



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

AGENDA

**Thursday, September 17, 2015
1:30 pm**

PLEASE NOTE LOCATION THIS MONTH

NOTE LOCATION THIS MONTH

Pajaro Dunes
105 Shell Drive Watsonville Ca

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

CONSENT AGENDA

4. Accept monthly TDA revenue report
5. Approve the February 12, 2015 Budget & Administration/Personnel Committee minutes
6. Accept third and fourth quarter FY14-15 warrants and monthly credit card reports

REGULAR AGENDA

7. Amendments to the fiscal year FY15-16 budget and work program
(*Luis Mendez, Deputy Director*)
 - a. Staff report
 - b. Proposed amended FY15-16 RTC budget
 - c. TDA estimates and revenues
8. Adjournment

The next Budget and Administration/Personnel Committee meeting is scheduled for Thursday, November 12, 2013 at 3:30 p.m. in the CAO's Conference Room, 701 Ocean St. 5th floor, Santa Cruz CA

Distribution:

Members/Alternates:

Commissioner John Leopold
Commission Alternate David Reid
Commissioner Greg Caput
Commission Alternate Tony Gregorio
Commissioner Zach Friend
Commission Alternate Patrick Mulhearn
Commissioner Ryan Coonerty
Commission Alternate Andy Schiffrin
Commissioner Bruce McPherson
Commission Alternate Virginia Johnson

Others

T. Brooke Miller, County Counsel
Alex Clifford, Santa Cruz METRO
Maura Twomey, AMBAG
Piet Canin, Ecology Action
Lois Connell, Volunteer Center
Cathy Cavanaugh, Community Bridges
Dena Loijos, Santa Cruz County Health Services Agency

RTC Staff

George Dondero
Luis Mendez
Daniel Nikuna
Yesenia Parra

HOW TO REACH US

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

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

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

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HOW TO REQUEST

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

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
TDA REVENUE REPORT
FY 2015-2016**

MONTH	FY14 - 15 ACTUAL REVENUE	FY15 - 16 ESTIMATE REVENUE	FY15 - 16 ACTUAL REVENUE	DIFFERENCE	DIFFERENCE AS % OF PROJECTION	CUMULATIVE % OF ACTUAL TO PROJECTION
JULY	591,100	602,922	601,300	-1,622	-0.27%	99.73%
AUGUST	788,200	803,964	801,800	-2,164	-0.27%	99.73%
SEPTEMBER	791,871	807,709	0			
OCTOBER	616,700	629,034	0			
NOVEMBER	822,300	838,746	0			
DECEMBER	719,449	733,838	0			
JANUARY	601,300	580,629	0			
FEBRUARY	801,800	758,764	0			
MARCH	739,331	835,900	0			
APRIL	524,400	524,826	0			
MAY	699,200	699,732	0			
JUNE	853,689	812,340	0			
TOTAL	8,549,340	8,628,404	1,403,100	-3,786	-0.04%	16%

Note:

I:\FISCAL\TDA\MonthlyReceipts\FY15 - 16.xlsx\FY2014



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

MINUTES

**Thursday, February 12, 2015
3:00 pm**

Santa Cruz County CAO's Conference Room
701 Ocean St., Santa Cruz

The meeting was called to order by Commissioner Leopold at 3:02 pm

Members Present

Commissioner John Leopold
Commissioner Alternate Patrick Mulhearn
Commissioner Alternate Virginia Johnson
Commissioner Alternate Tony Gregorio
Commissioner Ryan Coonerty

RTC Staff

George Dondero	Grace Blakeslee
Luis Mendez	Daniel Nikuna
Yesenia Parra	

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

A replacement page for item 8 was distributed.

3. Oral communications

Deputy Director Luis Mendez distributed copies of the fiscal audit report produced by Moss, Levy & Hartzheim LLP. It is a clean audit and will be included in the agenda packet for the next Regional Transportation Commission meeting.

He also reported that the Golden Gate Railroad Museum approached the RTC about donating bridge spans from CalTrain. There are 10 30-foot concrete spans. These spans can be used to replace some of the bridges along the RTC Rail Line property. Steve Hill, Chief Engineer at Iowa Pacific who worked for CalTrain was consulted and he said that the bridges meet bridge engineering

standards and are useable by the RTC. It is anticipated that the bridges will be stored by the Buena Vista Landfill until the RTC can use them.

Administrative Services Officer, Yesenia Parra announced the La Selva Beach Trestle completion ceremony will be held on Thursday, February 26, 2015.

CONSENT AGENDA

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

4. Approved minutes of the November 13, 2014 meeting
5. Approved minutes of the December 4, 2014 meeting
6. Accepted second quarter FY14-15 warrants and credit card reports
7. Accepted TDA report

REGULAR AGENDA

8. Committee Member Travel Expense Reimbursement Policy

Grace Blakeslee, Transportation Planner, presented her staff report. Commissioners discussed staff time required to process claims compared to the amount of the actual claim, less frequent reimbursement submittals to save on staff time, and providing an annual or daily bus pass to transit users.

Commissioner Alternate Johnson moved and Commissioner Alternate Mulhearn seconded to recommend that the RTC adopt the Committee Member Travel Expense Reimbursement Policy with changes to include requesting that reimbursement may be submitted once per year. The motion passed unanimously with Commissioners Coonerty, and Leopold; and Commissioner Alternates Mulhearn, Johnson and Gregorio voting "aye."

9. Amendments to the Fiscal Year (FY) 2014-15 Budget and Work Program

Deputy Director, Luis Mendez presented the staff report.

Commissioner Coonerty moved and Commissioner Alternate Gregorio seconded to recommend that the RTC approve the amendments to the Fiscal year (FY) 2014-15 Budget and Work Program. The motion passed unanimously with Commissioners Coonerty, Leopold, Commissioner Alternate Mulhearn, Johnson and Gregorio voting "aye."

10. Fiscal Year (FY) 2015-16 Proposed Budget

Deputy Director, Luis Mendez presented the staff report.

Commissioners discussed how much savings could be realized if the RTC paid off the CalPERS retirement liability in full; whether money could be borrowed from other funding sources to pay the CalPERS liability, TDA reserves and the importance of reserves to allow the RTC to bond, if they become a self-help county.

Commissioner Alternate Mulhearn moved and Commissioner Coonerty seconded to: recommend that the RTC approve the proposed FY2015-16 budget. The motion passed unanimously with Commissioners Coonerty and Leopold; and Commissioner Alternates Mulhearn, Johnson and Gregorio voting "aye."

11. Meeting adjourned at 3:47 pm

The next Budget and Administration/Personnel Committee meeting is scheduled for Thursday, April 9, 2015 at 3:00 p.m. at the Santa Cruz County CAO's conference room.

Respectfully Submitted,

Yesenia Parra
Administrative Services Officer

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

RECOMMENDATIONS

Staff recommends that the Budget and Administration/Personnel (B&A/P) Committee review and accept the FY14-15 third and fourth quarters Warrants and Credit Card Reports.

BACKGROUND

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

DISCUSSION

The warrant reports for the FY2015 third and fourth quarters are presented respectively as Attachment 1a and Attachment 1b; they cover the period from January to June, 2015. The total payment to vendors by warrant was down \$100,653 (4%) to \$2,403,855 in the third quarter from \$2,504,508 in the prior quarter. There was a sharper decrease in the fourth quarter to \$1,413,854 as the Rail's capital improvement project was completed in the third quarter. Stacy and Witbeck Inc, general contractor for the Rail Construction Project, was paid \$1,089,669 in the third against just \$206,000 in the fourth quarter. For comparability to prior quarters, the payroll wire transfers to Santa Cruz County Bank were excluded in the second quarter report.

The credit card purchases for the FY2015 third and the fourth quarters are respectively presented in Attachment 2a and Attachment 2b. The credit card purchases fell to \$8,477 in the third quarter from \$12,445 in the second quarter. There was a minor increase in the fourth quarter with \$8,810 total purchases. The large credit card charges are related to out of state travel.

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

SUMMARY

The quarterly reports for the period from January 1, 2015 to June 30, 2015 have been completed. Staff recommends acceptance of these reports.

Attachments:

1. Quarterly warrant reports Attachment 1a & Attachment 1b
2. Quarterly credit card report Attachment 2a & Attachment 2b

ATTACHMENT 1

SCCRTC
 QUARTERLY WARRANTS REPORT
 FY2015 (3RD QUARTER)
 (JANUARY 1, 2015 - MARCH 31, 2015)

DATE POSTED	CHECK NUMBER	CHECK AMOUNT	VENDOR NUMBER	VENDOR NAME	TRANSACTION DESCRIPTION
1/8/2015	00448123	15.99	124770	US BANK CORPORATE PAYMENT SYSTEMS	FY15 CC07 4246044555661663 11/24/14 SCCRTC
1/8/2015	00448123	20.00	124770	US BANK CORPORATE PAYMENT SYSTEMS	FY15 CC07 4246044555661663 11/24/14 SCCRTC
1/8/2015	00448123	48.00	124770	US BANK CORPORATE PAYMENT SYSTEMS	FY15 CC07 4246044555661663 11/24/14 SCCRTC
1/8/2015	00448123	99.00	124770	US BANK CORPORATE PAYMENT SYSTEMS	FY15 CC07 4246044555661663 11/24/14 SCCRTC
1/8/2015	00448123	120.86	124770	US BANK CORPORATE PAYMENT SYSTEMS	FY15 CC07 4246044555661663 11/24/14 SCCRTC
1/8/2015	00448123	750.00	124770	US BANK CORPORATE PAYMENT SYSTEMS	FY15 CC07 4246044555661663 11/24/14 SCCRTC
1/8/2015	00448123	844.28	124770	US BANK CORPORATE PAYMENT SYSTEMS	FY15 CC07 4246044555661663 11/24/14 SCCRTC
1/8/2015	00448123	30.00	124770	US BANK CORPORATE PAYMENT SYSTEMS	FY15 CC07 4246044555661663 11/24/14 SCCRTC
1/8/2015	00448123	40.26	124770	US BANK CORPORATE PAYMENT SYSTEMS	FY15 CC07 4246044555661663 11/24/14 SCCRTC
1/8/2015	00448123	62.60	124770	US BANK CORPORATE PAYMENT SYSTEMS	FY15 CC07 4246044555661663 11/24/14 SCCRTC
1/8/2015	00448123	99.58	124770	US BANK CORPORATE PAYMENT SYSTEMS	FY15 CC07 4246044555661663 11/24/14 SCCRTC
1/8/2015	00448123	100.73	124770	US BANK CORPORATE PAYMENT SYSTEMS	FY15 CC07 4246044555661663 11/24/14 SCCRTC
1/8/2015	00448145	165.31	127450	CDSNET, LLC	FY15 2122 SC1114 SERVICES FOR NOVEMBER 2014
1/8/2015	00448123	322.23	124770	US BANK CORPORATE PAYMENT SYSTEMS	FY15 CC07 4246044555661663 11/24/14 SCCRTC
1/8/2015	00448123	608.20	124770	US BANK CORPORATE PAYMENT SYSTEMS	FY15 CC07 4246044555661663 11/24/14 SCCRTC
1/8/2015	00448123	660.00	124770	US BANK CORPORATE PAYMENT SYSTEMS	FY15 CC07 4246044555661663 11/24/14 SCCRTC
1/8/2015	00448168	762.91	129728	ANGELO BARTOLOTTA DBA DYNAMIC PRESS	FY15 1135 14666 PED & MOTOR BROCHURE SCCRTC
1/8/2015	00448123	1,040.00	124770	US BANK CORPORATE PAYMENT SYSTEMS	FY15 CC07 4246044555661663 11/24/14 SCCRTC
1/8/2015	00447801	1,375.10	670001	KARENA PUSHNIK	FY15 1134 45158 URM KARENA PUSHNIK SCCRTC
1/8/2015	00448135	3,031.25	125902	SEBASTIAN E GUTIERREZ DBA:	FY15 2121 20140594 CALL BOX MAINT NOV 2014
1/8/2015	00448062	8,357.24	110430	LADD'S AUTO BODY	FY15 2120 NOV 2014 SERVICES HWY 1 BEAT 2
1/8/2015	00448062	9,709.96	110430	LADD'S AUTO BODY	FY15 2120 NOV 2014 SERVICES HWY 17 BEAT 1
1/12/2015	00448307	60.53	102314	PG AND E CUSTOMER BILLING	FY15 1138 5824685375-6 11/20/14 - 12/18/14 SCCRTC
1/12/2015	00448327	1,525.77	113899	SPECIAL DISTRICT RISK MGMT AUTHORITY	FY15 1136 16196 JAN 2015 ANCILLARY BENEFITS SCCRTC
1/12/2015	00448400	12,967.05	128268	HATCH MOTT MACDONALD, LLC	FY15 2123 319751-14 ENGIN CONST MGMT 8/2-8/29/14
1/12/2015	00448400	23,058.13	128268	HATCH MOTT MACDONALD, LLC	FY15 2123 319751-13 ENGIN CONST MGMT 6/28-8/1/14
1/12/2015	00448341	28,118.71	120096	CALPERS RETIREMENT SYSTEM	FY15 1137 3109524485 1630 JAN 2015 SCCRTC
1/12/2015	00448400	30,560.05	128268	HATCH MOTT MACDONALD, LLC	FY15 2123 319751-15 ENGIN CONST MGMT 8/30-10/31/14
1/12/2015	00448400	59,780.81	128268	HATCH MOTT MACDONALD, LLC	FY15 2123 319751-15 ENGIN CONST MGMT 8/30-10/31/14
1/13/2015	00448512	11,040.00	129705	SANTA CLARA VALLEY TRANSPORTATION	FY15 1146 TP43499-01 SCCRTC 18.4 TONS 115 RAIL
1/13/2015	00448496	10.51	125345	FEDERAL EXPRESS CORP	FY15 1143 2-881-55626 HP STAMPS.COM PRINTER RETURN
1/13/2015	00448496	15.31	125345	FEDERAL EXPRESS CORP	FY15 1143 2-881-55626 RAIL INVOICE 6
1/13/2015	00448502	15.62	127741	AT AND T	FY15 1139 *000006049405* 11/13-12/12/14 SCCRTC
1/13/2015	00448464	85.91	102314	PG AND E CUSTOMER BILLING	FY15 1144 9709471543-6 11/25-12/25/14 SCCRTC
1/13/2015	00448464	98.53	102314	PG AND E CUSTOMER BILLING	FY15 1144 2730123841-9 11/26-12/26/14 SCCRTC
1/13/2015	00448464	104.77	102314	PG AND E CUSTOMER BILLING	FY15 1144 5605123657-0 11/25-12/25/14 SCCRTC
1/13/2015	00448488	145.61	124475	AT AND T MOBILITY	FY15 2125 996710462X01062015 11/29-12/28 SCCRTC
1/13/2015	00448464	197.78	102314	PG AND E CUSTOMER BILLING	FY15 1144 2896790497-1 11/25-12/25/14 SCCRTC
1/13/2015	00448499	204.29	126366	KONICA MINOLTA BUSINESS SOLUTIONS	FY15 2124 9001005053 COPIER MAINT NOVEMBER 2014
1/13/2015	00448501	223.34	127741	AT AND T	FY15 1140 *000006047262* 11/13-12/12/14 SCCRTC
1/13/2015	00448501	247.29	127741	AT AND T	FY15 1140 *000006037960* 11/13-12/12/14 SCCRTC
1/13/2015	00448476	737.23	112335	CITY OF SANTA CRUZ	FY15 1144 TDA ARTICLE 8 MISSION EXT BIKE/PED IMP

DATE POSTED	CHECK NUMBER	CHECK AMOUNT	VENDOR NUMBER	VENDOR NAME	TRANSACTION DESCRIPTION
1/13/2015	00448493	958.50	124946	SANTA CRUZ STAFFING, LLC	FY15 1141 TEMP-15829 W/E 12/28/2014 BARDACKE SCCRT
1/13/2015	00448493	1,080.00	124946	SANTA CRUZ STAFFING, LLC	FY15 1141 TEMP-15758 W/E 12/14/2014 BARDACKE SCCRT
1/13/2015	00448489	3,450.00	124494	MOSS, LEVY & HARTZHEIM, LLP	FY15 2128 205665 FY13/14 AUDIT SCCRTC
1/13/2015	00448476	18,371.57	112335	CITY OF SANTA CRUZ	FY15 1144 TDA ARTICLE 8 BIKE STRIPING SCCRTC
1/13/2015	00448480	20,298.10	117005	FEHR & PEERS	FY15 2126 97208 SANTA CRUZ RTC FEASIBILITY STUDY
1/13/2015	00448476	35,769.48	112335	CITY OF SANTA CRUZ	FY15 1144 TDA ARTICLE 8 SAN LORENZO RIVER TRESTLE
1/13/2015	00448476	47,760.01	112335	CITY OF SANTA CRUZ	FY15 1144 TDA ARTICLE 8 MISSION EXT BIKE/PED IMPRO
1/13/2015	00448477	135,758.00	112335	CITY OF SANTA CRUZ	FY15 1145 TDA ART.8 FY14/15 CTSA-CB 3RD QTR SCCRTC
1/13/2015	00448509	497,747.54	129307	STACY AND WITBECK INC	FY15 2127 10-1452 SANTA CRUZ BRANCH LINE 11/30/14
1/15/2015	00448542	77.00	670008	TEGAN SPEISER	ACT INTN'L CONFERENCE AUGUST 2014 (ASSOCIATION OF
1/15/2015	00448542	82.77	670008	TEGAN SPEISER	ACT INTN'L CONFERENCE AUGUST 2014 (ASSOCIATION OF
1/15/2015	00448542	125.40	670008	TEGAN SPEISER	ACT INTN'L CONFERENCE AUGUST 2014 (ASSOCIATION OF
1/15/2015	00448542	189.00	670008	TEGAN SPEISER	ACT INTN'L CONFERENCE AUGUST 2014 (ASSOCIATION OF
1/20/2015	00448959	12.19	117448	VERIZON WIRELESS	FY15 1142 9737284512 8312521553 11/17/2014-12/16/2
1/20/2015	00448959	16.25	117448	VERIZON WIRELESS	FY15 1142 9737284512 8312522817 11/17/2014-12/16/2
1/20/2015	00448959	36.87	117448	VERIZON WIRELESS	FY15 1142 9737284512 8312521554 11/17/2014-12/16/2
1/20/2015	00449013	90.00	128285	JON CHRISTIAN BENNETT DBA AAA LOCKOUT	FY15 1148 12-29-2014 SERVICE CALL TO REPAIR DOOR B
1/20/2015	00449030	2,100.00	129766	WESLEY BRAY DBA CITY COUNT LLC	FY15 1150 1116 VEHICLE BIKE & PEDESTRIAN COUNTS
1/20/2015	00448959	0.19	117448	VERIZON WIRELESS	FY15 1142 9737284512 8312911650 11/17/2014-12/16/2
1/20/2015	00448959	13.01	117448	VERIZON WIRELESS	FY15 1142 9737284512 8312344387 11/17/2014-12/16/2
1/20/2015	00448959	38.01	117448	VERIZON WIRELESS	FY15 1142 9737284512 8313456441 11/17/2014-12/16/2
1/20/2015	00448959	38.01	117448	VERIZON WIRELESS	FY15 1142 9737284512 8314211516 11/17/2014-12/16/2
1/20/2015	00448880	76.00	670023	AMELIA NARANJO	FY15 1147 46099 URM AMELIA L. NARANJO
1/20/2015	00448878	125.00	670008	TEGAN SPEISER	FY15 1147 46098 URM TEGAN SPEISER
1/20/2015	00448979	147.28	123516	AFLAC-FLEX ONE	FY15 1149 146710 UF995 - INS. JANUARY 2015
1/20/2015	00448879	584.92	670015	GEORGE A. DONDERO II	FY15 1147 45973 URM GEORGE DONDERO
1/22/2015	00449389	34.00	106571	BARITEAUS DRY CLEANING INC	FY15 2135 12320 LINEN SERVICE 12/03/2014
1/22/2015	00449389	34.00	106571	BARITEAUS DRY CLEANING INC	FY15 2135 12330 LINEN SERVICE 12/17/2014
1/22/2015	00449518	105.00	127059	SANTA CRUZ RECORDS MANAGEMENT, INC.	FY15 2130 26718 MONTHLY ACTIVITY STORAGE FOR JANUA
1/22/2015	00449389	34.00	106571	BARITEAUS DRY CLEANING INC	FY15 2135 12340 LINEN SERVICE 12/30/2014
1/22/2015	00449506	42.25	125845	CRYSTAL SPRINGS WATER CO	FY15 2131 054026 DECEMBER 2014 WATER SERVICE
1/22/2015	00449403	48.00	110743	USER-FRIENDLY COMPUTING	FY15 2129 20150127 EMAIL FILTERING / ANTI SPAM MON
1/22/2015	00449403	50.00	110743	USER-FRIENDLY COMPUTING	FY15 2129 20150148 MOZY PRO 01/2015
1/22/2015	00449538	372.10	129636	ALVAREZ INDUSTRIES INC DBA CLEAN	FY15 2134 13753 JANITORIAL SERVICES FOR DECEMBER 2
1/22/2015	00449403	1,500.00	110743	USER-FRIENDLY COMPUTING	FY15 2129 20150114 MAINTENANCE SERVICES FOR 01/201
1/22/2015	00449402	9,749.23	110430	LADD'S AUTO BODY	FY15 2133 DECEMBER 2014 SERVICES HWY 1 BEAT 2
1/22/2015	00449402	10,325.87	110430	LADD'S AUTO BODY	FY15 2133 DECEMBER 2014 SERVICES HWY 17 BEAT 1
1/22/2015	00449492	18.96	124770	US BANK CORPORATE PAYMENT SYSTEMS	FY15 CC08 4246044555661663 12/22/2014 BIKE COM. RE
1/22/2015	00449492	19.59	124770	US BANK CORPORATE PAYMENT SYSTEMS	FY15 CC08 4246044555661663 12/22/2014 FUEL FOR PRI
1/22/2015	00449492	30.00	124770	US BANK CORPORATE PAYMENT SYSTEMS	FY15 CC08 4246044555661663 12/22/2014 MONTHLY FSP
1/22/2015	00449492	35.50	124770	US BANK CORPORATE PAYMENT SYSTEMS	FY15 CC08 4246044555661663 12/22/2014 REFRESHMENTS
1/22/2015	00449492	45.90	124770	US BANK CORPORATE PAYMENT SYSTEMS	FY15 CC08 4246044555661663 12/22/2014 AMTRACK TICK
1/22/2015	00449492	99.00	124770	US BANK CORPORATE PAYMENT SYSTEMS	FY15 CC08 4246044555661663 12/22/2014 CRUZIO MONTH
1/22/2015	00449492	198.41	124770	US BANK CORPORATE PAYMENT SYSTEMS	FY15 CC08 4246044555661663 12/22/2014 OFFICE EQUIP
1/22/2015	00449492	240.00	124770	US BANK CORPORATE PAYMENT SYSTEMS	FY15 CC08 4246044555661663 12/22/2014 MEMBERSHIP F
1/22/2015	00449492	504.99	124770	US BANK CORPORATE PAYMENT SYSTEMS	FY15 CC078 4246044555661663 12/22/2014 POSTAGE
1/22/2015	00449492	1,513.54	124770	US BANK CORPORATE PAYMENT SYSTEMS	FY15 CC08 4246044555661663 12/22/2014 COMPUTER SUP
1/22/2015	00449492	1,782.15	124770	US BANK CORPORATE PAYMENT SYSTEMS	FY15 CC08 4246044555661663 12/22/2014 NEW LAPTOP A
1/26/2015	00449581	99.50	670024	DORA ORTEGA	FY15 1151 46462 URM DORA ORTEGA SCCRTC

DATE POSTED	CHECK NUMBER	CHECK AMOUNT	VENDOR NUMBER	VENDOR NAME	TRANSACTION DESCRIPTION
1/26/2015	00449580	256.08	670015	GEORGE A. DONDERO II	FY15 1151 46334 URM GEORGE DONDERO SCCRTC
1/29/2015	00450302	0.72	126684	STAPLES CONTRACT & COMMERCIAL INC DBA	FY15 2136 3251419958 OFFICE SUPPLIES
1/29/2015	00450195	515.00	103374	MONTEREY BAY UNIFIED AIR POLLUTION	FY15 2137 045 SCCRTC RENT WATS - FEBRUARY 2015
1/29/2015	00450306	801.97	127177	LINCOLN NATIONAL LIFE INSURANCE COMPANY	FY15 1152 SCCRTC-BL-1010745 FEBRUARY 2015
1/29/2015	00450302	1,038.20	126684	STAPLES CONTRACT & COMMERCIAL INC DBA	FY15 2136 3250835979 OFFICE SUPPLIES
1/29/2015	00450325	1,066.50	128780	MINA M. MARMOL	FY15 1153 TEMP-15863 W/E 01/04/2015 - MAGGIE BARDA
1/29/2015	00450233	6,713.60	116953	LOUIS E. RITTENHOUSE	FY15 2137 216 RENT FEBRUARY 2015
1/29/2015	00449894	40.25	127895	VIRGINIA DYKAAR	JAN 2015 TRAVEL REIMBURSEMENT
1/29/2015	00449894	409.00	127895	VIRGINIA DYKAAR	JAN 2015 TRAVEL REIMBURSEMENT
2/2/2015	00450508	17.09	127967	COMCAST	FY15 1158 8155100340002108 CABLE SERVICE 01/10/201
2/2/2015	00450506	17.40	127741	AT AND T	FY15 1157 000006147651 8314272040728 12/13/2014-01
2/2/2015	00450507	25.37	127741	AT AND T	FY15 1160 000006083644 8317688012374 11/27/2014-12
2/2/2015	00450418	60.81	102314	PG AND E CUSTOMER BILLING	FY15 1162 5824685375-6 12/19/2014 - 01/20/2015
2/2/2015	00450482	77.49	124475	AT AND T MOBILITY	FY15 1159 287020725943X01062015 11/29/2014-12/28/2
2/2/2015	00450513	144.00	128472	ROTARY CLUB OF FREEDOM/FREEDOM ROTARY	FY15 1156 2036 FY2015 Q3 QUARTERLY DUES SCCRTC/YES
2/2/2015	00450495	150.00	126183	APTOS CHAMBER OF COMMERCE	FY15 1161 2212 2015 YEARLY MEMBERSHIP - SCCRTC
2/2/2015	00450488	175.00	125871	COMMUNITY TV OF SC COUNTY	FY15 2138 2122 MEETING COVERAGE ON 12/04/2014
2/2/2015	00450489	3,091.39	125902	SEBASTIAN E GUTIERREZ DBA:	FY15 2139 20140645 CALL BOX MAINT. DECEMBER 2014
2/2/2015	00450460	27,915.42	120096	CALPERS RETIREMENT SYSTEM	FY15 1155 3109524485 1654 FEBRUARY 2015
2/5/2015	00450983	1,515.25	125521	BENDER ROSENTHAL INC	FY15 2140 08044-19 SCCRTC HWY 1 HOV LANES SUPPORT
2/9/2015	00451072	20.00	670024	DORA ORTEGA	FY15 1166 46901 URM DORA ORTEGA SCCRTC
2/9/2015	00451072	30.00	670024	DORA ORTEGA	FY15 1166 47173 URM DORA ORTEGA SCCRTC
2/9/2015	00451278	66.00	128801	WAGeworks, INC	FY15 1164 125A10373940 FSA ADMIN FEE DEC'14 SCCRTC
2/9/2015	00451157	110.80	102314	PG AND E CUSTOMER BILLING	FY15 1171 5605123657-0 12/26/14-1/26/15 SCCRTC
2/9/2015	00451157	129.77	102314	PG AND E CUSTOMER BILLING	FY15 1171 2730123841-9 12/27/14-1/27/15 SCCRTC
2/9/2015	00451157	167.94	102314	PG AND E CUSTOMER BILLING	FY15 1171 9709471543-6 12/26/14-1/26/15 SCCRTC
2/9/2015	00451157	197.12	102314	PG AND E CUSTOMER BILLING	FY15 1171 2896790497-1 12/26/14-1/26/15 SCCRTC
2/9/2015	00451179	200.00	113899	SPECIAL DISTRICT RISK MGMT AUTHORITY	FY15 1168 PD1415005972-0001 DEDUC DOUGLASS SCCRTC
2/9/2015	00451272	233.72	127741	AT AND T	FY15 1172 000006145508 12/13/14-1/12/15 SCCRTC
2/9/2015	00451189	240.00	119998	CALPERS FISCAL SERVICES DIVISION	FY15 1154 100000014451556 1959 SURV BENEFIT SCCRTC
2/9/2015	00451272	250.27	127741	AT AND T	FY15 1172 000006136206 12/13/14-1/12/15 SCCRTC
2/9/2015	00451071	375.00	670023	AMELIA NARANJO	FY15 1166 46621 URM AMELIA NARANJO SCCRTC
2/9/2015	00451202	480.88	123516	AFLAC-FLEX ONE	FY15 1163 622452 UF995 INS-JAN 2015 SCCRTC
2/9/2015	00451211	985.50	124946	SANTA CRUZ STAFFING, LLC	FY15 TEMP 15938 W/E 1/18/15 BARDACKE SCCRTC
2/9/2015	00451211	1,080.00	124946	SANTA CRUZ STAFFING, LLC	FY15 TEMP 15938 W/E 1/11/15 BARDACKE SCCRTC
2/9/2015	00451177	1,400.00	113899	SPECIAL DISTRICT RISK MGMT AUTHORITY	FY15 1167 49774 WORKERCOMP 3QTR (1/1-3/31) SCCRTC
2/9/2015	00451178	1,525.77	113899	SPECIAL DISTRICT RISK MGMT AUTHORITY	FY15 1169 16416 FEB 2015 ANCILLARY BENEFITS SCCRTC
2/9/2015	00451287	9,744.00	129767	H AND H ENGINEERING CONSTRUCTION INC	FY15 1165 215-0063 SCCRTC RAIL DELIVERY TP43500-01
2/9/2015	00451185	19,523.25	117005	FEHR & PEERS	FY15 2141 97732 SCCRTC FEASIBILITY STUDY
2/10/2015	00451400	10.62	117448	VERIZON WIRELESS	FY15 1173 9738994159 8312521553 12/17/14-1/16/15
2/10/2015	00451391	48.00	110743	USER-FRIENDLY COMPUTING	FY15 2143 20140940 EMAIL FILTER/ANTI SPAM SCCRTC
2/10/2015	00451391	50.00	110743	USER-FRIENDLY COMPUTING	FY15 2143 20140914 MOZY PRO 11/2014 SCCRTC
2/10/2015	00451426	843.75	124946	SANTA CRUZ STAFFING, LLC	FY15 1174 TEMP-15980 W/E 1/25/15 BARDACKE SCCRTC
2/10/2015	00451391	1,500.00	110743	USER-FRIENDLY COMPUTING	FY15 2143 20140914 MAINT SVCS FOR 11/2014 SCCRTC
2/10/2015	00451450	3,500.00	128397	CAPITAL EDGE ADVOCACY INC	FY15 2142 14-102 SVCS FOR DECEMBER 2014 SCCRTC
2/10/2015	00451450	3,500.00	128397	CAPITAL EDGE ADVOCACY INC	FY15 2142 15-4 SVCS FOR JANUARY 2015 SCCRTC
2/10/2015	00451450	3,500.00	128397	CAPITAL EDGE ADVOCACY INC	FY15 2142 15-13 SVCS FOR FEBRUARY 2015 SCCRTC
2/10/2015	00451400	0.19	117448	VERIZON WIRELESS	FY15 1173 9738994159 8312911650 12/17/14-1/16/15
2/10/2015	00451400	14.34	117448	VERIZON WIRELESS	FY15 1173 9738994159 8312522817 12/17/14-1/16/15

DATE POSTED	CHECK NUMBER	CHECK AMOUNT	VENDOR NUMBER	VENDOR NAME	TRANSACTION DESCRIPTION
2/10/2015	00451400	37.31	117448	VERIZON WIRELESS	FY15 1173 9738994159 8312521554 12/17/14-1/16/15
2/10/2015	00451400	38.01	117448	VERIZON WIRELESS	FY15 1173 9738994159 8313456441 12/17/14-1/16/15
2/10/2015	00451400	38.01	117448	VERIZON WIRELESS	FY15 1173 9738994159 8314211516 12/17/14-1/16/15
2/10/2015	00451400	38.01	117448	VERIZON WIRELESS	FY15 1173 9738994159 8312344387 12/17/14-1/16/15
2/10/2015	00451445	191.09	127450	CDSNET, LLC	FY15 2132 SC1214 SERVICES FOR DECEMBER 2014 SCCRTC
2/10/2015	00451445	608.36	127450	CDSNET, LLC	FY15 2132 SC1214 SERVICES FOR DECEMBER 2014 SCCRTC
2/12/2015	00451735	102.23	124475	AT AND T MOBILITY	FY15 2146 996710462X02062015
2/12/2015	00451768	127.77	126366	KONICA MINOLTA BUSINESS SOLUTIONS	FY15 2147 9001087489 COPIER MAIN. DECEMBER 2014
2/12/2015	00451785	4,281.60	128130	PB AMERICAS INC. DBA PARSONS BRINKERHOFF	FY15 2149 35-578008 SERVICES 11/29- 12/26/2014
2/12/2015	00451785	4,760.25	128130	PB AMERICAS INC. DBA PARSONS BRINKERHOFF	FY15 2149 34-575544 SERVICES 11/1 - 11/28/2014
2/12/2015	00451636	6,663.21	101810	ECOLOGY ACTION OF SANTA CRUZ	FY15 2149 64600 RSTPX SOUTH COUNTY YOUTH
2/12/2015	00451786	23,866.73	128230	RGW CONSTRUCTION, INC.	FY15 2144 ESTIMATE 25 - 32 SR1 AUX LANES 2/21/14-1
2/12/2015	00451786	216,912.00	128230	RGW CONSTRUCTION, INC.	FY15 2144 ESTIMATE 25 - 32 SR1 AUX LANES 2/21/14-1
2/12/2015	00451797	311,980.00	129307	STACY AND WITBECK INC	FY15 2148 11-1452 SANTA CRUZ BRANCH LINE 12/31/201
2/12/2015	00451757	19.89	125345	FEDERAL EXPRESS CORP	FY15 1179 2-908-94496 FISCAL DOCUMENTS
2/12/2015	00451757	23.98	125345	FEDERAL EXPRESS CORP	FY15 1179 2-908-94496 UNIFIED CORRIDORS PLAN
2/12/2015	00451757	23.98	125345	FEDERAL EXPRESS CORP	FY15 1179 2-908-94496 UNIFIED CORRIDORS PLAN
2/12/2015	00451776	24.77	127741	AT AND T	FY15 1176 000006188268 8317688012374 12/27/2014 -
2/12/2015	00451669	48.00	110743	USER-FRIENDLY COMPUTING	FY15 2145 2015238 EMAIL FILTERING / ANTI SPAM MONT
2/12/2015	00451669	50.00	110743	USER-FRIENDLY COMPUTING	FY15 2145 2015249 MOZY PRO 02/2015
2/12/2015	00451736	78.16	124475	AT AND T MOBILITY	FY15 1177 287020725943X02062015 12/29/2014 - 01/28
2/12/2015	00451637	80.00	101810	ECOLOGY ACTION OF SANTA CRUZ	FY15 1178 2015 MEMBERSHIP - SCCRTC
2/12/2015	00451804	450.00	129780	CALIFORNIA ASSOCIATION OF COUNCILS	FY15 1175 2015 REGIONAL LEADERSHIP FORUM
2/12/2015	00451669	1,500.00	110743	USER-FRIENDLY COMPUTING	FY15 2145 2015214 MAINTENANCE SERVICES FOR 02/2015
2/17/2015	00451940	25.00	122083	SANTA CRUZ SENTINEL DBA LA GANGA	FY15 1036 *910/0005210203*PUBLIC HEARING FOR RTP
2/23/2015	00452721	50.00	114917	DENNIS RICHARD NORTON	FY15 1184 TC 01/15/2015 PER RES 16-81
2/23/2015	00452837	50.00	126197	JOHN LANDIS LEOPOLD	FY15 1184 TC 01/15/2015 PER RES 16-81
2/23/2015	00452854	50.00	127620	GREG JOHN CAPUT	FY15 1184 TC 01/15/2015 PER RES 16-81
2/23/2015	00452873	50.00	128650	ZACH FRIEND	FY15 1184 TC 01/15/2015 PER RES 16-81
2/23/2015	00452738	50.00	119076	RANDY JOHNSON	FY15 1184 TC 01/15/2015 PER RES 16-81
2/23/2015	00452831	50.00	126179	DONALD S. LANE	FY15 1184 TC 01/15/2015 PER RES 16-81
2/23/2015	00452877	50.00	128666	BRUCE MCPHERSON	FY15 1184 TC 01/15/2015 PER RES 16-81
2/23/2015	00452546	50.00	129724	RYAN COONERTY	FY15 1184 TC 01/15/2015 PER RES 16-81
2/23/2015	00452722	50.00	114917	DENNIS RICHARD NORTON	FY15 1181 TC 10/02/2014 PER RES 16-81
2/23/2015	00452723	50.00	114917	DENNIS RICHARD NORTON	FY15 1183 TC 12/04/2014 PER RES 16-81
2/23/2015	00452739	50.00	119076	RANDY JOHNSON	FY15 1181 TC 10/02/2014 PER RES 16-81
2/23/2015	00452740	50.00	119076	RANDY JOHNSON	FY15 1183 TC 12/04/2014 PER RES 16-81
2/23/2015	00452766	50.00	122795	DENE BUSTICHI	FY15 1181 TC 10/02/2014 PER RES 16-81
2/23/2015	00452767	50.00	122795	DENE BUSTICHI	FY15 1183 TC 12/04/2014 PER RES 16-81
2/23/2015	00452781	50.00	124473	NEAL COONERTY	FY15 1181 TC 10/02/2014 PER RES 16-81
2/23/2015	00452782	50.00	124473	NEAL COONERTY	FY15 1183 TC 12/04/2014 PER RES 16-81
2/23/2015	00452782	50.00	124473	NEAL COONERTY	FY15 1183 BUDGET/ADMIN 12/04/2014 PER RES 16-81
2/23/2015	00452834	50.00	126180	LYNN M. ROBINSON	FY15 1181 TC 10/02/2014 PER RES 16-81
2/23/2015	00452838	50.00	126197	JOHN LANDIS LEOPOLD	FY15 1181 TC 10/02/2014 PER RES 16-81
2/23/2015	00452839	50.00	126197	JOHN LANDIS LEOPOLD	FY15 1183 TC 12/04/2014 PER RES 16-81
2/23/2015	00452839	50.00	126197	JOHN LANDIS LEOPOLD	FY15 1183 BUDGET/ADMIN 12/04/2014 PER RES 16-81
2/23/2015	00452855	50.00	127620	GREG JOHN CAPUT	FY15 1181 TC 10/02/2014 PER RES 16-81
2/23/2015	00452856	50.00	127620	GREG JOHN CAPUT	FY15 1183 TC 12/04/2014 PER RES 16-81
2/23/2015	00452856	50.00	127620	GREG JOHN CAPUT	FY15 1183 BUDGET/ADMIN 12/04/2014 PER RES 16-81

DATE POSTED	CHECK NUMBER	CHECK AMOUNT	VENDOR NUMBER	VENDOR NAME	TRANSACTION DESCRIPTION
2/23/2015	00452858	50.00	127621	EDUARDO MONTESINO	FY15 1181 TC 10/02/2014 PER RES 16-81
2/23/2015	00452864	50.00	127787	DANIEL DODGE	FY15 1181 TC 10/02/2014 PER RES 16-81
2/23/2015	00452874	50.00	128650	ZACH FRIEND	FY15 1181 TC 10/02/2014 PER RES 16-81
2/23/2015	00452875	50.00	128650	ZACH FRIEND	FY15 1183 TC 12/04/2014 PER RES 16-81
2/23/2015	00452875	50.00	128650	ZACH FRIEND	FY15 1183 BUDGET/ADMIN 12/04/2014 PER RES 16-81
2/23/2015	00452596	65.70	670024	DORA ORTEGA	FY15 1185 47474 URM DORA ORTEGA
2/23/2015	00452724	50.00	114917	DENNIS RICHARD NORTON	FY15 1182 TC 11/06/2014 PER RES 16-81
2/23/2015	00452741	50.00	119076	RANDY JOHNSON	FY15 1182 TC 11/06/2014 PER RES 16-81
2/23/2015	00452768	50.00	122795	DENE BUSTICHI	FY15 1182 TC 11/06/2014 PER RES 16-81
2/23/2015	00452783	50.00	124473	NEAL COONERTY	FY15 1182 TC 11/06/2014 PER RES 16-81
2/23/2015	00452832	50.00	126179	DONALD S. LANE	FY15 1183 TC 12/04/2014 PER RES 16-81
2/23/2015	00452833	50.00	126179	DONALD S. LANE	FY15 1182 TC 11/06/2014 PER RES 16-81
2/23/2015	00452835	50.00	126180	LYNN M. ROBINSON	FY15 1183 TC 12/04/2014 PER RES 16-81
2/23/2015	00452836	50.00	126180	LYNN M. ROBINSON	FY15 1182 TC 11/06/2014 PER RES 16-81
2/23/2015	00452840	50.00	126197	JOHN LANDIS LEOPOLD	FY15 1182 TC 11/06/2014 PER RES 16-81
2/23/2015	00452857	50.00	127620	GREG JOHN CAPUT	FY15 1182 TC 11/06/2014 PER RES 16-81
2/23/2015	00452859	50.00	127621	EDUARDO MONTESINO	FY15 1183 TC 12/04/2014 PER RES 16-81
2/23/2015	00452859	50.00	127621	EDUARDO MONTESINO	FY15 1183 BUDGET/ADMIN 12/04/2014 PER RES 16-81
2/23/2015	00452860	50.00	127621	EDUARDO MONTESINO	FY15 1182 TC 11/06/2014 PER RES 16-81
2/23/2015	00452865	50.00	127787	DANIEL DODGE	FY15 1183 TC 12/04/2014 PER RES 16-81
2/23/2015	00452866	50.00	127787	DANIEL DODGE	FY15 1182 TC 11/06/2014 PER RES 16-81
2/23/2015	00452876	50.00	128650	ZACH FRIEND	FY15 1182 TC 11/06/2014 PER RES 16-81
2/23/2015	00452878	50.00	128666	BRUCE MCPHERSON	FY15 1183 TC 12/04/2014 PER RES 16-81
2/23/2015	00452878	50.00	128666	BRUCE MCPHERSON	FY15 1183 BUDGET/ADMIN 12/04/2014 PER RES 16-81
2/23/2015	00452879	50.00	128666	BRUCE MCPHERSON	FY15 1182 TC 11/06/2014 PER RES 16-81
2/26/2015	00453415	17.09	127967	COMCAST	FY15 1186 8155100340002108 CABLE SERVICES 02/10/20
2/26/2015	00453265	30.00	100695	SANTA CRUZ AREA CHAMBER OF COMMERCE	FY15 1188 23452 2015 FAIR SHARE - SCCRTC
2/26/2015	00453307	34.00	106571	BARITEAUS DRY CLEANING INC	FY15 2150 12350 LINENE SERVICE 01/08/2015
2/26/2015	00453307	34.00	106571	BARITEAUS DRY CLEANING INC	FY15 2150 12360 LINENE SERVICE 01/28/2015
2/26/2015	00453416	40.00	128033	CITY OF WATSONVILLE	FY15 1189 225 SCCRTC BOARD MEETING 02/05/2015
2/26/2015	00453397	49.75	125845	CRYSTAL SPRINGS WATER CO	FY15 2152 054026 JANUARY 2015 WATER SERVICE
2/26/2015	00453287	61.00	102314	PG AND E CUSTOMER BILLING	FY15 1190 5824685375-6 01/21/2015 - 02/19/2015
2/26/2015	00453399	125.00	125871	COMMUNITY TV OF SC COUNTY	FY15 2153 2132 MEETING COVERAGE ON 01/15/2015
2/26/2015	00453431	372.10	129636	ALVAREZ INDUSTRIES INC DBA CLEAN	FY15 2151 13888 JANITORIAL SERVICES FOR JANUARY 20
2/26/2015	00453265	490.00	100695	SANTA CRUZ AREA CHAMBER OF COMMERCE	FY15 1188 23452 2015 YEARLY MEMBERSHIP - SCCRTC
2/26/2015	00453290	515.00	103374	MONTEREY BAY UNIFIED AIR POLLUTION	FY15 2155 046 SCCRTC RENT WATS - MARCH 2015
2/26/2015	00453407	801.97	127177	LINCOLN NATIONAL LIFE INSURANCE COMPANY	FY15 1187 SCRTC-BL-1010745 MARCH 2015
2/26/2015	00453387	864.00	124946	SANTA CRUZ STAFFING, LLC	FY15 1188 TEMP-16019 W/E 02/01/2015 - MAGGIE BARDA
2/26/2015	00453387	1,080.00	124946	SANTA CRUZ STAFFING, LLC	FY15 1188 TEMP-16061 W/E 02/08/2015 - MAGGIE BARDA
2/26/2015	00453340	1,478.75	117473	HEFNER CRUZ AND MAROIS LLP	FY15 2156 7927.0001 32 LEGAL FEES 1/2015
2/26/2015	00453332	6,713.60	116953	LOUIS E. RITTENHOUSE	FY15 2155 217 RENT MARCH 2015
2/26/2015	00453315	8,688.93	110430	LADD'S AUTO BODY	FY15 2154 JANUARY 2015 SERVICES HWY 17 BEAT 2
2/26/2015	00453315	9,354.24	110430	LADD'S AUTO BODY	FY15 2154 JANUARY 2015 SERVICES HWY 17 BEAT 1
2/26/2015	00453364	17,337.95	121437	NOLTE ASSOCIATES INC	FY15 14120439 HOV SERVICES 11/1-11/30/14
2/26/2015	00453418	32,147.12	128268	HATCH MOTT MACDONALD, LLC	FY15 2156 319751-17 ENGIN. CONST. MGMT SVC RAIL LI
2/26/2015	00453405	450.00	126768	JAMES P ALLEN DBA J P ALLEN AND ASSOC	FY15 2158 INVOICE 7 ARBORIST SERV. CONSL. FOR AUX
3/3/2015	00453628	312.00	670015	GEORGE A. DONDERO II	JAN 15 TRAVEL WASHINGTON DC
3/3/2015	00453628	117.30	670015	GEORGE A. DONDERO II	JAN 15 TRAVEL WASHINGTON DC
3/3/2015	00453628	497.20	670015	GEORGE A. DONDERO II	JAN 15 TRAVEL WASHINGTON DC

DATE POSTED	CHECK NUMBER	CHECK AMOUNT	VENDOR NUMBER	VENDOR NAME	TRANSACTION DESCRIPTION
3/5/2015	00453813	40.00	670024	DORA ORTEGA	FY15 1196 48441 URM DORA ORTEGA
3/5/2015	00453811	115.12	670011	CATHY JUDD	FY15 1196 48378 URM CATHY JUDD
3/5/2015	00453810	178.70	670010	KIM SHULTZ	FY15 1196 48190 URM KIM T SHULTZ
3/5/2015	00454202	208.83	127741	AT AND T	FY15 1191 000006254194 8314711300737 01/13-2/12/15
3/5/2015	00454202	250.84	127741	AT AND T	FY15 1191 000006244892 8314603200962 01/13-2/12/15
3/5/2015	00453812	301.00	670022	VIRGINIA DYKAAR	FY15 1196 48265 URM VIRGINIA DYKAAR
3/5/2015	00454150	480.88	123516	AFLAC-FLEX ONE	FY15 1193 010084 UF995 - INS FEBRUARY 2015
3/5/2015	00454169	1,080.00	124946	SANTA CRUZ STAFFING, LLC	FY15 1192 TEMP-16103 W/E 02/15/2015-MAGGIE BARDACK
3/5/2015	00454103	1,525.77	113899	SPECIAL DISTRICT RISK MGMT AUTHORITY	FY15 1195 16574 MARCH 2015 ANCILLARY BENEFITS
3/5/2015	00454132	28,017.06	120096	CALPERS RETIREMENT SYSTEM	FY15 1194 3109524485 1676 MARCH 2015
3/9/2015	00454453	241.53	126366	KONICA MINOLTA BUSINESS SOLUTIONS	FY15 2159 9001167223 COPIER MAIN JAN 2015
3/9/2015	00454374	325.00	117473	HEFNER STARK AND MAROIS LLP	FY15 2159 7927.003 21 LEGAL FEES 11/30/14
3/9/2015	00454433	500.00	125811	LAND TRUST OF SANTA CRUZ COUNTY	FY15 1193 APRIL 14 REIMB NAT SEC PATROL DAVENPORT
3/9/2015	00454433	500.00	125811	LAND TRUST OF SANTA CRUZ COUNTY	FY15 1193 AUGUST 14 REIMB NAT SEC PATROL DAVENPORT
3/9/2015	00454433	500.00	125811	LAND TRUST OF SANTA CRUZ COUNTY	FY15 1193 OCT 14 REIMB NAT SEC PATROL DAVENPORT
3/9/2015	00454433	525.00	125811	LAND TRUST OF SANTA CRUZ COUNTY	FY15 1193 SEPT 14 REIMB NAT SEC PATROL DAVENPORT
3/9/2015	00454433	525.00	125811	LAND TRUST OF SANTA CRUZ COUNTY	FY15 1193 NOV 14 REIMB NAT SEC PATROL DAVENPORT
3/9/2015	00454433	525.00	125811	LAND TRUST OF SANTA CRUZ COUNTY	FY15 1193 DEC 14 REIMB NAT SEC PATROL DAVENPORT
3/9/2015	00454433	525.00	125811	LAND TRUST OF SANTA CRUZ COUNTY	FY15 1193 JAN 15 REIMB NAT SEC PATROL DAVENPORT
3/13/2015	00454902	75.34	120404	COSTCO WHOLESAL	FY15 1180 PRF 431 RTC OFFICE SUPPLIES
3/13/2015	00454902	86.99	120404	COSTCO WHOLESAL	FY15 1180 PRF 431 RTC OFFICE EQUIPMENT (VIZIO SOUN
3/13/2015	00454902	100.93	120404	COSTCO WHOLESAL	FY15 1180 PRF 431 RTC OFFICE EQUIPMENT (SHELF WALL
3/13/2015	00454902	1,551.99	120404	COSTCO WHOLESAL	FY15 1180 PRF 431 RTC OFFICE EQUIPMENT (VIZIO TV)
3/16/2015	00455190	15.99	124770	US BANK CORPORATE PAYMENT SYSTEMS	FY15 CC09 4246044555661663 01/22/2015 STAMPS.COM M
3/16/2015	00455190	50.00	124770	US BANK CORPORATE PAYMENT SYSTEMS	FY15 CC09 4246044555661663 01/22/2015 MEMBERSHIP F
3/16/2015	00455190	21.36	124770	US BANK CORPORATE PAYMENT SYSTEMS	FY15 CC09 4246044555661663 01/22/2015 REFRESHMENTS
3/16/2015	00455190	28.50	124770	US BANK CORPORATE PAYMENT SYSTEMS	FY15 CC09 4246044555661663 01/22/2015 OTHER TRAVEL
3/16/2015	00455190	30.00	124770	US BANK CORPORATE PAYMENT SYSTEMS	FY15 CC09 4246044555661663 01/22/2015 MONTHLY FSP
3/16/2015	00455190	45.04	124770	US BANK CORPORATE PAYMENT SYSTEMS	FY15 CC09 4246044555661663 01/22/2015 FUEL FOR PR
3/16/2015	00455190	94.61	124770	US BANK CORPORATE PAYMENT SYSTEMS	FY15 CC09 4246044555661663 01/22/2015 RTC MEETING
3/16/2015	00455190	99.00	124770	US BANK CORPORATE PAYMENT SYSTEMS	FY15 CC09 4246044555661663 01/22/2015 MONTHLY BROA
3/16/2015	00455149	515.00	115201	MID COUNTY SENIOR CENTER	FY15 1199 MAIN HALL RENTAL FEE UNIFIED CORRIDORS I
3/16/2015	00455190	2,229.37	124770	US BANK CORPORATE PAYMENT SYSTEMS	FY15 CC09 4246044555661663 01/22/2015 LODGING FOR
3/17/2015	00455322	0.19	117448	VERIZON WIRELESS	FY 15 1198 9740695467 8312911650 01/17/15-02/16/15
3/17/2015	00455322	11.39	117448	VERIZON WIRELESS	FY 15 1198 9740695467 8312521553 01/17/15-02/16/15
3/17/2015	00455322	12.35	117448	VERIZON WIRELESS	FY 15 1198 9740695467 8312522817 01/17/15-02/16/15
3/17/2015	00455322	37.39	117448	VERIZON WIRELESS	FY 15 1198 9740695467 8312521554 01/17/15-02/16/15
3/17/2015	00455322	38.01	117448	VERIZON WIRELESS	FY 15 1198 9740695467 8313456441 01/17/15-02/16/15
3/17/2015	00455322	38.01	117448	VERIZON WIRELESS	FY 15 1198 9740695467 8314211516 01/17/15-02/16/15
3/17/2015	00455322	38.01	117448	VERIZON WIRELESS	FY 15 1198 9740695467 8312344387 01/17/15-02/16/15
3/17/2015	00455356	60.00	128801	WAGeworks, INC	FY15 1197 125AI0376484 FSA MONTHLY ADMIN FEE JAN15
3/17/2015	00455308	110.05	102314	PG AND E CUSTOMER BILLING	FY15 1199 5605123657 - 01/27/2015-02/25/2015
3/17/2015	00455308	228.09	102314	PG AND E CUSTOMER BILLING	FY15 1199 2896790497 - 01/27/2015-02/25/2015
3/17/2015	00455351	1,408.73	128246	J L PATTERSON AND ASSOCIATES INC	FY15 2164 *SCCRTC-JLP30* 11/29/2014-1/2/2015
3/17/2015	00455351	3,471.11	128246	J L PATTERSON AND ASSOCIATES INC	FY15 2164 *SCCRTC-JLP29* 11/1-11/28/2014
3/17/2015	00455353	3,500.00	128397	CAPITAL EDGE ADVOCACY INC	FY15 2160 15-22 SERVICES FOR MARCH 2015
3/17/2015	00455351	4,291.47	128246	J L PATTERSON AND ASSOCIATES INC	FY15 2164 *SCCRTC-JLP28* 9/27-10/31/2014
3/17/2015	00455351	6,938.32	128246	J L PATTERSON AND ASSOCIATES INC	FY15 2164 *SCCRTC-JLP31* 1/3-1/30/2015
3/17/2015	00455313	34.00	106571	BARITEAUS DRY CLEANING INC	FY15 2163 12370 LINEN SERVICE 02/11/2015

DATE POSTED	CHECK NUMBER	CHECK AMOUNT	VENDOR NUMBER	VENDOR NAME	TRANSACTION DESCRIPTION
3/17/2015	00455313	34.00	106571	BARITEAUS DRY CLEANING INC	FY15 2163 12380 LINEN SERVICE 02/25/2015
3/17/2015	00455358	45.00	129636	ALVAREZ INDUSTRIES INC DBA CLEAN	FY15 2161 14028 PURCHASE AND INSTALL LIGHT BULBS
3/17/2015	00455346	105.00	127059	SANTA CRUZ RECORDS MANAGEMENT, INC.	FY15 2162 27583 STORAGE FOR FEBRUARY 2015
3/17/2015	00455358	217.15	129636	ALVAREZ INDUSTRIES INC DBA CLEAN	FY15 2161 14028 PURCHASE AND INSTALL FLORESCENT
3/17/2015	00455358	372.10	129636	ALVAREZ INDUSTRIES INC DBA CLEAN	FY15 2161 14028 JANITORIAL SERVICES FOR FEBRUARY
3/23/2015	00455965	15.00	670024	DORA ORTEGA	FY15 1201 48501 URM DORA ORTEGA
3/23/2015	00456173	18.00	124770	US BANK CORPORATE PAYMENT SYSTEMS	FY15 CC10 4246044555661663 02/23/2015 CLEAN PRIUS
3/23/2015	00456173	30.00	124770	US BANK CORPORATE PAYMENT SYSTEMS	FY15 CC10 4246044555661663 02/23/2015 MTHLY SUB FS
3/23/2015	00456173	50.00	124770	US BANK CORPORATE PAYMENT SYSTEMS	FY15 CC10 4246044555661663 02/23/2015 BC BASECAMP
3/23/2015	00456173	50.38	124770	US BANK CORPORATE PAYMENT SYSTEMS	FY15 CC10 4246044555661663 02/23/2015 STAMPS.COM
3/23/2015	00456173	99.00	124770	US BANK CORPORATE PAYMENT SYSTEMS	FY15 CC10 4246044555661663 02/23/2015 CRUZIO MTHLY
3/23/2015	00456173	110.00	124770	US BANK CORPORATE PAYMENT SYSTEMS	FY15 CC10 4246044555661663 02/23/2015 ASSOC OF PED
3/23/2015	00456173	131.67	124770	US BANK CORPORATE PAYMENT SYSTEMS	FY15 CC10 4246044555661663 02/23/2015 REFRESHMENTS
3/23/2015	00455965	194.04	670024	DORA ORTEGA	FY15 1201 49059 URM DORA ORTEGA
3/23/2015	00456173	275.73	124770	US BANK CORPORATE PAYMENT SYSTEMS	FY15 CC10 4246044555661663 02/23/2015 SC SENTINEL
3/23/2015	00456173	304.49	124770	US BANK CORPORATE PAYMENT SYSTEMS	FY15 CC10 4246044555661663 02/23/2015 NEW SHREDDER
3/23/2015	00456173	488.00	124770	US BANK CORPORATE PAYMENT SYSTEMS	FY15 CC10 4246044555661663 02/23/2015 ADMIN ASSIST
3/23/2015	00456173	16.10	124770	US BANK CORPORATE PAYMENT SYSTEMS	FY15 CC10 4246044555661663 02/23/2015 FUEL FOR PRI
3/23/2015	00456173	59.38	124770	US BANK CORPORATE PAYMENT SYSTEMS	FY15 CC10 4246044555661663 02/23/2015 REFRESHMENT
3/23/2015	00456173	74.00	124770	US BANK CORPORATE PAYMENT SYSTEMS	FY15 CC10 4246044555661663 02/23/2015 LASELVA TRES
3/23/2015	00456173	200.31	124770	US BANK CORPORATE PAYMENT SYSTEMS	FY15 CC10 4246044555661663 02/23/2015 PHOTOS & NAM
3/23/2015	00456173	306.59	124770	US BANK CORPORATE PAYMENT SYSTEMS	FY15 CC10 4246044555661663 02/23/2015 REGISTRATION
3/23/2015	00456097	8,206.68	110430	LADD'S AUTO BODY	FY15 2165 FEBRUARY 2015 SVCS HWY 17 BEAT 2
3/23/2015	00456097	8,976.57	110430	LADD'S AUTO BODY	FY15 2165 FEBRUARY 2015 SVCS HWY 17 BEAT 1
3/23/2015	00456221	38,912.36	128268	HATCH MOTT MACDONALD, LLC	FY15 2166 319751-16 ENGIN CONST MGMT SVC RAIL
3/23/2015	00456071	225,000.00	102713	CITY OF SCOTTS VALLEY	FY15 1200 150-4623 RSTPX-SLURRY SEAL SV DR PROJECT
3/26/2015	00456790	17.52	127741	AT AND T	FY15 1208 000006256337 8314272040728 01/13/2015-02
3/26/2015	00456736	17.73	125807	ROBERT DAVIES DBA ALPHAGRAPHICS	FY15 1210 36835 LA SELVA BEACH RIBBON CUTTING POST
3/26/2015	00456730	23.61	125345	FEDERAL EXPRESS CORP	FY15 1209 2-945-20031 AUX LANES
3/26/2015	00456789	26.42	127741	AT AND T	FY15 1206 000006299371 8317688012374 01/27/2015-02
3/26/2015	00456730	39.51	125345	FEDERAL EXPRESS CORP	FY15 1209 2-945-20031 RAIL DOCUMENTS
3/26/2015	00456730	52.36	125345	FEDERAL EXPRESS CORP	FY15 1209 2-945-20031 SEC 5310 & DEMO6L DOCUMENTS
3/26/2015	00456717	78.25	124475	AT AND T MOBILITY	FY15 1207 287020725943X03062015 01/29/2015 - 02/28
3/26/2015	00456755	92.40	127450	CDSNET, LLC	FY15 2174 SC0215 SERVICES FOR FEBRUARY 2015
3/26/2015	00456751	105.00	127059	SANTA CRUZ RECORDS MANAGEMENT, INC.	FY15 2168 27158 STORAGE FOR MARCH 2015
3/26/2015	00456755	165.31	127450	CDSNET, LLC	FY15 2174 SC0115 SERVICES FOR JANUARY 2015
3/26/2015	00456793	238.00	129193	RONALD D WALTRIP DBA PERFORMANCE	FY15 2167 076374 GRAFFITI ABATEMENT
3/26/2015	00456794	500.00	129193	RONALD D WALTRIP DBA PERFORMANCE	FY15 1205 076373 PAINTING OF RTC CONFERENCE ROOM
3/26/2015	00456724	695.25	124946	SANTA CRUZ STAFFING, LLC	FY15 1202 TEMP-16151 W/E 02/22/2015 - MAGGIE BARDA
3/26/2015	00456752	801.97	127177	LINCOLN NATIONAL LIFE INSURANCE COMPANY	FY15 1203 SCRTC-BL-1010745 APRIL 2015
3/26/2015	00456724	1,296.00	124946	SANTA CRUZ STAFFING, LLC	FY15 1202 TEMP-16197 W/E 03/01/2015 - MAGGIE BARDA
3/26/2015	00456691	6,713.60	116953	LOUIS E. RITTENHOUSE	FY15 2169 218 RENT APRIL 2015
3/26/2015	00456795	61,222.75	129307	STACY AND WITBECK INC	FY15 2179 13-1452 SANTA CRUZ BRANCH LINE 2/28/2015
3/26/2015	00456795	218,718.50	129307	STACY AND WITBECK INC	FY15 2179 12-1452 SANTA CRUZ BRANCH LINE 1/31/2015
3/26/2015	00456685	48.00	110743	USER-FRIENDLY COMPUTING	FY15 2170 20150328 EMAIL FILTERING/ANTI SPAM MONTH
3/26/2015	00456685	50.00	110743	USER-FRIENDLY COMPUTING	FY15 2170 20150353 MOZY PRO 03/2015
3/26/2015	00456737	71.50	125845	CRYSTAL SPRINGS WATER CO	FY15 2175 054026 FEBRUARY 2015 WATER SERVICE
3/26/2015	00456716	93.96	124475	AT AND T MOBILITY	FY15 2171 996710462X03062015 01/29/2015 - 02/28/20
3/26/2015	00456738	125.00	125871	COMMUNITY TV OF SC COUNTY	FY15 2172 2143 MEETING COVERAGE ON 02/05/2015

DATE POSTED	CHECK NUMBER	CHECK AMOUNT	VENDOR NUMBER	VENDOR NAME	TRANSACTION DESCRIPTION
3/26/2015	00456735	387.24	125807	ROBERT DAVIES DBA ALPHAGRAPHS	FY15 2176 36895 RTC PKT 03/05/2015
3/26/2015	00456672	515.00	103374	MONTEREY BAY UNIFIED AIR POLLUTION	FY15 2169 047 SCCRTC RENT WATS - APRIL 2015
3/26/2015	00456685	1,500.00	110743	USER-FRIENDLY COMPUTING	FY15 2170 20150316 MAINTENANCE SERVICES FOR 3/2015
3/26/2015	00456739	3,091.39	125902	SEBASTIAN E GUTIERREZ DBA:	FY15 2173 20150030 CALL BOX MAINT. JANUARY 2015
3/26/2015	00456739	3,091.39	125902	SEBASTIAN E GUTIERREZ DBA:	FY15 2173 20150066 CALL BOX MAINT. FEBRUARY 2015
3/30/2015	00456964	1,066.50	124946	SANTA CRUZ STAFFING, LLC	FY15 1211 TEMP-15863 W/E 01/04/2015 - MAGGIE BARDA
3/30/2015	00457021	3,542.91	129653	RAILS TO TRAILS CONSERVANCY	FY15 2180 15-68003 RESEARCH FOR 10/01/2014-02/28/2
3/30/2015	00456899	6,509.75	101810	ECOLOGY ACTION OF SANTA CRUZ	FY15 2178 64599 BTW OCT - DEC 2014 BIKE TO WORK FY
3/30/2015	00456900	8,050.32	101810	ECOLOGY ACTION OF SANTA CRUZ	FY15 1212 60604 RSTPX BOLTAGE PROJECT OCT-DEC 2014
	TOTAL	2,403,855.01			

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SCCRTC
 QUARTERLY WARRANTS REPORT
 FY2015 (4th QUARTER)
 (April 1, 2015 - June 30, 2015)

Date Posted	Check Number	Check Amount	Vendor No	Vendor Name	Description
4/6/2015	00457554	15.00	670024	DORA ORTEGA	FY 15 1213 49134 URM DORA ORTEGA
4/6/2015	00457554	24.41	670024	DORA ORTEGA	FY 15 1213 49699 URM DORA ORTEGA
4/6/2015	00457553	397.99	670015	GEORGE A. DONDERO II	FY 15 1213 49698 URM GEORGE DONDERO
4/6/2015	00457622	16,797.95	117005	FEHR & PEERS	FY 15 2177 98338 SANTA CRUZ RTC FEASIBILITY STUDY
4/9/2015	00458127	28,017.06	120096	CALPERS RETIREMENT SYSTEM	FY15 1204 3109524485 1699 APRIL 2015
4/13/2015	00458229	35.67	670022	VIRGINIA DYKAAR	MARCH 2015-CENTRAL COAST TRAVEL DEMAND MODEL USERS
4/13/2015	00458229	39.10	670022	VIRGINIA DYKAAR	MARCH 2015 SAFE ON 17/TOS MEETING IN SAN JOSE
4/14/2015	00458554	50.00	126197	JOHN LANDIS LEOPOLD	FY15 1214 TC 02/05/2015 PER RES 16-81
4/14/2015	00458560	50.00	127620	GREG JOHN CAPUT	FY15 1214 TC 02/05/2015 PER RES 16-81
4/14/2015	00458542	864.00	124946	SANTA CRUZ STAFFING, LLC	FY15 1217 TEMP-16342 W/E 03/22/2015 - MAGGIE BARDA
4/14/2015	00458542	1,080.00	124946	SANTA CRUZ STAFFING, LLC	FY15 1217 TEMP-16242 W/E 03/08/2015 - MAGGIE BARDA
4/14/2015	00458542	1,080.00	124946	SANTA CRUZ STAFFING, LLC	FY15 1217 TEMP-16292 W/E 03/15/2015 - MAGGIE BARDA
4/14/2015	00458498	0.19	117448	VERIZON WIRELESS	FY15 1229 9742388860 8312911650 02/17/2015 - 03/16
4/14/2015	00458498	9.41	117448	VERIZON WIRELESS	FY15 1229 9742388860 8312521553 02/17/2015 - 03/16
4/14/2015	00458498	13.79	117448	VERIZON WIRELESS	FY15 1229 9742388860 8312522817 02/17/2015 - 03/16
4/14/2015	00458566	17.09	127967	COMCAST	FY15 1230 8155100340002108 CABLE SERVICE 03/10/201
4/14/2015	00458562	18.68	127741	AT AND T	FY15 1218 000006369243 8314272040728 02/13/2015-03
4/14/2015	00458563	26.39	127741	AT AND T	FY15 1219 000006408744 8317688012374 02/27/2015-03
4/14/2015	00458498	37.39	117448	VERIZON WIRELESS	FY15 1229 9742388860 8312521554 02/17/2015 - 03/16
4/14/2015	00458498	38.01	117448	VERIZON WIRELESS	FY15 1229 9742388860 8313456441 02/17/2015 - 03/16
4/14/2015	00458498	38.01	117448	VERIZON WIRELESS	FY15 1229 9742388860 8314211516 02/17/2015 - 03/16
4/14/2015	00458498	38.01	117448	VERIZON WIRELESS	FY15 1229 9742388860 8312344387 02/17/2015 - 03/16
4/14/2015	00458507	50.00	119076	RANDY JOHNSON	FY15 1214 TC 02/05/2015 PER RES 16-81
4/14/2015	00458552	50.00	126179	DONALD S. LANE	FY15 1214 TC 02/05/2015 PER RES 16-81
4/14/2015	00458554	50.00	126197	JOHN LANDIS LEOPOLD	FY15 1214 B&A 02/12/2015 PER RES 16-81
4/14/2015	00458571	50.00	128650	ZACH FRIEND	FY15 1214 TC 02/05/2015 PER RES 16-81
4/14/2015	00458581	50.00	129144	MICHAEL TERMINI	FY15 1214 TC 02/05/2015 PER RES 16-81
4/14/2015	00458438	50.00	129724	RYAN COONERTY	FY15 1214 TC 02/05/2015 PER RES 16-81
4/14/2015	00458438	50.00	129724	RYAN COONERTY	FY15 1214 B&A 02/12/2015 PER RES 16-81
4/14/2015	00458590	50.00	129873	JAMES MICHAEL DUTRA	FY15 1214 TC 02/05/2015 PER RES 16-81
4/14/2015	00458579	60.00	128801	WAGeworks, INC	FY15 1226 125AI0382558 FSA MONTHLY ADMIN FEE FEBRU
4/14/2015	00458478	111.36	102314	PG AND E CUSTOMER BILLING	FY15 1225 5605123657-0 02/26/2015 - 03/26/2015
4/14/2015	00458518	150.00	122083	SANTA CRUZ SENTINEL DBA LA GANGA	FY15 1222 949/5431399 E&D TAC AD
4/14/2015	00458478	242.58	102314	PG AND E CUSTOMER BILLING	FY15 1225 2896790497-1 02/26/2015 - 03/26/2015
4/14/2015	00458564	246.05	127741	AT AND T	FY15 1220 000006367100 8314711300737 02/13/2015-03
4/14/2015	00458564	250.84	127741	AT AND T	FY15 1220 000006357798 8314603200962 02/13/2015-03
4/14/2015	00458497	300.00	116976	TIMES PUBLISHING GROUP	FY15 1223 5396 E&D TAC AD
4/14/2015	00458524	480.88	123516	AFLAC-FLEX ONE	FY15 1227 435045 UF995 - INS. MARCH 2015
4/14/2015	00458548	19.32	125345	FEDERAL EXPRESS CORP	FY15 1231 2-974-67256 UCP MODELING TOOLS
4/14/2015	00458548	19.70	125345	FEDERAL EXPRESS CORP	FY15 1231 2-974-67256 RAIL DOCUMENTS
4/14/2015	00458489	34.00	106571	BARITEAUS DRY CLEANING INC	FY15 2182 12390 LINEN SERVICE 03/11/2015

Date Posted	Check Number	Check Amount	Vendor No	Vendor Name	Description
4/14/2015	00458489	34.00	106571	BARITEAUS DRY CLEANING INC	FY15 2182 12400 LINEN SERVICE 03/25/2015
4/14/2015	00458585	45.00	129636	ALVAREZ INDUSTRIES INC DBA CLEAN	FY15 2181 14169 HELP INSTALL A TV IN LARGE CONFERE
4/14/2015	00458495	50.00	114917	DENNIS RICHARD NORTON	FY15 1232 TC 03/05/2015 PER RES 16-81
4/14/2015	00458508	50.00	119076	RANDY JOHNSON	FY15 1232 TC 03/05/2015 PER RES 16-81
4/14/2015	00458553	50.00	126179	DONALD S. LANE	FY15 1232 TC 03/05/2015 PER RES 16-81
4/14/2015	00458555	50.00	126197	JOHN LANDIS LEOPOLD	FY15 1232 TC 03/05/2015 PER RES 16-81
4/14/2015	00458561	50.00	127620	GREG JOHN CAPUT	FY15 1232 TC 03/05/2015 PER RES 16-81
4/14/2015	00458572	50.00	128650	ZACH FRIEND	FY15 1232 TC 03/05/2015 PER RES 16-81
4/14/2015	00458573	50.00	128666	BRUCE MCPHERSON	FY15 1232 TC 03/05/2015 PER RES 16-81
4/14/2015	00458439	50.00	129724	RYAN COONERTY	FY15 1232 TC 03/05/2015 PER RES 16-81
4/14/2015	00458589	50.00	129872	DEBORAH ALYNE LANE	FY15 1232 TC 03/05/2015 PER RES 16-81
4/14/2015	00458591	50.00	129873	JAMES MICHAEL DUTRA	FY15 1232 TC 03/05/2015 PER RES 16-81
4/14/2015	00458592	50.00	129874	EDWARD A BOTTORFF	FY15 1232 TC 03/05/2015 PER RES 16-81
4/14/2015	00458558	105.00	127059	SANTA CRUZ RECORDS MANAGEMENT, INC.	FY15 2183 27158 STORAGE FOR APRIL 2015
4/14/2015	00458482	125.00	102595	SCOTTS VALLEY CHAMBER COMMERCE	FY15 1221 12802 ANNUAL MEMBERSHIP INVESTMENT 2015
4/14/2015	00458585	372.10	129636	ALVAREZ INDUSTRIES INC DBA CLEAN	FY15 2181 14169 JANITORIAL SERVICES FOR MARCH 2015
4/14/2015	00458557	379.72	127036	COMMUNITY PRINTERS	FY15 1233 12348011 E&D TAC FLYERS
4/14/2015	00458468	600.00	100695	SANTA CRUZ AREA CHAMBER OF COMMERCE	FY15 1216 24149 BUSINESS FAIR BOOTH 3/18/15
4/14/2015	00458568	1,490.00	128195	SANTA BARBARA COUNTY ASSOCIATION OF	FY15 1234 CC 13-03 CENT. COAST COALITION ANNUAL DU
4/14/2015	00458568	1,490.00	128195	SANTA BARBARA COUNTY ASSOCIATION OF	FY15 1234 CC 14-03 CENT. COAST COALITION ANNUAL DU
4/14/2015	00458493	1,525.77	113899	SPECIAL DISTRICT RISK MGMT AUTHORITY	FY15 1228 16731 APRIL 2015 ANCILLARY BENEFITS
4/14/2015	00458570	3,500.00	128397	CAPITAL EDGE ADVOCACY INC	FY15 2184 15-31 SERVICES FOR APRIL 2015
4/14/2015	00458567	9,495.84	128130	PB AMERICAS INC. DBA PARSONS BRINKERHOFF	FY15 2192 36-575544 SERVICES 12/27/2014-1/30/2015
4/14/2015	00458556	162.47	126366	KONICA MINOLTA BUSINESS SOLUTIONS	FY15 2185 900128460 COPIER MAIN. FEBRUARY 2015
4/14/2015	00458551	343.72	125807	ROBERT DAVIES DBA ALPHAGRAPHICS	FY15 2186 37147 RTC PKT 04/02/2015
4/16/2015	00458999	48.00	110743	USER-FRIENDLY COMPUTING	FY15 2187 20150458 EMAIL FILTERING/ANTI SPAM MONTH
4/16/2015	00458999	60.00	110743	USER-FRIENDLY COMPUTING	FY15 2187 20150442 MOZY PRO 04/2015
4/16/2015	00458999	1,500.00	110743	USER-FRIENDLY COMPUTING	FY15 2187 20150416 MAINTENANCE SERVICES FOR 04/201
4/16/2015	00459066	46.00	125845	CRYSTAL SPRINGS WATER CO	FY15 2190 054026 MARCH 2015 WATER SERVICE
4/16/2015	00458999	63.08	110743	USER-FRIENDLY COMPUTING	FY15 2187 921042 PURCHASE OF 5 PORT GB SWITCH 03/0
4/16/2015	00459043	100.62	124475	AT AND T MOBILITY	FY15 2189 996710462X04062015 03/01/2015-03/28/2015
4/16/2015	00458998	10,426.71	110430	LADD'S AUTO BODY	FY15 2188 MARCH 2015 SERVICES HWY 17 BEAT 2
4/16/2015	00458998	10,913.28	110430	LADD'S AUTO BODY	FY15 2188 MARCH 2015 SERVICES HWY 17 BEAT 1
4/16/2015	00458732	1,516.53	670010	KIM SHULTZ	FY15 1235 50290 URM KIM T. SHULTZ
4/16/2015	00459012	4,156.46	117473	HEFNER STARK AND MAROIS LLP	FY15 2194 7927.0001 33 LEGAL FEES 2/2015
4/16/2015	00459002	135,758.00	112335	CITY OF SANTA CRUZ	FY15 1236 TDA ARTICLE 8 FY14/15 CTSA-CB 4TH QTR
4/16/2015	00458733	67.00	670017	YESENIA PARRA	MARCH 2015
4/16/2015	00458733	128.58	670017	YESENIA PARRA	MARCH 2015
4/20/2015	00459398	45.00	129899	JORGE CHINO DBA EL ANDAR TRANSLATIONS	FY15 1215 3330 E&D TAC MEMBER RECRUITMENT FLYER
4/20/2015	00459317	220.00	118397	US POSTAL SERVICE	FY15 1237 403000 BRM PERMIT
4/20/2015	00459317	300.00	118397	US POSTAL SERVICE	FY15 1237 735625/BR403-001 BUSINESS REPLY POSTAGE
4/23/2015	00459927	8.42	126684	STAPLES CONTRACT & COMMERCIAL INC DBA	FY15 2191 3259672665 OFFICE SUPPLIES
4/23/2015	00459927	1,481.69	126684	STAPLES CONTRACT & COMMERCIAL INC DBA	FY15 2191 3259672664 OFFICE SUPPLIES
4/23/2015	00459909	46.83	124045	ALLIANT INSURANCE SERVICES	FY15 1241 329758 SANTCRU-07 LCASDRMA201415 07/01/1
4/23/2015	00459915	78.25	124475	AT AND T MOBILITY	FY15 1238 287020725943X04062015 03/01/2015 - 03/28
4/23/2015	00459899	267.91	120404	COSTCO WHOLESALE	FY15 1224 PRF 432 SUPPLIES FOR RTC MEETINGS AND E
4/23/2015	00459929	477.39	127036	COMMUNITY PRINTERS	FY15 1240 12249011 RTC STAFF BUSINESS CARDS
4/23/2015	00459920	1,066.50	124946	SANTA CRUZ STAFFING, LLC	FY15 1239 TEMP-16390 W/E 03/29/2015 - MAGGIE BARDA

Date Posted	Check Number	Check Amount	Vendor No	Vendor Name	Description
4/23/2015	00459884	6,713.60	116953	LOUIS E. RITTENHOUSE	FY15 2198 219 RENT MAY 2015
4/23/2015	00459933	126.54	127450	CDSNET, LLC	FY15 2196 SC0315 SERVICES FOR MARCH 2015
4/23/2015	00459923	175.00	125871	COMMUNITY TV OF SC COUNTY	FY15 2195 2154 MEETING COVERAGE ON 03/05/2015
4/23/2015	00459833	515.00	103374	MONTEREY BAY UNIFIED AIR POLLUTION	FY15 2198 048 SCCRTC RENT WATS - MAY 2015
4/23/2015	00459886	6,955.82	117005	FEHR & PEERS	FY15 2197 99503 SANTA CRUZ RTC FEASIBILITY STUDY
4/27/2015	00460267	7.70	126684	STAPLES CONTRACT & COMMERCIAL INC DBA	FY15 2199 3260186907 OFFICE SUPPLIES
4/27/2015	00460210	5,053.75	117473	HEFNER STARK AND MAROIS LLP	FY15 2200 7927.0001 34 LEGAL FEES 3/2015
4/27/2015	00460159	7,161.21	101810	ECOLOGY ACTION OF SANTA CRUZ	FY15 2203 64706 BTW JAN-MARCH 2015 BIKE TO WORK Q3
4/27/2015	00460329	7,915.30	128130	PB AMERICAS INC. DBA PARSONS BRINKERHOFF	FY15 2201 37-584768 SERVICES 1/314-2/27/2015
4/27/2015	00460158	8,704.75	101810	ECOLOGY ACTION OF SANTA CRUZ	FY15 2203 64703 RSTPX SOUTH COUNTY YOUTH FINAL PMT
4/27/2015	00460351	206,000.05	129307	STACY AND WITBECK INC	FY14 2202 12-1452 SANTA CRUZ BRANCH LINE 2/28/15
5/6/2015	00461103	5,600.00	V113899	SPECIAL DISTRICT RISK MGMT AUTHORITY	FY15 1242 WORKERS COMP 4TH QTR
5/6/2015	00461072	28,074.07	V127679	NOLTE ASSOCIATES INC	FY15 2204 INV 14120439 FEB 201
5/6/2015	00461102	28,017.06	V120096	CALPERS RETIREMENT SYSTEM (CALPERS)	FY15 1027 3109524485 1721 MAY
5/7/2015	00461104	1,525.77	V113899	SPECIAL DISTRICT RISK MGMT AUTHORITY	FY15 1243 INSUR MAY 2015
5/12/2015	00461398	25.00	V129780	CALIFORNIA ASSOCIATION OF COUNCILS	FY15 1247 CDAC MTG G DONDERO
5/14/2015	00461585	60.96	V129169	PACIFIC GAS AND ELECTRIC CO	FY15 1244 SERV 2-20-15/3-20-15
5/14/2015	00461585	60.94	V129169	PACIFIC GAS AND ELECTRIC CO	FY15 1244 SERV 3-21-15/4/21/15
5/14/2015	00461584	801.97	V127177	LINCOLN NATIONAL LIFE INSURANCE COMPANY	FY15 1248 LIF INS 5/1-5/31/15
5/14/2015	00461586	60.00	V128801	WAGeworks INC	FY15 1248 MTHLY FSA APRIL 2015
5/14/2015	00461583	480.88	V123516	AFLAC-FLEX ONE	FY15 1246 APRIL 2015 PREMIUMS
5/14/2015	00461766	126.00	E670015	DONDERO II, GEORGE A	FY15 1245 URM GEORGE DONDERO
5/19/2015	00462095	38.01	V11188	VERIZON WIRELESS	FY15 1253 8313456441 3/17-4/16
5/19/2015	00462095	38.01	V11188	VERIZON WIRELESS	FY15 1253 8314211516 3/17-4/16
5/19/2015	00462092	251.24	V129169	PACIFIC GAS AND ELECTRIC CO	FY15 1250 SERV 3-27-15/4-27-15
5/19/2015	00462092	109.12	V129169	PACIFIC GAS AND ELECTRIC CO	FY15 1250 SERV 3-27-15/4-27-15
5/19/2015	00462092	85.64	V129169	PACIFIC GAS AND ELECTRIC CO	FY15 1252 SERV 1-27-15/2-25-15
5/19/2015	00462092	81.04	V129169	PACIFIC GAS AND ELECTRIC CO	FY15 1252 SERV 2-26-15/3-26-15
5/19/2015	00462092	84.87	V129169	PACIFIC GAS AND ELECTRIC CO	FY15 1252 SERV 3-28-15/4-28-15
5/19/2015	00462094	5,563.64	V129729	THE MAYNARD GROUP INC	FY15 2205 OFFICE PHONE SYSTEM
5/19/2015	00462091	35,834.31	V128268	HATCH MOTT MACDONALD LLC	FY15 2208 CONS MGMT 12/27-1/30
5/19/2015	00462091	40,239.60	V128268	HATCH MOTT MACDONALD LLC	FY15 2193 CONS MGMT 1/31-2/27
5/19/2015	00462091	6,943.99	V128268	HATCH MOTT MACDONALD LLC	FY15 2209 CONS MGMT 2/28-3/27
5/19/2015	00462095	38.01	V11188	VERIZON WIRELESS	FY15 1253 8312344387 3/17-4/16
5/19/2015	00462095	11.46	V11188	VERIZON WIRELESS	FY15 1253 8312521553 3/17-4/16
5/19/2015	00462095	37.43	V11188	VERIZON WIRELESS	FY15 1253 8312521554 3/17-4/16
5/19/2015	00462095	16.42	V11188	VERIZON WIRELESS	FY15 1253 8312522817 3/17-4/16
5/19/2015	00462095	0.19	V11188	VERIZON WIRELESS	FY15 1253 8312911650 3/17-4/16
5/19/2015	00462093	9,816.24	V128130	PARSONS BRINKERHOFF	FY15 2207 SERV 2/28-3/27/2015
5/21/2015	00462419	41.77	V127809	AT&T	FY15 1256 SERV 3-12-15/4-12-15
5/21/2015	00462419	197.70	V127809	AT&T	FY15 1256 SERV 3-12-15/4-12-15
5/21/2015	00462423	1,046.25	V124946	SANTA CRUZ STAFFING LLC	FY15 1254 M BARDACKE W/E 4/5
5/21/2015	00462425	123.60	V104107	REGISTER PAJARONIAN	FY15 1258 266353 3/17/15 E&D T
5/21/2015	00462425	164.80	V104107	REGISTER PAJARONIAN	FY15 1258 266354 3/17/15 E&D
5/21/2015	00462421	150.00	V122083	LA GANGA	FY15 1259 E&D TAC AD
5/21/2015	00462424	300.00	V116976	TIMES PUBLISHING GROUP	FY15 1257 E&D TAC AD
5/21/2015	00462426	50.00	V111928	WATSONVILLE, CITY OF	FY15 1260 SCCRTC MTG 10-6-14
5/21/2015	00462422	87.88	V129169	PACIFIC GAS AND ELECTRIC CO	FY15 1251 SERV 1-28-15/2-26-15

Date Posted	Check Number	Check Amount	Vendor No	Vendor Name	Description
5/21/2015	00462422	44.00	V129169	PACIFIC GAS AND ELECTRIC CO	FY15 1251 SERV 2-27-15/3-27-15
5/21/2015	00462422	33.82	V129169	PACIFIC GAS AND ELECTRIC CO	FY15 1251 SERV 3-28-15/4-28-15
5/21/2015	00462420	17.09	V12280	COMCAST CABLE COMMUNICATIONS	FY15 1250 CABLE 4/10-5/09/15
5/26/2015	00462565	344.34	V13633	KONICA MINOLTA BUSINESS SOLUTION	FY15 2214 COPIER MAINT APRIL
5/26/2015	00462567	60.00	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY15 CC10 TRAIL MEMBERSHIP
5/26/2015	00462567	50.00	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY15 CC10 BOOK PURCHASE
5/26/2015	00462567	40.29	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY15 CC10 BOOK PURCHASE
5/26/2015	00462567	457.99	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY15 CC10 STAMPS.COM
5/26/2015	00462567	114.19	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY15 CC10 OFFICE SUPPLIES
5/26/2015	00462567	210.86	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY15 CC10 MTHLY BROADBAND
5/26/2015	00462570	6.47	V129353	USER FRIENDLY COMPUTING INC	FY15 2211 CONT MAINT WATS OFFI
5/26/2015	00462569	289.28	V129353	USER FRIENDLY COMPUTING INC	FY15 2212 CONT MAINT G DONDERO
5/26/2015	00462509	6,713.60	V116953	RITTENHOUSE, LOUIS E	FY15 2216 RENT JUNE 2015
5/26/2015	00462508	515.00	V103374	MONTEREY BAY UNIFIED AIR POLLUTION	FY15 2217 RENT JUNE 2015
5/26/2015	00462567	225.00	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY15 CC10 BUSINESS EXPO BOOTH
5/26/2015	00462567	13.96	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY15 CC10 REFRESHMENT
5/26/2015	00462567	199.00	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY15 CC10 STAR 12 TRAINING
5/26/2015	00462567	23.80	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY15 CC10 FUEL FOR PRIUS
5/26/2015	00462567	1,533.71	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY15 CC10 LODGING FOR G DONDER
5/26/2015	00462567	68.00	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY15 CC10 TRAVEL FOR CALCOG SA
5/26/2015	00462567	475.00	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY15 CC10 AMERICAN TRAILS REG
5/26/2015	00462566	20.96	V129729	THE MAYNARD GROUP INC	FY15 2213 WALLMOUNT FOR CONF
5/26/2015	00462567	47.66	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY15 CC10 LA SELVA BRIDGE REFR
5/26/2015	00462567	100.00	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY15 CC10 WEBINAR ALL LANES RU
5/26/2015	00462563	3,091.39	V125902	CASE SYSTEMS INC	FY15 2215 CALL BOX MAINT MAR15
5/26/2015	00462567	30.00	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY15 CC10 MTHLY FSP DATA COLLE
5/26/2015	00462564	12.00	V123430	EARTHSHARE CALIFORNIA	FY15 1261 Q2 STAFF CONT
5/26/2015	00462606	45.00	V104025	COMMUNITY HEALTH CHARITIES OF CALIFORNIA	FY15 1261 Q3 STAFF CONT
5/26/2015	00462606	45.00	V104025	COMMUNITY HEALTH CHARITIES OF CALIFORNIA	FY15 1261 Q2 STAFF CONT
5/26/2015	00462568	357.00	V123431	UNITED WAY OF SANTA CRUZ COUNTY	FY15 1261 Q2 STAFF CONT
5/26/2015	00462564	12.00	V123430	EARTHSHARE CALIFORNIA	FY15 1261 Q3 STAFF CONT
5/26/2015	00462568	357.00	V123431	UNITED WAY OF SANTA CRUZ COUNTY	FY15 1261 Q3 STAFF CONT
5/28/2015	00462898	50,000.00	V128230	RGW CONSTRUCTION INC	FY15 2210 RETENTION - FINAL
5/28/2015	00462898	307,113.27	V128230	RGW CONSTRUCTION INC	FY15 2206 RETENTION RELEASE
6/1/2015	00463147	193.00	V126637	DYKAAR, VIRGINIA	PROJECT MGMT WORKSHOP
6/1/2015	00463157	21.85	E670001	PUSHNIK, KARENA	PRESENT PED/MOTORIS BROCHURE
6/1/2015	00463154	81.31	E670003	NIKUNA, NZUZI	PROJECT MGMT WORKSHOP
6/4/2015	00463517	78.64	V124475	AT&T MOBILITY	FY15 1266 3/9-4/28/15
6/4/2015	00463516	81.14	V127809	AT&T	FY15 SERV 3-13-15/4-12-15
6/4/2015	00463516	1.17	V127809	AT&T	FY15 1268 SERV 3-12-15/4-12-15
6/4/2015	00463515	704.06	V125807	ALPHAGRAPHICS PRINTSHOPS OF THE FUTURE #558	FY15 2225 RTC PACKET 4/29/15
6/4/2015	00463520	20.37	V125345	FEDERAL EXPRESS CORP	FY15 1271 AUDIT SENT TO STATE
6/4/2015	00463522	331.54	V129729	THE MAYNARD GROUP INC	FY15 1263 ASO HEADSET & CABLE
6/4/2015	00463523	1,500.00	V129353	USER FRIENDLY COMPUTING INC	FY15 2220 MTHLY MAINT CONTRACT
6/4/2015	00463523	48.00	V129353	USER FRIENDLY COMPUTING INC	FY15 2222 EMAIL/SPAM SERV
6/4/2015	00463523	60.00	V129353	USER FRIENDLY COMPUTING INC	FY15 2221 MOZY PRO
6/4/2015	00463523	61.99	V129353	USER FRIENDLY COMPUTING INC	FY15 2219 MAINT FOR WAT
6/4/2015	00463521	33,817.54	V15652	FEHR & PEERS	FY15 2224 RAIL FEAS STUDY

Date Posted	Check Number	Check Amount	Vendor No	Vendor Name	Description
6/4/2015	00463519	17.09	V12280	COMCAST CABLE COMMUNICATIONS	FY15 1267 CABLE 5/10-6/9/15
6/4/2015	00463520	23.15	V125345	FEDERAL EXPRESS CORP	F15 1271 RAIL CONST INV #9
6/4/2015	00463514	950.00	V124045	ALLIANT INSURANCE SERVICES	FY15 1264 15-16 CRIME
6/4/2015	00463518	26,931.40	V12352	CALIFORNIA HIGHWAY PATROL	FY15 1262 SAFE HWY 17 CHP Q1
6/4/2015	00463518	26,557.93	V12352	CALIFORNIA HIGHWAY PATROL	FY15 1262 SAFE HWY 17 CHP Q2
6/4/2015	00463518	16,364.29	V12352	CALIFORNIA HIGHWAY PATROL	FY15 1262 SAFE HWY 17 CHP Q3
6/4/2015	00463517	194.99	V124475	AT&T MOBILITY	FY15 2223 SERV 3/29-4/28/15
6/4/2015	00463524	60.00	V128801	WAGWORKS INC	FY15 1265 MTHLY FSA APRIL 2015
6/8/2015	00463837	3,500.00	V128866	INVERSE CONSULTING	FY15 2234 CRUZ 511 WEBSITE
6/8/2015	00463834	503.31	V127036	COMMUNITY PRINTERS INC	FY15 1273 RTC LETTERHEAD
6/8/2015	00463835	150.00	V123011	COMMUNITY TELEVISION OF SANTA CRUZ COUNTY	FY15 2235 MEETING COVERAGE 4/2
6/8/2015	00463840	108.50	V12521	SANTA CRUZ RECORDS MGMT INC	FY15 2230 APRIL SERVICES
6/8/2015	00463836	68.50	V125845	CRYSTAL SPRINGS WATER CO	FY15 2227 WATER SERV JUNE 2015
6/8/2015	00463833	372.10	V129185	CLEAN BUILDING MAINTENANCE COMPANY	FY15 2228 APRIL CLEANING SERV
6/8/2015	00463843	104.49	V129353	USER FRIENDLY COMPUTING INC	FY15 2233 APRIL 2015 SERVICES
6/8/2015	00463831	3,500.00	V128519	CAPITAL EDGE ADVOCACY INC	FY15 2229 MAY SERVICES
6/8/2015	00463841	175.50	V129085	SCOTTS VALLEY BANNER	FY15 1270 E&D TAC AD
6/8/2015	00463841	114.00	V129085	SCOTTS VALLEY BANNER	FY15 1270 E&D TAC AD
6/8/2015	00463841	114.00	V129085	SCOTTS VALLEY BANNER	FY15 1274 E&D TAC AD
6/8/2015	00463842	66.79	V129729	THE MAYNARD GROUP INC	FY15 2218 AVAYA PHONE
6/8/2015	00463832	3,091.39	V125902	CASE SYSTEMS INC	FY15 2226 CALL BOX MAINT APRIL
6/8/2015	00463838	11,212.74	V117159	LADDS TOWING	FY15 2232 APRIL 2015 SERVICES
6/8/2015	00463838	11,946.61	V117159	LADDS TOWING	FY15 2231 APRIL 2015 SERVICES
6/8/2015	00463830	29,677.83	V120096	CALPERS RETIREMENT SYSTEM (CALPERS)	FY15 1269 HLTH INS JUNE 2015
6/8/2015	00463839	939.36	V127177	LINCOLN NATIONAL LIFE INSURANCE COMPANY	FY15 1272 LIF INS 6/01-6/30/15
6/10/2015	00464472	80,032.83	V128230	RGW CONSTRUCTION INC	FY15 1276 CCOS EST #33 FINAL
6/12/2015	00465101	50.00	V129874	EDWARD A BOTTORFF	FT15 1275 TC MTG. 4/2/15
6/12/2015	00465100	50.00	V129887	CYNTHIA MARTINE CHASE	FT15 1275 TC MTG. 4/2/15
6/12/2015	00465099	50.00	V127620	CAPUT, GREG JOHN	SCCRTC 4/2/15
6/12/2015	00464884	50.00	V129724	RYAN COONERTY	FT15 1275 TC MTG. 3/5/15
6/12/2015	00465102	50.00	V129873	JAMES MICHAEL DUTRA	FT15 1275 TC MTG. 4/2/15
6/12/2015	00465103	50.00	V119076	JOHNSON, RANDY	FT15 1275 TC MTG. 4/2/15
6/12/2015	00465104	50.00	V126179	LANE, DONALD ROGER	FT15 1275 TC MTG. 4/2/15
6/12/2015	00464882	50.00	V126197	LEOPOLD, JOHN LANDIS	FT15 1275 TC MTG. 4/2/15
6/12/2015	00464883	50.00	V128666	MCPHERSON, BRUCE	FY15 1275 TC MTG. 4/2/15
6/12/2015	00464925	8.80	V129169	PACIFIC GAS AND ELECTRIC CO	FY15 1280 SERV 4-29-15/5-28-15
6/12/2015	00464925	384.85	V129169	PACIFIC GAS AND ELECTRIC CO	FT15 1280 SERV 4-28-15/5-27-15
6/12/2015	00464925	122.17	V129169	PACIFIC GAS AND ELECTRIC CO	FY15 1280 SERV 4-28-15/5-27-15
6/12/2015	00464925	110.34	V129169	PACIFIC GAS AND ELECTRIC CO	FY15 1280 Serv 4-28-15/5-27-15
6/12/2015	00464927	500.00	V129468	SANTA CRUZ AND MONTEREY BAY RAILWAY	FY15 1282 R. OF ENTRY 6-11-15
6/12/2015	00464926	500.00	V129468	SANTA CRUZ AND MONTEREY BAY RAILWAY	FT15 1282 R. OF ENTRY 9-19-15
6/12/2015	00464928	1,525.77	V113899	SPECIAL DISTRICT RISK MGMT AUTHORITY	FY15 1277 INSUR. JUNE 2015
6/12/2015	00464924	480.88	V123516	AFLAC-FLEX ONE	FY15 1278 MAY 2015 PREMIUMS
6/12/2015	00464885	735.50	E670010	SHULTZ, KIM	FY15 1281 UM K.T. SCHULTZ
6/15/2015	00465184	258.60	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY15 CC11 511 WEB HOSTING
6/15/2015	00465185	38.01	V11188	VERIZON WIRELESS	FY15 1287 8313456441 4/17-5/16
6/15/2015	00465185	38.01	V11188	VERIZON WIRELESS	FY15 1287 8314211516 4/17-5/16
6/15/2015	00465184	50.00	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY15 CC11 BASECAMP

Date Posted	Check Number	Check Amount	Vendor No	Vendor Name	Description
6/15/2015	00465179	203.75	V127036	COMMUNITY PRINTERS INC	FY15 1283 RTC ENVELOPES
6/15/2015	00465184	71.91	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY15 CC11 STAMPS.COM
6/15/2015	00465184	220.51	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY15 CC11 OFFICE SUPPLIES
6/15/2015	00465184	206.00	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY15 CC11 MTHLY BROADBAND
6/15/2015	00465180	150.00	V10795	KSCO/KOMY RADIO	FY15 1288 E&D TAC AD
6/15/2015	00465182	123.60	V104107	REGISTER PAJARONIAN	FY15 1284 266805 04/14/15 E&D
6/15/2015	00465182	164.80	V104107	REGISTER PAJARONIAN	FY15 1284 266806 04/14/15 E&D
6/15/2015	00465181	150.00	V122083	LA GANGA	FY15 1285 E&D TAC AD
6/15/2015	00465183	300.00	V116976	TIMES PUBLISHING GROUP	FY15 1286 E&D TAC AD
6/15/2015	00465184	373.91	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY15 CC11 ELD & DIS REC
6/15/2015	00465184	23.73	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY15 CC11 UNID COR SUPPLIES
6/15/2015	00465184	71.78	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY15 CC11 PRESENTATION PHOTOS
6/15/2015	00465184	9.76	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY15 CC11 RTC MTG REFRESH
6/15/2015	00465184	9.28	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY15 CC11 COM ORIENT REFRES
6/15/2015	00465184	41.43	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY15 CC11 FUEL FOR PRIUS
6/15/2015	00465184	174.05	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY15 CC11 LOD2015 REG G DON
6/15/2015	00465184	215.46	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY15 CC11 INVOICING SVC RAIL
6/15/2015	00465185	38.01	V11188	VERIZON WIRELESS	FY15 1287 8312344387 4/17-5/16
6/15/2015	00465185	10.47	V11188	VERIZON WIRELESS	FY15 1287 8312521553 4/17-5/16
6/15/2015	00465185	37.43	V11188	VERIZON WIRELESS	FY15 1287 8312521554 4/17-5/16
6/15/2015	00465185	14.46	V11188	VERIZON WIRELESS	FY15 1287 8312522817 4/17-5/16
6/15/2015	00465185	0.19	V11188	VERIZON WIRELESS	FY15 1287 8312911650 4/17-5/16
6/15/2015	00465184	30.00	V124770	U S BANK CORPORATE PAYMENT SYSTEMS	FY15 CC11 FSP DATA COLLECTING
6/17/2015	00465455	140.88	V120404	COSTCO WHOLESALE	FY15 1284 UNIFIED COR WRK SHP
6/17/2015	00465455	43.87	V120404	COSTCO WHOLESALE	FY15 1284 RTC SUPPLIES
6/17/2015	00465460	2.00	V129353	USER FRIENDLY COMPUTING INC	FY15 2239 EMAIL/SPAM SERV
6/17/2015	00465460	1,500.00	V129353	USER FRIENDLY COMPUTING INC	FY15 2237 MTHLY MAINT CONTRACT
6/17/2015	00465460	50.00	V129353	USER FRIENDLY COMPUTING INC	FY15 2240 EMAIL/SPAM SERV
6/17/2015	00465460	60.00	V129353	USER FRIENDLY COMPUTING INC	FY15 2238 MOZY PO
6/17/2015	00465458	199.00	V126191	SANTA CRUZ SENTINEL	FY15 1285 E&D TAC AD
6/17/2015	00465459	350.00	V126191	SANTA CRUZ SENTINEL	FY15 1285 E&D TAC AD
6/17/2015	00465456	11,368.50	V101810	ECOLOGY ACTION OF SANTA CRUZ	FY15 2236 BIKE TO WORK PRG
6/17/2015	00465457	28.50	V125345	FEDERAL EXPRESS CORP	FY15 1286 AUX LN PROJ
6/24/2015	00466426	11,667.36	V124045	ALLIANT INSURANCE SERVICES	FY15 1290 SANTACRU-07 FY16 INS
6/24/2015	00466439	376.01	V124240	SANTA CRUZ CO REGIONAL TRANSPORTATION	PC01 REPLENISH PETTY CASH
6/24/2015	00466430	122.62	V120404	COSTCO WHOLESALE	FY15 1283 MEETING SUPPLIES
6/24/2015	00466430	70.68	V120404	COSTCO WHOLESALE	FY15 1287 RAIL STUDY WRK SHP
6/24/2015	00466427	34.00	V106571	BARITEAUS DRY CLEANING INC	FY15 2241 LINEN SERV 4/8
6/24/2015	00466427	34.00	V106571	BARITEAUS DRY CLEANING INC	FY15 2241 LINEN SERV 4/22
6/24/2015	00466430	37.51	V120404	COSTCO WHOLESALE	FY15 1283 CHROME CAST
6/24/2015	00466430	14.13	V120404	COSTCO WHOLESALE	FY15 1287 RAIL STUDY WEK SHP
6/24/2015	00466441	361.28	V129729	THE MAYNARD GROUP INC	FY15 2243 PHONE MAIN/SVC 3/15
6/24/2015	00466441	361.28	V129729	THE MAYNARD GROUP INC	FY15 2243 PHONE MAIN/SVC 4/15
6/24/2015	00466441	361.28	V129729	THE MAYNARD GROUP INC	FY15 2243 PHONE MAIN/SVC 5/15
6/24/2015	00466431	4,745.00	V117473	HEFNER STARK & MAROIS LLP	FY15 2145 SRV 2/1-4/30/15
6/24/2015	00466440	600.00	V126795	SIERRA WEST VALUATION	FY15 1289 REVIEW R/E APPRAISAL
6/24/2015	00466434	500.00	V125811	LAND TRUST OF SANTA CRUZ COUNTY	FY15 1291 APR SEC PATROL REIMB
6/24/2015	00466432	500.00	V125811	LAND TRUST OF SANTA CRUZ COUNTY	FY15 1291 FEB SEC PATROL REIMB

Date Posted	Check Number	Check Amount	Vendor No	Vendor Name	Description
6/24/2015	00466433	500.00	V125811	LAND TRUST OF SANTA CRUZ COUNTY	FY15 1291 MAR SEC PATROL REIMB
6/24/2015	00466435	552.00	V125811	LAND TRUST OF SANTA CRUZ COUNTY	FY15 1291 MAY SEC PATROL REIMB
6/24/2015	00466437	13,528.88	V127679	NOLTE ASSOCIATES INC	FY15 2247 SERV 3/28-4/30/15
6/24/2015	00466426	4,000.00	V124045	ALLIANT INSURANCE SERVICES	FY15 1290 SANTACRU-07 FY16 INS
6/24/2015	00466426	4,000.00	V124045	ALLIANT INSURANCE SERVICES	FY15 1290 SANTACRU-07 FY16 INS
6/24/2015	00466438	7,108.18	V128130	PARSONS BRINKERHOFF	FY15 2246 SERV 3/28-5/1/2015
6/24/2015	00466429	5,835.08	V110467	CITY OF SANTA CRUZ-FINANCE DEPT	FY15 2244 LA FONDA BRIDGE PROJ
6/24/2015	00466429	2,275.46	V110467	CITY OF SANTA CRUZ-FINANCE DEPT	FY15 2244 LA FONDA BRIDGE PROJ
6/24/2015	00466428	1,487.57	V12352	CALIFORNIA HIGHWAY PATROL	FY15 2243 SR-1 AUX LNS PROJECT
6/24/2015	00466428	14,022.18	V12352	CALIFORNIA HIGHWAY PATROL	FY15 2243 SR-1 AUX LNS PROJECT
6/24/2015	00466436	907.66	V127177	LINCOLN NATIONAL LIFE INSURANCE COMPANY	FY15 1288 LIF INS 5/1-5/31/15
6/30/2015	00467111	78.64	V124475	AT&T MOBILITY	FY15 1293 4/29-5/28/15
6/30/2015	00467110	24.78	V127809	AT&T	FY15 1296 serv 4-27-15/5-26-15
6/30/2015	00469134	23.61	V127809	AT&T	FY16 1008 SERV 5-27-15/6-26-15
6/30/2015	00467257	208.09	V13633	KONICA MINOLTA BUSINESS SOLUTION	KONICA MINOLTA
6/30/2015	00467112	1,136.67	V127036	COMMUNITY PRINTERS INC	FT15 1294 RAIL DRAFT BOOK
6/30/2015	00467112	199.00	V127036	COMMUNITY PRINTERS INC	FY15 1294 BUS CRDS.J.RODRIGUEZ
6/30/2015	00467253	34.00	V106571	BARITEAUS DRY CLEANING INC	BARITEAU'S LINEN SERVICE
6/30/2015	00467253	34.00	V106571	BARITEAUS DRY CLEANING INC	BARITEAU'S LINEN SERVICE
6/30/2015	00467255	57.25	V125845	CRYSTAL SPRINGS WATER CO	CRYSTAL SPRINGS
6/30/2015	00467256	8,631.78	V15652	FEHR & PEERS	FY15 2242 SCTRAN MODELING TOOL
6/30/2015	00467254	3,500.00	V128519	CAPITAL EDGE ADVOCACY INC	CAPTIAL EDGE PER JE DTD 08/14/
6/30/2015	00468844	86.00	E670006	CALETTI, CORINA	Portland Trails Conf 5-16-5/21
6/30/2015	00468848	51.00	E870028	Rodriguez, Jennifer	CSDA Trng Workshop - June 2015
6/30/2015	00468844	189.18	E670006	CALETTI, CORINA	Mtgs 10/14, 1/22-5/20
6/30/2015	00468847	6.10	E670024	ORTEGA, DORA	RT Mileage for Tax Seminar
6/30/2015	00468844	257.56	E670006	CALETTI, CORINA	Portland Trails Conf 5-16-5/21
6/30/2015	00469138	8.51	V129169	PACIFIC GAS AND ELECTRIC CO	FY16 1007 SERV 5-29-15/6-26-15
6/30/2015	00469139	373.63	V129169	PACIFIC GAS AND ELECTRIC CO	FY16 1007 SERV 5-28-15/6-25-15
6/30/2015	00469140	118.57	V129169	PACIFIC GAS AND ELECTRIC CO	FY16 1007 SERV 5-28-15/6-25-15
6/30/2015	00469137	153.79	V129169	PACIFIC GAS AND ELECTRIC CO	FY16 1007 SERV 5-28-15/6-25-15
6/30/2015	00468845	19.55	V126637	DYKAAR, VIRGINIA	CA FLAP Reconaissance Trail
6/30/2015	00468845	10.00	V126637	DYKAAR, VIRGINIA	Parking CA FLAP 5-27-15
6/30/2015	00468869	104.49	V127450	CDSNET LLC	FY15 2233 APRIL 2015 SERVICES
6/30/2015	00467258	10,220.10	V117159	LADDS TOWING	LADDS AUTOBODY & TOWING
6/30/2015	00467258	9,892.63	V117159	LADDS TOWING	LADDS AUTOBODY & TOWING
6/30/2015	00467122	411.00	E670008	SPEISER, TEGAN	FY15 1295 URM T.SPEISER
6/30/2015	00469133	480.88	V123516	AFLAC-FLEX ONE	FY16 1009 JUNE 2015 PREMIUM
		1,413,853.61			

SCCRTC
 QUARTERLY CREDIT CARD REPORT
 FY2014-2015 3RD QUARTER (JANUARY 1, 2015 - MARCH 31, 2015)

Statement Date: 01/22/15

RTC Reporting Qtr: 3rd

PAYEE	DESCRIPTION	GEORGE	CATHY	YESENIA	TOTAL
BC Basecamp	Basecamp - Monthly website subscription - RTC Projects	50.00			50.00
Inflight Wi-Fi LTV	Inflight wireless access, G Dondero, travel to TRB Conference,	5.97			5.97
Hyatt Hotels Grand WA. Washington DC	Lodging, TRB Conference, G Dondero, 01/10/15 through 01/16/15	1,216.02			1,216.02
Inflight Wi-Fi LTV	Inflight wireless access, G Dondero, travel to TRB Conference,	3.98			3.98
Device Magic Inc	Monthly subscription for FSP data collecting		30.00		30.00
Cruzio Internet	Monthly Broadband Service fee - December		99.00		99.00
Stamps.com	Monthly Service fee - November/December		15.99		15.99
Zoccoli's Deli Santa Cruz	Refreshments, Hwy 1 HOV Lane proj. brief., Metro Staff, 01/06/15		21.36		21.36
Supershuttle Execucarwdc	Shuttle service from airport to TRB Conf./hotel, G Dykaar, 01/10/15		12.00		12.00
Starbucks	Refreshments, RTC meeting, 01/15/15		14.95		14.95
Hyatt Hotels Grand WA. Washington DC	Lodging, TRB Conference, G Dykaar, 01/10/15 through 01/15/15		1,013.35		1,013.35
Zoccoli's Deli Santa Cruz	Refreshments, SC Co. Transp. Modeling Tools Eval team, 01/20/15		49.16		49.16
Zoccoli's Deli Santa Cruz	Refreshments, Visualization Group meeting, 01/20/15		29.21		29.21
Trader Joe's	Refreshments, meeting with Sheriff Hart, Deputy Verinsky, G Dondero, 01/21/15		1.29		1.29
Chevron	Refuel Prius			12.88	12.88
Dorset Valero	Refuel Prius			13.29	13.29
Corner Store	Refuel Prius			18.87	18.87
www.newegg.com	Credit for return of failed docking station			(107.45)	(107.45)
Fastrak Parking	Parking fee, airport parking, G Dondero, TRB Conference, 01/10/15 through 01/16/15			114.00	114.00
Subtotal		1,275.97	1,286.31	51.59	2,613.87

Statement Date: 02/23/15

RTC Reporting Qtr: 3rd

PAYEE	DESCRIPTION	GEORGE	CATHY	YESENIA	TOTAL
BC.Basecamp	Basecamp - Monthly website subscription - RTC Projects	50.00			50.00
Zoccoli's Deli Santa Cruz CA	Refreshments, Passenger Rail Feasibility Study, Fehr and Peers, Iowa Pacific, LTK Engineering, 01/22/15		53.30		53.30
PayPal WTSSanFranc	Registration, <i>Public Outreach Insider Tips & Tricks of the Trade</i> , K Pushnik, 02/05/15		31.59		31.59
Zoccoli's Deli Santa Cruz CA	Refreshments, SC Co. Transportation Modeling Consultant Interviews, RTC Staff, SC Co Plnng, VTA, AMBAG, 01/26,		45.93		45.93
Cruzio Internet	Monthly Broadband Service fee - January		99.00		99.00
Device Magic Inc	Monthly subscription for FSP data collecting		30.00		30.00
Santa Cruz Sentinel Circu	Santa Cruz Sentinel, annual renewal for newspaper delivery, 01/17/15 through 01/15/16		275.73		275.73
Cruz Car Wash	Clean Prius		18.00		18.00
Brinks Awards & Signs Santa Cruz CA	Nameplates for incoming RTC Commissioners/Alternates, Jimmy Dutra, Ryan Coonerty, Micah Posner		114.18		114.18
Costco.com Online	GoEcolife 20-Sheet Under-Desk Micro-Cut Shredder		304.49		304.49
Stamps.com	Monthly Service fee - January/February		15.99		15.99
Stamps.com	Net stamp labels		34.39		34.39
CVS/Pharmacy	Refreshments, Passenger Rail Feasibility Study, RTC staff, Fehr and Peers, Iowa Pacific, 02/10/15		12.27		12.27
Trader Joe's	Refreshments, Passenger Rail Feasibility Study, RTC staff, Fehr and Peers, Iowa Pacific, 02/10/15		14.65		14.65
Zoccoli's Deli Santa Cruz CA	Refreshments, Passenger Rail Feasibility Study, RTC staff, Fehr and Peers, Iowa Pacific, 02/10/15		51.45		51.45
Capitola Chamber	Registration, Capitola/Soquel/Aptos Business Fair, 02/19/15		275.00		275.00
Assoc of Pedestrian & Bic	Professional Membership renewal through 01/31/16, C Caletti		110.00		110.00
Bay Photo Lab	Produce and mount photos for Capitola/Soquel/Aptos Business Fair, presentation board		86.13		86.13
Chefworks Santa Cruz	Cookie Cutter provided to Pastry Creations to make refreshments for La Selva Bridge Trestle event, 02/26/15		1.25		1.25
Chevron	Refuel Prius			16.10	16.10
Santacruzjobs.com	Job posting for Administrative Assistant position			299.00	299.00
Carmel Enterprises	Job posting for Administrative Assistant position			189.00	189.00
Bagel Bakery & Café in Watsonville	Refreshments for RTC meeting, 02/05/15			13.45	13.45
Pastry Creations & Café Watsonville	Refreshments for La Selva Bridge Trestle event, 02/26/15			72.75	72.75
Subtotal		50.00	1,573.35	590.30	2,213.65

Statement Date: 03/23/15

RTC Reporting Qtr: 3rd

PAYEE	DESCRIPTION	GEORGE	CATHY	YESENIA	TOTAL
BC Basecamp	Basecamp - Monthly website subscription - RTC Projects	50.00			50.00
3B's Truck & Auto Pla Lodi	Refuel Prius	23.80			23.80
Inn Off Capitol Park Sacramento CA	Lodging, Legislative Day, Sacramento, G Dondero, 03/11/15	194.35			194.35
Inn Off Capitol Park Sacramento CA	Lodging, Legislative Day, Sacramento, Don Lane, 03/11/15	182.85			182.85
Inn Off Capitol Park Sacramento CA	Lodging, Legislative Day, Sacramento, John Leopold, 03/11/15	194.35			194.35
Sheraton Sacramento CA	Lodging, Legislative Day, Sacramento, G Dondero, 03/11/15	481.08			481.08
Sheraton Sacramento CA	Lodging, Legislative Day, Sacramento, John Leopold, 03/11/15-Charge w/b credited on April 201	481.08			481.08
Citizen Hotel Sacramento CA	Lodging, Legislative Day, Sacramento, G Dondero, 03/11/15-*Charges in dispute-hotel reservati	(331.63)			(331.63)
Citizen Hotel Sacramento CA	Lodging, Legislative Day, Sacramento, John Leopold, 03/11/15-*Charges in dispute-hotel reserv	(331.63)			(331.63)
Amtrak.com	Travel, CalCOG Sacramento, G Dondero, 03/17/15	68.00			68.00
Device Magic Inc	Monthly subscription for FSP data collecting		30.00		30.00
Natl/Padget	Star12 Training Annual Renewal for D Nikuna		199.00		199.00
Cruzio Internet	Monthly Broadband Service fee - February		111.86		111.86
Amazon.com	Book: <i>The Art and Science of Creating Great Presentations, Resonate: Present Visual Stories that Transform Audience</i>	40.29			40.29
Stamps.com	Monthly Service fee - February/March		15.99		15.99
Trader Joe's	Refreshments, Transp. Improvmt. Proj. Mtg., RTC staff, M Thompson, Gary Merrill, Larry Pageler		13.96		13.96
Office Max Santa Cruz	Office supplies, 16GB USB thumb drive		14.13		14.13
Cruzio Internet	Monthly Broadband Service fee - March		99.00		99.00
USPS Postage Stamps.com	Replenish postage		442.00		442.00
American Trails	Trail Professional Membership, C Caletti		60.00		60.00
American Trails	Registration, 22nd American Trails International Trails Symposium, C Caletti, 05/17/15-05/20/15		475.00		475.00
Office Max Santa Cruz	Credit, Return of office supplies, 16GB USB thumb drive		(14.13)		(14.13)
Food Maxx	Refreshments for the La Selva Bridge event			32.68	32.68
Brinks Awards & Signs Santa Cruz CA	Nameplates for RTC Commissioners			219.18	219.18
Brinks Awards & Signs Santa Cruz CA	Credit for overcharge for nameplates for RTC Commissioners			(104.99)	(104.99)
SQ Pajaro Valley Chamber Watsonville CA	Fee for booth at the Pajaro Valley Chamber of Commerce Business Expo 2015			225.00	225.00
Inst of Transp Eng	Webinar <i>All Lanes Running/Hard Shoulder Running</i>			100.00	100.00
Walgreens #15108 Santa Cruz CA	Refreshments for the La Selva Bridge event			14.98	14.98
Subtotal		1,675.51	1,487.10	486.85	3,649.46
TOTAL		3,001.48	4,346.76	1,128.74	8,476.98

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ATTACHMENT 2b

SCCRTC
 QUARTERLY CREDIT CARD REPORT
 FY2014-2015 4TH QUARTER (APRIL 1, 2015 - JUNE 30, 2015)

Statement Date: 04/22/15

RTC Reporting Qtr:4th

PAYEE	DESCRIPTION	GEORGE	CATHY	YESENIA	TOTAL
BC Basecamp	Basecamp - Monthly website subscription - RTC Projects	50.00			50.00
Portola Hotel and Spa Monterey CA	Lodging, 2015 Regional Leadership Forum, G Dondero, 04/08/15-04/10/15	174.05			174.05
Sheraton Sacramento CA	Lodging, CalCOG Regional Leadership Forum, G Dondero, 04/10/15	(481.08)			(481.08)
Device Magic Inc	Monthly subscription for FSP data collecting		30.00		30.00
USPS Postage Stamps.com	Replenish postage		50.00		50.00
Stamps.com	Monthly Service fee - March/April		15.99		15.99
Cruzio Internet	Monthly Broadband Service fee - March for both RTC offices		206.00		206.00
USPS Postage Stamps.com	Replenish postage		487.00		487.00
Bay Photo Lab	Photos for presentation display for		71.78		71.78
Palace Art & Office Santa Cruz	Supplies for Unified Corridors Plan Public Meeting, 04/16/15		23.73		23.73
ExxonMobil	Refuel Prius - Committee meeting			20.12	20.12
76 Roseville CA	Refuel Prius - Committee meeting			(3.69)	(3.69)
76 Roseville CA	Refuel Prius - Committee meeting			25.00	25.00
Fastrak CSC	Replenish toll fee			25.00	25.00
Amazon Mktplace	Plantronics Vista M22 Amplifier, new headset			84.06	84.06
Amazon Mktplace	Plantronics binaural headset new RTC staff			107.79	107.79
Trader Joe's	Refreshments for Commissioner orientation			9.28	9.28
Palace Art & Office Santa Cruz	Elderly & Disabled Transportation Advisory Committee Recruitment Flyer supplies			58.91	58.91
2ndsite Freshbooks	Yearly plan for online accounting and invoicing application for rail line leases			215.46	215.46
KSMS-TV, KDJT-TV, KOLK-FM	Elderly & Disabled Transportation Advisory Committee Recruitment			315.00	315.00
Safeway Store	Refreshments for RTC meeting, 04/02/15			9.76	9.76
Palace Art & Office Santa Cruz	Office supplies			3.66	3.66
A2Hosting.com	2 year fee for web hosting			258.60	258.60
Total		(257.03)	884.50	1,128.95	1,756.42

Statement Date: 05/22/15

RTC Reporting Qtr: 4th

PAYEE	DESCRIPTION	GEORGE	CATHY	YESENIA	TOTAL
Cruz Car Wash Soquel CA	Clean Prius		20.70		20.70
ESRI Inc	Maintenance Agreement for ArcGIS for Desktop Basic 10.2 Software-Single User License, 05/01/15-04/30		417.50		417.50
BC Basecamp	Basecamp - Monthly website subscription - RTC Projects	50.00			50.00
Stamps.com	Monthly Service fee - April/May		15.99		15.99
Stamps.com	Mailing supplies, labels		67.11		67.11
Laptop Batteriesplanet	Office supplies, replacement laptop battery		35.98		35.98
M and M Party Rentals Watsonville CA	Office, Outreach/presentation supplies, Watsonville Open Streets event, 05/17/15			30.00	30.00
WWW.Newegg.com	Office supplies, replacement laptop battery		30.87		30.87
Bay Photo Lab	Office, Outreach/presentation supplies		14.36		14.36
Batteries Plus #31 Scotts Valley CA	Office supplies, replacement laptop battery		114.18		114.18
Amazon.com	Office supplies, HDMI cable & VGA to HDMI Converter		39.68		39.68
Batteries Plus #31 Scotts Valley CA	Credit for return of office supplies, laptop battery		(114.18)		(114.18)
Bestbuycom	Playstation Video Game (Fraudulent & disputed for credit)		73.38		73.38
WWW.Newegg.com	Credit for return of office supplies, laptop battery		(30.87)		(30.87)
Amazon.com	Office supplies (Doc holder & Dry Erase Markers)		21.98		21.98
Amazon.com	Office supplies/equipment, surge protectors		155.76		155.76
Amazon.com	Office supplies (Wrist Pad, Dry Erase Calendar & Eraser)		61.81		61.81
Amazon.com	Office supplies		4.27		4.27
Amazon.com	Office supplies/equipment, typewriter		94.99		94.99
Bestbuycom	Office supplies, toner, flash drives		416.68		416.68
Amazon.com	Office supplies		9.78		9.78
Amazon.com	Office supplies		26.08		26.08
Amazon.com	Office supplies		69.49		69.49
Amazon.com	Office supplies (Computer Mouse)			97.82	97.82
Amazon.com	Office supplies (Keyboard)			145.73	145.73
Amazon.com	Office supplies (Computer Mouse)			89.95	89.95
Citizen Hotel Sacramento CA	Credit issued, canceled hotel reservation	(331.63)			(331.63)
Inn Off Capitol Park Sacramento CA	Lodging, 2015 California Passenger Rail Summit, G Dondero, 04/24/15	228.85			228.85
Citizen Hotel Sacramento CA	Credit issued, canceled hotel reservation	(331.63)			(331.63)
Doubletree by Hilton Port Portland OR	Lodging, International American Trails Symposium, C Caletti, 05/16/15 - 05/19/15	577.08			577.08
Amtrak.com	Transportation, CalCOG, G Dondero, 05/19/15	68.00			68.00
TAPS Paymaster Stn #26 Santa Cruz CA	Parking fee, UCSC, RTC Government ID, 05/20/15	1.00			1.00
Yellow Cab of Sacto	Transportation, 2015 California Passenger Rail Summit, G Dondero, 04/28/15	16.20			16.20
Sacramento Reg Transit Sacto CA	Transportation, 2015 California Passenger Rail Summit, G Dondero, 04/28/15	2.50			2.50
SQ Kingdom Fellowship MI Elk Grove CA	Transportation, 2015 California Passenger Rail Summit, G Dondero, 04/28/15	9.10			9.10
Amtrak.com	Transportation, 2015 California Passenger Rail Summit, G Dondero, 04/28/15	68.00			68.00
EB 2015 California PA	Registration, 2015 California Passenger Rail Summit, G Dondero, 04/28/15	75.00			75.00
Santa Cruz Chamber of Com	Registration, Community Leadership Visit: Victoria B.C. & Seattle, G Dondero, 08/26/15-08,	200.00			200.00

Cruzio Internet	Monthly Broadband Service fee - April for both RTC offices	206.00		206.00
Peach Tree Inn San Luis Obispo	Lodging, Caltrans Project Management Workshop, G Dykaar, 05/05/15-05/06/15	199.36		199.36
EB Preventing Bad Thi	Registration, <i>Preventing Bad Things from Happening to Good CEO's: Travis Taylor/Fineman PR</i> , K Pushnik	55.85		55.85
California Special Distr	Registration, <i>Staying in Compliance: Understanding Fundamental Laws</i> , J Rodriguez, 06/03/15	175.00		175.00
Natl/Padget	Registration, HR Law, Y Parra, 08/19/15	109.50		109.50
Trader Joe's	Refreshments, Transportation Policy Workshop Mtg., 05/21/15	1.29		1.29
Market Street Valero Salinas CA	Refuel Prius, Committee meeting (AMBAG)		11.23	11.23
Chevron San Luis Obis CA	Refuel Prius, Committee meeting (Caltrans)		15.05	15.05
76 Santa Cruz	Refuel Prius, Committee meeting (Caltrans)		16.58	16.58
Nob Hill #615 Capitola CA	Refreshment, Regional Transportation Commission Mtg., 05/07/15		3.51	3.51
Nob Hill #615 Capitola CA	Refreshment, Regional Transportation Commission Mtg., 05/07/15		25.24	25.24
US Bank	Bank Charges		30.50	30.50
Ocean 76 Santa Cruz CA	Refuel Prius, Committee meeting		12.16	12.16
Createspace	Book: <i>Santa Cruz Trains: Railroads of the Santa Cruz Mountains</i>	30.77		30.77
Device Magic Inc	Monthly subscription for FSP data collecting	30.00		30.00
Total		632.47	2,353.31	477.77
			3,463.55	

Statement Date: 06/22/15

RTC Reporting Qtr: 4th

PAYEE	DESCRIPTION	GEORGE	CATHY	YESENIA	TOTAL
Citizen Hotel Sacramento CA	Lodging for California Council of Governments Directors Assn. Meeting, G Dondero, 05/19/1	331.63			331.63
Citizen Hotel Sacramento CA	Lodging for California Council of Governments Directors Assn. Meeting, G Dondero, 05/19/1	331.63			331.63
Laili Restaurant Santa Cruz	Business Lunch, G Dondero, M Rotkin, 06/09/15	40.80			40.80
Citizen Hotel Sacramento CA	Lodging for California Council of Governments Directors Assn. Meeting, G Dondero, 05/19/1	(331.63)			(331.63)
Citizen Hotel Sacramento CA	Lodging for California Council of Governments Directors Assn. Meeting, G Dondero, 05/19/1	(331.63)			(331.63)
BC Basecamp	Basecamp - Monthly website subscription - RTC Projects	50.00			50.00
Laili Restaurant Santa Cruz	Business Lunch, G Dondero, C Chase, 06/16/15	33.82			33.82
Santa Cruz Chamber of Commerce	Registration, Community Leadership Visit: Victoria B.C. & Seattle, G Dondero, 08/26/15-08,	1,595.00			1,595.00
Device Magic Inc	Monthly subscription for FSP data collecting		30.00		30.00
Zoccoli's Deli Santa Cruz CA	Refreshments, Federal Lands Access Program meeting, 05/27/15		95.33		95.33
Cruzio Internet CA	Monthly Broadband Service fee - May for both RTC offices		206.00		206.00
Bestbuymktplace MN	Office supplies, cable for numeric keypad		5.20		5.20
Office Max/OfficeDepot Santa Cruz CA	Tab Dividers for RTC Active Transportation Program Grant Application		108.65		108.65
Amazon.com Amzn.com/bill WA	Office supplies, LapDesk		27.18		27.18
FedExOffice Santa Cruz CA	Office supplies, for RTC Active Transportation Program Grant Application		35.82		35.82
Second Street Cafe Watsonville CA	Refreshments, RTC Meeting, 06/04/15		18.50		18.50
Brinks Awards & Signs Santa Cruz CA	Nameplate and cubicle nameplate RTC staff		84.82		84.82
USPS Postage stamps.com Washington D	Replenish postage		459.00		459.00
Stamps.com	Monthly Service fee - May/June		15.99		15.99
Best Western Sutter House Sacramento C	Lodging, J Rodriguez, 06/02/15, CSDA Training		123.25		123.25
Trader Joe's #193 QPS Santa Cruz CA	Refreshments, Rail Trail Work Group Meeting, 06/11/15		1.29		1.29
Amazon Mktplace Pmts Amzn.com/bill W/	Office supplies, wireless ergonomic mouse		32.61		32.61
Chevron Los Gatos CA	Refuel Prius , Public Relations Seminar, San Francisco, K Pushnik, 05/26/15			29.93	29.93
Corner Store Santa Cruz CA	Refuel Prius, RTC meeting, Watsonville, 06/04/15			29.04	29.04
Amazon.com Amzn.com/bill WA	Office supplies, wireless ergonomic mouse			67.85	67.85
Amazon Mktplace Pmts Amzn.com/bill W/	Office supplies, wireless ergonomic mouse			72.92	72.92
Amazon Mktplace Pmts Amzn.com/bill W/	Office supplies, wireless ergonomic mouse			109.95	109.95
AIC Motor Club IL	Annual roadside assistance insurance renewal for RTC Prius			72.00	72.00
Zipcar Inc.	Car rental for rail line assessment			18.50	18.50
Office Max/OfficeDepot Santa Cruz CA	Office supplies, general office supplies: Air duster, 16GB USB Drives, wrist rest, certificat frames			126.50	126.50
Bagel Bakery & Café in Watsonville CA	Refreshments, RTC Meeting, 06/04/15			10.20	10.20
Toyota of Santa Cruz Capitola CA	Maintenance Service, RTC Prius			89.77	89.77
Total		1,719.62	1,243.64	626.66	3,589.92
TOTAL		2,095.06	4,481.45	2,233.38	8,809.89

\\Rtcserv2\internal\FISCAL\CAL-CARD\QuarterlyReport\FY2015\FY2015 Q4 Credit Cards.xlsx]Statement

AGENDA: September 17, 2015

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

FROM: Luis Pavel Mendez, Deputy Director

RE: Amendments to the Fiscal Year (FY) 2015-16 Budget and Work Program

RECOMMENDATIONS

Staff recommends that the Budget and Administration/Personnel (B&A/P) Committee recommend that the Regional Transportation Commission (RTC) approve the proposed amended fiscal year (FY) 2015-16 Budget and Work Program (Attachment 1).

BACKGROUND

In March of each year, the Regional Transportation Commission (RTC) approves a budget and work program for the upcoming fiscal year. In the fall, the RTC amends the budget and work program to incorporate information from prior year end balances, new projects or funds, updated estimates, and other necessary changes. The budget is also amended as necessary during other times of the budget year.

DISCUSSION

The proposed amended FY2015-16 budget is balanced and implements the RTC's priority projects and on-going programs. Proposed budget changes are discussed below. Explanations for specific line items in the budget are included as notes.

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

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

FY 2014-15 TDA Estimates and Revenues - As required by state law, the RTC obtains TDA revenue estimates from the County Auditor-Controller and uses those estimates for budgeting purposes. As shown on Table 1 below, the total of actual revenues and interest received in FY 2014-15 was \$80,928 lower than estimated.

Table 1: FY 2014-15 TDA Revenues

	FY 2014-15 Estimate	Actual Received	Difference of Revenue to Estimate
Revenue	8,630,543	8,549,340	-81,203
Interest	10,000	10,275	275
Total	8,640,543	8,559,615	-80,928

FY 2015-16 TDA Revenue - In March 2015, the RTC approved a FY 2015-16 budget, which was amended in June, with the TDA revenue estimates provided by the County Auditor Controller in January 2015, as shown in Table 2 below. The Auditor Controller's estimate of \$8,628,404 is unchanged; therefore, apportionments to TDA recipients are also unchanged.

TDA Reserve Fund - The RTC's rules and regulations establish a TDA reserve fund of 8%. TDA revenues for FY 2014-15 did not meet the estimate; therefore, the RTC used TDA reserve funds to keep its apportionment commitments to TDA recipients. As a result, the TDA reserve fund in this proposed budget is at 7.18%. Since this is less than 1% from the target, the proposed budget does not include a reduction in TDA apportionments in order to build the TDA reserve back to the 8% target. If revenues in FY 2015-16 surpass projections, those revenues can be used to return the reserve fund to the 8% goal. TDA revenues can vary significantly from month to month. RTC staff will continue to monitor TDA revenues, and if it seems that apportionments to TDA recipients should be revised, staff will return to the B&A/P Committee and the RTC with appropriate recommendations.

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

Each year the California State Controller provides an estimate of State Transit Assistance (STA) funds. Santa Cruz METRO is the only transit agency in Santa Cruz County authorized to use STA funds. The RTC allocates all of the STA funds to Santa Cruz METRO. For FY 2015-16 the State's estimate has not changed.

Proposed Budget Amendments

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

Administration Budget (p. 4) - The administration budget includes several carryovers from FY 2014-15. \$30,000 is budgeted for the triennial performance audit that must be done in this fiscal year. Staff proposes closing RTC's field office in Watsonville resulting in a savings of about \$6,000 per year. The current lease term expires in December 2015. The RTC established the Watsonville field office a few years ago in an effort to provide to the Watsonville community better access to information and services provided by RTC. RTC staff has been available at the

Watsonville office about half of the time and RTC staff has periodically held meetings at the Watsonville office with members of the Watsonville community. In the years that the RTC has maintained the Watsonville office, Watsonville community members have not visited the RTC office to request information or assistance from the RTC. Much of the information and services provided by the RTC are available through the internet or by phone. However, the RTC has established a greater presence in Watsonville by making staff available for participation with community groups and efforts in Watsonville. The RTC will remain committed to having a significant presence and participation in Watsonville and providing good service to the Watsonville community. RTC staff will continue to be available to participate with community groups and efforts in Watsonville and attend meetings in Watsonville and involve the Watsonville community in the RTC's planning efforts.

CRUZ511/Rideshare (p. 5) - The budget for the RTC's traveler information and rideshare program includes a lower carryover of Regional Surface Transportation Program (RSTP) Exchange funds than previously anticipated. Some federal RSTP funds were not exchanged for state funds as is routinely done. This makes more of the state RSTP Exchange funds available to other projects in the county.

Service Authority for Freeway Emergencies (SAFE) Freeway Service Patrol (FSP) (pp. 6 & 7) - The SAFE and FSP budgets include updated revenue and expenditure estimates along with carryovers in funding and expenditures from FY 2014-15. FSP state funds are based on a formula that includes congestion on Highways 1 and 17. Because Santa Cruz County is a small county with less overall congestion than is seen in larger more urbanized counties, it has always been challenging for Santa Cruz County to be allocated the resources necessary for Caltrans to adequately and fully measure the congestion. As a result Caltrans Headquarters held the congestion measure for the FSP formula steady for Santa Cruz County based on past congestion measures. Caltrans Headquarters said that it could no longer do that and used the congestion measures that are available through equipment installed on the highways as is done for other areas. Unfortunately, the equipment is not always functional or insufficient to fully capture all of the congestion, especially on Highway 17. As a result, the FSP funds allocated to Santa Cruz County by formula were reduced by almost 18% or \$37,000. RTC staff will work with Caltrans to implement measures that more fully measure the congestion that is always seen on Highways 1 and 17 and increase the FSP funds allocated by formula.

Rail/Trail Authority Budget (p. 8) – The Rail/Trail Authority budget includes updated carryovers in funding and expenditures from FY 2014-15. Staff anticipates a greater level of revenues from leases, licenses and rights of entry on the rail line. Most of it is from a license provided to the City of Santa Cruz Water Department for a pipeline. Most of the additional revenues will be used for right-of-way maintenance and clean up, especially to better prepare for the upcoming winter and possible storms.

Highway 1 Projects (pp. 9 & 10) – The budgets for the highway projects include updated carryover and estimates in both funding and expenditures. Unfortunately, the Highway 1 auxiliary lanes construction project has not been closed out due to

claims from the contractor. Very limited funds remain for the project to address and settle those claims.

Planning Program Budget (pp. 11, 12 and 13) - The budget for the planning program includes carryover funds and expenditures from FY 2014-15, and recently secured grant funds for the Monterey Bay Sanctuary Scenic Trail (MBSST) Network projects. It also includes the first installment (\$5,000) of payment to the Association of Monterey Bay Area Governments (AMBAG) for the environmental document for the next Metropolitan Transportation Plan (MTP) and Regional Transportation Plan (RTP). Federal planning (PL) funds received through AMBAG have not yet been secured for this fiscal year. Therefore, they have been removed from the budget and once the RTC secures the funds, they will be incorporated. The RTC used to receive about \$250,000 per year in PL funds through formula. That changed a few years ago and the RTC has recently been receiving \$65,000 per year after going through a significantly more rigorous and uncertain process.

RTC Operating Reserve Fund (p. 15 of proposed amended budget)

The RTC Rules and Regulations establish a 30% RTC operating reserve composed of an 8% cashflow reserve and 22% restricted reserve. The cashflow reserve is used for cash flow management consistent with the RTC budget because most of the funds that the RTC uses for its operations can only be received on a reimbursement basis. The restricted reserve will not be used without authorization from the RTC. With this proposed budget the total RTC operating reserve will be \$830,031 or 27.01% making it 3% from reaching the 30% target.

Staff recommends that the B&A/P Committee recommend that the RTC approve the proposed amended FY2015-16 Budget and Work Program (Attachment 1). Staff will continue to monitor all revenues, including TDA, seek additional revenues, and manage costs to maintain a sound budget. Staff will return to the B&A/P Committee and the RTC with recommendations as necessary, if budget changes are needed.

SUMMARY

The proposed amended FY 2015-16 Budget (Attachment 1) incorporates information from FY 2014-15 year end balances, carryovers from the previous fiscal year, updated revenue and cost estimates, and other necessary changes. Staff recommends that the B&A/P Committee recommend that the RTC approve the proposed amended FY 2015-15 Budget and Work Program.

Attachments:

1. Proposed Amended FY 2015-16 RTC Budget
2. TDA Estimates and Revenues

ATTACHMENT 1

SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
(SCCRTC)

FISCAL YEAR 2015-16 BUDGET

PROPOSED SEPTEMBER 17, 2015

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**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
PROJECTED REVENUE SUMMARY**

FY 2015-2016 BUDGET

1 PROJECTED REVENUE SUMMARY

2	3	4	5	6
SOURCES	FY15-16 APPROVED 06/25/15	FY15-16 PROPOSED 09/17/15	DIFFERENCE	NOTE
5 Transportation Development Act (TDA):				
6 Auditor's 1/4 Cent Sales Tax Estimate	8,628,404	8,628,404	0	
7 Previous FY Revenues Budgeted	0	0	0	
8 Interest Estimate	12,000	12,000	0	
9 <i>Total TDA Apportioned</i>	8,640,404	8,640,404	0	
10				
11 State Transit Assistance (STA)	2,832,152	2,832,152	0	
12 Planning Grant Funds/Others:				
13 State planning funds (RPA and STIP PPM)	512,000	512,000	0	
14 RSTP Exchange	20,000	52,554	32,554	- Carryover from FY 2014-15
15 FHWA - Earmark	155,000	45,526	-109,474	- Carryover from FY 2014-15
16 Federal - Planning (PL) - from AMBAG	65,000	0	-65,000	- Not yet secured
17 Coastal Conservancy	0	150,000	150,000	- New grants for MBSST projects in north coast & Santa Cruz
18 Santa Cruz County Planning for Unified Corridor Plan	50,000	100,000	50,000	- Carryover from FY 2014-15
19 Transit & Transportation Planning grants	384,863	331,396	-53,467	- Carryover from FY 2014-15
20 RTC Funds Budgeted	426,345	569,071	142,726	- Carryover from FY 2014-15
21 <i>Planning/Other Total</i>	1,613,208	1,760,547	147,339	
22 Rideshare:				
23 RSTP & RSTP Exchange	235,000	299,676	64,676	- Carryover from FY 2014-15
24 SAFE Funds	50,000	50,000	0	
25 Service Authority for Freeway Emergency (SAFE):				
26 DMV Fees and interest	241,000	241,000	0	
27 Other - MTC SAFE and Partnership Planning Grant	50,000	50,000	0	
28 SAFE Funds Budgeted	52,807	152,807	100,000	- Carryover from FY 2014-15
29 Freeway Service Patrol (FSP):				
30 Caltrans Grant	207,500	170,598	-36,902	- Reduced allocation due to unavailable congestion data
31 RSTP Exchange & STIP	150,000	285,000	135,000	- Carryover from FY 2014-15
32 FSP Reserves Budgeted and Interest	105,000	1,000	-104,000	- Not all RSTPX funds transferred to project in FY 2014-15
33 Rail/Trail Authority:				
34 Leases and Licenses	50,000	100,000	50,000	- Increased revenue anticipated
35 RSTP Exchange	615,000	567,822	-47,178	- Carryover from FY 2014-15
36 Transfer - in from TC Planning	110,000	110,000	0	
37 Rail/Trail Funds Budgeted	130,881	262,188	131,307	- Carryover from FY 2014-15
38 Highway 1:				
39 RSTP Exchange	1,154,968	1,542,137	387,169	- Carryover from FY 2014-15
40 STIP	0	0	0	
41 CMIA (state bond) & other	0	369,220	369,220	- Carryover from FY 2014-15
42 RSTP Exchange Program	4,085,815	6,825,919	2,740,104	- Carryover from FY 2014-15
43 TOTAL	20,323,735	24,260,470	3,936,735	

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
 APPORTIONMENT SUMMARY**

FY 2015-2016 BUDGET

1 APPORTIONMENT SUMMARY

CLAIMANTS	FY15-16 APPROVED 06/25/15	FY15-16 PROPOSED 09/17/15	DIFFERENCE	NOTE
5 Transportation Development Act (TDA): (1)				
6				
7 SCCRTC:				% Chg
8 Administration	538,542	538,542	0	0.00%
9 Planning: Overall Planning	492,808	492,808	0	0.00%
10 Bike to Work	50,000	50,000	0	0.00%
11 Bike & Pedestrian Safety (CTSC)	100,000	100,000	0	0.00%
12 <i>Subtotal</i>	1,181,350	1,181,350	0	0.00%
13				
14 Santa Cruz METRO	6,377,491	6,377,491	0	0.00%
15 Specialized Transit (Community Bridges/CTSA)	626,561	626,561	0	0.00%
16 Volunteer Center	74,591	74,591	0	0.00%
17 City of Capitola	14,197	14,197	0	0.00%
18 City of Santa Cruz - Non Transit	88,858	88,858	0	0.00%
19 City of Scotts Valley	16,743	16,743	0	0.00%
20 City of Watsonville	73,546	73,546	0	0.00%
21 County of Santa Cruz	187,068	187,068	0	0.00%
22 <i>Subtotal</i>	7,459,054	7,459,054	0	0.00%
23				
24 TOTAL TDA APPORTIONED	8,640,404	8,640,404	0	
25				
26 State Transit Assistance (STA) - SCMTD	2,832,152	2,832,152	0	
27				
28 Planning Grant Funds/Others:	1,613,208	1,760,547	147,339	- Carryover from FY 2014-15 and new grant funds
29				
30 Rideshare	285,000	349,676	64,676	- Carryover from FY 2014-15
31				
32 SAFE	343,807	443,807	100,000	- Carryover from FY 2014-15
33				
34 Freeway Service Patrol (FSP)	462,500	456,598	-5,902	- Reduced Caltrans funding allocation
35				
36 Rail/Trail Authority	905,881	1,040,010	134,129	- Carryover from FY 2014-15
37				
38 Highway 1	1,154,968	1,911,357	756,389	- Carryover from FY 2014-15
39				
40 RSTP Exchange Program	4,085,815	6,825,919	2,740,104	- Carryover from FY 2014-15
41				
42 TOTAL	20,323,735	24,260,470	3,936,735	

44 (1) TDA apportionments are based on formulas in the RTC's Rules and Regulations. Balance not used for Planning and Administration is allocated to other TDA claimants as follows:
 45 85.5% to SCMTD, 8.4% to Community Bridges and 1% to the Volunteer Center; remaining funds are proportionally allocated to cities and the county according to population.

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
BUDGET SUMMARY
FY 2015-2016 BUDGET**

1 BUDGET SUMMARY

	FY14-15 ADOPTED DETAIL			FY15-16 ADOPTED DETAIL			FY15-16 PROPOSED DETAIL		
	TOTAL FY 14-15 ADOPTED 03/05/15	SALARIES & BENEFITS	SERVICES & SUPPLIES	TOTAL FY15-16 ADOPTED 06/25/15	SALARIES & BENEFITS	SERVICES & SUPPLIES	TOTAL FY15-16 PROPOSED 09/17/15	SALARIES & BENEFITS (1)	SERVICES & SUPPLIES
OPERATIONS PROGRAMS									
SCCRTC - Administration	805,500	220,000	585,500	691,318	233,318	458,000	735,318	233,318	502,000
CRUZ511/Rideshare	383,147	200,000	183,147	281,666	205,566	76,100	336,666	205,566	131,100
SAFE	456,617	120,000	336,617	343,807	129,507	214,300	443,807	129,507	314,300
Freeway Service Patrol	372,000	70,000	302,000	378,060	76,060	302,000	378,060	76,060	302,000
SCCRTC Planning	2,162,089	1,165,948	996,141	2,103,240	1,350,485	752,755	2,206,579	1,350,485	856,094
Total Operations Programs	4,179,353	1,775,948	2,403,405	3,798,091	1,994,936	1,803,155	4,100,430	1,994,936	2,105,494
CAPITAL PROGRAMS									
Rail/Trail Authority	4,651,994	200,000	4,451,994	905,881	185,010	720,871	1,040,010	185,010	855,000
Highway 1 Env Docs & Design	1,827,143	185,000	1,642,143	1,154,968	256,958	898,010	1,542,137	216,958	1,325,179
Highway 1 Construction	1,249,087	75,000	1,174,087	-	-	-	369,220	40,000	329,220
Total Capital Programs	7,728,224	460,000	7,268,224	2,060,849	441,968	1,618,881	2,951,367	441,968	2,509,399
TOTAL ALL PROGRAMS	11,907,577	2,235,948	9,671,629	5,858,940	2,436,904	3,422,036	7,051,797	2,436,904	4,614,893

**BUDGET COMPARISON
PRIOR YEAR AND BUDGET YEAR**

PROGRAM	FY 14-15 ADOPTED 03/05/15	FY 14-15 ACTUAL 6/30/15	FY 14-15 ACTUAL LESS ADOPTED 03/05/15	FY15-16 ADOPTED 06/25/15	FY 14-15 ADOPTED 03/05/15	FY15-16 ADOPTED VS FY 14-15 ADOPTED	FY15-16 PROPOSED 09/17/15	FY15-16 ADOPTED 06/25/15	FY15-16 PROPOSED VS FY15-16 ADOPTED
	SCCRTC - Administration	805,500		(805,500)	691,318	805,500	(114,182)	735,318	691,318
Rideshare	383,147		(383,147)	281,666	383,147	(101,481)	336,666	281,666	55,000
SAFE	456,617		(456,617)	343,807	456,617	(112,810)	443,807	343,807	100,000
Freeway Service Patrol	372,000		(372,000)	378,060	372,000	6,060	378,060	378,060	-
Rail/Trail Authority	4,651,994		(4,651,994)	905,881	4,651,994	(3,746,113)	1,040,010	905,881	134,129
Highway 1 Env Docs & Design	1,827,143		(1,827,143)	1,154,968	1,827,143	(672,175)	1,542,137	1,154,968	387,169
Highway 1 Construction	1,249,087		(1,249,087)	-	1,249,087	(1,249,087)	369,220	-	369,220
SCCRTC Planning	2,162,089		(2,162,089)	2,103,240	2,162,089	(58,849)	2,206,579	2,103,240	103,339
Total Operating Budget	11,907,577	-	(11,907,577)	5,858,940	11,907,577	(6,048,637)	7,051,797	5,858,940	1,192,857

Notes: (1) Includes staffing shown on page 16

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
ADMINISTRATION
FY 2015-2016 BUDGET**

1 ADMINISTRATION

2 3 4	WORK ELEMENT #102	FY15-16 APPROVED 06/25/15	FY15-16 PROPOSED 09/17/15	DIFFERENCE	NOTE
5	REVENUES:				
6	TDA Administration	538,542	538,542	0	
7	RTC Funds	152,776	196,776	44,000	- Carryover from FY 2014-15
8	TOTAL REVENUES	691,318	735,318	44,000	
9	EXPENDITURES:				
10	Salaries & Benefits	233,318	233,318	0	
11					
12	Services and Supplies:				
13	Telephone	13,000	13,000	0	
14	Liability Insurance	14,000	14,000	0	
15	Utilities	9,000	9,000	0	
16	Office Rent	92,000	89,000	-3,000	- Close Watsonville field office
17	Travel/Training				
18	Vehicle Maintenance, Rentals and Service	4,000	4,000	0	
19	Transportation/Travel/Education	26,000	26,000	0	
20	Fixed Assets	10,000	15,000	5,000	- Carryover from FY 2014-15
21	Office Expenses				
22	General Supplies & Expenses	30,000	30,000	0	
23	Duplicating	6,000	6,000	0	
24	Postage	5,500	5,500	0	
25	Membership	9,500	9,500	0	
26	Sponsorship	1,000	1,000	0	
27	Advertisement/Publication	6,000	6,000	0	
28	Office Equipment Repair/Maintenance	6,500	6,500	0	
29	Contingency/Special Expense	50,000	50,000	0	
30	County Mainframe/Intranet	6,000	6,000	0	
31	Computer Software	5,000	12,000	7,000	- Carryover from FY 2014-15
32	Services				
33	Commissioners' Stipend	11,000	11,000	0	
34	Fiscal & Triennial Performance Audit	30,000	60,000	30,000	- For triennial performance audit
35	Annual Report/Fact Sheets	10,000	10,000	0	
36	Accounting, Payroll and Auditing Fees	15,000	15,000	0	
37	Human Resources/Employee Relations	10,000	10,000	0	
38	Administrative Consulting Services	10,000	10,000	0	
39	Legal Counsel	35,000	40,000	5,000	- Carryover from FY 2014-15
40	Computer/website support, service & programming	36,000	36,000	0	
41	Custodial - Janitorial Services	7,500	7,500	0	
42	Provision for RTC reserves				
43	<i>Subtotal Services & Supplies</i>	458,000	502,000	44,000	
44					
45	TOTAL EXPENDITURES	691,318	735,318	44,000	

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
RIDESHARE - COMMUTE SOLUTIONS**

FY 2015-2016 BUDGET

1 **Rideshare/CRUZ511:** 721400

2 3 4 5	WORK ELEMENT #179	FY15-16 APPROVED 06/25/15	FY15-16 PROPOSED 09/17/15	DIFFERENCE	NOTE
6	REVENUES:				
6	RSTP Exchange	235,000	149,676	-85,324	- Carryover from FY 2014-15
7	SAFE funds	50,000	50,000	0	
9	RSTP	0	150,000	150,000	- FY 2015-16 RSTP funds not exchanged
10	TOTAL REVENUES	285,000	349,676	64,676	
11	EXPENDITURES:				
12	Salaries & Benefits	205,566	205,566	0	
13					
14	Services and Supplies:				
15	Rideshare:				
16	Telephone	500	500	0	
17	Membership	600	600	0	
18	Postage	1,000	1,000	0	
19	Other - Office Expense	2,000	2,000	0	
20	Transportation/Travel/Education	2,000	2,000	0	
21	Advertisement & Promotion Materials	10,000	10,000	0	
22	Technical Support/Programming	5,000	5,000	0	
23	Bicycle Map Production and Printing	0	0	0	
24	Cruz511 Technical Support	10,000	10,000	0	
25	Park & Ride Lot Project	45,000	100,000	55,000	- Carryover from FY 2014-15
26	<i>Subtotal Services & Supplies</i>	76,100	131,100	55,000	
27	Unappropriated Revenues:	3,334	13,010	9,676	- Carryover from FY 2014-15
28					
29	TOTAL EXPENDITURES	285,000	349,676	64,676	

Note:

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
SERVICE AUTHORITY FOR FREEWAY EMERGENCIES (SAFE)**

1 **SAFE:** 721825

FY 2015-2016 BUDGET

2 3 4	WORK ELEMENT #178 and #175	FY15-16 APPROVED 06/25/15	FY15-16 PROPOSED 09/17/15	DIFFERENCE	NOTE
5	REVENUES:				
6	DMV Fees	238,000	238,000	0	
7	Interest	3,000	3,000	0	
8	Caltrans Partnership Planning Grant for 511 System			0	
9	Local Financial Assistance (MTC SAFE)	50,000	50,000	0	
10	SAFE Reserve Funds Budgeted	52,807	152,807	100,000	- Carryover from FY 2014-15
11	TOTAL REVENUES	343,807	443,807	100,000	
12	EXPENDITURES:				
13	Salaries & Benefits	129,507	129,507	0	
14					
15	Services and Supplies:				
16	Office Expense	2,000	2,000	0	
17	Transportation/Travel/Education	2,000	2,000	0	
18	HWY 17 Utility Charges (Electricity)	1,200	1,200	0	
19	Liability Insurance	5,000	5,000	0	
20	Legal Counsel	1,000	1,000	0	
21	Contingency/Special Expense	2,500	2,500	0	
22	Network Access	1,000	1,000	0	
23	System Maintenance	46,000	46,000	0	
24	CHP Operations	600	600	0	
25	Safe on 17	100,000	100,000	0	
26	Freeway Service Patrol	0	0	0	
27	Call Answering	3,000	3,000	0	
28	Callbox Upgrade	0	100,000	100,000	- Carryover from FY 2014-15
29	To Cruz511	50,000	50,000	0	
30	511 System Plan - Consultant Services	0	0	0	
31	TAMC for 511 System Planning	0	0	0	
32	<i>Subtotal Services & Supplies</i>	214,300	314,300	100,000	
33	Unappropriated Revenues	0	0	0	
34					
35	TOTAL EXPENDITURES	343,807	443,807	100,000	

Note:

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
FREEWAY SERVICE PATROL (FSP)**

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

FY 2015-2016 BUDGET

2 3 4	WORK ELEMENT #177	FY15-16 APPROVED 06/25/15	FY15-16 PROPOSED 09/17/15	DIFFERENCE	NOTE
5	REVENUES				
6	Caltrans	207,500	170,598	-36,902	- Reduced allocation due to unavailable congestion data
7	RSTPX and STIP	150,000	285,000	135,000	- Carryover from FY 2014-15
8	Interest	1,000	1,000	0	
9	FSP Reserve Funds Budgeted	104,000	0	-104,000	- Not all RSTPX funds transferred to project in FY 2014-15
10	TOTAL REVENUES	462,500	456,598	-5,902	
11					
12	EXPENDITURES				
13	Salaries & Benefits	76,060	76,060	0	
14					
15	Services and Supplies:				
16	Telephone & Mobile Device Service	2,000	2,000	0	
17	Transportation/Travel/Education	1,000	1,000	0	
18	Liability Insurance	4,000	4,000	0	
19	Legal Counsel	1,000	1,000	0	
20	Contingency/Special Expense	5,000	5,000	0	
21	Supplies	4,000	4,000	0	
22	Towing	285,000	285,000	0	
23	<i>Subtotal Services & Supplies</i>	302,000	302,000	0	
24	Unappropriated Revenues:	84,440	78,538	-5,902	- Reduced Caltrans funding allocation
25	TOTAL EXPENDITURES	462,500	456,598	-5,902	

Note:

SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
RAIL/TRAIL AUTHORITY
FY 2015-2016 BUDGET

1 **RAIL/TRAIL AUTHORITY:** 722100

2 3 4 5	WORK ELEMENT #682	FY15-16 APPROVED 06/25/15	FY15-16 PROPOSED 09/17/15	DIFFERENCE	NOTE
6	REVENUES:				
6	STIP	0	0	0	
7	Leases, Licenses & Other Revenue	50,000	100,000	50,000	- Increased revenue anticipated
8	Transfer from TC Funds	110,000	110,000	0	
9	RSTP Exchange	615,000	567,822	-47,178	- Carryover from FY 2014-15
10	Rail/Trail Authority Reserve Funds Budgeted	130,881	262,188	131,307	- Carryover from FY 2014-15
11	TOTAL REVENUES	905,881	1,040,010	134,129	
12	EXPENDITURES:				
13	Salaries & Benefits	185,010	185,010	0	
14					
15	Services and Supplies:				
16	Liability Insurance	30,000	30,000	0	
17	Rail line ROW clean up, maintenance & signage	40,000	80,000	40,000	- Work to prepare for upcoming rainy season
18	Consulting Services:				
19	Consultants for Rail Operations & Property Management	30,000	30,000	0	
20	Haz Mat Investigation and Related Costs	10,000	10,000	0	
21	Site Management Plan	30,000	30,000	0	
22	General Contingency	25,871	30,000	4,129	- Carryover from FY 2014-15
23	Construction Management Consultant	40,000	0	-40,000	- RR bridge construction project completed
24	Legal Counsel	15,000	30,000	15,000	- Potential legal claim from contractor
25	Rail line rehabilitation	500,000	615,000	115,000	- Carryover from FY 2014-15
26	<i>Subtotal Services & Supplies</i>	720,871	855,000	134,129	
27					
28	TOTAL EXPENDITURES	905,881	1,040,010	134,129	

Note:

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
HIGHWAY 1 ENVIRONMENTAL DOCUMENTS AND DESIGN**

FY 2015-2016 BUDGET

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

2 3 4	WORK ELEMENT #683	FY15-16 APPROVED 06/25/15	FY15-16 PROPOSED 09/17/15	DIFFERENCE	NOTE
5	REVENUES:				
6	RSTP Exchange - HOV Lanes	955,143	1,342,312	387,169	- Carryover from FY 2014-15
7	RSTP Exchange - Aux Lanes: Design	14,825	14,825	0	
8	RSTP Exchange - Aux Lanes: PA/ED	185,000	185,000	0	
9	TOTAL REVENUES	1,154,968	1,542,137	387,169	
10	EXPENDITURES:				
11	Salaries and Benefits	256,958	216,958	-40,000	- Updated estimate
12					
13	Services and Supplies:				
14	Hwy 1 HOV Lanes PA/ED:				
15	PA/ED Consultant - Nolte Contract	625,000	938,744	313,744	- Carryover from FY 2014-15 & to begin work on final environmental documents
16	PA/ED on Call Consultants	3,500	3,500	0	
17	PA/ED Public Information, materials, postage & meetings	30,000	30,000	0	
18	ROW Consultant	1,500	30,100	28,600	- Carryover from FY 2014-15
19	FHWA Project Value Analysis	0	0	0	
20	Sustainability Analysis (STARS)	0	0	0	
21	Reserve for future year expenses	38,185	123,010	84,825	- Carryover from FY 2014-15
22	Highway 1 Morrissey-Soquel Aux Lane PA/ED				
23	PA/ED Legal Costs	185,000	185,000	0	
24	<i>Subtotal Services & Supplies</i>	883,185	1,310,354	427,169	
25					
26	Unappropriated Revenues:	14,825	14,825	0	
27	TOTAL EXPENDITURES	1,154,968	1,542,137	387,169	

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
HIGHWAY 1 CONSTRUCTION
FY 2015-2016 BUDGET**

1 **HWY 1 CONSTRUCTION:** 722200

2 3 4	WORK ELEMENT #683	FY15-16 APPROVED 06/25/15	FY15-16 PROPOSED 09/17/15	DIFFERENCE	NOTE
5	REVENUES:				
6	STIP Construction	0		0	
7	CMIA Construction	0	369,220	369,220	- Carryover from FY 2014-15
8	Other Revenues			0	
9	TOTAL REVENUES	0	369,220	369,220	
10	EXPENDITURES:				
11	Salaries and Benefits	0	40,000	40,000	- Carryover from FY 2014-15 & to address legal claim
12					
13	Services and Supplies:				
14	Hwy 1 Morrissey-Soquel Aux Lane Construction:				
15	Construction contract with contingency	0	199,298	199,298	- Carryover from FY 2014-15
16	Supplemental construction activity	0	0	0	
17	Traffic management	0	0	0	
18	Traffic enforcement	0	0	0	
19	Miscellaneous other	0	0	0	
20	Construction management consultant	0	10,244	10,244	- Carryover from FY 2014-15
21	Construction design support	0	20,933	20,933	- Carryover from FY 2014-15
22	Legal Counsel	0	98,745	98,745	- Carryover from FY 2014-15 & to address legal claim
23	General Contingency	0	0	0	
24	<i>Subtotal Services & Supplies</i>	0	329,220	329,220	
25					
26	Unappropriated Revenues	0	0	0	
27	TOTAL EXPENDITURES	0	369,220	369,220	

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
PLANNING REVENUES SUMMARY
FY 2015-2016 BUDGET**

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

2	3	4	5	6
SOURCES	FY15-16 APPROVED 06/25/15	FY15-16 PROPOSED 09/17/15	DIFFERENCE	NOTE
5 REVENUES:				
6				
7 TDA Planning	642,808	642,808	0	
8 Rural Planning Assistance (RPA)	337,000	337,000	0	
9 STIP for Planning (PPM)	175,000	175,000	0	
10 RSTP Exchange	20,000	52,554	32,554	- Carryover from FY 2014-15
11 FHWA - Earmark	155,000	45,526	-109,474	- Carryover from FY 2014-15
12 Federal - Planning (PL) - from AMBAG	65,000	0	-65,000	- Not yet secured
13 Partnership Planning Grant	100,000	74,668	-25,332	- Carryover from FY 2014-15
14 Transit Planning Grants	169,995	141,860	-28,135	- Carryover from FY 2014-15
15 Coastal Conservancy	0	150,000	150,000	- New grants for MBSST projects in north coast & Santa Cruz
16 Santa Cruz County Planning for Unified Corridor Plan	50,000	100,000	50,000	- Carryover from FY 2014-15
17 Sustainable Transportation Planning Grant	114,868	114,868	0	
18 RTC Funds Budgeted	273,569	372,295	98,726	- Carryover from FY 2014-15
19				
20 TOTAL REVENUES	2,103,240	2,206,579	103,339	

Note:

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
PLANNING EXPENDITURES
FY 2015-2016 BUDGET**

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

EXPENDITURES	FY15-16 APPROVED 06/25/15	FY15-16 PROPOSED 09/17/15	DIFFERENCE	NOTE
Staff & Overhead by Program				
Regional Planning Coordination	133,618	133,618	0	
Unified Corridor Study	82,226	82,226	0	
Work Program	30,835	30,835	0	
Public Information	60,672	60,672	0	
Bicycle/Pedestrian Planning	64,753	64,753	0	
Bike Signage Plan	15,417	15,417	0	
MBSST Network	159,314	45,526	-113,788	- More project specific work as a result of secured funding
MBSST Projects		120,000	120,000	- New grants for MBSST projects in north coast and Santa Cruz
Specialized Transportation	64,753	64,753	0	
User Oriented Transit Travel Planning	98,547	98,547	0	
Sust Transp Prioritization Plan	70,150	70,150	0	
Passenger Rail Study	66,809	66,809	0	
Regional Transportation Plan for MTP	132,590	132,590	0	
Regional Travel Demand Model	20,557	20,557	0	
Transportation Improvement Program (TIP)	247,461	241,249	-6,212	- Updated estimate
Highway & Roadway Planning	102,783	102,783	0	
<i>Subtotal Staff and Overhead</i>	1,350,485	1,350,485	0	
Services & Supplies				
<u>Passthrough Programs</u>				
Bike To Work Program (Ecology Action)	50,000	50,000	0	
Bike & Ped Safety (Comm. Traffic Safety Coalition)	100,000	100,000	0	
Bike Signage Program	20,000	40,000	20,000	- Carryover from FY 2014-15
Boltage/Active 4me - Ecology Action	-	10,280	10,280	- Carryover from FY 2014-15
<u>Professional Services (contracts)</u>				
Washington Assistant	44,600	44,600	0	
Engineering and Other Technical Consultants	70,000	120,000	50,000	- Carryover from FY 2014-15
User Oriented Transit Travel Planning	30,000	30,000	0	
Environmental Documents for RTP/MTP	-	5,000	5,000	- to AMBAG for environmental consultant
MBBST Projects - services and materials	-	30,000	30,000	- New grants for MBSST projects in north coast and Santa Cruz
Sust Transp Prioritization Plan	59,600	59,600	0	
Passenger rail study consultant	50,000	21,399	-28,601	- Carryover from FY 2014-15
SC METRO for passenger rail study	-	12,800	12,800	- Carryover from FY 2014-15
Unified Corridor Investment Plan Consultant	150,000	153,860	3,860	- Carryover from FY 2014-15
<u>RTC Work Element Related Items</u>				
Traffic Monitoring services	15,000	15,000	0	
Printing Documents and Pub Info Materials	40,000	40,000	0	
User Oriented Transit Travel Planning Materials	13,555	13,555	0	
Transfer to Rail/Trail Authority	110,000	110,000	0	
<i>Subtotal Services & Supplies</i>	752,755	856,094	103,339	
TOTAL EXPENDITURES	2,103,240	2,206,579	103,339	

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
PLANNING FUNDS SOURCE DETAIL
FY 2015-2016 BUDGET**

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

2		FY15-16	TDA	RTC	RPA	Sust	Fed5304	Transit	STIP	FHWA	Fed 5304	Scrutz	Coastal	RSTPX
3	EXPENDITURES	PROPOSED		FUND		Transp	Transit	for Sust	PPM	Earmark	Part	County	Conserv	
4		09/17/15				Plng	Plng	Comm			Plang	Plang		
5	Staff & Overhead													
6	Regional Planning Coordination	133,618	26,838	20,363	86,417									
7	Unified Corridor Study	82,226	10,000	51,418	-						20,808			
8	Work Program	30,835	8,118	835	21,882									
9	Public Information	60,672	20,000	40,672	-									
10	Bicycle/Pedestrian Planning	64,753	30,429	4,324					30,000					
11	Bike Signage Plan	15,417	13,143	-										2,274
12	MBSST Network	45,526	-	-						45,526				
13	MBSST Projects	120,000		-									120,000	
14	Specialized Transportation	64,753	39,445	25,308										
15	User Oriented Transit Travel Planning	98,547		17,102				81,445						
16	Sust Transp Prioritization Plan	70,150		8,046		62,104								
17	Passenger Rail Study	66,809	62,297	4,512										
18	Regional Transportation Plan for MTP	132,590	30,396	3,590	98,604			-						
19	Regional Travel Demand Model	20,557	5,000	15,557										
20	Transportation Improvement Program (TIP)	241,249	28,523	610	67,116				145,000					
21	Highway & Roadway Planning	102,783	37,019	2,783	62,981									
22	<i>Subtotal Staff & Overhead</i>	1,350,485	311,208	195,120	337,000	62,104	-	81,445	175,000	45,526	20,808	-	120,000	2,274
23														
24	Services & Supplies													
25	<u>Passthrough Programs</u>													
26	Bike To Work Program (Ecology Action)	50,000	50,000	-										
27	Bike & Ped Safety (Comm. Traffic Safety Coalition)	100,000	100,000	-										
28	Bike Signage Program	40,000		-										40,000
29	Boltage/Active 4me - Ecology Action	10,280		-										10,280
30														
31	<u>Professional Services</u>													
32	Washington Assistant	44,600	4,600	40,000										
33	Engineering and Other Technical Consultants	120,000	40,000	80,000										
34	User Oriented Transit Travel Planning	30,000	-	3,450				26,550						
35	Environmental Documents for RTP/MTP	5,000		5,000										
36	MBBST Projects - services and materials	30,000		-									30,000	
37	Sust Transp Prioritization Plan	59,600		6,836		52,764								
38	Passenger rail study consultant	21,399		-			21,399							
39	SC METRO for passenger rail study	12,800		12,334			466							
40	Unified Corridor Investment Plan Consultant	153,860		-							53,860	100,000		
41														
42	<u>RTC Work Element Related Items</u>													
43	Traffic Monitoring services	15,000	15,000	-										
44	Printing Documents and Pub Info Materials	40,000	12,000	28,000										
45	User Oriented Transit Travel Planning Materials	13,555	-	1,555				12,000						
46	Transfer to Rail/Trail Authority	110,000	110,000	-										
47	<i>Subtotal Services & Supplies</i>	856,094	331,600	177,175	-	52,764	21,865	38,550	-	-	53,860	100,000	30,000	50,280
48														
49	TOTAL EXPENDITURES	2,206,579	642,808	372,295	337,000	114,868	21,865	119,995	175,000	45,526	74,668	100,000	150,000	52,554

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
STP EXCHANGE PROGRAM
FY 2015-2016 BUDGET**

1 RSTP EXCHANGE PROGRAM: 722000

2 3 4	WORK ELEMENT #101	FY15-16 APPROVED 06/25/15	FY15-16 PROPOSED 09/17/15	DIFFERENCE	NOTE
5	REVENUES:				
7	Interest	30,000	30,000	-	
8	RSTP Exchange Funds Budgeted - Carryover	4,055,815	6,795,919	2,740,104	- Carryover from FY 14-15
9	TOTAL REVENUES	4,085,815	6,825,919	2,740,104	
10					
11	EXPENDITURES:				
12	City of Capitola				
13	Clares Street Traffic Calming	100,000	100,000	-	
14	38th Avenue Rehabilitation		438,000	438,000	- Carryover from FY 14-15
15					
16	Santa Cruz METRO Mainline Routes Runtime Recal		15,385	15,385	- Carryover from FY 14-15
17					
18	City of Santa Cruz				
19	Soquel Ave at Frederick St Intersection Modifications	188,000	188,000	-	
20					
21	City of Scotts Valley				
22	Mt. Hermon Rd/Scotts Valley Dr/Whispering Pines Dr Intersection Improvement	346,000	346,000	-	
23					
24	City of Watsonville				
25	Freedom Blvd Reconstruction (Broadis to Alta Vista Ave)	900,000	900,000	-	
26					
27	County of Santa Cruz				
28	State Park Drive Improvement	587,000	587,000	-	
29	Calabasas Road Bike/Pedestrian		9,095	9,095	- Carryover from FY 14-15
30	Corralitos Road Left Turn		117,091	117,091	- Carryover from FY 14-15
31	Aptos Village Plan Improvements	690,000	690,000	-	
32	Davenport Road Repairs		34,862	34,862	- Carryover from FY 14-15
33	Empire Grade 2" Layer Seal: City of SC limits to 130' N of Heller Drive		24,684	24,684	- Carryover from FY 14-15
34	Empire Grade 2" Layer Seal (130' north of Heller Dr to 0.79 mi north of Heller)		67,472	67,472	- Carryover from FY 14-15
35	Green Valley Rd 3" Layer Seal: Devon Ln to Melody Ln (0.58 mi)		20,877	20,877	- Carryover from FY 14-15
36	Mt. Hermon Rd 3" Layer Seal: Graham Hill to 1000' N of Locatelli Ln		218,927	218,927	- Carryover from FY 14-15
37	Capitola Road Slurry Seal (30th-17th Ave)		87,141	87,141	- Carryover from FY 14-15
38	Portola Drive Cape Seal: E. Cliff to 24th		132,340	132,340	- Carryover from FY 14-15
39	Summit Rd Chip Seal (Soquel-San Jose Rd-Old SC Hwy)		129,527	129,527	- Carryover from FY 14-15
40	17th Ave. Cape Seal (Brommer - East Cliff)	241,000	241,000	-	
41	East Cliff Dr. Cape Seal (12th to 17th Avenues)	147,000	147,000	-	
42	Twin Lakes Beachfront	200,000	200,000	-	
43	County of Santa Cruz Open Street - HSA		22,934	22,934	- Carryover from FY 14-15
44					
45	SCCRTC				
46	Park and Ride Lot Program		130,000	130,000	- Carryover from FY 14-15
47	Bike Route Signage		60,906	60,906	- Carryover from FY 14-15
48	Highway 1 Soquel-Morrissey Auxiliary Lanes		185,000	185,000	- Carryover from FY 14-15
49	Highway 1 HOV Lanes PA/ED		870,000	870,000	- Carryover from FY 14-15
50	Freeway Service Patrol		135,000	135,000	- Carryover from FY 14-15
51	Monterey Bay Sanctuary Scenic Trail Network	132,000	132,000	-	
52	Boltage/Active 4me - Ecology Action		25,000	25,000	- Carryover from FY 14-15
53	TOTAL PROJECT EXPENDITURES	3,531,000	6,255,241	2,724,241	
54					
55	<i>Unobligated Funds</i>	554,815	570,678	15,863	- Carryover from FY 14-15
56	TOTAL EXPENDITURES	4,085,815	6,825,919	2,740,104	

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
FUND BALANCES AND RESERVES
FY 2015-2016 BUDGET**

1

2 **FUND BALANCES & RESERVES: 09/17/15**

3 DESCRIPTION	4 TDA FUND (1)	5 RTC FUND (2)	6 RIDESHARE FUND (3)	7 RAIL/TRAIL AUTHORITY FUND (4)	8 HWY 1 PA/ED & ENG FUND (4)	9 HWY 1 CONSTR FUND (4)	10 SAFE OPERATING FUND (5)	11 FSP FUND (5)	12 RSTP EXCHANGE FUND (4)	13 STA FUND (6)	14 TOTAL ALL FUNDS
15 Fund Balance 7-01-15	2,054,063	1,395,984		294,687	1,527,312	369,220	467,555	16,066	6,795,919	38,260	12,959,067
16 FY 2014-15 Revenues budgeted	-										-
17 Anticipated Revenues									30,000		30,000
18 Revenues Budgeted to Reserves Fund	-	-									-
19 Restricted Reserve carried over	(620,176)	(607,302)					(182,296)				(1,409,774)
20 Budgeted Carryover from FY 2014-15	(1,433,887)	(569,071)		(262,188)	(1,527,312)	(369,220)	(152,807)	-	(6,255,241)	-	(10,569,726)
21 Subtotal Fund Balance	0	219,611	-	32,499	0	0	132,452	16,066	570,678	38,260	1,009,567
22 To Cashflow Reserve		(219,611)					(71,146)				(290,757)
23 To Restricted Reserve Fund							(13,357)				(13,357)
24 Unappropriated Revenues			13,010	-	14,825	-	-	78,538			106,373
25 Total Fund Balance	-	-	13,010	32,499	14,825	0	47,949	94,604	570,678	38,260	811,826

18

19

20 **Reserve Funds**

21 Reserve Target (8% target for TDA fund; 30% target for others)	691,232	918,330	-	-	-	-	266,799				1,876,361
22 Cashflow Reserve (0% target for TDA fund; 8% target for others)		219,611					71,146				290,757
23 Restricted Reserve (8% target for TDA fund; 22% target for others)	620,176	607,302	-	-	-	-	195,653	-	-	-	1,423,131
24 Total Reserve Funds	620,176	826,913					266,799				1,713,888
25 Reserve Fund Difference from Target	(71,056)	(91,417)	-	-	-	-	-	-	-	-	(162,473)

28

29

30 **Notes:**

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

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

33 - **Fund Balance (7-01-15)** = Balances of funds not used at the end of prior fiscal year.

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

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

36

37 (1) 8% reserve established in RTC Rules and Regulations for the TDA Fund; 7.18% available in this proposed budget

38 (2) 3.6 month (or 30%) operating reserve target established in RTC Rules and Regulations for the RTC Fund ; 3.24 months (or 27.01%) available in this proposed budget

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

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

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

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

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
STAFF POSITIONS
FY 2015-2016 BUDGET**

1 2	FY15-16 APPROVED 06/25/15	FY15-16 PROPOSED 09/17/15	DIFFERENCE	NOTE
3 AUTHORIZED 4 STAFF POSITIONS:				
5 6	FTE	FTE	FTE	
7				
8 Executive Director	1.00	1.00	0.00	
9 Deputy Director	1.00	1.00	0.00	
10 Fiscal Officer SCCRTC	1.00	1.00	0.00	
11 Administrative Services Officer	1.00	1.00	0.00	
12 Transportation Planner I-IV	8.00	8.00	0.00	
13 Accounting Technician	0.50	0.50	0.00	
14 Administrative Assistant I-III	1.75	1.75	0.00	
15 Transportation Planning Technician	2.00	2.00	0.00	
16 Paid Intern	0.50	0.50	0.00	
17				
18 TOTAL POSITIONS	16.75	16.75	0.00	
19				
20				
21				
22	FY15-16 APPROVED 06/25/15	FY15-16 PROPOSED 09/17/15	DIFFERENCE	NOTE
23 BUDGETED 24 STAFF POSITIONS:				
25 26	FTE	FTE	FTE	
27				
28 Executive Director	1.00	1.00	0.00	
29 Deputy Director	1.00	1.00	0.00	
30 Fiscal Officer SCCRTC	1.00	1.00	0.00	
31 Administrative Services Officer	1.00	1.00	0.00	
32 Transportation Planner I-IV	7.50	7.50	0.00	
33 Accounting Technician	0.50	0.50	0.00	
34 Administrative Assistant I-III	1.75	1.75	0.00	
35 Transportation Planning Technician	2.00	2.00	0.00	
36 Paid Intern	0.25	0.25	0.00	
37				
38 TOTAL POSITIONS	16.00	16.00	0.00	

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
TDA ALLOCATION BALANCES
FY 2015-2016 BUDGET**

CLAIMANTS	FY15-16 PROPOSED 09/17/15	UNSPENT PRIOR ALLOCATIONS	ADJUSTMENT	AVAILABLE FUNDS 09/17/15
SCCRTC				
TDA Administration	538,542			538,542
TDA Planning	642,808			642,808
Subtotal	1,181,350	-	-	1,181,350
SCMTD	6,377,491			6,377,491
Specialized Transit	626,561			626,561
Volunteer Center	74,591			74,591
City of Capitola	14,197	155,304		169,501
City of Santa Cruz - Non Transit	88,858	333,085		421,942
City of Scotts Valley	16,743	75,427		92,170
City of Watsonville	73,546	273,386		346,932
County of Santa Cruz	187,068	596,685		783,753
TOTAL	8,640,404	1,433,887	-	10,074,291

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

Glossary of Transportation Funding Terms Used in the SCCRTC Budget

- AB2766:** This bill authorized a Department of Motor Vehicles vehicle registration fee of up to \$4.00 to be used by air pollution control districts for planning and incentive programs to reduce motor vehicle emissions. The Monterey Bay Unified Air Pollution Control District (MBUAPCD) annually conducts a grant program to distribute approximately \$1.5 million in AB2766 funds in Santa Cruz, Monterey, and San Benito counties for this purpose. The SCCRTC has received AB2766 funds for some of its own programs, in addition to serving as a pass-through agency for grants used by some local non-profit organizations.
- AB3090 Loan:** Loan secured with an AB3090 designation from the CTC to be paid with funds eventually available to a project from the STIP.
- ARRA:** American Recovery and Reinvestment Act passed by Congress and signed by the President in 2009 as an economic stimulus package with funds for transportation projects
- CMAQ:** see Congestion Mitigation and Air Quality Improvement Program
- CMIA:** Corridor Mobility Improvement Account – a \$4.5 billion program for highway improvements authorized by Proposition 1B, a transportation bond measure approved by California voters in November 2006.
- Coastal Conservancy Funds:** State bond funds available for Coastal Conservancy projects through state ballot measures.
- Commission Reserves:** The SCCRTC maintains a Reserve Fund for its operations. Commission Reserve funds are budgeted as necessary to fully fund the operating budget or for special projects.
- Congestion Mitigation and Air Quality Improvement Program:** A federal funding program specifically for projects and programs which contribute to the attainment of a national ambient air quality standard. The SCCRTC programs CMAQ funds for Santa Cruz County. CMAQ funds for planning projects appear in the SCCRTC budget.
- c/o** Carryover. Funds carried over from prior fiscal years.
- DMV Fees:** Department of Motor Vehicles revenue, used by the SCCRTC for the Service Authority for Freeway Emergencies

(SAFE), see Service Authority for Freeway Emergencies funds for more detail.

Federal Earmark: Funds for specific projects secured by members of congress through federal legislation.

Federal Highway Administration (FHWA) Planning (PL) Funds from AMBAG: These funds are derived from one percent "off the top" of the funds available to each State for federal highway projects. PL funds are to be used for metropolitan planning. Funds are available for use by Metropolitan Planning Organizations (MPOs) and are allocated by a formula established by Caltrans in consultation with the MPOs. Caltrans is responsible as the "pass through" agency for administering PL funds. AMBAG passes through a portion of its FHWA PL funds to the SCCRTC for regional transportation planning purposes.

FHWA: Federal Highway Administration

Freeway Service Patrol (FSP) Grants: Caltrans annually grants funds to the SCCRTC to operate FSP services - a roving tow truck service which helps clear incidents on Highway 17 during peak travel periods. The SCCRTC has a Memorandum of Understanding with the San Francisco Bay Area Metropolitan Transportation Commission to contract for the FSP service for Santa Cruz County.

FSP: Freeway Service Patrol

FSP Funds: Funds designated in the annual state budget for FSP programs and distributed by a formula established in the FSP statutes.

Proposition 116: Clean Air and Transportation Improvement Act of 1990 passed by the voters in November 1990, provided bond funds for passenger rail and other projects including \$11 million for Santa Cruz County.

Regional Surface Transportation Program (RSTP): A federal funding program established by ISTEA to fund mass transit, highway, bicycle, pedestrian and local streets and roads projects. The SCCRTC programs STP funds for Santa Cruz County. Sometimes called RSTP for Regional Surface Transportation Program.

Regional Surface Transportation Program Exchange (RSTPX): The annual Federal Apportionment Exchange Program, administered by Caltrans, allows the SCCRTC the option to exchange all or a portion of its annual apportionment of Regional Surface Transportation Program (RSTP) funds for non-federal (State) funds. State funds have fewer

oversight requirements than Federal funds. The funds pass through the SCCRTC to the local jurisdictions and other eligible public agencies, and therefore appear in the SCCRTC budget.

Rideshare Funds: Funds specifically designated for the Rideshare program, oftentimes through the *Regional Transportation Improvement Program (RTIP)*.

RPA: Rural Planning Assistance

RSTP: Regional Surface Transportation Program

RSTPX: Regional Surface Transportation Program Exchange

Rural Planning Assistance (RPA): These state funds are allocated annually to regional transportation planning agencies in rural areas to support planning programs.

SAFE: Service Authority for Freeway Emergencies

Service Authority for Freeway Emergencies (SAFE) Funds: Under the provisions of state enabling legislation, the Santa Cruz County SAFE collects a \$1-per-year addition to the vehicle registration fee (listed as DMV Fees in the budget) to fund the capital, planning, maintenance, and operation of a call box system on Highways 1, 9, 17, 129, and 152 in Santa Cruz County. SAFE funds can also be used for changeable message signs (CMS), freeway service patrol (FSP) and other selected motorist aid systems.

SGC: Strategic Growth Council established in 2008 by SB732 and responsible for allocating grant funds used to implement AB32 and SB375

STA: State Transit Assistance

State Planning and Research Funds: These funds are awarded by the California Department of Transportation (Caltrans) annually on a discretionary basis.

State Transit Assistance (STA): State Transit Assistance funds are derived from statewide sales tax on gasoline and diesel fuel as

part of the Transportation Planning and Development (TP&D) program. Transit operations and capital improvement projects are eligible uses of STA funds. The SCCRTC receives State Transit Assistance funds and allocates 100 percent annually to the Santa Cruz Metropolitan Transit District (SCMTD).

State Transportation Improvement Program (STIP): A portion of State Transportation Improvement Program funds are allocated to our region for programming by the SCCRTC. STIP regional share funds programmed for SCCRTC projects, such as the Freeway Service Patrol, the Rideshare Program and Planning activities, appear in the SCCRTC budget.

STIP: State Transportation Improvement Program

STP: Regional Surface Transportation Program (RSTP)

STP Exchange: Regional Surface Transportation Program Exchange (RSTPX)

TDA: Transportation Development Act

Transportation Development Act (TDA): State law enacted in 1971. Local TDA funds are generated from a State tax of one-quarter of one percent on all retail sales in the county. Revenues are allocated annually by the SCCRTC to support transportation planning and administration, bus transit, transportation for the elderly and handicapped, and bikeway and pedestrian projects.

Transportation Development Act (TDA) Reserves: This reserve fund is maintained in order to provide the full TDA allocations to TDA recipients in the event there is a shortfall in actual versus projected TDA revenues. Occasionally some TDA Reserve funds are allocated to a special project.

Transportation Development Act (TDA) Estimates and Revenues

Month	FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16				
	Actual Revenue	Actual Revenue	Actual Revenue	Actual Revenue	Actual Revenue	Actual Revenue	Actual Revenue	Actual Revenue	Actual Revenue	Auditor Controller Estimate	Actual Revenue	Difference of Actual to Estimate	Difference as % of Estimate	Cumulative % of Actual to Estimate
JUL	516,100	543,200	570,200	454,800	410,500	499,800	533,900	556,100	591,100	602,922	601,300	-1,622	-0.27%	99.73%
AUG	688,100	724,300	760,200	539,000	547,300	666,400	711,800	741,500	788,200	803,964	801,800	-2,164	-0.27%	99.73%
SEP	795,777	863,255	634,334	719,093	819,955	699,895	718,257	818,354	791,871	807,709				
OCT	522,100	599,500	567,100	490,500	458,300	486,400	556,500	596,900	616,700	629,034				
NOV	1,062,100	799,300	756,100	555,900	611,000	648,500	742,000	795,900	822,300	838,746				
DEC	644,010	638,280	700,859	625,785	776,432	804,308	733,930	732,985	719,449	733,838				
JAN	584,700	583,600	538,600	465,300	502,700	510,100	534,300	557,700	601,300	580,629				
FEB	777,600	778,200	590,700	620,400	670,300	680,100	712,400	728,800	801,800	758,764				
MAR	583,478	543,629	578,624	607,400	510,760	625,667	632,278	802,890	739,331	835,900				
APR	488,600	494,300	432,400	385,100	412,600	441,300	475,600	504,100	524,400	524,826				
MAY	651,500	659,000	464,400	562,700	605,300	588,400	634,100	672,100	699,200	699,732				
JUN	734,297	652,069	606,615	605,859	631,912	756557	759,038	780,261	853,689	812,340				
TOTAL	8,048,362	7,878,633	7,200,133	6,631,837	6,957,059	7,407,427	7,744,102	8,287,590	8,549,340	8,628,404	1,403,100	-3,786	-0.04%	16.26%
%Change	1.77%	-2.11%	-8.61%	-7.89%	4.90%	6.47%	4.55%	7.02%	3.16%	0.92%				

ATTACHMENT 2