



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

AGENDA

**Thursday, October 12, 2017
3:30 pm**

NOTE LOCATION THIS MONTH

Santa Cruz County CAO's Office
701 Ocean Street, 5th 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 May 11, 2017 Budget & Administration/Personnel Committee minutes
6. Accept FY 16-17 Fourth quarter warrants and monthly credit card reports
7. Accept FY 17-18 First quarter warrants and monthly credit card reports

REGULAR AGENDA

8. Amendments to the Fiscal Year (FY) 2017-18 Budget and Work Program
(*Luis Mendez, Deputy Director*)
 - a. Staff report
 - b. Proposed amended FY17-18 RTC budget
 - c. TDA estimates and revenues
9. Adjournment

The next Budget and Administration/Personnel Committee meeting is scheduled for Thursday, November 9, 2017 at 3:00 p.m. in the CAO's Conference Room, 701 Ocean St. 5th 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 / website: 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) or by calling (831) 425-8848.*

Agenda packets: *Complete agenda packets are available at the RTC office, on the RTC website (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 or 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. Agendas are typically posted 5 days prior to each meeting.*

Newsletters: *To sign up for E-News updates on specific SCCRTC projects, go to www.sccrtc.org/enews.*

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.

SERVICIOS DE TRADUCCIÓN/ TRANSLATION SERVICES

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. 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. 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 2017-2018**

MONTH	FY16 - 17 ACTUAL REVENUE	FY17 - 18 ESTIMATE REVENUE	FY17 - 18 ACTUAL REVENUE	DIFFERENCE	DIFFERENCE AS % OF PROJECTION	CUMULATIVE % OF ACTUAL TO PROJECTION
JULY	629,500	637,054	583,500	-53,554	-8.41%	91.59%
AUGUST	839,400	849,473	778,000	-71,473	-8.41%	91.59%
SEPTEMBER	872,266	882,733	1,146,538	263,805	29.89%	105.86%
OCTOBER	657,500	665,390				
NOVEMBER	876,700	887,220				
DECEMBER	813,479	823,241				
JANUARY	632,900	646,849				
FEBRUARY	843,800	862,431				
MARCH	911,051	781,837				
APRIL	626,200	572,496				
MAY	834,900	763,397				
JUNE	563,619	814,337				
TOTAL	9,101,315	9,186,458	2,508,038	138,778	1.51%	27%

Note:

I:\FISCAL\TDA\MonthlyReceipts\FY2018\[Copy of FY2018 TDA Receipts.xlsx]FY2017



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

**SPECIAL MEETING
MINUTES**

**Thursday, May 11, 2017
3:00 PM**

CAO's Conference Room
701 Ocean Street. 5th floor
Santa Cruz CA 95060

The meeting was called to order by Committee Chair Schiffrin at 3:07

Members Present

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

RTC Staff

George Dondero
Luis Mendez
Yesenia Parra

Daniel Nikuna

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

Replacement pages for item 5 were distributed.

3. Oral communications

CONSENT AGENDA

Commissioner Alternate Mulhearn moved and Commissioner Alternate Johnson seconded the consent agenda. The motion passed unanimously with Commissioner Alternate's Mulhearn, Johnson, Gregorio and Schiffrin voting "aye."

4. Approved minutes of the March 9, 2017 committee special meeting
5. Accepted Fiscal Year (FY) 2016-17 third quarter warrants and monthly credit card reports

REGULAR AGENDA**6. Amendments to the Regional Transportation Commission's (RTC) Rules and Regulations and Administrative and Fiscal Policies**

Deputy Director Luis Mendez noted that staff is recommending updates to the RTC's Rules and Regulations and the Administrative Fiscal Policies. The changes to the Rules and Regulations are due to some legislative changes specifically as it relates to SB508 Transportation Development Act (TDA) and State Transportation Act (STA) fund distribution and changes within the RTC operations. He said that more changes are likely to take place in the near future due to Measure D requirements and additional changes to STA. Administrative Policy changes are also due to RTC operation changes and direction from Commissioners.

Commissioner Leopold arrived.

Commissioners discussed the need for transparency when staff is approved for travel or training and the need to update the document fee schedule to reflect actual cost no to exceed \$100 per year.

Commissioner Alternate Virginia Johnson motioned and Commissioner Leopold seconded the staff recommendations to recommend to the Regional Transportation Commission to:

1. Approve the draft revised RTC Rules and Regulations and
2. Approve the draft revised RTC Administrative and Fiscal Policies with the change to the provision for out of state travel to be modified such that advance approval by the RTC Board for out of state travel would not be required but reporting to the RTC would be and to update the document fee schedule for RTC agenda packets not to exceed \$100.

Motion passed unanimously with Commissioner Leopold, and Commissioner Alternates Mulhearn, Johnson, Gregorio, and Schiffrin voting "aye".

7. Measure D Policies and Procedures

Deputy Director Luis Mendez reviewed the draft Measure D policies and Procedures.

Commissioners directed staff to ensure the policies are consistent with the ordinance and to include language to allow building a reserve. They also directed staff to include language in the inter-fund exchange to ensure project categories have access to funds from all allocations.

8. Measure D 30-Year Revenue Estimate

Deputy Director Luis Mendez reviewed the method used to determine the estimates noting that a long term history for growth was used which shows a higher estimate than last presented.

Commissioners expressed their gratitude for the increase in the estimate.

9. Adjournment –the meeting adjourned at 3:45pm

The next Budget and Administration/Personnel Committee meeting is scheduled for Thursday, June 8, 2017 at 3:00 p.m. in the CAO's Conference Room, 701 Ocean St. 5th floor, Santa Cruz CA

Respectfully submitted,

Yesenia Parra, Staff

AGENDA: October 12, 2017

TO: Budget and Administration/Personnel Committee

FROM: Daniel Nikuna, Fiscal Officer

RE: Quarterly Warrants and Credit Card Reports

RECOMMENDATIONS

Staff recommends that the Budget and Administration/Personnel (B&A/P) Committee review and accept the FY 2016/17 fourth quarter and FY 2017/18 first quarter Warrants and Credit Cards Reports.

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 warrant reports, Attachment 1 and Attachment 2, cover respectively the FY2017 fourth quarter (April-June) and the FY2018 first quarter (July-September). Payments by warrant decreased from \$2,613,119 in the third quarter of FY 2016/17 to \$1,489,284 in the fourth quarter (FY2017) and to \$1,721,951 in the first quarter (FY2018). Payments were high in the third quarter due to the lawsuit settlement (875,000) with RGW Inc and the increased payment to the US Department of Transportation for Rail Trail Segment 5 work.

The major vendors in the last two quarters include the City of Santa Cruz for TDA payment on behalf of Community Bridges; Santa Cruz County Bank for payroll costs; and CalPERS for health insurance. The first quarter report reflects Measure D payments to the City of Capitola, City of Scotts Valley, and the Community Bridges. The major recipients - the County of Santa Cruz and the Santa Cruz Metro, were paid through journal transfers, therefore they are not on the Warrants Report.

The credit card purchases are presented in Attachment 3 (FY2017 fourth quarter) and Attachment 4 (FY2018 first quarter). The credit card purchased further decrease in the fourth to \$9,482.60 from \$11,049 and \$13,892 respectively in the third and the second quarter of FY2017. The FY2018 first quarter report (Attachment 4) has only two months as the September statements are still being processed. Staff intends to distribute the September statement at the meeting.

There are no unusual transactions in the credit card or 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 the period from April 1, 2017 to September 30, 2017 have been completed. Staff recommends acceptance of these reports.

Attachments:

1. Quarterly warrant report Attachments 1 & 2
2. Quarterly credit card report Attachments 3 & 4

\\Rtcserv2\internal\FISCAL\CAL-CARD\QuarterlyReport\FY2018\FY2017 Q4 and FY2018 Q1 Warrants and Credit
Cards Staff Report.docx

ATTACHMENT 1

SCCRTC
QUARTERLY WARRANTS REPORT
FY2017 4TH QUARTER
(APRIL 1, 2017 - JUNE 30, 2017)

	DATE POSTED	CHECK NUMBER	CHECK AMOUNT	VENDOR NUMBER	VENDOR NAME	TRANSACTION DESCRIPTION
1	4/3/2017	00245170	50.00	V129724	COONERTY, RYAN	FY17 1502 RTC Mtg 2/2/17
2	4/3/2017	00245306	100.00	V33993	BERTRAND, JACQUES JEAN	FY17 1508 2/2&2/16/17
3	4/3/2017	00245307	100.00	V33992	BROWN, SANDRA	FY17 1505 RTC Mtg 2/2&2/16/17
4	4/3/2017	00245308	100.00	V127620	CAPUT, GREG JOHN	FY17 1503 RTC Mtg 2/2&2/16/17
5	4/3/2017	00245309	50.00	V129887	CYNTHIA MARTINE CHASE	FY17 1512 RTC Jan 2017
6	4/3/2017	00245309	50.00	V129887	CYNTHIA MARTINE CHASE	FY17 1512 RTC Feb 2017
7	4/3/2017	00245309	50.00	V129887	CYNTHIA MARTINE CHASE	FY17 1512 TPW Feb 2017
8	4/3/2017	00245310	100.00	V129874	EDWARD A BOTTORFF	FY17 1509 RTC Mtg 2/2&2/16/17
9	4/3/2017	00245311	100.00	V128650	FRIEND, ZACH	FY17 1500 RTC Mtg 2/2& 2/16/17
10	4/3/2017	00245312	100.00	V122881	HAGEN, DONALD NORMAN	FY17 1511 RTC Mtg 2/2&2/16/17
11	4/3/2017	00245313	50.00	V32194	HURST, LOWELL	FY17 1510 RTC Mtg 2/2/17
12	4/3/2017	00245314	50.00	V129873	JAMES MICHAEL DUTRA	FY17 1506 RTC Mtg 2/2/17
13	4/3/2017	00245315	50.00	V119076	JOHNSON, RANDY	FY17 1507 RTC Mtg 2/2/17
14	4/3/2017	00245316	50.00	V126197	LEOPOLD, JOHN LANDIS	FY17 1501 RTC Mtg 2/2/17
15	4/3/2017	00245317	100.00	V128666	MCPHERSON, BRUCE	FY17 1504 RTC Mtg 2/2&2/16/17
16	4/6/2017	00245574	38.01	V11188	VERIZON WIRELESS	FY17 1515 *8313456441*
17	4/6/2017	00245602	63.14	V129169	PACIFIC GAS AND ELECTRIC CO	FY17 1516 *582468375-6*3/17
18	4/6/2017	00245603	221.39	V129169	PACIFIC GAS AND ELECTRIC CO	FY17 1517 *2896790497-1* 3/17
19	4/6/2017	00245603	126.12	V129169	PACIFIC GAS AND ELECTRIC CO	FY17 1517 *5605123657-0* 3/17
20	4/6/2017	00245604	356.00	V124770	U S BANK CORPORATE PAYMENT	SFY17 CC10 APTA Membership
21	4/6/2017	00245604	31.06	V124770	U S BANK CORPORATE PAYMENT	SFY17 CC10 Book Purchase
22	4/6/2017	00245604	15.99	V124770	U S BANK CORPORATE PAYMENT	SFY17 CC10 Stamps.Com Serv Fee
23	4/6/2017	00245604	546.00	V124770	U S BANK CORPORATE PAYMENT	SFY17 CC10 Email Service
24	4/6/2017	00245604	206.00	V124770	U S BANK CORPORATE PAYMENT	SFY17 CC10 Broadband Serv March
25	4/6/2017	00245604	378.88	V124770	U S BANK CORPORATE PAYMENT	SFY17 CC10 Office Supplies
26	4/6/2017	00245604	350.00	V124770	U S BANK CORPORATE PAYMENT	SFY17 CC10 Calif Trails-MBSST
27	4/6/2017	00245604	64.55	V124770	U S BANK CORPORATE PAYMENT	SFY17 CC10 Bus Lunch G. Dondero
28	4/6/2017	00245604	21.75	V124770	U S BANK CORPORATE PAYMENT	SFY17 CC10 RTC Mtg. Refreshment
29	4/6/2017	00245604	5.63	V124770	U S BANK CORPORATE PAYMENT	SFY17 CC10 Late Pymt Fee
30	4/6/2017	00245604	30.31	V124770	U S BANK CORPORATE PAYMENT	SFY17 CC10 Prius Fuel
31	4/6/2017	00245604	347.64	V124770	U S BANK CORPORATE PAYMENT	SFY17 CC10 Lodging CCC 3/7/17
32	4/6/2017	00245604	78.32	V124770	U S BANK CORPORATE PAYMENT	SFY17 CC10 Trans to CDAC 2/27
33	4/6/2017	00245604	55.00	V124770	U S BANK CORPORATE PAYMENT	SFY17 CC10 Registrations
34	4/6/2017	00245604	2,924.14	V124770	U S BANK CORPORATE PAYMENT	SFY17 CC10 Office Equipment

	DATE POSTED	CHECK NUMBER	CHECK AMOUNT	VENDOR NUMBER	VENDOR NAME	TRANSACTION DESCRIPTION
35	4/6/2017	00245604	200.00	V124770	U S BANK CORPORATE PAYMENT S	FY17 CC10 Rail Summit Reg.
36	4/6/2017	00245604	30.00	V124770	U S BANK CORPORATE PAYMENT S	FY17 CC10 FSP Data Collecting
37	4/6/2017	00245605	38.01	V11188	VERIZON WIRELESS	FY17 1515 *8314211516*
38	4/6/2017	00245605	5.05	V11188	VERIZON WIRELESS	FY17 1515 *8312521553*
39	4/6/2017	00245605	7.86	V11188	VERIZON WIRELESS	FY17 1515 *8312522817*
40	4/6/2017	00245605	0.22	V11188	VERIZON WIRELESS	FY17 1515 *8312911650*
41	4/6/2017	00245605	38.01	V11188	VERIZON WIRELESS	FY17 1515 *8312344387*
42	4/6/2017	00245605	38.01	V11188	VERIZON WIRELESS	FY17 1515 *8312123075*
43	4/6/2017	00245750	533.00	V103374	MONTEREY BAY AIR RESOURCES C	FY17 1519 Rent April 2017
44	4/6/2017	00245751	6,713.60	V116953	RITTENHOUSE, LOUIS E	FY17 1518 Rent April 2017
45	4/6/2017	00245752	38.01	V11188	VERIZON WIRELESS	FY17 1515 *8312521554*
46	4/10/2017	00245868	10,915.70	V117159	LADDS TOWING	FY17 1521 Beat 1 Hwy 17
47	4/10/2017	00245868	10,614.73	V117159	LADDS TOWING	FY17 1521 Beat 2 HWY 1
48	4/10/2017	80001006	142,643.00	V110467	CITY OF SANTA CRUZ	FY17 1524 Comm Bridges TDA Q4
49	4/11/2017	00004164	68,900.00	V127193	SANTA CRUZ BANK	2017 PP08 RTC PAYROLL
50	4/17/2017	00246792	50.00	V129724	COONERTY, RYAN	FY17 1530 RTC Mtg 3/2/17
51	4/17/2017	00246793	110.99	E670024	ORTEGA, DORA	FY17 1539 URM Dora Ortega
52	4/17/2017	00246834	111.82	V129169	PACIFIC GAS AND ELECTRIC CO	FY17 1520 *9709471543-6*
53	4/17/2017	00246835	88.42	V124475	AT&T MOBILITY	FY17 1522 *996710462*
54	4/17/2017	00246836	57.54	V129169	PACIFIC GAS AND ELECTRIC CO	FY17 1520 *2730123841-9*
55	4/17/2017	00246837	94.00	V104107	REGISTER PAJARONIAN	FY17 1523 *277760*
56	4/17/2017	00246837	45.00	V104107	REGISTER PAJARONIAN	FY17 1523 *277784*
57	4/17/2017	00246837	45.00	V104107	REGISTER PAJARONIAN	FY17 1523 *277874*
58	4/17/2017	00246837	194.00	V104107	REGISTER PAJARONIAN	FY17 1523 *277913*
59	4/17/2017	00246837	50.00	V104107	REGISTER PAJARONIAN	FY17 1523 *277965*
60	4/17/2017	00246837	20.00	V104107	REGISTER PAJARONIAN	FY17 1523 *278002*
61	4/17/2017	00246838	68.00	V129353	USER FRIENDLY COMPUTING INC	FY17 1526 RRM 4/17
62	4/17/2017	00246838	60.00	V129353	USER FRIENDLY COMPUTING INC	FY17 1526 ANTISPAM 4/17
63	4/17/2017	00246838	1,432.00	V129353	USER FRIENDLY COMPUTING INC	FY17 1526 SCCRTC CONT. 4/17
64	4/17/2017	00246838	87.50	V129353	USER FRIENDLY COMPUTING INC	FY17 1526 MOB 4/17
65	4/17/2017	00247055	50.00	V33993	BERTRAND, JACQUES JEAN	FY17 1534 RTC Mtg 3/2/17
66	4/17/2017	00247056	50.00	V33992	BROWN, SANDRA	FY17 1532 RTC Mtg 3/2/17
67	4/17/2017	00247057	50.00	V127620	CAPUT, GREG JOHN	FY17 1531 RTC Mtg 3/2/17
68	4/17/2017	00247058	50.00	V129887	CYNTHIA MARTINE CHASE	FY17 1536 RTC Mtg 3/2/17
69	4/17/2017	00247059	50.00	V129874	EDWARD A BOTTORFF	FY17 1535 RTC Mtg 3/2/17
70	4/17/2017	00247060	50.00	V128650	FRIEND, ZACH	FY17 1528 RTC Mtg 3/2/17
71	4/17/2017	00247061	50.00	V122881	HAGEN, DONALD NORMAN	FY17 1527 RTC MTG 3/2/17
72	4/17/2017	00247062	50.00	V119076	JOHNSON, RANDY	FY17 1533 RTC Mtg 3/2/17
73	4/17/2017	00247063	50.00	V126197	LEOPOLD, JOHN LANDIS	FY17 1529 RTC Mtg 3/2/17
74	4/17/2017	00247063	50.00	V126197	LEOPOLD, JOHN LANDIS	FY17 1529 B&A/P 3/9/17

	DATE POSTED	CHECK NUMBER	CHECK AMOUNT	VENDOR NUMBER	VENDOR NAME	TRANSACTION DESCRIPTION
75	4/17/2017	00247064	50.00	V128666	MCPHERSON, BRUCE	FY17 1538 RTC Mtg 3/2/17
76	4/17/2017	00247064	50.00	V128666	MCPHERSON, BRUCE	FY17 1538 B&A/P 3/9/17
77	4/17/2017	00247065	50.00	V12929	OSCAR RIOS	FY17 1537 RTC Mtg 3/2/17
78	4/20/2017	00247470	731.94	V125807	ALPHAGRAPHICS PRINTSHOPS OF	FY17 1549 Jan 2017 RTC Packet
79	4/20/2017	00247471	206.50	V123011	COMMUNITY TELEVISION OF SANT	FY17 1548 Mtg. 3/3/17
80	4/20/2017	00247472	80.00	V101810	ECOLOGY ACTION OF SANTA CRUZ	FY17 1545 Membership 2017
81	4/20/2017	00247473	326.54	V13633	KONICA MINOLTA BUSINESS SOLUT	FY17 1542 Copier Maint.
82	4/20/2017	00247474	2,457.00	V123408	MOORE IACOFANO & GOLTSMAN (N	FY17 1540 Sust. Tran. Plan
83	4/20/2017	00247475	217.28	V129729	THE MAYNARD GROUP INC	FY17 1525 *P233529* eMVS Cloud
84	4/20/2017	00247475	144.00	V129729	THE MAYNARD GROUP INC	FY17 1525 *P233530* Maint Serv
85	4/24/2017	00247784	2,001.36	V125902	CASE SYSTEMS INC	FY17 1541 Call Box 2/17
86	4/24/2017	00247785	417.00	V34261	ENVIROMENTAL SYSTEMS RESEAR	FY17 1546 Arc GIS Desktop
87	4/24/2017	00247785	4,394.25	V34261	ENVIROMENTAL SYSTEMS RESEAR	FY17 1547 ARC GIS Desktop
88	4/24/2017	00247786	20.18	V125345	FEDERAL EXPRESS CORP	FY17 1543 Legal Letter
89	4/24/2017	00247786	33.50	V125345	FEDERAL EXPRESS CORP	FY17 1543 Hwy 9 Proposals
90	4/24/2017	00247786	26.75	V125345	FEDERAL EXPRESS CORP	FY17 1543 Hyw 1 Aux
91	4/24/2017	00247787	225.00	V118397	US POSTAL SERVICE	FY17 1544 BRM BR 40300 Renewal
92	4/25/2017	00004177	64,970.00	V127193	SANTA CRUZ BANK	2017 PP09 RTC PAYROLL
93	4/27/2017	00248279	102.08	E670024	ORTEGA, DORA	FY17 1552 URM Dora Ortega
94	4/27/2017	00248308	80.00	V124475	AT&T MOBILITY	FY17 1554 *278020725943X04*
95	4/27/2017	00248309	927.34	V127177	LINCOLN NATIONAL LIFE INSURANC	FY17 1553 Life Ins. Prem. 5/17
96	4/27/2017	00248450	533.00	V103374	MONTEREY BAY AIR RESOURCES	FY17 1550 May 2017 Rent
97	4/27/2017	00248451	1,852.50	V123408	MOORE IACOFANO & GOLTSMAN (N	FY17 1556 Service 2/1-2/28/17
98	4/27/2017	00248452	13,750.00	V124494	MOSS LEVY & HARTZHEIM LLP	FY17 1555 Fiscal Audit FY2016
99	4/27/2017	00248453	36,030.06	V127679	NOLTE ASSOCIATES INC	FY17 1558 Services 1/7-1/28/17
100	4/27/2017	00248454	6,713.60	V116953	RITTENHOUSE, LOUIS E	FY17 1551 May 2017 Rent
101	4/28/2017	00248472	16.00	E670010	SHULTZ, KIM	LUNCH IN SLO FOLLOWING CALTRAI
102	4/28/2017	00248472	174.96	E670010	SHULTZ, KIM	TRAVEL TO/FROM CALTRANS DIST 5
103	4/28/2017	00248614	49.00	V128650	FRIEND, ZACH	CCC LEG DAY IN SACRAMENTO
104	4/28/2017	00248614	45.68	V128650	FRIEND, ZACH	MILEAGE
105	5/1/2017	00248723	1,000.00	V118397	US POSTAL SERVICE	FY17 1559 CRID 4148740 Cruz511
106	5/4/2017	00249133	4,977.21	V128860	MOFFATT AND NICHOL	FY17 1573 Mar Vista DR - SR1
107	5/4/2017	00249134	3,600.00	V34521	LICON, MICHAEL J	FY17 1572 Cruz 511 Promo.
108	5/4/2017	00249171	25,000.00	V115680	ASSOCIATION OF MONTEREY BAY	FY17 1563 EIR Cost Sharing
109	5/4/2017	00249172	59.00	V106571	BARITEAUS DRY CLEANING INC	FY17 1567 Service 3/17
110	5/4/2017	00249173	7,032.50	V118575	BOWMAN AND WILLIAMS ENGINEEF	FY17 1574 Harkin Slough
111	5/4/2017	00249174	3,600.00	V34293	LONG, RACHEL	FY17 1571 Rethink Your Route
112	5/4/2017	00249175	25.00	V129780	CALIFORNIA ASSOCIATION OF COU	FY17 1561 CALCOG 4/17
113	5/4/2017	00249176	3,500.00	V128519	CAPITAL EDGE ADVOCACY INC	FY17 1568 Services 4/17
114	5/4/2017	00249177	372.10	V129185	CLEAN BUILDING MAINTENANCE CC	FY17 1565 Janitorial Serv 3/17

	DATE POSTED	CHECK NUMBER	CHECK AMOUNT	VENDOR NUMBER	VENDOR NAME	TRANSACTION DESCRIPTION
115	5/4/2017	00249178	1,775.56	V118914	COMPLETE MAILING SERVICE INC	FY17 1562 User Orient. Mailer
116	5/4/2017	00249179	42.00	V125845	DTJ CORP	FY17 1569 *589710*
117	5/4/2017	00249179	18.00	V125845	DTJ CORP	FY17 1569 *596223*
118	5/4/2017	00249179	44.00	V125845	DTJ CORP	FY17 1569 *604203*
119	5/4/2017	00249179	20.00	V125845	DTJ CORP	FY17 1569 *607832*
120	5/4/2017	00249179	6.50	V125845	DTJ CORP	FY17 1569 *611719*
121	5/4/2017	00249180	46,031.80	V33515	HOPKINS AND CARLEY A LAW CORP	FY17 1557 *Invoice 452797*
122	5/4/2017	00249180	15,696.51	V33515	HOPKINS AND CARLEY A LAW CORP	FY17 1557 * Invoice 454720*
123	5/4/2017	00249181	63.27	V129169	PACIFIC GAS AND ELECTRIC CO	FY17 1560 *582468375-6*
124	5/4/2017	00249182	106.50	V12521	SANTA CRUZ RECORDS MGMT INC	FY17 1566 Service 4/17
125	5/4/2017	00249183	14.09	V14384	STAPLES CONTRACT AND COMMEF	FY17 1570 *3334679043*
126	5/4/2017	00249183	8.13	V14384	STAPLES CONTRACT AND COMMEF	FY17 1570 *3334679042*
127	5/4/2017	00249183	4.69	V14384	STAPLES CONTRACT AND COMMEF	FY17 1570 *3334679041*
128	5/4/2017	00249183	790.88	V14384	STAPLES CONTRACT AND COMMEF	FY17 1570 *3334679040*
129	5/8/2017	00249389	501.98	V123516	AFLAC-FLEX ONE	FY17 1581 Premiums 4/17
130	5/8/2017	00249389	752.97	V123516	AFLAC-FLEX ONE	FY17 1580 Premiums 3/17
131	5/8/2017	00249390	59.00	V106571	BARITEAUS DRY CLEANING INC	FY17 1584 Linen Service 4/17
132	5/8/2017	00249391	265.50	V123011	COMMUNITY TELEVISION OF SANT	FY17 1585 RTC Mtg. 3/2/17
133	5/8/2017	00249392	487.23	V129728	DYNAMIC PRESS	FY17 1579 RTC Packet 4/17
134	5/8/2017	00249393	85.11	V129169	PACIFIC GAS AND ELECTRIC CO	FY17 1583 *9709471543-6*
135	5/8/2017	00249393	38.73	V129169	PACIFIC GAS AND ELECTRIC CO	FY17 1583 *2730123841-9*
136	5/8/2017	00249393	231.75	V129169	PACIFIC GAS AND ELECTRIC CO	FY17 1583 *2896790497-1*
137	5/8/2017	00249393	119.46	V129169	PACIFIC GAS AND ELECTRIC CO	FY17 1583 *5605123657-0*
138	5/8/2017	00249394	106.50	V12521	SANTA CRUZ RECORDS MGMT INC	FY17 1575 Mthly Storage 2/17
139	5/8/2017	00249394	106.50	V12521	SANTA CRUZ RECORDS MGMT INC	FY17 1576 Mthly Storage 3/17
140	5/8/2017	00249394	7.50	V12521	SANTA CRUZ RECORDS MGMT INC	FY17 1576 Mthly Activity 2/17
141	5/8/2017	00249394	106.50	V12521	SANTA CRUZ RECORDS MGMT INC	FY17 1577 Mthly Storage 5/17
142	5/8/2017	00249395	38.06	V11188	VERIZON WIRELESS	FY17 1582 *8312521554*
143	5/8/2017	00249395	38.01	V11188	VERIZON WIRELESS	FY17 1582 *8313456441*
144	5/8/2017	00249395	38.01	V11188	VERIZON WIRELESS	FY17 1582 *8314211516*
145	5/8/2017	00249395	3.02	V11188	VERIZON WIRELESS	FY17 1582 *8312521553*
146	5/8/2017	00249395	13.19	V11188	VERIZON WIRELESS	FY17 1582 *8312522817*
147	5/8/2017	00249395	0.22	V11188	VERIZON WIRELESS	FY17 1582 *8312911650*
148	5/8/2017	00249395	38.01	V11188	VERIZON WIRELESS	FY17 1582 *8312344387*
149	5/8/2017	00249395	38.01	V11188	VERIZON WIRELESS	FY17 1582 *8312123075*
150	5/9/2017	00004190	76,130.00	V127193	SANTA CRUZ BANK	2017 PP10 RTC PAYROLL
151	5/9/2017	00249623	440.19	E670015	DONDERO II, GEORGE A	FY17 1597 URM G. Dondero 76113
152	5/9/2017	00249623	0.27	E670015	DONDERO II, GEORGE A	FY17 1597 URM G. Dondero 75632
153	5/11/2017	00249973	5,651.48	V128860	MOFFATT AND NICHOL	FY17 1564 Mar Vista POC
154	5/11/2017	00250024	31,755.58	V120096	CALPERS RETIREMENT SYSTEM (C	FY17 1599 Hlth Premiums 5/17

	DATE POSTED	CHECK NUMBER	CHECK AMOUNT	VENDOR NUMBER	VENDOR NAME	TRANSACTION DESCRIPTION
155	5/11/2017	00250025	600.86	V13633	KONICA MINOLTA BUSINESS SOLUTIONS	FY17 1578 Copier Maint Fees
156	5/11/2017	00250026	531.19	V124770	U S BANK CORPORATE PAYMENT	SFY17 CC11 Literature Purchase
157	5/11/2017	00250026	441.99	V124770	U S BANK CORPORATE PAYMENT	SFY17 CC11 Postage
158	5/11/2017	00250026	156.98	V124770	U S BANK CORPORATE PAYMENT	SFY17 CC11 SC Sent. Subscript.
159	5/11/2017	00250026	1,636.40	V124770	U S BANK CORPORATE PAYMENT	SFY17 CC11 RTC Website Hosting
160	5/11/2017	00250026	64.46	V124770	U S BANK CORPORATE PAYMENT	SFY17 CC11 Office Supplies
161	5/11/2017	00250026	206.00	V124770	U S BANK CORPORATE PAYMENT	SFY17 CC11 Mthly Broadband
162	5/11/2017	00250026	185.98	V124770	U S BANK CORPORATE PAYMENT	SFY17 CC11 Job Posting&Outreach
163	5/11/2017	00250026	65.17	V124770	U S BANK CORPORATE PAYMENT	SFY17 CC11 RTC Refreshments
164	5/11/2017	00250026	191.25	V124770	U S BANK CORPORATE PAYMENT	SFY17 CC11 Rental LO Com Center
165	5/11/2017	00250026	6.76	V124770	U S BANK CORPORATE PAYMENT	SFY17 CC11 Acct Set Up
166	5/11/2017	00250026	24.90	V124770	U S BANK CORPORATE PAYMENT	SFY17 CC11 Fuel for Pruis
167	5/11/2017	00250026	89.00	V124770	U S BANK CORPORATE PAYMENT	SFY17 CC11 Transportation
168	5/11/2017	00250026	225.00	V124770	U S BANK CORPORATE PAYMENT	SFY17 CC11 Job Fair Reg.
169	5/11/2017	00250026	292.97	V124770	U S BANK CORPORATE PAYMENT	SFY17 CC11 G.Dondero Lodging
170	5/11/2017	00250026	155.71	V124770	U S BANK CORPORATE PAYMENT	SFY17 CC11 Lodging G. Dondero
171	5/11/2017	00250026	298.40	V124770	U S BANK CORPORATE PAYMENT	SFY17 CC11 C.Caletti Lodging
172	5/11/2017	00250026	372.00	V124770	U S BANK CORPORATE PAYMENT	SFY17 CC11 Transportation
173	5/11/2017	00250026	825.00	V124770	U S BANK CORPORATE PAYMENT	SFY17 CC11 APTA Registration
174	5/11/2017	00250026	30.00	V124770	U S BANK CORPORATE PAYMENT	SFY17 CC11 Mthly Subscription
175	5/15/2017	00250289	752.91	E670010	SHULTZ, KIM	FY17 1598 URM Kim Shultz
176	5/15/2017	00250356	10,519.30	V117159	LADDS TOWING	FY17 1601 4/17 Beat 1 Hwy 17
177	5/15/2017	00250356	11,128.29	V117159	LADDS TOWING	FY17 1601 4/17 Beat 2 Hwy 1
178	5/15/2017	00250526	50.00	V33993	BERTRAND, JACQUES JEAN	FY17 1593 RTC Mtg. 4/6/17
179	5/15/2017	00250527	50.00	V33992	BROWN, SANDRA	FY17 1590 RTC Mtg. 4/6/17
180	5/15/2017	00250528	50.00	V127620	CAPUT, GREG JOHN	FY17 1589 RTC Mtg. 4/6/17
181	5/15/2017	00250529	50.00	V129724	COONERTY, RYAN	FY17 1588 RTC Mtg. 4/6/17
182	5/15/2017	00250530	50.00	V129887	CYNTHIA MARTINE CHASE	FY17 1595 RTC Mtg. 4/6/17
183	5/15/2017	00250531	50.00	V129874	EDWARD A BOTTORFF	FY17 1594 RTC Mtg. 4/6/17
184	5/15/2017	00250532	50.00	V122881	HAGEN, DONALD NORMAN	FY17 1596 RTC Mtg. 4/6/17
185	5/15/2017	00250533	50.00	V119076	JOHNSON, RANDY	FY17 1592 RTC Mtg. 4/6/17
186	5/15/2017	00250534	50.00	V126197	LEOPOLD, JOHN LANDIS	FY17 1587 RTC Mtg. 4/6/17
187	5/15/2017	00250535	50.00	V12929	OSCAR RIOS	FY17 1591 RTC Mtg. 4/6/17
188	5/18/2017	00250892	21.75	V127809	AT&T	FY17 1605 *9391059623*
189	5/18/2017	00250892	21.81	V127809	AT&T	FY17 1606 *9391059623*
190	5/18/2017	00250893	80.15	V124475	AT&T MOBILITY	FY17 1617*287020725943X05*
191	5/18/2017	00250894	136.70	V12352	CALIFORNIA HIGHWAY PATROL	FY17 1615 Personnel 1st Qtr
192	5/18/2017	00250894	135.90	V12352	CALIFORNIA HIGHWAY PATROL	FY17 1614 Personnel 2nd Qtr.
193	5/18/2017	00250895	2,001.36	V125902	CASE SYSTEMS INC	FY17 1608 Call Box Maint.
194	5/18/2017	00250895	2,001.36	V125902	CASE SYSTEMS INC	FY17 1616 Call Box Maint 4/17

	DATE POSTED	CHECK NUMBER	CHECK AMOUNT	VENDOR NUMBER	VENDOR NAME	TRANSACTION DESCRIPTION
195	5/18/2017	00250896	141.04	V127450	CDSNET LLC	FY17 1609 Call Box Calls
196	5/18/2017	00250896	141.04	V127450	CDSNET LLC	FY17 1610 Call Box Calls
197	5/18/2017	00250897	372.10	V129185	CLEAN BUILDING MAINTENANCE CC	FY17 1619 April 2017 Services
198	5/18/2017	00250898	21.86	V12280	COMCAST CABLE COMMUNICATION	FY17 1602 4/10-5/9/17 Service
199	5/18/2017	00250898	21.86	V12280	COMCAST CABLE COMMUNICATION	FY17 1603 5/10-6/9/17 Service
200	5/18/2017	00250899	68.43	V118914	COMPLETE MAILING SERVICE INC	FY17 1611 Post Cards Add&Post
201	5/18/2017	00250900	31.50	V125845	DTJ CORP	FY17 1618 *618680*
202	5/18/2017	00250900	22.50	V125845	DTJ CORP	FY17 1618 *622594*
203	5/18/2017	00250900	6.50	V125845	DTJ CORP	FY17 1618 *630964*
204	5/18/2017	00250901	385.16	V129728	DYNAMIC PRESS	FY17 1604 Cruz 511 Adv.
205	5/18/2017	00250902	190.00	V8678	FELTON COMMUNITY HALL	FY17 1600 Hall Rental 5/31/17
206	5/18/2017	00250902	300.00	V8678	FELTON COMMUNITY HALL	FY17 1600 Refundable Deposit
207	5/18/2017	00250903	972.82	V127177	LINCOLN NATIONAL LIFE INSURANC	FY17 1607 Premiums 6/17
208	5/18/2017	00250904	50.00	V113899	SPECIAL DISTRICT RISK MGMT AUT	FY17 1613 Ins. Cert. 3/29/17
209	5/18/2017	00250905	217.28	V129729	THE MAYNARD GROUP INC	FY17 1612 EMVS Cloud 5/17
210	5/18/2017	00250905	144.00	V129729	THE MAYNARD GROUP INC	FY17 1612 Plat Service 5/17
211	5/22/2017	00251204	90.51	V120404	COSTCO WHOLESALE	FY17 1620 Office Supplies
212	5/22/2017	00251204	123.59	V120404	COSTCO WHOLESALE	FY17 1620 RTC Mtg Refreshments
213	5/23/2017	00004202	67,310.00	V127193	SANTA CRUZ BANK	2017 PP11 RTC PAYROLL
214	5/25/2017	00251722	137.21	E670024	ORTEGA, DORA	FY17 1630 URM Dora Ortega
215	5/25/2017	00251770	84.87	V124475	AT&T MOBILITY	FY17 1626 996710462X05
216	5/25/2017	00251771	3,500.00	V128519	CAPITAL EDGE ADVOCACY INC	FY17 1623 Mthly. Services 5/17
217	5/25/2017	00251772	236.00	V123011	COMMUNITY TELEVISION OF SANT	FY17 1625 RTC Mtg 4/6/17
218	5/25/2017	00251773	188.66	V129819	MISSION PRINTERS	FY17 1628 Ped&Bicy Broch.
219	5/25/2017	00251774	1,548.96	V113899	SPECIAL DISTRICT RISK MGMT AUT	FY17 1624 Ins. Prem. 5/17
220	5/25/2017	00251980	3,039.29	V33515	HOPKINS AND CARLEY A LAW COR	FY17 1627 Legal Services 3/17
221	5/25/2017	00251981	533.00	V103374	MONTEREY BAY AIR RESOURCES C	FY17 1622 Rent 6/17
222	5/25/2017	00251982	33,454.60	V127679	NOLTE ASSOCIATES INC	FY17 1629 *60953* 1/29-2/25/17
223	5/25/2017	00251982	46,585.82	V127679	NOLTE ASSOCIATES INC	FY17 1629 *63359* 2/26-3/31/17
224	5/25/2017	00251983	6,713.60	V116953	RITTENHOUSE, LOUIS E	FY17 1621 Rent 6/17
225	5/31/2017	00252398	39.00	V123506	DONDERO, GEORGE	CALCOG REGIONAL LEADERSHIP
226	5/31/2017	00252398	162.42	V123506	DONDERO, GEORGE	MILEAGE
227	5/31/2017	00252398	25.57	V123506	DONDERO, GEORGE	MILEAGE
228	5/31/2017	00252398	94.38	V123506	DONDERO, GEORGE	MILEAGE
229	5/31/2017	00252398	21.00	V123506	DONDERO, GEORGE	CA PASSENGER RAIL SUMMIT
230	5/31/2017	00252398	6.21	V123506	DONDERO, GEORGE	MILEAGE
231	5/31/2017	00252398	46.17	V123506	DONDERO, GEORGE	MILEAGE
232	6/1/2017	00252351	31,755.58	V120096	CALPERS RETIREMENT SYSTEM (C	FY17 1642 Medical Prem. 6/17
233	6/1/2017	00252352	63.26	V129169	PACIFIC GAS AND ELECTRIC CO	FY17 1640 *5824685375-6*
234	6/1/2017	00252353	300.00	V126191	SANTA CRUZ SENTINEL	FY17 1643 Advertising

	DATE POSTED	CHECK NUMBER	CHECK AMOUNT	VENDOR NUMBER	VENDOR NAME	TRANSACTION DESCRIPTION
235	6/1/2017	00252354	48.00	V128801	WAGEWORKS INC	FY17 1641 Admin Fee 5/17
236	6/1/2017	00252354	50.00	V128801	WAGEWORKS INC	FY17 1641 Comp Fee 5/17
237	6/1/2017	00252354	2.00	V128801	WAGEWORKS INC	FY17 1641 Min Fee 5/17
238	6/6/2017	00004212	66,900.00	V127193	SANTA CRUZ BANK	2017 PP12 RTC PAYROLL
239	6/8/2017	00253070	100.20	E670024	ORTEGA, DORA	FY17 1647 URM Dora Ortega
240	6/8/2017	00253109	469.58	V123516	AFLAC-FLEX ONE	FY17 1645 Premiums 5/17
241	6/8/2017	00253110	1,000.00	V124045	ALLIANT INSURANCE SERVICES	FY17 1666 Crime Premiums 17/18
242	6/8/2017	00253111	59.00	V106571	BARITEAUS DRY CLEANING INC	FY17 1654 Mthly Service 5/17
243	6/8/2017	00253112	4,080.00	V34293	LONG, RACHEL	FY17 1648 Graphic Design
244	6/8/2017	00253113	135.90	V12352	CALIFORNIA HIGHWAY PATROL	FY17 1667 Personnel 3rd QTR
245	6/8/2017	00253114	915.40	V127036	COMMUNITY PRINTERS INC	FY17 1653 Color Maps
246	6/8/2017	00253115	1,583.65	V118914	COMPLETE MAILING SERVICE INC	FY17 1562 Survey Mailing
247	6/8/2017	00253116	397.92	V13633	KONICA MINOLTA BUSINESS SOLUT	FY17 1668 Mthly Services
248	6/8/2017	00253117	120.09	V129169	PACIFIC GAS AND ELECTRIC CO	FY17 1646 *9709471543-6*
249	6/8/2017	00253117	9.62	V129169	PACIFIC GAS AND ELECTRIC CO	FY17 1646 *2730123841-9*
250	6/8/2017	00253117	255.73	V129169	PACIFIC GAS AND ELECTRIC CO	FY17 1646 *2896790497-1*
251	6/8/2017	00253117	116.72	V129169	PACIFIC GAS AND ELECTRIC CO	FY17 1646 *5605123657-0*
252	6/8/2017	00253118	145.00	V126191	SANTA CRUZ SENTINEL	FY17 1655 MD Public Hearing
253	6/8/2017	00253119	1,598.92	V113899	SPECIAL DISTRICT RISK MGMT AUT	FY17 1644 Premiums 6/17
254	6/8/2017	00253120	217.28	V129729	THE MAYNARD GROUP INC	FY17 1650 Mthly eVMS 6/17
255	6/8/2017	00253120	144.00	V129729	THE MAYNARD GROUP INC	FY17 1650 Mthly Maint. 6/17
256	6/8/2017	00253121	3,922.00	V34718	ZIPPYDOGS LLC	FY17 1651 511 Promo Materials
257	6/12/2017	00253359	129.29	V129728	DYNAMIC PRESS	FY17 1652 Cruz 511 Cards
258	6/12/2017	00253359	1,019.74	V129728	DYNAMIC PRESS	FY17 1652 Print Envelopes
259	6/12/2017	00253359	316.10	V129728	DYNAMIC PRESS	FY17 1652 Mthly Commission Pkt
260	6/12/2017	00253360	465.99	V124770	U S BANK CORPORATE PAYMENT S	FY17 CC12 Postage
261	6/12/2017	00253360	7.00	V124770	U S BANK CORPORATE PAYMENT S	FY17 CC12 Constant Contacts
262	6/12/2017	00253360	207.90	V124770	U S BANK CORPORATE PAYMENT S	FY17 CC12 Mthly Broadband 5/17
263	6/12/2017	00253360	300.51	V124770	U S BANK CORPORATE PAYMENT S	FY17 CC12 511 Outreach Material
264	6/12/2017	00253360	441.89	V124770	U S BANK CORPORATE PAYMENT S	FY17 CC12 Mtg. Refreshments
265	6/12/2017	00253360	38.78	V124770	U S BANK CORPORATE PAYMENT S	FY17 CC12 Bus Lunch G.Dondero
266	6/12/2017	00253360	30.05	V124770	U S BANK CORPORATE PAYMENT S	FY17 CC12 RTC Refreshments
267	6/12/2017	00253360	16.97	V124770	U S BANK CORPORATE PAYMENT S	FY17 CC12 Fuel for Puius
268	6/12/2017	00253360	80.00	V124770	U S BANK CORPORATE PAYMENT S	FY17 CC12 Amtrack A.Naranjo
269	6/12/2017	00253360	50.00	V124770	U S BANK CORPORATE PAYMENT S	FY17 CC12 Harmony Seminar
270	6/12/2017	00253360	90.77	V124770	U S BANK CORPORATE PAYMENT S	FY17 CC12 Office Equipment
271	6/12/2017	00253360	30.00	V124770	U S BANK CORPORATE PAYMENT S	FY17 CC12 FSP Data Collecting
272	6/19/2017	00254193	60,963.84	V127679	NOLTE ASSOCIATES INC	FY17 1681 Service 4/1-4/30/17
273	6/19/2017	00254226	372.10	V129185	CLEAN BUILDING MAINTENANCE C	FY17 1677 Services 5/17
274	6/19/2017	00254227	40.50	V125845	DTJ CORP	FY17 1676 *633725*

	DATE POSTED	CHECK NUMBER	CHECK AMOUNT	VENDOR NUMBER	VENDOR NAME	TRANSACTION DESCRIPTION
275	6/19/2017	00254227	20.00	V125845	DTJ CORP	FY17 1676 *637907*
276	6/19/2017	00254227	31.50	V125845	DTJ CORP	FY17 1676 *646239*
277	6/19/2017	00254227	6.50	V125845	DTJ CORP	FY17 1676 *651493*
278	6/19/2017	00254228	52.39	V129819	MISSION PRINTERS	FY17 1675 Rail Maps
279	6/19/2017	00254229	5,722.16	V128860	MOFFATT AND NICHOL	FY17 1680 Service 3/26-4/29/17
280	6/19/2017	00254230	12,481.33	V123408	MOORE IACOFANO & GOLTSMAN (N	FY17 1679 Service 3/1-3/30/17
281	6/19/2017	00254231	3,300.00	V128195	SANTA BARBARA COUNTY ASSOCI/	FY17 1669 Dues FY 15/16
282	6/19/2017	00254231	86.00	V128195	SANTA BARBARA COUNTY ASSOCI/	FY17 1669 Leg Day Lunch 2015
283	6/19/2017	00254231	85.00	V128195	SANTA BARBARA COUNTY ASSOCI/	FY17 1669 Leg Day Lunch 2016
284	6/19/2017	00254232	68.00	V129353	USER FRIENDLY COMPUTING INC	FY17 1671 RMM 5/17
285	6/19/2017	00254232	60.00	V129353	USER FRIENDLY COMPUTING INC	FY17 1671 Antispam 5/17
286	6/19/2017	00254232	1,337.35	V129353	USER FRIENDLY COMPUTING INC	FY17 1671 RTC Contract 5/17
287	6/19/2017	00254232	87.50	V129353	USER FRIENDLY COMPUTING INC	FY17 1671 MOB 5/17
288	6/19/2017	00254232	68.00	V129353	USER FRIENDLY COMPUTING INC	FY17 1672 RMM 6/17
289	6/19/2017	00254232	60.00	V129353	USER FRIENDLY COMPUTING INC	FY17 1672 Antispam 6/17
290	6/19/2017	00254232	1,432.00	V129353	USER FRIENDLY COMPUTING INC	FY17 1672 RTC Contract 6/17
291	6/19/2017	00254232	87.50	V129353	USER FRIENDLY COMPUTING INC	FY17 1672 MOB 6/17
292	6/19/2017	00254232	140.09	V129353	USER FRIENDLY COMPUTING INC	FY17 1673 Serv & Support
293	6/19/2017	00254232	69.66	V129353	USER FRIENDLY COMPUTING INC	FY17 1674 Serv & Support
294	6/20/2017	00004221	66,400.00	V127193	SANTA CRUZ BANK	2017 PP13 RTC PAYROLL
295	6/22/2017	00254849	12,857.46	V12352	CALIFORNIA HIGHWAY PATROL	FY17 1682 Safe On 17 Qtr 3
296	6/22/2017	00254850	60.34	V14384	STAPLES CONTRACT AND COMMEF	FY17 1678 *3341576526*
297	6/22/2017	00254850	199.54	V14384	STAPLES CONTRACT AND COMMEF	FY17 1678 *3340034013*
298	6/26/2017	00255119	10,413.21	V117159	LADDS TOWING	FY17 1670 Hwy17 Beat1 May2017
299	6/26/2017	00255119	9,750.85	V117159	LADDS TOWING	FY17 1670 Hwy1 Beat2 May 2017
300	6/27/2017	00255416	1,200.00	V30008	COUNTY OF SANTA CRUZ	FY17 1681 Survey for Segment 5
301	6/28/2017	00255464	1,034.45	V127177	LINCOLN NATIONAL LIFE INSURANC	FY17 1686 *SCRTC-BL-1010745*
302	6/29/2017	00255816	7,500.09	V34680	KIMLEY-HORN AND ASSOCIATES IN	FY17 1691 Unified Corridor II
303	6/29/2017	00255854	17,344.56	V124045	ALLIANT INSURANCE SERVICES	FY17 1692 Liability Ins.
304	6/29/2017	00255854	5,000.00	V124045	ALLIANT INSURANCE SERVICES	FY17 1692 Liability Ins.
305	6/29/2017	00255854	4,000.00	V124045	ALLIANT INSURANCE SERVICES	FY17 1692 Liability Ins.
306	6/29/2017	00255855	21.81	V127809	AT&T	FY17 1700 *9763205*
307	6/29/2017	00255856	80.15	V124475	AT&T MOBILITY	FY17 1701 Mythly Service
308	6/29/2017	00255857	1,156.25	V118575	BOWMAN AND WILLIAMS ENGINEEF	FY17 1683 Rail Drainage
309	6/29/2017	00255858	474.20	V126227	BRINKS AWARDS & SIGNS	FY17 1685 Crystal Awards
310	6/29/2017	00255859	3,500.00	V128519	CAPITAL EDGE ADVOCACY INC	FY17 1696 Services 6/17
311	6/29/2017	00255860	21.87	V12280	COMCAST CABLE COMMUNICATION	FY17 1699 Mthly Service 6/17
312	6/29/2017	00255861	55,768.70	V31887	DOT FHWA	FY17 1687 Inv 14704 3/31/17
313	6/29/2017	00255861	40,815.86	V31887	DOT FHWA	FY17 1687 Inv 14705 3/31/17
314	6/29/2017	00255861	6,499.55	V31887	DOT FHWA	FY17 1687 Inv 14863 4/30/17

	DATE POSTED	CHECK NUMBER	CHECK AMOUNT	VENDOR NUMBER	VENDOR NAME	TRANSACTION DESCRIPTION
315	6/29/2017	00255861	60,530.93	V31887	DOT FHWA	FY17 1687 Inv 14864 4/30/17
316	6/29/2017	00255861	21,268.32	V31887	DOT FHWA	FY17 1687 Inv 15033 5/31/17
317	6/29/2017	00255862	358.00	V128960	MEGUZMAN INC	FY17 1695 Rail Clean Up
318	6/29/2017	00255863	6,360.14	V128860	MOFFATT AND NICHOL	FY17 1688 Mar Vista Crossing
319	6/29/2017	00255864	144.00	V128472	ROTARY CLUB OF FREEDOM/FREEI	FY17 1684 4th Qtr Dues
320	6/29/2017	00255952	14,883.75	V101810	ECOLOGY ACTION OF SANTA CRUZ	FY17 1689 B2W FY2017 Q3
321	6/30/2017	00255973	45.41	E870028	EAMES, JENNIFER	MILEAGE
322	6/30/2017	00255996	4,783.83	V34680	KIMLEY-HORN AND ASSOCIATES IN	FY17 1703 SR9 SLV Proj
323	6/30/2017	00255996	30,892.17	V34680	KIMLEY-HORN AND ASSOCIATES IN	FY17 1690 SR9/SLV May 2017
324	6/30/2017	00255997	13,604.66	V34680	KIMLEY-HORN AND ASSOCIATES IN	FY17 1709 SR9/SLV April 2017
325	6/30/2017	00256034	5,950.89	V15980	PERRIGO JR, RONALD J	FY17 1693 Rail Clean Up
326	6/30/2017	00256034	4,430.00	V15980	PERRIGO JR, RONALD J	FY17 1694 Rail Clean Up
327	6/30/2017	00256035	236.00	V123011	COMMUNITY TELEVISION OF SANT	FY17 1698 Mtg. Coverage 5/4/17
328	6/30/2017	00256036	119.33	V120404	COSTCO WHOLESALE	FY17 1707 Supplies
329	6/30/2017	00256037	3,882.94	V129728	DYNAMIC PRESS	FY17 1708 Mail Survey
330	6/30/2017	00256038	250.00	V122083	LA ESPECIAL GANGA	FY17 1702 Measure D 5yr Plan
331	6/30/2017	00256039	173.31	V129353	USER FRIENDLY COMPUTING INC	FY17 1697 240GB DR & Keyboard
332	6/30/2017	00256040	38.06	V11188	VERIZON WIRELESS	FY17 1705 8312521554
333	6/30/2017	00256040	38.01	V11188	VERIZON WIRELESS	FY17 1705 8313456441
334	6/30/2017	00256040	38.01	V11188	VERIZON WIRELESS	FY17 1705 8314211516
335	6/30/2017	00256040	38.06	V11188	VERIZON WIRELESS	FY17 1706 8312521554
336	6/30/2017	00256040	38.01	V11188	VERIZON WIRELESS	FY17 1706 8313456441
337	6/30/2017	00256040	38.01	V11188	VERIZON WIRELESS	FY17 1706 8314211516
338	6/30/2017	00256040	2.46	V11188	VERIZON WIRELESS	FY17 1705 8312521553
339	6/30/2017	00256040	10.13	V11188	VERIZON WIRELESS	FY17 1705 8312522817
340	6/30/2017	00256040	0.22	V11188	VERIZON WIRELESS	FY17 1705 8312911650
341	6/30/2017	00256040	38.01	V11188	VERIZON WIRELESS	FY17 1705 8312344387
342	6/30/2017	00256040	38.01	V11188	VERIZON WIRELESS	FY17 1705 8312521554
343	6/30/2017	00256040	4.78	V11188	VERIZON WIRELESS	FY17 1706 8312521553
344	6/30/2017	00256040	9.01	V11188	VERIZON WIRELESS	FY17 1706 8312522817
345	6/30/2017	00256040	0.22	V11188	VERIZON WIRELESS	FY17 1706 8312911650
346	6/30/2017	00256040	38.01	V11188	VERIZON WIRELESS	FY17 1706 8312344387
347	6/30/2017	00256040	38.01	V11188	VERIZON WIRELESS	FY17 1706 8312123075
348	6/30/2017	00256312	533.00	V103374	MONTEREY BAY AIR RESOURCES C	FY18 1002 Rent 7/17
349	6/30/2017	00256313	6,713.60	V116953	RITTENHOUSE, LOUIS E	FY18 1001 Rent 7/17
350	6/30/2017	00256493	31,755.58	V120096	CALPERS RETIREMENT SYSTEM (C	FY18 1000 CalPERS Health 7/17
351	6/30/2017	00257202	469.58	V123516	AFLAC-FLEX ONE	FY18 1011 Premiums 6/17
352	6/30/2017	00257203	81.54	V124475	AT&T MOBILITY	FY18 1014 *996710462*
353	6/30/2017	00257203	69.99	V124475	AT&T MOBILITY	FY18 1013 *996710462*
354	6/30/2017	00257204	63.27	V129169	PACIFIC GAS AND ELECTRIC CO	FY18 1006 *5824685375-6*

	DATE POSTED	CHECK NUMBER	CHECK AMOUNT	VENDOR NUMBER	VENDOR NAME	TRANSACTION DESCRIPTION
355	6/30/2017	00257205	212.66	V129169	PACIFIC GAS AND ELECTRIC CO	FY18 1007 *9709471543-6*
356	6/30/2017	00257205	9.39	V129169	PACIFIC GAS AND ELECTRIC CO	FY18 1007 *2730123841-9*
357	6/30/2017	00257205	287.99	V129169	PACIFIC GAS AND ELECTRIC CO	FY18 1007 *2896790497-1*
358	6/30/2017	00257205	130.64	V129169	PACIFIC GAS AND ELECTRIC CO	FY18 1007 *5605123657-0*
359	6/30/2017	00257206	690.00	V124946	SANTA CRUZ STAFFING LLC	FY18 1008 Temp V. Vaquero
360	6/30/2017	00257208	72.00	V124770	U S BANK CORPORATE PAYMENT	SFY18 CC01 Roadside Assistance
361	6/30/2017	00257208	465.99	V124770	U S BANK CORPORATE PAYMENT	SFY18 CC01 Stamps.com Monthly
362	6/30/2017	00257208	207.90	V124770	U S BANK CORPORATE PAYMENT	SFY18 CC01 Cruzio 6/17
363	6/30/2017	00257208	85.95	V124770	U S BANK CORPORATE PAYMENT	SFY18 CC01 Supplies
364	6/30/2017	00257208	208.04	V124770	U S BANK CORPORATE PAYMENT	SFY18 CC01 Supplies
365	6/30/2017	00257208	1,389.00	V124770	U S BANK CORPORATE PAYMENT	SFY18 CC01 Stamps.com
366	6/30/2017	00257208	108.30	V124770	U S BANK CORPORATE PAYMENT	SFY18 CC01 Viz. Mtg. G.Dondero
367	6/30/2017	00257208	24.92	V124770	U S BANK CORPORATE PAYMENT	SFY18 CC01 RTC Mgt. Refreshment
368	6/30/2017	00257208	19.50	V124770	U S BANK CORPORATE PAYMENT	SFY18 CC01 Prius Fuel
369	6/30/2017	00257208	30.50	V124770	U S BANK CORPORATE PAYMENT	SFY17 CC01 Visual Kickoff Mtg.
370	6/30/2017	00257208	30.00	V124770	U S BANK CORPORATE PAYMENT	SFY18 CC01 FSP Data Collection
371	6/30/2017	00257359	199.00	V104107	REGISTER PAJARONIAN	FY18 1012*279457*Unified Corr
372	6/30/2017	00257359	99.00	V104107	REGISTER PAJARONIAN	FY18 1012*279458*Unified Corr
373	6/30/2017	00257359	150.00	V104107	REGISTER PAJARONIAN	FY18 1012*279528*Unified Corr
374	6/30/2017	00257359	214.28	V104107	REGISTER PAJARONIAN	FY18 1012*279304*Public Hear
375	6/30/2017	00257360	4,950.00	V115712	SMITH, JIMMY H	FY18 1005 Rail Clean Up
376	6/30/2017	00257795	137.00	V126185	CAPITOLA CHAMBER OF COMMERC	FY18 1019 Member Dues FY18
377	6/30/2017	00257796	767.57	V129728	DYNAMIC PRESS	FY17 1018 Brochures Cruz 511
378	6/30/2017	00257796	287.16	V129728	DYNAMIC PRESS	FY18 1017 Brochures Cruz 511
379	6/30/2017	00257797	189.75	V128780	MARMOL, MINA M	FY18 1020 Translation 4/17
380	6/30/2017	00257798	1,234.73	V14384	STAPLES CONTRACT AND COMME	FY18 1015 *3342358577*
381	6/30/2017	00257798	248.72	V14384	STAPLES CONTRACT AND COMME	FY18 1015 *3344104800*
382	6/30/2017	00257798	159.27	V14384	STAPLES CONTRACT AND COMME	FY18 1015 *3344104799*
383	6/30/2017	00257900	185.50	V31901	GOODMAN, BRIANNA	10/16 RAIL VOLUTION CONFERENCE
384	6/30/2017	00257900	88.45	V31901	GOODMAN, BRIANNA	10/16 RAIL VOLUTION CONFERENCE
385	6/30/2017	00257903	127.90	E670004	MORICONI, RACHEL	FLIGHT-MAY 2017 CTC/RTPA MEETI
386	6/30/2017	00257903	25.23	E670004	MORICONI, RACHEL	1/19/17 GASOLINE FOR RTC PRIUS
387	6/30/2017	00257903	461.32	E670004	MORICONI, RACHEL	JAN, MAY & JUNE 2017 -CTC
388	6/30/2017	00257903	304.00	E670004	MORICONI, RACHEL	JAN, MAY & JUNE 2017 -CTC
389	6/30/2017	00257903	154.62	E670004	MORICONI, RACHEL	OCT, NOV, MAY - RTPA/CTC
390	6/30/2017	00257903	103.50	E670004	MORICONI, RACHEL	PARKING-JAN, MAY 7 JUNE 2017-C
THIRD QUARTER TOTAL			<u>1,489,284.13</u>			

ATTACHMENT 2

SCCRTC
QUARTERLY WARRANTS REPORT
FY2018 1ST QUARTER
(JULY 1, 2017 - SEPTEMBER 30, 2017)

	DATE POSTED	CHECK NUMBER	CHECK AMOUNT	VENDOR NUMBER	VENDOR NAME	TRANSACTION DESCRIPTION
1	7/3/2017	00004238	78,560.00	V127193	SANTA CRUZ BANK	2017 PP14 RTC PAYROLL
2	7/6/2017	00256494	1,598.92	V113899	SPECIAL DISTRICT RISK MGMT AUTHORITY	FY18 1003 Benefits 7/17
3	7/13/2017	00257155	350.00	V124240	SANTA CRUZ CO REGIONAL TRANSPORTATION	FY18 PC01 Petty Cash Replenish
4	7/13/2017	00257206	930.00	V124946	SANTA CRUZ STAFFING LLC	FY18 1009 Temp V. Vaquero
5	7/13/2017	00257207	217.28	V129729	THE MAYNARD GROUP INC	FY18 1010 *P235171* EVMS 7/17
6	7/13/2017	00257207	144.00	V129729	THE MAYNARD GROUP INC	FY18 1010 *P235172* 7/17 Serv
7	7/17/2017	00257310	744.81	E670011	JUDD, CATHY	FY18 1004 URM Cathy Judd
8	7/18/2017	00004257	59,150.00	V127193	SANTA CRUZ BANK	2017 PP15 RTC PAYROLL
9	7/18/2017	80001777	232,722.00	V110467	CITY OF SANTA CRUZ	FY18 1023 Comm. Bridges TDA Q1
10	7/18/2017	80001777	79,157.00	V110467	CITY OF SANTA CRUZ	FY2018 1022 TDA Volunteer Ctr
11	7/20/2017	00257727	72.87	E670024	ORTEGA, DORA	FY18 1024 URM Dora Ortega
12	7/20/2017	00257793	2,000.00	V115680	ASSOCIATION OF MONTEREY BAY AREA GOVTS	FY18 1021 RCTF FY18 Dues
13	7/20/2017	00257794	80,472.00	V119998	CALPERS	FY18 1016 AUAL ID#3109524485
14	7/24/2017	00257995	1,365.00	V103950	COUNTY OF SANTA CRUZ ENVIRONMENTAL HEALTH SERVICE	FY18 1025 SC Rail Corridor
15	7/31/2017	00258766	1,402.50	V118575	BOWMAN AND WILLIAMS ENGINEERS INC	FY18 2029 Inv 11284 4/2017
16	7/31/2017	00258766	3,345.00	V118575	BOWMAN AND WILLIAMS ENGINEERS INC	FY18 2029 Inv 11374 5/2017
17	7/31/2017	00258766	2,635.00	V118575	BOWMAN AND WILLIAMS ENGINEERS INC	FY18 2019 Inv 11469 6/2017
18	7/31/2017	00258767	30,719.23	V120096	CALPERS RETIREMENT SYSTEM (CALPERS)	FY18 2027 Health Premium 8/17
19	7/31/2017	00258768	1,034.45	V127177	LINCOLN NATIONAL LIFE INSURANCE COMPANY	FY18 1026 SCRTCLBL1010745 8/17
20	7/31/2017	00258769	960.00	V124946	SANTA CRUZ STAFFING LLC	FY18 1028 Temp V Vaquero
21	7/31/2017	00258769	1,192.50	V124946	SANTA CRUZ STAFFING LLC	FY18 2018 Temp V Vaquero
22	7/31/2017	00258903	11,664.38	V117159	LADDS TOWING	FY18 2030 Beat 1 Hwy 17 6/2017
23	7/31/2017	00258903	12,768.44	V117159	LADDS TOWING	FY18 2030 Beat 2 Hwy 1 6/2017
24	8/1/2017	00004273	69,710.00	V127193	SANTA CRUZ BANK	2017 PP16 RTC PAYROLL
25	8/7/2017	00259517	50.00	V129724	COONERTY, RYAN	FY18 1053 TPW Mtg 5/18/17
26	8/7/2017	00259518	4,130.34	V34680	KIMLEY-HORN AND ASSOCIATES INC	FY18 1066 SR9 Services 6/2017
27	8/7/2017	00259519	293.61	E670010	SHULTZ, KIM	FY18 1068 URM Kim Shultz
28	8/7/2017	00259555	6,940.55	V124045	ALLIANT INSURANCE SERVICES	FY18 1062 Work. Comp. FY 17/18
29	8/7/2017	00259556	21.81	V127809	AT&T	FY18 1060 *9391059623*
30	8/7/2017	00259557	80.15	V124475	AT&T MOBILITY	FY18 1061 *287020725943*
31	8/7/2017	00259558	47,000.00	V32243	COMMUNITY TREE SERVICE INC	FY18 1063 *8124* Trees Removal
32	8/7/2017	00259559	10,551.13	V31887	DOT FHWA	FY18 1069 Cust #255294 MBSS
33	8/7/2017	00259560	929.71	V128860	MOFFATT AND NICHOL	FY18 1067 Mar Vista Dr POC SR1
34	8/7/2017	00259561	23,060.99	V123408	MOORE IACOFANO & GOLTSMAN (MIG) INC	FY18 1072 Visualization Plan

	DATE POSTED	CHECK NUMBER	CHECK AMOUNT	VENDOR NUMBER	VENDOR NAME	TRANSACTION DESCRIPTION
35	8/7/2017	00259562	34,366.26	V127679	NOLTE ASSOCIATES INC	FY18 1071 PA/ED HOV 5/1-27/17
36	8/7/2017	00259563	7,494.84	V32730	OWLIZED INC	FY18 1065 Service 5/1-6/30/17
37	8/7/2017	00259564	613.39	V129169	PACIFIC GAS AND ELECTRIC CO	FY18 1055 *9709471543-6*
38	8/7/2017	00259565	63.27	V129169	PACIFIC GAS AND ELECTRIC CO	FY18 1056 *582468375-6*07/17
39	8/7/2017	00259566	1,200.00	V124946	SANTA CRUZ STAFFING LLC	FY18 1057 Temp V.Vaquero
40	8/7/2017	00259567	1,155.56	V113899	SPECIAL DISTRICT RISK MGMT AUTHORITY	FY18 1058 Aux Benefits 8/17
41	8/7/2017	00259568	6,687.37	V128628	STATE BOARD OF EQUALIZATION	MD18 1000 Setup fees - SCCRTC
42	8/7/2017	00259569	38.10	V11188	VERIZON WIRELESS	FY18 1059 *8312521554*
43	8/7/2017	00259569	38.01	V11188	VERIZON WIRELESS	FY18 1059 *8313456441*
44	8/7/2017	00259569	38.01	V11188	VERIZON WIRELESS	FY18 1059 *8314211516*
45	8/7/2017	00259569	2.62	V11188	VERIZON WIRELESS	FY18 1059 *8312521553*
46	8/7/2017	00259569	9.25	V11188	VERIZON WIRELESS	FY18 1059 *8312522817*
47	8/7/2017	00259569	0.22	V11188	VERIZON WIRELESS	FY17 1059 *8312911650*
48	8/7/2017	00259569	38.01	V11188	VERIZON WIRELESS	FY18 1059 *8312344387*
49	8/7/2017	00259569	38.01	V11188	VERIZON WIRELESS	FY18 1059 *8312123075*
50	8/7/2017	00259689	100.00	V33993	BERTRAND, JACQUES JEAN	FY18 1039 RTC Mtgs 6/17
51	8/7/2017	00259689	100.00	V33993	BERTRAND, JACQUES JEAN	FY18 1047 RTC Mtgs 5/17
52	8/7/2017	00259690	50.00	V33992	BROWN, SANDRA	FY18 1036 TPW Mtg. 6/15/17
53	8/7/2017	00259690	100.00	V33992	BROWN, SANDRA	FY18 1050 RTC Mtgs 5/17
54	8/7/2017	00259691	100.00	V127620	CAPUT, GREG JOHN	FY18 1034 RTC Mtgs 6/17
55	8/7/2017	00259691	100.00	V127620	CAPUT, GREG JOHN	FY18 1052 RTC Mtgs 5/17
56	8/7/2017	00259692	24,750.00	V32243	COMMUNITY TREE SERVICE INC	FY18 1064 Trees Removal
57	8/7/2017	00259693	50.00	V129724	COONERTY, RYAN	FY18 1033 RTC Mtg 06/01/17
58	8/7/2017	00259694	50.00	V129887	CYNTHIA MARTINE CHASE	FY18 1041 TPW Mtg 06/15/17
59	8/7/2017	00259694	100.00	V129887	CYNTHIA MARTINE CHASE	FY18 1045 RTC Mtgs. 5/17
60	8/7/2017	00259695	100.00	V129874	EDWARD A BOTTORFF	FY18 1040 RTC Mtgs 6/17
61	8/7/2017	00259695	100.00	V129874	EDWARD A BOTTORFF	FY18 1046 RTC Mtgs 5/17
62	8/7/2017	00259696	50.00	V128650	FRIEND, ZACH	FY18 1031 TPW 6/15/17
63	8/7/2017	00259696	100.00	V128650	FRIEND, ZACH	FY18 1054 RTC Mtgs 5/17
64	8/7/2017	00259697	50.00	V122881	HAGEN, DONALD NORMAN	FY17 1586 D Hagen Back Pay
65	8/7/2017	00259698	100.00	V122881	HAGEN, DONALD NORMAN	FY18 1042 RTC Mtgs. 6/17
66	8/7/2017	00259698	50.00	V122881	HAGEN, DONALD NORMAN	FY18 1043 RTC Mtg 5/4/17
67	8/7/2017	00259699	712.50	V128866	INVERSE CONSULTING	FY18 1073 Cuz511.Org Website
68	8/7/2017	00259699	900.00	V128866	INVERSE CONSULTING	FY18 1073 SCCRTC.Org Website
69	8/7/2017	00259700	100.00	V119076	JOHNSON, RANDY	FY18 1032 RTC Meetings 6/17
70	8/7/2017	00259700	100.00	V119076	JOHNSON, RANDY	FY18 1048 RTC Mtgs 5/17
71	8/7/2017	00259701	100.00	V126197	LEOPOLD, JOHN LANDIS	FY18 1038 RTC Mtgs 6/17
72	8/7/2017	00259702	100.00	V128666	MCPHERSON, BRUCE	FY18 1035 RTC Mtgs 6/17
73	8/7/2017	00259702	50.00	V128666	MCPHERSON, BRUCE	FY18 1051 RTC Mtg 5/4/17

	DATE POSTED	CHECK NUMBER	CHECK AMOUNT	VENDOR NUMBER	VENDOR NAME	TRANSACTION DESCRIPTION
74	8/7/2017	00259703	7,200.00	V15867	MILLER MAXFIELD INC	MD18 1001 5/17 & 6/17 Services
75	8/7/2017	00259704	100.00	V12929	OSCAR RIOS	FY18 1037 RTC Mtgs 6/17
76	8/7/2017	00259704	100.00	V12929	OSCAR RIOS	FY18 1049 RTC Mtgs 5/17
77	8/7/2017	00259705	50.00	V31906	ROTKIN, MICHAEL E	FY18 1044 TPW Mtg 5/18/17
78	8/10/2017	00260125	1,698.00	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY18 CC02 Learn Visit GDondero
79	8/10/2017	00260127	10.00	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY18 CC02 Basecamp Mthly 7/17
80	8/10/2017	00260127	106.86	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY18 CC02 Zip Car Membership
81	8/10/2017	00260127	750.39	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY18 CC02 Postage & Fee
82	8/10/2017	00260127	207.90	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY18 CC02 Mthly Broadband 6/17
83	8/10/2017	00260127	4.88	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY18 CC02 Late Pymt Fee
84	8/10/2017	00260127	37.92	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY18 CC02 Emerg. Plan Workshop
85	8/10/2017	00260127	22.63	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY18 CC02 Fuel for Prius
86	8/10/2017	00260127	20.43	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY18 CC02 Zip Car Rail Insp.
87	8/10/2017	00260127	30.00	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY18 CC02 FSP Data Collecting
88	8/14/2017	00260378	144.00	V129729	THE MAYNARD GROUP INC	FY18 1089 *P235717*
89	8/14/2017	00260382	396.14	V123516	AFLAC-FLEX ONE	FY18 1087 PREMIUMS 7/17
90	8/14/2017	00260383	59.00	V106571	BARITEAUS DRY CLEANING INC	FY18 1076 Services 6/17
91	8/14/2017	00260384	3,500.00	V128519	CAPITAL EDGE ADVOCACY INC	FY18 1088 SERVICES 7/17
92	8/14/2017	00260385	2,001.36	V125902	CASE SYSTEMS INC	FY18 1083 Call Bx Maint 6/17
93	8/14/2017	00260386	106.64	V127450	CDSNET LLC	FY18 1075 Services 5/17
94	8/14/2017	00260387	372.10	V129185	CLEAN BUILDING MAINTENANCE COMPANY	FY18 1077 Services 6/17
95	8/14/2017	00260388	16.00	V125845	DTJ CORP	FY18 1081 *650136*
96	8/14/2017	00260388	36.00	V125845	DTJ CORP	FY18 1081 *661091*
97	8/14/2017	00260388	18.00	V125845	DTJ CORP	FY18 1081 *665224*
98	8/14/2017	00260388	6.50	V125845	DTJ CORP	FY18 1081 *672608*
99	8/14/2017	00260389	219.35	V13633	KONICA MINOLTA BUSINESS SOLUTION	FY18 1084 Contract Coverage
100	8/14/2017	00260390	217.28	V129729	THE MAYNARD GROUP INC	FY18 1089 *P235716*
101	8/15/2017	00004298	64,600.00	V127193	SANTA CRUZ BANK	2017 PP17 RTC PAYROLL
102	8/15/2017	00260603	1,140.00	E670006	CALETTI, CORINA	FY18 1074 URM Corina Caletti
103	8/17/2017	00260866	107.10	V129353	USER FRIENDLY COMPUTING INC	FY18 1098 Field Serv
104	8/17/2017	00260866	107.10	V129353	USER FRIENDLY COMPUTING INC	FY18 1099 Field Serv. 6/30/17
105	8/17/2017	00260866	58.05	V129353	USER FRIENDLY COMPUTING INC	FY18 1090 Field Serv 7/17/17
106	8/17/2017	00260866	107.10	V129353	USER FRIENDLY COMPUTING INC	FY18 1091 Field Serv 7/17/17
107	8/17/2017	00260866	174.15	V129353	USER FRIENDLY COMPUTING INC	FY18 1097 Field Serv 7/17/17
108	8/17/2017	00260866	58.37	V129353	USER FRIENDLY COMPUTING INC	FY18 1095 Field Serv 7/13/17
109	8/17/2017	00260866	618.72	V129353	USER FRIENDLY COMPUTING INC	FY18 1092 Field Serv
110	8/17/2017	00260866	220.59	V129353	USER FRIENDLY COMPUTING INC	FY18 1094 Field Serv 6/8 ,6/19
111	8/17/2017	00260866	452.79	V129353	USER FRIENDLY COMPUTING INC	FY18 1093 Field Serv
112	8/21/2017	00261157	168.56	V127450	CDSNET LLC	FY18 1082 Answer Services 6/17

	DATE POSTED	CHECK NUMBER	CHECK AMOUNT	VENDOR NUMBER	VENDOR NAME	TRANSACTION DESCRIPTION
113	8/21/2017	00261158	21.26	V12280	COMCAST CABLE COMMUNICATIONS	FY18 1079 Services 7/17
114	8/21/2017	00261159	160.00	V129728	DYNAMIC PRESS	FY18 1078 Cruz 511 Surveys
115	8/21/2017	00261160	106.50	V12521	SANTA CRUZ RECORDS MGMT INC	FY18 1080 Storage 7/17
116	8/21/2017	00261161	68.00	V129353	USER FRIENDLY COMPUTING INC	FY18 1085 RRM
117	8/21/2017	00261161	60.00	V129353	USER FRIENDLY COMPUTING INC	FY18 1085 ANTISPAM
118	8/21/2017	00261161	1,432.00	V129353	USER FRIENDLY COMPUTING INC	FY18 1085 SCCRTC CONTRACT
119	8/21/2017	00261161	87.50	V129353	USER FRIENDLY COMPUTING INC	FY18 1085 MOB
120	8/21/2017	00261161	68.00	V129353	USER FRIENDLY COMPUTING INC	FY18 1086 RMM
121	8/21/2017	00261161	60.00	V129353	USER FRIENDLY COMPUTING INC	FY18 1086 ANTISPAM
122	8/21/2017	00261161	1,432.00	V129353	USER FRIENDLY COMPUTING INC	FY18 1086 SCCRTC CONTRACT
123	8/21/2017	00261161	87.50	V129353	USER FRIENDLY COMPUTING INC	FY18 1086 MOB
124	8/24/2017	00261673	1,068.00	V34928	AMERICAN PUBLIC TRANSPORATION ASSOCIATION	FY18 1100 Member Dues FY17/18
125	8/24/2017	00261674	21.91	V127809	AT&T	FY18 1113 *9391059623*
126	8/24/2017	00261675	71.06	V124475	AT&T MOBILITY	FY18 1103 Call Boxes 7/17
127	8/24/2017	00261676	80.07	V124475	AT&T MOBILITY	FY18 1112 *287020725943*
128	8/24/2017	00261677	2,965.00	V129780	CALIFORNIA ASSOCIATION OF COUNCILS	FY18 1102 Memb Dues FY17/18
129	8/24/2017	00261678	2,001.36	V125902	CASE SYSTEMS INC	FY18 1105 Call Bx Maint 5/17
130	8/24/2017	00261679	564.94	V127036	COMMUNITY PRINTERS INC	FY18 1106 Spanish Maps
131	8/24/2017	00261679	221.98	V127036	COMMUNITY PRINTERS INC	FY18 1117 BIKE MAPS
132	8/24/2017	00261680	206.50	V123011	COMMUNITY TELEVISION OF SANTA CRUZ COUNTY	FY18 1107 Mtg Coverage 6/17
133	8/24/2017	00261681	20.75	V125345	FEDERAL EXPRESS CORP	FY18 1101 Postage Demo Inv.
134	8/24/2017	00261682	369.02	V13633	KONICA MINOLTA BUSINESS SOLUTION	FY18 1104 Copier Maint.
135	8/24/2017	00261683	137.00	V105800	PAJARO VALLEY CHAMBER OF COMMERCE	FY18 1108 Memb Dues FY17/18
136	8/24/2017	00261684	106.50	V12521	SANTA CRUZ RECORDS MGMT INC	FY18 1114 MTHLY STORAGE 6/17
137	8/24/2017	00261685	1,200.00	V124946	SANTA CRUZ STAFFING LLC	FY18 1111 *TEMP-21714*WE 7/30
138	8/24/2017	00261686	48.00	V128801	WAGEWORKS INC	FY18 1110 Mthly Admin Fee
139	8/24/2017	00261686	50.00	V128801	WAGEWORKS INC	FY18 1110 Mthly Comp. Fee
140	8/24/2017	00261686	2.00	V128801	WAGEWORKS INC	FY18 1110 Mthly Min. Fee
141	8/24/2017	00261817	1,200.00	V124946	SANTA CRUZ STAFFING LLC	FY18 1111 *TEMP 22026* WE 8/6
142	8/28/2017	00261870	15,000.00	V33329	INNOVATIVE DATA ACQUISITIONS LLC	FY18 1116 BIKE AND PED COUNTS
143	8/29/2017	00004317	63,770.00	V127193	SANTA CRUZ BANK	2017 PP18 RTC PAYROLL
144	8/31/2017	00262310	23,948.05	V127679	NOLTE ASSOCIATES INC	FY18 1120 service 5/28-6/30/17
145	8/31/2017	00262352	25,190.78	V120096	CALPERS RETIREMENT SYSTEM (CALPERS)	FY18 1109 Medical Prem 9/17
146	8/31/2017	00262424	5,073.28	V101810	ECOLOGY ACTION OF SANTA CRUZ	FY18 1119 STBG FY2017 Q4
147	8/31/2017	00262425	5,680.93	V15867	MILLER MAXFIELD INC	MD18 1002 Outreach Serv 7/17
148	9/5/2017	00262475	35.17	E670024	ORTEGA, DORA	FY18 1118 457L Overpay DOrtega
149	9/5/2017	00262475	100.48	E670024	ORTEGA, DORA	FY18 1122 URM Dora Ortega
150	9/5/2017	00262529	925.56	V127177	LINCOLN NATIONAL LIFE INSURANCE COMPANY	FY18 1123 Premiums for 9/17
151	9/5/2017	00262664	4,995.50	V123408	MOORE IACOFANO & GOLTSMAN (MIG) INC	FY18 1121 Service June 2017

	DATE POSTED	CHECK NUMBER	CHECK AMOUNT	VENDOR NUMBER	VENDOR NAME	TRANSACTION DESCRIPTION
152	9/7/2017	00262754	2,689.26	V117159	LADDS TOWING	FY18 1124 Beat 1 Hwy 17
153	9/7/2017	00262754	11,288.34	V117159	LADDS TOWING	FY18 1124 Beat 1 Hwy 17
154	9/7/2017	00262754	2,992.50	V117159	LADDS TOWING	FY18 1124 Beat 2 Hwy 1
155	9/7/2017	00262754	11,912.06	V117159	LADDS TOWING	FY18 1124 Beat 2 Hwy 1
156	9/7/2017	00262802	396.14	V123516	AFLAC-FLEX ONE	FY18 1126 Premiums 8/17
157	9/7/2017	00262803	208.31	V129169	PACIFIC GAS AND ELECTRIC CO	FY18 1129*9709471543-6*
158	9/7/2017	00262803	8.79	V129169	PACIFIC GAS AND ELECTRIC CO	FY18 1129 *2730123841-9*
159	9/7/2017	00262803	337.04	V129169	PACIFIC GAS AND ELECTRIC CO	FY18 1129 *2896790497-1*
160	9/7/2017	00262803	155.37	V129169	PACIFIC GAS AND ELECTRIC CO	FY18 1129 *5605123657-0*
161	9/7/2017	00262804	63.27	V129169	PACIFIC GAS AND ELECTRIC CO	FY18 1128 *582468375-6*
162	9/7/2017	00262805	1,200.00	V124946	SANTA CRUZ STAFFING LLC	FY18 1125 V.Vaquero
163	9/7/2017	00262805	960.00	V124946	SANTA CRUZ STAFFING LLC	FY18 1125 V.Vaquero
164	9/7/2017	00262806	38.10	V11188	VERIZON WIRELESS	FY18 1127 *8312521554*
165	9/7/2017	00262806	38.01	V11188	VERIZON WIRELESS	FY18 1127 *8313456441*
166	9/7/2017	00262806	38.01	V11188	VERIZON WIRELESS	FY18 1127 *8314211516*
167	9/7/2017	00262806	2.23	V11188	VERIZON WIRELESS	FY18 1127 *8312521553*
168	9/7/2017	00262806	13.82	V11188	VERIZON WIRELESS	FY18 1127 *8312522817*
169	9/7/2017	00262806	0.22	V11188	VERIZON WIRELESS	FY18 1127 *8312911650*
170	9/7/2017	00262806	38.01	V11188	VERIZON WIRELESS	FY18 1127 *8312123075*
171	9/7/2017	00263020	38.01	V11188	VERIZON WIRELESS	FY18 1127 *8312344387*
172	9/11/2017	00263075	11,253.78	V100207	CAPITOLA, CITY OF	MD18 1004 *Measure D 4/17*
173	9/11/2017	00263075	15,674.47	V100207	CAPITOLA, CITY OF	MD18 1004 *Measure D 5/17*
174	9/11/2017	00263075	21,991.95	V100207	CAPITOLA, CITY OF	MD18 1004 *Measure d 6/17*
175	9/11/2017	00263076	9,808.15	V102713	CITY OF SCOTTS VALLEY	MD18 1005 *Measure D 4/17*
176	9/11/2017	00263076	13,660.96	V102713	CITY OF SCOTTS VALLEY	MD18 1005 *Measure D 5/17*
177	9/11/2017	00263076	19,166.91	V102713	CITY OF SCOTTS VALLEY	MD18 1005 *Measure D 6/17*
178	9/11/2017	00263077	32,248.74	V127587	COMMUNITY BRIDGES	MD18 1003 *Measure D 4/17*
179	9/11/2017	00263077	42,734.30	V127587	COMMUNITY BRIDGES	MD18 1003 *Measure D 5/17*
180	9/11/2017	00263077	57,718.93	V127587	COMMUNITY BRIDGES	MD1003 *Measure D 6/17*
181	9/12/2017	00004330	66,040.00	V127193	SANTA CRUZ BANK	2017 PP19 RTC PAYROLL
182	9/12/2017	00263253	700.00	V119998	CALPERS	FY18 1141 GASB68 Reports
183	9/12/2017	00263254	1,456.20	V113899	SPECIAL DISTRICT RISK MGMT AUTHORITY	FY18 1140 Premiums 9/17
184	9/14/2017	00263629	30.00	E670024	ORTEGA, DORA	FY18 1142 URM Dora Ortega
185	9/14/2017	00263684	60.00	V106571	BARITEAUS DRY CLEANING INC	FY18 1134 Mat & Towel Serv7/17
186	9/14/2017	00263685	46.87	V126227	BRINKS AWARDS & SIGNS	FY18 1133 Name Plate w/ Holder
187	9/14/2017	00263686	372.10	V129185	CLEAN BUILDING MAINTENANCE COMPANY	FY18 1135 Janitorial 7/17
188	9/14/2017	00263687	21.26	V12280	COMCAST CABLE COMMUNICATIONS	FY18 1138 Cable 8/17
189	9/14/2017	00263688	29.50	V125845	DTJ CORP	FY18 1137 *676160*
190	9/14/2017	00263688	18.00	V125845	DTJ CORP	FY18 1137 *680026*

	DATE POSTED	CHECK NUMBER	CHECK AMOUNT	VENDOR NUMBER	VENDOR NAME	TRANSACTION DESCRIPTION
191	9/14/2017	00263688	31.50	V125845	DTJ CORP	FY18 1137 *688459*
192	9/14/2017	00263688	6.50	V125845	DTJ CORP	FY18 1137 *691855*
193	9/14/2017	00263689	106.50	V12521	SANTA CRUZ RECORDS MGMT INC	FY18 1136 Storage 8/17
194	9/14/2017	00263689	17.50	V12521	SANTA CRUZ RECORDS MGMT INC	FY18 1136 Activity 7/17
195	9/14/2017	00263690	300.00	V126191	SANTA CRUZ SENTINEL	FY18 1130 Digital Ad
196	9/14/2017	00263691	94.71	V14384	STAPLES CONTRACT AND COMMERCIAL INC.	FY18 1139 Office Supplies
197	9/14/2017	00263691	46.71	V14384	STAPLES CONTRACT AND COMMERCIAL INC.	FY18 1139 Office Supplies
198	9/14/2017	00263691	130.16	V14384	STAPLES CONTRACT AND COMMERCIAL INC.	FY18 1139 Office Supplies
199	9/14/2017	00263692	350.22	V129353	USER FRIENDLY COMPUTING INC	FY18 1131 Remote Serv. 6/2/17
200	9/14/2017	00263692	175.11	V129353	USER FRIENDLY COMPUTING INC	FY18 1132 Remote Service
201	9/18/2017	00263978	35,768.59	V12352	CALIFORNIA HIGHWAY PATROL	FY18 1143 Qtr 4 Safe on 17
202	9/18/2017	00263979	20.00	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY18 CC03 Basecamp Mthly Sub.
203	9/18/2017	00263979	697.39	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY18 CC03 Subscriptions
204	9/18/2017	00263979	1,012.16	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY18 CC03 Postage
205	9/18/2017	00263979	207.90	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY18 CC03 Mthly Broadband 9/17
206	9/18/2017	00263979	99.95	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY18 CC03 Phone Headset
207	9/18/2017	00263979	1,718.35	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY18 CC03 Job Postings
208	9/18/2017	00263979	9.00	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY18 CC03 Parking
209	9/18/2017	00263979	36.80	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY18 CC03 Bfast & Refreshments
210	9/18/2017	00263979	21.55	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY18 CC03 Fuel for Prius
211	9/18/2017	00263979	196.49	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY18 CC03 Lodging G.Dondero
212	9/18/2017	00263979	196.49	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY18 CC03 Lodging J.Leopold
213	9/18/2017	00263979	399.00	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY18 CC03 CalPERS Conference
214	9/18/2017	00263979	20.00	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	Fy18 CC03 Train Tour W/TAMC
215	9/18/2017	00263979	30.00	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY18 CC03 Device Magic
216	9/25/2017	00264740	860.81	V113899	SPECIAL DISTRICT RISK MGMT AUTHORITY	FY18 1146 Workers Comp Recon
217	9/26/2017	00004344	63,030.00	V127193	SANTA CRUZ BANK	2017 PP20 RTC PAYROLL
218	9/26/2017	00264983	80.07	V124475	AT&T MOBILITY	FY18 1147 G. Dondero Cell
219	9/26/2017	00264984	997.00	V15980	PERRIGO JR, RONALD J	FY18 1149 Rail Clean Up
220	9/26/2017	00264984	1,521.00	V15980	PERRIGO JR, RONALD J	FY18 1150 Rail Clean Up
221	9/26/2017	00264985	1,016.88	V127177	LINCOLN NATIONAL LIFE INSURANCE COMPANY	FY18 1144 Premiums 10/17
222	9/26/2017	00264986	101.75	V3686	LIVE OAK SCHOOL DISTRICT	FY18 1152 MP Room Rental
223	9/26/2017	00264987	1,170.00	V124946	SANTA CRUZ STAFFING LLC	FY18 1154 V. Vaquero
224	9/26/2017	00264988	1,080.00	V124946	SANTA CRUZ STAFFING LLC	FY18 1148 V.Vaquero
225	9/26/2017	00264989	107.10	V129353	USER FRIENDLY COMPUTING INC	FY18 1153 Outlook Issues
226	9/26/2017	00264989	2,259.02	V129353	USER FRIENDLY COMPUTING INC	FY18 1153 Server Issues
227	9/26/2017	00264989	81.72	V129353	USER FRIENDLY COMPUTING INC	FY18 1153 Outgoing Email Issue
228	9/26/2017	00264989	81.72	V129353	USER FRIENDLY COMPUTING INC	FY18 1153 Cruz 511 Email Issue
229	9/26/2017	00264989	583.70	V129353	USER FRIENDLY COMPUTING INC	FY18 1153 Office Email Issue

	DATE POSTED	CHECK NUMBER	CHECK AMOUNT	VENDOR NUMBER	VENDOR NAME	TRANSACTION DESCRIPTION
230	9/26/2017	00264989	116.74	V129353	USER FRIENDLY COMPUTING INC	FY18 1153 AV Errors
231	9/28/2017	00265256	31,284.71	V120096	CALPERS RETIREMENT SYSTEM (CALPERS)	FY18 1157 Health Prem. 10/17
232	9/28/2017	00265257	36,465.65	V100207	CAPITOLA, CITY OF	MD18 1006 Measure D 7/17
233	9/28/2017	00265258	31,781.35	V102713	CITY OF SCOTTS VALLEY	MD18 1007 Measure D 7/17
234	9/28/2017	00265259	92,049.55	V127587	COMMUNITY BRIDGES	MD18 1008 Measure D 7/2017
235	9/28/2017	00265260	359.94	V35310	HILL, STEPHEN J	FY18 1156 Inspect Sinkhole
236	9/28/2017	00265449	30.00	V35338	NELLANY, MARY PATRICIA	Fy18 1155 Over Paid Lease Pymt
FOURTH QUARTER TOTAL			<u>1,721,950.50</u>			

ATTACHMENT 3

SCCRTC
QUARTERLY CREDIT CARD REPORT
FY2016-2017 4TH QUARTER (MARCH 23, 2017 - JUNE 22, 2017)

Statement Date: 04/24/17

RTC Reporting Qtr: 4th

PAYEE	DESCRIPTION	GEORGE	CATHY	YESENIA	TOTAL
Portola Hotel and Spa Monterey CA	Parking fee, Regional Leadership Forum, 03/30/17, G Dondero	21.00			21.00
Marriott Monterey Bay Monterey CA	Lodging, Regional Leadership Forum, 03/30/17, G Dondero	155.71			155.71
APTA Housing Office	Lodging, APTA 2017 Rail Conference, 06/10/17-06/14/17, G Dondero	183.65			183.65
APTA 202-4964800DC	Registration, APTA 2017 Rail Conference, 06/10/17-06/14/17, G Dondero	825.00			825.00
Southwes	Airfare, APTA 2017 Rail Conference, 06/10/17-06/14/17, G Dondero	304.00			304.00
Luna Red San Luis Obis CA	Business lunch, Caltrans & Central Coast meeting, G Dondero, L Mendez	35.09			35.09
Amtrak.com	Transportation to/from Sacramento, CDAC meeting, G Dondero, 04/25/17	68.00			68.00
Amtrak.com	Transportation to/from Sacramento, CA Passenger Rail Summit, G Dondero, 0	68.00			68.00
Delta King Hotel	Lodging, CA Passenger Rail Summit, G Dondero, 04/18/17-04/19/17	109.32			109.32
Amazon.com Amzn.com/Bill WA	RTC office supplies		6.94		6.94
Pajaro Valley Chamber Com	Registration, Pajaro Valley Chamber of Commerce Business Fair, 04/20/17		225.00		225.00
Brinks Awards & Signs Santa Cruz CA	RTC Commissioner nameplates		37.97		37.97
USPS Postage Stamps.com Washingto	Replenish postage		426.00		426.00
S.C. Co Parks	Rental, Live Oak Community Room, Visualization Project Consultant Meeting, 03/28/17		56.25		56.25
Device Magic Inc	Monthly subscription for FSP data collecting		30.00		30.00
Cruzio Internet	Monthly Broadband Service fee for both RTC offices - April		206.00		206.00
League of American Wheel	League of American Bicyclist Quick Guide in English and Spanish		500.00		500.00
Santa Cruz Sentinel Circu	Subscription renewal, Santa Cruz Sentinel		156.98		156.98
Stamps.com	Monthly service fee - March/April		15.99		15.99
Amazon Mktplace Pmts Amzn.con/Bill	Book, <i>Peak Performance: How Denver's Peak Academy is Saving Money, Boosting</i>		31.19		31.19
Hyatt Hotels Monterey Monterey CA	Lodging, 2017 California Trails and Greenways Conference, C Caletti, 04/19/17-04/21/17		298.40		298.40
Walmart.com	RTC office supplies, wireless mouse		19.55		19.55
S.C. Co Parks	Rental, Live Oak Community Room, Visualization Project Consultant Meeting, 05/16/17		135.00		135.00
American Café Santa Cruz CA	Refreshments, RTC meeting, 04/06/17			21.80	21.80
Planetizen Inc	Job posting, RTC Planner Position			149.95	149.95
Bay Photo Lab	RTC outreach materials, Pajaro Valley Chamber of Commerce Business Fair, 04/20/17			36.03	36.03
Chevron	Refuel RTC Prius			24.90	24.90
A2Hosting.com	Annual renewal fee, hosting for 2 RTC websites			1,108.64	1,108.64
Trader Joe's	Refreshments, Commissioner Orientation, 04/17/17			8.28	8.28
A2Hosting.com	Charged in error, hosting for 2 RTC websites			527.76	527.76
Zipcar Inc	Account set up for RTC			6.76	6.76
Subtotal		1,769.77	2,145.27	1,884.12	5,799.16

Statement Date: 05/22/17**RTC Reporting Qtr: 4th**

PAYEE	DESCRIPTION	GEORGE	CATHY	YESENIA	TOTAL
Rosie McCanns Inc Santa Cruz CA	Business lunch with G Dondero, Sandy Brown	38.78			38.78
Device Magic Inc	Monthly subscription for FSP data collecting		30.00		30.00
Cruzio Internet	Monthly Broadband Service fee for both RTC offices - May		207.90		207.90
Zoccolis Deli Inc	Refreshments, Unified Corridor Study Consultant Evaluation Team		32.22		32.22
Zoccolis Deli Inc	Refreshments, Unified Corridor Investment Study		41.27		41.27
Paypal	Registration, Instilling Harmony Among Teams seminar, R Moriconi, L Mendez		50.00		50.00
Stamps.com	Monthly service fee - April/May		15.99		15.99
S.C.Co Parks	Rental of Community Room, Sustainable Transportation Priority Plan, 05/16/17		22.50		22.50
Amazon mktplace pmts amzn.con/bill	Office equipment, replacement laptop battery		90.77		90.77
USPS Postage Stamps.com Washingto	Replenish postage		450.00		450.00
Amtrak.com	Round-trip transportation, Caltrans Basic Trans. Plng. Aca., Sacramento, A Naranjo		80.00		80.00
The Buttery	Refreshment, Sustainable Transportation Charette, 05/16/17		329.00		329.00
Fedexoffice	Outreach materials, Cruzs511 In Your Neighborhood		167.18		167.18
Fedexoffice	Outreach materials, Cruzs511 In Your Neighborhood		96.97		96.97
7 Eleven	Refuel RTC Prius			16.97	16.97
A2Hosting.com Ann Arbor MI	Credit, RTC websites			(527.76)	(527.76)
Zipcar Inc. Boston MA	Credit, vehicle reservation			(0.11)	(0.11)
Main St Bagel #9 Capitola CA	Refreshments, RTC meeting, May 4, 2017			14.10	14.10
Starbucks Store	Refreshments, RTC meeting, May 4, 2017			15.95	15.95
Fedexoffice	Outreach materials, Cruzs511 In Your Neighborhood- User Oriented			36.36	36.36
CVS/Pharmacy #09331 Santa Cruz	Refreshments, Sustainable Transportation Charette, 05/16/17			8.98	8.98
Trader Joe's #193	Refreshments, Sustainable Transportation Charette, 05/16/17			5.97	5.97
Trader Joe's #193	Refreshments, Sustainable Transportation Charette, 05/16/17			1.95	1.95
CTC ConstantContact.com	Credit, Constant Contacts			7.00	7.00
Subtotal		38.78	1,613.80	(420.59)	1,231.99

Statement Date: 06/22/17

RTC Reporting Qtr: 4th

PAYEE	DESCRIPTION	GEORGE	CATHY	YESENIA	TOTAL
Amtrak.com	Transportation to/from San Jose/Berkeley, Visualization Mtg., G Dondero, K P	108.30			108.30
APTA Housing Office Falls Church VA	Credit, Housing, 2017 APTA Rail Conference & Int'l Rail Rodeo Hotel, G Donde	(183.65)			(183.65)
L2G*Santa Cruz Metro	Transportation from Santa Cruz Metro to Amtrak, G Dondero, K Pushnik, B Gc	30.00			30.00
City of Capitola Capitola CA	Parking fee, G Dondero	0.50			0.50
USPS Postage Stamps.com Washingto	Replenish postage		446.00		446.00
AIC Motor Club	Annual roadside assistance renewal, RTC Prius		72.00		72.00
Device Magic	Monthly subscription for FSP data collecting		30.00		30.00
Cruzio Internet	Monthly Broadband Service fee for both RTC offices - June		207.90		207.90
USPS Postage Stamps.com Washingto	Replenish postage		447.00		447.00
Stamps.com	Mailing labels		85.95		85.95
Palace Art & Office Suppl Santa Cruz C	Office supplies, certificate frame matting supplies		28.65		28.65
Palace Art & Office Suppl Santa Cruz C	Office supplies, certificate frame matting supplies		20.62		20.62
York Framing Gallery Santa Cruz CA	Office supplies, certificate frames		145.48		145.48
Trader Joe's #193 QPS Santa Cruz CA	Refreshments, RTC meeting, June 1, 2017		8.97		8.97
Palace Art & Office Suppl Santa Cruz C	Credit, Office suplies, certificate frame matting supplies		(20.62)		(20.62)
USPS Postage Stamps.com Washingto	Replenish postage		496.00		496.00
Stamps.com	Monthly service fee - May/June		15.99		15.99
USPS Postage Stamps.com Washingto	Replenish postage		450.00		450.00
Chevron	Refuel Prius			19.50	19.50
CTC*Constantcontact.com	Credit for unauthorized charge			(7.00)	(7.00)
Starbucks Store 05655 Watsonville CA	Refreshments, RTC meeting, June 1, 2017			15.95	15.95
York Framing Gallery Santa Cruz CA	Office supplies, certificate frame and mat			33.91	33.91
Subtotal		(44.85)	2,433.94	62.36	2,451.45

THIRD QUARTER TOTAL

1,763.70	6,193.01	1,525.89	9,482.60
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ATTACHMENT 4

SCCRTC
 QUARTERLY CREDIT CARD REPORT
 FY2017-2018 1st QUARTER (MARCH 23, 2017 - August, 2017)

Statement Date: 07/24/17**RTC Reporting Qtr: 1st**

PAYEE	DESCRIPTION	GEORGE	YESENIA	TOTAL
BC Basecamp	Basecamp-Mthly Website Subscription- RTC Projects	10.00		10.00
SC Chamber of Commerce	Community Learning Visit to SF Bay Area Communities G.Dondero & L.Mendez	1,698.00		1,698.00
Valero	Refuel Prius		22.63	22.63
Stamps.com	Monthly service fee - July/August		15.99	15.99
Device Magic	Monthly subscription for FSP data collecting		30.00	30.00
Cruzio Internet	Monthly Broadband Service fee for both RTC offices - June		207.90	207.90
USPS Postage Stamps.com Washington	Replenish postage		392.00	392.00
USPS Postage Stamps.com Washington	Replenish postage		342.40	342.40
Elks Lodge of Wastonville	Emergency Plan Workshop Y.Parra		37.92	37.92
Zip Car	Zip Car Membership Amy Naranjo		35.62	35.62
Zip Car	Zip Car Membership Karena Pushnik		35.62	35.62
Zip Car	Zip Car Membership Yesenia Parra		35.62	35.62
Zip Car	Zip Car Reservation Y.Parra (Rail Clean up Inspection)		20.43	20.43
US Bank	Late Payment Fee		4.88	4.88
<i>Subtotal</i>		1,708.00	1,176.13	2,889.01

Statement Date: 08/22/17

RTC Reporting Qtr: 1st

PAYEE	DESCRIPTION	GEORGE	YESENIA	TOTAL
BC Basecamp	Basecamp-Mthly Website Subscription- RTC Projects	20.00		20.00
Salinas Valley Chamber of Commerce	Train Tour with TAMC	20.00		20.00
Gayle's Bakery	Breakfast with Jaques Bertrand	20.85		20.85
City View Plaza San Jose	Kimley Horn Meeting	9.00		9.00
Chevron	Fuel For RTC Prius	21.55		21.55
Embassy Suites	Attended Vision Zero Work Plan (George)	196.49		196.49
Embassy Suites	John Leopold Attended Vision Zero Work Plan	196.49		196.49
USPS Postage Stamps.com Washington	Replenish postage		497.11	497.11
Device Magic	Monthly Subscription for FSP Data Collecting		30.00	30.00
Santa Cruz Jobs.com	Admin Assistant and Planning Tech Job Postings		208.40	208.40
Box Wood Tech	Engineer, Planning Tech, Accountant Job Postings		265.00	265.00
California City News.org	Engineer Job Postings		225.00	225.00
Planetizen	Planning Tech Job Posting		149.95	149.95
Cruizo Internet	Mthly Broadband Service for both RTC Offices -September		207.90	207.90
Stamps.com	Replenish Postage		499.06	499.06
Indeed, Inc.	Admin Assistant Job Posting		350.00	350.00
Zip Car	Non Reservation credit		(1.86)	(1.86)
California City News.org	Planning Tech Job Posting		225.00	225.00
CalPERS Education Forum 2017	CalPERS Annual Conference 10/22-10/25/17 Palm Springs		399.00	399.00
American Public Works Association	Engineer Job Posting		295.00	295.00
Stamps.com	Monthly Service Charges		15.99	15.99
American Planning Association	APA Professional Annual Membership (Anais Schenk)		449.25	449.25
Factory Outlet Store.com	Headset		99.95	99.95
Starbucks	Coffee Traveler for 8/17/17 TPW Meeting		15.95	15.95
Survey Monkey	Annual Subscription		250.00	250.00
<i>Subtotal</i>		484.38	4,180.70	4,665.08
TOTAL		2,192.38	5,356.83	7,554.09

\\Rtcserv2\internal\FISCAL\CAL-CARD\QuarterlyReport\FY2018\FY2018 Q1 Credit Cards.xlsx]Statement

AGENDA: October 12, 2017

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

FROM: Luis Pavel Mendez, Deputy Director

RE: Amendments to the Fiscal Year (FY) 2017-18 Budget and Work Program

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) 2017-18 Budget and Work Program ([Attachment 1](#)).

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 2017-18 budget and work program were last amended on June 1, 2017 to incorporate Measure D funding approved by the RTC through the 5-year programs of projects.

DISCUSSION

The proposed amended FY2017-18 budget is balanced and implements the RTC's priority projects, on-going programs and Measure D funding, projects and activities. 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 by population for bicycle and pedestrian projects.

FY 2016-17 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 2016-17 was \$52,217 higher than estimated.

Table 1: FY 2016-17 TDA Revenues

	FY 2016-17 Estimate	Actual Received	Difference of Revenue to Estimate
Revenue	9,059,403	9,101,315	41,912
Interest	12,000	22,305	10,305
Total	9,071,403	9,123,620	52,217

FY 2017-18 TDA Revenue - In March 2017, the RTC approved a FY 2017-18 budget, which was amended in June 2017, with the TDA revenue estimates provided by the County Auditor Controller in January 2017, as shown in Table 2 below.

TDA	FY 2016-17 Final Budget	FY 2017-18 Budget Approved June 2017	Proposed Amended FY 2017-18 Budget
Revenue estimate from Auditor Controller	9,059,403	9,186,458	9,186,458
Estimated interest	12,000	14,000	14,000
Prior FY revenue & interest	346,350		52,217
To replenish TDA reserve & meet 8% target	-133,244		
To replenish RTC reserve for funds used	-74,997		-52,217
Apportioned to TDA recipients	9,209,512	9,200,458	9,200,458

In FY 2026-17 the actual TDA revenues and interest received were \$52,217 above the estimate. The additional revenues received in one fiscal year are typically used by the RTC to replenish or build up TDA reserves and RTC reserves, and/or to make additional distributions to recipients. In this budget the additional revenues are proposed to be used to build up the RTC reserve for the following reasons:

- The TDA reserve for FY 2017-18 is slightly above the 8% goal established in the RTC rules and regulations;
- TDA revenues apportioned to TDA recipients in this fiscal year is almost exactly the same as last year even after some surplus revenues were added to last year's apportionment;
- Just about all of the TDA recipients will be receiving additional revenues from Measure D and Senate Bill 1; and
- The RTC reserve has not yet met the goal established in the RTC rules and regulations of 30% of the RTC's main operating budget. The RTC reserve was

20.21% in the FY 2016-17 budget approved by the RTC in October 2016 and would be at 26.37% in this proposed budget.

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)

As a result of a two-year statewide discussion over entities that can qualify to receive STA funds, it has been clarified that the portion of the funds that are assigned to RTC based on population (99313) may be allocated to other entities in addition to Santa Cruz METRO. Therefore, the funds are separated into two categories to show which funds may only go to Santa Cruz METRO (99314) and which can be allocated to Santa Cruz METRO and other entities. Senate Bill (SB) 1 will significantly increase the amount of STA funds available to Santa Cruz County but the State Controller's Office has not yet issued an estimate that includes the SB1 funds. When that estimate is received, staff will return with a budget amendment to incorporate the new funds.

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 additional funds for the fixed assets line for the purchase of a new copy machine. The current copy machine is nearly ten years old and breaks down often. It has also become more challenging to have packets for RTC meetings printed by outside vendors; therefore, a more robust machine that can handle even the large packets for RTC meetings will be very useful. The administration budget also includes additional funds to conduct a compensation study as required by the RTC labor agreements and a mechanism to move funds into the RTC reserves.

CRUZ511 (p. 5) - The budget for the RTC's CRUZ511 program includes carryovers of funding and expenditures from FY 2016-17.

Service Authority for Freeway Emergencies (SAFE) and Freeway Service Patrol (FSP) (pp. 6 & 7) – For the SAFE budget the estimate for the DMV revenues is updated based on recent trends. The FSP budget includes carryover from FY 2016-17 and updated revenues from Caltrans consistent with the state formula. Senate Bill (SB) 1 doubled the amount of state funds available for FSP programs. All agencies running FSP programs expected that the new funds would be distributed per the formula for FSP funding distribution established in state law for decades. The state plans to distribute the new funds through competitive grants. All agencies

running FSP programs oppose this so it remains to be seen how the new funds will be distributed. If they are distributed through competitive grants, it will be very difficult for the RTC and other small FSP programs to secure any new state funds.

Rail/Trail Authority Budget (p. 8) – The Rail/Trail Authority budget includes updated carryovers in funding and expenditures from FY 2016-17.

Highway 1 Projects (pp. 9 & 10) – The budgets for the highway projects include updated carryover and estimates in both funding and expenditures. The Highway 1 Soquel to Morrissey Auxiliary Lanes project was closed out after settling the pending lawsuit. However, the work on the project has not yet been completed. Currently, the project is being audited by Caltrans and RTC staff has been working with Caltrans to fulfill requests for information and documents and explain information as necessary.

Countywide Bike Signage (p. 11) – The Countywide Bike Signage project includes carryovers from the prior fiscal year.

MBSST Network Projects (p. 12) – The Monterey Bay Sanctuary Scenic Trail (MBSST) Network (a.k.a. rail trail) projects were previously included with the planning program. In this budget they are moved to their own budget page for better tracking and management.

Planning Program Budget (pp. 13, 14 and 15) – The budget for the planning program includes carryovers from FY 2016-17, updated estimates of staffing resources among specific projects based on work completed in the last fiscal year and work anticipated in this fiscal year, and addition of previously programmed funds.

Staffing resources – the proposed budget does not add any staff to what was already approved by the RTC in April and August of 2017. The RTC approved adding a transportation engineer and a communications specialist and converting an accounting technician position to an accountant position. These are fully included in the proposed budget.

The RTC also approved accelerated payments toward the sidefund liability and accrued unfunded liability for retirement benefits. The required payment toward these unfunded liabilities will be increased as a result of reduction in the discount rate by CalPERS. The accelerated payments will help to stave off the required increased payments, ensure that the liabilities are retired sooner and save money to the RTC. The unfunded liabilities for retirement as of June 30, 2017 per the latest actuarial report total about \$1.9 million. In April 2017, the RTC approved an additional payment of \$134,285 toward the retirement liabilities. Due to greater carryover than anticipated from FY 2016-17, additional funding sources for FY 2017-18 and salary savings as result of unexpected staff vacancies that have taken some time to fill, the RTC can increase this additional payment by \$150,000 to \$284,385 and this is included in the budget for staffing resources.

Staff recommends that the B&A/P Committee recommend that the RTC approve the proposed amended FY2017-18 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 2017-18 Budget (Attachment 1) incorporates information from FY 2016-17 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 2017-18 Budget and Work Program.

Attachments:

1. Proposed Amended FY 2017-18 RTC Budget
2. TDA Estimates and Revenues

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
PROJECTED REVENUE SUMMARY
FY 2017-2018 BUDGET**

ATTACHMENT 1

1 PROJECTED REVENUE SUMMARY

SOURCES	FY17-18 APPROVED 06/01/17	FY17-18 PROPOSED 10/12/17	DIFFERENCE	NOTE
Transportation Development Act (TDA):				
Auditor's 1/4 Cent Sales Tax Estimate	9,186,458	9,186,458	0	
Previous FY Revenues Budgeted		52,217	52,217	- Revenues above estimate in FY 2016-17
Interest Estimate	14,000	14,000	0	
<i>Total TDA Apportioned</i>	9,200,458	9,252,675	52,217	
State Transit Assistance (99313-RTC)	937,639	1,032,429	94,790	- Per State Controller's Office estimate of January 2017
State Transit Assistance (99314-SC METRO)	937,638	1,032,004	94,366	- Per State Controller's Office estimate of January 2017
State Transit Assistance (STA) - Total	1,875,277	2,064,433	189,156	- Per State Controller's Office estimate of January 2017
Measure D	19,847,749	19,847,749	0	
Planning Grant Funds/Others:				
State planning funds (RPA and STIP PPM)	512,000	516,666	4,666	- Carryover from FY 2016-17
RSTP Exchange		25,000	25,000	- Funds previously programmed to this project by the RTC
Measure D	400,000	481,694	81,694	- Carryover from FY 2016-17
Transit & Transportation Planning grants	690,802	357,176	-333,626	- Carryover from FY 2016-17
RTC Funds Budgeted	242,981	518,975	275,994	- Carryover from FY 2016-17 & updated estimates
<i>Planning/Other Total</i>	1,845,783	1,899,511	53,728	
CRUZ511/Rideshare:				
RSTP & RSTP Exchange	409,500	383,422	-26,078	- Carryover from prior fiscal year
RTC Funds (SAFE & Measure D)	100,000	100,000	0	
Service Authority for Freeway Emergency (SAFE):				
DMV Fees and interest	241,000	253,000	12,000	- Updated estimate based on recent trend
Other - MTC SAFE, RTC SAFE & Measure D	153,300	141,300	-12,000	- Less reserves needed
Freeway Service Patrol (FSP):				
State Funds (Caltrans, STIP, & RSTPX)	426,352	315,983	-110,369	- RSTPX carryover rolled into FSP Reserve
RTC funds (Measure D, FSP Reserves & Interest)	1,000	94,517	93,517	- RSTPX carryover from prior year
Rail/Trail Authority:				
Rail Line Funds (Reserves, Leases, Licenses, etc)	147,768	147,768	0	
RSTP Exchange and TC Planning	522,242	670,064	147,822	- Carryover from FY 2016-17
Measure D	960,500	960,500	0	
Highway 1:				
RSTP Exchange	1,073,980	1,359,856	285,876	- Carryover from FY 2016-17
CMIA, STIP & Other	0	85,731	85,731	- Carryover from prior fiscal year
Bike Signage Project:				
Active Transportation Program Funds	265,000	320,000	55,000	- Carryover from prior fiscal year
RSTP Exchange and RTC Funds	50,096	29,535	-20,561	- Carryover from prior fiscal year
MBSST Network				
Measure D	3,019,250	3,019,250	0	
RSTPX and Land Trust	277,473	259,473	-18,000	- Carryover from FY 2016-17
RSTP Exchange Program	30,000	13,968,011	13,938,011	- Carryover from FY 2016-17 and estimate for FY 2017-18 funds
TOTAL	40,446,728	55,172,778	14,726,051	

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**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
APPORTIONMENT SUMMARY
FY 2017-2018 BUDGET**

1 APPORTIONMENT SUMMARY

CLAIMANTS	FY17-18 APPROVED 06/01/17	FY17-18 PROPOSED 10/12/17	DIFFERENCE	NOTE
Transportation Development Act (TDA): (1)				
TDA Reserve Fund			0	
RTC Reserve Fund		52,217	52,217	- Build up reserves toward goal RTC Rules and Regulations
SCCRTC: Administration	571,646	571,646	0	0.00%
Planning	523,101	523,101	0	0.00%
<i>Subtotal</i>	1,094,747	1,094,747	0	0.00%
Bike to Work	60,000	60,000	0	0.00%
Bike & Pedestrian Safety (CTSC)	130,000	130,000	0	0.00%
<i>Subtotal</i>	190,000	190,000	0	0.00%
Santa Cruz METRO	6,767,933	6,767,933	0	0.00%
Specialized Transit (Community Bridges/CTSA)	664,920	664,920	0	0.00%
Volunteer Center	79,157	79,157	0	0.00%
City of Capitola	14,852	14,852	0	0.00%
City of Santa Cruz - Non Transit	94,570	94,570	0	0.00%
City of Scotts Valley	17,768	17,768	0	0.00%
City of Watsonville	77,390	77,390	0	0.00%
County of Santa Cruz	199,122	199,122	0	0.00%
<i>Subtotal</i>	7,915,711	7,915,711	0	0.00%
TOTAL TDA APPORTIONED	9,200,458	9,252,675	52,217	- Revenues above estimate in FY 2016-17
State Transit Assistance (STA) - to SC METRO	1,875,277	2,064,433	189,156	- Per State Controller's Office estimate of January 2017
Measure D	19,847,749	19,847,749	0	
Planning Grant Funds/Others:	1,845,783	1,899,511	53,728	- Carryover from FY 2016-17, new programmed funds & updated estimates
Rideshare	509,500	483,422	-26,078	- Carryover from prior fiscal year
SAFE	394,300	394,300	0	
Freeway Service Patrol (FSP)	427,352	410,500	-16,852	- Carryover from FY 2016-17
Rail/Trail Authority	1,630,510	1,778,332	147,822	- Carryover from FY 2016-17
Highway 1	1,073,980	1,445,587	371,607	- Carryover from FY 2016-17
Bike Signage Project	315,096	349,535	34,439	- Carryover from prior fiscal year
MBSST Network	3,296,723	3,278,723	-18,000	- Carryover from FY 2016-17
RSTP Exchange Program	30,000	13,968,011	13,938,011	- Carryover from FY 2016-17 and estimate for FY 2017-18 funds
TOTAL	40,446,728	55,172,778	14,726,051	

(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 2017-2018 BUDGET

1 BUDGET SUMMARY

	FY16-17 ADOPTED DETAIL			FY17-18 ADOPTED DETAIL			FY17-18 APPROVED DETAIL		
	TOTAL FY 16-17 ADOPTED 06/15/17	SALARIES BENEFITS & OVERHEAD	SERVICES & SUPPLIES	TOTAL FY17-18 ADOPTED 06/01/17	SALARIES BENEFITS & OVERHEAD	SERVICES & SUPPLIES	TOTAL FY17-18 APPROVED 10/12/17	(1) SALARIES BENEFITS & OVERHEAD	SERVICES & SUPPLIES
OPERATIONS PROGRAMS									
SCCRTC - Administration	792,590	238,000	554,590	693,500	238,000	455,500	800,717	238,000	562,717
CRUZ511/Rideshare	381,422	200,000	181,422	281,100	200,000	81,100	294,522	200,000	94,522
SAFE	399,300	135,000	264,300	394,300	125,000	269,300	394,300	125,000	269,300
Freeway Service Patrol	379,500	77,500	302,000	410,500	80,000	330,500	410,500	80,000	330,500
SCCRTC Planning	3,667,685	1,397,440	2,270,245	2,437,030	1,184,702	1,252,328	2,435,758	1,177,702	1,258,056
Measure D	433,525	110,000	323,525	19,842,749	498,839	19,343,910	19,842,749	498,839	19,343,910
Total Operations Programs	6,054,022	2,157,940	3,896,082	24,059,179	2,326,541	21,732,638	24,178,546	2,319,541	21,859,005
CAPITAL PROGRAMS									
Rail/Trail Authority	905,010	170,010	735,000	1,630,510	238,035	1,392,475	1,778,332	238,035	1,540,297
Highway 1 Env Docs & Design	2,011,805	225,000	1,786,805	1,073,980	200,000	873,980	1,359,856	200,000	1,159,856
Highway 1 Construction	1,195,823	40,000	1,155,823	-	-	-	85,731	25,000	60,731
Countywide Bike Signage	370,096	24,000	346,096	349,535	50,000	299,535	349,535	50,000	299,535
MBSST Network				3,296,723	427,473	2,869,250	3,278,723	409,473	2,869,250
Total Capital Programs	4,482,734	459,010	4,023,724	6,350,748	915,508	5,435,240	6,852,177	922,508	5,929,669
TOTAL ALL PROGRAMS	10,536,756	2,616,950	7,919,806	30,409,927	3,242,049	27,167,878	31,030,723	3,242,049	27,788,674

BUDGET COMPARISON
PRIOR YEAR AND BUDGET YEAR

PROGRAM	FY 16-17 ADOPTED 06/15/17	FY 16-17 ACTUAL 6/30/17	FY 16-17 ACTUAL LESS ADOPTED 06/15/17	FY17-18 ADOPTED 06/01/17	FY 16-17 ADOPTED 06/15/17	FY17-18 ADOPTED VS FY 16-17 ADOPTED	FY17-18 APPROVED 10/12/17	FY17-18 ADOPTED 06/01/17	FY17-18 APPROVED VS FY17-18 ADOPTED
SCCRTC - Administration	792,590		(792,590)	693,500	792,590	(99,090)	800,717	693,500	107,217
CRUZ511/Rideshare	381,422		(381,422)	281,100	381,422	(100,322)	294,522	281,100	13,422
SAFE	399,300		(399,300)	394,300	399,300	(5,000)	394,300	394,300	-
Freeway Service Patrol	379,500		(379,500)	410,500	379,500	31,000	410,500	410,500	-
Rail/Trail Authority	905,010		(905,010)	1,630,510	905,010	725,500	1,778,332	1,630,510	147,822
Highway 1 Env Docs & Design	2,011,805		(2,011,805)	1,073,980	2,011,805	(937,825)	1,359,856	1,073,980	285,876
Highway 1 Construction	1,195,823		(1,195,823)	-	1,195,823	(1,195,823)	85,731	-	-
Countywide Bike Signage	370,096			349,535	370,096	(20,561)	349,535	349,535	-
MBST Network				3,296,723	-		3,278,723	3,296,723	(18,000)
Measure D	433,525		(433,525)	19,842,749	433,525	19,409,224	19,842,749	19,842,749	-
SCCRTC Planning	3,667,685		(3,667,685)	2,437,030	3,667,685	(1,230,655)	2,435,758	2,437,030	(1,272)
Total Operating Budget	10,536,756	-	(10,166,660)	30,409,927	10,536,756	16,576,448	31,030,723	30,409,927	535,065

Notes: (1) Includes staffing shown on page 16

SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
ADMINISTRATION
FY 2017-2018 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 46	WORK ELEMENT #102	FY17-18 APPROVED 06/01/17	FY17-18 PROPOSED 10/12/17	DIFFERENCE	NOTE
	REVENUES:				
	TDA Administration	571,646	623,863	52,217	- Revenue above estimate from FY 2016-17
	RTC Funds	121,854	176,854	55,000	- To cover anticipated expenses shown below
	Other revenue			0	
	TOTAL REVENUES	693,500	800,717	107,217	
	EXPENDITURES:				
	Salaries, Benefits & Overhead	238,000	238,000	0	
	Services and Supplies:				
	Telephone	13,000	13,000	0	
	Liability Insurance	14,000	14,000	0	
	Utilities	9,000	9,000	0	
	Office Rent	92,000	92,000	0	
	Travel/Training				
	Vehicle Maintenance, Rentals and Service	4,000	4,000	0	
	Transportation/Travel/Education	26,000	26,000	0	
	Fixed Assets	15,000	40,000	25,000	- To replace existing copy machine
	Office Expenses				
	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	12,000	12,000	0	
	Services				
	Commissioners' Stipend	11,000	11,000	0	
	Fiscal & Triennial Performance Audit	30,000	30,000	0	
	Annual Report/Fact Sheets	10,000	10,000	0	
	Accounting, Payroll and Auditing Fees	15,000	15,000	0	
	Human Resources/Employee Relations	20,000	50,000	30,000	- To produce compensation study per labor agreements
	Administrative Consulting Services	10,000	10,000	0	
	Legal Counsel	30,000	30,000	0	
	Computer/website support, service & programming	36,000	36,000	0	
	Custodial - Janitorial Services	7,500	7,500	0	
	Provision for RTC reserves	0	52,217	52,217	- To RTC reserve fund
	<i>Subtotal Services & Supplies</i>	455,500	562,717	107,217	
	TOTAL EXPENDITURES	693,500	800,717	107,217	

SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
CRUZ511 - RIDESHARE
FY 2017-2018 BUDGET

1 **Rideshare/CRUZ511:** 721400

2 WORK ELEMENT #179		FY17-18	FY17-18	DIFFERENCE	NOTE
3		APPROVED	PROPOSED		
4		06/01/17	10/12/17		
5 REVENUES:					
6	RSTP Exchange	50,000	83,422	33,422	- Carryover form prior fiscal year
	Measure D	50,000	50,000	0	
7	SAFE funds	50,000	50,000	0	
9	RSTP/STBG	359,500	300,000	-59,500	- Less carryover than estimated
10	TOTAL REVENUES	509,500	483,422	-26,078	
11 EXPENDITURES:					
12	Salaries, Benefits & Overhead	200,000	200,000	0	
13					
14 Services and Supplies:					
15 Rideshare:					
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	Park & Ride Lot Project	50,000	63,422	13,422	- Carryover form prior fiscal year
26	<i>Subtotal Services & Supplies</i>	81,100	94,522	13,422	
27	Unappropriated Revenues:	228,400	188,900	-39,500	- Less carryover than estimated
28					
29	TOTAL EXPENDITURES	509,500	483,422	-26,078	

Note:

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
SERVICE AUTHORITY FOR FREEWAY EMERGENCIES (SAFE)
FY 2017-2018 BUDGET**

1 **SAFE:** 721825

2 3 4 5 WORK ELEMENT #178 and #175	6 7 8 9 FY17-18 APPROVED 06/01/17	10 11 12 13 FY17-18 PROPOSED 10/12/17	14 15 16 17 DIFFERENCE	18 19 20 21 NOTE
22 REVENUES:				
23 DMV Fees	238,000	250,000	12,000	- Updated estimate based on recent trend
24 Interest	3,000	3,000	0	
25 Measure D	25,000	25,000	0	
26 Local Financial Assistance (MTC SAFE)	50,000	50,000	0	
27 SAFE Reserve Funds Budgeted	78,300	66,300	-12,000	- Less reserves needed
28 TOTAL REVENUES	394,300	394,300	0	
29 EXPENDITURES:				
30 Salaries, Benefits & Overhead	125,000	125,000	0	
31 Services and Supplies:				
32 Office Expense	2,000	2,000	0	
33 Transportation/Travel/Education	2,000	2,000	0	
34 HWY 17 Utility Charges (Electricity)	1,200	1,200	0	
35 Liability Insurance	5,000	5,000	0	
36 Legal Counsel	1,000	1,000	0	
37 Contingency/Special Expense	2,500	2,500	0	
38 Network Access	1,000	1,000	0	
39 System Maintenance	46,000	46,000	0	
40 CHP Operations	600	600	0	
41 Safe on 17	125,000	125,000	0	
42 Freeway Service Patrol	0	0	0	
43 Call Answering	3,000	3,000	0	
44 Callbox Upgrade	30,000	30,000	0	
45 To Cruz511	50,000	50,000	0	
46 <i>Subtotal Services & Supplies</i>	269,300	269,300	0	
47 Unappropriated Revenues	0	0	0	
48 TOTAL EXPENDITURES	394,300	394,300	0	

Note:

1 FREEWAY SERVICE PATROL (FSP) : 721827

Note:

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
RAIL/TRAIL AUTHORITY
FY 2017-2018 BUDGET**

1 **SC BRANCH RAIL LINE: 722100**

2	3	4	5	6	7
	WORK ELEMENT #682	FY17-18 APPROVED 06/01/17	FY17-18 PROPOSED 10/12/17	DIFFERENCE	NOTE
5	REVENUES:				
6	Measure D	960,500	960,500	0	
7	Leases, Licenses & Other Revenue	85,000	85,000	0	
8	Transfer from TC Funds	110,000	110,000	0	
9	RSTP Exchange	412,242	560,064	147,822	- Carryover from FY 2016-17
10	Rail Line Reserve Funds Budgeted	62,768	62,768	0	
11	TOTAL REVENUES	1,630,510	1,778,332	147,822	
12	EXPENDITURES:				
13	Salaries, Benefits & Overhead	238,035	238,035	0	
14					
15	Services and Supplies:				
16	Liability Insurance	5,000	5,000	0	
17	Rail line ROW clean up, maintenance & signage	50,000	50,000	0	
18	Consulting Services:				
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	General Contingency	15,000	15,000	0	
22	Storm damage repair and clean up	190,000	337,822	147,822	- Carryover from FY 2016-17
23	RR Bridge Analysis	285,000	285,000	0	
24	Track Infrs Maintenance & Repair	152,475	152,475	0	
25	Construction Management Consultant	0	0	0	
26	Legal Counsel	30,000	30,000	0	
27	RR Bridge Rehabilitation	635,000	635,000	0	
28	<i>Subtotal Services & Supplies</i>	1,392,475	1,540,297	147,822	
29					
30	TOTAL EXPENDITURES	1,630,510	1,778,332	147,822	

Note:

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
HIGHWAY 1 ENVIRONMENTAL DOCUMENTS AND DESIGN
FY 2017-2018 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 30	WORK ELEMENT #683	FY17-18 APPROVED 06/01/17	FY17-18 PROPOSED 10/12/17	DIFFERENCE	NOTE
	REVENUES:				
	RSTP Exchange - HOV Lanes			0	
	RSTP Exchange (STBG 2016) - HOV Lanes	554,537	723,177	168,640	- Carryover fro FY 2016-17
	RSTP Exchange - Mar Vista Overcrossing	519,443	636,679	117,236	- Carryover fro FY 2016-17
	RSTP Exchange - Aux Lanes			0	
	TOTAL REVENUES	1,073,980	1,359,856	285,876	
	EXPENDITURES:				
	Salaries, Benefits & Overhead	200,000	200,000	0	
	Services and Supplies:				
	Hwy 1 HOV Lanes PA/ED:				
	PA/ED Consultant - Nolte Contract	398,115	566,755	168,640	- Carryover fro FY 2016-17
	PA/ED on Call Consultants	0	0	0	
	PA/ED Public Information, materials, postage & meetings	1,422	1,422	0	
	ROW Consultant	5,000	5,000	0	
	Reserve for future year expenses			0	
	Hwy 1 Mar Vista Drive Overcrossing:				
	PA/ED Consultant	300,000	399,664	99,664	- Carryover fro FY 2016-17
	PA/ED Public Information, materials, postage & meetings	20,000	20,000	0	
	ROW Consultant	5,000	5,000	0	
	Reserve for future year expenses	144,443	162,015	17,572	- Carryover fro FY 2016-17
	<i>Subtotal Services & Supplies</i>	873,980	1,159,856	285,876	
	Unappropriated Revenues:	0	0	0	
	TOTAL EXPENDITURES	1,073,980	1,359,856	285,876	

SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
HIGHWAY 1 CONSTRUCTION
FY 2017-2018 BUDGET

1 **HWY 1 CONSTRUCTION:** 722200

2		FY17-18	FY17-18		
3	WORK ELEMENT #683	APPROVED	PROPOSED	DIFFERENCE	NOTE
4		06/01/17	10/12/17		
5	REVENUES:				
6	STIP Construction			0	
7	CMIA Construction			0	
8	Other Revenues		85,731	85,731	- Carryover from prior fiscal year
9	TOTAL REVENUES	0	85,731	85,731	
10	EXPENDITURES:				
11	Salaries, Benefits & Overhead		25,000	25,000	- To complete Caltrans CMIA audit
12					
13	Services and Supplies:				
14	Hwy 1 Morrissey-Soquel Aux Lane Construction:				
15	Construction contract with contingency	0	0	0	
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			0	
23	General Contingency	0	60,731	60,731	- Carryover from prior fiscal year
24	Subtotal Services & Supplies	0	60,731	60,731	
25					
26	Unappropriated Revenues	0	0	0	
27	TOTAL EXPENDITURES	0	85,731	85,731	

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
HIGHWAY 1 CONSTRUCTION
FY 2017-2018 BUDGET**

1 COUNTYWIDE BIKE SIGNAGE:

2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22	WORK ELEMENT #615	FY17-18 APPROVED 06/01/17	FY17-18 PROPOSED 10/12/17	DIFFERENCE	NOTE
5	REVENUES:				
6	Active Transportation Program Funds	265,000	320,000	55,000	- Carryover from prior fiscal year
7	RSTP Exchange	42,096	21,535	-20,561	- Carryover from prior fiscal year
8	RTC Funds	8,000	8,000	0	
9	TOTAL REVENUES	315,096	349,535	34,439	
10					
11	EXPENDITURES:				
12	Salaries, Benefits & Overhead	50,000	50,000	0	
13					
14	Services and Supplies:				
15	Construction with contingency	200,000	200,000	0	
16	Engineering Activity - including PS&E, counts and permits	20,000	20,000	0	
17	Public Outreach	12,500	12,500	0	
18	Future Year Expenses	32,596	67,035	34,439	- Carryover from prior fiscal year
19	<i>Subtotal Services & Supplies</i>	265,096	299,535	34,439	
20					
21	Unappropriated Revenues	0	0	0	
22	TOTAL EXPENDITURES	315,096	349,535	34,439	

1 **MBSST Projects (North Coast & City of Santa Cruz)**

2		FY17-18	FY17-18		
3	WORK ELEMENT #683	APPROVED	PROPOSED	DIFFERENCE	NOTE
4		06/01/17	10/12/17		
5	REVENUES:				
6	RSTP Exchange	150,000	132,000	-18,000	- Carryover from FY 2016-17
7	Measure D	3,019,250	3,019,250	0	
8	Land Trust	127,473	127,473	0	
9	TOTAL REVENUES	3,296,723	3,278,723	-18,000	
10	EXPENDITURES:				
11	Salaries, Benefits & Overhead	427,473	409,473	-18,000	- Carryover from FY 2016-17
12					
13	Services and Supplies:				
14	General Technical Assistance	50,000	50,000	0	
15	Corridor encroachment & Maintenance	519,250	519,250	0	
16					
17	North Coast Segment 5:				
18	Environmental Documents and Design	400,000	400,000	0	
19	Technical Asst (envl, legal, surveying, EHS, etc.)	100,000	100,000	0	
20					
21	City of Santa Cruz Segments 7, 8 & 9:	0	0		
22	Technical Asst (envl, legal, surveying, EHS, etc.)	40,000	40,000	0	
23	Seg 7 Construction Phase 2 to City of Santa Cruz	1,100,000	1,100,000	0	
24	Seg 8 San Lorenzo River trestle Construction to City of Scrutz	500,000	500,000	0	
25					
26	City of Watsonville Segement 18:				
27	Seg 18 Construction - to City of Watsonville	150,000	150,000	0	
28	Technical Asst (envl, legal, surveying, EHS, etc.)	10,000	10,000	0	
29					
30	<i>Subtotal Services & Supplies</i>	2,869,250	2,869,250	0	
31					
32	Unappropriated Revenues:	0	0	0	
33	TOTAL EXPENDITURES	3,296,723	3,278,723	-18,000	

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
PLANNING REVENUES SUMMARY
FY 2017-2018 BUDGET**

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

2 3 SOURCES	4 5 FY17-18 6 APPROVED 7 06/01/17	8 9 FY17-18 10 PROPOSED 11 10/12/17	12 13 DIFFERENCE	14 15 NOTE
16 REVENUES:				
7 TDA Planning	713,101	713,101	0	
8 Rural Planning Assistance (RPA)	337,000	341,666	4,666	- Carryover from FY 2016-17
9 STIP for Planning (PPM)	175,000	175,000	0	
10 Transit Planning Grants	550,073	289,716	-260,357	- Carryover from FY 2016-17
11 Measure D	400,000	481,694	81,694	- Carryover from FY 2016-17
12 Sustainable Transportation Planning Grant	140,729	67,460	-73,269	- Carryover from FY 2016-17
13 RSTP Exchange		25,000	25,000	- Funds previously programmend to this project by the RTC
14 RTC Funds Budgeted	121,127	342,121	220,994	- Carryover from FY 2016-17 & updated estimates
16 TOTAL REVENUES	2,437,030	2,435,758	-1,272	

Note:

SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
PLANNING EXPENDITURES
FY 2017-2018 BUDGET

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

EXPENDITURES	FY17-18 APPROVED 06/01/17	FY17-18 PROPOSED 10/12/17	DIFFERENCE	NOTE
Salaries, Benefits & Overhead by Program				
Regional Planning Coordination	97,918	97,918	0	
Unified Corridor Study Phase II	156,031	156,031	0	
Work Program	34,535	34,535	0	
Public Information	41,914	41,914	0	
Bicycle/Pedestrian Planning	62,936	62,936	0	
Specialized Transportation	64,158	64,158	0	
User Oriented Transit Travel Planning	66,527	28,236	-38,291	- Most work completed in FY 2016-17
Sust Transp Prioritization Plan	63,135	93,928	30,793	- Updated estimate based on work for first phase of the project
Highway 9 Study	81,473	81,971	498	- Updated estimate
Regional Transportation Plan for MTP	210,291	210,291	0	
Transportation Improvement Program (TIP)	220,487	220,487	0	
Highway & Roadway Planning	85,297	85,297	0	
<i>Subtotal Staff and Overhead</i>	1,184,702	1,177,702	-7,000	
Services & Supplies				
<u>Passthrough Programs</u>				
Bike To Work Program (Ecology Action)	60,000	60,000	0	
Bike & Ped Safety (Comm. Traffic Safety Coalition)	130,000	130,000	0	
Ecology Action - Countywide SR2S Education	-	25,000	25,000	- Funds previously programmend to this project by the RTC
Open Streets - County HSA/Bike SCC	-	-	0	
<u>Professional Services (contracts)</u>				
Washington Assistant	44,600	44,600	0	
Engineering and Other Technical Consultants	60,000	80,000	20,000	- Carryover from FY 2016-17
User Oriented Transit Travel Planning	15,000	-	-15,000	- Consultant work completed in FY 2016-17
Environmental Documents for RTP/MTP	25,000	25,000	0	
Sust Transp Prioritization Plan	94,066	158,108	64,042	- Carryover from FY 2016-17 and funds for Phase II of the project
Highway 9 study consultant	105,000	96,589	-8,411	- Carryover from FY 2016-17
SC METRO & DPW for Hwy 9 study	24,262	24,262	0	
Unified Corridor Study Consultant	532,400	442,497	-89,903	- Carryover from FY 2016-17
<u>RTC Work Element Related Items</u>				
Traffic Monitoring services	12,000	12,000	0	
Printing Documents and Pub Info Materials	40,000	50,000	10,000	- Planning projects currently underway
User Oriented Transit Travel Planning Materials	-	-	0	
Transfer to Rail/Trail Authority	110,000	110,000	0	
<i>Subtotal Services & Supplies</i>	1,252,328	1,258,056	5,728	
TOTAL EXPENDITURES	2,437,030	2,435,758	-1,272	

SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
PLANNING FUNDS SOURCE DETAIL
FY 2017-2018 BUDGET

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

2	3	4	5	6	7	8	9	10	11	12	13	14
	EXPENDITURES	FY17-18 PROPOSED 10/12/17	TDA	RTC FUND	RPA	Meas D	Sust Transp Plng	FTA5304 SustComm Plng	FTA5304 SustComm Plng	FTA5304 Trnst for SustComm	STIP PPM	RSTPX
5	Salaries, Benefits & Overhead by Program											
6	Regional Planning Coordination	97,918	11,501	-	86,417							
7	Unified Corridor Study Phase II	156,031	12,162	-	-	50,000		93,869				
8	Work Program	34,535	34,535	-								
9	Public Information	41,914	25,214	16,700	-	-						
10	Bicycle/Pedestrian Planning	62,936	32,936	-		-					30,000	
11	Specialized Transportation	64,158	57,827	6,331								
12	User Oriented Transit Travel Planning	28,236	7,630	-						20,606		
13	Sust Transp Prioritization Plan	93,928	7,242	19,226			67,460					
14	Highway 9 Study	81,971	9,345	23,105					49,521			
15	Regional Transportation Plan for MTP	210,291	85,139	-	125,152					-		
16	Transportation Improvement Program (TIP)	220,487	8,371	-	67,116						145,000	
17	Highway & Roadway Planning	85,297	22,316	-	62,981							
18	<i>Subtotal Staff & Overhead</i>	1,177,702	314,218	65,362	341,666	50,000	67,460	93,869	49,521	20,606	175,000	-
19												
20	Services & Supplies											
21	<u>Passthrough Programs</u>											
22	Bike To Work Program (Ecology Action)	60,000	60,000	-								
23	Bike & Ped Safety (Comm. Traffic Safety Coalition)	130,000	130,000	-								
24	Ecology Action - Countywide SR2S Education	25,000		-								25,000
25	Open Streets - County HSA/Bike SCC			-								
26												
27	<u>Professional Services</u>											
28	Washington Assistant	44,600	4,600	40,000								
29	Engineering and Other Technical Consultants	80,000	45,168	34,832								
30	User Oriented Transit Travel Planning		-	-								
31	Environmental Documents for RTP/MTP	25,000	25,000	-							-	
32												
33	Sust Transp Prioritization Plan	158,108		158,108								
34	Highway 9 study consultant	96,589		5,934					90,655			
35	SC METRO & DPW for Hwy 9 study	24,262		-					24,262			
36	Unified Corridor Study Consultant	442,497		-		431,694		10,803				
37												
38	<u>RTC Work Element Related Items</u>											
39	Traffic Monitoring services	12,000	11,897	103								
40	Printing Documents and Pub Info Materials	50,000	12,218	37,782							-	
41	User Oriented Transit Travel Planning Materials		-	-								
42	Transfer to Rail/Trail Authority	110,000	110,000	-								
43	<i>Subtotal Services & Supplies</i>	1,258,056	398,883	276,759	-	431,694	-	10,803	114,917	-	-	25,000
44												
45	TOTAL EXPENDITURES	2,435,758	713,101	342,121	341,666	481,694	67,460	104,672	164,438	20,606	175,000	25,000

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
PLANNING FUNDS SOURCE DETAIL
FY 2017-2018 BUDGET**

1 MEASURE D: Implementation

2 3 4 WORK ELEMENT	FY17-18 APPROVED 06/01/17	FY17-18 PROPOSED 10/12/17	DIFFERENCE	NOTE
5 REVENUES:				
6 Measure D Funds	19,842,749	19,842,749	0	
7 Interest	5,000	5,000	0	
8 TOTAL REVENUES	19,847,749	19,847,749	0	
9				
10 EXPENDITURES:				
11 Salaries, Benefits & Overhead	498,839	498,839	0	
12				
13 Services & Supplies:				
14 Prior Fiscal Year Costs	433,525	433,525	0	
15 Consultant Services	100,000	100,000	0	
16 Materials and supplies	30,000	30,000	0	
17 <i>Subtotal Services & Supplies</i>	563,525	563,525		
18 Apportionments:				
19 Neighborhood Projects (30%)				
20 Hwy 9 Projects and Hwy 17 Wildlife Xing	500,000	500,000	0	
21 City of Capitola	288,604	288,604	0	
22 City of Santa Cruz	1,165,655	1,165,655	0	
23 City of Scotts Valley	251,531	251,531	0	
24 City of Watsonville	779,934	779,934	0	
25 County of Santa Cruz	2,648,392	2,648,392	0	
26 <i>Subtotal Neighborhood Projects</i>	5,634,115	5,634,115	0	
27				
28 Highway Projects (25%)	4,695,096	4,695,096	0	
29 Santa Cruz METRO (16%)	3,004,862	3,004,862	0	
30 Community Bridges (4%)	751,215	751,215	0	
31 Active Transportation (17%)	3,192,665	3,192,665	0	
32 Rail Corridor (8%)	1,502,431	1,502,431	0	
33 <i>Subtotal Services, Supplies & Apportionments</i>	19,343,910	19,343,910	0	
34				
35 Unappropriated Revenues:	5,000	5,000	0	
36 TOTAL EXPENDITURES	19,847,749	19,847,749	0	

Note: As stated in Measure D funds will be distributed at least quarterly to cities and the County of Santa Cruz based on their proportional share of the countywide population (29%), lane miles of roadway (39%) and the site where the measure revenue from the transactions and use tax is generated (32%). Population, road mile and tax site generation will be updated each year based on the latest available data. Site of tax revenue generation is estimated from existing T&U taxes in the county. Each year after the RTC obtains the data specific to this T&U tax adjustments will be made based on actual data fo site of tax revenue generation.

SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
STP EXCHANGE PROGRAM
FY 2017-2018 BUDGET

1 RSTP EXCHANGE PROGRAM: 722000

2 3 4 WORK ELEMENT #101	FY17-18 APPROVED 06/01/17	FY17-18 PROPOSED 10/12/17	DIFFERENCE	NOTE
5 REVENUES:				
6 State RSTP Exchange Funds		3,023,985	3,023,985	- Estimated allocation from Caltrans for FY 2017-18
7 Interest	30,000	30,000	-	
8 RSTP Exchange Funds Budgeted - Carryover		10,914,026	10,914,026	- Carryover from FY16-17
9 TOTAL REVENUES	30,000	13,968,011	13,938,011	
10				
11 EXPENDITURES:				
12 City of Capitola				
13 Clares Street Traffic Calming		100,000	100,000	- Carryover from FY16/17
14 38th Avenue Rehabilitation		438,000	438,000	- Carryover from FY16/17
15 Bay Ave/Capitola Ave Intersection Modification/Roundabout		31,000	31,000	- Carryover from FY16/17
16 Upper Pacific Cove Parking Lot Pedestrian Trail and Depot Park bus stop		200,000	200,000	- Carryover from FY16/17
17				
18 City of Santa Cruz				
19 Soquel Ave at Frederick St Intersection Modifications		188,000	188,000	- Carryover from FY16/17
20 Water St. Pavement Rehab - design phase		47,000	47,000	- Carryover from FY16/17
21				
22 City of Scotts Valley				
23 Mt. Hermon Rd/Scotts Valley Dr/Whispering Pines Dr Intersection Improvement		346,000	346,000	- Carryover from FY16/17
24				
25 City of Watsonville				
26 Freedom Blvd Reconstruction (Broadis to Alta Vista Ave)		900,000	900,000	- Carryover from FY16/17
27 Freedom Blvd Plan Line (Green Valley to Buena Vista)		135,000	135,000	- Carryover from FY16/17
28				
29 County of Santa Cruz				
30 Aptos Village Plan Improvements		1,340,000	1,340,000	- Carryover from FY16/17
31 Branciforte Drive Chip Seal		174,000	174,000	- Carryover from FY16/17
32 East Cliff Dr. Cape Seal (12th to 17th Avenues)		147,000	147,000	- Carryover from FY16/17
33 Glen Arbor Road Recycle, Overlay & Chip Seal		400,000	400,000	- Carryover from FY16/17
34 Granite Creek Road Recycle & Overlay		500,000	500,000	- Carryover from FY16/17
35 State Park Drive Improvements		587,000	587,000	- Carryover from FY16/17
36 Summit Rd Chip Seal (Soquel-San Jose Rd-Old SC Hwy)		87,102	87,102	- Carryover from FY16/17
37 Twin Lakes Beachfront		200,000	200,000	- Carryover from FY16/17
38				
39 Santa Cruz METRO				
40 CNG Bus Replacement		500,000	500,000	- Carryover from FY16/17
41				
42 SCCRTC				
43 MBSST - North Coast Phase 2 Environmental Review		300,000	300,000	- Carryover from FY16/17
44 Ecology Action - Countywide Safe Routes to Schools Education		25,000	25,000	- Funds programmed by the RTC in 2016 that will be needed in this fiscal year
45 Freeway Service Patrol		150,000	150,000	- Carryover from FY16/17
46 Park and Ride Lot Program		83,422	83,422	- Carryover from FY16/17
47 Bike Route Signage		60,906	60,906	- Carryover from FY16/17
48 Highway 1 Bicycle/Ped Overcrossing near Mar Vista		636,679	636,679	- Carryover from FY16/17
49 CRUZ511		300,000	300,000	- Funds programmed by the RTC in 2016 that will be needed in this fiscal year
50 Monterey Bay Sanctuary Scenic Trail Network		42,000	42,000	- Carryover from FY16/17
51 TOTAL PROJECT EXPENDITURES	-	7,918,109	7,918,109	
52				
53 Unobligated Funds	30,000	6,049,902	6,019,902	- Avail. to projects programmed for RSTP/STBG when ready to construct
54 TOTAL EXPENDITURES	30,000	13,968,011	13,938,011	

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
FUND BALANCES AND RESERVES
FY 2017-2018 BUDGET**

FUND BALANCES & RESERVES:	10/12/17										
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
Fund Balance 7-01-17	2,384,016	1,334,465	19,237	180,013	723,177	85,731	401,509	103,720	10,914,026	458	16,146,353
FY 2016-17 Revenues budgeted	(52,217)										(52,217)
Anticipated Revenues & Carryover Funds					636,679						636,679
Revenues From Prior Fiscal Year	-	52,217									52,217
Restricted Reserve carried over	(753,420)	(607,302)	(19,237)				(157,498)				(1,537,457)
Budgeted Carryover from FY 2016-17	(1,578,380)	(518,975)		(62,768)	(1,359,856)	(85,731)	(66,300)	(93,517)	(7,918,109)		(11,683,636)
Subtotal Fund Balance	(1)	260,405	-	117,245	-	0	177,711	10,203	2,995,917	458	3,561,939
To Cashflow Reserve		(208,188)					(57,272)				(265,460)
To Restricted Reserve Fund	1	(52,217)					-				(52,216)
Unappropriated Revenues			188,900	-	-	0	-	-			188,900
Total Fund Balance	-	-	188,900	117,245	-	1	120,439	10,203	2,995,917	458	3,433,163

Reserve Funds

Reserve Target (8% target for TDA fund; 30% target for others)	740,214	987,299	-	-	-	-	214,770				1,942,283
Cashflow Reserve (0% target for TDA fund; 8% target for others)		208,188					57,272				265,460
Restricted Reserve (8% target for TDA fund; 22% target for others)	753,419	659,519	-	-	-	-	157,498	-	-	-	1,570,436
Total Reserve Funds	753,419	867,707					214,770				1,835,896
Reserve Fund Difference from Target	13,205	(119,592)	-	-	-	-	-	-	-	-	(106,387)

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 (7-01-17)** = 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; 8.14% 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 ; 3.16 months (or 26.37%) 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 2017-2018 BUDGET**

1					
2		FY17-18	FY17-18		
3	AUTHORIZED	APPROVED	PROPOSED	DIFFERENCE	NOTE
4	STAFF POSITIONS:	06/01/17	10/12/17		
5					
6	POSITIONS	FTE	FTE	FTE	
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 Engineer	1.00	1.00	0.00	
13	Transportation Planner I-IV	8.00	8.00	0.00	
14	Communications Specialist		1.00	1.00	- Approved by RTC on August 17, 2017
15	Accountant	1.00	1.00	0.00	
16	Accounting Technician	1.00		-1.00	- Approved by RTC on August 17, 2017
17	Administrative Assistant I-III	2.00	2.00	0.00	
18	Transportation Planning Technician	2.00	2.00	0.00	
19	Paid Intern	0.50	0.50	0.00	
20					
21	TOTAL POSITIONS	19.50	19.50	0.00	
22					
23					
24		FY17-18	FY17-18		
25	BUDGETED	APPROVED	PROPOSED	DIFFERENCE	NOTE
26	STAFF POSITIONS:	06/01/17	10/12/17		
27					
28	POSITIONS	FTE	FTE	FTE	
29					
30	Executive Director	1.00	1.00	0.00	
31	Deputy Director	1.00	1.00	0.00	
32	Fiscal Officer SCCRTC	1.00	1.00	0.00	
33	Administrative Services Officer	1.00	1.00	0.00	
34	Transportation Engineer	1.00	1.00	0.00	
35	Transportation Planner I-IV	7.00	7.00	0.00	
36	Communications Specialist		1.00	1.00	- Approved by RTC on August 17, 2017
37	Accountant	1.00	1.00	0.00	
38	Accounting Technician	1.00		-1.00	- Approved by RTC on August 17, 2017
39	Administrative Assistant I-III	2.00	2.00	0.00	
40	Transportation Planning Technician	2.00	2.00	0.00	
41	Paid Intern	0.50	0.50	0.00	
42					
43	TOTAL POSITIONS	15.50	18.50	3.00	

Note: FTE= full-time equivalent

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
TDA ALLOCATION BALANCES
FY 2017-2018 BUDGET**

1					
2	TDA ALLOCATION BALANCES				
3					
4	CLAIMANTS	FY17-18 PROPOSED 10/12/17	UNSPENT PRIOR ALLOCATIONS	ADJUSTMENT	AVAILABLE FUNDS 10/12/17
5					
6	SCCRTC				
7	TDA Administration	623,863			623,863
8	TDA Planning	713,101			713,101
9	Subtotal	1,336,964	-	-	1,336,964
10					
14					
15	SCMTD	6,767,933			6,767,933
16					
17	Specialized Transit	664,920			664,920
18					-
19	Volunteer Center	79,157			79,157
20					
21	City of Capitola	14,852	184,521		199,373
22					
23	City of Santa Cruz - Non Transit	94,570	323,725		418,295
24					
25	City of Scotts Valley	17,768	109,993		127,761
26					
27	City of Watsonville	77,390	424,762		502,152
28					
29	County of Santa Cruz	199,122	535,379		734,501
30					
31	TOTAL	9,252,675	1,578,380	-	10,831,055

Note: Allocations for the Cities and the County use the most recent population figures from the Department of Finance; Unspent prior allocations include only the amounts not allocated to specific projects as of 03/31/2017

Transportation Development Act (TDA) Estimates and Revenues

	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	FY 17-18				
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Auditor	Difference	Difference	Cumulative	
Month	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Controller	Actual	of Actual	as % of	% of Actual
											Estimate	Revenue	Estimate	Estimate	to Estimate
JUL	543,200	570,200	454,800	410,500	499,800	533,900	556,100	591,100	601,300	629,500	637,054	583,500	-53,554	-8.41%	91.59%
AUG	724,300	760,200	539,000	547,300	666,400	711,800	741,500	788,200	801,800	839,400	849,473	778,000	-71,473	-8.41%	91.59%
SEP	863,255	634,334	719,093	819,955	699,895	718,257	818,354	791,871	872,384	872,266	882,733	1,146,538	263,805	29.89%	105.86%
OCT	599,500	567,100	490,500	458,300	486,400	556,500	596,900	616,700	617,500	657,500	665,390				
NOV	799,300	756,100	555,900	611,000	648,500	742,000	795,900	822,300	823,300	876,700	887,220				
DEC	638,280	700,859	625,785	776,432	804,308	733,930	732,985	719,449	917,127	813,479	823,241				
JAN	583,600	538,600	465,300	502,700	510,100	534,300	557,700	601,300	631,600	632,900	646,849				
FEB	778,200	590,700	620,400	670,300	680,100	712,400	728,800	801,800	842,100	843,800	862,431				
MAR	543,629	578,624	607,400	510,760	625,667	632,278	802,890	739,331	763,406	911,051	781,837				
APR	494,300	432,400	385,100	412,600	441,300	475,600	504,100	524,400	559,000	626,200	572,496				
MAY	659,000	464,400	562,700	605,300	588,400	634,100	672,100	699,200	745,400	834,900	763,397				
JUN	652,069	606,615	605,859	631,912	756557	759,038	780,261	853,689	795,139	563,619	814,337				
TOTAL	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	9,101,315	9,186,458	2,508,038	138,778	1.51%	27.30%
% Chg	-2.11%	-8.61%	-7.89%	4.90%	6.47%	4.55%	7.02%	3.16%	4.92%	1.46%	0.94%				