



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

**SPECIAL MEETING
AGENDA**

**Thursday, May 28, 2020
9:00 a.m.**

This meeting is being held in accordance with the Brown Act as it is currently in effect under the State Emergency Services Act, the Governor's Emergency Declaration related to COVID-19, and the Governor's Executive Order N-29-20, issued on March 17, 2020 which allows legislative bodies to meet by teleconference. The full executive order can be found [here](#).

Members of the public may not attend this meeting in person. Comments and questions may be shared with the Commission through teleconference audio in real time, or by prior written submission to info@sccrtc.org.

NOTE: Teleconference

Web: <https://us02web.zoom.us/j/83411920348>

Dial-in number (US): 1-669-900-9128

Meeting ID: 834 1192 0348

Password: 093154

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

CONSENT AGENDA

4. Amendment to the Regional Transportation Commission's Administrative and Fiscal Policies Section 5
5. Accept Fiscal Year (FY) 2019-20 third quarter warrants and monthly credit card reports
6. Accept monthly TDA revenue report

REGULAR AGENDA

7. Fiscal Year (FY) 2020-21 Budget Amendment
(Tracy New, Director of Budget and Finance)
 - a. Staff report
 - b. Draft Fiscal Year (FY) 2020-21 Budget Amendment
 - c. Revised Measure D revenue forecast for FY 2020-21 from HDL Services
 - d. Revised Measure D 30-year Revenue Projections for 2020
 - e. Revised Measure D 5-year distribution estimates for Measure D revenue recipients
8. Adjournment

The next Budget and Administration/Personnel Committee is scheduled for Thursday, June 04, 2020 at 9:00 a.m. by teleconference if the stay-at-home order is still in effect, or at the Redwood Conference Room 701 Ocean Street, 5th floor.

HOW TO REACH US

*Santa Cruz County Regional Transportation Commission
1523 Pacific Avenue, Santa Cruz, CA 95060
phone: (831) 460-3200 / EMAIL: info@sccrtc.org*

HOW TO STAY INFORMED ABOUT RTC MEETINGS, AGENDAS & NEWS DURING SHELTER IN PLACE ORDER

Remote Meetings: On March 12, 2020, Governor Newsom issued Executive Order N-25-20, which enhances State and Local Governments ability to respond to COVID-19 Pandemic based on Guidance for Gatherings issued by the California Department of Public Health. The Executive Order specifically allows local legislative bodies to hold meetings via teleconference and to make meetings accessible electronically, in order to protect public health. The public is strongly encouraged to use the Zoom app for best reception. Prior to the meeting, participants should download the Zoom app at: <https://zoom.us/download>. A link to simplified instruction for the use of the Zoom app is: <https://blog.zoom.us/wordpress/2018/07/03/video-communications-best-practice-guide/>.

Remote Meeting Public Comment: Due to current circumstances, there may be limited opportunity to provide verbal comments during the meeting. Persons who wish to address the Board for public comment or on an item on the agenda are encouraged to submit comments in writing to info@sccrtc.org by 12: noon the Monday before the meeting. Such comments will be distributed to the Board before the meeting. Members of the public participating by Zoom are instructed to be on mute during the proceedings and to speak only when public comment is allowed, after requesting and receiving recognition from the Chair.

Agenda Packet and Documents: Complete agenda packets are on display online at the Santa Cruz Country Regional Transportation Commission website. Documents relating to an item on the open

session that are distributed to the Commission less than 72 hours prior to the meeting shall be available for public review at the RTC website. RTC contact information is as follows:

Santa Cruz County Regional Transportation Commission

www.sccrtc.org

Office is closed to the public and employees are working remotely until further notice

TEL: 831-460-3200

EMAIL: info@sccrtc.org

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.

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TO: Budget and Administration/Personnel Committee

FROM: Yesenia Parra, Administrative Services Officer

RE: Amendment to the Regional Transportation Commission's
Administrative and Fiscal Policies Section 5

RECOMMENDATIONS

Staff recommends that the Budget and Administration/Personnel Committee (B&A/P) recommend that the Santa Cruz County Regional Transportation Commission (RTC) approve amending Section 5: Procurement of the RTC Administrative and Fiscal Policy as shown on Attachment 1.

BACKGROUND

The RTC's Administrative and Fiscal Policies section 5 (Exhibit 1 of Attachment 1) sets forth the proposed Agency's policies for procuring goods and services. The Administrative and Fiscal policies are designed to assure that the RTC meets federal, state and local funding requirements.

DISCUSSION

The proposed changes will update Section 5 (Attachment 1) of the RTC's Administrative and Fiscal Policies. The proposed changes are shown in underline and ~~strike through~~ format. RTC staff proposes to update the existing RTC Administrative and Fiscal Policies due to changes in RTC business and to meet Caltrans audit requirements.

In June 2019, the Executive Director's spending authority was increased to \$25,000, and up to \$60,000 with Commission Chair approval. Since then, RTC staff have evaluated processes and procedures that will increase the effectiveness and efficiency of RTC operations. Therefore, RTC staff proposes and increase to the Executive Director's authority to \$50,000 and \$100,000 with Commission Chair approval. RTC staff also proposes to add a spending authority of \$5,000 for the Administrative Services Officer as the RTC purchasing agent. The increase to the Executive Director's authority will allow more efficient response to the needs of maintaining the RTC's rail line right-of-way and responding to storm damages. The authority provided to the Administrative Services Officer will allow more efficient processing of general purchases that keep the RTC office functioning, including office supplies and equipment, office building and equipment repairs and maintenance, annual dues and memberships, etc.

Staff recommends that the B&A/P Committee recommend that the RTC approve amending Section 5: Procurement of the RTC Administrative and Fiscal Policies as shown on (Attachment 1).

SUMMARY

The RTC's Administrative and Fiscal Policies were last amended in May of 2017 and Section 5 of the Administrative and Fiscal Policies was last amended in June of 2019. Due to a variety of changes in law and the need to increase efficiencies, updates to Section 5 of these policies is recommended. Therefore, staff recommends that B&A/P Committee recommend that the RTC approve the revised documents.

Attachments:

1. Section 5: Procurement of the RTC Administrative and Fiscal Policies

SECTION 5. PROCUREMENT

The purpose of the procurement policies is to assure that the Santa Cruz County Regional Transportation Commission (Commission) engages in full and fair competition, and obtains the best value, price, and quality for taxpayer-funded goods and services. The policies are based on the following regulations/requirements:

- Caltrans Local Assistance Procedures Manual (LAPM);
- Code of Federal Regulations 48 CFR Part 31, 2CFR part 200.317
- California Government Code 4525 - 4529
- California Public Contracting Code, Contracting by State Agencies [10100-19150]
- California Public Contracting Code, Contracting by Local Agencies [20100 – 22178]
- Caltrans Master Fund Agreement

The requirements provided in this document shall automatically adjust based on updates of any regulations of which they have been based without the necessity of amending this policy to reflect any such adjustment. **Purchasing requirements shall not be artificially divided so as to avoid the provisions of these policies.**

5.1 Authority and Approvals

The Executive Director or his/her designee is authorized to enter into and sign on behalf of RTC, without the prior approval of the Commission, a contract including amendments for goods, services, or public projects:

- A. Which contains a maximum amount for a single transaction not to exceed ~~\$2550~~,000.00, this amount is increased to ~~\$6100~~,000.00 with Commission Chair approval, more than ~~\$1060~~,000.00 requires approval from the Commission.
- B. In the event of an emergency or urgent need, the Executive Director is authorized to take all necessary actions to prevent significant unnecessary loss to RTC, a shutdown of public services, or to address a situation threatening the health or safety of persons or property, including authorization to contract with a contractor or consultant on a sole source basis, consistent with applicable state or federal law without prior approval from the Board of Directors. In the event such an emergency or urgent need occurs, the Executive Director will consult with the Chair of the Board and submit a report to the Commission at its next regular meeting to obtain ratification for those actions.

The Executive Director is authorized to approve disbursements of funds consistent with the annual budget and shall have other duties, powers, and responsibilities as may be assigned by the Santa Cruz County Regional Transportation Commission.

The Executive Director or his/her designee can approve monthly progress payments when required or to release contract retention.

The Executive Director or his/her designee is authorized to approve award of a sole source contract as long as it meets state and/or federal requirements.

The Administrative Services Officer acting as the Purchasing Agent may authorize budgeted expenditures up to \$5,000 for a single transaction without prior approval from the Executive Director.

Budgeted RTC administration expenditures for office lease and utilities are considered authorized when the budget is approved by the Commission

For construction contracts following the California Uniform Public Construction Cost Accounting Act, the Executive Director may authorize contract change orders or amendments up to ~~\$25,50~~,000 or ~~\$60100~~,000 with Commission Chair approval.

5.2 Conflict of Interest

RTC staff and Commissioners are required to take all steps to prevent fraud, waste, abuse and conflict of interest when carrying out procurement or contracting procedures. RTC's Conflict of Interest Code (RTC's Rules & Regulations, Exhibit 9) conforms to the Political Reform Act of 1974.

The Political Reform Act (Act) prohibits a public official, including employees and elected officials, from using his or her official position to influence a governmental decision in which he or she has a financial interest. The individuals must disclose their financial interests as specified in the agency's conflict of interest code.

Staff are prohibited from accepting gifts from vendors or from representatives of any non-governmental organization that provides or is desirous of contracting with RTC if the aggregate annual value of the gift or gifts will equal or exceed \$50. This prohibition applies to any gift, gratuity, favor, entertainment, or loan, and includes such items as liquor, lodging, travel, food, and tickets to public functions (sports events, theater, etc.).

5.3 Procurement

The Administrative Service Officer (ASO) or the Executive Director's designee in the absence of the ASO is the purchasing agent of the Regional Transportation Commission (RTC) who is responsible for overseeing purchases and ensuring high quality goods and services are acquired at a reasonable price.

5.3.1 Procurement of Goods and Professional Services

Professional Services in this section include all Architectural & Engineering (A&E) Services, non-A&E Services, and Construction services that are not defined or required, by statute or regulation, to follow sections 5.3.2 contained herein.

- A. RTC staff while away from the office during a business trip, must follow the procurement policies and procedures.
- B. Claims by any RTC Board member against the RTC for purchases or travel expenses must be preapproved by the full RTC Board.
- C. For all purchases and contracts, regardless of the cost range, a competitive process will be encouraged as provided in the RTC Procurement Procedures Manual (PPM).
- D. Purchases of Goods
 - i Purchases of \$5,000 or less in any one transaction, shall be made using simplified and cost-effective procedures.
 - ii Purchases of goods estimated to cost over \$5,000, and up to \$25,000 shall follow a fair and competitive process. Typically quotes from three vendors shall be evaluated unless a justification for sole source is approved.
 - iii Purchases of goods estimated to cost over \$25,000 shall follow a fair, open, and competitive process with a minimum of three quotes selecting lowest responsible bidder meeting specifications or a justification for Sole Source is approved.
- E. Contracts for Services
 - i Contracts of \$5,000 or less in any one transaction, shall be made using simplified and cost-effective procedures.
 - ii Contracts estimated to cost over \$5,000, and up to \$60,000 shall follow a fair and competitive process. Typically, proposals from three firms shall be evaluated unless justification for Sole Source is approved.
 - iii Contracts estimated to cost over \$60,000 will follow a fair, open and competitive process, advertised publicly and select the most responsive and responsible bidder. Professional services and consultants shall be selected on the basis of demonstrated competence and on the professional qualifications necessary for the satisfactory performance of the required services.

5.3.2 Procurement of Architectural & Engineering (A&E) Services, non-A&E Services, and Construction using Federal and State Funds.

The RTC adopts as its procurement policies and procedures the following:

- Caltrans Local Assistance Procedures Manual (LAPM);
- Code of Federal Regulations 48 CFR Part 31, 2CFR part 200.317
- California Government Code 4525 - 4529
- California Public Contracting Code, Contracting by State Agencies [10100-19150]
- California Public Contracting Code, Contracting by Local Agencies [20100 – 22178]
- California Uniform Public Construction Cost Accounting Act (CUPCCA) as adopted by RTC resolution
- Informal Bidding Ordinance 2019-1 as ordained by the Commission

5.3.3 Sole Source Purchases or Contracts: Generally, purchases may not be made without soliciting proposals from more than one company or individual unless there is clear justification for the sole source such as the proposed vendor is:

- (a) The sole qualified supplier of required purchase; or
- (b) Has unique qualifications or experience; or
- (c) Is a Federal, State, or other public agency or not-for-profit corporation which will perform the services at actual cost; or
- (d) Is a vendor selected by another public jurisdiction (such as the State of California) through a competitive bidding process.

5.4 Contract Development

1. All contracts are to be developed and executed consistent with the RTC's Procurement Procedures Manual.
2. Review and approval by RTC Counsel for legal form is required for all contracts over \$5,000.

5.6 Petty Cash

A Petty Cash "Fund" may be authorized by the Executive Director with a total amount to be determined and reevaluated as needed. The Petty Cash "Fund" may be used for small purchases including office supplies, small equipment, materials, publications, subscription, meals and other expenses as may be authorized by the Executive Director or his/her designee in accordance with purchasing policies.

- A. Fund Authorized Amount: The Fund is currently set at \$500 until modified by the RTC Board. Claims against the fund are limited to \$200 per claim.
- B. Fund Audit: Strict accounting of the fund shall be maintained. In addition to the annual independent audit, the fund shall be audited internally at least quarterly.

- C. Fund Replenishment: The fund will be replenished when it is 50% depleted (expended) and at the fiscal year end. For each expenditure and any cash received, receipts shall be obtained and itemized.

5.7 Credit Card Use

RTC credit cards used for official RTC business are subject to the existing RTC purchasing and travel policies and procedures and must be supported by receipts and/or documentation for the purpose of the purchase.

- A. Credit Card Company: The Executive Director or his/her designee may use the CalCard system or may contract the services of any other credit card company.
- B. Card Holders and Credit Limits: Credit cards are issued to the Executive Director, the Deputy Director, and the designated RTC Purchasing Agent. The Executive Director may issue additional credit cards to other designated RTC staff members as needed. The Executive Director will set the credit line and single transaction limits of each card in accordance with company card restrictions.

- 5.8 On a quarterly basis, the Executive Director shall provide the Budget, Administration, and Personnel Committee with a listing of all warrants paid and credit card statements for the reporting period.

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TO: Budget and Administration/Personnel Committee

FROM: Tracy New, Director of Finance and Budget

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 2019/20 third 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 and credit card reports for FY20 Q3 are presented in Attachment 1 and Attachment 2, respectively.

The warrant report for FY20 Q3, Attachment 1, totals \$2,784,714, a decrease of \$1,118,269 (-29%) from FY20 Q2.

Of these warrants:

- \$1,572,686 were paid from the RTC operating funds;
- \$179,887 were paid from TDA funds;
- \$7,136 were paid from the payroll deduction fiduciary fund; and
- \$1,025,005 were Measure D distributions for direct allocations.

Expenditures for the following projects or purpose that increased or decreased significantly from FY20 Q2 to FY20 Q3 include:

- CalPERS Unfunded additional accrued liability payment for FY2019- \$182,554 increase
- Measure D Transit allocations - \$175,119 increase
- SAFE – \$67,422 increase
- RTC Ops (1 less pay period) - \$95,393 decrease
- RSTPX UCSC project - \$154,000 decrease
- TDA payments - \$189,837 decrease
- Rail - \$45,024 decrease

- 41st to Soquel - \$630,309 decrease
- MBSST segments - \$142,950 decrease
- Bike Signage - \$189,877 decrease
- Measure D Neighborhood allocations - \$135,198 decrease

The credit card purchases for FY20 Q3 totaled \$10,121 and are presented in Attachment 2.

Travel/Conferences/Lodging (\$3,096), laptop/related equipment (\$3,198), and supplies/postage/internet fees (\$2,438) represent 86% of all credit card purchases in FY20 Q3.

There were two improper credit card charges on the January 2020 statement for \$79.93 and \$5.00. They were reimbursed to the agency on 2/24/2020. There was one improper purchase on the February 2020 statement in the amount of \$49.56 for meals over the GSA rates. This has been reimbursed to the agency. There were no other unusual transactions in the credit card or the warrant reports.

SUMMARY

The quarterly reports for the period from January 1, 2020 to March 31, 2020 have been completed. Staff recommends acceptance of these reports.

Attachments:

1. FY2019/20 Q3 Quarterly warrant report Attachment 1
2. FY2019/20 Q3 Quarterly credit card report Attachment 2

ATTACHMENT 1

SCCRTC

QUARTERLY WARRANTS REPORT

FY2019 - 2020 2ND QUARTER

JANUARY 1, 2020 TO MARCH 31, 2020

	DATE POSTED	CHECK NUMBER	CHECK AMOUNT	VENDOR NUMBER	VENDOR NAME	TRANSACTION DESCRIPTION
1	1/2/2020	00238238	61.56	E670034	CHRISTENSEN, SARAH	FY20 1395 Com to Infl WrkShp
2	1/2/2020	00238238	67.00	E670034	CHRISTENSEN, SARAH	FY20 1395 Focus on Future Conf
3	1/2/2020	00238238	18.91	E670034	CHRISTENSEN, SARAH	FY20 1395 Focus on Future Conf
4	1/2/2020	00238238	23.00	E670034	CHRISTENSEN, SARAH	FY20 1395 Focus on Future Conf
5	1/2/2020	80020117	150.70	E670040	PRESTON, GUY C	FY20 1396 Prking/Lyft FoF Conf
6	1/2/2020	80020117	78.00	E670040	PRESTON, GUY C	FY20 1396 Focus on Future Conf
7	1/2/2020	80020117	49.42	E670040	PRESTON, GUY C	FY20 1396 RTC, Scotts Crk Mtgs
8	1/2/2020	80020117	589.88	E670040	PRESTON, GUY C	FY20 1396 Focus on Future Conf
9	1/2/2020	80020117	30.00	E670040	PRESTON, GUY C	FY20 1396 Focus on Future Conf
10	1/2/2020	80020113	27,075.33	V100207	CAPITOLA, CITY OF	MD20 1058 Measure D 10/2019
11	1/2/2020	80020115	22,729.74	V102713	CITY OF SCOTTS VALLEY	MD20 1060 Measure D 10/2019
12	1/2/2020	80020114	111,185.77	V110467	CITY OF SANTA CRUZ	MD 1059 Measure D 10/2019
13	1/2/2020	00238172	45,801.05	V12352	CALIFORNIA HIGHWAY PATROL	FY20 1374 FY19 Q4
14	1/2/2020	00238171	21,505.25	V12352	CALIFORNIA HIGHWAY PATROL	FY20 1373 Personnel Costs
15	1/2/2020	00238179	1,216.69	V124946	SANTA CRUZ STAFFING LLC	FY20 1400 Temp Admin Assistant
16	1/2/2020	00238180	1,220.63	V124946	SANTA CRUZ STAFFING LLC	FY20 1401 Temp Admin Assistant
17	1/2/2020	00238162	100.00	V125377	VALLEY WOMENS CLUB ASSOC OF SAN LORENZO VALLEY INC	FY20 1403 Business/Non Profit
18	1/2/2020	00238174	1,349.33	V127177	LINCOLN NATIONAL LIFE INSURANCE COMPANY	FY20 1402 Life/Std/Ltd Premium
19	1/2/2020	80020116	70,689.23	V127587	COMMUNITY BRIDGES	MD20 1057 Measure D 10/2019
20	1/2/2020	00238173	74,731.62	V1728	CITY OF WATSONVILLE	MD20 1061 Measure D 10/2019
21	1/2/2020	00238177	8.50	V31259	SANTA CRUZ COUNTY PARKS	FY20 1376 Parcel Tax
22	1/2/2020	00238175	5,217.50	V36398	MNS ENGINEERS INC	FY20 1369 Bicycle Wayfinding
23	1/2/2020	80020118	101.88	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY20 1352 MD 41-Sq Mtg CalTran
24	1/2/2020	80020118	249.00	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY20 1352 Recruitment Ad
25	1/2/2020	80020118	250.00	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY20 1352 SF Com 2 Infl WrkShp
26	1/2/2020	80020118	125.00	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY20 San Diego SB1 WrkShp
27	1/2/2020	80020118	(436.99)	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY20 1352 Adjustable Desk Rtrn
28	1/2/2020	80020118	25.47	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY20 1352 Gas for Prius
29	1/2/2020	80020118	28.35	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY20 1352 Gas for Prius
30	1/2/2020	80020118	107.95	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY20 1352 Monthly Broadband
31	1/2/2020	80020118	200.00	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY20 1352 Postage Stamps.com
32	1/2/2020	80020118	17.99	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY20 1352 Postage Stamps.com
33	1/2/2020	80020118	194.75	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY20 1352 Constant Contact
34	1/2/2020	80020118	(194.75)	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY20 1352 Constant Contact
35	1/2/2020	80020118	1,638.00	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY20 1352 Constant Contact
36	1/2/2020	80020118	300.44	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY20 1352 Filing Cabinet
37	1/2/2020	80020118	481.62	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY20 1352 2 Monitors
38	1/2/2020	80020118	89.61	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY20 1352 SF Com 2 Infl WrkShp
39	1/2/2020	80020118	69.96	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY20 1352 San Diego SB1 WrkShp
40	1/2/2020	80020118	17.95	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY20 1352 RTC Mtg Coffee
41	1/2/2020	80020118	34.96	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY20 1352 Name Plate
42	1/2/2020	80020118	22.38	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY20 1352 RTC Mtg Snacks
43	1/6/2020	00238341	70.00	V111928	CITY OF WATSONVILLE	FY20 1398 AV Assist 11/7/19
44	1/6/2020	00238344	258.00	V123011	COMMUNITY TELEVISION OF SANTA CRUZ COUNTY	FY20 1397 Regular Mtg Coverage
45	1/6/2020	00238346	774.53	V125807	DAVIES & DAVIES ENTERPRISES	FY20 1404 RTC Pkt 11/7/19
46	1/6/2020	00238348	110.00	V128801	WAGEWORKS INC	FY20 1370 Healthcare Benefit
47	1/6/2020	00238340	401.00	V129185	ALVAREZ INDUSTRIES INC	FY20 1399 Monthly Services
48	1/6/2020	00238342	1,092.57	V15980	PERRIGO JR, RONALD AND ANITA DBA CLEAN TEAM	MD20 1063 Ri Clin Up11/11-21/19
49	1/6/2020	00238343	1,639.28	V15980	PERRIGO JR, RONALD AND ANITA DBA CLEAN TEAM	MD20 1064 Ri Clin Up11/13-23/19
50	1/6/2020	00238345	2,835.93	V32243	COMMUNITY TREE SERVICE INC	MD20 1062 Tree Svc 12/13/2019
51	1/6/2020	00238347	875.00	V39762	MCCARRON, JAMES T.	FY20 1405 PXT Select Assmnts
52	1/9/2020	00238962	652.10	V15980	PERRIGO JR, RONALD AND ANITA DBA CLEAN TEAM	MD20 1052 MBSST Debris Removal
53	1/14/2020	00005264	91,610.00	V127193	SANTA CRUZ BANK	2020 PP02 RTC PAYROLL
54	1/21/2020	00239880	69.25	V103902	QUALITY WATER ENTERPRISES	FY20 1408 Water Service
55	1/21/2020	00239877	2,100.00	V105289	HINDERLITER DE LLAMAS & ASSOCIATES	MD20 1066 Trans Tax 4th Qrt
56	1/21/2020	00239889	38.01	V11188	VERIZON WIRELESS	FY20 1406 8312012016 Rail iPad
57	1/21/2020	00239889	38.89	V11188	VERIZON WIRELESS	FY20 1406 8312521554 Rail
58	1/21/2020	00239889	11.55	V11188	VERIZON WIRELESS	FY20 1406 8312521553 FSP
59	1/21/2020	00239889	11.23	V11188	VERIZON WIRELESS	FY20 1406 8312522817 FSP
60	1/21/2020	00239889	0.30	V11188	VERIZON WIRELESS	FY20 1406 8312911650 FSP
61	1/21/2020	00239889	38.01	V11188	VERIZON WIRELESS	FY20 1406 8313313385 Mifi
62	1/21/2020	00239889	38.01	V11188	VERIZON WIRELESS	FY20 1406 8313456441 Mifi
63	1/21/2020	00239889	38.01	V11188	VERIZON WIRELESS	FY20 1406 8314211516 ED iPad
64	1/21/2020	00239889	38.01	V11188	VERIZON WIRELESS	FY20 1406 8315352340 iPad DD
65	1/21/2020	00239889	38.01	V11188	VERIZON WIRELESS	FY20 1406 8312123075 Mifi
66	1/21/2020	00239889	70.99	V11188	VERIZON WIRELESS	FY20 1406 8312266766 GP
67	1/21/2020	00239871	38.01	V11188	VERIZON WIRELESS	FY20 1406 2344387 Mifi
68	1/21/2020	00239886	1,522.51	V113899	SPECIAL DISTRICT RISK MGMT AUTHORITY	FY20 1417 AUX Benefits
69	1/21/2020	00239872	522.90	V123516	AFLAC-FLEX ONE	FY20 1409 Alfac Premiums
70	1/21/2020	00239885	1,260.00	V124946	SANTA CRUZ STAFFING LLC	FY20 1410 K. Corwin
71	1/21/2020	00239883	756.00	V124946	SANTA CRUZ STAFFING LLC	FY20 1412 K. Corwin
72	1/21/2020	00239884	1,212.75	V124946	SANTA CRUZ STAFFING LLC	FY20 1411 K. Corwin
73	1/21/2020	00239876	19.03	V125345	FEDERAL EXPRESS CORPORATION	FY20 1413 2020 RTP to CTC

74	1/21/2020	00239876	58.34	V125345	FEDERAL EXPRESS CORPORATION	FY20 1413 Hwy 9 COOP Agreement
75	1/21/2020	00239882	3,300.00	V128195	SANTA BARBARA COUNTY ASSOCIATION OF GOVERNMENTS	FY20 1414 Dues for FY2018/19
76	1/21/2020	00239882	80.00	V128195	SANTA BARBARA COUNTY ASSOCIATION OF GOVERNMENTS	FY20 1414 Lunch 2019 Legis Day
77	1/21/2020	00239878	13,510.00	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY20 1407 MBSST Legal
78	1/21/2020	00239878	4,717.50	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY20 1407 MBSST Seg 5 M-D
79	1/21/2020	00239878	393.40	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY20 1407 MBSST SC M-D
80	1/21/2020	00239878	1,304.00	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY20 1407 Rail Legal
81	1/21/2020	00239878	1,870.00	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY20 1407 Hwy 1 Legal
82	1/21/2020	00239878	15,887.41	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY20 1407 General Legal
83	1/21/2020	00239873	401.00	V129185	ALVAREZ INDUSTRIES INC	FY20 1421 Janitorial Services
84	1/21/2020	00239887	217.28	V129729	THE MAYNARD GROUP INC	FY20 1420 Mthly eMVS Service
85	1/21/2020	00239888	136.00	V129729	THE MAYNARD GROUP INC	FY20 1419 Mthly Platinum Serv
86	1/21/2020	00239875	4,363.78	V129824	DURDEN CONSTRUCTION INC	MD20 1067 MBSST Maint
87	1/21/2020	00239879	5,530.46	V32056	MICHAEL BAKER INTERNATIONAL INC	FY20 1416 RTC Tri Anual Audit
88	1/21/2020	00239881	665.00	V35381	REMY MOOSE MANLEY LLP	MD20 1065 Prof Services 6/19
89	1/21/2020	00239881	402.00	V35381	REMY MOOSE MANLEY LLP	MD20 1065 Prof Services 10/19
90	1/21/2020	00239881	245.00	V35381	REMY MOOSE MANLEY LLP	MD20 1065 Prof Services 11/19
91	1/21/2020	00239881	(525.00)	V35381	REMY MOOSE MANLEY LLP	MD20 1065 Applied to 6/19
92	1/21/2020	00239874	234.36	V36438	DATAFLOW BUSINESS SYSTEMS INC	FY20 1418 Kyocera Maint Cont
93	1/21/2020	00239968	932.80	V39882	CICCARELLI, JOHN JOSEPH	FY20 1415 BAC Orientation
94	1/23/2020	00240098	2,486.90	E670017	PARRA, YESENIA	FY20 1449 FSA Yesenia Parra
95	1/23/2020	80020804	179,887.00	V110467	CITY OF SANTA CRUZ	FY20 1441 Q3 TDA/CTSA Res79-19
96	1/23/2020	00240142	12,775.09	V117159	LADDS AUTO BODY AND TOWING	FY20 1427 Beat 1 Hwy 17
97	1/23/2020	00240143	11,400.90	V117159	LADDS AUTO BODY AND TOWING	FY20 1426 Beat 2 Hwy 1
98	1/23/2020	00240141	238.60	V124475	AT&T MOBILITY	FY20 1429 Call Box
99	1/23/2020	00240140	23.49	V127809	AT&T	FY20 1428 Waddell Creek
100	1/23/2020	00240146	843.61	V129169	PACIFIC GAS AND ELECTRIC CO	FY20 1437 *5605123657-0*
101	1/23/2020	00240145	68.60	V129169	PACIFIC GAS AND ELECTRIC CO	FY20 1431 *5824685375-6*
102	1/23/2020	00240144	772.13	V15841	MANPOWERGROUP US INC	FY20 1423 Temp Y.Gomez
103	1/23/2020	80020805	395.00	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY20 1422 Funding & Programing
104	1/23/2020	80020805	249.00	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY20 1422 Recruitment Ad
105	1/23/2020	80020805	39.47	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY20 1422 Gas for Prius
106	1/23/2020	80020805	100.00	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY20 1422 Stamps.com Postage
107	1/23/2020	80020805	65.00	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY20 1422 Stamps.com Postage
108	1/23/2020	80020805	17.99	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY20 1422 Stamps.com Postage
109	1/23/2020	80020805	107.95	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY20 1422 Cruzio Internet
110	1/23/2020	80020805	17.95	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY20 1422 RTC Mtg Coffee
111	1/23/2020	80020805	34.96	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY20 1422 Name Plate
112	1/23/2020	80020805	2.00	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY20 1422 Late Fee Payment
113	1/27/2020	00240314	7,229.82	V116953	RITTENHOUSE, LOUIS E	FY20 1433 Mthly Rent 2/20
114	1/27/2020	00240309	29.43	V12280	COMCAST CABLE COMMUNICATIONS	FY20 1432 TV Basic
115	1/27/2020	00240313	5,000.00	V124494	MOSS LEVY & HARTZHEIM LLP	FY20 1434 Fiscal Audit 2019
116	1/27/2020	00240315	134.00	V12521	SANTA CRUZ RECORDS MANAGEMENT	FY20 1425 Mthly Storage
117	1/27/2020	00240311	474.66	V125807	DAVIES & DAVIES ENTERPRISES	FY20 1436 RTC Pkt 1/16/20
118	1/27/2020	00240308	1,637.28	V125902	CASE SYSTEMS INC	FY20 1442 Call Box Maint
119	1/27/2020	00240310	206.41	V127036	COMMUNITY PRINTERS INC	FY20 1438 RTC Envelopes
120	1/27/2020	00240317	102.00	V129353	USER FRIENDLY COMPUTING INC	FY20 1435 Remote Support
121	1/27/2020	00240317	76.00	V129353	USER FRIENDLY COMPUTING INC	FY20 1435 Email Filtering
122	1/27/2020	00240317	1,432.00	V129353	USER FRIENDLY COMPUTING INC	FY20 1435 Maint Contract
123	1/27/2020	00240317	125.00	V129353	USER FRIENDLY COMPUTING INC	FY20 1435 Online Backup
124	1/27/2020	00240316	102.00	V129353	USER FRIENDLY COMPUTING INC	FY20 1424 Remote Support
125	1/27/2020	00240316	76.00	V129353	USER FRIENDLY COMPUTING INC	FY20 1424 Email Filtering
126	1/27/2020	00240316	1,432.00	V129353	USER FRIENDLY COMPUTING INC	FY20 1424 Maint Contract
127	1/27/2020	00240316	125.00	V129353	USER FRIENDLY COMPUTING INC	FY20 1424 Online Backup
128	1/27/2020	00240307	311.10	V36600	DIELS, STEVEN A	FY20 1430 FSP Answering Serv
129	1/27/2020	00240312	82,946.16	V6523	MARK THOMAS & COMPANY INC	FY20 1440 41st/Soq PS&E
130	1/27/2020	00240312	36,370.84	V6523	MARK THOMAS & COMPANY INC	FY20 1440 SCMTD 11/19 SVC
131	1/28/2020	00005280	115,260.00	V127193	SANTA CRUZ BANK	2020 PP03 RTC PAYROLL
132	1/28/2020	00240488	14,400.48	V6523	MARK THOMAS & COMPANY INC	FY20 1446 9/30-11/3/2019 STIP
133	1/28/2020	00240489	15,874.78	V6523	MARK THOMAS & COMPANY INC	FY20 1447 11/4-12/1/2019 STIP
134	1/28/2020	00240487	27,283.28	V6523	MARK THOMAS & COMPANY INC	FY20 1448 12/2-29/2019 STIP
135	1/30/2020	00240747	27,929.18	V100207	CAPITOLA, CITY OF	MD20 1069 Measure D 11/2019
136	1/30/2020	00240749	23,446.55	V102713	CITY OF SCOTTS VALLEY	MD20 1071 Measure D 11/2019
137	1/30/2020	00240748	114,692.13	V110467	CITY OF SANTA CRUZ	MD20 1070 Measure D 11/2019
138	1/30/2020	00240752	900.00	V116976	TIMES PUBLISHING GROUP	FY20 1443 Recruitment Ad 10/19
139	1/30/2020	00240751	134.00	V12521	SANTA CRUZ RECORDS MANAGEMENT	FY20 1445 Monthly Storage
140	1/30/2020	00240750	72,743.29	V127587	COMMUNITY BRIDGES	MD20 1068 Measure D 11/2019
141	1/30/2020	00240746	3,500.00	V128519	CAPITAL EDGE ADVOCACY INC	FY20 1444 Prof Services
142	1/30/2020	00240722	77,088.37	V1728	CITY OF WATSONVILLE	MD20 1072 Measure D 11/2019
143	2/6/2020	00241348	38.01	V11188	VERIZON WIRELESS	FY20 1454 *831-345-6441*
144	2/6/2020	00241348	38.01	V11188	VERIZON WIRELESS	FY20 1454 *831-421-1516*
145	2/6/2020	00241348	38.01	V11188	VERIZON WIRELESS	FY20 1454 *831-535-2340*
146	2/6/2020	00241348	70.93	V11188	VERIZON WIRELESS	FY20 1454 *831-226-6766*
147	2/6/2020	00241348	38.01	V11188	VERIZON WIRELESS	FY20 1454 *831-234-4387*
148	2/6/2020	00241348	38.01	V11188	VERIZON WIRELESS	FY20 1454 *831-331-3385*
149	2/6/2020	00241348	38.01	V11188	VERIZON WIRELESS	FY20 1454 *831-212-3075*
150	2/6/2020	00241348	38.57	V11188	VERIZON WIRELESS	FY20 1454 *831-252-1554*
151	2/6/2020	00241348	14.18	V11188	VERIZON WIRELESS	FY20 1454 *831-252-1553*
152	2/6/2020	00241348	12.69	V11188	VERIZON WIRELESS	FY20 1454 *831-252-2817*
153	2/6/2020	00241348	0.16	V11188	VERIZON WIRELESS	FY20 1454 *831-291-1650*
154	2/6/2020	00241348	38.01	V11188	VERIZON WIRELESS	FY20 1454 *831-201-2016*

155	2/10/2020	00241561	198.00	V101810	ECOLOGY ACTION OF SANTA CRUZ	FY20 1452 Membership Dues
156	2/10/2020	00241575	65.00	V103902	QUALITY WATER ENTERPRISES	FY20 1451 Mthly Water Serv.
157	2/10/2020	00241574	520.00	V11635	PACIFIC CREST ENGINEERING INC	MD20 1080 Prof Serv TP2059-01
158	2/10/2020	00241566	12,290.58	V117159	LADDS AUTO BODY AND TOWING	FY20 1469 Beat 1 Hwy 17
159	2/10/2020	00241567	10,895.80	V117159	LADDS AUTO BODY AND TOWING	FY20 1468 Beat 2 Hwy 1
160	2/10/2020	00241557	43.75	V118575	BOWMAN AND WILLIAMS ENGINEERS INC	MD20 1077 FEMA Site 7
161	2/10/2020	00241559	2,310.00	V121100	CSG CONSULTANTS INC	MD20 1078 Proj Mgmt-Rail Pres
162	2/10/2020	00241570	50.00	V126150	LIND, DONNA RAE	FY20 1478 TC120519
163	2/10/2020	00241568	50.00	V126197	LEOPOLD, JOHN LANDIS	FY20 1477 TC120519
164	2/10/2020	00241569	1,159.35	V127177	LINCOLN NATIONAL LIFE INSURANCE COMPANY	FY20 1457 Life/Std/Ltd Premium
165	2/10/2020	00241558	33.92	V128832	CINTAS CORPORATION	FY20 1450 Mthly Laundry Serv.
166	2/10/2020	00241580	74.97	V129353	USER FRIENDLY COMPUTING INC	FY20 1467 *704015*
167	2/10/2020	00241577	374.85	V129353	USER FRIENDLY COMPUTING INC	FY20 1464 *704012*
168	2/10/2020	00241578	332.01	V129353	USER FRIENDLY COMPUTING INC	FY20 1465 *704013*
169	2/10/2020	00241579	406.98	V129353	USER FRIENDLY COMPUTING INC	FY20 1466 *704014*
170	2/10/2020	00241564	50.00	V129753	FRIEND, ZACH	FY20 1475 TC120519
171	2/10/2020	00241562	4,497.00	V129817	FOUTS, KURT	MD20 1074 Tree Asmnt 11/20/19
172	2/10/2020	00241563	430.00	V129817	FOUTS, KURT	MD20 1075 Tree Asmnt TP2049-01
173	2/10/2020	00241573	2,025.00	V32056	MICHAEL BAKER INTERNATIONAL INC	FY20 1456 Triennial Audit
174	2/10/2020	00241571	105.00	V33624	LIVE OAK GRANGE	FY20 1458 Rm Rental
175	2/10/2020	00241560	266.15	V36438	DATAFLOW BUSINESS SYSTEMS INC	FY20 1453 Copier Lease
176	2/10/2020	00241565	50.00	V38182	GONZALES, AURELIO	FY20 1476 TC120519
177	2/10/2020	00241576	2,163.82	V39023	RAILPROS INC	FY20 1459 Rail Infrastructure
178	2/10/2020	00241572	2,500.00	V39762	MCCARRON, JAMES T.	FY20 1455 Mgmt Training
179	2/11/2020	00241751	1,260.00	V124946	SANTA CRUZ STAFFING LLC	FY20 1461 K.Corwin
180	2/11/2020	00005298	86,430.00	V127193	SANTA CRUZ BANK	2020 PP04 RTC PAYROLL
181	2/11/2020	00241749	50.00	V127620	CAPUT, GREG JOHN	FY20 1473 TC120519
182	2/11/2020	00241747	50.00	V129874	BOTTORFF, EDWARD A	FY20 1471 TC120519
183	2/11/2020	00241748	50.00	V33992	BROWN, SANDRA	FY20 1472 TC120519
184	2/11/2020	00241746	50.00	V33993	BERTRAND, JACQUES JEAN	FY20 1470 TC120519
185	2/11/2020	00241750	50.00	V36490	GOMEZ, TRINA	FY20 1474 TC120519
186	2/13/2020	00241970	516.00	V123011	COMMUNITY TELEVISION OF SANTA CRUZ COUNTY	FY20 1462 Mtg Coverage
187	2/13/2020	00241972	1,260.00	V124946	SANTA CRUZ STAFFING LLC	FY20 1460 K. Corwin
188	2/13/2020	00241971	669.81	V125807	DAVIES & DAVIES ENTERPRISES	FY20 1463 RTC Pkt.
189	2/18/2020	00242197	16,239.66	V101810	ECOLOGY ACTION OF SANTA CRUZ	FY20 1490 TDA-Bike to Work
190	2/18/2020	00242207	1,357.67	V113899	SPECIAL DISTRICT RISK MGMT AUTHORITY	FY20 1480 Aux Benefits
191	2/18/2020	00242196	344.00	V123011	COMMUNITY TELEVISION OF SANTA CRUZ COUNTY	FY20 1495 Special Mtg 2/8/20
192	2/18/2020	00242192	235.86	V124475	AT&T MOBILITY	FY20 1493 Call Box
193	2/18/2020	00242203	3,000.00	V124494	MOSS LEVY & HARTZHEIM LLP	FY20 1497 Fiscal Audit FY19
194	2/18/2020	00242206	1,260.00	V124946	SANTA CRUZ STAFFING LLC	FY20 1489 K.Corwin
195	2/18/2020	00242205	134.00	V12521	SANTA CRUZ RECORDS MANAGEMENT	FY20 1487 Mthly Storage
196	2/18/2020	00242198	71.27	V125345	FEDERAL EXPRESS CORPORATION	FY20 1492 Bid Docs Int. Mat.
197	2/18/2020	00242191	21.61	V127809	AT&T	FY20 1496 Waddell Creek
198	2/18/2020	00242204	62.71	V129169	PACIFIC GAS AND ELECTRIC CO	FY20 1491 *5824685375-6*
199	2/18/2020	00242190	401.00	V129185	ALVAREZ INDUSTRIES INC	FY20 1488 Janitorial Service
200	2/18/2020	00242210	125.00	V129353	USER FRIENDLY COMPUTING INC	FY20 1484 Online Backup
201	2/18/2020	00242210	102.00	V129353	USER FRIENDLY COMPUTING INC	FY20 1484 RMM
202	2/18/2020	00242210	76.00	V129353	USER FRIENDLY COMPUTING INC	FY20 1484 Email Filtering
203	2/18/2020	00242335	1,432.00	V129353	USER FRIENDLY COMPUTING INC	FY20 1484 Maint Contract
204	2/18/2020	00242208	136.00	V129729	THE MAYNARD GROUP INC	FY20 1485 Mthly Plat Maint.
205	2/18/2020	00242209	217.28	V129729	THE MAYNARD GROUP INC	FY20 1486 Mthly eMVS Serv
206	2/18/2020	00242194	50.00	V129874	BOTTORFF, EDWARD A	FY20 1500 TC100319
207	2/18/2020	00242195	50.00	V33992	BROWN, SANDRA	FY20 1501 TC100319
208	2/18/2020	00242193	50.00	V33993	BERTRAND, JACQUES JEAN	FY20 1499 TC100319
209	2/18/2020	00242193	50.00	V33993	BERTRAND, JACQUES JEAN	FY20 1499 B&AP101019
210	2/18/2020	00242201	115.00	V36398	MNS ENGINEERS INC	FY20 1482 Bike Signage NOV 19
211	2/18/2020	00242202	9,753.75	V36398	MNS ENGINEERS INC	FY20 1494 Bicycle Wayfinding
212	2/18/2020	00242199	50.00	V36490	GOMEZ, TRINA	FY20 1502 TC100319
213	2/18/2020	00242200	50.00	V38182	GONZALES, AURELIO	FY20 1504 TC100319
214	2/20/2020	00242549	2,880.00	V103950	COUNTY OF SANTA CRUZ ENVIRONMENTAL HEALTH SERVICES	MD20 1083 MBSST Seg 7
215	2/20/2020	00242552	50.00	V119076	JOHNSON, RANDY	FY20 1505 TC100319
216	2/20/2020	00242553	50.00	V126197	LEOPOLD, JOHN LANDIS	FY20 1506 TC100319
217	2/20/2020	00242548	50.00	V128416	MEYERS, DONNA E	FY20 1507 TC10032019
218	2/20/2020	00242551	50.00	V129753	FRIEND, ZACH	FY20 1503 TC100319
219	2/20/2020	00242550	1,200.00	V129817	FOUTS, KURT	MD20 1087 Tree Assess 1/21/20
220	2/20/2020	00242547	3,000.33	V15980	PERRIGO JR, RONALD AND ANITA DBA CLEAN TEAM	MD20 1085 Deb Rmvl. 1/10/20
221	2/20/2020	00242546	612.56	V15980	PERRIGO JR, RONALD AND ANITA DBA CLEAN TEAM	MD20 1082 Deb Rmvl. 1/24-25/20
222	2/20/2020	00242554	140.00	V35381	REMY MOOSE MANLEY LLP	MD20 1086 MBSST Seg 5
223	2/20/2020	00242555	50.00	V36726	SCHIFFRIN, ANDREW	FY20 1508 TC100319
224	2/20/2020	00242555	50.00	V36726	SCHIFFRIN, ANDREW	FY20 1508 B&AP101019
225	2/20/2020	00242544	701.85	V37149	ASSOCIATED RIGHT OF WAY SERVICES INC	MD20 1079 Lease Agre Nov 2019
226	2/20/2020	00242544	943.25	V37149	ASSOCIATED RIGHT OF WAY SERVICES INC	MD20 1079 Enrcrhmnts Nov 2019
227	2/20/2020	00242658	3,547.35	V37149	ASSOCIATED RIGHT OF WAY SERVICES INC	MD20 1073 Lease Agre Dec 2019
228	2/20/2020	00242544	398.55	V37149	ASSOCIATED RIGHT OF WAY SERVICES INC	MD20 1079 Proj Mgmt Nov 2019
229	2/20/2020	00242545	3,221.13	V37149	ASSOCIATED RIGHT OF WAY SERVICES INC	MD20 1073 Proj Mgmt Dec 2019
230	2/24/2020	00242731	13,815.65	V6523	MARK THOMAS & COMPANY INC	FY20 1483 SCMTD SVC 12/19
231	2/24/2020	00242731	66,721.40	V6523	MARK THOMAS & COMPANY INC	FY20 1483 PS&E Svc 12/19 STIP
232	2/24/2020	80021702	238.78	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY20 1498 Laptop Dock
233	2/24/2020	80021702	17.99	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY20 1498 Stamps.com Postage
234	2/24/2020	80021702	200.00	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY20 1498 Stamps.com Postage
235	2/24/2020	80021702	107.95	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY20 1498 Cruzio Internet

236	2/24/2020	80021702	51.63	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC	1663	FY20 1498 Monitor Splitter
237	2/24/2020	80021702	140.93	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC	1663	FY20 1498 Cubical Name Plates
238	2/24/2020	80021702	28.39	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC	1663	FY20 1498 Headphones
239	2/24/2020	80021702	91.76	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC	1663	FY20 1498 Laptop Power Bank
240	2/24/2020	80021702	71.00	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC	1663	FY20 1498 Kleenex Tissues
241	2/24/2020	80021702	12.20	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC	1663	FY20 1498 VGA Cable
242	2/24/2020	80021702	20.20	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC	1663	FY20 1498 Gas for Prius
243	2/24/2020	80021702	10.07	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC	1663	FY20 1498 Gas for Prius
244	2/24/2020	80021702	32.86	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC	1663	FY20 1498 Gas for Prius
245	2/24/2020	80021702	299.00	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC	1663	FY20 1498 Recruitment Ad
246	2/24/2020	80021702	175.00	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC	1663	FY20 1498 Recruitment Ad
247	2/24/2020	80021702	87.50	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC	1663	FY20 1498 Hwy Program Funding
248	2/24/2020	80021702	87.50	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC	1663	FY20 1498 Hwy Program Funding
249	2/24/2020	80021702	1,099.00	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC	1663	FY20 1498 Leadership SCC Class
250	2/24/2020	80021702	27.30	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC	1663	FY20 1498 Office Dish Rack
251	2/24/2020	80021702	34.96	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC	1663	FY20 1498 Name Plate
252	2/24/2020	80021702	79.93	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC	1663	FY20 1498 Improper Purchase FP
253	2/24/2020	80021702	17.95	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC	1663	FY20 1498 Coffee for RTC Mtg
254	2/24/2020	80021702	79.35	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC	1663	FY20 1498 RTC Mtg Snacks
255	2/24/2020	80021702	7.22	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC	1663	FY20 1498 Late Fee Payment
256	2/24/2020	80021702	5.00	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC	1663	FY20 1498 Improper Purchase FP
257	2/24/2020	80021702	25.00	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC	1663	FY20 1498 CALCOG CDAC Meeting
258	2/24/2020	80021702	30.00	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC	1663	FY20 1498 CALCOG CDAC Parking
259	2/25/2020	00242894	144.00	V103950	COUNTY OF SANTA CRUZ ENVIRONMENTAL HEALTH SERVICES		MD20 1084 Seg 18
260	2/25/2020	00242894	(0.50)	V103950	COUNTY OF SANTA CRUZ ENVIRONMENTAL HEALTH SERVICES		MD20 1084 Seg 18
261	2/25/2020	00005318	116,410.00	V127193	SANTA CRUZ BANK		2020 PP05 RTC PAYROLL
262	3/2/2020	00243369	20.75	E670004	MORICONI, RACHEL		FY20 1527 Parking Sept-Dec Mtg
263	3/2/2020	00243369	355.77	E670004	MORICONI, RACHEL		FY20 1527 Mtgs Sept-Dec
264	3/2/2020	00243369	101.00	E670004	MORICONI, RACHEL		FY20 1527 Sept-Dec Meetings
265	3/2/2020	00243369	89.32	E670004	MORICONI, RACHEL		FY20 1527 Sept-Dec Meetings
266	3/2/2020	00243369	35.00	E670004	MORICONI, RACHEL		FY20 1527 Sept-Dec Meetings
267	3/2/2020	00243427	18.98	E670035	TRAVERS, THOMAS		MD20 1081 MBSST Corridor Maint
268	3/2/2020	80021931	35,740.17	V100207	CAPITOLA, CITY OF		MD20 1092 Measure D 12/2019
269	3/2/2020	80021933	30,003.87	V102713	CITY OF SCOTTS VALLEY		MD20 1090 Measure D 12/2019
270	3/2/2020	80021932	146,768.22	V110467	CITY OF SANTA CRUZ		MD20 1091 Measure D 12/2019
271	3/2/2020	00243423	1,440.09	V113899	SPECIAL DISTRICT RISK MGMT AUTHORITY		FY20 1519 AUX Benefits
272	3/2/2020	00243420	7,229.82	V116953	RITTENHOUSE, LOUIS E		FY20 1526 Mthly Rent 3/20
273	3/2/2020	00243413	29.31	V12280	COMCAST CABLE COMMUNICATIONS		FY20 1521 TV Basic
274	3/2/2020	00243422	1,260.00	V124946	SANTA CRUZ STAFFING LLC		FY20 1522 K.Corwin
275	3/2/2020	00243421	1,197.00	V124946	SANTA CRUZ STAFFING LLC		FY20 1513 K. Corwin
276	3/2/2020	00243416	195.00	V125883	ED BOGNER MECHANICAL INC		FY20 1511 Thermostat Adj.
277	3/2/2020	00243410	1,637.28	V125902	CASE SYSTEMS INC		FY20 1509 Call Box Maint
278	3/2/2020	00243417	1,254.34	V127177	LINCOLN NATIONAL LIFE INSURANCE COMPANY		FY20 1520 Life/Std/Ltd Premium
279	3/2/2020	80021867	91,533.77	V127587	COMMUNITY BRIDGES		MD20 1088 Measure D 12/2029
280	3/2/2020	00243409	3,500.00	V128519	CAPITAL EDGE ADVOCACY INC		FY20 1524 February 2020
281	3/2/2020	00243419	13,388.09	V128787	MEYERS NAVE RIBACK SILVER & WILSON		FY20 1528 RTC OPS
282	3/2/2020	00243419	3,650.50	V128787	MEYERS NAVE RIBACK SILVER & WILSON		FY20 1528 MBSST Seg 5
283	3/2/2020	00243419	255.00	V128787	MEYERS NAVE RIBACK SILVER & WILSON		FY20 1528 MBSST SC
284	3/2/2020	00243419	205.00	V128787	MEYERS NAVE RIBACK SILVER & WILSON		FY20 1528 Hwy 9
285	3/2/2020	00243419	382.50	V128787	MEYERS NAVE RIBACK SILVER & WILSON		FY20 1528 Meas D Admin
286	3/2/2020	00243419	1,370.00	V128787	MEYERS NAVE RIBACK SILVER & WILSON		FY20 1528 Rail
287	3/2/2020	00243419	4,699.09	V128787	MEYERS NAVE RIBACK SILVER & WILSON		FY20 1528 MBSST
288	3/2/2020	00243538	104.00	V128801	WAGEWORKS INC		FY20 1523 Healthcare Bene 1/20
289	3/2/2020	00243411	34.53	V128832	CINTAS CORPORATION		FY20 1515 Mthly Laundry Serv.
290	3/2/2020	00243425	91.37	V14384	STAPLES CONTRACT AND COMMERCIAL INC.		FY20 1517 Office Supplies
291	3/2/2020	00243424	25.12	V14384	STAPLES CONTRACT AND COMMERCIAL INC.		FY20 1518 Office Supplies
292	3/2/2020	00243426	9.61	V14384	STAPLES CONTRACT AND COMMERCIAL INC.		FY20 1516 Office Supplies
293	3/2/2020	00243412	98,647.76	V1728	CITY OF WATSONVILLE		MD20 1089 Measure D 12/2019
294	3/2/2020	00243415	3,538.57	V31887	DOT FHWA		FY20 1525 Seg5 Phs2
295	3/2/2020	00243414	635.08	V36438	DATAFLOW BUSINESS SYSTEMS INC		FY20 1512 Copier Lease
296	3/2/2020	00243418	2,500.00	V39762	MCCARRON, JAMES T.		FY20 1514 Mgmt Training
297	3/4/2020	00005325	182,554.00	V119998	CALPERS		FY2019-20 CONTRIBUTIONS
298	3/5/2020	00243771	4,750.00	V11148	KITTLESON, GARY		MD20 1093 7/1/19-2/10/20 Svcs
299	3/5/2020	00243770	499.50	V13993	IHEARTMEDIA ENTERTAINMENT INC		MD20 1094 Alt Analysis Pub Mtg
300	3/10/2020	00244059	38.01	V11188	VERIZON WIRELESS		FY20 1530 *8312123075*
301	3/10/2020	00244059	70.93	V11188	VERIZON WIRELESS		FY20 1530 *8312266766*
302	3/10/2020	00244059	38.01	V11188	VERIZON WIRELESS		FY20 1530 *8312344387*
303	3/10/2020	00244059	38.01	V11188	VERIZON WIRELESS		FY20 1530 *8313313385*
304	3/10/2020	00244059	38.01	V11188	VERIZON WIRELESS		FY20 1530 *8313456441*
305	3/10/2020	00244059	38.01	V11188	VERIZON WIRELESS		FY20 1530 *8314211516*
306	3/10/2020	00244059	38.01	V11188	VERIZON WIRELESS		FY20 1530 *8315352340*
307	3/10/2020	00244059	12.62	V11188	VERIZON WIRELESS		FY20 1530 *8312521553*
308	3/10/2020	00244059	38.01	V11188	VERIZON WIRELESS		FY20 1530 *8312012016*
309	3/10/2020	00244059	38.57	V11188	VERIZON WIRELESS		FY20 1530 *8312521554*
310	3/10/2020	00244059	9.96	V11188	VERIZON WIRELESS		FY20 1530 *8312522817*
311	3/10/2020	00244059	0.16	V11188	VERIZON WIRELESS		FY20 1530 *8312911650*
312	3/10/2020	00005328	83,860.00	V127193	SANTA CRUZ BANK		2020 PP06 RTC PAYROLL
313	3/10/2020	00244058	68.43	V129169	PACIFIC GAS AND ELECTRIC CO		FY20 1543 *5824685375-6*
314	3/12/2020	00244300	65.00	V103902	QUALITY WATER ENTERPRISES		FY20 1529 Mthly Water Service
315	3/12/2020	00244299	175.00	V116311	COMMUNITY FOUNDATION OF SANTA CRUZ COUNTY		FY20 1532 Bike Comm Mtg 6/8/20
316	3/12/2020	00244297	784.35	V123516	AFLAC-FLEX ONE		FY20 1533 Jan 2020 Premiums

317	3/12/2020	00244298	522.90	V123516	AFLAC-FLEX ONE	FY20 1534 Feb 2020 Premiums
318	3/16/2020	00244594	35.00	E670033	DIAS PINI, FERNANDA	FY20 1563 Fed Hwy Fund Wkshp
319	3/16/2020	00244641	74.06	E670033	DIAS PINI, FERNANDA	FY20 1563 Fund & Prog Wkshp
320	3/16/2020	00244594	69.00	E670033	DIAS PINI, FERNANDA	FY20 1563 Fed Hwy Fund Wkshp
321	3/16/2020	00244553	49.62	E670046	MARINO, AMANDA	FY20 1531 Brown Act Workshop
322	3/16/2020	00244600	11,208.81	V117159	LADDS AUTO BODY AND TOWING	FY20 1538 Beat 1 Hwy 17
323	3/16/2020	00244601	9,685.44	V117159	LADDS AUTO BODY AND TOWING	FY20 1539 Beat 2 Hwy 1
324	3/16/2020	00244599	50.00	V119076	JOHNSON, RANDY	FY20 1553 TC090519
325	3/16/2020	00244591	344.00	V123011	COMMUNITY TELEVISION OF SANTA CRUZ COUNTY	FY20 1547 RTC Mtg 1/16/20
326	3/16/2020	00244609	1,260.00	V124946	SANTA CRUZ STAFFING LLC	FY20 1541 K. Corwin
327	3/16/2020	00244593	1,245.37	V125807	DAVIES & DAVIES ENTERPRISES	FY20 1565 RTC Pkt 3/5/20
328	3/16/2020	00244592	840.65	V125807	DAVIES & DAVIES ENTERPRISES	FY20 1542 Guide to Spec Trans
329	3/16/2020	00244603	50.00	V126150	LIND, DONNA RAE	FY20 1560 TC090519
330	3/16/2020	00244602	50.00	V126197	LEOPOLD, JOHN LANDIS	FY20 1557 TC090519
331	3/16/2020	00244590	50.00	V127620	CAPUT, GREG JOHN	FY20 1552 TC090519
332	3/16/2020	00244606	482.55	V128553	CLARK, SU K	FY20 1544 Printer Repair
333	3/16/2020	00244605	50.00	V128666	MCPHERSON, BRUCE	FY20 1559 TC090519
334	3/16/2020	00244613	102.00	V129353	USER FRIENDLY COMPUTING INC	FY20 1540 Remote Support
335	3/16/2020	00244613	76.00	V129353	USER FRIENDLY COMPUTING INC	FY20 1540 Anti-Spam
336	3/16/2020	00244613	1,432.00	V129353	USER FRIENDLY COMPUTING INC	FY20 1540 Maint. Contract
337	3/16/2020	00244613	125.00	V129353	USER FRIENDLY COMPUTING INC	FY20 1540 Online Backup
338	3/16/2020	00244614	85.22	V129353	USER FRIENDLY COMPUTING INC	FY20 1564 Ram Upgrade
339	3/16/2020	00244596	50.00	V129753	FRIEND, ZACH	FY20 1555 TC090519
340	3/16/2020	00244588	50.00	V129874	BOTTORFF, EDWARD A	FY20 1550 TC090519
341	3/16/2020	00244612	278.80	V14384	STAPLES CONTRACT AND COMMERCIAL INC.	FY20 1566 Office Supplies
342	3/16/2020	00244611	57.17	V14384	STAPLES CONTRACT AND COMMERCIAL INC.	FY20 1545 Rec/Date Stamp
343	3/16/2020	00244604	35.00	V33624	LIVE OAK GRANGE	FY20 1546 Xtra Time Feb Mtg
344	3/16/2020	00244589	50.00	V33992	BROWN, SANDRA	FY20 1551 TC090519
345	3/16/2020	00244587	50.00	V33993	BERTRAND, JACQUES JEAN	FY20 1549 TC090519
346	3/16/2020	00244607	455.00	V35381	REMY MOOSE MANLEY LLP	FY20 1536 Prof Services
347	3/16/2020	00244597	50.00	V36490	GOMEZ, TRINA	FY20 1554 TC090519
348	3/16/2020	00244610	50.00	V36726	SCHIFFRIN, ANDREW	FY20 1561 TC090519
349	3/16/2020	00244598	50.00	V38182	GONZALES, AURELIO	FY20 1556 TC090519
350	3/16/2020	00244595	50.00	V38223	DILLES, JOHN L.	FY20 1558 TC090519
351	3/16/2020	00244608	1,500.00	V38847	RIGHT CLICK SOLUTIONS INC	FY20 1562 Commute Rewards
352	3/17/2020	00244797	300.00	V126191	CALIFORNIA NEWSPAPERS PARTNERSHIP	MD20 1097 Strag Imp Plan
353	3/17/2020	00244799	398.76	V129728	DYNAMIC PRESS	MD20 1098 Strag Imp Plan
354	3/17/2020	00244800	430.00	V129817	FOUTS, KURT	MD20 1096 Tree Asmnt. 2/13/20
355	3/17/2020	00244798	4,336.40	V32243	COMMUNITY TREE SERVICE INC	MD20 1095 Tree Svc 2/11/20
356	3/17/2020	00244801	14,572.39	V39023	RAILPROS INC	MD20 1099 Real Prop Services
357	3/19/2020	00244999	294.44	V124475	AT&T MOBILITY	FY20 1570 Call Box
358	3/19/2020	00244998	21.62	V127809	AT&T	FY20 1571 Waddell Creek
359	3/19/2020	00245000	744.96	V129169	PACIFIC GAS AND ELECTRIC CO	FY20 1568 *5605123657-0*
360	3/19/2020	00245001	815.18	V129169	PACIFIC GAS AND ELECTRIC CO	FY20 1582 *5605123657-0*
361	3/19/2020	00244997	75.00	V129185	ALVAREZ INDUSTRIES INC	FY20 1581 Purch. Light Bulbs
362	3/19/2020	00244997	401.00	V129185	ALVAREZ INDUSTRIES INC	FY20 1581 Mthly Services
363	3/23/2020	00246202	2,000.00	V124494	MOSS LEVY & HARTZHEIM LLP	FY20 1585 Fiscal Audit 2019
364	3/23/2020	00246203	1,260.00	V124946	SANTA CRUZ STAFFING LLC	FY20 1584 K. Corwin
365	3/23/2020	00246204	1,260.00	V124946	SANTA CRUZ STAFFING LLC	FY20 1588 K. Corwin
366	3/23/2020	00246196	1,637.28	V125902	CASE SYSTEMS INC	FY20 1572 Call Box Maint
367	3/23/2020	00246195	300.00	V126191	CALIFORNIA NEWSPAPERS PARTNERSHIP	FY20 1586 Alt Analysis
368	3/23/2020	00246199	425.00	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY20 1567 41st to Soq
369	3/23/2020	00246199	1,820.00	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY20 1567 MBSST
370	3/23/2020	00246199	2,783.44	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY20 1567 MBSST Seg 5
371	3/23/2020	00246199	8,270.45	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY20 1567 MBSST SC
372	3/23/2020	00246199	14,437.50	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY20 1567 Parade St. Crossing
373	3/23/2020	00246199	9,677.50	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY20 1567 Meas D Admin
374	3/23/2020	00246199	2,945.00	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY20 1567 Rail
375	3/23/2020	00246199	2,288.45	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY20 1567 RTC OPS
376	3/23/2020	00246199	609.00	V128787	MEYERS NAVE RIBACK SILVER & WILSON	FY20 1567 RTC Planning
377	3/23/2020	00246209	110.00	V128801	WAGeworks INC	FY20 1589 Healthcare Benefit
378	3/23/2020	00246208	37.15	V129353	USER FRIENDLY COMPUTING INC	FY20 1580 Speaker Assembly
379	3/23/2020	00246206	217.28	V129729	THE MAYNARD GROUP INC	FY20 1579 Mthly EMVS Service
380	3/23/2020	00246207	136.00	V129729	THE MAYNARD GROUP INC	FY20 1578 Mthly Platinum Serv.
381	3/23/2020	00246201	105.26	V129819	MISSION PRINTERS	FY20 1587 Emp. Bus. Cards
382	3/23/2020	00246205	115.79	V14384	STAPLES CONTRACT AND COMMERCIAL INC.	FY20 1583 Office Supplies
383	3/23/2020	00246198	457.74	V15980	PERRIGO JR, RONALD AND ANITA DBA CLEAN TEAM	MD20 1100 Rail Line Clean Up
384	3/23/2020	00246197	1,406.01	V15980	PERRIGO JR, RONALD AND ANITA DBA CLEAN TEAM	MD20 1101 Rail Line Clean Up
385	3/23/2020	00246200	6,105.00	V32056	MICHAEL BAKER INTERNATIONAL INC	FY20 1535 Tri Annual Audit
386	3/23/2020	00246194	108.00	V36600	DIELS, STEVEN A	FY20 1575 SAFE Answering Serv.
387	3/24/2020	00246405	1,540.00	V35381	REMY MOOSE MANLEY LLP	MD20 1102 February Services
388	3/25/2020	00005344	116,120.00	V127193	SANTA CRUZ BANK	2020 PP07 RTC PAYROLL
389	3/26/2020	80022718	119.40	E670024	ORTEGA, DORA	FY20 1599 FSA Dora Ortega
390	3/26/2020	80022717	2,700.00	E670043	NEW, TRACY	FY20 1600 FSA Tracy New
391	3/26/2020	80022716	25,000.00	V110467	CITY OF SANTA CRUZ	FY20 1593 STA FY19/20 Q1
392	3/26/2020	00246552	7,229.82	V116953	RITTENHOUSE, LOUIS E	FY20 1576 Mthly Rent 4/20
393	3/26/2020	00246549	29.31	V12280	COMCAST CABLE COMMUNICATIONS	FY20 1596 TV Basic
394	3/26/2020	00246550	1,389.68	V127177	LINCOLN NATIONAL LIFE INSURANCE COMPANY	FY20 1595 Life/Std/Ltd Premium
395	3/26/2020	00246548	3,500.00	V128519	CAPITAL EDGE ADVOCACY INC	FY20 1598 March 2020
396	3/26/2020	00246553	175.89	V14384	STAPLES CONTRACT AND COMMERCIAL INC.	FY20 1590 Office Supplies
397	3/26/2020	00246547	1,122.96	V37149	ASSOCIATED RIGHT OF WAY SERVICES INC	MD20 1105 Lease Agre Jan 2020

398	3/26/2020	00246547	747.01	V37149	ASSOCIATED RIGHT OF WAY SERVICES INC	MD20 1105 Encrchmnts Jan 2020
399	3/26/2020	00246551	2,836.70	V39023	RAILPROS INC	FY20 1597 Real Prop Services
400	3/26/2020	80022719	103.73	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY20 1569 Transcribing Sftware
401	3/26/2020	80022719	9.81	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY20 1569 Tape Measure
402	3/26/2020	80022719	17.99	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY20 1569 Stamps.com Postage
403	3/26/2020	80022719	24.35	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY20 1569 Gas for Prius
404	3/26/2020	80022719	20.04	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY20 1569 Gas for Prius
405	3/26/2020	80022719	27.68	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY20 1569 Gas for Prius
406	3/26/2020	80022719	2,032.43	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY20 1569 Laptop
407	3/26/2020	80022719	273.91	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY20 1569 Laptop Dock
408	3/26/2020	80022719	107.95	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY20 1569 Cruzio Internet
409	3/26/2020	80022719	200.00	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY20 1569 Stamps.com Postage
410	3/26/2020	80022719	266.33	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY20 1569 CCC Legislative Day
411	3/26/2020	80022719	266.33	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY20 1569 CCC Legislative Day
412	3/26/2020	80022719	220.40	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY20 1569 CT - Hwy Prg Funding
413	3/26/2020	80022719	220.40	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY20 1569 CT - Hwy Prg Funding
414	3/26/2020	80022719	266.33	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY20 1569 CCC Legislative Day
415	3/26/2020	80022719	21.00	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY20 1569 CCC Legislative Day
416	3/26/2020	80022719	25.00	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY20 1569 CSDA Brown Act Train
417	3/26/2020	80022719	50.00	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY20 1569 Railroad Safety
418	3/26/2020	80022719	200.00	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY20 1569 Railroad Safety
419	3/26/2020	80022719	12.00	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY20 1569 Sac CTC STIP Hearing
420	3/26/2020	80022719	25.00	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY20 1569 CCC Legislative Day
421	3/26/2020	80022719	189.81	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY20 1569 Hardhats & Vests MD
422	3/26/2020	80022719	99.00	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY20 1569 MD Alt Analysis Mtg
423	3/26/2020	80022719	49.56	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY20 1569 GP to Reimburse RTC
424	3/26/2020	80022719	30.14	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY20 1569 Snacks for RTC Mtg
425	3/26/2020	80022719	17.95	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY20 1569 Coffee for RTC Mtg
426	3/26/2020	80022719	4.71	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY20 1569 Late Fee Payment
427	3/26/2020	80022719	27.00	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	FY20 1569 CCC Legislative Day
428	3/30/2020	00246746	2,152.50	V105289	HINDERLITER DE LLAMAS & ASSOCIATES	MD20 1104 Trans Tax 1st Qtr
429	3/30/2020	00246742	962.50	V118575	BOWMAN AND WILLIAMS ENGINEERS INC	MD20 1103 FEMA Site 7
430	3/30/2020	00246855	575.00	V124505	ASSOCIATION FOR COMMUTER TRANSPORTATION	FY20 1603 ACT Membership
431	3/30/2020	00246856	134.00	V12521	SANTA CRUZ RECORDS MANAGEMENT	FY20 1602 Mthly Storage
432	3/30/2020	00246745	2,800.00	V34261	ENVIROMENTAL SYSTEMS RESEARCH INSTITUTE INC	FY20 1594 ArcGIS Desktop
433	3/30/2020	00246787	140.58	V36398	MNS ENGINEERS INC	FY20 1601 Bike Signage Dec2019
434	3/30/2020	00246743	12.50	V36438	DATAFLOW BUSINESS SYSTEMS INC	FY20 1591 Shipping on Toner
435	3/30/2020	00246744	109.19	V36438	DATAFLOW BUSINESS SYSTEMS INC	FY20 1592 Staples for Copier
			<u>2,784,714.31</u>			

GL KEY	FY2019 Q2	FY19Q2-Q3	FY2019 Q3	FY19 Q3-Q4	FY2019 Q4	FY19 Q4 - FY20 Q1	FY2020 Q1	FY20 Q1 - Q2	FY2020 Q2	FY20 Q2 - Q3	FY2020 Q3
GL Key 721100 – REGIONAL TRANSP COMM	\$ 171.16	\$ 201,134.84	\$ 201,306.00	\$ (194,031.00)	\$ 7,275.00	\$ 109,914.80	\$ 117,189.80	\$ (96,033.99)	\$ 21,155.81	187,546.36	208,702.17
GL Key 721410 – SCCRTC-CRUZ511 TRAV INFO & TDM	\$ 171.13	\$ (171.13)		\$ 37,674.76	\$ 37,674.76	\$ (37,674.76)		\$ 1,142.50	\$ 1,142.50	357.50	1500
GL Key 721740 – SLV / SR9 CORRIDOR										263.34	263.34
GL Key 721750 – TRANS COMMISSION - OPER	\$ 778,638.06	\$ 406,626.70	\$ 1,185,264.76	\$ (321,750.90)	\$ 863,513.86	\$ 24,408.64	\$ 887,922.50	\$ (8,479.88)	\$ 879,442.62	(95,392.90)	784049.72
GL Key 721755 – SC CO STATE TRANS ASSIST TRUST								\$ 25,000.00	\$ 25,000.00	-	25000
GL Key 721825 – TRANS COMM - SAFE PROG DMV	\$ 6,017.42	\$ (45.81)	\$ 5,971.61	\$ 4,512.52	\$ 10,484.13	\$ 70,359.50	\$ 80,843.63	\$ (74,593.49)	\$ 6,250.14	67,422.46	73,672.60
GL Key 721827 – TRANSP SAFE - FSP	\$ 71,713.96	\$ (3,875.00)	\$ 67,838.96	\$ 15,039.13	\$ 82,878.09	\$ 10,043.75	\$ 92,921.84	\$ (21,940.95)	\$ 70,980.89	(2,651.42)	68329.47
GL Key 721950 – SC COUNTY TDA TRANS TRUST	\$ 150,600.00	\$ 52,960.00	\$ 203,560.00	\$ (52,961.00)	\$ 150,599.00	\$ 196,487.00	\$ 347,086.00	\$ 22,638.30	\$ 369,724.30	(189,837.30)	179887
GL Key 722000 – TRANS COMM - STP EXCHGE PROG		\$ 367,539.67	\$ 367,539.67	\$ (367,539.67)		\$ -		\$ 154,000.00	\$ 154,000.00	(154,000.00)	
GL Key 722100 – SCCRTC-RAIL/TRAIL AUTHORITY	\$ 135,102.61	\$ (96,786.22)	\$ 38,316.39	\$ 313,440.90	\$ 351,757.29	\$ (314,822.17)	\$ 36,935.12	\$ 58,106.21	\$ 95,041.33	(45,024.34)	50016.99
GL Key 722200 – SCCRTC-HWY 1 PA/ED PROG	\$ 74,379.31	\$ 61,257.70	\$ 135,637.01	\$ (116,222.29)	\$ 19,414.72	\$ 2,556.36	\$ 21,971.08	\$ (21,971.08)		-	
GL Key 722250 – SCCRTC-HWY 1 PA/ED AUX 76-624		\$ 26,770.47	\$ 26,770.47	\$ (25,255.47)	\$ 1,515.00	\$ (1,515.00)		\$ -		-	
GL Key 722260 – SCCRTC-HWY 1 CONSTR-AUX LNS								\$ 462.25	\$ 462.25	1,407.75	1870
GL Key 722261 – SCCRTC-AUX LNS 41ST SOQUEL		\$ 272,193.55	\$ 272,193.55	\$ 147,256.02	\$ 419,449.57	\$ (350,718.13)	\$ 68,731.44	\$ 711,772.49	\$ 780,503.93	(630,309.49)	150194.44
GL Key 722262 – SCCRTC-AUX LNS-BAY/PORTER PARK		\$ -		\$ 179.44	\$ 179.44	\$ (179.44)		\$ 40,498.69	\$ 40,498.69	17,059.85	57558.54
GL Key 722265 – SCCRTC-AUX LNS-Bus on Shoulder								\$ 26,654.00	\$ 26,654.00	23,532.49	50186.49
GL Key 722280 – SCCRTC-ACTIVE TRANSPORTATION	\$ 47,453.21	\$ 39,830.52	\$ 87,283.73	\$ (67,749.03)	\$ 19,534.70	\$ 36,261.72	\$ 55,796.42	\$ 2,937.17	\$ 58,733.59	(4,999.37)	53,734.22
GL Key 722281 – SCCRTC-ACTIVE TRNS-NORTH COAST	\$ 476.40	\$ 141,660.35	\$ 142,136.75	\$ (70,916.19)	\$ 71,220.56	\$ (34,618.52)	\$ 36,602.04	\$ 64,851.27	\$ 101,453.31	(81,014.61)	20438.7
GL Key 722282 – SCCRTC-ACTIVE TR-CITY SANTA CR		\$ -		\$ 26,280.00	\$ 26,280.00	\$ (26,280.00)		\$ 42,620.30	\$ 42,620.30	(30,821.45)	11798.85
GL Key 722283 – SCCRTC-ACTIVE TR-CITY WATSONVI		\$ -		\$ 4,613.00	\$ 4,613.00	\$ (4,613.00)		\$ 31,257.50	\$ 31,257.50	(31,114.00)	143.5
GL Key 722289 – SCCRTC-ACTIVE TR-Bike Signage		\$ -		\$ 8,215.00	\$ 8,215.00	\$ 8,152.50	\$ 16,367.50	\$ 188,736.09	\$ 205,103.59	(189,876.76)	15226.83
GL Key 728025 – SCCRTC-TRUST-PERS HEALTH	\$ 3,567.51	\$ 11,118.69	\$ 14,686.20	\$ (6,801.42)	\$ 7,884.78	\$ (7,884.78)		\$ -		-	
GL Key 728070 – SCCRTC-MISC PAYROLL DED/CLAIMS	\$ 8,678.66	\$ (3,918.40)	\$ 4,760.26	\$ (218.17)	\$ 4,542.09	\$ (94.62)	\$ 4,447.47	\$ 3,426.61	\$ 7,874.08	(737.63)	7136.45
GL Key 729100 – SCCRTC-MEASURE D-ADMIN	\$ 300.00	\$ 700.00	\$ 1,000.00	\$ (1,000.00)		\$ -		\$ -		-	
GL Key 729200 – SCCRTC-MEAS D NEIGHBORHOOD	\$ 801,654.88	\$ (69,226.51)	\$ 732,428.37	\$ 152,114.96	\$ 884,543.33	\$ (430,750.34)	\$ 453,792.99	\$ 304,967.96	\$ 925,237.04	(135,198.33)	790038.71
GL Key 729400 – SCCRTC-MEAS D TRANSIT	\$ 237,321.77	\$ (19,054.56)	\$ 218,267.21	\$ 47,393.37	\$ 265,660.58	\$ (129,159.62)	\$ 136,500.96	\$ 89,822.81	\$ 59,847.68	175,118.61	234966.29
GL Key 729500 – SCCRTC-MEAS D ACTIVE TRANSPORT						\$ 500,000.00	\$ 500,000.00	\$ (500,000.00)		-	
TOTAL	\$ 2,316,246.08	\$ 1,388,714.86	\$ 3,704,960.94	\$ (467,726.04)	\$ 3,237,234.90	\$ (380,126.11)	\$ 2,857,108.79	\$ 1,045,874.76	\$ 3,902,983.55	\$ (1,118,269.24)	\$ 2,784,714.31
Percent Change		60%		-13%		-12%		37%		-29%	
MD	\$ 1,038,976.65	\$ (88,281.07) -8.50%	\$ 950,695.58	\$ 199,508.33 20.99%	\$ 1,150,203.91	\$ (59,909.96) -5.21%	\$ 1,090,293.95	\$ (105,209.23) -9.65%	\$ 985,084.72		

ATTACHMENT 2
SCCRTC
QUARTERLY CREDIT CARD REPORT
FY2019 - 2020 3RD QUARTER
JANUARY 1, 2020 - MARCH 31, 2020

Statement Date: 1/22/2020

Date Paid	Description	Doc Ref	Amount
2/24/2020	FY20 1498 Headphones	AMAZON	28.39
2/24/2020	FY20 1498 Recruitment Ad	ADMIN ASSISTANT	299.00
2/24/2020	FY20 1498 RTC Mtg Snacks	COSTCO	79.35
2/24/2020	FY20 1498 Cubical Name Plates	BZ/JT/AM	140.93
2/24/2020	FY20 1498 Recruitment Ad	ADMIN ASSISTANT	175.00
2/24/2020	FY20 1498 Coffee for RTC Mtg	1/16/2020	17.95
2/24/2020	FY20 1498 Monitor Splitter	AMAZON	51.63
2/24/2020	FY20 1498 Laptop Dock	DELL	238.78
2/24/2020	FY20 1498 Improper Purchase FP	REIMB W/ CK 175	79.93
2/24/2020	FY20 1498 Stamps.com Postage	1/9/2020	200.00
2/24/2020	FY20 1498 Name Plate	KRISTEN PETERSON	34.96
2/24/2020	FY20 1498 Improper Purchase FP	REMB W/ CK 175	5.00
2/24/2020	FY20 1498 CALCOG CDAC Parking	GP 1/13/2020	30.00
2/24/2020	FY20 1498 Stamps.com Postage	MONTHLY FEE	17.99
2/24/2020	FY20 1498 Office Dish Rack	AMAZON	27.30
2/24/2020	FY20 1498 CALCOG CDAC Meeting	GP 1/13/2020	25.00
2/24/2020	FY20 1498 Gas for Prius	1/9/2020	32.86
2/24/2020	FY20 1498 Cruzio Internet	MONTHLY BRDBND	107.95
2/24/2020	FY20 1498 VGA Cable	DELL	12.20
2/24/2020	FY20 1498 Leadership SCC Class	GRACE BLAKESLEE	1,099.00
2/24/2020	FY20 1498 Gas for Prius	1/6/2020	10.07
2/24/2020	FY20 1498 Kleenex Tissues	COSTCO	71.00
2/24/2020	FY20 1498 Hwy Program Funding	TN 1/29-30/2020	87.50
2/24/2020	FY20 1498 Gas for Prius	1/6/2020	20.20
2/24/2020	FY20 1498 Laptop Power Bank	DELL	91.76
2/24/2020	FY20 1498 Hwy Program Funding	FP 1/29-30/2020	87.50
2/24/2020	FY20 1498 Late Fee Payment		7.22
Total			3,078.47

Statement Date: 2/24/2020

Date Paid	Description	Doc Ref	Amount
3/26/2020	FY20 1569 Transcribing Sftware	AMAZON	103.73
3/26/2020	FY20 1569 Coffee for RTC Mtg	2/6/2020	17.95
3/26/2020	FY20 1569 CCC Legislative Day	BM 2/18-19/2020	266.33

3/26/2020	FY20 1569 Railroad Safety	BZ/BG/SC/RAIL TM	200.00
3/26/2020	FY20 1569 Tape Measure	AMAZON	9.81
3/26/2020	FY20 1569 Late Fee Payment		4.71
3/26/2020	FY20 1569 CCC Legislative Day	GP 2/18-19/2020	266.33
3/26/2020	FY20 1569 Laptop	DELL	2,032.43
3/26/2020	FY20 1569 Gas for Prius	1/27/2020	20.04
3/26/2020	FY20 1569 CCC Legislative Day	GP/BM/AG BRKFST	21.00
3/26/2020	FY20 1569 Laptop Dock	DELL	273.91
3/26/2020	FY20 1569 Gas for Prius	1/30/2020	27.68
3/26/2020	FY20 1569 CCC Legislative Day	GP/BM/AG BRKFST	27.00
3/26/2020	FY20 1569 MD Alt Analysis Mtg	LIVE OAK 2/5/20	99.00
3/26/2020	FY20 1569 Gas for Prius	2/10/2020	24.35
3/26/2020	FY20 1569 Sac CTC STIP Hearing	1/30/2020	12.00
3/26/2020	FY20 1569 Cruzio Internet	MNTHLY BROADBAND	107.95
3/26/2020	FY20 1569 CSDA Brown Act Train	AM 2/13/2020	25.00
3/26/2020	FY20 1569 CT - Hwy Prg Funding	TN 1/28-30/2020	220.40
3/26/2020	FY20 1569 CCC Legislative Day	PARKING	25.00
3/26/2020	FY20 1569 Stamps.com Postage	1/31/2020	200.00
3/26/2020	FY20 1569 GP to Reimburse RTC	OVER GSA RATES	49.56
3/26/2020	FY20 1569 CT - Hwy Prg Funding	FP 1/28-30/2020	220.40
3/26/2020	FY20 1569 Hardhats & Vests MD	RAIL PROPERTY	189.81
3/26/2020	FY20 1569 Stamps.com Postage	MONTHLY FEE	17.99
3/26/2020	FY20 1569 Snacks for RTC Mtg	2/6/2020	30.14
3/26/2020	FY20 1569 CCC Legislative Day	AG 2/18-19/2020	266.33
3/26/2020	FY20 1569 Railroad Safety	JT	50.00
Total			4,808.85

Statement Date: 3/23/2020

Date Paid	Description	Doc Ref	Amount
4/27/2020	FY20 1630 Cruzio Internet	MNTHLY BROADBAND	107.95
4/27/2020	FY20 1630 Stamps.com Postage	3/5/2020	150.00
4/27/2020	FY20 1630 Stamps.com Postage	3/6/2020	150.00
4/27/2020	FY20 1630 Stamps.com Postage	3/9/2020	100.00
4/27/2020	FY20 1630 Stamps.com Postage	3/13/2020	120.00
4/27/2020	FY20 1630 Stamps.com Postage	2/25/2020	250.00
4/27/2020	FY20 1630 Stamps.com Postage	MONTHLY FEE	17.99
4/27/2020	FY20 1630 Contract "out" cards	AMAZON	26.22
4/27/2020	FY20 1630 Laptop Power Bank	DELL	91.77
4/27/2020	FY20 1630 Laptop Power Bank	DELL	91.77
4/27/2020	FY20 1630 Easels Pub Outreach	AMAZON	102.66
4/27/2020	FY20 1630 Laptop Dock	DELL	234.89
4/27/2020	FY20 1630 Laptop Dock	DELL	234.89
4/27/2020	FY20 1630 PVCOCA Business Expo	5/7/2020	200.00

4/27/2020	FY20 1630 SC Business Expo	3/11/2020	300.00
4/27/2020	FY20 1630 Coffee for RTC Mtg	3/5/2020	17.95
4/27/2020	FY20 1630 Late Fee Payment		5.77
4/27/2020	FY20 1630 Gas for Prius	3/3/2020	31.98
Total			2,233.84

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**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
TDA REVENUE REPORT
FY 2019/2020**

MONTH	FY18 - 19 ACTUAL REVENUE	FY19 - 20 ESTIMATE REVENUE	FY19 - 20 ACTUAL REVENUE	DIFFERENCE	DIFFERENCE AS % OF PROJECTION	CUMULATIVE % OF ACTUAL TO PROJECTION
JULY	908,365	910,174	1,060,892	150,718	16.56%	116.56%
AUGUST	670,376	671,711	645,861	-25,850	-3.85%	107.89%
SEPTEMBER	886,090	887,855	905,653	17,798	2.00%	105.78%
OCTOBER	1,276,595	1,279,137	1,069,443	-209,694	-16.39%	98.21%
NOVEMBER	577,500	578,651	711,628	132,977	22.98%	101.52%
DECEMBER	905,920	907,724	853,153	-54,570	-6.01%	100.22%
JANUARY	877,694	879,442	897,534	18,093	2.06%	100.48%
FEBRUARY	816,270	817,896	1,026,294	208,398	25.48%	103.43%
MARCH	861,435	863,150	734,870	-128,280	-14.86%	101.41%
APRIL	847,201	848,888	686,821	-162,067	-19.09%	99.39%
MAY	607,386	608,595				
JUNE	912,189	914,006				
TOTAL	10,147,019	10,167,228	8,592,150	-52,477	-0.52%	85%

Note:

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AGENDA: May 28, 2020

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

FROM: Tracy New, Director of Finance and Budget

RE: Fiscal Year (FY) 2020-21 Budget Amendment

RECOMMENDATIONS

Staff recommends that the Budget and Administration/Personnel (B&A/P) Committee recommend that the Santa Cruz County Regional Transportation Commission (RTC):

1. Approve the proposed amendments to the FY 2020-21 RTC and Measure D budgets as shown on Attachment 1;
 2. Accept the revised Measure D revenue forecast for FY 2020-21 provided by HDL Services (Attachment 2);
 3. Accept the revised 30-year revenue projection (Attachment 3); and
 4. Accept the revised 5-year revenue estimates for the Measure D recipients (Attachment 4).
-

BACKGROUND

On March 12, 2020, staff presented a FY2020-21 Budget and Work Program based on revenue estimates prior to the COVID-19 global health crisis. Since then, the economic impacts of the COVID-19 require that the RTC revise Transportation Development Act (TDA) revenue, a ¼ cent general sales tax collected statewide; Measure D revenue, a county wide ½ cent transaction and use tax; and revenue allocation estimates for the FY2020-21.

DISCUSSION

COVID-19 related drops in retail sales, fuel consumption, fuel prices, and transit ridership are expected to have impacts on transportation funding for several years. Entities throughout the county, state and nation have started forecasting what the economic impacts and funding shortfalls might be under different scenarios.

Measure D and TDA Revenues

Last month, RTC staff and local project sponsors discussed some of the potential impacts of COVID-19 on the RTC's budget and local revenues,

including Measure D, TDA, and State grants. While there is too much uncertainty to precisely predict the length and severity that COVID-19 will have on transportation funding sources, allocations of Measure D revenues and payments on TDA claims will be lower than previously projected in the RTC's FY2020-21 budget (which was developed pre-COVID-19). Measure D does not have a reserve and payments are based on actual revenue receipts. Although TDA, does have a reserve, the reserve is not expected to cover the full amount of the expected decline in revenue.

Earlier this month, Santa Cruz County Auditor Controller's office provided a revised TDA revenue estimate that does not account for the COVID-19 pandemic with a modest decrease from to +0.68% to -0.41% for FY2020-21.

Hinderliter, de Llamas & Associates (HdL) estimates for the Measure D transaction and use tax, prepared in mid-April 2020, show a 17% drop in F20/21 over FY18/19 levels. Locally, HdL projected year-to-year revenue decreases for Measure D as follows:

- FY19/20: -12.2%
- FY20/21: -4.4% (in addition to FY19/20 -12.2%)
- Total: FY2020-21 revenue estimate ~17% lower than FY2018-19

Since mid-April, many economic indicators are signaling there will be a more severe and longer-term impact on sales tax revenue. On May 12, 2020, the Santa Cruz County CAO report presented the FY2020-21 budget that did not include any "pandemic-related costs or revenue losses" planning to present a revision in August 2020. The CAO's analysis included anticipated losses in sales tax revenues up to 20% in FY2019-20 and 25% in FY2020-21. On May 14, 2020, Governor Newsom released the May Revision to the State of California's FY2020-21 Budget forecasting COVID-19 will have a \$54 billion impact on the State budget, including a 21.3% drop in FY2020-21 (from FY2018-19) sales tax statewide.

Sales tax data from the State reflecting the first weeks of this crisis arrives at the end of May; data reflecting the April-June impacts will be available in August. Based on the information we have at this time; staff is recommending a revision to reduce TDA and Measure D revenues and allocations by 20% in FY2020-21. With this revision, staff is presenting amendments to RTC's Administration and Planning budgets.

Reserves

The RTC maintains the following two reserve funds:

- Transportation Development Act LTF Reserve Fund of at least 8% of the annual revenue estimate.
- A general RTC reserve fund of at least 30% of the RTC's operating budget, of which 8% shall be used as a cash flow reserve and 22% shall be restricted reserve.

TDA and Measure D revenues will be immediately impacted by COVID-19, HdL estimates a 27% decline while the Santa Cruz County CAO's office anticipates a 20% decline in sales tax revenues in FY2019-20. Based on these projections, the RTC expects TDA actual receipts to be \$1.1 million less than budgeted and Measure D to be \$2.8 million less than budgeted.

Per the RTC Rules & Regulations, when reserves are depleted due to a deficit in TDA revenues, new TDA revenues from subsequent years shall be allocated to the Reserve Fund as the first priority. The June 30, 2020, estimated balance below reflects the FY2019-20 projected 27% shortfall, \$1.1m, in TDA revenue.

Typically, the reserves from the previous year are budgeted in the following year. If some of the reserves are used in one year then revenues from the following year are used to replenish the reserve. Staff anticipates that the TDA reserves available in FY 2019-20 will be used in that fiscal year due to the anticipated reduction in revenues. It would be prudent to replenish the TDA reserve in FY 2020-21 with revenues anticipated in that year. However, considering that FY 2020-21 revenues will be significantly reduced, the B&A/P Committee and the RTC may prefer that the TDA reserve not be replenished until funds begin to recover. Staff is seeking direction on whether to fund the TDA reserves to 8% from FY2020-21 revenues, reduce the required amount, or allow the reserves to be depleted.

TDA Fund 76630

\$2,179,792	Estimated balance on June 30, 2020
(\$1,977,549)	Article 8 Allocated to Local Jurisdictions
<u>(\$ 681,674)</u>	8% reserve (\$8,520,928 revised revenue estimate)
(\$ 479,431)	FY2020-21 Reserve shortfall

RTC reserves have been met for FY2020-21.

Other Revenues

RTC implements programs and projects that are funded by state and federal transportation programs. The budgets for these programs and projects include funding allocations that have not been immediately impacted by COVID-19. The Governor's May revision to the transportation budget as a whole remains

about the same as the Governor's January proposal. Senate Bill 1 (SB1) funds are protected and continue to be collected and indexed for inflation. No SB 1 funds are being diverted to address General Fund shortfalls. However, drops in gas tax revenue (\$1.2 billion FY2019-20 to FY2020-21) will impact the amount of funding available to cities and counties, the State Transportation Improvement Program (STIP), and State Highway Operation and Protection Program (SHOPP). That said, the May Revision maintains current Caltrans planning and engineering staffing levels. Caltrans and local agencies may even accelerate some projects to achieve cost savings as bids prices have dropped, support the creation of new jobs in the transportation sector, take advantage of a potential federal stimulus, and improve the transportation system.

Next Steps

As the economic impacts of COVID-19 change, it will likely be necessary to return to the RTC during FY 2020-21 with further budget amendment recommendations.

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

- 1. Approve the proposed FY 2020-21 RTC amended budget as shown on Attachment 1;**
- 2. Accept the revised Measure D revenue forecast for FY 2020-21 provided by HDL Services (Attachment 2);**
- 3. Accept the revised 30-year revenue projection which incorporates the HDL forecast for FY 2020-21 (Attachment 3); and**
- 4. Accept the revised 5-year revenue estimates for the Measure D recipients (Attachment 4).**

SUMMARY

The proposed amended FY 2020-21 Budget (Attachment 1) reflects a revision to the TDA and Measure D revenues and allocations, a later revision will include other programs and projects implemented by the RTC as more information becomes available. RTC staff will continue to monitor and estimate potential economic impacts of COVID-19 and will provide Measure D and TDA recipients with updates as they become available.

Staff recommends that the B&A/P Committee recommend that the RTC approve the proposed amended FY 2020-21 Budget and Work Program.

Attachments:

1. Draft Fiscal Year (FY) 2020-21 Budget Amendment
2. Revised Measure D revenue forecast for FY 2020-21 from HdL Services
3. Revised Measure D 30-year Revenue Projections for 2020
4. Revised Measure D 5-year distribution estimates for Measure D revenue recipients

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1	Apportionment Schedule	2019-20	2020-21		
2		Approved	Proposed	Difference \$	Difference %
3		4/2/20	6/1/20		
4					Note
5	Transportation Development Act (TDA):				
6	TDA Reserve Fund	-	479,431	479,431	
7	RTC Reserve Fund	-	-	-	
8					
9	SCCRTC:				
10	Administration	644,081	502,334	(141,747)	-22.01%
11	Planning	553,904	432,003	(121,901)	-22.01%
12		1,197,985	934,337	(263,648)	-22.01%
13					
14	Bike to Work	60,000	46,795	(13,205)	-22.01%
15	Bike & Ped Safety (CTSC)	130,000	101,390	(28,610)	-22.01%
16		190,000	148,185	(41,815)	-22.01%
17				-	See next page for calculation of FY2020-21 Projection.
18	Santa Cruz Metro	7,628,850	5,949,923	(1,678,927)	-22.01%
19	Spec Transit (CB/CTSA)	749,501	584,554	(164,947)	-22.01%
20	Volunteer Center	89,226	69,589	(19,637)	-22.01%
21	City of Capitola	16,953	13,222	(3,731)	-22.01%
22	City of SC-Non Transit	108,945	84,969	(23,976)	-22.01%
23	City of Scotts Valley	20,002	15,600	(4,402)	-22.01%
24	City of Watsonville	87,777	68,459	(19,318)	-22.01%
25	County of Santa Cruz	221,378	172,658	(48,720)	-22.01%
26	Subtotal	8,922,631	6,958,974	(1,963,657)	-22.01%
27	Total TDA Apportioned	10,310,616	8,520,927	(1,789,689)	-17.36%
28					
29					
30					
31					
32	State Transit Assistance (STA) & SGR				Note- The Governor's May Revision estimates a
33	SCMTD-Sec 99313/99314	5,229,420	5,229,420	-	27.59% drop in STA compared to Jan. 2020,
34	Comm Bridges-Sec 99313	100,000	100,000	-	awaiting official numbers from the State Controller's
35	Total STA & SGR	5,329,420	5,329,420	-	Office.
36					

1 Apportionment Schedule	FY19-20	FY19-20		FY20-20	FY20-21			
2	APPROVED	PROJECTED	Difference	Approved	PROPOSED	Difference \$	Difference %	
3	3/21/19			4/2/20	5/28/20			Note
4								
5 Transportation Development Act (TDA):								
6 TDA Reserve Fund	10,306	10,306		-	479,431	479,431	486%	Replensh reserves to 8% target
7 RTC Reserve Fund					-		0%	
8 Countywide bike signage project					-		0%	
9 Travel Model Improvements					-		0%	
10								
11 SCCRTC: Administration	635,847	635,847		644,081	502,334	(141,747)	-22.01%	See notes below for projections and
12 Planning	546,823	546,823		553,904	432,003	(121,901)	-22.01%	reserves
13 Subtotal	1,182,670	1,182,670		1,197,985	934,337	(263,648)	-22.01%	
14								
15 Bike to Work	60,000	60,000		60,000	46,795	(13,205)	-22.01%	
16 Bike & Pedestrian Safety (CTSC)	130,000	130,000		130,000	101,390	(28,610)	-22.01%	
17 Subtotal	190,000	190,000		190,000	148,186	(41,814)	-22.01%	
18								
19 Santa Cruz METRO	7,531,910	7,016,487		7,628,850	5,949,923	(1,678,927)	-22.01%	
20 Specialized Transit (Community Bridges/CT	739,977	689,339		749,501	584,554	(164,947)	-22.01%	
21 Volunteer Center	88,093	82,064		89,226	69,589	(19,637)	-22.01%	
22 City of Capitola	17,141	15,968		16,953	13,222	(3,731)	-22.01%	
23 City of Santa Cruz - Non Transit	107,836	100,457		108,945	84,969	(23,976)	-22.01%	Distribution to local jurisdictions
24 City of Scotts Valley	19,789	18,435		20,002	15,600	(4,402)	-22.01%	updated annually with population
25 City of Watsonville	86,708	80,775		87,777	68,459	(19,318)	-22.01%	estimates from California Department
26 County of Santa Cruz	217,798	202,893		221,378	172,658	(48,720)	-22.01%	of Finance.
27 Subtotal	8,809,252	8,206,418		8,922,632	6,958,975	(1,963,657)	-22.01%	
28			-5.91%					
29 TOTAL TDA APPORTIONED	10,192,228	9,589,394	(602,834)	10,310,617	8,520,928	(1,789,689)	-17.36%	

Projected FY2020-21	
10,651,160	FY2018-19 Actual
(2,130,232.0)	20% reduction from FY2018-19 actuals
8,520,928	
805,078	FY2019-20 8% reserve
(602,834)	FY2019-20 revenues minus allocations
202,244	Estimated reserves at June 30, 2020
681,674	FY2020-21 8% reserve target
(202,244)	June 30, 2020 estimated reserve balance
479,431	Funds needed to replenish reserves

1	Administration		2019-20	2020-21		
2	RTC and Measure D		Approved	Proposed	Difference	Note
3		Object	4/2/20	6/1/20		
4	TDA Revenue	40172	644,081	502,334	(141,747)	COVID-19 Projected impact on TDA
5	Measure D	40186	475,049	381,573	(93,476)	COVID-19 Projected impact on Meas D
6	RTC Fund	42367	210,419	235,666	25,247	
7	Total Revenues		1,329,549	1,119,573	(209,976)	
8						
9	<u>Salaries, Benefits & Overhead</u>					
10	<u>TDA Administration</u>					
11	Allocated Labor Costs	57010	119,617	113,208	(6,410)	\$240k labor for Administration of TDA. \$10k lower due to triennial performance audit completed in prior FY.
12	Allocated Overhead	62354	130,383	126,792	(3,590)	
13	TDA Admin Salaries, Benefits & Overhead		250,000	240,000	(10,000)	
14	<u>Measure D Administration</u>					
15	Meas D Admin Labor	57010	220,119	172,912	(47,207)	Meas D Admin Sal & Ben Limited to 1% Meas D. Overhead applied lower due to reduction in labor.
16	Meas D Admin Overhead	62354	239,930	193,661	(46,269)	
17	Meas D Admin Salaries, Benefits & Overhead		460,049	366,573	(93,476)	
18						
19	Total Salaries, Benefits & Overhead		710,049	606,573	(103,476)	
20	<u>Services & Supplies</u>					
21	Telephone & Mobile Device	61221	10,000	10,000	-	
22	Office Equipment	61312	5,000	5,000	-	
23	Liability Insurance	61535	25,000	30,000	5,000	Expected increase in premiums due to claims
24	Office Equip Repair/Maint	61725	10,000	7,500	(2,500)	
25	Repairs & Maintenance	61845	10,000	10,000	-	
26	Membership	62020	20,000	20,000	-	
27	Duplicating	62214	6,000	6,000	-	
28	Computer Software	62219	20,000	15,000	(5,000)	
29	Postage	62221	5,500	5,500	-	
30	General Supplies & Expenses	62223	30,000	24,000	(6,000)	
31	Accounting & Audit	62301	70,000	70,000	-	\$55k RTC audit & GASB 68 & 75 + \$15k Meas D audit
32	County Mainframe/Intranet	62325	6,000	6,000	-	
33	Commissioners' Stipend	62327	10,000	10,000	-	
34	Legal Fees	62359	50,000	40,000	(10,000)	Second year with legal counsel
35	Professional & Special Serv	62381	76,000	76,000	-	
36	Office Rent	62610	120,000	92,000	(28,000)	Postpone leasehold improvements
37	Adv & Promo Materials	62801	6,000	6,000	-	
38	Contingency/Special Exp	62856	31,000	21,000	(10,000)	
39	Transp/Travel/Educ	62914	75,000	25,000	(50,000)	Cancel non-essential business travel and training
40	Vehicle Maint, Rentals & Serv	62920	4,000	4,000	-	
41	Utilities	63070	10,000	10,000	-	
42	Office Equipment	86210	20,000	20,000	-	
43	Total Services & Supplies		619,500	513,000	(106,500)	
44						
45						
46	Measure D Administration budget detail included in above total					
47	Meas D Admin Labor	57010	220,119	172,912	(47,207)	Meas D Admin Sal & Ben Limited to 1% Meas D
48	Meas D Admin Overhead	62354	239,930	193,661	(46,269)	Reduced Sal & Ben reduce overhead applied
49	Total Salaries, Benefits & Overhead		460,049	366,573	(93,476)	
50						
51	Meas D Services & Supplies					
52	Accounting & Audit Services	62301	15,000	15,000	-	
53						
54	Total Measure D Administration		475,049	381,573	(93,476)	
55						

1	Planning		2020-21	2020-21		
2			Approved	Proposed	Difference	Note
3		Object	4/2/20	6/1/20		
4	<u>Revenues</u>					
5	TDA Planning	40172	744,627	580,188	(164,439)	COVID-19 Projected impact on TDA
6	Measure D	40186	605,400	595,400	(10,000)	
7	RSTP Exchange	40761	205,000	205,000	-	
8	STIP for Planning (PPM)	40770	164,097	164,097	-	
9	Rural Planning Assistance (RPA)	40786	337,000	337,000	-	
10	CalTrans SHA Grant	40786	80,000	80,000	-	
11	Sust Transp Planning Grant CDFW	40786	237,689	237,689	-	
12	Sust Transp Planning Grant WCB	40786	145,600	145,600	-	
13	RTC Funds Budgeted	42367	179,876	183,500	3,624	
14	Total Revenues		2,699,289	2,528,474	(170,815)	
15						
16	<u>Salaries, Benefits & Overhead by Program</u>					
17	Regional Planning Coordination		140,000	140,000	-	
18	Work Program		35,000	35,000	-	
19	Public Information		60,000	45,000	(15,000)	Fewer public events
20	Bicycle/Pedestrian Planning		70,000	70,000	-	
21	Specialized Transportation		75,000	75,000	-	
22	Rail Line Alt Anal/Ntwk Integration		150,000	150,000	-	
23	Regional Transp Plan for MTP		230,000	230,000	-	
24	Transp Improv Program (TIP)		220,000	200,000	(20,000)	RTIP produced in next fiscal year
25	Highway & Roadway Planning		80,000	80,000	-	
26	Highway 17 Wildlife Crossing		25,000	25,000	-	
27	Scotts Creek Marsh Restor Grant		30,000	30,000	-	
28	Reg Conserv Invest Strategy (RCIS)		41,000	41,000	-	
29	Meas D Implementation		120,000	120,000	-	Measure D Implementation
31	Allocated Labor Costs	57010	602,699	585,377	(17,322)	
32	Allocated Overhead (indirect costs)	62354	673,301	655,623	(17,678)	
33	Subtotal Staff and Overhead		1,276,000	1,241,000	(35,000)	
34	<u>Services & Supplies</u>					
35	Passthrough Programs					
36	Bike To Work Prog (Ecology Action)	62381	60,000	46,795	(13,205)	Lower apportionment
37	Bike & Ped Safety (CTSC)	62381	130,000	101,390	(28,610)	Lower apportionment
38	Ecology Action County SR2S Education	62381	-	-	-	
39	Ecology Action Everyday is Bike to Wor	62381	-	-	-	
40	Ecology Action - Bike Smart and Walk	62381	25,000	25,000	-	
41	Ecology Action - Bike Challenge +	62381	100,000	100,000	-	
42	Project Paseo (Bike SC County)	62381	50,000	50,000	-	
43	<u>Professional Services (contracts)</u>					
42	Washington Assistant	62381	44,600	44,600	-	
43	Eng and Other Tech Consultants	62381	75,000	20,000	(55,000)	Reduce use of consultants
44	AMBAG for RTP/MTP	75230	30,000	30,000	-	
45	Rail Line Alt Anal/Network Integration	62381	290,000	290,000	-	
46	Scotts Creek Marsh Restoration Grant	62381	237,689	237,689	-	
47	RCIS Consultant	62381	125,000	125,000	-	
48	<u>RTC Work Element Related Items</u>					
49	Traffic Monitoring services	62381	16,000	12,000	(4,000)	Fewer counts
50	Printing Documents and Pub Info Mate	62381	50,000	25,000	(25,000)	More digital and less printing
51	Transfer to Rail/Trail Authority	75233	110,000	110,000	-	
52	<u>Measure D Implementation</u>					
53	Services & Supplies	62381	80,000	70,000	(10,000)	Measure D Implementation
54	Subtotal Services & Supplies		1,423,289	1,287,474	(135,815)	
55						
56	Total Expenditures		2,699,289	2,528,474	(170,815)	
	Unappropriated Revenues:		-	-	-	
	Note:					

1	Measure D Fiduciary Deposit Fund		2020-21	2020-21		
2			Approved	Proposed	Difference	Note
3	Object		4/2/20	6/1/20		
4	<u>Revenues Received from CDTFA</u>					
5	Measure D	40186	21,700,430	17,291,179	(4,409,251)	COVID-19 Projected impact on Meas D
6	Interest	40430	250	250	-	
7	Total Revenues		21,700,680	17,291,429	(4,409,251)	
8						
9	Admin and Impl Alloc	75381	660,049	566,573	(93,476)	
10						
11	<u>Distributions to Investment Categories per Ordinance</u>					
12	Neighborhood 30%*	75382	6,312,114	5,017,382	(1,294,733)	
13	Highway Corridors 25%	75383	5,260,095	4,181,152	(1,078,944)	
14	Transit/Paratransit 20%	75384	4,208,076	3,344,921	(863,155)	
15	Active Transp 17%	75385	3,576,865	2,843,183	(733,682)	
16	Rail Corridor 8%	75386	1,683,230	1,337,968	(345,262)	
17	Total Distributions		21,040,381	16,724,606	(4,315,775)	
18						
19	Unappropriated Revenues:		250	250	-	
20						
21	*Includes Highways 9 & 17					

Note: Revenues are net of CDTFA fees. We do not expect interest income to be earned in the general fund, all revenues will be distributed to investment categories as soon as practicable. There is a small discrepancy in the formula rounding reflected in the distributions to investment categories.

1	Measure D		2020-21	2020-21		
2	Administration & Implementation		Approved	Proposed	Difference	Note
3		Object	4/2/20	6/1/20		
4	Measure D	40186	660,049	566,573	(93,476)	COVID-19 Projected impact on Meas D
5	Interest	40430	5,000	5,000	-	
6		Total Revenues	665,049	571,573	(93,476)	
7						
8	Salaries, Benefits & Overhead					
9	Admin Labor Costs	57010	273,608	229,516	(44,092)	
10	Impl Overhead (indirect)	62354	306,441	257,057	(49,384)	
11		Total Salaries, Benefits & Overhead	580,049	486,573	(93,476)	
12						
13	Services & Supplies					
14	General Supplies & Expenses	62223	30,000	25,000	(5,000)	
15	Accounting & Audit	62301	15,000	15,000	-	
16	Legal Fees	62359	-	-	-	
17	Professional & Special Services	62381	40,000	40,000	-	
18	Adv & Promo Materials	62801	-	-	-	
19		Total Services & Supplies	85,000	80,000	(5,000)	
20						
21		Total Expenditures	665,049	566,573	(98,476)	
22						
23		Unappropriated Revenues:	-	5,000	5,000	



SANTA CRUZ COUNTY MEASURE D

SALES TAX ALLOCATION CASH PROJECTIONS

ATTACHMENT 2

		ACTUAL		FORECAST *	
	Payment Month	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2019-20	Fiscal Year 2020-21
1st Advance	June	\$ 1,653,623	\$ 1,845,374	\$ 1,845,374	\$ 869,500
2nd Advance	July	1,873,759	2,191,713	2,191,713	869,500
Clean Up	August	1,041,599	1,338,300	1,338,300	1,446,120
2nd Quarter Allocation		4,568,980	5,375,386	5,375,386	3,185,120
Pre Advance	August	415,800	-	-	-
1st Advance	September	1,904,969	1,983,801	1,983,801	1,295,500
2nd Advance	October	2,650,591	2,310,259	2,310,259	1,295,500
Clean Up	November	1,569,656	1,550,824	1,550,824	2,154,364
3rd Quarter Allocation		6,541,016	5,844,884	5,844,884	4,745,364
1st Advance	December	1,944,488	1,827,168	1,827,168	1,424,500
2nd Advance	January	1,885,278	1,879,525	1,879,525	1,424,500
Clean Up	February	1,812,903	2,362,578	2,362,578	2,368,995
4th Quarter Allocation		5,642,669	6,069,271	6,069,271	5,217,995
1st Advance	March	1,845,285	1,584,808	1,584,808	1,198,900
2nd Advance	April	1,850,320	-	1,584,808	1,198,900
Clean Up	May	1,341,998	-	1,199,334	1,993,898
1st Quarter Allocation		5,037,603	1,584,808	4,368,951	4,391,698
1st Advance	June	1,845,374	-	869,500	1,161,800
2nd Advance	July	2,191,713	-	869,500	1,161,800
Clean Up	August	1,338,300	-	1,446,120	1,931,915
2nd Quarter Allocation		5,375,386	-	3,185,120	4,255,515
Fiscal Year Reconciliation					
Accrual		\$ 22,180,875	\$ 13,498,963	\$ 19,468,226	\$ 18,610,572

* Based on budget prepared 04/13/20 by Sue

Measure D Transactions & Use Tax - Possible 30-year Revenue Projections for 2020 (April 2020)

Fiscal Year	Annual Estimate	Implemt, Mgmt & Admin	Net for Allocation	Neighborhood Projects 30%	Distribution of Neighborhood Projects Bucket						Highway 25%	SC METRO 16%	Comm Bridges 4%	Trail 17%	Rail 8%
					Highways 9 & 17 \$15Mtotal	Capitola	Santa Cruz	Scotts Valley	Watsonville	County Unincorp					
2016-17	1,152,905	346,687	806,219	241,866	41,667	11,254	45,453	9,808	30,413	103,271	201,555	128,995	32,249	137,057	64,497
2017-18	20,736,450	550,282	20,186,168	6,055,851	500,000	312,311	1,261,406	272,192	844,000	2,865,941	5,046,542	3,229,787	807,447	3,431,649	1,614,893
2018-19	22,180,875	738,926	21,441,949	6,432,585	500,000	333,405	1,348,643	290,584	901,166	3,058,787	5,360,487	3,430,712	857,678	3,645,131	1,715,356
2019-20	19,020,297	776,732	18,243,565	5,473,070	500,000	275,633	1,131,897	231,394	760,785	2,573,360	4,560,891	2,918,970	729,743	3,101,406	1,459,485
2020-21	17,291,179	566,573	16,724,606	5,017,382	500,000	239,428	1,028,435	218,494	695,582	2,335,443	4,181,152	2,675,937	668,984	2,843,183	1,337,968
2021-22	18,155,738	573,938	17,581,800	5,274,540	500,000	253,058	1,086,980	230,932	735,179	2,468,391	4,395,450	2,813,088	703,272	2,988,906	1,406,544
2022-23	19,063,525	581,400	18,482,125	5,544,638	500,000	267,374	1,148,471	243,996	776,768	2,608,029	4,620,531	2,957,140	739,285	3,141,961	1,478,570
2023-24	19,368,541	588,958	18,779,584	5,633,875	500,000	272,104	1,168,787	248,312	790,509	2,654,164	4,694,896	3,004,733	751,183	3,192,529	1,502,367
2024-25	19,678,438	596,614	19,081,824	5,724,547	500,000	276,909	1,189,430	252,698	804,470	2,701,041	4,770,456	3,053,092	763,273	3,243,910	1,526,546
2025-26	19,993,293	604,370	19,388,923	5,816,677	500,000	281,792	1,210,404	257,154	818,656	2,748,671	4,847,231	3,102,228	775,557	3,296,117	1,551,114
2026-27	20,313,186	612,227	19,700,959	5,910,288	500,000	286,754	1,231,716	261,681	833,070	2,797,067	4,925,240	3,152,153	788,038	3,349,163	1,576,077
2027-28	20,638,197	620,186	20,018,011	6,005,403	500,000	291,795	1,253,370	266,282	847,716	2,846,240	5,004,503	3,202,882	800,720	3,403,062	1,601,441
2028-29	20,968,408	628,248	20,340,159	6,102,048	500,000	296,917	1,275,372	270,956	862,597	2,896,205	5,085,040	3,254,426	813,606	3,457,827	1,627,213
2029-30	21,303,902	636,416	20,667,487	6,200,246	500,000	302,122	1,297,728	275,706	877,718	2,946,972	5,166,872	3,306,798	826,699	3,513,473	1,653,399
2030-31	21,644,765	644,689	21,000,076	6,300,023	500,000	307,410	1,320,443	280,532	893,081	2,998,556	5,250,019	3,360,012	840,003	3,570,013	1,680,006
2031-32	21,991,081	653,070	21,338,011	6,401,403	500,000	312,784	1,343,524	285,435	908,692	3,050,969	5,334,503	3,414,082	853,520	3,627,462	1,707,041
2032-33	22,342,938	661,560	21,681,378	6,504,414	500,000	318,244	1,366,975	290,418	924,553	3,104,224	5,420,345	3,469,021	867,255	3,685,834	1,734,510
2033-34	22,700,425	670,160	22,030,265	6,609,080	500,000	323,791	1,390,804	295,480	940,669	3,158,335	5,507,566	3,524,842	881,211	3,745,145	1,762,421
2034-35	23,063,632	678,872	22,384,760	6,715,428	500,000	329,428	1,415,015	300,624	957,045	3,213,316	5,596,190	3,581,562	895,390	3,805,409	1,790,781
2035-36	23,432,650	687,698	22,744,953	6,823,486	500,000	335,155	1,439,616	305,850	973,684	3,269,181	5,686,238	3,639,192	909,798	3,866,642	1,819,596
2036-37	23,807,573	696,638	23,110,935	6,933,281	500,000	340,974	1,464,612	311,161	990,590	3,325,944	5,777,734	3,697,750	924,437	3,928,859	1,848,875
2037-38	24,188,494	705,694	23,482,800	7,044,840	500,000	346,887	1,490,010	316,557	1,007,767	3,383,619	5,870,700	3,757,248	939,312	3,992,076	1,878,624
2038-39	24,575,510	714,868	23,860,642	7,158,193	500,000	352,895	1,515,816	322,039	1,025,221	3,442,221	5,965,160	3,817,703	954,426	4,056,309	1,908,851
2039-40	24,968,718	724,161	24,244,557	7,273,367	500,000	358,999	1,542,037	327,610	1,042,956	3,501,766	6,061,139	3,879,129	969,782	4,121,575	1,939,565
2040-41	25,368,218	733,575	24,634,642	7,390,393	500,000	365,202	1,568,679	333,270	1,060,975	3,562,267	6,158,661	3,941,543	985,386	4,187,889	1,970,771
2041-42	25,774,109	743,112	25,030,997	7,509,299	500,000	371,504	1,595,749	339,021	1,079,284	3,623,740	6,257,749	4,004,960	1,001,240	4,255,270	2,002,480
2042-43	26,186,495	752,772	25,433,722	7,630,117	500,000	377,908	1,623,255	344,865	1,097,888	3,686,202	6,358,431	4,069,396	1,017,349	4,323,733	2,034,698
2043-44	26,605,479	762,558	25,842,920	7,752,876	500,000	384,414	1,651,202	350,802	1,116,790	3,749,667	6,460,730	4,134,867	1,033,717	4,393,296	2,067,434
2044-45	27,031,166	772,472	26,258,695	7,877,608	500,000	391,025	1,679,599	356,835	1,135,996	3,814,153	6,564,674	4,201,391	1,050,348	4,463,978	2,100,696
2045-46	27,463,665	782,514	26,681,151	8,004,345	500,000	397,742	1,708,452	362,965	1,155,511	3,879,674	6,670,288	4,268,984	1,067,246	4,535,796	2,134,492
2046-47	25,577,827	792,686	24,785,140	7,435,542	458,333	369,803	1,588,444	337,469	1,074,343	3,607,150	6,196,285	3,965,622	991,406	4,213,474	1,982,811
Total	676,587,681	20,598,659	655,989,023	196,796,707	15,000,000	9,685,022	41,382,322	8,791,122	27,963,674	93,974,567	163,997,256	104,958,244	26,239,561	111,518,134	52,479,121

- Notes
1. Initial estimate is based on Auditor Controller's estimate of TDA revenues after applying a historical comparison of TDA revenues to SC METRO's transactions and use tax. Beginning in FY 2019-20, the estimate is based on the forecast provided by HDL Services, RTC Measure D analysis, auditing and forecasting consultant.
 2. Forecasts 12% decrease in FY 2019-20, 20% decrease in FY2020-21 and the subsequent two fiscal years gains of 5.0%. Their long-term forecast is an average growth factor of 1.6%.
 3. Implementation, management and administration costs are escalated by the assumed growth.
 4. The return to source variable is based on the existing transactions and use taxes for each of the cities as compared to the overall Measure D revenues generated to derive an estimate for the unincorporated area.
 5. Actual funds received and distributed and actual costs are shown in bolded italic text.
 6. FY 2046-47 reduced to 11 revenue payments from the state since one payment was received in FY 2016-17.

Measure D Transactions & Use Tax - Possible 30-year Revenue Projections for 2020 (March 2020)

Fiscal Year	Annual Estimate	Implemt, Mgmt & Admin	Net for Allocation	Neighborhood Projects 30%	Distribution of Neighborhood Projects Bucket						Highway 25%	SC METRO 16%	Comm Bridges 4%	Trail 17%	Rail 8%
					Highways 9 & 17 \$15Mtotal	Capitola	Santa Cruz	Scotts Valley	Watsonville	County Unincorp					
2016-17	1,152,905	346,687	806,219	241,866	41,667	11,254	45,453	9,808	30,413	103,271	201,555	128,995	32,249	137,057	64,497
2017-18	20,736,450	550,282	20,186,168	6,055,851	500,000	312,311	1,261,406	272,192	844,000	2,865,941	5,046,542	3,229,787	807,447	3,431,649	1,614,893
2018-19	22,180,875	738,926	21,441,949	6,432,585	500,000	333,405	1,348,643	290,584	901,166	3,058,787	5,360,487	3,430,712	857,678	3,645,131	1,715,356
2019-20	21,613,974	776,732	20,837,242	6,251,173	500,000	318,760	1,308,997	267,599	879,820	2,975,997	5,209,311	3,333,959	833,490	3,542,331	1,666,979
2020-21	21,700,430	660,049	21,040,381	6,312,114	500,000	308,051	1,323,196	281,117	894,943	3,004,807	5,260,095	3,366,461	841,615	3,576,865	1,683,230
2021-22	21,917,434	668,630	21,248,805	6,374,641	500,000	311,365	1,337,431	284,141	904,571	3,037,133	5,312,201	3,399,809	849,952	3,612,297	1,699,904
2022-23	22,158,526	677,322	21,481,204	6,444,361	500,000	315,061	1,353,304	287,513	915,306	3,073,178	5,370,301	3,436,993	859,248	3,651,805	1,718,496
2023-24	22,490,904	686,127	21,804,777	6,541,433	500,000	320,206	1,375,403	292,208	930,253	3,123,363	5,451,194	3,488,764	872,191	3,706,812	1,744,382
2024-25	22,850,758	695,047	22,155,712	6,646,713	500,000	325,786	1,399,372	297,300	946,464	3,177,792	5,538,928	3,544,914	886,228	3,766,471	1,772,457
2025-26	23,216,370	704,082	22,512,288	6,753,686	500,000	331,455	1,423,725	302,474	962,936	3,233,096	5,628,072	3,601,966	900,492	3,827,089	1,800,983
2026-27	23,587,832	713,235	22,874,597	6,862,379	500,000	337,216	1,448,470	307,731	979,672	3,289,289	5,718,649	3,659,936	914,984	3,888,681	1,829,968
2027-28	23,965,238	722,507	23,242,730	6,972,819	500,000	343,070	1,473,613	313,073	996,678	3,346,385	5,810,683	3,718,837	929,709	3,951,264	1,859,418
2028-29	24,348,682	731,900	23,616,782	7,085,034	500,000	349,017	1,499,160	318,501	1,013,957	3,404,399	5,904,195	3,778,685	944,671	4,014,853	1,889,343
2029-30	24,738,260	741,415	23,996,846	7,199,054	500,000	355,061	1,525,118	324,016	1,031,513	3,463,346	5,999,211	3,839,495	959,874	4,079,464	1,919,748
2030-31	25,134,073	751,053	24,383,019	7,314,906	500,000	361,201	1,551,493	329,619	1,049,352	3,523,241	6,095,755	3,901,283	975,321	4,145,113	1,950,642
2031-32	25,536,218	760,817	24,775,401	7,432,620	500,000	367,440	1,578,292	335,313	1,067,477	3,584,098	6,193,850	3,964,064	991,016	4,211,818	1,982,032
2032-33	25,944,797	770,707	25,174,090	7,552,227	500,000	373,779	1,605,522	341,098	1,085,894	3,645,933	6,293,522	4,027,854	1,006,964	4,279,595	2,013,927
2033-34	26,359,914	780,727	25,579,187	7,673,756	500,000	380,221	1,633,190	346,976	1,104,607	3,708,763	6,394,797	4,092,670	1,023,167	4,348,462	2,046,335
2034-35	26,781,673	790,876	25,990,797	7,797,239	500,000	386,765	1,661,302	352,948	1,123,621	3,772,602	6,497,699	4,158,527	1,039,632	4,418,435	2,079,264
2035-36	27,210,179	801,157	26,409,022	7,922,707	500,000	393,415	1,689,866	359,017	1,142,940	3,837,468	6,602,255	4,225,444	1,056,361	4,489,534	2,112,722
2036-37	27,645,542	811,572	26,833,970	8,050,191	500,000	400,172	1,718,890	365,183	1,162,570	3,903,376	6,708,492	4,293,435	1,073,359	4,561,775	2,146,718
2037-38	28,087,871	822,123	27,265,748	8,179,724	500,000	407,038	1,748,379	371,448	1,182,516	3,970,344	6,816,437	4,362,520	1,090,630	4,635,177	2,181,260
2038-39	28,537,277	832,811	27,704,466	8,311,340	500,000	414,013	1,778,343	377,814	1,202,782	4,038,388	6,926,117	4,432,715	1,108,179	4,709,759	2,216,357
2039-40	28,993,873	843,637	28,150,236	8,445,071	500,000	421,101	1,808,789	384,282	1,223,373	4,107,525	7,037,559	4,504,038	1,126,009	4,785,540	2,252,019
2040-41	29,457,775	854,604	28,603,171	8,580,951	500,000	428,303	1,839,723	390,854	1,244,296	4,177,774	7,150,793	4,576,507	1,144,127	4,862,539	2,288,254
2041-42	29,929,100	865,714	29,063,385	8,719,016	500,000	435,621	1,871,155	397,532	1,265,555	4,249,152	7,265,846	4,650,142	1,162,535	4,940,776	2,325,071
2042-43	30,407,965	876,968	29,530,997	8,859,299	500,000	443,056	1,903,093	404,317	1,287,156	4,321,677	7,382,749	4,724,959	1,181,240	5,020,269	2,362,480
2043-44	30,894,493	888,369	30,006,124	9,001,837	500,000	450,611	1,935,543	411,211	1,309,104	4,395,368	7,501,531	4,800,980	1,200,245	5,101,041	2,400,490
2044-45	31,388,805	899,918	30,488,887	9,146,666	500,000	458,287	1,968,515	418,216	1,331,404	4,470,243	7,622,222	4,878,222	1,219,555	5,183,111	2,439,111
2045-46	31,891,025	911,617	30,979,409	9,293,823	500,000	466,087	2,002,017	425,334	1,354,063	4,546,322	7,744,852	4,956,705	1,239,176	5,266,499	2,478,353
2046-47	29,701,175	923,468	28,777,707	8,633,312	458,333	433,287	1,861,130	395,402	1,258,774	4,226,385	7,194,427	4,604,433	1,151,108	4,892,210	2,302,217
Total	780,560,394	23,599,080	756,961,314	227,088,395	15,000,000	11,292,416	48,278,537	#####	32,627,179	#####	189,240,329	121,113,810	30,278,453	128,683,424	60,556,905

- Notes
1. Initial estimate is based on Auditor Controller's estimate of TDA revenues after applying a historical comparison of TDA revenues to SC METRO's transactions and use tax. Beginning in FY 2019-20, the estimate is based on the forecast provided by HDL Services, RTC Measure D analysis, auditing and forecasting consultant.

2. HDL Services forecasts 0.4% increase in FY2020-21 and the subsequent three fiscal years gains of 1.0%, 1.1% and 1.5%. Their long-term forecast is an average growth factor of 1.6%.

3. Implementation, management and administration costs are escalated by the assumed growth.

4. The return to source variable is based on the existing transactions and use taxes for each of the cities as compared to the overall Measure D revenues generated to derive an estimate for the unincorporated area.

5. Actual funds received and distributed and actual costs are shown in bolded italic text.

6. FY 2046-47 reduced to 11 revenue payments from the state since one payment was received in FY 2016-17.

FY 2020-21 Measure D Revenue Estimate - \$17,291,179
 Net Measure D Funds for Apportionment - \$16,724,606

FY 2020-21 Off the Top Expenses - \$566,573
 30% for Neighborhood Projects minus Hwys 9&17 - \$4,517,382

2020 Measure D Formula Apportionment Calculation April 2020

	Capitola	Santa Cruz	Scotts Valley	Watsonville	Unincorporated
Population 1/1/19 *	10,240	65,807	12,082	53,021	133,721
% population	3.73%	23.94%	4.40%	19.29%	48.65%
Lane Miles**	53	272	72	174	1,188
% lane miles	3.00%	15.44%	4.09%	9.91%	67.56%
% FY 2018-19 Transactions & Use Tax	9.5117%	30.5430%	6.6732%	18.5052%	34.7669%
29% pop; 39% lane miles; 32% site (for FY 20120/21)	5.294931%	22.739277%	5.003798%	15.380631%	51.581364%
Measure D Formula Apportionment for FY 2020-21	237,707	1,020,843	224,637	690,489	2,315,662
FY 2018-19 Formula Distribution Percentages	5.6199%	22.7328%	4.8981%	15.1901%	51.5591%
FY 2019-20 Formula Distribution Percentages	5.5425%	22.7605%	4.6529%	15.2981%	51.7459%

* State of California, Department of Finance, E-1 Population Estimates for Cities and Counties for 01/01/2019 — Released 05/01/2019

**From NCE consulting from data submitted for the 2018 California Statewide Local Streets and Roads Needs Assessment

Allocations and Estimates

	SC Metro	Comm Brdgs	Hwy 9 & 17	Capitola	Santa Cruz	Scotts Valley	Watsonville	Unincorporated	Hwy Projects	Active Transp	Rail Corridor
FY 2016-17	128,995	32,249	41,667	11,254	45,453	9,808	30,413	103,271	201,555	137,057	64,497
FY 2017-18	3,229,787	807,447	500,000	312,311	1,261,406	272,192	844,000	2,865,941	5,046,542	3,431,649	1,614,893
FY 2018-19	3,399,507	849,876	500,000	330,117	1,335,341	287,718	892,278	3,028,619	5,311,728	3,611,975	1,699,753
FY 2019-20	2,918,970	729,743	500,000	275,633	1,131,897	231,394	760,785	2,573,360	4,560,891	3,101,406	1,459,485
FY 2020-21	2,675,937	668,984	500,000	239,428	1,028,435	218,494	695,582	2,335,443	4,181,152	2,843,183	1,337,968
FY 2021-22	2,813,088	703,272	500,000	253,058	1,086,980	230,932	735,179	2,468,391	4,395,450	2,988,906	1,406,544
FY 2022-23	2,957,140	739,285	500,000	267,374	1,148,471	243,996	776,768	2,608,029	4,620,531	3,141,961	1,478,570
FY 2023-24	3,004,733	751,183	500,000	272,104	1,168,787	248,312	790,509	2,654,164	4,694,896	3,192,529	1,502,367
FY 2024-25	3,053,092	763,273	500,000	276,909	1,189,430	252,698	804,470	2,701,041	4,770,456	3,243,910	1,526,546
TOTAL	21,128,158	5,282,039	3,541,667	1,961,279	8,206,771	1,742,846	5,525,512	18,637,219	33,012,745	22,448,667	10,564,078

Note: Actual distributions are shown in bold and italic text.

Quarterly Distribution of Transactions and Use Taxes for FY 2018-19 per State Reports (most recent fiscal year available from state)

	Third Quarter 2018		Fourth Quarter 2018		First Quarter 2019		Second Quarter 2019		Total FY 2018-19	
	Amount	% of Meas D	Amount	% of Meas D	Amount	% of Meas D	Amount	% of Meas D	Amount	% of Meas D
Measure D	6,612,396		5,714,049		5,111,143		5,438,146		22,875,735	
Capitola	617,274	9.3351%	592,898	10.3762%	472,884	9.2520%	492,820	9.0623%	2,175,876	9.5117%
Santa Cruz	1,988,467	30.0718%	1,695,381	29.6704%	1,544,231	30.2130%	1,758,853	32.3429%	6,986,932	30.5430%
Scotts Valley	426,795	6.4545%	386,550	6.7649%	354,964	6.9449%	358,225	6.5873%	1,526,534	6.6732%
Watsonville	1,184,931	17.9199%	1,045,619	18.2991%	1,019,016	19.9371%	983,639	18.0878%	4,233,205	18.5052%
Unincorp		36.2188%		34.8895%		33.6529%		33.9198%		34.7669%
Total		100.0000%		100.0000%		100.0000%		100.0000%		100.0000%

Note: Capitola transactions and use (T&U) taxes are 1/4-cent all others are 1/2-cent so Capitola's amount is doubled.

FY 2020-21 Measure D Revenue Estimate - \$21,700,430
 Net Measure D Funds for Apportionment - \$21,040,381

FY 2020-21 Off the Top Expenses - \$660,049
 30% for Neighborhood Projects minus Hwys 9&17 - \$5,812,114

2020 Measure D Formula Apportionment Calculation March 2020

	Capitola	Santa Cruz	Scotts Valley	Watsonville	Unincorporated
Population 1/1/19 *	10,240	65,807	12,082	53,021	133,721
% population	3.73%	23.94%	4.40%	19.29%	48.65%
Lane Miles**	53	272	72	174	1,188
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% FY 2018-19 Transactions & Use Tax	9.5117%	30.5430%	6.6732%	18.5052%	34.7669%
29% pop; 39% lane miles; 32% site (for FY 20120/21)	5.294931%	22.739277%	5.003798%	15.380631%	51.581364%
Measure D Formula Apportionment for FY 2020-21	307,747	1,321,633	290,826	893,940	2,997,968
FY 2018-19 Formula Distribution Percentages	5.6199%	22.7328%	4.8981%	15.1901%	51.5591%
FY 2019-20 Formula Distribution Percentages	5.5425%	22.7605%	4.6529%	15.2981%	51.7459%

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Unincorp		36.2188%		34.8895%		33.6529%		33.9198%		34.7669%
Total		100.0000%		100.0000%		100.0000%		100.0000%		100.0000%

Note: Capitola transactions and use (T&U) taxes are 1/4-cent all others are 1/2-cent so Capitola's amount is doubled.