INSURANCE SERVICES	FY17 1000 7/16-7/17 SDRMA Pkg.
309	6/30/2016	00212095	7,000.00	V32730	OWLIZED INC	FY16 1696 VR Viewfinder Lease
310	6/30/2016	00212985	16.84	E670015	DONDERO II, GEORGE A	MILEAGE
311	6/30/2016	00211722	62.42	E670011	JUDD, CATHY	MILEAGE TO VARIOUS EVENTS
312	6/30/2016	00211724	75.71	E870028	Rodriguez, Jennifer	MILEAGE TO VARIOUS EVENTS
313	6/30/2016	00212985	38.23	E670015	DONDERO II, GEORGE A	MILEAGE
314	6/30/2016	00212985	43.86	E670015	DONDERO II, GEORGE A	MILEAGE
315	6/30/2016	00212985	91.40	E670015	DONDERO II, GEORGE A	MISC
316	6/30/2016	00212600	292.45	V129169	PACIFIC GAS AND ELECTRIC CO	FY16 1698 5/25-6/23/16 Service
317	6/30/2016	00212601	119.18	V129169	PACIFIC GAS AND ELECTRIC CO	FY16 1697 5/25-6/23/16 Service
318	6/30/2016	00212193	4,000.00	V124045	ALLIANT INSURANCE SERVICES	FY16 1000 7/16-7/17 SDRMA Pkg
319	6/30/2016	00212194	135.63	V12352	CALIFORNIA HIGHWAY PATROL	FY16 1681 Person. Cost 3 QTR.
320	6/30/2016	00212193	4,000.00	V124045	ALLIANT INSURANCE SERVICES	FY16 1000 7/16-7/17 SDRMA Pkg
321	6/30/2016	00212985	41.90	E670015	DONDERO II, GEORGE A	MILEAGE CA RAIL PLAN
322		<b>TOTAL</b>	<b>1,033,378.44</b>			



# ATTACHMENT 2a

## SCCRTC

### QUARTERLY CREDIT CARD REPORT

FY2015-2016 3RD QUARTER (JANUARY 1, 2016 - MARCH 31, 2016)

Statement Date: 01/22/16

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RTC Reporting Qtr: 3rd

PAYEE	DESCRIPTION	GEORGE	CATHY	YESENIA	TOTAL
BC Basecamp	Basecamp - Monthly website subscription - RTC projects	50.00			50.00
BC Basecamp	Basecamp - Monthly website subscription- RTC projects (Feb -June 2016)	100.00			100.00
Boardwalk Parking Santa Cruz CA	Parking fee to attend the Santa Cruz Chamber Luncheon @ Cocoanut Grove	5.00			5.00
Cruzio Internet	Monthly Broadband Service fee for both RTC offices		206.00		206.00
Device Magic Inc	Monthly subscription for FSP data collecting		30.00		30.00
Stamps.com	Monthly service fee - December/January		15.99		15.99
Santa Cruz Chamber of Com	Santa Cruz Chamber Luncheon, K Pushnik, R Moriconi, 01/20/16		100.00		100.00
Brinks Awards & Signs Santa Cruz CA	Cubicle nameplates RTC staff		140.29		140.29
SHRM	Membership dues, Society for Human Resources, Y Parra		190.00		190.00
Hostgator.com	RTC domain hosting			24.95	24.95
EIG Dotster	Annual registration for RTC website			52.96	52.96
EIG Dotster	Annual registration for RTC website			34.98	34.98
US Bank	Late payment fee			62.57	62.57
<b>Subtotal</b>		<b>155.00</b>	<b>682.28</b>	<b>175.46</b>	<b>1,012.74</b>

Statement Date: 02/22/16

RTC Reporting Qtr: 3rd

PAYEE	DESCRIPTION	GEORGE	CATHY	YESENIA	TOTAL
Santa Cruz Sentinel Circu	Subscription renewal for Santa Cruz Sentinel through 12/31/16		275.73		275.73
Cruzio Internet	Monthly Broadband Service fee for both RTC offices		206.00		206.00
Second Street Café	Refreshments for RTC meeting, 02/02/16		18.50		18.50
Device Magic Inc	Monthly subscription for FSP data collecting		30.00		30.00
Stamps.com	Monthly service fee - January/February		15.99		15.99
Assoc of Pedestrian & bic	Professional Organization membership, annual renewal		110.00		110.00
California Special Distr	Registration, Webinar <i>Rules of Order Made Easy!</i> J Rodriguez, 02/25/16		49.00		49.00
Walmart.com	Office supplies, replacement battery, RTC staff		74.34		74.34
California Special Distr	Registration, Webinar <i>Board Secretary/Clark Certificate Program</i> , J Rodriguez 04/28/		49.00		49.00
USPS Postage Stamps.com	Purchase of postage for RTC committee packet mailing		373.00		373.00
Trader Joe's	Refreshments for TPW meeting, 02/18/16		1.99		1.99
Bay Photo Lab	Produce and mount photos for Business Fair outreach board		16.04		16.04
Ocean 76 Santa Cruz CA	Refuel RTC Prius			22.52	22.52
Hostgator.com	RTC domain hosting, sccrtc.org			24.95	24.95
Nob Hill	Refreshments for RTC meeting, 02/02/16			10.99	10.99
Amazon.com amzn.com/bill amzn.com/bil	Office supplies, HDMI adapter			10.81	10.81
Bagel Bakery and Café Watsonville CA	Refreshments for RTC meeting, 02/02/16			13.25	13.25
EIG Dotster	2 year renewal for domain privacy, for sccrtc.org			17.98	17.98
Lenovo Group	Docking station for laptop			130.50	130.50
Lenovo Group	Docking station for laptop			130.50	130.50
Zipcar Inc. Boston MA	Credit for Zipcar reservation, rail			(13.87)	(13.87)

Zipcar Inc. Boston MA	Zipcar reservation, rail	13.87	13.87		
Ocean 76 Santa Cruz CA	Refuel RTC Prius	15.00	15.00		
Lloyds Tire Service, Inc Santa Cruz CA	RTC Prius maintenance	25.00	25.00		
Lenovo Group	Office equipment, laptop	1,360.77	1,360.77		
Lenovo Group	Shipping fee for RTC laptop	16.31	16.31		
Lenovo Group	Office equipment, laptop	1,360.77	1,360.77		
Lenovo Group	Shipping fee for RTC laptop	13.59	13.59		
US Bank	Late payment fee for February CalCard statement	6.84	6.84		
<b>Subtotal</b>		<b>-</b>	<b>1,219.59</b>	<b>3,159.78</b>	<b>4,379.37</b>

**Statement Date: 03/22/16**

**RTC Reporting Qtr: 3rd**

PAYEE	DESCRIPTION	GEORGE	CATHY	YESENIA	TOTAL
Santa Cruz Chamber of Com	Registration for Santa Cruz Chamber Luncheon, G Dondero, 03/01/16	50.00			50.00
Amtrak	Travel to Sacramento, Central Coast Coalition, G Dondero	34.00			34.00
Amtrak	Travel from Sacramento, Central Coast Coalition, G Dondero	34.00			34.00
Inn off Capitol Park Sacramento CA	Lodging, Central Coast Coalition, Sacramento, G Dondero, 03/09/16	128.80			128.80
Inn off Capitol Park Sacramento CA	Lodging, Central Coast Coalition, Sacramento,	128.80			128.80
Inn off Capitol Park Sacramento CA	Lodging, Central Coast Coalition, Sacramento,	128.80			128.80
Trader Joe's #193 QPS Santa Cruz CA	Refreshments, FHWA Federal Lands Highway Division Risk Management Workshop, 0:		31.93		31.93
Kinesis Corporation	Office equipment, ergonomic keyboard accessories		51.16		51.16
Cruzio Internet	Monthly Broadband Service fee for both RTC offices		206.00		206.00
Device Magic Inc	Monthly subscription for FSP data collecting		30.00		30.00
California Special Distr	Registration, CDSA Board Secretary/Clerk Conference and Certificate Program, J Rodi		525.00		525.00
Stamps.com	Monthly service fee - February/March		15.99		15.99
Zoccolis Delis Inc Santa Cruz	Refreshments, Sustainable Transportation Prioritization Plan Consultant Interviews, 0		27.75		27.75
The Home Depot	Office equipment, drill/driver bits for RTC drill		32.44		32.44
Hostgator.com	RTC domain hosting, sccrtc.org			24.95	24.95
Lenovo Group	Office equipment, external drive for new RTC laptop			34.80	34.80
Designprint	Table Cloths for RTC outreach table			68.95	68.95
Trader Joe's #193 QPS Santa Cruz CA	Refreshments, RTC meeting, March 3, 2016			13.76	13.76
American Café Santa Cruz	Refreshments, RTC meeting, March 3, 2016			25.00	25.00
Santa Cruz Electronics, I Santa Cruz CA	Office equipment, audio cables			70.25	70.25
Hostgator.com	Credit for RTC domain hosting, sccrtc.org			(24.14)	(24.14)
Pajaro Valley Chamber com Watsonville CA	Registration for Pajaro Valley Business Fair			225.00	225.00
The Buttery Bakery & corn Santa Cruz CA	Refreshments, RTC meeting, March 3, 2016			24.15	24.15
<b>Subtotal</b>		<b>504.40</b>	<b>920.27</b>	<b>462.72</b>	<b>1,887.39</b>
<b>TOTAL</b>		<b>659.40</b>	<b>2,822.14</b>	<b>3,797.96</b>	<b>7,279.50</b>

**ATTACHMENT 2b**

SCCRTC  
QUARTERLY CREDIT CARD REPORT  
FY2015-2016 4TH QUARTER (APRIL 1, 2016 - JUNE 30, 2016)

**Statement Date: 04/22/16**

RTC Reporting Qtr: 4th

PAYEE	DESCRIPTION	GEORGE	CATHY	YESENIA	TOTAL
Portola Hotel and Spa Monterey	Parking fee, California Association of Councils of Governments, Monterey, 03/30/16-	19.00			19.00
The UPS Store #1426 Santa Cruz	Fee for notary services, Restrictive Covenant for Rail Line Parcel, G Dondero	10.00			10.00
Scotts Valley Chamber of Commerce	Registration for Scotts Valley Chamber event, 04/28/16, G Dondero	30.00			30.00
Amtrak.com	Transportation to and from CDAC meeting, 04/19/16, G Dondero	34.00			34.00
The Home depot #6968 Soquel	RTC supplies for conference room audio cables		15.13		15.13
Amazon.com Amzn.com/bill WA	RTC office supplies		93.10		93.10
Device Magic Inc	Monthly subscription for FSP data collecting		30.00		30.00
Cruzio Internet	Monthly Broadband Service fee for both RTC offices		206.00		206.00
Bestbuy.com	RTC office equipment, 5T external drive for storing RTC photos		152.24		152.24
Stamps.com	Monthly service fee - March/April		15.99		15.99
Starbucks #05241 Santa Cruz CA	Refreshments for RTC meeting, 04/07/16		14.95		14.95
Amazon Mktplace Pmts Amzn.com	RTC office phone headset equipment		23.00		23.00
Amazon Mktplace Pmts Amzn.com	RTC office noise cancelling mic for phone		39.20		39.20
Trader Joe's #193 QPS Santa Cruz	Refreshments for MOU advanced Mitigation Transportation Projects meeting, 04/11/16	-	1.99		1.99
Cruz Car Wash Soquel CA	Clean RTC Prius		20.70		20.70
USPS Postage Stamps.com Wash	Purchase of postage for all RTC mailing needs		423.00		423.00
Exxonmobil	Refuel RTC Prius			17.45	17.45
CTC*Constantcontact.com	One year subscription for Constant Contact email newsletter service			504.00	504.00
Freshbooks	Online invoicing tool to process rail line lease invoices			215.46	215.46
M and M Party Rentals Watsonville	Rental of wheel of fortune for the Pajaro Valley Chamber Business Fair, Y Parra, 04/22/16	-	30.00		30.00
US Bank	Late payment fee			6.69	6.69
<b>Subtotal</b>		<b>93.00</b>	<b>1,035.30</b>	<b>773.60</b>	<b>1,901.90</b>

**Statement Date: 05/23/16**

RTC Reporting Qtr: 4th

PAYEE	DESCRIPTION	GEORGE	CATHY	YESENIA	TOTAL
Santa Cruz Chamber of Commerce	Registration for luncheon, Inn at Pasatiempo, G Dondero, 05/18/16	50.00			50.00
BC Basecamp	Basecamp - Monthly website subscription - RTC projects	250.00			250.00
Device Magic Inc	Monthly subscription for FSP data collecting		30.00		30.00
Cruzio Internet	Monthly Broadband Service fee for both RTC offices		206.00		206.00
Stamps.com	Monthly service fee - April/May		15.99		15.99
Ergo Works, Inc	Office equipment, RTC staff, ergonomic keyboard		101.79		101.79
Amazon Mktplace Pmts Amzn.com	Office equipment, RTC staff, phone headsets and cables		132.33		132.33
Beyond the Office Door LLC	Office equipment, ergonomic office chair for RTC staff		841.40		841.40
Chevron	Refuel RTC Prius			15.39	15.39
M and M Party Rentals Watsonville	Wheel of fortune rental for the PV Chamber Business Fair 04/21/16			30.00	30.00
Freshbooks	credit for online invoicing tool to process rail line lease invoices			(215.46)	(215.46)
Nob Hill #615 Capitola CA	Refreshment for RTC meeting, 05/05/16			28.98	28.98
In Santa Cruz Waves Inc	Advertisement for Trip			600.00	600.00
US Bank	Late payment fee			4.84	4.84
<b>Subtotal</b>		<b>300.00</b>	<b>1,327.51</b>	<b>463.75</b>	<b>2,091.26</b>

Statement Date: 06/22/16

RTC Reporting Qtr: 4th

PAYEE	DESCRIPTION	GEORGE	CATHY	YESENIA	TOTAL
Corner Store 3528 Santa Cruz CA	Refuel RTC Prius	21.40			21.40
Amtrak.com	Transportation, round-trip, San Jose to Sacramento, CDAC meeting, G Dondero, 05/31/16	68.00			68.00
L2G Santa Cruz Metro	Metro cash, Metro fixed route service, Sentinel Editorial Board, G Dondero, 05/31/16	20.00			20.00
Capitola Associates LLC Capitola	Parking fee for Capitola Public Works Director Lunch, G Dondero, 06/08/16	6.00			6.00
EB Santa Cruz County	Registration, Santa Cruz County Business Council Economic Forum, G Dondero, 06/3	22.09			22.09
City of Watsonville	RTC rental reservation, Civic Plaza Community Rooms, TRIP Stakeholder meeting, 05/25/16		257.00		257.00
Device Magic Inc	Monthly subscription for FSP data collecting		30.00		30.00
Cruzio Internet	Monthly Broadband Service fee for both RTC offices		206.00		206.00
Trader Joe's #193 QPS Santa Cruz CA	Refreshments for Fishhook Completion Media Event, 06/01/16		42.34		42.34
Beyond the Office Door LL	Office equipment, ergonomic office chair for RTC staff		757.26		757.26
Stamps.com	Monthly service fee - May/June		15.99		15.99
Zoccolis Deli Inc Santa Cruz CA	Refreshments for User Oriented Transit Plan, 06/07/16		45.49		45.49
Bestbuycom	Office equipment, SanDisk Cruzer Flash Drive		8.69		8.69
Starbucks #05241	Refreshments for RTC meeting, 06/16/16		14.95		14.95
New Leaf Market Santa Cruz CA	Refreshments for RTC meeting, 06/16/16		20.29		20.29
Chevron	Refuel RTC Prius			13.06	13.06
AIC Motor Club	Annual renewal, road side assistance, RTC Prius			72.00	72.00
Trimble Sketchup	Software purchase - MBSST			1,390.00	1,390.00
ESRI Inc	Annual renewal for maintenance agreement for GIS software			417.50	417.50
Trader Joe's #193 QPS Santa Cruz CA	Refreshments for RTC meeting, 06/02/16			33.66	33.66
Starbucks #05655 Watsonville	Refreshments for RTC meeting, 06/02/16			14.95	14.95
Santa Cruz Chamber of Commerce	Registration, Santa Cruz Chamber Luncheon, Y Parra, 06/08/16			50.00	50.00
US Bank	Late payment fee			4.78	4.78
		<b>Subtotal</b>	<b>137.49</b>	<b>1,398.01</b>	<b>1,995.95</b>
		<b>TOTAL</b>	<b>530.49</b>	<b>3,760.82</b>	<b>3,233.30</b>
					<b>7,524.61</b>

**AGENDA:** September 8, 2016

**TO:** Budget and Administration/Personnel (B&A/P) Committee

**FROM:** Luis Pavel Mendez, Deputy Director

**RE:** Amendments to the Fiscal Year (FY) 2016-17 Budget and Work Program

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## **RECOMMENDATIONS**

Staff recommends that the Budget and Administration/Personnel (B&A/P) Committee recommend that the Regional Transportation Commission (RTC) approve the proposed amended fiscal year (FY) 2016-17 Budget and Work Program ([Attachment 1](#)).

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## **BACKGROUND**

In March of each year, the Regional Transportation Commission (RTC) approves a budget and work program for the upcoming fiscal year. In the fall, the RTC amends the budget and work program to incorporate information from prior year end balances, new projects or funds, updated estimates, and other necessary changes. The budget is also amended as necessary during other times of the budget year. The fiscal year 2016-17 budget and work program were last amended on September 1, 2016 to incorporate new planning grants because the work is already under way.

## **DISCUSSION**

The proposed amended FY2016-17 budget is balanced and implements the RTC's priority projects and on-going programs. Proposed budget changes are discussed below. Explanations for specific line items in the budget are included as notes.

### **Transportation Development Act (TDA) (pp. 1, 2 & 17 of amended budget)**

One of the main sources of funding for transportation in Santa Cruz County is the TDA, which established that ¼% of the state sales tax would go to transportation. Consistent with the RTC rules and regulations, most of the TDA revenue received by the RTC goes to Santa Cruz METRO for its transit operations. Some of the funds are used for the RTC's operations, some are used for bicycle and pedestrian promotion and safety programs, some are apportioned to specialized transportation services for seniors and people with disabilities and the remainder is apportioned to the local jurisdictions for bicycle and pedestrian projects by population.

FY 2015-16 TDA Estimates and Revenues - As required by state law, the RTC obtains TDA revenue estimates from the County Auditor-Controller and uses those estimates for budgeting purposes. As shown on Table 1 below, the total of actual revenues and interest received in FY 2015-16 was \$346,350 higher than estimated.

**Table 1: FY 2015-16 TDA Revenues**

	<b>FY 2015-16 Estimate</b>	<b>Actual Received</b>	<b>Difference of Revenue to Estimate</b>
Revenue	8,628,404	8,970,056	341,652
Interest	12,000	16,698	4,698
Total	8,640,404	8,986,754	346,350

FY 2016-17 TDA Revenue - In March 2016, the RTC approved a FY 2016-17 budget, which was amended in September, with the TDA revenue estimates provided by the County Auditor Controller in January 2016, as shown in Table 2 below.

**Table 2: FY 2015-16 & 2016-17 TDA Budget**

<b>TDA</b>	<b>FY 2015-16 Final Budget</b>	<b>FY 2016-17 Budget Approved Sept. 2016</b>	<b>Proposed Amended FY 2016-17 Budget</b>
Revenue estimate from Auditor Controller	8,628,404	9,059,403	9,059,403
Estimated interest	12,000	12,000	12,000
Prior FY revenue & interest			346,350
To replenish TDA reserve & meet 8% target			-133,244
To replenish RTC reserve for funds used			-74,997
Apportioned to TDA recipients	8,640,404	9,071,403	9,209,512

In FY 2014-15, TDA revenues came in below the Auditor Controller's estimate. The RTC used TDA reserve funds to meet its apportionment commitments to all of the TDA recipients and opted not to reduce TDA apportionments in FY 2015-16 to replenish the TDA reserve fund. Therefore, of the \$346,350 in FY 2015-16 TDA revenues above the estimate, \$133,244 is proposed to replenish the TDA reserve fund and meet the 8% TDA reserve target, and \$74,997 to replenish the RTC reserve funds used in FY 2015-16. The RTC reserve will be at 25%, which is 5% below the 30% target. This leaves an additional \$138,109 proposed to be distributed to the TDA recipients as established in the RTC Rules and Regulations.

TDA revenues can vary significantly from month to month. RTC staff will continue to monitor TDA revenues, and if it seems that apportionments to TDA recipients should be revised, staff will return to the B&A/P Committee and the RTC with appropriate recommendations.

**State Transit Assistance (STA) funds (pp. 1 & 2 of amended budget)**

Each year the California State Controller provides an estimate of State Transit Assistance (STA) funds. Santa Cruz METRO has been the only transit agency in Santa Cruz County authorized to use STA funds. The RTC has allocated all of the STA funds to Santa Cruz METRO. Due to efforts throughout the state to clarify STA funding eligibility, in the future other entities in Santa Cruz County may be eligible to receive some of the STA funds. For now, Santa Cruz METRO is the only eligible agency and the FY 2016-17 STA funds estimate provided by the State Controller in February has not changed.

### **Other Proposed Budget Amendments**

Unspent funds from prior year projects have been carried over in the proposed amended budget, as explained by notes throughout Attachment 1. Several expenditure and funding lines have also been updated to reflect current estimates and incorporate secured grants.

Administration Budget (p. 4) - The administration budget includes carryovers from FY 2015-16 for the triennial performance audit and legal counsel work; set aside in fixed assets for eventual replacement of the current copy machine which has surpassed its estimated life; fund for needed computer software upgrades and funds to begin the total compensation study required by labor agreements. It also includes the budget for replenishing the RTC reserve fund.

CRUZ511 (p. 5) - The budget for the RTC's CRUZ511 program includes carryovers of funding and expenditures from FY 2015-16.

Freeway Service Patrol (FSP) (pp. 6 & 7) - The FSP budget includes carryover from FY 2015-16 and updated revenues from Caltrans consistent with the state formula. FSP state funds are based on a formula that includes congestion on Highways 1 and 17. As the recently installed and operational detectors on Highway 17 provide more congestion data, that should impact the amount of FSP funds that the RTC receives from Caltrans.

Rail/Trail Authority Budget (p. 8) – The Rail/Trail Authority budget includes updated carryovers in funding and expenditures from FY 2015-16. It also includes more funds for right-of-way clean up and maintenance and for legal expenses. Recently, the RTC began receiving revenues from storage of empty rail cars on the rail line consistent with the administration, coordination and license agreement between the RTC and Santa Cruz & Monterey Bay (SC&MB) Railway. This is new revenue and it can vary unpredictably. If amendments are needed as a result, staff will return to the B&A/P Committee and the RTC with appropriate recommendations.

Highway 1 Projects (pp. 9 & 10) – The budgets for the highway projects include updated carryover and estimates in both funding and expenditures. New funding recently programmed by the RTC to complete the environmental documents for the Highway 1 corridor is also included. Unfortunately, the Highway 1 auxiliary lanes

construction project has not been closed out due to claims from the contractor. Very limited funds remain for the project to address and settle those claims.

Planning Program Budget (pp. 12, 13 and 14) - The budget for the planning program was amended by the RTC at their September 1, 2016 meeting to incorporate new grant funds for the Highway 9 corridor plan and the unified corridor investment study. Therefore, the changes shown from what was already approved are not significant. Additional funds are budgeted to engineering and other technical expenses budget line in case the RTC decides to undertake an exit poll for Measure D.

**Staff recommends that the B&A/P Committee recommend that the RTC approve the proposed amended FY2016-17 Budget and Work Program (Attachment 1).** Staff will continue to monitor all revenues, including TDA, seek additional revenues, and manage costs to maintain a sound budget. Staff will return to the B&A/P Committee and the RTC with recommendations as necessary, if budget changes are needed.

## **SUMMARY**

The proposed amended FY 2016-17 Budget (Attachment 1) incorporates information from FY 2015-16 year end balances, carryovers from the previous fiscal year, updated revenue and cost estimates, and other necessary changes. Staff recommends that the B&A/P Committee recommend that the RTC approve the proposed amended FY 2016-17 Budget and Work Program.

### Attachments:

1. Proposed Amended FY 2016-17 RTC Budget
2. TDA Estimates and Revenues



## ATTACHMENT 1

## FY 2016-2017 BUDGET

I:\FISCAL\BUDGET\FY16-17Budget\Sep2016\B&APComm\[FY2017Sep16-4.xlsx]Planning Revenue

-1-

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION**  
**APPORTIONMENT SUMMARY**  
**FY 2016-2017 BUDGET**

**1 APPORTIONMENT SUMMARY**

CLAIMANTS	FY16-17 APPROVED 09/01/16	FY16-17 PROPOSED 09/08/16	DIFFERENCE	NOTE
<b>5 Transportation Development Act (TDA): (1)</b>				
TDA Reserve Fund		133,244	133,244	- Replenish reserves used in FY 2014-15 & meet Rules and Regulations target
RTC Reserve Fund		74,997	74,997	- Replenish reserves used in FY 2015-16
RTC Planning			0	
7 SCCRTC:				
8 Administration	565,923	574,722	8,799	- 1.55% - Revenues above estimate in FY 2015-16
9 Planning: Overall Planning	517,863	525,915	8,052	- 1.55% - Revenues above estimate in FY 2015-16
10 Bike to Work	50,000	50,000	0	- 0.00%
11 Bike & Pedestrian Safety (CTSC)	100,000	100,000	0	- 0.00%
12 Subtotal	1,233,786	1,250,637	16,851	- 1.37%
13				
14 Santa Cruz METRO	6,701,163	6,804,838	103,675	- 1.55% - Revenues above estimate in FY 2015-16
15 Specialized Transit (Community Bridges/CTSA)	658,360	668,545	10,186	- 1.55% - Revenues above estimate in FY 2015-16
16 Volunteer Center	78,376	79,589	1,213	- 1.55% - Revenues above estimate in FY 2015-16
17 City of Capitola	14,791	15,020	229	- 1.55% - Revenues above estimate in FY 2015-16
18 City of Santa Cruz - Non Transit	93,863	95,316	1,452	- 1.55% - Revenues above estimate in FY 2015-16
19 City of Scotts Valley	17,552	17,823	272	- 1.55% - Revenues above estimate in FY 2015-16
20 City of Watsonville	76,644	77,830	1,186	- 1.55% - Revenues above estimate in FY 2015-16
21 County of Santa Cruz	196,868	199,914	3,046	- 1.55% - Revenues above estimate in FY 2015-16
22 Subtotal	7,837,617	7,958,875	121,258	- 1.55%
23				
24 <b>TOTAL TDA APPORTIONED</b>	9,071,403	9,417,753	346,350	- Revenues above estimate in FY 2015-16
25				
26 <b>State Transit Assistance (STA) - SCMTD</b>	1,995,440	1,995,440	0	
27				
28 <b>Planning Grant Funds/Others:</b>	2,077,470	2,128,712	51,242	- 0
29				
30 <b>Rideshare</b>	313,010	401,456	88,446	- Carryover from FY 2015-16
31				
32 <b>SAFE</b>	399,300	399,300	0	
33				
34 <b>Freeway Service Patrol (FSP)</b>	379,500	395,150	15,650	- Carryover from FY 2015-16
35				
36 <b>Rail/Trail Authority</b>	890,010	925,010	35,000	- Carryover from FY 2015-16
37				
38 <b>Highway 1</b>	1,185,545	2,141,103	955,558	- Carryover from FY 2015-16 & new programmed funds
39				
40 <b>Bike Singnage Project</b>	370,000	370,096	96	- Carryover from FY 2015-16
41				
42 <b>RSTP Exchange Program</b>	4,438,620	11,520,293	7,081,673	- Carryover from FY 2015-16
43				
44 <b>TOTAL</b>	21,120,298	29,694,312	8,574,014	

(1) TDA apportionments are based on formulas in the RTC's Rules and Regulations. Balance not used for Planning and Administration is allocated to other TDA claimants as follows:  
85.5% to SCMTD, 8.4% to Community Bridges and 1% to the Volunteer Center; remaining funds are proportionally allocated to cities and the county according to population.

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION**  
**BUDGET SUMMARY**  
**FY 2016-2017 BUDGET**

**1 BUDGET SUMMARY**

	FY15-16 ADOPTED DETAIL			FY16-17 ADOPTED DETAIL			FY16-17 PROPOSED DETAIL		
	TOTAL FY 15-16 ADOPTED 03/03/16	SALARIES & BENEFITS	SERVICES & SUPPLIES	TOTAL FY16-17 ADOPTED 09/01/16	SALARIES & BENEFITS	SERVICES & SUPPLIES	TOTAL FY16-17 PROPOSED 09/08/16	SALARIES & BENEFITS (1)	SERVICES & SUPPLIES
<b>OPERATIONS PROGRAMS</b>									
SCCRTC - Administration	740,818	233,318	507,500	659,500	238,000	421,500	792,590	238,000	554,590
CRUZ511/Rideshare	336,666	205,566	131,100	291,100	210,000	81,100	331,422	210,000	121,422
SAFE	443,807	129,507	314,300	399,300	135,000	264,300	399,300	135,000	264,300
Freeway Service Patrol	378,060	76,060	302,000	379,500	77,500	302,000	379,500	77,500	302,000
SCCRTC Planning	2,608,901	1,329,677	1,279,224	2,301,094	1,286,173	1,014,921	2,661,756	1,286,173	1,375,583
<b>Total Operations Programs</b>	<b>4,508,252</b>	<b>1,974,128</b>	<b>2,534,124</b>	<b>4,030,494</b>	<b>1,946,673</b>	<b>2,083,821</b>	<b>4,564,568</b>	<b>1,946,673</b>	<b>2,617,895</b>
<b>CAPITAL PROGRAMS</b>									
Rail/Trail Authority	1,040,010	185,010	855,000	890,010	190,010	700,000	925,010	190,010	735,000
Highway 1 Env Docs & Design	2,030,549	241,958	1,788,591	956,247	230,000	726,247	1,945,105	230,000	1,715,105
Highway 1 Construction	369,220	40,000	329,220	229,298	30,000	199,298	195,998	30,000	165,998
Countywide Bike Signage					58,000	312,096	370,096	58,000	312,096
<b>Total Capital Programs</b>	<b>3,439,779</b>	<b>466,968</b>	<b>2,972,811</b>	<b>2,075,555</b>	<b>508,010</b>	<b>1,937,641</b>	<b>3,436,209</b>	<b>508,010</b>	<b>2,928,199</b>
<b>TOTAL ALL PROGRAMS</b>	<b>7,948,031</b>	<b>2,441,096</b>	<b>5,506,935</b>	<b>6,106,049</b>	<b>2,454,683</b>	<b>4,021,462</b>	<b>8,000,777</b>	<b>2,454,683</b>	<b>5,546,094</b>

**BUDGET COMPARISON**  
**PRIOR YEAR AND BUDGET YEAR**

PROGRAM	FY 15-16 ADOPTED 03/03/16	FY 15-16 ACTUAL 6/30/16	FY 15-16 ACTUAL LESS ADOPTED 03/03/16	FY16-17 ADOPTED 09/01/16	FY 15-16 ADOPTED 03/03/16	FY16-17 ADOPTED VS FY 15-16 ADOPTED	FY16-17 PROPOSED 09/08/16	FY16-17 ADOPTED 09/01/16	FY16-17 PROPOSED VS FY16-17 ADOPTED
SCCRTC - Administration	740,818	712,836	(27,982)	659,500	740,818	(81,318)	792,590	659,500	133,090
Rideshare	336,666	168,576	(168,090)	291,100	336,666	(45,566)	331,422	291,100	40,322
SAFE	443,807	290,906	(152,901)	399,300	443,807	(44,507)	399,300	399,300	-
Freeway Service Patrol	378,060	328,260	(49,800)	379,500	378,060	1,440	379,500	379,500	-
Rail/Trail Authority	1,040,010	274,560	(765,450)	890,010	1,040,010	(150,000)	925,010	890,010	35,000
Highway 1 Env Docs & Design	2,030,549	918,423	(1,112,126)	956,247	2,030,549	(1,074,302)	1,945,105	956,247	988,858
Highway 1 Construction	369,220	156,842	(212,378)	229,298	369,220	(139,922)	195,998	229,298	(33,300)
SCCRTC Planning	2,608,901	1,626,025	(982,876)	2,301,094	2,608,901	(307,807)	2,661,756	2,301,094	360,662
<b>Total Operating Budget</b>	<b>7,948,031</b>	<b>4,476,428</b>	<b>(3,471,603)</b>	<b>6,106,049</b>	<b>7,948,031</b>	<b>(1,841,982)</b>	<b>7,630,681</b>	<b>6,106,049</b>	<b>1,524,632</b>

**Notes:** (1) Includes staffing shown on page 16

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION**  
**ADMINISTRATION**  
**FY 2016-2017 BUDGET**

**1 ADMINISTRATION**

2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45	WORK ELEMENT #102	FY16-17 APPROVED 09/01/16	FY16-17 PROPOSED 09/08/16	DIFFERENCE	NOTE
	<b>REVENUES:</b>				
	TDA Administration	565,923	649,719	83,796	- One to replenish reserves and revenue above estimate in FY 2015-16
	RTC Funds	93,577	142,871	49,294	- Carryover from FY 2015-16 & to cover carried over & anticipated expenses
	<b>TOTAL REVENUES</b>	<b>659,500</b>	<b>792,590</b>	<b>133,090</b>	
	<b>EXPENDITURES:</b>				
	<b>Salaries &amp; Benefits</b>	238,000	238,000	0	
	<b>Services and Supplies:</b>				
	Telephone	13,000	13,000	0	
	Liability Insurance	14,000	14,000	0	
	Utilities	9,000	9,000	0	
	Office Rent	89,000	89,000	0	
	<b>Travel/Training</b>				
	Vehicle Maintenance, Rentals and Service	4,000	4,000	0	
	Transportation/Travel/Education	26,000	26,000	0	
	<b>Fixed Assets</b>	10,000	15,000	5,000	- Set aside for eventual copy machine replacement
	<b>Office Expenses</b>				
	General Supplies & Expenses	30,000	30,000	0	
	Duplicating	6,000	6,000	0	
	Postage	5,500	5,500	0	
	Membership	15,000	15,000	0	
	Sponsorship	1,000	1,000	0	
	Advertisement/Publication	6,000	6,000	0	
	Office Equipment Repair/Maintenance	6,500	6,500	0	
	Contingency/Special Expense	25,000	25,000	0	
	County Mainframe/Intranet	6,000	6,000	0	
	Computer Software	6,000	12,000	6,000	- system wide upgrades needed
	<b>Services</b>				
	Commissioners' Stipend	11,000	11,000	0	
	Fiscal & Triennial Performance Audit	30,000	57,093	27,093	- Carryover from FY 2015-16
	Annual Report/Fact Sheets	10,000	10,000	0	
	Accounting, Payroll and Auditing Fees	15,000	15,000	0	
	Human Resources/Employee Relations	10,000	20,000	10,000	- To initiate total compensation study
	Administrative Consulting Services	10,000	10,000	0	
	Legal Counsel	20,000	30,000	10,000	- Carryover from FY 2015-16
	Computer/website support, service & programming	36,000	36,000	0	
	Custodial - Janitorial Services	7,500	7,500	0	
	<b>Provision for RTC reserves</b>		74,997	74,997	- one time for movement of funds to RTC reserves
	<i>Subtotal Services &amp; Supplies</i>	<b>421,500</b>	<b>554,590</b>	<b>133,090</b>	
	<b>TOTAL EXPENDITURES</b>	<b>659,500</b>	<b>792,590</b>	<b>133,090</b>	

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION**  
**CRUZ511 - RIDESHARE**  
**FY 2016-2017 BUDGET**

1 **Rideshare/CRUZ511:** 721400

2 <b>WORK ELEMENT #179</b>		<b>FY16-17</b>	<b>FY16-17</b>	<b>DIFFERENCE</b>	<b>NOTE</b>
3		<b>APPROVED</b>	<b>PROPOSED</b>		
4		<b>09/01/16</b>	<b>09/08/16</b>		
5 <b>REVENUES:</b>					
6	RSTP Exchange	63,010	113,332	50,322	- Carryover from FY 2015-16
7	SAFE funds	50,000	50,000	0	
9	RSTP	200,000	238,124	38,124	- Carryover from FY 2015-16
10	<b>TOTAL REVENUES</b>	<b>313,010</b>	<b>401,456</b>	<b>88,446</b>	
11 <b>EXPENDITURES:</b>					
12	<b>Salaries &amp; Benefits</b>	210,000	210,000	0	
13					
14	<b>Services and Supplies:</b>				
15	<b>Rideshare:</b>				
16	Telephone	500	500	0	
17	Membership	600	600	0	
18	Postage	1,000	1,000	0	
19	Other - Office Expense	2,000	2,000	0	
20	Transportation/Travel/Education	2,000	2,000	0	
21	Advertisement & Promotion Materials	10,000	10,000	0	
22	Technical Support/Programming	5,000	5,000	0	
23	Bicycle Map Production and Printing	0	0	0	
24	Cruz511 Technical Support	10,000	10,000	0	
25	<b>Park &amp; Ride Lot Project</b>	50,000	90,322	40,322	- Carryover from FY 2015-16
26	<i>Subtotal Services &amp; Supplies</i>	<b>81,100</b>	<b>121,422</b>	<b>40,322</b>	
27	<b>Unappropriated Revenues:</b>	<b>21,910</b>	<b>70,034</b>	48,124	- Carryover from FY 2015-16
28					
29	<b>TOTAL EXPENDITURES</b>	<b>313,010</b>	<b>401,456</b>	<b>88,446</b>	

**Note:**

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
SERVICE AUTHORITY FOR FREEWAY EMERGENCIES (SAFE)  
FY 2016-2017 BUDGET**

1 **SAFE:** 721825

2 3 4 5 <b>WORK ELEMENT #178 and #175</b>	6 7 8 9 <b>FY16-17 APPROVED 09/01/16</b>	10 11 12 13 <b>FY16-17 PROPOSED 09/08/16</b>	14 15 16 17 <b>DIFFERENCE</b>	18 19 20 21 <b>NOTE</b>
22 <b>REVENUES:</b>				
23 DMV Fees	238,000	238,000	0	
24 Interest	3,000	3,000	0	
25 Local Financial Assistance (MTC SAFE)	50,000	50,000	0	
26 SAFE Reserve Funds Budgeted	108,300	108,300	0	
27 <b>TOTAL REVENUES</b>	<b>399,300</b>	<b>399,300</b>	<b>0</b>	
28 <b>EXPENDITURES:</b>				
29 Salaries & Benefits	135,000	135,000	0	
30 <b>Services and Supplies:</b>				
31 Office Expense	2,000	2,000	0	
32 Transportation/Travel/Education	2,000	2,000	0	
33 HWY 17 Utility Charges (Electricity)	1,200	1,200	0	
34 Liability Insurance	5,000	5,000	0	
35 Legal Counsel	1,000	1,000	0	
36 Contingency/Special Expense	2,500	2,500	0	
37 Network Access	1,000	1,000	0	
38 System Maintenance	46,000	46,000	0	
39 CHP Operations	600	600	0	
40 Safe on 17	100,000	100,000	0	
41 Freeway Service Patrol	0	0	0	
42 Call Answering	3,000	3,000	0	
43 Callbox Upgrade	50,000	50,000	0	
44 To Cruz511	50,000	50,000	0	
45 <i>Subtotal Services &amp; Supplies</i>	<b>264,300</b>	<b>264,300</b>	<b>0</b>	
46 <b>Unappropriated Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	
47 <b>TOTAL EXPENDITURES</b>	<b>399,300</b>	<b>399,300</b>	<b>0</b>	

**Note:**

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION**  
**FREEWAY SERVICE PATROL (FSP)**  
**FY 2016-2017 BUDGET**

1 **FREEWAY SERVICE PATROL (FSP) :** 721827

2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25	WORK ELEMENT #177	FY16-17 APPROVED 09/01/16	FY16-17 PROPOSED 09/08/16	DIFFERENCE	NOTE
	<b>REVENUES</b>				
	Caltrans	170,598	160,702	-9,896	- per Caltrans formula distribution
	RSTPX and STIP	150,000	233,448	83,448	- Carryover from FY 2015-16
	Interest	1,000	1,000	0	
	FSP Reserve Funds Budgeted	57,902		-57,902	- unnecessary due to carryover from FY 2015-16 above
	<b>TOTAL REVENUES</b>	<b>379,500</b>	<b>395,150</b>	<b>15,650</b>	
	<b>EXPENDITURES</b>				
	Salaries & Benefits	77,500	77,500	0	
	<b>Services and Supplies:</b>				
	Telephone & Mobile Device Service	2,000	2,000	0	
	Transportation/Travel/Education	1,000	1,000	0	
	Liability Insurance	4,000	4,000	0	
	Legal Counsel	1,000	1,000	0	
	Contingency/Special Expense	5,000	5,000	0	
	Supplies	4,000	4,000	0	
	Towing	285,000	285,000	0	
	<i>Subtotal Services &amp; Supplies</i>	<b>302,000</b>	<b>302,000</b>	<b>0</b>	
	<b>Unappropriated Revenues:</b>	<b>0</b>	<b>15,650</b>	<b>15,650</b>	- Due to Carryover from FY 2015-16
	<b>TOTAL EXPENDITURES</b>	<b>379,500</b>	<b>395,150</b>	<b>15,650</b>	

**Note:**

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
RAIL/TRAIL AUTHORITY  
FY 2016-2017 BUDGET**

1 **RAIL/TRAIL AUTHORITY: 722100**

2	3	4	5	6	7
	WORK ELEMENT #682	FY16-17 APPROVED 09/01/16	FY16-17 PROPOSED 09/08/16	DIFFERENCE	NOTE
5	<b>REVENUES:</b>				
6	STIP	0	0	0	
7	Leases, Licenses & Other Revenue	85,000	85,000	0	
8	Transfer from TC Funds	110,000	110,000	0	
9	RSTP Exchange	527,822	560,064	32,242	- Carryover from FY 2015-16
10	Rail/Trail Authority Reserve Funds Budgeted	167,188	169,946	2,758	- Carryover from FY 2015-16
11	<b>TOTAL REVENUES</b>	<b>890,010</b>	<b>925,010</b>	<b>35,000</b>	
12	<b>EXPENDITURES:</b>				
13	Salaries & Benefits	190,010	190,010	0	
14					
15	<b>Services and Supplies:</b>				
16	Liability Insurance	5,000	5,000	0	
17	Rail line ROW clean up, maintenance & signage	40,000	50,000	10,000	- To address more of the needs
18	<b>Consulting Services:</b>				
19	Consultants for Rail Operations & Property Management	20,000	20,000	0	
20	Haz Mat Investigation and Related Costs	10,000	10,000	0	
21	Site Management Plan	0	0	0	
22	General Contingency	15,000	15,000	0	
23	Construction Management Consultant	0	0	0	
24	Legal Counsel	20,000	30,000	10,000	- To assist with new contract for further bridge work
25	Rail line rehabilitation	590,000	605,000	15,000	- Carryover from FY 2015-16
26	<i>Subtotal Services &amp; Supplies</i>	<b>700,000</b>	<b>735,000</b>	<b>35,000</b>	
27					
28	<b>TOTAL EXPENDITURES</b>	<b>890,010</b>	<b>925,010</b>	<b>35,000</b>	

**Note:**



**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
HIGHWAY 1 ENVIRONMENTAL DOCUMENTS AND DESIGN  
FY 2016-2017 BUDGET**

1 **HWY 1 ENVIRONMENTAL DOCUMENT & Design:** 722200

2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29	WORK ELEMENT #683	FY16-17 APPROVED 09/01/16	FY16-17 PROPOSED 09/08/16	DIFFERENCE	NOTE
	<b>REVENUES:</b>				
	RSTP Exchange - HOV Lanes	411,422	427,837	16,415	- Carryover from FY 2015-16
	STBG 2016 - HOV Lanes		830,000	830,000	- Programmed Sept. 1, 2016 to complete environmental documents
	RSTP Exchange - Mar Vista Overcrossing	345,000	487,443	142,443	- Carryover from FY 2015-16
	RSTP Exchange - Aux Lanes	199,825	199,825	0	
	<b>TOTAL REVENUES</b>	<b>956,247</b>	<b>1,945,105</b>	<b>988,858</b>	
	<b>EXPENDITURES:</b>				
	<b>Salaries and Benefits</b>	230,000	230,000	0	
	<b>Services and Supplies:</b>				
	<b>Hwy 1 HOV Lanes PA/ED:</b>				
	PA/ED Consultant - Nolte Contract	300,000	723,000	423,000	- Carryover from FY 2015-16 & estimate to complete PA/ED
	PA/ED on Call Consultants	0	0	0	
	PA/ED Public Information, materials, postage & meetings	1,422	1,422	0	
	ROW Consultant	0	5,000	5,000	- Estimate to complete PA/ED
	Reserve for future year expenses	0	348,415	348,415	- For future year expenses
	<b>Highway 1 Morrissey-Soquel Aux Lane</b>				
	Legal Costs	185,000	185,000	0	
	<b>Hwy 1 Mar Vista Drive Overcrossing:</b>				
	PA/ED Consultant	200,000	300,000	100,000	- Carryover from FY 2015-16
	PA/ED Public Information, materials, postage & meetings	20,000	20,000	0	
	ROW Consultant	5,000	5,000	0	
	Reserve for future year expenses	0	112,443	112,443	- For future year expenses
	<i>Subtotal Services &amp; Supplies</i>	<b>711,422</b>	<b>1,700,280</b>	<b>988,858</b>	
	<b>Unappropriated Revenues:</b>	<b>14,825</b>	<b>14,825</b>	<b>0</b>	
	<b>TOTAL EXPENDITURES</b>	<b>956,247</b>	<b>1,945,105</b>	<b>988,858</b>	

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION**  
**HIGHWAY 1 CONSTRUCTION**  
**FY 2016-2017 BUDGET**

1 **HWY 1 CONSTRUCTION:** 722200

2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27	WORK ELEMENT #683	FY16-17 APPROVED 09/01/16	FY16-17 PROPOSED 09/08/16	DIFFERENCE	NOTE
5	<b>REVENUES:</b>				
6	STIP Construction			0	
7	CMIA Construction	229,298	195,998	-33,300	- Carryover from FY 2015-16
8	Other Revenues			0	
9	<b>TOTAL REVENUES</b>	<b>229,298</b>	<b>195,998</b>	<b>-33,300</b>	
10	<b>EXPENDITURES:</b>				
11	<b>Salaries and Benefits</b>	30,000	30,000	0	
12					
13	<b>Services and Supplies:</b>				
14	<b>Hwy 1 Morrissey-Soquel Aux Lane Construction:</b>				
15	Construction contract with contingency	109,298	0	-109,298	- Construction completed & retention released
16	Supplemental construction activity	0	0	0	
17	Traffic management	0	0	0	
18	Traffic enforcement	0	0	0	
19	Miscellaneous other	0	0	0	
20	Construction management consultant	0	0	0	
21	Construction design support	0	0	0	
22	Legal Counsel	90,000	165,998	75,998	- Updated estimate
23	General Contingency	0	0	0	
24	<i>Subtotal Services &amp; Supplies</i>	<b>199,298</b>	<b>165,998</b>	<b>-33,300</b>	
25					
26	<b>Unappropriated Revenues</b>	0	0	0	
27	<b>TOTAL EXPENDITURES</b>	<b>229,298</b>	<b>195,998</b>	<b>-33,300</b>	

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
HIGHWAY 1 CONSTRUCTION  
FY 2016-2017 BUDGET**

**1 COUNTYWIDE BIKE SIGNAGE:**

2 3 4 WORK ELEMENT #???	FY16-17 APPROVED 09/01/16	FY16-17 PROPOSED 09/08/16	DIFFERENCE	NOTE
5 <b>REVENUES:</b>				
6 Active Transportation Program Funds	320,000	320,000	0	
7 RSTP Exchange	40,000	42,096	2,096	- Carryover from FY 2015-16
8 RTC Funds	10,000	8,000	-2,000	- Less needed due to carryover funds
9 <b>TOTAL REVENUES</b>	<b>370,000</b>	<b>370,096</b>	<b>96</b>	
10 <b>EXPENDITURES:</b>				
11 <b>Salaries and Benefits</b>	58,000	58,000	0	
12				
13 <b>Services and Supplies:</b>				
14 Construction with contingency	200,000	200,000	0	
15 Engineering Activity - including PS&E, counts and permits	30,000	30,000	0	
16 Public Outreach	12,500	12,500	0	
17 Future Year Expenses	69,500	69,596	96	- Carryover from FY 2015-16
18 <i>Subtotal Services &amp; Supplies</i>	<b>312,000</b>	<b>312,096</b>	<b>96</b>	
19				
20 <b>Unappropriated Revenues</b>	0	0	0	
21 <b>TOTAL EXPENDITURES</b>	<b>370,000</b>	<b>370,096</b>	<b>96</b>	

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
PLANNING REVENUES SUMMARY  
FY 2016-2017 BUDGET**

1 **PLANNING REVENUES:** 721600/721700/721750

2 3 SOURCES 4	FY16-17 APPROVED 09/01/16	FY16-17 PROPOSED 09/08/16	DIFFERENCE	NOTE
5 <b>REVENUES:</b>				
6				
7 TDA Planning	667,863	675,915	8,052	- Revenues above estimate in FY 2015-16
8 Rural Planning Assistance (RPA)	337,000	337,000	0	
9 STIP for Planning (PPM)	175,000	175,000	0	
10 RSTP Exchange	50,000	50,000	0	
11 Land Trust	127,473	127,473	0	
12 Transit Planning Grants	486,907	486,907	0	
13 Coastal Conservancy	500,000	500,000	0	
14 Sustainable Transportation Planning Grant	108,314	108,314	0	
15 RTC Funds Budgeted	199,199	201,147	1,948	- Updated estimate
16				
17 <b>TOTAL REVENUES</b>	<b>2,301,094</b>	<b>2,661,756</b>	<b>10,000</b>	

**Note:**

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION**  
**PLANNING EXPENDITURES**  
**FY 2016-2017 BUDGET**

1 **PLANNING EXPENDITURES:** 721600/721700/721750

EXPENDITURES	FY16-17 APPROVED 09/01/16	FY16-17 PROPOSED 09/08/16	DIFFERENCE	NOTE
<b>Staff &amp; Overhead by Program</b>				
Regional Planning Coordination	127,918	127,918	0	
Unified Corridor Study Phase II	35,344	35,344	0	
Work Program	34,535	34,535	0	
Public Information	41,914	41,914	0	
Bicycle/Pedestrian Planning	70,753	70,753	0	
MBSST Network	50,000	50,000	0	
MBSST Projects	127,473	127,473	0	
Specialized Transportation	69,753	69,753	0	
User Oriented Transit Travel Planning	66,527	66,527	0	
Sust Transp Prioritization Plan	77,165	77,165	0	
Highway 9 Study	27,159	27,159	0	
Regional Transportation Plan for MTP	210,291	210,291	0	
Regional Travel Demand Model	21,557	21,557	0	
Transportation Improvement Program (TIP)	220,487	220,487	0	
Highway & Roadway Planning	105,297	105,297	0	
<i>Subtotal Staff and Overhead</i>	<b>1,286,173</b>	<b>1,286,173</b>	<b>0</b>	
<b>Services &amp; Supplies</b>				
<u>Passthrough Programs</u>				
Bike To Work Program (Ecology Action)	50,000	50,000	0	
Bike & Ped Safety (Comm. Traffic Safety Coalition)	100,000	100,000	0	
<u>Professional Services (contracts)</u>				
Sacramento Assistant	-	-	0	
Washington Assistant	44,600	44,600	0	
Engineering and Other Technical Consultants	50,000	60,000	10,000	- Updated estimate
User Oriented Transit Travel Planning	27,000	27,000	0	
Environmental Documents for RTP/MTP	25,000	25,000	0	
MBBST Projects - services and materials	500,000	500,000	0	
Sust Transp Prioritization Plan	45,188	45,188	0	
Highway 9 study consultant	144,000	144,000	0	
SC METRO & DPW for Hwy 9 study	24,262	24,262	0	
Unified Corridor Study Consultant	182,400	182,400	0	
<u>RTC Work Element Related Items</u>				
Traffic Monitoring services	15,000	15,000	0	
Printing Documents and Pub Info Materials	40,000	40,000	0	
User Oriented Transit Travel Planning Materials	8,133	8,133	0	
Transfer to Rail/Trail Authority	110,000	110,000	0	
<i>Subtotal Services &amp; Supplies</i>	<b>1,014,921</b>	<b>1,375,583</b>	<b>10,000</b>	
<b>TOTAL EXPENDITURES</b>	<b>2,301,094</b>	<b>2,661,756</b>	<b>10,000</b>	

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
PLANNING FUNDS SOURCE DETAIL  
FY 2016-2017 BUDGET**

1 **PLANNING DETAIL: 721600/721700/721750**

EXPENDITURES	FY16-17 PROPOSED 09/08/16	TDA	RTC FUND	RPA	Sust Transp Plng	FTA5304 SustComm Plng	FTA5304 SustComm Plng	FTA5304 Trnst for SustComm	STIP PPM	Land Trust	Coastal Conserv	RSTPX
Staff & Overhead												
Regional Planning Coordination	127,918	30,338	11,163	86,417								
Unified Corridor Study Phase II	35,344	9,284	-	-		26,060						
Work Program	34,535	12,653	-	21,882								
Public Information	41,914	26,025	15,889	-								
Bicycle/Pedestrian Planning	70,753	40,753	-						30,000			
MBSST Network	50,000	-	-									50,000
MBSST Projects	127,473		-							127,473		
Specialized Transportation	69,753	44,445	25,308									
User Oriented Transit Travel Planning	66,527		7,630					58,897				
Sust Transp Prioritization Plan	77,165		8,851		68,314							
Highway 9 Study	27,159	6,974	-				20,185					
Regional Transportation Plan for MTP	210,291	95,159	16,528	98,604				-				
Regional Travel Demand Model	21,557	5,000	16,557									
Transportation Improvement Program (TIP)	220,487	8,371	-	67,116					145,000			
Highway & Roadway Planning	105,297	42,316	-	62,981								
Subtotal Staff & Overhead	1,286,173	321,318	101,926	337,000	68,314	26,060	20,185	58,897	175,000	127,473	-	50,000
Services & Supplies												
Passthrough Programs												
Bike To Work Program (Ecology Action)	50,000	50,000	-									
Bike & Ped Safety (Comm. Traffic Safety Coalition)	100,000	100,000	-									
Professional Services												
Sacramento Assistant	-	-	-									
Washington Assistant	44,600	4,600	40,000									
Engineering and Other Technical Consultants	60,000	37,779	22,221									
User Oriented Transit Travel Planning	27,000	-	3,097					23,903				
Environmental Documents for RTP/MTP	25,000	25,000	-						-			
MBBST Projects - services and materials	500,000		-								500,000	
Sust Transp Prioritization Plan	45,188		5,188		40,000							
Highway 9 study consultant	144,000		-				144,000					
SC METRO & DPW for Hwy 9 study	24,262		-				24,262					
Unified Corridor Study Consultant	182,400		-			182,400						
RTC Work Element Related Items												
Traffic Monitoring services	15,000	15,000	-									
Printing Documents and Pub Info Materials	40,000	12,218	27,782						-			
User Oriented Transit Travel Planning Materials	8,133	-	933					7,200				
Transfer to Rail/Trail Authority	110,000	110,000	-									
Subtotal Services & Supplies	1,375,583	354,597	99,221	-	40,000	182,400	168,262	31,103	-	-	500,000	-
TOTAL EXPENDITURES	2,661,756	675,915	201,147	337,000	108,314	208,460	188,447	90,000	175,000	127,473	500,000	50,000

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION**  
**STP EXCHANGE PROGRAM**  
**FY 2016-2017 BUDGET**

**1 RSTP EXCHANGE PROGRAM: 722000**

2 3 4 WORK ELEMENT #101	FY16-17 APPROVED 09/01/16	FY16-17 PROPOSED 09/08/16	DIFFERENCE	NOTE
5 <b>REVENUES:</b>				
7 Interest	30,000	30,000	-	
8 RSTP Exchange Funds Budgeted - Carryover	11,490,293	11,490,293	-	
9 <b>TOTAL REVENUES</b>	<b>11,520,293</b>	<b>11,520,293</b>	-	
10				
11 <b>EXPENDITURES:</b>				
12 <b>City of Capitola</b>				
13 Clares Street Traffic Calming	100,000	100,000	-	
14 38th Avenue Rehabilitation	438,000	438,000	-	
15 Bay Ave/Capitola Ave Intersection Modification/Roundabout	31,000	31,000	-	
16 Upper Pacific Cove Parking Lot Pedestrian Trail and Depot Park bus stop	200,000	200,000	-	
17				
18 <b>City of Santa Cruz</b>				
19 Soquel Ave at Frederick St Intersection Modifications	188,000	188,000	-	
20 Water St. Pavement Rehab - design phase	47,000	47,000	-	
21				
22 <b>City of Scotts Valley</b>				
23 Mt. Hermon Rd/Scotts Valley Dr/Whispering Pines Dr Intersection Improvement	346,000	346,000	-	
24				
25 <b>City of Watsonville</b>				
26 Freedom Blvd Reconstruction (Broadis to Alta Vista Ave)	900,000	900,000	-	
27 Freedom Blvd Plan Line (Green Valley to Buena Vista)	140,000	140,000	-	
28				
29 <b>County of Santa Cruz</b>				
30 Branciforte Drive Chip Seal	174,000	174,000	-	
31 Glen Arbor Road Recycle, Overlay & Chip Seal	400,000	400,000	-	
32 Granice Creek Road Recycle & Overlay	500,000	500,000	-	
33 Aptos Village Plan Improvements	1,340,000	1,340,000	-	
34 Davenport Road Repairs	34,962	34,962	-	
35 Capitola Road Slurry Seal (30th-17th Ave)	87,141	87,141	-	
36 East Cliff Dr. Cape Seal (12th to 17th Avenues)	147,000	147,000	-	
37 Empire Grade 2" Layer Seal: City of SC limits to 130' N of Heller Drive	24,684	24,684	-	
38 Empire Grade 2" Layer Seal (130' north of Heller Dr to 0.79 mi north of Heller)	67,472	67,472	-	
39 Green Valley Rd 3" Layer Seal: Devon Ln to Melody Ln (0.58 mi)	20,877	20,877	-	
40 Mt. Hermon Rd 3" Layer Seal: Graham Hill to 1000' N of Locatelli Ln	218,927	218,927	-	
41 Portola Drive Cape Seal: E. Cliff to 24th	132,340	132,340	-	
42 State Park Drive Improvement	587,000	587,000	-	
43 17th Ave. Cape Seal (Brommer - East Cliff)	241,000	241,000	-	
44 Summit Rd Chip Seal (Soquel-San Jose Rd-Old SC Hwy)	129,527	129,527	-	
45 Twin Lakes Beachfront	200,000	200,000	-	
46				
47 <b>Santa Cruz METRO</b>				
48 CNG Bus Replacement	500,000	500,000	-	
49				
50 <b>SCCRTC</b>				
51 Highway 1 Corridor Environmental Review	830,000	830,000	-	
52 MBSST - North Coast Phase 2 Environmental Review	300,000	300,000	-	
53 Ecology Action - Countywide Safe Routes to Schools Education	25,000	25,000	-	
54 Park and Ride Lot Program	130,000	130,000	-	
55 Bike Route Signage	60,906	60,906	-	
56 Highway 1 Soquel-Morrissey Auxiliary Lanes	185,000	185,000	-	
57 Highway 1 Bicycle/Ped Overcrossing near Mar Vista	500,000	500,000	-	
58 Monterey Bay Sanctuary Scenic Trail Network	132,000	132,000	-	
59 <b>TOTAL PROJECT EXPENDITURES</b>	<b>9,357,836</b>	<b>9,357,836</b>	-	
60				
61 <b>Unobligated Funds</b>	<b>2,162,457</b>	2,162,457	-	
62 <b>TOTAL EXPENDITURES</b>	<b>11,520,293</b>	<b>11,520,293</b>	-	

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
FUND BALANCES AND RESERVES  
FY 2016-2017 BUDGET**

1

2 **FUND BALANCES & RESERVES: 09/08/16**

3 4 5 6 7	DESCRIPTION	TDA FUND (1)	RTC FUND (2)	RIDESHARE FUND (3)	RAIL/TRAIL AUTHORITY FUND (4)	HWY 1 PA/ED & ENG FUND (4)	HWY 1 CONSTR FUND (4)	SAFE OPERATING FUND (5)	FSP FUND (5)	RSTP EXCHANGE FUND (4)	STA FUND (6)	TOTAL ALL FUNDS
8	<b>Fund Balance 7-01-16</b>	2,587,290	1,161,937		290,732	427,837	195,998	500,720	61,090	11,490,293		16,715,896
9	FY 2015-16 Revenues budgeted	(346,350)										(346,350)
10	Anticipated Revenues & Carryover Funds											-
11	Revenues Budgeted to Reserves Fund	133,244	74,997									208,241
12	Restricted Reserve carried over	(620,175)	(532,305)					(169,791)				(1,322,271)
13	Budgeted Carryover from FY 2015-16	(1,620,765)	(344,018)		(169,946)	(1,930,280)	(195,998)	(108,300)	-	(9,357,836)		(13,727,142)
14	Subtotal Fund Balance	133,245	360,612	-	120,786	(1,502,443)	(0)	222,629	61,090	2,132,457	-	1,528,375
15	To Cashflow Reserve		(285,615)					(61,742)				(347,358)
16	<b>To Restricted Reserve Fund</b>	<b>(133,245)</b>	<b>(74,997)</b>					<b>0</b>				<b>(208,242)</b>
17	Unappropriated Revenues			70,034	-	14,825	(0)	-	15,650			100,509
18	<b>Total Fund Balance</b>	<b>-</b>	<b>(0)</b>	<b>70,034</b>	<b>120,786</b>	<b>(1,487,618)</b>	<b>(0)</b>	<b>160,887</b>	<b>76,740</b>	<b>2,132,457</b>	<b>-</b>	<b>1,073,284</b>

19

133,245 346,350

20 **Reserve Funds**

21	<b>Reserve Target (8% target for TDA fund; 30% target for others)</b>	<b>753,420</b>	<b>1,071,800</b>	-	-	-	-	<b>231,533</b>				<b>2,056,753</b>
22												
23	<b>Cashflow Reserve (0% target for TDA fund; 8% target for others)</b>		285,615					61,742				347,358
24	<b>Restricted Reserve (8% target for TDA fund; 22% target for others)</b>	753,420	607,302	-	-	-	-	169,791	-	-	-	1,530,512
25	<b>Total Reserve Funds</b>	<b>753,420</b>	<b>892,917</b>					<b>231,533</b>				<b>1,877,870</b>
26												
27	<b>Reserve Fund Difference from Target</b>	<b>(0)</b>	<b>(178,883)</b>	-	-	-	-	-	-	-	-	<b>(178,883)</b>

28

29

30 **Notes:**

31 - Numbers in parentheses are negative numbers. All other numbers are positive numbers.

32 - Funds within each category (column) are restricted for use on projects/programs within that category.

33 - **Fund Balance (7-01-16)** = Balances of funds not used at the end of prior fiscal year.

34 - **Budgeted Carryover** = Portion of Fund Balance used in current fiscal year budget.

35 - **Unappropriated Revenues** = Amount of revenues designated for specific projects/programs that likely will not be expended in the current fiscal year, but will be needed in future years.

36

37 (1) 8% reserve established in RTC Rules and Regulations for the TDA Fund; 8% available in this proposed budget

38 (2) 3.6 month (or 30%) operating reserve target established in RTC Rules and Regulations for the RTC Fund ; 3 months (or 24.99%) available in this proposed budget

39 (3) Reserve for the Rideshare fund is included with the RTC Fund

40 (4) Reserve funds not proposed for capital project funds

41 (5) 3.6 month (or 30%) operating reserve target approved for the SAFE Fund to cover SAFE, FSP and Cruz511 operations

42 (6) This is a pass-through fund, all receipts are paid to Santa Cruz Metro.



**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION**  
**STAFF POSITIONS**  
**FY 2016-2017 BUDGET**

1					
2		<b>FY16-17</b>	<b>FY16-17</b>		
3	<b>AUTHORIZED</b>	<b>APPROVED</b>	<b>PROPOSED</b>	<b>DIFFERENCE</b>	<b>NOTE</b>
4	<b>STAFF POSITIONS:</b>	<b>09/01/16</b>	<b>09/08/16</b>		
5					
6	<b>POSITIONS</b>	<b>FTE</b>	<b>FTE</b>	<b>FTE</b>	
7					
8	Executive Director	1.00	1.00	0.00	
9	Deputy Director	1.00	1.00	0.00	
10	Fiscal Officer SCCRTC	1.00	1.00	0.00	
11	Administrative Services Officer	1.00	1.00	0.00	
12	Transportation Planner I-IV	8.00	8.00	0.00	
13	Accounting Technician	0.50	0.50	0.00	
14	Administrative Assistant I-III	1.75	1.75	0.00	
15	Transportation Planning Technician	2.00	2.00	0.00	
16	Paid Intern	0.50	0.50	0.00	
17					
18	<b>TOTAL POSITIONS</b>	<b>16.75</b>	<b>16.75</b>	<b>0.00</b>	
19					
20					
21					
22		<b>FY16-17</b>	<b>FY16-17</b>		
23	<b>BUDGETED</b>	<b>APPROVED</b>	<b>PROPOSED</b>	<b>DIFFERENCE</b>	<b>NOTE</b>
24	<b>STAFF POSITIONS:</b>	<b>09/01/16</b>	<b>09/08/16</b>		
25					
26	<b>POSITIONS</b>	<b>FTE</b>	<b>FTE</b>	<b>FTE</b>	
27					
28	Executive Director	1.00	1.00	0.00	
29	Deputy Director	1.00	1.00	0.00	
30	Fiscal Officer SCCRTC	1.00	1.00	0.00	
31	Administrative Services Officer	1.00	1.00	0.00	
32	Transportation Planner I-IV	7.00	7.00	0.00	- temporary position
33	Accounting Technician	0.50	0.50	0.00	
34	Administrative Assistant I-III	1.75	1.75	0.00	
35	Transportation Planning Technician	2.00	2.00	0.00	
36	Paid Intern	0.25	0.25	0.00	
37					
38	<b>TOTAL POSITIONS</b>	<b>15.50</b>	<b>15.50</b>	<b>0.00</b>	

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
TDA ALLOCATION BALANCES  
FY 2016-2017 BUDGET**

1  
2  
3  
4  
5  
6  
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**TDA ALLOCATION BALANCES**

CLAIMANTS	FY16-17 PROPOSED 09/08/16	UNSPENT PRIOR ALLOCATIONS	ADJUSTMENT	AVAILABLE FUNDS 09/08/16
<b>SCCRTC</b>				
TDA Administration	574,722			574,722
TDA Planning	675,915			675,915
<b>Subtotal</b>	<b>1,250,637</b>	<b>-</b>	<b>-</b>	<b>1,250,637</b>
<b>SCMTD</b>				
	6,804,838			6,804,838
Specialized Transit	668,545			668,545
				-
Volunteer Center	79,589			79,589
City of Capitola	15,020	169,501		184,521
City of Santa Cruz - Non Transit	95,316	228,409		323,725
City of Scotts Valley	17,823	92,170		109,993
City of Watsonville	77,830	346,932		424,762
County of Santa Cruz	199,914	783,753		983,667
<b>TOTAL</b>	<b>9,209,512</b>	<b>1,620,765</b>	<b>-</b>	<b>10,830,276</b>

**Note:** Allocations for the Cities and the County use the most recent population figures from the Department of Finance

### Transportation Development Act (TDA) Estimates and Revenues

	FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17				
Month	Actual Revenue	Actual Revenue	Actual Revenue	Actual Revenue	Actual Revenue	Actual Revenue	Actual Revenue	Actual Revenue	Actual Revenue	Actual Revenue	Auditor Controller Estimate	Actual Revenue	Difference of Actual to Estimate	Difference as % of Estimate	Cumulative % of Actual to Estimate
JUL	516,100	543,200	570,200	454,800	410,500	499,800	533,900	556,100	591,100	601,300	618,978	629,500	10,522	1.70%	101.70%
AUG	688,100	724,300	760,200	539,000	547,300	666,400	711,800	741,500	788,200	801,800	825,373	839,400	14,027	1.70%	101.70%
SEP	795,777	863,255	634,334	719,093	819,955	699,895	718,257	818,354	791,871	872,384	898,032				
OCT	522,100	599,500	567,100	490,500	458,300	486,400	556,500	596,900	616,700	617,500	635,655				
NOV	1,062,100	799,300	756,100	555,900	611,000	648,500	742,000	795,900	822,300	823,300	847,505				
DEC	644,010	638,280	700,859	625,785	776,432	804,308	733,930	732,985	719,449	917,127	762,375				
JAN	584,700	583,600	538,600	465,300	502,700	510,100	534,300	557,700	601,300	631,600	637,176				
FEB	777,600	778,200	590,700	620,400	670,300	680,100	712,400	728,800	801,800	842,100	849,639				
MAR	583,478	543,629	578,624	607,400	510,760	625,667	632,278	802,890	739,331	763,406	783,442				
APR	488,600	494,300	432,400	385,100	412,600	441,300	475,600	504,100	524,400	559,000	555,688				
MAY	651,500	659,000	464,400	562,700	605,300	588,400	634,100	672,100	699,200	745,400	740,917				
JUN	734,297	652,069	606,615	605,859	631,912	756,557	759,038	780,261	853,689	795,139	904,623				
TOTAL	8,048,362	7,878,633	7,200,133	6,631,837	6,957,059	7,407,427	7,744,102	8,287,590	8,549,340	8,970,056	9,059,403	1,468,900	24,549	0.27%	16.21%
% Chg	1.77%	-2.11%	-8.61%	-7.89%	4.90%	6.47%	4.55%	7.02%	3.16%	4.92%	1.00%				

ATTACHMENT 2

**AGENDA:** September 8, 2016

**TO:** Budget and Administration/Personnel Committee

**FROM:** Amy Naranjo, Transportation Planner

**RE:** Freeway Service Patrol (FSP) – Service Hours Reduction

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## **RECOMMENDATIONS**

Staff recommends that the Budget and Administration/Personnel Committee consider a reduction in Freeway Service Patrol (FSP) service hours as a way to better accommodate the fact that State Transportation Improvement Program (STIP) funds are not currently available for the project and reductions in the amount of State FSP funds available.

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## **BACKGROUND**

The Santa Cruz County Regional Transportation Commission (RTC) operates the Freeway Service Patrol (FSP) program in Santa Cruz County. This program consists of two tow trucks patrolling Highway 1 from Highway 9 to State Park Drive and Highway 17 from Mount Herman Road to the Santa Clara County Line. Both highway segments are patrolled during weekday commute periods. Traditionally, the Highway 17 segment is also patrolled on Sundays from 1:00 pm to 7:00 pm all year round and Saturdays from 1:00 pm to 7:00 pm during the summer. For the past few summers, Hwy 1 has also been patrolled from 1:00 to 7:00 pm on most Saturdays and Sundays. FSP tow trucks remove disabled vehicles from the highway at no cost to the motorists. The FSP program is designed to reduce congestion, improve safety, and reduce fuel consumption and auto emissions by minimizing the congestion associated with collisions and other incidents.

As the SAFE, the SCCRTC levies a \$1 annual fee on all registered vehicles in Santa Cruz County. The funds raised are used to help fund all SAFE projects including FSP. The FSP project also receives funds from Caltrans with the RTC matching at least 25% of the allocation. Matching fund sources from recent years include the Santa Cruz County's regional share of State Transportation Improvement Program (STIP) funds, Service Authority for Freeway Emergency (SAFE) funds, and Regional Surface Transportation Program (RSTP) funds.

## DISCUSSION

### **FSP Assists and Benefits**

The Freeway Service Patrol assists on average 1,500 motorists annually on Highway 1 and Highway 17. In 2015/16, the most common problems FSP drivers assisted motorists with were collisions (19%), mechanical issues (17%), or flat tires (12%). The assist rate for both beats is 0.41 assists per hour or 1 assist every 2.4 hours. Over 90% of motorists assisted by the FSP rate the program as good or excellent.

*Annual Santa Cruz County FSP Assists*

Year	Highway 1	Highway 17
FY 2015/16	766	771
FY 2014/15	768	763
FY 2013/14	721	792
FY 2012/13	787	769

Each time the FSP assists a motorist and removes a disabled vehicle from the roadway, the FSP is also helping all those motorists who are commuting on the highway at that time. The effectiveness of the FSP program is assessed by calculating the annual cost benefit (B/C) ratio of each FSP beat. The Santa Cruz County FSP program showed the following benefit cost ratios in 2014/15:

<b>FSP Beat</b>	<b>Benefit Cost Ratio</b>
Highway 1	4:1
Highway 17	3:1
Santa Cruz County Average	3:1

Annual savings in incident delay, fuel consumption and air pollutant emissions due to FSP service are calculated based on the number of assists, beat geometries and traffic volumes. The savings are then translated into benefits using monetary values for delay (\$17.35/vehicle-hour) and fuel consumption (\$3.48/gallon).

There are a number of additional benefits which were not quantified or assigned a dollar value in the studies and therefore are not included in the benefit cost ratio. These benefits include reduction of auto emissions, benefits to the assisted motorists, benefits to the CHP, benefits to freeway operators, improved safety and reduction of secondary collisions.

### **FSP Funding**

Caltrans allocates funds to each FSP program based on a formula that includes population, freeway lane miles and congestion (daily vehicle-hours of delay). The allocation requires a match of 25% from the administering agencies to support the FSP program. Historically, the FSP matching funds from Santa Cruz County has been approximately 40 to 50% and have been funded from a variety of sources

including Santa Cruz County's regional share of State Transportation Improvement Program (STIP) funds, Service Authority for Freeway Emergency (SAFE) funds, and Regional Surface Transportation Program (RSTP) funds.

The table below shows the allocation for Santa Cruz County FSP for FY 16/17 is approximately \$10,000 less than FY 15/16 and \$40,000 less than in FY14/15. The reduced amount is due primarily to a change in the way congestion is determined for Santa Cruz County.

	Caltrans Allocation	Match Funds Source	Total Towing Cost (\$)
FY 16/17	\$163,680	STIP*	\$250,000 est.
FY 15/16	\$171,195	RSTPX /STIP	\$247,070.56
FY 14/15	\$204,240	RSTPX	\$257,004.11
FY 13/14	\$200,330	SAFE (?)	\$260,539.35

\* \$150,000 STIP funds for FY16/17 moved out to FY 17/18

\*\* \$250,000 of STBG/RTIP funds recommended for FY17/18

In December 2015, the RTC adopted the 2016 STIP and recommended awarding FSP \$150,000 for FY 2016/17. However, due to a severe drop in state gas tax revenues made available for STIP projects, STIP funds programmed for FSP service in FY 16/17 will not become available until FY 17/18. Carryover funds from FY 15/16 are included in the FY 16/17 budget to fulfill Caltrans required match; however, SAFE Reserve funds may be needed to close the budget gap.

### **Service Hours Reduction**

To minimize the amount of SAFE Reserves depleted in FY16/17, staff evaluated how best to reduce FSP hours, taking into consideration partner feedback and when there are fewer assists.

At the March 9, 2016 combined Safe on 17 Task Force/Traffic Operations Systems (TOS) Oversight Committee meeting staff reported the funding situation for the FSP program and shared that staff was evaluating how best to reduce FSP hours to account for reduced funding. CHP representatives at the meeting expressed the great benefits of the FSP service and said while they would like the existing level of service to continue, cutting Saturday service for Highway 1 only would be okay.

At the March 16, 2016 Freeway Service Patrol quarterly training, staff also reported the funding situation to the contractor, drivers, and local CHP representatives and shared a number of options for reducing service hours while taking into consideration the times of day when there are fewer assists. All agreed reducing weekend coverage on Highway 1 would not drastically affect the overall FSP service.

And for that reason, 84 hours were removed from the Highway 1 summer schedule (June 2016 – August 2016), thereby reducing program costs by \$5,850. If the RTC feels the need to further reduce program costs to offset the budget shortfall, it may be possible to trim additional service hours as shown in the following tables. If

Measure D passes, it would likely not be necessary to reduce FSP service any further.

### Highway 1 Service Reduction Options - FY 16/17

Service Options	Days	Service Period	Annual Hrs.	Reduction	Cost Savings*
Existing Service**	Weekdays AM	6:00-9:00 am	1566		
	Weekdays PM	3:30-6:30 pm			
	All Sundays	1-7 pm	264		
	Select Sats.	1-7 pm	66		
Eliminate Saturdays	Weekdays AM	6:00-9:00 am	1566	3.5%	\$4,600
	Weekdays PM	3:30-6:30 pm			
	All Sundays	1-7 pm	264		
	Select Sats.	1-7 pm	0		
Reduced Weekday Service Hours	Weekdays AM	6:15-8:45 am	1305	15%	\$18,100
	Weekdays PM	3:45-6:15 pm			
	All Sundays	1-7 pm	264		
	Select Sats.	1-7 pm	66		
Reduced Weekday and Weekend Service Hours.	Weekdays AM	6:15-8:45 am	1305	18%	\$21,900
	Weekdays PM	3:45-6:15 pm			
	All Sundays	1:30-6:30 pm	220		
	Select Sats.	1:30-6:30 pm	55		
Reduced Weekday and Sunday Hours and Eliminate Saturdays	Weekdays AM	6:15-8:45 am	1305	35%	\$39,500
	Weekdays PM	3:45-6:15 pm			
	All Sundays	1:30-6:30 pm	220		
	Select Sats.	1:30-6:30 pm	0		

\* Cost savings estimates based on average hourly rate of \$69.42 for Highway 1 in FY 15/16

\*\* Weekend service scheduled only during spring break (March to April) and summer (Memorial Day to Labor Day)

### Highway 17 Service Reduction Options

Service Options	Days	Service Period	Annual Hrs.	Reduction	Cost Savings*
Existing Service**	Weekdays AM	6:30-9:30 am	1566		
	Weekdays PM	3:30-6:30 pm			
	All Sundays	1-7 pm	282		
	Select Sats.	1-7 pm	108		
Eliminate Saturdays	Weekdays AM	6:30-9:30 am	1566	6%	\$6,800
	Weekdays PM	3:30-6:30 pm			
	All Sundays	1-7 pm	282		
	Select Sats.	1-7 pm	0		
Reduced Weekday Service Hours	Weekdays AM	6:45-9:15 am	1305	14%	\$16,600
	Weekdays PM	3:45-6:15 pm			
	All Sundays	1-7 pm	282		
	Select Sats.	1-7 pm	108		

Reduced Weekday and Weekend Service Hours.	Weekdays AM	6:45-9:15 am	1305	18%	\$20,700
	Weekdays PM	3:45-6:15 pm			
	All Sundays	1:30-6:30 pm	235		
	Select Sats.	1:30-6:30 pm	90		
Reduced Weekday and Sunday Hours and Eliminate Saturdays	Weekdays AM	6:15-8:45 am	1305	24%	\$26,400
	Weekdays PM	3:45-6:15 pm			
	All Sundays	1:30-6:30 pm	235		
	Select Sats.	1:30-6:30 pm	0		

\* Cost savings estimates based on average hourly rate of \$63.45 for Highway 1 in FY 15/16

\*\* Saturday service scheduled only during spring break (March to April) and summer (Memorial Day to Labor Day)

The majority of FSP service is provided during the weekday commute periods, 3 hours in the morning and 3 hours in the afternoon. These periods could be trimmed at the beginning and at the end of each shift by 15 minutes, reducing daily service from 6 hours to 5 hours. The weekend service periods are 6 hours long from 1:00 pm to 7:00 pm. Daily weekend service could also be reduced to 5 hours by cutting 30 minutes from the patrol period at each shift start and end. Furthermore, Saturday service can be removed altogether from the schedule during the spring and summer. Service hours can always be added back to the schedule for holidays or special events if necessary.

## SUMMARY

The Service Authority for Freeway Emergencies (SAFE) provides funding for the Freeway Service Patrol (FSP) program. Caltrans reduced the amount of State FSP funds allocated to Santa Cruz. Also, due to the State budget crisis, STIP funds programmed for the FSP program are not available in this fiscal year and will not be available in the next fiscal year. Staff provided an analysis of reductions in FSP service hours to help accommodate the funding reductions.