



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

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**MEETING  
MINUTES**

**Thursday, October 12, 2023  
1:30 p.m.**

**In-Person Meeting**

RTC Office  
1101 Pacific Ave., Suite 250  
Santa Cruz, CA 95060

**Remote Participation (see page 2 for more information)**

Zoom

<https://us02web.zoom.us/j/81626740004>

Dial-in: +1 669 900 9128

Webinar ID: 81626740004 | Passcode 113281

1. Introductions – Self introductions were made
2. Consider AB2449 request(s)
3. Additions or changes to consent and regular agenda -none
4. Oral communications

**CONSENT AGENDA**

5. Accept Fiscal Year (FY)2023 Q3 and Q4 Warrants/Expenditures and FY2023 Q3 and Q4 Credit Card Reports
6. Accept the SCCRTC's California Employers' Pension Prefunding Trust (CEPPT) and the California Employers' Retiree Benefit Trust (CERBT) Update
7. Accept the CalPERS retirement plan annual valuation reports

## **REGULAR AGENDA**

8. Fiscal Year (FY) 2023-2024 Proposed Budget Amendments and Work Program and Measure D FY2023-24 budgets  
(Tracy New, Director of Budget and Finance)
  - a. Staff report
  - b. Fiscal Year (FY) 2023-24 Amended Budget and Work Programs
  - c. Summary of proposed updates to the Measure D 5-year plan and programming
  - d. June 2023 Measure D Economic Forecast and Sales Tax Update from HdL Companies
9. Adjournment

The next Budget and Administration/Personnel Committee meeting is scheduled for Thursday, February 8, 2024, at 1:30 p.m. SCCRTC Office, 1101 Pacific Ave., Suite 250

### **HOW TO REACH US**

Santa Cruz County Regional Transportation Commission  
1101 Pacific Avenue, Suite 250 Santa Cruz, CA 95060  
phone: (831) 460-3200 / email: [info@sccrtc.org](mailto:info@sccrtc.org)

**AGENDAS ONLINE:** To receive email notification when the Committee meeting agenda packets are posted on our website, please fill out the e-subscription form on the website: <https://sccrtc.org/about/esubscriptions/> or call (831) 460-3200.

### **COMMENTS FROM THE PUBLIC**

*Items on the agenda:* Written comments received by 9:00 a.m. on Wednesday before the meeting will be posted to the RTC website by 2:00 p.m. that same afternoon to allow time for Commissioner review. The opportunity to make oral comments is offered prior to the discussion period of each item.

TEL: 831-460-3200

EMAIL: [info@sccrtc.org](mailto:info@sccrtc.org)

### **REMOTE PARTICIPATION**

*The public may participate in the meetings of the Budget and Administration/Personnel Committee in person or remotely via the provided Zoom link. If technical difficulties result in the loss of communication for remote participants, the RTC will work to restore the communication; however, the meeting will continue while efforts are being made to restore communication to the remote participants.*

***PARTICIPACIÓN REMOTA***

*El público puede participar en las juntas de la Commission Regional de Transporte (RTC) en persona o remotamente a través del enlace Zoom proporcionado. Si problemas técnicos resultan en la perdida de comunicación con quienes participan remotamente, la RTC hará lo posible por restaurar la comunicación. Pero, la junta continuara mientras se hace lo posible por restaurar la comunicación con quienes participan remotamente.*

***ACCESSIBILITY***

*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 persons 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 call (831) 460-3200 at least three days in advance to make advance arrangements.*

***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 by contacting the RTC at (831) 460-3200 or 1101 Pacific Avenue, Suite 250, Santa Cruz, CA 95060 or online at [www.sccrtc.org](http://www.sccrtc.org). A complaint may also be filed directly with the Federal Transit Administration to the Office of Civil Rights, Attention: Title VI Program Coordinator, East Building, 5th Floor-TCR, 1200 New Jersey Ave., SE, Washington, DC 20590.*

***AVISO A BENEFICIARIOS SOBRE EL TITULO VI***

*La RTC conduce sus programas y otorga sus servicios sin considerar raza, color u origen nacional de acuerdo al Titulo VI del Acta Sobre los Derechos Civiles. Cualquier persona que cree haber sido ofendida por la RTC bajo el Titulo VI puede entregar queja con la RTC comunicándose al (831) 460-3200 o 1101 Pacific Avenue, Suite 250, Santa Cruz, CA 95060 o en línea al [www.sccrtc.org](http://www.sccrtc.org). También se puede quejar*

Budget and Administration/Personnel

October 12, 2023

*directamente con la Administración Federal de Transporte en la Oficina de Derechos Civiles, Atención: Coordinador del Programa Título VI, East Building, 5th Floor-TCR, 1200 New Jersey Avenue, SE, Washington, DC 20590.*

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

**FROM:** Tracy New, Director of Finance and Budget

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

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## **RECOMMENDATIONS**

Staff recommends that the Budget and Administration/Personnel (B&A/P) Committee review and accept the FY2023 Q3 and Q4 Warrants/Expenditures and FY2023 Q3 and Q4 Credit Card Reports.

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## **BACKGROUND**

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

## **DISCUSSION**

The Warrants/Expenditures for FY2023 Q3 and Q4, and Credit Card Reports for FY2023 Q3 and Q4 are presented in Attachments 1, 2, 3 and 4 respectively. All expenditures, payments, and disbursements whether made by warrants (checks or EFT) or by credit card are consistent with the RTC approved budget. Expenditures include warrants paid via checks and electronic funds transfers (EFT) and payments made via journal entries to other agencies that are within the Santa Cruz County Treasury and One Solution accounting system.

Disbursements from State Transit Assistance, State of Good Repair, Transportation Development Act, and Regional Surface Transportation Program Exchange (RSTPX) funds (special revenue) are amounts programmed and allocated by the RTC and paid to eligible recipients.

Consistent with the Measure D ordinance, Measure D funds are disbursed to the investment categories and direct recipients based on formulas and/or as reimbursement for project costs.

Below is a table with comparisons for FY2023 Q2 and Q3, and represents the amounts paid on a cash basis in each quarter. The FY2023 Q2 Warrants/Expenditures report was accepted at the March 9, 2023 B&A/P Committee meeting.

## FY2023 Quarter 2 and 3 Warrants/Expenditures by GL Key

<u>RTC Staffing, Programs &amp; Projects</u>	<u>FY2023 Qtr 2</u>	<u>FY2023 Qtr 3</u>	<u>Diff +/-</u>
Staffing	954,769	833,732	(121,037)
Cruz 511	22,233	21,629	(604)
SLV/SR9	74,738	84,359	9,621
Admin & Planning	1,679,085	967,106	(711,979)
SAFE DMV Fees	86,431	48,576	(37,855)
SAFE Freeway Service Patrol	96,092	54,620	(41,472)
Santa Cruz Branch Rail Line	83,172	155,341	72,169
Hwy 1 41st to Soquel	58,036	116,041	58,005
Hwy 1 Bay Porter to State Park	353,199	178,454	(174,745)
Hwy 1 State Park to Freedom	176,525	702,114	525,588
Monterey Bay Sanctuary Scenic Trail (MBSST)	407,041	592,041	185,000
MBSST North Coast	22,984	241,517	218,532
MBSST City of Santa Cruz	1,101	2,109	1,008
MBSST City of Watsonville	-	-	-
MBSST County of Santa Cruz	-	113,741	113,741
Total RTC	4,015,408	4,111,379	95,971
<u>Special Revenue Funds</u>			
State Transit Assistance & State of Good Repair	1,670,724	1,964,571	293,847
Transportation Development Act (TDA)	3,649,971	3,493,479	(156,492)
Regional Surface Transportation Exchange (RSTPX)	43,466	327,516	284,050
Payroll Deductions for Other Benefits	88	63	(25)
Total Special Revenue Funds Disbursed	5,364,249	5,785,628	421,380
<u>Measure D</u>			
Measure D to Investment Categories	7,184,010	6,830,928	(353,081)
Measure D Neighborhood - Formula Distr	1,969,374	2,044,229	74,855
Measure D Transit - Formula Distribution	1,415,237	1,333,526	(81,712)
<u>Categories Implemented by RTC</u>			
Measure D San Lorenzo Valley & Highwa	42,986	25,657	(17,330)
Measure D Highway 17 Wildlife Crossing	462,780	756,587	293,808
Measure D Administration & Implementa	145,020	192,042	47,022
Measure D Highway 1 Corridors	846,521	2,599,545	1,753,025
Measure D Active Transportation	631,620	931,653	300,033
Measure D Rail	184,708	250,836	66,128
Total Measure D	12,882,255	14,965,002	2,082,747
Total all funds	22,261,912	24,862,009	2,600,097

The FY2023 Q3 warrant report, Attachment 1, shows an increase of \$2,600,097 (12%) comparing FY2023 Q2 and Q3. The primary reasons for the increase in total warrants/expenditures include:

Hwy 1 State Park to Freedom – PAED and PS&E project costs are greater due to work done.

State Transit Assistance & State of Good repair – quarterly receipts and allocations greater than previous quarter.

Regional Surface Transportation Exchange (RSTPX) – Mainly increased due to a \$210,244 payment to Federal Highway Administration for the MBSST Segment 5 Phase 2 preliminary engineering work.

Measure D Highway 1 Corridors - \$1M loan to Highway 17 Wildlife Crossing for Caltrans construction payments as well as project costs for Hwy 1 State Park to Freedom.

Special Revenues Disbursed – State Transit Assistance and State of Good Repair are distributed by formula share to the transit agencies when funds are received from the State Controllers’ Office. Transportation Development Act Funds are allocated by a formula share and distributed quarterly to transit agencies and per the RTC’s Rules and Regulations for eligible projects. Regional Surface Transportation Exchange Funds are distributed as an advance or reimbursement to recipients for project costs based on status. In FY2023 Q3 Santa Cruz Metropolitan Transit District received \$193,560 State of Good Repair funds for FY2023 Q2 and \$1,692,724 State Transit Assistance Funds for FY2023 Q2. In FY2023 Q3 the City of Santa Cruz received on behalf of Community Bridges \$78,286 State Transit Assistance Funds for FY2023 Q2.

Measure D – Measure D revenues are received from the state and distributed by formula share to the investment categories in accordance with the ordinance. The Neighborhood and Transit categories are distributed to the cities, county and transit agency by formula.

The San Lorenzo Valley (SLV)/Highway 9, Highway 17 Wildlife Crossing, Highway Corridor, Active Transportation and Rail categories are for projects implemented by the RTC, expenditures are on a reimbursement basis. Decreased costs for SLV/Highway 9 are due to project status and work completed. Increase for Highway 17 is for construction on Wildlife Crossing project funded by a grant.

Highway Measure D - Increase due to inter-program loan to Highway 17 for the Wildlife Crossing project as well as Hwy 1 State Park to Freedom – PAED and PS&E project costs.

Active Transportation Measure D – Increase due to County of Santa Cruz Segments 10 and 11 project costs.

Rail Measure D – Increase due to more RTC labor and rail project costs expended this period.

Administration and Planning – Decrease is mainly due to the decrease in Hwy 17 Wildlife Crossing for CalTrans construction payments in Q3 compared to Q2.

Below is a table with comparisons for FY2023 Q3 and Q4, and represents the amounts paid on a cash basis in each quarter.



## FY2023 Quarter 3 and 4 Warrants/Expenditures by GL Key

<u>RTC Staffing, Programs &amp; Projects</u>	<u>FY2023 Qtr 3</u>	<u>FY2023 Qtr 4</u>	<u>Diff +/-</u>
Staffing	833,732	1,225,645	391,913
Cruz 511	21,629	56,549	34,920
SLV/SR9	84,359	67,053	(17,306)
Admin & Planning	967,106	798,571	(168,535)
SAFE DMV Fees	48,576	117,174	68,598
SAFE Freeway Service Patrol	54,620	131,423	76,803
Santa Cruz Branch Rail Line	155,341	744,487	589,145
Hwy 1 41st to Soquel	116,041	48,973	(67,068)
Hwy 1 Bay Porter to State Park	178,454	167,295	(11,159)
Hwy 1 State Park to Freedom	702,114	3,241,897	2,539,783
Monterey Bay Sanctuary Scenic Trail (MBSST)	592,041	91,029	(501,011)
MBSST North Coast	241,517	16,394	(225,122)
MBSST City of Santa Cruz	2,109	11,561	9,452
MBSST City of Watsonville	-	-	-
MBSST County of Santa Cruz	113,741	436,884	323,143
Total RTC	4,111,379	7,154,934	3,043,556
<u>Special Revenue Funds</u>			
State Transit Assistance & State of Good Repair	1,964,571	1,941,377	(23,194)
Transportation Development Act (TDA)	3,493,479	2,506,769	(986,711)
Low Carbon Transit Operations Program (LCTOP)		247,797	
Regional Surface Transportation Exchange (RSTPX)	327,516	1,383,537	1,056,021
PERS Health		945	
Payroll Deductions for Other Benefits	63	75	13
Total Special Revenue Funds Disbursed	5,785,628	6,080,499	46,129
<u>Measure D</u>			
Measure D to Investment Categories	6,830,928	6,209,247	(621,681)
Measure D Neighborhood - Formula Distr	2,044,229	2,031,118	(13,110)
Measure D Transit - Formula Distribution	1,333,526	1,279,282	(54,244)
<u>Categories Implemented by RTC</u>			
Measure D San Lorenzo Valley & Highwa	25,657	37,528	11,871
Measure D Highway 17 Wildlife Crossing	756,587	294,348	(462,239)
Measure D Administration & Implementa	192,042	460,908	268,866
Measure D Highway 1 Corridors	2,599,545	1,848,641	(750,904)
Measure D Active Transportation	931,653	2,413,554	1,481,901
Measure D Rail	250,836	801,183	550,347
Total Measure D	14,965,002	15,375,810	410,808
Total all funds	24,862,009	28,611,243	3,500,493

The FY2023 Q4 warrant report, Attachment 2, shows an increase of \$3,500,493 (14%) comparing FY2023 Q3 and Q4. The primary reasons for the increase in total warrants/expenditures include:

Staffing – there were 7 pay periods in Q4 compared to 6 pay periods in Q3.

Hwy 1 State Park to Freedom – \$2.5 million increase in PAED and PS&E project costs due to work done.

Regional Surface Transportation Exchange (RSTPX) – Mainly increased due to a \$870K payment to City of Capitola and loans for FEMA 2023 Storm Damage costs.

Special Revenues Disbursed – State Transit Assistance and State of Good Repair are distributed by formula share to the transit agencies when funds are received from the State Controllers' Office. Transportation Development Act Funds are allocated by a formula share and distributed quarterly to transit agencies and per the RTC's Rules and Regulations for eligible projects. Regional Surface Transportation Exchange Funds are distributed as an advance or reimbursement to recipients for project costs based on status. In FY2023 Q4 Santa Cruz Metropolitan Transit District received \$200,359 State of Good Repair funds for FY2023 Q3 and \$1,663,039 State Transit Assistance Funds for FY2023 Q3. In FY2023 Q4 the City of Santa Cruz received on behalf of Community Bridges \$76,914 State Transit Assistance Funds for FY2023 Q3.

Measure D – Measure D revenues are received from the state and distributed by formula share to the investment categories in accordance with the ordinance. The Neighborhood and Transit categories are distributed to the cities, county and transit agency by formula.

Funds distributed to the Administrative and Implementation category are based on budgeted expenditures, funds not used, and distributed back to the other investment categories. FY2023 Q2 labor posted to FY2023 Q3 and FY2023 Q3 posted in FY2023 Q4. Labor is posted quarterly and depends on timing of payroll and close of the accounting month.

The San Lorenzo Valley (SLV)/Highway 9, Highway 17 Wildlife Crossing, Highway Corridor, Active Transportation and Rail categories are for projects implemented by the RTC, expenditures are on a reimbursement basis. Decreased costs for SLV/Highway 9 are due to project status and work completed. Increase for Highway 17 is for construction on Wildlife Crossing project funded by a grant.

Active Transportation Measure D – Increase due to acquisition of the property at 7992 Soquel Drive at a price of \$1.2 million.

Rail Measure D – Increase due to more RTC labor and rail project costs expended this period.

Administration and Planning – Decrease is mainly due to the decrease in Hwy 17 Wildlife Crossing for CalTrans construction payments in Q4 compared to Q3.

### **Credit Cards**

The credit card purchases for FY2023 Q3 totaled \$10,066 and are presented in Attachment 3.

Computer software and equipment (\$5,306); Supplies, postage, internet fees, subscriptions (\$1,980); and Conferences and Trainings (\$1,118); represent 83% of all credit card purchases in FY2023 Q2.

In FY2023 Q3, the RTC received \$291 from US Bank as part of their prompt payment rebate program.

The credit card purchases for FY2023 Q4 totaled \$19,554 and are presented in Attachment 4.

Computer software and equipment (\$4,736); Rail Project costs (\$5,138); 41<sup>st</sup>-Soquel Groundbreaking ceremony costs (\$2,368); MBSST Project costs (\$2,961); Cruz511 Website costs (\$2,071); Supplies, postage, internet fees, subscriptions (\$1,196); and Conferences and Trainings (\$741); represent 98% of all credit card purchases in FY2023 Q4.

In FY2023 Q4, the RTC received \$207 from US Bank as part of their prompt payment rebate program.

### **SUMMARY**

The quarterly reports for the period from January 1, 2023, to June 30, 2023, have been completed. Staff recommends acceptance of these reports.

#### **Attachments:**

1. FY2023 Q3 Quarterly Warrant Report Attachment 1
2. FY2023 Q4 Quarterly Warrant Report Attachment 2
3. FY2023 Q3 Quarterly Cal Card Report Attachment 3
4. FY2023 Q4 Quarterly Cal Card Report Attachment 4



# ATTACHMENT 1

SCCRTC

## QUARTERLY WARRANTS/EXPENDITURES REPORT

FY2022 - 2023 3RD QUARTER

JANUARY 1, 2023 - MARCH 31, 2023

Posted	Document	Doc Ref	GLKey	GL Obj	Debit Amt	Description	Vendor No	Vendor Name	WarrantNo
Journal Entries (JE) are payments processed through the County's One Solution accounting program transferring funds from one fund to another fund within the County treasury. JE's will not be assigned a warrant #, the JE's are numbered using the following format - starting with RT for Regional Transportation followed by the FY and a 3 digit sequential numbering system. The JE's are listed in the document column.									
<b>GL Key 721100 Staffing - Salaries and Benefits</b>									
GL Key 721100 tracks the overall staffing budget including salaries and benefits. To allow processing of payroll and electronic funds transfers through a vendor outside of the county, the RTC holds an account with Santa Cruz County Bank. The RTC wires the funds needed to process payroll on a bi-weekly basis. Cash needs are calculated each pay period based on the salaries and benefits payable including the CalPERS health payment, the reserve in this account is \$5,000. The amounts paid to employees are paid via direct deposit and monies withheld are reported by Paylocity and paid directly to CalPERS for health, retirements, and deferred compensation, the IRS and EDD for payroll taxes from Santa Cruz County Bank. The amounts listed here include the total amount paid for each type of payment (salaries and benefits) for each pay period processed during the quarter. The payroll reports and bank transactions are reconciled each pay period.									
1	1/18/2023	RT230101	PP01	721100	51000	95,604.21 REGULAR WAGES SCCB#0671		Paylocity Payroll/Santa Cruz County Bank	EFT
2	1/27/2023	RT230106	PP02	721100	51000	5,449.60 LEAVE PAYOUTS SCCB#0671		Paylocity Payroll/Santa Cruz County Bank	EFT
3	1/27/2023	RT230106	PP02	721100	51000	97,160.70 REGULAR WAGES SCCB#0671		Paylocity Payroll/Santa Cruz County Bank	EFT
4	2/10/2023	RT230115	PP03	721100	51000	95,536.12 REGULAR WAGES SCCB#0671		Paylocity Payroll/Santa Cruz County Bank	EFT
5	2/28/2023	RT230120	PP04	721100	51000	99,718.79 REGULAR WAGES SCCB#0671		Paylocity Payroll/Santa Cruz County Bank	EFT
6	3/13/2023	RT230129	PP05	721100	51000	96,839.60 REGULAR WAGES SCCB#0671		Paylocity Payroll/Santa Cruz County Bank	EFT
7	3/13/2023	RT230138	PP06	721100	51000	97,741.85 REGULAR WAGES SCCB#0671		Paylocity Payroll/Santa Cruz County Bank	EFT
8	2/10/2023	RT230115	PP03	721100	51005	420.72 OVERTIME SCCB#0671		Paylocity Payroll/Santa Cruz County Bank	EFT
9	1/18/2023	RT230101	PP01	721100	52010	6,343.91 SOC SEC & MED-ER SCCB#0671		Paylocity Payroll/Santa Cruz County Bank	EFT
10	1/27/2023	RT230106	PP02	721100	52010	6,891.74 SOC SEC & MED-ER SCCB#0671		Paylocity Payroll/Santa Cruz County Bank	EFT
11	2/10/2023	RT230115	PP03	721100	52010	6,385.97 SOC SEC & MED-ER SCCB#0671		Paylocity Payroll/Santa Cruz County Bank	EFT
12	2/28/2023	RT230120	PP04	721100	52010	6,625.76 SOC SEC & MED-ER SCCB#0671		Paylocity Payroll/Santa Cruz County Bank	EFT
13	3/13/2023	RT230129	PP05	721100	52010	6,453.50 SOC SEC & MED-ER SCCB#0671		Paylocity Payroll/Santa Cruz County Bank	EFT
14	3/13/2023	RT230138	PP06	721100	52010	6,474.06 SOC SEC & MED-ER SCCB#0671		Paylocity Payroll/Santa Cruz County Bank	EFT
15	1/18/2023	RT230101	PP01	721100	52015	4,012.68 CLASSIC PERS-ER SCCB#0671		CalPERS/Santa Cruz County Bank	EFT
16	1/18/2023	RT230101	PP01	721100	52015	4,190.72 PEPRA PERS-ER SCCB#0671		CalPERS/Santa Cruz County Bank	EFT
17	1/27/2023	RT230106	PP02	721100	52015	4,212.86 PEPRA PERS-ER SCCB#0671		CalPERS/Santa Cruz County Bank	EFT
18	1/27/2023	RT230106	PP02	721100	52015	4,160.77 CLASSIC PERS-ER SCCB#0671		CalPERS/Santa Cruz County Bank	EFT
19	2/10/2023	RT230115	PP03	721100	52015	4,217.43 PEPRA PERS-ER SCCB#0671		CalPERS/Santa Cruz County Bank	EFT
20	2/10/2023	RT230115	PP03	721100	52015	4,160.77 CLASSIC PERS-ER SCCB#0671		CalPERS/Santa Cruz County Bank	EFT
21	2/28/2023	RT230120	PP04	721100	52015	4,240.44 PEPRA PERS-ER SCCB#0671		CalPERS/Santa Cruz County Bank	EFT
22	2/28/2023	RT230120	PP04	721100	52015	4,234.82 CLASSIC PERS-ER SCCB#0671		CalPERS/Santa Cruz County Bank	EFT
23	2/28/2023	RT230120	PP04	721100	52015	144.46 PEPRA PERS-ER ADJ SCCB#0671		CalPERS/Santa Cruz County Bank	EFT
24	3/13/2023	RT230129	PP05	721100	52015	4,228.33 PEPRA PERS-ER SCCB#0671		CalPERS/Santa Cruz County Bank	EFT
25	3/13/2023	RT230129	PP05	721100	52015	4,123.75 CLASSIC PERS-ER SCCB#0671		CalPERS/Santa Cruz County Bank	EFT
26	3/13/2023	RT230138	PP06	721100	52015	4,308.86 CLASSIC PERS-ER SCCB#0671		CalPERS/Santa Cruz County Bank	EFT
27	3/13/2023	RT230138	PP06	721100	52015	4,239.23 PEPRA PERS-ER SCCB#0671		CalPERS/Santa Cruz County Bank	EFT
28	1/06/2023	267819	PP 24-26	721100	53010	785.10 FY23 1284 Dec 2022 Premiums	V123516	AFLAC-FLEX ONE	00421648
29	2/24/2023	500862	PP1-2	721100	53010	543.64 FY23 1344 Jan 2023 Premiums	V123516	AFLAC-FLEX ONE	00425027
30	3/24/2023	864826	PP3-4	721100	53010	530.92 FY23 1381 Feb 2023 Premiums	V123516	AFLAC-FLEX ONE	00427577
31	1/05/2023	07JAN2023	JAN 2023	721100	53010	2,001.04 FY23 1270 Life/Std/Ltd Premium	V127177	LINCOLN NATIONAL LIFE INSURANCE COMPANY	00421551
32	2/07/2023	08FEB2023	FEB2023	721100	53010	2,001.04 FY23 1314 Life/Std/Ltd Premium	V127177	LINCOLN NATIONAL LIFE INSURANCE COMPANY	00423944
33	3/03/2023	09MAR2023	MAR 2023	721100	53010	2,001.04 FY23 1350 Life/Std/Ltd Premium	V127177	LINCOLN NATIONAL LIFE INSURANCE COMPANY	00425529
34	3/24/2023	10APR2023	APR 2023	721100	53010	2,001.04 FY23 1384 Life/Std/Ltd Premium	V127177	LINCOLN NATIONAL LIFE INSURANCE COMPANY	00427581
35	2/03/2023	H40474	FEB 2023	721100	53010	2,166.63 FY23 1302 Ancillary Benefits	V113899	SPECIAL DISTRICT RISK MGMT AUTHORITY	80052038
36	3/03/2023	H40963	MAR 2023	721100	53010	2,166.63 FY23 1355 Ancillary Benefits	V113899	SPECIAL DISTRICT RISK MGMT AUTHORITY	80052932
37	3/22/2023	H41117	APR 2023	721100	53010	2,166.63 FY23 1386 Ancillary Benefits	V113899	SPECIAL DISTRICT RISK MGMT AUTHORITY	80053649
38	2/07/2023	INV4559762	ADMIN&COMPLIANCE	721100	53010	104.00 FY23 1316 Healthcare Ben 12/22	V128801	WAGeworks INC	00423947
39	3/03/2023	INV4681614	ADMIN&COMPLIANCE	721100	53010	116.00 FY23 1358 Healthcare Ben 01/23	V128801	WAGeworks INC	00425535
40	3/24/2023	INV4836683	ADMIN&COMPLIANCE	721100	53010	116.00 FY23 1387 Healthcare Ben 02/23	V128801	WAGeworks INC	00427583
41	1/18/2023	RT230101		721100	53010	33,159.46 CALPERS ACTIVE HEALTH JAN 2023		CalPERS/Santa Cruz County Bank	EFT
42	2/10/2023	RT230115		721100	53010	30,462.75 CALPERS ACTIVE HEALTH FEB 2023		CalPERS/Santa Cruz County Bank	EFT
43	2/28/2023	RT230120		721100	53010	31,811.10 CALPERS ACTIVE HEALTH MAR 2023		CalPERS/Santa Cruz County Bank	EFT
44	1/18/2023	RT230101	PP01	721100	55021	640.99 457-ED-ER CONTR 457 SCCB#0671		CalPERS/Santa Cruz County Bank	EFT
45	1/18/2023	RT230101	PP01	721100	55021	500.00 CAR ALLOWANCE SCCB#0671		Paylocity Payroll/Santa Cruz County Bank	EFT
46	1/18/2023	RT230101	PP01	721100	55021	843.62 PENSS-ER CONTR 457 SCCB#0671		CalPERS/Santa Cruz County Bank	EFT
47	1/18/2023	RT230101	PP01	721100	55021	300.00 CELL PHONE FRINGE SCCB#0671		Paylocity Payroll/Santa Cruz County Bank	EFT
48	1/27/2023	RT230106	PP02	721100	55021	45.00 BIKE COMMUTE BENEFIT SCCB#0671		Paylocity Payroll/Santa Cruz County Bank	EFT
49	1/27/2023	RT230106	PP02	721100	55021	843.62 PENSS-ER CONTR 457 SCCB#0671		CalPERS/Santa Cruz County Bank	EFT
50	1/27/2023	RT230106	PP02	721100	55021	640.99 457-ED-ER CONTR 457 SCCB#0671		CalPERS/Santa Cruz County Bank	EFT
51	2/10/2023	RT230115	PP03	721100	55021	300.00 CELL PHONE FRINGE SCCB#0671		Paylocity Payroll/Santa Cruz County Bank	EFT

52	2/10/2023	RT230115	PP03	721100	55021	640.99	457-ED-ER CONTR 457 SCCB#0671	CalPERS/Santa Cruz County Bank	EFT
53	2/10/2023	RT230115	PP03	721100	55021	500.00	CAR ALLOWANCE SCCB#0671	Paylocity Payroll/Santa Cruz County Bank	EFT
54	2/10/2023	RT230115	PP03	721100	55021	843.62	PENSS-ER CONTR 457 SCCB#0671	CalPERS/Santa Cruz County Bank	EFT
55	2/28/2023	RT230120	PP04	721100	55021	640.99	457-ED-ER CONTR 457 SCCB#0671	CalPERS/Santa Cruz County Bank	EFT
56	2/28/2023	RT230120	PP04	721100	55021	51.00	BIKE COMMUTE BENEFIT SCCB#0671	Paylocity Payroll/Santa Cruz County Bank	EFT
57	2/28/2023	RT230120	PP04	721100	55021	843.62	PENSS-ER CONTR 457 SCCB#0671	CalPERS/Santa Cruz County Bank	EFT
58	3/13/2023	RT230129	PP05	721100	55021	640.99	457-ED-ER CONTR 457 SCCB#0671	CalPERS/Santa Cruz County Bank	EFT
59	3/13/2023	RT230129	PP05	721100	55021	300.00	CELL PHONE FRINGE SCCB#0671	Paylocity Payroll/Santa Cruz County Bank	EFT
60	3/13/2023	RT230129	PP05	721100	55021	500.00	CAR ALLOWANCE SCCB#0671	Paylocity Payroll/Santa Cruz County Bank	EFT
61	3/13/2023	RT230129	PP05	721100	55021	843.62	PENSS-ER CONTR 457 SCCB#0671	CalPERS/Santa Cruz County Bank	EFT
62	3/13/2023	RT230138	PP06	721100	55021	45.00	BIKE COMMUTE BENEFIT SCCB#0671	Paylocity Payroll/Santa Cruz County Bank	EFT
63	3/13/2023	RT230138	PP06	721100	55021	640.99	457-ED-ER CONTR 457 SCCB#0671	CalPERS/Santa Cruz County Bank	EFT
64	3/13/2023	RT230138	PP06	721100	55021	843.62	PENSS-ER CONTR 457 SCCB#0671	CalPERS/Santa Cruz County Bank	EFT
65	1/18/2023	RT230101	PP01	721100	62301	282.80	PAYLOCITY FEES SCCB#0671	Paylocity Payroll/Santa Cruz County Bank	EFT
66	1/27/2023	RT230106	PP02	721100	62301	192.04	PAYLOCITY FEES SCCB#0671	Paylocity Payroll/Santa Cruz County Bank	EFT
67	2/10/2023	RT230115	PP03	721100	62301	384.00	PAYLOCITY FEES SCCB#0671	Paylocity Payroll/Santa Cruz County Bank	EFT
68	2/28/2023	RT230120	PP04	721100	62301	301.32	PAYLOCITY FEES SCCB#0671	Paylocity Payroll/Santa Cruz County Bank	EFT
69	3/13/2023	RT230129	PP05	721100	62301	183.24	PAYLOCITY FEES SCCB#0671	Paylocity Payroll/Santa Cruz County Bank	EFT
70	3/13/2023	RT230138	PP06	721100	62301	322.90	PAYLOCITY FEES SCCB#0671	Paylocity Payroll/Santa Cruz County Bank	EFT
71	1/18/2023	RT230101	PP01	721100	62310	15.00	WIRE FEE SCCB#0671	Santa Cruz County Bank	EFT
72	1/27/2023	RT230106	PP02	721100	62310	15.00	WIRE FEE SCCB#0671	Santa Cruz County Bank	EFT
73	2/10/2023	RT230115	PP03	721100	62310	15.00	WIRE FEE SCCB#0671	Santa Cruz County Bank	EFT
74	2/28/2023	RT230120	PP04	721100	62310	15.00	WIRE FEE SCCB#0671	Santa Cruz County Bank	EFT
75	3/13/2023	RT230129	PP05	721100	62310	15.00	WIRE FEE SCCB#0671	Santa Cruz County Bank	EFT
76	3/13/2023	RT230138	PP06	721100	62310	15.00	WIRE FEE SCCB#0671	Santa Cruz County Bank	EFT
77	1/18/2023	RT230101	FSA 2022	721100	74065	928.80	1/10/2023 TN FSA SCCB#0673	FSA/Santa Cruz County Bank	EFT
78	1/18/2023	RT230101	FSA 2022	721100	74065	101.40	1/9/2023 YP FSA SCCB#0673	FSA/Santa Cruz County Bank	EFT
79	1/18/2023	RT230101	FSA 2023	721100	74065	9.49	1/12/2023 YP FSA SCCB#0673	FSA/Santa Cruz County Bank	EFT
80	1/18/2023	RT230101	FSA 2022	721100	74065	27.61	1/5/2023 TN FSA SCCB#0673	FSA/Santa Cruz County Bank	EFT
81	1/27/2023	RT230106	FSA 2023	721100	74065	121.20	1/16/2023 YP FSA SCCB#0673	FSA/Santa Cruz County Bank	EFT
82	2/10/2023	RT230115	FSA 2022	721100	74065	11.97	2/7/2023 TN FSA SCCB#0673	FSA/Santa Cruz County Bank	EFT
83	2/10/2023	RT230115	FSA 2022	721100	74065	20.64	2/7/2023 TN FSA SCCB#0673	FSA/Santa Cruz County Bank	EFT
84	2/10/2023	RT230115	FSA 2023	721100	74065	10.55	2/2/2023 RG FSA SCCB#0673	FSA/Santa Cruz County Bank	EFT
85	2/10/2023	RT230115	FSA 2023	721100	74065	0.84	2/2/2023 RG FSA SCCB#0673	FSA/Santa Cruz County Bank	EFT
86	2/10/2023	RT230115	FSA 2023	721100	74065	6.42	2/5/2023 GP FSA SCCB#0673	FSA/Santa Cruz County Bank	EFT
87	2/10/2023	RT230115	FSA 2022	721100	74065	32.64	2/7/2023 TN FSA SCCB#0673	FSA/Santa Cruz County Bank	EFT
88	2/10/2023	RT230115	FSA 2023	721100	74065	56.66	2/7/2023 TN FSA SCCB#0673	FSA/Santa Cruz County Bank	EFT
89	2/10/2023	RT230115	FSA 2022	721100	74065	35.16	2/7/2023 TN FSA SCCB#0673	FSA/Santa Cruz County Bank	EFT
90	2/10/2023	RT230115	FSA 2022	721100	74065	20.64	2/7/2023 TN FSA SCCB#0673	FSA/Santa Cruz County Bank	EFT
91	2/10/2023	RT230115	FSA 2023	721100	74065	13.25	2/3/2023 TN FSA SCCB#0673	FSA/Santa Cruz County Bank	EFT
92	2/28/2023	RT230120	FSA 2023	721100	74065	1,000.00	2/22/2023 RG FSA SCCB#0673	FSA/Santa Cruz County Bank	EFT
93	2/28/2023	RT230120	FSA 2023	721100	74065	10.00	2/16/2023 GP FSA SCCB#0673	FSA/Santa Cruz County Bank	EFT
94	2/28/2023	RT230120	FSA 2023	721100	74065	15.00	2/22/2023 RG FSA SCCB#0673	FSA/Santa Cruz County Bank	EFT
95	2/28/2023	RT230120	FSA 2023	721100	74065	5.00	2/17/2023 YP FSA SCCB#0673	FSA/Santa Cruz County Bank	EFT
96	2/28/2023	RT230120	FSA 2023	721100	74065	5.00	2/22/2023 RG FSA SCCB#0673	FSA/Santa Cruz County Bank	EFT
97	2/28/2023	RT230120	FSA 2023	721100	74065	4.05	2/22/2023 RG FSA SCCB#0673	FSA/Santa Cruz County Bank	EFT
98	2/28/2023	RT230120	FSA 2023	721100	74065	12.96	2/23/2023 GP FSA SCCB#0673	FSA/Santa Cruz County Bank	EFT
99	2/28/2023	RT230120	FSA 2023	721100	74065	514.28	2/13/2023 GP FSA SCCB#0673	FSA/Santa Cruz County Bank	EFT
100	2/28/2023	RT230120	FSA 2023	721100	74065	1,000.00	2/18/2023 RG FSA SCCB#0673	FSA/Santa Cruz County Bank	EFT
101	2/28/2023	RT230120	FSA 2023	721100	74065	0.79	2/22/2023 RG FSA SCCB#0673	FSA/Santa Cruz County Bank	EFT
102	2/28/2023	RT230120	FSA 2023	721100	74065	10.75	2/23/2023 GP FSA SCCB#0673	FSA/Santa Cruz County Bank	EFT
103	3/13/2023	RT230129	FSA 2023	721100	74065	10.00	1/27/2023 GP FSA SCCB#0673	FSA/Santa Cruz County Bank	EFT
104	3/13/2023	RT230129	FSA 2023	721100	74065	9.82	3/3/2023 YP FSA SCCB#0673	FSA/Santa Cruz County Bank	EFT
105	3/13/2023	RT230129	FSA 2023	721100	74065	35.00	3/6/2023 GP FSA SCCB#0673	FSA/Santa Cruz County Bank	EFT
106	3/13/2023	RT230129	FSA 2023	721100	74065	35.00	1/26/2023 TN FSA SCCB#0673	FSA/Santa Cruz County Bank	EFT
107	1/27/2023	RT230106	DCARE 2022	721100	75268	830.00	1/18/2023 RG DCARE SCCB#0673	FSA/Santa Cruz County Bank	EFT
108	2/28/2023	RT230120	DCARE 2023	721100	75268	408.00	2/22/2023 RG DCARE SCCB#0673	FSA/Santa Cruz County Bank	EFT
109	1/18/2023	RT230101		721100	75273	8,323.08	CALPERS RETIRE HEALTH JAN 2023	CalPERS/Santa Cruz County Bank	EFT
110	2/10/2023	RT230115		721100	75273	8,323.08	CALPERS RETIRE HEALTH FEB 2023	CalPERS/Santa Cruz County Bank	EFT
111	2/28/2023	RT230120		721100	75273	8,323.08	CALPERS RETIRE HEALTH MAR 2023	CalPERS/Santa Cruz County Bank	EFT
112						833,731.79	Total for GL Key 721100 Staffing		
113	GL Key 721410 Cruz 511								
114	2/03/2023	1222RTC	TP1822	721410	62381	3,218.75	MD23 1262 Marketing 12/2022	V15867	MILLER MAXFIELD INC 00423539
115	3/03/2023	0123RTC	TP1822	721410	62381	2,368.75	MD23 1294 Marketing 01/23	V15867	MILLER MAXFIELD INC 00425533
116	3/30/2023	0223RTC	TP1822	721410	62381	1,793.75	MD23 1339 Marketing 02/23	V15867	MILLER MAXFIELD INC 00427989
117	2/07/2023	203	PR 2/04/23	721410	62801	250.00	FY23 1319 Trnst Eqty Day Booth	V45051	IWALANI FAULKNER Public Outreach Booth for National Transit Equity Day 00423943

118	3/30/2023	0223RTC	TP1822	721410 62801	2,900.00	MD23 1339 PromoVid 02/23	V15867	MILLER MAXFIELD INC	00427989
119	3/03/2023	67915	FY23Q2	721410 62856	11,097.36	MD23 1288 TDM GOSCC ER Outrch	V101810	ECOLOGY ACTION OF SANTA CRUZ	00425528
120					21,628.61	Total for GL Key 721410 Cruz 511			
121						GL Key 721740 San Lorenzo Valley/State Route 9			
122	1/30/2023	45774	TP2136 11/2022	721740 62381	14,486.25	MD23 1260 SLV Schools Circulat	V6523	MARK THOMAS & COMPANY INC	00423138
123	3/24/2023	46162	TP2136 RSTPX	721740 62381	69,873.05	FY23 1389 SLVSchCirculat 12/22	V6523	MARK THOMAS & COMPANY INC	80053723
124					84,359.30	Total for GL Key 721740 SLV/SR9			
125						GL Key 721750 RTC Planning & Administration			
126	2/03/2023	IN2033252	JAN 2023	721750 61221	380.74	FY23 1308 Platinum/eMVS Svc	V129729	THE MAYNARD GROUP INC	80052039
127	2/07/2023	IN2034056	FEB 2023	721750 61221	380.74	FY23 1318 Platinum/eMVS Svc	V129729	THE MAYNARD GROUP INC	80052185
128	3/17/2023	IN2034861	MAR 2023	721750 61221	380.74	FY23 1372 Platinum/eMVS Svc	V129729	THE MAYNARD GROUP INC	80053458
129	1/19/2023	9923117195	11/17-12/16/2022	721750 61221	40.01	FY23 1291 831-946-8003 Mifi	V11188	VERIZON WIRELESS	00422460
130	1/19/2023	9923117195	11/17-12/16/2022	721750 61221	38.01	FY23 1291 831-291-0640 EDiPad	V11188	VERIZON WIRELESS	00422460
131	1/19/2023	9923117195	11/17-12/16/2022	721750 61221	38.01	FY23 1291 831-535-2340 DDiPad	V11188	VERIZON WIRELESS	00422460
132	1/19/2023	9923117195	11/17-12/16/2022	721750 61221	70.66	FY23 1291 831-226-6766 GP	V11188	VERIZON WIRELESS	00422460
133	1/19/2023	9923117195	11/17-12/16/2022	721750 61221	40.01	FY23 1291 831-946-8004 Mifi	V11188	VERIZON WIRELESS	00422460
134	1/19/2023	9923117195	11/17-12/16/2022	721750 61221	38.01	FY23 1291 831-212-3075 Mifi	V11188	VERIZON WIRELESS	00422460
135	1/19/2023	9923117195	11/17-12/16/2022	721750 61221	38.01	FY23 1291 831-291-8287 Mifi	V11188	VERIZON WIRELESS	00422460
136	1/19/2023	9923117195	11/17-12/16/2022	721750 61221	38.01	FY23 1291 831-345-6441 Mifi	V11188	VERIZON WIRELESS	00422460
137	1/19/2023	9923117195	11/17-12/16/2022	721750 61221	38.01	FY23 1291 831-234-2925 Mifi	V11188	VERIZON WIRELESS	00422460
138	1/19/2023	9923117195	11/17-12/16/2022	721750 61221	38.01	FY23 1291 831-331-3385 Mifi	V11188	VERIZON WIRELESS	00422460
139	2/10/2023	9925495257	12/17/22-1/16/23	721750 61221	38.01	FY23 1321 831-291-8287 Mifi	V11188	VERIZON WIRELESS	00424326
140	2/10/2023	9925495257	12/17/22-1/16/23	721750 61221	38.01	FY23 1321 831-345-6441 Mifi	V11188	VERIZON WIRELESS	00424326
141	2/10/2023	9925495257	12/17/22-1/16/23	721750 61221	38.01	FY23 1321 831-212-3075 Mifi	V11188	VERIZON WIRELESS	00424326
142	2/10/2023	9925495257	12/17/22-1/16/23	721750 61221	38.01	FY23 1321 831-331-3385 Mifi	V11188	VERIZON WIRELESS	00424326
143	2/10/2023	9925495257	12/17/22-1/16/23	721750 61221	38.01	FY23 1321 831-291-0640 EDiPad	V11188	VERIZON WIRELESS	00424326
144	2/10/2023	9925495257	12/17/22-1/16/23	721750 61221	40.01	FY23 1321 831-946-8003 Mifi	V11188	VERIZON WIRELESS	00424326
145	2/10/2023	9925495257	12/17/22-1/16/23	721750 61221	38.01	FY23 1321 831-234-2925 Mifi	V11188	VERIZON WIRELESS	00424326
146	2/10/2023	9925495257	12/17/22-1/16/23	721750 61221	70.70	FY23 1321 831-226-6766 GP	V11188	VERIZON WIRELESS	00424326
147	2/10/2023	9925495257	12/17/22-1/16/23	721750 61221	38.01	FY23 1321 831-535-2340 DDiPad	V11188	VERIZON WIRELESS	00424326
148	2/10/2023	9925495257	12/17/22-1/16/23	721750 61221	40.01	FY23 1321 831-946-8004 Mifi	V11188	VERIZON WIRELESS	00424326
149	3/17/2023	9927875670	1/17/23-2/16/23	721750 61221	38.01	FY23 1374 831-331-3385 Mifi	V11188	VERIZON WIRELESS	00426833
150	3/17/2023	9927875670	1/17/23-2/16/23	721750 61221	38.01	FY23 1374 831-535-2340 DDiPad	V11188	VERIZON WIRELESS	00426833
151	3/17/2023	9927875670	1/17/23-2/16/23	721750 61221	38.01	FY23 1374 831-291-8287 Mifi	V11188	VERIZON WIRELESS	00426833
152	3/17/2023	9927875670	1/17/23-2/16/23	721750 61221	38.01	FY23 1374 831-345-6441 Mifi	V11188	VERIZON WIRELESS	00426833
153	3/17/2023	9927875670	1/17/23-2/16/23	721750 61221	40.01	FY23 1374 831-946-8003 Mifi	V11188	VERIZON WIRELESS	00426833
154	3/17/2023	9927875670	1/17/23-2/16/23	721750 61221	70.71	FY23 1374 831-226-6766 GP	V11188	VERIZON WIRELESS	00426833
155	3/17/2023	9927875670	1/17/23-2/16/23	721750 61221	38.01	FY23 1374 831-291-0640 EDiPad	V11188	VERIZON WIRELESS	00426833
156	3/17/2023	9927875670	1/17/23-2/16/23	721750 61221	38.01	FY23 1374 831-212-3075 Mifi	V11188	VERIZON WIRELESS	00426833
157	3/17/2023	9927875670	1/17/23-2/16/23	721750 61221	40.01	FY23 1374 831-946-8004 Mifi	V11188	VERIZON WIRELESS	00426833
158	3/17/2023	9927875670	1/17/23-2/16/23	721750 61221	38.01	FY23 1374 831-234-2925 Mifi	V11188	VERIZON WIRELESS	00426833
159	1/05/2023	347796	11/16-12/15/2022	721750 61725	86.25	FY23 1273 Kyocera Maintenance	V36438	DATAFLOW BUSINESS SYSTEMS INC	80051180
160	2/07/2023	349998	12/16/22-1/15/23	721750 61725	67.85	FY23 1311 Kyocera Maintenance	V36438	DATAFLOW BUSINESS SYSTEMS INC	80052183
161	3/06/2023	351916	1/16/23-2/15/23	721750 61725	60.80	FY23 1363 Kyocera Maintenance	V36438	DATAFLOW BUSINESS SYSTEMS INC	80053009
162	3/24/2023	353889	2/16/23-3/15/23	721750 61725	65.10	FY23 1388 Kyocera Maintenance	V36438	DATAFLOW BUSINESS SYSTEMS INC	80053722
163	1/06/2023	31471	DEC 2022	721750 61845	1,075.00	FY23 1285 Monthly Services	V129185	ALVAREZ INDUSTRIES INC	80051186
164	2/17/2023	31674	JAN 2023	721750 61845	1,075.00	FY23 1337 Monthly Services	V129185	ALVAREZ INDUSTRIES INC	80052556
165	3/15/2023	31874	FEB 2023	721750 61845	1,075.00	FY23 1366 Monthly Services	V129185	ALVAREZ INDUSTRIES INC	80053366
166	1/05/2023	4140767003	12/19/2023	721750 61845	25.00	FY23 1281 Monthly Laundry Srv	V128832	CINTAS CORPORATION	00421549
167	2/07/2023	4143551452	1/16/2023	721750 61845	25.00	FY23 1317 Monthly Laundry Srv	V128832	CINTAS CORPORATION	00423941
168	3/06/2023	4146375436	2/13/2023	721750 61845	25.00	FY23 1361 Monthly Laundry Srv	V128832	CINTAS CORPORATION	00425717
169	3/28/2023	4149187922	3/14/2023	721750 61845	25.00	FY23 1393 Monthly Laundry Srv	V128832	CINTAS CORPORATION	00427781
170	1/05/2023	1214933	JAN 2023	721750 61845	65.00	FY23 1271 Mnthly Water Service	V103902	QUALITY WATER ENTERPRISES	80051182
171	1/30/2023	1216331	FEB 2023	721750 61845	65.00	FY23 1310 Mnthly Water Service	V103902	QUALITY WATER ENTERPRISES	80051854
172	3/17/2023	1214472	12/15/2022	721750 61845	3.75	FY23 1375 Fuel Sur Charge	V103902	QUALITY WATER ENTERPRISES	80053457
173	3/28/2023	1219267	APR 2023	721750 61845	65.00	FY23 1405 Mnthly Water Service	V103902	QUALITY WATER ENTERPRISES	80053809
174	1/05/2023	39249	#1188	721750 62020	550.00	FY23 1282 Membership Dues 2023	V7056	SANTA CRUZ COUNTY CHAMBER OF COMMERCE	00421620
175	1/20/2023	USBANKDEC2022	4/1/23-3/31/24	721750 62020	575.00	FY23 1288 ACT TDM Network	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80051572
176	1/20/2023	USBANKDEC2022	MONTHLY SUBSCRIP	721750 62020	12.00	FY23 1288 SC Sentinel Online	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80051572
177	2/10/2023	USBANKJAN2023	MONTHLY SUBSCRIP	721750 62020	12.00	FY23 1320 SC Sentinel Online	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80052349
178	3/13/2023	USBANKFEB2023	MONTHLY SUBSCRIP	721750 62020	12.00	FY23 1377 SC Sentinel	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80053290
179	1/20/2023	USBANKDEC2022	1101 MONTHLY SVC	721750 62135	104.84	FY23 1288 Cruzio Dec 2022	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80051572
180	2/10/2023	USBANKJAN2023	1101 MONTHLY SVC	721750 62135	104.84	FY23 1320 Cruzio Jan 2023	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80052349
181	3/13/2023	USBANKFEB2023	1101 MONTHLY SVC	721750 62135	104.84	FY23 1377 Cruzio Feb 2023	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80053290
182	3/27/2023	2406035217	3/29/23-10/28/23	721750 62219	151.13	FY23 1390 MLP for D.Bush	V35616	ADOBE SYSTEMS INCORPORATED	00427686
183	2/17/2023	INV-001596-CSS	TP2126 11/22	721750 62219	500.00	FY23 1341 WinCAMS Cloud Host	V44929	LIGHTFOOT, JAMES M	00424810

184	2/17/2023	INV-001689-CSS	TP2126 12/22	721750 62219	500.00 FY23 1342 WinCAMS Cloud Host	V44929	LIGHTFOOT, JAMES M	00424809
185	3/06/2023	INV-008101-CSS	TP2126	721750 62219	500.00 FY23 1360 WinCAMS Cloud Host	V44929	LIGHTFOOT, JAMES M	00425829
186	3/24/2023	INV-020543	TP2126 2/23	721750 62219	500.00 FY23 1383 WinCAMS Cloud Host	V44929	LIGHTFOOT, JAMES M	00427653
187	1/20/2023	USBANKDEC2022	12/19/22-1/18/23	721750 62219	43.40 FY23 1288 Zoom Accounts	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80051572
188	1/20/2023	USBANKDEC2022	ANNUAL FEE	721750 62219	1,638.00 FY23 1228 Constant Contact	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80051572
189	2/10/2023	USBANKJAN2023	1/19/23-2/18/23	721750 62219	43.40 FY23 1320 Zoom Accounts	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80052349
190	3/13/2023	USBANKFEB2023	2/19-3/18/23	721750 62219	43.40 FY23 1377 Zoom Accounts	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80053290
191	1/20/2023	USBANKDEC2022	12/15/2022	721750 62221	50.00 FY23 1288 Stamps.com Postage	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80051572
192	1/20/2023	USBANKDEC2022	12/14/2022	721750 62221	50.00 FY23 1288 Stamps.com Postage	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80051572
193	1/20/2023	USBANKDEC2022	MNTHLY SERV CHRG	721750 62221	17.99 FY23 1288 Stamps.com Postage	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80051572
194	1/20/2023	USBANKDEC2022	12/14/2022	721750 62221	50.00 FY23 1288 Stamps.com Postage	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80051572
195	2/10/2023	USBANKJAN2023	MNTHLY SVC CHRG	721750 62221	17.99 FY23 1320 Stamps.com Postage	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80052349
196	3/13/2023	USBANKFEB2023	MNTHLY SERV CHRG	721750 62221	17.99 FY23 1377 Stamps.com Postage	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80053290
197	3/13/2023	USBANKFEB2023	UPS 2/2/2023	721750 62221	208.77 FY23 1377 Overnight DBs Laptop	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80053290
198	1/31/2023	3524820391	12/1/2022	721750 62223	43.00 FY23 1294 ACCT#1012984	V14384	STAPLES, INC.	80051871
199	1/31/2023	3525302319	12/1/2022	721750 62223	40.41 FY23 1295 ACCT#1012984	V14384	STAPLES, INC.	80051871
200	1/31/2023	3527430850	1/4/2023	721750 62223	116.86 FY23 1296 ACCT#1012984	V14384	STAPLES, INC.	80051871
201	1/31/2023	3527430852	1/4/2023	721750 62223	55.27 FY23 1297 ACCT#1012984	V14384	STAPLES, INC.	80051871
202	1/31/2023	3527430854	1/4/2023	721750 62223	60.02 FY23 1298 ACCT#1012984	V14384	STAPLES, INC.	80051871
203	1/31/2023	3527430857	1/4/2023	721750 62223	55.94 FY23 1299 ACCT#1012984	V14384	STAPLES, INC.	80051871
204	1/31/2023	3527936986	1/4/2023	721750 62223	12.55 FY23 1300 ACCT#1012984	V14384	STAPLES, INC.	80051871
205	3/06/2023	3530455866	2/7/2023	721750 62223	40.44 FY23 1365 ACCT#1012984	V14384	STAPLES, INC.	80052957
206	1/20/2023	USBANKDEC2022	BESTBUY 11/29/22	721750 62223	54.49 FY23 1228 Presentation tool	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80051572
207	1/20/2023	USBANKDEC2022	AMAZON 12/4/2022	721750 62223	36.04 FY23 1228 Presentation remote	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80051572
208	1/20/2023	USBANKDEC2022	300 GUIDES	721750 62223	784.42 FY23 1288 Specialized Transit	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80051572
209	1/20/2023	USBANKDEC2022	STAPLES 12/7/22	721750 62223	163.47 FY23 1228 Open House Posters	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80051572
210	1/20/2023	USBANKDEC2022	STAPLES 12/6/23	721750 62223	85.81 FY23 1288 Open House Displays	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80051572
211	1/20/2023	USBANKDEC2022	AMAZON 12/1/22	721750 62223	58.71 FY23 1228 Presentation tool	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80051572
212	2/10/2023	USBANKJAN2023	HOME DEP 1/18/23	721750 62223	25.32 FY23 1320 Paint Supplies	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80052349
213	2/10/2023	USBANKJAN2023	AMAZON 1/4/2023	721750 62223	32.76 FY23 1320 Webcam w/ Mic SB	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80052349
214	2/10/2023	USBANKJAN2023	WALMART 1/13/23	721750 62223	71.00 FY23 1320 Laptop Charger	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80052349
215	2/10/2023	USBANKJAN2023	BRINKS 1/10/23	721750 62223	209.76 FY23 1320 Comm'r Name Plates	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80052349
216	3/13/2023	USBANKFEB2023	AMAZON 2/5/23	721750 62223	16.37 FY23 1377 USB to HDMI Adapter	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80053290
217	3/13/2023	USBANKFEB2023	AMAZON 2/10/23	721750 62223	69.91 FY23 1377 Rolling Backpack	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80053290
218	1/20/2023	USBANKDEC2022	AMAZON CREDIT	721750 62226	-71.95 FY23 1288 Laptop Battery	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80051572
219	3/13/2023	USBANKFEB2023	CPU MEDIC 2/3/23	721750 62226	429.50 FY23 1377 Laptop Docks	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80053290
220	3/03/2023	202210310813-GAS	AT JUNE 30, 2022	721750 62301	750.00 FY23 1348 GASB 75 Supplemental	V33931	DEMSEY FILLIGER AND ASSOCIATES LLC	00425525
221	2/17/2023	34253	THRU 12/31/22	721750 62301	2,000.00 FY23 1340 Audit to Date	V124494	MOSS LEVY & HARTZHEIM LLP	00424737
222	1/23/2023	18844	1/23 TP2143	721750 62316	110.55 FY23 1287 Monthly Anti Virus	V129353	USER FRIENDLY COMPUTING INC	00422522
223	1/23/2023	18844	1/23 TP2143	721750 62316	196.75 FY23 1287 Monthly Contract	V129353	USER FRIENDLY COMPUTING INC	00422522
224	1/23/2023	18844	1/23 TP2143	721750 62316	2,642.83 FY23 1287 Remote Support	V129353	USER FRIENDLY COMPUTING INC	00422522
225	2/03/2022	18779	12/05/2022	721750 62316	32.72 FY23 1303 Ticket #17031	V129353	USER FRIENDLY COMPUTING INC	00423541
226	2/21/2023	19016	2/23 TP2143	721750 62316	110.55 FY23 1339 Monthly Anti Virus	V129353	USER FRIENDLY COMPUTING INC	00424863
227	2/21/2023	19016	2/23 TP2143	721750 62316	2,642.83 FY23 1339 Remote Support	V129353	USER FRIENDLY COMPUTING INC	00424863
228	2/21/2023	19016	2/23 TP2143	721750 62316	196.75 FY23 1339 Monthly Contract	V129353	USER FRIENDLY COMPUTING INC	00424863
229	3/13/2023	19210	TP2143 3/23	721750 62316	110.55 FY23 1373 Monthly Anti Virus	V129353	USER FRIENDLY COMPUTING INC	00426430
230	3/13/2023	19210	TP2143 3/23	721750 62316	2,642.83 FY23 1373 Remote Support	V129353	USER FRIENDLY COMPUTING INC	00426430
231	3/13/2023	19210	TP2143 3/23	721750 62316	196.75 FY23 1373 Monthly Contract	V129353	USER FRIENDLY COMPUTING INC	00426430
232	3/21/2023	705577	9/15/2022	721750 62316	89.40 FY23 1380 Ticket #705577	V129353	USER FRIENDLY COMPUTING INC	00427104
233	2/15/2023	DEC2022JB		721750 62327	50.00 FY23 1322 RTC120122	V33993	BERTRAND, JACQUES JEAN	00424703
234	2/15/2023	DEC2022JAN2023SB		721750 62327	50.00 FY23 1323 RTC011223	V33992	BROWN, SANDRA	00424704
235	2/15/2023	DEC2022JAN2023SB		721750 62327	50.00 FY23 1323 RTC120122	V33992	BROWN, SANDRA	00424704
236	3/07/2023	AUG2022SB		721750 62327	50.00 FY23 1102 RTC080422	V33992	BROWN, SANDRA	00425843
237	3/07/2023	AUG2022SB		721750 62327	-50.00 FY23 1102 RTC080422	V33992	BROWN, SANDRA	00414082
238	3/07/2023	SEP2022SB		721750 62327	-50.00 FY23 1152 RTC090122	V33992	BROWN, SANDRA	00415376
239	3/07/2023	SEP2022SB		721750 62327	-50.00 FY23 1152 TPW091522	V33992	BROWN, SANDRA	00415376
240	3/07/2023	SEPT2022SB		721750 62327	50.00 FY23 1152 RTC090122	V33992	BROWN, SANDRA	00425833
241	3/07/2023	SEPT2022SB		721750 62327	50.00 FY23 1152 TPW091522	V33992	BROWN, SANDRA	00425833
242	3/28/2023	FEB20223SB		721750 62327	50.00 FY23 1394 RTC020223	V33992	BROWN, SANDRA	00427747
243	2/15/2023	DEC2022GC		721750 62327	50.00 FY23 1324 RTC120122	V127620	CAPUT, GREG JOHN	00424705
244	2/15/2023	DEC2022JAN2023FH		721750 62327	50.00 FY23 1326 RTC011223	V37364	HERNANDEZ, FELIPE	00424706
245	2/15/2023	DEC2022JAN2023FH		721750 62327	50.00 FY23 1326 RTC120122	V37364	HERNANDEZ, FELIPE	00424706
246	3/27/2023	FEB2023FH		721750 62327	50.00 FY23 1396 RTC020223	V37364	HERNANDEZ, FELIPE	00427727
247	2/15/2023	DEC2022LH		721750 62327	50.00 FY23 1331 RTC120122	V32194	HURST, LOWELL	00424707
248	2/15/2023	DEC2022JAN2023RJ		721750 62327	50.00 FY23 1327 RTC011223	V119076	JOHNSON, RANDY	00424708
249	2/15/2023	DEC2022JAN2023RJ		721750 62327	50.00 FY23 1327 RTC120122	V119076	JOHNSON, RANDY	00424708



250	3/27/2023	FEB2023RJ		721750	62327	50.00	FY23 1397 RTC020223	V119076	JOHNSON, RANDY	00427728
251	2/15/2023	DEC2022JAN2023MK		721750	62327	50.00	FY23 1328 RTC120122	V41662	KOENIG, RAIMANU S	00424709
252	2/15/2023	DEC2022JAN2023MK		721750	62327	50.00	FY23 1328 RTC011223	V41662	KOENIG, RAIMANU S	00424709
253	3/27/2023	FEB2023MK		721750	62327	50.00	FY23 1398 RTC020223	V41662	KOENIG, RAIMANU S	00427729
254	2/15/2023	DEC2022JAN2023BM		721750	62327	50.00	FY23 1332 RTC120122	V128666	MCPHERSON, BRUCE	80052482
255	2/15/2023	DEC2022JAN2023BM		721750	62327	50.00	FY23 1332 RTC011223	V128666	MCPHERSON, BRUCE	80052482
256	3/27/2023	FEB2023BM		721750	62327	50.00	FY23 1401 RTC020223	V128666	MCPHERSON, BRUCE	80053781
257	2/15/2023	JAN2023EM		721750	62327	50.00	FY23 1333 RTC011223	V127621	MONTESINO, EDUARDO	00424710
258	3/27/2023	FEB2023EM		721750	62327	50.00	FY23 1402 RTC020223	V127621	MONTESINO, EDUARDO	00427730
259	2/15/2023	DEC2022JAN2023LP		721750	62327	50.00	FY23 1335 RTC011223	V42191	PAGELER, LARRY J	80052483
260	2/15/2023	DEC2022JAN2023LP		721750	62327	50.00	FY23 1335 RTC120122	V42191	PAGELER, LARRY J	80052483
261	3/27/2023	FEB2023LP		721750	62327	50.00	FY23 1404 RTC020223	V42191	PAGELER, LARRY J	80053783
262	2/15/2023	JAN2023AP		721750	62327	50.00	FY23 1329 RTC011223	V44944	PEDERSEN, ALEXANDER DEAN	80052484
263	3/27/2023	FEB2023AP		721750	62327	50.00	FY23 1399 RTC020223	V44944	PEDERSEN, ALEXANDER DEAN	80053784
264	2/15/2023	DEC2022JAN2022KB		721750	62327	50.00	FY23 1334 RTC120122	V35681	PETERSEN, KRISTEN	80052485
265	2/15/2023	DEC2022JAN2022KB		721750	62327	50.00	FY23 1334 RTC011223	V35681	PETERSEN, KRISTEN	80052485
266	3/27/2023	FEB2023KB		721750	62327	50.00	FY23 1403 RTC020223	V35681	PETERSEN, KRISTEN	80053785
267	2/15/2023	DEC2022JAN2023RQ		721750	62327	50.00	FY23 1325 RTC120122	V43071	QUINN, ROBERT	00424711
268	2/15/2023	DEC2022JAN2023RQ		721750	62327	50.00	FY23 1325 RTC011223	V43071	QUINN, ROBERT	00424711
269	3/28/2023	FEB2023RQ		721750	62327	50.00	FY23 1395 RTC020223	V43071	QUINN, ROBERT	00427796
270	2/15/2023	DEC2022JAN2023MR		721750	62327	50.00	FY23 1330 RTC011223	V31906	ROTKIN, MICHAEL E	80052486
271	2/15/2023	DEC2022JAN2023MR		721750	62327	50.00	FY23 1330 RTC120122	V31906	ROTKIN, MICHAEL E	80052486
272	3/27/2023	FEB2023MR		721750	62327	50.00	FY23 1400 RTC020223	V31906	ROTKIN, MICHAEL E	80053786
273	1/05/2023	NOVEMBER2022MN	NOV 2022	721750	62359	1,344.73	FY23 1269 RTC Ops	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80051181
274	1/05/2023	NOVEMBER2022MN	NOV 2022	721750	62359	1,148.00	FY23 1269 Board Meeting Attend	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80051181
275	1/05/2023	NOVEMBER2022MN	NOV 2022	721750	62359	1,911.90	FY23 1269 Labor and Employment	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80051181
276	3/03/2023	DECEMBER2022MN	DEC 2022	721750	62359	5,582.10	FY23 1351 Labor and Employment	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80052930
277	3/03/2023	DECEMBER2022MN	DEC 2022	721750	62359	1,148.00	FY23 1351 Board Meeting Attend	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80052930
278	3/03/2023	DECEMBER2022MN	DEC 2022	721750	62359	418.50	FY23 1351 RTC Ops	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80052930
279	3/03/2023	JANUARY2023MN	JAN 2023	721750	62359	978.24	FY23 1352 RTC Ops	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80052930
280	3/03/2023	JANUARY2023MN	JAN 2023	721750	62359	1,148.00	FY23 1352 Board Meeting Attend	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80052930
281	3/03/2023	JANUARY2023MN	JAN 2023	721750	62359	13,164.30	FY23 1352 Labor and Employment	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80052930
282	2/03/2023	3206	11/03/2022	721750	62381	423.75	FY23 1306 RTC Mtg Coverage	V123011	COMMUNITY TELEVISION OF SANTA CRUZ COUNTY	80052035
283	3/06/2023	3216	12/1/22	721750	62381	565.00	FY23 1362 RTC Mtg Coverage	V123011	COMMUNITY TELEVISION OF SANTA CRUZ COUNTY	80052977
284	3/15/2023	3228	01.12.23	721750	62381	452.00	FY23 1367 RTC Mtg Coverage	V123011	COMMUNITY TELEVISION OF SANTA CRUZ COUNTY	80053367
285	1/30/2023	DU93851	DU93851	721750	62381	-630.00	LOZANO RFND DUPL PYMT #2171372	C99999	DEP	
286	2/01/2023	2175366	TP2142 OCT 2022	721750	62381	140.00	FY23 1233 Labor Negotiations	V36749	LOZANO SMITH LLC	00423431
287	2/03/2023	14340	TP2123 11/22	721750	62381	411.70	FY23 1301 Org Assessment 11/22	V35672	REGIONAL GOVERNMENT SERVICES AUTHORITY	00423540
288	3/06/2023	14493	TP2123 12/22	721750	62381	3,354.90	FY23 1364 Org Assessment 12/22	V35672	REGIONAL GOVERNMENT SERVICES AUTHORITY	00425719
289	1/06/2023	70848	JAN 2023	721750	62381	138.00	FY23 1286 Monthly Storage	V12521	SANTA CRUZ RECORDS MANAGEMENT	80051251
290	2/17/2023	71301	FEB 2023	721750	62381	138.00	FY23 1336 Monthly Storage	V12521	SANTA CRUZ RECORDS MANAGEMENT	80052558
291	3/15/2023	71757	MAR 2023	721750	62381	138.00	FY23 1371 Monthly Storage	V12521	SANTA CRUZ RECORDS MANAGEMENT	80053370
292	1/05/2023	1101PACIFIC01/23	JAN 2023	721750	62610	7,977.89	FY23 1272 Monthly Rent	V42120	CANFIELD LAUREL AND PACIFIC L.P.	00421548
293	1/05/2023	1101PACIFIC01/23	JAN 2023	721750	62610	3,271.52	FY23 1272 Common Area	V42120	CANFIELD LAUREL AND PACIFIC L.P.	00421548
294	2/03/2023	1101PACIFIC2/23	FEB 2023	721750	62610	3,271.52	FY23 1307 Common Area	V42120	CANFIELD LAUREL AND PACIFIC L.P.	00423535
295	2/03/2023	1101PACIFIC2/23	FEB 2023	721750	62610	7,977.89	FY23 1307 Monthly Rent	V42120	CANFIELD LAUREL AND PACIFIC L.P.	00423535
296	3/03/2023	1101PACIFIC03/23	MAR 2023	721750	62610	3,271.52	FY23 1359 Common Area	V42120	CANFIELD LAUREL AND PACIFIC L.P.	00425523
297	3/03/2023	1101PACIFIC03/23	MAR 2023	721750	62610	7,977.89	FY23 1359 Monthly Rent	V42120	CANFIELD LAUREL AND PACIFIC L.P.	00425523
298	3/24/2023	1101PACIFIC04/23	APR 2023	721750	62610	7,977.89	FY23 1382 Monthly Rent	V42120	CANFIELD LAUREL AND PACIFIC L.P.	00427578
299	3/24/2023	1101PACIFIC04/23	APR 2023	721750	62610	3,271.52	FY23 1382 Common Area	V42120	CANFIELD LAUREL AND PACIFIC L.P.	00427578
300	1/23/2023	1105	RES 90-91 & 20-2	721750	62856	14,930.91	FY23 1280 RSTPX PASEO 10/22	V35957	BIKE SANTA CRUZ COUNTY	80051569
301	2/17/2023	1107		721750	62856	1,425.00	FY23 1338 RSTPX PASEO 12/22	V35957	BIKE SANTA CRUZ COUNTY	80052557
302	2/03/2023	6706531	10/23/22 AD	721750	62856	450.00	MD23 1268 MD 5Yr Plan Ad 10/22	V126191	CALIFORNIA NEWSPAPERS PARTNERSHIP	00423534
303	2/07/2023	67905	RT28-22	721750	62856	20,817.35	FY23 1312 SRTS RSTPX FY23Q2	V101810	ECOLOGO ACTION OF SANTA CRUZ	00423942
304	3/03/2023	67914	RES#55-22	721750	62856	9,569.14	FY23 1349 TDA Bike2Work FY23Q2	V101810	ECOLOGO ACTION OF SANTA CRUZ	00425527
305	3/03/2023	DECEMBER2022MN	DEC 2022	721750	62856	232.50	FY23 1351 MD Admin	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80052930
306	1/05/2023	159668-1	TP2159 TDA	721750	62856	18,635.00	FY23 1283 Traffic Cnt 10-11/22	V41486	QUALITY COUNTS LLC	00421619
307	3/03/2023	CCC23-03	FY2022-2023	721750	62856	3,300.00	FY23 1354 CCC Legislative Svcs	V128195	SANTA BARBARA COUNTY ASSOCIATION OF GOVERNMENTS	00425534
308	2/07/2023	17376	MD TAXPYR OVRST	721750	62856	870.00	MD23 1279 Recruitment Ads 1/23	V116976	TIMES PUBLISHING GROUP	80052186
309	1/20/2023	USBANKDEC2022	WOODWARM 12/6/22	721750	62856	53.28	FY23 1228 Open House	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80051572
310	1/20/2023	USBANKDEC2022	GP ANNUAL RENEWL	721750	62856	180.00	FY23 1288 Civil Engineer Cert	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80051572
311	1/20/2023	USBANKDEC2022	COSTCO 12/8/2022	721750	62856	111.94	FY23 1228 Open House	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80051572
312	1/20/2023	USBANKDEC2022	ACHILLES 12/8/22	721750	62856	232.40	FY23 1288 Open House Food	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80051572
313	1/20/2023	USBANKDEC2022	FREEDOM BAKERY	721750	62856	390.00	FY23 1288 Open House	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80051572
314	2/10/2023	USBANKJAN2023		721750	62856	6.50	FY23 1320 Late Payment Fee	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80052349
315	2/10/2023	USBANKJAN2023	GLASSTCH 1/12/22	721750	62856	794.11	FY23 1320 Glasses Open House	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80052349

316	3/13/2023	USBANKFEB2023	STAPLES 2/3/23	721750 62856	34.17 FY23 1377 Equity Outrch Flyers	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80053290
317	3/20/2023	RT230136	FY2023 Q1 WCB#8	721750 62856	9,212.77 RCD INV#RCIS011		Resource Conservation District	Journal
318	3/30/2023	RT230145	FY2023 Q2 WCB#9	721750 62856	18,566.19 RCD INV#RCIS012		Resource Conservation District	Journal
319	1/27/2023	GPDECEMBER2022	12/7 & 12/12/22	721750 62910	167.96 FY23 1313 CTC & CCC Meetings	E670040	PRESTON, GUY C	80051792
320	2/10/2023	USBANKJAN2023	AURORA 1/18/23	721750 62914	199.00 FY23 1320 Admin Training	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80052349
321	3/13/2023	USBANKFEB2023	4/23-26/2023	721750 62914	495.00 FY23 1377 AEP 2023 Panelist GB	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80053290
322	3/13/2023	USBANKFEB2023	URGENT 2/21/23	721750 62914	111.75 FY23 1377 Excel Course KR	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80053290
323	3/24/2023	GP-TEC-JAN-2023	1/19/23-1/20/23	721750 62922	67.09 FY23 1406 Dist 5 Dir. Intervie	E670040	PRESTON, GUY C	80053724
324	3/24/2023	GP-TEC-JAN-2023	1/19/23-1/20/23	721750 62922	102.33 FY23 1406 Dist 5 Dir. Intervie	E670040	PRESTON, GUY C	80053724
325	3/13/2023	USBANKFEB2023	RIVER RNCH2/6/23	721750 62922	179.20 FY23 1377 AEP 2023 Panelist GB	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80053290
326	1/27/2023	SC-SHCC-2023	11/13-11/15/2022	721750 62924	7.00 FY23 1315 Focus on the Future	E670034	CHRISTENSEN, SARAH	00423104
327	1/27/2023	SC-SHCC-2023	11/13-11/15/2022	721750 62924	21.00 FY23 1315 Focus on the Future	E670034	CHRISTENSEN, SARAH	00423104
328	1/27/2023	GPDECEMBER2022	12/7 & 12/12/22	721750 62924	45.00 FY23 1313 CTC & CCC Meetings	E670040	PRESTON, GUY C	80051792
329	1/27/2023	GPDECEMBER2022	12/7 & 12/12/22	721750 62924	21.00 FY23 1313 CTC & CCC Meetings	E670040	PRESTON, GUY C	80051792
330	3/24/2023	GP-TEC-JAN-2023	1/19/23-1/20/23	721750 62924	28.00 FY23 1406 Dist 5 Dir. Intervie	E670040	PRESTON, GUY C	80053724
331	3/24/2023	GP-TEC-JAN-2023	1/19/23-1/20/23	721750 62924	46.00 FY23 1406 Dist 5 Dir. Intervie	E670040	PRESTON, GUY C	80053724
332	1/27/2023	SC-SHCC-2023	11/13-11/15/2022	721750 62926	37.50 FY23 1315 Focus on the Future	E670034	CHRISTENSEN, SARAH	00423104
333	1/27/2023	GPDECEMBER2022	12/7 & 12/12/22	721750 62926	172.50 FY23 1313 CTC & CCC Meetings	E670040	PRESTON, GUY C	80051792
334	3/24/2023	GP-TEC-JAN-2023	1/19/23-1/20/23	721750 62926	184.06 FY23 1406 Dist 5 Dir. Intervie	E670040	PRESTON, GUY C	80053724
335	1/27/2023	SC-SHCC-2023	11/13-11/15/2022	721750 62928	32.88 FY23 1315 Focus on the Future	E670034	CHRISTENSEN, SARAH	00423104
336	1/27/2023	SC-SHCC-2023	11/13-11/15/2022	721750 62928	54.00 FY23 1315 Focus on the Future	E670034	CHRISTENSEN, SARAH	00423104
337	1/20/2023	USBANKDEC2022	GP 11/29/2022	721750 62928	5.00 FY23 1288 CALCOG Mtg San Jose	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80051572
338	1/20/2023	USBANKDEC2022	GP 12/12/2022	721750 62928	3.00 FY23 1288 CCC Mtg SLO	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80051572
339	1/23/2023	INV-001579-SS	10/26-27/2022	721750 62930	1,785.00 FY23 1265 WinCAMS Conference	V44929	LIGHTFOOT, JAMES M	00422604
340	1/23/2023	23005474	PID AGMT 05-0329	721750 75230	474,945.39 MD23 1267 Hwy17 Xing 11/2022	V100403	DEPT OF TRANSPORTATION	00422661
341	3/03/2023	23006678	PID AGMT 05-0329	721750 75230	268,136.09 MD23 1286 Hwy17 Xing 12/22	V100403	DEPT OF TRANSPORTATION	00425526
342	3/24/2023	23007791	PID AGMT 05-0329	721750 75230	6,800.74 MD23 1326 Hwy17 Xing 1/23	V100403	DEPT OF TRANSPORTATION	00427579
343	3/30/2023	23008634	PID AGMT 05-0329	721750 75230	6,097.11 MD23 1338 Hwy17 Xing 2/23	V100403	DEPT OF TRANSPORTATION	00427988
344	3/13/2023	USBANKFEB2023	DELL 1/28/23	721750 86210	1,126.85 FY23 1377 Laptop for DB	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80053290
345	3/13/2023	USBANKFEB2023	LENOVO 1/25/23	721750 86210	1,634.67 FY23 1377 Laptop for SB	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80053290
346					<b>967,105.65 Total for GL Key 721750 Planning &amp; Administration</b>			
347					<b>GL Key 721755 State Transit Assistance (STA) and State of Good Repair (SGR)</b>			
348	3/08/2023	RT230125	RESS9-22 AI13-23	721755 75302	1,692,724.18 FY2023 Q2 STA TO SCMTD		Santa Cruz County Metropolitan District	Journal
349	3/09/2023	RT230126	RES05-23 AI15-23	721755 75302	193,560.00 FY2023 Q2 SGR TO SCMTD		Santa Cruz County Metropolitan District	Journal
350	3/13/2023	FY22-23STAQ2	AL14-23 RES57-22	721755 75365	78,286.82 FY23 1378 STA FY23Q2 ComBrdgs	V110467	CITY OF SANTA CRUZ	80053288
351					<b>1,964,571.00 Total for GL Key 721755 STA &amp; SGR</b>			
352					<b>GL Key 721825 SAFE - DMV</b>			
353	2/03/2023	9924240580	12/2/22-1/1/23	721825 61221	53.90 FY23 1304 SAFE Call Boxes	V11188	VERIZON WIRELESS	00423542
354	2/21/2023	9926614641	1/2/23-2/1/23	721825 61221	53.90 FY23 1357 SAFE Call Boxes	V11188	VERIZON WIRELESS	00424864
355	2/24/2023	20230032	RT44045-01	721825 61730	1,425.24 FY23 1345 Call Box Maint 12/22	V125902	CASE SYSTEMS INC	00425028
356	3/03/2023	20230141	RT44045-01	721825 61730	1,425.24 FY23 1346 Call Box Maint 01/23	V125902	CASE SYSTEMS INC	00425524
357	1/23/2023	R09336-0123	TP11716-02 12/22	721825 62381	235.00 FY23 1290 Call Box Ans Service	V36600	DIELS, STEVEN A	00422520
358	1/25/2023	R09336-0922	AUG 2022	721825 62381	235.00 MD23 1100 Call Box Ans Service	V36600	DIELS, STEVEN A	00422927
359	1/25/2023	R09336-0922	AUG 2022	721825 62381	-235.00 MD23 1100 Call Box Ans Service	V36600	DIELS, STEVEN A	00413000
360	1/31/2023	R09336-1222	TP11716-02 11/22	721825 62381	235.00 FY23 1289 Call Box Ans Service	V36600	DIELS, STEVEN A	00423228
361	3/03/2023	R09336-0223	TP11716-02 01-23	721825 62381	235.00 FY23 1343 Call Box Ans Service	V36600	DIELS, STEVEN A	00425521
362	1/19/2023	58246853756DEC22	11/18-12/16/2022	721825 63070	77.67 FY23 1293 SAFE 5824685375-6	V129169	PACIFIC GAS AND ELECTRIC CO	00422459
363	1/19/2023	58246853756NOV22	10/19-11/17/2022	721825 63070	77.56 FY23 1292 SAFE 5824685375-6	V129169	PACIFIC GAS AND ELECTRIC CO	00422458
364	2/21/2023	58246853756JAN23	12/17/22-1/18/23	721825 63070	76.18 FY23 1353 SAFE 5824685375-6	V129169	PACIFIC GAS AND ELECTRIC CO	00424862
365	3/03/2023	1500229	340-SI-MTC	721825 75280	14,002.06 FY23 1347 SAFEon17 FY23 Q2 MTC	V12352	CALIFORNIA HIGHWAY PATROL	00425522
366	3/03/2023	1500229	720-SC-RTC	721825 75280	30,679.28 FY23 1347 SAFEon17 FY23 Q2 RTC	V12352	CALIFORNIA HIGHWAY PATROL	00425522
367					<b>48,576.03 Total for GL Key 721825 SAFE - DMV</b>			
368					<b>GL Key 721827 SAFE program Freeway Service Patrol (FSP)</b>			
369	1/19/2023	9923117195	11/17-12/16/2022	721827 61221	50.55 FY23 1291 831-252-2817 FSP	V11188	VERIZON WIRELESS	00422460
370	1/19/2023	9923117195	11/17-12/16/2022	721827 61221	50.55 FY23 1291 831-252-1553 FSP	V11188	VERIZON WIRELESS	00422460
371	2/10/2023	9925495257	12/17/22-1/16/23	721827 61221	50.58 FY23 1321 831-252-1553 FSP	V11188	VERIZON WIRELESS	00424326
372	2/10/2023	9925495257	12/17/22-1/16/23	721827 61221	50.58 FY23 1321 831-252-2817 FSP	V11188	VERIZON WIRELESS	00424326
373	3/17/2023	9927875670	1/17/23-2/16/23	721827 61221	50.58 FY23 1374 831-252-1553 FSP	V11188	VERIZON WIRELESS	00426833
374	3/17/2023	9927875670	1/17/23-2/16/23	721827 61221	50.58 FY23 1374 831-252-2817 FSP	V11188	VERIZON WIRELESS	00426833
375	1/20/2023	USBANKDEC2022	MD 11/29/2022	721827 62223	561.40 FY23 1288 Spanish Brochure FSP	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80051572
376	1/05/2023	NOVEMBER2022MN	NOV 2022	721827 62359	46.50 FY23 1269 FSP Serv&Contract MD	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80051181
377	2/03/2023	DEC2022LADD51	TP2138	721827 62893	13,348.72 MD23 1264 Beat 1 Hwy 17 12/22	V43993	LADD5 AUTO BODY AND TOWING INC	80052037
378	2/03/2023	DEC2022LADD52	TP2138	721827 62893	11,228.88 MD23 1265 Beat 2 Hwy 1 12/22	V43993	LADD5 AUTO BODY AND TOWING INC	80052037
379	2/24/2023	JAN2023LADD51	TP2138	721827 62893	15,944.20 MD23 1289 Beat 1 Hwy 17 01/23	V43993	LADD5 AUTO BODY AND TOWING INC	80052685
380	2/24/2023	JAN2023LADD52	TP2138	721827 62893	13,187.11 MD23 1290 Beat 2 Hwy 1 01/23	V43993	LADD5 AUTO BODY AND TOWING INC	80052685
381					<b>54,620.23 Total for GL Key 721827 SAFE program Freeway Service Patrol (FSP)</b>			

382	GL Key 721950 Transportation Development Act (TDA)									
383	1/31/2023	RT230104	RES15-23 A108-23	721950	75301	148,979.00	SCCRT FY2023 TDA ADDT'L ALLOC		Santa Cruz County Regional Transportation Commission	Journal
384	1/31/2023	RT230104	RES15-23 A108-23	721950	75301	837,731.50	SCCRT FY2023 TDA PAYMENT#2		Santa Cruz County Regional Transportation Commission	Journal
385	3/01/2023	RT230122	AI11-23 RES59-22	721950	75302	2,304,510.75	FY2023 Q3 TDA TO SCMTD		Santa Cruz County Metropolitan District	Journal
386	2/17/2023	CTSA-CB-FY23Q3	RES 57-22&15-23	721950	75365	202,258.00	FY23 1309 TDA/CTSA A109-23	V110467	CITY OF SANTA CRUZ	80052496
387						3,493,479.25	Total for GL Key 721950 TDA			
388	GL Key 722000 Regional Surface Transportation Exchange (RSTPX)									
389	1/05/2023	RT230100	FY23 1276 #22940	722000	62856	210,243.94	FHWA SEG 5 PH2 9/22 DTFH-00042		Santa Cruz County Regional Transportation Commission	Journal
390	1/27/2023	RT230107	FY23 1312 #67905	722000	62856	20,817.35	ECHOACT SRTS FY23 Q2 RES28-22		Santa Cruz County Regional Transportation Commission	Journal
391	2/10/2023	RT230116	FY23 1338 #1107	722000	62856	1,425.00	BSSC PASEO 12/2022 RES 90-91		Santa Cruz County Regional Transportation Commission	Journal
392	2/28/2023	RT230121	RT230096	722000	62856	2,393.02	FY23 Q2 SCOTT CREEK RSTPX OH		Santa Cruz County Regional Transportation Commission	Journal
393	2/28/2023	RT230121	RT230096	722000	62856	1,861.99	FY23 Q2 SCOTT CREEK RSTPX		Santa Cruz County Regional Transportation Commission	Journal
394	3/17/2023	RT230132	FY23 1379 #27223	722000	62856	365.00	SWRC FEMA17 ST1&2 FY23 PERMIT		Santa Cruz County Regional Transportation Commission	Journal
395	3/20/2023	RT230135	FY23 1389 #46162	722000	62856	69,873.05	MT TP2136 SLV SCHLS CIRC 12/22		Santa Cruz County Regional Transportation Commission	Journal
396	3/27/2023	RT230139	FY23 1407 #46498	722000	62856	3,377.49	MT TP2124 FEMA23 MP14.85 1/23		Santa Cruz County Regional Transportation Commission	Journal
397	3/27/2023	RT230139	FY23 1407 #46498	722000	62856	1,386.00	MT TP2124 FEMA23 MP5.16 1/23		Santa Cruz County Regional Transportation Commission	Journal
398	3/27/2023	RT230139	FY23 1392 #16972	722000	62856	1,697.50	B&W PR FEMA SITE 7 11/2022		Santa Cruz County Regional Transportation Commission	Journal
399	3/27/2023	RT230139	FY23 1407 #46498	722000	62856	1,386.00	MT TP2124 FEMA23 MP6.08 1/23		Santa Cruz County Regional Transportation Commission	Journal
400	3/27/2023	RT230139	FY23 1407 #46498	722000	62856	1,386.00	MT TP2124 FEMA23 MP12.05 1/23		Santa Cruz County Regional Transportation Commission	Journal
401	3/27/2023	RT230139	FY23 1391 #16870	722000	62856	541.25	B&W PR FEMA SITE 7 10/2022		Santa Cruz County Regional Transportation Commission	Journal
402	3/27/2023	RT230139	FY23 1407 #46498	722000	62856	1,663.54	MT TP2124 FEMA23 MP8.32 1/23		Santa Cruz County Regional Transportation Commission	Journal
403	3/27/2023	RT230139	FY23 1407 #46498	722000	62856	1,386.00	MT TP2124 FEMA23 MP12.03 1/23		Santa Cruz County Regional Transportation Commission	Journal
404	3/27/2023	RT230139	FY23 1407 #46498	722000	62856	2,280.60	MT TP2124 FEMA23 MP8.49 1/23		Santa Cruz County Regional Transportation Commission	Journal
405	3/29/2023	RT230142	FY23 1412 #16487	722000	62856	4,205.40	COMTREE SVC TP2083 FEMA23 1/23		Santa Cruz County Regional Transportation Commission	Journal
406	3/29/2023	RT230142	FY23 1414 #385RB	722000	62856	528.50	COMTREE SVC TP2083 FEMA23 1/23		Santa Cruz County Regional Transportation Commission	Journal
407	3/29/2023	RT230142	FY23 1411 #488RB	722000	62856	126.30	COMTREE SVC TP2083 FEMA23 1/23		Santa Cruz County Regional Transportation Commission	Journal
408	3/29/2023	RT230142	FY23 1409 #541RB	722000	62856	77.36	COMTREE SVC TP2083 FEMA23 1/23		Santa Cruz County Regional Transportation Commission	Journal
409	3/29/2023	RT230142	FY23 1413 #486RB	722000	62856	204.60	COMTREE SVC TP2083 FEMA23 1/23		Santa Cruz County Regional Transportation Commission	Journal
410	3/29/2023	RT230142	FY23 1410 #516RB	722000	62856	289.76	COMTREE SVC TP2083 FEMA23 1/23		Santa Cruz County Regional Transportation Commission	Journal
411						327,515.65	Total for GL Key 722000 RSTPX			
412	GL Key 722100 Santa Cruz Branch Rail Line (SCBRL)									
413	1/19/2023	9923117195	11/17-12/16/2022	722100	61221	-1.33	FY23 1291 831-252-1554 Rail	V11188	VERIZON WIRELESS	00422460
414	3/28/2023	16487	TP2083 FEMA23	722100	61845	4,205.40	FY23 1412 Tree Serv 1/23 RSTPX	V32243	COMMUNITY TREE SERVICE LLC	80053802
415	3/28/2023	16488RB	TP2083 FEMA23	722100	61845	126.30	FY23 1411 Tree Serv 1/23 RSTPX	V32243	COMMUNITY TREE SERVICE LLC	80053802
416	3/28/2023	16516RB	TP2083 FEMA23	722100	61845	289.76	FY23 1410 Tree Serv 1/23 RSTPX	V32243	COMMUNITY TREE SERVICE LLC	80053802
417	3/28/2023	16541RB	TP2083 FEMA23	722100	61845	77.36	FY23 1409 Tree Serv 1/23 RSTPX	V32243	COMMUNITY TREE SERVICE LLC	80053802
418	3/30/2023	16385RB	TP2083 FEMA23	722100	61845	528.50	FY23 1414 Tree Serv 1/23 RSTPX	V32243	COMMUNITY TREE SERVICE LLC	80053830
419	3/30/2023	16486RB	TP2083 FEMA23	722100	61845	204.60	FY23 1413 Tree Serv 1/23 RSTPX	V32243	COMMUNITY TREE SERVICE LLC	80053830
420	3/13/2023	USBANKFEB2023	PARK AVE 2/6/23	722100	62223	109.76	FY23 1377 FEMA23 Barricades MD	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80053290
421	3/13/2023	USBANKFEB2023	FEDEX 2/3/2023	722100	62223	47.63	FY23 1377 FEMA23 Signs MD	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80053290
422	2/21/2023	1256542	REAL PROP MATTER	722100	62359	204.00	MD23 1284 Oct 2022 Service	V36609	CLARK HILL PLC	00424934
423	2/21/2023	1265016	REAL PROP MATTER	722100	62359	255.00	MD23 1285 Nov 2022 Service	V36609	CLARK HILL PLC	00424933
424	1/05/2023	NOVEMBER2022MN	NOV 2022	722100	62359	128.50	FY23 1269 Rail Preservation MD	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80051181
425	1/05/2023	NOVEMBER2022MN	NOV 2022	722100	62359	895.50	FY23 1269 Kajihara MP4.87 MD	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80051181
426	1/05/2023	NOVEMBER2022MN	NOV 2022	722100	62359	139.50	FY23 1269 Rail Ops MD	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80051181
427	3/03/2023	DECEMBER2022MN	DEC 2022	722100	62359	139.50	FY23 1351 Rail Preservation MD	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80052930
428	3/03/2023	DECEMBER2022MN	DEC 2022	722100	62359	372.00	FY23 1351 Rail Ops MD	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80052930
429	3/03/2023	DECEMBER2022MN	DEC 2022	722100	62359	2,046.00	FY23 1351 Kajihara MP4.87 MD	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80052930
430	3/03/2023	DECEMBER2022MN	DEC 2022	722100	62359	35.50	FY23 1351 Rail General	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80052930
431	3/03/2023	JANUARY2023MN	JAN 2023	722100	62359	1,348.50	FY23 1352 Kajihara MP4.87 MD	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80052930
432	3/03/2023	JANUARY2023MN	JAN 2023	722100	62359	93.00	FY23 1352 Rail General	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80052930
433	3/03/2023	JANUARY2023MN	JAN 2023	722100	62359	1,883.50	FY23 1352 Rail Ops MD	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80052930
434	1/30/2023	20853	TP2047-01	722100	62381	1,089.86	MD23 1261 Lease Agmts 11/2022	V37149	ASSOCIATED RIGHT OF WAY SERVICES INC	80051853
435	3/21/2023	20976	TP2047-01	722100	62381	2,193.43	MD23 1318 Lease Agmts 12/22	V37149	ASSOCIATED RIGHT OF WAY SERVICES INC	80053569
436	3/24/2023	21070	TP 2047-01	722100	62381	729.73	MD23 1325 Lease Agmts 1/23	V37149	ASSOCIATED RIGHT OF WAY SERVICES INC	80053721
437	3/27/2023	16870	PR RSTPX	722100	62381	541.25	FY23 1391 FEMA Site 7 10/2022	V118575	BOWMAN AND WILLIAMS ENGINEERS INC	00427687
438	3/27/2023	16972	PR RSTPX	722100	62381	1,697.50	FY23 1392 FEMA Site 7 11/2022	V118575	BOWMAN AND WILLIAMS ENGINEERS INC	00427688
439	3/21/2023	55879	TP2064	722100	62381	290.00	MD23 1321 EnvPermit MD 12/22	V118458	HARRIS AND ASSOCIATES	80053570
440	1/03/2023	45508	TP2124 10/22	722100	62381	277.54	MD23 1246 TO#5 MP8.85-9.05	V6523	MARK THOMAS & COMPANY INC	00421385
441	1/03/2023	45509	TP2124 10/22	722100	62381	19,963.00	MD23 1247 TO#6 MP4.87	V6523	MARK THOMAS & COMPANY INC	00421384
442	1/03/2023	45510	TP2124 10/22	722100	62381	1,056.96	MD23 1248 TO#7 MP9.02	V6523	MARK THOMAS & COMPANY INC	00421383
443	1/03/2023	45511	TP2124 10/22	722100	62381	216.32	MD23 1249 TO#8 MP18.84	V6523	MARK THOMAS & COMPANY INC	00421382
444	1/03/2023	45813	TP2124 11/22	722100	62381	921.62	MD23 1250 TO#7 MP9.02	V6523	MARK THOMAS & COMPANY INC	00421381
445	1/03/2023	45814	TP2124 11/22	722100	62381	1,032.92	MD23 1251 TO#8 MP18.84	V6523	MARK THOMAS & COMPANY INC	00421380
446	2/21/2023	45812	TP2124 11/22	722100	62381	2,058.35	MD23 1283 MP8.85-9.05 Manresa	V6523	MARK THOMAS & COMPANY INC	00424861
447	3/03/2023	46073	TP2124 12/22	722100	62381	500.67	MD23 1291 MP8.85-9.05 Manresa	V6523	MARK THOMAS & COMPANY INC	00425530

448	3/03/2023	46074	TP2124 12/22	722100 62381	277.54 MD23 1292 MP9.02 Culvert Repai	V6523	MARK THOMAS & COMPANY INC	00425531
449	3/03/2023	46075	TP2124 12/22	722100 62381	1,246.66 MD23 1293 MP18.84 Harbor Brdg	V6523	MARK THOMAS & COMPANY INC	00425532
450	3/06/2023	46500	TP2124 1/23	722100 62381	594.86 MD23 1309 TO#10 MP7.72 SprVlrd	V6523	MARK THOMAS & COMPANY INC	80053010
451	3/13/2023	46494	TP2124 01/23	722100 62381	1,892.00 MD23 1306 TO#4 MP9.02 Asmt	V6523	MARK THOMAS & COMPANY INC	80053289
452	3/13/2023	46496	TP2124 01/23	722100 62381	449.04 MD23 1307 TO#7 MP9.02 Repair	V6523	MARK THOMAS & COMPANY INC	80053289
453	3/13/2023	46497	TP2124 01/23	722100 62381	195.83 MD23 1308 TO#8 MP18.84 HrbrBrg	V6523	MARK THOMAS & COMPANY INC	80053289
454	3/21/2023	46495	TP2124 1/23	722100 62381	1,395.42 MD23 1322 TO#5MP8.85-9.05 Mnrs	V6523	MARK THOMAS & COMPANY INC	80053571
455	3/27/2023	46498	TP2124 1/23 RSTP	722100 62381	3,377.49 FY23 1407 TO#9 FEMA23 MP14.85	V6523	MARK THOMAS & COMPANY INC	80053780
456	3/27/2023	46498	TP2124 1/23 RSTP	722100 62381	1,386.00 FY23 1407 TO#9 FEMA23 MP12.05	V6523	MARK THOMAS & COMPANY INC	80053780
457	3/27/2023	46498	TP2124 1/23 RSTP	722100 62381	2,280.60 FY23 1407 TO#9 FEMA23 MP8.49	V6523	MARK THOMAS & COMPANY INC	80053780
458	3/27/2023	46498	TP2124 1/23 RSTP	722100 62381	1,386.00 FY23 1407 TO#9 FEMA23 MP6.08	V6523	MARK THOMAS & COMPANY INC	80053780
459	3/27/2023	46498	TP2124 1/23 RSTP	722100 62381	1,663.54 FY23 1407 TO#9 FEMA23 MP8.32	V6523	MARK THOMAS & COMPANY INC	80053780
460	3/27/2023	46498	TP2124 1/23 RSTP	722100 62381	1,386.00 FY23 1407 TO#9 FEMA23 MP5.16	V6523	MARK THOMAS & COMPANY INC	80053780
461	3/27/2023	46498	TP2124 1/23 RSTP	722100 62381	1,386.00 FY23 1407 TO#9 FEMA23 MP12.03	V6523	MARK THOMAS & COMPANY INC	80053780
462	1/03/2023	81697	TP2123 10/2022	722100 62381	9,562.50 MD23 1252 Pajaro Rivr Brg TO#3	V36398	MNS ENGINEERS INC	80051132
463	1/03/2023	81911	TP2123 11/2022	722100 62381	6,122.50 MD23 1253 Pajaro Rivr Brg TO#3	V36398	MNS ENGINEERS INC	80051132
464	3/15/2023	82400	TP2123 1/2023	722100 62381	437.50 FY23 1369 TO#3 PajRiv MD	V36398	MNS ENGINEERS INC	80053369
465	3/15/2023	82400	TP2123 1/2023	722100 62381	656.25 FY23 1369 TO#3PjrRivSLRIPMatch	V36398	MNS ENGINEERS INC	80053369
466	3/15/2023	82400	TP2123 1/2023	722100 62381	1,093.75 FY23 1369 TO#3PajRivSLRIPGrant	V36398	MNS ENGINEERS INC	80053369
467	3/15/2023	82425	TP2123 12/2022	722100 62381	180.50 FY23 1370 TO#3 PajRiv MD	V36398	MNS ENGINEERS INC	80053369
468	3/15/2023	82425	TP2123 12/2022	722100 62381	270.75 FY23 1370 TO#3PjrRivSLRIPMatch	V36398	MNS ENGINEERS INC	80053369
469	3/15/2023	82425	TP2123 12/2022	722100 62381	451.25 FY23 1370 TO#3PajRivSLRIPGrant	V36398	MNS ENGINEERS INC	80053369
470	3/27/2023	82532	TP2123 2/2023	722100 62381	2,063.68 FY23 1408 TO#3 PajRiv MD	V36398	MNS ENGINEERS INC	80053782
471	3/27/2023	82532	TP2123 2/2023	722100 62381	5,159.21 FY23 1408 TO#3PajRivSLRIPGrant	V36398	MNS ENGINEERS INC	80053782
472	3/27/2023	82532		722100 62381	3,095.52 FY23 1408 TO#3PjrRivSLRIPMatch	V36398	MNS ENGINEERS INC	80053782
473	3/30/2023	82669	TP2123 2/2023	722100 62381	7,409.50 MD23 1340 MP9.02CulvRehab TO#4	V36398	MNS ENGINEERS INC	80053845
474	1/03/2023	SCCRTC-RP2211	TP2061-01 11/22	722100 62381	877.26 MD23 1254 Real Prop Nov 2022	V39023	RAILPROS INC	80051133
475	1/23/2023	1294711	TP1827-01 11/22	722100 62381	8,055.45 MD23 1258 Bridge Inspection	V39023	RAILPROS INC	80051570
476	3/03/2023	SCCRTC-RP2212	TP2061-01 12/22	722100 62381	1,658.03 MD23 1287 Real Prop Dec 2022	V39023	RAILPROS INC	80052931
477	3/06/2023	SCCRTC-RP2301	TP2061-01 1/23	722100 62381	1,140.44 MD23 1300 Real Prop Jan 2023	V39023	RAILPROS INC	80053011
478	3/21/2023	WD-0227223	RSTPX FY23 FEE	722100 62381	365.00 FY23 1379 FEMA St1&2 Permit	V129420	STATE WATER RESOURCES CONTROL BOARD	00427103
479	1/05/2023	20165520	TP2065 RSTPX	722100 62381	801.00 FY23 1274 BrdgRepDesgn 10/22	V39793	STV INC	80051183
480	1/05/2023	20166790	TP2065 RSTPX	722100 62381	1,998.96 FY23 1275 BrdgRepDesgn 11/22	V39793	STV INC	80051183
481	1/20/2023	USBANKDEC2022	SOUTHWEST MD	722100 62381	45.95 FY23 1288 Call Ans Svc 12/2022	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80051572
482	2/10/2023	USBANKJAN2023	SOUTHWEST MD	722100 62381	48.73 FY23 1320 Call Ans Svc 1/2023	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80052349
483	3/13/2023	USBANKFEB2023	SOUTHWEST MD	722100 62381	39.00 FY23 1377 Call Ans Svc 2/2023	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80053290
484	3/21/2023	RT230137	FEMA23 PERMIT	722100 62856	1,200.00 SCCDCDI APP231108 3/23 DEPOSIT		Santa Cruz County Department of Community Development and Infrastructure	Journal
485	3/21/2023	RT230137	FEMA23 PERMIT	722100 62856	179.00 SCCDCDI APP231108 3/23 INTAKE		Santa Cruz County Department of Community Development and Infrastructure	Journal
486	3/21/2023	RT230137	FEMA23 PERMIT	722100 62856	50.00 SCCDCDI APP231108 3/23 ADMIN		Santa Cruz County Department of Community Development and Infrastructure	Journal
487	3/21/2023	RT230137	FEMA23 PERMIT	722100 62856	15.00 SCCDCDI APP231108 3/23 RECORDS		Santa Cruz County Department of Community Development and Infrastructure	Journal
488	2/03/2023	22111	TP2155 12/22	722100 86110	37,750.00 MD23 1270 Manresa Excavation	V44814	IRISH EXCAVATION	00423536
489					<b>155,341.34 Total for GL Key 722100 SCBRL</b>			
490					<b>GL Key 722261 Hwy 1 41st to Soquel</b>			
491	2/10/2023	USBANKJAN2023	HOMEDep 1/18/23	722261 62223	21.80 FY23 1320 Grndbrkng Shovel MD	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80052349
492	3/03/2023	47983	TP2063-01 TO#1	722261 62381	1,511.20 MD23 1295 PM 41-Soq 11/22	V121100	CSG CONSULTANTS INC	80052948
493	3/06/2023	49214	TP2063-01 TO#1	722261 62381	628.66 MD23 1298 PM 41-Soq 1/23	V121100	CSG CONSULTANTS INC	80053014
494	1/05/2023	45236	TP1938 AM#3	722261 62381	3,217.81 FY23 1278 41st-Soq 8-9/22 SCCP	V6523	MARK THOMAS & COMPANY INC	00421552
495	1/23/2023	45429	TP1938 AM#3	722261 62381	1,646.92 FY23 1279 41st-Soq 10/22 SCCP	V6523	MARK THOMAS & COMPANY INC	00422521
496	2/03/2023	45856	TP1938 AM#3	722261 62381	1,045.42 FY23 1305 41st-Soq 11/22 SCCP	V6523	MARK THOMAS & COMPANY INC	00423537
497	3/15/2023	46380	TP1938 AM#3	722261 62381	3,861.45 FY23 1368 41st-Soq 01/23 SCCP	V6523	MARK THOMAS & COMPANY INC	80053368
498	3/22/2023	46131	TP1938 AM#3	722261 62381	2,115.76 FY23 1385 41st-Soq 12/22 SCCP	V6523	MARK THOMAS & COMPANY INC	80053648
499	1/31/2023	RT230110	MD 19R0235	722261 62381	1,992.01 DPW P60071 41ST-SQ ROW 7/2022		Santa Cruz County Department of Public Works	Journal
500	3/06/2023	23007634	PID AGMT 05-0391	722261 62856	100,000.00 MD23 1297 ProjCap 41-Soq 12/22	V100403	DEPT OF TRANSPORTATION	00425718
501					<b>116,041.03 Total for GL Key 722261 41st to Soq</b>			
502					<b>GL Key 722262 Hwy 1 Bay porter to State Park (BP to SP)</b>			
503	1/30/2023	20853	TP2047-01	722262 62381	4,944.08 MD23 1261 Appraisals 11/2022	V37149	ASSOCIATED RIGHT OF WAY SERVICES INC	80051853
504	3/21/2023	20976	TP2047-01	722262 62381	391.63 MD23 1318 Appraisals 12/22	V37149	ASSOCIATED RIGHT OF WAY SERVICES INC	80053569
505	2/24/2023	48900	TP2063-01 TO#1	722262 62381	10,181.68 MD23 1296 PM BP-SP 12/22	V121100	CSG CONSULTANTS INC	80052690
506	3/03/2023	47983	TP2063-01 TO#1	722262 62381	10,181.68 MD23 1295 PM BP-SP 11/22	V121100	CSG CONSULTANTS INC	80052948
507	3/06/2023	49214	TP2063-01 TO#1	722262 62381	6,286.60 MD23 1298 PM BP-SP 1/23	V121100	CSG CONSULTANTS INC	80053014
508	3/24/2023	49715	TP2063-01 TO#1	722262 62381	5,972.27 MD23 1330 PM BP-SP 2/23	V121100	CSG CONSULTANTS INC	80053742
509	2/03/2023	45753	TP2047-01	722262 62381	35,834.43 MD23 1263 BP-SP PS&E 11/2022	V6523	MARK THOMAS & COMPANY INC	00423538
510	2/07/2023	45977	TP2047-01	722262 62381	19,659.51 MD23 1278 BP-SP PAED 12/2022	V6523	MARK THOMAS & COMPANY INC	00423945
511	3/06/2023	46375	TP2047-01	722262 62381	25,625.48 MD23 1299 BP-SP PAED 1/2023	V6523	MARK THOMAS & COMPANY INC	80053010
512	3/24/2023	45978	TP2047-01	722262 62381	7,365.55 MD23 1332 BP-SP PS&E 12/22	V6523	MARK THOMAS & COMPANY INC	80053723
513	3/24/2023	46560	TP2047-01	722262 62381	23,985.62 MD23 1334 BP-SP PAED 2/2023	V6523	MARK THOMAS & COMPANY INC	80053723

514	1/31/2023	RT230109	STIP 21R0303	722262 62381	10,477.60	DPW P60078 BP-SP ROW 8/2022		Santa Cruz County Department of Public Works	Journal
515	1/31/2023	RT230109	STIP 21R0303	722262 62381	3,518.63	DPW P60078 BP-SP ROW 7/2022		Santa Cruz County Department of Public Works	Journal
516	1/31/2023	RT230109	STIP 21R0303	722262 62381	2,708.79	DPW P60078 BP-SP ROW 9/2022		Santa Cruz County Department of Public Works	Journal
517	2/07/2023	RT230113	STIP 21R0303	722262 62381	3,202.09	DPW P60078 BP-SP ROW 10/2022		Santa Cruz County Department of Public Works	Journal
518	2/07/2023	RT230113	STIP 21R0303	722262 62381	3,737.17	DPW P60078 BP-SP ROW 11/2022		Santa Cruz County Department of Public Works	Journal
519	2/07/2023	RT230113	STIP 21R0303	722262 62381	4,216.82	DPW P60078 BP-SP ROW 12/2022		Santa Cruz County Department of Public Works	Journal
520	2/02/2023	RT230112	APP#221234	722262 62856	164.18	COASTL PRM SCCP STIP ROW 11/22		Santa Cruz County Planning Department	Journal
521					<b>178,453.81</b>	<b>Total for GL Key 722262 Hwy 1 BP to SP</b>			
522						<b>GL Key 722263 Hwy 1 State Park to Freedom (SP to Frdm)</b>			
523	1/05/2023	NOVEMBER2022MN	NOV 2022	722263 62359	1,069.50	FY23 1269 Hwy 1 SP-Freedom MD	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80051181
524	3/03/2023	DECEMBER2022MN	DEC 2022	722263 62359	2,325.00	FY23 1351 Hwy 1 SP-FRDM MD	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80052930
525	3/03/2023	JANUARY2023MN	JAN 2023	722263 62359	19,957.95	FY23 1352 Hwy 1 SP-FRDM MD	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80052930
526	2/24/2023	48900	TP2063-01 TO#1	722263 62381	5,384.07	MD23 1296 PM Frdm-SP 12/22	V121100	CSG CONSULTANTS INC	80052690
527	3/03/2023	47983	TP2063-01 TO#1	722263 62381	2,794.22	MD23 1295 PM Frdm-SP 11/22	V121100	CSG CONSULTANTS INC	80052948
528	3/06/2023	49214	TP2063-01 TO#1	722263 62381	7,484.59	MD23 1298 PM Frdm-SP 1/23	V121100	CSG CONSULTANTS INC	80053014
529	3/24/2023	49715	TP2063-01 TO#1	722263 62381	7,543.92	MD23 1330 PM Frdm-SP 2/23	V121100	CSG CONSULTANTS INC	80053742
530	2/07/2023	45720	TP2122 11/2022	722263 62381	194,499.14	MD23 1280 SP-FRDM PAED	V6523	MARK THOMAS & COMPANY INC	00423946
531	2/07/2023	45720	TP2122 11/2022	722263 62381	102,081.01	MD23 1280 SP-FRDM PSE	V6523	MARK THOMAS & COMPANY INC	00423946
532	2/08/2023	46142	TP2122 12/2022	722263 62381	134,402.94	MD23 1281 SP-FRDM PAED	V6523	MARK THOMAS & COMPANY INC	00424210
533	2/08/2023	46142	TP2122 12/2022	722263 62381	198,721.18	MD23 1281 SP-FRDM PSE	V6523	MARK THOMAS & COMPANY INC	00424210
534	3/17/2023	SCCRTC216		722263 62856	25,850.00	7992 SOQUEL SECOND DEPOSIT	V30098	OLD REPUBLIC TITLE	00006671
535					<b>702,113.52</b>	<b>Total for GL Key 722263 Hwy 1 State Park to Freedom (SP to Frdm)</b>			
536						<b>GL Key 722280 Monterey Bay Sanctuary Scenic Trail (MBSST) General Network and Maintenance</b>			
537	2/07/2023	16225	TP2083 CCO#3	722280 61845	3,240.00	MD23 1276 Tree Service 12/2022	V32243	COMMUNITY TREE SERVICE LLC	80052182
538	3/15/2023	16385	TP2083 FEMA23	722280 61845	11,639.57	MD23 1312 Tree Service 1/23	V32243	COMMUNITY TREE SERVICE LLC	80053359
539	3/15/2023	16486	TP2083 FEMA23	722280 61845	7,444.31	MD23 1313 Tree Service 1/23	V32243	COMMUNITY TREE SERVICE LLC	80053359
540	3/15/2023	16488	TP2083 FEMA23	722280 61845	5,128.20	MD23 1314 Tree Service 1/23	V32243	COMMUNITY TREE SERVICE LLC	80053359
541	3/15/2023	16516	TP2083 FEMA23	722280 61845	6,486.97	MD23 1315 Tree Service 1/23	V32243	COMMUNITY TREE SERVICE LLC	80053359
542	3/15/2023	16541	TP2083 FEMA23	722280 61845	855.00	MD23 1316 Tree Service 1/23	V32243	COMMUNITY TREE SERVICE LLC	80053359
543	3/15/2023	16542	TP2083 FEMA23	722280 61845	5,670.00	MD23 1317 Tree Service 1/23	V32243	COMMUNITY TREE SERVICE LLC	80053359
544	3/24/2023	16225RB	TP2083 CCO#3	722280 61845	360.00	MD23 1328 Tree Service 12/14/2	V32243	COMMUNITY TREE SERVICE LLC	80053702
545	3/24/2023	16384	TP2083 CCO#4	722280 61845	14,700.00	MD23 1329 Tree Service 1/14/23	V32243	COMMUNITY TREE SERVICE LLC	80053702
546	3/15/2023	9975-1122	TP2157 11/22	722280 61845	2,232.00	MD23 1310 Contract Route	V32902	GRAFFITI PROTECTIVE COATINGS INC	00426704
547	3/15/2023	9975-1222	TP2157 12/22	722280 61845	2,232.00	MD23 1311 Contract Route	V32902	GRAFFITI PROTECTIVE COATINGS INC	00426703
548	3/24/2023	9975-0123	TP2157 1/23	722280 61845	2,232.00	MD23 1331 Contract Route	V32902	GRAFFITI PROTECTIVE COATINGS INC	00427580
549	2/03/2023	6991RB	TP2156 9/22	722280 61845	4,899.70	MD23 1269 MP3-MP7 Maintenance	V128636	INDUSTRIAL RAILWAYS COMPANY	80052036
550	2/13/2023	DEC2022CT	TP2147 11/22	722280 61845	418.76	MD23 1266 Inv#1204	V40627	KOALA TREE SERVICES INC	00424499
551	2/13/2023	DEC2022CT	TP2147 10/22	722280 61845	1,311.75	MD23 1266 Inv#1205	V40627	KOALA TREE SERVICES INC	00424499
552	2/13/2023	DEC2022CT	TP2147 12/22	722280 61845	791.75	MD23 1266 Inv#1201	V40627	KOALA TREE SERVICES INC	00424499
553	2/13/2023	DEC2022CT	TP2147 10/22	722280 61845	1,694.57	MD23 1266 Inv#1207	V40627	KOALA TREE SERVICES INC	00424499
554	2/13/2023	DEC2022CT	TP2147 12/22	722280 61845	361.74	MD23 1266 Inv#1214	V40627	KOALA TREE SERVICES INC	00424499
555	2/13/2023	DEC2022CT	TP2147 12/22	722280 61845	180.43	MD23 1266 Inv#1209	V40627	KOALA TREE SERVICES INC	00424499
556	2/13/2023	DEC2022CT	TP2147 12/22	722280 61845	2,199.43	MD23 1266 Inv#1213	V40627	KOALA TREE SERVICES INC	00424499
557	3/22/2023	JANUARY2023CT	TP2147 1/23	722280 61845	357.07	MD23 1320 Inv#1222	V40627	KOALA TREE SERVICES INC	00427472
558	3/22/2023	JANUARY2023CT	TP2147 1/23	722280 61845	180.43	MD23 1320 Inv#1218	V40627	KOALA TREE SERVICES INC	00427472
559	3/22/2023	JANUARY2023CT	TP2147 1/23	722280 61845	418.76	MD23 1320 Inv#1220	V40627	KOALA TREE SERVICES INC	00427472
560	3/13/2023	RT230128	EY720008	722280 62340	117,753.68	SCCDPW SG 10-11 P63061 1/22 MD		Santa Cruz County Department of Public Works	Journal
561	3/13/2023	RT230128	EY720008	722280 62340	7,876.66	SCCDPW SG 10-11 P63061 2/22 MD		Santa Cruz County Department of Public Works	Journal
562	3/13/2023	RT230128	EY720008	722280 62340	161,820.88	SCCDPW SG 10-11 P63061 5/22 MD		Santa Cruz County Department of Public Works	Journal
563	3/13/2023	RT230128	EY720008	722280 62340	16,267.32	SCCDPW SG 10-11 P63061 4/22 MD		Santa Cruz County Department of Public Works	Journal
564	3/13/2023	RT230128	EY720008	722280 62340	176,295.95	SCCDPW SG 10-11 P63061 3/22 MD		Santa Cruz County Department of Public Works	Journal
565	1/30/2023	20853	TP2047-01	722280 62381	2,503.55	MD23 1261 Encroach Seg7 11/202	V37149	ASSOCIATED RIGHT OF WAY SERVICES INC	80051853
566	3/21/2023	20976	TP2047-01	722280 62381	384.15	MD23 1318 Encroach Seg11 12/22	V37149	ASSOCIATED RIGHT OF WAY SERVICES INC	80053569
567	3/21/2023	20976	TP2047-01	722280 62381	8,516.65	MD23 1318 Encroach Seg7 12/22	V37149	ASSOCIATED RIGHT OF WAY SERVICES INC	80053569
568	3/24/2023	21070	TP 2047-01	722280 62381	5,120.61	MD23 1325 Encroach Seg11 1/23	V37149	ASSOCIATED RIGHT OF WAY SERVICES INC	80053721
569	3/24/2023	21070	TP 2047-01	722280 62381	1,100.32	MD23 1325 Encroach Seg7 1/23	V37149	ASSOCIATED RIGHT OF WAY SERVICES INC	80053721
570	3/21/2023	55879	TP2064	722280 62381	290.00	MD23 1321 EnvPermit MD 12/22	V18458	HARRIS AND ASSOCIATES	80053570
571	1/23/2023	1294351	TP1827-01	722280 62381	449.10	MD23 1257 Capitola Brdg 9/22	V39023	RAILPROS INC	80051570
572	3/21/2023	1230-07-0922	TP2086 9/22	722280 62381	8,107.22	MD23 1323 Boundary Work	V126553	RRM DESIGN GROUP INC	80053572
573	3/21/2023	1230-07-1022	TP2086 10/22	722280 62381	10,520.24	MD23 1324 Boundary Work	V126553	RRM DESIGN GROUP INC	80053572
574					<b>592,040.77</b>	<b>Total for GL Key 722280 MBSST General</b>			
575						<b>GL Key 722281 MBSST North Coast - Segment 5</b>			
576	3/21/2023	881853	FY20 IN FY23	722281 62359	340.00	MD23 1319 MBSST Seg 5 6/2020	V122124	BEST BEST & KRIEGER LLP	00427102
577	1/05/2023	NOVEMBER2022MN	NOV 2022	722281 62359	114.53	FY23 1269 Seg 5 Ocean Shore MD	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80051181
578	3/03/2023	DECEMBER2022MN	DEC 2022	722281 62359	599.50	FY23 1351 Seg 5 Alderson MD	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80052930
579	3/03/2023	DECEMBER2022MN	DEC 2022	722281 62359	1,044.50	FY23 1351 Seg 5 Ocean Shore MD	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80052930

581	3/03/2023	DECEMBER2022MN	DEC 2022	722281 62359	210.50	FY23 1351 Seg 5 OceanShore MD	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80052930
582	3/03/2023	DECEMBER2022MN	DEC 2022	722281 62359	2,353.50	FY23 1351 Seg 5 Trillium MD	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80052930
583	3/03/2023	JANUARY2023MN	JAN 2023	722281 62359	559.50	FY23 1352 Seg 5 Trillium MD	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80052930
584	3/03/2023	JANUARY2023MN	JAN 2023	722281 62359	117.00	FY23 1352 Seg 5 Alderson MD	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80052930
585	3/03/2023	JANUARY2023MN	JAN 2023	722281 62359	1,326.00	FY23 1352 Seg 5 Ocean Shore MD	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80052930
586	1/30/2023	20853	TP2047-01	722281 62381	42.10	MD23 1261 Prop Aquis 11/2022	V37149	ASSOCIATED RIGHT OF WAY SERVICES INC	80051853
587	3/21/2023	20976	TP2047-01	722281 62381	7,607.47	MD23 1318 Prop Aquis 12/22	V37149	ASSOCIATED RIGHT OF WAY SERVICES INC	80053569
588	1/05/2023	22940	DTFH6816E00042	722281 62381	210,243.94	FY23 1276 Seg 5 Phase 2 9/22	V31887	FEDERAL HIGHWAY ADMINISTRATION	00421550
589	2/07/2023	300	FY22 IN FY23	722281 62381	360.00	MD23 1282 Seg5 Sgns TP2100	V41313	PRICE, DAVID M	80052184
590	2/07/2023	300	FY21 IN FY23	722281 62381	1,080.00	MD23 1282 Seg5 Sgns TP2100	V41313	PRICE, DAVID M	80052184
591	2/07/2023	300	TP2100	722281 62381	540.00	MD23 1282 Seg5 Sgns 11-12/2022	V41313	PRICE, DAVID M	80052184
592	2/07/2023	301	TP2100	722281 62381	4,217.00	MD23 1277 Retainage thru 10/22	V41313	PRICE, DAVID M	80052184
593	1/23/2023	1230-08-1022	TP2152 10/2022	722281 62381	5,294.85	MD23 1256 Davenport Prkng Lot	V126553	RRM DESIGN GROUP INC	80051571
594	3/24/2023	RESOLUTION16-21FP	APN 058-121-04	722281 62856	5,466.26	MD23 1336 SCCRTCvTrillium FinP	V129519	MATTEONI O LAUGHLIN AND HETCHMAN	00427582
595	241,516.65 Total for GL Key 722281 MBSST Seg 5								
596	GL Key 722282 MBSST City of Santa Cruz								
596	1/05/2023	NOVEMBER2022MN	NOV 2022	722282 62359	46.50	FY23 1269 MBSST Seg 8-9 MD	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80051181
597	3/03/2023	DECEMBER2022MN	DEC 2022	722282 62359	1,116.00	FY23 1351 MBSST Seg 8-9 MD	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80052930
598	3/03/2023	JANUARY2023MN	JAN 2023	722282 62359	46.50	FY23 1352 MBSST Seg 8-9 MD	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80052930
599	1/03/2023	IN0111055	OCT 2022	722282 62381	750.00	MD23 1255 Segment 7	V103950	COUNTY OF SANTA CRUZ ENVIRONMENTAL HEALTH SERVICES	00421379
600	1/30/2023	IN0111396	NOV 2022	722282 62381	150.00	MD23 1259 Segment 7	V103950	COUNTY OF SANTA CRUZ ENVIRONMENTAL HEALTH SERVICES	00423137
601	2,109.00 Total for GL Key 722282 MBSST City of Santa Cruz								
602	GL Key 722285 MBSST County of Santa Cruz								
603	3/03/2023	DECEMBER2022MN	DEC 2022	722285 62359	828.50	FY23 1351 MBSST Seg 10-11 MD	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80052930
604	3/03/2023	JANUARY2023MN	JAN 2023	722285 62359	177.50	FY23 1352 MBSST Seg 10-11 MD	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80052930
605	1/18/2023	SCCRTC211		722285 62856	10,000.00	7992 SOQUEL INITIAL DEPOSIT	V30098	OLD REPUBLIC TITLE	6582
606	3/17/2023	RT230133	DPWAC P63061	722285 75303	2,505.31	SCCDPW SEGMENT 10-11 10/2022 MD		Santa Cruz County Department of Public Works	Journal
607	3/17/2023	RT230133	DPWAC P63061	722285 75303	93,291.09	SCCDPW SEGMENT 10-11 8/2022 MD		Santa Cruz County Department of Public Works	Journal
608	3/17/2023	RT230133	DPWAC P63061	722285 75303	671.75	SCCDPW SEGMENT 10-11 9/2022 MD		Santa Cruz County Department of Public Works	Journal
609	3/17/2023	RT230133	DPWAC P63061	722285 75303	6,266.70	SCCDPW SEGMENT 10-11 7/2022 MD		Santa Cruz County Department of Public Works	Journal
610	113,740.85 Total for GL Key 722285 MBSST County of Santa Cruz								
611	GL Key 728070 Payroll Deductions-Employee Elections								
612	3/03/2023	FY2023-Q2	10/1/22-12/23/22	728070 55021	62.50	FY23 1356 FY23 Q2 EE Contr	V123431	UNITED WAY OF SANTA CRUZ COUNTY	80052933
613	62.50 Total for GL Key 728070 Payroll Deductions-Employee Elections								
614	GL Key 729000 Meas D Sales Tax								
615	1/25/2023	RT230105		729000 75381	65,758.08	FY2023 ADMIN & IMPLEMENT 11/22		Transfer to 729100	Journal
616	2/25/2023	RT230119		729000 75381	79,720.41	FY2023 ADMIN & IMPLEMENT 12/22		Transfer to 729100	Journal
617	3/24/2023	RT230140		729000 75381	61,915.63	FY2023 ADMIN & IMPLEMENT 1/23		Transfer to 729100	Journal
618	1/25/2023	RT230105	COUNTY & CITIES	729000 75382	619,080.96	FY2023 NEIGHBORHOOD 11/22		Transfer to 729200	Journal
619	2/25/2023	RT230119	COUNTY & CITIES	729000 75382	798,188.93	FY2023 NEIGHBORHOOD 12/22		Transfer to 729200	Journal
620	3/24/2023	RT230140	COUNTY & CITIES	729000 75382	569,790.31	FY2023 NEIGHBORHOOD 1/23		Transfer to 729200	Journal
621	1/25/2023	RT230105		729000 75383	515,900.80	FY2023 HIGHWAY CORRIDORS 11/22		Transfer to 729300	Journal
622	2/25/2023	RT230119		729000 75383	665,157.44	FY2023 HIGHWAY CORRIDORS 12/22		Transfer to 729300	Journal
623	3/24/2023	RT230140		729000 75383	474,825.26	FY2023 HIGHWAY CORRIDORS 1/23		Transfer to 729300	Journal
624	1/25/2023	RT230105	SCMTD & CB	729000 75384	412,720.64	FY2023 SENIORS& DISABLED 11/22		Transfer to 729400	Journal
625	2/25/2023	RT230119	SCMTD & CB	729000 75384	532,125.95	FY2023 SENIORS& DISABLED 12/22		Transfer to 729400	Journal
626	3/24/2023	RT230140	SCMTD & CB	729000 75384	379,860.21	FY2023 SENIORS& DISABLED 1/23		Transfer to 729400	Journal
627	1/25/2023	RT230105	RTC RAIL/TRAIL	729000 75385	350,812.54	FY2023 ACTIVE TRANSP 11/22		Transfer to 729500	Journal
628	2/25/2023	RT230119	RTC RAIL/TRAIL	729000 75385	452,307.06	FY2023 ACTIVE TRANSP 12/22		Transfer to 729500	Journal
629	3/24/2023	RT230140	RTC RAIL/TRAIL	729000 75385	322,881.18	FY2023 ACTIVE TRANSP 1/23		Transfer to 729500	Journal
630	1/25/2023	RT230105		729000 75386	165,088.26	FY2023 RAIL CORRIDOR 11/22		Transfer to 729600	Journal
631	2/25/2023	RT230119		729000 75386	212,850.38	FY2023 RAIL CORRIDOR 12/22		Transfer to 729600	Journal
632	3/24/2023	RT230140		729000 75386	151,944.08	FY2023 RAIL CORRIDOR 1/23		Transfer to 729600	Journal
633	6,830,928.12 Total for GL Key 729000 Meas D								
634	GL Key 729100 Meas D Admin								
635	1/26/2023	RT230097	RT230096	729100 51070	70,222.08	FY2023 Q2 MEASURE D ADMIN		Santa Cruz County Regional Transportation Commission	Journal
636	1/26/2023	RT230097	RT230096	729100 51070	13,135.81	FY2023 Q2 MD IMPLEMENTATION		Santa Cruz County Regional Transportation Commission	Journal
637	1/26/2023	RT230097	RT230096	729100 62354	90,249.42	FY2023 Q2 MEASURE D ADMIN OH		Santa Cruz County Regional Transportation Commission	Journal
638	1/26/2023	RT230097	RT230096	729100 62354	16,882.14	FY2023 Q2 MD IMPLEMENTATION OH		Santa Cruz County Regional Transportation Commission	Journal
639	2/28/2023	RT230123	FY23 1351	729100 62359	232.50	MEYERS MD ADMIN DEC 2022		Santa Cruz County Regional Transportation Commission	Journal
640	1/23/2023	RT230103	MD23 1268 #06531	729100 62801	450.00	SENTINEL MD 5YR PLAN AD 10/22		Santa Cruz County Regional Transportation Commission	Journal
641	1/30/2023	RT230108	MD23 1279 #17376	729100 62801	870.00	TIMES MD TXPYR RECRUIT AD 1/23		Santa Cruz County Regional Transportation Commission	Journal
642	192,041.95 Total for GL Key 729100 Meas D Admin								
643	GL Key 729200 Meas D Neighborhood								
644	1/25/2023	RT230105		729200 62856	27,777.78	TO SLV SR9 CORRIDOR 11/22		Santa Cruz County Regional Transportation Commission	Journal
645	2/25/2023	RT230119		729200 62856	27,777.78	TO SLV SR9 CORRIDOR 12/22		Santa Cruz County Regional Transportation Commission	Journal

646	3/24/2023	RT230140		729200	62856	27,777.78	TO SLV SR9 CORRIDOR 1/23		Santa Cruz County Regional Transportation Commission	Journal
647	1/25/2023	RT230105		729200	62888	13,888.89	TO HWY 17 WILDLIFE 11/22		Santa Cruz County Regional Transportation Commission	Journal
648	2/25/2023	RT230119		729200	62888	13,888.89	TO HWY17 WILDLIFE 12/22		Santa Cruz County Regional Transportation Commission	Journal
649	3/24/2023	RT230140		729200	62888	13,888.89	TO HWY 17 WILDLIFE 1/23		Santa Cruz County Regional Transportation Commission	Journal
650	1/05/2023	MDFY23CAP06	RECEIVED 12/2022	729200	75203	28,845.61	MD23 1237 Measure D 10/2022	V100207	CAPITOLA, CITY OF	80051176
651	2/03/2023	MDFY23CAP07	RECEIVED 1/2023	729200	75203	28,027.72	MD23 1271 Measure D 11/2022	V100207	CAPITOLA, CITY OF	80052031
652	3/07/2023	MDFY23CAP08	RECEIVED 2/2023	729200	75203	36,721.63	MD23 1301 MEASURE D 12/2022	V100207	CAPITOLA, CITY OF	80053068
653	3/28/2023	MDFY23CAP09	RECEIVED 3/2023	729200	75203	25,635.15	MD23 1341 Measure D 1/2023	V100207	CAPITOLA, CITY OF	80053808
654	1/05/2023	MDFY23SC06	RECEIVED 12/2022	729200	75204	132,846.36	MD23 Measure D 10/2022	V110467	CITY OF SANTA CRUZ	80051178
655	2/03/2023	MDFY23SC07	RECEIVED 1/2023	729200	75204	129,079.63	MD23 1272 Measure D 11/2022	V110467	CITY OF SANTA CRUZ	80052032
656	3/07/2023	MDFY23SC08	RECEIVED 2/2023	729200	75204	169,118.81	MD23 1302 MEASURE D 12/2022	V110467	CITY OF SANTA CRUZ	80053069
657	1/05/2023	MDFY23SV06	RECEIVED 12/2022	729200	75205	28,535.05	MD23 1239 Measure D 10/2022	V102713	CITY OF SCOTTS VALLEY	80051178
658	2/03/2023	MDFY23SV07	RECEIVED 1/2023	729200	75205	27,725.96	MD23 1273 Measure D 11/2022	V102713	CITY OF SCOTTS VALLEY	80052033
659	3/07/2023	MDFY23SV08	RECEIVED 2/2023	729200	75205	36,326.27	MD23 1303 MEASURE D 12/2022	V102713	CITY OF SCOTTS VALLEY	80053070
660	1/05/2023	MDFY23WAT06	RECEIVED 12/2022	729200	75206	93,095.30	MD23 1240 Measure 10/2022	V1728	CITY OF WATSONVILLE	00421618
661	2/03/2023	MDFY23WAT07	RECEIVED 1/2023	729200	75206	90,455.67	MD23 1274 Measure D 11/2022	V1728	CITY OF WATSONVILLE	00423679
662	3/13/2023	MDFY23WAT08	RECEIVED 2/2023	729200	75206	118,514.09	MD23 1304 MEASURE D 12/2022	V1728	CITY OF WATSONVILLE	00426513
663	1/25/2023	RT230105		729200	75303	302,125.30	MEASURE D COUNTY DPW 11/22		Santa Cruz County Department of Public Works	Journal
664	2/25/2023	RT230119		729200	75303	395,841.46	MEASURE D COUNTY DPW 12/22		Santa Cruz County Department of Public Works	Journal
665	3/24/2023	RT230140		729200	75303	276,334.55	MEASURE D COUNTY DPW 1/23		Santa Cruz County Department of Public Works	Journal
666						<b>2,044,228.57</b>	<b>Total for GL Key 729200 Meas D Neighborhood</b>			
667							<b>GL Key 729202 Meas D San Lorenzo Valley (SLV) and Highway 9 Corridor Improvements</b>			
668	1/26/2023	RT230097	RT230096	729202	51070	1,634.15	FY2023 Q2 GEN'L SLV HWY9		Santa Cruz County Regional Transportation Commission	Journal
669	1/26/2023	RT230097	RT230096	729202	51070	133.98	FY2023 Q2 BLDR CRK CMPLT ST		Santa Cruz County Regional Transportation Commission	Journal
670	1/26/2023	RT230097	RT230096	729202	51070	1,548.72	FY2023 Q2 SR9/HSIP PROJ		Santa Cruz County Regional Transportation Commission	Journal
671	1/26/2023	RT230097	RT230096	729202	51070	1,571.39	FY2023 Q2 SLV SCHOOLS PLAN		Santa Cruz County Regional Transportation Commission	Journal
672	1/26/2023	RT230097	RT230096	729202	62354	172.19	FY2023 Q2 BLDR CRK CMPLT ST OH		Santa Cruz County Regional Transportation Commission	Journal
673	1/26/2023	RT230097	RT230096	729202	62354	1,990.41	FY2023 Q2 SR9/HSIP PROJ OH		Santa Cruz County Regional Transportation Commission	Journal
674	1/26/2023	RT230097	RT230096	729202	62354	2,100.21	FY2023 Q2 GEN'L SLV HWY9 OH		Santa Cruz County Regional Transportation Commission	Journal
675	1/26/2023	RT230097	RT230096	729202	62354	2,019.55	FY2023 Q2 SLV SCHOOLS PLAN OH		Santa Cruz County Regional Transportation Commission	Journal
676	1/18/2023	RT230102	MD23 1260 #45774	729202	62381	14,486.25	MT TP2136 SLV SCHOOLS 11/2022		Santa Cruz County Regional Transportation Commission	Journal
677						<b>25,656.85</b>	<b>Total for GL Key 729202 Meas D SLV</b>			
678							<b>GL Key 729203 Meas D Highway 17</b>			
679	1/26/2023	RT230097	RT230096	729203	51070	266.05	FY2023 Q2 HWY 17		Santa Cruz County Regional Transportation Commission	Journal
680	1/26/2023	RT230097	RT230096	729203	62354	341.93	FY2023 Q2 HWY 17 OH		Santa Cruz County Regional Transportation Commission	Journal
681	1/23/2023	RT230103	MD23 1267 #05474	729203	75230	474,945.39	CALTRANS HWY17 XING 11/2022		Santa Cruz County Regional Transportation Commission	Journal
682	2/18/2023	RT230118	MD23 1286 #06678	729203	75230	268,136.09	CALTRANS HWY17 XING 12/2022		Santa Cruz County Regional Transportation Commission	Journal
683	3/17/2023	RT230134	MD23 1326 #07791	729203	75230	6,800.74	CALTRANS HWY17 XING 1/2023		Santa Cruz County Regional Transportation Commission	Journal
684	3/29/2023	RT230141	MD23 1338 #08634	729203	75230	6,097.11	CALTRANS HWY17 XING 2/2023		Santa Cruz County Regional Transportation Commission	Journal
685						<b>756,587.31</b>	<b>Total for GL Key 729203 Meas D Highway 17</b>			
686							<b>GL Key 729300 Meas D Highway</b>			
687	1/26/2023	RT230097	RT230096	729300	51070	3.72	FY2023 Q2 RCIS HWY		Santa Cruz County Regional Transportation Commission	Journal
688	1/26/2023	RT230097	RT230096	729300	51070	16,070.72	FY2023 Q2 CRZ511 RIDESHARE		Santa Cruz County Regional Transportation Commission	Journal
689	1/26/2023	RT230097	RT230096	729300	51070	1,691.86	FY2023 Q2 SAFE FSP		Santa Cruz County Regional Transportation Commission	Journal
690	1/26/2023	RT230097	RT230096	729300	51070	8,581.19	FY2023 Q2 HWY1 SOQ-41ST		Santa Cruz County Regional Transportation Commission	Journal
691	1/26/2023	RT230097	RT230096	729300	51070	4,135.10	FY2023 Q2 HWY1 BP-SP		Santa Cruz County Regional Transportation Commission	Journal
692	1/26/2023	RT230097	RT230096	729300	51070	18,200.74	FY2023 Q2 HWY1 BP-SP ROW		Santa Cruz County Regional Transportation Commission	Journal
693	1/26/2023	RT230097	RT230096	729300	51070	63,150.20	FY2023 Q2 HWY1 FRDM-SP		Santa Cruz County Regional Transportation Commission	Journal
694	2/07/2023	RT230114	FY23 1288 11/22	729300	62223	561.40	CC12/22 SPANISH FSP BROCHURES		Santa Cruz County Regional Transportation Commission	Journal
695	2/07/2023	RT230114	FY23 1320 1/23	729300	62223	21.80	CC1/23 GROUNDBREAKING SHOVEL		Santa Cruz County Regional Transportation Commission	Journal
696	1/26/2023	RT230097	RT230096	729300	62354	20,654.09	FY2023 Q2 CRZ511 RIDESHARE OH		Santa Cruz County Regional Transportation Commission	Journal
697	1/26/2023	RT230097	RT230096	729300	62354	4.78	FY2023 Q2 RCIS HWY OH		Santa Cruz County Regional Transportation Commission	Journal
698	1/26/2023	RT230097	RT230096	729300	62354	2,174.38	FY2023 Q2 SAFE FSP OH		Santa Cruz County Regional Transportation Commission	Journal
699	1/26/2023	RT230097	RT230096	729300	62354	11,028.55	FY2023 Q2 HWY1 SOQ-41ST OH		Santa Cruz County Regional Transportation Commission	Journal
700	1/26/2023	RT230097	RT230096	729300	62354	5,314.43	FY2023 Q2 HWY1 SP-BP		Santa Cruz County Regional Transportation Commission	Journal
701	1/26/2023	RT230097	RT230096	729300	62354	23,391.59	FY2023 Q2 HWY1 SP-BP ROW		Santa Cruz County Regional Transportation Commission	Journal
702	1/26/2023	RT230097	RT230096	729300	62354	81,160.64	FY2023 Q2 HWY1 FRDM-SP		Santa Cruz County Regional Transportation Commission	Journal
703	2/28/2023	RT230123	FY23 1352	729300	62359	19,957.95	MEYERS HWY 1 SP-FRDM JAN 2023		Santa Cruz County Regional Transportation Commission	Journal
704	2/28/2023	RT230123	FY23 1351	729300	62359	2,325.00	MEYERS HWY1 SP-FRDM DEC 2022		Santa Cruz County Regional Transportation Commission	Journal
705	1/18/2023	RT230102	MD23 1261 #20853	729300	62381	4,944.08	ARWS TP204701 APPRAISALS 11/22		Santa Cruz County Regional Transportation Commission	Journal
706	1/23/2023	RT230103	MD23 1263 #45753	729300	62381	35,834.43	MT TP2047-01 BP-SP PS&E 11/22		Santa Cruz County Regional Transportation Commission	Journal
707	1/23/2023	RT230103	MD23 1262 #1222	729300	62381	3,218.75	MILLER MARKETING TP1822 12/22		Santa Cruz County Regional Transportation Commission	Journal
708	1/30/2023	RT230108	MD23 1278 #45977	729300	62381	19,659.51	MT TP2047-01 BP-SP PAED 12/22		Santa Cruz County Regional Transportation Commission	Journal
709	1/31/2023	RT230110	MD 19R0235	729300	62381	1,992.01	DPW P60071 41ST-SQ ROW 7/22		Santa Cruz County Regional Transportation Commission	Journal
710	2/03/2023	RT230111	MD23 1281 #46142	729300	62381	198,721.18	MT TP2122 SP-FRDM PS&E 12/2022		Santa Cruz County Regional Transportation Commission	Journal
711	2/03/2023	RT230111	MD23 1280 #45720	729300	62381	102,081.01	MT TP2122 SP-FRDM PS&E 11/2022		Santa Cruz County Regional Transportation Commission	Journal

712	2/03/2023	RT230111	MD23 1281 #46142	729300 62381	134,402.94	MT TP2122 SP-FRDM PAED 12/22		Santa Cruz County Regional Transportation Commission	Journal
713	2/03/2023	RT230111	MD23 1280 #45720	729300 62381	194,499.14	MT TP2122 SP-FRDM PAED 11/22		Santa Cruz County Regional Transportation Commission	Journal
714	2/18/2023	RT230118	MD23 1295 #47983	729300 62381	2,794.22	CSG TP2063 TO#1 FRDM-SP 11/22		Santa Cruz County Regional Transportation Commission	Journal
715	2/18/2023	RT230118	MD23 1295 #47983	729300 62381	10,181.68	CSG TP2063-01 TO#1 BP-SP 11/22		Santa Cruz County Regional Transportation Commission	Journal
716	2/18/2023	RT230118	MD23 1294 #0123	729300 62381	2,368.75	MILLER TP1822 MARKETING 1/23		Santa Cruz County Regional Transportation Commission	Journal
717	2/18/2023	RT230118	MD23 1295 #47983	729300 62381	1,511.20	CSG TP2063 TO#1 41ST-SQ 11/22		Santa Cruz County Regional Transportation Commission	Journal
718	2/18/2023	RT230118	MD23 1288 #67915	729300 62381	11,097.36	ECONACT TDM GOSCC OUTRCH FY23Q2		Santa Cruz County Regional Transportation Commission	Journal
719	2/18/2023	RT230118	MD23 1296 #48900	729300 62381	5,384.07	CSG TP2063 TO#1 FRDM-SP 12/22		Santa Cruz County Regional Transportation Commission	Journal
720	2/18/2023	RT230118	MD23 1296 #48900	729300 62381	10,181.68	CSG TP2063-01 TO#1 BP-SP 12/22		Santa Cruz County Regional Transportation Commission	Journal
721	2/28/2023	RT230124	MD23 1299 #46375	729300 62381	25,625.48	MT TP2047-01 BP-SP PAED 1/23		Santa Cruz County Regional Transportation Commission	Journal
722	2/28/2023	RT230124	MD23 1298 #49214	729300 62381	7,484.59	CSG TP2063-01 TO1 FRDM-SP 1/23		Santa Cruz County Regional Transportation Commission	Journal
723	2/28/2023	RT230124	MD23 1298 #49214	729300 62381	6,286.60	CSG TP2063-01 TO#1 BP-SP 1/23		Santa Cruz County Regional Transportation Commission	Journal
724	2/28/2023	RT230124	MD23 1298 #49214	729300 62381	628.66	CSG TP2063-01 TO1 41ST-SQ 1/23		Santa Cruz County Regional Transportation Commission	Journal
725	3/14/2023	RT230131	MD23 1318 #20976	729300 62381	391.63	ARWS TP2047 BP-SP APPRSL 12/22		Santa Cruz County Regional Transportation Commission	Journal
726	3/17/2023	RT230134	MD23 1332 #45978	729300 62381	7,365.55	MT TP2047-01 BP-SP PS&E 12/22		Santa Cruz County Regional Transportation Commission	Journal
727	3/17/2023	RT230134	MD23 1334 #46560	729300 62381	23,985.62	MT TP2047-01 BP-SP PAED 2/2023		Santa Cruz County Regional Transportation Commission	Journal
728	3/17/2023	RT230134	MD23 1330 #49715	729300 62381	7,543.92	CSG TP2063-01 TO#1 FRD-SP 2/23		Santa Cruz County Regional Transportation Commission	Journal
729	3/17/2023	RT230134	MD23 1335 #46344	729300 62381	221,894.80	MT TP2122 SP-FRDM PS&E 1/2023		Santa Cruz County Regional Transportation Commission	Journal
730	3/17/2023	RT230134	MD23 1335 #46344	729300 62381	23,647.28	MT TP2122 SP-FRDM PAED 1/2023		Santa Cruz County Regional Transportation Commission	Journal
731	3/17/2023	RT230134	MD23 1330 #49715	729300 62381	5,972.27	CSG TP2063-01 TO#1 BP-SP 2/23		Santa Cruz County Regional Transportation Commission	Journal
732	3/29/2023	RT230141	MD23 1339 #0223	729300 62381	1,793.75	MILLER MARKETING TP1822 2/23		Santa Cruz County Regional Transportation Commission	Journal
733	3/29/2023	RT230141	MD23 1339 #0223	729300 62381	2,900.00	MILLER PROMO VID TP1822 2/23		Santa Cruz County Regional Transportation Commission	Journal
734	2/28/2023	RT230124	MD23 1297 #07634	729300 62856	100,000.00	CALTRANS PROJCAP 41ST-SQ 12/22		Santa Cruz County Regional Transportation Commission	Journal
735	1/23/2023	RT230103	MD23 1264 #DEC22	729300 62893	13,348.72	LADDS TP2138 BEAT1 HWY17 12/22		Santa Cruz County Regional Transportation Commission	Journal
736	1/23/2023	RT230103	MD23 1265 #DEC22	729300 62893	11,228.88	LADDS TP2138 BEAT2 HWY1 12/22		Santa Cruz County Regional Transportation Commission	Journal
737	2/18/2023	RT230118	MD23 1290	729300 62893	13,187.11	LADDS TP2138 BEAT2 HWY1 1/23		Santa Cruz County Regional Transportation Commission	Journal
738	2/18/2023	RT230118	MD23 1289	729300 62893	15,944.20	LADDS TP2138 BEAT1 HWY17 1/23		Santa Cruz County Regional Transportation Commission	Journal
739	1/23/2023	RT230103	PER FY23 BUDGET	729300 95046	837,730.94	F23 MD LOAN 729300 TO 729203		Santa Cruz County Regional Transportation Commission	Journal
740	2/18/2023	RT230118	PER FY23 BUDGET	729300 95046	255,285.10	FY23 MD LOAN 729300 TO 729203		Santa Cruz County Regional Transportation Commission	Journal
741					<b>2,599,545.25</b>	<b>Total for GL Key 729300 Meas D Highway</b>			
742						<b>GL Key 729400 Transit for Seniors and People with Disabilities</b>			
743	1/25/2023	RT230105		729400 75302	330,176.51	MEASURE D SCMTD 11/22		Santa Cruz Metropolitan Transit District	Journal
744	2/25/2023	RT230119		729400 75302	425,700.76	MEASURE D SCMTD 12/22		Santa Cruz Metropolitan Transit District	Journal
745	3/24/2023	RT230140		729400 75302	303,888.16	MEASURE D SCMTD 1/23		Santa Cruz Metropolitan Transit District	Journal
746	1/05/2023	MDFY23CB06	RECEIVED 12/2022	729400 75365	84,790.76	MD23 1241 Measure D 10/2022	V127587	COMMUNITY BRIDGES	80051179
747	2/03/2023	MDFY23CB07	RECEIVED 1/2023	729400 75365	82,544.13	MD23 1275 Measure D 11/2022	V127587	COMMUNITY BRIDGES	80052034
748	3/07/2023	MDFY23CB08	RECEIVED 2/2023	729400 75365	106,425.19	MD23 1305 MEASURE D 12/2022	V127587	COMMUNITY BRIDGES	80053071
749					<b>1,333,525.51</b>	<b>Total for GL Key 729400 Meas D Transit</b>			
750						<b>GL Key 729500 Active Transportation - Monterey Bay Sanctuary Scenic Trail (MBSSST)</b>			
751	1/26/2023	RT230097	RT230096	729500 51070	3.94	FY2023 Q2 RCIS ACTIVE		Santa Cruz County Regional Transportation Commission	Journal
752	1/26/2023	RT230097	RT230096	729500 51070	26,922.75	FY2023 Q2 MBSSST NETWORK		Santa Cruz County Regional Transportation Commission	Journal
753	1/26/2023	RT230097	RT230096	729500 51070	17,831.73	FY2023 Q2 MBSSST SEGMENT 5		Santa Cruz County Regional Transportation Commission	Journal
754	1/26/2023	RT230097	RT230096	729500 51070	1,588.35	FY2023 Q2 MBSSST SEGMENT 7		Santa Cruz County Regional Transportation Commission	Journal
755	1/26/2023	RT230097	RT230096	729500 51070	4,758.30	FY2023 Q2 MBSSST SEGMENT 8-9		Santa Cruz County Regional Transportation Commission	Journal
756	1/26/2023	RT230097	RT230096	729500 51070	193.88	FY2023 Q2 MBSSST SEGMENT 18		Santa Cruz County Regional Transportation Commission	Journal
757	1/26/2023	RT230097	RT230096	729500 51070	2,256.58	FY2023 Q2 MBSSST SEGMENT 10-11		Santa Cruz County Regional Transportation Commission	Journal
758	1/26/2023	RT230097	RT230096	729500 51070	49,419.69	FY2023 Q2 MBSSST MAINTENANCE		Santa Cruz County Regional Transportation Commission	Journal
759	1/23/2023	RT230103	MD23 1266 #1201	729500 61845	791.75	KOALA TREE SVC TP2147 12/22		Santa Cruz County Regional Transportation Commission	Journal
760	1/23/2023	RT230103	MD23 1266 #1207	729500 61845	1,694.57	KOALA TREE SVC TP2147 10/22		Santa Cruz County Regional Transportation Commission	Journal
761	1/23/2023	RT230103	MD23 1269 #991RB	729500 61845	4,899.70	IRC TP2156 MP3-MP7 MAINT 9/22		Santa Cruz County Regional Transportation Commission	Journal
762	1/23/2023	RT230103	MD23 1266 #1205	729500 61845	1,311.75	KOALA TREE SVC TP2147 10/22		Santa Cruz County Regional Transportation Commission	Journal
763	1/23/2023	RT230103	MD23 1266 #1213	729500 61845	2,199.43	KOALA TREE SVC TP2147 12/22		Santa Cruz County Regional Transportation Commission	Journal
764	1/23/2023	RT230103	MD23 1266 #1214	729500 61845	361.74	KOALA TREE SVC TP2147 12/22		Santa Cruz County Regional Transportation Commission	Journal
765	1/23/2023	RT230103	MD23 1266 #1204	729500 61845	418.76	KOALA TREE SVC TP2147 11/22		Santa Cruz County Regional Transportation Commission	Journal
766	1/23/2023	RT230103	MD23 1266 #1209	729500 61845	180.43	KOALA TREE SVC TP2147 12/22		Santa Cruz County Regional Transportation Commission	Journal
767	1/30/2023	RT230108	MD23 1276 #16225	729500 61845	3,240.00	COM TREE SVC TP2083 CCO3 12/22		Santa Cruz County Regional Transportation Commission	Journal
768	3/14/2023	RT230131	MD23 1320 #1220	729500 61845	418.76	KOALA TREE SVC TP2147 1/23		Santa Cruz County Regional Transportation Commission	Journal
769	3/14/2023	RT230131	MD23 1320 #1218	729500 61845	180.43	KOALA TREE SVC TP2147 1/23		Santa Cruz County Regional Transportation Commission	Journal
770	3/14/2023	RT230131	MD23 1320 #1222	729500 61845	357.07	KOALA TREE SVC TP2147 1/23		Santa Cruz County Regional Transportation Commission	Journal
771	3/17/2023	RT230134	MD23 1328 #255RB	729500 61845	360.00	COMMUNITY TP2083 CCO3 12/14/22		Santa Cruz County Regional Transportation Commission	Journal
772	3/17/2023	RT230134	MD23 1327 #1231	729500 61845	199.94	KOALA TREE SVC TP2147 2/2023		Santa Cruz County Regional Transportation Commission	Journal
773	3/17/2023	RT230134	MD23 1327 #1239	729500 61845	666.46	KOALA TREE SVC TP2147 2/2023		Santa Cruz County Regional Transportation Commission	Journal
774	3/17/2023	RT230134	MD23 1327 #1235	729500 61845	1,730.16	KOALA TREE SVC TP2147 2/2023		Santa Cruz County Regional Transportation Commission	Journal
775	3/17/2023	RT230134	MD23 1327 #1230	729500 61845	2,843.89	KOALA TREE SVC TP2147 2/2023		Santa Cruz County Regional Transportation Commission	Journal
776	3/17/2023	RT230134	MD23 1329 #16384	729500 61845	14,700.00	COMMUNITY TP2083 CCO4 1/14/23		Santa Cruz County Regional Transportation Commission	Journal
777	3/17/2023	RT230134	MD23 1327 #1234	729500 61845	1,618.49	KOALA TREE SVC TP2147 2/2023		Santa Cruz County Regional Transportation Commission	Journal



778	3/17/2023	RT230134	MD23 1331 #0123	729500 61845	2,232.00	GRAFFITI PROTECT TP2157 1/23	Santa Cruz County Regional Transportation Commission	Journal
779	3/17/2023	RT230134	MD23 1327 #1245	729500 61845	276.22	KOALA TREE SVC TP2147 2/2023	Santa Cruz County Regional Transportation Commission	Journal
780	3/13/2023	RT230128	EY720008	729500 62340	7,876.66	SCCDPW SG 10-11 P63061 2/22 MD	Santa Cruz County Regional Transportation Commission	Journal
781	3/13/2023	RT230128	EY720008	729500 62340	161,820.88	SCCDPW SG 10-11 P63061 5/22 MD	Santa Cruz County Regional Transportation Commission	Journal
782	3/13/2023	RT230128	EY720008	729500 62340	117,753.68	SCCDPW SG 10-11 P63061 1/22 MD	Santa Cruz County Regional Transportation Commission	Journal
783	3/13/2023	RT230128	EY720008	729500 62340	16,267.32	SCCDPW SG 10-11 P63061 4/22 MD	Santa Cruz County Regional Transportation Commission	Journal
784	3/13/2023	RT230128	EY720008	729500 62340	176,295.95	SCCDPW SG 10-11 P63061 3/22 MD	Santa Cruz County Regional Transportation Commission	Journal
785	1/26/2023	RT230097	RT230096	729500 62354	5.06	FY2023 Q2 RCIS ACTIVE OH	Santa Cruz County Regional Transportation Commission	Journal
786	1/26/2023	RT230097	RT230096	729500 62354	34,601.12	FY2023 Q2 MBSST NETWORK	Santa Cruz County Regional Transportation Commission	Journal
787	1/26/2023	RT230097	RT230096	729500 62354	22,917.34	FY2023 Q2 MBSST SEGMENT 5	Santa Cruz County Regional Transportation Commission	Journal
788	1/26/2023	RT230097	RT230096	729500 62354	2,041.35	FY2023 Q2 MBSST SEGMENT 7	Santa Cruz County Regional Transportation Commission	Journal
789	1/26/2023	RT230097	RT230096	729500 62354	6,115.37	FY2023 Q2 MBSST SEGMENT 8-9	Santa Cruz County Regional Transportation Commission	Journal
790	1/26/2023	RT230097	RT230096	729500 62354	249.17	FY2023 Q2 MBSST SEGMENT 18	Santa Cruz County Regional Transportation Commission	Journal
791	1/26/2023	RT230097	RT230096	729500 62354	2,900.16	FY2023 Q2 MBSST SEGMENT 10-11	Santa Cruz County Regional Transportation Commission	Journal
792	1/26/2023	RT230097	RT230096	729500 62354	63,514.19	FY2023 Q2 MBSST MAINT OH OH	Santa Cruz County Regional Transportation Commission	Journal
793	2/28/2023	RT230123	FY23 1351	729500 62359	1,044.50	MEYERS SEG 5 OCEAN SHORE 12/22	Santa Cruz County Regional Transportation Commission	Journal
794	2/28/2023	RT230123	FY23 1351	729500 62359	828.50	MEYERS SEG 10-11 DEC 2022	Santa Cruz County Regional Transportation Commission	Journal
795	2/28/2023	RT230123	FY23 1352	729500 62359	559.50	MEYERS SEG 5 TRILLIUM JAN 2023	Santa Cruz County Regional Transportation Commission	Journal
796	2/28/2023	RT230123	FY23 1351	729500 62359	2,353.50	MEYERS SEG 5 TRILLIUM DEC 2022	Santa Cruz County Regional Transportation Commission	Journal
797	2/28/2023	RT230123	FY23 1352	729500 62359	177.50	MEYERS SEG 10-11 JAN 2023	Santa Cruz County Regional Transportation Commission	Journal
798	2/28/2023	RT230123	FY23 1351	729500 62359	1,116.00	MEYERS SEG 8-9 DEC 2022	Santa Cruz County Regional Transportation Commission	Journal
799	2/28/2023	RT230123	FY23 1352	729500 62359	1,326.00	MEYERS SEG 5 OCEAN SHORE 1/23	Santa Cruz County Regional Transportation Commission	Journal
800	2/28/2023	RT230123	FY23 1351	729500 62359	599.50	MEYERS SEG 5 ALDERSON DEC 2022	Santa Cruz County Regional Transportation Commission	Journal
801	2/28/2023	RT230123	FY23 1352	729500 62359	46.50	MEYERS SEG 8-9 JAN 2023	Santa Cruz County Regional Transportation Commission	Journal
802	2/28/2023	RT230123	FY23 1351	729500 62359	210.50	MEYERS SEG 5 OCEAN SHORE 12/22	Santa Cruz County Regional Transportation Commission	Journal
803	2/28/2023	RT230123	FY23 1352	729500 62359	117.00	MEYERS SEG 5 ALDERSON JAN 2023	Santa Cruz County Regional Transportation Commission	Journal
804	3/14/2023	RT230131	FY20 FS NOT FE	729500 62359	340.00	BBK SEG5 6/20 MD23 1319 #81853	Santa Cruz County Regional Transportation Commission	Journal
805	1/01/2023	RT230095	MD23 1255 #11055	729500 62381	750.00	SCCEHS SEGMENT 7 OCT 2022	Santa Cruz County Regional Transportation Commission	Journal
806	1/11/2023	RT230099	MD23 1256 #1022	729500 62381	5,294.85	RRM DAVENPORT PRKNG LOT 10/22	Santa Cruz County Regional Transportation Commission	Journal
807	1/18/2023	RT230102	MD23 1257 #94351	729500 62381	449.10	RAILPROS CAPITOLA BRIDGE 9/22	Santa Cruz County Regional Transportation Commission	Journal
808	1/18/2023	RT230102	MD23 1261 #20853	729500 62381	2,503.55	ARWS TP204701 ENCRCH SG7 11/22	Santa Cruz County Regional Transportation Commission	Journal
809	1/18/2023	RT230102	MD23 1261 #20853	729500 62381	42.10	ARWS TP204701 PROP AQUIS 11/22	Santa Cruz County Regional Transportation Commission	Journal
810	1/18/2023	RT230102	MD23 1259 #11396	729500 62381	150.00	SCCEHS SEGMENT 7 11/2022	Santa Cruz County Regional Transportation Commission	Journal
811	1/30/2023	RT230108	MD23 1277 #301	729500 62381	4,217.00	PRICE TP2100 RETAINAGE #279-96	Santa Cruz County Regional Transportation Commission	Journal
812	2/03/2023	RT230111	MD23 1282 #300	729500 62381	1,080.00	PRICE TP2100 SG5 FY21 IN FY23	Santa Cruz County Regional Transportation Commission	Journal
813	2/03/2023	RT230111	MD23 1282 #300	729500 62381	540.00	PRICE TP2100 SG5 SGNS 11-12/22	Santa Cruz County Regional Transportation Commission	Journal
814	2/03/2023	RT230111	MD23 1282 #300	729500 62381	360.00	PRICE TP2100 SG5 FY22 IN FY23	Santa Cruz County Regional Transportation Commission	Journal
815	3/14/2023	RT230131	MD23 1318 #20976	729500 62381	8,516.65	ARWS TP204701 ENCRCH SG7 12/22	Santa Cruz County Regional Transportation Commission	Journal
816	3/14/2023	RT230131	MD23 1321 #55879	729500 62381	290.00	HARRIS TP2064 ENV PERMIT 12/22	Santa Cruz County Regional Transportation Commission	Journal
817	3/14/2023	RT230131	MD23 1318 #20976	729500 62381	384.15	ARWS TP2047 ENCRCH SG11 12/22	Santa Cruz County Regional Transportation Commission	Journal
818	3/14/2023	RT230131	MD23 1324 #1022	729500 62381	10,520.24	RRM TP2086 BOUNDARY WORK 10/22	Santa Cruz County Regional Transportation Commission	Journal
819	3/14/2023	RT230131	MD23 1318 #20976	729500 62381	7,607.47	ARWS TP2047 S5 PROP AQUI 12/22	Santa Cruz County Regional Transportation Commission	Journal
820	3/14/2023	RT230131	MD23 1323 #0922	729500 62381	8,107.22	RRM TP2086 BOUNDARY WORK 9/22	Santa Cruz County Regional Transportation Commission	Journal
821	3/17/2023	RT230134	MD23 1325 #21070	729500 62381	5,120.61	ARWS TP204701 ENCRCH SG11 1/23	Santa Cruz County Regional Transportation Commission	Journal
822	3/17/2023	RT230134	MD23 1325 #21070	729500 62381	1,100.32	ARWS TP2047-01 ENCRCH SG7 1/23	Santa Cruz County Regional Transportation Commission	Journal
823	3/29/2023	RT230141	MD23 1337 RP2302	729500 62381	1,684.35	RAILPROS TP2061-01 SG7 2/23	Santa Cruz County Regional Transportation Commission	Journal
824	3/17/2023	RT230134	MD23 1336 #21FP	729500 62856	5,466.26	MO&H RTCVTRILLIUM APN05812104	Santa Cruz County Regional Transportation Commission	Journal
825	3/17/2023	RT230133	DPWAC P63061	729500 75303	671.75	SCCDPW SEGMENT 10-11 9/2022 MD	Santa Cruz County Regional Transportation Commission	Journal
826	3/17/2023	RT230133	DPWAC P63061	729500 75303	6,266.70	SCCDPW SEGMENT 10-11 7/2022 MD	Santa Cruz County Regional Transportation Commission	Journal
827	3/17/2023	RT230133	DPWAC P63061	729500 75303	2,505.31	SCCDPW SEGMENT 10-11 10/2022 MD	Santa Cruz County Regional Transportation Commission	Journal
828	3/17/2023	RT230133	DPWAC P63061	729500 75303	93,291.09	SCCDPW SEGMENT 10-11 8/2022 MD	Santa Cruz County Regional Transportation Commission	Journal
829					<b>931,652.74</b>	<b>Total for GL Key 729500 Meas D Active Transportation</b>		
830						<b>GL Key 729600 Rail Corridor</b>		
831	1/26/2023	RT230097	RT230096	729600 51070	1.25	FY2023 Q2 RCIS RAIL	Santa Cruz County Regional Transportation Commission	Journal
832	1/26/2023	RT230097	RT230096	729600 51070	50,603.33	FY2023 Q2 RAIL	Santa Cruz County Regional Transportation Commission	Journal
833	1/26/2023	RT230097	RT230096	729600 51070	9,013.51	FY2023 Q2 RIGHT OF ENTRY	Santa Cruz County Regional Transportation Commission	Journal
834	3/14/2023	RT230130	FY23 1377 SIGNS	729600 62223	47.63	CC2/23 FEDEX FEMAZ23 02/03/23	Santa Cruz County Regional Transportation Commission	Journal
835	3/14/2023	RT230130	FY23 1377 BARICD	729600 62223	109.76	CC2/23 FEMAZ23 2/6/23 PARK AVE	Santa Cruz County Regional Transportation Commission	Journal
836	1/26/2023	RT230097	RT230096	729600 62354	1.61	FY2023 Q2 RCIS RAIL OH	Santa Cruz County Regional Transportation Commission	Journal
837	1/26/2023	RT230097	RT230096	729600 62354	65,035.40	FY2023 Q2 RAIL OH	Santa Cruz County Regional Transportation Commission	Journal
838	1/26/2023	RT230097	RT230096	729600 62354	11,584.16	FY2023 Q2 RIGHT OF ENTRY OH	Santa Cruz County Regional Transportation Commission	Journal
839	2/15/2023	RT230117	MD23 1285 #65016	729600 62359	255.00	CLARK HILL REAL PROP NOV 2022	Santa Cruz County Regional Transportation Commission	Journal
840	2/15/2023	RT230117	MD23 1284 #56542	729600 62359	204.00	CLARK HILL REAL PROP OCT 2022	Santa Cruz County Regional Transportation Commission	Journal
841	2/28/2023	RT230123	FY23 1352	729600 62359	1,348.50	MEYERS KAJIHARA MP4.87 1/23	Santa Cruz County Regional Transportation Commission	Journal
842	2/28/2023	RT230123	FY23 1351	729600 62359	372.00	MEYERS RAIL OPS DEC 2022	Santa Cruz County Regional Transportation Commission	Journal
843	2/28/2023	RT230123	FY23 1352	729600 62359	93.00	MEYERS RAIL GENERAL JAN 2023	Santa Cruz County Regional Transportation Commission	Journal

844	2/28/2023	RT230123	FY23 1351	729600 62359	2,046.00	MEYERS KAJIHARA MP4.87 12/22	Santa Cruz County Regional Transportation Commission	Journal
845	2/28/2023	RT230123	FY23 1351	729600 62359	139.50	MEYERS RAIL PRESERVE DEC 2022	Santa Cruz County Regional Transportation Commission	Journal
846	2/28/2023	RT230123	FY23 1351	729600 62359	35.50	MEYERS RAIL GENERAL DEC 2022	Santa Cruz County Regional Transportation Commission	Journal
847	2/28/2023	RT230123	FY23 1352	729600 62359	1,883.50	MEYERS RAIL OPS JAN 2023	Santa Cruz County Regional Transportation Commission	Journal
848	1/01/2023	RT230095	MD23 1249 #45511	729600 62381	216.32	MT TP2124 TO#8 MP18.84 10/2022	Santa Cruz County Regional Transportation Commission	Journal
849	1/01/2023	RT230095	MD23 1253 #81911	729600 62381	6,122.50	MNS TP2123 TO#3 PAJARO 11/2022	Santa Cruz County Regional Transportation Commission	Journal
850	1/01/2023	RT230095	MD23 1246 #45508	729600 62381	277.54	MT TP2124 T5 MP8.85-9.05 10/22	Santa Cruz County Regional Transportation Commission	Journal
851	1/01/2023	RT230095	MD23 1248 #45510	729600 62381	1,056.96	MT TP2124 TO#7 MP9.02 10/2022	Santa Cruz County Regional Transportation Commission	Journal
852	1/01/2023	RT230095	MD23 1254 #2211	729600 62381	877.26	RAILPRO TP2061 REAL PROP 11/22	Santa Cruz County Regional Transportation Commission	Journal
853	1/01/2023	RT230095	MD23 1252 #81697	729600 62381	9,562.50	MNS TP2123 TO#3 PAJARO 10/2022	Santa Cruz County Regional Transportation Commission	Journal
854	1/01/2023	RT230095	MD23 1247 #45509	729600 62381	19,963.00	MT TP2124 TO#6 MP4.87 10/2022	Santa Cruz County Regional Transportation Commission	Journal
855	1/01/2023	RT230095	MD23 1250 #45813	729600 62381	921.62	MT TP2124 TO#7 MP9.02 11/2022	Santa Cruz County Regional Transportation Commission	Journal
856	1/01/2023	RT230095	MD23 1251 #45814	729600 62381	1,032.92	MT TP2124 TO#8 MP18.84 11/2022	Santa Cruz County Regional Transportation Commission	Journal
857	1/18/2023	RT230102	MD23 1261 #20853	729600 62381	1,089.86	ARWS TP204701 LEASE AGMT 11/22	Santa Cruz County Regional Transportation Commission	Journal
858	1/18/2023	RT230102	MD23 1258 #94711	729600 62381	8,055.45	RAILPROS BRDG INSPECTION 11/22	Santa Cruz County Regional Transportation Commission	Journal
859	2/07/2023	RT230114	FY23 1288 12/22	729600 62381	45.95	CC12/22 SOUTHWEST CALL ANS SVC	Santa Cruz County Regional Transportation Commission	Journal
860	2/07/2023	RT230114	FY23 1320 1/23	729600 62381	48.73	CC11/23 SOUTHWEST CALL ANS SVC	Santa Cruz County Regional Transportation Commission	Journal
861	2/07/2023	RT230114	FY23 1223 11/22	729600 62381	39.00	CC11/22 SOUTHWEST CALL ANS SVC	Santa Cruz County Regional Transportation Commission	Journal
862	2/15/2023	RT230117	MD23 1283 #45812	729600 62381	2,058.35	MT MP8.85-9.05 MANRESA 11/2022	Santa Cruz County Regional Transportation Commission	Journal
863	2/18/2023	RT230118	MD23 1292 #46074	729600 62381	277.54	MT TP2124 MP9.02 CULVERT 12/22	Santa Cruz County Regional Transportation Commission	Journal
864	2/18/2023	RT230118	MD23 1287 #2212	729600 62381	1,658.03	RAILPRO TP2061 REAL PROP 12/22	Santa Cruz County Regional Transportation Commission	Journal
865	2/18/2023	RT230118	MD23 1291 #46073	729600 62381	500.67	MT MP8.85-9.05 MANRESA 12/22	Santa Cruz County Regional Transportation Commission	Journal
866	2/18/2023	RT230118	MD23 1293 #46075	729600 62381	1,246.66	MT TP2124 MP18.84 HARBOR 12/22	Santa Cruz County Regional Transportation Commission	Journal
867	2/28/2023	RT230124	MD23 1300 #2301	729600 62381	1,140.44	RAILPROS TP2061 REAL PROP 1/23	Santa Cruz County Regional Transportation Commission	Journal
868	3/14/2023	RT230130	FY23 1377 2/23	729600 62381	39.00	CC2/23 SOUTHWEST CALL ANS SVC	Santa Cruz County Regional Transportation Commission	Journal
869	3/14/2023	RT230131	MD23 1321 #55879	729600 62381	290.00	HARRIS TP2064 ENV PERMIT 12/22	Santa Cruz County Regional Transportation Commission	Journal
870	3/14/2023	RT230131	MD23 1322 #46495	729600 62381	1,395.42	MT TP2124 TO5 MP8.85-9.05 1/23	Santa Cruz County Regional Transportation Commission	Journal
871	3/14/2023	RT230131	MD23 1318 #20976	729600 62381	2,193.43	ARWS TP204701 LEASE AGMT 12/22	Santa Cruz County Regional Transportation Commission	Journal
872	3/17/2023	RT230134	MD23 1325 #21070	729600 62381	729.73	ARWS TP204701 LEASE AGMTS 1/23	Santa Cruz County Regional Transportation Commission	Journal
873	3/27/2023	RT230139	FY23 1408 #82532	729600 62381	2,063.68	MNS TP2123 TO#3 PAJ RIV 2/2023	Santa Cruz County Regional Transportation Commission	Journal
874	3/29/2023	RT230141	MD23 1340 #82669	729600 62381	7,409.50	MNS TP2123 TO4 MP9.02CULV 2/23	Santa Cruz County Regional Transportation Commission	Journal
875	1/23/2023	RT230103	MD23 1270 #22111	729600 86110	37,750.00	IRISH EXCAVATION MANRESA 12/22	Santa Cruz County Regional Transportation Commission	Journal
876					<b>250,835.71</b>	<b>Total for GL Key 729600 Meas D Rail</b>		
					9,897,006.98	RTC		
					14,965,002.01	Measure D		
					<b>24,862,008.99</b>	<b>Total</b>		

**ATTACHMENT 2**  
SCCRTC  
QUARTERLY WARRANTS/EXPENDITURES REPORT  
FY2022 - 2023 4TH QUARTER  
APRIL 1, 2023 - JUNE 30, 2023

Posted	Document	Doc Ref	GLKey	GL Obj	Debit Amt	Description	Vendor No	Vendor Name	WarrantNo
Journal Entries (JE) are payments processed through the County's One Solution accounting program transferring funds from one fund to another fund within the County treasury. JE's will not be assigned a warrant #, the JE's are numbered using the following format - starting with RT for Regional Transportation followed by the FY and a 3 digit sequential numbering system. The JE's are listed in the document column.									
<b>GL Key 721100 Staffing - Salaries and Benefits</b>									
GL Key 721100 tracks the overall staffing budget including salaries and benefits. To allow processing of payroll and electronic funds transfers through a vendor outside of the county, the RTC holds an account with Santa Cruz County Bank. The RTC wires the funds needed to process payroll on a bi-weekly basis. Cash needs are calculated each pay period based on the salaries and benefits payable including the CalPERS health payment, the reserve in this account is \$5,000. The amounts paid to employees are paid via direct deposit and monies withheld are reported by Paylocity and paid directly to CalPERS for health, retirements, and deferred compensation, the IRS and EDD for payroll taxes from Santa Cruz County Bank. The amounts listed here include the total amount paid for each type of payment (salaries and benefits) for each pay period processed during the quarter. The payroll reports and bank transactions are reconciled each pay period.									
1	5/19/2023	RT230179	PP10	721100	51000	2,869.60 LEAVE PAYOUTS SCCB#0671		Paylocity Payroll/Santa Cruz County Bank	EFT
2	5/19/2023	RT230194	PP11	721100	51000	10,778.00 LEAVE PAYOUTS SCCB#0671		Paylocity Payroll/Santa Cruz County Bank	EFT
3	6/15/2023	RT230199	PP12	721100	51000	4,328.80 LEAVE PAYOUTS SCCB#0671		Paylocity Payroll/Santa Cruz County Bank	EFT
4	6/30/2023	RT230218	PP14 6/24-30/23	721100	51000	6,466.75 LEAVE PAYOUTS SCCB#0671		Paylocity Payroll/Santa Cruz County Bank	EFT
5	4/07/2023	RT230152	PP07	721100	51000	96,292.66 REGULAR WAGES SCCB#0671		Paylocity Payroll/Santa Cruz County Bank	EFT
6	4/24/2023	RT230164	PP08	721100	51000	99,044.96 REGULAR WAGES SCCB#0671		Paylocity Payroll/Santa Cruz County Bank	EFT
7	5/08/2023	RT230173	PP09	721100	51000	99,199.35 REGULAR WAGES SCCB#0671		Paylocity Payroll/Santa Cruz County Bank	EFT
8	5/19/2023	RT230179	PP10	721100	51000	100,872.40 REGULAR WAGES SCCB#0671		Paylocity Payroll/Santa Cruz County Bank	EFT
9	5/19/2023	RT230194	PP11	721100	51000	101,061.26 REGULAR WAGES SCCB#0671		Paylocity Payroll/Santa Cruz County Bank	EFT
10	6/15/2023	RT230199	PP12	721100	51000	103,044.46 REGULAR WAGES SCCB#0671		Paylocity Payroll/Santa Cruz County Bank	EFT
11	6/30/2023	RT230208	PP13	721100	51000	101,748.23 REGULAR WAGES SCCB#0671		Paylocity Payroll/Santa Cruz County Bank	EFT
12	6/30/2023	RT230218	PP14 6/24-30/23	721100	51000	50,166.76 REGULAR WAGES SCCB#0671		Paylocity Payroll/Santa Cruz County Bank	EFT
13	6/30/2023	RT230218	PP14 6/24-30/23	721100	51005	450.27 OVERTIME SCCB#0671		Paylocity Payroll/Santa Cruz County Bank	EFT
14	4/07/2023	RT230152	PP07	721100	52010	6,411.66 SOC SEC & MED-ER SCCB#0671		CalPERS/Santa Cruz County Bank	EFT
15	4/24/2023	RT230164	PP08	721100	52010	6,544.05 SOC SEC & MED-ER SCCB#0671		CalPERS/Santa Cruz County Bank	EFT
16	5/08/2023	RT230173	PP09	721100	52010	6,603.86 SOC SEC & MED-ER SCCB#0671		CalPERS/Santa Cruz County Bank	EFT
17	5/19/2023	RT230179	PP10	721100	52010	6,725.46 SOC SEC & MED-ER SCCB#0671		CalPERS/Santa Cruz County Bank	EFT
18	5/19/2023	RT230194	PP11	721100	52010	6,902.58 SOC SEC & MED-ER SCCB#0671		CalPERS/Santa Cruz County Bank	EFT
19	6/15/2023	RT230199	PP12	721100	52010	7,182.09 SOC SEC & MED-ER SCCB#0671		CalPERS/Santa Cruz County Bank	EFT
20	6/30/2023	RT230208	PP13	721100	52010	6,807.98 SOC SEC & MED-ER SCCB#0671		CalPERS/Santa Cruz County Bank	EFT
21	6/30/2023	RT230218	PP14 6/24-30/23	721100	52010	3,520.76 SOC SEC & MED-ER SCCB#0671		CalPERS/Santa Cruz County Bank	EFT
22	6/12/2023	SCCRTC224		721100	52015	151,024.00 FY23 ADP CLASSIC 6742 LUMP SUM	V119998	CALPERS	6751
23	4/07/2023	RT230152	PP07	721100	52015	4,234.82 CLASSIC PERS-ER SCCB#0671		CalPERS/Santa Cruz County Bank	EFT
24	4/24/2023	RT230164	PP08	721100	52015	4,306.38 CLASSIC PERS-ER SCCB#0671		CalPERS/Santa Cruz County Bank	EFT
25	5/08/2023	RT230173	PP09	721100	52015	4,306.38 CLASSIC PERS-ER SCCB#0671		CalPERS/Santa Cruz County Bank	EFT
26	5/19/2023	RT230179	PP10	721100	52015	4,306.38 CLASSIC PERS-ER SCCB#0671		CalPERS/Santa Cruz County Bank	EFT
27	5/19/2023	RT230194	PP11	721100	52015	4,306.38 CLASSIC PERS-ER SCCB#0671		CalPERS/Santa Cruz County Bank	EFT
28	6/15/2023	RT230199	PP12	721100	52015	4,340.87 CLASSIC PERS-ER SCCB#0671		CalPERS/Santa Cruz County Bank	EFT
29	6/30/2023	RT230208	PP13	721100	52015	4,306.38 CLASSIC PERS-ER SCCB#0671		CalPERS/Santa Cruz County Bank	EFT
30	6/30/2023	RT230218	PP14 6/24-30/23	721100	52015	2,470.13 CLASSIC PERS-ER SCCB#0671		CalPERS/Santa Cruz County Bank	EFT
31	4/24/2023	RT230164	PP08	721100	52015	8.49 PEPPA PERS-ER ADJ SCCB#0671		CalPERS/Santa Cruz County Bank	EFT
32	5/19/2023	RT230179	PP10	721100	52015	17.57 PEPPA PERS-ER ADJ SCCB#0671		CalPERS/Santa Cruz County Bank	EFT
33	6/15/2023	RT230199	PP12	721100	52015	115.46 PEPPA PERS-ER ADJ SCCB#0671		CalPERS/Santa Cruz County Bank	EFT
34	4/07/2023	RT230152	PP07	721100	52015	4,236.81 PEPPA PERS-ER SCCB#0671		CalPERS/Santa Cruz County Bank	EFT
35	4/24/2023	RT230164	PP08	721100	52015	4,390.09 PEPPA PERS-ER SCCB#0671		CalPERS/Santa Cruz County Bank	EFT
36	5/08/2023	RT230173	PP09	721100	52015	4,400.12 PEPPA PERS-ER SCCB#0671		CalPERS/Santa Cruz County Bank	EFT
37	5/19/2023	RT230179	PP10	721100	52015	4,408.89 PEPPA PERS-ER SCCB#0671		CalPERS/Santa Cruz County Bank	EFT
38	5/19/2023	RT230194	PP11	721100	52015	4,408.89 PEPPA PERS-ER SCCB#0671		CalPERS/Santa Cruz County Bank	EFT
39	6/15/2023	RT230199	PP12	721100	52015	4,425.39 PEPPA PERS-ER SCCB#0671		CalPERS/Santa Cruz County Bank	EFT
40	6/30/2023	RT230208	PP13	721100	52015	4,429.77 PEPPA PERS-ER SCCB#0671		CalPERS/Santa Cruz County Bank	EFT
41	6/30/2023	RT230218	PP14 6/24-30/23	721100	52015	2,277.37 PEPPA PERS-ER SCCB#0671		CalPERS/Santa Cruz County Bank	EFT
42	6/30/2023	RT230212		721100	52015	62,290.00 REV-RECLASS CALPERS CEPPT 2023		Santa Cruz County Regional Transportation Commission	Journal
43	4/14/2023	223298	PP5-6	721100	53010	518.20 FY23 1435 Mar 2023 Premiums	V123516	AFLAC-FLEX ONE	00429024
44	5/15/2023	583784	PP7-8	721100	53010	518.20 FY23 1484 Apr 2023 Premiums	V123516	AFLAC-FLEX ONE	00431311
45	6/20/2023	942886	PP9-10	721100	53010	518.20 FY23 1569 May 2023 Premiums	V123516	AFLAC-FLEX ONE	00434241
46	6/30/2023	300461	PP11-13	721100	53010	777.30 FY23 1587 June 2023 Premiums	V123516	AFLAC-FLEX ONE	00436107
47	5/04/2023	11MAY2023	MAY 2023	721100	53010	2,001.04 FY23 1456 Life/Std/Ltd Premium	V127177	LINCOLN NATIONAL LIFE INSURANCE COMPANY	00430534
48	5/24/2023	12JUN2023	JUNE 2023	721100	53010	2,001.04 FY23 1518 Life/Std/Ltd Premium	V127177	LINCOLN NATIONAL LIFE INSURANCE COMPANY	00432247
49	6/20/2023	01JUL2023	JULY 2023	721100	53010	2,001.04 FY23 1566 Life/Std/Ltd Premium	V127177	LINCOLN NATIONAL LIFE INSURANCE COMPANY	00434246
50	4/14/2023	H41521	MAY 2023	721100	53010	2,166.63 FY23 1443 Ancillary Benefits	V113899	SPECIAL DISTRICT RISK MGMT AUTHORITY	80054392
51	5/23/2023	H41688	JUNE 2023	721100	53010	2,166.63 FY23 1521 Ancillary Benefits	V113899	SPECIAL DISTRICT RISK MGMT AUTHORITY	80055785
52	6/20/2023	H42178	JULY 2023	721100	53010	2,166.63 FY23 1565 Ancillary Benefits	V113899	SPECIAL DISTRICT RISK MGMT AUTHORITY	80056767

53	5/04/2023	INV4957947	ADMIN&COMPLIANC	721100	53010	116.00	FY23 1459 Healthcare Ben 03/23	V128801	WAGEWORKS INC	00430538
54	5/19/2023	INV5092485	ADMIN&COMPLIANC	721100	53010	116.00	FY23 1497 Healthcare Ben 04/23	V128801	WAGEWORKS INC	00431757
55	6/26/2023	INV5209775	ADMIN&COMPLIANC	721100	53010	116.00	FY23 1578 Healthcare Ben 05/23	V128801	WAGEWORKS INC	00434759
56	6/30/2023	INV5325751	ADMIN&COMPLIANC	721100	53010	116.00	FY23 1590 Healthcare Ben 06/23	V128801	WAGEWORKS INC	00436111
57	4/24/2023	RT230164	PP05-06	721100	53010	31,811.10	CALPERS ACTIVE HEALTH APR 2023		CalPERS/Santa Cruz County Bank	EFT
58	5/19/2023	RT230194		721100	53010	31,811.10	CALPERS ACTIVE HEALTH JUN 2023		CalPERS/Santa Cruz County Bank	EFT
59	5/08/2023	RT230173		721100	53010	31,811.10	CALPERS ACTIVE HEALTH MAY 2023		CalPERS/Santa Cruz County Bank	EFT
60	6/26/2023	73608	FY23/24 PREMIUM	721100	54010	13,517.68	FY23 1577 Workers Comp Ins	V113899	SPECIAL DISTRICT RISK MGMT AUTHORITY	80056983
61	4/07/2023	RT230152	PP07	721100	55021	640.99	457-ED-ER CONTR 457 SCCB#0671		CalPERS/Santa Cruz County Bank	EFT
62	4/24/2023	RT230164	PP08	721100	55021	663.41	457-ED-ER CONTR 457 SCCB#0671		CalPERS/Santa Cruz County Bank	EFT
63	5/08/2023	RT230173	PP09	721100	55021	663.41	457-ED-ER CONTR 457 SCCB#0671		CalPERS/Santa Cruz County Bank	EFT
64	5/19/2023	RT230179	PP10	721100	55021	663.41	457-ED-ER CONTR 457 SCCB#0671		CalPERS/Santa Cruz County Bank	EFT
65	5/19/2023	RT230194	PP11	721100	55021	663.41	457-ED-ER CONTR 457 SCCB#0671		CalPERS/Santa Cruz County Bank	EFT
66	6/15/2023	RT230199	PP12	721100	55021	663.41	457-ED-ER CONTR 457 SCCB#0671		CalPERS/Santa Cruz County Bank	EFT
67	6/30/2023	RT230208	PP13	721100	55021	663.41	457-ED-ER CONTR 457 SCCB#0671		CalPERS/Santa Cruz County Bank	EFT
68	6/30/2023	RT230218	PP14 6/24-30/23	721100	55021	331.70	457-ED-ER CONTR 457 SCCB#0671		CalPERS/Santa Cruz County Bank	EFT
69	4/24/2023	RT230164	PP08	721100	55021	51.00	BIKE COMMUTE BENEFIT SCCB#0671		Paylocity Payroll/Santa Cruz County Bank	EFT
70	5/19/2023	RT230179	PP10	721100	55021	51.00	BIKE COMMUTE BENEFIT SCCB#0671		Paylocity Payroll/Santa Cruz County Bank	EFT
71	6/15/2023	RT230199	PP12	721100	55021	63.00	BIKE COMMUTE BENEFIT SCCB#0671		Paylocity Payroll/Santa Cruz County Bank	EFT
72	4/07/2023	RT230152	PP07	721100	55021	500.00	CAR ALLOWANCE SCCB#0671		Paylocity Payroll/Santa Cruz County Bank	EFT
73	5/08/2023	RT230173	PP09	721100	55021	500.00	CAR ALLOWANCE SCCB#0671		Paylocity Payroll/Santa Cruz County Bank	EFT
74	5/19/2023	RT230194	PP11	721100	55021	500.00	CAR ALLOWANCE SCCB#0671		Paylocity Payroll/Santa Cruz County Bank	EFT
75	4/07/2023	RT230152	PP07	721100	55021	300.00	CELL PHONE FRINGE SCCB#0671		Paylocity Payroll/Santa Cruz County Bank	EFT
76	5/08/2023	RT230173	PP09	721100	55021	300.00	CELL PHONE FRINGE SCCB#0671		Paylocity Payroll/Santa Cruz County Bank	EFT
77	5/19/2023	RT230194	PP11	721100	55021	300.00	CELL PHONE FRINGE SCCB#0671		Paylocity Payroll/Santa Cruz County Bank	EFT
78	4/07/2023	RT230152	PP07	721100	55021	843.62	PENSS-ER CONTR 457 SCCB#0671		CalPERS/Santa Cruz County Bank	EFT
79	4/24/2023	RT230164	PP08	721100	55021	873.78	PENSS-ER CONTR 457 SCCB#0671		CalPERS/Santa Cruz County Bank	EFT
80	5/08/2023	RT230173	PP09	721100	55021	873.78	PENSS-ER CONTR 457 SCCB#0671		CalPERS/Santa Cruz County Bank	EFT
81	5/19/2023	RT230179	PP10	721100	55021	873.78	PENSS-ER CONTR 457 SCCB#0671		CalPERS/Santa Cruz County Bank	EFT
82	5/19/2023	RT230194	PP11	721100	55021	873.78	PENSS-ER CONTR 457 SCCB#0671		CalPERS/Santa Cruz County Bank	EFT
83	6/15/2023	RT230199	PP12	721100	55021	873.78	PENSS-ER CONTR 457 SCCB#0671		CalPERS/Santa Cruz County Bank	EFT
84	6/30/2023	RT230208	PP13	721100	55021	880.94	PENSS-ER CONTR 457 SCCB#0671		CalPERS/Santa Cruz County Bank	EFT
85	6/30/2023	RT230218	PP14 6/24-30/23	721100	55021	445.21	PENSS-ER CONTR 457 SCCB#0671		CalPERS/Santa Cruz County Bank	EFT
86	6/26/2023	JV14341	SC CO REG TRANS	721100	62301	6,124.80	22/23CLAIMS CHARGES		Santa Cruz County	Journal
87	4/07/2023	RT230152	PP07	721100	62301	180.00	PAYLOCITY FEES SCCB#0671		CalPERS/Santa Cruz County Bank	EFT
88	4/24/2023	RT230164	PP08	721100	62301	306.14	PAYLOCITY FEES SCCB#0671		CalPERS/Santa Cruz County Bank	EFT
89	5/08/2023	RT230173	PP09	721100	62301	176.76	PAYLOCITY FEES SCCB#0671		CalPERS/Santa Cruz County Bank	EFT
90	5/19/2023	RT230179	PP10	721100	62301	309.38	PAYLOCITY FEES SCCB#0671		CalPERS/Santa Cruz County Bank	EFT
91	5/19/2023	RT230194	PP11	721100	62301	183.24	PAYLOCITY FEES SCCB#0671		CalPERS/Santa Cruz County Bank	EFT
92	6/15/2023	RT230199	PP12	721100	62301	287.62	PAYLOCITY FEES SCCB#0671		CalPERS/Santa Cruz County Bank	EFT
93	6/30/2023	RT230208	PP13	721100	62301	188.80	PAYLOCITY FEES SCCB#0671		CalPERS/Santa Cruz County Bank	EFT
94	4/07/2023	RT230152	PP07	721100	62310	15.00	WIRE FEE SCCB#0671		CalPERS/Santa Cruz County Bank	EFT
95	4/24/2023	RT230164	PP08	721100	62310	15.00	WIRE FEE SCCB#0671		CalPERS/Santa Cruz County Bank	EFT
96	5/08/2023	RT230173	PP09	721100	62310	15.00	WIRE FEE SCCB#0671		CalPERS/Santa Cruz County Bank	EFT
97	5/19/2023	RT230179	PP10	721100	62310	15.00	WIRE FEE SCCB#0671		CalPERS/Santa Cruz County Bank	EFT
98	5/19/2023	RT230194	PP11	721100	62310	15.00	WIRE FEE SCCB#0671		CalPERS/Santa Cruz County Bank	EFT
99	6/15/2023	RT230199	PP12	721100	62310	15.00	WIRE FEE SCCB#0671		CalPERS/Santa Cruz County Bank	EFT
100	6/30/2023	RT230208	PP13	721100	62310	15.00	WIRE FEE SCCB#0671		CalPERS/Santa Cruz County Bank	EFT
101	6/15/2023	RT230199	FSA 2023 CREDIT	721100	74065	-8.25	2/27/2023 TN FSA SCCB#0673		FSA/Santa Cruz County Bank	EFT
102	6/15/2023	RT230199	FSA 2022	721100	74065	13.25	2/27/2023 TN FSA SCCB#0673		FSA/Santa Cruz County Bank	EFT
103	4/07/2023	RT230152	FSA 2023	721100	74065	19.15	3/13/2023 GP FSA SCCB#0673		FSA/Santa Cruz County Bank	EFT
104	4/07/2023	RT230152	FSA 2023	721100	74065	140.00	3/15/2023 GP FSA SCCB#0673		FSA/Santa Cruz County Bank	EFT
105	4/07/2023	RT230152	FSA 2023	721100	74065	35.00	3/20/2023 YP FSA SCCB#0673		FSA/Santa Cruz County Bank	EFT
106	4/07/2023	RT230152	FSA 2023	721100	74065	22.56	3/21/2023 GP FSA SCCB#0673		FSA/Santa Cruz County Bank	EFT
107	4/07/2023	RT230152	FSA 2023	721100	74065	250.00	3/21/2023 RG FSA SCCB#0673		FSA/Santa Cruz County Bank	EFT
108	4/07/2023	RT230152	FSA 2023	721100	74065	20.00	3/21/2023 RG FSA SCCB#0673		FSA/Santa Cruz County Bank	EFT
109	4/24/2023	RT230164	FSA 2023	721100	74065	15.00	3/30/2023 RG FSA SCCB#0673		FSA/Santa Cruz County Bank	EFT
110	4/24/2023	RT230164	FSA 2023	721100	74065	60.00	3/31/2023 BG FSA SCCB#0673		FSA/Santa Cruz County Bank	EFT
111	4/24/2023	RT230164	FSA 2023	721100	74065	146.60	4/10/2023 YP FSA SCCB#0673		FSA/Santa Cruz County Bank	EFT
112	4/24/2023	RT230164	FSA 2023	721100	74065	15.98	4/11/2023 GP FSA SCCB#0673		FSA/Santa Cruz County Bank	EFT
113	4/24/2023	RT230164	FSA 2023	721100	74065	60.00	4/13/2023 BG FSA SCCB#0673		FSA/Santa Cruz County Bank	EFT
114	4/24/2023	RT230164	FSA 2023	721100	74065	5.74	4/14/2023 GP FSA SCCB#0673		FSA/Santa Cruz County Bank	EFT
115	4/24/2023	RT230164	FSA 2023	721100	74065	140.00	4/17/2023 RG FSA SCCB#0673		FSA/Santa Cruz County Bank	EFT
116	4/24/2023	RT230164	FSA 2023	721100	74065	136.00	4/17/2023 RG FSA SCCB#0673		FSA/Santa Cruz County Bank	EFT
117	5/19/2023	RT230179	FSA 2023	721100	74065	60.00	4/28/2023 BG FSA SCCB#0673		FSA/Santa Cruz County Bank	EFT
118	4/24/2023	RT230164	FSA 2023	721100	74065	5.13	4/5/2023 GP FSA SCCB#0673		FSA/Santa Cruz County Bank	EFT
119	4/24/2023	RT230164	FSA 2023	721100	74065	1,983.81	4/6/2023 GP FSA SCCB#0673		FSA/Santa Cruz County Bank	EFT

121	5/19/2023	RT230179	FSA 2023	721100	74065	0.98	5/10/2023 GP FSA SCCB#0673	FSA/Santa Cruz County Bank	EFT	
122	5/19/2023	RT230179	FSA 2023	721100	74065	60.00	5/12/2023 BG FSA SCCB#0673	FSA/Santa Cruz County Bank	EFT	
123	5/19/2023	RT230179	FSA 2023	721100	74065	140.00	5/15/2023 RG FSA SCCB#0673	FSA/Santa Cruz County Bank	EFT	
124	5/19/2023	RT230179	FSA 2023	721100	74065	136.00	5/15/2023 RG FSA SCCB#0673	FSA/Santa Cruz County Bank	EFT	
125	5/19/2023	RT230179	FSA 2023	721100	74065	15.00	5/15/2023 YP FSA SCCB#0673	FSA/Santa Cruz County Bank	EFT	
126	5/19/2023	RT230179	FSA 2023	721100	74065	293.78	5/16/2023 KC FSA SCCB#0673	FSA/Santa Cruz County Bank	EFT	
127	5/19/2023	RT230179	FSA 2023	721100	74065	256.00	5/2/2023 YP FSA SCCB#0673	FSA/Santa Cruz County Bank	EFT	
128	5/19/2023	RT230194	FSA 2023	721100	74065	60.00	5/22/2023 BG FSA SCCB#0673	FSA/Santa Cruz County Bank	EFT	
129	5/19/2023	RT230194	FSA 2023	721100	74065	34.16	5/24/2023 BG FSA SCCB#0673	FSA/Santa Cruz County Bank	EFT	
130	5/19/2023	RT230194	FSA 2023	721100	74065	60.00	5/25/2023 BG FSA SCCB#0673	FSA/Santa Cruz County Bank	EFT	
131	5/19/2023	RT230179	FSA 2023	721100	74065	20.00	5/8/2023 GP FSA SCCB#0673	FSA/Santa Cruz County Bank	EFT	
132	5/19/2023	RT230179	FSA 2023	721100	74065	15.00	5/8/2023 RG FSA SCCB#0673	FSA/Santa Cruz County Bank	EFT	
133	5/19/2023	RT230179	FSA 2023	721100	74065	45.00	5/8/2023 RG FSA SCCB#0673	FSA/Santa Cruz County Bank	EFT	
134	6/30/2023	RT230208	FSA 2023	721100	74065	4.37	6/14/2023 YP FSA SCCB#0673	FSA/Santa Cruz County Bank	EFT	
135	6/30/2023	RT230208	FSA 2023	721100	74065	20.64	6/15/2023 TN FSA SCCB#0673	FSA/Santa Cruz County Bank	EFT	
136	6/30/2023	RT230208	FSA 2023	721100	74065	1.01	6/19/2023 YP FSA SCCB#0673	FSA/Santa Cruz County Bank	EFT	
137	6/30/2023	RT230208	FSA 2023	721100	74065	15.00	6/2/2023 RG FSA SCCB#0673	FSA/Santa Cruz County Bank	EFT	
138	6/30/2023	RT230208	FSA 2023	721100	74065	60.00	6/20/2023 BG FSA SCCB#0673	FSA/Santa Cruz County Bank	EFT	
139	6/30/2023	RT230208	FSA 2023	721100	74065	40.00	6/20/2023 YP FSA SCCB#0673	FSA/Santa Cruz County Bank	EFT	
140	6/30/2023	RT230208	FSA 2023	721100	74065	60.00	6/26/2023 BG FSA SCCB#0673	FSA/Santa Cruz County Bank	EFT	
141	6/30/2023	RT230208	FSA 2023	721100	74065	28.60	6/26/2023 YP FSA SCCB#0673	FSA/Santa Cruz County Bank	EFT	
142	6/30/2023	RT230208	FSA 2023	721100	74065	60.00	6/5/2023 BG FSA SCCB#0673	FSA/Santa Cruz County Bank	EFT	
143	6/30/2023	RT230208	FSA 2023	721100	74065	15.00	6/5/2023 RG FSA SCCB#0673	FSA/Santa Cruz County Bank	EFT	
144	6/30/2023	RT230208	FSA 2023	721100	74065	75.77	6/8/2023 RG FSA SCCB#0673	FSA/Santa Cruz County Bank	EFT	
145	6/30/2023	RT230208	FSA 2023	721100	74065	0.95	6/9/2023 GP FSA SCCB#0673	FSA/Santa Cruz County Bank	EFT	
146	6/30/2023	RT230208	FSA 2023	721100	74065	290.70	6/9/2023 TN FSA SCCB#0673	FSA/Santa Cruz County Bank	EFT	
147	6/30/2023	RT230208	FSA 2023	721100	74065	547.00	6/9/2023 TN FSA SCCB#0673	FSA/Santa Cruz County Bank	EFT	
148	4/07/2023	RT230152	DCARE 2023	721100	75268	500.00	3/14/2023 RG DCARE SCCB#0673	FSA/Santa Cruz County Bank	EFT	
149	4/24/2023	RT230164	DCARE 2023	721100	75268	500.00	4/10/2023 BG DCARE SCCB#0673	FSA/Santa Cruz County Bank	EFT	
150	4/24/2023	RT230164	DCARE 2023	721100	75268	642.00	4/12/2023 RG DCARE SCCB#0673	FSA/Santa Cruz County Bank	EFT	
151	4/24/2023	RT230164	DCARE 2023	721100	75268	646.80	4/6/2023 RG DCARE SCCB#0673	FSA/Santa Cruz County Bank	EFT	
152	5/19/2023	RT230179	DCARE 2023	721100	75268	252.00	5/12/2023 RG DCARE SCCB#0673	FSA/Santa Cruz County Bank	EFT	
153	5/19/2023	RT230179	DCARE 2023	721100	75268	261.00	5/12/2023 RG DCARE SCCB#0673	FSA/Santa Cruz County Bank	EFT	
154	5/19/2023	RT230194	DCARE 2023	721100	75268	201.00	5/22/2023 RG DCARE SCCB#0673	FSA/Santa Cruz County Bank	EFT	
155	6/30/2023	RT230208	DCARE 2023	721100	75268	312.00	6/15/2023 RG DCARE SCCB#0673	FSA/Santa Cruz County Bank	EFT	
156	6/30/2023	RT230208	DCARE 2023	721100	75268	325.60	6/26/2023 GP DCARE SCCB#0673	FSA/Santa Cruz County Bank	EFT	
157	6/30/2023	RT230208	DCARE 2023	721100	75268	649.60	6/26/2023 GP DCARE SCCB#0673	FSA/Santa Cruz County Bank	EFT	
158	6/30/2023	RT230208	DCARE 2023	721100	75268	500.00	6/9/2023 BG DCARE SCCB#0673	FSA/Santa Cruz County Bank	EFT	
159	6/30/2023	RT230208	DCARE 2023	721100	75268	500.00	6/9/2023 BG DCARE SCCB#0673	FSA/Santa Cruz County Bank	EFT	
160	4/24/2023	RT230164	PP05-06	721100	75273	8,323.08	CALPERS RETIRE HEALTH APR 2023	CalPERS/Santa Cruz County Bank	EFT	
161	5/19/2023	RT230194		721100	75273	8,323.08	CALPERS RETIRE HEALTH JUN 2023	CalPERS/Santa Cruz County Bank	EFT	
162	5/08/2023	RT230173		721100	75273	8,323.08	CALPERS RETIRE HEALTH MAY 2023	CalPERS/Santa Cruz County Bank	EFT	
163	6/30/2023	RT230212	RT230127	721100	75273	-62,290.00	REV-RECLASS CALPERS CEPPT 2023	Santa Cruz County Regional Transportation Commission	Journal	
164	1,225,645.13 Total for GL Key 721100 Staffing									
GL Key 721410 Cruz 511										
####	5/30/2023	22668	4/1/23-3/31/24	721410	62020	675.00	MD23 1394 ACT Membership PR	V124505	ASSOCIATION FOR COMMUTER TRANSPORTATION	00432515
####	5/24/2023	APRIL2023MN	APR 2023	721410	62359	93.00	FY23 1524 Cruz 511 Program MD	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80055838
####	6/20/2023	879	TP2140	721410	62381	1,543.75	FY23 1572 GOSCC Web Dsgn	V128866	IVERSEN, JORDAN	00434245
####	6/26/2023	0523RTC	TP1822	721410	62381	2,493.75	MD23 1425 Marketing 05/23	V15867	MILLER MAXFIELD INC	00434757
####	6/07/2023	2879	TP1939-015/23-24	721410	62381	2,500.00	MD23 1406 CRM API Annual Fee	V38847	RIGHT CLICK SOLUTIONS INC	80056249
####	6/20/2023	2897	TP1939-01	721410	62381	34,500.00	MD23 1421 Annual Sub 7/23-6/24	V38847	RIGHT CLICK SOLUTIONS INC	80056766
####	5/15/2023	USBANKAPR2023	FY2023	721410	62381	540.44	FY23 1496 A2 WEB HOSTING MD	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80055428
####	5/15/2023	USBANKAPR2023	FY2024 PREPAID	721410	62381	540.43	FY23 1496 A2 WEB HOSTING MD	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80055428
####	6/14/2023	USBANKMAY2023	FY2024 PREPAID	721410	62381	494.91	FY23 1496 A2 Web Hosting MD	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80056583
####	6/14/2023	USBANKMAY2023	FY2023	721410	62381	494.91	FY23 1561 A2 Web Hosting MD	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80056583
####	6/26/2023	0523RTC	PR	721410	62801	1,802.63	MD23 1425 PromoVid 05/23	V15867	MILLER MAXFIELD INC	00434757
####	4/12/2023	2809	PR 3/8/23 CRZ511	721410	62801	10,000.00	MD23 1354 Commute Reward Store	V38847	RIGHT CLICK SOLUTIONS INC	80054281
####	5/31/2023	22792	JULY 2023	721410	62914	870.00	MD23 1395 ACT Workshop	V124505	ASSOCIATION FOR COMMUTER TRANSPORTATION	00432733
####	56,548.82 Total for GL Key 721410 Cruz 511									
GL Key 721740 San Lorenzo Valley/State Route 9										
####	4/07/2023	46507	TP2136 RSTPX	721740	62381	18,574.56	FY23 1421 SLVSchCircul 1/23	V6523	MARK THOMAS & COMPANY INC	80054109
####	5/04/2023	46742	TP2136 RSTPX	721740	62381	16,632.13	FY23 1455 SLVSchCircul 2/23	V6523	MARK THOMAS & COMPANY INC	80054946
####	6/16/2023	47056	TP2136	721740	62381	26,964.71	MD23 1409 SLVSchCircul 3/23	V6523	MARK THOMAS & COMPANY INC	80056683
####	6/30/2023	47381R	TP2136	721740	62381	4,881.53	MD23 1440 SLVSchCircul 4/23	V6523	MARK THOMAS & COMPANY INC	80057712
####	67,052.93 Total for GL Key 721740 SLV/SR9									
GL Key 721750 RTC Planning & Administration										
####	4/14/2023	IN2035667	APR 2023	721750	61221	384.99	FY23 1444 Platinum/eMVS Svc	V129729	THE MAYNARD GROUP INC	80054393

####	5/15/2023	IN2036479	MAY 2023	721750	61221	384.99	FY23 1495 Platinum/eMVS Svc	V129729	THE MAYNARD GROUP INC	80055427
####	6/09/2023	IN2037290	JUN 2023	721750	61221	384.99	FY23 1536 Platinum/eMVS Svc	V129729	THE MAYNARD GROUP INC	80056358
####	4/14/2023	9930279526	2/17/23-3/16/23	721750	61221	38.01	FY23 1447 831-212-3075 Mifi	V11188	VERIZON WIRELESS	00429030
####	4/14/2023	9930279526	2/17/23-3/16/23	721750	61221	70.71	FY23 1447 831-226-6766 GP	V11188	VERIZON WIRELESS	00429030
####	4/14/2023	9930279526	2/17/23-3/16/23	721750	61221	38.01	FY23 1447 831-234-2925 Mifi	V11188	VERIZON WIRELESS	00429030
####	4/14/2023	9930279526	2/17/23-3/16/23	721750	61221	38.01	FY23 1447 831-291-0640 EDiPad	V11188	VERIZON WIRELESS	00429030
####	4/14/2023	9930279526	2/17/23-3/16/23	721750	61221	38.01	FY23 1447 831-291-8287 Mifi	V11188	VERIZON WIRELESS	00429030
####	4/14/2023	9930279526	2/17/23-3/16/23	721750	61221	38.01	FY23 1447 831-331-3385 Mifi	V11188	VERIZON WIRELESS	00429030
####	4/14/2023	9930279526	2/17/23-3/16/23	721750	61221	38.01	FY23 1447 831-345-6441 Mifi	V11188	VERIZON WIRELESS	00429030
####	4/14/2023	9930279526	2/17/23-3/16/23	721750	61221	38.01	FY23 1447 831-535-2340 DDiPad	V11188	VERIZON WIRELESS	00429030
####	4/14/2023	9930279526	2/17/23-3/16/23	721750	61221	40.01	FY23 1447 831-946-8003 Mifi	V11188	VERIZON WIRELESS	00429030
####	4/14/2023	9930279526	2/17/23-3/16/23	721750	61221	40.01	FY23 1447 831-946-8004 Mifi	V11188	VERIZON WIRELESS	00429030
####	4/28/2023	9932678010	3/17/23-4/16/23	721750	61221	38.01	FY23 1481 831-212-3075 Mifi	V11188	VERIZON WIRELESS	00430065
####	4/28/2023	9932678010	3/17/23-4/16/23	721750	61221	71.56	FY23 1481 831-226-6766 GP	V11188	VERIZON WIRELESS	00430065
####	4/28/2023	9932678010	3/17/23-4/16/23	721750	61221	38.01	FY23 1481 831-234-2925 Mifi	V11188	VERIZON WIRELESS	00430065
####	4/28/2023	9932678010	3/17/23-4/16/23	721750	61221	38.01	FY23 1481 831-291-0640 EDiPad	V11188	VERIZON WIRELESS	00430065
####	4/28/2023	9932678010	3/17/23-4/16/23	721750	61221	75.40	FY23 1481 831-291-8287 Mifi	V11188	VERIZON WIRELESS	00430065
####	4/28/2023	9932678010	3/17/23-4/16/23	721750	61221	38.01	FY23 1481 831-331-3385 Mifi	V11188	VERIZON WIRELESS	00430065
####	4/28/2023	9932678010	3/17/23-4/16/23	721750	61221	38.01	FY23 1481 831-345-6441 Mifi	V11188	VERIZON WIRELESS	00430065
####	4/28/2023	9932678010	3/17/23-4/16/23	721750	61221	38.01	FY23 1481 831-535-2340 DDiPad	V11188	VERIZON WIRELESS	00430065
####	4/28/2023	9932678010	3/17/23-4/16/23	721750	61221	40.01	FY23 1481 831-946-8003 Mifi	V11188	VERIZON WIRELESS	00430065
####	4/28/2023	9932678010	3/17/23-4/16/23	721750	61221	40.01	FY23 1481 831-946-8004 Mifi	V11188	VERIZON WIRELESS	00430065
####	6/13/2023	9935059219	4/17/23-5/16/23	721750	61221	38.01	FY23 1559 831-212-3075 Mifi	V11188	VERIZON WIRELESS	00433708
####	6/13/2023	9935059219	4/17/23-5/16/23	721750	61221	71.56	FY23 1559 831-226-6766 GP	V11188	VERIZON WIRELESS	00433708
####	6/13/2023	9935059219	4/17/23-5/16/23	721750	61221	38.01	FY23 1559 831-234-2925 Mifi	V11188	VERIZON WIRELESS	00433708
####	6/13/2023	9935059219	4/17/23-5/16/23	721750	61221	38.01	FY23 1559 831-291-0640 EDiPad	V11188	VERIZON WIRELESS	00433708
####	6/13/2023	9935059219	4/17/23-5/16/23	721750	61221	38.01	FY23 1559 831-291-8287 Mifi	V11188	VERIZON WIRELESS	00433708
####	6/13/2023	9935059219	4/17/23-5/16/23	721750	61221	280.36	FY23 1559 831-331-3385 Mifi	V11188	VERIZON WIRELESS	00433708
####	6/13/2023	9935059219	4/17/23-5/16/23	721750	61221	38.01	FY23 1559 831-345-6441 Mifi	V11188	VERIZON WIRELESS	00433708
####	6/13/2023	9935059219	4/17/23-5/16/23	721750	61221	38.01	FY23 1559 831-535-2340 DDiPad	V11188	VERIZON WIRELESS	00433708
####	6/13/2023	9935059219	4/17/23-5/16/23	721750	61221	40.01	FY23 1559 831-946-8003 Mifi	V11188	VERIZON WIRELESS	00433708
####	6/13/2023	9935059219	4/17/23-5/16/23	721750	61221	40.01	FY23 1559 831-946-8004 Mifi	V11188	VERIZON WIRELESS	00433708
####	6/26/2023	9937423347	5/17/23-6/16/23	721750	61221	38.01	FY23 1574 831-212-3075 Mifi	V11188	VERIZON WIRELESS	00434758
####	6/26/2023	9937423347	5/17/23-6/16/23	721750	61221	71.56	FY23 1574 831-226-6766 GP	V11188	VERIZON WIRELESS	00434758
####	6/26/2023	9937423347	5/17/23-6/16/23	721750	61221	38.01	FY23 1574 831-234-2925 Mifi	V11188	VERIZON WIRELESS	00434758
####	6/26/2023	9937423347	5/17/23-6/16/23	721750	61221	38.01	FY23 1574 831-291-0640 EDiPad	V11188	VERIZON WIRELESS	00434758
####	6/26/2023	9937423347	5/17/23-6/16/23	721750	61221	38.01	FY23 1574 831-291-8287 Mifi	V11188	VERIZON WIRELESS	00434758
####	6/26/2023	9937423347	5/17/23-6/16/23	721750	61221	38.01	FY23 1574 831-331-3385 Mifi	V11188	VERIZON WIRELESS	00434758
####	6/26/2023	9937423347	5/17/23-6/16/23	721750	61221	38.01	FY23 1574 831-345-6441 Mifi	V11188	VERIZON WIRELESS	00434758
####	6/26/2023	9937423347	5/17/23-6/16/23	721750	61221	38.01	FY23 1574 831-535-2340 DDiPad	V11188	VERIZON WIRELESS	00434758
####	6/26/2023	9937423347	5/17/23-6/16/23	721750	61221	40.01	FY23 1574 831-946-8003 Mifi	V11188	VERIZON WIRELESS	00434758
####	6/26/2023	9937423347	5/17/23-6/16/23	721750	61221	40.01	FY23 1574 831-946-8004 Mifi	V11188	VERIZON WIRELESS	00434758
####	4/14/2023	9930279526	2/17/23-3/16/23	721750	61312	118.49	FY23 1447 831-291-8287 Mifi	V11188	VERIZON WIRELESS	00429030
####	6/26/2023	74045	FY23/24 PACKAGE	721750	61535	149,915.16	FY23 1576 Prop/Liab Insurance	V113899	SPECIAL DISTRICT RISK MGMT AUTHORITY	80056983
####	4/28/2023	356379	3/16/23-4/15/23	721750	61725	73.10	FY23 1452 Kyocera Maintenance	V36438	DATAFLOW BUSINESS SYSTEMS INC	80054773
####	5/01/2023	354454	3/22/23	721750	61725	12.50	FY23 1478 Equip Charge	V36438	DATAFLOW BUSINESS SYSTEMS INC	80054832
####	6/30/2023	359804	4/16/23-5/15/23	721750	61725	123.45	FY23 1600 Kyocera Maintenance	V36438	DATAFLOW BUSINESS SYSTEMS INC	80057614
####	6/30/2023	360775	5/16/23-6/15/23	721750	61725	87.22	FY23 1601 Kyocera Maintenance	V36438	DATAFLOW BUSINESS SYSTEMS INC	80057614
####	4/12/2023	32064	MAR 2023	721750	61845	1,075.00	FY23 1429 Monthly Services	V129185	ALVAREZ INDUSTRIES INC	80054240
####	5/17/2023	32246	APR 2023	721750	61845	1,075.00	FY23 1498 Monthly Services	V129185	ALVAREZ INDUSTRIES INC	80055568
####	6/14/2023	32445	MAY 2023	721750	61845	1,075.00	FY23 1538 Monthly Services	V129185	ALVAREZ INDUSTRIES INC	80056527
####	6/30/2023	32639	JUN 2023	721750	61845	1,075.00	FY23 1596 Monthly Services	V129185	ALVAREZ INDUSTRIES INC	80057571
####	4/14/2023	4152000179	4/10/2023	721750	61845	25.00	FY23 1437 Monthly Laundry Srv	V128832	CINTAS CORPORATION	00429025
####	5/01/2023	1220741	MAY 2023	721750	61845	65.00	FY23 1477 Mnthly Water Service	V103902	QUALITY WATER ENTERPRISES	80054833
####	5/17/2023	1217834	MARCH 2023	721750	61845	65.00	FY23 1516 Mnthly Water Service	V103902	QUALITY WATER ENTERPRISES	80055571
####	5/30/2023	1222141	JUNE 2023	721750	61845	65.00	FY23 1528 Mnthly Water Service	V103902	QUALITY WATER ENTERPRISES	80055977
####	6/26/2023	1223627	JULY 2023	721750	61845	65.00	FY23 1579 Mnthly Water Service	V103902	QUALITY WATER ENTERPRISES	80056982
####	5/04/2023	FY23MCOGRCTF	7/1/22-6/30/23	721750	62020	2,000.00	FY23 1457 RCTF Annual Dues	V45522	MENDOCINO COUNCIL OF GOVERNMENTS	00430535
####	5/04/2023	1951	4/1/23-3/30/24	721750	62020	170.00	FY23 1460 Annual Dues PR	V102595	SCOTT'S VALLEY CHAMBER COMMERCE	00430536
####	4/11/2023	USBANKMAR2023	MONTHLY SUBSCRIP	721750	62020	12.00	FY23 1427 SC Sentinel Online	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80054233
####	5/15/2023	USBANKAPR2023	DOTSTER 4/18/23	721750	62020	119.94	FY23 1496 .org/.com Apr'23-'26	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80055428
####	5/15/2023	USBANKAPR2023	MONTHLY SUBSCRIPT	721750	62020	12.00	FY23 1496 SC Sentinel Online	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80055428
####	6/14/2023	USBANKMAY2023	MONTHLY SUBSCRIP	721750	62020	12.00	FY23 1561 SC Sentinel	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80056583
####	6/30/2023	USBANKJUN2023	6/17/2023	721750	62020	195.56	FY23 1583 AmazonPrime Business	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80057178
####	6/30/2023	USBANKJUN2023	MONTHLY SUBSCRIP	721750	62020	12.00	FY23 1583 SC Sentinel Online	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80057178
####	4/11/2023	USBANKMAR2023	MNTHLY SVC CHRG	721750	62135	104.84	FY23 1427 Cruzio March 2023	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80054233
####	5/15/2023	USBANKAPR2023	1101 MNTHLY SVC	721750	62135	209.68	FY23 1496 Cruzio Apr-May 2023	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80055428

####	6/30/2023	USBANKJUN2023	1101 MONTHLY SVC	721750	62135	104.84 FY23 1583 Cruzio Jun 2023	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80057178
####	5/04/2023	2427051549	4/29/23-10/28/23	721750	62219	323.88 FY23 1449 MLP for MUN Team	V35616	ADOBE SYSTEMS INCORPORATED	00430528
####	4/28/2023	94470110	SOFTWARE&SUPPOR	721750	62219	1,760.00 FY23 1453 ArcGIS Desktop FY24	V9468	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	80054774
####	4/07/2023	INV-001556-CSS	TP2126 10/22	721750	62219	1,000.00 FY23 1416 WinCAMS Cloud Host	V44929	LIGHTFOOT, JAMES M	00428622
####	4/14/2023	INV-032132	TP2126 3/23	721750	62219	500.00 FY23 1436 WinCAMS Cloud Host	V44929	LIGHTFOOT, JAMES M	00429187
####	5/15/2023	INV-047145	TP2126 4/23	721750	62219	500.00 FY23 1485 WinCAMS Cloud Host	V44929	LIGHTFOOT, JAMES M	00431420
####	5/30/2023	INV-055398	TP2126 5/23	721750	62219	500.00 FY23 1526 WinCAMS Cloud Host	V44929	LIGHTFOOT, JAMES M	00432518
####	6/26/2023	INV-064070	TP2126 6/23	721750	62219	500.00 FY23 1580 WinCAMS Cloud Host	V44929	LIGHTFOOT, JAMES M	00434756
####	6/30/2023	INV-067895	TP2126	721750	62219	11,375.00 FY23 1588 WinCAMS Implement	V44929	LIGHTFOOT, JAMES M	00436110
####	6/30/2023	INV-067895	TP2126	721750	62219	3,750.00 FY23 1588 WinCAMS Programming	V44929	LIGHTFOOT, JAMES M	00436110
####	6/30/2023	INV-067895	TP2126	721750	62219	22,875.00 FY23 1588 WinCAMS Software Lic	V44929	LIGHTFOOT, JAMES M	00436110
####	4/11/2023	USBANKMAR2023	3/19/23-4/18/23	721750	62219	43.40 FY23 1427 Zoom Accounts	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80054233
####	5/15/2023	USBANKAPR2023	4/19-5/18/2023	721750	62219	43.40 FY23 1496 Zoom Accounts	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80055428
####	6/14/2023	USBANKMAY2023	5/19/23-5/18/24	721750	62219	651.00 FY23 1561 Zoom 500 Capacity	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80056583
####	6/14/2023	USBANKMAY2023	5/19/23-5/18/24	721750	62219	1,082.83 FY23 1561 Zoom Rooms Annual	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80056583
####	6/14/2023	USBANKMAY2023	5/19/23-5/18/24	721750	62219	487.92 FY23 1561 Zoom Standard Pro	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80056583
####	6/14/2023	USBANKMAY2023	5/19/23-6/18/23	721750	62219	43.40 FY23 1561 Zoom Webinar	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80056583
####	6/30/2023	USBANKJUN2023	6/19-7/18/2023	721750	62219	43.40 FY23 1583 Zoom Accounts	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80057178
####	4/11/2023	USBANKMAR2023	MNTHLY SVC CHRG	721750	62221	17.99 FY23 1427 Stamps.com Postage	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80054233
####	5/15/2023	USBANKAPR2023	MNTHLY SVC CHRG	721750	62221	17.99 FY23 1496 Stamps.com Postage	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80055428
####	5/15/2023	USBANKAPR2023	3/24/2023	721750	62221	50.00 FY23 1496 Stamps.com Postage	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80055428
####	6/14/2023	USBANKMAY2023	MNTHLY SVC CHRG	721750	62221	17.99 FY23 1561 Stamps.com Postage	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80056583
####	6/30/2023	USBANKJUN2023	MNTHLY SVC CHRG	721750	62221	19.99 FY23 1583 Stamps.com	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80057178
####	4/07/2023	3533351551	3/18/2023	721750	62223	349.56 FY23 1424 ACCT#1012984	V14384	STAPLES, INC.	80054047
####	4/07/2023	3533862385	3/25/2023	721750	62223	50.84 FY23 1425 ACCT#1012984	V14384	STAPLES, INC.	80054047
####	5/01/2023	3535749326	4/15/2023	721750	62223	50.86 FY23 1479 ACCT#1012984	V14384	STAPLES, INC.	80054826
####	6/16/2023	3538521667	5/20/23	721750	62223	48.61 FY23 1552 ACCT#1012984	V14384	STAPLES, INC.	80056618
####	4/11/2023	USBANKMAR2023	BRINKS 3/1/2023	721750	62223	174.80 FY23 1427 Comm'r Name Plates	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80054233
####	4/11/2023	USBANKMAR2023	COSTCO 2/25/2023	721750	62223	54.61 FY23 1427 Folding Chair	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80054233
####	4/11/2023	USBANKMAR2023	LOWES 3/1/2023	721750	62223	30.00 FY23 1427 Folding Tables	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80054233
####	4/11/2023	USBANKMAR2023	AMAZON 3/10/2023	721750	62223	43.83 FY23 1427 Split Keyboard	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80054233
####	5/15/2023	USBANKAPR2023	AMAZON 3/23/2023	721750	62223	82.95 FY23 1496 Document Frames	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80055428
####	5/15/2023	USBANKAPR2023	AMAZON 4/19/2023	721750	62223	9.78 FY23 1496 First Aid Kit Supply	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80055428
####	5/15/2023	USBANKAPR2023	AMAZON 4/18/2023	721750	62223	29.93 FY23 1496 First Aid Kit Supply	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80055428
####	5/15/2023	USBANKAPR2023	AMAZON 4/18/2023	721750	62223	5.44 FY23 1496 First Aid Kit Supply	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80055428
####	5/15/2023	USBANKAPR2023	AMAZON 4/15/2023	721750	62223	44.79 FY23 1496 Wireless Mouse	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80055428
####	6/14/2023	USBANKMAY2023	STAPLES 4/23/23	721750	62223	91.88 FY23 1561 Posters	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80056583
####	6/30/2023	USBANKJUN2023	MS/BG/SM/AM/AN	721750	62223	159.72 FY23 1583 Business Cards	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80057178
####	4/11/2023	USBANKMAR2023	AMAZON 3/10/2023	721750	62226	219.12 FY23 1427 Dell Monitor	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80054233
####	4/11/2023	USBANKMAR2023	AMAZON 3/15/23	721750	62226	207.75 FY23 1427 Dell Monitor DB	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80054233
####	4/11/2023	USBANKMAR2023	LENOVO 3/1/23	721750	62226	122.35 FY23 1427 VisionTek USB Dock	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80054233
####	5/15/2023	USBANKAPR2023	DELL 4/11/23	721750	62226	213.58 FY23 1496 Laptop Battery	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80055428
####	6/30/2023	USBANKJUN2023	AMAZON 5/24/2023	721750	62226	99.86 FY23 1583 Laptop Batteries	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80057178
####	4/12/2023	19399	TP2143 4/23	721750	62316	110.55 FY23 1433 Monthly Anti Virus	V129353	USER FRIENDLY COMPUTING INC	00428913
####	4/12/2023	19399	TP2143 4/23	721750	62316	196.75 FY23 1433 Monthly Contract	V129353	USER FRIENDLY COMPUTING INC	00428913
####	4/12/2023	19399	TP2143 4/23	721750	62316	2,642.83 FY23 1433 Remote Support	V129353	USER FRIENDLY COMPUTING INC	00428913
####	4/14/2023	19362	3/31/23	721750	62316	268.20 FY23 1445 Ticket #17485	V129353	USER FRIENDLY COMPUTING INC	00429028
####	4/14/2023	19365	3/31/2023	721750	62316	596.00 FY23 1446 Ticket #17488	V129353	USER FRIENDLY COMPUTING INC	00429027
####	5/04/2023	19487	4/23/2023	721750	62316	447.00 FY23 1480 Ticket #17569	V129353	USER FRIENDLY COMPUTING INC	00430537
####	5/15/2023	19548	TP2143 5/23	721750	62316	110.55 FY23 1491 Monthly Anti Virus	V129353	USER FRIENDLY COMPUTING INC	00431316
####	5/15/2023	19548	TP2143 5/23	721750	62316	196.75 FY23 1491 Monthly Contract	V129353	USER FRIENDLY COMPUTING INC	00431316
####	5/15/2023	19548	TP2143 5/23	721750	62316	2,642.83 FY23 1491 Remote Support	V129353	USER FRIENDLY COMPUTING INC	00431316
####	5/19/2023	19521	4/28/23	721750	62316	74.50 FY23 1502 Ticket #17600	V129353	USER FRIENDLY COMPUTING INC	00431755
####	5/19/2023	19507	4/26/23	721750	62316	223.50 FY23 1503 Ticket #17586	V129353	USER FRIENDLY COMPUTING INC	00431756
####	6/09/2023	19728	TP2143 6/23	721750	62316	110.55 FY23 1537 Monthly Anti Virus	V129353	USER FRIENDLY COMPUTING INC	00433408
####	6/09/2023	19728	TP2143 6/23	721750	62316	196.75 FY23 1537 Monthly Contract	V129353	USER FRIENDLY COMPUTING INC	00433408
####	6/09/2023	19728	TP2143 6/23	721750	62316	2,642.83 FY23 1537 Remote Support	V129353	USER FRIENDLY COMPUTING INC	00433408
####	6/14/2023	19654	5/18/23	721750	62316	402.30 FY23 1553 Ticket #17697	V129353	USER FRIENDLY COMPUTING INC	00433910
####	6/14/2023	19664	5/26/23	721750	62316	42.57 FY23 1554 Ticket #17710	V129353	USER FRIENDLY COMPUTING INC	00433909
####	6/14/2023	19676	5/23/23	721750	62316	53.55 FY23 1555 Ticket #17720	V129353	USER FRIENDLY COMPUTING INC	00433908
####	6/14/2023	19677	5/23/23	721750	62316	74.50 FY23 1556 Ticket #17721	V129353	USER FRIENDLY COMPUTING INC	00433907
####	6/14/2023	19682	5/26/23	721750	62316	107.10 FY23 1557 Ticket #17726	V129353	USER FRIENDLY COMPUTING INC	00433906
####	6/14/2023	19732	6/1/23	721750	62316	65.00 FY23 1558 Ticket #17734	V129353	USER FRIENDLY COMPUTING INC	00433905
####	5/24/2023	APR2023KB		721750	62327	50.00 FY23 1515 RTC040623	V35681	BROWN, KRISTEN	80055841
####	5/09/2023	MAR2023SB		721750	62327	50.00 FY23 1463 RTC030223	V33992	BROWN, SANDRA	00430859
####	5/22/2023	APR2023SB		721750	62327	50.00 FY23 1506 RTC040623	V33992	BROWN, SANDRA	00431947
####	6/16/2023	MAY2023SB		721750	62327	50.00 FY23 1540 RTC050423	V33992	BROWN, SANDRA	00434008

####	5/09/2023	MAR2023JC		721750	62327	50.00 FY23 1465 RTC030223	V45373	CUMMINGS, JUSTIN	00430908
####	5/22/2023	APR2023FH		721750	62327	50.00 FY23 1508 RTC040623	V37364	HERNANDEZ, FELIPE	00432061
####	6/16/2023	MAY2023FH		721750	62327	50.00 FY23 1542 RTC050423	V37364	HERNANDEZ, FELIPE	00434208
####	5/09/2023	MAR2023RJ		721750	62327	50.00 FY23 1466 RTC030223	V119076	JOHNSON, RANDY	00430909
####	5/22/2023	APR2023RJ		721750	62327	50.00 FY23 1509 RTC040623	V119076	JOHNSON, RANDY	00432062
####	6/14/2023	MAY2023RJ		721750	62327	50.00 FY23 1543 RTC050423	V119076	JOHNSON, RANDY	00433977
####	5/09/2023	MAR2023MK		721750	62327	50.00 FY23 1467 BAP030923	V41662	KOENIG, RAIMANU S	00430910
####	5/09/2023	MAR2023MK		721750	62327	50.00 FY23 1467 RTC030223	V41662	KOENIG, RAIMANU S	00430910
####	5/22/2023	APR2023MK		721750	62327	50.00 FY23 1510 RTC040623	V41662	KOENIG, RAIMANU S	00432063
####	5/24/2023	APR2023BM		721750	62327	50.00 FY23 1513 RTC040623	V128666	MCPHERSON, BRUCE	80055837
####	6/14/2023	MAY2023BM		721750	62327	50.00 FY23 1547 RTC050423	V128666	MCPHERSON, BRUCE	80056582
####	4/10/2023	SEP2022EM		721750	62327	-50.00 FY23 1159 TPW091522	V127621	MONTESINO, EDUARDO	00415381
####	4/10/2023	SEP2022EM		721750	62327	50.00 FY23 1159 TPW091522	V127621	MONTESINO, EDUARDO	00428736
####	5/12/2023	MAR2023EM		721750	62327	50.00 FY23 1470 BAP030923	V127621	MONTESINO, EDUARDO	00431255
####	5/12/2023	MAR2023EM		721750	62327	50.00 FY23 1470 RTC030223	V127621	MONTESINO, EDUARDO	00431255
####	5/24/2023	APR2023EM		721750	62327	50.00 FY23 1514 RTC040623	V127621	MONTESINO, EDUARDO	00432326
####	6/14/2023	MAY2023EM		721750	62327	50.00 FY23 1548 RTC050423	V127621	MONTESINO, EDUARDO	00433978
####	5/12/2023	MAR2023LP		721750	62327	50.00 FY23 1472 RTC030223	V42191	PAGELER, LARRY J	80055349
####	6/16/2023	MAY2023LP		721750	62327	50.00 FY23 1550 RTC050423	V42191	PAGELER, LARRY J	80056699
####	5/09/2023	MAR2023AP		721750	62327	50.00 FY23 1468 RTC030223	V44944	PEDERSEN, ALEXANDER DEAN	80055209
####	5/24/2023	APR2023AP		721750	62327	50.00 FY23 1511 RTC040623	V44944	PEDERSEN, ALEXANDER DEAN	80055840
####	6/16/2023	MAY2023AP		721750	62327	50.00 FY23 1545 RTC050423	V44944	PEDERSEN, ALEXANDER DEAN	80056700
####	5/09/2023	MAR2023RQ		721750	62327	50.00 FY23 1464 RTC030223	V43071	QUINN, ROBERT	00430911
####	5/22/2023	APR2023RQ		721750	62327	50.00 FY23 1507 RTC040623	V43071	QUINN, ROBERT	00432064
####	6/16/2023	MAY2023RQ		721750	62327	50.00 FY23 1541 RTC050423	V43071	QUINN, ROBERT	00434209
####	5/09/2023	MAR2023MR		721750	62327	50.00 FY23 1469 RTC030223	V31906	ROTKIN, MICHAEL E	80055210
####	5/24/2023	APR2023MR		721750	62327	50.00 FY23 1512 RTC040623	V31906	ROTKIN, MICHAEL E	80055842
####	6/16/2023	MAY2023MR		721750	62327	50.00 FY23 1546 RTC050423	V31906	ROTKIN, MICHAEL E	80056701
####	4/12/2023	FEBRUARY2023MN	FEB 2023	721750	62359	1,148.00 FY23 1434 Board Meeting Attend	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80054280
####	4/12/2023	FEBRUARY2023MN	FEB 2023	721750	62359	8,115.80 FY23 1434 Labor and Employment	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80054280
####	4/12/2023	FEBRUARY2023MN	FEB 2023	721750	62359	744.00 FY23 1434 RTC Ops	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80054280
####	5/04/2023	MARCH2023MN	MAR 2023	721750	62359	1,148.00 FY23 1458 Board Meeting Attend	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80054947
####	5/04/2023	MARCH2023MN	MAR 2023	721750	62359	7,216.40 FY23 1458 Labor and Employment	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80054947
####	5/04/2023	MARCH2023MN	MAR 2023	721750	62359	465.00 FY23 1458 RTC Ops	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80054947
####	5/24/2023	APRIL2023MN	APR 2023	721750	62359	1,148.00 FY23 1524 Board Meeting Attend	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80055838
####	6/30/2023	MAY2023MN	MAY 2023	721750	62359	1,148.00 FY23 1524 Board Meeting Attend	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80057301
####	5/24/2023	APRIL2023MN	APR 2023	721750	62359	6,223.30 FY23 1524 Labor and Employment	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80055838
####	6/30/2023	MAY2023MN	MAY 2023	721750	62359	6,596.40 FY23 1524 Labor and Employment	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80057301
####	5/24/2023	APRIL2023MN	APR 2023	721750	62359	653.50 FY23 1524 RTC Ops	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80055838
####	6/30/2023	MAY2023MN	MAY 2023	721750	62359	1,607.00 FY23 1524 RTC Ops	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80057301
####	6/30/2023	JUNE2023MN	JUN 2023	721750	62359	1,148.00 FY23 1589 Board Meeting Attend	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80057615
####	6/30/2023	JUNE2023MN	JUN 2023	721750	62359	8,775.00 FY23 1589 Labor and Employment	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80057615
####	6/30/2023	JUNE2023MN	JUN 2023	721750	62359	4,792.90 FY23 1589 RTC Ops	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80057615
####	4/14/2023	3240	02.02.23	721750	62381	367.25 FY23 1442 RTC Mtg Coverage	V123011	COMMUNITY TELEVISION OF SANTA CRUZ COUNTY	80054389
####	5/19/2023	3253	03.02.23	721750	62381	282.50 FY23 1499 RTC Mtg Coverage	V123011	COMMUNITY TELEVISION OF SANTA CRUZ COUNTY	80055667
####	6/20/2023	3266	04.06.23	721750	62381	452.00 FY23 1571 RTC Mtg Coverage	V123011	COMMUNITY TELEVISION OF SANTA CRUZ COUNTY	80056763
####	6/30/2023	3278	05.04.23	721750	62381	593.25 FY23 1597 RTC Mtg Coverage	V123011	COMMUNITY TELEVISION OF SANTA CRUZ COUNTY	80057613
####	6/14/2023	878	TP2116	721750	62381	1,876.25 FY23 1560 Web Development	V128866	IVERSEN, JORDAN	00433903
####	6/30/2023	140106_1210491	06.01.23	721750	62381	360.00 FY23 1598 Interpreter services	V45899	KLIMKOVA, ANNA	00436108
####	4/12/2023	14586	TP2123 01/23	721750	62381	181.70 FY23 1430 Org Assessment 01/23	V35672	REGIONAL GOVERNMENT SERVICES AUTHORITY	00428911
####	4/12/2023	14704	TP2123 02/23	721750	62381	2,779.75 FY23 1431 Org Assessment 02/23	V35672	REGIONAL GOVERNMENT SERVICES AUTHORITY	00428912
####	4/12/2023	72300	APR 2023	721750	62381	138.00 FY23 1432 Monthly Storage	V12521	SANTA CRUZ RECORDS MANAGEMENT	80054283
####	5/15/2023	72749	MAY 2023	721750	62381	138.00 FY23 1494 Monthly Storage	V12521	SANTA CRUZ RECORDS MANAGEMENT	00431315
####	6/14/2023	73270	JUNE 2023	721750	62381	138.00 FY23 1551 Monthly Storage	V12521	SANTA CRUZ RECORDS MANAGEMENT	80056542
####	6/14/2023	USBANKMAY2023	FY2024 PREPAID	721750	62381	494.91 FY2023 1561 A2 Web Hosting	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80056583
####	5/15/2023	USBANKAPR2023	FY2024 PREPAID	721750	62381	540.44 FY23 1496 A2 WEB HOSTING	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80055428
####	5/15/2023	USBANKAPR2023	FY2023	721750	62381	540.44 FY23 1496 A2 WEB HOSTING	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80055428
####	6/14/2023	USBANKMAY2023	FY2023	721750	62381	494.91 FY23 1561 A2 Web Hosting	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80056583
####	6/20/2023	23-0601	PR 06/01/23	721750	62381	500.00 FY23 1573 Interpretive Service	V128238	VARELA, PATRICIA	00434247
####	5/04/2023	1101PACIFIC05/23	MAY 2023	721750	62610	3,271.52 FY23 1451 Common Area	V42120	CANFIELD LAUREL AND PACIFIC L.P.	00430530
####	5/04/2023	1101PACIFIC05/23	MAY 2023	721750	62610	7,977.89 FY23 1451 Monthly Rent	V42120	CANFIELD LAUREL AND PACIFIC L.P.	00430530
####	5/22/2023	1101PACIFIC06/23	JUNE 2023	721750	62610	3,271.52 FY23 1505 Common Area	V42120	CANFIELD LAUREL AND PACIFIC L.P.	00431974
####	5/22/2023	1101PACIFIC06/23	JUNE 2023	721750	62610	7,977.89 FY23 1505 Monthly Rent	V42120	CANFIELD LAUREL AND PACIFIC L.P.	00431974
####	6/26/2023	1101PACIFIC07/23	JULY 2023	721750	62610	3,271.52 FY23 1581 Common Area	V42120	CANFIELD LAUREL AND PACIFIC L.P.	00434754
####	6/26/2023	1101PACIFIC07/23	JULY 2023	721750	62610	7,977.89 FY23 1581 Monthly Rent	V42120	CANFIELD LAUREL AND PACIFIC L.P.	00434754
####	4/05/2023	RT230147	USBANKFEB23	721750	62801	34.17 RECL FY23 1377 EQUITY FLYERS		Santa Cruz County Regional Transportation Commission	Journal
####	6/26/2023	RGET-22-23	FY22-23	721750	62826	1,100.00 FY23 1582 Equity Training	V129780	CALIFORNIA ASSOCIATION OF COUNCILS	00434753



####	6/14/2023	1391		721750	62826	650.00 FY23 1539 Accessblty Trng	V101700	DEPARTMENT OF REHABILITATION	00433900
####	4/28/2023	1110	RES 90-19 &20-21	721750	62856	1,722.20 FY23 1450 RSTPX PASEO 2-3/23	V35957	BIKE SANTA CRUZ COUNTY	80054772
####	5/19/2023	6746044	4/23/23 AD	721750	62856	502.00 FY23 1504 Unmet Needs Ad 4/23	V126191	CALIFORNIA NEWSPAPERS PARTNERSHIP	00431754
####	6/30/2023	23011463	PID AGMT 05-0329	721750	62856	208,351.10 MD23 1436 Hwy 17 Xing 5/2023	V100403	DEPT OF TRANSPORTATION	00435240
####	4/28/2023	67954	RES 28-22	721750	62856	11,572.53 FY23 1461 SRTS RSTPX FY23Q3	V101810	ECOLOGY ACTION OF SANTA CRUZ	00430064
####	4/12/2023	SIN026563	CY23 Q1 SALES	721750	62856	145.38 MD23 1356 Trans Tax Q3 Audit	V105289	HINDERLITER DE LLAMAS & ASSOCIATES	00428910
####	4/12/2023	SIN026563	CY23 Q1 SALES	721750	62856	2,378.69 MD23 1356 Trans Tax Q3 Contrac	V105289	HINDERLITER DE LLAMAS & ASSOCIATES	00428910
####	6/14/2023	SIN028457	CY23 Q2 SALES	721750	62856	1,866.81 MD23 1411 Trans Tax Q3 Audit	V105289	HINDERLITER DE LLAMAS & ASSOCIATES	00433902
####	6/14/2023	SIN028457	CY23 Q2 SALES	721750	62856	2,378.69 MD23 1411 Trans Tax Q3 Contrac	V105289	HINDERLITER DE LLAMAS & ASSOCIATES	00433902
####	5/15/2023	CCC23-06	4/24/23	721750	62856	252.47 FY23 1493 CCC Legislative Day	V128195	SANTA BARBARA COUNTY ASSOCIATION OF GOVERNMENTS	00431314
####	4/11/2023	USBANKMAR2023	APPROVED 4/6/23	721750	62856	700.23 FY23 1427 FY14 Disputed Charge	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80054233
####	4/11/2023	RT230157	R50-21 AI3-22	721750	62856	35,315.98 FY22 IN FY23 2ND SCCHSA CTSC		Santa Cruz County Health Service Agency	Journal
####	4/11/2023	RT230157	R50-21 AI3-22	721750	62856	18,309.87 FY22 IN FY23 2ND SCCHSA RnS		Santa Cruz County Health Service Agency	Journal
####	5/19/2023	RT230180	FY20Q4 FS NOT OS	721750	62856	131.22 RCD INV#SCTCRK03 RETEN CDFW		Resource Conservation District	Journal
####	5/19/2023	RT230180	FY21Q1 FS NOT OS	721750	62856	94.31 RCD INV#SCTCRK04 RETEN CDFW		Resource Conservation District	Journal
####	5/19/2023	RT230180	FY21Q2 FS NOT OS	721750	62856	230.65 RCD INV#SCTCRK05 RETEN CDFW		Resource Conservation District	Journal
####	5/19/2023	RT230180	FY21Q3 FS NOT OS	721750	62856	817.36 RCD INV#SCTCRK06 RETEN CDFW		Resource Conservation District	Journal
####	5/19/2023	RT230180	FY21Q4 FS NOT OS	721750	62856	665.95 RCD INV#SCTCRK07 RETEN CDFW		Resource Conservation District	Journal
####	5/19/2023	RT230180	FY22Q1 FS NOT OS	721750	62856	1,003.38 RCD INV#SCTCRK08 RETEN CDFW		Resource Conservation District	Journal
####	5/19/2023	RT230180	FY22Q2 FS NOT OS	721750	62856	654.26 RCD INV#SCTCRK09 RETEN CDFW		Resource Conservation District	Journal
####	5/19/2023	RT230180	FY22Q3 FS NOT OS	721750	62856	567.15 RCD INV#SCTCRK10 RETEN CDFW		Resource Conservation District	Journal
####	5/19/2023	RT230180	FY22Q4 FS NOT OS	721750	62856	513.41 RCD INV#SCTCRK11 RETEN CDFW		Resource Conservation District	Journal
####	5/19/2023	RT230180	FY23Q1 FS NOT OS	721750	62856	293.06 RCD INV#SCTCRK12 RETEN CDFW		Resource Conservation District	Journal
####	4/05/2023	RT230146	FY23 Q2 CDFW#13	721750	62856	4,081.66 RCD INV#SCTCRK13		Resource Conservation District	Journal
####	5/19/2023	RT230180	FY23Q2 FS NOT OS	721750	62856	453.52 RCD INV#SCTCRK13 RETEN CDFW		Resource Conservation District	Journal
####	4/05/2023	RT230146	FY23 Q3 CDFW#14	721750	62856	1,776.01 RCD INV#SCTCRK14		Resource Conservation District	Journal
####	5/19/2023	RT230180	FY23Q3 FS NOT OS	721750	62856	197.34 RCD INV#SCTCRK14 RETEN CDFW		Resource Conservation District	Journal
####	4/05/2023	RT230147	USBANKFEB23	721750	62856	-34.17 RECL FY23 1377 EQUITY FLYERS		Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230217	FY23 1599 #1113	721750	62856	6,017.44 RECL:BSCCPASEO 4-6/23 RES90-19		Santa Cruz County Regional Transportation Commission	Journal
####	5/23/2023	RT230186	RES01-23 AI01-23	721750	62856	36,376.98 SCCHSA 1ST CTSC JUL-DEC 2022		Santa Cruz County Health Service Agency	Journal
####	5/23/2023	RT230186	RES01-23 AI01-23	721750	62856	57,053.23 SCCHSA 1ST RNS JUL-DEC 2022		Santa Cruz County Health Service Agency	Journal
####	4/11/2023	USBANKMAR2023	SC 3/11/2023	721750	62914	132.68 FY23 1427 Conflict Mgmt Skills	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80054233
####	6/14/2023	USBANKMAY2023	RH 6/8/2023	721750	62914	224.00 FY23 1561 AP Skills&Strategies	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80056583
####	5/15/2023	USBANKAPR2023	03/27/2023	721750	62920	42.78 FY23 1496 Fuel for the Prius	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80055428
####	5/23/2023	GP-MARCH-2023	3/14/23-3/15/23	721750	62922	116.19 FY23 1517 CCC Legislative Day	E670040	PRESTON, GUY C	80055784
####	5/23/2023	GP-MARCH-2023	3/14/23-3/15/23	721750	62922	220.77 FY23 1517 CCC Legislative Day	E670040	PRESTON, GUY C	80055784
####	6/14/2023	USBANKMAY2023	BZ 4/23-26/2023	721750	62922	360.80 FY23 1561 AEPAC Panelist	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80056583
####	6/30/2023	USBANKJUN2023	GB 6/15-16/2023	721750	62922	38.66 FY23 1583 A&E Ovrsght LAPM Ch5	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80057178
####	6/30/2023	USBANKJUN2023	BZ 6/15-16/2023	721750	62922	102.33 FY23 1583 A&E Ovrsght LAPM Ch5	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80057178
####	5/23/2023	GP-MARCH-2023	3/14/23-3/15/23	721750	62924	5.00 FY23 1517 CCC Legislative Day	E670040	PRESTON, GUY C	80055784
####	5/23/2023	GP-MARCH-2023	3/14/23-3/15/23	721750	62926	166.37 FY23 1517 CCC Legislative Day	E670040	PRESTON, GUY C	80055784
####	5/23/2023	GP-MARCH-2023	3/14/23-3/15/23	721750	62928	31.34 FY23 1517 CCC Legislative Day	E670040	PRESTON, GUY C	80055784
####	6/30/2023	USBANKJUN2023	BZ 6/15-16/2023	721750	62928	15.00 FY23 1583 A&E Ovrsght LAPM Ch5	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80057178
####	6/14/2023	USBANKMAY2023	RECRUITMENT	721750	62930	250.00 FY23 1561 SC Job Fair 5/25/23	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80056583
####	6/14/2023	USBANKMAY2023	SM&YP 6/8/2023	721750	62930	50.00 FY23 1561 SCCoC Bus aftr hours	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80056583
####	5/15/2023	23009718	PID AGMT 05-0329	721750	75230	76,654.28 MD23 1375 Hwy17 Xing 3/23	V100403	DEPT OF TRANSPORTATION	00431313
####	5/24/2023	23010450	PID AGMT 05-0329	721750	75230	6,496.96 MD23 1389 Hwy17 Xing 4/23	V100403	DEPT OF TRANSPORTATION	00432245
####	4/11/2023	USBANKMAR2023	LENOVO 3/2/2023	721750	86210	1,565.74 FY23 1427 Thinkpad X1 Laptop	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80054233
####	<b>798,571.01 Total for GL Key 721750 Planning &amp; Administration</b>								
####	<b>GL Key 721755 State Transit Assistance (STA) and State of Good Repair (SGR)</b>								
####	6/30/2023	RT230212		721755	75302	1,064.53 FY2023 INTEREST TO SCMTD		Santa Cruz Metro Transit District	Journal
####	5/22/2023	RT230182	RES05-23 AI16-23	721755	75302	200,359.00 FY2023 Q3 SGR TO SCMTD		Santa Cruz Metro Transit District	Journal
####	5/22/2023	RT230181	RES59-22 AI18-23	721755	75302	1,663,039.07 FY2023 Q3 STA TO SCMTD		Santa Cruz Metro Transit District	Journal
####	6/07/2023	FY22-23STAQ3	AL17-23RESS7-22	721755	75365	76,913.93 FY23 1527 STA FY23Q3 ComBrdgs	V110467	CITY OF SANTA CRUZ	80056212
####	<b>1,941,376.53 Total for GL Key 721755 STA &amp; SGR</b>								
####	<b>GL Key 721756 LCTOP</b>								
####	6/30/2023	LCTOP-CB-062623A		721756	75365	97,796.67 FY23 1594 LCTOP 10/1/21-6/30/2	V127587	COMMUNITY BRIDGES	80057651
####	6/30/2023	LCTOP-CB-062623B		721756	75365	150,000.00 FY23 1595 LCTOP 8/4/22-6/30/23	V127587	COMMUNITY BRIDGES	80057651
####	<b>247,796.67 Total for GL Key 721756 LCTOP</b>								
####	<b>GL Key 721825 SAFE - DMV</b>								
####	5/09/2023	DU96375	DU96375	721825	61221	-2,082.08 AT&T CREDIT SAFE FY22 IN FY23	C99999	DEP	
####	4/07/2023	9929000971	2/2/23-3/1/23	721825	61221	53.90 FY23 1419 SAFE Call Boxes	V11188	VERIZON WIRELESS	00428507
####	4/14/2023	9931427554	3/2/23-4/1/23	721825	61221	53.91 FY23 1448 SAFE Call Boxes	V11188	VERIZON WIRELESS	00429029
####	5/30/2023	9933812165	4/2/23-5/1/23	721825	61221	421.51 FY23 1531 SAFE Call Boxes	V11188	VERIZON WIRELESS	00432520
####	6/20/2023	9936185057	5/2/23-6/1/23	721825	61221	717.78 FY23 1564 SAFE Call Boxes	V11188	VERIZON WIRELESS	00434248
####	4/07/2023	20230234	RT44045-01	721825	61730	1,425.24 FY23 1417 Call Box Maint 02/23	V125902	CASE SYSTEMS INC	00428504
####	5/15/2023	INV3160	RT44045-01	721825	61730	1,425.24 FY23 1486 Call Box Maint 03/23	V125902	CASE SYSTEMS INC	00431312

####	6/30/2023	INV3276	APR 2023 PR	721825	61730	1,662.78	FY23 1591 Call Box Maint	V45900	KNIGHTSCOPE INC	00436109
####	4/07/2023	R09336-0323	TP11716-02 02/23	721825	62381	235.00	FY23 1415 Call Box Ans Service	V36600	DIELS, STEVEN A	00428502
####	4/12/2023	R09336-0423	TP11716-02 03/23	721825	62381	235.00	FY23 1428 Call Box Ans Service	V36600	DIELS, STEVEN A	00428909
####	5/15/2023	R09336-0523	TP11716-02 04/23	721825	62381	235.00	FY23 1483 Call Box Ans Service	V36600	DIELS, STEVEN A	00431310
####	6/20/2023	R09336-0623	TP11716-02 05/23	721825	62381	235.00	FY23 1570 Call Box Ans Service	V36600	DIELS, STEVEN A	00434240
####	4/07/2023	20230274	RT44045-01	721825	62856	70,739.38	FY23 1418 70 4G Radio Upgrades	V125902	CASE SYSTEMS INC	00428503
####	4/07/2023	58246853756FEB23	1/19/23-2/16/23	721825	63070	76.24	FY23 1422 SAFE 5824685375-6	V129169	PACIFIC GAS AND ELECTRIC CO	00428506
####	4/07/2023	58246853756MAR23	2/17/23-3/20/23	721825	63070	77.60	FY23 1423 SAFE 5824685375-6	V129169	PACIFIC GAS AND ELECTRIC CO	00428505
####	5/05/2023	58246853756APR23	3/21/23-4/19/23	721825	63070	79.32	FY23 1492 SAFE 5824685375-6	V129169	PACIFIC GAS AND ELECTRIC CO	00430617
####	5/30/2023	58246853756MAY23	4/20/23-5/18/23	721825	63070	79.61	FY23 1530 SAFE 5824685375-6	V129169	PACIFIC GAS AND ELECTRIC CO	00432519
####	5/04/2023	1512000	340-SJ-MTC	721825	75280	11,183.68	FY23 1462 SAFEon17 FY23 Q3 MTC	V12352	CALIFORNIA HIGHWAY PATROL	00430529
####	5/04/2023	1512000	720-SC-RTC	721825	75280	30,319.51	FY23 1462 SAFEon17 FY23 Q3 RTC	V12352	CALIFORNIA HIGHWAY PATROL	00430529
####	<b>117,173.62 Total for GL Key 721825 SAFE - DMV</b>									
####	<b>GL Key 721827 SAFE program Freeway Service Patrol (FSP)</b>									
####	4/14/2023	9930279526	2/17/23-3/16/23	721827	61221	50.58	FY23 1447 831-252-1553 FSP	V11188	VERIZON WIRELESS	00429030
####	4/14/2023	9930279526	2/17/23-3/16/23	721827	61221	50.58	FY23 1447 831-252-2817 FSP	V11188	VERIZON WIRELESS	00429030
####	4/28/2023	9932678010	3/17/23-4/16/23	721827	61221	51.50	FY23 1481 831-252-1553 FSP	V11188	VERIZON WIRELESS	00430065
####	4/28/2023	9932678010	3/17/23-4/16/23	721827	61221	51.50	FY23 1481 831-252-2817 FSP	V11188	VERIZON WIRELESS	00430065
####	6/13/2023	9935059219	4/17/23-5/16/23	721827	61221	51.50	FY23 1559 831-252-1553 FSP	V11188	VERIZON WIRELESS	00433708
####	6/13/2023	9935059219	4/17/23-5/16/23	721827	61221	51.50	FY23 1559 831-252-2817 FSP	V11188	VERIZON WIRELESS	00433708
####	6/26/2023	9937423347	5/17/23-6/16/23	721827	61221	51.50	FY23 1574 831-252-1553 FSP	V11188	VERIZON WIRELESS	00434758
####	6/26/2023	9937423347	5/17/23-6/16/23	721827	61221	51.50	FY23 1574 831-252-2817 FSP	V11188	VERIZON WIRELESS	00434758
####	5/23/2023	APR2023LADD51	TP2138	721827	62893	18,164.27	FY23 1522 Beat 1 Hwy 17 04/23	V43993	LADD5 AUTO BODY AND TOWING INC	80055782
####	5/23/2023	APR2023LADD52	TP2138	721827	62893	16,929.73	FY23 1523 Beat 2 Hwy 1 04/23	V43993	LADD5 AUTO BODY AND TOWING INC	80055782
####	6/20/2023	MAY2023LADD51	TP2138	721827	62893	18,118.69	FY23 1567 Beat 1 Hwy 17 05/23	V43993	LADD5 AUTO BODY AND TOWING INC	80056764
####	6/20/2023	MAY2023LADD52	TP2138	721827	62893	16,012.50	FY23 1568 Beat 2 Hwy 1 05/23	V43993	LADD5 AUTO BODY AND TOWING INC	80056764
####	4/10/2023	FEB2023LADD51	TP2138	721827	62893	15,135.84	MD23 1351 Beat 1 Hwy 17 02/23	V43993	LADD5 AUTO BODY AND TOWING INC	80054178
####	4/10/2023	FEB2023LADD52	TP2138	721827	62893	12,529.25	MD23 1352 Beat 2 Hwy 1 02/23	V43993	LADD5 AUTO BODY AND TOWING INC	80054178
####	4/14/2023	MAR2023LADD51	TP2138	721827	62893	18,461.79	MD23 1358 Beat 1 Hwy 17 03/23	V43993	LADD5 AUTO BODY AND TOWING INC	80054391
####	4/14/2023	MAR2023LADD52	TP2138	721827	62893	15,660.91	MD23 1359 Beat 2 Hwy 1 03/23	V43993	LADD5 AUTO BODY AND TOWING INC	80054391
####	<b>131,423.14 Total for GL Key 721827 SAFE program Freeway Service Patrol (FSP)</b>									
####	<b>GL Key 721950 Transportation Development Act (TDA)</b>									
####	5/30/2023	RT230190	AI11-23 RES59-22	721950	75302	2,304,510.75	FY2023 Q4 TDA TO SCMTD		Santa Cruz Metro Transit District	Journal
####	4/14/2023	CTSA-CB-FY23Q4	RES 57-22&15-23	721950	75365	202,258.00	FY23 1438 TDA/CTSA AI09-23	V110467	CITY OF SANTA CRUZ	80054298
####	<b>2,506,768.75 Total for GL Key 721950 TDA</b>									
####	<b>GL Key 722000 Regional Surface Transportation Exchange (RSTPX)</b>									
####	4/10/2023	RT230153	MD23 1315 #16516	722000	61845	6,486.97	COMMUNITY TREE SVC 1/23 FEMA23		Santa Cruz County Regional Transportation Commission	Journal
####	4/10/2023	RT230153	MD23 1314 #16488	722000	61845	5,128.20	COMMUNITY TREE SVC 1/23 FEMA23		Santa Cruz County Regional Transportation Commission	Journal
####	4/10/2023	RT230153	MD23 1313 #16486	722000	61845	7,444.31	COMMUNITY TREE SVC 1/23 FEMA23		Santa Cruz County Regional Transportation Commission	Journal
####	4/10/2023	RT230153	MD23 1317 #16542	722000	61845	5,670.00	COMMUNITY TREE SVC 1/23 FEMA23		Santa Cruz County Regional Transportation Commission	Journal
####	4/10/2023	RT230153	MD23 1312 #16385	722000	61845	11,639.57	COMMUNITY TREE SVC 1/23 FEMA23		Santa Cruz County Regional Transportation Commission	Journal
####	4/10/2023	RT230153	MD23 1316 #16541	722000	61845	855.00	COMMUNITY TREE SVC 1/23 FEMA23		Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230221	MD23 1563 #8281	722000	61845	3,828.00	IRC TP2173 CCO#1 4/23 FEMA23		Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230221	MD23 1563 #8281	722000	61845	39,916.80	IRC TP2173 MP14.65 4/23 FEMA23		Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230221	MD23 1563 #8281	722000	61845	74,457.52	IRC TP2173 MP8.49 4/23 FEMA23		Santa Cruz County Regional Transportation Commission	Journal
####	5/02/2023	RT230169	MD23 1315 #16516	722000	61845	-6,486.97	RECL COM TREE SVC 1/23 FEMA23		Santa Cruz County Regional Transportation Commission	Journal
####	5/02/2023	RT230169	MD23 1312 #16385	722000	61845	-11,639.57	RECL COM TREE SVC 1/23 FEMA23		Santa Cruz County Regional Transportation Commission	Journal
####	5/02/2023	RT230169	MD23 1313 #16486	722000	61845	-7,444.31	RECL COM TREE SVC 1/23 FEMA23		Santa Cruz County Regional Transportation Commission	Journal
####	5/02/2023	RT230169	MD23 1316 #16541	722000	61845	-855.00	RECL COM TREE SVC 1/23 FEMA23		Santa Cruz County Regional Transportation Commission	Journal
####	5/02/2023	RT230169	MD23 1317 #16542	722000	61845	-5,670.00	RECL COM TREE SVC 1/23 FEMA23		Santa Cruz County Regional Transportation Commission	Journal
####	5/02/2023	RT230169	MD23 1314 #16488	722000	61845	-5,128.20	RECL COM TREE SVC 1/23 FEMA23		Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	1113	RES 90-19 &20-21	722000	62856	6,017.44	FY23 1599 RSTPX PASEO 4-6/23	V35957	BIKE SANTA CRUZ COUNTY	80057611
####	5/02/2023	RT230171	FY23 1450 #1110	722000	62856	1,722.20	BSCC PASEO 2-3/23 RES 90-19		Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230217	FY23 1599 #1113	722000	62856	6,017.44	BSCC PASEO 4-6/23 RES 90-19		Santa Cruz County Regional Transportation Commission	Journal
####	5/23/2023	RT230185	FY23 1496	722000	62856	439.04	CC4/23 BARRICDS 3/24/23 FEMA23		Santa Cruz County Regional Transportation Commission	Journal
####	5/23/2023	RT230185	FY23 1496	722000	62856	72.45	CC4/23 RGP5 FEE FEMA23 3/27/23		Santa Cruz County Regional Transportation Commission	Journal
####	5/23/2023	RT230185	FY23 1496	722000	62856	2,734.00	CC4/23 RGP5 PERMIT FEMA23 3/23		Santa Cruz County Regional Transportation Commission	Journal
####	5/02/2023	RT230170	FY23 1482 #542RB	722000	62856	630.00	COMMUNITY TREE SVC 1/23 FEMA23		Santa Cruz County Regional Transportation Commission	Journal
####	5/02/2023	RT230170	FY23 1475 #105RB	722000	62856	872.65	COMMUNITY TREE SVC 3/23 FEMA23		Santa Cruz County Regional Transportation Commission	Journal
####	5/02/2023	RT230170	FY23 1476 #17206	722000	62856	7,721.26	COMMUNITY TREE SVC 3/23 FEMA23		Santa Cruz County Regional Transportation Commission	Journal
####	5/02/2023	RT230170	FY23 1474 #104RB	722000	62856	846.85	COMMUNITY TREE SVC 3/23 FEMA23		Santa Cruz County Regional Transportation Commission	Journal
####	5/02/2023	RT230170	FY23 1473 #103RB	722000	62856	1,408.06	COMMUNITY TREE SVC 3/23 FEMA23		Santa Cruz County Regional Transportation Commission	Journal
####	6/12/2023	RT230196	FY23 1532 #17382	722000	62856	34,587.06	COMMUNITY TREE SVC 4/23 FEMA23		Santa Cruz County Regional Transportation Commission	Journal
####	6/12/2023	RT230196	FY23 1534 #17478	722000	62856	7,943.40	COMMUNITY TREE SVC 5/23 FEMA23		Santa Cruz County Regional Transportation Commission	Journal
####	6/12/2023	RT230196	FY23 1535 #17484	722000	62856	2,988.16	COMMUNITY TREE SVC 5/23 FEMA23		Santa Cruz County Regional Transportation Commission	Journal
####	4/17/2023	RT230161	FY23 1441 #17105	722000	62856	7,853.85	COMMUNITY TREE SVC FEMA23 3/23		Santa Cruz County Regional Transportation Commission	Journal
####	4/17/2023	RT230161	FY23 1439 #17103	722000	62856	12,672.53	COMMUNITY TREE SVC FEMA23 3/23		Santa Cruz County Regional Transportation Commission	Journal

####	4/17/2023	RT230161	FY23 1440 #17104	722000	62856	7,621.66	COMMUNITY TREE SVC FEMA23 3/23	Santa Cruz County Regional Transportation Commission	Journal	
####	5/02/2023	RT230171	FY23 1461 #67954	722000	62856	11,572.53	ECO ACT SRTS FY23 Q3 RES 28-22	Santa Cruz County Regional Transportation Commission	Journal	
####	6/28/2023	RT230204	FY23 1562 #8017	722000	62856	1,509.00	IRC TP2170 MP10.27 FEMA23 4/23	Santa Cruz County Regional Transportation Commission	Journal	
####	6/28/2023	RT230204	FY23 1562 #8017	722000	62856	1,257.50	IRC TP2170 MP10.35 FEMA23 4/23	Santa Cruz County Regional Transportation Commission	Journal	
####	6/28/2023	RT230204	FY23 1562 #8017	722000	62856	503.00	IRC TP2170 MP10.4 FEMA23 4/23	Santa Cruz County Regional Transportation Commission	Journal	
####	6/28/2023	RT230204	FY23 1562 #8017	722000	62856	2,263.50	IRC TP2170 MP10.7 FEMA23 4/23	Santa Cruz County Regional Transportation Commission	Journal	
####	6/28/2023	RT230204	FY23 1562 #8017	722000	62856	4,024.00	IRC TP2170 MP12.03 FEMA23 4/23	Santa Cruz County Regional Transportation Commission	Journal	
####	6/28/2023	RT230204	FY23 1562 #8017	722000	62856	48,177.50	IRC TP2170 MP12.05 FEMA23 4/23	Santa Cruz County Regional Transportation Commission	Journal	
####	6/28/2023	RT230204	FY23 1562 #8017	722000	62856	44,068.32	IRC TP2170 MP12.05 FEMA23 4/23	Santa Cruz County Regional Transportation Commission	Journal	
####	6/28/2023	RT230204	FY23 1562 #8017	722000	62856	1,006.00	IRC TP2170 MP12.10 FEMA23 4/23	Santa Cruz County Regional Transportation Commission	Journal	
####	6/28/2023	RT230204	FY23 1562 #8017	722000	62856	1,006.00	IRC TP2170 MP13.3 FEMA23 4/23	Santa Cruz County Regional Transportation Commission	Journal	
####	6/28/2023	RT230204	FY23 1562 #8017	722000	62856	754.50	IRC TP2170 MP14.75 FEMA23 4/23	Santa Cruz County Regional Transportation Commission	Journal	
####	6/28/2023	RT230204	FY23 1562 #8017	722000	62856	4,778.50	IRC TP2170 MP16.12 FEMA23 4/23	Santa Cruz County Regional Transportation Commission	Journal	
####	6/28/2023	RT230204	FY23 1562 #8017	722000	62856	4,024.00	IRC TP2170 MP16.14 FEMA23 4/23	Santa Cruz County Regional Transportation Commission	Journal	
####	6/28/2023	RT230204	FY23 1562 #8017	722000	62856	503.00	IRC TP2170 MP16.18 FEMA23 4/23	Santa Cruz County Regional Transportation Commission	Journal	
####	6/28/2023	RT230204	FY23 1562 #8017	722000	62856	2,515.00	IRC TP2170 MP9.4 FEMA23 4/23	Santa Cruz County Regional Transportation Commission	Journal	
####	6/28/2023	RT230204	FY23 1562 #8017	722000	62856	2,012.00	IRC TP2170 MP9.44 FEMA23 4/23	Santa Cruz County Regional Transportation Commission	Journal	
####	5/25/2023	RT230187	FY23 1525 #22147	722000	62856	15,354.00	IRISH TP2155 CCO#1 5/23 FEMA23	Santa Cruz County Regional Transportation Commission	Journal	
####	6/13/2023	RT230197	FY23 1489 #82936	722000	62856	6,287.00	MNS MP8.49/14.65 FEMA23 3/23	Santa Cruz County Regional Transportation Commission	Journal	
####	5/08/2023	RT230174	FY23 1490 #82937	722000	62856	3,395.00	MNS TP2123 TO#6 3/23 FEMA23	Santa Cruz County Regional Transportation Commission	Journal	
####	5/22/2023	RT230178	FY23 1500 #47105	722000	62856	6,981.47	MT TO#12MP14.8 RSTPX3/23FEMA23	Santa Cruz County Regional Transportation Commission	Journal	
####	5/22/2023	RT230178	FY23 1501 #47106	722000	62856	468.83	MT TO#13MP11.06 MCESEWER FEMA23	Santa Cruz County Regional Transportation Commission	Journal	
####	5/08/2023	RT230174	FY23 1487 #46818	722000	62856	594.99	MT TP2124 #9 MP5.16 2/23FEMA23	Santa Cruz County Regional Transportation Commission	Journal	
####	5/08/2023	RT230174	FY23 1487 #46818	722000	62856	594.99	MT TP2124 #9 MP6.08 2/23FEMA23	Santa Cruz County Regional Transportation Commission	Journal	
####	5/08/2023	RT230174	FY23 1487 #46818	722000	62856	1,150.06	MT TP2124 #9 MP8.32 2/23FEMA23	Santa Cruz County Regional Transportation Commission	Journal	
####	5/08/2023	RT230174	FY23 1487 #46818	722000	62856	840.68	MT TP2124 #9 MP8.49 2/23FEMA23	Santa Cruz County Regional Transportation Commission	Journal	
####	5/25/2023	RT230187	FY23 1520 #47102	722000	62856	1,979.35	MT TP2124 #9 MP8.49 3/23FEMA23	Santa Cruz County Regional Transportation Commission	Journal	
####	6/30/2023	RT230209	MD23 1584 #47396	722000	62856	1,173.66	MT TP2124#12MP14.85 4/23FEMA23	Santa Cruz County Regional Transportation Commission	Journal	
####	5/08/2023	RT230174	FY23 1487 #46818	722000	62856	594.99	MT TP2124#9 MP12.03 2/23FEMA23	Santa Cruz County Regional Transportation Commission	Journal	
####	5/08/2023	RT230174	FY23 1487 #46818	722000	62856	594.99	MT TP2124#9 MP12.05 2/23FEMA23	Santa Cruz County Regional Transportation Commission	Journal	
####	5/08/2023	RT230174	FY23 1487 #46818	722000	62856	1,292.18	MT TP2124#9 MP14.85 2/23FEMA23	Santa Cruz County Regional Transportation Commission	Journal	
####	5/02/2023	RT230171	FY23 1455 #46742	722000	62856	5,206.69	MT TP2136 SLV SCH CIRCUL 2/23	Santa Cruz County Regional Transportation Commission	Journal	
####	6/13/2023	RT230197	FY23 1421 #46507	722000	62856	18,574.56	MT TP2136 SLV SCHOOLS 1/2023	Santa Cruz County Regional Transportation Commission	Journal	
####	6/30/2023	RT230221	FY23 1455 #46742	722000	62856	16,632.13	MT TP2136 SLV SCHOOLS 2/2023	Santa Cruz County Regional Transportation Commission	Journal	
####	5/02/2023	RT230169	MD23 1316 #16541	722000	62856	855.00	RECL COM TREE SVC 1/23 FEMA23	Santa Cruz County Regional Transportation Commission	Journal	
####	5/02/2023	RT230169	MD23 1312 #16385	722000	62856	11,639.57	RECL COM TREE SVC 1/23 FEMA23	Santa Cruz County Regional Transportation Commission	Journal	
####	5/02/2023	RT230169	MD23 1315 #16516	722000	62856	6,486.97	RECL COM TREE SVC 1/23 FEMA23	Santa Cruz County Regional Transportation Commission	Journal	
####	5/02/2023	RT230169	MD23 1313 #16486	722000	62856	7,444.31	RECL COM TREE SVC 1/23 FEMA23	Santa Cruz County Regional Transportation Commission	Journal	
####	5/02/2023	RT230169	MD23 1317 #16542	722000	62856	5,670.00	RECL COM TREE SVC 1/23 FEMA23	Santa Cruz County Regional Transportation Commission	Journal	
####	5/02/2023	RT230169	MD23 1314 #16488	722000	62856	5,128.20	RECL COM TREE SVC 1/23 FEMA23	Santa Cruz County Regional Transportation Commission	Journal	
####	6/30/2023	RT230217	FY23 1599 #1113	722000	62856	-6,017.44	RECL:BSCCPASEO 4-6/23 RES90-19	Santa Cruz County Regional Transportation Commission	Journal	
####	5/01/2023	RT230155	RT230137 FEMA23	722000	62856	50.00	SCCDDCI APP231108 3/23 ADMIN	Santa Cruz County Regional Transportation Commission	Journal	
####	5/01/2023	RT230155	RT230137 FEMA23	722000	62856	1,200.00	SCCDDCI APP231108 3/23 DEPOSIT	Santa Cruz County Regional Transportation Commission	Journal	
####	5/01/2023	RT230155	RT230137 FEMA23	722000	62856	179.00	SCCDDCI APP231108 3/23 INTAKE	Santa Cruz County Regional Transportation Commission	Journal	
####	5/01/2023	RT230155	RT230137 FEMA23	722000	62856	15.00	SCCDDCI APP231108 3/23 RECORDS	Santa Cruz County Regional Transportation Commission	Journal	
####	6/30/2023	CAPCLARES#1	2017 RSTPX	722000	75203	100,000.00	FY23 1593 Clares St.	V100207	CAPITOLA, CITY OF	80057612
####	6/30/2023	CAPCLARES#1	2021 RSTPX	722000	75203	265,000.00	FY23 1593 Clares St.	V100207	CAPITOLA, CITY OF	80057612
####	6/30/2023	CAPCLARES#1	2020FORMULAFUND	722000	75203	505,264.00	FY23 1593 Clares St.	V100207	CAPITOLA, CITY OF	80057612
####	5/30/2023	RT230189	RT210005	722000	75303	48,582.12	SCCDDPW POC RTIP#RTC30 RSTPX		Santa Cruz County Regional Transportation Commission	Journal
####						1,383,537.02	Total for GL Key 722000 RSTPX			
GL Key 722100 Santa Cruz Branch Rail Line (SCBRL)										
####	4/14/2023	17103	TP2083 FEMA23	722100	61845	12,672.53	FY23 1439 Tree Serv 3/23 RSTPX	V32243	COMMUNITY TREE SERVICE LLC	80054390
####	4/14/2023	17104	TP2083 FEMA23	722100	61845	7,621.66	FY23 1440 Tree Serv 3/23 RSTPX	V32243	COMMUNITY TREE SERVICE LLC	80054390
####	4/14/2023	17105	TP2083 FEMA23	722100	61845	7,853.85	FY23 1441 Tree Serv 3/23 RSTPX	V32243	COMMUNITY TREE SERVICE LLC	80054390
####	5/01/2023	17103RB	TP2083 FEMA23	722100	61845	1,408.06	FY23 1473 Tree Serv 3/23 RSTPX	V32243	COMMUNITY TREE SERVICE LLC	80054813
####	5/01/2023	17104RB	TP2083 FEMA23	722100	61845	846.85	FY23 1474 Tree Serv 3/23 RSTPX	V32243	COMMUNITY TREE SERVICE LLC	80054813
####	5/01/2023	17105RB	TP2083 FEMA23	722100	61845	872.65	FY23 1475 Tree Serv 3/23 RSTPX	V32243	COMMUNITY TREE SERVICE LLC	80054813
####	5/01/2023	17206	TP2083 FEMA23	722100	61845	7,721.26	FY23 1476 Tree Serv 3/23 RSTPX	V32243	COMMUNITY TREE SERVICE LLC	80054813
####	5/12/2023	16542RB	TP2083 FEMA23	722100	61845	630.00	FY23 1482 Tree Serv 1/23 RSTPX	V32243	COMMUNITY TREE SERVICE LLC	80055348
####	6/07/2023	17382	TP2083 FEMA23	722100	61845	34,587.06	FY23 1532 Tree Serv 4/23 RSTPX	V32243	COMMUNITY TREE SERVICE LLC	80056246
####	6/07/2023	17478	TP2083 FEMA23	722100	61845	7,943.40	FY23 1534 Tree Serv 5/23 RSTPX	V32243	COMMUNITY TREE SERVICE LLC	80056246
####	6/07/2023	17484	TP2083 FEMA23	722100	61845	2,988.16	FY23 1535 Tree Serv 5/23 RSTPX	V32243	COMMUNITY TREE SERVICE LLC	80056246
####	6/26/2023	8017	TP2170 FEMA23	722100	61845	1,509.00	FY23 1562 MP10.27DebrRSTPX4/23	V128636	INDUSTRIAL RAILWAYS COMPANY	80056980
####	6/26/2023	8017	TP2170 FEMA23	722100	61845	1,257.50	FY23 1562 MP10.35DebrRSTPX4/23	V128636	INDUSTRIAL RAILWAYS COMPANY	80056980
####	6/26/2023	8017	TP2170 FEMA23	722100	61845	503.00	FY23 1562 MP10.4DebrRSTPX4/23	V128636	INDUSTRIAL RAILWAYS COMPANY	80056980
####	6/26/2023	8017	TP2170 FEMA23	722100	61845	2,263.50	FY23 1562 MP10.7DebrRSTPX4/23	V128636	INDUSTRIAL RAILWAYS COMPANY	80056980
####	6/26/2023	8017	TP2170 FEMA23	722100	61845	4,024.00	FY23 1562 MP12.03DebrRSTPX4/23	V128636	INDUSTRIAL RAILWAYS COMPANY	80056980

####	6/26/2023	8017	TP2170 FEMA23	722100	61845	44,068.32	FY23 1562 MP12.05DebrRSTPX4/23	V128636	INDUSTRIAL RAILWAYS COMPANY	80056980
####	6/26/2023	8017	TP2170 FEMA23	722100	61845	48,177.50	FY23 1562 MP12.05ErnRSTPX4/23	V128636	INDUSTRIAL RAILWAYS COMPANY	80056980
####	6/26/2023	8017	TP2170 FEMA23	722100	61845	1,006.00	FY23 1562 MP12.10DebrRSTPX4/23	V128636	INDUSTRIAL RAILWAYS COMPANY	80056980
####	6/26/2023	8017	TP2170 FEMA23	722100	61845	1,006.00	FY23 1562 MP13.30DebrRSTPX4/23	V128636	INDUSTRIAL RAILWAYS COMPANY	80056980
####	6/26/2023	8017	TP2170 FEMA23	722100	61845	754.50	FY23 1562 MP14.75DebrRSTPX4/23	V128636	INDUSTRIAL RAILWAYS COMPANY	80056980
####	6/26/2023	8017	TP2170 FEMA23	722100	61845	4,778.50	FY23 1562 MP16.12DebrRSTPX4/23	V128636	INDUSTRIAL RAILWAYS COMPANY	80056980
####	6/26/2023	8017	TP2170 FEMA23	722100	61845	4,024.00	FY23 1562 MP16.14DebrRSTPX4/23	V128636	INDUSTRIAL RAILWAYS COMPANY	80056980
####	6/26/2023	8017	TP2170 FEMA23	722100	61845	503.00	FY23 1562 MP16.18DebrRSTPX4/23	V128636	INDUSTRIAL RAILWAYS COMPANY	80056980
####	6/26/2023	8017	TP2170 FEMA23	722100	61845	2,012.00	FY23 1562 MP9.44DebrRSTPX4/23	V128636	INDUSTRIAL RAILWAYS COMPANY	80056980
####	6/26/2023	8017	TP2170 FEMA23	722100	61845	2,515.00	FY23 1562 MP9.4DebrRSTPX4/23	V128636	INDUSTRIAL RAILWAYS COMPANY	80056980
####	6/14/2023	8281	TP2173 FEMA23	722100	61845	3,828.00	MD23 1563 CCO#1 RSTPX 4/23	V128636	INDUSTRIAL RAILWAYS COMPANY	80056581
####	6/14/2023	8281	TP2173 FEMA23	722100	61845	39,916.80	MD23 1563 MP14.65DebrRSTPX4/23	V128636	INDUSTRIAL RAILWAYS COMPANY	80056581
####	6/14/2023	8281	TP2173 FEMA23	722100	61845	74,457.52	MD23 1563 MP8.49DebrRSTPX4/23	V128636	INDUSTRIAL RAILWAYS COMPANY	80056581
####	4/10/2023	RT230153	FEMA23 INV#16385	722100	61845	11,639.57	RECL MD23 1312 CTS TP2080 1/23		Santa Cruz County Regional Transportation Commission	Journal
####	4/10/2023	RT230153	FEMA23 INV#16486	722100	61845	7,444.31	RECL MD23 1313 CTS TP2080 1/23		Santa Cruz County Regional Transportation Commission	Journal
####	4/10/2023	RT230153	FEMA23 INV#16488	722100	61845	5,128.20	RECL MD23 1314 CTS TP2080 1/23		Santa Cruz County Regional Transportation Commission	Journal
####	4/10/2023	RT230153	FEMA23 INV#16516	722100	61845	6,486.97	RECL MD23 1315 CTS TP2080 1/23		Santa Cruz County Regional Transportation Commission	Journal
####	4/10/2023	RT230153	FEMA23 INV#16541	722100	61845	855.00	RECL MD23 1316 CTS TP2080 1/23		Santa Cruz County Regional Transportation Commission	Journal
####	4/10/2023	RT230153	FEMA23 INV#16542	722100	61845	5,670.00	RECL MD23 1317 CTS TP2080 1/23		Santa Cruz County Regional Transportation Commission	Journal
####	4/12/2023	IR-21596	TP2131 CY2023	722100	62219	3,050.00	MD23 1353 Prev Wage Annual Pkg	V43281	LCPTRACKER INC	80054279
####	6/30/2023	USBANKJUN2023	MP8.85 MANRESA	722100	62221	8.13	FY23 1583 CertMail CalWest MD	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80057178
####	4/11/2023	USBANKMAR2023	TOOL SHD 2/22/23	722100	62223	329.28	FY23 1427 FEMA23 Barricades MD	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80054233
####	5/15/2023	USBANKAPR2023	TOOL SHD 3/24/23	722100	62223	439.04	FY23 1496 FEMA23 Barricades	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80055428
####	5/15/2023	USBANKAPR2023	STAPLES 4/23/23	722100	62223	91.88	FY23 1496 TIRCP Press Conferen	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80055428
####	5/15/2023	USBANKAPR2023	SAFEWAY 4/19/202	722100	62223	51.76	FY23 1496 TIRCP Press Conferen	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80055428
####	6/30/2023	USBANKJUN2023	ACE 6/20/2023	722100	62223	28.39	FY23 1583 Padlock X-ing Box	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80057178
####	5/04/2023	1288182	REAL PROP MATTER	722100	62359	1,100.00	MD23 1367 Jan 2023 Service	V36609	CLARK HILL PLC	00430531
####	4/12/2023	FEBRUARY2023MN	FEB 2023	722100	62359	870.75	FY23 1434 Kajihara MP4.87 MD	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80054280
####	4/12/2023	FEBRUARY2023MN	FEB 2023	722100	62359	1,291.00	FY23 1434 Rail General	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80054280
####	4/12/2023	FEBRUARY2023MN	FEB 2023	722100	62359	186.00	FY23 1434 Rail Preservation MD	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80054280
####	5/04/2023	MARCH2023MN	MAR 2023	722100	62359	2,905.50	FY23 1458 Rail General	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80054947
####	5/04/2023	MARCH2023MN	MAR 2023	722100	62359	279.00	FY23 1458 Rail Ops MD	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80054947
####	5/04/2023	MARCH2023MN	MAR 2023	722100	62359	467.50	FY23 1458 Rail Preservation MD	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80054947
####	5/24/2023	APRIL2023MN	APR 2023	722100	62359	5,766.00	FY23 1524 Kajihara MP4.87 MD	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80055838
####	6/30/2023	MAY2023MN	MAY 2023	722100	62359	3,707.25	FY23 1524 Kajihara MP4.87 MD	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80057301
####	5/24/2023	APRIL2023MN	APR 2023	722100	62359	257.00	FY23 1524 Rail General	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80055838
####	6/30/2023	MAY2023MN	MAY 2023	722100	62359	1,226.50	FY23 1524 Rail General MD	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80057301
####	5/24/2023	APRIL2023MN	APR 2023	722100	62359	186.00	FY23 1524 Rail Ops MD	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80055838
####	6/30/2023	JUNE2023MN	JUN 2023	722100	62359	1,693.50	FY23 1589 Kajihara MP4.87 MD	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80057615
####	6/30/2023	JUNE2023MN	JUN 2023	722100	62359	1,497.00	FY23 1589 Rail General	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80057615
####	6/30/2023	JUNE2023MN	JUN 2023	722100	62359	46.50	FY23 1589 Rail Ops MD	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80057615
####	4/10/2023	21153	TP2047-01	722100	62381	369.82	MD23 1350 Lease Agmts 2/23	V37149	ASSOCIATED RIGHT OF WAY SERVICES INC	80054177
####	5/15/2023	21250	TP2047-01	722100	62381	189.54	MD23 1374 Lease Agmts 3/23	V37149	ASSOCIATED RIGHT OF WAY SERVICES INC	80055421
####	6/20/2023	21345	TP2047-01	722100	62381	284.31	MD23 1414 Lease Agmts 4/23	V37149	ASSOCIATED RIGHT OF WAY SERVICES INC	80056762
####	5/15/2023	56802	TP2064	722100	62381	1,557.45	MD23 1378 EnvPermit MD 2/23	V118458	HARRIS AND ASSOCIATES	80055423
####	5/17/2023	57214	TP2064	722100	62381	2,137.83	MD23 1384 EnvPermit MD 3/23	V118458	HARRIS AND ASSOCIATES	80055569
####	5/24/2023	56802RB	TP2064-01	722100	62381	2,163.45	MD23 1392 EnvPermit MD 2/23	V118458	HARRIS AND ASSOCIATES	80055835
####	5/30/2023	57543	TP2064-01	722100	62381	1,893.02	MD23 1398 EnvPermit MD 4/23	V118458	HARRIS AND ASSOCIATES	80055975
####	6/26/2023	58085	TP2064-01	722100	62381	66,232.60	MD23 1427 EnvPermit MD 5/23	V118458	HARRIS AND ASSOCIATES	80056979
####	5/15/2023	46818	TP2124 FEMA23	722100	62381	594.99	FY23 1487 TO#9MP5.16 2/23RSTPX	V6523	MARK THOMAS & COMPANY INC	80055424
####	5/15/2023	46818	TP2124 FEMA23	722100	62381	1,150.06	FY23 1487 TO#9MP8.32 2/23RSTPX	V6523	MARK THOMAS & COMPANY INC	80055424
####	5/15/2023	46818	TP2124 FEMA23	722100	62381	840.68	FY23 1487 TO#9MP8.49 2/23RSTPX	V6523	MARK THOMAS & COMPANY INC	80055424
####	5/15/2023	46818	TP2124 FEMA23	722100	62381	594.99	FY23 1487TO#9MP12.03 2/23RSTPX	V6523	MARK THOMAS & COMPANY INC	80055424
####	5/15/2023	46818	TP2124 FEMA23	722100	62381	594.99	FY23 1487TO#9MP12.05 2/23RSTPX	V6523	MARK THOMAS & COMPANY INC	80055424
####	5/15/2023	46818	TP2124 FEMA23	722100	62381	1,292.18	FY23 1487TO#9MP14.85 2/23RSTPX	V6523	MARK THOMAS & COMPANY INC	80055424
####	5/15/2023	46818	TP2124 FEMA23	722100	62381	594.99	FY23 1487TO#9MP6.08 2/23RSTPX	V6523	MARK THOMAS & COMPANY INC	80055424
####	5/19/2023	47105	TP2124 FEMA23	722100	62381	6,981.47	FY23 1500 TO#12MP14.8RSTPX3/23	V6523	MARK THOMAS & COMPANY INC	80055655
####	5/19/2023	47106	TP2124 3/23	722100	62381	468.83	FY23 1501 TO#13MP1.06 MC Sewer	V6523	MARK THOMAS & COMPANY INC	80055655
####	5/23/2023	47102	TP2124 FEMA23	722100	62381	1,979.35	FY23 1520 TO#9MP8.49 RSTPX3/23	V6523	MARK THOMAS & COMPANY INC	80055783
####	6/30/2023	47396	TP2124 4/23	722100	62381	1,173.66	FY23 1584 TO#12 MP14.85 FEMA23	V6523	MARK THOMAS & COMPANY INC	80057176
####	5/15/2023	46816	TP2124 2/23	722100	62381	375.38	MD23 1380 TO#5MP8.85-9.05 Mnrs	V6523	MARK THOMAS & COMPANY INC	80055424
####	5/15/2023	46817	TP2124 2/23	722100	62381	4,465.14	MD23 1381 TO#8 MP18.84 HrbrBrg	V6523	MARK THOMAS & COMPANY INC	80055424
####	5/15/2023	46819	TP2124 2/23	722100	62381	254.94	MD23 1382 TO#10 MP7.72 SprVlrd	V6523	MARK THOMAS & COMPANY INC	80055424
####	5/17/2023	47099	TP2124 3/23	722100	62381	259.88	MD23 1386 TO#5MP8.85-9.05 Mnrs	V6523	MARK THOMAS & COMPANY INC	80055570
####	5/17/2023	47100	TP2124 3/23	722100	62381	2,951.12	MD23 1387 TO#8 MP18.84 HrbrBrg	V6523	MARK THOMAS & COMPANY INC	80055570
####	5/17/2023	47104	TP2124 3/23	722100	62381	1,160.93	MD23 1388 TO#11 MP18.84 Brdg	V6523	MARK THOMAS & COMPANY INC	80055570
####	6/07/2023	47103	TP2124 3/23	722100	62381	17,021.03	MD23 1407 TO#10 MP7.72 SprVlrd	V6523	MARK THOMAS & COMPANY INC	80056247

####	6/30/2023	47395	TP2124 4/2023	722100	62381	12,338.97 MD23 1435 TO#11 MP18.84 WOODS	V6523	MARK THOMAS & COMPANY INC	80057176
####	6/30/2023	47610	TP2124 5/23	722100	62381	1,314.50 MD23 1441 TO#5MP8.85-9.05 Mnrs	V6523	MARK THOMAS & COMPANY INC	80057712
####	5/15/2023	82934	TP2123 3/2023	722100	62381	1,236.92 FY23 1488 TO#3 PajRiv MD	V36398	MNS ENGINEERS INC	80055425
####	5/15/2023	82934	TP2123 3/2023	722100	62381	3,092.30 FY23 1488 TO#3PajRivSLRIPGrant	V36398	MNS ENGINEERS INC	80055425
####	5/15/2023	82934	TP2123 3/2023	722100	62381	1,855.38 FY23 1488 TO#3PjRivSLRIPMatch	V36398	MNS ENGINEERS INC	80055425
####	5/15/2023	82936	TP2123 FEMA23	722100	62381	6,287.00 FY23 1489 #5MP8.49/14.65 3/23	V36398	MNS ENGINEERS INC	80055425
####	5/15/2023	82937	TP2123 FEMA23	722100	62381	3,395.00 FY23 1490 TO#6Debris3/23 RSTPX	V36398	MNS ENGINEERS INC	80055425
####	5/15/2023	82935	TP2123 3/23	722100	62381	3,537.00 MD23 1383 MP9.02CulvRehab TO#4	V36398	MNS ENGINEERS INC	80055425
####	5/24/2023	83135	TP2123 4/23	722100	62381	530.00 MD23 1390 Manresa Rpr TO#1	V36398	MNS ENGINEERS INC	80055839
####	6/30/2023	83135R	TP2123 4/23	722100	62381	160.80 MD23 1448 Manresa Rpr TO#1	V36398	MNS ENGINEERS INC	80057725
####	4/10/2023	1294892	TP1827-01 12/22	722100	62381	2,157.03 MD23 1349 Bridge Inspection	V39023	RAILPROS INC	80054179
####	5/15/2023	SCCRTC-RP2303	TP2061-01 3/23	722100	62381	1,467.96 MD23 1379 Real Prop Mar 2023	V39023	RAILPROS INC	80055426
####	6/07/2023	SCCRTC-RP2304	TP2061-01 4/23	722100	62381	2,090.82 MD23 1405 Real Prop Apr 2023	V39023	RAILPROS INC	80056248
####	6/30/2023	SCCRTC-RP2305	TP2061-01	722100	62381	6,801.62 MD23 1433 Real Prop May 2023	V39023	RAILPROS INC	80057177
####	4/07/2023	20170278	TP2065 RSTPX	722100	62381	1,066.99 FY23 1426 BrdgRepDesgn 2/23	V39793	STV INC	80054111
####	6/26/2023	20174095	TP2065 4-6/23	722100	62381	39.95 FY23 1575 BrdgRpDsn MD	V39793	STV INC	80056984
####	6/26/2023	20174095	TP2065 4-6/23	722100	62381	99.87 FY23 1575 BrdgRpDsn SLIRPGrant	V39793	STV INC	80056984
####	6/26/2023	20174095	TP2065 4-6/23	722100	62381	59.92 FY23 1575 BrdgRpDsn SLIRPMatch	V39793	STV INC	80056984
####	4/11/2023	USBANKMAR2023	SOUTHWEST MD	722100	62381	39.00 FY23 1427 Call Ans Svc 3/2023	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80054233
####	5/15/2023	USBANKAPR2023	SWRCB 3/27/2023	722100	62381	72.45 FY23 1496 RGP 5 Fee FEMA23	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80055428
####	5/15/2023	USBANKAPR2023	SWRCB 3/27/2023	722100	62381	2,734.00 FY23 1496 RGP 5 Permit FEMA23	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80055428
####	6/14/2023	USBANKMAY2023	SOUTHWEST MD	722100	62381	40.39 FY23 1561 Call Ans Svc 3/2023	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80056583
####	6/14/2023	USBANKMAY2023	SOUTHWEST MD	722100	62381	41.78 FY23 1561 Call Ans Svc 4/2023	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80056583
####	6/14/2023	USBANKMAY2023	SOUTHWEST MD	722100	62381	39.00 FY23 1561 Call Ans Svc 5/2023	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80056583
####	6/13/2023	CWMP#8.85	MANRESA	722100	62856	21,238.40 MD23 1413 MP 8.85	V30741	CAL WEST CONSTRUCTION GENERAL BUILDING INC	00433699
####	6/14/2023	1978	TP2164	722100	62856	88,049.22 MD23 1410 Manresa	V45742	TUNNELWORKS SERVICES INC	00433904
####	6/14/2023	USBANKMAY2023	SOUTHWEST MD	722100	62856	15.00 FY23 1561 Call Ans Svc LateFee	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80056583
####	6/14/2023	USBANKMAY2023	SOUTHWEST MD	722100	62856	15.00 FY23 1561 Call Ans Svc LateFee	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80056583
####	6/14/2023	USBANKMAY2023	CITY OF WATSONVLL	722100	62856	1,278.00 FY23 1561 Pajaro ROE Fee	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80056583
####	6/14/2023	USBANKMAY2023	AN 7/29-8/2/2023	722100	62928	282.95 FY23 1561 ACT Conference	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80056583
####	6/14/2023	1004226	TP2163	722100	86110	65,721.00 MD23 1412 Bridge Handrail	V27855	GRANITE ROCK COMPANY	00433901
####	5/24/2023	22147	TP2155 FEMA23	722100	86110	15,354.00 FY23 1525 CCO#1 RSTPX 5/23	V44814	IRISH EXCAVATION	80055836
####	744,486.50 Total for GL Key 722100 SCBRL								
####	GL Key 722261 Hwy 1 41st to Soquel								
####	5/15/2023	USBANKAPR2023	HOMEDPT 3/29/23	722261	62223	84.89 FY23 1496 41st-Sq Grndbrkng MD	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80055428
####	5/15/2023	USBANKAPR2023	STICKERS 3/29/23	722261	62223	28.53 FY23 1496 41st-Sq Grndbrkng MD	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80055428
####	5/15/2023	USBANKAPR2023	HOMEDPT 3/28/23	722261	62223	262.88 FY23 1496 41st-Sq Grndbrkng MD	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80055428
####	5/15/2023	USBANKAPR2023	HOMEDPT 3/29/23	722261	62223	13.06 FY23 1496 41st-Sq Grndbrkng MD	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80055428
####	6/30/2023	MAY2023MN	MAY 2023	722261	62359	629.10 FY23 1524 41st-Soq MD	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80057301
####	6/20/2023	50974	TP2063-01 TO#1	722261	62381	942.99 MD23 1416 PM 41-Soq 4/23	V121100	CSG CONSULTANTS INC	80056778
####	4/28/2023	46664	TP1938 AM#3	722261	62381	2,187.28 FY23 1454 41st-Soq 2/23 SCCP	V6523	MARK THOMAS & COMPANY INC	80054775
####	5/23/2023	46922	TP1938 AM#3	722261	62381	6,576.78 FY23 1519 41st-Soq 3/23 SCCP	V6523	MARK THOMAS & COMPANY INC	80055783
####	5/30/2023	47241	TP1938 AM#3	722261	62381	12,003.95 FY23 1529 41st-Soq 4/23 SCCP	V6523	MARK THOMAS & COMPANY INC	80055976
####	6/30/2023	47538	TP1938 AM#3	722261	62381	23,631.16 FY23 1585 41st-Soq 5/23 SCCP	V6523	MARK THOMAS & COMPANY INC	80057176
####	5/01/2023	RT230167	MD 19R0235	722261	62381	632.99 DPW P60071 41ST-SOQ ROW 3/2023		Santa Cruz County Department of Public Works	Journal
####	5/15/2023	USBANKAPR2023	CANOPY 3/29/23	722261	62500	864.51 FY23 1496 41st-Sq Grndbrkng MD	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80055428
####	5/15/2023	USBANKAPR2023	CANOPY 4/17/23	722261	62500	864.50 FY23 1496 41st-Sq Grndbrkng MD	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80055428
####	5/15/2023	USBANKAPR2023	STARBCKS 4/18/23	722261	62856	40.00 FY23 1496 41st-Sq Grndbrkng MD	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80055428
####	5/15/2023	USBANKAPR2023	COOKIES 4/11/22	722261	62856	112.50 FY23 1496 41st-Sq Grndbrkng MD	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80055428
####	5/15/2023	USBANKAPR2023	COOKIES 4/11/23	722261	62856	97.50 FY23 1496 41st-Sq Grndbrkng MD	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80055428
####	48,972.62 Total for GL Key 722261 41st to Soq								
####	GL Key 722262 Hwy 1 Bay porter to State Park (BP to SP)								
####	6/30/2023	JUNE2023MN	JUN 2023	722262	62359	536.00 FY23 1589 Hwy 1 BP-SP	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80057615
####	5/08/2023	50344	TP2063-01 TO#1	722262	62381	8,394.43 MD23 1361 PM BP-SP 3/23	V121100	CSG CONSULTANTS INC	80055172
####	6/20/2023	50974	TP2063-01 TO#1	722262	62381	4,714.95 MD23 1416 PM BP-SP 4/23	V121100	CSG CONSULTANTS INC	80056778
####	6/30/2023	51697	TP2063-01 TO#1	722262	62381	1,571.65 MD23 1438 PM BP-SP 5/23	V121100	CSG CONSULTANTS INC	80057617
####	5/04/2023	45978RB	TP2047-01	722262	62381	818.39 MD23 1366 BP-SP PS&E 12/22	V6523	MARK THOMAS & COMPANY INC	80054946
####	6/07/2023	47227	TP2047-01	722262	62381	13,909.70 MD23 1404 BP-SP PS&E 4/23	V6523	MARK THOMAS & COMPANY INC	80056247
####	6/07/2023	47089	TP2047-01	722262	62381	21,235.30 MD23 1408 BP-SP PS&E 03/23	V6523	MARK THOMAS & COMPANY INC	80056247
####	6/30/2023	JV14473	P60078 STIP	722262	62381	116,114.45 ACCRUE DPW BP-SP JAN-MAY 2023		Santa Cruz County Regional Transportation Commission	Journal
####	167,294.87 Total for GL Key 722262 Hwy 1 BP to SP								
####	GL Key 722263 Hwy 1 State Park to Freedom (SP to Frdm)								
####	4/12/2023	FEBRUARY2023MN	FEB 2023	722263	62359	804.32 FY23 1434 Hwy 1 SP-FRDM MD	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80054280
####	6/30/2023	JUNE2023MN	JUN 2023	722263	62359	46.50 FY23 1589 Hwy 1 SP-FRDM MD	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80057615
####	4/10/2023	21153	TP2047-01	722263	62381	960.38 MD23 1350 FRDM-SP & Seg12 2/23	V37149	ASSOCIATED RIGHT OF WAY SERVICES INC	80054177
####	5/15/2023	21250	TP2047-01	722263	62381	256.10 MD23 1374 FRDM-SP & Seg12 3/23	V37149	ASSOCIATED RIGHT OF WAY SERVICES INC	80055421
####	6/20/2023	21345	TP2047-01	722263	62381	640.25 MD23 1414 FRDM-SP & Seg12 4/23	V37149	ASSOCIATED RIGHT OF WAY SERVICES INC	80056762

####	5/24/2023	2023428A	5/4/2023 PR	722263	62381	1,054.50	MD23 1393 Hwy1 Court Docs EIR	V39970	CREEKSIDE COURT REPORTING INC	00432244
####	6/20/2023	2023512A	6/1/23 PR	722263	62381	1,134.00	MD23 1415 Hwy1 Court Docs EIR	V39970	CREEKSIDE COURT REPORTING INC	00434243
####	5/08/2023	50344	TP2063-01 TO#1	722263	62381	2,200.31	MD23 1361 PM Frdm-SP 3/23	V121100	CSG CONSULTANTS INC	80055172
####	6/20/2023	50974	TP2063-01 TO#1	722263	62381	7,717.75	MD23 1416 PM Frdm-SP 4/23	V121100	CSG CONSULTANTS INC	80056778
####	6/30/2023	51697	TP2063-01 TO#1	722263	62381	5,246.03	MD23 1438 PM Frdm-SP 5/23	V121100	CSG CONSULTANTS INC	80057617
####	4/05/2023	46344	TP2122 1/2023	722263	62381	23,647.28	MD23 1335 SP-FRDM PAED	V6523	MARK THOMAS & COMPANY INC	80054028
####	4/05/2023	46344	TP2122 1/2023	722263	62381	221,894.80	MD23 1335 SP-FRDM PSE	V6523	MARK THOMAS & COMPANY INC	80054028
####	4/07/2023	46344RB	TP2122 1/2023	722263	62381	4,008.43	MD23 1347 SP-FRDM PSE	V6523	MARK THOMAS & COMPANY INC	80054109
####	4/07/2023	46743	TP2122 2/2023	722263	62381	29,663.70	MD23 1348 SP-FRDM PAED	V6523	MARK THOMAS & COMPANY INC	80054109
####	4/07/2023	46743	TP2122 2/2023	722263	62381	359,171.73	MD23 1348 SP-FRDM PSE	V6523	MARK THOMAS & COMPANY INC	80054109
####	5/17/2023	46924R	TP2122 3/2023	722263	62381	103,615.89	MD23 1385 SP-FRDM PAED	V6523	MARK THOMAS & COMPANY INC	80055570
####	5/17/2023	46924R	TP2122 3/2023	722263	62381	483,503.63	MD23 1385 SP-FRDM PSE	V6523	MARK THOMAS & COMPANY INC	80055570
####	5/17/2023	46924R	TP2122 3/2023	722263	62381	3,489.44	MD23 1385 SP-FRDM Raise Grant	V6523	MARK THOMAS & COMPANY INC	80055570
####	6/20/2023	47292	TP2122 4/2023	722263	62381	7,706.75	MD23 1420 SP-FRDM PAED	V6523	MARK THOMAS & COMPANY INC	80056765
####	6/20/2023	47292	TP2122 4/2023	722263	62381	407,953.61	MD23 1420 SP-FRDM PSE	V6523	MARK THOMAS & COMPANY INC	80056765
####	6/26/2023	47464	TP2122 5/2023	722263	62381	494.58	MD23 1426 SP-FRDM PAED	V6523	MARK THOMAS & COMPANY INC	80056981
####	6/26/2023	47464	TP2122 5/2023	722263	62381	388,823.25	MD23 1426 SP-FRDM PSE	V6523	MARK THOMAS & COMPANY INC	80056981
####	6/30/2023	47292RB	TP2122 4/2023	722263	62381	13,429.76	MD23 1439 SP-FRDM PSE	V6523	MARK THOMAS & COMPANY INC	80057712
####	5/09/2023	RT230177	FRDM-SP & SEG 12	722263	62381	50.00	SCCOA FY23 CEQA FILING FEE MD		Santa Cruz County Administrative Office	Journal
####	6/20/2023	1379626	5/21/23 AD	722263	62856	502.00	MD23 1422 Hwy 1 EIR 5/23	V126191	CALIFORNIA NEWSPAPERS PARTNERSHIP	00434242
####	4/14/2023	DU95765	DU95765	722263	62856	-527.00	7992 SOQUEL SETTLEMENT REFUND	C99999	DEP	
####	4/13/2023	SCCRTC219		722263	62856	1,164,408.83	7992 SOQUEL FINAL SETTLEMENT	V30098	OLD REPUBLIC TITLE	00006692
####	4/05/2023	RT230147	SCCRTC211	722263	62856	10,000.00	RECL 7992 SOQUEL INITL DEPOSIT		Santa Cruz County Regional Transportation Commission	Journal
####	<b>3,241,896.82 Total for GL Key 722263 Hwy 1 State Park to Freedom (SP to Frdm)</b>									
####	<b>GL Key 722280 Monterey Bay Sanctuary Scenic Trail (MBSST) General Network and Maintenance</b>									
####	5/15/2023	1435	TP2166 4/23	722280	61845	14,221.50	MD23 1376 Grazing Services	V43280	CAPRA ENVIRONMENTAL SERVICES CORP	80055422
####	5/15/2023	1434	TP2166 3/23	722280	61845	15,778.50	MD23 1377 Grazing Services	V43280	CAPRA ENVIRONMENTAL SERVICES CORP	80055422
####	6/20/2023	893	TP2162	722280	61845	2,450.00	MD23 1419 Tree Assmnt 4-5/2023	V129817	FOUTS, KURT	00434244
####	5/03/2023	9975-0123RB	TP2157 1/23	722280	61845	248.00	MD23 1362 Contract Route RB	V32902	GRAFFITI PROTECTIVE COATINGS INC	00430272
####	5/03/2023	9975-0223	TP2157 2/23	722280	61845	2,480.00	MD23 1363 Contract Route	V32902	GRAFFITI PROTECTIVE COATINGS INC	00430271
####	5/04/2023	9975-1122RB	TP2157 11/22	722280	61845	248.00	MD23 1364 Contract Route RB	V32902	GRAFFITI PROTECTIVE COATINGS INC	00430533
####	5/04/2023	9975-1222RB	TP2157 12/22	722280	61845	248.00	MD23 1365 Contract Route RB	V32902	GRAFFITI PROTECTIVE COATINGS INC	00430532
####	5/30/2023	9975-0323	TP2157 3/23	722280	61845	2,480.00	MD23 1396 Contract Route	V32902	GRAFFITI PROTECTIVE COATINGS INC	00432517
####	5/30/2023	9975-0423	TP2157 4/23	722280	61845	2,480.00	MD23 1397 Contract Route	V32902	GRAFFITI PROTECTIVE COATINGS INC	00432516
####	4/05/2023	FEB2023CT	TP2147 2/23	722280	61845	2,843.89	MD23 1327 Inv#1230	V40627	KOALA TREE SERVICES INC	00428435
####	4/05/2023	FEB2023CT	TP2147 2/23	722280	61845	199.94	MD23 1327 Inv#1231	V40627	KOALA TREE SERVICES INC	00428435
####	4/05/2023	FEB2023CT	TP2147 2/23	722280	61845	1,618.49	MD23 1327 Inv#1234	V40627	KOALA TREE SERVICES INC	00428435
####	4/05/2023	FEB2023CT	TP2147 2/23	722280	61845	1,730.16	MD23 1327 Inv#1235	V40627	KOALA TREE SERVICES INC	00428435
####	4/05/2023	FEB2023CT	TP2147 2/23	722280	61845	666.46	MD23 1327 Inv#1239	V40627	KOALA TREE SERVICES INC	00428435
####	4/05/2023	FEB2023CT	TP2147 2/23	722280	61845	276.22	MD23 1327 Inv#1245	V40627	KOALA TREE SERVICES INC	00428435
####	5/03/2023	MAR2023CT	TP2147 3/23	722280	61845	381.87	MD23 1360 Inv#1254	V40627	KOALA TREE SERVICES INC	00430273
####	5/03/2023	MAR2023CT	TP2147 3/23	722280	61845	981.23	MD23 1360 Inv#1255	V40627	KOALA TREE SERVICES INC	00430273
####	5/03/2023	MAR2023CT	TP2147 3/23	722280	61845	418.76	MD23 1360 Inv#1259	V40627	KOALA TREE SERVICES INC	00430273
####	5/03/2023	MAR2023CT	TP2147 3/23	722280	61845	418.76	MD23 1360 Inv#1260	V40627	KOALA TREE SERVICES INC	00430273
####	5/03/2023	MAR2023CT	TP2147 3/23	722280	61845	418.76	MD23 1360 Inv#1261	V40627	KOALA TREE SERVICES INC	00430273
####	5/03/2023	MAR2023CT	TP2147 3/23	722280	61845	1,545.63	MD23 1360 Inv#1265	V40627	KOALA TREE SERVICES INC	00430273
####	5/24/2023	APR2023CT	TP2147 4/23	722280	61845	8,720.71	MD23 1391 Inv#1238	V40627	KOALA TREE SERVICES INC	00432246
####	5/24/2023	APR2023CT	TP2147 4/23	722280	61845	812.33	MD23 1391 Inv#1266	V40627	KOALA TREE SERVICES INC	00432246
####	5/24/2023	APR2023CT	TP2147 4/23	722280	61845	142.35	MD23 1391 Inv#1267	V40627	KOALA TREE SERVICES INC	00432246
####	5/24/2023	APR2023CT	TP2147 4/23	722280	61845	143.01	MD23 1391 Inv#1272	V40627	KOALA TREE SERVICES INC	00432246
####	5/24/2023	APR2023CT	TP2147 4/23	722280	61845	1,093.22	MD23 1391 Inv#1273	V40627	KOALA TREE SERVICES INC	00432246
####	6/26/2023	MAY2023CT	TP2147 5/23	722280	61845	1,377.77	MD23 1424 Inv#1277	V40627	KOALA TREE SERVICES INC	00434755
####	6/26/2023	MAY2023CT	TP2147 5/23	722280	61845	418.76	MD23 1424 Inv#1279	V40627	KOALA TREE SERVICES INC	00434755
####	6/26/2023	MAY2023CT	TP2147 5/23	722280	61845	418.76	MD23 1424 Inv#1280	V40627	KOALA TREE SERVICES INC	00434755
####	6/26/2023	MAY2023CT	TP2147 5/23	722280	61845	823.50	MD23 1424 Inv#1281	V40627	KOALA TREE SERVICES INC	00434755
####	6/26/2023	MAY2023CT	TP2147 5/23	722280	61845	1,060.03	MD23 1424 Inv#1284	V40627	KOALA TREE SERVICES INC	00434755
####	6/26/2023	MAY2023CT	TP2147 5/23	722280	61845	566.45	MD23 1424 Inv#1290	V40627	KOALA TREE SERVICES INC	00434755
####	6/30/2023	JV14479	MD23 1437 6/23	722280	61845	742.65	KOALA TREE SVC TP2147 INV#1293		Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	JV14479	MD23 1437 6/23	722280	61845	297.94	KOALA TREE SVC TP2147 INV#1294		Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	JV14479	MD23 1437 6/23	722280	61845	590.29	KOALA TREE SVC TP2147 INV#1299		Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	JV14479	MD23 1437 6/23	722280	61845	366.42	KOALA TREE SVC TP2147 INV#1303		Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	JV14479	MD23 1437 6/23	722280	61845	1,036.20	KOALA TREE SVC TP2147 INV#1308		Santa Cruz County Regional Transportation Commission	Journal
####	4/10/2023	RT230153	FEMA23 INV#16385	722280	61845	-11,639.57	RECL MD23 1312 CTS TP2080 1/23		Santa Cruz County Regional Transportation Commission	Journal
####	4/10/2023	RT230153	FEMA23 INV#16486	722280	61845	-7,444.31	RECL MD23 1313 CTS TP2080 1/23		Santa Cruz County Regional Transportation Commission	Journal
####	4/10/2023	RT230153	FEMA23 INV#16488	722280	61845	-5,128.20	RECL MD23 1314 CTS TP2080 1/23		Santa Cruz County Regional Transportation Commission	Journal
####	4/10/2023	RT230153	FEMA23 INV#16516	722280	61845	-6,486.97	RECL MD23 1315 CTS TP2080 1/23		Santa Cruz County Regional Transportation Commission	Journal
####	4/10/2023	RT230153	FEMA23 INV#16541	722280	61845	-855.00	RECL MD23 1316 CTS TP2080 1/23		Santa Cruz County Regional Transportation Commission	Journal

####	4/10/2023	RT230153	FEMA23 INV#16542	722280	61845	-5,670.00	RECL MD23 1317 CTS TP2080 1/23		Santa Cruz County Regional Transportation Commission	Journal
####	4/12/2023	IR-21596	TP2131 CY2023	722280	62219	3,050.00	MD23 1353 Prev Wage Annual Pkg	V43281	LCPTRACKER INC	80054279
####	5/15/2023	USBANKAPR2023	FEDEX 3/28/2023	722280	62223	45.62	FY23 1496 Goat Maint Signs MD	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80055428
####	5/15/2023	USBANKAPR2023	CHAZ 4/10/23	722280	62223	2,915.72	FY23 1496 No Trespass Signs MD	V991663	U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663	80055428
####	4/10/2023	21153	TP2047-01	722280	62381	197.12	MD23 1350 Encroach Seg7 2/23	V37149	ASSOCIATED RIGHT OF WAY SERVICES INC	80054177
####	5/15/2023	21250	TP2047-01	722280	62381	98.56	MD23 1374 Encroach Seg7 3/23	V37149	ASSOCIATED RIGHT OF WAY SERVICES INC	80055421
####	6/20/2023	21345	TP2047-01	722280	62381	151.07	MD23 1414 Encroach Seg7 4/23	V37149	ASSOCIATED RIGHT OF WAY SERVICES INC	80056762
####	5/17/2023	57214	TP2064	722280	62381	534.46	MD23 1384 EnvPermit MD 3/23	V118458	HARRIS AND ASSOCIATES	80055569
####	5/24/2023	56802RB	TP2064-01	722280	62381	930.23	MD23 1392 EnvPermit MD 2/23	V118458	HARRIS AND ASSOCIATES	80055835
####	5/30/2023	57543	TP2064-01	722280	62381	473.25	MD23 1398 EnvPermit MD 4/23	V118458	HARRIS AND ASSOCIATES	80055975
####	6/26/2023	58085	TP2064-01	722280	62381	16,558.15	MD23 1427 EnvPermit MD 5/23	V118458	HARRIS AND ASSOCIATES	80056979
####	4/10/2023	1294892	TP1827-01 12/22	722280	62381	1,246.40	MD23 1349 Capitola Brdg	V39023	RAILPROS INC	80054179
####	4/07/2023	1230-07-1222	TP2086 11-12/22	722280	62381	28,177.45	MD23 1346 Boundary Work	V126553	RRM DESIGN GROUP INC	80054110
####	4/12/2023	1230-07-1222RB	TP2086 11-12/22	722280	62381	3,130.83	MD23 1355 Boundary Work RB	V126553	RRM DESIGN GROUP INC	80054282
####	<b>91,029.37 Total for GL Key 722280 MBSST General</b>									
####	<b>GL Key 722281 MBSST North Coast - Segment 5</b>									
####	4/12/2023	FEBRUARY2023MN	FEB 2023	722281	62359	975.00	FY23 1434 Seg 5 Ocean Shore MD	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80054280
####	4/12/2023	FEBRUARY2023MN	FEB 2023	722281	62359	273.00	FY23 1434 Seg 5 Trillium MD	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80054280
####	5/04/2023	MARCH2023MN	MAR 2023	722281	62359	819.00	FY23 1458 Seg 5 Alderson MD	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80054947
####	5/04/2023	MARCH2023MN	MAR 2023	722281	62359	1,170.00	FY23 1458 Seg 5 Ocean Shore MD	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80054947
####	5/04/2023	MARCH2023MN	MAR 2023	722281	62359	156.00	FY23 1458 Seg 5 OceanShore MD	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80054947
####	5/04/2023	MARCH2023MN	MAR 2023	722281	62359	234.00	FY23 1458 Seg 5 Trillium MD	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80054947
####	5/24/2023	APRIL2023MN	APR 2023	722281	62359	896.75	FY23 1524 Seg 5 Alderson MD	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80055838
####	6/30/2023	MAY2023MN	MAY 2023	722281	62359	717.24	FY23 1524 Seg 5 Alderson MD	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80057301
####	5/24/2023	APRIL2023MN	APR 2023	722281	62359	1,052.75	FY23 1524 Seg 5 Ocean Shore MD	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80055838
####	6/30/2023	MAY2023MN	MAY 2023	722281	62359	739.50	FY23 1524 Seg 5 Ocean Shore MD	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80057301
####	6/30/2023	MAY2023MN	MAY 2023	722281	62359	466.50	FY23 1524 Seg 5 Ocean Shore MD	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80057301
####	5/24/2023	APRIL2023MN	APR 2023	722281	62359	311.75	FY23 1524 Seg 5 OceanShore MD	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80055838
####	5/24/2023	APRIL2023MN	APR 2023	722281	62359	429.00	FY23 1524 Seg 5 Trillium MD	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80055838
####	6/30/2023	JUNE2023MN	JUN 2023	722281	62359	234.00	FY23 1589 Seg 5 Alderson MD	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80057615
####	6/30/2023	JUNE2023MN	JUN 2023	722281	62359	1,248.00	FY23 1589 Seg 5 Ocean Shore MD	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80057615
####	6/30/2023	JUNE2023MN	JUN 2023	722281	62359	819.00	FY23 1589 Seg 5 Trillium MD	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80057615
####	5/15/2023	21250	TP2123 2/2023	722281	62381	478.94	MD23 1374 Prop Aquis 3/23	V37149	ASSOCIATED RIGHT OF WAY SERVICES INC	80055421
####	6/20/2023	21345	TP2047-01	722281	62381	2,873.86	MD23 1414 Prop Aquis 4/23	V37149	ASSOCIATED RIGHT OF WAY SERVICES INC	80056762
####	6/30/2023	APN058-072-03	APN058-072-03 PR	722281	62856	2,500.00	MD23 1434 Annex App Review Fee	V105714	LOCAL AGENCY FORMATION COMM	00435241
####	<b>16,394.29 Total for GL Key 722281 MBSST Seg 5</b>									
####	<b>GL Key 722282 MBSST City of Santa Cruz</b>									
####	5/04/2023	MARCH2023MN	MAR 2023	722282	62359	2,427.00	FY23 1458 MBSST Seg 8-9 MD	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80054947
####	5/24/2023	APRIL2023MN	APR 2023	722282	62359	2,239.50	FY23 1524 MBSST Seg 8-9 MD	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80055838
####	4/14/2023	INO112735	FEB 2023	722282	62381	150.00	MD23 1357 Segment 7	V103950	COUNTY OF SANTA CRUZ ENVIRONMENTAL HEALTH SERVICES	00429026
####	6/21/2023	57542	TP2174/PR	722282	62381	3,560.00	MD23 1418 seg 8&9 4/23	V118458	HARRIS AND ASSOCIATES	80056820
####	4/10/2023	SCCRTC-RP2302	TP2061-01 2/23	722282	62381	1,684.35	MD23 1337 Add#1 Seg 7 Feb 2023	V39023	RAILPROS INC	80054179
####	5/15/2023	SCCRTC-RP2303	TP2061-01 3/23	722282	62381	1,500.12	MD23 1379 Seg 7Ph2 Mar 2023	V39023	RAILPROS INC	80055426
####	<b>11,560.97 Total for GL Key 722282 MBSST City of Santa Cruz</b>									
####	<b>GL Key 722285 MBSST County of Santa Cruz</b>									
####	4/12/2023	FEBRUARY2023MN	FEB 2023	722285	62359	325.50	FY23 1434 MBSST Seg 10-11 MD	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80054280
####	5/04/2023	MARCH2023MN	MAR 2023	722285	62359	1,745.00	FY23 1458 MBSST Seg 10-11 MD	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80054947
####	5/24/2023	APRIL2023MN	APR 2023	722285	62359	2,312.00	FY23 1524 MBSST Seg 10-11 MD	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80055838
####	6/30/2023	MAY2023MN	MAY 2023	722285	62359	746.50	FY23 1524 MBSST Seg 10-11 MD	V41835	MEYERS NAVE A PROFESSIONAL CORPORATION	80057301
####	6/20/2023	50975	TP2063-01 TO#3	722285	62381	1,072.00	MD23 1417 PM Rail/Trail 4/23	V121100	CSG CONSULTANTS INC	80056778
####	6/26/2023	51698	TP2063-01 TO#3	722285	62381	268.00	MD23 1423 PM Rail/Trail 5/23	V121100	CSG CONSULTANTS INC	80056989
####	4/05/2023	RT230147	SCCRTC211	722285	62856	-10,000.00	RECL 7992 SOQUEL INITL DEPOSIT		Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230213	DPWAC P63061	722285	75303	11,504.69	SCCDPW SEGMENT 10-11 1/2023 MD		Santa Cruz County Department of Public Works	Journal
####	6/30/2023	RT230213	DPWAC P63061	722285	75303	3,028.75	SCCDPW SEGMENT 10-11 3/2023 MD		Santa Cruz County Department of Public Works	Journal
####	6/30/2023	RT230213	DPWAC P63061	722285	75303	74,806.24	SCCDPW SEGMENT 10-11 4/2023 MD		Santa Cruz County Department of Public Works	Journal
####	6/30/2023	RT230213	DPWAC P63061	722285	75303	351,075.65	SCCDPW SEGMENT 10-11 5/2023 MD		Santa Cruz County Department of Public Works	Journal
####	<b>436,884.33 Total for GL Key 722285 MBSST County of Santa Cruz</b>									
####	<b>GL Key 728025 Trust PERS Health</b>									
####	6/30/2023	RT230212		728025	75233	944.98	FY2019 TRSFR TO PAYROLL 721100		Santa Cruz County Regional Transportation Commission	Journal
####	<b>944.98 Total for GL Key 728025 Trust PERS Health</b>									
####	<b>GL Key 728070 Payroll Deductions-Employee Elections</b>									
####	4/07/2023	FY2023-Q3	12/24/22-3/17/23	728070	55021	75.00	FY23 1420 FY23 Q3 EE Contr	V123431	UNITED WAY OF SANTA CRUZ COUNTY	80054112
####	<b>75.00 Total for GL Key 728070 Payroll Deductions-Employee Elections</b>									
####	<b>GL Key 729000 Meas D Sales Tax</b>									
####	6/30/2023	RT230212	RT200009	729000	62359	-500.00	REC FY19 Q4 LEGAL FEES ADMIN		Santa Cruz County Regional Transportation Commission	Journal
####	4/25/2023	RT230163		729000	75381	60,386.19	FY2023 ADMIN & IMPLEMENT 2/23		Transfer to 729100	Journal
####	5/31/2023	RT230192		729000	75381	68,712.35	FY2023 ADMIN & IMPLEMENT 3/23		Transfer to 729100	Journal

####	6/27/2023	RT230203		729000	75381	64,100.34	FY2023 ADMIN & IMPLEMENT 4/23	Transfer to 729100	Journal
####	4/25/2023	RT230163	COUNTY & CITIES	729000	75382	550,170.71	FY2023 NEIGHBORHOOD 2/23	Transfer to 729200	Journal
####	5/31/2023	RT230192	COUNTY & CITIES	729000	75382	656,978.16	FY2023 NEIGHBORHOOD 3/23	Transfer to 729200	Journal
####	6/27/2023	RT230203	COUNTY & CITIES	729000	75382	597,815.56	FY2023 NEIGHBORHOOD 4/23	Transfer to 729200	Journal
####	4/25/2023	RT230163		729000	75383	458,475.59	FY2023 HIGHWAY CORRIDORS 2/23	Transfer to 729300	Journal
####	5/31/2023	RT230192		729000	75383	547,481.80	FY2023 HIGHWAY CORRIDORS 3/23	Transfer to 729300	Journal
####	6/27/2023	RT230203		729000	75383	498,179.64	FY2023 HIGHWAY CORRIDORS 4/23	Transfer to 729300	Journal
####	4/25/2023	RT230163	SCMTD & CB	729000	75384	366,780.47	FY2023 SENIORS& DISABLED 2/23	Transfer to 729400	Journal
####	5/31/2023	RT230192	SCMTD & CB	729000	75384	437,985.44	FY2023 SENIORS& DISABLED 3/23	Transfer to 729400	Journal
####	6/27/2023	RT230203	SCMTD & CB	729000	75384	398,543.71	FY2023 SENIORS& DISABLED 4/23	Transfer to 729400	Journal
####	4/25/2023	RT230163	RTC RAIL/TRAIL	729000	75385	311,763.40	FY2023 ACTIVE TRANSP 2/23	Transfer to 729500	Journal
####	5/31/2023	RT230192	RTC RAIL/TRAIL	729000	75385	372,287.62	FY2023 ACTIVE TRANSP 3/23	Transfer to 729500	Journal
####	6/27/2023	RT230203	RTC RAIL/TRAIL	729000	75385	338,762.15	FY2023 ACTIVE TRANSP 4/23	Transfer to 729500	Journal
####	4/25/2023	RT230163		729000	75386	146,712.19	FY2023 RAIL CORRIDOR 2/23	Transfer to 729600	Journal
####	5/31/2023	RT230192		729000	75386	175,194.18	FY2023 RAIL CORRIDOR 3/23	Transfer to 729600	Journal
####	6/27/2023	RT230203		729000	75386	159,417.48	FY2023 RAIL CORRIDOR 4/23	Transfer to 729600	Journal
####						<b>6,209,246.98</b>	<b>Total for GL Key 729000 Meas D</b>		
####							<b>GL Key 729100 Meas D Admin</b>		
####	4/01/2023	RT230144	RT230143	729100	51070	20,686.80	FY2023 Q3 MD IMPLEMENTATION	Santa Cruz County Regional Transportation Commission	Journal
####	4/01/2023	RT230144	RT230143	729100	51070	49,128.87	FY2023 Q3 MEASURE D ADMIN	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230215	RT230214	729100	51070	34,586.17	FY2023 Q4 MD IMPLEMENTATION	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230215	RT230214	729100	51070	85,486.01	FY2023 Q4 MEASURE D ADMIN	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230220	RT230219 6/24-30	729100	51070	1,036.71	FY2023 Q4 PP14 MD IMPLEMENT	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230220	RT230219 6/24-30	729100	51070	8,245.20	FY2023 Q4 PP14 MEASURE D ADMIN	Santa Cruz County Regional Transportation Commission	Journal
####	4/01/2023	RT230144	RT230143	729100	62354	26,586.68	FY2023 Q3 MD IMPLEMENTATION OH	Santa Cruz County Regional Transportation Commission	Journal
####	4/01/2023	RT230144	RT230143	729100	62354	63,140.43	FY2023 Q3 MEASURE D ADMIN OH	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230215	RT230214	729100	62354	44,450.15	FY2023 Q4 MD IMPLEMENTATION OH	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230215	RT230214	729100	62354	109,866.62	FY2023 Q4 MEASURE D ADMIN OH	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230220	RT230219 6/24-30	729100	62354	10,596.73	FY2023 Q4 PP14 MD ADMIN OH	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230220	RT230219 6/24-30	729100	62354	1,332.38	FY2023 Q4 PP14 MD IMPLEMENT OH	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230212	RT200009	729100	62359	500.00	REC FY19 Q4 LEGAL FEES ADMIN	Santa Cruz County Regional Transportation Commission	Journal
####	4/14/2023	RT230158	RT230086	729100	62359	-1,803.90	REV MEYERS MD ADMIN 8/2022	Santa Cruz County Regional Transportation Commission	Journal
####	5/23/2023	RT230185	FY23 1496	729100	62381	540.44	CC4/23 A2 WEB HOSTING FY2023	Santa Cruz County Regional Transportation Commission	Journal
####	5/23/2023	RT230185	FY23 1496	729100	62381	540.43	CC4/23 A2 WEB HOSTING FY24PPD	Santa Cruz County Regional Transportation Commission	Journal
####	4/06/2023	RT230150	MD23 1356 #26563	729100	62381	145.38	HDL TRANS TAX FY23 Q1 AUDIT	Santa Cruz County Regional Transportation Commission	Journal
####	6/15/2023	RT230198	MD23 1411 #28457	729100	62381	1,866.81	HDL TRANS TAX FY23 Q3 AUDIT	Santa Cruz County Regional Transportation Commission	Journal
####	4/06/2023	RT230150	MD23 1356 #26563	729100	62381	2,378.69	HDL TRANS TAX FY23 Q3 CONTRACT	Santa Cruz County Regional Transportation Commission	Journal
####	6/15/2023	RT230198	MD23 1411 #28457	729100	62381	2,378.69	HDL TRANS TAX FY23 Q3 CONTRACT	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230221	FY23 1494 FY2023	729100	62381	-540.44	RECL RT230185 CC4/23 A2WEBHOST	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230221	FY23 1494 FY2024	729100	62381	-540.43	RECL RT230185 CC4/23 A2WEBHOST	Santa Cruz County Regional Transportation Commission	Journal
####	5/26/2023	RT230165	FY22 FS NOT FE	729100	62801	300.00	SENTINEL MD 5 YR PLN FY23 1026	Santa Cruz County Regional Transportation Commission	Journal
####						<b>460,908.42</b>	<b>Total for GL Key 729100 Meas D Admin</b>		
####							<b>GL Key 729200 Meas D Neighborhood</b>		
####	4/25/2023	RT230163		729200	62856	27,777.78	TO SLV SR9 CORRIDOR 2/23	Santa Cruz County Regional Transportation Commission	Journal
####	5/31/2023	RT230192		729200	62856	27,777.78	TO SLV SR9 CORRIDOR 3/23	Santa Cruz County Regional Transportation Commission	Journal
####	6/27/2023	RT230203		729200	62856	27,777.78	TO SLV SR9 CORRIDOR 4/23	Santa Cruz County Regional Transportation Commission	Journal
####	4/25/2023	RT230163		729200	62888	13,888.89	TO HWY 17 WILDLIFE 2/23	Santa Cruz County Regional Transportation Commission	Journal
####	5/31/2023	RT230192		729200	62888	13,888.89	TO HWY 17 WILDLIFE 3/23	Santa Cruz County Regional Transportation Commission	Journal
####	6/27/2023	RT230203		729200	62888	13,888.89	TO HWY 17 WILDLIFE 4/23	Santa Cruz County Regional Transportation Commission	Journal
####	5/01/2023	MDFY23CAP10	RECEIVED 4/2023	729200	75203	24,682.81	MD23 1369 Measure D 2/2023	V100207 CAPITOLA, CITY OF	80054828
####	6/16/2023	MDFY23CAP11	RECEIVED 05/2023	729200	75203	29,867.25	MD23 1399 Measure D 5/2023	V100207 CAPITOLA, CITY OF	80056593
####	6/30/2023	MDFY23CAP12	RECEIVED 06/2023	729200	75203	26,995.50	MD23 1428 Measure D 6/2023	V100207 CAPITOLA, CITY OF	80057173
####	4/03/2023	MDFY23SC09	RECEIVED 3/2023	729200	75204	118,060.82	MD23 1342 Measure D 1/2023	V110467 CITY OF SANTA CRUZ	80053913
####	5/01/2023	MDFY23SC10	RECEIVED 4/2023	729200	75204	113,674.91	MD23 1370 Measure D 2/2023	V110467 CITY OF SANTA CRUZ	80054829
####	6/16/2023	MDFY23SC11	RECEIVED 05/2023	729200	75204	137,551.47	MD23 1400 Measure D 5/2023	V110467 CITY OF SANTA CRUZ	80056596
####	6/30/2023	MDFY23SC12	RECEIVED 06/2023	729200	75204	124,325.80	MD23 1429 Measure D 6/2023	V110467 CITY OF SANTA CRUZ	80057174
####	4/03/2023	MDFY23SV09	RECEIVED 3/2023	729200	75205	25,359.15	MD23 1343 Measure D 1/2023	V102713 CITY OF SCOTTS VALLEY	80053914
####	5/01/2023	MDFY23SV10	RECEIVED 4/2023	729200	75205	24,417.07	MD23 1371 Measure D 2/2023	V102713 CITY OF SCOTTS VALLEY	80054830
####	6/16/2023	MDFY23SV11	RECEIVED 05/2023	729200	75205	29,545.69	MD23 1401 Measure D 5/2023	V102713 CITY OF SCOTTS VALLEY	80056597
####	6/30/2023	MDFY23SV12	RECEIVED 06/2023	729200	75205	26,704.85	MD23 1430 Measure D 6/2023	V102713 CITY OF SCOTTS VALLEY	80057175
####	4/03/2023	MDFY23WAT	RECEIVED 3/2023	729200	75206	82,733.97	MD23 1344 Measure D 1/2023	V1728 CITY OF WATSONVILLE	00428125
####	5/09/2023	MDFY23WAT10	RECEIVED 4/2023	729200	75206	79,660.44	MD23 1372 Measure D 2/2023	V1728 CITY OF WATSONVILLE	00430907
####	6/16/2023	MDFY23WAT11	RECEIVED 05/2023	729200	75206	96,392.51	MD23 1402 Measure D 5/2023	V1728 CITY OF WATSONVILLE	00434062
####	6/30/2023	MDFY23WAT12	RECEIVED 06/2023	729200	75206	87,124.31	MD23 1431 Measure D 6/2023	V1728 CITY OF WATSONVILLE	00435401
####	4/25/2023	RT230163		729200	75303	266,068.82	MEASURE D COUNTY DPW 2/23	Santa Cruz County Regional Transportation Commission	Journal
####	5/31/2023	RT230192		729200	75303	321,954.57	MEASURE D COUNTY DPW 3/23	Santa Cruz County Regional Transportation Commission	Journal
####	6/27/2023	RT230203		729200	75303	290,998.43	MEASURE D COUNTY DPW 4/23	Santa Cruz County Regional Transportation Commission	Journal



						2,031,118.38	Total for GL Key 729200 Meas D Neighborhood		
####						GL Key 729202 Meas D San Lorenzo Valley (SLV) and Highway 9 Corridor Improvements			
####	4/01/2023	RT230144	RT230143	729202	51070	129.11	FY2023 Q3 GEN'L SLV HWY9	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230215	RT230214	729202	51070	209.64	FY2023 Q4 BOULDER CREEK	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230220	RT230219 6/24-30	729202	51070	658.07	FY2023 Q4 PP14 BOULDER CREEK	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230220	RT230219 6/24-30	729202	51070	511.25	FY2023 Q4 PP14 GEN'L HWY 9	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230220	RT230219 6/24-30	729202	51070	368.07	FY2023 Q4 PP14 SLV SCHOOLS	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230215	RT230214	729202	51070	198.75	FY2023 Q4 SLV SCHOOLS	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230215	RT230214	729202	51070	411.57	FY2023 Q4 SR9/HSIP PROJECT	Santa Cruz County Regional Transportation Commission	Journal
####	4/01/2023	RT230144	RT230143	729202	62354	165.93	FY2023 Q3 GEN'L SLV HWY9 OH	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230215	RT230214	729202	62354	269.43	FY2023 Q4 BOULDER CREEK OH	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230220	RT230219 6/24-30	729202	62354	845.75	FY2023 Q4 PP14 BOULDER CRK OH	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230220	RT230219 6/24-30	729202	62354	657.06	FY2023 Q4 PP14 GEN'L HWY 9 OH	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230220	RT230219 6/24-30	729202	62354	473.04	FY2023 Q4 PP14 SLV SCHOOLS OH	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230215	RT230214	729202	62354	255.43	FY2023 Q4 SLV SCHOOLS OH	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230215	RT230214	729202	62354	528.95	FY2023 Q4 SR9/HSIP PROJECT OH	Santa Cruz County Regional Transportation Commission	Journal
####	6/12/2023	RT230195	MD23 1409 #47056	729202	62381	26,964.71	MT SLV SCHOOLS TP2136 3/2023	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230216	MD23 1440 #7381R	729202	62381	4,881.53	MT TP2136 SLV SCHOOLS 4/2023	Santa Cruz County Regional Transportation Commission	Journal
####						37,528.29	Total for GL Key 729202 Meas D SLV		
####	GL Key 729203 Meas D Highway 17								
####	4/01/2023	RT230144	RT230143	729203	51070	178.75	FY2023 Q3 HWY 17	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230215	RT230214	729203	51070	973.16	FY2023 Q4 HWY 17	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230220	RT230219 6/24-30	729203	51070	93.55	FY2023 Q4 PP14 HWY 17	Santa Cruz County Regional Transportation Commission	Journal
####	4/01/2023	RT230144	RT230143	729203	62354	229.73	FY2023 Q3 HWY 17 OH	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230215	RT230214	729203	62354	1,250.71	FY2023 Q4 HWY 17 OH	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230220	RT230219 6/24-30	729203	62354	120.23	FY2023 Q4 PP14 HWY 17 OH	Santa Cruz County Regional Transportation Commission	Journal
####	5/11/2023	RT230176	MD23 1375 #09718	729203	75230	76,654.28	CALTRANS HWY17 KING 3/2023	Santa Cruz County Regional Transportation Commission	Journal
####	5/22/2023	RT230183	MD23 1389 #10450	729203	75230	6,496.96	CALTRANS HWY17 KING 4/2023	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230211	MD23 1436 #11463	729203	75230	208,351.10	CALTRANS HWY17 KING 5/2023	Santa Cruz County Regional Transportation Commission	Journal
####						294,348.47	Total for GL Key 729203 Meas D Highway 17		
####	GL Key 729300 Meas D Highway								
####	5/08/2023	RT230175	REV RT230156	729300	51070	5,314.43	FY2023 Q2 HWY1 BP-SP NOT STIP	Santa Cruz County Regional Transportation Commission	Journal
####	4/01/2023	RT230144	RT230143	729300	51070	10,154.43	FY2023 Q3 CRZ511 RIDESHARE	Santa Cruz County Regional Transportation Commission	Journal
####	4/01/2023	RT230144	RT230143	729300	51070	2,320.97	FY2023 Q3 HWY1 BP-SP	Santa Cruz County Regional Transportation Commission	Journal
####	4/01/2023	RT230144	RT230143	729300	51070	4,963.14	FY2023 Q3 HWY1 BP-SP ROW	Santa Cruz County Regional Transportation Commission	Journal
####	4/01/2023	RT230144	RT230143	729300	51070	23,396.87	FY2023 Q3 HWY1 FRDM-SP	Santa Cruz County Regional Transportation Commission	Journal
####	4/01/2023	RT230144	RT230143	729300	51070	9,854.56	FY2023 Q3 HWY1 SOQ-41ST	Santa Cruz County Regional Transportation Commission	Journal
####	4/01/2023	RT230144	RT230143	729300	51070	911.92	FY2023 Q3 RCIS HWY	Santa Cruz County Regional Transportation Commission	Journal
####	4/01/2023	RT230144	RT230143	729300	51070	1,119.91	FY2023 Q3 SAFE FSP	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230215	RT230214	729300	51070	20,620.91	FY2023 Q4 CRZ511 RIDESHARE	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230215	RT230214	729300	51070	23,016.94	FY2023 Q4 HWY1 FRDM-SP	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230215	RT230214	729300	51070	22,532.84	FY2023 Q4 HWY1 SOQ-41ST	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230215	RT230214	729300	51070	1,639.14	FY2023 Q4 HWY1 SP-BP	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230215	RT230214	729300	51070	9,076.03	FY2023 Q4 HWY1 SP-BP ROW	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230220	RT230219 6/24-30	729300	51070	3,323.76	FY2023 Q4 PP14 CRZ511 RIDESHAR	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230220	RT230219 6/24-30	729300	51070	3,302.41	FY2023 Q4 PP14 HWY1 FRDM-SP	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230220	RT230219 6/24-30	729300	51070	1,444.69	FY2023 Q4 PP14 HWY1 SOQ-41ST	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230220	RT230219 6/24-30	729300	51070	141.76	FY2023 Q4 PP14 HWY1 SP-BP	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230220	RT230219 6/24-30	729300	51070	1,843.03	FY2023 Q4 PP14 HWY1 SP-BP ROW	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230220	RT230219 6/24-30	729300	51070	217.97	FY2023 Q4 PP14 SAFE FSP	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230215	RT230214	729300	51070	235.65	FY2023 Q4 RCIS HWY	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230215	RT230214	729300	51070	2,099.11	FY2023 Q4 SAFE FSP	Santa Cruz County Regional Transportation Commission	Journal
####	4/11/2023	RT230156	RT230097	729300	51070	-18,200.74	REIMB MD FY2023 Q2 BP-SP ROW	Santa Cruz County Regional Transportation Commission	Journal
####	4/11/2023	RT230156	RT230097	729300	51070	-5,314.43	REIMB MD FY2023 Q2 HWY1 BP-SP	Santa Cruz County Regional Transportation Commission	Journal
####	5/30/2023	RT230191	RT230144 FY23 Q3	729300	51070	-4,963.14	REIMB MD W/ STIP #11 BP-SP ROW	Santa Cruz County Regional Transportation Commission	Journal
####	5/30/2023	RT230189	RT230144 FY23 Q3	729300	51070	-9,854.56	REIMB MD W/ STIP 41ST-SQ	Santa Cruz County Regional Transportation Commission	Journal
####	5/30/2023	RT230189	RT230097 FY23 Q2	729300	51070	-8,581.19	REIMB MD W/ STIP 41ST-SQ	Santa Cruz County Regional Transportation Commission	Journal
####	5/30/2023	RT230189	RT230049 FY23 Q1	729300	51070	-20,501.05	REIMB MD W/ STIP 41ST-SQ	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230207	MD23 1394 #22668	729300	62020	675.00	AFCT MEMBRSHSP 4/1/23-3/31/24	Santa Cruz County Regional Transportation Commission	Journal
####	5/23/2023	RT230185	FY23 1496	729300	62223	262.88	CC4/23 41ST-SQ GRNDBRK 3/28/23	Santa Cruz County Regional Transportation Commission	Journal
####	5/23/2023	RT230185	FY23 1496	729300	62223	13.06	CC4/23 41ST-SQ GRNDBRK 3/29/23	Santa Cruz County Regional Transportation Commission	Journal
####	5/23/2023	RT230185	FY23 1496	729300	62223	864.51	CC4/23 41ST-SQ GRNDBRK 3/29/23	Santa Cruz County Regional Transportation Commission	Journal
####	5/23/2023	RT230185	FY23 1496	729300	62223	28.53	CC4/23 41ST-SQ GRNDBRK 3/29/23	Santa Cruz County Regional Transportation Commission	Journal
####	5/23/2023	RT230185	FY23 1496	729300	62223	84.89	CC4/23 41ST-SQ GRNDBRK 3/29/23	Santa Cruz County Regional Transportation Commission	Journal
####	5/23/2023	RT230185	FY23 1496	729300	62223	864.50	CC4/23 41ST-SQ GRNDBRK 4/17/23	Santa Cruz County Regional Transportation Commission	Journal
####	4/01/2023	RT230144	RT230143	729300	62354	13,050.47	FY2023 Q3 CRZ511 RIDESHARE OH	Santa Cruz County Regional Transportation Commission	Journal
####	4/01/2023	RT230144	RT230143	729300	62354	2,982.91	FY2023 Q3 HWY1 BP-SP OH	Santa Cruz County Regional Transportation Commission	Journal

####	4/01/2023	RT230144	RT230143	729300	62354	6,378.63	FY2023 Q3 HWY1 BP-SP ROW OH	Santa Cruz County Regional Transportation Commission	Journal
####	4/01/2023	RT230144	RT230143	729300	62354	30,069.66	FY2023 Q3 HWY1 FRDM-SP OH	Santa Cruz County Regional Transportation Commission	Journal
####	4/01/2023	RT230144	RT230143	729300	62354	12,665.08	FY2023 Q3 HWY1 SOQ-41ST OH	Santa Cruz County Regional Transportation Commission	Journal
####	4/01/2023	RT230144	RT230143	729300	62354	1,172.00	FY2023 Q3 RCIS HWY OH	Santa Cruz County Regional Transportation Commission	Journal
####	4/01/2023	RT230144	RT230143	729300	62354	1,439.31	FY2023 Q3 SAFE FSP OH	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230215	RT230214	729300	62354	26,501.99	FY2023 Q4 CR2511 RIDESHARE OH	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230215	RT230214	729300	62354	29,581.37	FY2023 Q4 HWY1 FRDM-SP OH	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230215	RT230214	729300	62354	28,959.21	FY2023 Q4 HWY1 SOQ-41ST OH	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230215	RT230214	729300	62354	2,106.62	FY2023 Q4 HWY1 SP-BP OH	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230215	RT230214	729300	62354	11,664.51	FY2023 Q4 HWY1 SP-BP ROW OH	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230220	RT230219 6/24-30	729300	62354	4,271.70	FY2023 Q4 PP14 CR2511 RIDES OH	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230220	RT230219 6/24-30	729300	62354	2,368.66	FY2023 Q4 PP14 H1 SP-BP ROW OH	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230220	RT230219 6/24-30	729300	62354	4,244.26	FY2023 Q4 PP14 HWY1 FRDM-SP OH	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230220	RT230219 6/24-30	729300	62354	182.19	FY2023 Q4 PP14 HWY1 SP-BP OH	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230220	RT230219 6/24-30	729300	62354	1,856.72	FY2023 Q4 PP14 HWY1 SQ-41ST OH	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230220	RT230219 6/24-30	729300	62354	280.13	FY2023 Q4 PP14 SAFE FSP OH	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230215	RT230214	729300	62354	302.86	FY2023 Q4 RCIS HWY OH	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230215	RT230214	729300	62354	2,697.78	FY2023 Q4 SAFE FSP OH	Santa Cruz County Regional Transportation Commission	Journal
####	5/08/2023	RT230175	REV RT230156	729300	62354	4,135.10	FY23 Q2 HWY1 BP-SP OH NOT STIP	Santa Cruz County Regional Transportation Commission	Journal
####	4/11/2023	RT230156	RT230097	729300	62354	-4,135.10	REIMB MD FY23 HWY1 Q2 BP-SP OH	Santa Cruz County Regional Transportation Commission	Journal
####	4/11/2023	RT230156	RT230097	729300	62354	-23,391.59	REIMB MD FY23 Q2 BP-SP ROW OH	Santa Cruz County Regional Transportation Commission	Journal
####	5/30/2023	RT230189	RT230144 FY23 Q3	729300	62354	-3,170.07	REIMB MD W/ STIP 41ST-SO OH	Santa Cruz County Regional Transportation Commission	Journal
####	5/30/2023	RT230189	RT230097 FY23 Q2	729300	62354	-11,028.55	REIMB MD W/ STIP 41ST-SQ OH	Santa Cruz County Regional Transportation Commission	Journal
####	5/30/2023	RT230189	RT230049 FY23 Q1	729300	62354	-26,347.95	REIMB MD W/ STIP 41ST-SQ OH	Santa Cruz County Regional Transportation Commission	Journal
####	5/30/2023	RT230191	RT230144 FY23 Q3	729300	62354	-6,378.63	REIMB MD W/STIP#11 BPSP ROW OH	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230209	MD23 1524 #023MNM	729300	62359	629.10	MEYER 41ST-SOQ 5/2023	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230221	FY23 1589	729300	62359	536.00	MEYERS HWY 1 BP-SP JUN 2023	Santa Cruz County Regional Transportation Commission	Journal
####	4/06/2023	RT230149	FY23 1434 FEB'23	729300	62359	804.32	MEYERS HWY 1 SP-FRDM 2/2023	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230217	FY23 1589 #023MNM	729300	62359	46.50	MEYERS HWY 1 SP-FRDM JUN 2023	Santa Cruz County Regional Transportation Commission	Journal
####	5/25/2023	RT230187	FY23 1524 #023MNM	729300	62359	93.00	MN APR 2023 CRUZ 511 PROGRAM	Santa Cruz County Regional Transportation Commission	Journal
####	5/11/2023	RT230176	MD23 1374 #21250	729300	62381	256.10	ARWS TP2047 FRDM-SP SEG12 3/23	Santa Cruz County Regional Transportation Commission	Journal
####	6/18/2023	RT230202	MD23 1414 #21345	729300	62381	640.25	ARWS TP2047 FRDM-SP SEG12 4/23	Santa Cruz County Regional Transportation Commission	Journal
####	4/06/2023	RT230148	MD23 1350 #21153	729300	62381	960.38	ARWS TP2047 FRDM-SP SG12 2/23	Santa Cruz County Regional Transportation Commission	Journal
####	6/18/2023	RT230201	FY23 1561	729300	62381	494.91	CC5/23 A2 WEB HOSTING FY2023	Santa Cruz County Regional Transportation Commission	Journal
####	6/18/2023	RT230201	FY23 1561	729300	62381	494.91	CC5/23 A2 WEB HOSTING FY2024	Santa Cruz County Regional Transportation Commission	Journal
####	5/22/2023	RT230183	MD23 1393 #3428A	729300	62381	1,054.50	CCR 5/4/23PR FRM-SP COURT DOCS	Santa Cruz County Regional Transportation Commission	Journal
####	6/18/2023	RT230202	MD23 1415 #3512A	729300	62381	1,134.00	CCR 6/1/23PR HWY1 COURT DOCS	Santa Cruz County Regional Transportation Commission	Journal
####	5/08/2023	RT230174	MD23 1361 #50344	729300	62381	2,200.31	CSG TP2063 TO#1 FRDM-SP 3/23	Santa Cruz County Regional Transportation Commission	Journal
####	5/08/2023	RT230174	MD23 1361 #50344	729300	62381	8,394.43	CSG TP2063 TO#1 PM BP-SP 3/23	Santa Cruz County Regional Transportation Commission	Journal
####	6/18/2023	RT230202	MD23 1416 #50974	729300	62381	942.99	CSG TP2063-01 TO#1 41-SOQ 4/23	Santa Cruz County Regional Transportation Commission	Journal
####	6/18/2023	RT230202	MD23 1416 #50974	729300	62381	4,714.95	CSG TP2063-01 TO#1 BP-SP 4/23	Santa Cruz County Regional Transportation Commission	Journal
####	6/18/2023	RT230202	MD23 1416 #50974	729300	62381	7,717.75	CSG TP2063-01 TO#1 FDM-SP 4/23	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230216	MD23 1438 #51697	729300	62381	1,571.65	CSG TP2063-01 TO1 BP-SP 5/23	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230216	MD23 1438 #51697	729300	62381	5,246.03	CSG TP2063-01 TO1 FRDM-SP5/23	Santa Cruz County Regional Transportation Commission	Journal
####	5/01/2023	RT230167	MD 19R0235	729300	62381	632.99	DPW P60071 41ST-SOQ ROW 3/2023	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230221	FY23 1572 #879	729300	62381	1,543.75	IVERSON GOSCC WEB DSGN	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230216	MD23 1446 #23RTC	729300	62381	3,293.75	MILLER MARKETING TP1822 3/23	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230216	MD23 1447 #23RTC	729300	62381	2,075.00	MILLER MARKETING TP1822 4/23	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230206	MD23 1425 #0523	729300	62381	2,493.75	MILLER TP1822 MARKETING 5/23	Santa Cruz County Regional Transportation Commission	Journal
####	5/04/2023	RT230172	MD23 1366 #978RB	729300	62381	818.39	MT TP2047-01 BP-SP PS&E 12/22	Santa Cruz County Regional Transportation Commission	Journal
####	6/05/2023	RT230193	MD23 1408 #47089	729300	62381	21,235.30	MT TP2047-01 BP-SP PS&E 3/23	Santa Cruz County Regional Transportation Commission	Journal
####	6/05/2023	RT230193	MD23 1404 #47227	729300	62381	13,909.70	MT TP2047-01 BP-SP PS&E 4/23	Santa Cruz County Regional Transportation Commission	Journal
####	6/18/2023	RT230202	MD23 1420 #47292	729300	62381	7,706.75	MT TP2122 SP-FRDM PAED 04/2023	Santa Cruz County Regional Transportation Commission	Journal
####	4/06/2023	RT230148	MD23 1348 #46743	729300	62381	29,663.70	MT TP2122 SP-FRDM PAED 2/2023	Santa Cruz County Regional Transportation Commission	Journal
####	5/24/2023	RT230188	MD23 1385 #6924R	729300	62381	103,615.89	MT TP2122 SP-FRDM PAED 3/2023	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230206	MD23 1426 #47464	729300	62381	494.58	MT TP2122 SP-FRDM PAED 5/2023	Santa Cruz County Regional Transportation Commission	Journal
####	5/24/2023	RT230188	MD23 1385 #6924R	729300	62381	483,503.63	MT TP2122 SP-FRDM PS&E 3/2023	Santa Cruz County Regional Transportation Commission	Journal
####	6/18/2023	RT230202	MD23 1420 #47292	729300	62381	407,953.61	MT TP2122 SP-FRDM PS&E 4/23	Santa Cruz County Regional Transportation Commission	Journal
####	4/06/2023	RT230148	MD23 1347 #344RB	729300	62381	4,008.43	MT TP2122 SP-FRDM PSE 1/2023	Santa Cruz County Regional Transportation Commission	Journal
####	4/06/2023	RT230148	MD23 1348 #46743	729300	62381	359,171.73	MT TP2122 SP-FRDM PSE 2/2023	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230216	MD23 1439 #292RB	729300	62381	13,429.76	MT TP2122 SP-FRDM PSE 4/2023	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230206	MD23 1426 #47464	729300	62381	388,823.25	MT TP2122 SP-FRDM PSE 5/2023	Santa Cruz County Regional Transportation Commission	Journal
####	5/24/2023	RT230188	MD23 1385 #6924R	729300	62381	3,489.44	MT TP2122 SP-FRDM RAISE 3/2023	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230221	FY23 1494 FY2023	729300	62381	540.44	RECL RT230185 CC4/23 A2WEBHOST	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230221	FY23 1494 FY2024	729300	62381	540.43	RECL RT230185 CC4/23 A2WEBHOST	Santa Cruz County Regional Transportation Commission	Journal
####	5/30/2023	RT230191	MD22 1058 ARWS	729300	62381	-3,307.40	REIMB MD W/ STIP #11 BP-SP ROW	Santa Cruz County Regional Transportation Commission	Journal
####	5/30/2023	RT230191	MD22 1100 ARWS	729300	62381	-31,669.96	REIMB MD W/ STIP #11 BP-SP ROW	Santa Cruz County Regional Transportation Commission	Journal

####	5/30/2023	RT230191	MD22 1063 ARWS	729300	62381	-10,784.76	REIMB MD W/ STIP #11 BP-SP ROW		Santa Cruz County Regional Transportation Commission	Journal
####	5/30/2023	RT230191	MD22 1092 ARWS	729300	62381	-44,129.94	REIMB MD W/ STIP #11 BP-SP ROW		Santa Cruz County Regional Transportation Commission	Journal
####	5/30/2023	RT230189	MD23 1263 MT	729300	62381	-24,071.78	REIMB MD W/ STIP BP-SP PS&E		Santa Cruz County Regional Transportation Commission	Journal
####	5/30/2023	RT230189	MD23 1071 MT	729300	62381	-150,467.98	REIMB MD W/ STIP BP-SP PS&E		Santa Cruz County Regional Transportation Commission	Journal
####	4/11/2023	RT230156	RT230030 7/22	729300	62381	-343.12	REIMB MD23 1046 ARWS APPRAISLS		Santa Cruz County Regional Transportation Commission	Journal
####	4/11/2023	RT230156	RT230068 9/22	729300	62381	-514.06	REIMB MD23 1206 ARWS APPRAISLS		Santa Cruz County Regional Transportation Commission	Journal
####	4/11/2023	RT230156	RT230084 10/22	729300	62381	-880.20	REIMB MD23 1215 ARWS APPRAISLS		Santa Cruz County Regional Transportation Commission	Journal
####	4/11/2023	RT230156	RT230102 11/22	729300	62381	-4,944.08	REIMB MD23 1261 ARWS APPRAISLS		Santa Cruz County Regional Transportation Commission	Journal
####	4/11/2023	RT230156	RT230131 12/22	729300	62381	-391.63	REIMB MD23 1318 ARWS APPRAISLS		Santa Cruz County Regional Transportation Commission	Journal
####	6/18/2023	RT230202	MD23 1421 #2897	729300	62381	34,500.00	RGHT CLK TP1939-01 7/23-6/24		Santa Cruz County Regional Transportation Commission	Journal
####	6/05/2023	RT230193	MD23 1406 #2879	729300	62381	2,500.00	RT CLK TP1939 5/23-24 CRM API		Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230212	FY22 FS NOT FE	729300	62381	171.08	SCCDPW#2200298 OCT2021 PARTIAL		Santa Cruz County Regional Transportation Commission	Journal
####	5/09/2023	RT230177	FRDM-SP & SEG 12	729300	62381	50.00	SCCOA FY23 CEQA FILING FEE MD		Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230206	MD23 1425 #0523	729300	62801	1,802.63	MILLER PR PROMO VID 5/23		Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230216	MD23 1447 #23RTC	729300	62801	768.75	MILLER TP1822 PROMO VID 4/23		Santa Cruz County Regional Transportation Commission	Journal
####	4/06/2023	RT230150	MD23 1354 #2809	729300	62801	10,000.00	RGHT CLCK CRZ511 COMMUT 3/8/23		Santa Cruz County Regional Transportation Commission	Journal
####	5/23/2023	RT230185	FY23 1496	729300	62856	112.50	CC4/23 41ST-SQ GRNDBRK 4/11/22		Santa Cruz County Regional Transportation Commission	Journal
####	5/23/2023	RT230185	FY23 1496	729300	62856	97.50	CC4/23 41ST-SQ GRNDBRK 4/11/22		Santa Cruz County Regional Transportation Commission	Journal
####	5/23/2023	RT230185	FY23 1496	729300	62856	40.00	CC4/23 41ST-SQ GRNDBRK 4/18/22		Santa Cruz County Regional Transportation Commission	Journal
####	6/18/2023	RT230202	MD23 1422 #79626	729300	62856	502.00	CNP 5/21/23 AD HWY 1 EIR 5/23		Santa Cruz County Regional Transportation Commission	Journal
####	5/30/2023	RT230189	MD23 1297 CALTRN	729300	62856	-100,000.00	REIMB MD W/ STIP 41ST-SQ 12/22		Santa Cruz County Regional Transportation Commission	Journal
####	5/01/2023	RT230166	FY23 1046	729300	62893	21,542.92	LADD5 BEAT 1 HWY 17 7/2022		Santa Cruz County Regional Transportation Commission	Journal
####	5/01/2023	RT230166	FY23 1045	729300	62893	1,164.51	LADD5 BEAT2 HWY 1 7/22 PARTIAL		Santa Cruz County Regional Transportation Commission	Journal
####	4/06/2023	RT230150	MD23 1351 LADD51	729300	62893	15,135.84	LADD5 TP2138 BEAT1 HWY17 2/23		Santa Cruz County Regional Transportation Commission	Journal
####	4/17/2023	RT230162	MD23 1358 LADD51	729300	62893	18,461.79	LADD5 TP2138 BEAT1 HWY17 3/23		Santa Cruz County Regional Transportation Commission	Journal
####	4/06/2023	RT230150	MD23 1352 LADD52	729300	62893	12,529.25	LADD5 TP2138 BEAT2 HWY1 2/23		Santa Cruz County Regional Transportation Commission	Journal
####	4/17/2023	RT230162	MD23 1359 LADD52	729300	62893	15,660.91	LADD5 TP2138 BEAT2 HWY1 3/23		Santa Cruz County Regional Transportation Commission	Journal
####	5/01/2023	RT230166	MD23 1289 1/23	729300	62893	-11,684.67	REIMB MD LADD BT1 HWY17 PARTIAL		Santa Cruz County Regional Transportation Commission	Journal
####	5/01/2023	RT230166	MD23 1264 12/22	729300	62893	-13,348.72	REIMB MD LADD5 BEAT 1 HWY 17		Santa Cruz County Regional Transportation Commission	Journal
####	5/01/2023	RT230166	MD23 1265 12/22	729300	62893	-11,228.88	REIMB MD LADD5 BEAT 2 HWY 1		Santa Cruz County Regional Transportation Commission	Journal
####	5/01/2023	RT230166	MD23 1230 11/22	729300	62893	-17,099.19	REIMB MD LADD5 BEAT1 HWY17		Santa Cruz County Regional Transportation Commission	Journal
####	5/01/2023	RT230166	MD23 1231 11/22	729300	62893	-4,793.03	REIMB MD LADD5 BT2 HW1 PARTIAL		Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230207	MD23 1395 #22792	729300	62914	870.00	AFCT ACT WRKSHOP JULY 2023		Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230212	FY22 FS NOT FE	729300	75280	5,430.11	FY2021-22 SAFE FOR CHP		Santa Cruz County Regional Transportation Commission	Journal
####	5/22/2023	RT230184	PER FY23 BUDGET	729300	95046	54,716.08	FY23 MD LOAN 729300 TO 729203		Santa Cruz County Regional Transportation Commission	Journal
####						<b>1,848,640.82</b>	<b>Total for GL Key 729300 Meas D Highway</b>			
####							<b>GL Key 729400 Transit for Seniors and People with Disabilities</b>			
####	4/25/2023	RT230163		729400	75302	293,424.38	MEASURE D SCMTD 2/23		Santa Cruz County Regional Transportation Commission	Journal
####	5/31/2023	RT230192		729400	75302	350,388.35	MEASURE D SCMTD 3/23		Santa Cruz County Regional Transportation Commission	Journal
####	6/27/2023	RT230203		729400	75302	318,834.97	MEASURE D SCMTD 4/23		Santa Cruz County Regional Transportation Commission	Journal
####	4/03/2023	MDFY23CB09	RECEIVED 3/2023	729400	75365	75,972.04	MD23 1345 Measure D 1/2023	V127587	COMMUNITY BRIDGES	80053915
####	5/01/2023	MDFY23CB10	RECEIVED 4/2023	729400	75365	73,356.09	MD23 1373 Measure D 2/2023	V127587	COMMUNITY BRIDGES	80054831
####	6/16/2023	MDFY23CB11	RECEIVED 05/2023	729400	75365	87,597.09	MD23 1403 Measure D 5/2023	V127587	COMMUNITY BRIDGES	80056698
####	6/30/2023	MDFY23CB12	RECEIVED 06/2023	729400	75365	79,708.74	MD23 1432 Measure D 6/2023	V127587	COMMUNITY BRIDGES	80057208
####						<b>1,279,281.66</b>	<b>Total for GL Key 729400 Meas D Transit</b>			
####							<b>GL Key 729500 Active Transportation - Monterey Bay Sanctuary Scenic Trail (MBSST)</b>			
####	4/01/2023	RT230144	RT230143	729500	51070	43,699.27	FY2023 Q3 MBSST MAINTENANCE		Santa Cruz County Regional Transportation Commission	Journal
####	4/01/2023	RT230144	RT230143	729500	51070	14,335.48	FY2023 Q3 MBSST NETWORK		Santa Cruz County Regional Transportation Commission	Journal
####	4/01/2023	RT230144	RT230143	729500	51070	7,356.75	FY2023 Q3 MBSST SEGMENT 10-11		Santa Cruz County Regional Transportation Commission	Journal
####	4/01/2023	RT230144	RT230143	729500	51070	15,312.08	FY2023 Q3 MBSST SEGMENT 5		Santa Cruz County Regional Transportation Commission	Journal
####	4/01/2023	RT230144	RT230143	729500	51070	1,653.87	FY2023 Q3 MBSST SEGMENT 7		Santa Cruz County Regional Transportation Commission	Journal
####	4/01/2023	RT230144	RT230143	729500	51070	4,373.45	FY2023 Q3 MBSST SEGMENT 8-9		Santa Cruz County Regional Transportation Commission	Journal
####	4/01/2023	RT230144	RT230143	729500	51070	966.16	FY2023 Q3 RCIS ACTIVE		Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230215	RT230214	729500	51070	50,662.47	FY2023 Q4 MBSST MAINTENANCE		Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230215	RT230214	729500	51070	9,176.64	FY2023 Q4 MBSST NETWORK		Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230215	RT230214	729500	51070	8,485.03	FY2023 Q4 MBSST SEGMENT 10-11		Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230215	RT230214	729500	51070	29.95	FY2023 Q4 MBSST SEGMENT 18		Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230215	RT230214	729500	51070	29,039.99	FY2023 Q4 MBSST SEGMENT 5		Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230215	RT230214	729500	51070	2,601.18	FY2023 Q4 MBSST SEGMENT 7		Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230215	RT230214	729500	51070	9,212.76	FY2023 Q4 MBSST SEGMENT 8-9		Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230220	RT230219 6/24-30	729500	51070	3,264.65	FY2023 Q4 PP14 MBSST MAINT		Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230220	RT230219 6/24-30	729500	51070	361.64	FY2023 Q4 PP14 MBSST NETWORK		Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230220	RT230219 6/24-30	729500	51070	33.08	FY2023 Q4 PP14 MBSST SEG 18		Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230220	RT230219 6/24-30	729500	51070	3,084.66	FY2023 Q4 PP14 MBSST SEG 5		Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230220	RT230219 6/24-30	729500	51070	48.24	FY2023 Q4 PP14 MBSST SEG 7		Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230215	RT230214	729500	51070	249.67	FY2023 Q4 RCIS ACTIVE		Santa Cruz County Regional Transportation Commission	Journal
####	5/11/2023	RT230176	MD23 1377 #1434	729500	61845	15,778.50	CAPRA TP2166 GRAZING SVCS 3/23		Santa Cruz County Regional Transportation Commission	Journal

####	5/11/2023	RT230176	MD23 1376 #1435	729500	61845	14,221.50	CAPRA TP2166 GRAZING SVCS 4/23	Santa Cruz County Regional Transportation Commission	Journal
####	6/18/2023	RT230202	MD23 1419 #893	729500	61845	2,450.00	FOUTS TP2162 TREE ASSES 4-5/23	Santa Cruz County Regional Transportation Commission	Journal
####	4/10/2023	RT230153	MD23 1310 #1122	729500	61845	2,232.00	GRAFFITI CONTRACT ROUTE 11/22	Santa Cruz County Regional Transportation Commission	Journal
####	4/10/2023	RT230153	MD23 1311 #1222	729500	61845	2,232.00	GRAFFITI CONTRACT ROUTE 12/22	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230207	MD23 1396 #-0323	729500	61845	2,480.00	GRAFFITI CONTRACT ROUTE 3/23	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230207	MD23 1397 #-0423	729500	61845	2,480.00	GRAFFITI CONTRACT ROUTE 4/23	Santa Cruz County Regional Transportation Commission	Journal
####	5/04/2023	RT230172	MD23 1362 #123RB	729500	61845	248.00	GRAFFITI TP2157 ROUTE 1/23	Santa Cruz County Regional Transportation Commission	Journal
####	5/04/2023	RT230172	MD23 1364 #122RB	729500	61845	248.00	GRAFFITI TP2157 ROUTE 11/22	Santa Cruz County Regional Transportation Commission	Journal
####	5/04/2023	RT230172	MD23 1365 #222RB	729500	61845	248.00	GRAFFITI TP2157 ROUTE 12/22	Santa Cruz County Regional Transportation Commission	Journal
####	5/04/2023	RT230172	MD23 1363 #0223	729500	61845	2,480.00	GRAFFITI TP2157 ROUTE 2/23	Santa Cruz County Regional Transportation Commission	Journal
####	5/22/2023	RT230183	MD23 1391 #1267	729500	61845	142.35	KOALA TREE SERVICE TP2147 4/23	Santa Cruz County Regional Transportation Commission	Journal
####	5/22/2023	RT230183	MD23 1391 #1238	729500	61845	8,720.71	KOALA TREE SERVICE TP2147 4/23	Santa Cruz County Regional Transportation Commission	Journal
####	5/22/2023	RT230183	MD23 1391 #1272	729500	61845	143.01	KOALA TREE SERVICE TP2147 4/23	Santa Cruz County Regional Transportation Commission	Journal
####	5/22/2023	RT230183	MD23 1391 #1266	729500	61845	812.33	KOALA TREE SERVICE TP2147 4/23	Santa Cruz County Regional Transportation Commission	Journal
####	5/22/2023	RT230183	MD23 1391 #1273	729500	61845	1,093.22	KOALA TREE SERVICE TP2147 4/23	Santa Cruz County Regional Transportation Commission	Journal
####	5/04/2023	RT230172	MD23 1360 #1259	729500	61845	418.76	KOALA TREE SVC TP2147 3/2023	Santa Cruz County Regional Transportation Commission	Journal
####	5/04/2023	RT230172	MD23 1360 #1265	729500	61845	1,545.63	KOALA TREE SVC TP2147 3/2023	Santa Cruz County Regional Transportation Commission	Journal
####	5/04/2023	RT230172	MD23 1360 #1261	729500	61845	418.76	KOALA TREE SVC TP2147 3/2023	Santa Cruz County Regional Transportation Commission	Journal
####	5/04/2023	RT230172	MD23 1360 #1255	729500	61845	981.23	KOALA TREE SVC TP2147 3/2023	Santa Cruz County Regional Transportation Commission	Journal
####	5/04/2023	RT230172	MD23 1360 #1254	729500	61845	381.87	KOALA TREE SVC TP2147 3/2023	Santa Cruz County Regional Transportation Commission	Journal
####	5/04/2023	RT230172	MD23 1360 #1260	729500	61845	418.76	KOALA TREE SVC TP2147 3/2023	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230206	MD23 1424 #1284	729500	61845	1,060.03	KOALA TREE SVC TP2147 5/2023	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230206	MD23 1424 #1279	729500	61845	418.76	KOALA TREE SVC TP2147 5/2023	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230206	MD23 1424 #1281	729500	61845	823.50	KOALA TREE SVC TP2147 5/2023	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230206	MD23 1424 #1280	729500	61845	418.76	KOALA TREE SVC TP2147 5/2023	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230206	MD23 1424 #1290	729500	61845	566.45	KOALA TREE SVC TP2147 5/2023	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230206	MD23 1424 #1277	729500	61845	1,377.77	KOALA TREE SVC TP2147 5/2023	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230216	MD23 1437 #1299	729500	61845	590.29	KOALA TREE SVC TP2147 6/23	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230216	MD23 1437 #1294	729500	61845	297.94	KOALA TREE SVC TP2147 6/23	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230216	MD23 1437 #1308	729500	61845	1,036.20	KOALA TREE SVC TP2147 6/23	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230216	MD23 1437 #1303	729500	61845	366.42	KOALA TREE SVC TP2147 6/23	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230216	MD23 1437 #1293	729500	61845	742.65	KOALA TREE SVC TP2147 6/23	Santa Cruz County Regional Transportation Commission	Journal
####	4/06/2023	RT230150	MD23 1353 #21596	729500	62219	3,050.00	LCPTRACKER TP2131 CY2023 PW	Santa Cruz County Regional Transportation Commission	Journal
####	5/23/2023	RT230185	FY23 1496	729500	62223	45.62	CC4/23 GOAT MAINT SGNS 3/28/23	Santa Cruz County Regional Transportation Commission	Journal
####	5/23/2023	RT230185	FY23 1496	729500	62223	2,915.72	CC4/23 NO TRESPAS SGNS 4/10/23	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230212	FY22 FS NOT FE	729500	62223	65.14	FY22 1612 SIGNAGE RE: GOATS	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230212	FY22 FS NOT FE	729500	62223	16.28	FY22 1612 SIGNAGE RE: GOATS	Santa Cruz County Regional Transportation Commission	Journal
####	4/01/2023	RT230144	RT230143	729500	62354	56,162.30	FY2023 Q3 MBSST MAINTENANCE OH	Santa Cruz County Regional Transportation Commission	Journal
####	4/01/2023	RT230144	RT230143	729500	62354	18,423.96	FY2023 Q3 MBSST NETWORK OH	Santa Cruz County Regional Transportation Commission	Journal
####	4/01/2023	RT230144	RT230143	729500	62354	19,679.09	FY2023 Q3 MBSST SEGMENT 5 OH	Santa Cruz County Regional Transportation Commission	Journal
####	4/01/2023	RT230144	RT230143	729500	62354	2,125.55	FY2023 Q3 MBSST SEGMENT 7 OH	Santa Cruz County Regional Transportation Commission	Journal
####	4/01/2023	RT230144	RT230143	729500	62354	5,620.76	FY2023 Q3 MBSST SEGMENT 8-9 OH	Santa Cruz County Regional Transportation Commission	Journal
####	4/01/2023	RT230144	RT230143	729500	62354	1,241.71	FY2023 Q3 RCIS ACTIVE OH	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230215	RT230214	729500	62354	65,111.41	FY2023 Q4 MBSST MAINTENANCE OH	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230215	RT230214	729500	62354	11,793.82	FY2023 Q4 MBSST NETWORK OH	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230215	RT230214	729500	62354	10,904.96	FY2023 Q4 MBSST SEG 10-11 OH	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230215	RT230214	729500	62354	38.49	FY2023 Q4 MBSST SEGMENT 18 OH	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230215	RT230214	729500	62354	37,322.20	FY2023 Q4 MBSST SEGMENT 5 OH	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230215	RT230214	729500	62354	3,343.04	FY2023 Q4 MBSST SEGMENT 7 OH	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230215	RT230214	729500	62354	11,840.24	FY2023 Q4 MBSST SEGMENT 8-9 OH	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230220	RT230219 6/24-30	729500	62354	4,195.73	FY2023 Q4 PP14 MBSST MAINT OH	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230220	RT230219 6/24-30	729500	62354	464.78	FY2023 Q4 PP14 MBSST NETWRK OH	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230220	RT230219 6/24-30	729500	62354	42.51	FY2023 Q4 PP14 MBSST SEG 18 OH	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230220	RT230219 6/24-30	729500	62354	3,964.41	FY2023 Q4 PP14 MBSST SEG 5 OH	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230220	RT230219 6/24-30	729500	62354	62.00	FY2023 Q4 PP14 MBSST SEG 7 OH	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230215	RT230214	729500	62354	320.88	FY2023 Q4 RCIS ACTIVE OH	Santa Cruz County Regional Transportation Commission	Journal
####	4/01/2023	RT230144	RT230143	729500	62354	9,454.90	FY23 Q2 MBSST SEGMENT 10-11 OH	Santa Cruz County Regional Transportation Commission	Journal
####	4/10/2023	RT230153	FY20 IN FY23	729500	62359	340.00	BBK MBSST SEG 5 MD23 1319 6/20	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230209	MD23 1524 #023MN	729500	62359	746.50	MEYER MBSST SEG 10-11 5/2023	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230209	MD23 1524 #023MN	729500	62359	717.24	MEYER SEG 5 ALDERSON 5/2023	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230209	MD23 1524 #023MN	729500	62359	466.50	MEYER SEG 5 OCEAN SHORE 5/2023	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230209	MD23 1524 #023MN	729500	62359	739.50	MEYER SEG 5 OCEAN SHORE 5/2023	Santa Cruz County Regional Transportation Commission	Journal
####	4/06/2023	RT230149	FY23 1434 FEB'23	729500	62359	325.50	MEYERS SEG 10-11 2/2023	Santa Cruz County Regional Transportation Commission	Journal
####	5/02/2023	RT230171	FY23 1458	729500	62359	1,745.00	MEYERS SEG 10-11 MAR 2023	Santa Cruz County Regional Transportation Commission	Journal
####	5/02/2023	RT230171	FY23 1458	729500	62359	819.00	MEYERS SEG 5 ALDERSON MAR 2023	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230217	FY23 1589 #023MN	729500	62359	1,248.00	MEYERS SEG 5 OCEANSHORE JUN 23	Santa Cruz County Regional Transportation Commission	Journal
####	4/06/2023	RT230149	FY23 1434 FEB'23	729500	62359	273.00	MEYERS SEG 5 TRILLIUM 2/2023	Santa Cruz County Regional Transportation Commission	Journal

####	6/30/2023	RT230217	FY23 1589 #023MN	729500	62359	819.00	MEYERS SEG 5 TRILLIUM JUN 2023	Santa Cruz County Regional Transportation Commission	Journal
####	5/02/2023	RT230171	FY23 1458	729500	62359	234.00	MEYERS SEG 5 TRILLIUM MAR 2023	Santa Cruz County Regional Transportation Commission	Journal
####	5/02/2023	RT230171	FY23 1458	729500	62359	2,427.00	MEYERS SEG 8-9 MAR 2023	Santa Cruz County Regional Transportation Commission	Journal
####	4/06/2023	RT230149	FY23 1434 FEB'23	729500	62359	975.00	MEYERS SEG5 OCEAN SHORE 2/2023	Santa Cruz County Regional Transportation Commission	Journal
####	5/02/2023	RT230171	FY23 1458	729500	62359	1,170.00	MEYERS SEG5 OCEAN SHORE MAR'23	Santa Cruz County Regional Transportation Commission	Journal
####	5/02/2023	RT230171	FY23 1458	729500	62359	156.00	MEYERS SEG5 OCEAN SHORE MAR'23	Santa Cruz County Regional Transportation Commission	Journal
####	5/25/2023	RT230187	FY23 1524 #023MN	729500	62359	2,312.00	MN APR 2023 MBSST SEG 10-11	Santa Cruz County Regional Transportation Commission	Journal
####	5/25/2023	RT230187	FY23 1524 #023MN	729500	62359	2,239.50	MN APR 2023 MBSST SEG 8-9	Santa Cruz County Regional Transportation Commission	Journal
####	5/25/2023	RT230187	FY23 1524 #023MN	729500	62359	896.75	MN APR 2023 SEG 5 ALDERSON	Santa Cruz County Regional Transportation Commission	Journal
####	5/25/2023	RT230187	FY23 1524 #023MN	729500	62359	1,052.75	MN APR 2023 SEG 5 OCEANSHORE	Santa Cruz County Regional Transportation Commission	Journal
####	5/25/2023	RT230187	FY23 1524 #023MN	729500	62359	311.75	MN APR 2023 SEG 5 OCEANSHORE	Santa Cruz County Regional Transportation Commission	Journal
####	5/25/2023	RT230187	FY23 1524 #023MN	729500	62359	429.00	MN APR 2023 SEG 5 TRILLIUM	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230221	FY23 1589 6/2023	729500	62359	234.00	RECL RT230217 MEYER SG5 ALDRSN	Santa Cruz County Regional Transportation Commission	Journal
####	4/06/2023	RT230148	MD23 1350 #21153	729500	62381	197.12	ARWS TP2047-01 ENCRCH SG7 2/23	Santa Cruz County Regional Transportation Commission	Journal
####	5/11/2023	RT230176	MD23 1374 #21250	729500	62381	98.56	ARWS TP2047-01 ENCRCH SG7 3/23	Santa Cruz County Regional Transportation Commission	Journal
####	6/18/2023	RT230202	MD23 1414 #21345	729500	62381	151.07	ARWS TP2047-01 ENCRCH SG7 4/23	Santa Cruz County Regional Transportation Commission	Journal
####	5/11/2023	RT230176	MD23 1374 #21250	729500	62381	478.94	ARWS TP2047-01 PM SEG 5 3/23	Santa Cruz County Regional Transportation Commission	Journal
####	6/18/2023	RT230202	MD23 1414 #21345	729500	62381	2,873.86	ARWS TP2047-01 PROP AQUIS 4/23	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230206	MD23 1423 #51698	729500	62381	268.00	CSG RAIL/TRAIL TP2063-01 5/23	Santa Cruz County Regional Transportation Commission	Journal
####	6/18/2023	RT230202	MD23 1417 #50975	729500	62381	1,072.00	CSG RL/TRL TP2063-01 TOW3 4/23	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230216	MD23 1442 #6FY23	729500	62381	150,000.00	FHWA #K500016 SEG5 COTONI 6/23	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230212	FY22 FS NOT FE	729500	62381	50.00	FY22 1612 SEG 7 NOTARY SERVICE	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230207	MD23 1398 #57543	729500	62381	473.25	HARRIS ENV PRMT TP2064-01 4/23	Santa Cruz County Regional Transportation Commission	Journal
####	5/22/2023	RT230183	MD23 1392 #802RB	729500	62381	930.23	HARRIS TP2064 ENV PERMT 2/2023	Santa Cruz County Regional Transportation Commission	Journal
####	5/24/2023	RT230188	MD23 1384 #57214	729500	62381	534.46	HARRIS TP2064 ENV PERMT 3/23	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230206	MD23 1427 #58085	729500	62381	16,558.15	HARRIS TP2064 ENV PERMT 5/23	Santa Cruz County Regional Transportation Commission	Journal
####	6/18/2023	RT230202	MD23 1418 #57542	729500	62381	3,560.00	HARRIS TP2174/PR SEG 8&9 4/23	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230217	FY23 1589 #023MN	729500	62381	234.00	MEYERS SEG 5 ALDERSON JUN 2023	Santa Cruz County Regional Transportation Commission	Journal
####	5/11/2023	RT230176	MD23 1379 #2303	729500	62381	1,500.12	RAILPROS TP2061-01 SG7PH2 3/23	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230221	FY23 1589 6/2023	729500	62381	-234.00	RECL RT230217 MEYER SG5 ALDRSN	Santa Cruz County Regional Transportation Commission	Journal
####	4/06/2023	RT230148	MD23 1346 #1222	729500	62381	28,177.45	RRM TP2086 BOUNDARY 11-12/22	Santa Cruz County Regional Transportation Commission	Journal
####	4/06/2023	RT230150	MD23 1355 #222RB	729500	62381	3,130.83	RRM TP2086 BOUNDARY 11-12/22	Santa Cruz County Regional Transportation Commission	Journal
####	4/17/2023	RT230162	MD23 1357 #12735	729500	62381	150.00	SCEHS SEGMENT 7 FEB 2023	Santa Cruz County Regional Transportation Commission	Journal
####	4/10/2023	RT230153	SCCRTC216	729500	62856	25,850.00	7992 SOQUEL 2ND DEPOSIT	Santa Cruz County Regional Transportation Commission	Journal
####	4/12/2023	RT230154	WT06692	729500	62856	1,164,408.83	7992 Soquel Final Settlement	Santa Cruz County Regional Transportation Commission	Journal
####	4/10/2023	RT230153	RT230147	729500	62856	10,000.00	7992 SOQUEL INIT'L DEPOSIT	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230211	MD23 1434 072-03	729500	62856	2,500.00	LAF APN058-072-03 ANNEX APP	Santa Cruz County Regional Transportation Commission	Journal
####	4/14/2023	RT230159	RT230154 DU95765	729500	62856	-527.00	REIMB MD 7992 SOQUEL REFUND	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230213	DPWAC P63061	729500	75303	11,504.69	SCCDPW SEGMENT 10-11 1/2023 MD	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230213	DPWAC P63061	729500	75303	3,028.75	SCCDPW SEGMENT 10-11 3/2023 MD	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230213	DPWAC P63061	729500	75303	74,806.24	SCCDPW SEGMENT 10-11 4/2023 MD	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230213	DPWAC P63061	729500	75303	351,075.65	SCCDPW SEGMENT 10-11 5/2023 MD	Santa Cruz County Regional Transportation Commission	Journal
####	2,413,554.11 Total for GL Key 729500 Meas D Active Transportation								
####	GL Key 729600 Rail Corridor								
####	4/01/2023	RT230144	RT230143	729600	51070	38,782.88	FY2023 Q3 RAIL FEMA	Santa Cruz County Regional Transportation Commission	Journal
####	4/01/2023	RT230144	RT230143	729600	51070	16,761.48	FY2023 Q3 RAIL PRESERVE	Santa Cruz County Regional Transportation Commission	Journal
####	4/01/2023	RT230144	RT230143	729600	51070	35,122.46	FY2023 Q3 RAIL TRANSIT	Santa Cruz County Regional Transportation Commission	Journal
####	4/01/2023	RT230144	RT230143	729600	51070	307.36	FY2023 Q3 RCIS RAIL	Santa Cruz County Regional Transportation Commission	Journal
####	4/01/2023	RT230144	RT230143	729600	51070	7,141.29	FY2023 Q3 RIGHT OF ENTRY	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230220	RT230219 6/24-30	729600	51070	820.09	FY2023 Q4 PP14 RAIL FEMA	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230220	RT230219 6/24-30	729600	51070	2,875.19	FY2023 Q4 PP14 RAIL PRESERVE	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230220	RT230219 6/24-30	729600	51070	600.08	FY2023 Q4 PP14 RAIL TRANSIT	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230220	RT230219 6/24-30	729600	51070	771.85	FY2023 Q4 PP14 RIGHT OF ENTRY	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230215	RT230214	729600	51070	39,475.02	FY2023 Q4 RAIL FEMA	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230215	RT230214	729600	51070	29,563.19	FY2023 Q4 RAIL PRESERVE	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230215	RT230214	729600	51070	10,832.94	FY2023 Q4 RAIL TRANSIT	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230215	RT230214	729600	51070	79.43	FY2023 Q4 RCIS RAIL	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230215	RT230214	729600	51070	13,932.38	FY2023 Q4 RIGHT OF ENTRY	Santa Cruz County Regional Transportation Commission	Journal
####	6/15/2023	RT230198	MD23 1410 #1978	729600	61845	88,049.22	TUNNELWORKS TP2164 MANRESA	Santa Cruz County Regional Transportation Commission	Journal
####	4/06/2023	RT230150	MD23 1353 #21596	729600	62219	3,050.00	LCPTRACKER TP2131 CY2023 PW	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230210	FY23 1583	729600	62221	8.13	CC/6/23 USPS MP8.85 MANRESA	Santa Cruz County Regional Transportation Commission	Journal
####	4/14/2023	RT230160	FY23 1427	729600	62223	329.28	CO03/23 FEMA23 2/22/23 BARRICA	Santa Cruz County Regional Transportation Commission	Journal
####	4/01/2023	RT230144	RT230143	729600	62354	49,843.76	FY2023 Q3 RAIL FEMA OH	Santa Cruz County Regional Transportation Commission	Journal
####	4/01/2023	RT230144	RT230143	729600	62354	21,541.85	FY2023 Q3 RAIL PRESERVE OH	Santa Cruz County Regional Transportation Commission	Journal
####	4/01/2023	RT230144	RT230143	729600	62354	45,139.39	FY2023 Q3 RAIL TRANSIT OH	Santa Cruz County Regional Transportation Commission	Journal
####	4/01/2023	RT230144	RT230143	729600	62354	395.02	FY2023 Q3 RCIS RAIL OH	Santa Cruz County Regional Transportation Commission	Journal
####	4/01/2023	RT230144	RT230143	729600	62354	9,177.99	FY2023 Q3 RIGHT OF ENTRY OH	Santa Cruz County Regional Transportation Commission	Journal

####	6/30/2023	RT230220	RT230219 6/24-30	729600	62354	1,053.98	FY2023 Q4 PP14 RAIL FEMA OH	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230220	RT230219 6/24-30	729600	62354	3,695.19	FY2023 Q4 PP14 RAIL PRESERV OH	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230220	RT230219 6/24-30	729600	62354	771.22	FY2023 Q4 PP14 RAIL TRANSIT OH	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230220	RT230219 6/24-30	729600	62354	991.98	FY2023 Q4 PP14 ROE OH	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230215	RT230214	729600	62354	50,733.30	FY2023 Q4 RAIL FEMA OH	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230215	RT230214	729600	62354	37,994.61	FY2023 Q4 RAIL PRESERVE OH	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230215	RT230214	729600	62354	13,922.49	FY2023 Q4 RAIL TRANSIT OH	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230215	RT230214	729600	62354	102.08	FY2023 Q4 RCIS RAIL OH	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230215	RT230214	729600	62354	17,905.89	FY2023 Q4 RIGHT OF ENTRY OH	Santa Cruz County Regional Transportation Commission	Journal
####	5/01/2023	RT230168	MD23 1367 #88182	729600	62359	1,100.00	CLARK HILL REAL PROP 1/2023	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230209	MD23 1524 #023MN	729600	62359	3,707.25	MEYER KAJIHARA MP4.87 5/2023	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230209	MD23 1524 #023MN	729600	62359	1,226.50	MEYER RAIL GENERAL 5/2023	Santa Cruz County Regional Transportation Commission	Journal
####	6/15/2023	RT230200	FY22 IN FY23	729600	62359	45.10	MEYERS FY22 1455 RCIS JAN 2022	Santa Cruz County Regional Transportation Commission	Journal
####	4/06/2023	RT230149	FY23 1434 FEB'23	729600	62359	870.75	MEYERS KAJIHARA MP 4.87 2/2023	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230217	FY23 1589 #023MN	729600	62359	1,693.50	MEYERS KAJIHARA MP4.87 JUN 23	Santa Cruz County Regional Transportation Commission	Journal
####	5/26/2023	RT230165	FY22 FS NOT FE	729600	62359	3,992.70	MEYERS PRESERVE FY22 1604 5/22	Santa Cruz County Regional Transportation Commission	Journal
####	5/26/2023	RT230165	FY22 FS NOT FE	729600	62359	5,806.20	MEYERS RAIL FY22 1487 2/22	Santa Cruz County Regional Transportation Commission	Journal
####	5/26/2023	RT230165	FY22 FS NOT FE	729600	62359	225.50	MEYERS RAIL FY22 1555 12/21	Santa Cruz County Regional Transportation Commission	Journal
####	5/26/2023	RT230165	FY22 FS NOT FE	729600	62359	9,977.34	MEYERS RAIL FY22 1555 3/22	Santa Cruz County Regional Transportation Commission	Journal
####	5/26/2023	RT230165	FY22 FS NOT FE	729600	62359	2,292.46	MEYERS RAIL FY22 1585 4/22	Santa Cruz County Regional Transportation Commission	Journal
####	5/26/2023	RT230165	FY22 FS NOT FE	729600	62359	541.20	MEYERS RAIL GEN FY22 1604 5/22	Santa Cruz County Regional Transportation Commission	Journal
####	4/06/2023	RT230149	FY23 1434 FEB'23	729600	62359	1,291.00	MEYERS RAIL GENERAL 2/2023	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230221	FY23 1589	729600	62359	1,497.00	MEYERS RAIL GENERAL JUN 2023	Santa Cruz County Regional Transportation Commission	Journal
####	5/02/2023	RT230171	FY23 1458	729600	62359	2,905.50	MEYERS RAIL GENERAL MAR 2023	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230217	FY23 1589 #023MN	729600	62359	46.50	MEYERS RAIL OPS JUN 2023	Santa Cruz County Regional Transportation Commission	Journal
####	5/02/2023	RT230171	FY23 1458	729600	62359	279.00	MEYERS RAIL OPS MAR 2023	Santa Cruz County Regional Transportation Commission	Journal
####	4/06/2023	RT230149	FY23 1434 FEB'23	729600	62359	186.00	MEYERS RAIL PRESERVATION 2/23	Santa Cruz County Regional Transportation Commission	Journal
####	5/02/2023	RT230171	FY23 1458	729600	62359	467.50	MEYERS RAIL PRESERVE MAR 2023	Santa Cruz County Regional Transportation Commission	Journal
####	5/25/2023	RT230187	FY23 1524 #023MN	729600	62359	5,766.00	MN APR 2023 KAJIHARA MP4.87	Santa Cruz County Regional Transportation Commission	Journal
####	5/25/2023	RT230187	FY23 1524 #023MN	729600	62359	257.00	MN APR 2023 RAIL GENERAL	Santa Cruz County Regional Transportation Commission	Journal
####	5/25/2023	RT230187	FY23 1524 #023MN	729600	62359	186.00	MN APR 2023 RAIL OPS	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230212	FY22 FS NOT FE	729600	62359	541.20	MN FY22 1604 RAIL GENERAL	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230212	FY22 FS NOT FE	729600	62359	3,992.70	MN FY22 1604 RAIL PRESERVATION	Santa Cruz County Regional Transportation Commission	Journal
####	4/06/2023	RT230148	MD23 1350 #21153	729600	62381	369.82	ARWS TP2047-01 LEASE AGMT 2/23	Santa Cruz County Regional Transportation Commission	Journal
####	5/11/2023	RT230176	MD23 1374 #21250	729600	62381	189.54	ARWS TP2047-01 LEASE AGMT 3/23	Santa Cruz County Regional Transportation Commission	Journal
####	6/18/2023	RT230202	MD23 1414 #21345	729600	62381	284.31	ARWS TP2047-01 LEASE AGMT 4/23	Santa Cruz County Regional Transportation Commission	Journal
####	4/14/2023	RT230160	FY23 1427 3/2023	729600	62381	39.00	CC03/23 SOUTHWEST CALL ANS SVC	Santa Cruz County Regional Transportation Commission	Journal
####	6/18/2023	RT230201	FY23 1561	729600	62381	39.00	CC5/23 SOUTHWEST CALL ANS SVC	Santa Cruz County Regional Transportation Commission	Journal
####	6/18/2023	RT230201	FY23 1561	729600	62381	40.39	CC5/23 SOUTHWEST CALL ANS SVC	Santa Cruz County Regional Transportation Commission	Journal
####	6/18/2023	RT230201	FY23 1561	729600	62381	41.78	CC5/23 SOUTHWEST CALL ANS SVC	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230207	MD23 1398 #57543	729600	62381	1,893.02	HARRIS ENV PRMT TP2064-01 4/23	Santa Cruz County Regional Transportation Commission	Journal
####	5/26/2023	RT230165	FY22 FS NOT FE	729600	62381	372.78	HARRIS ENVPRMT 3/22 MD22 1265	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230212	FY22 FS NOT FE	729600	62381	372.78	HARRIS MD22 1265 ENVPERM 3/22	Santa Cruz County Regional Transportation Commission	Journal
####	5/24/2023	RT230188	MD23 1384 #57214	729600	62381	2,137.83	HARRIS TP2064 ENV PERMIT 3/23	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230206	MD23 1427 #58085	729600	62381	66,232.60	HARRIS TP2064 ENV PERMIT 5/23	Santa Cruz County Regional Transportation Commission	Journal
####	5/11/2023	RT230176	MD23 1378 #56802	729600	62381	1,557.45	HARRIS TP2064 ENV PERMT 2/2023	Santa Cruz County Regional Transportation Commission	Journal
####	5/22/2023	RT230183	MD23 1392 #802RB	729600	62381	2,163.45	HARRIS TP2064 ENV PERMT 2/2023	Santa Cruz County Regional Transportation Commission	Journal
####	5/26/2023	RT230165	FY22 FS NOT FE	729600	62381	13,005.81	MNS MD22 1260 PAJARO BRDG 3/22	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230212	FY22 FS NOT FE	729600	62381	13,005.81	MNS MD22 1260 PAJRIVER BR 3/22	Santa Cruz County Regional Transportation Commission	Journal
####	5/26/2023	RT230165	FY22 FS NOT FE	729600	62381	2,654.48	MNS MD22 1261 MANRESA REP 3/22	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230212	FY22 FS NOT FE	729600	62381	2,654.48	MNS MD22 1261 MANRESA REP 3/22	Santa Cruz County Regional Transportation Commission	Journal
####	5/22/2023	RT230183	MD23 1390 #83135	729600	62381	530.00	MNS TP2123 MANRESA RPR TO #1	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230216	MD23 1448 #3135R	729600	62381	160.80	MNS TP2123 MANRESA TO#1 4/23	Santa Cruz County Regional Transportation Commission	Journal
####	5/01/2023	RT230155	FY23 1369 #82400	729600	62381	437.50	MNS TP2123 TO#3 PAJ RIV 1/23	Santa Cruz County Regional Transportation Commission	Journal
####	5/01/2023	RT230155	FY23 1370 #82425	729600	62381	180.50	MNS TP2123 TO#3 PAJ RIV 12/22	Santa Cruz County Regional Transportation Commission	Journal
####	5/08/2023	RT230174	FY23 1488 #82934	729600	62381	1,236.92	MNS TP2123 TO#3 PAJ RIV 3/23 MD	Santa Cruz County Regional Transportation Commission	Journal
####	5/11/2023	RT230176	MD23 1383 #82935	729600	62381	3,537.00	MNS TP2123 TO4 MP9.02CLVRT 3/23	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230212	FY22 FS NOT FE	729600	62381	3,965.19	MT MD22 1262 TO#2 3/2022	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230212	FY22 FS NOT FE	729600	62381	262.25	MT MD22 1263 TO#1 3/2022	Santa Cruz County Regional Transportation Commission	Journal
####	4/10/2023	RT230153	MD23 1309 #46500	729600	62381	594.86	MT TO#10 MP7.72 SPR VL RD 1/23	Santa Cruz County Regional Transportation Commission	Journal
####	4/10/2023	RT230153	MD23 1308 #46497	729600	62381	195.83	MT TO#8 MP18.84 HRBR BRDG 1/23	Santa Cruz County Regional Transportation Commission	Journal
####	4/10/2023	RT230153	MD23 1306 #46494	729600	62381	1,892.00	MT TP2124 #4 MP9.02 CLVRT 1/23	Santa Cruz County Regional Transportation Commission	Journal
####	4/10/2023	RT230153	MD23 1307 #46496	729600	62381	449.04	MT TP2124 #7 MP9.02 CLVRT 1/23	Santa Cruz County Regional Transportation Commission	Journal
####	5/24/2023	RT230188	MD23 1388 #47104	729600	62381	1,160.93	MT TP2124 T#11 MP18.84BRG 3/23	Santa Cruz County Regional Transportation Commission	Journal
####	5/24/2023	RT230188	MD23 1386 #47099	729600	62381	259.88	MT TP2124 T#5 MP8.85-9.05 3/23	Santa Cruz County Regional Transportation Commission	Journal
####	5/24/2023	RT230188	MD23 1387 #47100	729600	62381	2,951.12	MT TP2124 T#8 MP18.84HRBR 3/23	Santa Cruz County Regional Transportation Commission	Journal
####	5/26/2023	RT230165	FY22 FS NOT FE	729600	62381	262.25	MT TP2124 TO#1 3/22 MD22 1263	Santa Cruz County Regional Transportation Commission	Journal

####	5/26/2023	RT230165	FY22 FS NOT FE	729600	62381	3,965.19	MT TP2124 TO#2 3/22 MD22 1262	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230216	MD23 1441 #47610	729600	62381	1,314.50	MT TP2124 TO#5MP8.85-9.05 5/23	Santa Cruz County Regional Transportation Commission	Journal
####	5/11/2023	RT230176	MD23 1382 #46819	729600	62381	254.94	MT TP2124 TO10MP7.72 SVRD 2/23	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230211	MD23 1435 #47395	729600	62381	12,338.97	MT TP2124 TO11MP18.84 WDS 4/23	Santa Cruz County Regional Transportation Commission	Journal
####	5/11/2023	RT230176	MD23 1380 #46816	729600	62381	375.38	MT TP2124 TO5MP8.85-09.05 2/23	Santa Cruz County Regional Transportation Commission	Journal
####	5/11/2023	RT230176	MD23 1381 #46817	729600	62381	4,465.14	MT TP2124 TO8MP18.84 HRBR 2/23	Santa Cruz County Regional Transportation Commission	Journal
####	6/05/2023	RT230193	MD23 1407 #47103	729600	62381	17,021.03	MT TP2124#10MP7.72 SPVLRD 3/23	Santa Cruz County Regional Transportation Commission	Journal
####	4/06/2023	RT230148	MD23 1349 #94892	729600	62381	1,246.40	RAILPROS TP1827 CAPITOLA 12/22	Santa Cruz County Regional Transportation Commission	Journal
####	4/06/2023	RT230148	MD23 1349 #94892	729600	62381	2,157.03	RAILPROS TP1827-01 BRDG 12/22	Santa Cruz County Regional Transportation Commission	Journal
####	5/11/2023	RT230176	MD23 1379 #2303	729600	62381	1,467.96	RAILPROS TP2061 REAL PROP 3/23	Santa Cruz County Regional Transportation Commission	Journal
####	6/05/2023	RT230193	MD23 1405 #P2304	729600	62381	2,090.82	RAILPROS TP2061 REAL PROP 4/23	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230211	MD23 1433 #2305	729600	62381	6,801.62	RAILPROS TP2061 REAL PROP 5/23	Santa Cruz County Regional Transportation Commission	Journal
####	4/06/2023	RT230151	FY21 IN FY23	729600	62381	-11,298.53	REIMB MD STV BRDG REPAIR 10/20	Santa Cruz County Regional Transportation Commission	Journal
####	4/06/2023	RT230151	FY21 IN FY23	729600	62381	-7,810.83	REIMB MD STV BRDG REPAIR 2/21	Santa Cruz County Regional Transportation Commission	Journal
####	4/06/2023	RT230151	FY21 IN FY23	729600	62381	-1,103.64	REIMB MD STV BRDG REPAIR 3/21	Santa Cruz County Regional Transportation Commission	Journal
####	4/06/2023	RT230151	FY21 IN FY23	729600	62381	-19,116.49	REIMB MD STV BRDG REPAIR 8/20	Santa Cruz County Regional Transportation Commission	Journal
####	4/06/2023	RT230151	FY21 IN FY23	729600	62381	-18,425.15	REIMB MD STV BRDG REPAIR 9/20	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230216	MD23 1445 #4997	729600	62381	880.00	SSI TP2158 SCBRL SIG MNT 2/23	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230216	MD23 1444 #4996	729600	62381	915.00	SSI TP2158 SIGNAL MAINT 1/23	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230216	MD23 1443 #4995	729600	62381	818.83	SSI TP2158 SIGNAL MAINT 12/21	Santa Cruz County Regional Transportation Commission	Journal
####	6/30/2023	RT230205	MD23 1575 #74095	729600	62381	39.95	STV TP2065 BRDGRPDN 4-6/23	Santa Cruz County Regional Transportation Commission	Journal
####	6/15/2023	RT230198	MD23 1413 #P8.85	729600	62856	21,238.40	CAL WEST MANRESA MP 8.85	Santa Cruz County Regional Transportation Commission	Journal
####	6/18/2023	RT230201	FY23 1561	729600	62856	15.00	CCS/23 SOTHWEST CALL LATE FEE	Santa Cruz County Regional Transportation Commission	Journal
####	6/18/2023	RT230201	FY23 1561	729600	62856	15.00	CCS/23 SOTHWEST CALL LATE FEE	Santa Cruz County Regional Transportation Commission	Journal
####	6/15/2023	RT230198	MD23 1412 #04226	729600	86110	65,721.00	GRANITE TP2163 BRIDGE HANDRAIL	Santa Cruz County Regional Transportation Commission	Journal
####						<b>801,182.84</b>	<b>Total for GL Key 729600 Meas D Rail</b>		
							13,235,433.37	RTC	
							15,375,809.97	Measure D	
							<b>28,611,243.34</b>	<b>Total</b>	

**ATTACHMENT 3**  
**SCCRTC**  
**QUARTERLY CREDIT CARD REPORT**  
**FY2022 - 2023 2ND QUARTER**  
**JANUARY 23, 2023 - MARCH 22, 2022 STATEMENTS**  
**Statement Date: 1/23/2023**

Date Paid	Document	Doc Ref	Description	Amount
2/10/2023	USBANKJAN2023	MONTHLY SUBSCRIP	FY23 1320 SC Sentinel Online	12.00
2/10/2023	USBANKJAN2023		FY23 1320 Late Payment Fee	6.50
2/10/2023	USBANKJAN2023	GLASSTCH 1/12/22	FY23 1320 Glasses Open House	794.11
2/10/2023	USBANKJAN2023	AURORA 1/18/23	FY23 1320 Admin Training	199.00
2/10/2023	USBANKJAN2023	1/19/23-2/18/23	FY23 1320 Zoom Accounts	43.40
2/10/2023	USBANKJAN2023	SOUTHWEST MD	FY23 1320 Call Ans Scv 1/2023	48.73
2/10/2023	USBANKJAN2023	WALMART 1/13/23	FY23 1320 Laptop Charger	71.00
2/10/2023	USBANKJAN2023	HOMEDep 1/18/23	FY23 1320 Grndbrkng Shovel MD	21.80
2/10/2023	USBANKJAN2023	BRINKS 1/10/23	FY23 1320 Comm'r Name Plates	209.76
2/10/2023	USBANKJAN2023	HOME DEP 1/18/23	FY23 1320 Paint Supplies	25.32
2/10/2023	USBANKJAN2023	AMAZON 1/4/2023	FY23 1320 Webcam w/ Mic SB	32.76
2/10/2023	USBANKJAN2023	1101 MONTHLY SVC	FY23 1320 Cruzio Jan 2023	104.84
2/10/2023	USBANKJAN2023	MNTHLY SVC CHRG	FY23 1320 Stamps.com Postage	17.99
<b>Total</b>				<b>1,587.21</b>

**Statement Date: 2/22/2023**

3/13/2023	USBANKFEB2023	DELL 1/28/23	FY23 1377 Laptop for DB	1,126.85
3/13/2023	USBANKFEB2023	LENOVO 1/25/23	FY23 1377 Laptop for SB	1,634.67
3/13/2023	USBANKFEB2023	MONTHLY SUBSCRIP	FY23 1377 SC Sentinel	12.00
3/13/2023	USBANKFEB2023	2/19-3/18/23	FY23 1377 Zoom Accounts	43.40
3/13/2023	USBANKFEB2023	STAPLES 2/3/23	FY23 1377 Equity Outrch Flyers	34.17
3/13/2023	USBANKFEB2023	SURGENT 2/21/23	FY23 1377 Excel Course KR	111.75
3/13/2023	USBANKFEB2023	4/23-26/2023	FY23 1377 AEP 2023 Panelist GB	495.00
3/13/2023	USBANKFEB2023	SOUTHWEST MD	FY23 1377 Call Ans Svc 2/2023	39.00
3/13/2023	USBANKFEB2023	CPU MEDIC 2/3/23	FY23 1377 Laptop Docks	429.50
3/13/2023	USBANKFEB2023	AMAZON 2/5/23	FY23 1377 USB to HDMI Adapter	16.37
3/13/2023	USBANKFEB2023	PARK AVE 2/6/23	FY23 1377 FEMA23 Barricades MD	109.76
3/13/2023	USBANKFEB2023	FEDEX 2/3/2023	FY23 1377 FEMA23 Signs MD	47.63
3/13/2023	USBANKFEB2023	RIVER RNCH2/6/23	FY23 1377 AEP 2023 Panelist GB	179.20
3/13/2023	USBANKFEB2023	AMAZON 2/10/23	FY23 1377 Rolling Backpack	69.91
3/13/2023	USBANKFEB2023	MNTHLY SERV CHRG	FY23 1377 Stamps.com Postage	17.99
3/13/2023	USBANKFEB2023	UPS 2/2/2023	FY23 1377 Overnight DBs Laptop	208.77
3/13/2023	USBANKFEB2023	1101 MONTHLY SVC	FY23 1377 Cruzio Feb 2023	104.84
<b>Total</b>				<b>4,680.81</b>

**Statement Date: 3/22/2023**

4/11/2023	USBANKMAR2023	LENOVO 3/2/2023	FY23 1427 Thinkpad X1 Laptop	1,565.74
4/11/2023	USBANKMAR2023	MONTHLY SUBSCRIP	FY23 1427 SC Sentinel Online	12.00
4/11/2023	USBANKMAR2023	APPROVED 4/6/23	FY23 1427 FY14 Disputed Charge	700.23
4/11/2023	USBANKMAR2023	SC 3/11/2023	FY23 1427 Conflict Mgmt Skills	132.68
4/11/2023	USBANKMAR2023	3/19/23-4/18/23	FY23 1427 Zoom Accounts	43.40
4/11/2023	USBANKMAR2023	LENOVO 3/1/23	FY23 1427 VisionTek USB Dock	122.35
4/11/2023	USBANKMAR2023	AMAZON 3/15/23	FY23 1427 Dell Monitor DB	207.75
4/11/2023	USBANKMAR2023	AMAZON 3/10/2023	FY23 1427 Dell Monitor	219.12
4/11/2023	USBANKMAR2023	SOUTHWEST MD	FY23 1427 Call Ans Svc 3/2023	39.00
4/11/2023	USBANKMAR2023	AMAZON 3/10/2023	FY23 1427 Split Keyboard	43.83
4/11/2023	USBANKMAR2023	LOWES 3/1/2023	FY23 1427 Folding Tables	30.00
4/11/2023	USBANKMAR2023	COSTCO 2/25/2023	FY23 1427 Folding Chair	54.61
4/11/2023	USBANKMAR2023	BRINKS 3/1/2023	FY23 1427 Comm'r Name Plates	174.80
4/11/2023	USBANKMAR2023	TOOL SHD 2/22/23	FY23 1427 FEMA23 Barricades MD	329.28
4/11/2023	USBANKMAR2023	MNTHLY SVC CHRG	FY23 1427 Cruzio March 2023	104.84
4/11/2023	USBANKMAR2023	MNTHLY SVC CHRG	FY23 1427 Stamps.com Postage	17.99
<b>Total</b>				<b>3,797.62</b>
<b>FY2023 Q3 Total</b>				<b>10,065.64</b>



**ATTACHMENT 4**  
**SCCRTC**  
**QUARTERLY CREDIT CARD REPORT**  
**FY2022 - 2023 4TH QUARTER**  
**APRIL 23, 2023 - JUN 22, 2023 STATEMENTS**  
**Statement Date: 4/23/2023**

Date Paid	Document	Doc Ref	Description	Amount
5/15/2023	USBANKAPR2023	COOKIES 4/11/22	FY23 1496 41st-Sq Grndbrkng MD	112.50
5/15/2023	USBANKAPR2023	COOKIES 4/11/23	FY23 1496 41st-Sq Grndbrkng MD	97.50
5/15/2023	USBANKAPR2023	4/19-5/18/2023	FY23 1496 Zoom Accounts	43.40
5/15/2023	USBANKAPR2023	STARBCKS 4/18/23	FY23 1496 41st-Sq Grndbrkng MD	40.00
5/15/2023	USBANKAPR2023	HOMDEPT 3/28/23	FY23 1496 41st-Sq Grndbrkng MD	262.88
5/15/2023	USBANKAPR2023	AMAZON 3/23/2023	FY23 1496 Document Frames	82.95
5/15/2023	USBANKAPR2023	AMAZON 4/18/2023	FY23 1496 First Aid Kit Supply	29.93
5/15/2023	USBANKAPR2023	TOOL SHD 3/24/23	FY23 1496 FEMA23 Barricades	439.04
5/15/2023	USBANKAPR2023	CHAZ 4/10/23	FY23 1496 No Trespass Signs MD	2,915.72
5/15/2023	USBANKAPR2023	AMAZON 4/19/2023	FY23 1496 First Aid Kit Supply	9.78
5/15/2023	USBANKAPR2023	STAPLES 4/23/23	FY23 1496 TIRCP Press Conferen	91.88
5/15/2023	USBANKAPR2023	STICKERS 3/29/23	FY23 1496 41st-Sq Grndbrkng MD	28.53
5/15/2023	USBANKAPR2023	AMAZON 4/15/2023	FY23 1496 Wireless Mouse	44.79
5/15/2023	USBANKAPR2023	FEDEX 3/28/2023	FY23 1496 Goat Maint Signs MD	45.62
5/15/2023	USBANKAPR2023	HOMDEPT 3/29/23	FY23 1496 41st-Sq Grndbrkng MD	84.89
5/15/2023	USBANKAPR2023	HOMDEPT 3/29/23	FY23 1496 41st-Sq Grndbrkng MD	13.06
5/15/2023	USBANKAPR2023	AMAZON 4/18/2023	FY23 1496 First Aid Kit Supply	5.44
5/15/2023	USBANKAPR2023	SAFEWAY 4/19/202	FY23 1496 TIRCP Press Conferen	51.76
5/15/2023	USBANKAPR2023	FY2024 PREPAID	FY23 1496 A2 WEB HOSTING MD	540.43
5/15/2023	USBANKAPR2023	FY2023	FY23 1496 A2 WEB HOSTING MD	540.44
5/15/2023	USBANKAPR2023	FY2023	FY23 1496 A2 WEB HOSTING	540.44
5/15/2023	USBANKAPR2023	SWRCB 3/27/2023	FY23 1496 RGP 5 Permit FEMA23	2,734.00
5/15/2023	USBANKAPR2023	DELL 4/11/23	FY23 1496 Laptop Battery	213.58
5/15/2023	USBANKAPR2023	SWRCB 3/27/2023	FY23 1496 RGP 5 Fee FEMA23	72.45
5/15/2023	USBANKAPR2023	FY2024 PREPAID	FY23 1496 A2 WEB HOSTING	540.44
5/15/2023	USBANKAPR2023	DOTSTER 4/18/23	FY23 1496 .org/.com Apr'23-'26	119.94
5/15/2023	USBANKAPR2023	MONTHLY SUBSCRIPT	FY23 1496 SC Sentinel Online	12.00
5/15/2023	USBANKAPR2023	3/24/2023	FY23 1496 Stamps.com Postage	50.00
5/15/2023	USBANKAPR2023	1101 MNTHLY SVC	FY23 1496 Cruzio Apr-May 2023	209.68
5/15/2023	USBANKAPR2023	CANOPY 4/17/23	FY23 1496 41st-Sq Grndbrkng MD	864.50
5/15/2023	USBANKAPR2023	03/27/2023	FY23 1496 Fuel for the Prius	42.78
5/15/2023	USBANKAPR2023	MNTHLY SVC CHRG	FY23 1496 Stamps.com Postage	17.99
5/15/2023	USBANKAPR2023	CANOPY 3/29/23	FY23 1496 41st-Sq Grndbrkng MD	864.51
<b>Total</b>				<b>11,762.85</b>

**Statement Date: 5/22/2023**

6/14/2023	USBANKMAY2023	AN 7/29-8/2/2023	FY23 1561 ACT Conference	282.95
6/14/2023	USBANKMAY2023	CITY OF WATSNVLL	FY23 1561 Pajaro ROE Fee	1,278.00

6/14/2023	USBANKMAY2023	5/19/23-5/18/24	FY23 1561 Zoom Rooms Annual	1,082.83
6/14/2023	USBANKMAY2023	RH 6/8/2023	FY23 1561 AP Skills&Strategies	224.00
6/14/2023	USBANKMAY2023	SOUTHWEST MD	FY23 1561 Call Ans Svc LateFee	15.00
6/14/2023	USBANKMAY2023	5/19/23-6/18/23	FY23 1561 Zoom Webinar	43.40
6/14/2023	USBANKMAY2023	SOUTHWEST MD	FY23 1561 Call Ans Svc LateFee	15.00
6/14/2023	USBANKMAY2023	5/19/23-5/18/24	Fy23 1561 Zoom Standard Pro	487.92
6/14/2023	USBANKMAY2023	5/19/23-5/18/24	FY23 1561 Zoom 500 Capacity	651.00
6/14/2023	USBANKMAY2023	RECRUITMENT	FY23 1561 SC Job Fair 5/25/23	250.00
6/14/2023	USBANKMAY2023	STAPLES 4/23/23	FY23 1561 Posters	91.88
6/14/2023	USBANKMAY2023	GB 4/23-26/2023	FY23 1561 AEPAC Panelist	360.80
6/14/2023	USBANKMAY2023	SM&YP 6/8/2023	FY23 1561 SCCoC Bus aftr hours	50.00
6/14/2023	USBANKMAY2023	FY2024 PREPAID	FY23 1496 A2 Web Hosting MD	494.91
6/14/2023	USBANKMAY2023	FY2023	FY23 1561 A2 Web Hosting	494.91
6/14/2023	USBANKMAY2023	SOUTHWEST MD	FY23 1561 Call Ans Svc 4/2023	41.78
6/14/2023	USBANKMAY2023	SOUTHWEST MD	FY23 1561 Call Ans Svc 3/2023	40.39
6/14/2023	USBANKMAY2023	FY2023	FY23 1561 A2 Web Hosting MD	494.91
6/14/2023	USBANKMAY2023	FY2024 PREPAID	FY2023 1561 A2 Web Hosting	494.91
6/14/2023	USBANKMAY2023	SOUTHWEST MD	FY23 1561 Call Ans Svc 5/2023	39.00
6/14/2023	USBANKMAY2023	MONTHLY SUBSCRIP	FY23 1561 SC Sentinel	12.00
6/14/2023	USBANKMAY2023	MNTHLY SVC CHRG	FY23 1561 Stamps.com Postage	17.99
<b>Total</b>				<b>6,963.58</b>

**Statement Date: 6/22/2023**

6/30/2023	USBANKJUN2023	BZ 6/15-16/2023	FY23 1583 A&E Ovrsght LAPM Ch5	15.00
6/30/2023	USBANKJUN2023	6/19-7/18/2023	FY23 1583 Zoom Accounts	43.40
6/30/2023	USBANKJUN2023	BZ 6/15-16/2023	FY23 1583 A&E Ovrsght LAPM Ch5	102.33
6/30/2023	USBANKJUN2023	BZ 6/15-16/2023	FY23 1583 A&E Ovrsght LAPM Ch5	38.66
6/30/2023	USBANKJUN2023	MS/BG/SM/AM/AN	FY23 1583 Business Cards	159.72
6/30/2023	USBANKJUN2023	ACE 6/20/2023	FY23 1583 Padlock X-ing Box	28.39
6/30/2023	USBANKJUN2023	AMAZON 5/24/2023	FY23 1583 Laptop Batteries	99.86
6/30/2023	USBANKJUN2023	6/17/2023	FY23 1583 AmazonPrime Business	195.56
6/30/2023	USBANKJUN2023	MONTHLY SUBSCRIP	FY23 1583 SC Sentinel Online	12.00
6/30/2023	USBANKJUN2023	MNTHLY SVC CHRG	FY23 1583 Stamps.com	19.99
6/30/2023	USBANKJUN2023	1101 MONTHLY SVC	FY23 1583 Cruzio Jun 2023	104.84
6/30/2023	USBANKJUN2023	MP8.85 MANRESA	FY23 1583 CertMail CalWest MD	8.13
<b>Total</b>				<b>827.88</b>
<b>FY2023 Q4 Total</b>				<b>19,554.31</b>

# CEPPT Account Update Summary

Santa Cruz County Regional Transportation Commission

as of June 30, 2023



## CEPPT Account Summary

As of June 30, 2023	Strategy 1	Strategy 2	Total
Initial contribution (08/29/2022)	\$62,290	\$0	\$62,290
Additional contributions	\$0	\$0	\$0
Disbursements	\$0	\$0	\$0
CEPPT expenses	(\$82)	\$0	(\$82)
Investment earnings	\$750	\$0	\$750
Total assets (08/29/2022-06/30/2023 = .84 years)	\$62,958	\$0	\$62,958

# CEPPT/CERBT Investment Returns Outperform Benchmarks

Periods ended June 30, 2023

Fund	Assets	1 Month	3 Months	FYTD	1 Year	3 Years	5 Years	10 Years	ITD
CERBT Strategy 1 (Inception June 1, 2007)	\$14,982,584,659	3.62%	2.58%	6.37%	6.37%	5.48%	5.21%	6.24%	4.88%
Benchmark		3.59%	2.53%	6.27%	6.27%	5.36%	5.04%	5.99%	4.56%
CERBT Strategy 2 (Inception October 1, 2011)	\$1,859,466,877	2.64%	1.47%	3.51%	3.51%	2.66%	4.05%	5.07%	5.96%
Benchmark		2.63%	1.44%	3.46%	3.46%	2.59%	3.96%	4.87%	5.80%
CERBT Strategy 3 (Inception January 1, 2012)	\$773,210,640	1.89%	0.63%	1.53%	1.53%	0.92%	3.20%	4.09%	4.43%
Benchmark		1.88%	0.62%	1.50%	1.50%	0.91%	3.15%	3.90%	4.26%
<b>CERBT Total</b>	<b>\$17,615,262,176</b>								
CEPPT Strategy 1 (Inception October 1, 2019)	\$96,657,149	2.41%	1.75%	5.01%	5.01%	2.70%	-	-	2.98%
Benchmark		2.41%	1.77%	5.06%	5.06%	2.72%	-	-	3.11%
CEPPT Strategy 2 (Inception January 1, 2020)	\$43,461,172	1.23%	0.57%	2.19%	2.19%	-0.72%	-	-	0.11%
Benchmark		1.25%	0.62%	2.40%	2.40%	-0.61%	-	-	0.24%
<b>CEPPT Total</b>	<b>\$140,118,321</b>								

## CEPPT Portfolios

2022 Capital Market Assumptions	CEPPT Strategy 1	CEPPT Strategy 2
Expected Return	4.5%	3.5%
Risk	8.8%	6.1%

## CEPPT Portfolio Details

Asset Classification	Benchmark	CEPPT Strategy 1	CEPPT Strategy 2
Global Equity	MSCI All Country World Index IMI (Net)	37% ±5%	21% ±5%
Fixed Income	Bloomberg U.S. Aggregate Bond Index	44% ±5%	61% ±5%
Global Real Estate (REITs)	FTSE EPRA/NAREIT Developed Liquid Index (Net)	14% ±5%	9% ±5%
Treasury Inflation Protected Securities (TIPS)	Bloomberg US TIPS Index, Series L	5% ±3%	9% ±3%
Cash	91-Day Treasury Bill	0% +2%	0% +2%

## Total Participation Cost Fee Rate

- Total all-inclusive cost of participation
  - Combines administrative, custodial, and investment fees
  - Separate trust funds
  - Self-funded, fee rate may change in the future
  - Fee is applied daily to assets under management
    - 10 basis points - CERBT
    - 25 basis points - CEPPT

## CEPPT/CERBT Consistently Low Fee Rate History

Fiscal Year	CERBT	CEPPT
2007-2008	2.00 basis points	-
2008-2009	6.00 basis points	-
2009-2010	9.00 basis points	-
2010-2012	12.00 basis points	-
2012-2013	15.00 basis points	-
2013-2014	14.00 basis points	-
2014-2019	10.00 basis points	-
2019-2023	10.00 basis points	25.00 basis points

## 630 Prefunding Program Employers

606 CERBT and 90 CEPPT

- State of California
- 159 Cities or Towns
- 10 Counties
- 83 School Employers
- 32 Courts
- 345 Special Districts and other Public Agencies
  - (104 Water, 38 Sanitation, 34 Fire, 26 Transportation)

## Questions? Where to Get Trust Fund Information?

Name	Title	E-mail	Desk	Mobile
Darren Lathrop	Outreach & Support Manager	<a href="mailto:Darren.Lathrop@calpers.ca.gov">Darren.Lathrop@calpers.ca.gov</a>	(916) 795-0751	(916) 291-0391
Lee Lo	Outreach & Support Analyst	<a href="mailto:Lee.Lo@calpers.ca.gov">Lee.Lo@calpers.ca.gov</a>	(916) 795-4034	(916) 612-4128
Colleen Cain-Herrback	Administration & Reporting Program Manager	<a href="mailto:Colleen.Cain-Herrback@calpers.ca.gov">Colleen.Cain-Herrback@calpers.ca.gov</a>	(916) 795-2474	(916) 505-2506
Vic Anderson	Administration & Reporting Manager	<a href="mailto:Victor.Anderson@calpers.ca.gov">Victor.Anderson@calpers.ca.gov</a>	(916) 795-3739	(916) 281-8214
Robert Sharp	Assistant Division Chief	<a href="mailto:Robert.Sharp@calpers.ca.gov">Robert.Sharp@calpers.ca.gov</a>	(916) 795-3878	(916) 397-0756

Program E-mail Addresses	Prefunding Programs Webpages
<a href="mailto:CEPPT4U@calpers.ca.gov">CEPPT4U@calpers.ca.gov</a> – Questions & Document Submittal	<a href="http://www.calpers.ca.gov/CEPPT">www.calpers.ca.gov/CEPPT</a>
<a href="mailto:CERBT4U@calpers.ca.gov">CERBT4U@calpers.ca.gov</a> – Questions & Document Submittal	<a href="http://www.calpers.ca.gov/CERBT">www.calpers.ca.gov/CERBT</a>
<a href="mailto:CERBTACCOUNT@calpers.ca.gov">CERBTACCOUNT@calpers.ca.gov</a> – Online Record Keeping System	



# CERBT Account Update Summary

Santa Cruz County Regional Transportation Commission

as of June 30, 2023



# OPEB Valuation Report Summary

OPEB Actuarial Valuation Report by Demsey, Filliger, and Associates	
Valuation Date	7/1/2021
Measurement Date	7/1/2022
Total OPEB Liability (TOL)	\$3,204,530
Valuation Assets	\$0
Net OPEB Liability (NOL)	\$3,204,530
Funded Status	0%
Actuarially Determined Contribution (ADC)	\$318,510
CERBT Asset Allocation Strategy	Strategy 2
Discount Rate	1.92%

# CERBT Account Summary

As of June 30, 2023	Strategy 2
Initial contribution (08/29/2022)	\$81,972
Additional contributions	\$0
Disbursements	\$0
CERBT expenses	(\$57)
Investment earnings	\$1,020
Total assets	\$82,935
Net rate of return (08/29/2022-06/30/2023 = 0.84 years)	1.24%

## Cash Flow Summary by Fiscal Year

Fiscal Year	Contributions	Disbursements	Cumulative Investment Gains (Losses)	Cumulative Fees	Cumulative Ending Assets
2006-07	\$0	\$0	\$0	\$0	\$0
2007-08	\$0	\$0	\$0	\$0	\$0
2008-09	\$0	\$0	\$0	\$0	\$0
2009-10	\$0	\$0	\$0	\$0	\$0
2010-11	\$0	\$0	\$0	\$0	\$0
2011-12	\$0	\$0	\$0	\$0	\$0
2012-13	\$0	\$0	\$0	\$0	\$0
2013-14	\$0	\$0	\$0	\$0	\$0
2014-15	\$0	\$0	\$0	\$0	\$0
2015-16	\$0	\$0	\$0	\$0	\$0
2016-17	\$0	\$0	\$0	\$0	\$0
2017-18	\$0	\$0	\$0	\$0	\$0
2018-19	\$0	\$0	\$0	\$0	\$0
2019-20	\$0	\$0	\$0	\$0	\$0
2020-21	\$0	\$0	\$0	\$0	\$0
2021-22	\$0	\$0	\$0	\$0	\$0
as of 6/30/2023	\$81,972	\$0	\$1,020	(\$57)	\$82,935

# CERBT/CEPPT Investment Returns Outperform Benchmarks

Periods ended June 30, 2023

Fund	Assets	1 Month	3 Months	FYTD	1 Year	3 Years	5 Years	10 Years	ITD
CERBT Strategy 1 (Inception June 1, 2007)	\$14,982,584,659	3.62%	2.58%	6.37%	6.37%	5.48%	5.21%	6.24%	4.88%
Benchmark		3.59%	2.53%	6.27%	6.27%	5.36%	5.04%	5.99%	4.56%
CERBT Strategy 2 (Inception October 1, 2011)	\$1,859,466,877	2.64%	1.47%	3.51%	3.51%	2.66%	4.05%	5.07%	5.96%
Benchmark		2.63%	1.44%	3.46%	3.46%	2.59%	3.96%	4.87%	5.80%
CERBT Strategy 3 (Inception January 1, 2012)	\$773,210,640	1.89%	0.63%	1.53%	1.53%	0.92%	3.20%	4.09%	4.43%
Benchmark		1.88%	0.62%	1.50%	1.50%	0.91%	3.15%	3.90%	4.26%
<b>CERBT Total</b>	<b>\$17,615,262,176</b>								
CEPPT Strategy 1 (Inception October 1, 2019)	\$96,657,149	2.41%	1.75%	5.01%	5.01%	2.70%	-	-	2.98%
Benchmark		2.41%	1.77%	5.06%	5.06%	2.72%	-	-	3.11%
CEPPT Strategy 2 (Inception January 1, 2020)	\$43,461,172	1.23%	0.57%	2.19%	2.19%	-0.72%	-	-	0.11%
Benchmark		1.25%	0.62%	2.40%	2.40%	-0.61%	-	-	0.24%
<b>CEPPT Total</b>	<b>\$140,118,321</b>								

## CERBT Portfolios

2022 Capital Market Assumptions	CERBT Strategy 1	CERBT Strategy 2	CERBT Strategy 3
Expected Return	6.0%	5.5%	5.0%
Risk	12.1%	9.9%	8.4%

## CERBT Portfolio Details

Asset Classification	Benchmark	CERBT Strategy 1	CERBT Strategy 2	CERBT Strategy 3
Global Equity	MSCI All Country World Index IMI (Net)	49% ±5%	34% ±5%	23% ±5%
Fixed Income	Bloomberg Long Liability Index	23% ±5%	41% ±5%	51% ±5%
Global Real Estate (REITs)	FTSE EPRA/NAREIT Developed Index (Net)	20% ±5%	17% ±5%	14% ±5%
Treasury Inflation Protected Securities (TIPS)	Bloomberg US TIPS Index, Series L	5% ±3%	5% ±3%	9% ±3%
Commodities	S&P GSCI Total Return Index	3% ±3%	3% ±3%	3% ±3%
Cash	91-Day Treasury Bill	0% +2%	0% +2%	0% +2%

## Total Participation Cost Fee Rate

- Total all-inclusive cost of participation
  - Combines administrative, custodial, and investment fees
  - Separate trust funds
  - Self-funded, fee rate may change in the future
  - Fee is applied daily to assets under management
    - 10 basis points - CERBT
    - 25 basis points - CEPPT

## CEPPT/CERBT Consistently Low Fee Rate History

Fiscal Year	CERBT	CEPPT
2007-2008	2.00 basis points	-
2008-2009	6.00 basis points	-
2009-2010	9.00 basis points	-
2010-2012	12.00 basis points	-
2012-2013	15.00 basis points	-
2013-2014	14.00 basis points	-
2014-2019	10.00 basis points	-
2019-2023	10.00 basis points	25.00 basis points

## 630 Prefunding Program Employers

606 CERBT and 90 CEPPT

- State of California
- 159 Cities or Towns
- 10 Counties
- 83 School Employers
- 32 Courts
- 340 Special Districts and other Public Agencies
  - (104 Water, 38 Sanitation, 34 Fire, 26 Transportation)

## Financial Reporting

- CERBT is the Plan
  - Provides audited and compliant GASB 74 report in a Schedule of Changes in Fiduciary Net Position (FNP)
  - Published in February each year

CERBT FNP Fiscal Year	Availability
<a href="#">2020-21</a>	Available at <a href="https://www.calpers.ca.gov/cerbt">https://www.calpers.ca.gov/cerbt</a>
<a href="#">2021-22</a>	
<a href="#">2022-23</a>	

## Questions? Where to Get Trust Fund Information?

Name	Title	E-mail	Desk	Mobile
Darren Lathrop	Outreach & Support Manager	<a href="mailto:Darren.Lathrop@calpers.ca.gov">Darren.Lathrop@calpers.ca.gov</a>	(916) 795-0751	(916) 291-0391
Lee Lo	Outreach & Support Analyst	<a href="mailto:Lee.Lo@calpers.ca.gov">Lee.Lo@calpers.ca.gov</a>	(916) 795-4034	(916) 612-4128
Colleen Cain-Herrback	Administration & Reporting Program Manager	<a href="mailto:Colleen.Cain-Herrback@calpers.ca.gov">Colleen.Cain-Herrback@calpers.ca.gov</a>	(916) 795-2474	(916) 505-2506
Vic Anderson	Administration & Reporting Manager	<a href="mailto:Victor.Anderson@calpers.ca.gov">Victor.Anderson@calpers.ca.gov</a>	(916) 795-3739	(916) 281-8214
Robert Sharp	Assistant Division Chief	<a href="mailto:Robert.Sharp@calpers.ca.gov">Robert.Sharp@calpers.ca.gov</a>	(916) 795-3878	(916) 397-0756

Program E-mail Addresses	Prefunding Programs Webpages
<a href="mailto:CERBT4U@calpers.ca.gov">CERBT4U@calpers.ca.gov</a> – Questions & Document Submittal	<a href="http://www.calpers.ca.gov/CERBT">www.calpers.ca.gov/CERBT</a>
<a href="mailto:CEPPT4U@calpers.ca.gov">CEPPT4U@calpers.ca.gov</a> – Questions & Document Submittal	<a href="http://www.calpers.ca.gov/CEPPT">www.calpers.ca.gov/CEPPT</a>
<a href="http://CERBTACCOUNT.calpers.ca.gov">CERBTACCOUNT@calpers.ca.gov</a> – Online Record Keeping System	



## **AGENDA:** October 12, 2023

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

**FROM:** Tracy New, Director of Finance and Budget

**RE:** Accept the California Public Employees' Retirement System (CalPERS) Annual Valuation Report as of June 30, 2022, for the Classic and PEPRAs Miscellaneous Plans.

---

### **RECOMMENDATIONS**

Staff recommends that the Budget and Administration/Personnel Committee receive and file the CalPERS retirement plan annual valuation reports.

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### **BACKGROUND**

The Santa Cruz County Regional Transportation Commission (RTC) offers its employees and retirees a defined pension benefit plan which is managed and administered by the California Public Employees' Retirement System (CalPERS), a State of California Pension Trust Program. CalPERS provides annual valuation reports, which are actuarial reports detailing the latest status of the RTC's pension liability as part of pooled plans for employees and retirees. These reports calculate the actuarially determined contribution from the RTC to the pension plans. In addition, updates on the rate of return, funding status, and changes to the trust based on various impacts are detailed in each report.

### **DISCUSSION**

The RTC contracts with CalPERS to maintain its two pension plans: one for miscellaneous employees with Classic membership status and one for miscellaneous employees with "New" membership status (referred to as PEPRAs members). Both plans are cost-sharing multiple employer defined benefit plans administered by the California Public Employees' Retirement System (CalPERS). Employees who are new to CalPERS after January 1, 2013, are referred to as "New Members." Employees who were enrolled in CalPERS prior to January 1, 2013, are referred to as "Classic Members." Classic Members who change public employers retain their status if eligible. These Annual Valuation reports provide updated actuarial information for each pension plan as of June 30, 2022.

Each plan has a different benefit factor. The benefit factor is the percentage of pay to which the member is entitled for each year of service. The benefit factor for Classic members is 2% @ 55. The retirement formula for an eligible Classic

Member retiring at age 55 is equal to the number of years of service, times 2 percent, times the one-year final compensation. For New (or PEPRAs) members the benefit factor is 2% @ 62. The retirement formula for an eligible New Member retiring at age 62 is equal to the number of years of service, times 2 percent, times the three-year final average compensation. If the eligible member retires before age 55 for Classic members or 62 for New members, the benefit factor will be lower, if they continue employment after the age of 55 for Classic members or 62 for New members, the benefit factor will be higher.

Under the California Public Employees' Pension Reform Act (PEPRA), the benefit calculation is limited by a maximum salary of \$146,042 in 2023 for New Members participating in social security, therefore the benefit is calculated based on service years but cannot exceed the maximum \$146,042. The final salary calculation is based on the average of the highest three years.

Miscellaneous benefits including retirement formulas and benefit factors can be found on the CalPERS website- <https://www.calpers.ca.gov/docs/forms-publications/local-misc-benefits.pdf>

Table 1: RTC Pension Benefit Plans and Tiers

Tier 1	2%/service year worked; eligibility starting at the age of 55 (2% @ 55)
Tier 2 (PEPRA)	Effective January 1, 2013: 2.0%/service year worked; eligibility starting at age 62 (2.0% at 62)

Members become fully vested with five years of service credit and the minimum retirement age is 50 with the exception of a disability retirement. If your retirement formula is 2% at 55, for example, this means you get 2% of your pay if you retire at age 55 . Age 55 is referred to as your "normal retirement age."

The CalPERS annual valuation reports are included as Attachments 1 and 2 and provide an actuarial analysis to determine the RTC's pension liability and annual required contribution for each of the two pension plans (one for the Classic miscellaneous plan, one for the PEPRA miscellaneous plan). These reports provide an update on the funding status, the results of assumption changes such as investment rate of return (IRR) which impacts the discount rate assumption, the new fiscal year Actuarial Determined Contribution (ADC) and the projected future ADC as a percentage of payroll. The actuarial analysis is based on current employees' accrued benefits, former employees who have vested but have not yet retired, and retired employees as of June 30, 2022. CalPERS completes their actuarial analysis two years in arrears by practice. This means that the June 30, 2022 (provided in July 2023) valuation report will inform the development of the FY 2024-25 Budget.

## CalPERS Projected Contribution Levels

CalPERS has two components designated in the annual billing of employer contributions to employee pension accounts. These two components are: 1) the Normal Cost (NC); and 2) the Unfunded Actuarial Accrued Liability (UAAL or UAL) payment.

1. The NC reflects the employer contribution for the plan retirement benefits provided to current employees based on the current set of assumptions and is billed as a percentage of payroll.
2. The UAAL represents the employer amortization of unfunded accrued liability and is billed as a flat dollar rate. The CalPERS's annual payment is calculated to pay down the RTC's unfunded accrued pension liability over the amortization timeline. If all actuarial assumptions were realized through the amortization timeline, the RTC would eliminate its unfunded pension liability after making these annual payments.

A new UAL base is created each time there is an increase or decrease in the unfunded liability due to plan changes, assumption changes, method changes, or plan experience (including investment gains/losses). Additionally, the 5-year ramp-up and ramp-down policy on UAL bases is revised to include only a ramp-up period for investment gains/losses. Previously this included a ramp-up and ramp-down period for gains/losses (investment and non-investment).

The ADC (also referred to as the blended rate) is provided by CalPERS to estimate the total employer contribution and reflects the combined cost of the NC and UAL. The ADC for the Classic Miscellaneous Plan is \$245,907 in FY 2024-25, a decrease of \$3,441 (-1.38 percent), from an ADC of 249,348 in FY 2023-24.

Table 2 Actuarially Determined Contributions (ADC)

Fiscal Year	Required Contribution	Projected Future Employer Contributions (Assumes 6.80% Return for Fiscal Year 2022-23)				
	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Classic Rate Plan 6742 Results						
Normal Cost %*	12.52%	12.5%	12.5%	12.5%	12.5%	12.5%
UAL Payment	\$138,282	\$158,000	\$177,000	\$192,000	\$234,000	\$237,000
% Increase YOY		14%	12%	8%	22%	1%
PEPRA Rate Plan 4485 Results						
Normal Cost %*	7.87%	7.9%	7.9%	7.9%	7.9%	7.9%
UAL Payment	\$7,319	\$7,300	\$7,300	\$7,300	\$7,300	\$7,300
% Increase YOY		0%	0%	0%	0%	-100%

\*cost of benefit earned in the current year

## CalPERS Projected Unfunded Accrued Pension Liability

Included in the Annual Valuation report is a status of both plans' "funded status". The RTC's funded status as of June 30, 2022, is 83.7% which is 12.7% lower than the June 30, 2021, funding status of 96.1%. The decrease in funding status can be attributed to the -6.1% FY2021-22 investment loss and decrease in the investment rate of return from 7% to 6.8% used to calculate the liability. The lower investment rate of return from 7% to 6.8% was triggered by the FY2020-21 gain of 21.3%.

CalPERS recognizes the impacts that varying assumptions may have on a plan's unfunded accrued liability, and thereby the pension plan's funding status, especially the implications of the discount rate assumption. Therefore, in addition to the actuarial assumptions used to develop this Annual Valuation, CalPERS includes an Analysis of Discount Rate Sensitivity section in their reports to provide some level of sensitivity analysis of the pension plans. This analysis can be found on page 20 of Classic plan report and page 19 of the PEPRA plan report. Table 3 illustrates CalPERS' analysis of the June 30, 2022, UAL's discount rate sensitivity.

The Investment rate of return (or discount rate) has an inverse relationship with the liability. When the discount rate is lowered to 6.8% from 7%, the net pension liability increases. The actuary includes a rate sensitivity table in the valuation report to demonstrate the impact of the discount rate at +/- 1%. Table 3 below can be found on page 25 of the report.

Table 3  
Sensitivity to the Real Rate of Return Assumption

<b>Classic Plan As of June 30, 2022</b>	<b>1% Lower Real Return Rate</b>	<b>Current Assumptions</b>	<b>1% Higher Real Return Rate</b>
<b>Discount Rate</b>	<b>5.8%</b>	<b>6.8%</b>	<b>7.8%</b>
Inflation	1.3%	2.3%	3.3%
<b>Real Rate of Return</b>	<b>4.5%</b>	<b>4.5%</b>	<b>4.5%</b>
a) Total Normal Cost	20.42%	19.45%	17.74%
b) Accrued Liability	\$12,724,579	\$12,327,138	\$11,373,155
c) Market Value of Assets	\$10,320,941	\$10,320,941	\$10,320,941
d) Unfunded Liability/(Surplus) [(b) -	\$2,403,638	\$2,006,197	\$1,052,214
e) Funded Status	81.1%	83.7%	90.7%
<b>PEPRA Plan As of June 30, 2022</b>	<b>1% Lower Real Return Rate</b>	<b>Current Assumptions</b>	<b>1% Higher Real Return Rate</b>
<b>Discount Rate</b>	<b>5.8%</b>	<b>6.8%</b>	<b>7.8%</b>
Inflation	2.3%	2.3%	2.3%
<b>Real Rate of Return</b>	<b>3.5%</b>	<b>4.5%</b>	<b>5.5%</b>
a) Total Normal Cost	19.53%	15.62%	12.65%
b) Accrued Liability	\$862,280	\$677,355	\$537,021
c) Market Value of Assets	\$617,647	\$617,647	\$617,647
d) Unfunded Liability/(Surplus) [(b) -	\$244,633	\$59,708	(\$80,626)
(c)]			
e) Funded Status	71.6%	91.2%	115.0%

### Proactive Pension Funding

Since 2018, the RTC has contributed additional discretionary payments (ADP) toward the side fund and UAL that total \$1,261,607.

In June 2022, the RTC established a section 115 trust to pre-fund the retirement liability in an investment fund outside of the retirement plan. The trust provides the RTC with more control and investment options allowing for the funds to be used at a time when the RTC has a budget shortfall to pay their annual required contributions. In July 2022, the RTC made an initial contribution of \$62,290 to the California Employers' Pension Prefunding Trust (CEPPT).

The FY2023/24 RTC adopted budget includes \$194,672 in additional discretionary payments toward the CalPERS unfunded pension liability.

**Staff recommends that the Budget and Administration/Personnel Committee accept the CalPERS retirement plan annual valuation reports.**

### **FISCAL IMPACT**

The FY2024-25 Budget will include the actuarially determined contribution as calculated by CalPERS and the additional costs associated with using a lower 6.8 percent discount rate using the CalPERS Pension Outlook Tool.

### **SUMMARY**

The RTC is part of a pooled plan for employee retirement benefits with similar agencies who have less than 100 employees. CalPERS administers the plan and provides the annual valuation reports to all contracted agencies to provide the actuarial determined contribution for each fiscal year and staff recommends acceptance of the report.

### Attachments:

1. Miscellaneous Plan of the Santa Cruz County Regional Transportation Commission (CalPERS ID: 3109524485) Annual Valuation Report as of June 30, 2022
2. PEPRM Miscellaneous Plan of the Santa Cruz County Regional Transportation Commission (CalPERS ID: 3109524485) Annual Valuation Report as of June 30, 2022

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**California Public Employees' Retirement System  
Actuarial Office**

400 Q Street, Sacramento, CA 95811 | Phone: (916) 795-3000 | Fax: (916) 795-2744  
888 CalPERS (or 888-225-7377) | TTY: (877) 249-7442 | [www.calpers.ca.gov](http://www.calpers.ca.gov)

July 2023

**Miscellaneous Plan of the Santa Cruz County Regional Transportation Commission (CalPERS ID: 3109524485)  
Annual Valuation Report as of June 30, 2022**

Dear Employer,

Attached to this letter is the June 30, 2022 actuarial valuation report for the rate plan noted above. **Provided in this report is the determination of the minimum required employer contributions for fiscal year (FY) 2024-25.** In addition, the report contains important information regarding the current financial status of the plan as well as projections and risk measures to aid in planning for the future.

Because this plan is in a risk pool, the following valuation report has been separated into two sections:

- Section 1 contains specific information for the plan including the development of the current and projected employer contributions, and
- Section 2 contains the Risk Pool Actuarial Valuation appropriate to the plan as of June 30, 2022.

Section 2 can be found on the CalPERS website ([www.calpers.ca.gov](http://www.calpers.ca.gov)). From the home page, go to "Forms & Publications" and select "View All". In the search box, enter "Risk Pool" and from the results list download the Miscellaneous Risk Pool Actuarial Valuation Report for June 30, 2022.

Actuarial valuations are based on assumptions regarding future plan experience including investment return and payroll growth, eligibility for the types of benefits provided, and longevity among retirees. The CalPERS Board of Administration (board) adopts these assumptions after considering the advice of CalPERS actuarial and investment teams and other professionals. Each actuarial valuation reflects all prior differences between actual and assumed experience and adjusts the contribution requirements as needed. This valuation is based on an investment return assumption of 6.8%, which was adopted by the board in November 2021. Other assumptions used in this report are those recommended in the CalPERS Experience Study and Review of Actuarial Assumptions report from November 2021.

**Required Contributions**

The table below shows the minimum required employer contributions for FY 2024-25 along with estimates of the required contributions for FY 2025-26. Employee contributions other than cost sharing (whether paid by the employer or the employee) are in addition to the results shown below. **The required employer contributions in this report do not reflect any cost sharing arrangement between the agency and the employees.**

Fiscal Year	Employer Normal Cost Rate	Employer Amortization of Unfunded Accrued Liability
2024-25	12.52%	\$138,282
<i>Projected Results</i>		
2025-26	12.5%	\$158,000

The actual investment return for FY 2022-23 was not known at the time this report was prepared. The projections above assume the investment return for that year would be 6.8%. ***To the extent the actual investment return for FY 2022-23 differs from 6.8%, the actual contribution requirements for FY 2025-26 will differ from those shown above.*** For additional details regarding the assumptions and methods used for these projections, please refer to the "Projected Employer Contributions" in the "Highlights and Executive Summary" section. This section also contains projected required contributions through FY 2029-30.

#### **Changes from Previous Year's Valuations**

There are no significant changes in actuarial assumptions or policies in the 2022 actuarial valuation. There may be changes specific to the plan such as contract amendments and funding changes.

Further descriptions of general changes are included in "Highlights and Executive Summary" and in Appendix A of the Section 2 report in "Actuarial Methods and Assumptions." The effects of any changes on the required contributions are included in "Reconciliation of Required Employer Contributions," also in the Section 2 report.

#### **Questions**

A CalPERS actuary is available to answer questions about this report. Other questions may be directed to the Customer Contact Center at (888)-CalPERS or (888-225-7377).

Sincerely,



SCOTT TERANDO, ASA, EA, MAAA, FCA, CFA  
Chief Actuary, CalPERS



RANDALL DZIUBEK, ASA, MAAA  
Deputy Chief Actuary, Valuation Services, CalPERS



**Actuarial Valuation  
as of June 30, 2022**

**for the  
Miscellaneous Plan  
of the  
Santa Cruz County Regional Transportation  
Commission  
(CalPERS ID: 3109524485)**

**Required Contributions  
for Fiscal Year  
July 1, 2024 - June 30, 2025**



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**Section 1 – Plan Specific Information**

**Section 2 – Risk Pool Actuarial Valuation Information**

# Section 1

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM

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**Plan Specific Information  
for the  
Miscellaneous Plan  
of the  
Santa Cruz County Regional  
Transportation Commission**

**(CalPERS ID: 3109524485)  
(Rate Plan ID: 6742)**

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## Actuarial Certification

To the best of our knowledge, this report, comprised of Sections 1 and 2, is complete and accurate and contains sufficient information to disclose, fully and fairly, the funded condition of the Miscellaneous Plan of the Santa Cruz County Regional Transportation Commission and satisfies the actuarial valuation requirements of Government Code section 7504. This valuation is based on the member and financial data as of June 30, 2022 provided by the various CalPERS databases and the benefits under this plan with CalPERS as of the date this report was produced. Section 1 of this report is based on the member and financial data for Santa Cruz County Regional Transportation Commission, while Section 2 is based on the corresponding information for all agencies participating in the Miscellaneous Risk Pool to which the plan belongs.

As set forth in Section 2 of this report, the pool actuaries have certified that, in their opinion, the valuation of the Miscellaneous Risk Pool has been performed in accordance with generally accepted actuarial principles, in accordance with standards of practice prescribed by the Actuarial Standards Board, and that the assumptions and methods are internally consistent and reasonable for the risk pool as of the date of this valuation and as prescribed by the CalPERS Board of Administration according to provisions set forth in the California Public Employees' Retirement Law.

Having relied upon the information set forth in Section 2 of this report and based on the census and benefit provision information for the rate plan, it is my opinion as the plan actuary that the Unfunded Accrued Liability amortization bases as of June 30, 2022 and employer contribution as of July 1, 2024 have been properly and accurately determined in accordance with the principles and standards stated above.

The undersigned is an actuary who satisfies the *Qualification Standards for Actuaries Issuing Statements of Actuarial Opinion in the United States* with regard to pensions.



DAVID CLEMENT, ASA, MAAA, EA  
Senior Actuary, CalPERS

## **Highlights and Executive Summary**

- **Introduction**
- **Purpose of Section 1**
- **Required Contributions**
- **Additional Discretionary Employer Contributions**
- **Funded Status – Funding Policy Basis**
- **Projected Employer Contributions**
- **Other Pooled Miscellaneous Risk Pool Rate Plans**
- **Cost**
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- **Subsequent Events**

## Introduction

This report presents the results of the June 30, 2022 actuarial valuation of the Miscellaneous Plan of the Santa Cruz County Regional Transportation Commission of the California Public Employees' Retirement System (CalPERS). This actuarial valuation sets the minimum required contributions for fiscal year (FY) 2024-25.

## Purpose of Section 1

This Section 1 report for the Miscellaneous Plan of the Santa Cruz County Regional Transportation Commission of CalPERS was prepared by the Actuarial Office using data as of June 30, 2022. The purpose of the valuation is to:

- Set forth the assets and accrued liabilities of this rate plan as of June 30, 2022;
- Determine the minimum required employer contributions for this rate plan for FY July 1, 2024 through June 30, 2025;
- Determine the required member contribution rate for FY July 1, 2024 through June 30, 2025 for employees subject to the California Public Employees' Pension Reform Act of 2013 (PEPRA); and
- Provide actuarial information as of June 30, 2022 to the CalPERS Board of Administration (board) and other interested parties.

The pension funding information presented in this report should not be used in financial reports subject to Governmental Accounting Standards Board (GASB) Statement No. 68 for a Cost Sharing Employer Defined Benefit Pension Plan. A separate accounting valuation report for such purposes is available on the CalPERS website ([www.calpers.ca.gov](http://www.calpers.ca.gov)).

The measurements shown in this actuarial valuation may not be applicable for other purposes. The agency should contact the plan actuary before disseminating any portion of this report for any reason that is not explicitly described above.

Future actuarial measurements may differ significantly from the current measurements presented in this report due to such factors as the following: plan experience differing from that anticipated by the economic or demographic assumptions; changes in economic or demographic assumptions; changes in actuarial policies; changes in plan provisions or applicable law; and differences between the required contributions determined by the valuation and the actual contributions made by the agency.

### Assessment and Disclosure of Risk

This report includes the following risk disclosures consistent with the guidance of Actuarial Standard of Practice No. 51 and recommended by the California Actuarial Advisory Panel (CAAP) in the Model Disclosure Elements document:

- A "Scenario Test," projecting future results under different investment income returns.
- A "Sensitivity Analysis," showing the impact on current valuation results using alternative discount rates of 5.8% and 7.8%.
- A "Sensitivity Analysis," showing the impact on current valuation results assuming rates of mortality are 10% lower or 10% higher than our current post-retirement mortality assumptions adopted in 2021.
- Plan maturity measures indicating how sensitive a plan may be to the risks noted above.

## Required Contributions

Required Employer Contributions		Fiscal Year
		2024-25
Employer Normal Cost Rate		12.52%
<i>Plus</i>		
Required Payment on Amortization Bases <sup>1</sup>		\$138,282
<i>Paid either as</i>		
1) Monthly Payment		\$11,523.50
<i>Or</i>		
2) Annual Prepayment Option*		\$133,807
<i>The total minimum required employer contribution is the sum of the Plan's Employer Normal Cost Rate (expressed as a percentage of payroll and paid as payroll is reported) plus the Employer Unfunded Accrued Liability (UAL) Contribution Amount (billed monthly (1) or prepaid annually (2) in dollars).</i>		
<i>* Only the UAL portion of the employer contribution can be prepaid (which must be received in full no later than July 31).</i>		

	Fiscal Year	Fiscal Year
	2023-24	2024-25
<b>Development of Normal Cost as a Percentage of Payroll</b>		
Base Total Normal Cost for Formula	18.76%	18.81%
Surcharge for Class 1 Benefits <sup>2</sup>		
a) FAC 1	0.63%	0.64%
Phase out of Normal Cost Difference <sup>3</sup>	0.00%	0.00%
Plan's Total Normal Cost	19.39%	19.45%
Offset Due to Employee Contributions	6.92%	6.93%
Employer Normal Cost Rate	12.47%	12.52%

<sup>1</sup> The required payment on amortization bases does not take into account any additional discretionary payment made after April 28, 2023.

<sup>2</sup> Section 2 of this report contains a list of Class 1 benefits and corresponding surcharges.

<sup>3</sup> When a rate plan joins the pool, the difference in normal cost between the pool and the rate plan is phased out over a five-year period in accordance with the CalPERS contribution allocation policy.

## Additional Discretionary Employer Contributions

The minimum required employer contribution towards the Unfunded Accrued Liability (UAL) for this rate plan for FY 2024-25 is \$138,282. CalPERS allows agencies to make additional discretionary payments (ADPs) at any time and in any amount. These optional payments serve to reduce the UAL and future required contributions and can result in significant long-term savings. Agencies can also use ADPs to stabilize annual contributions as a fixed dollar amount, percent of payroll or percent of revenue.

Provided below are select ADP options for consideration. Making such an ADP during FY 2024-25 does not require an ADP be made in any future year, nor does it change the remaining amortization period of any portion of unfunded liability. For information on permanent changes to amortization periods, see the "Amortization Schedule and Alternatives" section of the report.

Agencies considering making an ADP should contact CalPERS for additional information.

### Minimum Required Employer Contribution for Fiscal Year 2024-25

Estimated Normal Cost	Minimum UAL Payment	ADP	Total UAL Contribution	Estimated Total Contribution
\$107,625	\$138,282	\$0	\$138,282	\$245,907

### Alternative Fiscal Year 2024-25 Employer Contributions for Greater UAL Reduction

Funding Horizon	Estimated Normal Cost	Minimum UAL Payment	ADP <sup>1</sup>	Total UAL Contribution	Estimated Total Contribution
20 years	\$107,625	\$138,282	\$48,430	\$186,712	\$294,337
15 years	\$107,625	\$138,282	\$79,533	\$217,815	\$325,440
10 years	\$107,625	\$138,282	\$145,137	\$283,419	\$391,044
5 years	\$107,625	\$138,282	\$349,110	\$487,392	\$595,017

<sup>1</sup> The ADP amounts are assumed to be made in the middle of the fiscal year. A payment made earlier or later in the fiscal year would have to be less or more than the amount shown to have the same effect on the UAL amortization.

Note that the calculations above are based on the projected UAL as of June 30, 2024 as determined in the June 30, 2022 actuarial valuation. New unfunded liabilities can emerge in future years due to assumption or method changes, changes in plan provisions, and actuarial experience different than assumed. Making an ADP illustrated above for the indicated number of years will not result in a plan that is exactly 100% funded in the indicated number of years. Valuation results will vary from one year to the next and can diverge significantly from projections over a period of several years.



## Funded Status – Funding Policy Basis

The table below provides information on the current funded status of the plan under the funding policy. The funded status for this purpose is based on the market value of assets relative to the funding target produced by the entry age actuarial cost method and actuarial assumptions adopted by the board. The actuarial cost method allocates the total expected cost of a member's projected benefit (**Present Value of Benefits**) to individual years of service (the **Normal Cost**). The value of the projected benefit that is not allocated to future service is referred to as the **Accrued Liability** and is the plan's funding target on the valuation date. The **Unfunded Accrued Liability** (UAL) equals the funding target minus the assets. The UAL is an absolute measure of funded status and can be viewed as employer debt. The **funded ratio** equals the assets divided by the funding target. The funded ratio is a relative measure of the funded status and allows for comparisons between plans of different sizes.

	June 30, 2021	June 30, 2022
1. Present Value of Benefits	\$13,029,200	\$13,576,801
2. Entry Age Accrued Liability	11,630,331	12,327,138
3. Market Value of Assets (MVA)	11,180,841	10,320,941
4. Unfunded Accrued Liability (UAL) [(2) – (3)]	\$449,490	\$2,006,197
5. Funded Ratio [(3) / (2)]	96.1%	83.7%

A funded ratio of 100% (UAL of \$0) implies that the funding of the plan is on target and that future contributions equal to the normal cost of the active plan members will be sufficient to fully fund all retirement benefits if future experience matches the actuarial assumptions. A funded ratio of less than 100% (positive UAL) implies that in addition to normal costs, payments toward the UAL will be required. Plans with a funded ratio greater than 100% have a negative UAL (or surplus) but are required under current law to continue contributing the normal cost in most cases, preserving the surplus for future contingencies.

Calculations for the funding target reflect the expected long-term investment return of 6.8%. If it were known on the valuation date that future investment returns will average something greater/less than the expected return, calculated normal costs and accrued liabilities provided in this report would be less/greater than the results shown. Therefore, for example, if actual average future returns are less than the expected return, calculated normal costs and UAL contributions will not be sufficient to fully fund all retirement benefits. Under this scenario, required future normal cost contributions will need to increase from those provided in this report, and the plan will develop unfunded liabilities that will also add to required future contributions. For illustrative purposes, funded statuses based on a 1% lower and higher average future investment return (discount rate) are as follows:

	1% Lower Average Return	Current Assumption	1% Higher Average Return
Discount Rate	5.8%	6.8%	7.8%
1. Entry Age Accrued Liability	\$13,963,558	\$12,327,138	\$10,974,546
2. Market Value of Assets (MVA)	10,320,941	10,320,941	10,320,941
3. Unfunded Accrued Liability (UAL) [(1) – (2)]	\$3,642,617	\$2,006,197	\$653,605
4. Funded Ratio [(2) / (1)]	73.9%	83.7%	94.0%

The "Risk Analysis" section of the report provides additional information regarding the sensitivity of valuation results to the expected investment return and other factors. Also provided in that section are measures of funded status that are appropriate for assessing the sufficiency of plan assets to cover estimated termination liabilities.

## Projected Employer Contributions

The table below shows the required and projected employer contributions (before cost sharing) for the next six fiscal years. The projection assumes that all actuarial assumptions will be realized and that no further changes to assumptions, contributions, benefits, or funding will occur during the projection period. In particular, the investment return beginning with FY 2022-23 is assumed to be 6.80% per year, net of investment and administrative expenses. Future contribution requirements may differ significantly from those shown below. The actual long-term cost of the plan will depend on the actual benefits and expenses paid and the actual investment experience of the fund.

	Required Contribution	Projected Future Employer Contributions (Assumes 6.80% Return for Fiscal Year 2022-23 and Beyond)				
Fiscal Year	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
	Rate Plan 6742 Results					
Normal Cost %	12.52%	12.5%	12.5%	12.5%	12.5%	12.5%
UAL Payment	\$138,282	\$158,000	\$177,000	\$192,000	\$234,000	\$237,000

For ongoing plans, investment gains and losses are amortized using a 5-year ramp up. For more information, please see "Amortization of the Unfunded Actuarial Accrued Liability" under "Actuarial Methods" in Appendix A of the Section 2 Report. This method phases in the impact of the change in UAL over a 5-year period in order to reduce employer cost volatility from year to year. As a result of this methodology, dramatic changes in the required employer contributions in any one year are less likely. However, required contributions can change gradually and significantly over the next five years. In years when there is a large investment loss, the relatively small amortization payments during the ramp up period could result in contributions that are less than interest on the UAL (i.e. negative amortization) while the contribution impact of the increase in the UAL is phased in.

For projected contributions under alternate investment return scenarios, please see the "Future Investment Return Scenarios" in the "Risk Analysis" section. Our online pension plan projection tool, Pension Outlook, is available in the Employers section of the CalPERS website. Pension Outlook can help plan and budget pension costs under various scenarios.

## Other Pooled Miscellaneous Risk Pool Rate Plans

All of the results presented in this Section 1 report, except those shown on this page, correspond to rate plan 6742. In many cases, employers have additional rate plans within the same risk pool. For cost analysis and budgeting it is useful to consider contributions for these rate plans as a whole rather than individually. The estimated contribution amounts and rates for all of the employer's rate plans in the Miscellaneous Risk Pool are shown below and assume that the total employer payroll within the Miscellaneous Risk Pool will grow according to the overall payroll growth assumption of 2.80% per year for three years. In a refinement since the prior year's report, Classic members who are projected to terminate employment are assumed to be replaced by PEPRAs members.

	Fiscal Year 2023-24	Fiscal Year 2024-25
<b>Estimated Combined Employer Contributions for all Pooled Miscellaneous Rate Plans</b>		
Projected Payroll for the Contribution Year	\$2,121,083	\$2,431,350
Estimated Employer Normal Cost	\$218,207	\$231,320
Required Payment on Amortization Bases	\$105,363	\$145,601
Estimated Total Employer Contributions	\$323,570	\$376,921
Estimated Total Employer Contribution Rate (illustrative only)	15.26%	15.50%

## Cost

### Actuarial Determination of Plan Cost

Contributions to fund the plan are comprised of two components:

- Normal Cost, expressed as a percentage of total active payroll
- Amortization of the Unfunded Accrued Liability (UAL), expressed as a dollar amount

For fiscal years prior to 2015-16, the Amortization of UAL component was expressed as a percentage of total active payroll. Starting with FY 2015-16, the Amortization of UAL component was expressed as a dollar amount and invoiced on a monthly basis. There is an option to prepay this amount during July of each fiscal year.

The Normal Cost component is expressed as a percentage of active payroll with employer and employee contributions payable as part of the regular payroll reporting process.

The determination of both components requires complex actuarial calculations. The calculations are based on a set of actuarial assumptions which can be divided into two categories:

- Demographic assumptions (e.g., mortality rates, retirement rates, employment termination rates, disability rates)
- Economic assumptions (e.g., future investment earnings, inflation, salary growth rates)

These assumptions reflect CalPERS' best estimate of future experience of the plan and are long term in nature. We recognize that all assumptions will not be realized in any given year. For example, the investment earnings at CalPERS have averaged 6.9% over the 20 years ending June 30, 2022, yet individual fiscal year returns have ranged from -23.6% to +21.3%. In addition, CalPERS reviews all actuarial assumptions by conducting in-depth experience studies every four years, with the most recent experience study completed in 2021.

## Changes Since the Prior Year's Valuation

### Benefits

The standard actuarial practice at CalPERS is to recognize mandated legislative benefit changes in the first annual valuation following the effective date of the legislation. Voluntary benefit changes by plan amendment are generally included in the first valuation that is prepared after the amendment becomes effective, even if the valuation date is prior to the effective date of the amendment.

This valuation generally reflects plan amendments effective before the date of the report. Please refer to the "Plan's Major Benefit Options" in this report and Appendix B of the Section 2 Report for a summary of the plan provisions used in this valuation.

In 2022, SB 1168 increased the standard retiree lump sum death benefit from \$500 to \$2,000 for any death occurring on or after July 1, 2023. For pooled plans this is a Class 3 benefit and there is no normal cost surcharge. The impact on the unfunded liability is included in the pool's (gain)/loss.

### Actuarial Methods and Assumptions

There are no significant changes to the actuarial methods or assumptions for the June 30, 2022 actuarial valuation.

## Subsequent Events

This actuarial valuation report reflects fund investment return through June 30, 2022 and statutory/regulatory changes and board actions through January 2023.

During the time period between the valuation date and the publication of this report, inflation has been significantly higher than the expected inflation of 2.3% per annum. Since inflation influences cost-of-living increases for retirees and beneficiaries and active member pay increases, higher inflation is likely to put at least some upward pressure on contribution requirements and downward pressure on the funded status in the June 30, 2023 valuation. The actual impact of higher inflation on future valuation results will depend on, among other factors, how long higher inflation persists. At this time, we continue to believe the long-term inflation assumption of 2.3% is appropriate.

To the best of our knowledge, there have been no other subsequent events that could materially affect current or future certifications rendered in this report.

## **Assets and Liabilities**

- **Breakdown of Entry Age Accrued Liability**
- **Allocation of Plan's Share of Pool's Experience/Assumption Change**
- **Development of Plan's Share of Pool's Market Value of Assets**
- **Schedule of Amortization Bases**
- **Amortization Schedule and Alternatives**
- **Employer Contribution History**
- **Funding History**

## Breakdown of Entry Age Accrued Liability

Active Members	\$4,331,787
Transferred Members	583,843
Separated Members	314,974
Members and Beneficiaries Receiving Payments	<u>7,096,534</u>
Total	\$12,327,138

## Allocation of Plan's Share of Pool's Experience/Assumption Change

It is the policy of CalPERS to ensure equity within the risk pools by allocating the pool's experience gains/losses and assumption changes in a manner that treats each employer equitably and maintains benefit security for the members of the System while minimizing substantial variations in employer contributions. The Pool's experience gains/losses and impact of assumption/method changes is allocated to the plan as follows:

1. Plan's Accrued Liability	\$12,327,138
2. Projected UAL Balance at 6/30/2022	239,380
3. Other UAL Adjustments (Golden Handshake, Prior Service Purchase, etc.)	0
4. Adjusted UAL Balance at 6/30/2022 for Asset Share	398,356
5. Pool's Accrued Liability <sup>1</sup>	22,021,735,002
6. Sum of Pool's Individual Plan UAL Balances at 6/30/2022 <sup>1</sup>	2,453,954,297
7. Pool's 2021-22 Investment (Gain)/Loss <sup>1</sup>	2,614,071,182
8. Pool's 2021-22 Non-Investment (Gain)/Loss <sup>1</sup>	309,490,972
9. Plan's Share of Pool's Investment (Gain)/Loss: $[(1) - (4)] \div [(5) - (6)] \times (7)$	1,593,573
10. Plan's Share of Pool's Non-Investment (Gain)/Loss: $(1) \div (5) \times (8)$	173,244
11. Plan's New (Gain)/Loss as of 6/30/2022: $(9) + (10)$	1,766,817
12. Increase in Pool's Accrued Liability due to Change in Assumptions <sup>1</sup>	0
13. Plan's Share of Pool's Change in Assumptions: $(1) \div (5) \times (12)$	0
14. Increase in Pool's Accrued Liability due to Funding Risk Mitigation <sup>1</sup>	0
15. Plan's Share of Pool's Change due to Funding Risk Mitigation: $(1) \div (5) \times (14)$	0
16. Offset due to Funding Risk Mitigation	0
17. Plan's Investment (Gain)/Loss: $(9) - (16)$	1,593,573

<sup>1</sup> Does not include plans that transferred to Pool on the valuation date.

## Development of the Plan's Share of Pool's Market Value of Assets

18. Plan's UAL: $(2) + (3) + (11) + (13) + (15)$	\$2,006,197
19. Plan's Share of Pool's MVA: $(1) - (18)$	\$10,320,941

## Schedule of Amortization Bases

Below is the schedule of the plan's amortization bases. Note that there is a two-year lag between the valuation date and the start of the contribution year.

- The assets, liabilities, and funded status of the plan are measured as of the valuation date: June 30, 2022.
- The required employer contributions determined by the valuation are for the fiscal year beginning two years after the valuation date: FY 2024-25.

This two-year lag is necessary due to the amount of time needed to extract and test the membership and financial data, and the need to provide public agencies with their required employer contribution well in advance of the start of the fiscal year.

The Unfunded Accrued Liability (UAL) is used to determine the employer contribution and therefore must be rolled forward two years from the valuation date to the first day of the fiscal year for which the contribution is being determined. The UAL is rolled forward each year by subtracting the expected payment on the UAL for the fiscal year and adjusting for interest. The expected payment for the first fiscal year is determined by the actuarial valuation two years ago and the contribution for the second year is from the actuarial valuation one year ago. Additional discretionary payments are reflected in the Expected Payments column in the fiscal year they were made by the agency.

Reason for Base	Date Est.	Ramp Level 2024-25	Ramp Shape	Escalation Rate	Amort. Period	Balance 6/30/22	Expected Payment 2022-23	Balance 6/30/23	Expected Payment 2023-24	Balance 6/30/24	Minimum Required Payment 2024-25
Investment (Gain)/Loss	6/30/13	100%	Up/Down	2.80%	21	550,747	39,611	547,262	39,722	543,425	40,834
Non-Investment (Gain)/Loss	6/30/13	100%	Up/Down	2.80%	21	(7,360)	(529)	(7,314)	(531)	(7,263)	(546)
Assumption Change	6/30/14	100%	Up/Down	2.80%	12	285,653	30,614	273,440	30,953	260,046	31,820
Investment (Gain)/Loss	6/30/14	100%	Up/Down	2.80%	22	(608,846)	(42,528)	(606,297)	(42,610)	(603,490)	(43,803)
Investment (Gain)/Loss	6/30/15	100%	Up/Down	2.80%	23	402,329	27,346	401,427	27,375	400,434	28,142
Non-Investment (Gain)/Loss	6/30/15	100%	Up/Down	2.80%	23	(32,772)	(2,227)	(32,699)	(2,230)	(32,618)	(2,292)
Assumption Change	6/30/16	100%	Up/Down	2.80%	14	158,860	15,135	154,021	15,274	148,710	15,702
Investment (Gain)/Loss	6/30/16	100%	Up/Down	2.80%	24	218,022	24,978	207,034	13,727	206,926	14,111
Non-Investment (Gain)/Loss	6/30/16	100%	Up/Down	2.80%	24	(64,875)	(4,298)	(64,845)	(4,299)	(64,812)	(4,420)
Assumption Change	6/30/17	100%	Up/Down	2.80%	15	199,062	14,676	197,431	18,497	191,741	19,015
Investment (Gain)/Loss	6/30/17	100%	Up/Down	2.80%	25	(298,484)	(15,642)	(302,616)	(19,543)	(302,997)	(20,090)
Non-Investment (Gain)/Loss	6/30/17	100%	Up/Down	2.80%	25	(14,772)	(774)	(14,977)	(967)	(14,996)	(994)
Assumption Change	6/30/18	100%	Up/Down	2.80%	16	330,398	18,023	334,239	24,202	331,956	31,100
Investment (Gain)/Loss	6/30/18	100%	Up/Down	2.80%	26	(99,449)	(3,916)	(102,165)	(5,213)	(103,725)	(6,698)
Method Change	6/30/18	100%	Up/Down	2.80%	16	89,745	4,895	90,789	6,574	90,169	8,448
Investment (Gain)/Loss	6/30/19	80%	Up Only	0.00%	17	52,681	2,204	53,986	3,246	54,302	4,328
Non-Investment (Gain)/Loss	6/30/19	No Ramp		0.00%	17	46,864	4,392	45,512	4,315	44,148	4,315
Investment (Gain)/Loss	6/30/20	60%	Up Only	0.00%	18	236,432	5,179	247,157	10,160	253,464	15,240
Non-Investment (Gain)/Loss	6/30/20	No Ramp		0.00%	18	38,593	3,528	37,571	3,465	36,545	3,465
Risk Mitigation Offset	6/30/21	No Ramp		0.00%	0	(312,408)	0	(333,652)	(344,810)	0	0



## Schedule of Amortization Bases (continued)

Reason for Base	Date Est.	Ramp Level 2024-25	Ramp Shape	Escalation Rate	Amort. Period	Balance 6/30/22	Expected Payment 2022-23	Balance 6/30/23	Expected Payment 2023-24	Balance 6/30/24	Minimum Required Payment 2024-25
Assumption Change	6/30/21	No Ramp		0.00%	19	44,422	(8,295)	56,015	5,037	54,619	5,037
Net Investment (Gain)	6/30/21	40%	Up Only	0.00%	19	(1,229,494)	0	(1,313,100)	(28,225)	(1,373,222)	(56,449)
Non-Investment (Gain)/Loss	6/30/21	No Ramp		0.00%	19	(50,222)	0	(53,637)	(4,823)	(52,300)	(4,823)
Risk Mitigation	6/30/21	No Ramp		0.00%	0	304,254	(8,427)	333,652	344,810	0	0
Investment (Gain)/Loss	6/30/22	20%	Up Only	0.00%	20	1,593,573	0	1,701,936	0	1,817,668	39,070
Non-Investment (Gain)/Loss	6/30/22	No Ramp		0.00%	20	173,244	0	185,025	0	197,607	17,770
<b>Total</b>						<b>2,006,197</b>	<b>103,945</b>	<b>2,035,195</b>	<b>94,106</b>	<b>2,076,337</b>	<b>138,282</b>

The (gain)/loss bases are the plan's allocated share of the risk pool's (gain)/loss for the fiscal year as disclosed in "Allocation of Plan's Share of Pool's Experience/Assumption Change" earlier in this section. These (gain)/loss bases will be amortized in accordance with the CalPERS amortization policy in effect at the time the base was established.

## Amortization Schedule and Alternatives

The amortization schedule on the previous page(s) shows the minimum contributions required according to the CalPERS amortization policy. Many agencies have expressed a desire for a more stable pattern of payments or have indicated interest in paying off the unfunded accrued liabilities more quickly than required. As such, we have provided alternative amortization schedules to help analyze the current amortization schedule and illustrate the potential savings of accelerating unfunded liability payments.

Shown on the following page are future year amortization payments based on 1) the current amortization schedule reflecting the individual bases and remaining periods shown on the previous page, and 2) alternative "fresh start" amortization schedules using two sample periods that would both result in interest savings relative to the current amortization schedule. To initiate a fresh start, please contact the plan actuary.

The Current Amortization Schedule typically contains both positive and negative bases. Positive bases result from plan changes, assumption changes, method changes or plan experience that increase unfunded liability. Negative bases result from plan changes, assumption changes, method changes, or plan experience that decrease unfunded liability. The combination of positive and negative bases within an amortization schedule can result in unusual or problematic circumstances in future years, such as:

- When a negative payment would be required on a positive unfunded actuarial liability; or
- When the payment would completely amortize the total unfunded liability in a very short time period, and results in a large change in the employer contribution requirement.

In any year when one of the above scenarios occurs, the actuary will consider corrective action such as replacing the existing unfunded liability bases with a single "fresh start" base and amortizing it over an appropriate period.

The Current Amortization Schedule on the following page may appear to show that, based on the current amortization bases, one of the above scenarios will occur at some point in the future. It is impossible to know today whether such a scenario will in fact arise since there will be additional bases added to the amortization schedule in each future year. Should such a scenario arise in any future year, the actuary will take appropriate action based on guidelines in the CalPERS amortization policy.

## Amortization Schedule and Alternatives (continued)

Date	<u>Current Amortization</u>		<u>Alternate Schedules</u>			
	<u>Schedule</u>		15 Year Amortization		10 Year Amortization	
	Balance	Payment	Balance	Payment	Balance	Payment
6/30/2024	2,076,337	138,282	2,076,337	217,815	2,076,337	283,419
6/30/2025	2,074,623	158,374	1,992,429	217,815	1,924,631	283,419
6/30/2026	2,052,029	177,479	1,902,815	217,815	1,762,609	283,419
6/30/2027	2,008,154	191,588	1,807,108	217,816	1,589,570	283,419
6/30/2028	1,946,712	234,017	1,704,891	217,815	1,404,764	283,419
6/30/2029	1,837,247	237,467	1,595,725	217,816	1,207,391	283,418
6/30/2030	1,716,771	241,010	1,479,134	217,815	996,598	283,419
6/30/2031	1,584,442	244,657	1,354,616	217,815	771,470	283,419
6/30/2032	1,439,346	240,470	1,221,631	217,816	531,033	283,418
6/30/2033	1,288,709	235,940	1,079,602	217,815	274,248	283,419
6/30/2034	1,132,510	226,911	927,916	217,816		
6/30/2035	975,022	212,139	765,914	217,815		
6/30/2036	822,088	185,419	592,897	217,815		
6/30/2037	686,369	166,241	408,115	217,816		
6/30/2038	561,244	145,933	210,767	217,815		
6/30/2039	448,595	129,192				
6/30/2040	345,587	117,399				
6/30/2041	247,762	94,980				
6/30/2042	166,454	67,097				
6/30/2043	108,432	112,058				
6/30/2044						
6/30/2045						
6/30/2046						
6/30/2047						
6/30/2048						
6/30/2049						
<b>Total</b>		<b>3,556,653</b>		<b>3,267,230</b>		<b>2,834,188</b>
<b>Interest Paid</b>		<b>1,480,316</b>		<b>1,190,893</b>		<b>757,851</b>
<b>Estimated Savings</b>				<b>289,423</b>		<b>722,465</b>

## Employer Contribution History

The table below provides a recent history of the required and discretionary employer contributions for the plan. The required amounts are based on the actuarial valuation from two years prior without subsequent adjustments, if any. Additional discretionary payments before July 1, 2019 or after April 28, 2023 are not included.

Fiscal Year	Employer Normal Cost	Unfunded Liability Payment (\$)	Additional Discretionary Payments
2016 - 17	8.880%	\$74,482	N/A
2017 - 18	8.921%	83,436	N/A
2018 - 19	9.409%	98,412	N/A
2019 - 20	10.221%	115,986	182,554
2020 - 21	11.031%	111,145	422,378
2021 - 22	10.88%	130,608	158,976
2022 - 23	10.87%	133,401	0
2023 - 24	12.47%	105,363	
2024 - 25	12.52%	138,282	

## Funding History

The table below shows the recent history of the actuarial accrued liability, share of the pool's market value of assets, unfunded accrued liability, funded ratio, and annual covered payroll.

Valuation Date	Accrued Liability (AL)	Share of Pool's Market Value of Assets (MVA)	Unfunded Accrued Liability (UAL)	Funded Ratio	Annual Covered Payroll
06/30/2013	\$5,600,552	\$4,326,467	\$1,274,085	77.3%	\$1,294,905
06/30/2014	6,472,443	5,328,686	1,143,757	82.3%	1,374,087
06/30/2015	6,983,540	5,540,783	1,442,757	79.3%	1,351,432
06/30/2016	7,607,714	5,710,918	1,896,796	75.1%	1,279,611
06/30/2017	8,505,011	6,710,076	1,794,935	78.9%	1,336,804
06/30/2018	9,643,269	7,674,849	1,968,420	79.6%	1,148,466
06/30/2019	10,893,066	8,962,661	1,930,405	82.3%	1,175,901
06/30/2020	10,794,478	8,760,313	2,034,165	81.2%	999,652
06/30/2021	11,630,331	11,180,841	449,490	96.1%	1,062,846
06/30/2022	12,327,138	10,320,941	2,006,197	83.7%	954,556

## **Risk Analysis**

- **Future Investment Return Scenarios**
- **Discount Rate Sensitivity**
- **Mortality Rate Sensitivity**
- **Maturity Measures**
- **Maturity Measures History**
- **Funded Status – Termination Basis**

## Future Investment Return Scenarios

Analysis using the investment return scenarios from the Asset Liability Management process completed in 2021 was performed to determine the effects of various future investment returns on required employer contributions. The projections below reflect the impact of the CalPERS Funding Risk Mitigation policy. The projections also assume that all other actuarial assumptions will be realized and that no further changes in assumptions, contributions, benefits, or funding will occur.

The first table shows projected contribution requirements if the fund were to earn either 3.0% or 10.8% annually. These alternate investment returns were chosen because 90% of long-term average returns are expected to fall between them over the 20-year period ending June 30, 2042.

Assumed Annual Return FY 2022-23 through 2041-42	Projected Employer Contributions				
	2025-26	2026-27	2027-28	2028-29	2029-30
<b>3.0% (5<sup>th</sup> percentile)</b>					
Normal Cost Rate	12.5%	12.5%	12.5%	12.5%	12.5%
UAL Contribution	\$168,000	\$206,000	\$250,000	\$332,000	\$386,000
<b>10.8% (95<sup>th</sup> percentile)</b>					
Normal Cost Rate	12.8%	13.0%	13.3%	13.5%	13.8%
UAL Contribution	\$150,000	\$152,000	\$139,000	\$94,000	\$0

Required contributions outside of this range are also possible. In particular, whereas it is unlikely that investment returns will average less than 3.0% or greater than 10.8% over a 20-year period, the likelihood of a single investment return less than 3.0% or greater than 10.8% in any given year is much greater. The following analysis illustrates the effect of an extreme, single year investment return.

The portfolio has an expected volatility (or standard deviation) of 12.0% per year. Accordingly, in any given year there is a 16% probability that the annual return will be -5.2% or less and a 2.5% probability that the annual return will be -17.2% or less. These returns represent one and two standard deviations below the expected return of 6.8%.

The following table shows the effect of a one or two standard deviation investment loss in FY 2022-23 on the FY 2025-26 contribution requirements. Note that a single-year investment gain or loss decreases or increases the required UAL contribution amount incrementally for each of the next five years, not just one, due to the 5-year ramp in the amortization policy. However, the contribution requirements beyond the first year are also impacted by investment returns beyond the first year. Historically, significant downturns in the market are often followed by higher than average returns. Such investment gains would offset the impact of these single year negative returns in years beyond FY 2025-26.

Assumed Annual Return for Fiscal Year 2022-23	Required Employer Contributions	Projected Employer Contributions
	2024-25	2025-26
<b>(17.2)% (2 standard deviation loss)</b>		
Normal Cost Rate	12.52%	12.5%
UAL Contribution	\$138,282	\$219,000
<b>(5.2)% (1 standard deviation loss)</b>		
Normal Cost Rate	12.52%	12.5%
UAL Contribution	\$138,282	\$189,000

- Without investment gains (returns higher than 6.8%) in FY 2023-24 or later, projected contributions rates would continue to rise over the next four years due to the continued phase-in of the impact of the illustrated investment loss in FY 2022-23.
- The Pension Outlook Tool can be used to model projected contributions for these scenarios beyond FY 2025-26 as well as to model other investment return scenarios.

## Discount Rate Sensitivity

The discount rate assumption is calculated as the sum of the assumed real rate of return and the assumed annual price inflation, currently 4.5% and 2.3%, respectively. Changing either the price inflation assumption or the real rate of return assumption will change the discount rate. The sensitivity of the valuation results to the discount rate assumption depends on which component of the discount rate is changed. Shown below are various valuation results as of June 30, 2022 assuming alternate discount rates by changing the two components independently. Results are shown using the current discount rate of 6.8% as well as alternate discount rates of 5.8% and 7.8%. The rates of 5.8% and 7.8% were selected since they illustrate the impact of a 1.0% increase or decrease to the 6.8% assumption.

### Sensitivity to the Real Rate of Return Assumption

As of June 30, 2022	1% Lower Real Return Rate	Current Assumptions	1% Higher Real Return Rate
<b>Discount Rate</b>	<b>5.8%</b>	<b>6.8%</b>	<b>7.8%</b>
Price Inflation	2.3%	2.3%	2.3%
<b>Real Rate of Return</b>	<b>3.5%</b>	<b>4.5%</b>	<b>5.5%</b>
a) Total Normal Cost	24.48%	19.45%	15.62%
b) Accrued Liability	\$13,963,558	\$12,327,138	\$10,974,546
c) Market Value of Assets	\$10,320,941	\$10,320,941	\$10,320,941
d) Unfunded Liability/(Surplus) [(b) - (c)]	\$3,642,617	\$2,006,197	\$653,605
e) Funded Ratio	73.9%	83.7%	94.0%

### Sensitivity to the Price Inflation Assumption

As of June 30, 2022	1% Lower Price Inflation	Current Assumptions	1% Higher Price Inflation
<b>Discount Rate</b>	<b>5.8%</b>	<b>6.8%</b>	<b>7.8%</b>
<b>Price Inflation</b>	<b>1.3%</b>	<b>2.3%</b>	<b>3.3%</b>
Real Rate of Return	4.5%	4.5%	4.5%
a) Total Normal Cost	20.42%	19.45%	17.74%
b) Accrued Liability	\$12,724,579	\$12,327,138	\$11,373,155
c) Market Value of Assets	\$10,320,941	\$10,320,941	\$10,320,941
d) Unfunded Liability/(Surplus) [(b) - (c)]	\$2,403,638	\$2,006,197	\$1,052,214
e) Funded Ratio	81.1%	83.7%	90.7%

## Mortality Rate Sensitivity

The following table looks at the change in the June 30, 2022 plan costs and funded status under two different longevity scenarios, namely assuming post-retirement rates of mortality are 10% lower or 10% higher than our current mortality assumptions adopted in 2021. This type of analysis highlights the impact on the plan of a change in the mortality assumption.

As of June 30, 2022	10% Lower Mortality Rates	Current Assumptions	10% Higher Mortality Rates
a) Total Normal Cost	19.78%	19.45%	19.14%
b) Accrued Liability	\$12,564,979	\$12,327,138	\$12,107,876
c) Market Value of Assets	\$10,320,941	\$10,320,941	\$10,320,941
d) Unfunded Liability/(Surplus) [(b) - (c)]	\$2,244,038	\$2,006,197	\$1,786,935
e) Funded Ratio	82.1%	83.7%	85.2%

## Maturity Measures

As pension plans mature they become more sensitive to risks. Understanding plan maturity and how it affects the ability of a pension plan sponsor to tolerate risk is important in understanding how the pension plan is impacted by investment return volatility, other economic variables, and changes in longevity or other demographic assumptions.

Since it is the employer that bears the risk, it is appropriate to perform this analysis on a pension plan level considering all rate plans. The following measures are for one rate plan only. One way to look at the maturity level of CalPERS and its plans is to look at the ratio of a plan's retiree liability to its total liability. A pension plan in its infancy will have a very low ratio of retiree liability to total liability. As the plan matures, the ratio starts increasing. A mature plan will often have a ratio above 60%-65%.

<b>Ratio of Retiree Accrued Liability to Total Accrued Liability</b>	<b>June 30, 2021</b>	<b>June 30, 2022</b>
1. Retired Accrued Liability	\$6,088,825	\$7,096,534
2. Total Accrued Liability	11,630,331	12,327,138
3. Ratio of Retiree AL to Total AL [(1) / (2)]	0.52	0.58

Another measure of maturity level of CalPERS and its plans is to look at the ratio of actives to retirees, also called the support ratio. A pension plan in its infancy will have a very high ratio of active to retired members. As the plan matures and members retire, the ratio declines. A mature plan will often have a ratio near or below one.

To calculate the support ratio for the rate plan, retirees and beneficiaries receiving a continuance are each counted as one, even though they may have only worked a portion of their careers as an active member of this rate plan. For this reason, the support ratio, while intuitive, maybe less informative than the ratio of retiree liability to total accrued liability above.

For comparison, the support ratio for all CalPERS public agency plans as of June 30, 2021, was 0.78 and was calculated consistently with how it is for the individual rate plan. Note that to calculate the support ratio for all public agency plans, a retiree with service from more than one CalPERS agency is counted as a retiree more than once.

<b>Support Ratio</b>	<b>June 30, 2021</b>	<b>June 30, 2022</b>
1. Number of Actives	7	6
2. Number of Retirees	15	17
3. Support Ratio [(1) / (2)]	0.47	0.35



## Maturity Measures (continued)

The actuarial calculations supplied in this communication are based on various assumptions about long-term demographic and economic behavior. Unless these assumptions (e.g., terminations, deaths, disabilities, retirements, salary growth, investment return) are exactly realized each year, there will be differences on a year-to-year basis. The year-to-year differences between actual experience and the assumptions are called actuarial gains and losses and serve to lower or raise required employer contributions from one year to the next. Therefore, employer contributions will inevitably fluctuate, especially due to the ups and downs of investment returns.

### Asset Volatility Ratio

Shown in the table below is the asset volatility ratio (AVR), which is the ratio of market value of assets to payroll. Plans that have a higher AVR experience more volatile employer contributions (as a percentage of payroll) due to investment return. For example, a plan with AVR of 8 may experience twice the contribution volatility due to investment return volatility than a plan with AVR of 4. It should be noted that this ratio is a measure of the current situation. It increases over time but generally tends to stabilize as a plan matures.

### Liability Volatility Ratio

Also shown in the table below is the liability volatility ratio (LVR), which is the ratio of accrued liability to payroll. Plans that have a higher LVR experience more volatile employer contributions (as a percentage of payroll) due to changes in liability. For example, a plan with LVR of 8 is expected to have twice the contribution volatility of a plan with LVR of 4. It should be noted that this ratio indicates a longer-term potential for contribution volatility, since the AVR, described above, will tend to move closer to the LVR as the funded ratio approaches 100%.

Contribution Volatility	June 30, 2021	June 30, 2022
1. Market Value of Assets	\$11,180,841	\$10,320,941
2. Payroll	1,062,846	954,556
3. Asset Volatility Ratio (AVR) [(1) / (2)]	10.5	10.8
4. Accrued Liability	\$11,630,331	\$12,327,138
5. Liability Volatility Ratio (LVR) [(4) / (2)]	10.9	12.9

## Maturity Measures History

Valuation Date	Ratio of Retiree Accrued Liability to Total Accrued Liability	Support Ratio	Asset Volatility Ratio	Liability Volatility Ratio
06/30/2017	0.27	1.63	5.0	6.4
06/30/2018	0.42	1.00	6.7	8.4
06/30/2019	0.52	0.77	7.6	9.3
06/30/2020	0.54	0.50	8.8	10.8
06/30/2021	0.52	0.47	10.5	10.9
06/30/2022	0.58	0.35	10.8	12.9

## Funded Status – Termination Basis

The funded status measured on a termination basis is an estimate of the financial position of the plan had the contract with CalPERS been terminated as of June 30, 2022. The accrued liability on a termination basis (termination liability) is calculated differently compared to the plan's ongoing funding liability. For the termination liability calculation, both compensation and service are frozen as of the valuation date and no future pay increases or service accruals are assumed. This measure of funded status is not appropriate for assessing the need for future employer contributions in the case of an ongoing plan, that is, for an employer that continues to provide CalPERS retirement benefits to active employees. Unlike the actuarial cost method used for ongoing plans, the termination liability is the present value of the benefits earned through the valuation date.

A more conservative investment policy and asset allocation strategy was adopted by the board for the Terminated Agency Pool. The Terminated Agency Pool has limited funding sources since no future employer contributions will be made. Therefore, expected benefit payments are secured by risk-free assets and benefit security for members is increased while limiting the funding risk. However, this asset allocation has a lower expected rate of return than the PERF and consequently, a lower discount rate is assumed. The lower discount rate for the Terminated Agency Pool results in higher liabilities for terminated plans.

The effective termination discount rate will depend on actual market rates of return for risk-free securities on the date of termination. As market discount rates are variable, the table below shows a range for the hypothetical termination liability based on the lowest and highest interest rates observed during an approximate 19-month period from 12 months before the valuation date to seven months after.

Discount Rate: 1.75% Price Inflation: 2.50%			Discount Rate: 4.50% Price Inflation: 2.75%			
Market Value of Assets (MVA)	Termination Liability <sup>1,2</sup>	Funded Ratio	Unfunded Termination Liability	Termination Liability <sup>1,2</sup>	Funded Ratio	Unfunded Termination Liability
\$10,320,941	\$24,581,877	42.0%	\$14,260,936	\$15,924,724	64.8%	\$5,603,783

<sup>1</sup> The termination liabilities calculated above include a 5% contingency load. The contingency load and other actuarial assumptions can be found in Appendix A of the Section 2 report.

<sup>2</sup> The discount rate used for termination valuations is a weighted average of the 10-year and 30-year U.S. Treasury yields where the weights are based on matching asset and liability durations as of the termination date. The discount rates used in the table are based on 20-year Treasury bonds, rounded to the nearest quarter percentage point, which is a good proxy for most plans. The 20-year Treasury yield was 3.38% on June 30, 2022, the valuation date.

In order to terminate the plan, first contact our Pension Contract Services unit to initiate a Resolution of Intent to Terminate. The completed Resolution will allow the plan actuary to provide a preliminary termination valuation with a more up-to-date estimate of the plan liabilities. Before beginning this process, please consult with the plan actuary.

## Participant Data

The table below shows a summary of the plan's member data upon which this valuation is based:

	June 30, 2021	June 30, 2022
<b>Active Members</b>		
Counts	7	6
Average Attained Age	51.0	50.2
Average Entry Age to Rate Plan	35.6	33.1
Average Years of Credited Service	14.9	16.6
Average Annual Covered Pay	\$151,835	\$159,093
Annual Covered Payroll	\$1,062,846	\$954,556
Present Value of Future Payroll	\$7,443,894	\$6,667,567
<b>Transferred Members</b>	9	8
<b>Separated Members</b>	12	12
<b>Retired Members and Beneficiaries*</b>		
Counts	15	17
Average Annual Benefits	\$30,255	\$31,243
Total Annual Benefits	\$453,820	\$531,135

Counts of members included in the valuation are counts of the records processed by the valuation. Multiple records may exist for those who have service in more than one valuation group. This does not result in double counting of liabilities.

\* Values include community property settlements.

## List of Class 1 Benefit Provisions

This plan has the additional Class 1 Benefit Provisions:

- One Year Final Compensation (FAC 1)

## Plan's Major Benefit Options

Shown below is a summary of the major optional benefits for which the agency has contracted. A description of principal standard and optional plan provisions is in Section 2.

	Benefit Group			
Member Category	Misc	Misc	Misc	
<b>Demographics</b>				
Actives	Yes	Yes	No	
Transfers/Separated	Yes	Yes	Yes	
Receiving	Yes	Yes	Yes	
<b>Benefit Provision</b>				
Benefit Formula	2% @ 55	2% @ 55	2% @ 55	
Social Security Coverage	No	Yes	Yes	
Full/Modified	Full	Full	Modified	
Employee Contribution Rate	7.00%	7.00%		
Final Average Compensation Period	One Year	One Year	One Year	
Sick Leave Credit	Yes	Yes	No	
Non-Industrial Disability	Standard	Standard	Standard	
Industrial Disability	No	No	No	
Pre-Retirement Death Benefits				
Optional Settlement 2	Yes	Yes	Yes	
1959 Survivor Benefit Level	Level 4	No	No	
Special	No	No	No	
Alternate (firefighters)	No	No	No	
Post-Retirement Death Benefits				
Lump Sum	\$2000	\$2000	\$2000	
Survivor Allowance (PRSA)	No	No	No	
COLA	2%	2%	2%	

## Section 2

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM

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### **Risk Pool Actuarial Valuation Information**

**Section 2 may be found on the  
CalPERS website ([www.calpers.ca.gov](http://www.calpers.ca.gov))  
in the Forms and Publications section**



**California Public Employees' Retirement System  
Actuarial Office**

400 Q Street, Sacramento, CA 95811 | Phone: (916) 795-3000 | Fax: (916) 795-2744  
888 CalPERS (or 888-225-7377) | TTY: (877) 249-7442 | [www.calpers.ca.gov](http://www.calpers.ca.gov)

July 2023

**PEPRA Miscellaneous Plan of the Santa Cruz County Regional Transportation Commission (CalPERS ID: 3109524485)  
Annual Valuation Report as of June 30, 2022**

Dear Employer,

Attached to this letter is the June 30, 2022 actuarial valuation report for the rate plan noted above. **Provided in this report is the determination of the minimum required employer contributions for fiscal year (FY) 2024-25.** In addition, the report contains important information regarding the current financial status of the plan as well as projections and risk measures to aid in planning for the future.

Because this plan is in a risk pool, the following valuation report has been separated into two sections:

- Section 1 contains specific information for the plan including the development of the current and projected employer contributions, and
- Section 2 contains the Risk Pool Actuarial Valuation appropriate to the plan as of June 30, 2022.

Section 2 can be found on the CalPERS website ([www.calpers.ca.gov](http://www.calpers.ca.gov)). From the home page, go to "Forms & Publications" and select "View All". In the search box, enter "Risk Pool" and from the results list download the Miscellaneous Risk Pool Actuarial Valuation Report for June 30, 2022.

Actuarial valuations are based on assumptions regarding future plan experience including investment return and payroll growth, eligibility for the types of benefits provided, and longevity among retirees. The CalPERS Board of Administration (board) adopts these assumptions after considering the advice of CalPERS actuarial and investment teams and other professionals. Each actuarial valuation reflects all prior differences between actual and assumed experience and adjusts the contribution requirements as needed. This valuation is based on an investment return assumption of 6.8%, which was adopted by the board in November 2021. Other assumptions used in this report are those recommended in the CalPERS Experience Study and Review of Actuarial Assumptions report from November 2021.

**Required Contributions**

The table below shows the minimum required employer contributions and the PEPRA member contribution rate for FY 2024-25 along with estimates of the required contributions for FY 2025-26. Employee contributions other than cost sharing (whether paid by the employer or the employee) are in addition to the results shown below. **The required employer contributions in this report do not reflect any cost sharing arrangement between the agency and the employees.**

Fiscal Year	Employer Normal Cost Rate	Employer Amortization of Unfunded Accrued Liability	PEPRA Member Contribution Rate
2024-25	7.87%	\$7,319	7.75%
<i>Projected Results</i>			
2025-26	7.9%	\$7,300	TBD

The actual investment return for FY 2022-23 was not known at the time this report was prepared. The projections above assume the investment return for that year would be 6.8%. ***To the extent the actual investment return for FY 2022-23 differs from 6.8%, the actual contribution requirements for FY 2025-26 will differ from those shown above.*** For additional details regarding the assumptions and methods used for these projections, please refer to the "Projected Employer Contributions" in the "Highlights and Executive Summary" section. This section also contains projected required contributions through FY 2029-30.

#### **Changes from Previous Year's Valuations**

There are no significant changes in actuarial assumptions or policies in the 2022 actuarial valuation. There may be changes specific to the plan such as contract amendments and funding changes.

Further descriptions of general changes are included in "Highlights and Executive Summary" and in Appendix A of the Section 2 report in "Actuarial Methods and Assumptions." The effects of any changes on the required contributions are included in "Reconciliation of Required Employer Contributions," also in the Section 2 report.

#### **Questions**

A CalPERS actuary is available to answer questions about this report. Other questions may be directed to the Customer Contact Center at (888)-CalPERS or (888-225-7377).

Sincerely,



SCOTT TERANDO, ASA, EA, MAAA, FCA, CFA  
Chief Actuary, CalPERS



RANDALL DZIUBEK, ASA, MAAA  
Deputy Chief Actuary, Valuation Services, CalPERS



**Actuarial Valuation  
as of June 30, 2022**

**for the  
PEPRA Miscellaneous Plan  
of the  
Santa Cruz County Regional Transportation  
Commission  
(CalPERS ID: 3109524485)**

**Required Contributions  
for Fiscal Year  
July 1, 2024 - June 30, 2025**



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**Section 1 – Plan Specific Information**

**Section 2 – Risk Pool Actuarial Valuation Information**

# Section 1

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM

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**Plan Specific Information  
for the  
PEPRA Miscellaneous Plan  
of the  
Santa Cruz County Regional  
Transportation Commission**

**(CalPERS ID: 3109524485)  
(Rate Plan ID: 26989)**

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## Actuarial Certification

To the best of our knowledge, this report, comprised of Sections 1 and 2, is complete and accurate and contains sufficient information to disclose, fully and fairly, the funded condition of the PEPRA Miscellaneous Plan of the Santa Cruz County Regional Transportation Commission and satisfies the actuarial valuation requirements of Government Code section 7504. This valuation is based on the member and financial data as of June 30, 2022 provided by the various CalPERS databases and the benefits under this plan with CalPERS as of the date this report was produced. Section 1 of this report is based on the member and financial data for Santa Cruz County Regional Transportation Commission, while Section 2 is based on the corresponding information for all agencies participating in the Miscellaneous Risk Pool to which the plan belongs.

As set forth in Section 2 of this report, the pool actuaries have certified that, in their opinion, the valuation of the Miscellaneous Risk Pool has been performed in accordance with generally accepted actuarial principles, in accordance with standards of practice prescribed by the Actuarial Standards Board, and that the assumptions and methods are internally consistent and reasonable for the risk pool as of the date of this valuation and as prescribed by the CalPERS Board of Administration according to provisions set forth in the California Public Employees' Retirement Law.

Having relied upon the information set forth in Section 2 of this report and based on the census and benefit provision information for the rate plan, it is my opinion as the plan actuary that the Unfunded Accrued Liability amortization bases as of June 30, 2022 and employer contribution as of July 1, 2024 have been properly and accurately determined in accordance with the principles and standards stated above.

The undersigned is an actuary who satisfies the *Qualification Standards for Actuaries Issuing Statements of Actuarial Opinion in the United States* with regard to pensions.



DAVID CLEMENT, ASA, MAAA, EA  
Senior Actuary, CalPERS

## **Highlights and Executive Summary**

- **Introduction**
- **Purpose of Section 1**
- **Required Contributions**
- **Additional Discretionary Employer Contributions**
- **Funded Status – Funding Policy Basis**
- **Projected Employer Contributions**
- **Other Pooled Miscellaneous Risk Pool Rate Plans**
- **Cost**
- **Changes Since the Prior Year's Valuation**
- **Subsequent Events**

## Introduction

This report presents the results of the June 30, 2022 actuarial valuation of the PEPRA Miscellaneous Plan of the Santa Cruz County Regional Transportation Commission of the California Public Employees' Retirement System (CalPERS). This actuarial valuation sets the minimum required contributions for fiscal year (FY) 2024-25.

## Purpose of Section 1

This Section 1 report for the PEPRA Miscellaneous Plan of the Santa Cruz County Regional Transportation Commission of CalPERS was prepared by the Actuarial Office using data as of June 30, 2022. The purpose of the valuation is to:

- Set forth the assets and accrued liabilities of this rate plan as of June 30, 2022;
- Determine the minimum required employer contributions for this rate plan for FY July 1, 2024 through June 30, 2025;
- Determine the required member contribution rate for FY July 1, 2024 through June 30, 2025 for employees subject to the California Public Employees' Pension Reform Act of 2013 (PEPRA); and
- Provide actuarial information as of June 30, 2022 to the CalPERS Board of Administration (board) and other interested parties.

The pension funding information presented in this report should not be used in financial reports subject to Governmental Accounting Standards Board (GASB) Statement No. 68 for a Cost Sharing Employer Defined Benefit Pension Plan. A separate accounting valuation report for such purposes is available on the CalPERS website ([www.calpers.ca.gov](http://www.calpers.ca.gov)).

The measurements shown in this actuarial valuation may not be applicable for other purposes. The agency should contact the plan actuary before disseminating any portion of this report for any reason that is not explicitly described above.

Future actuarial measurements may differ significantly from the current measurements presented in this report due to such factors as the following: plan experience differing from that anticipated by the economic or demographic assumptions; changes in economic or demographic assumptions; changes in actuarial policies; changes in plan provisions or applicable law; and differences between the required contributions determined by the valuation and the actual contributions made by the agency.

### Assessment and Disclosure of Risk

This report includes the following risk disclosures consistent with the guidance of Actuarial Standard of Practice No. 51 and recommended by the California Actuarial Advisory Panel (CAAP) in the Model Disclosure Elements document:

- A "Scenario Test," projecting future results under different investment income returns.
- A "Sensitivity Analysis," showing the impact on current valuation results using alternative discount rates of 5.8% and 7.8%.
- A "Sensitivity Analysis," showing the impact on current valuation results assuming rates of mortality are 10% lower or 10% higher than our current post-retirement mortality assumptions adopted in 2021.
- Plan maturity measures indicating how sensitive a plan may be to the risks noted above.

## Required Contributions

		Fiscal Year
Required Employer Contributions		2024-25
Employer Normal Cost Rate		7.87%
Plus		
Required Payment on Amortization Bases <sup>1</sup>		\$7,319
Paid either as		
1) Monthly Payment		\$609.92
Or		
2) Annual Prepayment Option*		\$7,082
Required PEPRA Member Contribution Rate		7.75%
<p><i>The total minimum required employer contribution is the sum of the Plan's Employer Normal Cost Rate (expressed as a percentage of payroll and paid as payroll is reported) plus the Employer Unfunded Accrued Liability (UAL) Contribution Amount (billed monthly (1) or prepaid annually (2) in dollars).</i></p> <p><i>* Only the UAL portion of the employer contribution can be prepaid (which must be received in full no later than July 31).</i></p> <p><i>For additional detail regarding the determination of the required contribution rate for PEPRA members, see "PEPRA Member Contribution Rates" section.</i></p>		

	Fiscal Year	Fiscal Year
	2023-24	2024-25
<b>Development of Normal Cost as a Percentage of Payroll</b>		
Base Total Normal Cost for Formula	15.43%	15.62%
Surcharge for Class 1 Benefits <sup>2</sup>		
None	0.00%	0.00%
Phase out of Normal Cost Difference <sup>3</sup>	0.00%	0.00%
Plan's Total Normal Cost	15.43%	15.62%
Offset Due to Employee Contributions	7.75%	7.75%
Employer Normal Cost Rate	7.68%	7.87%

<sup>1</sup> The required payment on amortization bases does not take into account any additional discretionary payment made after April 28, 2023.

<sup>2</sup> Section 2 of this report contains a list of Class 1 benefits and corresponding surcharges.

<sup>3</sup> When a rate plan joins the pool, the difference in normal cost between the pool and the rate plan is phased out over a five-year period in accordance with the CalPERS contribution allocation policy.

## Additional Discretionary Employer Contributions

The minimum required employer contribution towards the Unfunded Accrued Liability (UAL) for this rate plan for FY 2024-25 is \$7,319. CalPERS allows agencies to make additional discretionary payments (ADPs) at any time and in any amount. These optional payments serve to reduce the UAL and future required contributions and can result in significant long-term savings. Agencies can also use ADPs to stabilize annual contributions as a fixed dollar amount, percent of payroll or percent of revenue.

Provided below are select ADP options for consideration. Making such an ADP during FY 2024-25 does not require an ADP be made in any future year, nor does it change the remaining amortization period of any portion of unfunded liability. For information on permanent changes to amortization periods, see the "Amortization Schedule and Alternatives" section of the report.

Agencies considering making an ADP should contact CalPERS for additional information.

### Minimum Required Employer Contribution for Fiscal Year 2024-25

Estimated Normal Cost	Minimum UAL Payment	ADP	Total UAL Contribution	Estimated Total Contribution
\$123,695	\$7,319	\$0	\$7,319	\$131,014

### Alternative Fiscal Year 2024-25 Employer Contributions for Greater UAL Reduction

Funding Horizon	Estimated Normal Cost	Minimum UAL Payment	ADP <sup>1</sup>	Total UAL Contribution	Estimated Total Contribution
15 years	\$123,695	\$7,319	\$1,219	\$8,538	\$132,233
10 years	\$123,695	\$7,319	\$3,791	\$11,110	\$134,805
5 years	\$123,695	\$7,319	\$11,786	\$19,105	\$142,800

<sup>1</sup> The ADP amounts are assumed to be made in the middle of the fiscal year. A payment made earlier or later in the fiscal year would have to be less or more than the amount shown to have the same effect on the UAL amortization.

Note that the calculations above are based on the projected UAL as of June 30, 2024 as determined in the June 30, 2022 actuarial valuation. New unfunded liabilities can emerge in future years due to assumption or method changes, changes in plan provisions, and actuarial experience different than assumed. Making an ADP illustrated above for the indicated number of years will not result in a plan that is exactly 100% funded in the indicated number of years. Valuation results will vary from one year to the next and can diverge significantly from projections over a period of several years.



## Funded Status – Funding Policy Basis

The table below provides information on the current funded status of the plan under the funding policy. The funded status for this purpose is based on the market value of assets relative to the funding target produced by the entry age actuarial cost method and actuarial assumptions adopted by the board. The actuarial cost method allocates the total expected cost of a member's projected benefit (**Present Value of Benefits**) to individual years of service (the **Normal Cost**). The value of the projected benefit that is not allocated to future service is referred to as the **Accrued Liability** and is the plan's funding target on the valuation date. The **Unfunded Accrued Liability** (UAL) equals the funding target minus the assets. The UAL is an absolute measure of funded status and can be viewed as employer debt. The **funded ratio** equals the assets divided by the funding target. The funded ratio is a relative measure of the funded status and allows for comparisons between plans of different sizes.

	June 30, 2021	June 30, 2022
1. Present Value of Benefits	\$1,882,829	\$2,728,081
2. Entry Age Accrued Liability	484,266	677,355
3. Market Value of Assets (MVA)	532,498	617,647
4. Unfunded Accrued Liability (UAL) [(2) – (3)]	(\$48,232)	\$59,708
5. Funded Ratio [(3) / (2)]	110.0%	91.2%

A funded ratio of 100% (UAL of \$0) implies that the funding of the plan is on target and that future contributions equal to the normal cost of the active plan members will be sufficient to fully fund all retirement benefits if future experience matches the actuarial assumptions. A funded ratio of less than 100% (positive UAL) implies that in addition to normal costs, payments toward the UAL will be required. Plans with a funded ratio greater than 100% have a negative UAL (or surplus) but are required under current law to continue contributing the normal cost in most cases, preserving the surplus for future contingencies.

Calculations for the funding target reflect the expected long-term investment return of 6.8%. If it were known on the valuation date that future investment returns will average something greater/less than the expected return, calculated normal costs and accrued liabilities provided in this report would be less/greater than the results shown. Therefore, for example, if actual average future returns are less than the expected return, calculated normal costs and UAL contributions will not be sufficient to fully fund all retirement benefits. Under this scenario, required future normal cost contributions will need to increase from those provided in this report, and the plan will develop unfunded liabilities that will also add to required future contributions. For illustrative purposes, funded statuses based on a 1% lower and higher average future investment return (discount rate) are as follows:

	1% Lower Average Return	Current Assumption	1% Higher Average Return
Discount Rate	5.8%	6.8%	7.8%
1. Entry Age Accrued Liability	\$862,280	\$677,355	\$537,021
2. Market Value of Assets (MVA)	617,647	617,647	617,647
3. Unfunded Accrued Liability (UAL) [(1) – (2)]	\$244,633	\$59,708	(\$80,626)
4. Funded Ratio [(2) / (1)]	71.6%	91.2%	115.0%

The "Risk Analysis" section of the report provides additional information regarding the sensitivity of valuation results to the expected investment return and other factors. Also provided in that section are measures of funded status that are appropriate for assessing the sufficiency of plan assets to cover estimated termination liabilities.

## Projected Employer Contributions

The table below shows the required and projected employer contributions (before cost sharing) for the next six fiscal years. The projection assumes that all actuarial assumptions will be realized and that no further changes to assumptions, contributions, benefits, or funding will occur during the projection period. In particular, the investment return beginning with FY 2022-23 is assumed to be 6.80% per year, net of investment and administrative expenses. Future contribution requirements may differ significantly from those shown below. The actual long-term cost of the plan will depend on the actual benefits and expenses paid and the actual investment experience of the fund.

	Required Contribution	Projected Future Employer Contributions (Assumes 6.80% Return for Fiscal Year 2022-23 and Beyond)				
Fiscal Year	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
	Rate Plan 26989 Results					
Normal Cost %	7.87%	7.9%	7.9%	7.9%	7.9%	7.9%
UAL Payment	\$7,319	\$7,300	\$7,300	\$7,300	\$7,300	\$7,300

For ongoing plans, investment gains and losses are amortized using a 5-year ramp up. For more information, please see "Amortization of the Unfunded Actuarial Accrued Liability" under "Actuarial Methods" in Appendix A of the Section 2 Report. This method phases in the impact of the change in UAL over a 5-year period in order to reduce employer cost volatility from year to year. As a result of this methodology, dramatic changes in the required employer contributions in any one year are less likely. However, required contributions can change gradually and significantly over the next five years. In years when there is a large investment loss, the relatively small amortization payments during the ramp up period could result in contributions that are less than interest on the UAL (i.e. negative amortization) while the contribution impact of the increase in the UAL is phased in.

For projected contributions under alternate investment return scenarios, please see the "Future Investment Return Scenarios" in the "Risk Analysis" section. Our online pension plan projection tool, Pension Outlook, is available in the Employers section of the CalPERS website. Pension Outlook can help plan and budget pension costs under various scenarios.

## Other Pooled Miscellaneous Risk Pool Rate Plans

All of the results presented in this Section 1 report, except those shown on this page, correspond to rate plan 26989. In many cases, employers have additional rate plans within the same risk pool. For cost analysis and budgeting it is useful to consider contributions for these rate plans as a whole rather than individually. The estimated contribution amounts and rates for all of the employer's rate plans in the Miscellaneous Risk Pool are shown below and assume that the total employer payroll within the Miscellaneous Risk Pool will grow according to the overall payroll growth assumption of 2.80% per year for three years. In a refinement since the prior year's report, Classic members who are projected to terminate employment are assumed to be replaced by PEPPRA members.

	Fiscal Year 2023-24	Fiscal Year 2024-25
<b>Estimated Combined Employer Contributions for all Pooled Miscellaneous Rate Plans</b>		
Projected Payroll for the Contribution Year	\$2,121,083	\$2,431,350
Estimated Employer Normal Cost	\$218,207	\$231,320
Required Payment on Amortization Bases	\$105,363	\$145,601
Estimated Total Employer Contributions	\$323,570	\$376,921
Estimated Total Employer Contribution Rate (illustrative only)	15.26%	15.50%

## Cost

### Actuarial Determination of Plan Cost

Contributions to fund the plan are comprised of two components:

- Normal Cost, expressed as a percentage of total active payroll
- Amortization of the Unfunded Accrued Liability (UAL), expressed as a dollar amount

For fiscal years prior to 2015-16, the Amortization of UAL component was expressed as a percentage of total active payroll. Starting with FY 2015-16, the Amortization of UAL component was expressed as a dollar amount and invoiced on a monthly basis. There is an option to prepay this amount during July of each fiscal year.

The Normal Cost component is expressed as a percentage of active payroll with employer and employee contributions payable as part of the regular payroll reporting process.

The determination of both components requires complex actuarial calculations. The calculations are based on a set of actuarial assumptions which can be divided into two categories:

- Demographic assumptions (e.g., mortality rates, retirement rates, employment termination rates, disability rates)
- Economic assumptions (e.g., future investment earnings, inflation, salary growth rates)

These assumptions reflect CalPERS' best estimate of future experience of the plan and are long term in nature. We recognize that all assumptions will not be realized in any given year. For example, the investment earnings at CalPERS have averaged 6.9% over the 20 years ending June 30, 2022, yet individual fiscal year returns have ranged from -23.6% to +21.3%. In addition, CalPERS reviews all actuarial assumptions by conducting in-depth experience studies every four years, with the most recent experience study completed in 2021.

## Changes Since the Prior Year's Valuation

### Benefits

The standard actuarial practice at CalPERS is to recognize mandated legislative benefit changes in the first annual valuation following the effective date of the legislation. Voluntary benefit changes by plan amendment are generally included in the first valuation that is prepared after the amendment becomes effective, even if the valuation date is prior to the effective date of the amendment.

This valuation generally reflects plan amendments effective before the date of the report. Please refer to the "Plan's Major Benefit Options" in this report and Appendix B of the Section 2 Report for a summary of the plan provisions used in this valuation.

In 2022, SB 1168 increased the standard retiree lump sum death benefit from \$500 to \$2,000 for any death occurring on or after July 1, 2023. For pooled plans this is a Class 3 benefit and there is no normal cost surcharge. The impact on the unfunded liability is included in the pool's (gain)/loss.

### Actuarial Methods and Assumptions

There are no significant changes to the actuarial methods or assumptions for the June 30, 2022 actuarial valuation.

## Subsequent Events

This actuarial valuation report reflects fund investment return through June 30, 2022 and statutory/regulatory changes and board actions through January 2023.

During the time period between the valuation date and the publication of this report, inflation has been significantly higher than the expected inflation of 2.3% per annum. Since inflation influences cost-of-living increases for retirees and beneficiaries and active member pay increases, higher inflation is likely to put at least some upward pressure on contribution requirements and downward pressure on the funded status in the June 30, 2023 valuation. The actual impact of higher inflation on future valuation results will depend on, among other factors, how long higher inflation persists. At this time, we continue to believe the long-term inflation assumption of 2.3% is appropriate.

To the best of our knowledge, there have been no other subsequent events that could materially affect current or future certifications rendered in this report.

## **Assets and Liabilities**

- **Breakdown of Entry Age Accrued Liability**
- **Allocation of Plan's Share of Pool's Experience/Assumption Change**
- **Development of Plan's Share of Pool's Market Value of Assets**
- **Schedule of Amortization Bases**
- **Amortization Schedule and Alternatives**
- **Employer Contribution History**
- **Funding History**

## Breakdown of Entry Age Accrued Liability

Active Members	\$613,396
Transferred Members	38,063
Separated Members	25,896
Members and Beneficiaries Receiving Payments	<u>0</u>
Total	\$677,355

## Allocation of Plan's Share of Pool's Experience/Assumption Change

It is the policy of CalPERS to ensure equity within the risk pools by allocating the pool's experience gains/losses and assumption changes in a manner that treats each employer equitably and maintains benefit security for the members of the System while minimizing substantial variations in employer contributions. The Pool's experience gains/losses and impact of assumption/method changes is allocated to the plan as follows:

1. Plan's Accrued Liability	\$677,355
2. Projected UAL Balance at 6/30/2022	(45,527)
3. Other UAL Adjustments (Golden Handshake, Prior Service Purchase, etc.)	0
4. Adjusted UAL Balance at 6/30/2022 for Asset Share	(39,132)
5. Pool's Accrued Liability <sup>1</sup>	22,021,735,002
6. Sum of Pool's Individual Plan UAL Balances at 6/30/2022 <sup>1</sup>	2,453,954,297
7. Pool's 2021-22 Investment (Gain)/Loss <sup>1</sup>	2,614,071,182
8. Pool's 2021-22 Non-Investment (Gain)/Loss <sup>1</sup>	309,490,972
9. Plan's Share of Pool's Investment (Gain)/Loss: $[(1) - (4)] \div [(5) - (6)] \times (7)$	95,716
10. Plan's Share of Pool's Non-Investment (Gain)/Loss: $(1) \div (5) \times (8)$	9,519
11. Plan's New (Gain)/Loss as of 6/30/2022: $(9) + (10)$	105,235
12. Increase in Pool's Accrued Liability due to Change in Assumptions <sup>1</sup>	0
13. Plan's Share of Pool's Change in Assumptions: $(1) \div (5) \times (12)$	0
14. Increase in Pool's Accrued Liability due to Funding Risk Mitigation <sup>1</sup>	0
15. Plan's Share of Pool's Change due to Funding Risk Mitigation: $(1) \div (5) \times (14)$	0
16. Offset due to Funding Risk Mitigation	0
17. Plan's Investment (Gain)/Loss: $(9) - (16)$	95,716

<sup>1</sup> Does not include plans that transferred to Pool on the valuation date.

## Development of the Plan's Share of Pool's Market Value of Assets

18. Plan's UAL: $(2) + (3) + (11) + (13) + (15)$	\$59,708
19. Plan's Share of Pool's MVA: $(1) - (18)$	\$617,647

## Schedule of Amortization Bases

Below is the schedule of the plan's amortization bases. Note that there is a two-year lag between the valuation date and the start of the contribution year.

- The assets, liabilities, and funded status of the plan are measured as of the valuation date: June 30, 2022.
- The required employer contributions determined by the valuation are for the fiscal year beginning two years after the valuation date: FY 2024-25.

This two-year lag is necessary due to the amount of time needed to extract and test the membership and financial data, and the need to provide public agencies with their required employer contribution well in advance of the start of the fiscal year.

The Unfunded Accrued Liability (UAL) is used to determine the employer contribution and therefore must be rolled forward two years from the valuation date to the first day of the fiscal year for which the contribution is being determined. The UAL is rolled forward each year by subtracting the expected payment on the UAL for the fiscal year and adjusting for interest. The expected payment for the first fiscal year is determined by the actuarial valuation two years ago and the contribution for the second year is from the actuarial valuation one year ago. Additional discretionary payments are reflected in the Expected Payments column in the fiscal year they were made by the agency.

Reason for Base	Date Est.	Ramp Level 2024-25	Ramp Shape	Escalation Rate	Amort. Period	Balance 6/30/22	Expected Payment 2022-23	Balance 6/30/23	Expected Payment 2023-24	Balance 6/30/24	Minimum Required Payment 2024-25
Fresh Start	6/30/22	No Ramp		0.00%	20	59,708	(12,038)	76,209	0	81,391	7,319
<b>Total</b>						<b>59,708</b>	<b>(12,038)</b>	<b>76,209</b>	<b>0</b>	<b>81,391</b>	<b>7,319</b>

The (gain)/loss bases are the plan's allocated share of the risk pool's (gain)/loss for the fiscal year as disclosed in "Allocation of Plan's Share of Pool's Experience/Assumption Change" earlier in this section. These (gain)/loss bases will be amortized in accordance with the CalPERS amortization policy in effect at the time the base was established.



## Amortization Schedule and Alternatives

The amortization schedule on the previous page(s) shows the minimum contributions required according to the CalPERS amortization policy. Many agencies have expressed a desire for a more stable pattern of payments or have indicated interest in paying off the unfunded accrued liabilities more quickly than required. As such, we have provided alternative amortization schedules to help analyze the current amortization schedule and illustrate the potential savings of accelerating unfunded liability payments.

Shown on the following page are future year amortization payments based on 1) the current amortization schedule reflecting the individual bases and remaining periods shown on the previous page, and 2) alternative "fresh start" amortization schedules using two sample periods that would both result in interest savings relative to the current amortization schedule. To initiate a fresh start, please contact the plan actuary.

The Current Amortization Schedule typically contains both positive and negative bases. Positive bases result from plan changes, assumption changes, method changes or plan experience that increase unfunded liability. Negative bases result from plan changes, assumption changes, method changes, or plan experience that decrease unfunded liability. The combination of positive and negative bases within an amortization schedule can result in unusual or problematic circumstances in future years, such as:

- When a negative payment would be required on a positive unfunded actuarial liability; or
- When the payment would completely amortize the total unfunded liability in a very short time period, and results in a large change in the employer contribution requirement.

In any year when one of the above scenarios occurs, the actuary will consider corrective action such as replacing the existing unfunded liability bases with a single "fresh start" base and amortizing it over an appropriate period.

The Current Amortization Schedule on the following page may appear to show that, based on the current amortization bases, one of the above scenarios will occur at some point in the future. It is impossible to know today whether such a scenario will in fact arise since there will be additional bases added to the amortization schedule in each future year. Should such a scenario arise in any future year, the actuary will take appropriate action based on guidelines in the CalPERS amortization policy.

## Amortization Schedule and Alternatives (continued)

Date	<u>Current Amortization</u>		<u>Alternate Schedules</u>			
	<u>Schedule</u>		15 Year Amortization		10 Year Amortization	
	Balance	Payment	Balance	Payment	Balance	Payment
6/30/2024	81,391	7,319	81,391	8,538	81,391	11,110
6/30/2025	79,362	7,319	78,102	8,538	75,444	11,110
6/30/2026	77,195	7,319	74,589	8,538	69,093	11,110
6/30/2027	74,881	7,319	70,838	8,538	62,310	11,110
6/30/2028	72,409	7,319	66,831	8,538	55,066	11,110
6/30/2029	69,769	7,319	62,552	8,538	47,329	11,110
6/30/2030	66,950	7,319	57,982	8,538	39,066	11,110
6/30/2031	63,939	7,319	53,101	8,538	30,241	11,110
6/30/2032	60,723	7,319	47,888	8,538	20,816	11,110
6/30/2033	57,288	7,319	42,321	8,538	10,750	11,109
6/30/2034	53,620	7,319	36,375	8,539		
6/30/2035	49,702	7,319	30,024	8,538		
6/30/2036	45,518	7,319	23,242	8,539		
6/30/2037	41,049	7,319	15,998	8,538		
6/30/2038	36,277	7,319	8,262	8,538		
6/30/2039	31,180	7,319				
6/30/2040	25,736	7,319				
6/30/2041	19,922	7,319				
6/30/2042	13,713	7,319				
6/30/2043	7,082	7,319				
6/30/2044						
6/30/2045						
6/30/2046						
6/30/2047						
6/30/2048						
6/30/2049						
<b>Total</b>		<b>146,380</b>		<b>128,072</b>		<b>111,099</b>
<b>Interest Paid</b>		<b>64,989</b>		<b>46,681</b>		<b>29,708</b>
<b>Estimated Savings</b>				<b>18,308</b>		<b>35,281</b>

## Employer Contribution History

The table below provides a recent history of the required and discretionary employer contributions for the plan. The required amounts are based on the actuarial valuation from two years prior without subsequent adjustments, if any. Additional discretionary payments before July 1, 2019 or after April 28, 2023 are not included.

Fiscal Year	Employer Normal Cost	Unfunded Liability Payment (\$)	Additional Discretionary Payments
2017 - 18	6.533%	\$0	N/A
2018 - 19	6.842%	3,127	N/A
2019 - 20	6.985%	1,884	0
2020 - 21	7.732%	9,426	0
2021 - 22	7.59%	1,637	6,395
2022 - 23	7.47%	1,959	0
2023 - 24	7.68%	0	
2024 - 25	7.87%	7,319	

## Funding History

The table below shows the recent history of the actuarial accrued liability, share of the pool's market value of assets, unfunded accrued liability, funded ratio, and annual covered payroll.

Valuation Date	Accrued Liability (AL)	Share of Pool's Market Value of Assets (MVA)	Unfunded Accrued Liability (UAL)	Funded Ratio	Annual Covered Payroll
06/30/2015	\$341	\$324	\$17	95.2%	\$53,268
06/30/2016	14,222	13,150	1,072	92.5%	183,336
06/30/2017	39,937	38,659	1,278	96.8%	163,554
06/30/2018	70,342	64,880	5,462	92.2%	421,573
06/30/2019	162,413	153,844	8,569	94.7%	644,251
06/30/2020	287,185	269,337	17,848	93.8%	858,882
06/30/2021	484,266	532,498	(48,232)	110.0%	889,597
06/30/2022	677,355	617,647	59,708	91.2%	1,283,485

## **Risk Analysis**

- **Future Investment Return Scenarios**
- **Discount Rate Sensitivity**
- **Mortality Rate Sensitivity**
- **Maturity Measures**
- **Maturity Measures History**
- **Funded Status – Termination Basis**

## Future Investment Return Scenarios

Analysis using the investment return scenarios from the Asset Liability Management process completed in 2021 was performed to determine the effects of various future investment returns on required employer contributions. The projections below reflect the impact of the CalPERS Funding Risk Mitigation policy. The projections also assume that all other actuarial assumptions will be realized and that no further changes in assumptions, contributions, benefits, or funding will occur.

The first table shows projected contribution requirements if the fund were to earn either 3.0% or 10.8% annually. These alternate investment returns were chosen because 90% of long-term average returns are expected to fall between them over the 20-year period ending June 30, 2042.

Assumed Annual Return FY 2022-23 through 2041-42	Projected Employer Contributions				
	2025-26	2026-27	2027-28	2028-29	2029-30
<b>3.0% (5<sup>th</sup> percentile)</b>					
Normal Cost Rate	7.9%	7.9%	7.9%	7.9%	7.9%
UAL Contribution	\$7,900	\$9,100	\$11,000	\$13,000	\$16,000
<b>10.8% (95<sup>th</sup> percentile)</b>					
Normal Cost Rate	8.1%	8.3%	8.5%	8.7%	8.4%
UAL Contribution	\$6,800	\$5,800	\$0	\$0	\$0

Required contributions outside of this range are also possible. In particular, whereas it is unlikely that investment returns will average less than 3.0% or greater than 10.8% over a 20-year period, the likelihood of a single investment return less than 3.0% or greater than 10.8% in any given year is much greater. The following analysis illustrates the effect of an extreme, single year investment return.

The portfolio has an expected volatility (or standard deviation) of 12.0% per year. Accordingly, in any given year there is a 16% probability that the annual return will be -5.2% or less and a 2.5% probability that the annual return will be -17.2% or less. These returns represent one and two standard deviations below the expected return of 6.8%.

The following table shows the effect of a one or two standard deviation investment loss in FY 2022-23 on the FY 2025-26 contribution requirements. Note that a single-year investment gain or loss decreases or increases the required UAL contribution amount incrementally for each of the next five years, not just one, due to the 5-year ramp in the amortization policy. However, the contribution requirements beyond the first year are also impacted by investment returns beyond the first year. Historically, significant downturns in the market are often followed by higher than average returns. Such investment gains would offset the impact of these single year negative returns in years beyond FY 2025-26.

Assumed Annual Return for Fiscal Year 2022-23	Required Employer Contributions	Projected Employer Contributions
	2024-25	2025-26
<b>(17.2)% (2 standard deviation loss)</b>		
Normal Cost Rate	7.87%	7.9%
UAL Contribution	\$7,319	\$11,000
<b>(5.2)% (1 standard deviation loss)</b>		
Normal Cost Rate	7.87%	7.9%
UAL Contribution	\$7,319	\$9,100

- Without investment gains (returns higher than 6.8%) in FY 2023-24 or later, projected contributions rates would continue to rise over the next four years due to the continued phase-in of the impact of the illustrated investment loss in FY 2022-23.
- The Pension Outlook Tool can be used to model projected contributions for these scenarios beyond FY 2025-26 as well as to model other investment return scenarios.

## Discount Rate Sensitivity

The discount rate assumption is calculated as the sum of the assumed real rate of return and the assumed annual price inflation, currently 4.5% and 2.3%, respectively. Changing either the price inflation assumption or the real rate of return assumption will change the discount rate. The sensitivity of the valuation results to the discount rate assumption depends on which component of the discount rate is changed. Shown below are various valuation results as of June 30, 2022 assuming alternate discount rates by changing the two components independently. Results are shown using the current discount rate of 6.8% as well as alternate discount rates of 5.8% and 7.8%. The rates of 5.8% and 7.8% were selected since they illustrate the impact of a 1.0% increase or decrease to the 6.8% assumption.

### Sensitivity to the Real Rate of Return Assumption

As of June 30, 2022	1% Lower Real Return Rate	Current Assumptions	1% Higher Real Return Rate
<b>Discount Rate</b>	<b>5.8%</b>	<b>6.8%</b>	<b>7.8%</b>
Price Inflation	2.3%	2.3%	2.3%
<b>Real Rate of Return</b>	<b>3.5%</b>	<b>4.5%</b>	<b>5.5%</b>
a) Total Normal Cost	19.53%	15.62%	12.65%
b) Accrued Liability	\$862,280	\$677,355	\$537,021
c) Market Value of Assets	\$617,647	\$617,647	\$617,647
d) Unfunded Liability/(Surplus) [(b) - (c)]	\$244,633	\$59,708	(\$80,626)
e) Funded Ratio	71.6%	91.2%	115.0%

### Sensitivity to the Price Inflation Assumption

As of June 30, 2022	1% Lower Price Inflation	Current Assumptions	1% Higher Price Inflation
<b>Discount Rate</b>	<b>5.8%</b>	<b>6.8%</b>	<b>7.8%</b>
<b>Price Inflation</b>	<b>1.3%</b>	<b>2.3%</b>	<b>3.3%</b>
Real Rate of Return	4.5%	4.5%	4.5%
a) Total Normal Cost	16.48%	15.62%	14.20%
b) Accrued Liability	\$715,502	\$677,355	\$611,212
c) Market Value of Assets	\$617,647	\$617,647	\$617,647
d) Unfunded Liability/(Surplus) [(b) - (c)]	\$97,855	\$59,708	(\$6,435)
e) Funded Ratio	86.3%	91.2%	101.1%

## Mortality Rate Sensitivity

The following table looks at the change in the June 30, 2022 plan costs and funded status under two different longevity scenarios, namely assuming post-retirement rates of mortality are 10% lower or 10% higher than our current mortality assumptions adopted in 2021. This type of analysis highlights the impact on the plan of a change in the mortality assumption.

As of June 30, 2022	10% Lower Mortality Rates	Current Assumptions	10% Higher Mortality Rates
a) Total Normal Cost	15.89%	15.62%	15.37%
b) Accrued Liability	\$689,249	\$677,355	\$666,363
c) Market Value of Assets	\$617,647	\$617,647	\$617,647
d) Unfunded Liability/(Surplus) [(b) - (c)]	\$71,602	\$59,708	\$48,716
e) Funded Ratio	89.6%	91.2%	92.7%

## Maturity Measures

As pension plans mature they become more sensitive to risks. Understanding plan maturity and how it affects the ability of a pension plan sponsor to tolerate risk is important in understanding how the pension plan is impacted by investment return volatility, other economic variables, and changes in longevity or other demographic assumptions.

Since it is the employer that bears the risk, it is appropriate to perform this analysis on a pension plan level considering all rate plans. The following measures are for one rate plan only. One way to look at the maturity level of CalPERS and its plans is to look at the ratio of a plan's retiree liability to its total liability. A pension plan in its infancy will have a very low ratio of retiree liability to total liability. As the plan matures, the ratio starts increasing. A mature plan will often have a ratio above 60%-65%.

<b>Ratio of Retiree Accrued Liability to Total Accrued Liability</b>	<b>June 30, 2021</b>	<b>June 30, 2022</b>
1. Retired Accrued Liability	\$0	\$0
2. Total Accrued Liability	484,266	677,355
3. Ratio of Retiree AL to Total AL [(1) / (2)]	0.00	0.00

Another measure of maturity level of CalPERS and its plans is to look at the ratio of actives to retirees, also called the support ratio. A pension plan in its infancy will have a very high ratio of active to retired members. As the plan matures and members retire, the ratio declines. A mature plan will often have a ratio near or below one.

To calculate the support ratio for the rate plan, retirees and beneficiaries receiving a continuance are each counted as one, even though they may have only worked a portion of their careers as an active member of this rate plan. For this reason, the support ratio, while intuitive, maybe less informative than the ratio of retiree liability to total accrued liability above.

For comparison, the support ratio for all CalPERS public agency plans as of June 30, 2021, was 0.78 and was calculated consistently with how it is for the individual rate plan. Note that to calculate the support ratio for all public agency plans, a retiree with service from more than one CalPERS agency is counted as a retiree more than once.

<b>Support Ratio</b>	<b>June 30, 2021</b>	<b>June 30, 2022</b>
1. Number of Actives	11	15
2. Number of Retirees	0	0
3. Support Ratio [(1) / (2)]	N/A	N/A

## Maturity Measures (continued)

The actuarial calculations supplied in this communication are based on various assumptions about long-term demographic and economic behavior. Unless these assumptions (e.g., terminations, deaths, disabilities, retirements, salary growth, investment return) are exactly realized each year, there will be differences on a year-to-year basis. The year-to-year differences between actual experience and the assumptions are called actuarial gains and losses and serve to lower or raise required employer contributions from one year to the next. Therefore, employer contributions will inevitably fluctuate, especially due to the ups and downs of investment returns.

### Asset Volatility Ratio

Shown in the table below is the asset volatility ratio (AVR), which is the ratio of market value of assets to payroll. Plans that have a higher AVR experience more volatile employer contributions (as a percentage of payroll) due to investment return. For example, a plan with AVR of 8 may experience twice the contribution volatility due to investment return volatility than a plan with AVR of 4. It should be noted that this ratio is a measure of the current situation. It increases over time but generally tends to stabilize as a plan matures.

### Liability Volatility Ratio

Also shown in the table below is the liability volatility ratio (LVR), which is the ratio of accrued liability to payroll. Plans that have a higher LVR experience more volatile employer contributions (as a percentage of payroll) due to changes in liability. For example, a plan with LVR of 8 is expected to have twice the contribution volatility of a plan with LVR of 4. It should be noted that this ratio indicates a longer-term potential for contribution volatility, since the AVR, described above, will tend to move closer to the LVR as the funded ratio approaches 100%.

Contribution Volatility	June 30, 2021	June 30, 2022
1. Market Value of Assets	\$532,498	\$617,647
2. Payroll	889,597	1,283,485
3. Asset Volatility Ratio (AVR) [(1) / (2)]	0.6	0.5
4. Accrued Liability	\$484,266	\$677,355
5. Liability Volatility Ratio (LVR) [(4) / (2)]	0.5	0.5

## Maturity Measures History

Valuation Date	Ratio of Retiree Accrued Liability to Total Accrued Liability	Support Ratio	Asset Volatility Ratio	Liability Volatility Ratio
06/30/2017	0.00	N/A	0.2	0.2
06/30/2018	0.00	N/A	0.2	0.2
06/30/2019	0.00	N/A	0.2	0.3
06/30/2020	0.00	N/A	0.3	0.3
06/30/2021	0.00	N/A	0.6	0.5
06/30/2022	0.00	N/A	0.5	0.5



## Funded Status – Termination Basis

The funded status measured on a termination basis is an estimate of the financial position of the plan had the contract with CalPERS been terminated as of June 30, 2022. The accrued liability on a termination basis (termination liability) is calculated differently compared to the plan's ongoing funding liability. For the termination liability calculation, both compensation and service are frozen as of the valuation date and no future pay increases or service accruals are assumed. This measure of funded status is not appropriate for assessing the need for future employer contributions in the case of an ongoing plan, that is, for an employer that continues to provide CalPERS retirement benefits to active employees. Unlike the actuarial cost method used for ongoing plans, the termination liability is the present value of the benefits earned through the valuation date.

A more conservative investment policy and asset allocation strategy was adopted by the board for the Terminated Agency Pool. The Terminated Agency Pool has limited funding sources since no future employer contributions will be made. Therefore, expected benefit payments are secured by risk-free assets and benefit security for members is increased while limiting the funding risk. However, this asset allocation has a lower expected rate of return than the PERF and consequently, a lower discount rate is assumed. The lower discount rate for the Terminated Agency Pool results in higher liabilities for terminated plans.

The effective termination discount rate will depend on actual market rates of return for risk-free securities on the date of termination. As market discount rates are variable, the table below shows a range for the hypothetical termination liability based on the lowest and highest interest rates observed during an approximate 19-month period from 12 months before the valuation date to seven months after.

Discount Rate: 1.75% Price Inflation: 2.50%			Discount Rate: 4.50% Price Inflation: 2.75%			
Market Value of Assets (MVA)	Termination Liability <sup>1,2</sup>	Funded Ratio	Unfunded Termination Liability	Termination Liability <sup>1,2</sup>	Funded Ratio	Unfunded Termination Liability
\$617,647	\$1,614,095	38.3%	\$996,448	\$688,636	89.7%	\$70,989

<sup>1</sup> The termination liabilities calculated above include a 5% contingency load. The contingency load and other actuarial assumptions can be found in Appendix A of the Section 2 report.

<sup>2</sup> The discount rate used for termination valuations is a weighted average of the 10-year and 30-year U.S. Treasury yields where the weights are based on matching asset and liability durations as of the termination date. The discount rates used in the table are based on 20-year Treasury bonds, rounded to the nearest quarter percentage point, which is a good proxy for most plans. The 20-year Treasury yield was 3.38% on June 30, 2022, the valuation date.

In order to terminate the plan, first contact our Pension Contract Services unit to initiate a Resolution of Intent to Terminate. The completed Resolution will allow the plan actuary to provide a preliminary termination valuation with a more up-to-date estimate of the plan liabilities. Before beginning this process, please consult with the plan actuary.

## Participant Data

The table below shows a summary of the plan's member data upon which this valuation is based:

	June 30, 2021	June 30, 2022
<b>Active Members</b>		
Counts	11	15
Average Attained Age	35.2	37.8
Average Entry Age to Rate Plan	32.4	35.2
Average Years of Credited Service	2.8	2.6
Average Annual Covered Pay	\$80,872	\$85,566
Annual Covered Payroll	\$889,597	\$1,283,485
Present Value of Future Payroll	\$10,036,948	\$14,356,976
<b>Transferred Members</b>	2	2
<b>Separated Members</b>	2	3
<b>Retired Members and Beneficiaries*</b>		
Counts	0	0
Average Annual Benefits	\$0	\$0
Total Annual Benefits	\$0	\$0

Counts of members included in the valuation are counts of the records processed by the valuation. Multiple records may exist for those who have service in more than one valuation group. This does not result in double counting of liabilities.

\* Values include community property settlements.

## List of Class 1 Benefit Provisions

This plan has the additional Class 1 Benefit Provisions:

- None

## Plan's Major Benefit Options

Shown below is a summary of the major optional benefits for which the agency has contracted. A description of principal standard and optional plan provisions is in Section 2.

Benefit Group		
Member Category	Misc	
<b>Demographics</b>		
Actives	Yes	
Transfers/Separated	Yes	
Receiving	No	
<b>Benefit Provision</b>		
Benefit Formula	2% @ 62	
Social Security Coverage	Yes	
Full/Modified	Full	
Employee Contribution Rate	7.75%	
Final Average Compensation Period	Three Year	
Sick Leave Credit	Yes	
Non-Industrial Disability	Standard	
Industrial Disability	No	
Pre-Retirement Death Benefits		
Optional Settlement 2	Yes	
1959 Survivor Benefit Level	No	
Special	No	
Alternate (firefighters)	No	
Post-Retirement Death Benefits		
Lump Sum	\$2000	
Survivor Allowance (PRSA)	No	
COLA	2%	

## PEPRA Member Contribution Rates

The California Public Employees' Pension Reform Act of 2013 (PEPRA) established new benefit formulas, final compensation period, and contribution requirements for "new" employees (generally those first hired into a CalPERS-covered position on or after January 1, 2013). In accordance with Government Code Section 7522.30(b), "new members ... shall have an initial contribution rate of at least 50% of the normal cost rate." The normal cost for the plan is dependent on the benefit levels, actuarial assumptions, and demographics of the risk pool, particularly members' entry age. Should the total normal cost rate change by more than 1% from the base total normal cost rate, the new member rate shall be 50% of the new normal cost rate rounded to the nearest quarter percent.

The table below shows the determination of the PEPRA member contribution rates effective July 1, 2024, based on 50% of the total normal cost rate as of the June 30, 2022 valuation.

Rate Plan Identifier	Benefit Group Name	<u>Basis for Current Rate</u>		<u>Rates Effective July 1, 2024</u>			
		Total Normal Cost	Member Rate	Total Normal Cost	Change	Change Needed	Member Rate
26989	Miscellaneous PEPRA Level	15.43%	7.75%	15.62%	0.19%	No	7.75%

## Section 2

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM

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### **Risk Pool Actuarial Valuation Information**

**Section 2 may be found on the  
CalPERS website ([www.calpers.ca.gov](http://www.calpers.ca.gov))  
in the Forms and Publications section**

**AGENDA:** October 12, 2023

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

**FROM:** Tracy New, Director of Finance and Budget

**RE:** Amendments to the Fiscal Year (FY) 2023-24 Regional Transportation Commission (RTC) Budget & Work Program and Measure D Budget

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## **RECOMMENDATIONS**

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

1. Approve the proposed amendments to the RTC FY2023-24 budget and work program and Measure D FY 2023-24 budgets as shown on Attachment 1.
  2. Provide input on proposed amendments to the Measure D 5-year plan and programming as shown on Attachment 2.
  3. Accept the June 2023 Measure D Economic Forecast and Sales Tax Update from HdL Companies (Attachment 3).
- 

## **BACKGROUND**

On April 6, 2023, the RTC adopted a FY2023-24 Budget and Work Program based on revenue projections from:

- Santa Cruz County Auditor-Controller for Transportation Development Act (TDA) revenue, a ¼ cent general sales tax collected statewide;
- Hinderliter de Llamas (HdL) for Measure D revenue, a county wide ½ cent transaction and use tax; and
- State Controller's Office for State Transit Assistance and State of Good Repair revenue allocation estimates for the FY2023-24.

In the fall, the RTC amends the budget and work program to incorporate information from prior year-end balances, new projects or funds, updated estimates, and other necessary changes. The budget is also amended as necessary during other times of the budget year.

## **DISCUSSION**

The proposed amended FY2023-24 budget (Attachment 1) is balanced and implements the RTC's priority projects, on-going programs and Measure D funding, projects and activities. Proposed budget changes are discussed below. Explanations for specific line items in the budget are included as notes.

Attachment 2 is a summary of proposed changes to the Measure D 5-year plan as reflected in the proposed amendments to the budget.

The RTC utilizes the services of HdL Companies (HdL) to forecast and audit Measure D sales tax revenues used for budgeting and planning purposes. HdL's June 2023 Economic Forecast (Attachment 3) provides statewide sales tax trends and economic drivers.

### **Proposed RTC Budget Amendments**

Several expenditure and funding lines have been updated to reflect current estimates. A summary of changes to the RTC's FY2023-24 budget is shown on page 1 of Attachment 1.

Freeway Service Patrol (p.2) – Towing costs have increased due to higher fuel costs.

Rail (p.3 and 4) –The budget for the rail corridor projects includes carryover from proposed changes to the Measure D 5-year plans amending labor and project costs based on project status and phase. The proposed budget includes funds from the Measure D Active Transportation category and Transit and Intercity Rail Capital Program (TIRCP) funds awarded to the RTC for the Zero Emission Rail and Trail project.

Highway (pp.5 through 7) – The budget for the highway corridor projects includes proposed changes to the Measure D 5-year plans amending labor and project costs based on project status and phase.

Active Transportation/Coastal Rail Trail (pp.8 through 10)

The budget for the trail includes proposed changes to the Measure D 5-year plans amending labor and project costs based on project status and phase.

Planning Program Budget (pp.11 and 12) - The budget for the planning program includes carryovers from FY 2022-23 for the Highway 17 Wildlife Crossing project and state planning grants funds that were recently awarded to the RTC along with the required local match for those grants. Funds are

also increased by \$27,500 for public engagement activities including incentives to help ensure more participation for planning efforts of the RTC but especially for participation in an equity workgroup and participation from members of the community who are generally less represented. Incentives may include food, gift cards for use of bike share services, bus passes, fuel cards, etc.

San Lorenzo Valley/Highway 9 (p.13) – The budget includes proposed changes to the Measure D 5-year plans amending labor and project costs based on project status and phase.

Administration (p.14) – The budget includes increased funds for advertising, promotion, and general public engagement.

State Transit Assistance (STA) and State of Good Repair (SGR) (p.15)- The STA and SGR programming page includes the State Controller's Office revised estimates as of August.

Staffing resources (pp.16 and 17) – the proposed budget includes additional costs for the recruitment of the Executive Director and vacant Planner positions, and for an additional half time intern for communications to help ensure greater public engagement. The staffing budget also includes increased health insurance premiums effective January 2024.

Fund balances (pp. 18 and 19) – shows estimated beginning and ending balances for all funds including reserves.

The Transportation Development Act (TDA) FY2022-23 TDA revenues were lower than estimated and reserve fund balance is \$214,305 below target. As of September 2023, TDA revenues are \$107,023 higher than estimated. If TDA revenues come in higher than estimated at the end of the fiscal year, staff will recommend replenishing the reserve prior to allocating the additional funds.

## **Measure D (pp. 22 through 35)**

At the November 2, 2023, RTC meeting the Commission will hold a public hearing and consider adopting the Measure D 5-year program of projects for FY2023-24-FY2027-28. A summary of changes to the RTC's FY2023-24 budget is shown on page 19 of Attachment 1.

The proposed FY2023-24 budget amendment for Measure D includes proposed amendments to investment categories based on updated projections and



additional programming for projects and programs that receive Measure D funds. A summary of proposed changes has been incorporated into the Measure D budget as shown in Attachments 1 and 2.

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

- 1. Approve the proposed FY2023-24 RTC amended budget and work program and Measure D budget as shown on Attachment 1;**
- 2. Provide input on proposed amendments to the Measure D 5-year plan and programming as shown on Attachment 2;**
- 3. Accept the June 2023 Measure D Economic Forecast and Sales Tax Update from HdL Companies (Attachment 3).**

## **FISCAL IMPACT**

The FY2023-24 RTC proposed budget and work program amendment (Attachment 1) includes the following:

- Freeway Service Patrol (FSP) increase \$34,184 in towing costs.
- Rail increase of \$1,561,060 for proposed changes to the Measure D 5-year plans and Transit and Intercity Rail Capital Program (TIRCP) funds amending labor and project costs based on project status and phase.
- Highway decrease of \$1,929,925 for proposed changes to the Measure D 5-year plans amending labor and project costs based on project status and phase.
- Trail increase of \$813,393 for proposed changes to the Measure D 5-year plans amending labor and project costs based on project status and phase.
- Planning increase of \$668,401 carryover from FY2022/23 for the Highway 17 Wildlife Crossing project, \$1,902,251 in new grant funds for RTC planning efforts and \$703,665 in RTC funds budgeted primarily to match secured grant funds.
- San Lorenzo Valley/State Route 9 decrease of \$841,279 for proposed changes to the Measure D 5-year plans amending labor and project costs based on project status and phase, shifting matching grant funds to future year.
- Administration increase of \$19,000 for public participation and decrease \$13,924 for proposed changes to the Measure D 5-year plans amending labor.

- Staffing costs increase \$160,376 for Executive Director and Planner recruitments and for 2024 health insurance rates.

The FY2023-24 Measure D proposed budget amendment (Attachment 1) includes the following:

- Measure D Revenues and distributions to investment categories decrease \$609,325 based on updated projections from HdL.
- Administration decrease of \$13,924 for proposed changes to the Measure D 5-year plans amending labor.
- San Lorenzo Valley/State Route 9 expenditure decrease of \$841,279 for proposed changes to the Measure D 5-year plans amending labor and project costs based on project status and phase and shifting grant match funds to future year.
- Highway 17 Wildlife Crossing expenditure increase of \$668,401 for FY2022-23 carryover of project costs.
- Highway Corridor expenditure decrease of \$1,623,526 for proposed changes to the Measure D 5-year plans amending labor and project costs based on project status and phase.
- Active Transportation expenditure increase of \$316,702 for proposed changes to the Measure D 5-year plans amending labor and project costs based on project status and phase.
- Rail expenditure decrease of \$1,819,499 proposed changes to the Measure D 5-year plans amending labor and project costs based on project status and phase and inter-program loan to Highway 17 Wildlife Crossing project.

Staff will continue to monitor all revenues, including TDA, seek additional revenues, and manage costs to maintain a sound budget.

## **SUMMARY**

The proposed FY 2023-24 budget for the RTC includes continuation of on-going RTC projects and programs, continued oversight of the Highway 1 projects, and the administration and implementation of Measure D. Staff recommends that the Budget and Administration/Personnel (B&A/P) Committee recommend that the RTC approve the proposed FY 2023-24 RTC budget and work program and proposed Measure D budget (Attachment 1).

Attachments:

1. FY 2023-24 Amended Budget and Work Programs
2. Summary of proposed updates to the Measure D 5-year plan and programming
3. June 2023 Measure D Economic Forecast and Sales Tax Update from HdL Companies

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**PROPOSED SCCRTC BUDGET  
FOR THE FISCAL YEAR ENDING  
JUNE 30, 2024**

OCTOBER 12, 2023

BUDGET/ADMINISTRATION & PERSONNEL COMMITTEE

**Tracy New**  
tnew@sccrtc.org

Freeway Service Patrol (FSP)		FY2023/24 Approved 9/7/23	FY2023/24 Proposed 10/12/23	Difference	Note
	Object				
1	Measure D	40186	190,000	190,000	-
2	SB 1	40465	145,683	141,739	(3,944)
3	Caltrans FSP	40884	163,871	163,871	-
4	Total Revenues	499,554	495,610	(3,944)	
5					
6	<u>Salaries, Benefits &amp; Overhead</u>				
7	Allocated Labor Costs	51070	41,929	41,929	-
8	Allocated Overhead	62354	44,571	44,571	-
9	Total Salaries, Benefits & Overhead	86,500	86,500	-	
10					
11	<u>Services &amp; Supplies</u>				
12	Telephone & Mobile Device	61221	2,000	2,000	-
14	Liability Insurance	61535	4,200	4,200	-
15	General Supplies & Expenses	62223	4,000	4,000	-
16	Legal Fees	62359	1,000	1,000	-
17	Contingency/Special Exp	62856	5,000	5,000	-
18	Towing	62893	357,726	391,910	34,184 Higher fuel and patrol costs
19	Transp/Travel/Educ	62914	1,000	1,000	-
20	Total Services & Supplies	374,926	409,110	34,184	
21					
22	Total Expenditures:	461,426	495,610	34,184	
23					
24	To/(From) reserves:	38,128	-	(38,128)	

Santa Cruz Branch Rail Line GL Key 722100		FY2023/24 Approved	FY2023/24 Proposed	Difference	Note
Capital Projects	Object	9/7/2023	10/12/2023		
Revenues					
1 Measure D	40186	3,302,000	1,832,501	(1,469,499)	Electric Rail & Trail
2 Measure D Active Transportation	40186	350,000	175,000	(175,000)	
3 Short-Line RR Improvement Program	40894	64,757	18,474	(46,283)	Grant funds received in FY2022-23
3 TIRCP Cycle 6	42384	-	3,450,000	3,450,000	New grant for electric rail and trail concept report
4	Total Revenues	3,716,757	5,475,975	1,759,218	
Expenditures					
6 Allocated Labor Costs	51070	378,090	378,090	-	
7 Allocated Overhead (indirect costs)	62354	401,910	401,910	-	
8	Total Salaries, benefits, & overhead	780,000	780,000	-	
9 Legal Counsel	62359	25,000	25,000	-	
10 Professional Services	62381	2,062,000	4,263,178	2,201,178	Electric rail and trail concept report
11 Contingency-General	62856	100,000	100,000	-	
12 Contingency-Construction	62856	8,000	-	(8,000)	
14 Construction	86110	950,000	317,882	(632,118)	
15	Total Services, Supplies & Other	3,145,000	4,706,060	1,561,060	
16					
17	Total Expenditures	3,925,000	5,486,060	1,561,060	
18					
19	To/(From) Reserves Capital Projects:	(208,243)	(10,085)	198,158	
	Total To/(From) Reserves Rail Fund:	(217,396)	(19,238)	198,158	*Zero Emission Passenger Rail

Santa Cruz Branch Rail Line		FY2023/24	FY2023/24	Difference	Note
GL Key 722100		Approved	Proposed		
Real Property	Object	9/7/2023	10/12/2023		
Revenues					
1	Leases, Licenses & Other Revenue	40440	83,772	83,772	-
2	Transfer from TC Funds	42367	110,000	110,000	-
3	Total Revenues	193,772	193,772	-	
Expenditures					
5	Allocated Labor Costs	51070	53,320	53,320	-
6	Allocated Overhead (indirect costs)	62354	56,680	56,680	-
7	Total Salaries, benefits, & overhead	110,000	110,000	-	
8	Liability Insurance	61535	32,425	32,425	-
9	Telephone	61221	480	480	-
10	Office Expense	62223	500	500	-
11	Legal Counsel	62359	5,000	5,000	-
12	Professional Services	62381	54,520	54,520	-
13	Total Services, Supplies & Other	92,925	92,925	-	
14					
15	Total Expenditures	202,925	202,925	-	
16					
17	To/(From) Reserves Real Property:	(9,153)	(9,153)	-	

Highway 1 Corridor GL Key 722261 41st Avenue to Soquel Drive		FY2023/24 Approved 9/7/2023	FY2023/24 Proposed 10/12/2023	Difference	Note
1	Revenues	Object			
2	Measure D	40186	2,507,768	2,311,643	(196,125)
3	SB1 SCCP 41st/Soquel	40465	75,000	200,000	125,000
4	Total Revenues		2,582,768	2,511,643	(71,125)
5	Expenditures				
6	Allocated Labor Costs	51070	72,710	72,710	-
7	Allocated Overhead (indirect costs)	62354	77,290	77,290	-
8	Total Salaries, benefits, & overhead		150,000	150,000	-
9	Legal Fees	62359	-	-	-
10	Engineering Consultant	62381	75,000	200,000	125,000
11	Project Management Consultant	62381	50,000	50,000	-
12	Pub Info, materials, & meetings	62381	5,000	20,000	15,000
13	Right of Way Capital and Support	62856	295,324	428,083	132,759
14	Construction Capital	62856	1,748,325	1,516,648	(231,677)
15	Contingency	62856	259,119	146,912	(112,207)
16	Total Services & Supplies		2,432,768	2,361,643	(71,125)
17					
18	Total Expenditures		2,582,768	2,511,643	(71,125)
19					
20	To/(From) Reserves:		-	-	-

Difference due to work completed in  
FY2022/23 and anticipated in  
FY2023/24 based on project status.



Highway 1 Corridor GL Key 722262 Bay/Porter to State Park Drive		FY2023/24 Approved 9/7/2023	FY2023/24 Proposed 10/12/2023	Difference	Note
1	Revenues	Object			
2	Measure D	40186	7,336,749	7,386,728	49,979
3	STIP	40770	570,000	736,433	166,433
4	Total Revenues		7,906,749	8,123,161	216,412
5	Expenditures				
6	Allocated Labor Costs	51070	65,232	72,710	7,478
7	Allocated Overhead (indirect costs)	62354	69,341	77,290	7,949
8	Total Salaries, benefits, & overhead		134,573	150,000	15,427
9	Legal Fees	62359	19,000	10,000	(9,000)
10	Engineering Consultant	62381	-	327,324	327,324
11	Project Management Consultant	62381	100,000	50,000	(50,000)
12	Pub Info, materials, & meetings	62381	10,427	10,000	(427)
13	Right of Way Capital and Support	62856	570,000	736,433	166,433
14	Construction Capital	62856	5,840,000	5,840,000	-
15	Contingency	62856	1,232,749	999,404	(233,345)
16	Total Services & Supplies		7,772,176	7,973,161	200,985
17					
18	Total Expenditures		7,906,749	8,123,161	216,412
19					
20	To/(From) Reserves:		-	-	-

Difference due to work completed in  
FY2022/23 and anticipated in  
FY2023/24 based on project status.

Highway 1 Corridor GL Key 722263 State Park Drive to Freedom Boulevard		FY2023/24 Approved 9/7/2023	FY2023/24 Proposed 10/12/2023	Difference	Note
1	Revenues	Object			
2	Measure D - Highway	40186	8,678,351	6,924,831	(1,753,520)
3	Measure D - Active Transportation	40186	2,597,000	2,275,308	(321,692)
4	RSTPX	40761	-	-	-
5	STIP	40770	-	-	-
6	Total Revenues		11,275,351	9,200,139	(2,075,212)
7	Expenditures			-	
8	Allocated Labor Costs	51070	96,946	169,656	72,710
9	Allocated Overhead (indirect costs)	62354	103,054	180,344	77,290
10	Total Salaries, benefits, & overhead		200,000	350,000	150,000
11	PA/ED Consultants	62381	852,157	622,898	(229,259)
12	PS&E Consultant	62381	6,538,462	5,413,101	(1,125,361)
13	Legal Fees	62359	20,000	187,200	167,200
14	Project Management Consultant	62381	80,000	80,000	-
15	Pub Info, materials, & meetings	62381	19,932	19,932	-
16	Right of Way Capital and Support	62856	3,564,800	2,527,008	(1,037,792)
17	Total Services & Supplies		11,075,351	8,850,139	(2,225,212)
18				-	
19	Total Expenditures		11,275,351	9,200,139	(2,075,212)
20					
21	To/(From) Reserves:		-	-	-

Difference due to work completed in  
FY2022/23 and anticipated in  
FY2023/24 based on project status.

MBSST Coastal Rail Trail GL Key 722280		FY2023/24 Approved	FY2023/24 Proposed	Difference	Note
General Network and Maintenance	Object	9/7/2023	10/12/2023		
Revenues					
1 Measure D	40186	2,120,038	1,935,876	(184,162)	
2	Total Revenues	2,120,038	1,935,876	(184,162)	
Expenditures					
4 Allocated Labor Costs	51070	314,463	300,905	(13,558)	
5 Allocated Overhead (indirect costs)	62354	334,275	319,863	(14,412)	
6	Total Salaries, benefits, & overhead	648,738	620,768	(27,970)	Difference due to work anticipated in FY2023/24.
7 Maintenance	61845	1,391,300	1,054,901	(336,399)	
8 Professional Services	62381	80,000	260,207	180,207	
9	Total Services, Supplies & Other	1,471,300	1,315,108	(156,192)	
10					
11	Total Expenditures	2,120,038	1,935,876	(184,162)	
12					
13	To/(From) Reserves:	-	-	-	

MBSST Coastal Rail Trail GL Key 722281		FY2023/24 Approved	FY2023/24 Proposed	Difference	Note
North Coast	Object	9/7/2023	10/12/2023		
Revenues					
1 Measure D	40186	3,462,666	4,375,786	913,120	
2 RSTPX	40761	125,000	125,000	-	
3 Coastal Conservancy	42384	80,000	80,000	-	
4	Total Revenues	3,667,666	4,580,786	913,120	
Expenditures					
6 Allocated Labor Costs	51070	48,473	72,710	24,237	Difference due to work completed in FY2022/23 and anticipated in FY2023/24 based on project status.
7 Allocated Overhead (indirect costs)	62354	51,527	77,290	25,763	
8	Total Salaries, benefits, & overhead	100,000	150,000	50,000	
9 Legal Fees	62359	10,000	31,029	21,029	
10 Prelim Engineering and Tech Asst	62381	250,000	457,323	207,323	
11 Acquisitions	62856	77,666	69,098	(8,568)	
12 Construction	86110	3,230,000	3,873,336	643,336	
13	Total Services, Supplies & Other	3,567,666	4,430,786	863,120	
14					
15	Total Expenditures	3,667,666	4,580,786	913,120	
16					
17	To/(From) Reserves:	-	-	-	

MBSST Coastal Rail Trail		FY2023/24	FY2023/24		
GL Key 722282		Approved	Proposed	Difference	Note
City of Santa Cruz		9/7/2023	10/12/2023		
Revenues					
1	Measure D	40186	2,682,572	2,726,797	44,225
2	Total Revenues	2,682,572	2,726,797	44,225	
Expenditures					
4	Allocated Labor Costs	51070	50,205	31,508	(18,697)
5	Allocated Overhead (indirect costs)	62354	53,367	33,492	(19,875)
6	Total Salaries, benefits, & overhead	103,572	65,000	(38,572)	Difference due to work completed in FY2022/23 and anticipated in FY2023/24 based on project status.
7	Professional Services	62381	25,000	93,065	68,065
8	City of Santa Cruz Maintenance	75204	34,000	48,732	14,732
9	City of Santa Cruz Project Sponsor	75204	2,520,000	2,520,000	-
10	Total Services & Supplies	2,579,000	2,661,797	82,797	
11					
12	Total Expenditures	2,682,572	2,726,797	44,225	
13					
14	To/(From) Reserves:	-	-	-	

MBSST Coastal Rail Trail		FY2023/24	FY2023/24		
GL Key 722283		Approved	Proposed	Difference	Note
City of Watsonville		9/7/2023	10/12/2023		
Revenues					
1	Measure D	40186	41,050	21,450	(19,600)
2	Total Revenues	41,050	21,450	(19,600)	
Expenditures					
4	Allocated Labor Costs	51070	12,845	3,345	(9,501)
5	Allocated Overhead (indirect costs)	62354	13,655	3,555	(10,099)
6	Total Salaries, benefits, & overhead	26,500	6,900	(19,600)	Difference due to work anticipated in FY2023/24 based on project status.
7	Professional Services	62381	3,350	-	(3,350)
8	City of Watsonville	75206	11,200	14,550	3,350
9	Total Services, Supplies & Other	14,550	14,550	-	
10					
11	Total Expenditures	41,050	21,450	(19,600)	
12					
13	To/(From) Reserves:	-	-	-	

MBSST Coastal Rail Trail GL Key 722284 City of Capitola		FY2023/24 Approved 9/7/2023	FY2023/24 Proposed 10/12/2023	Difference	Note
Object					
Revenues	40186				
1 Measure D		1,800	1,319	(481)	
2	Total Revenues	1,800	1,319	(481)	
3 Expenditures					
4 Allocated Labor Costs	51070	873	485	(388)	
5 Allocated Overhead (indirect costs)	62354	927	515	(412)	
6	Total Salaries, benefits, & overhead	1,800	1,000	(800)	Difference due to work anticipated in FY2023/24 based on project status.
7					
8 Professional Services	62381	-	319	319	
9	Total Services, Supplies & Other	-	319	319	
10	Total Expenditures	1,800	1,319	(481)	
11					
12	To/(From) Reserves:	-	-	-	

MBSST Coastal Rail Trail GL Key 722285 County of Santa Cruz		FY2023/24 Approved 9/7/2023	FY2023/24 Proposed 10/12/2023	Difference	Note
Object					
Revenues					
1 Measure D	40186	2,358,633	2,418,924	60,291	
2	Total Revenues	2,358,633	2,418,924	60,291	
3 Expenditures					
4 Allocated Labor Costs	51070	50,234	26,660	(23,574)	
5 Allocated Overhead (indirect costs)	62354	53,399	28,340	(25,059)	Difference due to work completed in FY2022/23 and anticipated in FY2023/24 based on project status.
6	Total Salaries, benefits, & overhead	103,633	55,000	(48,633)	
7 Professional Services	62381	255,000	287,716	32,716	
8 County of Santa Cruz Seg 10-11	75303	2,000,000	2,076,208	76,208	
9	Total Services, Supplies & Other	2,255,000	2,363,924	108,924	
10					
11	Total Expenditures	2,358,633	2,418,924	60,291	
12					
13	To/(From) Reserves:	-	-	-	

Planning		FY2023/24 Proposed 9/7/23	FY2023/24 Proposed 10/12/23	Difference	Note
	Object				
1	<u>Revenues</u>				
2	TDA Planning	40172	875,054	875,054	-
3	Measure D	40186	807,130	1,475,531	668,401 Hwy 17 Wildlife Crossing FY2022/23 carryover
4	RSTP Exchange	40761	13,812	13,812	-
5	STIP for Planning (PPM)	40770	139,579	139,579	-
6	Rural Planning Assistance (RPA)	40786	359,725	359,725	-
7	Sustainable Communities - FTA 5304	40786	473,220	323,220	(150,000) Some work done in FY 2022/23
8	Sustainable Communities - RMRA	40786	543,321	413,321	(130,000) Some work done in FY 2022/23
9	Strategic Partnership - FHWA	40786	-	647,560	647,560 Two new planning grants secured
10	State TNC Access Fee Funds	40786	134,239	134,239	-
11	Climate Adaptation - SHA	42384	-	1,254,691	1,254,691 New planning grant secured
12	Total Revenues		3,346,081	5,636,733	2,290,652
13					
14	<u>Salaries, Benefits &amp; Overhead by Program</u>				
15	Regional Planning Coordination		155,000	155,000	-
16	Work Program		45,000	45,000	-
17	Public Information		60,000	60,000	-
18	Bicycle/Pedestrian Planning		75,000	75,000	-
19	Specialized Transportation		80,000	80,000	-
20	Regional Transp Plan for MTP		260,000	260,000	-
21	Transp Improv Program (TIP)		223,636	223,636	-
22	Highway & Roadway Planning		114,089	114,089	-
23	Highway 17 Wildlife Crossing		6,130	5,000	(1,130)
24	Scotts Creek Marsh Restoration		25,000	25,000	-
25	TNC Access for All		20,136	20,136	-
26	Equity Action Plan Grant		100,000	100,000	-
27	Climate Adaptation-Vulnerability Assessment		120,000	120,000	-
28	Coastal Resiliency Plan - Waddell & San Vicente		-	112,000	112,000 New planning grant secured
29	SCC Rural Highways Safety Plan		-	48,000	48,000 New planning grant secured
30	SCC North Coast TDM Plan		-	60,000	60,000 New planning grant secured
31	Allocated Labor Costs	51070	622,390	728,483	106,093
32	Allocated Overhead (indirect costs)	62354	661,601	774,378	112,777
33	Subtotal Staff and Overhead		1,283,991	1,502,861	218,870

Planning Continued		FY2023/24	FY2023/24	Difference	Note
	Object	Proposed 9/7/23	Proposed 10/12/23		
34	<u>Services &amp; Supplies</u>				
35	Passthrough Programs				
36	Bike To Work Prog (Ecology Action)	62856	72,000	-	
37	Bike & Ped Safety (CTSC)	62856	156,000	-	
38	Ecology Action - Safe Route to Schools	62856	7,122	-	
39	Project Paseo (Bike SC County)	62856	6,690	-	
40	<u>Professional Services (contracts)</u>				
41	Legislative Assistant	62381	44,600	-	
42	Eng and Other Tech Consultants	62381	21,750	-	
43	AMBAG for RTP/MTP	75230	30,000	-	
44	Coastal Resiliency Plan - Waddell & San Vicente	62381	-	224,000	New planning grant secured
45	SCC Rural Highways Safety Plan	62381	-	72,000	New planning grant secured
46	SCC North Coast TDM Plan	62381	-	96,000	New planning grant secured
47	Transportation Equity Action Plan	62381	150,000	30,000	Match for grant funds
48	Climate Adaption-Vulnerability Assessment	62381	130,000	26,000	Match for grant funds
49	TNC Access for All	62381	114,103	0	
50	<u>RTC Work Element Related Items</u>				
51	Traffic Monitoring services	62381	20,000	-	
52	Printing Documents & Pub Engagement Activities	62381	12,500	27,500	Documents, materials and incentives for public engagement
53	Transfer to Rail/Trail Authority	75233	110,000	-	
54	Subtotal Services & Supplies		874,765	1,350,265	475,500
55	<u>Other &amp; for Future Fiscal Years</u>				
56	Highway 17 Wildlife Crossing Construction to Caltra	75230	801,000	1,470,531	669,531 Hwy 17 Wildlife Crossing FY2022/23 carryover
57	Equity Action Plan for Future Fiscal Years	62856	305,711	155,711	(150,000) Some work done in FY 2022/23
58	Climate Adaptation for Future Fiscal Years	62856	407,138	277,138	(130,000) Some work done in FY 2022/23
59	Coastal Resiliency Plan - Wadell/San Vicente Future	62856	-	1,064,691	1,064,691 New planning grant secured
60	SCC Rural Highways Safety Plan - Future FYs	62856	-	222,000	222,000 New planning grant secured
61	SCC North Coast TDM Plan Future FYs	62856	-	297,200	297,200 New planning grant secured
62					
63	Total Expenditures		3,672,605	6,340,398	2,667,793
64					
65	To/(From) Reserves:		(326,524)	(703,665)	(377,141)

Highway 9 Improvements		FY2023/24 Approved 9/7/23	FY2023/24 Proposed 10/12/23	Difference	Note
	Object				
1	Measure D	40186	1,290,589	449,310	(841,279)
4	Total Revenues	1,290,589	449,310	(841,279)	
5					
6	Salaries, Benefits & Overhead				
7	Allocated Labor Costs	51070	16,698	14,906	(1,791)
8	Allocated Overhead	62354	17,749	15,846	(1,904)
9	Total Salaries, Benefits & Overhead	34,447	30,752	(3,695)	Difference due to work anticipated in FY2023/24 based on project status. Grant match shifted to future fiscal year
10					
11	Services & Supplies				
12	Legal Fees	62359	2,000	2,000	-
12	Professional & Special Serv	62381	33,142	66,558	33,416
13	Contingency/Special Exp	62856	1,221,000	350,000	(871,000)
14	Total Services & Supplies	1,256,142	418,558	(837,584)	
15					
16	Total Expenditures:	1,290,589	449,310	(841,279)	
17					
18	Excess of Revenues over Expenditures:	-	-	-	



Administration RTC and Measure D		FY2023/24 Approved 9/7/2023	FY2023/24 Proposed 10/12/2023	Difference	Note
	Object				
1	TDA Revenue	40172	752,360	752,360	-
2	Measure D	40186	829,257	815,333	(13,924) Updated HdL projections
3	Total Revenues	1,581,617	1,567,693	(13,924)	
4	<u>Salaries, Benefits &amp; Overhead</u>				
5	<u>TDA Administration</u>				
6	Allocated Labor Costs	51070	116,335	116,335	-
7	Allocated Overhead	62354	123,665	123,665	-
8	Meas D Admin Labor	51070	378,457	371,708	(6,749) From Measure D Budget for Administration and
9	Meas D Admin Overhead	62354	402,300	395,125	(7,175) Implementation
10	Total Salaries, Benefits & Overhead	1,020,757	1,006,833	(13,924)	
11	<u>Services &amp; Supplies</u>				
12	Telephone & Mobile Device	61221	10,000	10,000	-
13	Office Equipment	61312	5,000	5,000	-
14	Liability Insurance	61535	110,000	110,000	-
15	Office Equip Repair/Maint	61725	7,500	7,500	-
16	Repairs & Maintenance	61845	16,000	16,000	-
17	Membership	62020	25,000	25,000	-
18	Duplicating	62214	3,000	3,000	-
19	Computer Software	62219	86,200	86,200	-
20	Postage	62221	3,000	3,000	-
21	General Supplies & Expenses	62223	12,000	12,000	-
22	Accounting & Audit	62301	40,500	40,500	-
23	County Mainframe/Intranet	62325	6,000	6,000	-
24	Commissioners' Stipend	62327	10,000	10,000	-
25	Legal Fees	62359	50,000	50,000	-
26	Professional & Special Serv	62381	239,840	239,840	-
27	Office Rent	62610	139,239	139,239	-
28	Adv, Promo and Incent for Public Eng:	62801	6,000	25,000	19,000 To increase public engagement, esp. for equity
29	Contingency/Special Exp	62856	78,500	78,500	-
30	Transp/Travel/Educ	62914	70,000	70,000	-
31	Vehicle Maint, Rentals & Serv	62920	4,000	4,000	-
32	Utilities	63070	500	500	-
34	Mobile Equipment	86209	75,000	75,000	-
35	Office Equipment	86210	40,000	40,000	-
36	Total Services & Supplies	1,037,279	1,056,279	19,000	
37					
38	Total Expenditures	2,058,036	2,063,112	5,076	
39					
40	To/(From) reserves:	(476,420)	(495,420)	(19,000)	

Revenues for Apportionment		FY2023/24 Approved 9/7/23	FY2023/24 Proposed 10/12/23	Difference	Note	% Diff
	Object					
1	<u>Transportation Development Act (TDA) GL Key 721950:</u>					
2	1/4 Cent Sales Tax	40172	12,252,659	12,252,659	-	0.0%
3	Prev FY Rev Carryover	40172	-	-	-	
4	Interest	40430	10,000	10,000	-	
5	Total TDA		12,262,659	12,262,659	-	
6						
7	<u>State Transit Assistance (STA) &amp; State of Good Repair (SGR) GL Key 721755 Revenues:</u>					
8	Interest	40430	250	250	-	
9	STA Sec 99313-RTC	40886	3,180,678	3,241,745	61,067	1.9%
10	STA Sec 99314-SCMTD	40886	2,863,421	2,950,068	86,647	3.0%
11	SGR Sec 99313-RTC	42384	427,268	422,681	(4,587)	-1.1%
12	SGR Sec 99314-SCMTD	42384	384,650	384,650	-	0.0%
13	Total STA		6,856,267	6,999,394	143,127	
14						
15						
16	<u>State Transit Assistance (STA) &amp; State of Good Repair (SGR) GL Key 721755 Allocation:</u>					
17	SCMTD-Sec 99313/99314	75302	6,526,837	6,526,837	-	91.6% of Sec 99313 STA and 100% of SGR 99314
18	Comm Bridges-Sec 99313	75365	472,307	472,307	-	8.4% of RTC's STA discretionary share
19	Total STA & SGR		6,633,879	6,999,144	365,265	
20						
21	<u>Low Carbon Transit Operations Program (LCTOP) GL Key 721756 Allocation:</u>					
22						
23	Community Bridges	75365	285,985	285,985	-	
24	Total		285,985	285,985	-	

Staffing - Costs GL KEY 721100		FY2023/24 Approved 9/7/23	FY2023/24 Proposed 10/12/23	Difference	Note
	Object				
1	Regular Pay	51000	2,727,569	2,887,945	160,376
2	Overtime Pay	51005	25,000	25,000	-
3	Social Security and Medicare	52010	172,556	193,601	21,045
4	<u>PERS Retirement</u>				
5	Employer Current Contributions	52015	254,151	264,186	10,035
6	Unfund Acc Liab-UAL req'd pmt*	52015	105,363	105,363	-
7	Unfund Acc Liab-UAL addt'l pmt**	52015	194,672	194,672	-
8	Total Retirement		554,186	564,221	10,035
9					
10	Employee Insur and Ben	53010	477,372	503,808	26,436
11	Unemployment Insurance	53015	17,550	17,550	-
12	Workers Comp Insurance	54010	13,316	13,797	481
13	Other -Compensation***	55021	41,494	49,367	7,873
14	Temporary Contract Services	62395	10,000	10,000	-
15	Unfund Acc Liab-UAL OPEB****	75273	137,745	137,745	-
16	Retiree Health Contr to PERS	75273	102,298	113,182	10,884
17			4,279,086	4,516,216	237,130

\* The required Unfunded Accrued Liability (UAL) payment is calculated using the fiscal year liability and amortization base schedule by asset and non-asset gains/losses (20-30 years).

\*\* The most recent valuation for the RTC's Classic Plan UAL as of June 30, 2022, is \$2,006,1970 and is 83.7% funded, this is down from 91.6% as of June 30, 2021. The most recent valuation for the RTC's PEPRA Plan as of June 30, 2022, is \$59,708 and is 91.2% funded, this is down from 110.0% as of June 30, 2021. The budget includes Additional Discretionary Payment (ADP) toward the UAL and a contribution to a Section 115 Trust to prefund the pension liability totalling \$194,672. The purpose for continuing to fund the Classic pension UAL is to account for the change in valuation methodology due to CalPERS most recent changes to their financial policies.

\*\*\*Includes employer contribution to employee 457 deferred compensation plan as part of employment agreement and benefit in lieu of Social Security, auto allowance, cell phone and bike commute benefit.

\*\*\*\*Other Post-Employment Benefit (OPEB) contribution to prefund the retiree health liability

Classification	FTE Authorized Positions	FTE Budgeted Positions	Positions by Classification	FTE
			Management	
Executive Director	1.00	1.00	Executive Director	1.00
Deputy Director	1.00	1.00	Deputy Director	1.00
Director of Finance & Budget	1.00	1.00	Director of Finance & Budget	1.00
Administrative Services Officer	1.00	1.00	Administrative Services Officer	1.00
Senior Transportation Engineer	1.00	1.00	Senior Transportation Engineer	1.00
Transportation Planner I-IV	8.00	7.00	Total Management	5.00
Transportation Engineer	2.00	2.00	Planning & Project Delivery	
Communications Specialist	1.00	1.00	Transportation Planner I-IV	7.00
Accountant I-III	1.00	1.00	Transportation Planning Tech	2.00
Accounting Technician	0.50	0.50	Transportation Engineer	2.00
Administrative Assistant I-III	2.00	2.00	*Paid Intern Planning	0.50
Transportation Planning Tech	2.00	2.00	*Paid Intern Engineering	0.50
<b>Paid Intern*</b>	<b>1.50</b>	<b>1.50</b>	Total Planning & Project Delivery	12.00
Total Positions	23.00	22.00	Administration	
Note: FTE= full-time equivalent			Communications Specialist	1.00
*FY2023/24 Budget includes a request for new position 0.50 intern for public outreach, intern positions will be filled to support the work of the RTC.			Accountant I-III	1.00
			Accounting Technician	0.50
			Administrative Assistant I-III	2.00
			<b>*Paid Intern Communications</b>	<b>0.50</b>
			Total Administration	5.00
			Total Positions	22.00
			Note: FTE= full-time equivalent	

## Fund Balances and Reserves for Special Revenue Funds

Description	TDA FUND (1)	RSTP EXCHANGE FUND (2)	STA FUND (3)	LCTOP Fund (3)	TOTAL ALL FUNDS
1					
2 Beginning Fund Balance (estimate):	2,811,022	4,491,179	43	53,902	7,356,146
3 FY 2023/24 Revenues budgeted	12,262,659	4,191,323	-		16,453,982
4 FEMA Reimbursement for 2017 Storm Damage		3,587,805	-	-	3,587,805
FEMA Reimbursement for 2023 Storm Damage		725,000			
5 Restricted Reserve carried over	(554,108)	-	-	-	(554,108)
6 Funds Not Yet Programmed	-	-	-	-	-
7 Funds programmed - Prior FY	(2,322,840)	(9,115,922)			(11,438,762)
8 Funds programmed - Current FY	(12,050,859)	(3,916,225)	-	(285,985)	(16,253,069)
9 Subtotal Fund Balance	145,874	(36,840)	43	(232,083)	(848,007)
10					
11 To Restricted Reserve Fund	(211,800)				(211,800)
12 Total Fund Balance	(65,926)	(36,840)	43	(232,083)	(1,059,807)
13					
14					
15 Reserve Funds					
16 Reserve Target (8% target for TDA fund; 30% target for others)	980,213	-	-	-	980,213
17					
18 Restricted Reserve Carryover from prior FY (8% target for TDA fund)	554,108				554,108
19 Restricted Reserve Budgeted in Current FY (8% target for TDA fund)	211,800	-	-	-	211,800
20 Total Reserve Funds	765,908	-	-	-	765,908
21					
22 Reserve Fund Difference from Target	(214,305)	-	-	-	(214,305)
23					

24 Notes:

25 **FY2022-23 TDA revenues were \$556,262 lower than estimated creating a deficit in the 8% reserve fund target.**

26 Numbers in parentheses are negative numbers. All other numbers are positive numbers.

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

28 Fund Balance = Balances of Funds not used at the end of prior fiscal year.

29 Budgeted Carryover = Portion of Fund Balance used in current fiscal year budget.

30

31 (1) 8% reserve established in RTC Rules and Regulations for the TDA Fund; % available in this proposed budget

32 (2) Reserve funds not proposed for capital project funds

33 (3) This is a pass-through fund, all receipts are paid to Santa Cruz Metro or other transit providers

Proposed October 12, 2023

Fund Balances and Reserves for RTC Programs & Projects

Description	RTC FUND (1)	RIDESHARE FUND (2)	RAIL/TRAIL AUTHORITY FUND (4)	SAFE OPERATING FUND (2)	FSP FUND (2)	MBSST ACTIVE TRANSPORTATION	HWY 1 PA/ED & ENG FUND (4)	TOTAL ALL FUNDS
1 Beginning Fund Balance (estimate):	2,487,459	496,630	604,834	510,621	141,127	2,013	154,904	4,397,587
2 FY 2023/24 Revenues budgeted	-	-	-	-	-	-	-	-
3 Reserve carried over	(916,940)	(125,929)	-	(161,775)	-	-	-	(1,204,644)
4 FY 2023/24 Excess Revenues over Expenditures	(1,199,085)	(87,100)	(24,238)	(180,500)	-	0	-	(1,490,923)
5 Subtotal Fund Balance	371,435	283,601	580,596	168,346	141,127	2,013	154,904	1,702,021
6 To Cashflow Reserve	-	-	-	-	-	-	-	-
7 To Restricted Reserve Fund	(206,288)	-	-	-	-	-	-	(206,288)
8 Total Fund Balance	165,146	283,601	580,596	168,346	141,127	2,013	154,904	1,495,733
9								
10								
11 Reserve Funds								
12 Reserve Target (30%)	1,123,228	125,929	-	161,775	-	-	-	1,410,932
13								
14 Cashflow Reserve ( 8%)	299,528	125,929	-	161,775	-	-	-	587,231
15 Restricted Reserve ( 22%)	823,701	-	-	-	-	-	-	823,701
16 Total Reserve Funds	1,123,228	125,929	-	161,775	-	-	-	1,410,932

17 Notes:

19 Numbers in parentheses are negative numbers. All other numbers are positive numbers.

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

21 Fund Balance = Balances of Funds not used at the end of prior fiscal year.

22 Budgeted Carryover = Portion of Fund Balance used in current fiscal year budget.

23

24 (1) 3.6 month (or 30%) operating reserve target established in RTC Rules and Regulations for the RTC Fund ; months (or %) available in this proposed budget

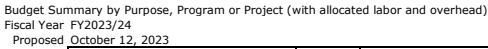
25 (2) 3.6 month (or 30%) operating reserve target approved for the SAFE Fund to cover SAFE, FSP and Cruz511 operations

26 (3) Reserve funds not proposed for capital project funds



Budget Summary by Purpose, Program or Project (with allocated labor and overhead)  
Fiscal Year FY2023/24  
Proposed October 12, 2023

		Cruz 511	SAFE	FSP	Rail	Hwy	MBSST	Planning	Hwy 9-SLV	Admin	Total
Object											
Revenues											
1	TDA Revenue	40172	-	-	-	-	-	875,054	-	752,360	1,627,414
2	Measure D	40186	210,000	50,000	190,000	2,007,501	18,898,510	11,480,152	1,475,531	449,310	35,576,337
3	Local Assistance (MTC)	40384	-	50,000	-	-	-	-	-	-	50,000
4	Interest	40430	4,000	1,000	-	-	-	-	-	-	5,000
5	Leases, Licenses & Other Rev	40440	-	-	-	83,772	-	-	-	-	83,772
6	SB 1	40465	-	-	141,739	-	200,000	-	-	-	341,739
7	DMV Fees	40754	-	257,750	-	-	-	-	-	-	257,750
8	RSTP Exchange/STBG	40761	68,663	-	-	-	125,000	13,812	-	-	207,475
9	STIP	40770	-	-	-	736,433	-	139,579	-	-	876,012
10	Rural Planning Assistance (RPA)	40786	-	-	-	-	-	359,725	-	-	359,725
11	Sustainable Communities - RMRA	40786	-	-	-	-	-	413,321	-	-	413,321
12	Caltrans FSP	40884	-	-	163,871	-	-	-	-	-	163,871
13	State-Other	40894	-	-	-	18,474	-	1,388,930	-	-	1,407,404
14	Sustainable Communities - FTA 5304	40962	-	-	-	-	-	970,780	-	-	970,780
15	Contr from Other Funds	42367	50,000	-	-	110,000	-	-	-	-	160,000
16	Other revenue	42384	-	-	-	3,450,000	-	80,000	-	-	3,530,000
17	Total Revenues		332,663	358,750	495,610	5,669,747	19,834,943	11,685,152	5,636,733	449,310	46,030,601
19	Salaries, Benefits & Overhead										
20	Allocated Labor Costs	51070	103,569	64,954	41,929	431,411	315,075	435,612	728,483	14,906	2,623,983
21	Allocated Overhead	62354	110,094	69,046	44,571	458,589	334,925	463,056	774,378	15,846	2,789,294
22	Total Salaries, Benefits & Overhead		213,663	134,000	86,500	890,000	650,000	898,668	1,502,861	30,752	5,413,277
24	Services & Supplies										
25	Telephone & Mobile Device	61221	500	10,200	2,000	480	-	-	-	10,000	23,180
26	Office Equipment	61312	-	-	-	-	-	-	-	5,000	5,000
27	Liability Insurance	61535	-	5,250	4,200	32,425	-	-	-	110,000	151,875
28	Office Equip Repair/Maint	61725	-	-	-	-	-	-	-	7,500	7,500
29	Other Equip Repair/Maint	61730	-	30,000	-	-	-	-	-	-	30,000
30	Repairs & Maintenance	61845	-	-	-	-	-	1,054,901	-	16,000	1,070,901
31	Membership	62020	600	-	-	-	-	-	-	25,000	25,600
32	Duplicating	62214	-	-	-	-	-	-	-	3,000	3,000
33	Computer Software	62219	-	-	-	5,000	-	-	-	86,200	91,200
34	Postage	62221	1,000	-	-	-	-	-	-	3,000	4,000
34	General Supplies & Expenses	62223	2,000	2,000	4,000	500	-	-	-	12,000	20,500
35	Accounting & Audit	62301	-	-	-	-	-	-	-	40,500	40,500
36	County Mainframe/Intranet	62325	-	-	-	-	-	-	-	6,000	6,000
37	Commissioners' Stipend	62327	-	-	-	-	-	-	-	10,000	10,000
38	Legal Fees	62359	-	1,000	1,000	30,000	197,200	31,029	-	2,000	312,229
39	Professional & Special Serv	62381	128,000	3,000	-	4,317,698	6,793,255	1,098,630	968,453	66,558	239,840
40	Office Rent	62610	-	-	-	-	-	-	-	139,239	139,239
41	Adv, Promo and Incent for Public Engag	62801	50,000	-	-	-	-	-	-	25,000	75,000
42	Contingency/Special Exp	62856	20,000	150,000	5,000	100,000	12,194,488	69,098	2,258,553	350,000	78,500
43	Subscriptions	62890	2,000	-	-	-	-	-	-	-	2,000
44	Towing	62893	-	-	391,910	-	-	-	-	-	391,910
45	Transp/Travel/Educ	62914	2,000	2,000	1,000	-	-	-	-	70,000	75,000
46	Vehicle Maint, Rentals & Serv	62920	-	-	-	-	-	-	-	4,000	4,000
47	Utilities	63070	-	1,200	-	-	-	-	-	500	1,700
48	Funds to City of Santa Cruz	75204	-	-	-	-	-	2,568,732	-	-	2,568,732
49	Funds to City of Watsonville	75206	-	-	-	-	-	14,550	-	-	14,550
50	Contribution to Other Agency	75230	-	-	-	-	-	-	1,500,531	-	1,500,531
51	Transfer to Other Funds	75233	-	50,000	-	-	-	-	110,000	-	160,000
52	CHP Operations	75280	-	150,600	-	-	-	-	-	-	150,600
53	Funds to SC County	75303	-	-	-	-	-	2,076,208	-	-	2,076,208
54	Construction	86110	-	-	-	317,882	-	3,873,336	-	-	4,191,218
55	Mobile Equipment	86209	-	-	-	-	-	-	-	75,000	75,000
56	Office Equipment	86210	-	-	-	-	-	-	-	40,000	40,000
57	Total Services & Supplies		206,100	405,250	409,110	4,803,985	19,184,943	10,786,484	4,837,537	418,558	42,108,246
58											
59	Total Expenditures:		419,763	539,250	495,610	5,693,985	19,834,943	11,685,152	6,340,398	449,310	47,521,523
60											
61	Excess of Revenues over Expenditures:		(87,100)	(180,500)	-	(24,238)	-	-	(703,665)	(495,420)	(1,199,085)
62	*Beginning Fund Balance (estimate):		370,701	348,846	141,127	604,834	154,904	2,013	674,814	-	895,705
63	Ending Fund Balance (estimate):		283,601	168,346	141,127	580,596	154,904	2,013	(28,851)	-	373,447
64											
65	* Does not include operating reserve and cash flow reserve targets, see fund balances and reserve table										



\* Does not include operating reserve and cash flow reserve targets, see fund balances and reserve table





PROPOSED MEASURE D BUDGET  
FOR THE FISCAL YEAR ENDING  
JUNE 30, 2024

Measure D Fiduciary Deposit Fund		FY2023/24 Approved 8/3/23	FY2023/24 Proposed 10/12/23	Difference	Difference %	Note
Object						
<u>Revenues Received from CDTFA</u>						
1 Measure D	40186	27,723,683	27,114,358	(609,325)	-2.20%	HdL estimate as of September 13, 2023
2 Interest	40430	250	250	-	0.00%	
3	Total Revenues	27,723,933	27,114,608	(609,325)	-2.20%	
4						
5 Admin and Impl Alloc	75381	829,257	815,333	(13,924)	-1.68%	
6						
7	<u>Distributions to Investment Categories per Ordinance</u>					
8 Neighborhood 30%*	75382	8,068,328	7,889,708	(178,620)	-2.21%	
9 Highway Corridors 25%	75383	6,723,607	6,574,756	(148,850)	-2.21%	
10 Transit/Paratransit 20%	75384	5,378,885	5,259,805	(119,080)	-2.21%	
11 Active Transp 17%	75385	4,572,052	4,470,834	(101,218)	-2.21%	
12 Rail Corridor 8%	75386	2,151,554	2,103,922	(47,632)	-2.21%	
13	Total Distributions	26,894,426	26,299,025	(595,401)	-2.21%	
14						
15	To/(From Reserves):	250	250	-		
16	Ending Fund Balance (estimate):	250	250	-		
17						
18	*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.

Measure D Neighborhood Fund		FY2023/24 Approved	FY2023/24 Proposed	Difference	Note
GL Key 729200	Object	8/3/23	10/12/23		
1 Measure D Funds	40186	8,068,328	7,889,708	(178,620)	Updated HdL Projections
2 Interest	40430	500	500	-	
3 Total Revenues		8,068,828	7,890,208	(178,620)	
4					
10 Direct Allocations:					% updated every FY
11 Highway 9 Corr Improv	62856	333,333	333,333	-	FY2023/24 %'s
12 Highway 17 Wildlife Cross	62888	166,667	166,667	-	
13 City of Capitola	75203	360,042	351,544	(8,497)	4.76%
14 City of Santa Cruz	75204	1,716,597	1,676,084	(40,513)	22.68%
15 City of Scotts Valley	75205	371,411	362,646	(8,766)	4.91%
16 City of Watsonville	75206	1,184,180	1,156,232	(27,948)	15.65%
17 County of Santa Cruz	75303	3,936,098	3,843,202	(92,896)	52.01%
18 Total Direct Allocations		8,068,328	7,889,708	(178,620)	
19					100%
20 To/(From) Reserves:		500	500	-	

Note:

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

Meas D Transit GL Key 729400		FY2023/24 Approved 8/3/23	FY2023/24 Proposed 10/12/23	Difference	Note
	Object				
1	Measure D	40186	5,378,885	5,259,805	Updated HdL Projections
2	Interest	40430	200	200	
3	Total Revenues	5,379,085	5,260,005	(119,080)	
4					
5	<u>Direct Allocation to Service Providers:</u>				
6	Santa Cruz Metro	75302	4,303,108	4,207,844	(95,264)
7	Community Bridges	75365	1,075,777	1,051,961	(23,816)
8	Total Distributions	5,378,885	5,259,805	(119,080)	
9					
10	Unappropriated Revenues:	200	200	-	

Measure D Administration & Implementation GL Key 729100		FY2023/24 Approved 8/3/23	FY2023/24 Proposed 10/12/23	Difference	Note
1	Measure D	40186	829,257	815,333	(13,924) Updated HdL Projections
2	Interest	40430	1,000	1,000	-
5	Total Revenues	830,257	816,333	(13,924)	
6					
7	<u>Salaries, Benefits &amp; Overhead</u>				
8	Admin Labor Costs	51070	277,237	271,144	(6,093) 1% revenue per Meas D Ord
9	Impl Labor Costs	51070	68,561	68,561	-
10	Overhead (indirect)	62354	434,959	427,128	(7,831)
11	Total Salaries, Benefits & Overhead	780,757	766,833	(13,924)	
12					
13	<u>Services &amp; Supplies</u>				
16	General Supplies & Expenses	62223	5,000	5,000	-
17	Accounting & Audit	62301	1,000	1,000	-
20	Professional & Special Services	62381	40,000	40,000	-
21	Adv & Promo Materials	62801	2,500	2,500	-
37	Total Services & Supplies	48,500	48,500	-	
38					
39	Total Expenditures:	829,257	815,333	(13,924)	
40					
	To/(From) Reserves:	1,000	1,000	-	
	Beginning Fund Balance (estimate):	-	-	-	
	Ending Fund Balance (estimate):	1,000	1,000	-	

Measure D SLV SR9 Improvements		FY2023/24 Approved 8/3/23	FY2023/24 Proposed 10/12/23	Difference	Note
	Object				
1	Measure D	40186	333,333	333,333	-
2	Interest	40430			-
3	Total Revenues	333,333	333,333	-	
4					
5	<u>Salaries, Benefits &amp; Overhead</u>				
6	Allocated Labor Costs	51070	16,698	14,906	(1,792)
7	Allocated Overhead	62354	17,749	15,846	(1,903)
8	Total Salaries, Benefits & Overhead	34,447	30,752	(3,695)	
9					
10	<u>Services &amp; Supplies</u>				
11	Legal Fees	62359	2,000	2,000	-
12	Professional & Special Services	62381	33,142	66,558	33,416
14	Contingency/Special Exp	62856	225,000	-	(225,000)
15	Grant Match	75230	996,000	350,000	(646,000)
16	Total Services & Supplies	1,256,142	418,558	(837,584)	
17					
18	Total Expenditures:	1,290,589	449,310	(841,279)	
19					
20	To/(From) Reserves:	(957,256)	(115,977)	841,279	
21	Beginning Fund Balance (estimate):	1,452,260	1,452,260	-	
22	Ending Fund Balance (estimate):	495,004	1,336,283	841,279	

Difference due to work anticipated in FY2023/24 based on project status. Grant match shifted to future fiscal year

Measure D Highway 17 Wildlife Crossing		FY2023/24 Approved 8/3/23	FY2023/24 Proposed 10/12/23	Difference	Note
	Object				
1	Measure D	40186	166,667	166,667	-
2	Interest	40430	2,000	-	(2,000)
3	Loan Proceeds	42506	602,709	1,308,864	706,155
5	Total Revenues		771,376	1,475,531	704,155
6					
7	Salaries, Benefits & Overhead				
8	Allocated Labor Costs	51070	2,682	2,424	(258)
9	Allocated Overhead	62354	3,448	2,576	(872)
10	Total Salaries, Benefits & Overhead		6,130	5,000	(1,130)
11					
12	Services & Supplies				
13	Princ & Int Trans Repayment	74244	-	-	-
14	Contribution to Other Agency	75230	801,000	1,470,531	669,531
15	Total Services & Supplies		801,000	1,470,531	669,531
16					
17	Total Expenditures:		807,130	1,475,531	668,401
18					
19	To/(From) Reserves:		(35,754)	-	35,754
20	Beginning Fund Balance (estimate):		35,754	-	(35,754)
21	Ending Fund Balance (estimate):		-	-	-

Difference due to work completed in  
FY2022/23 and anticipated in FY2023/24 based  
on project status.

Measure D Highway Corridor GL Key 729300		FY2023/24 Approved 8/3/23	FY2023/24 Proposed 10/12/23	Difference	Note
Object					
1 Revenues					
2 Measure D	40186	6,723,607	6,574,756	(148,850)	Updated HdL Projections
3 Interest	40430	50,000	50,000	-	
4 Loan Proceeds	42506	-	-	-	
5 Total Revenues		6,773,607	6,624,756	(148,850)	
6					
7 Program and Project Expenditures					
8 <u>Freeway Service Patrol (FSP)</u>					
9 Allocated Labor Costs	51070	7,998	7,998	-	
10 Allocated Overhead (indirect costs)	62354	8,502	8,502	-	
11 Salaries, Benefits & Overhead		16,500	16,500	-	
12 Supplies	62223	4,000	4,000	-	
13 Legal Fees	62359	1,000	1,000	-	
14 Contingency/Special Exp	62856	5,000	5,000	-	
15 Towing	62893	162,500	162,500	-	
16 Transportation/Travel/Education	62914	1,000	1,000	-	
17 Subtotal Services & Supplies		173,500	173,500	-	
18 <u>SAFE</u>					
19 CHP	75280	50,000	50,000	-	
20 Subtotal Services & Supplies		50,000	50,000	-	
21 <u>Cruz 511</u>				-	
22 Allocated Labor Costs	51070	58,652	58,652	-	
23 Allocated Overhead (indirect costs)	62354	62,348	62,348	-	
24 Salaries, Benefits & Overhead		121,000	121,000	-	
25 Subscriptions - Data Collecting	62222	2,000	2,000	-	
26 Website Maintenance and Tech Supp	62381	8,000	8,000	-	
27 Commute Manager	62381	29,000	29,000	-	
28 Transportation Demand Management	62381	50,000	50,000	-	
29 Subtotal Services & Supplies		89,000	89,000	-	
30 <u>41st to Soquel Aux Lanes &amp; Bike/Ped Xing:</u>					
31 Allocated Labor Costs	51070	72,710	72,710	-	
32 Allocated Overhead (indirect costs)	62354	77,290	77,290	-	
33 Salaries, Benefits & Overhead		150,000	150,000	-	
34 Engineering & Project Management	62381	50,000	50,000	-	
35 Pub Info, materials, & meetings	62381	5,000	20,000	15,000	Difference due to work completed in FY2022/23 and anticipated in FY2023/24 based on project status.
36 Right of Way Capital and Support	62856	295,324	428,083	132,759	
37 Construction & Contingency	62856	2,007,444	1,663,560	(343,884)	
38 Subtotal Services & Supplies		2,357,768	2,161,643	(196,125)	



Measure D Highway Corridor - Continued

	Object	FY2023/24 Approved 8/3/23	FY2023/24 Proposed 10/12/23	Difference	
39	<u>State Park Dr to Bay Porter Aux Lanes and Mar Vista Overcrossing:</u>				
40	Allocated Labor Costs	51070	65,232	72,710	7,478
41	Allocated Overhead (indirect costs)	62354	69,341	77,290	7,949
42	Salaries, Benefits & Overhead	134,573	150,000	15,427	
43	Legal Fees	62359	19,000	10,000	(9,000)
44	Engineering & Project Management	62381	50,000	377,324	327,324
45	Pub Info, materials, & meetings	62381	10,427	10,000	(427)
46	Contingency & Supplies	62856	1,282,749	999,404	(283,345)
47	Construction Capital	62856	5,840,000	5,840,000	-
48	Subtotal Services & Supplies	7,202,176	7,236,728	34,552	
49	<u>Freedom to State Park Dr Aux Lanes:</u>				
50	Allocated Labor Costs	51070	96,946	169,656	72,710
51	Allocated Overhead (indirect costs)	62354	103,054	180,344	77,290
52	Salaries, Benefits & Overhead	200,000	350,000	150,000	
53	Legal Fees	62359	20,000	187,200	167,200
54	PA/ED Consultant	62381	852,157	622,898	(229,259)
55	PS&E Consultant	62381	6,538,462	5,413,101	(1,125,361)
57	Project Management Consultant	62381	80,000	80,000	-
58	Pub Info, materials, & meetings	62381	19,932	19,932	-
59	ROW SUPPORT	62381	-	251,700	251,700
60	ROW Capital, Contingency & Supplies	62856	967,800	-	(967,800)
61	Subtotal Services & Supplies	8,478,351	6,574,831	(1,903,520)	
62					
63	Interprogram loan to Highway 17	95046	602,709	1,308,864	706,155
64					
65	Total Salaries, Benefits & Overhead	622,073	787,500	165,427	
66	Subtotal Services & Supplies	18,350,795	16,285,702	(2,065,093)	
67					
68	Total Expenditures:	19,575,577	18,382,066	(1,193,511)	
69					
70	To/(From) Reserves:	(12,801,970)	(11,757,310)	1,044,661	
71	Beginning Fund Balance (estimate):	20,462,268	20,462,268	-	
72	Ending Fund Balance (estimate):	7,660,298	8,704,958	1,044,661	
73					

Difference due to work completed in FY2022/23 and anticipated in FY2023/24 based on project status.

Difference due to work completed in FY2022/23 and anticipated in FY2023/24 based on project status.

Measure D Active Transportation GL Key 729500		FY2023/24 Approved 8/3/23	FY2023/24 Proposed 10/12/23	Difference	Note
	Object				
1	Revenues				
2	Measure D	40186	4,572,052	4,470,834	(101,218) Updated HdL Projections
3	Interest	40430	10,000	10,000	-
4	Total Revenues		4,582,052	4,480,834	(101,218)
5	Expenditures				
6	MBSST Corridor and Electric Transit & Trail RTC Oversight				
7	Allocated Labor Costs	51070	477,093	435,612	(41,481)
8	Allocated Overhead (indirect)	62354	507,149	463,056	(44,093)
9	Total Salaries, Benefits & Overhead		984,242	898,668	(85,574)
10	Services and Supplies:				
11	Corridor encroach & maint	61845	1,391,300	1,054,901	(336,399)
12	General Tech Assist	62381	20,000	23,092	3,092
13	Electric Rail Transit & Trail	62381	350,000	175,000	(175,000)
14	Boundary Survey & Encroachments	62381	60,000	237,115	177,115
15	Subtotal Services & Supplies		1,821,300	1,490,108	(331,192)
16	MBSST North Coast Segment 5 (RTC Oversight):				
17	Legal Fees	62359	10,000	31,029	21,029
20	Tech Asst (envl, surv, EHS, etc.)	62381	125,000	332,323	207,323
21	Property Acquisitions	62856	77,666	69,098	(8,568)
22	Construction	86110	3,150,000	3,793,336	643,336
23	Subtotal Services & Supplies		3,362,666	4,225,786	863,120
24	MBSST City of Santa Cruz:				
25	RTC Oversight Segments 8 & 9				
26	Legal Fees	62359			-
27	Tech Asst (envl, surv, EHS, etc.)	62381	25,000	93,065	68,065
28	City of Santa Cruz Seg 7 Project Sponsor				
29	Seg 7 Phase 2 to SC City	75204	2,520,000	2,520,000	-
30	Ongoing Maintenance	75204	34,000	48,732	14,732
31	Subtotal Services & Supplies		2,579,000	2,661,797	82,797

Difference due to work completed in FY2022/23 and anticipated in FY2023/24 based on project status.

Difference due to work completed in FY2022/23 and anticipated in FY2023/24 based on project status.

Difference due to work completed in FY2022/23 and anticipated in FY2023/24 based on project status.

Measure D Active Transportation - Continued		FY2023/24	FY2023/24		
Active Transportation		Approved	Proposed	Difference	Note
GL Key 729500	Object	8/3/23	10/12/23		
32	MBSST County of Santa Cruz:				
33	RTC Oversight Segment 12				
34	Prelim Eng & enviro clearance	62381	255,000	287,716	32,716
35	Right of Way Capital	62856	2,597,000	2,076,208	(520,792)
36	County of Santa Cruz Segments 10 & 11 Project Sponsor				
37	Env Review and Design to SCC	75303	2,000,000	2,275,308	275,308
38	Subtotal Services & Supplies		4,852,000	4,639,232	(212,768)
39	RTC Oversight City of Capitola				
40					
42	Tech Asst (envl, surv, EHS, etc.)	62381	-	319	319
43	Subtotal Services & Supplies		-	319	319
39	RTC Oversight City of Watsonville				
40	Tech Asst (envl, surv, EHS, etc.)	62381	3,350	-	(3,350)
40	Ongoing Maintenance	75206	11,200	14,550	3,350
41	Subtotal Services & Supplies		14,550	14,550	-
42					
43	Total Salaries, Benefits & Overhead		984,242	898,668	(85,574)
44	Subtotal Services & Supplies		12,629,516	13,031,792	402,276
45					
46	Total Expenditures:		13,613,758	13,930,460	316,702
47					
48	To/(From) Reserve Funds		(9,031,706)	(9,449,626)	(417,920)
49	Beginning Fund Balance (estimate):		10,633,354	10,633,354	-
50	Ending Fund Balance (estimate):		1,601,648	1,183,728	(417,920)

Difference due to work completed in FY2022/23 and anticipated in FY2023/24 based on project status.

Meas D Rail Corridor		FY2023/24 Approved 8/3/23	FY2023/24 Proposed 10/12/23	Difference	Note
	Object				
1	Measure D	40186	2,151,554	2,103,922	(47,632) Updated HdL Projections
3	Total Revenues	2,151,554	2,103,922	(47,632)	
4					
5	<u>Salaries, Benefits &amp; Overhead</u>				
6	Allocated Labor Costs	51070	378,090	378,090	-
7	Allocated Overhead	62354	401,910	401,910	-
8	Total Salaries, Benefits & Overhead	780,000	780,000	-	
9	<u>Services &amp; Supplies</u>				
10	Legal Fees	62359	25,000	25,000	-
11	Professional & Special Services	62381	2,062,000	638,178	(1,423,822) Difference due to work completed in FY2022/23 and anticipated in FY2023/24 based on project status.
13	Contingency/Special Exp	62856	100,000	100,000	-
13	Construction	86110	685,000	289,323	(395,677)
14	Total Services & Supplies	2,872,000	1,052,501	(1,819,499)	
15					
16	Total Expenditures:	3,652,000	1,832,501	(1,819,499)	
17	To/(From) Reserve Funds				
18	Beginning Fund Balance (estimate):	(1,500,446)	271,421	1,771,867	
19	Ending Fund Balance (estimate):	3,794,448	3,794,448	-	
20		2,294,002	4,065,869	1,771,867	



Measure D Regional Funding Program and Project Budget Summary  
Administration and Implementation by RTC - Proposed Budget  
Fiscal Year FY2023/24  
Proposed October 12, 2023

	Object	Admin & Impl	Hwy 9	Hwy 17 Wildlife Crossing	Highway Corridor	Active Transp	Rail Corridor	Total
Revenues								
1 Measure D	40186	815,333	333,333	166,667	6,574,756	4,470,834	2,103,922	14,464,845
2 Interest	40430	1,000	-	-	50,000	10,000	-	61,000
3 Loan Proceeds	42506	-	-	-	-	-	-	-
4	Total Revenues	816,333	333,333	1,475,531	6,624,756	4,480,834	2,103,922	15,834,709
5								
Salaries, Benefits & Overhead								
6 Salaries, Benefits & Overhead								
7 Allocated Labor Costs	51070	339,704	14,906	2,424	381,726	435,612	378,090	1,552,462
8 Allocated Overhead	62354	427,128	15,846	2,576	405,774	463,056	401,910	1,716,290
9	Total Salaries, Benefits & Overhead	766,833	30,752	5,000	787,500	898,668	780,000	3,268,753
10								
Services & Supplies								
11 Services & Supplies								
12 Repairs & Maintenance	61845	-	-	-	-	1,054,901	-	1,054,901
13 Subscriptions	62222	-	-	-	2,000	-	-	2,000
14 General Supplies & Expenses	62223	5,000	-	-	4,000	-	-	9,000
15 Accounting & Audit	62301	1,000	-	-	-	-	-	1,000
16 Legal Fees	62359	-	2,000	-	198,200	31,029	25,000	256,229
17 Professional & Special Services	62381	40,000	66,558	-	6,931,955	1,148,311	638,178	8,825,002
18 Adv & Promo Materials	62801	2,500	-	-	-	-	-	2,500
19 Contingency/Special Exp	62856	-	-	-	8,936,047	2,145,306	100,000	11,181,353
20 Towing	62893	-	-	-	162,500	-	-	162,500
21 Transportation/Travel/Education	62914	-	-	-	1,000	-	-	1,000
24 Funds to City of Santa Cruz	75204	-	-	-	-	2,568,732	-	2,568,732
24 Funds to City of Watsonville	75206	-	-	-	-	14,550	-	14,550
24 Contribution to Other Agency	75230	-	350,000	1,470,531	-	-	-	1,820,531
25 CHP Operations	75280	-	-	-	50,000	-	-	50,000
26 Funds to SC County	75303	-	-	-	-	2,275,308	-	2,275,308
26 Construction	86110	-	-	-	-	3,793,336	289,323	4,082,659
27 Intra-Fund Transfer/Program Loan	95046	-	-	-	1,308,864	-	-	1,308,864
27	Total Services & Supplies	48,500	418,558	1,470,531	17,594,566	13,031,473	1,052,501	33,616,129
28								
29	Total Expenditures:	815,333	449,310	1,475,531	18,382,066	13,930,141	1,832,501	36,884,882
30								
31	Excess of Revenues over Expenditures:	1,000	(115,977)	-	(11,757,310)	(9,449,307)	271,421	(21,050,173)
32	Beginning Fund Balance (estimate):	-	1,452,260	-	20,462,268	10,633,354	3,794,448	36,342,330
33	Ending Fund Balance (estimate):	1,000	1,336,283	-	8,704,958	1,184,047	4,065,869	15,292,157



Measure D Regional Funding Program and Project Budget Summary  
Administration and Implementation by RTC - Proposed Budget  
Fiscal Year FY2023/24  
Proposed for: October 12, 2023

		Admin & Impl		DIFF	Hwy 9		DIFF	Hwy 17 Wildlife Crossing		DIFF	Highway Corridor		DIFF	Active Transp		DIFF	Rail Corridor		DIFF	Total		DIFF	
Revenues	Object	8/3/2023	10/12/2023		8/3/2023	10/12/2023		8/3/2023	10/12/2023		8/3/2023	10/12/2023		8/3/2023	10/12/2023		8/3/2023	10/12/2023		8/3/2023	10/12/2023		
1	Measure D	40186	829,257	815,333	(13,924)	333,333	333,333	-	166,667	166,667	-	6,723,607	6,574,756	(148,850)	4,572,052	4,470,834	(101,218)	2,151,554	2,103,922	(47,632)	14,776,470	14,464,845	(311,625)
2	Interest	40430	1,000	1,000	-	-	-	-	2,000	-	(2,000)	50,000	50,000	-	10,000	10,000	-	-	-	-	63,000	61,000	(2,000)
4	Loan Proceeds	42506	-	-	-	-	-	-	602,709	1,308,864	706,155	-	-	-	-	-	-	-	-	-	602,709	1,308,864	706,155
5	Total Revenues		830,257	816,333	(13,924)	333,333	333,333	-	771,376	1,475,531	704,155	6,773,607	6,624,756	(148,850)	4,582,052	4,480,834	(101,218)	2,151,554	2,103,922	(47,632)	15,442,179	15,834,709	392,531
6																							
7	Salaries, Benefits & Overhead																						
8	Allocated Labor Costs	51070	345,798	339,704	(6,093)	16,698	14,906	(1,792)	2,682	2,424	(258)	301,538	381,726	80,188	477,093	435,612	(41,481)	378,090	378,090	-	1,521,899	1,552,462	30,563
9	Allocated Overhead	62354	434,959	427,128	(7,831)	17,749	15,846	(1,903)	3,448	2,576	(872)	320,535	405,774	85,239	507,149	463,056	(44,093)	401,910	401,910	-	1,685,750	1,716,290	30,540
10	Total Salaries, Benefits & Overhead		780,757	766,833	(13,924)	34,447	30,752	(3,695)	6,130	5,000	(1,130)	622,073	787,500	165,427	984,242	898,668	(85,574)	780,000	780,000	-	3,207,649	3,268,753	61,104
11																							
12	Services & Supplies								-	-	-	-	-	-	1,391,300	1,054,901	(336,399)	-	-	-	1,391,300	1,054,901	(336,399)
13	Repairs & Maintenance	61845	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Subscriptions	62222	-	-	-	-	-	-	-	-	-	2,000	2,000	-	-	-	-	-	-	-	2,000	2,000	-
15	General Supplies & Expenses	62223	5,000	5,000	-	-	-	-	-	-	-	4,000	4,000	-	-	-	-	-	-	-	9,000	9,000	-
16	Accounting & Audit	62301	1,000	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000	-
17	Legal Fees	62359	-	-	-	2,000	2,000	-	-	-	-	40,000	198,200	158,200	10,000	31,029	21,029	25,000	25,000	-	77,000	256,229	179,229
18	Professional & Special Services	62381	40,000	40,000	-	33,142	66,558	33,416	-	-	-	7,692,978	6,931,955	(761,023)	838,350	1,148,311	309,961	2,062,000	638,178	(1,423,822)	10,666,470	8,825,002	(1,841,468)
19	Adv & Promo Materials	62801	2,500	2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	2,500	-
20	Contingency/Special Exp	62856	-	-	-	225,000	-	(225,000)	-	-	-	10,398,317	8,936,047	(1,462,270)	2,674,666	2,145,306	(529,360)	100,000	100,000	-	13,397,983	11,181,353	(2,216,630)
21	Towing	62893	-	-	-	-	-	-	-	-	-	162,500	162,500	-	-	-	-	-	-	-	162,500	162,500	-
22	Transportation/Travel/Education	62914	-	-	-	-	-	-	-	-	-	1,000	1,000	-	-	-	-	-	-	-	1,000	1,000	-
23	Funds to City of Santa Cruz	75204	-	-	-	-	-	-	-	-	-	-	-	-	2,554,000	2,568,732	14,732	-	-	-	2,554,000	2,568,732	14,732
25	Contribution to Other Agency	75230	-	-	-	996,000	350,000	(646,000)	801,000	1,470,531	669,531	-	-	-	-	-	-	-	-	-	1,797,000	1,820,531	23,531
26	Funds to SC County	75303	-	-	-	-	-	-	-	-	-	50,000	50,000	-	-	-	-	-	-	-	50,000	50,000	-
27	Construction	86110	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,835,000	4,082,659	247,659
28	Intra-Fund Transfer/Program Loan	95046	-	-	-	-	-	-	-	-	-	602,709	1,308,864	706,155	3,150,000	3,793,336	643,336	685,000	289,323	(395,677)	3,835,000	4,082,659	247,659
29	Total Services & Supplies		48,500	48,500	-	1,256,142	418,558	(837,584)	801,000	1,470,531	669,531	18,953,504	17,594,566	(1,358,938)	12,629,516	13,031,473	401,957	2,872,000	1,052,501	(1,819,499)	36,560,662	33,616,129	(2,944,533)
30																							
31	Total Expenditures:		829,257	815,333	(13,924)	1,290,589	449,310	(841,279)	807,130	1,475,531	668,401	19,575,577	18,382,066	(1,193,511)	13,613,758	13,930,141	316,383	3,652,000	1,832,501	(1,819,499)	39,768,311	36,884,882	(2,883,429)
32																							
33	Excess of Revenues over Expenditures:		1,000			(115,977)		-		-		(11,757,310)			(9,449,307)			271,421			(21,050,173)		
34	Beginning Fund Balance (estimate):		-			1,452,260		-		-		20,462,268			10,633,354			3,794,448			36,342,330		
35	Ending Fund Balance (estimate):		1,000			1,336,283		-		-		1,184,047			8,704,958			4,065,869			15,292,157		

**Summary of Proposed Updates to the  
Measure D: Five-Year Programs of Projects for Regional Projects  
Fall 2023**

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The following is a summary of recommendations for the updated FY23/24-FY27/28 Measure D five-year programs of projects (5-Year Plans) for regional investment categories and projects. Santa Cruz County Regional Transportation Commission (RTC) advisory committees are providing input on proposed updates at their October 2023 meetings, with the RTC scheduled to consider the updates following a public hearing at its November 2, 2023 meeting. Dollar amounts shown are preliminary estimates and will be refined for the final recommendations taken to the RTC board. For all investment categories, the 5-Year plans are based on the latest available information; however, RTC may consider updates to the 5-Year plans throughout the year as new information becomes available, including updated project cost estimates, grant awards and new leveraging opportunities.

Although Measure D provides significant funding to deliver investments identified in the Measure D Expenditure Plan, it is not intended to fully fund all investments. Consistent with the Measure D *Strategic Implementation Plan* (SIP), the RTC works to expeditiously deliver regional programs and projects. The RTC strategically utilizes some Measure D revenues on pre-construction phases in order to get projects “shovel-ready” and/or programs funds to serve as a match. This approach positions projects to be more competitive for grants and other funding opportunities, but also means that financing will be needed to meet all of the obligations identified in the 5-year plans, starting as soon as FY24/25. Highlights and proposed updates to the 5-year plans ([Attachment 1](#)) are summarized below.

**Highway Corridors (25% of revenues)**

- Continue implementation of previously approved projects. Includes funding and financing plans previously approved by the RTC to leverage federal, state, and other grants and to award Highway 1 construction contracts between Soquel Drive and State Park Drive. Some funds shifted to later years based on updated estimated expenditure timing.
- Highway 1 - Freedom to State Park/Coastal Rail Trail Segment 12 Project: **Add \$540,000** based on updated legal and staff cost estimates.
- Ongoing traveler information/transportation demand management programs: Add funds in FY27/28.

**Active Transportation/MBSST-Coastal Rail Trail (17% of revenues)**

- Segment 10/11: Add \$305,870 to County of Santa Cruz for additional technical analysis during the environmental review phase.

- Carry forward previously committed funds for rail trail segments from Davenport to Aptos and in Watsonville, including funds to leverage federal, state, and other grants.
- Trail Maintenance: Fund trail maintenance based on RTC direction at its September 2023 meeting, agreements with local jurisdictions, and updated cost estimates.
- Ongoing Oversight, Coordination, and Technical assistance: Add approximately \$275,000 for corridor-wide assistance through FY27/28.
- Corridor Encroachments and Maintenance: Add \$1.6 million through FY27/28 for environmental, vegetation, and erosion control work based on updated cost estimates, including for 2023 storm damage, encroachments, and boundary surveys.

#### Rail (8% of Measure D revenues)

- Rail Infrastructure Preservation: Add \$1.7 million in FY27/28 and \$600,000 FY22/23-FY26/27 for ongoing rail infrastructure repairs. Some long-term repairs needed in the corridor will be made as part of the Zero Emission Rail Transit & Trail Project.
- Zero Emission Rail Transit & Trail Project: Earlier this year, the RTC secured a \$3.5 million Transit and Intercity Rail Capital Program (TIRCP) grant, using Measure D as match, to prepare a Project Concept Report. In August 2023, the RTC programmed an additional \$1.63 million needed for this work. *(partially funded by Measure D-Active Transportation/Trail)*

#### San Lorenzo Valley/Highway 9 Corridor (\$10 million over 30 years)

- \$2.4 million for Boulder Creek Complete Streets project on Highway 9 and Highway 236. These funds are being used in combination with a \$1.5 million federal earmark (Eshoo) on preconstruction and as match for grant applications. The RTC plans to start preliminary engineering and environmental review work in FY23/24.

#### Highway 17 Wildlife Crossing (\$5 million/30 years)

- Caltrans is closing out the construction phase of this project with the contractor and there are no changes to the total programmed to construction.

The RTC previously approved an inter-program loan from the Highway Corridor investment category to expedite construction. The inter-program loan and repayment amounts have been adjusted slightly based on the timing of construction expenditures.



Measure D: 5-Year Program of Projects (FY23/24-27/28)  
**Active Transportation/MBSST-Coastal Rail Trail (17% of Measure D Revenues)**

**PROPOSED: Fall 2023**

Previously updated 6/6/19, 12/5/19, 5/7/20, 6/29/20, 9/3/20, 5/6/21, 6/3/21, 8/5/21, 10/7/21, 5/5/22, 11/3/22, 1/12/23, 2/2/23, 3/3/22, 5/4/23.

						Planned <sup>1</sup>					Total Measure D through FY27/28	Future	Proposed Updates- Fall 2023
	Rail Trail Project/Program	Description	Schedule	Prior Years Spent*	FY22/23 - est. actual*	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28			
1	North Coast Segment 5	Trail development and construction, including EIR & design consultants, legal, Environmental Health Services & ROW; RTC project mgmt, oversight, outreach and technical assistance; \$125k for Davenport Crosswalk and \$1.4 million for Yellowbank Crossing	Pending FLAP timing, ready to start construction FY23/24	\$2,888,194	\$312,162	\$4,375,786	\$130,000	\$731,000	\$40,000	\$40,000	\$8,517,142	\$0	Funds shifted between years based on latest schedule and FY22/23 actuals.No change to total.
2	North Coast Segment 5: trail maintenance and operations	Ongoing maintenance of sections of trail once constructed. Includes restriping, sweeping, vegetation management, mitigations, and periodic repaving.	Start after trail open in FY24/25.	\$0	\$0	\$0	<u>\$0</u>	\$148,354	\$224,294	<u>\$232,144</u>	\$604,792	est \$270k/yr+ escalation	Add funds in FY27/28 and reduce funds in FY24/25 and FY25/26 based on updated schedule and RTC-County of Santa Cruz Segment 5 maintenance agreement. Previously \$755k thru FY26/27.
3	Segment 7: Natural Bridges to Bay/California (Phase 1), Bay/California to Wharf (Ph2), City of Santa Cruz (SC) lead	Allocation to City of Santa Cruz for Segment 7 rail trail	Phase I: 2020; Phase II: 2022-2024	\$1,100,000	\$0	\$2,150,000	\$0	\$0	\$0	\$0	\$3,250,000	\$0	Funds shifted from FY22/23 to FY23/24 for Phase 2. No change to total.
4	Seg 8: San Lorenzo River trestle widening, City of Santa Cruz	Allocation to City of SC for widening of existing walkway on the existing railroad bridge over San Lorenzo River near Boardwalk	Completed June 2019	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0	No change
5	Seg 8/9: SC Wharf to 17th Ave., City of SC lead (partnership with County)	Allocation to City of SC: \$2M set aside to serve as match for construction grants; \$370k for additional analysis of interim trail. Joint project with County.	Est. 2025 start construction	\$0	\$0	\$370,000	\$2,000,000	<u>\$0</u>	\$0	\$0	\$2,370,000	\$0	Shift funds from FY22/23 to FY23/24.
6	RTC Oversight and technical assistance: Segments 7-9	RTC project management, oversight, outreach and technical assistance (consultants, legal, Environmental Health Services & ROW)	Through project completion	\$356,958	\$86,199	\$158,065	\$40,000	\$0	\$0	\$0	\$641,221	\$0	Reduced \$43k based on FY22/23 and ongoing estimated actuals. Combines estimated oversight and technical assistance for Segments 7-9.
7	Trail maintenance and operations in Santa Cruz	Ongoing maintenance. Includes restriping, sweeping, vegetation management, mitigations, and periodic repaving.	ongoing	\$20,000	\$5,268	\$48,732	\$35,000	\$49,000	\$51,000	<u>\$53,000</u>	\$262,000	TBD	Add \$53,000 in FY27/28
9	Segment 10-11: Segment 10 (17th-47th/Jade St. park), Seg 11 (Monterey to St. Park Dr)	Allocation to County DPW for planning, environmental review, design, and right of way and construction. County led project.	PA/ED started 2020	\$1,362,378	\$1,104,190	<u>\$2,076,208</u>	\$470,000	\$2,229,000	\$10,137,908	\$0	\$17,379,684	\$0	Add \$305,870 for additional technical analysis.Carryover funds not yet invoiced in FY22/23 to FY23/24.
10	Segment 10-11 Oversight and technical assistance	RTC project mgmt, oversight, outreach and technical assistance (consultants, legal, Environmental Health Services & ROW)	Duration of project delivery	\$92,592	\$58,650	\$342,716	\$71,773	\$40,000	\$40,000	\$0	\$645,732	\$0	Carryover funds not spent in FY22/23 to FY23/24. Reduce \$48.6k based on updated estimates.
11	Capitola Trestle Railroad Bridge Interim Trail analysis	Analysis of feasibility for building a trail on the bridge through Capitola Village and over Soquel Creek.	FY21/22	\$29,256	\$0						\$29,256	\$0	No change
12	Capitola Trail: City Hall to Monterey Ave	RTC project management, oversight, outreach and technical assistance (consultants, legal, Environmental Health Services & ROW)	Construction timing TBD	\$2,237	\$168	\$1,319	\$1,000	\$0	\$0	\$0	\$4,724	\$0	Reduce FY22/23 to reflect estimated actual. Previously \$5556

	Rail Trail Project/Program	Description	Schedule	Prior Years Spent*	FY22/23 - est. actual*	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Total Measure D through FY27/28	Future	Proposed Updates- Fall 2023
13	Segment 12: State Park Drive to Rio Del Mar Boulevard	Design, right-of-way, and matching funds for construction grants. Assumes work associated with bridges over Highway 1 to be implemented with the Hwy 1 Freedom-State Park project and paid out of Measure D-Highway.	Start construction FY24/25; dependent on grant funding	\$0	\$1,199,732	\$2,275,308	\$581,760	\$5,327,433	\$1,466,000	\$1,466,000	\$12,316,233	\$472,167	Carryover funds not spent in FY22/23 and add \$216k for additional project management and support costs.
14	Segment 18: Lee Road to Walker (Ohlone to slough trail-Phase I), City of Watsonville lead	Allocation to City of Watsonville for trail construction.	Ph. 1 completed 2021; Phase 2 postponed	\$150,000	\$0	\$0	\$0	\$0	\$2,800,000	\$0	\$2,950,000	\$0	No change.
15	Watsonville Trail segments oversight and technical assistance	RTC project management, oversight, outreach and technical assistance (consultants, legal, Environmental Health Services & ROW)	Duration of project delivery	\$109,686	\$3,020	\$6,900	\$6,900	\$6,900	\$6,900	\$6,900	\$147,205	TBD	Add funds in FY27/28. Reduce FY22/23 based on estimated actual. Overall reduced \$77.5k -some analysis and development being done as part of the Zero Emission Rail Transit and Trail project.
16	Trail maintenance and operations in Watsonville	Ongoing maintenance. Includes restriping, sweeping, vegetation management, mitigations, and periodic repaving.	ongoing	\$0	\$0	\$14,550	\$3,500	\$3,600	\$3,700	\$3,800	\$29,150	TBD	Add funds in FY27/28. Previously programmed funds not yet invoiced for FY20/21-FY22/23 carried over to FY23/24.
17	Zero Emission Rail Transit & Trail	Project concept report, preliminary engineering and environmental analysis of remaining sections of trail as part of the Electric Rail & Trail project. Includes consultant services, project management and public outreach; match for grants.	Concept report starting FY23/24	\$0	\$0	\$175,000	\$175,000	\$0	\$0	\$0	\$350,000	TBD	Shift funds from FY22/23 to FY23/24. No change to total
18	Santa Cruz County Regional Conservation Investment Strategy - Grant match	Match to Wildlife Conservation Board grant for early mitigation planning for transportation projects.	2019-2022	\$14,775	\$2,565	\$0	\$0	\$0	\$0	\$0	\$17,340	\$0	No change. Study completed.
19	Ongoing oversight, coordination, and assistance, including on development of future trail sections	RTC staff and consultants work related to overall trail planning, soil investigations, Environmental Health (EHS), legal, stakeholder coordination, response to public comments, and development of future projects and grant applications.	ongoing	\$1,069,606	\$172,160	\$203,860	\$209,806	\$219,297	\$230,262	\$241,775	\$2,346,765	Varies	Add funds in FY27/28 and update other years based on updated estimates. Previously \$2.07M through FY26/27.
20	Corridor encroachments & maintenance	Ongoing corridor maintenance, including vegetation, tree work, trash, graffiti, drainage, encroachments, boundary surveys, storm damage repairs outside of what is required for railroad operations. Includes RTC staff time and contracts.	ongoing	\$2,270,374	\$890,996	\$1,732,016	\$1,521,166	\$1,621,636	\$1,258,306	\$1,297,710	\$10,592,204	Estimated \$1.3M/yr + escalation	Add FY27/28 and update FY23/24-26/27 estimated costs. Previously \$8.97 million
Estimated 5-Year Measure D Expenditures				\$9,966,057	\$3,835,109	\$13,930,459	\$5,245,906	\$10,376,221	\$16,258,369	\$3,341,329	\$62,953,449	5-Year Balance - Financing Needed (e.g. loans/bonds)	
											\$14,196,818		

1- Programmed funds may be shifted between years based on actual expenditures/use rates when sufficient cash capacity exists.  
\*FY22/23 and future amounts will be adjusted based on audited financials

Measure D: 5-Year Program of Projects (FY23/24-FY27/28)  
**Highway Corridors (25% of Measure D Revenues)**

**Proposed: Fall 2023**

*Previously updated 6/6/19, 6/27/19, 2/6/20, 3/5/20, 5/7/20, 9/3/20, 11/5/20, 12/3/20, 3/4/21, 10/7/21, 5/5/22, 9/1/22, 11/3/22, 5/4/23.*

	Project	Description	Schedule	Prior Years Spent	FY22/23 Est. Actuals*	Planned <sup>1</sup>					Total through FY27/28 Measure D	Future Years	Total (including Future capital)	Proposed Updates
						FY23/24	FY24/25	FY25/26	FY26/27	FY27/28				
1	Highway 1: Auxiliary Lanes and Bus on Shoulder from 41st to Soquel; Chanticleer Bike/Pedestrian Overcrossing	Freeway operational improvement, bus on shoulder improvements, rehab roadway and drainage, improve bicycle/pedestrian access over freeway.	Construction started e. 2023.	\$1,242,132	\$819,224	\$1,960,545	\$781,100	\$125,000	\$50,000	\$25,000	\$5,003,000	\$25,000	\$5,028,000	No change to total. Some funds moved between years.
2	Highway 1: Auxiliary Lanes & Bus on Shoulder from State Park to Bay-Porter, Reconstruction of Capitola Avenue Overcrossing and Bicycle/Pedestrian Overcrossing at Mar Vista Dr	Freeway operational improvement, bus on shoulder improvements, soundwalls and retaining walls, reconstruct Capitola Ave. overcrossing with sidewalks and bike lanes, new Bike/ped bridge	Start construction Fall 2023. Estimated 2.5 years of construction	\$5,117,294	\$633,979	\$7,386,728	\$6,620,000	\$2,550,000	\$175,000	\$25,000	\$22,508,001	\$50,000	\$22,558,001	No change to total. Some funds moved between years.
3	Highway 1: Auxiliary Lanes & Bus on Shoulder from Freedom to State Park and Segment 12 Coastal Rail Trail	Freeway operational improvement, bus on shoulder, soundwalls and retaining walls, bridges over Hwy 1 and widen bridge over Aptos Creek/Spreckles Drive, portion of Segment 12 of the Coastal Rail Trail -including 2 new bicycle/pedestrian overcrossings over Highway 1	Start construction 2025, pending fund availability	\$1,901,894	\$4,098,245	\$6,924,831	\$3,169,000	\$23,605,974	\$32,390,667	\$32,390,667	\$104,481,277	\$19,508,722	\$123,990,000	Increase \$540k for anticipated additional project management and support.
4	Santa Cruz County Regional Conservation Investment Strategy - Grant match	Match to Wildlife Conservation Board grant for early mitigation planning for transportation projects.	Complete FY22/23	\$23,079	\$ 2,421						\$25,500	\$0	\$25,500	No change
5	Cruz 511-Traveler Information and Commute Manager	Ongoing system & demand management (TDM), includes Cruz511.org traveler information, GoSantaCruzCounty.org, carpool and other TDM programs	Ongoing	\$445,784	\$200,000	\$210,000	\$220,500	\$231,000	\$243,000	\$255,150	\$1,805,434	Ongoing	\$1,805,434	Add \$255k in FY27/28
6	Safe on 17	Ongoing system management program, involves increased CHP enforcement on Highway 17	Ongoing	\$109,347	\$42,746	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$402,093	Ongoing	\$402,093	Add \$50k in FY27/28
7	Freeway Service Patrol	Ongoing system management and congestion reducing program. Roving tow trucks removing incidents and obstructions during peak travel periods on Hwy 1 and Hwy 17	Ongoing	\$523,212	\$169,532	\$190,000	\$200,000	\$210,000	\$220,000	\$231,000	\$1,743,744	Ongoing	\$1,743,744	Add \$231k in FY27/28 and update FY22/23 actuals.
	Completed Projects	Unified Corridor Investment Study-Analysis of Highway 1 corridor projects	Completed Jan 2019	\$199,808	\$0	\$0	\$0	\$0	\$0		\$199,808		\$199,808	No change
<b>Estimated Annual Measure D Highway Corridors Expenditures</b>				<b>\$9,562,549</b>	<b>\$5,966,146</b>	<b>\$16,722,104</b>	<b>\$11,040,600</b>	<b>\$26,771,974</b>	<b>\$33,128,667</b>	<b>\$32,976,817</b>	<b>\$136,168,856</b>	<b>\$19,583,722</b>	<b>\$155,752,578</b>	
8	Interprogram Loan for Hwy 17 Wildlife Crossing	Interprogram loan to allow Hwy 17 Wildlife Crossing project to proceed without bonding and loan repayments	Interprogram Loan FY22/23	\$0	\$1,525,724	\$1,308,864	-\$166,667	-\$166,667	-\$166,667	-\$166,667	\$2,167,922	-\$166k/year	Est. \$957k interest	Interprogram loan and repayment pushed out based on Highway 17 Wildlife Crossing project expenditure timing.
<b>Total Expenditures (with loans &amp; repayments)</b>				<b>\$9,562,549</b>	<b>\$7,491,871</b>	<b>\$18,030,968</b>	<b>\$10,873,933</b>	<b>\$26,605,307</b>	<b>\$32,962,000</b>	<b>\$32,810,150</b>	<b>\$138,336,779</b>			

**Notes:**

1- Funds may be shifted between years based on actual expenditures/use rates when sufficient cash capacity exists.

\*FY22/23 reflects preliminary estimates to be adjusted based on audited financials.

Measure D: 5-Year Program of Projects (FY23/24-FY27/28)

PROPOSED - Fall 2023

Previously updated 6/6/19, 6/27/19, 10/3/19, 5/7/20, 9/3/20 and 6/6/21, 10/7/21, 6/16/22, 11/3/22, 12/1/22, 8/3/23.

Category: Rail Corridor (8% of Measure D Revenues)

						Planned <sup>1</sup>					Total Measure D	Proposed Updates
	Project	Description	Est. Schedule	Prior Years	FY22/23 Est. Actuals*	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28		
1	Rail Infrastructure Preservation	Railroad bridge inspections and analysis, railroad bridge rehabilitation (including Pajaro River Bridge grant match), and ongoing maintenance and repair of railroad track infrastructure and signage.	Ongoing	\$3,696,277	\$1,745,811	\$1,002,501	\$1,310,000	\$920,000	\$1,800,000	<u>\$1,710,000</u>	\$12,184,590	Add funds in FY27/28. Increase and update FY21/22 and FY22/23 based on actuals; update FY23/24-FY26/27 based on updated estimates. Previously \$9.88M.
2	Rail Transit -Preliminary Engineering and Environmental Analysis (Zero Emission Rail Transit & Trail Project)	Preparation of operating concept, preliminary engineering, and environmental document for electric rail transit and trail project on the branch line	Concept Report - 2023-2025	\$0	\$106,389	\$830,000	\$700,000	\$2,894,000	\$900,000	\$0	\$5,430,389	No change to total. Some funds shifted to later years based on updated schedule.
3	Santa Cruz County Regional Conservation Investment Strategy	Match to Wildlife Conservation Board grant for early mitigation planning for transportation projects.	FY19/20-Fall 2022	\$7,344	\$816						\$8,160	No change
Completed Projects												
4	Completed: Unified Corridor Investment Study (UCS), past lawsuits, and Transit Corridor Alternatives Analysis (TCAA)	Completed UCS, TCAA and lawsuit	2018-2019	\$1,888,225							\$1,888,225	Previously \$1,906,983. Reduced based on FY21/22 audited actuals.
5	2017 Storm Damage Repair & Cleanup	Repair and cleanup of damage resulting from the 2017 winter storms including one washout, minor slides and various downed or compromised trees.	Spring 2020-2022	\$1,678,868							\$1,678,868	Previously \$1,398,144. Additional expenses billed to FEMA for prior years, not yet reimbursed by FEMA.
5a	FEMA reimbursement for storm damage repairs	This is an estimate. Final reconciliation of storm damage costs paid by Measure D and FEMA reimbursements still pending.		(\$493,278)	\$0	(\$1,185,590)					-\$1,678,868	Note- this is an estimate. Difference from Storm Damage Repairs (line 5) represents additional Rail Preservation expenditures (line 1) that were later billed to FEMA. Additional \$4.7M has been requested (to repay Measure D and RSTPX short-term loan). Funds shown in FY23/24 have not yet been received.
Total Measure D Expenditures				\$6,777,436	\$1,853,016	\$646,912	\$2,010,000	\$3,814,000	\$2,700,000	\$1,710,000	\$19,511,364	

1- Funds may be shifted between years based on actual expenditures/use rates when sufficient cash capacity exists.  
2- Actuals and carryover to be adjusted based on audited actuals. Shown here are preliminary estimates.

**Measure D: 5-Year Program of Projects (FY23/24-FY27/28)**  
**Proposed: Fall 2023**  
Previously updated 6/6/19, 11/7/19, 9/3/20, 10/7/21, 3/17/22, 11/3/22.

**Category: Neighborhood Projects: San Lorenzo Valley (SLV)/Highway 9 Corridor (\$333,333/year; \$10 million over 30 years)**

						Planned <sup>1</sup>					Total Measure D	Proposed Updates
	Name/Road/Limits	Description	Schedule	FY22/23 Estimated Actuals	Prior Years	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28		
1	San Lorenzo Valley (SLV) Safe Routes to Schools -Preconstruction & grant match	\$99k for SLV Schools Complex Circulation and Access Study and funding designated for potential match of future grant opportunities.	Schools Access Study 2021-2023.	\$15,897	<u>\$98,990</u>	\$0	\$0	\$0	\$901,010	\$0	<b>\$1,000,000</b>	No change to total. Prior updated to reflect estimated FY22/23 and audited FY21/22 actuals. Shift \$901k to FY26/27 to align with construction year of Caltrans SHOPP project.
2	Preliminary scope and engineering documents for near term projects	Develop engineers estimates, prelim. designs, initial screening and implementation documents needed to secure funds for priority projects; may include engineering needed to integrate complete streets components into SHOPP and local projects. Includes \$180k to Caltrans for complete streets Project Initiation Document (PID) for the corridor.	Ongoing. Complete Streets PID complete 2022.	\$0	\$180,000	\$60,000	\$0	\$0	\$0	\$0	<b>\$240,000</b>	No change to total. Funds not spent in FY22/23 shifted to FY23/24.
3	SLV/SR9 Corridor technical assistance, oversight, and community outreach	Includes legal, engineering review, grant preparation, funding agreements, RTC staff coordination with Caltrans, County, schools, and other stakeholders, public outreach, other planning activities.	Ongoing	\$46,505	\$80,689	\$39,311	\$0	\$0	\$0	\$0	<b>\$120,000</b>	No change to total. Prior updated to reflect estimated FY22/23 and FY21/22 audited actuals. Funds not spent shifted to FY23/24.
4	Boulder Creek Complete Streets	Grant match for complete streets improvements in Boulder Creek, including sidewalks, enhanced crosswalks with curb extensions, pedestrian refuge islands, and other safety and traffic calming features.	Begin pre-construction Summer 2023	\$0	<u>\$0</u>	\$350,000	\$390,000	\$400,000	\$1,260,000	\$0	<b>\$2,400,000</b>	Update title and description consistent with \$1.5M earmark secured. No change to total. <i>(Previously listed as grant match for future projects in the corridor.)</i>
<b>COMPLETED PROJECTS</b>												
5	Hwy 9 Pedestrian Crosswalks and Enhancements	Stripe new crosswalks and add RRFBs, ladder striping, etc to several existing crosswalks	Completed Spring 2021		\$25,385	\$0					<b><u>\$25,385</u></b>	
6	Hwy 9/SLV Complete Streets Corridor Plan	Community-based comprehensive corridor plan, identifying priority transportation projects.	Completed 6/19		\$35,000						<b>\$35,000</b>	
7	Farmer St. Road Repair (alternate ped/bike route to Hwy 9)	Resurfacing Farmer Street, a pedestrian bypass to access SLV Schools Campus	Completed Fall 2019		\$15,000						<b>\$15,000</b>	
<b>Estimated 5-Year Measure D Expenditures</b>				<b>\$62,402</b>	<b>\$435,064</b>	<b>\$449,311</b>	<b>\$390,000</b>	<b>\$400,000</b>	<b>\$2,161,010</b>	<b>\$0</b>	<b>\$3,835,385</b>	

1- Funds may be shifted between years based on actual expenditures/use rates when sufficient cash capacity exists.

2- Prior Year actuals and carryover to current fiscal year to be adjusted based on audited actuals. Shown here are preliminary estimates.

### Measure D: 5-Year Program of Projects (FY23/24-FY27/28)

*Proposed Fall 2023*

*Previously updated 6/6/19, 9/3/20, 10/7/21, 11/3/22.*

Category: **Highway 17 Wildlife Corridor (\$5 million over 30 years)**

						Planned						Total Measure D	Proposed Updates
	Project	Description	Schedule	Prior Years	FY22/23*	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Future Debt Service**		
1	Highway 17 Wildlife Crossing near Laurel Curve: Construction**	Construct wildlife undercrossing to connect habitat on either side of the highway. Creates a wildlife corridor enabling animals to safely cross the highway.	2021-2023	\$0	<u>\$2,580,469</u>	<u>\$1,470,531</u>						<b>\$4,051,000</b>	Shift funds not spent FY22/23 to FY23/24. Project expected to be closed out by end of 2023. No change to total.
2	Highway 17 Wildlife Crossing near Laurel Curve: Construction Financing	Financing/debt service on loans or bonds needed advance implementation, since Measure D revenues are allocated over 30 years. RTC anticipates using interprogram loans from other Measure D Regional programs.	NA	\$0	<i>\$0</i>	<i>\$0</i>	<i>Debt Service payments \$166,667/year</i>					<b><u>\$957,078</u></b>	Update based on timing of expenditures.
3	Highway 17 Wildlife Crossing near Laurel Curve: Oversight and public outreach	RTC costs associated with oversight, agreements, financing, coordination, and public engagement.	FY19/20-FY23/24	\$5,121	<u>\$3,869</u>	<u>\$5,000</u>						<b><u>\$13,990</u></b>	Shift some unspent funds from FY22/23 to FY23/24 and reduce total. Previously \$15k
<b>Estimated Annual Measure D Expenditures</b>				<b>\$5,121</b>	<b>\$2,584,338</b>	<b>\$1,475,531</b>	<b>\$166,667</b>	<b>\$166,667</b>	<b>\$166,667</b>	<b>\$166,667</b>	<b>\$3,125,000</b>	<b>\$5,022,067</b>	Includes est \$22k interest
<i>Interprogram loan from Measure D - Highway Corridors</i>				\$0	<i>\$1,525,724</i>	<i>\$1,308,864</i>						<i>\$2,834,589</i>	Reduce based on expenditure timing. Previously \$3.02M

\*Estimated expenditures; to be updated based on audited actuals.

\*\*Since the full \$5M committed in the Measure D Expenditure Plan for this project will not be available until end of the 30 year measure, consistent with the Measure D Strategic Implementation Plan, the RTC authorized loans from the Highway Corridors investment category. Land Trust committed \$3M for construction costs.

\*\*\*Pre-construction and support costs funded through Caltrans SHOPP. Actual cost and financing will depend on final construction costs and timing.



 HdL Companies

# CALIFORNIA FORECAST

## SALES TAX TRENDS & ECONOMIC DRIVERS

JUNE 2023



Tuolumne County, CA

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**Overview:** As of June 2023, the uncertainty of whether the nation will enter a recession continues to loom. Over the past year, the most significant trend observed has been strong employment numbers despite certain industry outlooks requiring a smaller workforce. The low unemployment rate has been a key driving force behind the Fed Funds 500% rate increase dating back to the summer of 2022. Yet, inflation lingers. Recent sales tax performance echoed more cautious behaviors by consumers, along with commodity prices fluctuating in multiple directions. Given the melting pot of economic indicators, our current outlook at this juncture is a modest decline in sales tax returns through CY 2023, with small levels of growth beginning in early 2024.

2022/23 | 2023/24



### **Autos/Transportation**

2.0% | -3.3%

Tax receipts associated with the automotive industry experienced a decline for the first time since the onset of the pandemic in early 2020. This drop can be attributed to hesitation from potential buyers purchasing a high-cost vehicle. Additionally, the increasing inventory of cars available on dealership lots has begun to exert pressure on prices. Though the average transaction price remained slightly higher YOY, it has finally dropped below the Manufacturer's Suggested Retail Price (MSRP) after several years of consumers being required to pay over sticker price. Simultaneously, the wholesale price of used cars has experienced a notable decline, indicating retail prices are likely to follow suit. There is an expectation that both used and new vehicles will become more readily available in the months ahead, leading to increased competition and subsequently exerted downward pressure on vehicle pricing through the remainder of CY 2023.



### **Building/Construction**

0.0% | -0.6%

Prior to the end of CY 2022, new home construction starts declined significantly, but other types of construction posted stable activity levels. In Q1 of 2023, four noteworthy trends were observed. First, adverse weather limited building activity which impacted painting, groundwork and foundation sets. Wet weather also decreased seasonal homeowner spending on yard improvements. Second, the value of lumber retail prices plummeted as much as 64% compared to a year ago as retailers finally sold off the pricier inventory. The direct result led to a big decrease in comparative sales totals. Third, pro builders started pulling back on new starts until the price of other construction inputs and financing rates rolled back to more profitable levels. Lastly, the fourth trend relates to the average consumer who is now purchasing fewer big-ticket items and scaling back on DIY projects. Expect returns from Q2 2023 to reflect contractors making up for delays. However, short term receipts are predicted to weaken due to the continuous decline of lumber prices and the pause in general construction taking place.



### **Business/Industry**

5.2% | 2.3%

In a down-shift, only nine of the twenty-one business types in this varied tax group trended positively for the quarter. Claiming almost 30% of all revenues, fulfillment centers continued expanding with more direct taxpayer allocations to agencies. Several regional energy projects bolstered electrical equipment revenues and large (non-auto) transportation equipment sales increased 33%. Technology needs and other B2B efforts buoyed business services outcomes. Conversely, garden-agricultural supply transactions slowed by 19%, likely attributed to financing challenges. After considerable growth during the pandemic, demand faded for medical biotech-related supplies/equipment. The heavy industrial sector also dipped, strained by the cost of capital and uncertainty. HdL projects modest overall growth, however, given the group's unique composition, predictions vary based on the size and character of local businesses and industry taxpayers.

2022/23 | 2023/24



### **Food/Drugs**

1.4% | 2.0%

Like other sectors, the impacts of higher pricing and shopping behavior yielded only a modest 0.3% bump in Q1 2023 payments. Higher tallies at grocery chains were offset by weaker returns from cannabis merchants and convenience stores. This segment is the most stable of all and is on track to produce an average of 2% gains in 2023 and the years to follow. Expect some contraction from areas of the state where stores are over concentrated. Additionally, expansion of merchant stores is anticipated where new communities are established and regional populations are on the rise.



### **Fuel/Service Stations**

-0.5% | -9.5%

This category is now experiencing downward pressure in all facets. Regular gasoline, diesel, jet fuel, and West Texas Intermediate (WTI) oil barrel prices have all declined while consumption of fuel was lower in CY 2022 and in Q1 of 2023. WTI crude ended CY 2022 significantly below the Q4 2022 projection, with consumption remaining flat. CY 2023 projections are similarly reduced from what was presented in the March edition of HdL's *California Forecast*. As a result of these factors, our forecast now predicts an additional reduction of 10% per quarter through the end of CY 2023, followed by a flattening out in the first two quarters of 2024 and no growth for FY 2024-2025.



### **General Consumer Goods**

0.1% | -0.5%

Local tax receipts for Q1 2023 showed signs of retreat, contracting 1.9% compared to the same period YOY. As overall demand weakens, retailers appear to expect a slowdown, particularly in the discretionary and durable good categories. Consumer confidence and sentiment have both contributed toward a deceleration within this sector. Consequently, local tax has begun to emulate consumer trends. With excess savings drying up, access to credit becoming more stringent, and modest income gains taking place, households are becoming more prudent with their buying habits which has encouraged some customers to compromise on quality or switching to more affordable brands. Additionally, many consumers are now shifting to spending on services rather than tangible items. Our forecast shifts moderate declines slightly forward through the end of CY 2023 with growth returning in the spring of 2024.

While Proposition 172 (1/2 cent designated for Public Safety) projections closely track with the statewide Bradley-Burns, calculations vary somewhat due to the state's allocation methodology. HdL projects an average statewide increase of 1.7% for fiscal year 2022-23 and a .73% decrease for 2023-2024. As Bradley-Burns countywide pool allocations are reduced to reflect direct allocations for changes to internet-related sales, Proposition 172 pro-rata factors have shifted considerably for many counties.



2022/23 | 2023/24



## Restaurants/Hotels

8.1% | 3.5%

Since Q1 of 2022, the restaurant industry has experienced an increase of menu prices due to various inflationary impacts that have persisted to current day. However, the pace of growth in restaurant sales has slowed in recent months. Though consumers continue to dine out, they are looking for the best value deal and may opt for take-out instead of enjoying sit down establishments. Meanwhile, hotels are still awaiting a full return of international tourism. The slow return of travelers will offset any moderation in the tourism industry over the next few years. Leisure activities are expected to trend at a similar pace as the demand for experiences holds strong.



## State and County Pools

0.6% | -0.3%

Patterns of online spending behaviors have held steady. However, with additions of in-state fulfillment centers delivering products to nearby local shoppers, less merchandise is received from out-of-state locations. This trend has resulted in fewer dollars available for distribution in the countywide pools. For the second consecutive quarter, comparative results have decreased. The business development strategy of housing products for local delivery destinations will boost local taxes for a limited number of jurisdictions which have these types of facilities. The tradeoff is expected reductions in available pool use taxes through the end of CY 2023.



# NATIONAL AND STATEWIDE ECONOMIC DRIVERS

2022/23 | 2023/24



## U.S. Real GDP Growth

1.6% | 1.3%

Real GDP growth in Q1 of 2023 clocked in at 1.1%, a slowdown from the 2.6% growth in Q4 of 2022. Weaker GDP growth in Q1 was driven exclusively by a sharp reduction in inventories. The real growth in final demand, which is a more important measure than output and indicates the pace at which spending drives the economy, reached 3.5%. This growth rate is the highest since the first half of 2021. Moreover, consumer spending was the largest contributor to growth. The U.S. Bureau of Economic Analysis' monthly data on real consumer spending jumped to a record high level in April, suggesting continued consumer spending in Q2 and overall economic growth.



## U.S. Unemployment Rate

3.5% | 3.6%

Unemployment in the nation at the start of 2023 remains rock bottom. In May, unemployment was 3.7% and 3.5% overall in Q1 of 2023 even as consumer spending continues despite inflation. In May, the numbers for job gains exceeded 300,000 and the participation rate continues to increase, suggesting that rising income is having the expected effect of expanding labor supply, though at too slow of a pace. The U.S. job openings rate, while down, is still higher than before the pandemic. However, supply is struggling to keep up with demand.



## CA Unemployment Rate

4.2% | 4.4%

According to the latest figures from the Bureau of Labor Statistics, the ratio of unemployed persons to job openings in California is 0.9. In short, there are not enough workers to fill the number of job openings. This is because California's labor force contracted during the pandemic. As of Q1 in 2023, there were still 180,000 fewer workers in the state's labor force than there were prior to the pandemic, while the national labor force has expanded over the same period. These figures reveal a contradiction—the state's economy has added jobs since the pandemic, but there are fewer workers active in the California economy. The most plausible explanation is that there has been an increase in the number of workers holding more than one job among the state's workforce. Going forward, worker availability will be a primary constraint on job growth in the state.



## CA Total Nonfarm Employment Growth

3.3% | 1.6%

In Q1 of 2023, California total nonfarm employment grew 2.8% YOY, a decrease from the 3.5% YOY growth seen in Q4 of 2022. Nonetheless, the latest monthly data from the Employment Development Department (EDD) showed that the Golden State added about 47,000 jobs in May, indicating a 2.4% increase from May 2022. Notably, California's nonfarm jobs gain during May amounted to 14% of the overall 339,000 jobs gained in the nation during the month. While California's economy has added more jobs relative to other states in the nation, this is mostly a function of its size (whereby a small percentage increase in job growth will translate into a relatively high number of jobs). Overall, California's job growth has still lagged other states, including Texas and Florida.



## CA Residential Building Permits

129,553 | 132,703

After three consecutive quarters of double-digit declines, California home sales returned to moderate growth in Q1 of 2023. However, home sales are still down about 40% YOY as higher mortgage rates cool the housing market from its pandemic surge. Despite steep declines in home sale activity, there are only about 75,000 homes for sale in California (about two months of supply), according to recent Redfin data. In other words, if no new units were added to the housing market, based on current sales activity, the number of homes for sale would be exhausted in two months. A healthy housing market is typically considered to be one that has six months of supply. The long-term problem is that California does not build enough housing and the number of permits issued for new housing in the state remains far below historic levels. While California's economy continues to expand, its growth is increasingly constrained by the state's housing market with no apparent relief in sight.



## CA Median Existing Home Price

\$655,154 | \$631,186

California house prices have fallen to 10% below their pre-pandemic peak. Despite the pullback, house prices remain 27% above their pre-pandemic levels. Since the start of the pandemic, annual house price growth has averaged 11.3%, compared to 6.1% in the 10 years prior to the pandemic. Price depreciation will be somewhat limited in 2023 despite a high interest rate environment causing further weakness in home prices. Beacon Economics is forecasting house prices to fall 6.3% in 2023. Further house price drops will be limited, especially when compared to the Great Recession, due to consumer balance sheets being stronger today than they were then, unemployment rates remaining at all-time lows, and the acute housing shortage in the state.





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California's allocation data trails actual sales activity by three to six months. HdL compensates for the lack of current information by reviewing the latest reports, statistics and perspectives from fifty or more economists, analysts and trade associations to reach a consensus on probable trends for coming quarters. The forecast is used to help project revenues based on statewide formulas and for reference in tailoring sales tax estimates appropriate to each client's specific demographics, tax base and regional trends.

## Beacon Economics LLC

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Beacon Economics has proven to be one of the most thorough and accurate economic research/analytical forecasting firms in the country. Their evaluation of the key drivers impacting local economies and tax revenues provides additional perspective to HdL's quarterly consensus updates. The collaboration and sharing of information between Beacon and HdL helps both companies enhance the accuracy of the work that they perform for their respective clients.