



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

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**AGENDA**

**Thursday, October 11, 2018  
3:00 pm**

**NOTE LOCATION THIS MONTH**

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

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

**CONSENT AGENDA**

4. Accept monthly TDA revenue report
5. Accept FY 17-18 Third and Fourth; and FY 18-19 First quarter warrants and monthly credit card reports

**REGULAR AGENDA**

6. Amendments to the Fiscal Year (FY) 2018-19 Budget and Work Program  
(*Luis Mendez, Deputy Director*)
  - a. Staff report
  - b. Proposed amended FY18-19 RTC budget
  - c. TDA estimates and revenues
7. Adjournment

The next Budget and Administration/Personnel Committee meeting is scheduled for Thursday, November 8, 2018 at 3:00 p.m. in the CAO's Conference Room, 701 Ocean St. 5<sup>th</sup> floor, Santa Cruz CA

## **HOW TO REACH US**

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

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

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

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

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

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

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

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

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## **HOW TO REQUEST**

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

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

**SERVICIOS DE TRADUCCIÓN/ TRANSLATION SERVICES**

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

**TITLE VI NOTICE TO BENEFICIARIES**

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

**AVISO A BENEFICIARIOS SOBRE EL TITULO VI**

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

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
TDA REVENUE REPORT  
FY 2018-2019**

| <b>MONTH</b> | <b>FY17 - 18<br/>ACTUAL<br/>REVENUE</b> | <b>FY18 - 19<br/>ESTIMATE<br/>REVENUE</b> | <b>FY18 - 19<br/>ACTUAL<br/>REVENUE</b> | <b>DIFFERENCE</b> | <b>DIFFERENCE<br/>AS % OF<br/>PROJECTION</b> | <b>CUMULATIVE<br/>% OF<br/>ACTUAL TO<br/>PROJECTION</b> |
|--------------|-----------------------------------------|-------------------------------------------|-----------------------------------------|-------------------|----------------------------------------------|---------------------------------------------------------|
| JULY         | 583,500                                 | 589,335                                   | 908,365                                 | 319,030           | 54.13%                                       | 154.13%                                                 |
| AUGUST       | 778,000                                 | 785,780                                   | 670,376                                 | -115,404          | -14.69%                                      | 114.81%                                                 |
| SEPTEMBER    | 1,146,538                               | 1,158,003                                 | 886,090                                 | -271,913          | -23.48%                                      | 97.30%                                                  |
| OCTOBER      | 665,500                                 | 672,155                                   |                                         |                   |                                              |                                                         |
| NOVEMBER     | 887,300                                 | 896,173                                   |                                         |                   |                                              |                                                         |
| DECEMBER     | 959,017                                 | 968,607                                   |                                         |                   |                                              |                                                         |
| JANUARY      | 655,100                                 | 661,651                                   |                                         |                   |                                              |                                                         |
| FEBRUARY     | 873,500                                 | 882,235                                   |                                         |                   |                                              |                                                         |
| MARCH        | 855,723                                 | 929,364                                   |                                         |                   |                                              |                                                         |
| APRIL        | 564,300                                 | 638,787                                   |                                         |                   |                                              |                                                         |
| MAY          | 854,103                                 | 851,681                                   |                                         |                   |                                              |                                                         |
| JUNE         | 777,152                                 | 574,948                                   |                                         |                   |                                              |                                                         |
| <b>TOTAL</b> | <b>9,599,733</b>                        | <b>9,608,719</b>                          | <b>2,464,831</b>                        | <b>-68,287</b>    | <b>-0.71%</b>                                | <b>26%</b>                                              |

**Note:**

\\RTCSERV2\Internal\FISCAL\TDA\MonthlyReceipts\FY2019\[FY2019 TDA Receipts.xlsx]FY2019

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

**FROM:** Daniel Nikuna, Fiscal Officer

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

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## **RECOMMENDATIONS**

Staff recommends that the Budget and Administration/Personnel (B&A/P) Committee review and accept the FY 2017/18 third and fourth; and FY 2018/19 first quarter Warrants and Credit Cards Reports.

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## **BACKGROUND**

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

## **DISCUSSION**

The warrant reports for FY 2017/18 third and fourth; and FY 2018/19 first quarter warrants reports are presented respectively in Attachment 1, Attachment 2, and Attachment 3. In the same quarterly order, the credit card reports are presented in Attachment 4, Attachment 5, and Attachment 6.

The total quarterly warrant payments ranged from low \$2,711,326 to high \$3,644,705 while the credit purchases had ranged from \$2,283 to \$5,255. The major warrant payments for the reporting period went to recipients of TDA, Measure D, and STP Exchange (RSTPX); CalPERS; and transfer to Santa Cruz County Bank to cover payroll needs. Other major vendors included Nolte Associates (NV5, Inc.) and Kimley Horn, the consultant for the Unified Corridor Investment Study and High 9/San Lorenzo Valley Complete Streets. Major credit card payments were for travel/Education/Training, FSP data collection, office chairs and computers.

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

## **SUMMARY**

The quarterly reports for the period from October 1, 2017 to December 31, 2017 have been completed. Staff recommends acceptance of these reports.

### Attachments:

1. Quarterly warrant report Attachments 1
2. Quarterly credit card report Attachments 2

# ATTACHMENT 1

## SCCRTC QUARTERLY WARRANTS REPORT FY 2017/18 3RD QUARTER (JANUARY 1, 2018 - MARCH 31, 2018)

|    | DATE<br>POSTED | CHECK<br>NUMBER | CHECK<br>AMOUNT | VENDOR<br>NUMBER | VENDOR NAME                             | TRANSACTION DESCRIPTION        |
|----|----------------|-----------------|-----------------|------------------|-----------------------------------------|--------------------------------|
| 1  | 1/2/2018       | 00004432        | 75,064.00       | V127193          | SANTA CRUZ BANK                         | 2018 PP01 RTC PAYROLL          |
| 2  | 1/2/2018       | 00004432        | 1,646.00        | V127193          | SANTA CRUZ BANK                         | 2018 PP01 RTC PAYROLL-INS RET  |
| 3  | 1/11/2018      | 00275749        | 396.14          | V123516          | AFLAC-FLEX ONE                          | FY18 1346 *624228*             |
| 4  | 1/11/2018      | 00275750        | 14.81           | V12280           | COMCAST CABLE COMMUNICATIONS            | FY18 1352 Cable Serv. 11/17    |
| 5  | 1/11/2018      | 00275751        | 14.81           | V12280           | COMCAST CABLE COMMUNICATIONS            | FY18 1353 Cable Serv. 12/17    |
| 6  | 1/11/2018      | 00275752        | 7,800.00        | V32243           | COMMUNITY TREE SERVICE INC              | FY18 1354 Tree Serv. 2/17/17   |
| 7  | 1/11/2018      | 00275753        | 1,066.53        | V127177          | LINCOLN NATIONAL LIFE INSURANCE COMPANY | FY18 1349 Prem. 12/17          |
| 8  | 1/11/2018      | 00275754        | 1,022.53        | V127177          | LINCOLN NATIONAL LIFE INSURANCE COMPANY | FY18 1350 Prem. 1/18           |
| 9  | 1/11/2018      | 00275755        | 1,140.00        | V124946          | SANTA CRUZ STAFFING LLC                 | FY18 1351 *TEMP-22921*         |
| 10 | 1/11/2018      | 00275755        | 1,200.00        | V124946          | SANTA CRUZ STAFFING LLC                 | FY18 1351*TEMP-23020*          |
| 11 | 1/11/2018      | 00275755        | 1,200.00        | V124946          | SANTA CRUZ STAFFING LLC                 | FY18 1351*TEMP-23020*          |
| 12 | 1/11/2018      | 00275755        | 22.50           | V124946          | SANTA CRUZ STAFFING LLC                 | FY18 1351 *TEMP-23020*         |
| 13 | 1/11/2018      | 00275755        | 915.00          | V124946          | SANTA CRUZ STAFFING LLC                 | FY18 1351 *TEMP-23063*         |
| 14 | 1/11/2018      | 00275756        | 1,406.24        | V113899          | SPECIAL DISTRICT RISK MGMT AUTHORITY    | FY18 1347 *25057*              |
| 15 | 1/11/2018      | 00275757        | 1,473.58        | V113899          | SPECIAL DISTRICT RISK MGMT AUTHORITY    | FY18 1348 *25426*              |
| 16 | 1/11/2018      | 80004424        | 144,066.00      | V110467          | CITY OF SANTA CRUZ                      | FY18 1357 Comm Bridges Q3      |
| 17 | 1/16/2018      | 00004446        | 76,164.00       | V127193          | SANTA CRUZ BANK                         | 2018 PP02 RTC PAYROLL          |
| 18 | 1/16/2018      | 00004446        | 1,646.00        | V127193          | SANTA CRUZ BANK                         | 2018 PP02 RTC PAYROLL-INS RET  |
| 19 | 1/16/2018      | 00276082        | 1,299.00        | V123263          | CALIFORNIA SPECIAL DISTRICT ASSOCIATION | FY18 1381 *ID 34413* Dues 2018 |
| 20 | 1/16/2018      | 00276083        | 37,637.94       | V34680           | KIMLEY-HORN AND ASSOCIATES INC          | FY18 1280 Service thru 7/31/17 |
| 21 | 1/16/2018      | 00276084        | 15,875.41       | V34680           | KIMLEY-HORN AND ASSOCIATES INC          | FY18 1279 Service thru 7/31/17 |
| 22 | 1/16/2018      | 00276254        | 12,991.67       | V101810          | ECOLOGY ACTION OF SANTA CRUZ            | FY18 1380 RSTPX/STBG FY2018 Q1 |
| 23 | 1/16/2018      | 00276255        | 27,606.53       | V127679          | NOLTE ASSOCIATES INC                    | FY18 1379 HOV 10/1 - 10/28/17  |
| 24 | 1/18/2018      | 00276566        | 80.21           | V124475          | AT&T MOBILITY                           | FY18 1373 George Phone         |
| 25 | 1/18/2018      | 00276600        | 20.19           | V127809          | AT&T                                    | FY18 1372 Waddell Creek 11/17  |
| 26 | 1/18/2018      | 00276601        | 70.77           | V124475          | AT&T MOBILITY                           | FY18 1374*996710462X01062018*  |

|    | DATE<br>POSTED | CHECK<br>NUMBER | CHECK<br>AMOUNT | VENDOR<br>NUMBER | VENDOR NAME                               | TRANSACTION DESCRIPTION        |
|----|----------------|-----------------|-----------------|------------------|-------------------------------------------|--------------------------------|
| 27 | 1/18/2018      | 00276602        | 3,500.00        | V128519          | CAPITAL EDGE ADVOCACY INC                 | FY18 1377 Mthly Fee 11/17      |
| 28 | 1/18/2018      | 00276603        | 3,500.00        | V128519          | CAPITAL EDGE ADVOCACY INC                 | FY18 1378 Mthly Fee 12/17      |
| 29 | 1/18/2018      | 00276604        | 39,891.51       | V100207          | CAPITOLA, CITY OF                         | MD18 1020 Measure D 10/2017    |
| 30 | 1/18/2018      | 00276605        | 2,114.82        | V125902          | CASE SYSTEMS INC                          | FY18 1361 Call Box Maint.12/17 |
| 31 | 1/18/2018      | 00276606        | 2,001.36        | V125902          | CASE SYSTEMS INC                          | FY18 1360 Call Box Maint 11/17 |
| 32 | 1/18/2018      | 00276607        | 75.68           | V127450          | CDSNET LLC                                | FY18 1358 Answering Service    |
| 33 | 1/18/2018      | 00276608        | 34,767.13       | V102713          | CITY OF SCOTTS VALLEY                     | MD18 1022 Measure D 10/17      |
| 34 | 1/18/2018      | 00276609        | 107,804.23      | V1728            | CITY OF WATSONVILLE                       | MD18 1023 Measure D 10/17      |
| 35 | 1/18/2018      | 00276610        | 100,175.45      | V127587          | COMMUNITY BRIDGES                         | MD18 2014 Measure D 10/17      |
| 36 | 1/18/2018      | 00276611        | 204.00          | V123011          | COMMUNITY TELEVISION OF SANTA CRUZ COUNTY | FY18 1368 RTC Mtg 10/5/17      |
| 37 | 1/18/2018      | 00276612        | 306.00          | V123011          | COMMUNITY TELEVISION OF SANTA CRUZ COUNTY | FY18 1369 RTC Mtg. 11/2/17     |
| 38 | 1/18/2018      | 00276613        | 65.00           | V103902          | QUALITY WATER ENTERPRISES                 | FY18 1366 POU Rental 12/17     |
| 39 | 1/18/2018      | 00276614        | 65.00           | V103902          | QUALITY WATER ENTERPRISES                 | FY18 1367 POU Rental 1/18      |
| 40 | 1/18/2018      | 00276615        | 636.00          | V13633           | KONICA MINOLTA BUSINESS SOLUTION          | FY18 1371 Service Contract     |
| 41 | 1/18/2018      | 00276616        | 408.14          | V13633           | KONICA MINOLTA BUSINESS SOLUTION          | FY18 1370 Contract Maint.      |
| 42 | 1/18/2018      | 00276617        | 12,007.50       | V117159          | LADDS TOWING                              | FY18 1362 Beat 1 Hwy 17        |
| 43 | 1/18/2018      | 00276617        | 11,160.29       | V117159          | LADDS TOWING                              | FY18 1362 Beat 2 Hwy 1         |
| 44 | 1/18/2018      | 00276618        | 63.27           | V129169          | PACIFIC GAS AND ELECTRIC CO               | FY18 1363 *582468375-6*        |
| 45 | 1/18/2018      | 00276619        | 151.33          | V129169          | PACIFIC GAS AND ELECTRIC CO               | FY18 1364 *9709471543-6*       |
| 46 | 1/18/2018      | 00276619        | 83.29           | V129169          | PACIFIC GAS AND ELECTRIC CO               | FY18 1364 *2730123841-9*       |
| 47 | 1/18/2018      | 00276619        | 287.35          | V129169          | PACIFIC GAS AND ELECTRIC CO               | FY18 1364 *2896790497-1*       |
| 48 | 1/18/2018      | 00276619        | 161.81          | V129169          | PACIFIC GAS AND ELECTRIC CO               | FY18 1364 *5605123657-0*       |
| 49 | 1/18/2018      | 00276620        | 109.00          | V12521           | SANTA CRUZ RECORDS MGMT INC               | FY18 1365 Mthly Storage 9/17   |
| 50 | 1/18/2018      | 00276620        | 33.75           | V12521           | SANTA CRUZ RECORDS MGMT INC               | FY18 1365 Mthly Activity 8/17  |
| 51 | 1/18/2018      | 00276621        | 68.00           | V129353          | USER FRIENDLY COMPUTING INC               | FY18 1382 RMM 12/17            |
| 52 | 1/18/2018      | 00276621        | 60.00           | V129353          | USER FRIENDLY COMPUTING INC               | FY18 1382 Anti Spam 12/17      |
| 53 | 1/18/2018      | 00276621        | 1,432.00        | V129353          | USER FRIENDLY COMPUTING INC               | FY18 1382 RTC Contract 12/17   |
| 54 | 1/18/2018      | 00276621        | 87.50           | V129353          | USER FRIENDLY COMPUTING INC               | FY18 1382 MOB 12/17            |
| 55 | 1/18/2018      | 00276622        | 38.20           | V11188           | VERIZON WIRELESS                          | FY18 1375 *8312521554*         |
| 56 | 1/18/2018      | 00276622        | 38.01           | V11188           | VERIZON WIRELESS                          | FY18 1375 *8313456441*         |
| 57 | 1/18/2018      | 00276622        | 38.01           | V11188           | VERIZON WIRELESS                          | FY18 1375 *8314211516*         |
| 58 | 1/18/2018      | 00276622        | 1.75            | V11188           | VERIZON WIRELESS                          | FY18 1375 *8312521553*         |

|    | DATE<br>POSTED | CHECK<br>NUMBER | CHECK<br>AMOUNT | VENDOR<br>NUMBER | VENDOR NAME                              | TRANSACTION DESCRIPTION        |
|----|----------------|-----------------|-----------------|------------------|------------------------------------------|--------------------------------|
| 59 | 1/18/2018      | 00276622        | 11.76           | V11188           | VERIZON WIRELESS                         | FY18 1375 *8312522817*         |
| 60 | 1/18/2018      | 00276622        | 0.22            | V11188           | VERIZON WIRELESS                         | FY18 1375 *8312911650*         |
| 61 | 1/18/2018      | 00276622        | 38.01           | V11188           | VERIZON WIRELESS                         | FY18 1375 *8312344387*         |
| 62 | 1/18/2018      | 00276622        | 38.01           | V11188           | VERIZON WIRELESS                         | FY18 1375 *8312123075*         |
| 63 | 1/18/2018      | 80004511        | 161,119.46      | V110467          | CITY OF SANTA CRUZ                       | MD18 1021 Measure D 10/17      |
| 64 | 1/22/2018      | 00277003        | 482.00          | V103374          | MONTEREY BAY AIR RESOURCES DISTRICT      | FY18 1384 Rent 1/2018          |
| 65 | 1/22/2018      | 00277004        | 6,713.60        | V116953          | RITTENHOUSE, LOUIS E                     | FY18 1385 Rent 1/2018          |
| 66 | 1/25/2018      | 00277342        | 60.00           | V106571          | BARITEAUS DRY CLEANING INC               | FY18 1388 Service 12/17        |
| 67 | 1/25/2018      | 00277343        | 82.56           | V127450          | CDSNET LLC                               | FY18 1359 Aswering Service     |
| 68 | 1/25/2018      | 00277344        | 500.00          | V35766           | CLEMMER, JAMES S                         | FY18 1383 Rail Clean Up        |
| 69 | 1/25/2018      | 00277345        | 300.00          | V119196          | INSTITUTE OF TRANSPORTATION ENGINEERS    | FY18 1394 Member Dues 2018     |
| 70 | 1/25/2018      | 00277346        | 563.80          | V127177          | LINCOLN NATIONAL LIFE INSURANCE COMPANY  | FY18 1393 Premiums 2/2018      |
| 71 | 1/25/2018      | 00277347        | 4,150.00        | V15867           | MILLER MAXFIELD INC                      | MD18 1025 Public Outreach      |
| 72 | 1/25/2018      | 00277348        | 381.77          | V129819          | MISSION PRINTERS                         | FY18 1395 RTP Draft            |
| 73 | 1/25/2018      | 00277349        | 225.00          | V128472          | ROTARY CLUB OF FREEDOM/FREEDOM ROTARY FC | FY18 1396 Q2 FY2018            |
| 74 | 1/25/2018      | 00277350        | 225.00          | V128472          | ROTARY CLUB OF FREEDOM/FREEDOM ROTARY FC | FY18 1397 Q1 FY2018            |
| 75 | 1/25/2018      | 00277351        | 225.00          | V128472          | ROTARY CLUB OF FREEDOM/FREEDOM ROTARY FC | FY18 1398 Qtr.3 FY2018         |
| 76 | 1/25/2018      | 00277352        | 500.00          | V7056            | SANTA CRUZ AREA CHAMBER OF COMMERCE      | FY18 1389 Member Dues 2018     |
| 77 | 1/25/2018      | 00277353        | 200.00          | V126191          | SANTA CRUZ SENTINEL                      | FY18 1386 Unified Corridor     |
| 78 | 1/25/2018      | 00277354        | 120.80          | V126191          | SANTA CRUZ SENTINEL                      | FY18 1387 Transp Fundg Proj    |
| 79 | 1/25/2018      | 00277355        | 291.86          | V126340          | TOYOTA OF SANTA CRUZ                     | FY18 1376 Prius Maint -New Key |
| 80 | 1/25/2018      | 00277356        | 20.00           | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS       | FY18 CC06 Basecamp             |
| 81 | 1/25/2018      | 00277356        | 399.54          | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS       | FY18 CC06 Stamps.com           |
| 82 | 1/25/2018      | 00277356        | 49.95           | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS       | FY18 CC06 Supplies             |
| 83 | 1/25/2018      | 00277356        | 107.95          | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS       | FY18 CC06 Broadband 12/17      |
| 84 | 1/25/2018      | 00277356        | 73.35           | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS       | FY18 CC06 Retirement Frame     |
| 85 | 1/25/2018      | 00277356        | 894.80          | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS       | FY18 CC06 Job Postings         |
| 86 | 1/25/2018      | 00277356        | 42.95           | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS       | FY18 CC06 Mis. Supplies        |
| 87 | 1/25/2018      | 00277356        | 122.76          | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS       | FY18 CC06 Car Rental Y.Parra   |
| 88 | 1/25/2018      | 00277356        | 75.20           | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS       | FY18 CC06 Refuel Prius         |
| 89 | 1/25/2018      | 00277356        | 577.59          | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS       | FY18 CC06 Lodging CalPERS Conf |
| 90 | 1/25/2018      | 00277356        | 373.57          | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS       | FY18 CC06 Travel               |



|     | DATE<br>POSTED | CHECK<br>NUMBER | CHECK<br>AMOUNT | VENDOR<br>NUMBER | VENDOR NAME                        | TRANSACTION DESCRIPTION        |
|-----|----------------|-----------------|-----------------|------------------|------------------------------------|--------------------------------|
| 91  | 1/25/2018      | 00277356        | 596.00          | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS | FY18 CC06 Conf. G.Dondero      |
| 92  | 1/25/2018      | 00277356        | 3,252.47        | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS | FY18 CC06 Office Equip.        |
| 93  | 1/25/2018      | 00277356        | 51.00           | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS | FY18 CC06 FSP Data Collect     |
| 94  | 1/25/2018      | 00277356        | 103.79          | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS | FY18 CC06 Measure D. Banner    |
| 95  | 1/25/2018      | 00277357        | 163.43          | V129353          | USER FRIENDLY COMPUTING INC        | FY18 1390 Tech Support         |
| 96  | 1/25/2018      | 00277358        | 225.75          | V129353          | USER FRIENDLY COMPUTING INC        | FY18 1392 Field Service        |
| 97  | 1/25/2018      | 00277359        | 105.00          | V128238          | VARELA, PATRICIA                   | FY18 1400 RTP Fact Sheets      |
| 98  | 1/25/2018      | 00277611        | 39.00           | E670015          | DONDERO II, GEORGE A               | SHCC 2017 CONFERENCE           |
| 99  | 1/25/2018      | 00277611        | 81.15           | E670015          | DONDERO II, GEORGE A               | MILEAGE                        |
| 100 | 1/25/2018      | 00277741        | 39.00           | V128666          | MCPHERSON, BRUCE                   | SHCC 2017 CONFERENCE           |
| 101 | 1/25/2018      | 00277741        | 80.67           | V128666          | MCPHERSON, BRUCE                   | MILEAGE                        |
| 102 | 1/25/2018      | 00277741        | 20.00           | V128666          | MCPHERSON, BRUCE                   | CABS                           |
| 103 | 1/29/2018      | 00277675        | 18,412.72       | V100207          | CAPITOLA, CITY OF                  | MD18 1031 Measure D 11/2017    |
| 104 | 1/29/2018      | 00277676        | 160.38          | V100207          | CAPITOLA, CITY OF                  | MD18 1026 Measure D O/H Adjust |
| 105 | 1/29/2018      | 00277677        | 16,047.46       | V102713          | CITY OF SCOTTS VALLEY              | MD18 1033 Measure D 11/2017    |
| 106 | 1/29/2018      | 00277678        | 139.77          | V102713          | CITY OF SCOTTS VALLEY              | MD18 1027 Measure D O/H Adjust |
| 107 | 1/29/2018      | 00277679        | 49,759.19       | V1728            | CITY OF WATSONVILLE                | MD18 1034 Measure D 11/2017    |
| 108 | 1/29/2018      | 00277680        | 433.40          | V1728            | CITY OF WATSONVILLE                | MD18 1029 Measure D O/H Adjust |
| 109 | 1/29/2018      | 00277681        | 49,229.25       | V127587          | COMMUNITY BRIDGES                  | MD18 1035 Measure D 11/2017    |
| 110 | 1/29/2018      | 00277682        | 380.40          | V127587          | COMMUNITY BRIDGES                  | MD18 1030 Measure D O/H adjust |
| 111 | 1/29/2018      | 00277683        | 20.00           | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS | FY18 CC07 Basecamp             |
| 112 | 1/29/2018      | 00277683        | 15.99           | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS | FY18 CC07 Stamps.com Mthly Fee |
| 113 | 1/29/2018      | 00277683        | 195.00          | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS | FY18 CC07 Broadband 12/17      |
| 114 | 1/29/2018      | 00277683        | 333.00          | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS | FY18 CC07 Job Posting          |
| 115 | 1/29/2018      | 00277683        | 40.00           | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS | FY18 CC07 Facebook Posts       |
| 116 | 1/29/2018      | 00277683        | 30.88           | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS | FY18 CC07 Digital Services     |
| 117 | 1/29/2018      | 00277683        | 15.95           | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS | FY18 CC07 Coffee for RTC Mtg.  |
| 118 | 1/29/2018      | 00277683        | 150.00          | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS | FY18 CC07 Conf A.Schenk        |
| 119 | 1/29/2018      | 00277683        | 1,873.35        | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS | FY18 CC07 Office Equipment     |
| 120 | 1/29/2018      | 00277683        | 51.00           | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS | FY18 CC07 FSP Data Collection  |
| 121 | 1/29/2018      | 00277683        | 34.93           | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS | FY18 CC07 Rail Line Supplies   |
| 122 | 1/29/2018      | 80004700        | 647.75          | V110467          | CITY OF SANTA CRUZ                 | MD18 1028 Measure D O/H Adjust |

|     | DATE<br>POSTED | CHECK<br>NUMBER | CHECK<br>AMOUNT | VENDOR<br>NUMBER | VENDOR NAME                          | TRANSACTION DESCRIPTION        |
|-----|----------------|-----------------|-----------------|------------------|--------------------------------------|--------------------------------|
| 123 | 1/29/2018      | 80004700        | 74,367.89       | V110467          | CITY OF SANTA CRUZ                   | MD18 1032 Measure D 11/2017    |
| 124 | 1/30/2018      | 00004463        | 77,784.00       | V127193          | SANTA CRUZ BANK                      | 2018 PP03 RTC PAYROLL          |
| 125 | 1/30/2018      | 00004463        | 1,646.00        | V127193          | SANTA CRUZ BANK                      | 2018 PP03 RTC PAYROLL-INS RET  |
| 126 | 2/1/2018       | 00278140        | 190.84          | E670024          | ORTEGA, DORA                         | FY18 1407 URM Dora Ortega      |
| 127 | 2/1/2018       | 00278141        | 882.77          | E670017          | PARRA, YESENIA                       | FY18 1408 URM Yesenia Parra    |
| 128 | 2/1/2018       | 00278170        | 6,800.00        | V32243           | COMMUNITY TREE SERVICE INC           | FY18 1411 Tree Clean Up        |
| 129 | 2/1/2018       | 00278171        | 7,988.89        | V31887           | DOT FHWA                             | FY18 1418 Inv #15582 CA FLAP   |
| 130 | 2/1/2018       | 00278171        | 1,754.41        | V31887           | DOT FHWA                             | FY18 1418 Inv #15775 CA FLAP   |
| 131 | 2/1/2018       | 00278172        | 13,905.00       | V124494          | MOSS LEVY & HARTZHEIM LLP            | FY18 1419 RTC FY2017 Audit     |
| 132 | 2/1/2018       | 00278173        | 32,799.16       | V127679          | NOLTE ASSOCIATES INC                 | FY18 1416 10/29 - 11/25/2017   |
| 133 | 2/1/2018       | 00278174        | 14,708.84       | V32730           | OWLIZED INC                          | FY18 1356 Owl Finder           |
| 134 | 2/1/2018       | 00278175        | 4,196.73        | V32730           | OWLIZED INC                          | FY18 1355 Owl Finder           |
| 135 | 2/1/2018       | 00278176        | 2,485.00        | V35381           | REMY MOOSE MANLEY LLP                | FY18 1413 Legal Fees 10/17     |
| 136 | 2/1/2018       | 00278176        | 2,240.00        | V35381           | REMY MOOSE MANLEY LLP                | FY18 1414 Legal Fees 11/17     |
| 137 | 2/1/2018       | 00278177        | 6,587.16        | V15704           | RINCON CONSULTANTS INC               | FY18 1406 *2410* 11/1-11/30/17 |
| 138 | 2/1/2018       | 00278177        | 3,352.67        | V15704           | RINCON CONSULTANTS INC               | FY18 1406 *32114* To 7/30/17   |
| 139 | 2/1/2018       | 00278178        | 24,441.53       | V15704           | RINCON CONSULTANTS INC               | FY18 1417 *2000*7/31-10/31/17  |
| 140 | 2/1/2018       | 00278297        | 482.00          | V103374          | MONTEREY BAY AIR RESOURCES DISTRICT  | FY18 1410 Wat Office Rent 2/18 |
| 141 | 2/1/2018       | 00278298        | 6,713.60        | V116953          | RITTENHOUSE, LOUIS E                 | FY18 1409 SC Office Rent 2/18  |
| 142 | 2/5/2018       | 00278388        | 236.05          | V35776           | NAEGELE, RYAN                        | FY18 1420 Window Fix in Prius  |
| 143 | 2/5/2018       | 00278389        | 7,496.76        | V31887           | DOT FHWA                             | FY18 1421 Inv #15643 CA FLAP   |
| 144 | 2/5/2018       | 00278390        | 1,540.00        | V35381           | REMY MOOSE MANLEY LLP                | FY18 1415 Legal Fees 12/17     |
| 145 | 2/5/2018       | 00278391        | 182.46          | V14384           | STAPLES CONTRACT AND COMMERCIAL INC. | FY18 1404 *3358728552*         |
| 146 | 2/5/2018       | 00278391        | 109.98          | V14384           | STAPLES CONTRACT AND COMMERCIAL INC. | FY18 1402 *3355619424*         |
| 147 | 2/5/2018       | 00278391        | 310.73          | V14384           | STAPLES CONTRACT AND COMMERCIAL INC. | FY18 1402 *3356860238*         |
| 148 | 2/5/2018       | 00278391        | 17.97           | V14384           | STAPLES CONTRACT AND COMMERCIAL INC. | FY18 1402 *3356860237*         |
| 149 | 2/5/2018       | 00278391        | 43.65           | V14384           | STAPLES CONTRACT AND COMMERCIAL INC. | FY18 1403 *3361651279*         |
| 150 | 2/5/2018       | 00278391        | 38.14           | V14384           | STAPLES CONTRACT AND COMMERCIAL INC. | FY18 1403*3361651278*          |
| 151 | 2/5/2018       | 00278391        | 75.17           | V14384           | STAPLES CONTRACT AND COMMERCIAL INC. | FY18 1403*3361651277*          |
| 152 | 2/5/2018       | 00278391        | 158.19          | V14384           | STAPLES CONTRACT AND COMMERCIAL INC. | FY18 1403*3362865455*          |
| 153 | 2/5/2018       | 00278391        | 106.32          | V14384           | STAPLES CONTRACT AND COMMERCIAL INC. | FY18 1403*3362865456*          |
| 154 | 2/5/2018       | 00278391        | 43.59           | V14384           | STAPLES CONTRACT AND COMMERCIAL INC. | FY18 1403*3363397400*          |

|     | DATE<br>POSTED | CHECK<br>NUMBER | CHECK<br>AMOUNT | VENDOR<br>NUMBER | VENDOR NAME                                | TRANSACTION DESCRIPTION        |
|-----|----------------|-----------------|-----------------|------------------|--------------------------------------------|--------------------------------|
| 155 | 2/5/2018       | 00278391        | 14.16           | V14384           | STAPLES CONTRACT AND COMMERCIAL INC.       | FY18 1403*3363397399*          |
| 156 | 2/5/2018       | 00278391        | 37.57           | V14384           | STAPLES CONTRACT AND COMMERCIAL INC.       | FY18 1403*3363397398*          |
| 157 | 2/5/2018       | 00278391        | 179.87          | V14384           | STAPLES CONTRACT AND COMMERCIAL INC.       | FY18 1405*3364910448*          |
| 158 | 2/6/2018       | 00278560        | 875.00          | V129044          | NUZ INC                                    | FY18 1401*2017-252101*         |
| 159 | 2/6/2018       | 00278560        | 340.00          | V129044          | NUZ INC                                    | FY18 1401 *2017-258195*        |
| 160 | 2/6/2018       | 00278560        | 230.00          | V129044          | NUZ INC                                    | FY18 1401 *2017-262321*        |
| 161 | 2/6/2018       | 00278560        | 230.00          | V129044          | NUZ INC                                    | FY18 1401 *2017-262322*        |
| 162 | 2/8/2018       | 00278823        | 144.00          | V129729          | THE MAYNARD GROUP INC                      | FY18 1433*P237990* Mthly       |
| 163 | 2/8/2018       | 00278857        | 540.12          | V125807          | ALPHAGRAPHICS PRINTSHOPS OF THE FUTURE #5! | FY18 1424 RTC Pkt Dec 2017     |
| 164 | 2/8/2018       | 00278857        | 517.97          | V125807          | ALPHAGRAPHICS PRINTSHOPS OF THE FUTURE #5! | FY18 1425 RTC Pkt Jan 2018     |
| 165 | 2/8/2018       | 00278857        | 809.61          | V125807          | ALPHAGRAPHICS PRINTSHOPS OF THE FUTURE #5! | FY18 1426 RTC Pkt Feb 2018     |
| 166 | 2/8/2018       | 00278858        | 22.35           | V127809          | AT&T                                       | FY18 1428 Call Box 12/17       |
| 167 | 2/8/2018       | 00278859        | 80.21           | V124475          | AT&T MOBILITY                              | FY18 1429 *287020725943*12/17  |
| 168 | 2/8/2018       | 00278860        | 93.74           | V126227          | BRINKS AWARDS & SIGNS                      | FY18 1423 Name Plates & Holder |
| 169 | 2/8/2018       | 00278861        | 372.10          | V129185          | CLEAN BUILDING MAINTENANCE COMPANY         | FY18 1436 12/17 Service        |
| 170 | 2/8/2018       | 00278862        | 34.34           | V12280           | COMCAST CABLE COMMUNICATIONS               | FY18 1438 Cable 1/10-2/9/18    |
| 171 | 2/8/2018       | 00278863        | 312.25          | V127036          | COMMUNITY PRINTERS INC                     | FY18 1427 New Staff Bus Cards  |
| 172 | 2/8/2018       | 00278864        | 340.00          | V123011          | COMMUNITY TELEVISION OF SANTA CRUZ COUNTY  | FY18 1435 RTC Mgt. 12/7/17     |
| 173 | 2/8/2018       | 00278865        | 65.00           | V103902          | QUALITY WATER ENTERPRISES                  | FY18 1431 Water POU Rent 2/18  |
| 174 | 2/8/2018       | 00278866        | 137.91          | V13633           | KONICA MINOLTA BUSINESS SOLUTION           | FY18 1430 Copier Maint         |
| 175 | 2/8/2018       | 00278867        | 161.64          | V129169          | PACIFIC GAS AND ELECTRIC CO                | FY18 1434 *9709471543-6*       |
| 176 | 2/8/2018       | 00278867        | 82.11           | V129169          | PACIFIC GAS AND ELECTRIC CO                | FY18 1434 *2730123841-9*       |
| 177 | 2/8/2018       | 00278867        | 264.52          | V129169          | PACIFIC GAS AND ELECTRIC CO                | FY18 1434 *2896790497-1*       |
| 178 | 2/8/2018       | 00278867        | 146.77          | V129169          | PACIFIC GAS AND ELECTRIC CO                | FY18 1434 *5605123657-0*       |
| 179 | 2/8/2018       | 00278868        | 63.30           | V129169          | PACIFIC GAS AND ELECTRIC CO                | FY18 1437 *5824685375-6*       |
| 180 | 2/8/2018       | 00278869        | 1,200.00        | V124946          | SANTA CRUZ STAFFING LLC                    | FY18 1432 *Temp-23178* WK 1/7  |
| 181 | 2/8/2018       | 00278869        | 720.00          | V124946          | SANTA CRUZ STAFFING LLC                    | FY18 1432*Temp23178* WK 1/14   |
| 182 | 2/8/2018       | 00278869        | 1,200.00        | V124946          | SANTA CRUZ STAFFING LLC                    | FY18 1432*Temp-23228* WK 1/21  |
| 183 | 2/8/2018       | 00278870        | 217.28          | V129729          | THE MAYNARD GROUP INC                      | FY18 1433 *P237991* Mthly eMVS |
| 184 | 2/8/2018       | 00278871        | 38.29           | V11188           | VERIZON WIRELESS                           | FY18 1422 *8312521554*         |
| 185 | 2/8/2018       | 00278871        | 38.01           | V11188           | VERIZON WIRELESS                           | FY18 1422 *8313456441*         |
| 186 | 2/8/2018       | 00278871        | 38.01           | V11188           | VERIZON WIRELESS                           | FY18 1422 *8314211516*         |

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| 187 | 2/8/2018       | 00278871        | 2.61            | V11188           | VERIZON WIRELESS                      | FY18 1422 *8312521553*         |
| 188 | 2/8/2018       | 00278871        | 12.55           | V11188           | VERIZON WIRELESS                      | FY18 1422 *8312522817*         |
| 189 | 2/8/2018       | 00278871        | 0.22            | V11188           | VERIZON WIRELESS                      | FY18 1422 *8312911650*         |
| 190 | 2/8/2018       | 00278871        | 38.01           | V11188           | VERIZON WIRELESS                      | FY18 1422 *8312344387*         |
| 191 | 2/8/2018       | 00278871        | 38.01           | V11188           | VERIZON WIRELESS                      | FY18 1422 *8312123075*         |
| 192 | 2/12/2018      | 00279115        | 449.06          | V123516          | AFLAC-FLEX ONE                        | FY18 1449 Mthly Prem 1/18      |
| 193 | 2/12/2018      | 00279116        | 125.00          | V35957           | BIKE SANTA CRUZ COUNTY EDUCATION FUND | FY18 1450 Open Sts SC County   |
| 194 | 2/12/2018      | 00279116        | 125.00          | V35957           | BIKE SANTA CRUZ COUNTY EDUCATION FUND | FY18 1450 Open Sts. SC County  |
| 195 | 2/12/2018      | 00279117        | 7,150.00        | V32243           | COMMUNITY TREE SERVICE INC            | FY18 1412 Tree Clean Up        |
| 196 | 2/12/2018      | 00279118        | 7,988.89        | V31887           | DOT FHWA                              | FY18 1446 Prem Engr            |
| 197 | 2/12/2018      | 00279119        | 1,066.67        | V36000           | EDMUNDSON, OLIN                       | FY18 1440 Rail Boundary Survey |
| 198 | 2/12/2018      | 00279120        | 45.50           | V125345          | FEDERAL EXPRESS CORP                  | FY18 1444 *1621-4761-7*        |
| 199 | 2/12/2018      | 00279121        | 1,028.96        | V35310           | HILL, STEPHEN J                       | FY18 1452 Rail Services        |
| 200 | 2/12/2018      | 00279122        | 1,110.00        | V124946          | SANTA CRUZ STAFFING LLC               | FY18 1451 V.Vaquero WK 1/28/18 |
| 201 | 2/12/2018      | 00279123        | 217.28          | V129729          | THE MAYNARD GROUP INC                 | FY18 1445 Mthly EMVS 2/18      |
| 202 | 2/12/2018      | 00279123        | 144.00          | V129729          | THE MAYNARD GROUP INC                 | FY18 1445 Mthly Serv. 2/18     |
| 203 | 2/12/2018      | 00279124        | 880.00          | V129729          | THE MAYNARD GROUP INC                 | FY18 1447 Wat. Set Up          |
| 204 | 2/12/2018      | 00279125        | 186.17          | V129729          | THE MAYNARD GROUP INC                 | FY18 1448 Head Set             |
| 205 | 2/12/2018      | 00279126        | 68.00           | V129353          | USER FRIENDLY COMPUTING INC           | FY18 1443 RRM 1/18             |
| 206 | 2/12/2018      | 00279126        | 60.00           | V129353          | USER FRIENDLY COMPUTING INC           | FY18 1443 Antispam 1/18        |
| 207 | 2/12/2018      | 00279126        | 1,432.00        | V129353          | USER FRIENDLY COMPUTING INC           | FY18 1443 RTC Contract 1/18    |
| 208 | 2/12/2018      | 00279126        | 87.50           | V129353          | USER FRIENDLY COMPUTING INC           | FY18 1443 MOB 1/18             |
| 209 | 2/12/2018      | 00279127        | 812.50          | V35468           | WEST COAST SIGNAL INC                 | FY18 1441 Power for Owlized    |
| 210 | 2/13/2018      | 00004477        | 80,484.00       | V127193          | SANTA CRUZ BANK                       | 2018 PP04 RTC PAYROLL          |
| 211 | 2/13/2018      | 00004477        | 1,646.00        | V127193          | SANTA CRUZ BANK                       | 2018 PP04 RTC PAYROLL-INS RET  |
| 212 | 2/22/2018      | 00280379        | 16,109.18       | V12352           | CALIFORNIA HIGHWAY PATROL             | FY18 1482 1st Qrt              |
| 213 | 2/22/2018      | 00280380        | 900,000.00      | V1728            | CITY OF WATSONVILLE                   | FY18 1484 RSTPX - Freedom Blvd |
| 214 | 2/22/2018      | 00280381        | 9,373.75        | V123408          | MOORE IACOFANO & GOLTSMAN (MIG) INC   | FY18 1475 Prioritization Proj  |
| 215 | 2/22/2018      | 00280381        | 745.00          | V123408          | MOORE IACOFANO & GOLTSMAN (MIG) INC   | FY18 1476 Prioritization Proj  |
| 216 | 2/22/2018      | 00280381        | 460.00          | V123408          | MOORE IACOFANO & GOLTSMAN (MIG) INC   | FY18 1477 Prioritization Proj  |
| 217 | 2/22/2018      | 00280381        | 345.00          | V123408          | MOORE IACOFANO & GOLTSMAN (MIG) INC   | FY18 1478 Prioritization Proj  |
| 218 | 2/22/2018      | 00280382        | 6,000.00        | V124494          | MOSS LEVY & HARTZHEIM LLP             | FY18 1481 Audit to Date        |

|     | DATE<br>POSTED | CHECK<br>NUMBER | CHECK<br>AMOUNT | VENDOR<br>NUMBER | VENDOR NAME                               | TRANSACTION DESCRIPTION        |
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| 219 | 2/26/2018      | 00280623        | 3,900.00        | V103950          | COUNTY OF SANTA CRUZ ENVIRONMENTAL HEALTH | FY18 1479 Rail Segment 7       |
| 220 | 2/26/2018      | 00280623        | 975.00          | V103950          | COUNTY OF SANTA CRUZ ENVIRONMENTAL HEALTH | FY18 1480 Rail Segment 18      |
| 221 | 2/26/2018      | 00280624        | 180.00          | V101810          | ECOLOGY ACTION OF SANTA CRUZ              | FY18 1489 2018 Membership Dues |
| 222 | 2/26/2018      | 00280625        | 109.00          | V12521           | SANTA CRUZ RECORDS MGMT INC               | FY18 1486 Storage 12/17        |
| 223 | 2/26/2018      | 00280625        | 109.00          | V12521           | SANTA CRUZ RECORDS MGMT INC               | FY18 1487 Storage 1/18         |
| 224 | 2/26/2018      | 00280625        | 119.00          | V12521           | SANTA CRUZ RECORDS MGMT INC               | FY18 1488 Storage 2/18         |
| 225 | 2/26/2018      | 00280625        | 106.00          | V12521           | SANTA CRUZ RECORDS MGMT INC               | FY18 1488 Activity 1/18        |
| 226 | 2/26/2018      | 00280625        | 109.00          | V12521           | SANTA CRUZ RECORDS MGMT INC               | FY18 1485 Storage 11/17        |
| 227 | 2/27/2018      | 00004498        | 84,443.81       | V127193          | SANTA CRUZ BANK                           | 2018 PP05 RTC PAYROLL          |
| 228 | 2/27/2018      | 00004498        | 1,646.19        | V127193          | SANTA CRUZ BANK                           | 2018 PP05 RTC PAYROLL-INS RET  |
| 229 | 2/27/2018      | 00280923        | 1,765.00        | V118575          | BOWMAN AND WILLIAMS ENGINEERS INC         | FY18 1483 Coordin & Site Visit |
| 230 | 2/27/2018      | 00280924        | 954.51          | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS        | FY18 CC08 New Phone Purchase   |
| 231 | 2/27/2018      | 00280924        | 187.20          | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS        | FY18 CC08 LinkedIn             |
| 232 | 2/27/2018      | 00280924        | 86.69           | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS        | FY18 CC08 Facebook Advertising |
| 233 | 2/27/2018      | 00280924        | 71.29           | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS        | FY18 CC08 US Bank Late Fee     |
| 234 | 2/27/2018      | 00280924        | 74.00           | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS        | FY18 CC08 Awards Ceremony      |
| 235 | 2/27/2018      | 00280924        | 82.24           | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS        | FY18 CC08 Amazon Digital Serv  |
| 236 | 2/27/2018      | 00280924        | 30.40           | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS        | FY18 CC08 Lunch @ RTC Office   |
| 237 | 2/27/2018      | 00280924        | 72.00           | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS        | FY18 CC08 Sac Leg. Day         |
| 238 | 2/27/2018      | 00280924        | 299.00          | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS        | FY18 CC08 Public Contracting   |
| 239 | 2/27/2018      | 00280924        | 51.00           | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS        | FY18 CC08 FSP Data Collection  |
| 240 | 2/27/2018      | 00280924        | 35.47           | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS        | FY18 CC08 Cruz 511 Domain      |
| 241 | 2/27/2018      | 00280924        | 20.00           | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS        | 4246044555661663 CC08 Basecamp |
| 242 | 2/27/2018      | 00280924        | 50.00           | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS        | FY18 CC08 SC Chamber Renewal   |
| 243 | 2/27/2018      | 00280924        | 299.33          | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS        | FY18 CC08 Stamps.com           |
| 244 | 2/27/2018      | 00280924        | 787.50          | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS        | FY18 CC08 Constant Contact     |
| 245 | 2/27/2018      | 00280924        | 99.95           | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS        | FY18 CC08 Mthly Broadband      |
| 246 | 2/27/2018      | 00280924        | 107.95          | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS        | FY18 CC08 Mthly Broadband      |
| 247 | 3/1/2018       | 00281172        | 12,111.26       | V117159          | LADDS TOWING                              | FY18 1517 Beat 1 Hwy 17        |
| 248 | 3/1/2018       | 00281201        | 72.37           | V124475          | AT&T MOBILITY                             | FY18 1505*996710462*           |
| 249 | 3/1/2018       | 00281202        | 60.00           | V106571          | BARITEAUS DRY CLEANING INC                | FY18 1506 Laundry 1/18         |
| 250 | 3/1/2018       | 00281203        | 3,500.00        | V128519          | CAPITAL EDGE ADVOCACY INC                 | FY18 1504 Services 1/18        |

|     | DATE<br>POSTED | CHECK<br>NUMBER | CHECK<br>AMOUNT | VENDOR<br>NUMBER | VENDOR NAME                             | TRANSACTION DESCRIPTION        |
|-----|----------------|-----------------|-----------------|------------------|-----------------------------------------|--------------------------------|
| 251 | 3/1/2018       | 00281204        | 12.28           | V120404          | COSTCO WHOLESAL                         | FY18 1515 RTC Supplies         |
| 252 | 3/1/2018       | 00281204        | 119.67          | V120404          | COSTCO WHOLESAL                         | FY18 1515 Mtg. Supplies        |
| 253 | 3/1/2018       | 00281205        | 10,820.45       | V117159          | LADDS TOWING                            | FY18 1517 Beat 2 Hwy 1         |
| 254 | 3/1/2018       | 00281206        | 956.48          | V127177          | LINCOLN NATIONAL LIFE INSURANCE COMPANY | FY18 1492 Insurance Premiums   |
| 255 | 3/1/2018       | 00281207        | 290.00          | V126191          | SANTA CRUZ SENTINEL                     | FY18 1489 Ad 9/30/17           |
| 256 | 3/1/2018       | 00281208        | 118.98          | V126191          | SANTA CRUZ SENTINEL                     | FY18 1490 Ad 10/18-11/15/17    |
| 257 | 3/1/2018       | 00281209        | 671.32          | V113899          | SPECIAL DISTRICT RISK MGMT AUTHORITY    | FY18 1491 Aux Benefits 2/18    |
| 258 | 3/5/2018       | 00281389        | 510.86          | V123516          | AFLAC-FLEX ONE                          | FY18 1520 Mthly Premiums 2/18  |
| 259 | 3/5/2018       | 00281390        | 25,642.40       | V100207          | CAPITOLA, CITY OF                       | MD18 1037 Measure D 12/2017    |
| 260 | 3/5/2018       | 00281391        | 22,348.44       | V102713          | CITY OF SCOTTS VALLEY                   | MD18 1039 Measure D 12/2017    |
| 261 | 3/5/2018       | 00281392        | 69,296.94       | V1728            | CITY OF WATSONVILLE                     | MD18 1040 Measure D 12/2018    |
| 262 | 3/5/2018       | 00281393        | 380.25          | V15980           | PERRIGO JR, RONALD J                    | FY18 1508 Rail Line Clean Up   |
| 263 | 3/5/2018       | 00281393        | 404.00          | V15980           | PERRIGO JR, RONALD J                    | FY18 1511 Rail Line Clean Up   |
| 264 | 3/5/2018       | 00281393        | 443.71          | V15980           | PERRIGO JR, RONALD J                    | FY18 1510 Rail Line Clean Up   |
| 265 | 3/5/2018       | 00281394        | 66,377.56       | V127587          | COMMUNITY BRIDGES                       | MD18 1036 Measure D 12/2017    |
| 266 | 3/5/2018       | 00281395        | 930.00          | V124946          | SANTA CRUZ STAFFING LLC                 | FY18 1513 V.Vaquero            |
| 267 | 3/5/2018       | 00281395        | 1,200.00        | V124946          | SANTA CRUZ STAFFING LLC                 | FY18 1519 V. Vaquero           |
| 268 | 3/5/2018       | 00281396        | 1,973.52        | V113899          | SPECIAL DISTRICT RISK MGMT AUTHORITY    | FY18 1518 Hlth Premiums 3/18   |
| 269 | 3/5/2018       | 00281397        | 38.29           | V11188           | VERIZON WIRELESS                        | FY18 1521*8312521554*          |
| 270 | 3/5/2018       | 00281397        | 38.01           | V11188           | VERIZON WIRELESS                        | FY18 1521 *8313456441*         |
| 271 | 3/5/2018       | 00281397        | 38.01           | V11188           | VERIZON WIRELESS                        | FY18 1521 *8314211516*         |
| 272 | 3/5/2018       | 00281397        | 3.26            | V11188           | VERIZON WIRELESS                        | FY18 1521*8312521553*          |
| 273 | 3/5/2018       | 00281397        | 14.26           | V11188           | VERIZON WIRELESS                        | FY18 1521*8312522817*          |
| 274 | 3/5/2018       | 00281397        | 0.22            | V11188           | VERIZON WIRELESS                        | FY18 1521*8312911650*          |
| 275 | 3/5/2018       | 00281397        | 38.01           | V11188           | VERIZON WIRELESS                        | FY18 1521*8312344387*          |
| 276 | 3/5/2018       | 00281397        | 38.01           | V11188           | VERIZON WIRELESS                        | FY18 1521*8312123075*          |
| 277 | 3/5/2018       | 80005237        | 103,568.16      | V110467          | CITY OF SANTA CRUZ                      | MD18 1038 Measure D 12/2017    |
| 278 | 3/6/2018       | 00281574        | 17.65           | V127809          | AT&T                                    | FY18 1507 Waddell Crk. Call Bx |
| 279 | 3/6/2018       | 00281575        | 80.37           | V124475          | AT&T MOBILITY                           | FY18 1514*287020725943* 1/18   |
| 280 | 3/6/2018       | 00281632        | 50.00           | V33992           | BROWN, SANDRA                           | FY18 1457 RTC Mtg. 11/2/17     |
| 281 | 3/6/2018       | 00281633        | 50.00           | V127620          | CAPUT, GREG JOHN                        | FY18 1455 RTC Mtg 11/2/17      |
| 282 | 3/6/2018       | 00281634        | 50.00           | V128650          | FRIEND, ZACH                            | FY18 1453 RTC Mtg 11/2/17      |

|     | DATE<br>POSTED | CHECK<br>NUMBER | CHECK<br>AMOUNT | VENDOR<br>NUMBER | VENDOR NAME                  | TRANSACTION DESCRIPTION        |
|-----|----------------|-----------------|-----------------|------------------|------------------------------|--------------------------------|
| 283 | 3/6/2018       | 00281635        | 50.00           | V126197          | LEOPOLD, JOHN LANDIS         | FY18 1454 RTC Mtg 11/2/17      |
| 284 | 3/6/2018       | 00281636        | 50.00           | V128666          | MCPHERSON, BRUCE             | FY18 1456 RTC Mtg. 11/2/17     |
| 285 | 3/6/2018       | 00281637        | 50.00           | V12929           | OSCAR RIOS                   | FY18 1458 RTC Mtg. 11/2/17     |
| 286 | 3/8/2018       | 00281769        | 1,518.83        | E670015          | DONDERO II, GEORGE A         | FY18 1523 URM George Dondero   |
| 287 | 3/8/2018       | 00281770        | 35.00           | E670010          | SHULTZ, KIM                  | FY18 1524 URM Kim Shultz       |
| 288 | 3/8/2018       | 00281827        | 47.50           | V124045          | ALLIANT INSURANCE SERVICES   | FY18 1516 Insurance Certificat |
| 289 | 3/8/2018       | 00281828        | 50.00           | V33993           | BERTRAND, JACQUES JEAN       | FY18 1471 RTC Mtg. 12/7/17     |
| 290 | 3/8/2018       | 00281829        | 34.34           | V12280           | COMCAST CABLE COMMUNICATIONS | FY18 1512 Cable 2/18           |
| 291 | 3/8/2018       | 00281830        | 50.00           | V129887          | CYNTHIA MARTINE CHASE        | FY18 1462 RTC Mtg. 11/2/17     |
| 292 | 3/8/2018       | 00281831        | 50.00           | V129874          | EDWARD A BOTTORFF            | FY18 1461 RTC Mtg. 11/2/2017   |
| 293 | 3/8/2018       | 00281832        | 50.00           | V119076          | JOHNSON, RANDY               | FY18 1470 RTC Mtg. 12/7/17     |
| 294 | 3/8/2018       | 00281967        | 50.00           | V33993           | BERTRAND, JACQUES JEAN       | FY18 1460 RTC Mtg. 11/2/17     |
| 295 | 3/8/2018       | 00281967        | 50.00           | V33993           | BERTRAND, JACQUES JEAN       | FY18 1500 RTC Mtg. 01/18/2018  |
| 296 | 3/8/2018       | 00281968        | 50.00           | V33992           | BROWN, SANDRA                | FY18 1497 RTC Mtg. 01/18/18    |
| 297 | 3/8/2018       | 00281969        | 50.00           | V127620          | CAPUT, GREG JOHN             | FY18 1466 RTC Mtg 12/7/17      |
| 298 | 3/8/2018       | 00281969        | 50.00           | V127620          | CAPUT, GREG JOHN             | FY18 1495 RTC Mtg. 01/18/18    |
| 299 | 3/8/2018       | 00281970        | 50.00           | V129887          | CYNTHIA MARTINE CHASE        | FY18 1502 RTC Mtg. 01/18/18    |
| 300 | 3/8/2018       | 00281971        | 50.00           | V129874          | EDWARD A BOTTORFF            | FY18 1472 RTC Mtg. 12/7/17     |
| 301 | 3/8/2018       | 00281971        | 50.00           | V129874          | EDWARD A BOTTORFF            | FY18 1501 RTC Mtg. 01/18/18    |
| 302 | 3/8/2018       | 00281972        | 50.00           | V128650          | FRIEND, ZACH                 | FY18 1464 RTC Mtg. 12/7/17     |
| 303 | 3/8/2018       | 00281972        | 50.00           | V128650          | FRIEND, ZACH                 | FY18 1493 RTC Mtg. 01/18/18    |
| 304 | 3/8/2018       | 00281973        | 50.00           | V122881          | HAGEN, DONALD NORMAN         | FY18 1463 RTC Mtg. 11/2/17     |
| 305 | 3/8/2018       | 00281973        | 50.00           | V122881          | HAGEN, DONALD NORMAN         | FY18 1474 RTC Mtg. 12/7/17     |
| 306 | 3/8/2018       | 00281974        | 50.00           | V119076          | JOHNSON, RANDY               | FY18 1458 RTC Mtg. 11/2/17     |
| 307 | 3/8/2018       | 00281974        | 50.00           | V119076          | JOHNSON, RANDY               | FY18 1499 RTC Mtg. 01/18/18    |
| 308 | 3/8/2018       | 00281975        | 50.00           | V126197          | LEOPOLD, JOHN LANDIS         | FY18 1494 RTC Mtg. 1/18/18     |
| 309 | 3/8/2018       | 00281976        | 50.00           | V126150          | LIND, DONNA RAE              | FY18 1473 RTC Mtg. 12/7/17     |
| 310 | 3/8/2018       | 00281977        | 50.00           | V128666          | MCPHERSON, BRUCE             | FY18 1496 RTC Mtg. 01/18/18    |
| 311 | 3/8/2018       | 00281978        | 50.00           | V12929           | OSCAR RIOS                   | FY18 1498 RTC Mtg. 01/18/18    |
| 312 | 3/8/2018       | 00281979        | 50.00           | V31906           | ROTKIN, MICHAEL E            | FY18 1503 RTC Mtg. 01/18/18    |
| 313 | 3/12/2018      | 00282051        | 1,061.31        | V126637          | DYKAAR, VIRGINIA             | FY18 1522 URM Virginia Dykaar  |
| 314 | 3/13/2018      | 00004509        | 85,854.00       | V127193          | SANTA CRUZ BANK              | 2018 PP06 RTC PAYROLL          |

|     | DATE<br>POSTED | CHECK<br>NUMBER | CHECK<br>AMOUNT | VENDOR<br>NUMBER | VENDOR NAME                         | TRANSACTION DESCRIPTION        |
|-----|----------------|-----------------|-----------------|------------------|-------------------------------------|--------------------------------|
| 315 | 3/13/2018      | 00004509        | 1,646.00        | V127193          | SANTA CRUZ BANK                     | 2018 PP06 RTC PAYROLL-INS RET  |
| 316 | 3/14/2018      | 00282552        | 101.37          | V36181           | MORICONI, RACHEL                    | CTC MEETINGS- OCT'17 & JAN'18  |
| 317 | 3/14/2018      | 00282552        | 161.00          | V36181           | MORICONI, RACHEL                    | CTC MEETINGS- OCT'17 & JAN'18  |
| 318 | 3/14/2018      | 00282554        | 227.25          | V36180           | SCHENK, ANAIS                       | UC DAVIS CONF 2/18             |
| 319 | 3/14/2018      | 00282554        | 5.00            | V36180           | SCHENK, ANAIS                       | UC DAVIS CONF 2/18             |
| 320 | 3/14/2018      | 00282554        | 147.15          | V36180           | SCHENK, ANAIS                       | UC DAVIS CONF 2/18             |
| 321 | 3/14/2018      | 00282554        | 28.00           | V36180           | SCHENK, ANAIS                       | PARKING & BRIDGE TOLL FOR CONF |
| 322 | 3/15/2018      | 00282553        | 108.12          | E670024          | ORTEGA, DORA                        | FY18 1528 URM Dora Ortega      |
| 323 | 3/15/2018      | 00282635        | 372.10          | V129185          | CLEAN BUILDING MAINTENANCE COMPANY  | FY18 1529 Janitorial 1/18      |
| 324 | 3/15/2018      | 00282636        | 4,229.79        | V34680           | KIMLEY-HORN AND ASSOCIATES INC      | FY18 1533 Services 11/17       |
| 325 | 3/15/2018      | 00282637        | 11,113.14       | V117159          | LADDS TOWING                        | FY18 1537 Beat 1 HWY 17        |
| 326 | 3/15/2018      | 00282637        | 9,765.53        | V117159          | LADDS TOWING                        | FY18 1537 Beat 2 HWY 1         |
| 327 | 3/15/2018      | 00282638        | 149.65          | V129169          | PACIFIC GAS AND ELECTRIC CO         | FY18 1525 *9709471543-6*       |
| 328 | 3/15/2018      | 00282638        | 83.66           | V129169          | PACIFIC GAS AND ELECTRIC CO         | FY18 1525 *2730123841-9*       |
| 329 | 3/15/2018      | 00282638        | 284.31          | V129169          | PACIFIC GAS AND ELECTRIC CO         | FY18 1525 *2896790497-1*       |
| 330 | 3/15/2018      | 00282638        | 153.62          | V129169          | PACIFIC GAS AND ELECTRIC CO         | FY18 1525 *2605123657-0*       |
| 331 | 3/15/2018      | 00282639        | 63.33           | V129169          | PACIFIC GAS AND ELECTRIC CO         | FY18 1526 *582468375-6* 02/17  |
| 332 | 3/15/2018      | 00282640        | 1,200.00        | V124946          | SANTA CRUZ STAFFING LLC             | FY18 1534 V. Vaquero           |
| 333 | 3/15/2018      | 00282641        | 217.28          | V129729          | THE MAYNARD GROUP INC               | FY18 1536 eMVS Service 3/18    |
| 334 | 3/15/2018      | 00282641        | 144.00          | V129729          | THE MAYNARD GROUP INC               | FY18 1536 Platinum Serv 3/18   |
| 335 | 3/15/2018      | 00282642        | 68.00           | V129353          | USER FRIENDLY COMPUTING INC         | FY18 1530 RRM 3/18             |
| 336 | 3/15/2018      | 00282642        | 60.00           | V129353          | USER FRIENDLY COMPUTING INC         | FY18 1530 Antispam 3/18        |
| 337 | 3/15/2018      | 00282642        | 1,432.00        | V129353          | USER FRIENDLY COMPUTING INC         | FY18 1530 Contract 3/18        |
| 338 | 3/15/2018      | 00282642        | 95.00           | V129353          | USER FRIENDLY COMPUTING INC         | FY18 1530 MOB 3/18             |
| 339 | 3/15/2018      | 00282787        | 482.00          | V103374          | MONTEREY BAY AIR RESOURCES DISTRICT | FY18 1538 Wat. Office Rent     |
| 340 | 3/15/2018      | 00282788        | 6,713.60        | V116953          | RITTENHOUSE, LOUIS E                | FY18 1539 SC Office Rent       |
| 341 | 3/19/2018      | 00282987        | 65.00           | V103902          | QUALITY WATER ENTERPRISES           | FY18 1535 Water Pou Rent 3/18  |
| 342 | 3/19/2018      | 00282988        | 199.00          | V104107          | REGISTER PAJARONIAN                 | FY18 1540 *282039*             |
| 343 | 3/19/2018      | 00282988        | 280.00          | V104107          | REGISTER PAJARONIAN                 | FY18 1540 *282053*             |
| 344 | 3/19/2018      | 00282988        | 175.00          | V104107          | REGISTER PAJARONIAN                 | FY18 1540 *282476*             |
| 345 | 3/19/2018      | 00282988        | 398.00          | V104107          | REGISTER PAJARONIAN                 | FY18 1540 *283070*             |
| 346 | 3/19/2018      | 00282988        | 450.00          | V104107          | REGISTER PAJARONIAN                 | FY18 1540 *283088*             |



|     | DATE<br>POSTED | CHECK<br>NUMBER | CHECK<br>AMOUNT | VENDOR<br>NUMBER | VENDOR NAME                                | TRANSACTION DESCRIPTION        |
|-----|----------------|-----------------|-----------------|------------------|--------------------------------------------|--------------------------------|
| 347 | 3/19/2018      | 00282989        | 535.03          | V126340          | TOYOTA OF SANTA CRUZ                       | FY18 1527 Prius Serviced       |
| 348 | 3/19/2018      | 00282990        | 160.65          | V129353          | USER FRIENDLY COMPUTING INC                | FY18 1531 Remote Services      |
| 349 | 3/22/2018      | 00283417        | 106.64          | V127450          | CDSNET LLC                                 | FY18 1569 Call Box Answer Serv |
| 350 | 3/22/2018      | 00283418        | 19,350.00       | V32243           | COMMUNITY TREE SERVICE INC                 | FY18 1544 Tree Service         |
| 351 | 3/22/2018      | 00283418        | 6,800.00        | V32243           | COMMUNITY TREE SERVICE INC                 | FY18 1543 Tree Service         |
| 352 | 3/22/2018      | 00283418        | 2,850.00        | V32243           | COMMUNITY TREE SERVICE INC                 | FY18 1542 Tree Service         |
| 353 | 3/22/2018      | 00283419        | 13,136.75       | V34680           | KIMLEY-HORN AND ASSOCIATES INC             | FY18 1532 Services 10/17       |
| 354 | 3/22/2018      | 00283420        | 10,130.98       | V34680           | KIMLEY-HORN AND ASSOCIATES INC             | FY18 1571 Services 11/30/17    |
| 355 | 3/22/2018      | 00283421        | 1,645.00        | V35381           | REMY MOOSE MANLEY LLP                      | FY18 1559 Services 1/2018      |
| 356 | 3/22/2018      | 00283422        | 450.00          | V35767           | ARNETT, CARL                               | FY18 1553 Motor Car Rental     |
| 357 | 3/22/2018      | 00283423        | 57.07           | V14384           | STAPLES CONTRACT AND COMMERCIAL INC.       | FY18 1556 Supplies             |
| 358 | 3/26/2018      | 00283677        | 30,000.00       | V115680          | ASSOCIATION OF MONTEREY BAY AREA GOVTS     | FY18 1575EIR Cost Share FY2018 |
| 359 | 3/26/2018      | 00283678        | 22.41           | V127809          | AT&T                                       | FY18 1549 Waddell Creek 2/18   |
| 360 | 3/26/2018      | 00283679        | 92.56           | V124475          | AT&T MOBILITY                              | FY18 1545 *996710462*          |
| 361 | 3/26/2018      | 00283680        | 80.37           | V124475          | AT&T MOBILITY                              | FY18 1551 G. Dondero Cell      |
| 362 | 3/26/2018      | 00283681        | 134.98          | V12352           | CALIFORNIA HIGHWAY PATROL                  | FY18 1562 Call Box 4th QTR     |
| 363 | 3/26/2018      | 00283682        | 3,500.00        | V128519          | CAPITAL EDGE ADVOCACY INC                  | FY18 1546 February 2018        |
| 364 | 3/26/2018      | 00283682        | 3,500.00        | V128519          | CAPITAL EDGE ADVOCACY INC                  | FY18 1547 March 2018           |
| 365 | 3/26/2018      | 00283683        | 1,978.38        | V125902          | CASE SYSTEMS INC                           | FY18 1567 Call Box Maint.      |
| 366 | 3/26/2018      | 00283684        | 99.76           | V127450          | CDSNET LLC                                 | FY18 1568 Call Box Answer Serv |
| 367 | 3/26/2018      | 00283685        | 31,680.00       | V102713          | CITY OF SCOTTS VALLEY                      | FY18 1572 TDA Crosswalk Safety |
| 368 | 3/26/2018      | 00283685        | 84,566.70       | V102713          | CITY OF SCOTTS VALLEY                      | FY18 1573 TDA Mt. Herm/SV Rd/W |
| 369 | 3/26/2018      | 00283686        | 372.10          | V129185          | CLEAN BUILDING MAINTENANCE COMPANY         | FY18 1565 Janitorial 2/18      |
| 370 | 3/26/2018      | 00283686        | 35.00           | V129185          | CLEAN BUILDING MAINTENANCE COMPANY         | FY18 1565 Keyboard Tray Instal |
| 371 | 3/26/2018      | 00283687        | 34.34           | V12280           | COMCAST CABLE COMMUNICATIONS               | FY18 1550 Cable 3/10-4/9/18    |
| 372 | 3/26/2018      | 00283688        | 340.00          | V123011          | COMMUNITY TELEVISION OF SANTA CRUZ COUNTY  | FY18 1558 RTC Mtg 1/18/18      |
| 373 | 3/26/2018      | 00283689        | 56.44           | V120404          | COSTCO WHOLESALE                           | FY18 1570 RTC Supplies         |
| 374 | 3/26/2018      | 00283689        | 82.02           | V120404          | COSTCO WHOLESALE                           | FY18 1570 Snacks for Meetings  |
| 375 | 3/26/2018      | 00283690        | 1,800.00        | V103950          | COUNTY OF SANTA CRUZ ENVIRONMENTAL HEALTH  | FY18 1564 Segment 18           |
| 376 | 3/26/2018      | 00283691        | 13,919.07       | V101810          | ECOLOGY ACTION OF SANTA CRUZ               | FY18 1555 RSTPX / STBG - SRTS  |
| 377 | 3/26/2018      | 00283692        | 3,200.00        | V125881          | EGAN, THOMAS J                             | FY18 1554 Rail Line Repairs    |
| 378 | 3/26/2018      | 00283693        | 1,399.00        | V34261           | ENVIROMENTAL SYSTEMS RESEARCH INSTITUTE, I | FY18 1563 ArcGis Desktop Singl |

|     | DATE<br>POSTED | CHECK<br>NUMBER | CHECK<br>AMOUNT     | VENDOR<br>NUMBER | VENDOR NAME                          | TRANSACTION DESCRIPTION         |
|-----|----------------|-----------------|---------------------|------------------|--------------------------------------|---------------------------------|
| 379 | 3/26/2018      | 00283694        | 250.00              | V35767           | ARNETT, CARL                         | FY18 1439 Daisy Rail Car        |
| 380 | 3/26/2018      | 00283695        | 119.00              | V12521           | SANTA CRUZ RECORDS MGMT INC          | FY18 1566 Storage 3/18          |
| 381 | 3/26/2018      | 00283696        | 690.00              | V124946          | SANTA CRUZ STAFFING LLC              | FY18 1552 V. Vaquero            |
| 382 | 3/26/2018      | 00283697        | 178.74              | V14384           | STAPLES CONTRACT AND COMMERCIAL INC. | FY18 1561 Supplies              |
| 383 | 3/26/2018      | 00283697        | 74.75               | V14384           | STAPLES CONTRACT AND COMMERCIAL INC. | FY18 1561 Supplies              |
| 384 | 3/26/2018      | 00283698        | 20.00               | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS   | FY18 CC09 Basecamp Sub.         |
| 385 | 3/26/2018      | 00283698        | 310.59              | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS   | FY18 CC09 Stamps.com            |
| 386 | 3/26/2018      | 00283698        | 97.87               | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS   | FY18 CC09 Register Pajaronian   |
| 387 | 3/26/2018      | 00283698        | 130.18              | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS   | 4246044555661663 FY18 CC09 Sup  |
| 388 | 3/26/2018      | 00283698        | 436.59              | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS   | FY18 CC09 Broadband 2/18 & 3/18 |
| 389 | 3/26/2018      | 00283698        | 955.00              | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS   | FY18 CC09 Job Postings          |
| 390 | 3/26/2018      | 00283698        | 299.00              | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS   | FY18 CC09 Skill Path Seminar    |
| 391 | 3/26/2018      | 00283698        | 59.17               | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS   | FY18 CC09 Fuel for Prius        |
| 392 | 3/26/2018      | 00283698        | 598.80              | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS   | FY18 CC09 Lodging Central       |
| 393 | 3/26/2018      | 00283698        | 8.98                | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS   | FY18 CC09 Refreshments          |
| 394 | 3/26/2018      | 00283698        | 56.00               | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS   | FY18 CC09 Travel G.Dondero      |
| 395 | 3/26/2018      | 00283698        | 3,854.83            | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS   | FY18 CC09 Laptop & Monitors     |
| 396 | 3/26/2018      | 00283698        | 51.00               | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS   | FY18 CC09 FSP Data Collection   |
| 397 | 3/26/2018      | 00283698        | 13.31               | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS   | FY18 CC09 Facebook Posts        |
| 398 | 3/26/2018      | 00283699        | 30.00               | V128801          | WAGeworks INC                        | FY18 1548 Admin Fee 2/18        |
| 399 | 3/26/2018      | 00283699        | 50.00               | V128801          | WAGeworks INC                        | FY18 1548 Comp. Fee 2/18        |
| 400 | 3/26/2018      | 00283699        | 20.00               | V128801          | WAGeworks INC                        | FY18 1548 Min. Fee 2/18         |
| 401 | 3/26/2018      | 00283820        | 346,000.00          | V102713          | CITY OF SCOTTS VALLEY                | FY18 1573 RSTPX Mt Her/SV Dr/W  |
| 402 | 3/26/2018      | 00283821        | 7,443.75            | V15867           | MILLER MAXFIELD INC                  | MD18 1041 Public Outreach       |
| 403 | 3/27/2018      | 00004522        | 86,774.00           | V127193          | SANTA CRUZ BANK                      | 2018 PP07 RTC PAYROLL           |
| 404 | 3/27/2018      | 00004522        | 1,646.00            | V127193          | SANTA CRUZ BANK                      | 2018 PP07 RTC PAYROLL-INS RET   |
| 405 | 3/27/2018      | 00283926        | 111.02              | V126191          | SANTA CRUZ SENTINEL                  | FY18 1576 Visualization Ad      |
| 406 | 3/29/2018      | 00284119        | 25.00               | V129780          | CALIFORNIA ASSOCIATION OF COUNCILS   | FY18 1557 CDAC 2018             |
| 407 | 3/29/2018      | 00284120        | 16,400.00           | V122363          | EARTHWORKS PAVING CONTRACTORS INC    | FY18 1560 Ditch Line/North Ave  |
| 408 | 3/29/2018      | 00284121        | 50.00               | V126197          | LEOPOLD, JOHN LANDIS                 | FY18 1577 B&A Mtg 5/11/17       |
|     |                |                 | <u>3,644,704.90</u> |                  |                                      |                                 |

## ATTACHMENT 2

### SCCRTC QUARTERLY WARRANTS REPORT FY 2017/18 4TH QUARTER (APRIL 1, 2018 - JUNE 30, 2018)

|    | DATE POSTED | CHECK<br>NUMBER | CHECK<br>AMOUNT | VENDOR<br>NUMBER | VENDOR NAME                               | TRANSACTION DESCRIPTION        |
|----|-------------|-----------------|-----------------|------------------|-------------------------------------------|--------------------------------|
| 1  | 4/2/2018    | 00284286        | 119.00          | E670004          | MORICONI, RACHEL                          | FY18 1587 CTC Mtg. 3/18        |
| 2  | 4/2/2018    | 00284286        | 80.00           | E670004          | MORICONI, RACHEL                          | FY18 1587 CTC Mtg. 3/18        |
| 3  | 4/2/2018    | 00284286        | 35.97           | E670004          | MORICONI, RACHEL                          | FY18 1587 CTC Mtg. 3/18        |
| 4  | 4/2/2018    | 00284286        | 234.96          | E670004          | MORICONI, RACHEL                          | FY18 1587 CTC Mtg. 3/18        |
| 5  | 4/2/2018    | 00284286        | 40.28           | E670004          | MORICONI, RACHEL                          | FY18 1587 CTC Mtg. 3/18        |
| 6  | 4/2/2018    | 00284287        | 33.00           | E670017          | PARRA, YESENIA                            | FY18 1588 SDRMA SACTO 3/18     |
| 7  | 4/2/2018    | 00284300        | 63.96           | V129169          | PACIFIC GAS AND ELECTRIC CO               | FY18 1583*582468375-6* 3/17    |
| 8  | 4/2/2018    | 00284358        | 482.00          | V103374          | MONTEREY BAY AIR RESOURCES DISTRICT       | FY18 1586 Office Rent Wat 4/18 |
| 9  | 4/2/2018    | 00284359        | 6,713.60        | V116953          | RITTENHOUSE, LOUIS E                      | FY18 1585 Rent SC Office 4/18  |
| 10 | 4/3/2018    | 00284421        | 1,773.72        | V125902          | CASE SYSTEMS INC                          | FY18 1580 Call Box Maint 2/18  |
| 11 | 4/3/2018    | 00284422        | 4,800.00        | V122363          | EARTHWORKS PAVING CONTRACTORS INC         | FY18 1581 Drain Ditch          |
| 12 | 4/3/2018    | 00284423        | 1,403.26        | V127177          | LINCOLN NATIONAL LIFE INSURANCE COMPANY   | FY18 1579 Premiums 4/18        |
| 13 | 4/3/2018    | 00284424        | 402.10          | V107439          | LLOYDS TIRE AND AUTO CARE                 | FY18 1582 Tires for Prius      |
| 14 | 4/3/2018    | 00284425        | 412.00          | V126191          | SANTA CRUZ SENTINEL                       | FY18 1584 RTP AD               |
| 15 | 4/3/2018    | 00284425        | 200.00          | V126191          | SANTA CRUZ SENTINEL                       | FY18 1584 Interactive RTP Ad   |
| 16 | 4/5/2018    | 00284583        | 345.80          | V106615          | SANTA CRUZ VETERANS MEMORIAL BUILDING     | FY18 1609 Hall Rental Training |
| 17 | 4/5/2018    | 00284632        | 60.00           | V106571          | BARITEAUS DRY CLEANING INC                | FY18 1595 Linen & Rugs 2/18    |
| 18 | 4/5/2018    | 00284633        | 15,849.50       | V101810          | ECOLOGY ACTION OF SANTA CRUZ              | FY18 1600 Bike to Work         |
| 19 | 4/5/2018    | 00284633        | 19,981.00       | V101810          | ECOLOGY ACTION OF SANTA CRUZ              | FY18 1601 Bike to Work         |
| 20 | 4/5/2018    | 00284634        | 398.77          | V13633           | KONICA MINOLTA BUSINESS SOLUTION          | FY18 1591 Copier Maint.        |
| 21 | 4/5/2018    | 00284635        | 399.94          | V13633           | KONICA MINOLTA BUSINESS SOLUTION          | FY18 1592 Copier Maint         |
| 22 | 4/5/2018    | 00284636        | 1,200.00        | V124946          | SANTA CRUZ STAFFING LLC                   | FY18 1590 V.Vaquero            |
| 23 | 4/5/2018    | 00284637        | 1,095.00        | V124946          | SANTA CRUZ STAFFING LLC                   | FY18 1589 V.Vaquero            |
| 24 | 4/5/2018    | 00284638        | 1,802.78        | V113899          | SPECIAL DISTRICT RISK MGMT AUTHORITY      | FY18 1603 Ins. Premiums 4/18   |
| 25 | 4/5/2018    | 00284772        | 33,185.70       | V100207          | CAPITOLA, CITY OF                         | MD18 1042 Measure D 1/2018     |
| 26 | 4/5/2018    | 00284773        | 28,922.73       | V102713          | CITY OF SCOTTS VALLEY                     | MD18 1044 Measure D 1/2018     |
| 27 | 4/5/2018    | 00284774        | 89,682.20       | V1728            | CITY OF WATSONVILLE                       | MD18 1045 Measure D 1/2018     |
| 28 | 4/5/2018    | 00284775        | 84,269.72       | V127587          | COMMUNITY BRIDGES                         | MD18 1046 Measure D 1/2018     |
| 29 | 4/5/2018    | 00284776        | 272.00          | V123011          | COMMUNITY TELEVISION OF SANTA CRUZ COUNTY | FY18 1596 RTC Mtg. 02/01/18    |
| 30 | 4/5/2018    | 00284777        | 109.00          | V12320           | MONDIALE LINGUISTICS                      | FY18 1599 Tanslation           |
| 31 | 4/5/2018    | 00284778        | 770.00          | V35381           | REMY MOOSE MANLEY LLP                     | FY18 1597 Services 2/18        |
| 32 | 4/5/2018    | 80005951        | 134,035.07      | V110467          | CITY OF SANTA CRUZ                        | MD18 1043 Measure D 1/2018     |
| 33 | 4/10/2018   | 00004535        | 84,184.00       | V127193          | SANTA CRUZ BANK                           | 2018 PP08 RTC PAYROLL          |

|    | DATE POSTED | CHECK<br>NUMBER | CHECK<br>AMOUNT | VENDOR<br>NUMBER | VENDOR NAME                             | TRANSACTION DESCRIPTION        |
|----|-------------|-----------------|-----------------|------------------|-----------------------------------------|--------------------------------|
| 34 | 4/10/2018   | 00004535        | 1,646.00        | V127193          | SANTA CRUZ BANK                         | 2018 PP08 RTC PAYROLL-INS RET  |
| 35 | 4/10/2018   | 00285160        | 230.21          | V125807          | ALPHAGRAPHS PRINTSHOPS OF THE FUTURE #5 | FY18 1594 RTC Pkt. 2/1/18      |
| 36 | 4/10/2018   | 00285161        | 100.00          | V111928          | CITY OF WATSONVILLE                     | FY18 1593 RTC Mtg 2/1/18       |
| 37 | 4/10/2018   | 00285162        | 66,553.25       | V127679          | NOLTE ASSOCIATES INC                    | FY18 1574 Inv #81321           |
| 38 | 4/10/2018   | 00285162        | 38,217.10       | V127679          | NOLTE ASSOCIATES INC                    | FY18 1574 Inv #83230           |
| 39 | 4/10/2018   | 00285163        | 225.00          | V118397          | US POSTAL SERVICE                       | FY18 1602 Bus Rply Mail Permit |
| 40 | 4/10/2018   | 00285164        | 68.00           | V129353          | USER FRIENDLY COMPUTING INC             | FY18 1541 RMM 2/18             |
| 41 | 4/10/2018   | 00285164        | 60.00           | V129353          | USER FRIENDLY COMPUTING INC             | FY18 1541 Antispam 2/18        |
| 42 | 4/10/2018   | 00285164        | 1,432.00        | V129353          | USER FRIENDLY COMPUTING INC             | FY18 1541 RTC Contract 2/18    |
| 43 | 4/10/2018   | 00285164        | 87.50           | V129353          | USER FRIENDLY COMPUTING INC             | FY18 1541 MOB 2/18             |
| 44 | 4/10/2018   | 00285206        | 150.00          | V126183          | APTOS CHAMBER OF COMMERCE               | FY18 1598 Member Dues 2018     |
| 45 | 4/10/2018   | 00285480        | 50.00           | V33992           | BROWN, SANDRA                           | FY18 1468 RTC Mtg. 12/7/17.    |
| 46 | 4/10/2018   | 00285482        | 271.25          | V15980           | PERRIGO JR, RONALD J                    | FY18 1509 Rail Line Clean Up   |
| 47 | 4/10/2018   | 00285485        | 50.00           | V12929           | OSCAR RIOS                              | FY18 1469 RTC Mtg. 12/7/17     |
| 48 | 4/10/2018   | 00285685        | 50.00           | V126197          | LEOPOLD, JOHN LANDIS                    | FY18 1465 RTC Mtg. 12/7/17     |
| 49 | 4/10/2018   | 00285686        | 50.00           | V128666          | MCPHERSON, BRUCE                        | FY18 1467 RTC Mtg. 12/7/17     |
| 50 | 4/12/2018   | 00285398        | 589.76          | E670006          | CALETTI, CORINA                         | FY18 1622 Trails Conf. 3/27/18 |
| 51 | 4/12/2018   | 00285398        | 136.00          | E670006          | CALETTI, CORINA                         | FY18 1622 Trails Conf. 3/27/18 |
| 52 | 4/12/2018   | 00285479        | 83.32           | V124475          | AT&T MOBILITY                           | FY18 1614 *996710462*          |
| 53 | 4/12/2018   | 00285481        | 372.10          | V129185          | CLEAN BUILDING MAINTENANCE COMPANY      | FY18 1610 Services 3/2018      |
| 54 | 4/12/2018   | 00285483        | 1,450.00        | V32243           | COMMUNITY TREE SERVICE INC              | FY18 1607 Tree Service Aptos   |
| 55 | 4/12/2018   | 00285484        | 165.00          | V12320           | MONDIALE LINGUISTICS                    | FY18 1605 Translation          |
| 56 | 4/12/2018   | 00285486        | 131.37          | V129169          | PACIFIC GAS AND ELECTRIC CO             | FY18 1616 *9709471543-6*       |
| 57 | 4/12/2018   | 00285486        | 69.11           | V129169          | PACIFIC GAS AND ELECTRIC CO             | FY18 1616 *2730123841-9*       |
| 58 | 4/12/2018   | 00285486        | 296.57          | V129169          | PACIFIC GAS AND ELECTRIC CO             | FY18 1616 *2896790497-1*       |
| 59 | 4/12/2018   | 00285486        | 158.96          | V129169          | PACIFIC GAS AND ELECTRIC CO             | FY18 1616 *5605123657-0*       |
| 60 | 4/12/2018   | 00285487        | 420.00          | V36346           | ROHRBOUGH'S TREE SERVICE INC            | FY18 1617 Tree Work            |
| 61 | 4/12/2018   | 00285488        | 119.00          | V12521           | SANTA CRUZ RECORDS MGMT INC             | FY18 1615 Mthly Storage 4/18   |
| 62 | 4/12/2018   | 00285489        | 1,200.00        | V124946          | SANTA CRUZ STAFFING LLC                 | FY18 1612 V. Vaquero           |
| 63 | 4/12/2018   | 00285490        | 3.80            | V14384           | STAPLES CONTRACT AND COMMERCIAL INC.    | FY18 1578*3365497275* Supplies |
| 64 | 4/12/2018   | 00285490        | 70.22           | V14384           | STAPLES CONTRACT AND COMMERCIAL INC.    | FY18 1578 *3365497274*Supplies |
| 65 | 4/12/2018   | 00285491        | 217.28          | V129729          | THE MAYNARD GROUP INC                   | FY18 1611 *P240357* EMVS 4/18  |
| 66 | 4/12/2018   | 00285491        | 144.00          | V129729          | THE MAYNARD GROUP INC                   | FY18 1611 Mthly Plat Serv 4/18 |
| 67 | 4/12/2018   | 00285683        | 109.00          | V129185          | CLEAN BUILDING MAINTENANCE COMPANY      | FY18 1610 Light Bulbs          |
| 68 | 4/12/2018   | 00285684        | 375.00          | V36352           | DOUGLASS, DENNIS PATRICK                | FY18 1619 Fence Repair         |
| 69 | 4/12/2018   | 80006006        | 144,066.00      | V110467          | CITY OF SANTA CRUZ                      | FY2018 Comm Bridges TDA Q4     |
| 70 | 4/16/2018   | 00285738        | 3,200.00        | V36399           | THE LAW OFFICE OF GREGORY REEVE-WILSON  | FY18 1623 N. Graham #16CV02729 |
| 71 | 4/16/2018   | 00285773        | 766.29          | V123516          | AFLAC-FLEX ONE                          | FY18 1613 Premiums 3/18        |
| 72 | 4/16/2018   | 00285774        | 65.00           | V103902          | QUALITY WATER ENTERPRISES               | FY18 1606 POU Rental           |

|     | DATE POSTED | CHECK<br>NUMBER | CHECK<br>AMOUNT | VENDOR<br>NUMBER | VENDOR NAME                               | TRANSACTION DESCRIPTION        |
|-----|-------------|-----------------|-----------------|------------------|-------------------------------------------|--------------------------------|
| 73  | 4/16/2018   | 00285775        | 29,199.73       | V34680           | KIMLEY-HORN AND ASSOCIATES INC            | FY18 1620 Unified Corridor     |
| 74  | 4/16/2018   | 00285776        | 68.00           | V129353          | USER FRIENDLY COMPUTING INC               | FY18 1604 RRM 4/18             |
| 75  | 4/16/2018   | 00285776        | 60.00           | V129353          | USER FRIENDLY COMPUTING INC               | FY18 1604 Antispam 4/18        |
| 76  | 4/16/2018   | 00285776        | 1,432.00        | V129353          | USER FRIENDLY COMPUTING INC               | FY18 1604 RTC Contract 4/18    |
| 77  | 4/16/2018   | 00285776        | 95.00           | V129353          | USER FRIENDLY COMPUTING INC               | FY18 1604 MOB 4/18             |
| 78  | 4/16/2018   | 00285777        | 38.44           | V11188           | VERIZON WIRELESS                          | FY18 1608 *8312521554*         |
| 79  | 4/16/2018   | 00285777        | 38.01           | V11188           | VERIZON WIRELESS                          | FY18 1608 *8313456441*         |
| 80  | 4/16/2018   | 00285777        | 38.01           | V11188           | VERIZON WIRELESS                          | FY18 1608 *8314211516*         |
| 81  | 4/16/2018   | 00285777        | 2.18            | V11188           | VERIZON WIRELESS                          | FY18 1608 *8312521553*         |
| 82  | 4/16/2018   | 00285777        | 10.18           | V11188           | VERIZON WIRELESS                          | FY18 1608 *8312522817*         |
| 83  | 4/16/2018   | 00285777        | 0.22            | V11188           | VERIZON WIRELESS                          | FY18 1608 *8312911650*         |
| 84  | 4/16/2018   | 00285777        | 38.01           | V11188           | VERIZON WIRELESS                          | FY18 1608 *8312344387*         |
| 85  | 4/16/2018   | 00285777        | 38.01           | V11188           | VERIZON WIRELESS                          | FY18 1608 *8312123075*         |
| 86  | 4/17/2018   | 00286052        | 345.00          | V123408          | MOORE IACOFANO & GOLTSMAN (MIG) INC       | FY18 1621 Prioritization 1/18  |
| 87  | 4/19/2018   | 00286356        | 478.95          | V125807          | ALPHAGRAPHICS PRINTSHOPS OF THE FUTURE #5 | FY18 1630 RTC Pkt 4/2018       |
| 88  | 4/19/2018   | 00286357        | 13,611.09       | V117159          | LADDS TOWING                              | FY18 1632 Beat 1 Hwy 17 3/18   |
| 89  | 4/19/2018   | 00286357        | 13,109.31       | V117159          | LADDS TOWING                              | FY18 1632 Beat 2 Hwy 1 3/18    |
| 90  | 4/23/2018   | 00286621        | 69,876.71       | V15704           | RINCON CONSULTANTS INC                    | FY18 1624 Inv 3305 1/1-1/28/18 |
| 91  | 4/23/2018   | 00286621        | 49,853.06       | V15704           | RINCON CONSULTANTS INC                    | FY18 1624 *3511* 1/29-2/28/18  |
| 92  | 4/23/2018   | 00286671        | 326.05          | V125807          | ALPHAGRAPHICS PRINTSHOPS OF THE FUTURE #5 | FY18 1631 RTP Booklet          |
| 93  | 4/23/2018   | 00286672        | 1,275.00        | V103950          | COUNTY OF SANTA CRUZ ENVIRONMENTAL HEALT  | FY18 1626 MBSST Segment7       |
| 94  | 4/23/2018   | 00286673        | 10,018.19       | V36438           | DATAFLOW BUSINESS SYSTEMS                 | FY18 1633 New Copy Machine     |
| 95  | 4/23/2018   | 00286674        | 51.04           | V14384           | STAPLES CONTRACT AND COMMERCIAL INC.      | FY18 1629 *3371711092*         |
| 96  | 4/23/2018   | 00286674        | 87.28           | V14384           | STAPLES CONTRACT AND COMMERCIAL INC.      | FY18 1629 *3371711093*         |
| 97  | 4/23/2018   | 00286674        | 63.54           | V14384           | STAPLES CONTRACT AND COMMERCIAL INC.      | FY18 1629 *3372294976*         |
| 98  | 4/24/2018   | 00004544        | 84,164.00       | V127193          | SANTA CRUZ BANK                           | 2018 PP09 RTC PAYROLL          |
| 99  | 4/24/2018   | 00004544        | 1,646.00        | V127193          | SANTA CRUZ BANK                           | 2018 PP09 RTC PAYROLL-INS RET  |
| 100 | 4/26/2018   | 00287158        | 100.00          | V120291          | LA ALIANZA                                | FY18 1643 Booth Registration   |
| 101 | 4/30/2018   | 00287423        | 45.00           | V104025          | COMMUNITY HEALTH CHARITIES OF CALIFORNIA  | FY18 1637 RTC Staff FY2017 Q1  |
| 102 | 4/30/2018   | 00287423        | 45.00           | V104025          | COMMUNITY HEALTH CHARITIES OF CALIFORNIA  | FY18 1637 RTC Staff FY2017 Q2  |
| 103 | 4/30/2018   | 00287423        | 45.00           | V104025          | COMMUNITY HEALTH CHARITIES OF CALIFORNIA  | FY18 1637 RTC Staff FY2017 Q3  |
| 104 | 4/30/2018   | 00287423        | 45.00           | V104025          | COMMUNITY HEALTH CHARITIES OF CALIFORNIA  | FY18 1637 RTC Staff FY2017 Q4  |
| 105 | 4/30/2018   | 00287447        | 75.00           | V103950          | COUNTY OF SANTA CRUZ ENVIRONMENTAL HEALT  | FY18 1625 Site Mitigation      |
| 106 | 4/30/2018   | 00287448        | 375.00          | V103950          | COUNTY OF SANTA CRUZ ENVIRONMENTAL HEALT  | FY18 1627 Site Mitigation      |
| 107 | 4/30/2018   | 00287449        | 5,460.00        | V103950          | COUNTY OF SANTA CRUZ ENVIRONMENTAL HEALT  | FY18 1628 Site Mitigation      |
| 108 | 4/30/2018   | 00287571        | 12.00           | V123430          | EARTHSHARE CALIFORNIA                     | FY18 1635 RTC Staff FY2016 Q2  |
| 109 | 4/30/2018   | 00287571        | 12.00           | V123430          | EARTHSHARE CALIFORNIA                     | FY18 1635 RTC Staff FY2016 Q3  |
| 110 | 4/30/2018   | 00287571        | 12.00           | V123430          | EARTHSHARE CALIFORNIA                     | FY18 1635 RTC Staff FY2016 Q4  |
| 111 | 4/30/2018   | 00287572        | 12.00           | V123430          | EARTHSHARE CALIFORNIA                     | FY18 1638 RTC Staff FY2017 Q1  |

|     | DATE POSTED | CHECK<br>NUMBER | CHECK<br>AMOUNT | VENDOR<br>NUMBER | VENDOR NAME                              | TRANSACTION DESCRIPTION        |
|-----|-------------|-----------------|-----------------|------------------|------------------------------------------|--------------------------------|
| 112 | 4/30/2018   | 00287572        | 12.00           | V123430          | EARTHSHARE CALIFORNIA                    | FY18 1638 RTC Staff FY2017 Q2  |
| 113 | 4/30/2018   | 00287572        | 12.00           | V123430          | EARTHSHARE CALIFORNIA                    | FY18 1638 RTC Staff FY2017 Q3  |
| 114 | 4/30/2018   | 00287572        | 12.00           | V123430          | EARTHSHARE CALIFORNIA                    | FY18 1638 RTC Staff FY2017 Q4  |
| 115 | 4/30/2018   | 00287573        | 12.00           | V123430          | EARTHSHARE CALIFORNIA                    | FY18 1641 RTC Staff FY2018 Q1  |
| 116 | 4/30/2018   | 00287573        | 8.00            | V123430          | EARTHSHARE CALIFORNIA                    | FY18 1641 RTC Staff FY2018 Q2  |
| 117 | 4/30/2018   | 00287574        | 225.00          | V123431          | UNITED WAY OF SANTA CRUZ COUNTY          | FY18 1639 RTC Staff FY2017 Q1  |
| 118 | 4/30/2018   | 00287574        | 225.00          | V123431          | UNITED WAY OF SANTA CRUZ COUNTY          | FY18 1639 RTC Staff FY2017 Q2  |
| 119 | 4/30/2018   | 00287574        | 225.00          | V123431          | UNITED WAY OF SANTA CRUZ COUNTY          | FY18 1639 RTC Staff FY2017 Q3  |
| 120 | 4/30/2018   | 00287574        | 225.00          | V123431          | UNITED WAY OF SANTA CRUZ COUNTY          | FY18 1639 RTC Staff FY2017 Q4  |
| 121 | 5/3/2018    | 00287819        | 45.00           | V104025          | COMMUNITY HEALTH CHARITIES OF CALIFORNIA | FY18 1640 RTC Staff FY2018 Q1  |
| 122 | 5/3/2018    | 00287819        | 35.00           | V104025          | COMMUNITY HEALTH CHARITIES OF CALIFORNIA | FY18 1640 RTC Staff FY2018 Q2  |
| 123 | 5/3/2018    | 00287819        | 15.00           | V104025          | COMMUNITY HEALTH CHARITIES OF CALIFORNIA | FY18 1640 RTC Staff FY2018 Q3  |
| 124 | 5/3/2018    | 00287820        | 45.00           | V104025          | COMMUNITY HEALTH CHARITIES OF CALIFORNIA | FY18 1634 RTC Staff FY2016 Q2  |
| 125 | 5/3/2018    | 00287820        | 45.00           | V104025          | COMMUNITY HEALTH CHARITIES OF CALIFORNIA | FY18 1634 RTC Staff FY2016 Q3  |
| 126 | 5/3/2018    | 00287820        | 45.00           | V104025          | COMMUNITY HEALTH CHARITIES OF CALIFORNIA | FY18 1634 RTC Staff FY2016 Q4  |
| 127 | 5/3/2018    | 00287821        | 575.00          | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS       | FY18 CC10 ACT Membership       |
| 128 | 5/3/2018    | 00287821        | 143.51          | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS       | FY18 CC10 SDRMA Conf.          |
| 129 | 5/3/2018    | 00287821        | 157.96          | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS       | FY18 CC10 ACT Conf. A. Naranjo |
| 130 | 5/3/2018    | 00287821        | 695.00          | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS       | FY18 CC10 Conf Reg A.Naranjo   |
| 131 | 5/3/2018    | 00287821        | 20.00           | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS       | 4426044555661663               |
| 132 | 5/3/2018    | 00287821        | 315.09          | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS       | FY18 CC10 Stamps.com           |
| 133 | 5/3/2018    | 00287821        | 290.72          | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS       | FY18 CC10 Supplies             |
| 134 | 5/3/2018    | 00287821        | 352.00          | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS       | FY18 CC10 Accountant Recruit.  |
| 135 | 5/3/2018    | 00287821        | 10.00           | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS       | FY18 CC10 SC Chamber           |
| 136 | 5/3/2018    | 00287821        | 16.95           | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS       | FY18 CC10 Coffee RTC Mtg.      |
| 137 | 5/3/2018    | 00287821        | 50.68           | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS       | FY18 CC10 Fuel for Prius       |
| 138 | 5/3/2018    | 00287821        | 78.00           | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS       | FY18 CC10 Meeting Reg.         |
| 139 | 5/3/2018    | 00287821        | 145.00          | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS       | FY18 CC10 Bike Plan. C.Caletti |
| 140 | 5/3/2018    | 00287821        | 1,440.49        | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS       | FY18 CC10 Amazon Sarah C.      |
| 141 | 5/3/2018    | 00287821        | 51.00           | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS       | FY18 CC10 Device Magic         |
| 142 | 5/3/2018    | 00287821        | 118.00          | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS       | FY18 CC10 Smart Train Ride     |
| 143 | 5/3/2018    | 00287821        | 501.82          | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS       | FY18 CC10 Rental Car G.Dondero |
| 144 | 5/3/2018    | 00287821        | 1,397.39        | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS       | FY18 CC10 Minn Trip G.Dondero  |
| 145 | 5/3/2018    | 00287821        | 1,523.44        | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS       | FY18 CC10 Minn tirp G.Dondero  |
| 146 | 5/3/2018    | 00287821        | 420.00          | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS       | FY18 CC10 Conf. C. Caletti     |
| 147 | 5/3/2018    | 00287853        | 22.47           | V127809          | AT&T                                     | FY18 1646 *11135615* 3/18      |
| 148 | 5/3/2018    | 00287854        | 80.54           | V124475          | AT&T MOBILITY                            | FY18 1645*287020725943* 3/18   |
| 149 | 5/3/2018    | 00287855        | 60.00           | V106571          | BARITEAUS DRY CLEANING INC               | FY18 1651 Towel & Mats 3/18    |
| 150 | 5/3/2018    | 00287856        | 680.00          | V118575          | BOWMAN AND WILLIAMS ENGINEERS INC        | FY18 1648 *11658*              |

|     | DATE POSTED | CHECK<br>NUMBER | CHECK<br>AMOUNT | VENDOR<br>NUMBER | VENDOR NAME                               | TRANSACTION DESCRIPTION        |
|-----|-------------|-----------------|-----------------|------------------|-------------------------------------------|--------------------------------|
| 151 | 5/3/2018    | 00287856        | 950.00          | V118575          | BOWMAN AND WILLIAMS ENGINEERS INC         | FY18 1648 *11557*              |
| 152 | 5/3/2018    | 00287856        | 350.00          | V118575          | BOWMAN AND WILLIAMS ENGINEERS INC         | FY18 1648 *11844*              |
| 153 | 5/3/2018    | 00287857        | 3,500.00        | V128519          | CAPITAL EDGE ADVOCACY INC                 | FY18 1650 Prof Services 4/18   |
| 154 | 5/3/2018    | 00287858        | 17,593.98       | V100207          | CAPITOLA, CITY OF                         | MD18 1047 Measure d 2/2018     |
| 155 | 5/3/2018    | 00287859        | 15,333.90       | V102713          | CITY OF SCOTTS VALLEY                     | MD18 1049 City of Scotts Valle |
| 156 | 5/3/2018    | 00287860        | 47,546.61       | V1728            | CITY OF WATSONVILLE                       | MD18 1050 City of Watsonville, |
| 157 | 5/3/2018    | 00287861        | 800.00          | V35766           | CLEMMER, JAMES S                          | FY18 1652 Fence Work           |
| 158 | 5/3/2018    | 00287862        | 47,287.26       | V127587          | COMMUNITY BRIDGES                         | MD18 1051 Community Bridges    |
| 159 | 5/3/2018    | 00287863        | 208.74          | V127036          | COMMUNITY PRINTERS INC                    | FY18 1654 FSP Vehicle Sticker  |
| 160 | 5/3/2018    | 00287864        | 204.00          | V123011          | COMMUNITY TELEVISION OF SANTA CRUZ COUNTY | FY18 1653 RTC Mtg. 4/5/18      |
| 161 | 5/3/2018    | 00287865        | 210.34          | V129728          | DYNAMIC PRESS                             | FY18 1655 Bike & Ped Report    |
| 162 | 5/3/2018    | 00287866        | 1,200.00        | V124946          | SANTA CRUZ STAFFING LLC                   | FY18 1647 V. Vaquero           |
| 163 | 5/3/2018    | 00287866        | 960.00          | V124946          | SANTA CRUZ STAFFING LLC                   | FY18 1647 V. Vaquero           |
| 164 | 5/3/2018    | 00287867        | 14,580.33       | V33431           | STEER DAVIES AND GLEAVE INC               | FY18 1649 Labor Costs 3/18     |
| 165 | 5/3/2018    | 00287986        | 482.00          | V103374          | MONTEREY BAY AIR RESOURCES DISTRICT       | FY18 1657 Wat Rent 5/18        |
| 166 | 5/3/2018    | 00287987        | 6,713.60        | V116953          | RITTENHOUSE, LOUIS E                      | FY18 1656 SC Rent 5/18         |
| 167 | 5/3/2018    | 00287988        | 275.00          | V123431          | UNITED WAY OF SANTA CRUZ COUNTY           | FY18 1636 RTC Staff FY2016 Q2  |
| 168 | 5/3/2018    | 00287988        | 225.00          | V123431          | UNITED WAY OF SANTA CRUZ COUNTY           | FY18 1636 RTC Staff FY2016 Q3  |
| 169 | 5/3/2018    | 00287988        | 225.00          | V123431          | UNITED WAY OF SANTA CRUZ COUNTY           | FY18 1636 RTC Staff FY2016 Q4  |
| 170 | 5/3/2018    | 00287989        | 225.00          | V123431          | UNITED WAY OF SANTA CRUZ COUNTY           | FY18 1642 RTC Staff FY2018 Q1  |
| 171 | 5/3/2018    | 00287989        | 179.00          | V123431          | UNITED WAY OF SANTA CRUZ COUNTY           | FY18 1642 RTC Staff FY2018 Q2  |
| 172 | 5/3/2018    | 00287989        | 117.00          | V123431          | UNITED WAY OF SANTA CRUZ COUNTY           | FY18 1642 RTC Staff FY2018 Q3  |
| 173 | 5/3/2018    | 80006430        | 71,061.07       | V110467          | CITY OF SANTA CRUZ                        | MD18 1048 City of Santa Cruz   |
| 174 | 5/7/2018    | 00288068        | 510.86          | V123516          | AFLAC-FLEX ONE                            | FY18 1670 Med Premiums 4/18    |
| 175 | 5/7/2018    | 00288069        | 23,486.14       | V12352           | CALIFORNIA HIGHWAY PATROL                 | FY18 1661 Safe on 17           |
| 176 | 5/7/2018    | 00288070        | 341,460.33      | V100207          | CAPITOLA, CITY OF                         | FY18 1678 RSTPX 38th Ave Recon |
| 177 | 5/7/2018    | 00288071        | 200.00          | V35766           | CLEMMER, JAMES S                          | FY18 1652 Fence Work           |
| 178 | 5/7/2018    | 00288072        | 11,908.48       | V31887           | DOT FHWA                                  | FY18 1674 Inv #15852 1/31/2018 |
| 179 | 5/7/2018    | 00288072        | 14,060.63       | V31887           | DOT FHWA                                  | FY18 1674 Inv #15853 1/31/2018 |
| 180 | 5/7/2018    | 00288072        | 7,447.74        | V31887           | DOT FHWA                                  | FY18 1674 Inv #15921 2/28/2018 |
| 181 | 5/7/2018    | 00288072        | 9,529.58        | V31887           | DOT FHWA                                  | FY18 1674 Inv #15934 3/12/2018 |
| 182 | 5/7/2018    | 00288072        | 22,906.92       | V31887           | DOT FHWA                                  | FY18 1674 Inv #16037 3/31/2018 |
| 183 | 5/7/2018    | 00288073        | 10,073.36       | V128860          | MOFFATT AND NICHOL                        | FY18 1676 Serv 10/1-10/28/2017 |
| 184 | 5/7/2018    | 00288074        | 39.74           | V129169          | PACIFIC GAS AND ELECTRIC CO               | FY18 1658 *2730123841-9*       |
| 185 | 5/7/2018    | 00288075        | 64.28           | V129169          | PACIFIC GAS AND ELECTRIC CO               | FY18 1659 *582468375-6*        |
| 186 | 5/7/2018    | 00288076        | 14,711.66       | V15704           | RINCON CONSULTANTS INC                    | FY18 1675 Services 12/1-12/317 |
| 187 | 5/7/2018    | 00288077        | 3,300.00        | V128195          | SANTA BARBARA COUNTY ASSOCIATION OF GOVE  | FY18 1664 Dues FY17/18         |
| 188 | 5/7/2018    | 00288077        | 26.73           | V128195          | SANTA BARBARA COUNTY ASSOCIATION OF GOVE  | FY18 1664 Coal Brochure Print  |
| 189 | 5/7/2018    | 00288077        | 80.00           | V128195          | SANTA BARBARA COUNTY ASSOCIATION OF GOVE  | FY18 1664 Leg Day Lunch        |

|     | DATE POSTED | CHECK<br>NUMBER | CHECK<br>AMOUNT | VENDOR<br>NUMBER | VENDOR NAME                           | TRANSACTION DESCRIPTION        |
|-----|-------------|-----------------|-----------------|------------------|---------------------------------------|--------------------------------|
| 190 | 5/7/2018    | 00288078        | 1,065.00        | V124946          | SANTA CRUZ STAFFING LLC               | FY18 1662 V. Vaquero           |
| 191 | 5/7/2018    | 00288079        | 1,200.00        | V124946          | SANTA CRUZ STAFFING LLC               | FY18 1663 V. Vaquero           |
| 192 | 5/7/2018    | 00288080        | 1,572.85        | V113899          | SPECIAL DISTRICT RISK MGMT AUTHORITY  | FY18 1669 Aux Benefits 5/18    |
| 193 | 5/7/2018    | 00288081        | 38.36           | V11188           | VERIZON WIRELESS                      | FY18 1660 *8312521554*         |
| 194 | 5/7/2018    | 00288081        | 38.01           | V11188           | VERIZON WIRELESS                      | FY18 1660 *8313456441*         |
| 195 | 5/7/2018    | 00288081        | 38.01           | V11188           | VERIZON WIRELESS                      | FY18 1660 *8314211516*         |
| 196 | 5/7/2018    | 00288081        | 3.33            | V11188           | VERIZON WIRELESS                      | FY18 1660 *8312521553*         |
| 197 | 5/7/2018    | 00288081        | 13.06           | V11188           | VERIZON WIRELESS                      | FY18 1660 *8312522817*         |
| 198 | 5/7/2018    | 00288081        | 0.22            | V11188           | VERIZON WIRELESS                      | FY18 1660 *8312911650*         |
| 199 | 5/7/2018    | 00288081        | 38.01           | V11188           | VERIZON WIRELESS                      | FY18 1660 *8312344387*         |
| 200 | 5/7/2018    | 00288081        | 38.01           | V11188           | VERIZON WIRELESS                      | FY18 1660 *8312123075*         |
| 201 | 5/7/2018    | 00288271        | 800.00          | V35766           | CLEMMER, JAMES S                      | FY18 1652 Fence Work           |
| 202 | 5/7/2018    | 00288272        | 200.00          | V31387           | FRANCHISE TAX BOARD                   | CASE 550496376                 |
| 203 | 5/8/2018    | 00004556        | 83,624.00       | V127193          | SANTA CRUZ BANK                       | 2018 PP10 RTC PAYROLL          |
| 204 | 5/8/2018    | 00004556        | 1,646.00        | V127193          | SANTA CRUZ BANK                       | 2018 PP10 RTC PAYROLL-INS RET  |
| 205 | 5/8/2018    | 00288281        | 1,440.00        | V34293           | LONG, RACHEL                          | FY18 1671 Walking Guides       |
| 206 | 5/8/2018    | 00288282        | 1,739.61        | V125902          | CASE SYSTEMS INC                      | FY18 1667 Call Box Maint 3/18  |
| 207 | 5/8/2018    | 00288283        | 65.36           | V127450          | CDSNET LLC                            | FY18 1665 Answer Serv 3/2018   |
| 208 | 5/8/2018    | 00288284        | 443.56          | V14384           | STAPLES CONTRACT AND COMMERCIAL INC.  | FY18 1668*3373716884* Supplies |
| 209 | 5/8/2018    | 00288284        | 58.64           | V14384           | STAPLES CONTRACT AND COMMERCIAL INC.  | FY18 1668*3373716885* Supplies |
| 210 | 5/8/2018    | 00288285        | 68.00           | V129353          | USER FRIENDLY COMPUTING INC           | FY18 1672 RMM 5/18             |
| 211 | 5/8/2018    | 00288285        | 60.00           | V129353          | USER FRIENDLY COMPUTING INC           | FY18 1672 Antispam 5/18        |
| 212 | 5/8/2018    | 00288285        | 1,432.00        | V129353          | USER FRIENDLY COMPUTING INC           | FY18 1672 RTC Contract 5/18    |
| 213 | 5/8/2018    | 00288285        | 95.00           | V129353          | USER FRIENDLY COMPUTING INC           | FY18 1672 MOB 5/18             |
| 214 | 5/8/2018    | 00288286        | 129.00          | V129353          | USER FRIENDLY COMPUTING INC           | FY18 1673 *6929* Copier Set Up |
| 215 | 5/8/2018    | 00288286        | 193.50          | V129353          | USER FRIENDLY COMPUTING INC           | FY18 1673*6977* Server Issues  |
| 216 | 5/8/2018    | 00288286        | 1,285.20        | V129353          | USER FRIENDLY COMPUTING INC           | FY18 1673*6963* Public Req     |
| 217 | 5/8/2018    | 00288286        | 2,115.23        | V129353          | USER FRIENDLY COMPUTING INC           | FY18 1673*6918* Public Req     |
| 218 | 5/10/2018   | 00288544        | 106.70          | E670024          | ORTEGA, DORA                          | FY18 1680 *85843* URM D Ortega |
| 219 | 5/10/2018   | 00288544        | 218.00          | E670024          | ORTEGA, DORA                          | FY18 1680*85999* URM D Ortega  |
| 220 | 5/10/2018   | 00288576        | 36,907.89       | V127679          | NOLTE ASSOCIATES INC                  | FY18 1677 Service 1/28-2/24/18 |
| 221 | 5/14/2018   | 00288840        | 250.00          | V35957           | BIKE SANTA CRUZ COUNTY EDUCATION FUND | FY18 1683 Neighbor Sponsorship |
| 222 | 5/14/2018   | 00288841        | 13,677.17       | V117159          | LADDS TOWING                          | FY18 1684 Beat 1 Hwy 17 4/2018 |
| 223 | 5/14/2018   | 00288841        | 13,253.76       | V117159          | LADDS TOWING                          | FY18 1684 Beat 2 Hwy 1 4/18    |
| 224 | 5/17/2018   | 00289249        | 2,698.75        | V118575          | BOWMAN AND WILLIAMS ENGINEERS INC     | FY18 1679 Inv #12100 1/2018    |
| 225 | 5/17/2018   | 00289249        | 857.50          | V118575          | BOWMAN AND WILLIAMS ENGINEERS INC     | FY18 1679 Inv 12302 3/2018     |
| 226 | 5/17/2018   | 00289249        | 1,295.00        | V118575          | BOWMAN AND WILLIAMS ENGINEERS INC     | FY18 1679 Inv #12303 3/2018    |
| 227 | 5/17/2018   | 00289250        | 47,272.59       | V34680           | KIMLEY-HORN AND ASSOCIATES INC        | FY18 1685 Unified Corridor     |
| 228 | 5/17/2018   | 00289251        | 33,486.16       | V34680           | KIMLEY-HORN AND ASSOCIATES INC        | FY18 1686 Unified Corridor     |



|     | DATE POSTED | CHECK<br>NUMBER | CHECK<br>AMOUNT | VENDOR<br>NUMBER | VENDOR NAME                               | TRANSACTION DESCRIPTION        |
|-----|-------------|-----------------|-----------------|------------------|-------------------------------------------|--------------------------------|
| 229 | 5/17/2018   | 00289252        | 42,272.06       | V34680           | KIMLEY-HORN AND ASSOCIATES INC            | FY18 1687 Unified Corridor     |
| 230 | 5/17/2018   | 00289253        | 100.00          | V105800          | PAJARO VALLEY CHAMBER OF COMMERCE         | FY18 1682 Exhibitor            |
| 231 | 5/17/2018   | 00289254        | 420.00          | V36346           | ROHRBOUGH'S TREE SERVICE INC              | FY18 1689 Tree Removal         |
| 232 | 5/17/2018   | 00289255        | 30.00           | V128801          | WAGEWORKS INC                             | FY18 1681 Mthly Admin Fee 3/18 |
| 233 | 5/17/2018   | 00289255        | 50.00           | V128801          | WAGEWORKS INC                             | FY18 1681 Compliance Fee 3/18  |
| 234 | 5/17/2018   | 00289255        | 20.00           | V128801          | WAGEWORKS INC                             | FY18 1681 Minimum Fee 3/18     |
| 235 | 5/21/2018   | 00289570        | 22.37           | V127809          | AT&T                                      | FY18 1693*111272851* 4/18      |
| 236 | 5/21/2018   | 00289571        | 151.95          | V124475          | AT&T MOBILITY                             | FY18 1697 *996710462*          |
| 237 | 5/21/2018   | 00289572        | 80.97           | V124475          | AT&T MOBILITY                             | FY18 1700 *287020725943*       |
| 238 | 5/21/2018   | 00289573        | 592.25          | V15178           | CATTO'S GRAPHICS                          | FY18 1688 RTC Logo Pop Up Tent |
| 239 | 5/21/2018   | 00289574        | 183.91          | V129169          | PACIFIC GAS AND ELECTRIC CO               | FY18 1698 *9709471543-6*       |
| 240 | 5/21/2018   | 00289574        | 283.45          | V129169          | PACIFIC GAS AND ELECTRIC CO               | FY18 1698 *2896790497-1*       |
| 241 | 5/21/2018   | 00289574        | 156.45          | V129169          | PACIFIC GAS AND ELECTRIC CO               | FY18 1698 *5605123657-0*       |
| 242 | 5/21/2018   | 00289575        | 1,200.00        | V124946          | SANTA CRUZ STAFFING LLC                   | FY18 1695 V. Vaquero           |
| 243 | 5/21/2018   | 00289576        | 217.28          | V129729          | THE MAYNARD GROUP INC                     | FY18 1690 *P240946* EMVS 5/18  |
| 244 | 5/21/2018   | 00289576        | 144.00          | V129729          | THE MAYNARD GROUP INC                     | FY18 1690*P240945* Platinum    |
| 245 | 5/22/2018   | 00004570        | 89,894.00       | V127193          | SANTA CRUZ BANK                           | 2018 PP11 RTC PAYROLL          |
| 246 | 5/22/2018   | 00004570        | 1,646.00        | V127193          | SANTA CRUZ BANK                           | 2018 PP11 RTC PAYROLL-INS RET  |
| 247 | 5/22/2018   | 00289865        | 60.00           | V106571          | BARITEAUS DRY CLEANING INC                | FY18 1691 Towels & Mats 4/18   |
| 248 | 5/22/2018   | 00289866        | 372.10          | V129185          | CLEAN BUILDING MAINTENANCE COMPANY        | FY18 1694 Janitorial Serv 4/18 |
| 249 | 5/22/2018   | 00289866        | 60.00           | V129185          | CLEAN BUILDING MAINTENANCE COMPANY        | FY18 1694 Hang White Board     |
| 250 | 5/22/2018   | 00289867        | 238.00          | V123011          | COMMUNITY TELEVISION OF SANTA CRUZ COUNTY | FY18 1692 RTC Mtg 4/5/18       |
| 251 | 5/24/2018   | 00290089        | 840.00          | V36609           | CLARK HILL PLC                            | FY18 1701 Prof Serv 3/2018     |
| 252 | 5/24/2018   | 00290090        | 800.00          | V36609           | CLARK HILL PLC                            | FY18 1702 Prof Serv 4/2018     |
| 253 | 5/24/2018   | 00290091        | 232.58          | V125883          | ED BOGNER MECHANICAL INC                  | FY18 1696 HVAC 4/11/18         |
| 254 | 5/24/2018   | 00290092        | 1,925.00        | V35381           | REMY MOOSE MANLEY LLP                     | FY18 1699 Prof Serv 4/2018     |
| 255 | 5/24/2018   | 00290093        | 185.20          | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS        | FY18 CC11 Booth Registration   |
| 256 | 5/24/2018   | 00290093        | 305.00          | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS        | FY18 CC11 Prius Window Replace |
| 257 | 5/24/2018   | 00290093        | 24.99           | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS        | FY18 CC11 Prius Car Wash       |
| 258 | 5/24/2018   | 00290093        | 20.00           | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS        | FY18 CC11 Basecamp             |
| 259 | 5/24/2018   | 00290093        | 537.91          | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS        | FY18 CC11 Sketch & Amazon      |
| 260 | 5/24/2018   | 00290093        | 13.00           | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS        | FY18 CC11 Audit & Accounting   |
| 261 | 5/24/2018   | 00290093        | 277.31          | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS        | FY18 CC11 Postage              |
| 262 | 5/24/2018   | 00290093        | 680.81          | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS        | FY18 CC11 Supplies             |
| 263 | 5/24/2018   | 00290093        | 413.72          | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS        | FY18 CC11 Monthly Broadband    |
| 264 | 5/24/2018   | 00290093        | 1,459.00        | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS        | FY18 CC11 Acct. Job Postings   |
| 265 | 5/24/2018   | 00290093        | 4.86            | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS        | FY18 CC11 Late Fee             |
| 266 | 5/24/2018   | 00290093        | 52.73           | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS        | FY18 CC11 Fuel for Prius       |
| 267 | 5/24/2018   | 00290093        | 358.50          | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS        | FY18 CC11 Lodging for S. Munz  |

|     | DATE POSTED | CHECK<br>NUMBER | CHECK<br>AMOUNT | VENDOR<br>NUMBER | VENDOR NAME                         | TRANSACTION DESCRIPTION        |
|-----|-------------|-----------------|-----------------|------------------|-------------------------------------|--------------------------------|
| 268 | 5/24/2018   | 00290093        | 16.95           | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS  | FY18 CC11 Coffee TPW Mtg       |
| 269 | 5/24/2018   | 00290093        | 32.92           | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS  | FY18 CC11 Rtc Mtg Refresments  |
| 270 | 5/24/2018   | 00290093        | 1.25            | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS  | FY18 CC11 Parking              |
| 271 | 5/24/2018   | 00290093        | 25.00           | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS  | FY18 CC11 Seminar Registration |
| 272 | 5/24/2018   | 00290093        | 600.00          | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS  | FY18 CC11 Conf Registration    |
| 273 | 5/24/2018   | 00290093        | 51.00           | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS  | FY18 CC11 FSP Data Coll. 4/18  |
| 274 | 5/24/2018   | 00290093        | 100.00          | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS  | FY18 CC11 Parking G. Dondero   |
| 275 | 5/24/2018   | 00290205        | 95.00           | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS  | FY18 CC11 Hwy 1 Webinar        |
| 276 | 6/4/2018    | 00290905        | 29,650.27       | V100207          | CAPITOLA, CITY OF                   | FY18 1052 Measure D 3/2018     |
| 277 | 6/4/2018    | 00290906        | 25,841.46       | V102713          | CITY OF SCOTTS VALLEY               | FY18 1054 Measure D 3/2018     |
| 278 | 6/4/2018    | 00290907        | 80,127.95       | V1728            | CITY OF WATSONVILLE                 | FY18 1055 Measure D 3/2018     |
| 279 | 6/4/2018    | 00290908        | 75,883.95       | V127587          | COMMUNITY BRIDGES                   | FY18 1056 Measure D 3/2018     |
| 280 | 6/4/2018    | 00291064        | 482.00          | V103374          | MONTEREY BAY AIR RESOURCES DISTRICT | FY18 1704 Rent Wat Office 6/18 |
| 281 | 6/4/2018    | 00291065        | 6,713.60        | V116953          | RITTENHOUSE, LOUIS E                | FY18 1703 SC Rent 6/2018       |
| 282 | 6/4/2018    | 80006958        | 119,755.71      | V110467          | CITY OF SANTA CRUZ                  | FY18 1053 Measure D 3/2018     |
| 283 | 6/5/2018    | 00004582        | 89,604.65       | V127193          | SANTA CRUZ BANK                     | 2018 PP12 RTC PAYROLL          |
| 284 | 6/5/2018    | 00004582        | 2,165.35        | V127193          | SANTA CRUZ BANK                     | 2018 PP12 RTC PAYROLL-INS RET  |
| 285 | 6/7/2018    | 00291352        | 70.00           | E670037          | MUNZ, SHANNON                       | FY18 1705 Room Rental Reimb    |
| 286 | 6/11/2018   | 00291614        | 510.86          | V123516          | AFLAC-FLEX ONE                      | FY18 1706 May 2018 Premiums    |
| 287 | 6/11/2018   | 00291615        | 665.00          | V34293           | LONG, RACHEL                        | FY18 1729 Walking/Biking Guide |
| 288 | 6/11/2018   | 00291616        | 22,662.10       | V12352           | CALIFORNIA HIGHWAY PATROL           | FY18 1737 Safe on 17 Qtr 3     |
| 289 | 6/11/2018   | 00291617        | 3,500.00        | V128519          | CAPITAL EDGE ADVOCACY INC           | FY18 1726 May 2018 Services    |
| 290 | 6/11/2018   | 00291618        | 96.32           | V127450          | CDSNET LLC                          | FY18 1732 Call Volume 4/18     |
| 291 | 6/11/2018   | 00291619        | 29.59           | V12280           | COMCAST CABLE COMMUNICATIONS        | FY18 1718 Monthly Service      |
| 292 | 6/11/2018   | 00291620        | 34.25           | V12280           | COMCAST CABLE COMMUNICATIONS        | FY18 1719 Monthly Service      |
| 293 | 6/11/2018   | 00291621        | 65.00           | V103902          | QUALITY WATER ENTERPRISES           | FY18 1715 POU Rental           |
| 294 | 6/11/2018   | 00291622        | 65.00           | V103902          | QUALITY WATER ENTERPRISES           | FY18 1716 POU Rental           |
| 295 | 6/11/2018   | 00291623        | 451.00          | V129044          | NUZ INC                             | FY18 1727 Oversight Committee  |
| 296 | 6/11/2018   | 00291624        | 500.00          | V35310           | HILL, STEPHEN J                     | FY18 1709 Rail Safety Class    |
| 297 | 6/11/2018   | 00291625        | 506.14          | V34680           | KIMLEY-HORN AND ASSOCIATES INC      | FY18 1741 *10642231* SR9/SLV   |
| 298 | 6/11/2018   | 00291625        | 2,205.95        | V34680           | KIMLEY-HORN AND ASSOCIATES INC      | FY18 1741 *11307904* SR9/SLV   |
| 299 | 6/11/2018   | 00291625        | 9,508.76        | V34680           | KIMLEY-HORN AND ASSOCIATES INC      | FY18 1741 *11134473* SR9/SLV   |
| 300 | 6/11/2018   | 00291625        | 9,478.64        | V34680           | KIMLEY-HORN AND ASSOCIATES INC      | FY18 1741 *11134477* SR9/SLV   |
| 301 | 6/11/2018   | 00291626        | 90.00           | V12320           | MONDIALE LINGUISTICS                | FY18 1733 Ovr Sight Comm. App. |
| 302 | 6/11/2018   | 00291627        | 64.29           | V129169          | PACIFIC GAS AND ELECTRIC CO         | FY18 1712 *5824685375-6*       |
| 303 | 6/11/2018   | 00291628        | 16.65           | V129169          | PACIFIC GAS AND ELECTRIC CO         | FY18 1713 *2730123841-9*       |
| 304 | 6/11/2018   | 00291629        | 182.00          | V6733            | SANTA CRUZ POLICE DEPT, CITY OF     | FY18 1723 Room Rental          |
| 305 | 6/11/2018   | 00291630        | 1,080.00        | V124946          | SANTA CRUZ STAFFING LLC             | FY18 1710 V. Vaquero           |
| 306 | 6/11/2018   | 00291631        | 1,200.00        | V124946          | SANTA CRUZ STAFFING LLC             | FY18 1721 V. Vaquero           |

|     | DATE POSTED | CHECK<br>NUMBER | CHECK<br>AMOUNT | VENDOR<br>NUMBER | VENDOR NAME                               | TRANSACTION DESCRIPTION        |
|-----|-------------|-----------------|-----------------|------------------|-------------------------------------------|--------------------------------|
| 307 | 6/11/2018   | 00291631        | 1,200.00        | V124946          | SANTA CRUZ STAFFING LLC                   | FY18 1721 V. Vaquero           |
| 308 | 6/11/2018   | 00291632        | 270.00          | V125141          | SCOTTS VALLEY BANNER VALLEY PRESS         | FY18 1725 Oversight Committee  |
| 309 | 6/11/2018   | 00291633        | 725.00          | V116976          | TIMES PUBLISHING GROUP                    | FY18 1736 Oversight Committee  |
| 310 | 6/11/2018   | 00291757        | 57,337.38       | V127679          | NOLTE ASSOCIATES INC                      | FY18 1740 HOV 2/25/18-3/31/18  |
| 311 | 6/11/2018   | 00291871        | 1,261.98        | V127177          | LINCOLN NATIONAL LIFE INSURANCE COMPANY   | FY18 1707 May 2018 Premiums    |
| 312 | 6/11/2018   | 00291872        | 1,088.26        | V127177          | LINCOLN NATIONAL LIFE INSURANCE COMPANY   | FY18 1708 June 2018 Premiums   |
| 313 | 6/12/2018   | 00291864        | 378.61          | V125807          | ALPHAGRAPHICS PRINTSHOPS OF THE FUTURE #5 | FY18 1730 RTC Pkt 11/2/17      |
| 314 | 6/12/2018   | 00291865        | 683.91          | V125807          | ALPHAGRAPHICS PRINTSHOPS OF THE FUTURE #5 | FY18 1734 Walk & Bike Brochure |
| 315 | 6/12/2018   | 00291866        | 1,739.61        | V125902          | CASE SYSTEMS INC                          | FY18 1731 Call Box Maint 4/18  |
| 316 | 6/12/2018   | 00291867        | 345.20          | V127036          | COMMUNITY PRINTERS INC                    | FY18 1735 Business Cards       |
| 317 | 6/12/2018   | 00291868        | 866.30          | V129728          | DYNAMIC PRESS                             | FY18 1728 Brochures            |
| 318 | 6/12/2018   | 00291869        | 2.20            | V13633           | KONICA MINOLTA BUSINESS SOLUTION          | FY18 1720 Mthly Contract       |
| 319 | 6/12/2018   | 00291870        | 455.76          | V13633           | KONICA MINOLTA BUSINESS SOLUTION          | FY18 1722 Mthly Contract       |
| 320 | 6/12/2018   | 00291873        | 35.00           | V124526          | PACIFIC ELEMENTARY SCHOOL DISTRICT        | FY18 1724 Room Rental          |
| 321 | 6/12/2018   | 00291874        | 1,572.85        | V113899          | SPECIAL DISTRICT RISK MGMT AUTHORITY      | FY18 1714 June 2018 Premiums   |
| 322 | 6/12/2018   | 00291875        | 38.36           | V11188           | VERIZON WIRELESS                          | FY18 1717 *8312521554*         |
| 323 | 6/12/2018   | 00291875        | 38.01           | V11188           | VERIZON WIRELESS                          | FY18 1717 *8313456441*         |
| 324 | 6/12/2018   | 00291875        | 38.01           | V11188           | VERIZON WIRELESS                          | FY18 1717 *8314211516*         |
| 325 | 6/12/2018   | 00291875        | 2.14            | V11188           | VERIZON WIRELESS                          | FY18 1717 *8312521553*         |
| 326 | 6/12/2018   | 00291875        | 12.05           | V11188           | VERIZON WIRELESS                          | FY18 1717 *8312522817*         |
| 327 | 6/12/2018   | 00291875        | 0.22            | V11188           | VERIZON WIRELESS                          | FY18 1717 *8312911650*         |
| 328 | 6/12/2018   | 00291875        | 38.01           | V11188           | VERIZON WIRELESS                          | FY18 1717 *8312344387*         |
| 329 | 6/12/2018   | 00291875        | 38.01           | V11188           | VERIZON WIRELESS                          | FY18 1717 *8312123075*         |
| 330 | 6/12/2018   | 00291960        | 747.28          | V128860          | MOFFATT AND NICHOL                        | FY18 1738 Ser 12/13/17-2/24/18 |
| 331 | 6/12/2018   | 00291960        | 4,970.93        | V128860          | MOFFATT AND NICHOL                        | FY18 1738 Serv 11/26- 12/30/17 |
| 332 | 6/14/2018   | 00292198        | 6,362.45        | V101810          | ECOLOGY ACTION OF SANTA CRUZ              | FY18 1739 RSTPX/STBG - SRTS    |
| 333 | 6/18/2018   | 00292516        | 21,434.19       | V15704           | RINCON CONSULTANTS INC                    | FY18 1743 Services 3/1-3/31/20 |
| 334 | 6/19/2018   | 00004591        | 86,010.00       | V127193          | SANTA CRUZ BANK                           | 2018 PP13 RTC PAYROLL          |
| 335 | 6/19/2018   | 00292716        | 1,099.00        | V121942          | LEADERSHIP SANTA CRUZ CO                  | FY18 1764 LSCC Tuition S. Munz |
| 336 | 6/21/2018   | 00292930        | 100,929.00      | V119998          | CALPERS                                   | FY18 1765 ID #3109524485 UL    |
| 337 | 6/21/2018   | 00292994        | 430.82          | V124240          | SANTA CRUZ CO REGIONAL TRANSPORTATION     | FY18 PC02 Petty Cash Replenish |
| 338 | 6/21/2018   | 00293054        | 1,379.98        | V15980           | PERRIGO JR, RONALD J                      | FY18 1760 Rail Clean Up        |
| 339 | 6/21/2018   | 00293055        | 2,931.89        | V15980           | PERRIGO JR, RONALD J                      | FY18 1759 Rail Clean Up        |
| 340 | 6/21/2018   | 00293056        | 2,742.10        | V15980           | PERRIGO JR, RONALD J                      | FY18 1756 Rail Clean Up        |
| 341 | 6/21/2018   | 00293057        | 1,505.17        | V15980           | PERRIGO JR, RONALD J                      | FY18 1757 Rail Clean Up        |
| 342 | 6/21/2018   | 00293058        | 68.00           | V129353          | USER FRIENDLY COMPUTING INC               | FY18 1749 RRM                  |
| 343 | 6/21/2018   | 00293058        | 60.00           | V129353          | USER FRIENDLY COMPUTING INC               | FY18 1749 Antispam             |
| 344 | 6/21/2018   | 00293058        | 1,432.00        | V129353          | USER FRIENDLY COMPUTING INC               | FY18 1749 SCCRTC Contract      |
| 345 | 6/21/2018   | 00293058        | 95.00           | V129353          | USER FRIENDLY COMPUTING INC               | FY18 1749 MOB                  |

|     | DATE POSTED | CHECK<br>NUMBER | CHECK<br>AMOUNT | VENDOR<br>NUMBER | VENDOR NAME                              | TRANSACTION DESCRIPTION        |
|-----|-------------|-----------------|-----------------|------------------|------------------------------------------|--------------------------------|
| 346 | 6/21/2018   | 00293059        | 3,490.25        | V129353          | USER FRIENDLY COMPUTING INC              | FY18 1750 *7187*Public Records |
| 347 | 6/21/2018   | 00293059        | 3,677.28        | V129353          | USER FRIENDLY COMPUTING INC              | FY18 1750 *7218* Pub. Records  |
| 348 | 6/21/2018   | 00293059        | 116.10          | V129353          | USER FRIENDLY COMPUTING INC              | FY18 1750 *7258* Network Conne |
| 349 | 6/21/2018   | 00293059        | 428.40          | V129353          | USER FRIENDLY COMPUTING INC              | FY18 1750 *7260* Email Issues  |
| 350 | 6/21/2018   | 80007289        | 159,597.70      | V110467          | CITY OF SANTA CRUZ                       | FY18 1763 SCCRTC-Coastal Cons  |
| 351 | 6/25/2018   | 00294250        | 132.00          | E670015          | DONDERO II, GEORGE A                     | FY18 1762 MN w/Prog. Rail      |
| 352 | 6/25/2018   | 00294250        | 74.01           | E670015          | DONDERO II, GEORGE A                     | FY18 1762 RT Home to SFO       |
| 353 | 6/25/2018   | 00294251        | 129.00          | E670015          | DONDERO II, GEORGE A                     | FY18 1767 CALCOG/SHCCGD        |
| 354 | 6/25/2018   | 00294251        | 125.78          | E670015          | DONDERO II, GEORGE A                     | FY18 1767 CALCOG/SHCCGD        |
| 355 | 6/25/2018   | 00294251        | 51.00           | E670015          | DONDERO II, GEORGE A                     | FY18 1767 CALCOG/SHCCGD        |
| 356 | 6/25/2018   | 00294252        | 117.72          | E670002          | MENDEZ, LUIS P                           | FY18 1766 Mileage 17/18LM      |
| 357 | 6/25/2018   | 00294253        | 59.00           | E670037          | MUNZ, SHANNON                            | FY18 1761 CAPIO 2018           |
| 358 | 6/25/2018   | 00294253        | 142.79          | E670037          | MUNZ, SHANNON                            | FY18 1761 CAPIO 2018           |
| 359 | 6/25/2018   | 00294288        | 372.10          | V129185          | CLEAN BUILDING MAINTENANCE COMPANY       | FY18 1746 Services 5/18        |
| 360 | 6/25/2018   | 00294289        | 13,695.36       | V117159          | LADDS TOWING                             | FY18 1746 Beat 1 Hwy 17        |
| 361 | 6/25/2018   | 00294289        | 12,896.66       | V117159          | LADDS TOWING                             | FY18 1746 Beat 2 Hwy 1         |
| 362 | 6/25/2018   | 00294290        | 4,774.50        | V36749           | LOZANO SMITH LLC                         | FY18 1744 Services Rendered    |
| 363 | 6/25/2018   | 00294291        | 14,035.63       | V36749           | LOZANO SMITH LLC                         | FY18 1745 Services Rendered    |
| 364 | 6/25/2018   | 00294292        | 1,575.00        | V35381           | REMY MOOSE MANLEY LLP                    | FY18 1747 Prof. Services       |
| 365 | 6/26/2018   | 00294532        | 60.00           | V106571          | BARITEAUS DRY CLEANING INC               | FY18 1754 Towels 5/18          |
| 366 | 6/28/2018   | 00294787        | 34.25           | V12280           | COMCAST CABLE COMMUNICATIONS             | FY18 1782 Services 6/18        |
| 367 | 6/28/2018   | 00294788        | 157.52          | V129169          | PACIFIC GAS AND ELECTRIC CO              | FY18 1752 *5605123657-0*       |
| 368 | 6/28/2018   | 00294788        | 100.73          | V129169          | PACIFIC GAS AND ELECTRIC CO              | FY18 1752 *9709471543-6*       |
| 369 | 6/28/2018   | 00294788        | 316.78          | V129169          | PACIFIC GAS AND ELECTRIC CO              | FY18 1752 *2896790497-1*       |
| 370 | 6/28/2018   | 00294789        | 217.28          | V129729          | THE MAYNARD GROUP INC                    | FY18 1748 *P241537* Mthly EVMS |
| 371 | 6/28/2018   | 00294789        | 144.00          | V129729          | THE MAYNARD GROUP INC                    | FY18 1748 *P241536* Mthly Plat |
| 372 | 6/30/2018   | 00295021        | 80.97           | V124475          | AT&T MOBILITY                            | FY18 1755 *287020725943x06*    |
| 373 | 6/30/2018   | 00295022        | 225.00          | V128472          | ROTARY CLUB OF FREEDOM/FREEDOM ROTARY FC | FY18 1751 Dues Q4              |
| 374 | 6/30/2018   | 00295023        | 119.00          | V12521           | SANTA CRUZ RECORDS MGMT INC              | FY18 1753 Mthly Storage 6/18   |
| 375 | 6/30/2018   | 00295024        | 1,197.00        | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS       | FY18 CC12 Lights for give away |
| 376 | 6/30/2018   | 00295024        | 16.24           | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS       | FY18 CC12 Mats for Prius       |
| 377 | 6/30/2018   | 00295024        | 20.00           | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS       | 4246044555661663 Basecamp      |
| 378 | 6/30/2018   | 00295024        | 17.50           | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS       | FY18 CC12 Human Transit Book   |
| 379 | 6/30/2018   | 00295024        | 30.00           | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS       | FY18 CC12 Online Services      |
| 380 | 6/30/2018   | 00295024        | 15.99           | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS       | FY18 CC12 Stamps Mthly Fee     |
| 381 | 6/30/2018   | 00295024        | 87.14           | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS       | FY18 CC12 USB Cble& Airport    |
| 382 | 6/30/2018   | 00295024        | 207.90          | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS       | FY18 CC12 Mthly Broadband 5/18 |
| 383 | 6/30/2018   | 00295024        | 168.00          | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS       | FY18 CC12 Accountant Ad        |
| 384 | 6/30/2018   | 00295024        | 5.04            | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS       | FY18 CC12 US Bank Late Fee     |

|     | DATE POSTED | CHECK<br>NUMBER | CHECK<br>AMOUNT | VENDOR<br>NUMBER | VENDOR NAME                          | TRANSACTION DESCRIPTION        |
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| 385 | 6/30/2018   | 00295024        | 22.52           | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS   | FY18 CC12 Gas for Prius        |
| 386 | 6/30/2018   | 00295024        | 285.22          | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS   | FY18 CC12 George D. CA Intg.   |
| 387 | 6/30/2018   | 00295024        | 90.85           | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS   | FY18 CC12 Coffee & Snacks      |
| 388 | 6/30/2018   | 00295024        | 60.55           | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS   | FY18 CC12 George D. Amtrack &  |
| 389 | 6/30/2018   | 00295024        | 51.00           | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS   | FY18 CC12 FSP Data Collecting  |
| 390 | 6/30/2018   | 00295024        | 202.28          | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS   | FY18 CC12 G.Dondero Conf       |
| 391 | 6/30/2018   | 00295289        | 24,076.44       | V100207          | CAPITOLA, CITY OF                    | MD18 1057 MEASURE D 4/2018     |
| 392 | 6/30/2018   | 00295290        | 1,705.50        | V125902          | CASE SYSTEMS INC                     | FY18 1781 Call Box Maint 5/18  |
| 393 | 6/30/2018   | 00295291        | 1,196.79        | V15980           | PERRIGO JR, RONALD J                 | FY18 1758 Rail Clean Up        |
| 394 | 6/30/2018   | 00295292        | 9,700.00        | V32243           | COMMUNITY TREE SERVICE INC           | FY18 1774 Tree Service         |
| 395 | 6/30/2018   | 00295293        | 2,198.11        | V4244            | COOPERATIVE PERSONNEL SVCS           | FY18 1807 Exec. Direc. Recruit |
| 396 | 6/30/2018   | 00295294        | 451.00          | V129044          | NUZ INC                              | FY18 1727 *2018-585347*        |
| 397 | 6/30/2018   | 00295296        | 307.00          | V126191          | SANTA CRUZ SENTINEL                  | FY18 1775 *6140792*            |
| 398 | 6/30/2018   | 00295296        | 307.00          | V126191          | SANTA CRUZ SENTINEL                  | FY18 1775 *6140796*            |
| 399 | 6/30/2018   | 00295297        | 1,155.00        | V124946          | SANTA CRUZ STAFFING LLC              | FY18 1770 V.Vaquero            |
| 400 | 6/30/2018   | 00295298        | 1,110.00        | V124946          | SANTA CRUZ STAFFING LLC              | FY18 1783 V. Vaquero           |
| 401 | 6/30/2018   | 00295298        | 1,200.00        | V124946          | SANTA CRUZ STAFFING LLC              | FY18 1783 *TEMP-24935*         |
| 402 | 6/30/2018   | 00295299        | 20.67           | V14384           | STAPLES CONTRACT AND COMMERCIAL INC. | FY18 1784 Supplies             |
| 403 | 6/30/2018   | 00295300        | 152.60          | V129353          | USER FRIENDLY COMPUTING INC          | FY18 1772 Replace LCD          |
| 404 | 6/30/2018   | 00295301        | 54.00           | V128801          | WAGEWORKS INC                        | FY18 1773 Mthly Admin Fee 5/18 |
| 405 | 6/30/2018   | 00295301        | 50.00           | V128801          | WAGEWORKS INC                        | FY18 1773 Mthly Comp Fee 5/18  |
| 406 | 6/30/2018   | 00295302        | 1,655.24        | V34718           | ZIPPYDOGS LLC                        | FY18 1769 LED Slap Wristbands  |
| 407 | 6/30/2018   | 00295539        | 8,623.91        | V100207          | CAPITOLA, CITY OF                    | MD18 1058 Measure D Adj 4/18   |
| 408 | 6/30/2018   | 00295540        | 20,983.63       | V102713          | CITY OF SCOTTS VALLEY                | MD18 1061 Measure D 4/2018     |
| 409 | 6/30/2018   | 00295541        | 7,516.10        | V102713          | CITY OF SCOTTS VALLEY                | MD18 1062 Measure D Adj 4/18   |
| 410 | 6/30/2018   | 00295542        | 65,065.01       | V1728            | CITY OF WATSONVILLE                  | MD18 1063 Measure D 4/2018     |
| 411 | 6/30/2018   | 00295543        | 23,305.56       | V1728            | CITY OF WATSONVILLE                  | MD18 1064 Measure D Adj 4/2018 |
| 412 | 6/30/2018   | 00295544        | 1,959.89        | V15980           | PERRIGO JR, RONALD J                 | FY18 1791 Rail Clean Up        |
| 413 | 6/30/2018   | 00295545        | 5,597.52        | V15980           | PERRIGO JR, RONALD J                 | FY18 1792 Rail Clean Up        |
| 414 | 6/30/2018   | 00295546        | 295.00          | V15980           | PERRIGO JR, RONALD J                 | FY18 1794 Rail Clean Up        |
| 415 | 6/30/2018   | 00295547        | 800.00          | V35766           | CLEMMER, JAMES S                     | FY18 1778 Rail Clean Up        |
| 416 | 6/30/2018   | 00295548        | 62,663.19       | V127587          | COMMUNITY BRIDGES                    | MD18 1065 Measure D 4/2018     |
| 417 | 6/30/2018   | 00295549        | 20,455.32       | V127587          | COMMUNITY BRIDGES                    | MD18 1066 Measure D Adj 4/2018 |
| 418 | 6/30/2018   | 00295550        | 5,790.00        | V36891           | JARRETT WALKER & ASSOCIATES LLC      | FY18 1816 Speaker 516-5/17/18  |
| 419 | 6/30/2018   | 00295551        | 300.00          | V10795           | KSCO/KOMY RADIO                      | MD18 1067 Measure D Oversight  |
| 420 | 6/30/2018   | 00295552        | 150.00          | V122083          | LA ESPECIAL GANGA                    | MD18 1068 *4735*Measure D      |
| 421 | 6/30/2018   | 00295552        | 150.00          | V122083          | LA ESPECIAL GANGA                    | MD18 1068*4735* Measure D      |
| 422 | 6/30/2018   | 00295553        | 449.00          | V104107          | REGISTER PAJARONIAN                  | FY18 1785 *284642* Seniors     |
| 423 | 6/30/2018   | 00295554        | 6,052.00        | V33431           | STEER DAVIES AND GLEAVE INC          | FY18 1797 Labor Costs          |

|                             | DATE POSTED | CHECK<br>NUMBER | CHECK<br>AMOUNT            | VENDOR<br>NUMBER | VENDOR NAME                               | TRANSACTION DESCRIPTION        |
|-----------------------------|-------------|-----------------|----------------------------|------------------|-------------------------------------------|--------------------------------|
| 424                         | 6/30/2018   | 00295726        | 126.00                     | V35766           | CLEMMER, JAMES S                          | FY18 1776 Rail Clean Up        |
| 425                         | 6/30/2018   | 00295772        | 39.16                      | V36600           | AAMCOM LLC                                | FY18 1814 Call Box Calls       |
| 426                         | 6/30/2018   | 00295774        | 1,061.22                   | V125807          | ALPHAGRAPHS PRINTSHOPS OF THE FUTURE #5   | FY18 1812 RTC Pkt. 06/14/2018  |
| 427                         | 6/30/2018   | 00295775        | 3,500.00                   | V128519          | CAPITAL EDGE ADVOCACY INC                 | FY18 1813 Services 6/2018      |
| 428                         | 6/30/2018   | 00295777        | 592.25                     | V15178           | CATTO'S GRAPHICS                          | FY18 1806 RTC Logo Pop Up Tent |
| 429                         | 6/30/2018   | 00295778        | 718.04                     | V15980           | PERRIGO JR, RONALD J                      | FY18 1793 Rail Clean Up        |
| 430                         | 6/30/2018   | 00295779        | 238.00                     | V123011          | COMMUNITY TELEVISION OF SANTA CRUZ COUNTY | FY18 1811 Reg Coverage 5/3/18  |
| 431                         | 6/30/2018   | 00295779        | 255.00                     | V123011          | COMMUNITY TELEVISION OF SANTA CRUZ COUNTY | FY18 1811 Cover J.Walker       |
| 432                         | 6/30/2018   | 00295781        | 8,820.00                   | V103950          | COUNTY OF SANTA CRUZ ENVIRONMENTAL HEALT  | FY18 1796 Rail Trail Seg 7     |
| 433                         | 6/30/2018   | 00295782        | 290.21                     | V36438           | DATAFLOW BUSINESS SYSTEMS                 | FY18 1810 Copier Maint Cont.   |
| 434                         | 6/30/2018   | 00295783        | 890.39                     | V129728          | DYNAMIC PRESS                             | FY18 1790 Brochures            |
| 435                         | 6/30/2018   | 00295784        | 122.89                     | V129728          | DYNAMIC PRESS                             | FY18 1803 Hazard Cards         |
| 436                         | 6/30/2018   | 00295785        | 19,692.25                  | V101810          | ECOLOGY ACTION OF SANTA CRUZ              | FY18 1800 Bike to Work Prgm    |
| 437                         | 6/30/2018   | 00295786        | 451.00                     | V129044          | NUZ INC                                   | MD18 1070 *2018-289115* Meas D |
| 438                         | 6/30/2018   | 00295787        | 13,004.24                  | V36749           | LOZANO SMITH LLC                          | FY18 1809 Legal Services 5/18  |
| 439                         | 6/30/2018   | 00295789        | 1,213.75                   | V123408          | MOORE IACOFANO & GOLTSMAN (MIG) INC       | FY18 1801 Prioritization Proj. |
| 440                         | 6/30/2018   | 00295790        | 1,085.00                   | V129653          | RAILS TO TRAILS CONSERVANCY               | FY18 1798 Feb&Mar 2018 Service |
| 441                         | 6/30/2018   | 00295791        | 649.00                     | V104107          | REGISTER PAJARONIAN                       | MD18 1069 *284785* Measure D   |
| 442                         | 6/30/2018   | 00295795        | 175.54                     | V14384           | STAPLES CONTRACT AND COMMERCIAL INC.      | FY18 1808 Office Supplies      |
| 443                         | 6/30/2018   | 00295795        | 98.35                      | V14384           | STAPLES CONTRACT AND COMMERCIAL INC.      | FY18 1808 Office& First Aid    |
| 444                         | 6/30/2018   | 00295796        | 7.95                       | V14384           | STAPLES CONTRACT AND COMMERCIAL INC.      | FY18 1815 *3380266236*         |
| 445                         | 6/30/2018   | 00295796        | 13.94                      | V14384           | STAPLES CONTRACT AND COMMERCIAL INC.      | FY18 1815 *3380266237*         |
| 446                         | 6/30/2018   | 00295796        | 4.57                       | V14384           | STAPLES CONTRACT AND COMMERCIAL INC.      | FY18 1815 *3381363918*         |
| 447                         | 6/30/2018   | 00295797        | 244.72                     | V32602           | SALAS, JASON                              | FY18 1802 Emp. Name Badges     |
| 448                         | 6/30/2018   | 00296309        | 3,495.00                   | V36609           | CLARK HILL PLC                            | FY18 1817 Services 5/2018      |
| 449                         | 6/30/2018   | 00296310        | 7,583.75                   | V123408          | MOORE IACOFANO & GOLTSMAN (MIG) INC       | FY18 1804 Prioritization Proj. |
| 450                         | 6/30/2018   | 80007511        | 34,831.47                  | V110467          | CITY OF SANTA CRUZ                        | MD18 1060 Measure D Adj 4/2018 |
| 451                         | 6/30/2018   | 80007511        | 97,243.31                  | V110467          | CITY OF SANTA CRUZ                        | MD18 1059 Measure D 4/2018     |
| <b>FOURTH QUARTER TOTAL</b> |             |                 | <b><u>3,631,019.19</u></b> |                  |                                           |                                |

# ATTACHMENT 3

## SCCRTC QUARTERLY WARRANTS REPORT FY 2018/19 1ST QUARTER (JULY 1, 2018 - SEPTEMBER 30, 2018)

|    | DATE<br>POSTED | CHECK<br>NUMBER | CHECK<br>AMOUNT | VENDOR<br>NUMBER | VENDOR NAME                                    | TRANSACTION DESCRIPTION        |
|----|----------------|-----------------|-----------------|------------------|------------------------------------------------|--------------------------------|
| 1  | 7/2/2018       | 00004605        | 92,720.00       | V127193          | SANTA CRUZ BANK                                | 2018 PP14 RTC PAYROLL          |
| 2  | 7/3/2018       | 00295288        | 440.12          | V124045          | ALLIANT INSURANCE SERVICES                     | FY19 1002 Broker Fee           |
| 3  | 7/3/2018       | 00295288        | 8,002.20        | V124045          | ALLIANT INSURANCE SERVICES                     | FY19 1002 WC Renewal Premiums  |
| 4  | 7/3/2018       | 00295295        | 1,125.09        | V127177          | LINCOLN NATIONAL LIFE INSURANCE COMPANY        | FY19 1003 Premiums 7/18        |
| 5  | 7/5/2018       | 00295512        | 700.00          | E670006          | CALETTI, CORINA                                | FY19 1009 URM C. Caletti       |
| 6  | 7/5/2018       | 00295513        | 40.90           | E670015          | DONDERO II, GEORGE A                           | FY19 1010 URM G. Dondero       |
| 7  | 7/5/2018       | 00295514        | 119.30          | E670024          | ORTEGA, DORA                                   | FY19 1008 URM D. Ortega        |
| 8  | 7/5/2018       | 00295725        | 800.00          | V35766           | CLEMMER, JAMES S                               | FY18 1778 Rail Clean Up        |
| 9  | 7/5/2018       | 00295727        | 200.00          | V31387           | FRANCHISE TAX BOARD                            | CASE 550496376                 |
| 10 | 7/9/2018       | 00295773        | 1,000.00        | V124045          | ALLIANT INSURANCE SERVICES                     | FY19 1005 Comm. Crime Ins.     |
| 11 | 7/9/2018       | 00295776        | 150.00          | V126185          | CAPITOLA CHAMBER OF COMMERCE                   | FY19 1004 FY18/19 Member Dues  |
| 12 | 7/9/2018       | 00295780        | 1,785.00        | V103950          | COUNTY OF SANTA CRUZ ENVIRONMENTAL HEALTH SERV | FY18 1795 Rail Trail Seg 7     |
| 13 | 7/9/2018       | 00295788        | 482.00          | V103374          | MONTEREY BAY AIR RESOURCES DISTRICT            | FY19 1001 Rent Wat Office      |
| 14 | 7/9/2018       | 00295792        | 6,713.60        | V116953          | RITTENHOUSE, LOUIS E                           | FY19 1000 Rent SC Office       |
| 15 | 7/9/2018       | 00295793        | 150.00          | V102595          | SCOTTS VALLEY CHAMBER COMMERCE                 | FY19 1006 FY18/19 Member Dues  |
| 16 | 7/9/2018       | 00295794        | 1,572.85        | V113899          | SPECIAL DISTRICT RISK MGMT AUTHORITY           | FY19 1007 July 2018 Premiums   |
| 17 | 7/10/2018      | 00296039        | 24,474.63       | V124045          | ALLIANT INSURANCE SERVICES                     | FY19 1011 Liability Ins FY2019 |
| 18 | 7/10/2018      | 00296039        | 5,000.00        | V124045          | ALLIANT INSURANCE SERVICES                     | FY19 1011 Liability Ins FY2019 |
| 19 | 7/10/2018      | 00296039        | 4,000.00        | V124045          | ALLIANT INSURANCE SERVICES                     | FY10 1011 Liability Ins FY2019 |
| 20 | 7/12/2018      | 00296311        | 62.84           | V129169          | PACIFIC GAS AND ELECTRIC CO                    | FY19 1016 *5824685375-6* 06/24 |
| 21 | 7/16/2018      | 00296499        | 70.00           | V35766           | CLEMMER, JAMES S                               | FY18 1777 Rail Clean Up        |
| 22 | 7/16/2018      | 00296544        | 222.00          | V36600           | AAMCOM LLC                                     | FY19 1017 CALL BOX ANS SVC     |
| 23 | 7/16/2018      | 00296545        | 135.64          | V124475          | AT&T MOBILITY                                  | FY19 1018 *996710462*          |
| 24 | 7/16/2018      | 00296546        | 204.43          | V124475          | AT&T MOBILITY                                  | FY19 1019 *996710462*          |
| 25 | 7/16/2018      | 00296547        | 7.50            | V36438           | DATAFLOW BUSINESS SYSTEMS                      | FY19 1013 TONER FREIGHT CHG    |
| 26 | 7/16/2018      | 00296548        | 302.21          | V36438           | DATAFLOW BUSINESS SYSTEMS                      | FY19 1014 COPIER CONTRACT      |
| 27 | 7/16/2018      | 00296549        | 290.00          | V126191          | SANTA CRUZ SENTINEL                            | FY18 1786 *6137602* Seniors    |
| 28 | 7/16/2018      | 00296549        | 200.00          | V126191          | SANTA CRUZ SENTINEL                            | FY18 1786 *6137602A*Measure D  |
| 29 | 7/16/2018      | 00296550        | 315.25          | V14384           | STAPLES CONTRACT AND COMMERCIAL INC.           | FY19 1015 OFFICE SUPPLIES      |

|    | DATE<br>POSTED | CHECK<br>NUMBER | CHECK<br>AMOUNT | VENDOR<br>NUMBER | VENDOR NAME                       | TRANSACTION DESCRIPTION        |
|----|----------------|-----------------|-----------------|------------------|-----------------------------------|--------------------------------|
| 30 | 7/16/2018      | 00296551        | 38.01           | V11188           | VERIZON WIRELESS                  | FY19 1012 *8313456441*         |
| 31 | 7/16/2018      | 00296551        | 38.01           | V11188           | VERIZON WIRELESS                  | FY19 1012 *8314211516*         |
| 32 | 7/16/2018      | 00296551        | 513.48          | V11188           | VERIZON WIRELESS                  | FY19 1012 *8315352340*         |
| 33 | 7/16/2018      | 00296551        | 1.36            | V11188           | VERIZON WIRELESS                  | FY19 1012 *8312521553*         |
| 34 | 7/16/2018      | 00296551        | 13.26           | V11188           | VERIZON WIRELESS                  | FY19 1012 *8312522817*         |
| 35 | 7/16/2018      | 00296551        | 1.22            | V11188           | VERIZON WIRELESS                  | FY19 1012 *8312911650*         |
| 36 | 7/16/2018      | 00296551        | 38.01           | V11188           | VERIZON WIRELESS                  | FY19 1012 *8312344387*         |
| 37 | 7/16/2018      | 00296551        | 38.01           | V11188           | VERIZON WIRELESS                  | FY19 1012 *8312123075*         |
| 38 | 7/16/2018      | 00296551        | 38.36           | V11188           | VERIZON WIRELESS                  | FY19 1012 *8312521554*         |
| 39 | 7/16/2018      | 80007647        | 243,276.00      | V110467          | CITY OF SANTA CRUZ                | FY19 1022 FY2019 Q1 TDA - CTSA |
| 40 | 7/16/2018      | 80007647        | 82,747.00       | V110467          | CITY OF SANTA CRUZ                | FY19 2023 FY2019 TDA V. Center |
| 41 | 7/17/2018      | 00004621        | 93,080.00       | V127193          | SANTA CRUZ BANK                   | 2018 PP15 RTC PAYROLL          |
| 42 | 7/17/2018      | 00296726        | 89.44           | V127450          | CDSNET LLC                        | FY18 1799 Answering Service    |
| 43 | 7/23/2018      | 00297201        | 123.96          | E670004          | MORICONI, RACHEL                  | FY19 1020 CTC Mtg 5/2018       |
| 44 | 7/23/2018      | 00297254        | 42.18           | V31901           | GOODMAN, BRIANNA                  | FY19 1021 SLV/SR9 Mtg Mileage  |
| 45 | 7/23/2018      | 00297254        | 181.00          | V31901           | GOODMAN, BRIANNA                  | FY19 1021 - CalTrans Meals     |
| 46 | 7/23/2018      | 00297254        | 32.00           | V31901           | GOODMAN, BRIANNA                  | FY19 1021 - Skillpath Meals    |
| 47 | 7/23/2018      | 00297254        | 88.29           | V31901           | GOODMAN, BRIANNA                  | FY19 1021 - Skillpath Mileage  |
| 48 | 7/23/2018      | 00297255        | 149.15          | E670004          | MORICONI, RACHEL                  | FY19 1020 CTC Mtg 5/2018       |
| 49 | 7/23/2018      | 00297255        | 108.00          | E670004          | MORICONI, RACHEL                  | FY19 1020 CTC Mtg 5/2018       |
| 50 | 7/23/2018      | 00297255        | 15.34           | E670004          | MORICONI, RACHEL                  | FY19 1020 CTC Mtg 5/2018       |
| 51 | 7/23/2018      | 00297256        | 134.00          | E670032          | SCHENK, ANAIS                     | FY19 1024 CTC Mtg June18       |
| 52 | 7/23/2018      | 00297256        | 161.32          | E670032          | SCHENK, ANAIS                     | FY19 1024 CTC Mtg June18       |
| 53 | 7/23/2018      | 00297256        | 32.14           | E670032          | SCHENK, ANAIS                     | FY19 1024 CTC Mtg June18       |
| 54 | 7/23/2018      | 00297292        | 22.37           | V127809          | AT&T                              | FY19 1041 AT&T Waddell 6/2018  |
| 55 | 7/23/2018      | 00297293        | 29.50           | V12280           | COMCAST CABLE COMMUNICATIONS      | FY19 1031 Comcast TV Basic     |
| 56 | 7/23/2018      | 00297294        | 252.80          | V127036          | COMMUNITY PRINTERS INC            | FY19 1026 BW & JE Bus Cards    |
| 57 | 7/23/2018      | 00297295        | 1,052.91        | V129819          | MISSION PRINTERS                  | FY19 1025 Reg Trans 2040 Plan  |
| 58 | 7/23/2018      | 00297296        | 9.38            | V129169          | PACIFIC GAS AND ELECTRIC CO       | FY19 1029 2730123841-9         |
| 59 | 7/23/2018      | 00297297        | 179.39          | V129169          | PACIFIC GAS AND ELECTRIC CO       | FY19 1030 5605123657-0         |
| 60 | 7/23/2018      | 00297297        | 248.57          | V129169          | PACIFIC GAS AND ELECTRIC CO       | FY19 1030 9709471543-6         |
| 61 | 7/23/2018      | 00297297        | 374.51          | V129169          | PACIFIC GAS AND ELECTRIC CO       | FY19 1030 2896790497           |
| 62 | 7/23/2018      | 00297298        | 137.00          | V105800          | PAJARO VALLEY CHAMBER OF COMMERCE | FY19 1028 PV Chamber Dues      |
| 63 | 7/23/2018      | 00297299        | 17,471.00       | V35381           | REMY MOOSE MANLEY LLP             | FY19 1033 Legal Fees 6/18      |
| 64 | 7/23/2018      | 00297300        | 73,599.90       | V15704           | RINCON CONSULTANTS INC            | FY19 1034 Inv5271 4/30-5/27/18 |
| 65 | 7/23/2018      | 00297301        | 119.00          | V12521           | SANTA CRUZ RECORDS MGMT INC       | FY19 1035 Mthly Storage May18  |



|     | DATE<br>POSTED | CHECK<br>NUMBER | CHECK<br>AMOUNT | VENDOR<br>NUMBER | VENDOR NAME                          | TRANSACTION DESCRIPTION        |
|-----|----------------|-----------------|-----------------|------------------|--------------------------------------|--------------------------------|
| 66  | 7/23/2018      | 00297302        | 1,200.00        | V124946          | SANTA CRUZ STAFFING LLC              | FY19 1032 Temp V. Vaquero      |
| 67  | 7/23/2018      | 00297303        | 960.00          | V124946          | SANTA CRUZ STAFFING LLC              | FY19 1036 Vaquero WE 06/24/18  |
| 68  | 7/23/2018      | 00297304        | 1,185.00        | V124946          | SANTA CRUZ STAFFING LLC              | FY19 1037 Vaquero WE 07/08/18  |
| 69  | 7/24/2018      | 00297509        | 510.86          | V123516          | AFLAC-FLEX ONE                       | FY19 1039 June 2018 Premium    |
| 70  | 7/24/2018      | 00297510        | 81.86           | V124475          | AT&T MOBILITY                        | FY19 1044 G. Dondero Phone     |
| 71  | 7/24/2018      | 00297511        | 3,018.00        | V119998          | CALPERS                              | FY19 1047 AUAL 3109524485      |
| 72  | 7/24/2018      | 00297512        | 88,499.00       | V119998          | CALPERS                              | FY19 1046 AUAL 3109524485      |
| 73  | 7/24/2018      | 00297513        | 1,705.50        | V125902          | CASE SYSTEMS INC                     | FY19 1045 Jun18 Call Box Maint |
| 74  | 7/24/2018      | 00297514        | 372.10          | V129185          | CLEAN BUILDING MAINTENANCE COMPANY   | FY19 1038 June 2018 Svc        |
| 75  | 7/24/2018      | 00297515        | 12.85           | V14384           | STAPLES CONTRACT AND COMMERCIAL INC. | FY19 1042 Staples 3381905685   |
| 76  | 7/24/2018      | 00297516        | 144.00          | V129729          | THE MAYNARD GROUP INC                | FY19 1040 Inv P242136          |
| 77  | 7/24/2018      | 00297516        | 217.28          | V129729          | THE MAYNARD GROUP INC                | FY19 1040 Inv P242137          |
| 78  | 7/24/2018      | 00297517        | 43.60           | V129353          | USER FRIENDLY COMPUTING INC          | FY19 1043 Inv 7514             |
| 79  | 7/26/2018      | 00297709        | 80.03           | E670024          | ORTEGA, DORA                         | FY19 1048 URM Dora Ortega      |
| 80  | 7/26/2018      | 00297710        | 94.84           | E670010          | SHULTZ, KIM                          | FY19 1054 URM for Kim Shultz   |
| 81  | 7/26/2018      | 00297715        | 1,752.00        | V35766           | CLEMMER, JAMES S                     | FY19 1049 Chain Install        |
| 82  | 7/26/2018      | 00297716        | 755.00          | V35766           | CLEMMER, JAMES S                     | FY19 1050 Rail Line Clean Up   |
| 83  | 7/26/2018      | 00297717        | 60.00           | V35766           | CLEMMER, JAMES S                     | FY19 1051 Signs for Rail Line  |
| 84  | 7/30/2018      | 00297982        | 22.37           | V127809          | AT&T                                 | FY19 1041 Waddell Crk May 2018 |
| 85  | 7/30/2018      | 00297983        | 2,142.50        | V118575          | BOWMAN AND WILLIAMS ENGINEERS INC    | FY19 1052 Inv 12427 5/2018     |
| 86  | 7/30/2018      | 00297983        | 2,142.50        | V118575          | BOWMAN AND WILLIAMS ENGINEERS INC    | FY19 1052 Inv 12428 5/2018     |
| 87  | 7/30/2018      | 00297983        | 4,521.25        | V118575          | BOWMAN AND WILLIAMS ENGINEERS INC    | FY19 1052 Inv 26956 5/2018     |
| 88  | 7/30/2018      | 00297983        | 380.00          | V118575          | BOWMAN AND WILLIAMS ENGINEERS INC    | FY19 1052 Inv 12432 5/2018     |
| 89  | 7/30/2018      | 00297984        | 14,780.46       | V117159          | LADDS TOWING                         | FY19 1055 Beat 1 Hwy17         |
| 90  | 7/30/2018      | 00297984        | 15,575.98       | V117159          | LADDS TOWING                         | FY19 1055 Beat 2 Hwy 1         |
| 91  | 7/30/2018      | 00297985        | 20.00           | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS   | 4246044555661663 Basecamp Mth  |
| 92  | 7/30/2018      | 00297985        | 30.00           | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS   | FY19 CC01 Microsoft Project    |
| 93  | 7/30/2018      | 00297985        | 290.10          | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS   | FY19 CC01 Stamps.com Postage   |
| 94  | 7/30/2018      | 00297985        | 343.13          | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS   | FY19 CC01 SC Sentinel Annual   |
| 95  | 7/30/2018      | 00297985        | 207.90          | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS   | FY19 CC01 Cruzio Internet 6/18 |
| 96  | 7/30/2018      | 00297985        | 102.00          | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS   | FY19 CC01 Linked In Recruiting |
| 97  | 7/30/2018      | 00297985        | 278.45          | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS   | FY19 CC01 Scott Creek TAC Mtg  |
| 98  | 7/30/2018      | 00297985        | 46.97           | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS   | FY19 CC01 VR Viewer & Headset  |
| 99  | 7/30/2018      | 00297985        | 287.92          | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS   | FY19 CC01 Meeting Refreshments |
| 100 | 7/30/2018      | 00297985        | 51.43           | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS   | FY19 CC01 Prius Gas            |
| 101 | 7/30/2018      | 00297985        | 183.80          | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS   | FY19 CC01 June CTC Mtg Lodging |

|     | DATE<br>POSTED | CHECK<br>NUMBER | CHECK<br>AMOUNT | VENDOR<br>NUMBER | VENDOR NAME                             | TRANSACTION DESCRIPTION        |
|-----|----------------|-----------------|-----------------|------------------|-----------------------------------------|--------------------------------|
| 102 | 7/30/2018      | 00297985        | 49.00           | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS      | FY19 CC01 SC Chamber Forum     |
| 103 | 7/30/2018      | 00297985        | 1,705.28        | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS      | FY19 CC01 June Office Equip    |
| 104 | 7/30/2018      | 00297985        | 51.00           | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS      | FY19 CC01 Device Magic 6/18    |
| 105 | 7/30/2018      | 00297985        | 640.96          | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS      | FY19 CC01 Bus for SMART Visit  |
| 106 | 7/30/2018      | 00298068        | 630.00          | V35381           | REMY MOOSE MANLEY LLP                   | FY19 1060 Legal Service 5/2018 |
| 107 | 7/31/2018      | 00004637        | 97,490.00       | V127193          | SANTA CRUZ BANK                         | 2018 PP16 RTC PAYROLL          |
| 108 | 8/2/2018       | 00298354        | 2,000.00        | V115680          | ASSOCIATION OF MONTEREY BAY AREA GOVTS  | FY19 1073 FY18/19 Dues         |
| 109 | 8/2/2018       | 00298355        | 60.00           | V106571          | BARITEAUS DRY CLEANING INC              | FY19 1068 Towels 6/18          |
| 110 | 8/2/2018       | 00298356        | 1,643.75        | V118575          | BOWMAN AND WILLIAMS ENGINEERS INC       | FY19 1058 Inv 12431 5/21/18    |
| 111 | 8/2/2018       | 00298356        | 2,587.50        | V118575          | BOWMAN AND WILLIAMS ENGINEERS INC       | FY19 1058 Inv 12526 6/30/18    |
| 112 | 8/2/2018       | 00298356        | 3,365.00        | V118575          | BOWMAN AND WILLIAMS ENGINEERS INC       | FY19 1058 Inv 12525 6/30/18    |
| 113 | 8/2/2018       | 00298357        | 3,500.00        | V128519          | CAPITAL EDGE ADVOCACY INC               | FY19 1064 July 2018            |
| 114 | 8/2/2018       | 00298358        | 65.00           | V103902          | QUALITY WATER ENTERPRISES               | FY19 1066 Water POU Rent 8/18  |
| 115 | 8/2/2018       | 00298359        | 148.00          | V129874          | EDWARD A BOTTORFF                       | FY19 1056 MN-Prog Mtg 03/2018  |
| 116 | 8/2/2018       | 00298360        | 60,796.68       | V127679          | NOLTE ASSOCIATES INC                    | FY19 1053 Inv 89871 4/1-4/28   |
| 117 | 8/2/2018       | 00298360        | 69,884.94       | V127679          | NOLTE ASSOCIATES INC                    | FY19 1053 Inv 92930 4/29-5/26  |
| 118 | 8/2/2018       | 00298361        | 45,036.35       | V127679          | NOLTE ASSOCIATES INC                    | FY19 1059 Retainage            |
| 119 | 8/2/2018       | 00298362        | 47.50           | V113899          | SPECIAL DISTRICT RISK MGMT AUTHORITY    | FY19 1057 Bike SC Open Streets |
| 120 | 8/2/2018       | 00298362        | 47.50           | V113899          | SPECIAL DISTRICT RISK MGMT AUTHORITY    | FY19 1057 Felton SR9 Outreach  |
| 121 | 8/6/2018       | 00298539        | 76,286.40       | V1728            | CITY OF WATSONVILLE                     | MD19 1003 Measure D 5/2018     |
| 122 | 8/6/2018       | 00298577        | 3,494.00        | V129780          | CALIFORNIA ASSOCIATION OF COUNCILS      | FY19 1072 Dues FY18/19         |
| 123 | 8/6/2018       | 00298578        | 28,223.77       | V100207          | CAPITOLA, CITY OF                       | MD19 1000 Measure D 5/2018     |
| 124 | 8/6/2018       | 00298579        | 24,598.81       | V102713          | CITY OF SCOTTS VALLEY                   | MD19 1002 Measure D 5/2018     |
| 125 | 8/6/2018       | 00298580        | 278.52          | V15980           | PERRIGO JR, RONALD J                    | FY19 1065 Rail Clean Up 6/18   |
| 126 | 8/6/2018       | 00298581        | 72,517.06       | V127587          | COMMUNITY BRIDGES                       | MD19 1004 Measure D 5/2018     |
| 127 | 8/6/2018       | 00298582        | 4,595.84        | V32243           | COMMUNITY TREE SERVICE INC              | FY19 1070 *9880*Seabright 7/18 |
| 128 | 8/6/2018       | 00298582        | 3,650.56        | V32243           | COMMUNITY TREE SERVICE INC              | FY19 1070 *9924*Clubhouse 7/18 |
| 129 | 8/6/2018       | 00298582        | 8,057.52        | V32243           | COMMUNITY TREE SERVICE INC              | FY19 1070 *9832*North Ave 7/18 |
| 130 | 8/6/2018       | 00298583        | 173.29          | V36438           | DATAFLOW BUSINESS SYSTEMS               | FY19 1067 Copier Contract      |
| 131 | 8/6/2018       | 00298584        | 1,125.09        | V127177          | LINCOLN NATIONAL LIFE INSURANCE COMPANY | FY19 1071 Premiums 8/18        |
| 132 | 8/6/2018       | 00298585        | 449.00          | V104107          | REGISTER PAJARONIAN                     | MD19 1006 MD Pub Hearing 6/18  |
| 133 | 8/6/2018       | 00298586        | 63,421.81       | V15704           | RINCON CONSULTANTS INC                  | FY19 1063 Inv 4542 4/1-4/28/18 |
| 134 | 8/6/2018       | 00298587        | 283.00          | V126191          | SANTA CRUZ SENTINEL                     | MD19 1005 MD Oversight 5/18    |
| 135 | 8/6/2018       | 80007979        | 114,166.69      | V110467          | CITY OF SANTA CRUZ                      | MD19 1001 Measure D 5/2018     |
| 136 | 8/7/2018       | 00298766        | 4,477.25        | V101810          | ECOLOGY ACTION OF SANTA CRUZ            | FY19 1074 B2W Q4 17/18         |
| 137 | 8/7/2018       | 00298767        | 1,669.97        | V113899          | SPECIAL DISTRICT RISK MGMT AUTHORITY    | FY19 1062 SDRMA Anc Cov 8/2018 |

|     | DATE<br>POSTED | CHECK<br>NUMBER | CHECK<br>AMOUNT | VENDOR<br>NUMBER | VENDOR NAME                          | TRANSACTION DESCRIPTION        |
|-----|----------------|-----------------|-----------------|------------------|--------------------------------------|--------------------------------|
| 138 | 8/7/2018       | 00298768        | 38.01           | V11188           | VERIZON WIRELESS                     | FY19 1061 8313456441           |
| 139 | 8/7/2018       | 00298768        | 38.01           | V11188           | VERIZON WIRELESS                     | FY19 1061 8314211516           |
| 140 | 8/7/2018       | 00298768        | 38.01           | V11188           | VERIZON WIRELESS                     | FY19 1061 8315352340           |
| 141 | 8/7/2018       | 00298768        | 1.63            | V11188           | VERIZON WIRELESS                     | FY19 1061 8312521553           |
| 142 | 8/7/2018       | 00298768        | 11.58           | V11188           | VERIZON WIRELESS                     | FY19 1061 8312522817           |
| 143 | 8/7/2018       | 00298768        | 1.05            | V11188           | VERIZON WIRELESS                     | FY19 1061 8312911650           |
| 144 | 8/7/2018       | 00298768        | 38.01           | V11188           | VERIZON WIRELESS                     | FY19 1061 8312344387           |
| 145 | 8/7/2018       | 00298768        | 38.01           | V11188           | VERIZON WIRELESS                     | FY19 1061 8312123075           |
| 146 | 8/7/2018       | 00298768        | 38.26           | V11188           | VERIZON WIRELESS                     | FY19 1061 8312521554           |
| 147 | 8/9/2018       | 00298945        | 2,851.25        | V118575          | BOWMAN AND WILLIAMS ENGINEERS INC    | FY19 1079 Inv 12527REV         |
| 148 | 8/9/2018       | 00298945        | 2,535.00        | V118575          | BOWMAN AND WILLIAMS ENGINEERS INC    | FY19 1079 Inv 12525REV         |
| 149 | 8/9/2018       | 00298945        | 2,365.00        | V118575          | BOWMAN AND WILLIAMS ENGINEERS INC    | FY19 1079 Inv 12524REV         |
| 150 | 8/9/2018       | 00298946        | 2,100.00        | V36609           | CLARK HILL PLC                       | FY19 1084 Prof Serv 6/2018     |
| 151 | 8/9/2018       | 00298947        | 2,133.33        | V36000           | EDMUNDSON, OLIN                      | FY19 1081 Rail Boundary Survey |
| 152 | 8/9/2018       | 00298948        | 9,378.70        | V36749           | LOZANO SMITH LLC                     | FY19 1082 Service 6/18         |
| 153 | 8/9/2018       | 00298949        | 138.56          | V129819          | MISSION PRINTERS                     | FY19 1080 Metro Car Cards      |
| 154 | 8/9/2018       | 00298950        | 64.28           | V129169          | PACIFIC GAS AND ELECTRIC CO          | FY19 1090 5824685375-6 07/24   |
| 155 | 8/9/2018       | 00298951        | 8.79            | V129169          | PACIFIC GAS AND ELECTRIC CO          | FY19 1091 *2730123841-9*       |
| 156 | 8/9/2018       | 00298952        | 1,200.00        | V124946          | SANTA CRUZ STAFFING LLC              | FY19 1086 V. Vaquero           |
| 157 | 8/9/2018       | 00299046        | 482.00          | V103374          | MONTEREY BAY AIR RESOURCES DISTRICT  | FY19 1095 WATS Office Rent     |
| 158 | 8/9/2018       | 00299047        | 6,713.60        | V116953          | RITTENHOUSE, LOUIS E                 | FY19 1094 - Office Rent Aug 18 |
| 159 | 8/13/2018      | 00299106        | 239.97          | V35616           | ADOBE SYSTEMS INCORPORATED           | FY19 1085 Creative Cloud Lic   |
| 160 | 8/13/2018      | 00299107        | 510.86          | V123516          | AFLAC-FLEX ONE                       | FY19 1089 July 2018 Premium    |
| 161 | 8/13/2018      | 00299108        | 6,440.87        | V4244            | COOPERATIVE PERSONNEL SVCS           | FY19 1088 ED Recruiting        |
| 162 | 8/13/2018      | 00299109        | 60.00           | V125883          | ED BOGNER MECHANICAL INC             | FY19 1087 Thermostat Adjust    |
| 163 | 8/13/2018      | 00299110        | 516.99          | V14384           | STAPLES CONTRACT AND COMMERCIAL INC. | FY19 1076 Inv 8050657580       |
| 164 | 8/13/2018      | 00299110        | 39.87           | V14384           | STAPLES CONTRACT AND COMMERCIAL INC. | FY19 1076 8050738591           |
| 165 | 8/13/2018      | 00299111        | 1,655.00        | V129353          | USER FRIENDLY COMPUTING INC          | FY19 1075 July Maint Inv 7466  |
| 166 | 8/13/2018      | 00299111        | 1,660.00        | V129353          | USER FRIENDLY COMPUTING INC          | FY19 1075 Aug Maint Inv 7657   |
| 167 | 8/13/2018      | 00299111        | 141.30          | V129353          | USER FRIENDLY COMPUTING INC          | FY19 1075 UPS Backup Inv 7644  |
| 168 | 8/14/2018      | 00004650        | 95,140.00       | V127193          | SANTA CRUZ BANK                      | 2018 PP17 RTC PAYROLL          |
| 169 | 8/14/2018      | 00299331        | 50.00           | V128650          | FRIEND, ZACH                         | FY19 1096 TC 030118            |
| 170 | 8/14/2018      | 00299331        | 50.00           | V128650          | FRIEND, ZACH                         | FY19 1096 TPW 031518           |
| 171 | 8/16/2018      | 00299611        | 50.00           | V12929           | OSCAR RIOS                           | FY18 2003 TC 020118            |
| 172 | 8/16/2018      | 00299619        | 197.03          | V124475          | AT&T MOBILITY                        | FY19 1092 A/C #996710462       |
| 173 | 8/16/2018      | 00299620        | 50.00           | V33993           | BERTRAND, JACQUES JEAN               | FY19 2005 TC 020118            |

|     | DATE<br>POSTED | CHECK<br>NUMBER | CHECK<br>AMOUNT | VENDOR<br>NUMBER | VENDOR NAME            | TRANSACTION DESCRIPTION |
|-----|----------------|-----------------|-----------------|------------------|------------------------|-------------------------|
| 174 | 8/16/2018      | 00299620        | 50.00           | V33993           | BERTRAND, JACQUES JEAN | FY19 2005 TC 030118     |
| 175 | 8/16/2018      | 00299620        | 50.00           | V33993           | BERTRAND, JACQUES JEAN | FY19 2005 TPW 031518    |
| 176 | 8/16/2018      | 00299620        | 50.00           | V33993           | BERTRAND, JACQUES JEAN | FY19 2005 TC 040518     |
| 177 | 8/16/2018      | 00299620        | 50.00           | V33993           | BERTRAND, JACQUES JEAN | FY19 2005 TPW 041918    |
| 178 | 8/16/2018      | 00299620        | 50.00           | V33993           | BERTRAND, JACQUES JEAN | FY19 2005 TC 050318     |
| 179 | 8/16/2018      | 00299620        | 50.00           | V33993           | BERTRAND, JACQUES JEAN | FY19 2005 TPW 051718    |
| 180 | 8/16/2018      | 00299620        | 50.00           | V33993           | BERTRAND, JACQUES JEAN | FY19 2005 TC 061418     |
| 181 | 8/16/2018      | 00299621        | 50.00           | V127620          | CAPUT, GREG JOHN       | FY19 2000 TC 020118     |
| 182 | 8/16/2018      | 00299621        | 50.00           | V127620          | CAPUT, GREG JOHN       | FY19 2000 TC 030118     |
| 183 | 8/16/2018      | 00299621        | 50.00           | V127620          | CAPUT, GREG JOHN       | FY19 2000 TPW 031518    |
| 184 | 8/16/2018      | 00299621        | 50.00           | V127620          | CAPUT, GREG JOHN       | FY19 2000 TC 040518     |
| 185 | 8/16/2018      | 00299621        | 50.00           | V127620          | CAPUT, GREG JOHN       | FY19 2000 TPW 041918    |
| 186 | 8/16/2018      | 00299621        | 50.00           | V127620          | CAPUT, GREG JOHN       | FY19 2000 TC 050318     |
| 187 | 8/16/2018      | 00299621        | 50.00           | V127620          | CAPUT, GREG JOHN       | FY19 2000 TPW 051718    |
| 188 | 8/16/2018      | 00299621        | 50.00           | V127620          | CAPUT, GREG JOHN       | FY19 2000 TC 061418     |
| 189 | 8/16/2018      | 00299622        | 50.00           | V129724          | COONERTY, RYAN         | FY19 1099 TC 020118     |
| 190 | 8/16/2018      | 00299622        | 50.00           | V129724          | COONERTY, RYAN         | FY19 1099 TC 030118     |
| 191 | 8/16/2018      | 00299622        | 50.00           | V129724          | COONERTY, RYAN         | FY19 1099 TC 061418     |
| 192 | 8/16/2018      | 00299623        | 50.00           | V36490           | GOMEZ, TRINA           | FY19 1097 TC 040518     |
| 193 | 8/16/2018      | 00299623        | 50.00           | V36490           | GOMEZ, TRINA           | FY19 1097 TC 050318     |
| 194 | 8/16/2018      | 00299623        | 50.00           | V36490           | GOMEZ, TRINA           | FY19 1097 TPW 051718    |
| 195 | 8/16/2018      | 00299623        | 50.00           | V36490           | GOMEZ, TRINA           | FY18 1097 TC 061418     |
| 196 | 8/16/2018      | 00299624        | 50.00           | V32194           | HURST, LOWELL          | FY19 2007 TC 030118     |
| 197 | 8/16/2018      | 00299625        | 50.00           | V119076          | JOHNSON, RANDY         | FY19 2004 TC 020118     |
| 198 | 8/16/2018      | 00299625        | 50.00           | V119076          | JOHNSON, RANDY         | FY19 2004 TC 030118     |
| 199 | 8/16/2018      | 00299625        | 50.00           | V119076          | JOHNSON, RANDY         | FY19 2004 TPW 031518    |
| 200 | 8/16/2018      | 00299625        | 50.00           | V119076          | JOHNSON, RANDY         | FY19 2004 TC 040518     |
| 201 | 8/16/2018      | 00299625        | 50.00           | V119076          | JOHNSON, RANDY         | FY19 2004 TPW 041918    |
| 202 | 8/16/2018      | 00299625        | 50.00           | V119076          | JOHNSON, RANDY         | FY19 2004 TC 050318     |
| 203 | 8/16/2018      | 00299625        | 50.00           | V119076          | JOHNSON, RANDY         | FY19 2004 TPW 051718    |
| 204 | 8/16/2018      | 00299625        | 50.00           | V119076          | JOHNSON, RANDY         | FY19 2004 TC 061418     |
| 205 | 8/16/2018      | 00299626        | 50.00           | V126197          | LEOPOLD, JOHN LANDIS   | FY19 1098 TC 020118     |
| 206 | 8/16/2018      | 00299626        | 50.00           | V126197          | LEOPOLD, JOHN LANDIS   | FY19 1098 TC 030118     |
| 207 | 8/16/2018      | 00299626        | 50.00           | V126197          | LEOPOLD, JOHN LANDIS   | FY19 1098 TPW 031518    |
| 208 | 8/16/2018      | 00299626        | 50.00           | V126197          | LEOPOLD, JOHN LANDIS   | FY18 1098 TC 040518     |
| 209 | 8/16/2018      | 00299626        | 50.00           | V126197          | LEOPOLD, JOHN LANDIS   | FY19 1098 TPW 041918    |

|     | DATE<br>POSTED | CHECK<br>NUMBER | CHECK<br>AMOUNT | VENDOR<br>NUMBER | VENDOR NAME                         | TRANSACTION DESCRIPTION       |
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| 210 | 8/16/2018      | 00299626        | 50.00           | V126197          | LEOPOLD, JOHN LANDIS                | FY19 1098 TC 050318           |
| 211 | 8/16/2018      | 00299626        | 50.00           | V126197          | LEOPOLD, JOHN LANDIS                | FY18 1098 TPW 051718          |
| 212 | 8/16/2018      | 00299626        | 50.00           | V126197          | LEOPOLD, JOHN LANDIS                | FY19 1098 TC 061418           |
| 213 | 8/16/2018      | 00299627        | 50.00           | V128666          | MCPHERSON, BRUCE                    | FY19 2001 TC 020118           |
| 214 | 8/16/2018      | 00299627        | 50.00           | V128666          | MCPHERSON, BRUCE                    | FY19 2001 TC 030118           |
| 215 | 8/16/2018      | 00299627        | 50.00           | V128666          | MCPHERSON, BRUCE                    | FY19 2001 TPW 041918          |
| 216 | 8/16/2018      | 00299627        | 50.00           | V128666          | MCPHERSON, BRUCE                    | FY19 2001 TC 050318           |
| 217 | 8/16/2018      | 00299628        | 447.50          | V123408          | MOORE IACOFANO & GOLTSMAN (MIG) INC | FY19 1078 Visualization Proj  |
| 218 | 8/16/2018      | 00299629        | 5,546.95        | V11635           | PACIFIC CREST ENGINEERING INC       | FY19 1083 Harkins Slough      |
| 219 | 8/16/2018      | 00299630        | 50.00           | V35681           | PETERSEN, KRISTEN                   | FY19 2009 TWP 031518          |
| 220 | 8/16/2018      | 00299631        | 50.00           | V31906           | ROTKIN, MICHAEL E                   | FY19 2011 TC 020118           |
| 221 | 8/16/2018      | 00299631        | 50.00           | V31906           | ROTKIN, MICHAEL E                   | FY19 2011 TC 030118           |
| 222 | 8/16/2018      | 00299631        | 50.00           | V31906           | ROTKIN, MICHAEL E                   | FY19 2011 TPW 031518          |
| 223 | 8/16/2018      | 00299631        | 50.00           | V31906           | ROTKIN, MICHAEL E                   | FY19 2011 TC 040518           |
| 224 | 8/16/2018      | 00299631        | 50.00           | V31906           | ROTKIN, MICHAEL E                   | FY19 2011 TPW 041918          |
| 225 | 8/16/2018      | 00299631        | 50.00           | V31906           | ROTKIN, MICHAEL E                   | FY19 2011 TC 050318           |
| 226 | 8/16/2018      | 00299631        | 50.00           | V31906           | ROTKIN, MICHAEL E                   | FY19 2011 TPW 051718          |
| 227 | 8/16/2018      | 00299631        | 50.00           | V31906           | ROTKIN, MICHAEL E                   | FY19 2011 TC 061418           |
| 228 | 8/16/2018      | 00299632        | 50.00           | V36726           | SCHIFFRIN, ANDREW                   | FY19 2012 TPW 041818          |
| 229 | 8/16/2018      | 00299632        | 50.00           | V36726           | SCHIFFRIN, ANDREW                   | FY19 2012 TC 050318           |
| 230 | 8/16/2018      | 00299632        | 50.00           | V36726           | SCHIFFRIN, ANDREW                   | FY19 2012 TPW 051718          |
| 231 | 8/16/2018      | 00299633        | 73.58           | V126187          | SENTINEL PRINTERS                   | FY19 1077 Postcards           |
| 232 | 8/16/2018      | 00299634        | 13,275.00       | V12829           | TRAFFIC DATA SERVICE                | FY19 1093 Intersection Counts |
| 233 | 8/20/2018      | 00299814        | 332.14          | V129169          | PACIFIC GAS AND ELECTRIC CO         | FY19 1100 2896790497-1 7/31   |
| 234 | 8/20/2018      | 00299905        | 50.00           | V33992           | BROWN, SANDRA                       | FY19 2002 TC 030118           |
| 235 | 8/20/2018      | 00299905        | 50.00           | V33992           | BROWN, SANDRA                       | FY19 2002 TPW 031518          |
| 236 | 8/20/2018      | 00299905        | 50.00           | V33992           | BROWN, SANDRA                       | FY19 2002 TC 040518           |
| 237 | 8/20/2018      | 00299905        | 50.00           | V33992           | BROWN, SANDRA                       | FY19 2002 TPW 041918          |
| 238 | 8/20/2018      | 00299905        | 50.00           | V33992           | BROWN, SANDRA                       | FY19 2002 TC 050318           |
| 239 | 8/20/2018      | 00299905        | 50.00           | V33992           | BROWN, SANDRA                       | FY18 2002 TPW 051718          |
| 240 | 8/20/2018      | 00299906        | 3,500.00        | V128519          | CAPITAL EDGE ADVOCACY INC           | FY19 1103 August 2018         |
| 241 | 8/20/2018      | 00299907        | 50.00           | V129887          | CYNTHIA MARTINE CHASE               | FY19 2010 TC 020118           |
| 242 | 8/20/2018      | 00299907        | 50.00           | V129887          | CYNTHIA MARTINE CHASE               | FY19 2010 TC 030118           |
| 243 | 8/20/2018      | 00299907        | 50.00           | V129887          | CYNTHIA MARTINE CHASE               | FY19 2010 TPW 031518          |
| 244 | 8/20/2018      | 00299907        | 50.00           | V129887          | CYNTHIA MARTINE CHASE               | FY19 2010 TPW 041918          |
| 245 | 8/20/2018      | 00299907        | 50.00           | V129887          | CYNTHIA MARTINE CHASE               | FY19 2010 TPW 051718          |

|     | DATE<br>POSTED | CHECK<br>NUMBER | CHECK<br>AMOUNT | VENDOR<br>NUMBER | VENDOR NAME                        | TRANSACTION DESCRIPTION        |
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| 246 | 8/20/2018      | 00299907        | 50.00           | V129887          | CYNTHIA MARTINE CHASE              | FY19 2010 TC 061418            |
| 247 | 8/20/2018      | 00299908        | 50.00           | V129874          | EDWARD A BOTTORFF                  | FY19 2006 TC 020118            |
| 248 | 8/20/2018      | 00299908        | 50.00           | V129874          | EDWARD A BOTTORFF                  | FY19 2006 TC 030118            |
| 249 | 8/20/2018      | 00299908        | 50.00           | V129874          | EDWARD A BOTTORFF                  | FY19 2006 TPW 031518           |
| 250 | 8/20/2018      | 00299908        | 50.00           | V129874          | EDWARD A BOTTORFF                  | FY19 2006 TC 040518            |
| 251 | 8/20/2018      | 00299908        | 50.00           | V129874          | EDWARD A BOTTORFF                  | FY19 2006 TPW 041918           |
| 252 | 8/20/2018      | 00299908        | 50.00           | V129874          | EDWARD A BOTTORFF                  | FY19 2006 TC 050318            |
| 253 | 8/20/2018      | 00299908        | 50.00           | V129874          | EDWARD A BOTTORFF                  | FY19 2006 TPW 051718           |
| 254 | 8/20/2018      | 00299908        | 50.00           | V129874          | EDWARD A BOTTORFF                  | FY19 2006 TC 061418            |
| 255 | 8/20/2018      | 00299909        | 15,175.74       | V117159          | LADDS TOWING                       | FY19 1104 Beat 1 HWY17         |
| 256 | 8/20/2018      | 00299909        | 15,927.18       | V117159          | LADDS TOWING                       | FY19 1104 Beat 2 HWY 1         |
| 257 | 8/20/2018      | 00299910        | 156.49          | V129169          | PACIFIC GAS AND ELECTRIC CO        | FY19 1100 5605123657-0 7/31    |
| 258 | 8/20/2018      | 00299910        | 240.76          | V129169          | PACIFIC GAS AND ELECTRIC CO        | FY19 1100 9709471543-6 7/31    |
| 259 | 8/20/2018      | 00299911        | 1,005.00        | V124946          | SANTA CRUZ STAFFING LLC            | FY19 1106 Temp V. Vaquero      |
| 260 | 8/21/2018      | 00400158        | 300.00          | V110467          | CITY OF SANTA CRUZ                 | FY19 1109 Comm Room 8/22/18    |
| 261 | 8/21/2018      | 00400159        | 35.00           | V124526          | PACIFIC ELEMENTARY SCHOOL DISTRICT | FY19 1108 Meeting Room         |
| 262 | 8/21/2018      | 00400194        | 209.48          | V36600           | AAMCOM LLC                         | FY19 1105 Call Box Ans Svc     |
| 263 | 8/21/2018      | 00400195        | 11,882.12       | V34680           | KIMLEY-HORN AND ASSOCIATES INC     | FY19 1101 11349137 SR9/SLV     |
| 264 | 8/21/2018      | 00400195        | 8,751.28        | V34680           | KIMLEY-HORN AND ASSOCIATES INC     | FY19 1101 11678560 SR9/SLV     |
| 265 | 8/21/2018      | 00400196        | 21,812.66       | V34680           | KIMLEY-HORN AND ASSOCIATES INC     | FY19 1114 11306800 UCS         |
| 266 | 8/21/2018      | 00400196        | 22,502.84       | V34680           | KIMLEY-HORN AND ASSOCIATES INC     | FY19 1114                      |
| 267 | 8/21/2018      | 00400196        | 7,634.09        | V34680           | KIMLEY-HORN AND ASSOCIATES INC     | FY19 1114 11667835 UCS         |
| 268 | 8/21/2018      | 00400197        | 449.00          | V104107          | REGISTER PAJARONIAN                | FY19 1107 Innovators in Trans  |
| 269 | 8/21/2018      | 00400198        | 20.00           | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS | 4246044555661663 Basecamp Mtly |
| 270 | 8/21/2018      | 00400198        | 143.24          | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS | FY19 CC02 Memberships          |
| 271 | 8/21/2018      | 00400198        | 30.00           | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS | FY19 CC02 MSFT Project Monthly |
| 272 | 8/21/2018      | 00400198        | 232.63          | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS | FY19 CC02 Postage              |
| 273 | 8/21/2018      | 00400198        | 207.90          | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS | FY19 CC02 Broadband 7/18       |
| 274 | 8/21/2018      | 00400198        | 70.31           | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS | FY19 CC02 Filing Cabinet Keys  |
| 275 | 8/21/2018      | 00400198        | 493.45          | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS | FY19 CC02 35 VR Viewers        |
| 276 | 8/21/2018      | 00400198        | 5.18            | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS | FY19 CC02 Supplies - Vis Proj  |
| 277 | 8/21/2018      | 00400198        | 300.00          | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS | FY19 CC02 MAH Room Rental      |
| 278 | 8/21/2018      | 00400198        | 6.01            | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS | FY19 CC02 Late Charge          |
| 279 | 8/21/2018      | 00400198        | 49.00           | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS | FY19 CC02 Employee Training    |
| 280 | 8/21/2018      | 00400198        | 1,598.00        | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS | FY19 CC02 Comm Leadershp Visit |
| 281 | 8/21/2018      | 00400198        | 1,046.98        | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS | FY19 CC02 2 Office Chairs      |

|     | DATE<br>POSTED | CHECK<br>NUMBER | CHECK<br>AMOUNT | VENDOR<br>NUMBER | VENDOR NAME                                    | TRANSACTION DESCRIPTION        |
|-----|----------------|-----------------|-----------------|------------------|------------------------------------------------|--------------------------------|
| 282 | 8/21/2018      | 00400198        | 51.00           | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS             | FY19 CC02 FSP Data Coll 7/18   |
| 283 | 8/23/2018      | 00400432        | 372.10          | V129185          | CLEAN BUILDING MAINTENANCE COMPANY             | FY19 1110 July 2018 Svc        |
| 284 | 8/23/2018      | 00400437        | 35,947.97       | V15704           | RINCON CONSULTANTS INC                         | FY19 1116 5/28-6/30/18         |
| 285 | 8/23/2018      | 00400438        | 217.28          | V129729          | THE MAYNARD GROUP INC                          | FY19 1111 P242704 08/18 eMVS   |
| 286 | 8/23/2018      | 00400470        | 179.85          | V125807          | ALPHAGRAPHICS PRINTSHOPS OF THE FUTURE #558    | FY19 1115 Rail Trail Banner    |
| 287 | 8/23/2018      | 00400471        | 81.76           | V124475          | AT&T MOBILITY                                  | FY19 1112 06/29-07/28/18       |
| 288 | 8/23/2018      | 00400472        | 179.07          | V120404          | COSTCO WHOLESALE                               | FY19 1102 RTC Meeting Supplies |
| 289 | 8/23/2018      | 00400473        | 6,192.00        | V103950          | COUNTY OF SANTA CRUZ ENVIRONMENTAL HEALTH SERV | FY19 1113 Rail Trail Seg 7     |
| 290 | 8/23/2018      | 00400474        | 144.00          | V129729          | THE MAYNARD GROUP INC                          | FY19 1111 P242703 8/18 Maint   |
| 291 | 8/23/2018      | 00400615        | 232.50          | V129185          | CLEAN BUILDING MAINTENANCE COMPANY             | FY19 1110 Fluorescent Tubes    |
| 292 | 8/27/2018      | 00400655        | 147.65          | E670039          | WOLFE, BEJNJAMIN                               | FY19 1129 GFOA Training - SAC  |
| 293 | 8/27/2018      | 00400655        | 91.00           | E670039          | WOLFE, BEJNJAMIN                               | FY19 1129 GFOA Training - SAC  |
| 294 | 8/27/2018      | 00400655        | 161.32          | E670039          | WOLFE, BEJNJAMIN                               | FY19 1129 GFOA Training - SAC  |
| 295 | 8/27/2018      | 00400670        | 1,705.50        | V125902          | CASE SYSTEMS INC                               | FY19 1122 Jul18 Cal Box Maint  |
| 296 | 8/27/2018      | 00400671        | 1,317.33        | V127177          | LINCOLN NATIONAL LIFE INSURANCE COMPANY        | FY19 1118 Premiums 9/18        |
| 297 | 8/28/2018      | 00004669        | 76,230.00       | V127193          | SANTA CRUZ BANK                                | 2018 PP18 RTC PAYROLL          |
| 298 | 8/28/2018      | 00400795        | 22.37           | V127809          | AT&T                                           | FY19 1123 AT&T Waddell 7/2018  |
| 299 | 8/28/2018      | 00400796        | 2,100.00        | V36609           | CLARK HILL PLC                                 | FY19 1121 Prof Serv 7/2018     |
| 300 | 8/28/2018      | 00400797        | 163.45          | V36438           | DATAFLOW BUSINESS SYSTEMS                      | FY19 1117 Copier Contract      |
| 301 | 8/28/2018      | 00400798        | 10,383.02       | V36749           | LOZANO SMITH LLC                               | FY19 1119 Service 7/18         |
| 302 | 8/28/2018      | 00400799        | 2,972.00        | V35381           | REMY MOOSE MANLEY LLP                          | FY19 1120 Legal Fees 7/18      |
| 303 | 8/30/2018      | 00400982        | 559.10          | V106615          | SANTA CRUZ VETERANS MEMORIAL BUILDING          | FY19 1128 Innovators in Trans  |
| 304 | 8/30/2018      | 00400996        | 649.00          | V104107          | REGISTER PAJARONIAN                            | FY19 1125 Complete Streets     |
| 305 | 8/30/2018      | 00401036        | 60.00           | V106571          | BARITEAUS DRY CLEANING INC                     | FY19 1124 Towels 7/18          |
| 306 | 8/30/2018      | 00401037        | 21,338.85       | V100207          | CAPITOLA, CITY OF                              | MD19 1007 Measure D 6/2018     |
| 307 | 8/30/2018      | 00401038        | 18,598.16       | V102713          | CITY OF SCOTTS VALLEY                          | MD19 1009 Measure D 6/2018     |
| 308 | 8/30/2018      | 00401039        | 57,677.05       | V1728            | CITY OF WATSONVILLE                            | MD19 1010 Measure D 6/2018     |
| 309 | 8/30/2018      | 00401040        | 56,182.43       | V127587          | COMMUNITY BRIDGES                              | MD19 1011 Measure D 6/2018     |
| 310 | 8/30/2018      | 00401041        | 119.00          | V12521           | SANTA CRUZ RECORDS MGMT INC                    | FY19 1127 Mthly Storage 8/18   |
| 311 | 8/30/2018      | 00401042        | 73.58           | V126187          | SENTINEL PRINTERS                              | FY19 1126 Postcards            |
| 312 | 8/30/2018      | 80008401        | 86,316.80       | V110467          | CITY OF SANTA CRUZ                             | MD19 1008 Measure D 6/2018     |
| 313 | 9/4/2018       | 00401350        | 106,000.00      | V102713          | CITY OF SCOTTS VALLEY                          | FY19 1132 RSTPX Glen Canyon    |
| 314 | 9/4/2018       | 00401351        | 9,568.34        | V101810          | ECOLOGY ACTION OF SANTA CRUZ                   | FY19 1133 RSTPX FY2018 Q4      |
| 315 | 9/4/2018       | 00401525        | 482.00          | V103374          | MONTEREY BAY AIR RESOURCES DISTRICT            | FY19 1131 WATS Office Rent     |
| 316 | 9/4/2018       | 00401526        | 6,713.60        | V116953          | RITTENHOUSE, LOUIS E                           | FY19 1130 - Office Rent Sep 18 |
| 317 | 9/11/2018      | 00004691        | 120,060.00      | V127193          | SANTA CRUZ BANK                                | 2018 PP19 RTC PAYROLL          |

|     | DATE<br>POSTED | CHECK<br>NUMBER | CHECK<br>AMOUNT | VENDOR<br>NUMBER | VENDOR NAME                 | TRANSACTION DESCRIPTION        |
|-----|----------------|-----------------|-----------------|------------------|-----------------------------|--------------------------------|
| 318 | 9/11/2018      | 00402059        | 10,461.28       | V32243           | COMMUNITY TREE SERVICE INC  | FY19 1138 10027 Capitola 8/18  |
| 319 | 9/11/2018      | 00402059        | 10,765.12       | V32243           | COMMUNITY TREE SERVICE INC  | FY19 1138 10034 Capitola 8/18  |
| 320 | 9/11/2018      | 00402060        | 64.28           | V129169          | PACIFIC GAS AND ELECTRIC CO | FY19 1141 *5824685375-6* 08/23 |
| 321 | 9/11/2018      | 00402061        | 43,605.07       | V15704           | RINCON CONSULTANTS INC      | FY19 1139 Services 7/1-7/31/18 |
| 322 | 9/11/2018      | 00402062        | 260.80          | V126191          | SANTA CRUZ SENTINEL         | FY19 1134 N. Coast EIR Notice  |
| 323 | 9/11/2018      | 00402063        | 116.00          | V128801          | WAGEWORKS INC               | FY19 1140 INV41988 1/17        |
| 324 | 9/11/2018      | 00402063        | 100.00          | V128801          | WAGEWORKS INC               | FY19 1140 INV73656 2/17        |
| 325 | 9/11/2018      | 00402063        | 100.00          | V128801          | WAGEWORKS INC               | FY19 1140 INV114834 3/17       |
| 326 | 9/11/2018      | 00402063        | 100.00          | V128801          | WAGEWORKS INC               | FY19 1140 INV181805 5/17       |
| 327 | 9/11/2018      | 00402063        | 100.00          | V128801          | WAGEWORKS INC               | FY19 1140 INV223087 6/17       |
| 328 | 9/11/2018      | 00402063        | 104.00          | V128801          | WAGEWORKS INC               | FY19 1140 INV341604 9/17       |
| 329 | 9/11/2018      | 00402063        | 104.00          | V128801          | WAGEWORKS INC               | FY19 1140 INV386787 10/17      |
| 330 | 9/11/2018      | 00402063        | 104.00          | V128801          | WAGEWORKS INC               | FY19 1140 INV428473 11/17      |
| 331 | 9/11/2018      | 00402063        | 27.42           | V128801          | WAGEWORKS INC               | FY19 1140 INV480024 12/17      |
| 332 | 9/11/2018      | 00402063        | 76.58           | V128801          | WAGEWORKS INC               | FY19 1140 INV480031 12/17      |
| 333 | 9/11/2018      | 00402063        | 100.00          | V128801          | WAGEWORKS INC               | FY19 1140 INV537097 1/18       |
| 334 | 9/11/2018      | 00402063        | 104.00          | V128801          | WAGEWORKS INC               | FY19 1140 INV708635 4/18       |
| 335 | 9/11/2018      | 00402063        | 104.00          | V128801          | WAGEWORKS INC               | FY19 1140 INV822283 6/18       |
| 336 | 9/13/2018      | 00402313        | 89.32           | E670033          | DIAS PINI, FERNANDA         | FY19 1151 Mileage              |
| 337 | 9/13/2018      | 00402320        | 2,029.00        | V35766           | CLEMMER, JAMES S            | FY19 1136 81021370 7/18 Signs  |
| 338 | 9/13/2018      | 00402320        | 4,400.80        | V35766           | CLEMMER, JAMES S            | FY19 1136 81025080 8/18 Signs  |
| 339 | 9/13/2018      | 00402320        | 3,362.40        | V35766           | CLEMMER, JAMES S            | FY19 1136 81020280 8/18 Signs  |
| 340 | 9/13/2018      | 00402321        | 350.00          | V35766           | CLEMMER, JAMES S            | FY19 1142 Corridor Cleanup WAT |
| 341 | 9/17/2018      | 00402566        | 5,742.32        | V37334           | OSINCUP, PAUL               | FY19 1168 Staff Retret Trainer |
| 342 | 9/17/2018      | 00402567        | 952.79          | V121759          | SEASCAPE GOLF CLUB          | FY19 1167 Meeting Package      |
| 343 | 9/17/2018      | 00402605        | 209.84          | V36600           | AAMCOM LLC                  | FY19 1163 Call Box Ans Svc     |
| 344 | 9/17/2018      | 00402606        | 187.77          | V124475          | AT&T MOBILITY               | FY19 1153 Call Boxes           |
| 345 | 9/17/2018      | 00402607        | 3,500.00        | V128519          | CAPITAL EDGE ADVOCACY INC   | FY19 1148 Sept 2018            |
| 346 | 9/17/2018      | 00402608        | 1,584.04        | V15980           | PERRIGO JR, RONALD J        | FY19 1137 461 Corridor CleanUp |
| 347 | 9/17/2018      | 00402608        | 391.98          | V15980           | PERRIGO JR, RONALD J        | FY19 1137 463 Corridor Cleanup |
| 348 | 9/17/2018      | 00402608        | 526.31          | V15980           | PERRIGO JR, RONALD J        | FY19 1137 464 Corridor Cleanup |
| 349 | 9/17/2018      | 00402609        | 15,142.34       | V117159          | LADDS TOWING                | FY19 1152 Beat 1 HWY 17        |
| 350 | 9/17/2018      | 00402609        | 15,933.69       | V117159          | LADDS TOWING                | FY19 1152 Beat 2 HWY 1         |
| 351 | 9/17/2018      | 00402610        | 144.87          | V129169          | PACIFIC GAS AND ELECTRIC CO | FY19 1149 5605123657-0 8/30/18 |
| 352 | 9/17/2018      | 00402610        | 182.55          | V129169          | PACIFIC GAS AND ELECTRIC CO | FY19 1149 9709471543-6 8/30/18 |
| 353 | 9/17/2018      | 00402610        | 362.38          | V129169          | PACIFIC GAS AND ELECTRIC CO | FY19 1149 2896790497-1 8/30/18 |



|     | DATE<br>POSTED | CHECK<br>NUMBER | CHECK<br>AMOUNT | VENDOR<br>NUMBER | VENDOR NAME                                   | TRANSACTION DESCRIPTION        |
|-----|----------------|-----------------|-----------------|------------------|-----------------------------------------------|--------------------------------|
| 354 | 9/17/2018      | 00402610        | 8.80            | V129169          | PACIFIC GAS AND ELECTRIC CO                   | FY19 1149 2730123841-9 8/26/18 |
| 355 | 9/18/2018      | 00402790        | 150.00          | V122083          | LA ESPECIAL GANGA                             | FY19 1135 5905 WATS CompleteSt |
| 356 | 9/18/2018      | 00402840        | 701.31          | V125807          | ALPHAGRAPHICS PRINTSHOPS OF THE FUTURE #558   | FY19 1155 Sept RTC Packet      |
| 357 | 9/18/2018      | 00402841        | 140.00          | V111928          | CITY OF WATSONVILLE                           | FY19 1157 AV Assist 6/14/18    |
| 358 | 9/18/2018      | 00402842        | 372.10          | V129185          | CLEAN BUILDING MAINTENANCE COMPANY            | FY19 1154 Janitorial 8/18      |
| 359 | 9/18/2018      | 00402842        | 190.00          | V129185          | CLEAN BUILDING MAINTENANCE COMPANY            | FY19 1154 Maint 8/18           |
| 360 | 9/18/2018      | 00402843        | 750.00          | V129677          | COASTWALK INC                                 | FY19 1147 Membership 18/19     |
| 361 | 9/18/2018      | 00402844        | 29.50           | V12280           | COMCAST CABLE COMMUNICATIONS                  | FY19 1166 Comcast TV Basic     |
| 362 | 9/18/2018      | 00402845        | 14,910.88       | V32243           | COMMUNITY TREE SERVICE INC                    | FY19 1143 9724 Tree Svc        |
| 363 | 9/18/2018      | 00402845        | 4,520.40        | V32243           | COMMUNITY TREE SERVICE INC                    | FY19 1143 9800 Tree Svc Aptos  |
| 364 | 9/18/2018      | 00402845        | 9,042.24        | V32243           | COMMUNITY TREE SERVICE INC                    | FY19 1143 9801 TreeSvc Seabrit |
| 365 | 9/18/2018      | 00402845        | 8,714.50        | V32243           | COMMUNITY TREE SERVICE INC                    | FY19 1143 9925 Tree Svc Aptos  |
| 366 | 9/18/2018      | 00402846        | 429.75          | V4244            | COOPERATIVE PERSONNEL SVCS                    | FY19 1164 359433 Comp 5/18     |
| 367 | 9/18/2018      | 00402846        | 6,526.12        | V4244            | COOPERATIVE PERSONNEL SVCS                    | FY19 1164 359825 Comp 6/18     |
| 368 | 9/18/2018      | 00402846        | 8,951.28        | V4244            | COOPERATIVE PERSONNEL SVCS                    | FY19 1164 360469 Comp 8/18     |
| 369 | 9/18/2018      | 00402846        | 5,298.91        | V4244            | COOPERATIVE PERSONNEL SVCS                    | FY19 1164 360535 ED Rec 8/18   |
| 370 | 9/18/2018      | 00402847        | 76.96           | V120404          | COSTCO WHOLESALE                              | FY19 1150 Meeting Supplies     |
| 371 | 9/18/2018      | 00402848        | 66.00           | V103902          | QUALITY WATER ENTERPRISES                     | FY19 1162 Water POU Rent 9/18  |
| 372 | 9/18/2018      | 00402849        | 150.00          | V122083          | LA ESPECIAL GANGA                             | FY19 1135 5755 WATS CompleteSt |
| 373 | 9/18/2018      | 00402850        | 225.00          | V128472          | ROTARY CLUB OF FREEDOM/FREEDOM ROTARY FOUNDAT | FY19 1145 Dues Q1              |
| 374 | 9/18/2018      | 00402851        | 104.00          | V128801          | WAGeworks INC                                 | FY19 1144 Jul18 Services       |
| 375 | 9/24/2018      | 00403278        | 766.29          | V123516          | AFLAC-FLEX ONE                                | FY19 1159 AUG 2018 Premium     |
| 376 | 9/24/2018      | 00403279        | 17,057.35       | V12352           | CALIFORNIA HIGHWAY PATROL                     | FY19 1158 Safe on 17 Qtr 4     |
| 377 | 9/24/2018      | 00403280        | 1,411.98        | V127036          | COMMUNITY PRINTERS INC                        | FY19 1161 MBSST Final Plan     |
| 378 | 9/24/2018      | 00403281        | 119.00          | V12521           | SANTA CRUZ RECORDS MGMT INC                   | FY19 1156B 46084 Stor 7/18     |
| 379 | 9/24/2018      | 00403281        | 119.00          | V12521           | SANTA CRUZ RECORDS MGMT INC                   | FY19 1156B 47220 Strge 9/18    |
| 380 | 9/24/2018      | 00403281        | 10.00           | V12521           | SANTA CRUZ RECORDS MGMT INC                   | FY19 1156B 47220 Boxes9/18     |
| 381 | 9/24/2018      | 00403281        | 17.50           | V12521           | SANTA CRUZ RECORDS MGMT INC                   | FY19 1156B 47298 Shred 7/18    |
| 382 | 9/24/2018      | 00403282        | 185.61          | V14384           | STAPLES CONTRACT AND COMMERCIAL INC.          | FY19 1165 8051009677 Supplies  |
| 383 | 9/24/2018      | 00403282        | 531.28          | V14384           | STAPLES CONTRACT AND COMMERCIAL INC.          | FY19 1165 8051092826 Supplies  |
| 384 | 9/24/2018      | 00403282        | 4.35            | V14384           | STAPLES CONTRACT AND COMMERCIAL INC.          | FY19 1165 8051174266 Supplies  |
| 385 | 9/24/2018      | 00403283        | 144.00          | V129729          | THE MAYNARD GROUP INC                         | FY19 1156A Mtly Svc 9/18       |
| 386 | 9/24/2018      | 00403283        | 217.28          | V129729          | THE MAYNARD GROUP INC                         | FY19 1156A EMVS 9/18           |
| 387 | 9/24/2018      | 00403284        | 38.01           | V11188           | VERIZON WIRELESS                              | FY19 1160 8313456441           |
| 388 | 9/24/2018      | 00403284        | 38.01           | V11188           | VERIZON WIRELESS                              | FY19 1160 8314211516           |
| 389 | 9/24/2018      | 00403284        | 38.01           | V11188           | VERIZON WIRELESS                              | FY19 1160 8315352340           |

|                             | DATE<br>POSTED | CHECK<br>NUMBER | CHECK<br>AMOUNT            | VENDOR<br>NUMBER | VENDOR NAME                        | TRANSACTION DESCRIPTION        |
|-----------------------------|----------------|-----------------|----------------------------|------------------|------------------------------------|--------------------------------|
| 390                         | 9/24/2018      | 00403284        | 75.86                      | V11188           | VERIZON WIRELESS                   | FY19 1160 8312521553           |
| 391                         | 9/24/2018      | 00403284        | 11.31                      | V11188           | VERIZON WIRELESS                   | FY19 1160 8312522817           |
| 392                         | 9/24/2018      | 00403284        | 0.58                       | V11188           | VERIZON WIRELESS                   | FY19 1160 8312911650           |
| 393                         | 9/24/2018      | 00403284        | 38.01                      | V11188           | VERIZON WIRELESS                   | FY19 1160 8312344378           |
| 394                         | 9/24/2018      | 00403284        | 38.01                      | V11188           | VERIZON WIRELESS                   | FY19 1160 8312123075           |
| 395                         | 9/24/2018      | 00403284        | 38.26                      | V11188           | VERIZON WIRELESS                   | FY19 1160 8312521554           |
| 396                         | 9/26/2018      | 00004703        | 95,150.00                  | V127193          | SANTA CRUZ BANK                    | 2018 PP20 RTC PAYROLL          |
| 397                         | 9/27/2018      | 00403636        | 2,800.00                   | V35374           | SELF HELP COUNTIES COALITION       | FY19 1146 Member Dues 18/19    |
| 398                         | 9/27/2018      | 00403740        | 20.00                      | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS | FY19 CC03 4246044555661663     |
| 399                         | 9/27/2018      | 00403740        | 30.00                      | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS | FY19 CC03 MSFT Project Monthly |
| 400                         | 9/27/2018      | 00403740        | 165.99                     | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS | FY19 CC03 Postage              |
| 401                         | 9/27/2018      | 00403740        | 207.90                     | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS | FY19 CC03 Mthly Broadband 8/18 |
| 402                         | 9/27/2018      | 00403740        | 53.39                      | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS | FY19 CC03 Supplies             |
| 403                         | 9/27/2018      | 00403740        | 92.24                      | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS | FY19 CC03 Meeting Refreshments |
| 404                         | 9/27/2018      | 00403740        | 5.35                       | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS | FY19 CC03 Late Payment Charge  |
| 405                         | 9/27/2018      | 00403740        | 21.26                      | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS | FY19 CC03 Auto Rental          |
| 406                         | 9/27/2018      | 00403740        | 349.00                     | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS | FY19 CC03 CalPERS Educat Forum |
| 407                         | 9/27/2018      | 00403740        | 580.00                     | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS | FY19 CC03 - Govt Acctg Seminar |
| 408                         | 9/27/2018      | 00403740        | 31.00                      | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS | FY19 CC02 Gas for Prius        |
| 409                         | 9/27/2018      | 00403740        | 1,029.24                   | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS | FY19 CC03 ACT Intl Conf Lodgin |
| 410                         | 9/27/2018      | 00403740        | 36.69                      | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS | FY19 CC03 WTS Event Ft Ord     |
| 411                         | 9/27/2018      | 00403740        | 1,672.61                   | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS | FY19 CC03 - 4 Office Chairs    |
| 412                         | 9/27/2018      | 00403740        | 51.00                      | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS | FY19 CC03 FSP Data Collecting  |
| 413                         | 9/27/2018      | 00403740        | 1,224.00                   | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS | FY19 CC03 FSP Data Collecting  |
| 414                         | 9/27/2018      | 00403740        | 1,450.53                   | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS | FY19 CC03-3 iPads for FSP      |
| 415                         | 9/27/2018      | 00403740        | 19.02                      | V124770          | U S BANK CORPORATE PAYMENT SYSTEMS | FY19 CC03 DEIR Signs Outreach  |
| <b>FIRST QUARTER TOTAL:</b> |                |                 | <b><u>2,711,326.33</u></b> |                  |                                    |                                |

## ATTACHMENT 4

### SCCRTC QUARTERLY CREDIT CARD REPORT FY2017-2018 3rd QUARTER (DECEMBER 23, 2017 - MARCH 22, 2018)

Statement Date: 01/22/18

| PAYEE                          | DESCRIPTION                                                          | GEORGE          | YESENIA         | YESENIA      | TOTAL           |
|--------------------------------|----------------------------------------------------------------------|-----------------|-----------------|--------------|-----------------|
| BC Basecamp                    | Basecamp-Mthly Website Subscription- RTC Projects                    | 20.00           |                 |              | 20.00           |
| Santa Cruz Chamber of Commerce | Membership Renewal                                                   | 50.00           |                 |              | 50.00           |
| Zoccolis Deli                  | Lunch @ RTC Office w/ Leopold, McPherson, G. Dondero (RTC) Personnel | 30.40           |                 |              | 30.40           |
| AT&T                           | New Phone Purchase                                                   | 954.51          |                 |              | 954.51          |
| Amtrak                         | Sacramento Legislative Day (G.Dondero)                               | 72.00           |                 |              | 72.00           |
| American Public Works          | Awards Ceremony by Calletti, Moriconi                                | 74.00           |                 |              | 74.00           |
| Device Magic                   | FSP Data Collecting 2/18                                             |                 | 51.00           |              | 51.00           |
| Facebook                       | Owlized Project Advertising                                          |                 | 35.84           |              | 16.42           |
| Facebook                       | Owlized Project Advertising                                          |                 | 14.16           |              | 8.00            |
| Facebook                       | Owlized Project Advertising                                          |                 | 24.88           |              | 24.88           |
| Facebook                       | Owlized Project Advertising                                          |                 | 11.81           |              | 11.81           |
| Cruizio                        | Monthly Broadband 01/18 for Santa Cruz office                        |                 | 107.95          |              | 107.95          |
| Linkedin                       | Accountant Recruitment                                               |                 | 187.20          |              | 187.20          |
| Stamps.com                     | Monthly Fee 2/18                                                     |                 | 15.99           |              | 15.99           |
| Stamps.com                     | Postage                                                              |                 | 283.34          |              | 283.34          |
| Lorman.com                     | Public Contracting REQ workshop S.Christensen                        |                 | 498.00          |              | 498.00          |
| Lorman.com                     | Public Contracting REQ workshop Y.Parra Cancellation                 |                 | (199.00)        |              | (199.00)        |
| Cruizio                        | Monthly Broadband 12/17 for watsonville Office                       |                 | 99.95           |              | 99.95           |
| Amazon Digital                 | Digital Services (Y.Parra to pay RTC Back)                           |                 | 73.25           |              | 73.25           |
| Amazon Digital                 | Digital Services (Y.Parra to pay RTC Back)                           |                 | 8.99            |              | 8.99            |
| EIG*Dotster                    | Cruz 511 Domain                                                      |                 | 17.98           |              | 17.98           |
| EIG*Dotster                    | Cruz 511 Domain                                                      |                 | 17.49           |              | 17.49           |
| Constant Contact               | Subscription Annual Renewal                                          |                 | 787.50          |              | 787.50          |
| US Bank                        | Late Payment Fee                                                     |                 |                 | 71.29        | 71.29           |
| <b>Subtotal</b>                |                                                                      | <b>1,200.91</b> | <b>2,036.33</b> | <b>71.29</b> | <b>3,282.95</b> |

Statement Date: 02/22/18

|                                          | DESCRIPTION                                              | GEORGE          | YESENIA         | YESENIA      | TOTAL           |
|------------------------------------------|----------------------------------------------------------|-----------------|-----------------|--------------|-----------------|
| BC Basecamp                              | Basecamp-Mthly Website Subscription- RTC Projects        | 20.00           |                 |              | 20.00           |
| Cruizio                                  | Monthly Broadband 02/18& 3/18 for Santa Cruz office      | 436.59          |                 |              | 436.59          |
| Dell                                     | Monitor (4 monitors)                                     | 720.66          |                 |              | 720.66          |
| Santa Cruz Metro Center                  | Hwy 17 Bus to get to Amtrak for CalCog Mtg in Sacramento | 20.00           |                 |              | 20.00           |
| Amtrak                                   | Sacramento Calif. Tranportation Commission (G.Dondero)   | 36.00           |                 |              | 36.00           |
| Shell Oil                                | Gas                                                      | 24.26           |                 |              | 24.26           |
| Inn Off Capitol Park                     | Central Coast Coalition "Leg Day"with John Leopold       | 157.20          |                 |              | 157.20          |
| Inn Off Capitol Park                     | Central Coast Coalition "Leg Day" G. Dondero             | 147.20          |                 |              | 147.20          |
| Inn Off Capitol Park                     | Central Coast Coalition "Leg Day" with Rachel Moriconi   | 294.40          |                 |              | 294.40          |
| Union 76                                 | Fuel for Prius                                           |                 |                 | 20.08        | 20.08           |
| Chevron                                  | Fuel for Prius                                           |                 |                 | 14.83        | 14.83           |
| Amazon Digital Services                  | Digital Services (Y.Parra to pay RTC Back)               |                 | (8.99)          |              | (8.99)          |
| Device Magic                             | FSP Data Collecting 3/18                                 |                 | 51.00           |              | 51.00           |
| Government Jobs                          | Accountant Recruitment                                   |                 | 175.00          |              | 175.00          |
| Linked in                                | Communications Specialist I or II                        |                 | 144.00          |              | 144.00          |
| Dell                                     | Monitor (2 monitors)                                     |                 | 603.71          |              | 603.71          |
| Dell                                     | Monitor                                                  |                 | 101.22          |              | 101.22          |
| Dell                                     | Docking Station                                          |                 | (204.92)        |              | (204.92)        |
| Stamps.com                               | Postage                                                  |                 | 294.60          |              | 294.60          |
| Stamps.com                               | Monthly Fee                                              |                 | 15.99           |              | 15.99           |
| Amazon                                   | Mouse                                                    |                 | 25.60           |              | 25.60           |
| Dell                                     | Monitor                                                  |                 | 101.22          |              | 101.22          |
| Dell                                     | Dell Latitude 7480                                       |                 | 1,470.15        |              | 1,470.15        |
| Dell                                     | Dell Latitude 7480                                       |                 | 1,470.15        |              | 1,470.15        |
| Dell                                     | Monitor                                                  |                 | (101.22)        |              | (101.22)        |
| Dell                                     | Docking Station                                          |                 | (204.92)        |              | (204.92)        |
| Dell                                     | Monitor                                                  |                 | (101.22)        |              | (101.22)        |
| Dotster                                  | Webiste Domain                                           |                 | 17.98           |              | 17.98           |
| Regional Help Wanted Inc.                | Accountant Recruitment                                   |                 | 299.00          |              | 299.00          |
| Register Pajaronian                      | 1 Year Subscription                                      |                 | 97.87           |              | 97.87           |
| Facebook                                 | Vizualation                                              |                 | 3.18            |              | 3.18            |
| Facebook                                 | Vizualation                                              |                 | 10.13           |              | 10.13           |
| Trader Joes                              | RTC Mtg 2/1/18 Snacks                                    |                 | 8.98            |              | 8.98            |
| California Special Districts Association | Accountant Recruitment                                   |                 | 155.00          |              | 155.00          |
| South Bay Transportation                 | Senate Bill 1 update                                     |                 | (27.00)         |              | (27.00)         |
| Linked in                                | Accountant Recruitment                                   |                 | 182.00          |              | 182.00          |
| York Framing                             | Kims Certificate                                         |                 | (18.86)         |              | 18.86           |
| Brinks Awards & Signs                    | Name Plates                                              |                 | 114.45          |              | 14.45           |
| Skill Path Seminars                      | Communicating with Tact and Professionalism (B.Goodman)  |                 | 299.00          |              | 299.00          |
| <b>Subtotal</b>                          |                                                          | <b>1,856.31</b> | <b>4,973.10</b> | <b>34.91</b> | <b>6,864.32</b> |

Statement Date: 03/22/18

|                                       | DESCRIPTION                                                                   | GEORGE          | YESENIA          | YESENIA       | TOTAL            |
|---------------------------------------|-------------------------------------------------------------------------------|-----------------|------------------|---------------|------------------|
| BC Basecamp                           | Basecamp-Mthly Website Subscription- RTC Projects                             | 20.00           |                  |               | 20.00            |
| California Trails & Greenways 2018    | Conference C. Caletti 3/2018                                                  | 420.00          |                  |               | 420.00           |
| American Public Works                 | Monterey Bay Chapter General Meeting                                          | 38.00           |                  |               | 38.00            |
| Travelocity                           | Rental Car ins. G.Dondero trip to Minnesota for Meeting with Progressive Rail | 40.00           |                  |               | 40.00            |
| Santa Cruz Chamber of Commerce        | Mega Mixer @ Roaring Camp C.Caletti & S.Munz                                  | 40.00           |                  |               | 40.00            |
| Alaska Airlines                       | Minnesota Trip Insurance G.Dondero & Ed Bottorft                              | 86.24           |                  |               | 86.24            |
| Alaska Airlines                       | Minnesota Trip to meet with Progressive Rail G. Dondero                       | 638.60          |                  |               | 638.60           |
| Alaska Airlines                       | Minnesota Trip to meet with Progressive Rail Ed Bottorft                      | 638.60          |                  |               | 638.60           |
| Alaska Airlines                       | Upgrade fee for G.Dondero                                                     | 80.00           |                  |               | 80.00            |
| Alaska Airlines                       | Upgrade fee for Ed Bottorft                                                   | 80.00           |                  |               | 80.00            |
| Alamo Rent-A-Car                      | Car rental for Minnesota Trip G.Dondero                                       | 461.82          |                  |               | 461.82           |
| The Saint Paul Hotel                  | Room for Minnesota Trip G. Dondero                                            | 706.17          |                  |               | 706.17           |
| The Saint Paul Hotel                  | Room for Minnesota Trip Ed Bottorft                                           | 691.22          |                  |               | 691.22           |
| Santa Cruz Chamber of Commerce        | Smart Train Ride                                                              | 118.00          |                  |               | 118.00           |
| Union 76                              | Fuel for Prius                                                                |                 |                  | 17.25         | 17.25            |
| Valero                                | Fuel for Prius                                                                |                 |                  | 18.43         | 18.43            |
| Love's                                | Fuel for Prius                                                                |                 |                  | 15.00         | 15.00            |
| Device Magic                          | FSP Data Collecting 4/18                                                      |                 | 51.00            |               | 51.00            |
| Palace Art and Office Supply          | Black Frame for Daniel's 25 Years of Service                                  |                 | 25.06            |               | 25.06            |
| Linked in                             | Accountant Recruitment                                                        |                 | 252.00           |               | 252.00           |
| Starbucks                             | Coffee for the 3/1/18 RTC Mtg                                                 |                 | 16.95            |               | 16.95            |
| Stamps.com                            | Monthly Fee                                                                   |                 | 15.99            |               | 15.99            |
| TE-34 Bikeway Facility and Master Pla | Bike Facility Planning                                                        |                 | 145.00           |               | 145.00           |
| Dotster                               | Webiste Domain                                                                |                 | (17.98)          |               | (17.98)          |
| Office Depot                          | Battery Back Up                                                               |                 | 196.19           |               | 196.19           |
| Amazon                                | Microsoft Surface Pro (Sarah Christensen)                                     |                 | 1,125.00         |               | 1,125.00         |
| Amazon                                | Microsoft Surface Pro (Sarah Christensen)                                     |                 | 315.49           |               | 315.49           |
| Dotster                               | scrtc.org 2 year subscription                                                 |                 | 34.98            |               | 34.98            |
| Dotster                               | scrtc.org 2 year subscription                                                 |                 | 52.47            |               | 52.47            |
| ACT Confrence                         | Confrence Registration for Amy Naranjo                                        |                 | 695.00           |               | 695.00           |
| ACT Membership                        | Membership                                                                    |                 | 575.00           |               | 575.00           |
| Southwest                             | Flight for Amy Naranjo to ACT Conference                                      |                 | 157.96           |               | 157.96           |
| Stamps.com                            | Postage                                                                       |                 | 299.10           |               | 299.10           |
| Boardwalk Parking                     | Parking Charge for SC Chamber Biz Fair Y.Parra                                |                 | 5.00             |               | 5.00             |
| Boardwalk Parking                     | Parking Charge for SC Chamber Biz Fair S. Munz                                |                 | 5.00             |               | 5.00             |
| CAJPA                                 | Accountant Recruitment                                                        |                 | 100.00           |               | 100.00           |
| Hilton                                | SDRAMA Education Day Y.Parra                                                  |                 | 143.51           |               | 143.51           |
| <b>Subtotal</b>                       |                                                                               | <b>4,058.65</b> | <b>4,192.72</b>  | <b>50.68</b>  | <b>8,302.05</b>  |
| <b>FY2018 3RD QUARTER TOTAL</b>       |                                                                               | <b>7,115.87</b> | <b>11,202.15</b> | <b>156.88</b> | <b>18,449.32</b> |

## ATTACHMENT 5

SCCRTC  
QUARTERLY CREDIT CARD REPORT  
FY2017-2018 4th QUARTER (MARCH 23, 2018 - JUNE 22, 2018)

Statement Date: 04/23/18

|                                                  | DESCRIPTION                                                   | GEORGE        | YESENIA         | YESENIA      | FERNANDA        | TOTAL           |
|--------------------------------------------------|---------------------------------------------------------------|---------------|-----------------|--------------|-----------------|-----------------|
| BC Basecamp                                      | Basecamp-Mthly Website Subscription- RTC Projects             | 20.00         |                 |              |                 | 20.00           |
| SFO International Airport                        | Parking 3/18/18-3/21/18                                       | 100.00        |                 |              |                 | 100.00          |
| Regeneration Pajaro Valley Climate Action        | Bronz Sponsorship                                             | 105.20        |                 |              |                 | 105.20          |
| Office Max                                       | File Cabinet                                                  | 287.75        |                 |              |                 | 287.75          |
| CalCog                                           | CDAC Mtg G. Dondero                                           | 25.00         |                 |              |                 | 25.00           |
| Shell Oil                                        | Fuel for Prius G.Dondero,S.Christensen, R. Rosales 4/11/18    | 18.10         |                 |              |                 | 18.10           |
| Shell Oil                                        | Fuel for Prius G.Dondero,S.Christensen, R. Rosales 4/11/18    | 18.86         |                 |              |                 | 18.86           |
| City of San Luis Obispo                          | Hwy 1 Mtg Parking G.Dondero, S.Christensen, R.Rosales 4/11/18 | 1.25          |                 |              |                 | 1.25            |
| WTS International                                | Womens Transportation Dues Renewal                            | 250.00        |                 |              |                 | 250.00          |
| Valero                                           | Fuel for Prius                                                |               |                 | 15.77        |                 | 15.77           |
| Device Magic                                     | FSP Data Collecting 4/18                                      |               | 51.00           |              |                 | 51.00           |
| Trimble Sketch                                   | Sketch Up Pro 2018 Membership                                 |               | 180.00          |              |                 | 180.00          |
| Monterey Bay Jobs.com                            | Accountant Recruitment                                        |               | 338.00          |              |                 | 338.00          |
| Office Depot                                     | Battery Back Up                                               |               | (196.19)        |              |                 | (196.19)        |
| Grassroots Lab                                   | Accountant Recruitment                                        |               | 260.00          |              |                 | 260.00          |
| California Society of Municipal finance Officers | Accountant Recruitment                                        |               | 110.00          |              |                 | 110.00          |
| California Society of Municipal finance Officers | Accountant Recruitment                                        |               | 275.00          |              |                 | 275.00          |
| Fast Track                                       | Reload Fast Track Pass                                        |               | 25.00           |              |                 | 25.00           |
| CALPELRA                                         | Accountant Recruitment                                        |               | 350.00          |              |                 | 350.00          |
| Linkedin                                         | Accountant Recruitment                                        |               | 126.00          |              |                 | 126.00          |
| Stamps.com                                       | Monthly Service Charge                                        |               | 15.99           |              |                 | 15.99           |
| Stamps.com                                       | Postage                                                       |               | 261.32          |              |                 | 261.32          |
| The Stamp Maker                                  | Outreach Stamp and Stamp Pad                                  |               | 25.40           |              |                 | 25.40           |
| CVS                                              | Goodies to give away at Earth Day Watsonville                 |               | 25.98           |              |                 | 25.98           |
| Amazon                                           | Amazon Prime Membership                                       |               | 107.91          |              |                 | 107.91          |
| Diamond View Auto Glass                          | Window Replacement for Prius                                  |               |                 |              | 305.00          | 305.00          |
| Brinks Awards & Signs                            | Commissioner Name Plates                                      |               |                 |              | 190.75          | 190.75          |
| Safeway                                          | Sancks for April 2018 RTC Meeting                             |               |                 |              | 15.97           | 15.97           |
| Starbucks                                        | Coffee for April 2018 RTC Meeting                             |               |                 |              | 16.95           | 16.95           |
| Hotels.com                                       | Hotel for S. Munz Capio Conference April 9-12,2018            |               |                 |              | 358.50          | 358.50          |
| Calif. Assoc. of Public Information Officials    | Conference S. Munz April 9-12,2018                            |               |                 |              | 600.00          | 600.00          |
| TRB Webinar                                      | Webinar attendend by S.Christensen                            |               |                 |              | 95.00           | 95.00           |
| New Leaf                                         | Office Supplies (Yoga Mist Room Sprays)                       |               |                 |              | 41.63           | 41.63           |
| Pay Pal                                          | Santa Cruz Earth Day April 21,2018                            |               |                 |              | 80.00           | 80.00           |
| Cruizo                                           | Monthly Broadband 4/18 Santa Cruz Office                      |               |                 |              | 413.72          | 413.72          |
| Amazon                                           | Magnetic Glass Dry-Erase Board                                |               |                 |              | 261.59          | 261.59          |
| Whalers                                          | Prius Car Wash                                                |               |                 |              | 24.99           | 24.99           |
| Amazon                                           | Headset Adapter Cable                                         |               |                 |              | 18.90           | 18.90           |
| Starbucks                                        | Coffee for TPW Meeting 4/19/18                                |               |                 |              | 16.95           | 16.95           |
| AASHO                                            | Audit and Accounting Guide for B.Goodman                      |               |                 |              | 13.00           | 13.00           |
| US Bank                                          | Late Fee                                                      |               |                 | 4.86         |                 | 4.86            |
| <b>Subtotal</b>                                  |                                                               | <b>826.16</b> | <b>1,955.41</b> | <b>20.63</b> | <b>2,452.95</b> | <b>5,255.15</b> |

Statement Date: 05/22/18

|                                | DESCRIPTION                                                 | GEORGE | YESENIA  | YESENIA | FERNANDA | TOTAL    |
|--------------------------------|-------------------------------------------------------------|--------|----------|---------|----------|----------|
| BC Basecamp                    | Basecamp-Mthly Website Subscription- RTC Projects           | 20.00  |          |         |          | 20.00    |
| Chicago Books                  | Book Purchase "Human Transit"                               | 17.50  |          |         |          | 17.50    |
| Uber                           | Ride plus Tip "Intercity Rail Leadership" George D.         | 12.01  |          |         |          | 12.01    |
| Uber                           | Ride plus Tip "Intercity Rail Leadership" George D.         | 13.27  |          |         |          | 13.27    |
| Amtrack                        | Ticket CDAC Mtg George D.                                   | 28.80  |          |         |          | 28.80    |
| Amtrack                        | Ticket CDAC Mtg George D.                                   | 8.10   |          |         |          | 8.10     |
| Uber                           | Ride plus Tip "California Integrated Travel Conf" George D. | 11.78  |          |         |          | 11.78    |
| Uber                           | Ride plus Tip "California Integrated Travel Conf" George D. | 11.87  |          |         |          | 11.87    |
| Hallmark Inn                   | California Integrated Travel George D.                      | 285.22 |          |         |          | 285.22   |
| Santa Cruz Chamber of Commerce | Smart Train Tickets (C.Caletti,G.Blakeslee,G.Dykaar)        | 177.00 |          |         |          | 177.00   |
| Device Magic                   | FSP Data Collecting 5/18                                    |        | 51.00    |         |          | 51.00    |
| Linkedin                       | Accountant Recruitment                                      |        | 168.00   |         |          | 168.00   |
| Cyclone Bicycle Supply         | Light Rear Torch Tail                                       |        | 598.50   |         |          | 598.50   |
| Cruizo                         | Monthly Broadband 5/2018                                    |        | 207.90   |         |          | 207.90   |
| Peets Coffee                   | Coffee for 5/3/18 RTC Mtg.                                  |        | 22.00    |         |          | 22.00    |
| Nob Hill                       | Snacks for 5/3/18 RTC Mtg.                                  |        | 23.77    |         |          | 23.77    |
| Stamps.com                     | Monthly Fee                                                 |        | 15.99    |         |          | 15.99    |
| Microsoft                      | Online Services                                             |        | 30.00    |         |          | 30.00    |
| Cyclone Bicycle Supply         | Light Rear Torch Tail                                       |        | 598.50   |         |          | 598.50   |
| Valero                         | Gas for Prius                                               |        |          | 22.52   |          | 22.52    |
| San Lorenzo Lumber             | No Parking Signs                                            |        |          |         | 34.84    | 34.84    |
| Amazon                         | Lightning USB Cable (Apple Certified)                       |        |          |         | 6.53     | 6.53     |
| Amazon                         | All Weather Tough Rubber Floor Mats (for Prius)             |        |          |         | 16.24    | 16.24    |
| Nob Hill                       | Snacks for 5/17/18 TPW Mtg                                  |        |          |         | 16.41    | 16.41    |
| Trader Joes                    | Coffee for 5/17/18 TPW Mtg                                  |        |          |         | 11.72    | 11.72    |
| Starbucks                      | Coffee for 5/17/18 TPW Mtg                                  |        |          |         | 16.95    | 16.95    |
| Amazon                         | Bunn Coffee Airpot                                          |        |          |         | 45.77    | 45.77    |
| US Bank                        | Late Fee                                                    |        |          | 5.04    |          | 5.04     |
| <b>Subtotal</b>                |                                                             | 585.55 | 1,715.66 | 27.56   | 148.46   | 2,477.23 |

**Statement Date: 06/22/18**

|                                | DESCRIPTION                                                               | GEORGE          | YESENIA         | YESENIA       | FERNANDA        | TOTAL            |
|--------------------------------|---------------------------------------------------------------------------|-----------------|-----------------|---------------|-----------------|------------------|
| Zoccolis Deli                  | Scott Creek TAC Meeting Lunch (\$150 Reimbursed by Resource Conse         | 278.45          |                 |               |                 | 278.45           |
| Amazon                         | 2 - VARIDESK Standing Desks                                               | 1,079.10        |                 |               |                 | 1,079.10         |
| BC Basecamp                    | Basecamp-Mthly Website Subscription- RTC Projects                         | 20.00           |                 |               |                 | 20.00            |
| Santa Cruz Chamber             | SC Chamber Leadership Forum - Series 3 George D.                          | 49.00           |                 |               |                 | 49.00            |
| Zoccolis Deli                  | SEIU/RTC Negotiation Meeting - Weds May 23rd @ SCCRTC Office              |                 | 62.74           |               |                 | 62.74            |
| Device Magic                   | FSP Data Collecting 6/18                                                  |                 | 51.00           |               |                 | 51.00            |
| Linked In                      | Accountant Recruitment                                                    |                 | 102.00          |               |                 | 102.00           |
| Stamps.com                     | Monthly Fee                                                               |                 | 15.99           |               |                 | 15.99            |
| Microsoft                      | Project Online Professional - Monthly Fee                                 |                 | 30.00           |               |                 | 30.00            |
| Stamps.com                     | Postage                                                                   |                 | 274.11          |               |                 | 274.11           |
| Nationwide Limousine           | 24 Passenger Bus for SMART Train Visit                                    |                 | 640.96          |               |                 | 640.96           |
| DLA Colmena                    | RTC Meeting Food 06-14-18                                                 |                 | 49.99           |               |                 | 49.99            |
| Amazon                         | VR Viewer, Headset and Cardboard Kit - Visualization                      |                 | 46.97           |               |                 | 46.97            |
| AirBNB                         | Lodging for A. Schenk to attend June CTC Meeting in Sacramento            |                 | 183.80          |               |                 | 183.80           |
| Peets                          | Duplicate charge refund                                                   |                 | (22.00)         |               |                 | (22.00)          |
| Dell                           | Dell Business Dock                                                        |                 |                 |               | 162.41          | 162.41           |
| Trader Joes                    | Coffee Creamer for Advanced Mitigation for Transporation Projects Meeting |                 |                 |               | 3.68            | 3.68             |
| Zoccolis Deli                  | Lunch for Advanced Mitigation for Transporation Projects Meeting          |                 |                 |               | 121.59          | 121.59           |
| Zoccolis Deli                  | Lunch for Advanced Mitigation for Transporation Projects Meeting          |                 |                 |               | 5.72            | 5.72             |
| Santa Cruz Sentinel            | Annual Subscription 6/13/18-6/11/19                                       |                 |                 |               | 343.13          | 343.13           |
| Cruzio Internet                | Monthly Broadband 6/2018                                                  |                 |                 |               | 207.90          | 207.90           |
| Walmart.com                    | Nikon D3400 24MP Digital SLR Camera Kit                                   |                 |                 |               | 463.77          | 463.77           |
| Second Street Café             | Coffee for June 14th Commission Meeting                                   |                 |                 |               | 46.80           | 46.80            |
| Trader Joes                    | Snacks for June 14th Commission Meeting                                   |                 |                 |               | 12.67           | 12.67            |
| 7-Eleven                       | Gas for Prius                                                             |                 |                 | 22.38         |                 | 22.38            |
| Seacliff 76                    | Gas for Prius                                                             |                 |                 | 29.05         |                 | 29.05            |
| Late Payment Charge            |                                                                           |                 |                 | 6.73          |                 | 6.73             |
| <b>Subtotal</b>                |                                                                           | <b>1,426.55</b> | <b>1,435.56</b> | <b>58.16</b>  | <b>1,367.67</b> | <b>4,287.94</b>  |
| <b>FY2018 4TH QURTER TOTAL</b> |                                                                           | <b>2,838.26</b> | <b>5,106.63</b> | <b>106.35</b> | <b>3,969.08</b> | <b>12,020.32</b> |

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## **ATTACHMENT 6**

SCCRTC  
QUARTERLY CREDIT CARD REPORT  
FY2018-2019 1ST QUARTER (JUNE 23, 2018 - SEPTEMBER 22, 2018)

**Statement Date: 07/23/18**

|                              | DESCRIPTION                                                            | GEORGE          | YESENIA       | YESENIA     | FERNANDA        | TOTAL           |
|------------------------------|------------------------------------------------------------------------|-----------------|---------------|-------------|-----------------|-----------------|
| Peninsula Business           | 2 Office Chairs                                                        | 1,046.98        |               |             |                 | 1,046.98        |
| BC Basecamp                  | Basecamp-Mthly Website Subscription- RTC Projects                      | 20.00           |               |             |                 | 20.00           |
| Santa Cruz Chamber           | Community Leadership Visit, Sept 5-7 2018 Lake Tahoe - Anais Sche      | 799.00          |               |             |                 | 799.00          |
| Santa Cruz Chamber           | Community Leadership Visit, Sept 5-7 2018 Lake Tahoe - Cory Calet      | 799.00          |               |             |                 | 799.00          |
| Device Magic                 | FSP Data Collecting 7/18                                               |                 | 51.00         |             |                 | 51.00           |
| Zipcar Inc.                  | Annual Membership Fee - Amy Naranjo                                    |                 | 35.62         |             |                 | 35.62           |
| Zipcar Inc.                  | Annual Membership Fee - Yesenia Parra                                  |                 | 35.62         |             |                 | 35.62           |
| Stamps.com                   | Monthly Fee                                                            |                 | 15.99         |             |                 | 15.99           |
| Microsoft                    | Project Online Professional - Monthly Fee                              |                 | 30.00         |             |                 | 30.00           |
| Stamps.com                   | Postage                                                                |                 | 216.64        |             |                 | 216.64          |
| Amazon                       | 35 VR Viewers - Visualization Project                                  |                 |               |             | 493.45          | 493.45          |
| Cruzio Internet              | Monthly Broadband 7/2018                                               |                 |               |             | 207.90          | 207.90          |
| Kenville Locksmith           | Fiscal Filing Cabinet Duplicate Keys                                   |                 |               |             | 70.31           | 70.31           |
| California Special Districts | Agenda & Minutes Training Webinar for Fernanda                         |                 |               |             | 49.00           | 49.00           |
| Santa Cruz MAH               | Room Rental (09/05/18) for Innovators in Transportation Speaker Series |                 |               |             | 300.00          | 300.00          |
| AIC Motor Club               | AllState Motor Club Membership for Prius                               |                 |               |             | 72.00           | 72.00           |
| Palace Art & Office Supply   | Supplies for Visualization Project                                     |                 |               |             | 5.18            | 5.18            |
| Late Payment Charge          |                                                                        |                 |               | 6.01        |                 | 6.01            |
| <b>Subtotal</b>              |                                                                        | <b>2,664.98</b> | <b>384.87</b> | <b>6.01</b> | <b>1,197.84</b> | <b>4,253.70</b> |

**Statement Date: 08/22/18**

| VENDOR                    | DESCRIPTION                                             | GEORGE       | GEORGE       | YESENIA         | FERNANDA        | TOTAL           |
|---------------------------|---------------------------------------------------------|--------------|--------------|-----------------|-----------------|-----------------|
| 76 - ONETO ENTERPRISES IN | Gas for Prius                                           |              | 31.00        |                 |                 | 31.00           |
| BC.BASECAMP 2 2003602     | Basecamp-Mthly Website Subscription- RTC Projects       | 20.00        |              |                 |                 | 20.00           |
| PALACE ART & OFFICE SUPPL | 4 Office Chairs                                         |              |              | 1,672.61        |                 | 1,672.61        |
| DEVICE MAGIC INC          | FSP Data Collecting 7/18                                |              |              | 51.00           |                 | 51.00           |
| CALPERS CVENT             | CalPERS Educational Forum 2018 for Y. Parra             |              |              | 349.00          |                 | 349.00          |
| DEVICE MAGIC INC          | FSP Data Collecting - 2 Year Plan 7/31/18-7/31/20       |              |              | 1,224.00        |                 | 1,224.00        |
| STARBUCKS STORE 05655     | Coffee for RTC Meeting                                  |              |              | 16.95           |                 | 16.95           |
| ZIPCAR INC.               | Rental Reservations Adjustment - Y Parra                |              |              | (1.24)          |                 | (1.24)          |
| APL*APPLE ONLINE STORE    | 3 iPads for Freeway Service Patrol                      |              |              | 1,450.53        |                 | 1,450.53        |
| MSFT * E08006FHQB         | Project Online Professional - Monthly Fee               |              |              | 30.00           |                 | 30.00           |
| ZIPCAR INC.               | Car Rental - Y. Parra                                   |              |              | 36.79           |                 | 36.79           |
| ZIPCAR INC.               | Rental Reservations Adjustment - Y Parra                |              |              | (14.29)         |                 | (14.29)         |
| STARBUCKS STORE 05655     | Coffee for TPW Meeting                                  |              |              | 16.95           |                 | 16.95           |
| USPS POSTAGE STAMPS.COM   | Postage                                                 |              |              |                 | 100.00          | 100.00          |
| MARRIOTT ANAHEIM          | Lodging for 2018 ACT International Conference - Y Parra |              |              |                 | 1,029.24        | 1,029.24        |
| STAMPS.COM                | Monthly Fee                                             |              |              |                 | 15.99           | 15.99           |
| AMZN MKTP US AMZN.COM/B   | 3 Otterbox iPad Cases                                   |              |              |                 | 70.47           | 70.47           |
| AMZN MKTP US AMZN.COM/B   | Return of 3 Otterbox iPad Cases                         |              |              |                 | (70.47)         | (70.47)         |
| GOVERNMENT FINANCE OFFI   | Governmental Accounting Seminar for B Wolfe             |              |              |                 | 580.00          | 580.00          |
| OFFICEMAX/DEPOT 6523      | North Coast (Seg 5) DEIR Signs for Public Outreach      |              |              |                 | 19.02           | 19.02           |
| ZOCCOLIS DELI INC         | Lunch & Coffee for RFP 18-04 Consultant Selection       |              |              |                 | 37.45           | 37.45           |
| TRADER JOE'S #193 QPS     | Lunch & Coffee for RFP 18-04 Consultant Selection       |              |              |                 | 6.28            | 6.28            |
| CRUZIO INTERNET           | Monthly Broadband 8/2018                                |              |              |                 | 207.90          | 207.90          |
| STAMPS.COM *USPOSTAGE     | Postage                                                 |              |              |                 | 50.00           | 50.00           |
| AMZN MKTP US              | Air Freshener for Office                                |              |              |                 | 19.72           | 19.72           |
| TRADER JOE'S #193 QPS     | TPW Meeting Snacks (8/16)                               |              |              |                 | 14.61           | 14.61           |
| AMAZON.COM AMZN.COM/BII   | Air Freshener for Office                                |              |              |                 | 19.60           | 19.60           |
| AMZN MKTP US AMZN.COM/B   | Bungee Cords for Office                                 |              |              |                 | 14.07           | 14.07           |
| PAYPAL                    | WTS Event - Ft Ord Greenway Walking Tour - G Blakeslee  |              |              |                 | 36.69           | 36.69           |
| Late Payment Charge       |                                                         |              |              | 5.35            |                 | 5.35            |
| <b>Subtotal</b>           |                                                         | <b>20.00</b> | <b>31.00</b> | <b>4,837.65</b> | <b>2,150.57</b> | <b>7,039.22</b> |

**Statement Date: 09/24/18**

| VENDOR                   | DESCRIPTION                                          | GEORGE          | YESENIA       | YESENIA         | FERNANDA        | TOTAL            |
|--------------------------|------------------------------------------------------|-----------------|---------------|-----------------|-----------------|------------------|
| EXXONMOBIL 48127310      | Gas for Prius                                        |                 | 35.63         |                 |                 | 35.63            |
| AMTRAK .COM 23406870516  | Transportation to CALCOG Leadership Conf - B Goodman | 94.00           |               |                 |                 | 94.00            |
| GTS EDUCATIONAL EVENTS   | Rail-Volution Conference - A Schenk                  | 1,190.00        |               |                 |                 | 1,190.00         |
| BC.BASECAMP 2 2003602    | Basecamp-Mthly Website Subscription- RTC Projects    | 20.00           |               |                 |                 | 20.00            |
| CALIFORNIA ASSOCIATION   | CDAC Meeting 9/25/18 - G Dondero                     | 25.00           |               |                 |                 | 25.00            |
| SMK*SURVEYMONKEY.COM     | Survey Tool for a variety of RTC Projects            |                 |               | 288.00          |                 | 288.00           |
| MSFT * E08006M96T        | Project Online Professional - Monthly Fee            |                 |               | 30.00           |                 | 30.00            |
| SEASCAPE 166 PS          | Staff Retreat 9/18/18                                |                 |               | 150.00          |                 | 150.00           |
| B&H PHOTO 800-606-6969   | Computer Display for A Schenk                        |                 |               | 226.00          |                 | 226.00           |
| AMERICAN AIR00171305972  | Air Travel for Rail-Volution Conference - S Munz     |                 |               | 520.10          |                 | 520.10           |
| CKE*IKES LOVE AND SA 131 | Lunch for ED Interview Panel 8/23/18                 |                 |               |                 | 99.57           | 99.57            |
| USPS POSTAGE STAMPS.COM  | Postage                                              |                 |               |                 | 100.00          | 100.00           |
| STAMPS.COM               | Monthly Fee                                          |                 |               |                 | 15.99           | 15.99            |
| CRUZIO INTERNET          | Monthly Broadband 9/2018                             |                 |               |                 | 207.90          | 207.90           |
| TRADER JOE'S #193 QPS    | RTC Meeting Supplies 9/6/18                          |                 |               |                 | 9.28            | 9.28             |
| STARBUCKS STORE 20587    | RTC Meeting Snacks 9/6/18                            |                 |               |                 | 16.95           | 16.95            |
| ZOCCOLIS DELI INC        | Lunch for SC County Advanced Mitigation Mtg 9/11/18  |                 |               |                 | 91.92           | 91.92            |
| STAMPS.COM *USPOSTAGE    | Postage                                              |                 |               |                 | 50.00           | 50.00            |
| PAYPAL                   | Refund for WTS Event - Ft Ord Greenway Walking Tour  |                 |               |                 | (36.69)         | (36.69)          |
| Late Payment Charge      |                                                      |                 |               | 5.56            |                 | 5.56             |
| <b>Subtotal</b>          |                                                      | <b>1,329.00</b> | <b>35.63</b>  | <b>1,219.66</b> | <b>554.92</b>   | <b>3,139.21</b>  |
| <b>TOTAL</b>             |                                                      | <b>4,013.98</b> | <b>451.50</b> | <b>6,063.32</b> | <b>3,903.33</b> | <b>14,432.13</b> |

\\Rtcserv2\internal\FISCAL\CAL-CARD\QuarterlyReport\FY2019\FY2019 Q1 Credit Cards.xlsx]Statement

**AGENDA:** October 11, 2018

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

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

**RE:** Amendments to the Fiscal Year (FY) 2018-19 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) 2018-19 Budget and Work Program ([Attachment 1](#)).

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## **BACKGROUND**

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

## **DISCUSSION**

The proposed amended FY2018-19 budget is balanced and implements the RTC's priority projects, on-going programs and Measure D funding, projects and activities. Proposed budget changes are discussed below. Explanations for specific line items in the budget are included as notes.

### **Transportation Development Act (TDA) (pp. 1, 2 & 19 of amended budget)**

One of the main sources of funding for transportation in Santa Cruz County is the TDA, which established that  $\frac{1}{4}\%$  of the state sales tax would go to transportation. Consistent with the RTC rules and regulations, most of the TDA revenue received by the RTC goes to Santa Cruz METRO for its transit operations. Some of the funds are used for the RTC's operations, some are used for bicycle and pedestrian promotion and safety programs, some are apportioned to specialized transportation services for seniors and people with disabilities and the remainder is apportioned to the local jurisdictions by population for bicycle and pedestrian projects.

In April 2018, the RTC approved a FY 2018-19 budget, with the TDA revenue estimates provided by the County Auditor Controller in January 2018, as shown in Table 2 below.

| <b>TDA</b>                               | <b>FY 2017-18<br/>Final Budget</b> | <b>FY 2018-19<br/>Budget<br/>Approved<br/>April 2018</b> | <b>Proposed<br/>Amended<br/>FY 2018-19<br/>Budget</b> |
|------------------------------------------|------------------------------------|----------------------------------------------------------|-------------------------------------------------------|
| Revenue estimate from Auditor Controller | 9,186,458                          | 9,608,719                                                | 9,608,719                                             |
| Estimated interest                       | 14,000                             | 17,000                                                   | 20,000                                                |
| Prior FY revenue & interest              | 52,217                             |                                                          | 434,684                                               |
| To TDA reserve to meet 8% target         |                                    | -16,638                                                  | -51,656                                               |
| To RTC reserve to meet 30% target        | -52,217                            |                                                          | -98,212                                               |
| Countywide Bike Signage Project          |                                    |                                                          | -304,454                                              |
| Apportioned to TDA recipients            | 9,200,458                          | 9,609,081                                                | 9,609,081                                             |

In FY 2017-18, the RTC received \$434,684 more in TDA revenues and interest than was estimated. The additional revenues received in one fiscal year are typically used by the RTC to build up TDA reserves and RTC reserves, and/or to make additional distributions to recipients and/or to fund needed and qualifying RTC projects. In this budget the additional revenues are proposed to be used to build up the TDA and RTC reserves and to apportion the remainder for an RTC bike project as follows:

- \$51,656 to the TDA reserve to ensure that it meets the 8% goal established by the RTC in its rules and regulations;
- \$98,212 To the RTC reserve to ensure that it meets the 30% goal established by the RTC in its rules and regulations, making it the first time that the goal is met; and
- Apportion the remaining \$304,454 to the RTC's Countywide Bike Signage Project.

The RTC has been working to implement the Countywide Bike Signage Project for a number of years using RTC programmed funds and state Active Transportation Program funds. Project construction will be released for bidding very soon. Construction bids have been coming in significantly higher than estimates, which is likely to also be the case for this project. These TDA funds are the only funds that the RTC has on-hand and can be used for this bike project. Measure D Active Transportation Program funds can only be used for projects on the Monterey Bay Sanctuary Scenic Trail Network and the RTC recently programmed available State Transportation Improvement Program (STIP) and Surface Transportation Block Grant (STBG) funds. The RTC may not need all of the TDA funds and those funds not used can be distributed later to the various TDA revenue recipients.

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.

**Measure D (pp. 15 and 20)**

Since the November 2016 election another main source of transportation funding for Santa Cruz County is Measure D, a ½ cent transactions and use tax for transportation. Per the approved countywide ballot measure, after the necessary administration and implementation costs the funds are distributed as follows:

- 30% to Neighborhood Projects primarily for allocation to local jurisdictions based on their “proportional share of the countywide population (29%), lane miles of roadway (39%) and the site where the measure revenue from the transactions and use tax is generated (32%);”
- 25% to Highway Corridors primarily for Highway 1 projects
- 20% to Transit for Seniors and People with Disabilities with 16% to Santa Cruz METRO and 4% to Community Bridges
- 17% to Active Transportation for the Monterey Bay Sanctuary Scenic Trail Network
- 8% to Rail Corridor for railroad infrastructure preservation and options analysis

This proposed budget includes a new page on Measure D listing the Measure D funds carried over from FY 2017-18 and available to various Measure D funding buckets.

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

Senate Bill (SB) 1 more than doubled the amount of STA funds available to Santa Cruz County and added the “State of Good Repair” funds to STA. In January 2018, the State Controller’s Office issued estimates for those funds and then issued revised estimates in August 2018. The August 2018 estimates increase the total amount of FY 2018-19 STA funding to Santa Cruz County by nearly \$700,000 over the previous estimate. This is reflected in the proposed amended FY 2018-19 budget and, as decided by the RTC, all of the funds are apportioned to Santa Cruz METRO.

**Other Proposed Budget Amendments**

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

Administration Budget (p. 4) - The administration budget includes additional funds for auditing because a triennial performance audit must be done in this fiscal year. The administration budget also includes the budget line necessary to move funds into the RTC reserves. More money is included in the travel and education line due to higher number of newer staff.

CRUZ511 (p. 5) - The budget for the RTC’s CRUZ511 program includes carryovers of funding and expenditures from FY 2017-18 and recently programmed funds.

Freeway Service Patrol (FSP) (p. 7) – The FSP budget includes carryover from FY 2017-18 and new revenues from Senate Bill (SB) 1. The SB 1 funding amount to Santa Cruz County include funds that must go to the California Highway Patrol for their support of FSP. RTC staff is working with the CHP to establish the agreement necessary to transfer those funds to the CHP.

Rail/Trail Authority Budget (p. 8) – The Rail/Trail Authority budget includes updated carryovers in funding and expenditures from FY 2017-18. It also incorporates Measure D funds recently approved by the RTC including for legal defense of a California Environmental Quality Act (CEQA) lawsuit filed against the RTC.

Highway 1 Corridor (pp. 9) – The budget for the Highway 1 corridor includes carryover funds from FY 2017-18 to complete the tiered environmental document by the end of this calendar year and the environmental document for the Mar Vista Overcrossing. It also includes recently programmed funds for the design and environmental work for the next auxiliary lanes projects. A contract is now in place with the engineering firm Mark Thomas to complete the design phase of the 41<sup>st</sup> Avenue to Soquel Drive auxiliary lanes project.

Countywide Bike Signage (p. 10) – The Countywide Bike Signage project includes carryovers from the prior fiscal year. It also includes proposed TDA funds from FY 2017-18 that came in above the revenue estimates. In the current construction environment, bids on construction projects have been coming in significantly above engineers' estimates. Therefore, it is highly likely that the bid for this project will be significantly higher than the available funding. The extra TDA funds from FY 2017-18 are the only funds that the RTC has on hand that could be used for this project. Not all of the funds may be necessary and those that are not needed can be distributed to all of the TDA funds recipients accordingly.

MBSST Network Projects (p. 11) – The Monterey Bay Sanctuary Scenic Trail (MBSST) Network (a.k.a. rail trail) budget includes carryover from FY 2017-18, updated estimates and recently approved funding and expenditures.

Planning Program Budget (pp. 12, 13 and 14) – The budget for the planning program includes carryovers from FY 2017-18, updated estimates and recently programmed funds.

Staffing resources (p. 18) – the proposed budget does not add any staff to what was already approved by the RTC in April of 2018. The cost for those staffing resources, which is throughout the proposed budget does include the recent memoranda of understanding and side letter approvals made by the RTC with its two representation units. It also includes an increase in pay to the Executive Director position anticipated to result from the current recruitment for that position.

Because the RTC was already in negotiations with its bargaining units in April 2018, the FY 2018-19 budget approved at that time anticipated most of the increases resulting from those negotiations. The increased cost for staffing resources of about

\$68,303 is primarily the result of an anticipated increase to the Executive Director position as the recruitment is underway and one-time costs for payout of vacation and sick leave to staff members who are expected to retire in this fiscal year.

The staffing budget also continues increased payments to CalPERS to pay off unfunded liabilities for retirement faster and save the RTC money in the long run. The RTC began making higher payments four years ago and in the last year paid off a side fund liability that was inherited when the RTC became autonomous from the County in 2006. The RTC is now working to pay off the accrued unfunded liability. It is difficult to say when the RTC will pay that off because it is a moving target that is affected by a variety of variables, including the performance of CalPERS investments.

**Staff recommends that the B&A/P Committee recommend that the RTC approve the proposed amended FY2018-19 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 2018-19 Budget (Attachment 1) incorporates information from FY 2017-18 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 2018-19 Budget and Work Program.

### Attachments:

1. Proposed Amended FY 2018-19 RTC Budget
2. TDA Estimates and Revenues



# **ATTACHMENT 1**

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
(SCCRTC)**

**FISCAL YEAR 2018-19 BUDGET**

**PROPOSED OCTOBER 11, 2018**

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**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION**  
**PROJECTED REVENUE SUMMARY**  
**FY 2018-2019 BUDGET**

**1 PROJECTED REVENUE SUMMARY**

| SOURCES                                                | FY18-19<br>APPROVED<br>04/05/18 | FY18-19<br>PROPOSED<br>10/11/18 | DIFFERENCE       | NOTE                                                     |
|--------------------------------------------------------|---------------------------------|---------------------------------|------------------|----------------------------------------------------------|
| <b>Transportation Development Act (TDA):</b>           |                                 |                                 |                  |                                                          |
| Auditor's 1/4 Cent Sales Tax Estimate                  | 9,608,719                       | 9,608,719                       | 0                |                                                          |
| Previous FY Revenues Budgeted                          |                                 | 434,684                         | 434,684          | - Revenues above estimate in FY 2017-18                  |
| Interest Estimate                                      | 17,000                          | 20,000                          | 3,000            | - Updated estimate                                       |
| <i>Total TDA Apportioned</i>                           | <b>9,625,719</b>                | <b>10,063,403</b>               | <b>437,684</b>   |                                                          |
| <b>State Transit Assistance (STA)</b>                  |                                 |                                 |                  |                                                          |
| State Transit Assistance (99313-RTC)                   | 1,938,651                       | 2,307,166                       | 368,515          | - Per State Controller's Office estimate of August 2018  |
| State Transit Assistance (99314-SC METRO)              | 1,602,253                       | 1,930,263                       | 328,010          | - Per State Controller's Office estimate of August 2018  |
| STA State of Good Repair (99313-RTC)                   | 367,417                         | 365,121                         | -2,296           | - Per State Controller's Office estimate of August 2018  |
| STA State of Good Repair (99314-SC METRO)              | 303,662                         | 305,474                         | 1,812            | - Per State Controller's Office estimate of August 2018  |
| <i>Total STA</i>                                       | <b>4,211,983</b>                | <b>4,908,024</b>                | <b>696,041</b>   |                                                          |
| <b>Measure D</b>                                       | <b>20,105,705</b>               | <b>20,105,705</b>               | <b>0</b>         |                                                          |
| <b>Planning Grant Funds/Others:</b>                    |                                 |                                 |                  |                                                          |
| State planning funds (RPA and STIP PPM)                | 516,666                         | 621,175                         | 104,509          | - Carryover from FY 2017-18                              |
| RSTP Exchange                                          | 0                               | 75,000                          | 75,000           | - Recently programmed projects                           |
| Measure D                                              | 416,600                         | 218,168                         | -198,432         | - Carryover from FY 2017-18                              |
| Transit & Transportation Planning grants               | 90,000                          | 70,210                          | -19,790          | - Carryover from FY 2017-18                              |
| RTC Funds Budgeted                                     | 355,441                         | 407,469                         | 52,028           | - Updated estimate                                       |
| <i>Planning/Other Total</i>                            | <b>1,378,707</b>                | <b>1,392,022</b>                | <b>13,315</b>    |                                                          |
| <b>CRUZ511/Rideshare:</b>                              |                                 |                                 |                  |                                                          |
| STBG & RSTP Exchange                                   | 498,900                         | 283,715                         | -215,185         | - Carryover from FY 2017-18                              |
| RTC Funds (SAFE & Measure D)                           | 122,000                         | 222,000                         | 100,000          | - Funds programmed by RTC in June 2018                   |
| <b>Service Authority for Freeway Emergency (SAFE):</b> |                                 |                                 |                  |                                                          |
| DMV Fees and interest                                  | 253,000                         | 253,000                         | 0                |                                                          |
| Other - MTC SAFE, RTC SAFE & Measure D                 | 135,300                         | 135,300                         | 0                |                                                          |
| <b>Freeway Service Patrol (FSP):</b>                   |                                 |                                 |                  |                                                          |
| State Funds (Caltrans, STIP, & RSTPX)                  | 248,975                         | 331,174                         | 82,199           | - Carryover from FY 17-18 and new funds                  |
| RTC funds (Measure D, FSP Reserves & Interest)         | 176,008                         | 118,813                         | -57,195          | - More STIP carryover than estimated                     |
| <b>Rail/Trail Authority:</b>                           |                                 |                                 |                  |                                                          |
| Rail Line Funds (Reserves, Leases, Licenses, etc)      | 127,768                         | 108,896                         | -18,872          | - Carryover from FY 2017-18                              |
| RSTP Exchange and TC Planning                          | 670,064                         | 670,064                         | 0                |                                                          |
| Measure D                                              | 1,860,500                       | 2,462,587                       | 602,087          | - Recently programmed by the RTC                         |
| <b>Highway 1:</b>                                      |                                 |                                 |                  |                                                          |
| STBG & RSTP Exchange                                   | 2,781,437                       | 1,061,432                       | -1,720,005       | - Carryover from FY 2017-18 & STBG funds changed to STIP |
| STIP, Measure D & Other                                | 2,330,000                       | 8,179,000                       | 5,849,000        | - Funds recently programmed in Dec 2017 and June 2018    |
| <b>Bike Signage Project:</b>                           |                                 |                                 |                  |                                                          |
| Active Transportation Program Funds                    | 280,000                         | 278,000                         | -2,000           | - Carryover from FY 2017-18                              |
| RSTP Exchange, TDA and RTC Funds                       | 12,535                          | 298,475                         | 285,940          | - To cover anticipated cost increases                    |
| <b>MBSST Network</b>                                   |                                 |                                 |                  |                                                          |
| Measure D                                              | 3,089,250                       | 3,339,250                       | 250,000          | - Recently approved by RTC                               |
| RSTPX and Land Trust                                   | 350,000                         | 321,958                         | -28,042          | - Carryover from FY 2017-18                              |
| <b>RSTP Exchange Program</b>                           | 13,968,011                      | 11,305,785                      | -2,662,226       | - Carryover from FY 2017-18 & new programmed projects    |
| <b>TOTAL</b>                                           | <b>62,225,862</b>               | <b>65,838,603</b>               | <b>3,612,741</b> |                                                          |

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION**  
**APPORTIONMENT SUMMARY**  
**FY 2018-2019 BUDGET**

**1 APPORTIONMENT SUMMARY**

| CLAIMANTS                                           | FY18-19<br>APPROVED<br>04/05/18 | FY18-19<br>PROPOSED<br>10/11/18 | DIFFERENCE       | NOTE                                                                    |
|-----------------------------------------------------|---------------------------------|---------------------------------|------------------|-------------------------------------------------------------------------|
| <b>Transportation Development Act (TDA): (1)</b>    |                                 |                                 |                  |                                                                         |
| TDA Reserve Fund                                    | 16,638                          | 51,656                          | 35,018           | - To meet reserve target in RTC Rules and Regulations                   |
| RTC Reserve Fund                                    |                                 | 104,191                         | 104,191          | - To meet reserve target in RTC Rules and Regulations                   |
| Countywide Bike Signage Project                     |                                 | 298,475                         | 298,475          | - For anticipated cost increase due to current construction environment |
|                                                     |                                 |                                 |                  |                                                                         |
| SCCRTC: Administration                              | 597,570                         | 597,570                         | 0                | 0.00%                                                                   |
| Planning                                            | 546,823                         | 546,823                         | 0                | 0.00%                                                                   |
| <i>Subtotal</i>                                     | <b>1,144,393</b>                | <b>1,144,393</b>                | <b>0</b>         | 0.00%                                                                   |
|                                                     |                                 |                                 |                  |                                                                         |
| Bike to Work                                        | 60,000                          | 60,000                          | 0                | 0.00%                                                                   |
| Bike & Pedestrian Safety (CTSC)                     | 130,000                         | 130,000                         | 0                | 0.00%                                                                   |
| <i>Subtotal</i>                                     | <b>190,000</b>                  | <b>190,000</b>                  | <b>0</b>         | 0.00%                                                                   |
|                                                     |                                 |                                 |                  |                                                                         |
| Santa Cruz METRO                                    | 7,074,858                       | 7,074,858                       | 0                | 0.00%                                                                   |
| Specialized Transit (Community Bridges/CTSA)        | 695,074                         | 695,074                         | 0                | 0.00%                                                                   |
| Volunteer Center                                    | 82,747                          | 82,747                          | 0                | 0.00%                                                                   |
| City of Capitola                                    | 15,504                          | 15,504                          | 0                | 0.00%                                                                   |
| City of Santa Cruz - Non Transit                    | 99,276                          | 99,276                          | 0                | 0.00%                                                                   |
| City of Scotts Valley                               | 18,557                          | 18,557                          | 0                | 0.00%                                                                   |
| City of Watsonville                                 | 80,884                          | 80,884                          | 0                | 0.00%                                                                   |
| County of Santa Cruz                                | 207,788                         | 207,788                         | 0                | 0.00%                                                                   |
| <i>Subtotal</i>                                     | <b>8,274,688</b>                | <b>8,274,688</b>                | <b>0</b>         | 0.00%                                                                   |
|                                                     |                                 |                                 |                  |                                                                         |
| <b>TOTAL TDA APPORTIONED</b>                        | <b>9,625,719</b>                | <b>10,063,403</b>               | <b>437,684</b>   | - Revenues above estimate in FY 2017-18                                 |
|                                                     |                                 |                                 |                  |                                                                         |
| <b>State Transit Assistance (STA) - to SC METRO</b> | <b>4,211,983</b>                | <b>4,908,024</b>                | <b>696,041</b>   | - Per State Controller's Office estimate of August 2018                 |
|                                                     |                                 |                                 |                  |                                                                         |
| <b>Measure D</b>                                    | <b>20,105,705</b>               | <b>20,105,705</b>               | <b>0</b>         |                                                                         |
|                                                     |                                 |                                 |                  |                                                                         |
| <b>Planning Grant Funds/Others:</b>                 | <b>1,378,707</b>                | <b>1,392,022</b>                | 13,315           | - Carryover frn FY 2017-18 and recently approved funds                  |
|                                                     |                                 |                                 |                  |                                                                         |
| <b>CRUZ511</b>                                      | <b>620,900</b>                  | <b>505,715</b>                  | -115,185         | - Carryover from FY 2017-18                                             |
|                                                     |                                 |                                 |                  |                                                                         |
| <b>SAFE</b>                                         | <b>388,300</b>                  | <b>388,300</b>                  | 0                |                                                                         |
|                                                     |                                 |                                 |                  |                                                                         |
| <b>Freeway Service Patrol (FSP)</b>                 | <b>424,983</b>                  | <b>449,987</b>                  | 25,004           | - New funding from SB1                                                  |
|                                                     |                                 |                                 |                  |                                                                         |
| <b>Rail/Trail Authority</b>                         | <b>2,658,332</b>                | <b>3,241,547</b>                | 583,215          | - Recently programmed by the RTC                                        |
|                                                     |                                 |                                 |                  |                                                                         |
| <b>Highway 1</b>                                    | <b>5,111,437</b>                | <b>9,240,432</b>                | 4,128,995        | - Funds recently programmed in Dec 2017 and June 2018                   |
|                                                     |                                 |                                 |                  |                                                                         |
| <b>Bike Signage Project</b>                         | <b>292,535</b>                  | <b>576,475</b>                  | 283,940          | - Apportionment for anticipated cost increases                          |
|                                                     |                                 |                                 |                  |                                                                         |
| <b>MBSST Network</b>                                | <b>3,439,250</b>                | <b>3,661,208</b>                | 221,958          | - FY 2017-18 carryover and recent approvals                             |
|                                                     |                                 |                                 |                  |                                                                         |
| <b>RSTP Exchange Program</b>                        | <b>13,968,011</b>               | <b>11,305,785</b>               | -2,662,226       | - Carryover from FY 2017-18 & new programmed projects                   |
|                                                     |                                 |                                 |                  |                                                                         |
| <b>TOTAL</b>                                        | <b>62,225,862</b>               | <b>65,838,603</b>               | <b>3,612,741</b> |                                                                         |

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

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION**  
**BUDGET SUMMARY**  
**FY 2018-2019 BUDGET**

**1 BUDGET SUMMARY**

|                                  | FY17-18 ADOPTED DETAIL                   |                                    |                        | FY18-19 ADOPTED DETAIL                  |                                    |                        | FY18-19 PROPOSED DETAIL                  |                                           |                        |
|----------------------------------|------------------------------------------|------------------------------------|------------------------|-----------------------------------------|------------------------------------|------------------------|------------------------------------------|-------------------------------------------|------------------------|
|                                  | TOTAL<br>FY 17-18<br>ADOPTED<br>04/05/18 | SALARIES<br>BENEFITS &<br>OVERHEAD | SERVICES &<br>SUPPLIES | TOTAL<br>FY18-19<br>ADOPTED<br>04/05/18 | SALARIES<br>BENEFITS &<br>OVERHEAD | SERVICES &<br>SUPPLIES | TOTAL<br>FY18-19<br>PROPOSED<br>10/11/18 | (1)<br>SALARIES<br>BENEFITS &<br>OVERHEAD | SERVICES &<br>SUPPLIES |
| <b>OPERATIONS PROGRAMS</b>       |                                          |                                    |                        |                                         |                                    |                        |                                          |                                           |                        |
| SCCRTC - Administration          | 940,717                                  | 238,000                            | 702,717                | 737,500                                 | 242,000                            | 495,500                | 889,691                                  | 242,000                                   | 647,691                |
| CRUZ511/Rideshare                | 322,522                                  | 200,000                            | 122,522                | 316,100                                 | 207,000                            | 109,100                | 335,052                                  | 207,000                                   | 128,052                |
| SAFE                             | 394,300                                  | 125,000                            | 269,300                | 388,300                                 | 129,000                            | 259,300                | 388,300                                  | 129,000                                   | 259,300                |
| Freeway Service Patrol           | 410,500                                  | 80,000                             | 330,500                | 424,983                                 | 83,000                             | 341,983                | 449,987                                  | 83,000                                    | 366,987                |
| SCCRTC Planning                  | 2,493,616                                | 1,225,560                          | 1,268,056              | 1,975,600                               | 1,059,000                          | 916,600                | 1,940,915                                | 1,059,000                                 | 881,915                |
| Measure D                        | 19,842,749                               | 420,981                            | 19,421,768             | 20,100,705                              | 504,024                            | 19,596,681             | 20,100,705                               | 504,024                                   | 19,596,681             |
| <b>Total Operations Programs</b> | <b>24,404,404</b>                        | <b>2,289,541</b>                   | <b>22,114,863</b>      | <b>23,943,188</b>                       | <b>2,224,024</b>                   | <b>21,719,164</b>      | <b>24,104,650</b>                        | <b>2,224,024</b>                          | <b>21,880,626</b>      |
| <b>CAPITAL PROGRAMS</b>          |                                          |                                    |                        |                                         |                                    |                        |                                          |                                           |                        |
| Rail/Trail Authority             | 1,928,332                                | 238,035                            | 1,690,297              | 2,658,332                               | 258,025                            | 2,400,307              | 3,241,547                                | 269,370                                   | 2,972,177              |
| Highway 1 Env Docs & Design      | 1,859,856                                | 200,000                            | 1,659,856              | 5,111,437                               | 280,000                            | 4,831,437              | 9,240,432                                | 340,000                                   | 8,900,432              |
| Highway 1 Construction           | 85,731                                   | 40,000                             | 45,731                 | -                                       | -                                  | -                      | -                                        | -                                         | -                      |
| Countywide Bike Signage          | 364,535                                  | 65,000                             | 299,535                | 576,475                                 | 60,000                             | 516,475                | 576,475                                  | 60,000                                    | 516,475                |
| MBSST Network                    | 3,388,723                                | 409,473                            | 2,979,250              | 3,439,250                               | 420,000                            | 3,019,250              | 3,661,208                                | 416,958                                   | 3,244,250              |
| <b>Total Capital Programs</b>    | <b>7,627,177</b>                         | <b>952,508</b>                     | <b>6,674,669</b>       | <b>11,785,494</b>                       | <b>1,018,025</b>                   | <b>10,767,469</b>      | <b>16,719,662</b>                        | <b>1,086,328</b>                          | <b>15,633,334</b>      |
| <b>TOTAL ALL PROGRAMS</b>        | <b>32,031,581</b>                        | <b>3,242,049</b>                   | <b>28,789,532</b>      | <b>35,728,682</b>                       | <b>3,242,049</b>                   | <b>32,486,633</b>      | <b>40,824,312</b>                        | <b>3,310,352</b>                          | <b>37,513,960</b>      |

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

| PROGRAM                       | FY 17-18<br>ADOPTED<br>04/05/18 | FY 17-18<br>ACTUAL<br>6/30/18 | FY 17-18<br>ACTUAL LESS<br>ADOPTED<br>04/05/18 | FY18-19<br>ADOPTED<br>04/05/18 | FY 17-18<br>ADOPTED<br>04/05/18 | FY18-19<br>ADOPTED VS<br>FY 17-18<br>ADOPTED | FY18-19<br>PROPOSED<br>10/11/18 | FY18-19<br>ADOPTED<br>04/05/18 | FY18-19<br>PROPOSED VS<br>FY18-19<br>ADOPTED |
|-------------------------------|---------------------------------|-------------------------------|------------------------------------------------|--------------------------------|---------------------------------|----------------------------------------------|---------------------------------|--------------------------------|----------------------------------------------|
|                               |                                 |                               |                                                |                                |                                 |                                              |                                 |                                |                                              |
| SCCRTC - Administration       | 940,717                         | 619,682                       | (321,035)                                      | 737,500                        | 940,717                         | (203,217)                                    | 889,691                         | 737,500                        | 152,191                                      |
| CRUZ511/Rideshare             | 322,522                         | 189,783                       | (132,739)                                      | 316,100                        | 322,522                         | (6,422)                                      | 335,052                         | 316,100                        | 18,952                                       |
| SAFE                          | 394,300                         | 243,466                       | (150,834)                                      | 388,300                        | 394,300                         | (6,000)                                      | 388,300                         | 388,300                        | -                                            |
| Freeway Service Patrol        | 410,500                         | 365,886                       | (44,614)                                       | 424,983                        | 410,500                         | 14,483                                       | 449,987                         | 424,983                        | 25,004                                       |
| Rail/Trail Authority          | 1,928,332                       | 497,110                       | (1,431,222)                                    | 2,658,332                      | 1,928,332                       | 730,000                                      | 3,241,547                       | 2,658,332                      | 583,215                                      |
| Highway 1 Env Docs & Design   | 1,859,856                       | 821,295                       | (1,038,561)                                    | 5,111,437                      | 1,859,856                       | 3,251,581                                    | 9,240,432                       | 5,111,437                      | 4,128,995                                    |
| Highway 1 Construction        | 85,731                          | 34,939                        | (50,792)                                       | -                              | 85,731                          | (85,731)                                     | -                               | -                              | -                                            |
| Countywide Bike Signage       | 364,535                         | 56,839                        | (307,696)                                      | 576,475                        | 364,535                         | 211,940                                      | 576,475                         | 576,475                        | -                                            |
| MBST Network                  | 3,388,723                       | 858,774                       | (2,529,949)                                    | 3,439,250                      | 3,388,723                       | 50,527                                       | 3,661,208                       | 3,439,250                      | 221,958                                      |
| Measure D                     | 19,842,749                      | 10,981,892                    | (8,860,857)                                    | 20,100,705                     | 19,842,749                      | 257,956                                      | 20,100,705                      | 20,100,705                     | -                                            |
| SCCRTC Planning               | 2,493,616                       | 1,856,120                     | (637,496)                                      | 1,975,600                      | 2,493,616                       | (518,016)                                    | 1,940,915                       | 1,975,600                      | (34,685)                                     |
| <b>Total Operating Budget</b> | <b>32,031,581</b>               | <b>16,525,786</b>             | <b>(12,975,846)</b>                            | <b>35,728,682</b>              | <b>32,031,581</b>               | <b>3,697,101</b>                             | <b>40,824,312</b>               | <b>35,728,682</b>              | <b>5,095,630</b>                             |

Notes: (1) Includes staffing shown on page 16

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION**  
**ADMINISTRATION**  
**FY 2018-2019 BUDGET**

**1 ADMINISTRATION**

| 2<br>3<br>4<br>5<br>6<br>7<br>8<br>9<br>10<br>11<br>12<br>13<br>14<br>15<br>16<br>17<br>18<br>19<br>20<br>21<br>22<br>23<br>24<br>25<br>26<br>27<br>28<br>29<br>30<br>31<br>32<br>33<br>34<br>35<br>36<br>37<br>38<br>39<br>40<br>41<br>42<br>43<br>44<br>45<br>46 | WORK ELEMENT #102                               | FY18-19<br>APPROVED<br>04/05/18 | FY18-19<br>PROPOSED<br>10/11/18 | DIFFERENCE     | NOTE                                                     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------|---------------------------------|----------------|----------------------------------------------------------|
|                                                                                                                                                                                                                                                                    | <b>REVENUES:</b>                                |                                 |                                 |                |                                                          |
|                                                                                                                                                                                                                                                                    | TDA Administration                              | 597,570                         | 701,761                         | 104,191        | - Apportionment to RTC reserves                          |
|                                                                                                                                                                                                                                                                    | RTC Funds                                       | 139,930                         | 187,930                         | 48,000         | - To cover costs below                                   |
|                                                                                                                                                                                                                                                                    | Other revenue                                   |                                 |                                 | 0              |                                                          |
|                                                                                                                                                                                                                                                                    | <b>TOTAL REVENUES</b>                           | <b>737,500</b>                  | <b>889,691</b>                  | <b>152,191</b> |                                                          |
|                                                                                                                                                                                                                                                                    | <b>EXPENDITURES:</b>                            |                                 |                                 |                |                                                          |
|                                                                                                                                                                                                                                                                    | Salaries, Benefits & Overhead                   | 242,000                         | 242,000                         | 0              |                                                          |
|                                                                                                                                                                                                                                                                    | <b>Services and Supplies:</b>                   |                                 |                                 |                |                                                          |
|                                                                                                                                                                                                                                                                    | Telephone                                       | 13,000                          | 13,000                          | 0              |                                                          |
|                                                                                                                                                                                                                                                                    | Liability Insurance                             | 14,000                          | 14,000                          | 0              |                                                          |
|                                                                                                                                                                                                                                                                    | Utilities                                       | 9,000                           | 9,000                           | 0              |                                                          |
|                                                                                                                                                                                                                                                                    | Office Rent                                     | 92,000                          | 92,000                          | 0              |                                                          |
|                                                                                                                                                                                                                                                                    | <b>Travel/Training</b>                          |                                 |                                 |                |                                                          |
|                                                                                                                                                                                                                                                                    | Vehicle Maintenance, Rentals and Service        | 4,000                           | 4,000                           | 0              |                                                          |
|                                                                                                                                                                                                                                                                    | Transportation/Travel/Education                 | 26,000                          | 30,000                          | 4,000          | - Training for higher rate of newer staff than usual     |
|                                                                                                                                                                                                                                                                    | <b>Fixed Assets</b>                             | 25,000                          | 25,000                          | 0              |                                                          |
|                                                                                                                                                                                                                                                                    | <b>Office Expenses</b>                          |                                 |                                 |                |                                                          |
|                                                                                                                                                                                                                                                                    | General Supplies & Expenses                     | 30,000                          | 30,000                          | 0              |                                                          |
|                                                                                                                                                                                                                                                                    | Duplicating                                     | 6,000                           | 6,000                           | 0              |                                                          |
|                                                                                                                                                                                                                                                                    | Postage                                         | 5,500                           | 5,500                           | 0              |                                                          |
|                                                                                                                                                                                                                                                                    | Membership                                      | 15,000                          | 15,000                          | 0              |                                                          |
|                                                                                                                                                                                                                                                                    | Sponsorship                                     | 1,000                           | 1,000                           | 0              |                                                          |
|                                                                                                                                                                                                                                                                    | Advertisement/Publication                       | 6,000                           | 6,000                           | 0              |                                                          |
|                                                                                                                                                                                                                                                                    | Office Equipment Repair/Maintenance             | 6,500                           | 6,500                           | 0              |                                                          |
|                                                                                                                                                                                                                                                                    | Contingency/Special Expense                     | 25,000                          | 30,000                          | 5,000          | - Carryover from FY 2017-18                              |
|                                                                                                                                                                                                                                                                    | County Mainframe/Intranet                       | 6,000                           | 6,000                           | 0              |                                                          |
|                                                                                                                                                                                                                                                                    | Computer Software                               | 12,000                          | 16,000                          | 4,000          | - Carryover from FY 2017-18                              |
|                                                                                                                                                                                                                                                                    | <b>Services</b>                                 |                                 |                                 |                |                                                          |
|                                                                                                                                                                                                                                                                    | Commissioners' Stipend                          | 11,000                          | 11,000                          | 0              |                                                          |
|                                                                                                                                                                                                                                                                    | Fiscal & Triennial Performance Audit            | 30,000                          | 65,000                          | 35,000         | - For triennial performance audit done every three years |
|                                                                                                                                                                                                                                                                    | Annual Report/Fact Sheets                       | 10,000                          | 10,000                          | 0              |                                                          |
|                                                                                                                                                                                                                                                                    | Accounting, Payroll and Auditing Fees           | 15,000                          | 15,000                          | 0              |                                                          |
|                                                                                                                                                                                                                                                                    | Human Resources/Employee Relations              | 50,000                          | 50,000                          | 0              |                                                          |
|                                                                                                                                                                                                                                                                    | Administrative Consulting Services              | 10,000                          | 10,000                          | 0              |                                                          |
|                                                                                                                                                                                                                                                                    | Legal Counsel                                   | 30,000                          | 30,000                          | 0              |                                                          |
|                                                                                                                                                                                                                                                                    | Computer/website support, service & programming | 36,000                          | 36,000                          | 0              |                                                          |
|                                                                                                                                                                                                                                                                    | Custodial - Janitorial Services                 | 7,500                           | 7,500                           | 0              |                                                          |
|                                                                                                                                                                                                                                                                    | <b>Provision for RTC reserves</b>               | 0                               | 104,191                         | 104,191        | - Apportionment to RTC reserves                          |
|                                                                                                                                                                                                                                                                    | <b>Subtotal Services &amp; Supplies</b>         | <b>495,500</b>                  | <b>647,691</b>                  | <b>152,191</b> |                                                          |
|                                                                                                                                                                                                                                                                    | <b>TOTAL EXPENDITURES</b>                       | <b>737,500</b>                  | <b>889,691</b>                  | <b>152,191</b> |                                                          |

**FY 2018-2019 BUDGET**

|    | WORK ELEMENT #179                       | FY18-19<br>APPROVED<br>04/05/18 | FY18-19<br>PROPOSED<br>10/11/18 | DIFFERENCE      | NOTE                                   |
|----|-----------------------------------------|---------------------------------|---------------------------------|-----------------|----------------------------------------|
| 5  | <b>REVENUES:</b>                        |                                 |                                 |                 |                                        |
| 6  | RSTP Exchange/STBG                      | 498,900                         | 283,715                         | -215,185        | - Carryover from FY 2017-18            |
| 7  | Measure D                               | 50,000                          | 150,000                         | 100,000         | - Funds programmed by RTC in June 2018 |
| 8  | SAFE funds                              | 72,000                          | 72,000                          | 0               |                                        |
| 9  | <b>TOTAL REVENUES</b>                   | <b>620,900</b>                  | <b>505,715</b>                  | <b>-115,185</b> |                                        |
| 10 | <b>EXPENDITURES:</b>                    |                                 |                                 |                 |                                        |
| 11 | Salaries, Benefits & Overhead           | 207,000                         | 207,000                         | 0               |                                        |
| 12 |                                         |                                 |                                 |                 |                                        |
| 13 | <b>Services and Supplies:</b>           |                                 |                                 |                 |                                        |
| 14 | <b>Rideshare:</b>                       |                                 |                                 |                 |                                        |
| 15 | Telephone                               | 500                             | 500                             | 0               |                                        |
| 16 | Membership                              | 600                             | 600                             | 0               |                                        |
| 17 | Postage                                 | 1,000                           | 1,000                           | 0               |                                        |
| 18 | Other - Office Expense                  | 2,000                           | 2,000                           | 0               |                                        |
| 19 | Transportation/Travel/Education         | 2,000                           | 2,000                           | 0               |                                        |
| 20 | Advertisement & Promotion Materials     | 10,000                          | 10,000                          | 0               |                                        |
| 21 | Technical Support/Programming           | 5,000                           | 5,000                           | 0               |                                        |
| 22 | Dynamic Ridematching Pilot Program      | 20,000                          | 20,000                          | 0               |                                        |
| 22 | Cruz511 Technical Support               | 10,000                          | 10,000                          | 0               |                                        |
| 23 | Cruz511 In Your Neighborhood            | 8,000                           | 8,000                           | 0               |                                        |
| 24 | <b>Park &amp; Ride Lot Project</b>      | 50,000                          | 68,952                          | 18,952          | - Carryover from FY 2017-18            |
| 25 | <i>Subtotal Services &amp; Supplies</i> | <b>109,100</b>                  | <b>128,052</b>                  | <b>18,952</b>   |                                        |
| 26 | <b>Unappropriated Revenues:</b>         | <b>304,800</b>                  | <b>170,663</b>                  | -134,137        | - Less carryover than estimated        |
| 27 |                                         |                                 |                                 |                 |                                        |
| 28 | <b>TOTAL EXPENDITURES</b>               | <b>620,900</b>                  | <b>505,715</b>                  | <b>-115,185</b> |                                        |

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**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION**  
**SERVICE AUTHORITY FOR FREEWAY EMERGENCIES (SAFE)**  
**FY 2018-2019 BUDGET**

1 **SAFE:** 721825

| 2  | 3                                       | 4                               | 5                               | 6          |
|----|-----------------------------------------|---------------------------------|---------------------------------|------------|
|    | WORK ELEMENT #178 and #175              | FY18-19<br>APPROVED<br>04/05/18 | FY18-19<br>PROPOSED<br>10/11/18 | DIFFERENCE |
|    |                                         |                                 |                                 | NOTE       |
| 5  | <b>REVENUES:</b>                        |                                 |                                 |            |
| 6  | DMV Fees                                | 250,000                         | 250,000                         | 0          |
| 7  | Interest                                | 3,000                           | 3,000                           | 0          |
| 8  | Measure D                               | 25,000                          | 25,000                          | 0          |
| 9  | Local Financial Assistance (MTC SAFE)   | 50,000                          | 50,000                          | 0          |
| 10 | SAFE Reserve Funds Budgeted             | 60,300                          | 60,300                          | 0          |
| 11 | <b>TOTAL REVENUES</b>                   | <b>388,300</b>                  | <b>388,300</b>                  | <b>0</b>   |
| 12 | <b>EXPENDITURES:</b>                    |                                 |                                 |            |
| 13 | Salaries, Benefits & Overhead           | 129,000                         | 129,000                         | 0          |
| 14 |                                         |                                 |                                 |            |
| 15 | <b>Services and Supplies:</b>           |                                 |                                 |            |
| 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                              | 125,000                         | 125,000                         | 0          |
| 26 | Call Answering                          | 3,000                           | 3,000                           | 0          |
| 27 | Callbox Upgrade                         | 20,000                          | 20,000                          | 0          |
| 28 | To Cruz511                              | 50,000                          | 50,000                          | 0          |
| 29 | <b>Subtotal Services &amp; Supplies</b> | <b>259,300</b>                  | <b>259,300</b>                  | <b>0</b>   |
| 30 | <b>Unappropriated Revenues</b>          | <b>0</b>                        | <b>0</b>                        | <b>0</b>   |
| 31 |                                         |                                 |                                 |            |
| 32 | <b>TOTAL EXPENDITURES</b>               | <b>388,300</b>                  | <b>388,300</b>                  | <b>0</b>   |

Note:



**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION**  
**FREEWAY SERVICE PATROL (FSP)**  
**FY 2018-2019 BUDGET**

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

| 2  | 3                                       | 4                               | 5                               | 6             | 7                                                                 |
|----|-----------------------------------------|---------------------------------|---------------------------------|---------------|-------------------------------------------------------------------|
|    | WORK ELEMENT #177                       | FY18-19<br>APPROVED<br>04/05/18 | FY18-19<br>PROPOSED<br>10/11/18 | DIFFERENCE    | NOTE                                                              |
| 5  | <b>REVENUES</b>                         |                                 |                                 |               |                                                                   |
| 6  | Caltrans                                | 248,975                         | 160,974                         | -88,001       | - Caltrans funds updated and SB1 funds moved to separate line     |
| 7  | SB 1                                    | 0                               | 106,076                         | 106,076       | - SB1 funds updated to include CHP portion                        |
| 8  | Measure D                               | 175,008                         | 118,813                         | -56,195       | - More STIP carryover than estimated                              |
| 9  | Interest                                | 1,000                           | 0                               | -1,000        | - More STIP carryover than estimated                              |
| 10 | STIP                                    | 0                               | 64,124                          | 64,124        | - Carryover from FY 2017-18                                       |
| 11 | <b>TOTAL REVENUES</b>                   | <b>424,983</b>                  | <b>449,987</b>                  | <b>25,004</b> |                                                                   |
| 12 |                                         |                                 |                                 |               |                                                                   |
| 13 | <b>EXPENDITURES</b>                     |                                 |                                 |               |                                                                   |
| 14 | Salaries, Benefits & Overhead           | 83,000                          | 83,000                          | 0             |                                                                   |
| 15 |                                         |                                 |                                 |               |                                                                   |
| 16 | <b>Services and Supplies:</b>           |                                 |                                 |               |                                                                   |
| 17 | Telephone & Mobile Device Service       | 2,000                           | 2,000                           | 0             |                                                                   |
| 18 | Transportation/Travel/Education         | 1,000                           | 1,000                           | 0             |                                                                   |
| 19 | Liability Insurance                     | 4,000                           | 4,000                           | 0             |                                                                   |
| 20 | Legal Counsel                           | 1,000                           | 1,000                           | 0             |                                                                   |
| 21 | Contingency/Special Expense             | 5,000                           | 5,000                           | 0             |                                                                   |
| 22 | Supplies                                | 4,000                           | 4,000                           | 0             |                                                                   |
| 23 | Towing                                  | 324,983                         | 324,983                         | 0             |                                                                   |
| 24 | CHP Support                             |                                 | 25,003                          | 25,003        | - SB1 funds include a portion that must go to CHP for FSP support |
| 25 | <b>Subtotal Services &amp; Supplies</b> | <b>341,983</b>                  | <b>366,987</b>                  | <b>25,004</b> |                                                                   |
| 26 | <b>Unappropriated Revenues:</b>         | <b>0</b>                        | <b>0</b>                        | <b>0</b>      |                                                                   |
| 27 | <b>TOTAL EXPENDITURES</b>               | <b>424,983</b>                  | <b>449,987</b>                  | <b>25,004</b> |                                                                   |

Note:

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION**  
**SANTA CRUZ BRANCH RAIL LINE**  
**FY 2018-2019 BUDGET**

1 **SC BRANCH RAIL LINE: 722100**

| 2  | 3                                                     | 4                               | 5                               | 6              | 7                                               |
|----|-------------------------------------------------------|---------------------------------|---------------------------------|----------------|-------------------------------------------------|
|    | WORK ELEMENT #682                                     | FY18-19<br>APPROVED<br>04/05/18 | FY18-19<br>PROPOSED<br>10/11/18 | DIFFERENCE     | NOTE                                            |
| 5  | <b>REVENUES:</b>                                      |                                 |                                 |                |                                                 |
| 6  | Measure D                                             | 1,860,500                       | 2,462,587                       | 602,087        | - Recently programmed by the RTC                |
| 7  | Leases, Licenses & Other Revenue                      | 65,000                          | 65,000                          | 0              |                                                 |
| 8  | Transfer from TC Funds                                | 110,000                         | 110,000                         | 0              |                                                 |
| 9  | RSTP Exchange                                         | 560,064                         | 560,064                         | 0              |                                                 |
| 10 | Rail Line Reserve Funds Budgeted                      | 62,768                          | 43,896                          | -18,872        | - Carryover from FY 2017-18                     |
| 11 | <b>TOTAL REVENUES</b>                                 | <b>2,658,332</b>                | <b>3,241,547</b>                | <b>583,215</b> |                                                 |
| 12 | <b>EXPENDITURES:</b>                                  |                                 |                                 |                |                                                 |
| 13 | Salaries, Benefits & Overhead                         | 258,025                         | 269,370                         | 11,345         | - Updated estimate                              |
| 14 |                                                       |                                 |                                 |                |                                                 |
| 15 | <b>Services and Supplies:</b>                         |                                 |                                 |                |                                                 |
| 16 | Liability Insurance                                   | 5,000                           | 5,000                           | 0              |                                                 |
| 17 | Rail line ROW clean up, maintenance & signage         | 50,000                          | 50,000                          | 0              |                                                 |
| 18 | <b>Consulting Services:</b>                           |                                 |                                 |                |                                                 |
| 19 | Consultants for Rail Operations & Property Management | 10,000                          | 10,000                          | 0              |                                                 |
| 20 | Haz Mat Investigation and Related Costs               | 10,000                          | 10,000                          | 0              |                                                 |
| 21 | General Contingency                                   | 15,000                          | 15,000                          | 0              |                                                 |
| 22 | Storm damage repair and clean up                      | 200,000                         | 231,250                         | 31,250         | - Recently programmed by the RTC                |
| 23 | RR Structures Inspection, Analysis and Rehabilitation | 1,927,832                       | 2,086,314                       | 158,482        | - Recently programmed by the RTC                |
| 24 | Track Infrs Maintenance & Repair                      | 152,475                         | 242,893                         | 90,418         | - Recently programmed by the RTC                |
| 25 | Construction Management Consultant                    | 0                               | 0                               | 0              |                                                 |
| 26 | Legal Counsel                                         | 30,000                          | 321,720                         | 291,720        | - Carryover from FY 2017-18 and recent approval |
| 27 | <b>Subtotal Services &amp; Supplies</b>               | <b>2,400,307</b>                | <b>2,972,177</b>                | <b>571,870</b> |                                                 |
| 28 |                                                       |                                 |                                 |                |                                                 |
| 29 | <b>TOTAL EXPENDITURES</b>                             | <b>2,658,332</b>                | <b>3,241,547</b>                | <b>583,215</b> |                                                 |

**Note:**

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION**  
**HIGHWAY 1 CORRIDOR INVESTMENT PROGRAM**  
**FY 2018-2019 BUDGET**

1 **HWY 1 CORRIDOR INVESTMENT PROGRAM:** 722200

| 2  | 3                                                                | 4                               | 5                               | 6                | 7                                                  |
|----|------------------------------------------------------------------|---------------------------------|---------------------------------|------------------|----------------------------------------------------|
|    | WORK ELEMENT #683                                                | FY18-19<br>APPROVED<br>02/01/18 | FY18-19<br>PROPOSED<br>10/11/18 | DIFFERENCE       | NOTE                                               |
| 5  | <b>REVENUES:</b>                                                 |                                 |                                 |                  |                                                    |
| 6  | RSTP Exchange (STBG 2016 & 2017) - HOV Lanes                     | 564,422                         | 480,304                         | -84,118          | - Carryover from FY 2017-18                        |
| 7  | RSTP Exchange - Mar Vista Overcrossing                           | 467,015                         | 581,128                         | 114,113          | - Carryover from FY 2017-18                        |
| 8  | STBG - 41st/Soquel Aux Lanes                                     | 1,750,000                       | 0                               | -1,750,000       | - Switched for STIP funds                          |
| 9  | STIP - 41st/Soquel Aux Lanes                                     | 2,250,000                       | 4,079,000                       | 1,829,000        | - Fully budgeted available funds                   |
| 10 | Measure D - 41st/Soquel Aux Lanes                                | 80,000                          | 1,500,000                       | 1,420,000        | - Programmed by RTC in June 2018                   |
|    | Measure D - State Park/Bay Aux Lanes                             |                                 | 2,600,000                       | 2,600,000        | - Programmed by RTC in June 2018                   |
| 11 | <b>TOTAL REVENUES</b>                                            | <b>5,111,437</b>                | <b>9,240,432</b>                | <b>4,128,995</b> |                                                    |
| 12 | <b>EXPENDITURES:</b>                                             |                                 |                                 |                  |                                                    |
| 13 | Salaries, Benefits & Overhead                                    | 280,000                         | 340,000                         | 60,000           | - To begin work on State Park to Porter segment    |
| 14 |                                                                  |                                 |                                 |                  |                                                    |
| 15 | <b>Services and Supplies:</b>                                    |                                 |                                 |                  |                                                    |
| 16 | <b>Hwy 1 HOV Lanes PA/ED:</b>                                    |                                 |                                 |                  |                                                    |
| 17 | PA/ED Consultant - Nolte Contract                                | 380,000                         | 331,419                         | -48,581          | - Carryover from FY 2017-18                        |
| 18 | PA/ED Public Information, materials, postage & meetings          | 1,422                           | 1,422                           | 0                |                                                    |
| 19 | ROW Consultant                                                   | 5,000                           | 5,000                           | 0                |                                                    |
| 20 | Reserve for future year expenses                                 | 78,000                          | 52,463                          | -25,537          | - Carryover from FY 2017-18                        |
| 21 |                                                                  |                                 |                                 |                  |                                                    |
| 22 | <b>Hwy 1 Mar Vista Drive Overcrossing:</b>                       |                                 |                                 |                  |                                                    |
| 23 | PA/ED Consultant                                                 | 280,000                         | 381,349                         | 101,349          | - Carryover from FY 2017-18                        |
| 24 | PA/ED Public Information, materials, postage & meetings          | 20,000                          | 20,000                          | 0                |                                                    |
| 25 | ROW Consultant                                                   | 5,000                           | 5,000                           | 0                |                                                    |
| 26 | Reserve for future year expenses                                 | 87,015                          | 114,779                         | 27,764           | - Carryover from FY 2017-18                        |
| 27 |                                                                  |                                 |                                 |                  |                                                    |
| 28 | <b>Hwy 1 41st to Soquel Auxiliary Lanes &amp; Bike/Ped Xing:</b> |                                 |                                 |                  |                                                    |
| 29 | Design and Engineering Consultants                               | 1,500,000                       | 2,750,000                       | 1,250,000        | - Resulting contract after competitive procurement |
| 30 | Design on Call Consultants                                       | 100,000                         | 0                               | -100,000         | - Within design and engineering consultant line    |
| 31 | Design Public Information, materials, Postage & meeting space    | 25,000                          | 25,000                          | 0                |                                                    |
| 32 | CM Consultant - Pre Construction Activities                      | 50,000                          | 0                               | -50,000          | - Caltrans planning to manage construction         |
| 33 | Right of Way Capital                                             | 1,000,000                       | 1,600,000                       | 600,000          | - Updated estimate                                 |
| 34 | Right of Way Support                                             | 100,000                         | 160,000                         | 60,000           | - Updated estimate                                 |
| 35 | Reserve for future year expenses                                 | 1,200,000                       | 929,000                         | -271,000         | - Some funds to other budget lines                 |
| 36 |                                                                  |                                 |                                 |                  |                                                    |
| 37 | <b>Hwy 1 State Park Dr to Bay Porter Auxiliary Lanes:</b>        |                                 |                                 |                  |                                                    |
| 38 | PA/ED Consultant                                                 |                                 | 2,000,000                       | 2,000,000        | - Programmed by RTC in June 2018                   |
| 39 | PA/ED Public Information, materials, postage & meetings          |                                 | 50,000                          | 50,000           | - Programmed by RTC in June 2018                   |
| 40 | Reserve for future year expenses                                 |                                 | 475,000                         | 475,000          | - Programmed by RTC in June 2018                   |
| 41 | <b>Subtotal Services &amp; Supplies</b>                          | <b>4,831,437</b>                | <b>8,900,432</b>                | <b>4,068,995</b> |                                                    |
| 42 |                                                                  |                                 |                                 |                  |                                                    |
| 43 | <b>Unappropriated Revenues:</b>                                  | <b>0</b>                        | <b>0</b>                        | <b>0</b>         |                                                    |
| 44 | <b>TOTAL EXPENDITURES</b>                                        | <b>5,111,437</b>                | <b>9,240,432</b>                | <b>4,128,995</b> |                                                    |

## 1 COUNTYWIDE BIKE SIGNAGE:

-10-

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
MBSST NETWORK PROJECTS  
FY 2018-2019 BUDGET**

**1 MBSST Network Projects**

| 2<br>3<br>4<br>5<br>6<br>7<br>8<br>9<br>10<br>11<br>12<br>13<br>14<br>15<br>16<br>17<br>18<br>19<br>20<br>21<br>22<br>23<br>24<br>25<br>26<br>27<br>28<br>29<br>30<br>31<br>32<br>33 | WORK ELEMENT #683                                             | FY18-19<br>APPROVED<br>04/05/18 | FY18-19<br>PROPOSED<br>10/11/18 | DIFFERENCE     | NOTE                        |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|---------------------------------|---------------------------------|----------------|-----------------------------|
|                                                                                                                                                                                      | <b>REVENUES:</b>                                              |                                 |                                 |                |                             |
|                                                                                                                                                                                      | RSTP Exchange                                                 | 200,000                         | 200,000                         | 0              |                             |
|                                                                                                                                                                                      | Measure D                                                     | 3,089,250                       | 3,339,250                       | 250,000        | - Recently approved by RTC  |
|                                                                                                                                                                                      | Land Trust                                                    | 150,000                         | 121,958                         | -28,042        | - Carryover from FY 2017-18 |
|                                                                                                                                                                                      | <b>TOTAL REVENUES</b>                                         | <b>3,439,250</b>                | <b>3,661,208</b>                | <b>221,958</b> |                             |
|                                                                                                                                                                                      | <b>EXPENDITURES:</b>                                          |                                 |                                 |                |                             |
|                                                                                                                                                                                      | Salaries, Benefits & Overhead                                 | 420,000                         | 416,958                         | -3,042         | - Updated estimate          |
|                                                                                                                                                                                      | <b>Services and Supplies:</b>                                 |                                 |                                 |                |                             |
|                                                                                                                                                                                      | General Technical Assistance                                  | 60,000                          | 50,000                          | -10,000        | - Updated estimate          |
|                                                                                                                                                                                      | Corridor encroachment & Maintenance                           | 489,250                         | 474,250                         | -15,000        | - Updated estimate          |
|                                                                                                                                                                                      | <b>North Coast Segment 5:</b>                                 |                                 |                                 |                |                             |
|                                                                                                                                                                                      | Environmental Documents and Design                            | 575,000                         | 575,000                         | 0              |                             |
|                                                                                                                                                                                      | Technical Asst (envl, legal, surveying, EHS, etc.)            | 100,000                         | 350,000                         | 250,000        | - Recently approved by RTC  |
|                                                                                                                                                                                      | <b>City of Santa Cruz Segments 7, 8 &amp; 9:</b>              | 0                               | 0                               |                |                             |
|                                                                                                                                                                                      | Technical Asst (envl, legal, surveying, EHS, etc.)            | 35,000                          | 35,000                          | 0              |                             |
|                                                                                                                                                                                      | Seg 7 Construction Phase 2 to City of Santa Cruz              | 1,100,000                       | 1,100,000                       | 0              |                             |
|                                                                                                                                                                                      | Seg 8 San Lorenzo River trestle Construction to City of Scruc | 500,000                         | 500,000                         | 0              |                             |
|                                                                                                                                                                                      | <b>City of Watsonville Segement 18:</b>                       |                                 |                                 |                |                             |
|                                                                                                                                                                                      | Seg 18 Construction - to City of Watsonville                  | 150,000                         | 150,000                         | 0              |                             |
|                                                                                                                                                                                      | Technical Asst (envl, legal, surveying, EHS, etc.)            | 10,000                          | 10,000                          | 0              |                             |
|                                                                                                                                                                                      | <b>Subtotal Services &amp; Supplies</b>                       | <b>3,019,250</b>                | <b>3,244,250</b>                | <b>225,000</b> |                             |
|                                                                                                                                                                                      | <b>Unappropriated Revenues:</b>                               | 0                               | 0                               | 0              |                             |
|                                                                                                                                                                                      | <b>TOTAL EXPENDITURES</b>                                     | <b>3,439,250</b>                | <b>3,661,208</b>                | <b>221,958</b> |                             |

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION**  
**PLANNING REVENUES SUMMARY**  
**FY 2018-2019 BUDGET**

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

| SOURCES                                      | FY18-19<br>APPROVED<br>04/05/18 | FY18-19<br>PROPOSED<br>10/11/18 | DIFFERENCE     | NOTE                           |
|----------------------------------------------|---------------------------------|---------------------------------|----------------|--------------------------------|
| 5 <b>REVENUES:</b>                           |                                 |                                 |                |                                |
| 6                                            |                                 |                                 |                |                                |
| 7 TDA Planning                               | 736,823                         | 736,823                         | 0              |                                |
| 8 Rural Planning Assistance (RPA)            | 341,666                         | 451,175                         | 109,509        | - Carryover from FY 2017-18    |
| 9 STIP for Planning (PPM)                    | 175,000                         | 170,000                         | -5,000         | - Carryover from FY 2017-18    |
| 10 Transit Planning Grants                   | 90,000                          | 70,210                          | -19,790        | - Carryover from FY 2017-18    |
| 11 Measure D                                 | 416,600                         | 218,168                         | -198,432       | - Carryover from FY 2017-18    |
| 12 Sustainable Transportation Planning Grant | 0                               | 0                               | 0              |                                |
| 13 RSTP Exchange                             | 0                               | 75,000                          | 75,000         | - Recently programmed projects |
| 14 RTC Funds Budgeted                        | 215,511                         | 219,539                         | 4,028          | - Updated estimate             |
| 15                                           |                                 |                                 |                |                                |
| 16 <b>TOTAL REVENUES</b>                     | <b>1,975,600</b>                | <b>1,940,915</b>                | <b>-34,685</b> |                                |

**Note:**

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION**  
**PLANNING EXPENDITURES**  
**FY 2018-2019 BUDGET**

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

| 2  | EXPENDITURES                                        | FY18-19<br>APPROVED<br>04/05/18 | FY18-19<br>PROPOSED<br>10/11/18 | DIFFERENCE     | NOTE                            |
|----|-----------------------------------------------------|---------------------------------|---------------------------------|----------------|---------------------------------|
| 3  |                                                     |                                 |                                 |                |                                 |
| 4  |                                                     |                                 |                                 |                |                                 |
| 5  | <b>Salaries, Benefits &amp; Overhead by Program</b> |                                 |                                 |                |                                 |
| 6  | Regional Planning Coordination                      | 97,918                          | 97,918                          | 0              |                                 |
| 7  | Unified Corridor Study Phase II                     | 90,863                          | 90,863                          | 0              |                                 |
| 8  | Work Program                                        | 34,535                          | 34,535                          | 0              |                                 |
| 9  | Public Information                                  | 59,544                          | 59,544                          | 0              |                                 |
| 10 | Bicycle/Pedestrian Planning                         | 62,936                          | 62,936                          | 0              |                                 |
| 11 | Specialized Transportation                          | 64,158                          | 64,158                          | 0              |                                 |
| 12 | User Oriented Transit Travel Planning               | -                               | -                               | 0              |                                 |
| 13 | Sust Transp Prioritization Plan                     | 45,000                          | 45,000                          | 0              |                                 |
| 14 | Highway 9 Study                                     | 87,971                          | 87,971                          | 0              |                                 |
| 15 | Regional Transportation Plan for MTP                | 210,291                         | 210,291                         | 0              |                                 |
| 16 | Transportation Improvement Program (TIP)            | 220,487                         | 220,487                         | 0              |                                 |
| 17 | Highway & Roadway Planning                          | 85,297                          | 85,297                          | 0              |                                 |
| 18 | <i>Subtotal Staff and Overhead</i>                  | <b>1,059,000</b>                | <b>1,059,000</b>                | <b>0</b>       |                                 |
| 19 | <b>Services &amp; Supplies</b>                      |                                 |                                 |                |                                 |
| 20 | <u>Passthrough Programs</u>                         |                                 |                                 |                |                                 |
| 21 | Bike To Work Program (Ecology Action)               | 60,000                          | 60,000                          | 0              |                                 |
| 22 | Bike & Ped Safety (Comm. Traffic Safety Coalition)  | 130,000                         | 130,000                         | 0              |                                 |
| 23 | Ecology Action - Countywide SR2S Education          | -                               | 25,000                          | 25,000         | - Programmed by RTC in Dec 2017 |
| 24 | Ecology Action - Everyday is Bike to Work Day       | -                               | 50,000                          | 50,000         | - Programmed by RTC in Dec 2017 |
| 25 |                                                     |                                 |                                 |                |                                 |
| 26 | <u>Professional Services (contracts)</u>            |                                 |                                 |                |                                 |
| 27 | Washington Assistant                                | 44,600                          | 44,600                          | 0              |                                 |
| 28 | Engineering and Other Technical Consultants         | 65,000                          | 75,000                          | 10,000         | - Carryover from FY 2017-18     |
| 29 | User Oriented Transit Travel Planning               | -                               | -                               | 0              |                                 |
| 30 | Environmental Documents for RTP/MTP                 | 30,000                          | 30,000                          | 0              |                                 |
| 31 | Sust Transp Prioritization Plan                     | 50,000                          | 50,000                          | 0              |                                 |
| 32 | Highway 9 study consultant                          | 50,000                          | 94,855                          | 44,855         | - Carryover from FY 2017-18     |
| 33 | SC METRO & DPW for Hwy 9 study                      | 15,000                          | 15,000                          | 0              |                                 |
| 34 | Unified Corridor Study Consultant                   | 300,000                         | 131,460                         | -168,540       | - Carryover from FY 2017-18     |
| 35 |                                                     |                                 |                                 |                |                                 |
| 36 | <u>RTC Work Element Related Items</u>               |                                 |                                 |                |                                 |
| 37 | Traffic Monitoring services                         | 12,000                          | 16,000                          | 4,000          | - Updated estimate              |
| 38 | Printing Documents and Pub Info Materials           | 50,000                          | 50,000                          | 0              |                                 |
| 39 | User Oriented Transit Travel Planning Materials     | -                               | -                               | 0              |                                 |
| 40 | Transfer to Rail/Trail Authority                    | 110,000                         | 110,000                         | 0              |                                 |
| 41 | <i>Subtotal Services &amp; Supplies</i>             | <b>916,600</b>                  | <b>881,915</b>                  | <b>-34,685</b> |                                 |
| 42 |                                                     |                                 |                                 |                |                                 |
| 43 | <b>TOTAL EXPENDITURES</b>                           | <b>1,975,600</b>                | <b>1,940,915</b>                | <b>-34,685</b> |                                 |

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
PLANNING FUNDS DETAIL**

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

**FY 2018-2019 BUDGET**

| EXPENDITURES                                        | FY18-19<br>PROPOSED<br>10/11/18 | TDA            | RTC<br>FUND    | RPA            | Meas D         | FTA5304<br>SustComm<br>Plng | STIP<br>PPM    | RSTPX         |
|-----------------------------------------------------|---------------------------------|----------------|----------------|----------------|----------------|-----------------------------|----------------|---------------|
| <b>Salaries, Benefits &amp; Overhead by Program</b> |                                 |                |                |                |                |                             |                |               |
| Regional Planning Coordination                      | 97,918                          | 11,501         | -              | 86,417         |                |                             |                |               |
| Unified Corridor Study Phase II                     | 90,863                          |                | 17,155         | 37,000         | 36,708         |                             |                |               |
| Work Program                                        | 34,535                          | 34,535         | -              |                |                |                             |                |               |
| Public Information                                  | 59,544                          | 46,506         | 13,038         | -              | -              |                             |                |               |
| Bicycle/Pedestrian Planning                         | 62,936                          | 34,936         | -              |                | -              |                             | 28,000         |               |
| Specialized Transportation                          | 64,158                          | 59,919         | 4,239          |                |                |                             |                |               |
| User Oriented Transit Travel Planning               |                                 |                | -              |                |                |                             |                |               |
| Sust Transp Prioritization Plan                     | 45,000                          | 34,705         | -              | 10,295         |                |                             |                |               |
| Highway 9 Study                                     | 87,971                          | 11,845         | -              | 50,771         |                | 25,355                      |                |               |
| Regional Transportation Plan for MTP                | 210,291                         | 70,696         | -              | 139,595        |                |                             |                |               |
| Transportation Improvement Program (TIP)            | 220,487                         | 11,371         | -              | 67,116         |                |                             | 142,000        |               |
| Highway & Roadway Planning                          | 85,297                          | 25,316         | -              | 59,981         |                |                             |                |               |
| <b>Subtotal Staff &amp; Overhead</b>                | <b>1,059,000</b>                | <b>341,330</b> | <b>34,432</b>  | <b>451,175</b> | <b>36,708</b>  | <b>25,355</b>               | <b>170,000</b> | <b>-</b>      |
| <b>Services &amp; Supplies</b>                      |                                 |                |                |                |                |                             |                |               |
| <u>Passthrough Programs</u>                         |                                 |                |                |                |                |                             |                |               |
| Bike To Work Program (Ecology Action)               | 60,000                          | 60,000         | -              |                |                |                             |                |               |
| Bike & Ped Safety (Comm. Traffic Safety Coalition)  | 130,000                         | 130,000        | -              |                |                |                             |                |               |
| Ecology Action - Countywide SR2S Education          | 25,000                          |                | -              |                |                |                             |                | 25,000        |
| Ecology Action - Everyday is Bike to Work Day       | 50,000                          |                | -              |                |                |                             |                | 50,000        |
| <u>Professional Services</u>                        |                                 |                |                |                |                |                             |                |               |
| Washington Assistant                                | 44,600                          | 4,600          | 40,000         |                |                |                             |                |               |
| Engineering and Other Technical Consultants         | 75,000                          | 41,778         | 33,222         |                |                |                             |                |               |
| User Oriented Transit Travel Planning               |                                 | -              | -              |                |                |                             |                |               |
| Environmental Documents for RTP/MTP                 | 30,000                          | 25,000         | 5,000          |                |                |                             | -              |               |
| Sust Transp Prioritization Plan                     | 50,000                          |                | 50,000         |                |                |                             |                |               |
| Highway 9 study consultant                          | 94,855                          |                | 15,000         |                | 35,000         | 44,855                      |                |               |
| SC METRO & DPW for Hwy 9 study                      | 15,000                          |                | -              |                | 15,000         |                             |                |               |
| Unified Corridor Study Consultant                   | 131,460                         |                | -              |                | 131,460        |                             |                |               |
| <u>RTC Work Element Related Items</u>               |                                 |                |                |                |                |                             |                |               |
| Traffic Monitoring services                         | 16,000                          | 11,897         | 4,103          |                |                |                             |                |               |
| Printing Documents and Pub Info Materials           | 50,000                          | 12,218         | 37,782         |                |                |                             | -              |               |
| User Oriented Transit Travel Planning Materials     |                                 | -              | -              |                |                |                             |                |               |
| Transfer to Rail/Trail Authority                    | 110,000                         | 110,000        | -              |                |                |                             |                |               |
| <b>Subtotal Services &amp; Supplies</b>             | <b>881,915</b>                  | <b>395,493</b> | <b>185,107</b> | <b>-</b>       | <b>181,460</b> | <b>44,855</b>               | <b>-</b>       | <b>75,000</b> |
| <b>TOTAL EXPENDITURES</b>                           | <b>1,940,915</b>                | <b>736,823</b> | <b>219,539</b> | <b>451,175</b> | <b>218,168</b> | <b>70,210</b>               | <b>170,000</b> | <b>75,000</b> |



**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
MEASURE D IMPLEMENTATION  
FY 2018-2019 BUDGET**

**1 MEASURE D: Implementation**

| 2  | 3                                       | 4                               | 5                               | 6          |
|----|-----------------------------------------|---------------------------------|---------------------------------|------------|
|    | WORK ELEMENT                            | FY18-19<br>APPROVED<br>04/05/18 | FY18-19<br>PROPOSED<br>10/11/18 | DIFFERENCE |
|    |                                         |                                 |                                 | NOTE       |
| 5  | <b>REVENUES:</b>                        |                                 |                                 |            |
| 6  | Measure D Funds                         | 20,100,705                      | 20,100,705                      | 0          |
| 7  | Interest                                | 5,000                           | 5,000                           | 0          |
| 8  | <b>TOTAL REVENUES</b>                   | <b>20,105,705</b>               | <b>20,105,705</b>               | <b>0</b>   |
| 9  |                                         |                                 |                                 |            |
| 10 | <b>EXPENDITURES:</b>                    |                                 |                                 |            |
| 11 | Salaries, Benefits & Overhead           | 504,024                         | 504,024                         | 0          |
| 12 |                                         |                                 |                                 |            |
| 13 | <b>Services &amp; Supplies:</b>         |                                 |                                 |            |
| 14 | Consultant Services                     | 150,000                         | 150,000                         | 0          |
| 15 | Materials and supplies                  | 30,000                          | 30,000                          | 0          |
| 16 | <b>Subtotal Services &amp; Supplies</b> | <b>180,000</b>                  | <b>180,000</b>                  |            |
| 17 | <b>Apportionments:</b>                  |                                 |                                 |            |
| 18 | Neighborhood Projects (30%)             |                                 |                                 |            |
| 19 | Hwy 9 Projects and Hwy 17 Wildlife Xing | 500,000                         | 500,000                         | 0          |
| 20 | City of Capitola                        | 299,260                         | 299,260                         | 0          |
| 21 | City of Santa Cruz                      | 1,210,523                       | 1,210,523                       | 0          |
| 22 | City of Scotts Valley                   | 260,824                         | 260,824                         | 0          |
| 23 | City of Watsonville                     | 808,873                         | 808,873                         | 0          |
| 24 | County of Santa Cruz                    | 2,745,524                       | 2,745,524                       | 0          |
| 25 | <b>Subtotal Neighborhood Projects</b>   | <b>5,825,004</b>                | <b>5,825,004</b>                | <b>0</b>   |
| 26 |                                         |                                 |                                 |            |
| 27 | Other Projects                          |                                 |                                 |            |
| 28 | Highway Projects (25%)                  | 4,854,170                       | 4,854,170                       | 0          |
| 29 | Santa Cruz METRO (16%)                  | 3,106,669                       | 3,106,669                       | 0          |
| 30 | Community Bridges (4%)                  | 776,667                         | 776,667                         | 0          |
| 31 | Active Transportation (17%)             | 3,300,836                       | 3,300,836                       | 0          |
| 32 | Rail Corridor (8%)                      | 1,553,334                       | 1,553,334                       | 0          |
| 33 | <b>Subtotal Other Projects</b>          | <b>13,591,677</b>               | <b>13,591,677</b>               | <b>0</b>   |
| 34 |                                         |                                 |                                 |            |
| 35 | <b>Unappropriated Revenues:</b>         | <b>5,000</b>                    | <b>5,000</b>                    | <b>0</b>   |
| 36 | <b>TOTAL EXPENDITURES</b>               | <b>20,105,705</b>               | <b>20,105,705</b>               | <b>0</b>   |

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

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION**  
**RSTP EXCHANGE PROGRAM**  
**FY 2018-2019 BUDGET**

**1 RSTP EXCHANGE PROGRAM: 722000**

| 2  | 3                                                                          | 4                               | 5                               | 6                  | 7                                            |
|----|----------------------------------------------------------------------------|---------------------------------|---------------------------------|--------------------|----------------------------------------------|
|    | WORK ELEMENT #101                                                          | FY18-19<br>APPROVED<br>06/14/18 | FY18-19<br>PROPOSED<br>10/11/18 | DIFFERENCE         | NOTE                                         |
| 5  | <b>REVENUES:</b>                                                           |                                 |                                 |                    |                                              |
| 6  | State RSTP Exchange Funds                                                  | 3,207,014                       | 3,207,014                       | -                  |                                              |
| 7  | Interest                                                                   | 30,000                          | 30,000                          | -                  |                                              |
| 8  | RSTP Exchange Funds Budgeted - Carryover                                   | 9,295,692                       | 8,068,771                       | (1,226,921)        | - Carryover from FY 2017-18                  |
| 9  | <b>TOTAL REVENUES</b>                                                      | <b>12,532,706</b>               | <b>11,305,785</b>               | <b>(1,226,921)</b> |                                              |
| 10 |                                                                            |                                 |                                 |                    |                                              |
| 11 | <b>EXPENDITURES:</b>                                                       |                                 |                                 |                    |                                              |
| 12 | <b>City of Capitola</b>                                                    |                                 |                                 |                    |                                              |
| 13 | Clares Street Traffic Calming                                              | 100,000                         | 100,000                         | -                  |                                              |
| 14 | 38th Avenue Rehabilitation                                                 | 96,540                          | 96,540                          | -                  |                                              |
| 15 | Bay Ave/Capitola Ave Intersection Modification/Roundabout                  | 31,000                          | 31,000                          | -                  |                                              |
| 16 | Upper Pacific Cove Parking Lot Pedestrian Trail and Depot Park bus stop    | 200,000                         | 200,000                         | -                  |                                              |
| 17 | Brommer Street Complete Street Improvements (west of 38th Ave to 41st Ave) |                                 | 470,000                         | 470,000            | - Funds programmed 12/07/17                  |
| 18 |                                                                            |                                 |                                 |                    |                                              |
| 19 | <b>City of Santa Cruz</b>                                                  |                                 |                                 |                    |                                              |
| 20 | Soquel Ave at Frederick St Intersection Modifications                      | 188,000                         | 188,000                         | -                  |                                              |
| 21 | Water St. Pavement Rehab - design phase                                    | 47,000                          | 47,000                          | -                  |                                              |
| 22 | Pacific Ave. Sidewalk                                                      | 250,000                         | 250,000                         | -                  |                                              |
| 23 |                                                                            |                                 |                                 |                    |                                              |
| 24 | <b>City of Scotts Valley</b>                                               |                                 |                                 |                    |                                              |
| 25 | Glen Canyon Rd/Green Hills Rd/S. Navarra Dr Bike and Roadway Preservation  | 106,000                         | 106,000                         | -                  |                                              |
| 26 | Glenwood Drive Rehabilitation and Bicycle Improvement Project              | 310,000                         | 310,000                         | -                  |                                              |
| 27 | Kings Village Road/ Bluebonnet Lane Sidewalk                               | 271,000                         | 271,000                         | -                  |                                              |
| 28 |                                                                            |                                 |                                 |                    |                                              |
| 29 | <b>City of Watsonville</b>                                                 |                                 |                                 |                    |                                              |
| 30 | Freedom Blvd Plan Line (Green Valley to Buena Vista)                       | 135,000                         | 135,000                         | -                  |                                              |
| 31 | Airport Boulevard Improvements: Westgate/Larkin to Hanger Way              | 177,000                         | 177,000                         | -                  |                                              |
| 32 | Green Valley Road Reconstruction (Struve Slough-Freedom Blvd)              | 306,000                         | 306,000                         | -                  |                                              |
| 33 | Bicycle Safety Improvements (Various Locations)                            |                                 | 325,000                         | 325,000            | - Funds programmed 12/07/17                  |
| 34 |                                                                            |                                 |                                 |                    |                                              |
| 35 | <b>County of Santa Cruz</b>                                                |                                 |                                 |                    |                                              |
| 36 | Aptos Village Plan Improvements                                            | 627,231                         | 394,208                         | (233,023)          | - Carryover from FY 2017-18                  |
| 37 | Aptos Creek Road Traffic Signal                                            | 1,900,000                       | 1,900,000                       | -                  |                                              |
| 38 | 2018 Recycle and Overlay Project                                           | 1,500,102                       | 1,500,102                       | -                  |                                              |
| 39 | Glen Arbor Road Recycle, Overlay & Chip Seal                               | 400,000                         | 400,000                         | -                  |                                              |
| 40 | State Park Drive Improvements                                              | 587,000                         | 587,000                         | -                  |                                              |
| 41 | Twin Lakes Beachfront                                                      | 200,000                         | 200,000                         | -                  |                                              |
| 42 | Health Services/Bike Santa Cruz County - Open Streets                      | 40,000                          | 40,000                          | -                  |                                              |
| 43 |                                                                            |                                 |                                 |                    |                                              |
| 44 | <b>Santa Cruz METRO</b>                                                    |                                 |                                 |                    |                                              |
| 45 | CNG Bus Replacement                                                        | 500,000                         | 500,000                         | -                  |                                              |
| 46 |                                                                            |                                 |                                 |                    |                                              |
| 47 | <b>University of California at Santa Cruz (UCSC)</b>                       |                                 |                                 |                    |                                              |
| 48 | Great Meadow Bike Path Safety Improvements                                 | 700,000                         | 700,000                         | -                  |                                              |
| 49 |                                                                            |                                 |                                 |                    |                                              |
| 50 | <b>SCCRTC</b>                                                              |                                 |                                 |                    |                                              |
| 51 | Ecology Action - Countywide Safe Routes to Schools Education               | 25,000                          | 25,000                          | -                  |                                              |
| 52 | Ecology Action - Every Day is Bike to Work Day                             | 50,000                          | 50,000                          | -                  |                                              |
| 53 | MBSST - North Coast Phase 2 Environmental Review                           | 300,000                         | 230,000                         | (70,000)           | - Carryover from FY 2017-18                  |
| 54 | Freeway Service Patrol                                                     | 150,000                         |                                 | (150,000)          | - Funds transferred to project in FY 2017-18 |
| 55 | Park and Ride Lot Program                                                  | 83,422                          |                                 | (83,422)           | - Funds transferred to project in FY 2017-18 |
| 56 | Bike Route Signage                                                         | 60,906                          |                                 | (60,906)           | - Funds transferred to project in FY 2017-18 |
| 57 | Highway 1 HOV - PA/ED                                                      | 500,000                         | 500,000                         | -                  |                                              |
| 58 | Highway 1 Bicycle/Ped Overcrossing near Mar Vista                          | 636,679                         |                                 | (636,679)          | - Funds transferred to project in FY 2017-18 |
| 59 | CRUZ511                                                                    | 262,224                         |                                 | (262,224)          | - Funds transferred to project in FY 2017-18 |
| 60 | Monterey Bay Sanctuary Scenic Trail Network                                | 42,000                          |                                 | (42,000)           | - Funds transferred to project in FY 2017-18 |
| 61 | <b>TOTAL PROJECT EXPENDITURES</b>                                          | <b>10,782,104</b>               | <b>10,038,850</b>               | <b>(743,254)</b>   |                                              |
| 62 |                                                                            |                                 |                                 |                    |                                              |
| 63 | <i>Unobligated Funds</i>                                                   | 1,750,602                       | 1,266,934                       | (483,668)          |                                              |
| 64 | <b>TOTAL EXPENDITURES</b>                                                  | <b>12,532,706</b>               | <b>11,305,785</b>               | <b>(1,226,921)</b> |                                              |

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
FUND BALANCES AND RESERVES  
FY 2018-2019 BUDGET**

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**FUND BALANCES & RESERVES: 10/11/18**

| DESCRIPTION                        | TDA<br>FUND<br>(1) | RTC<br>FUND<br>(2) | RIDESHARE<br>FUND<br>(3) | RAIL/TRAIL<br>AUTHORITY<br>FUND (4) | HWY 1<br>PA/ED & ENG<br>FUND (4) | HWY 1<br>CONSTR<br>FUND (4) | SAFE<br>OPERATING<br>FUND (3) | FSP<br>FUND (3) | RSTP<br>EXCHANGE<br>FUND (4) | STA<br>FUND<br>(5) | TOTAL<br>ALL<br>FUNDS |
|------------------------------------|--------------------|--------------------|--------------------------|-------------------------------------|----------------------------------|-----------------------------|-------------------------------|-----------------|------------------------------|--------------------|-----------------------|
| <b>Fund Balance 7-01-18</b>        | 3,003,873          | 1,212,475          | 336,691                  | 43,896                              | 601,432                          | 48,942                      | 475,029                       | 30,155          | 11,306,783                   | 1,524              | 17,060,801            |
| FY 2017-18 Revenues budgeted       | (434,684)          |                    |                          |                                     |                                  |                             |                               |                 |                              |                    | (434,684)             |
| Revenues From Prior Fiscal Year    | 51,656             | 104,191            |                          |                                     |                                  |                             |                               |                 |                              |                    | 155,847               |
| Restricted Reserve carried over    | (753,416)          | (659,519)          | (19,237)                 |                                     |                                  |                             | (182,296)                     |                 |                              |                    | (1,614,468)           |
| Budgeted Carryover from FY 2017-18 | (1,815,773)        | (407,469)          |                          | (43,896)                            | (601,432)                        | -                           | (60,300)                      | (64,124)        | (10,038,850)                 |                    | (13,031,845)          |
| Subtotal Fund Balance              | 51,656             | 249,678            | 317,454                  | -                                   | -                                | 48,942                      | 232,433                       | (33,969)        | 1,267,933                    | 1,524              | 2,135,651             |
| To Cashflow Reserve                |                    | (242,453)          |                          |                                     |                                  |                             | (87,551)                      |                 |                              |                    | (330,004)             |
| <b>To Restricted Reserve Fund</b>  | <b>(51,656)</b>    | <b>(7,226)</b>     |                          |                                     |                                  |                             | <b>(58,469)</b>               |                 |                              |                    | <b>(117,351)</b>      |
| Unappropriated Revenues            |                    |                    | 170,663                  | -                                   | -                                | -                           | -                             | -               |                              |                    | 170,663               |
| <b>Total Fund Balance</b>          | <b>(0)</b>         | <b>(0)</b>         | <b>488,117</b>           | <b>-</b>                            | <b>-</b>                         | <b>48,942</b>               | <b>86,413</b>                 | <b>(33,969)</b> | <b>1,267,933</b>             | <b>1,524</b>       | <b>1,858,960</b>      |

**Reserve Funds**

|                                                                               |                |                |          |          |          |          |                |          |          |          |                  |
|-------------------------------------------------------------------------------|----------------|----------------|----------|----------|----------|----------|----------------|----------|----------|----------|------------------|
| <b>Reserve Target (8% target for TDA fund;<br/>30% target for others)</b>     | <b>805,072</b> | <b>909,197</b> | -        | -        | -        | -        | <b>328,316</b> |          |          |          | <b>2,042,586</b> |
| <b>Cashflow Reserve (0% target for TDA<br/>fund; 8% target for others)</b>    |                | 242,453        |          |          |          |          | 87,551         |          |          |          | 330,004          |
| <b>Restricted Reserve (8% target for TDA<br/>fund; 22% target for others)</b> | 805,072        | 666,745        | -        | -        | -        | -        | 240,765        | -        | -        | -        | 1,712,582        |
| <b>Total Reserve Funds</b>                                                    | <b>805,072</b> | <b>909,197</b> |          |          |          |          | <b>328,316</b> |          |          |          | <b>2,042,585</b> |
| <b>Reserve Fund Difference from Target</b>                                    | <b>(0)</b>     | <b>-</b>       | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b>       | <b>-</b> | <b>-</b> | <b>-</b> | <b>(0)</b>       |

**Notes:**

- Numbers in parentheses are negative numbers. All other numbers are positive numbers.
- Funds within each category (column) are restricted for use on projects/programs within that category.
- Fund Balance (7-01-18)** = Balances of funds not used at the end of prior fiscal year.
- Budgeted Carryover** = Portion of Fund Balance used in current fiscal year budget.
- 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.
- (1) 8% reserve established in RTC Rules and Regulations for the TDA Fund; 8% available in this proposed budget
- (2) 3.6 month (or 30%) operating reserve target established in RTC Rules and Regulations for the RTC Fund ; 3.6 months (or 30%) available in this proposed budget
- (3) 3.6 month (or 30%) operating reserve target approved for the SAFE Fund to cover SAFE, FSP and Cruz511 operations
- (4) Reserve funds not proposed for capital project funds
- (5) This is a pass-through fund, all receipts are paid to Santa Cruz Metro

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION**  
**STAFF POSITIONS**  
**FY 2018-2019 BUDGET**

|    |                                    |                 |                 |                   |
|----|------------------------------------|-----------------|-----------------|-------------------|
| 1  |                                    |                 |                 |                   |
| 2  |                                    | <b>FY18-19</b>  | <b>FY18-19</b>  |                   |
| 3  | <b>AUTHORIZED</b>                  | <b>APPROVED</b> | <b>PROPOSED</b> | <b>DIFFERENCE</b> |
| 4  | <b>STAFF POSITIONS:</b>            | <b>04/05/18</b> | <b>10/11/18</b> | <b>NOTE</b>       |
| 5  |                                    |                 |                 |                   |
| 6  | <b>POSITIONS</b>                   | <b>FTE</b>      | <b>FTE</b>      | <b>FTE</b>        |
| 7  |                                    |                 |                 |                   |
| 8  | Executive Director                 | 1.00            | 1.00            | 0.00              |
| 9  | Deputy Director                    | 1.00            | 1.00            | 0.00              |
| 10 | Fiscal Officer SCCRTC              | 1.00            | 1.00            | 0.00              |
| 11 | Administrative Services Officer    | 1.00            | 1.00            | 0.00              |
| 12 | Transportation Engineer            | 1.00            | 1.00            | 0.00              |
| 13 | Transportation Planner I-IV        | 8.00            | 8.00            | 0.00              |
| 14 | Communications Specialist          | 1.00            | 1.00            | 0.00              |
| 15 | Accountant I-III                   | 1.00            | 1.00            | 0.00              |
| 16 | Accounting Technician              | 0.00            | 0.00            | 0.00              |
| 17 | Administrative Assistant I-III     | 2.00            | 2.00            | 0.00              |
| 18 | Transportation Planning Technician | 2.00            | 2.00            | 0.00              |
| 19 | Paid Intern                        | 0.50            | 0.50            | 0.00              |
| 20 |                                    |                 |                 |                   |
| 21 | <b>TOTAL POSITIONS</b>             | <b>19.50</b>    | <b>19.50</b>    | <b>0.00</b>       |
| 22 |                                    |                 |                 |                   |
| 23 |                                    |                 |                 |                   |
| 24 |                                    | <b>FY18-19</b>  | <b>FY18-19</b>  |                   |
| 25 | <b>BUDGETED</b>                    | <b>APPROVED</b> | <b>PROPOSED</b> | <b>DIFFERENCE</b> |
| 26 | <b>STAFF POSITIONS:</b>            | <b>04/05/18</b> | <b>10/11/18</b> | <b>NOTE</b>       |
| 27 |                                    |                 |                 |                   |
| 28 | <b>POSITIONS</b>                   | <b>FTE</b>      | <b>FTE</b>      | <b>FTE</b>        |
| 29 |                                    |                 |                 |                   |
| 30 | Executive Director                 | 1.00            | 1.00            | 0.00              |
| 31 | Deputy Director                    | 1.00            | 1.00            | 0.00              |
| 32 | Fiscal Officer SCCRTC              | 1.00            | 1.00            | 0.00              |
| 33 | Administrative Services Officer    | 1.00            | 1.00            | 0.00              |
| 34 | Transportation Engineer            | 1.00            | 1.00            | 0.00              |
| 35 | Transportation Planner I-IV        | 7.00            | 7.00            | 0.00              |
| 36 | Communications Specialist          | 1.00            | 1.00            | 0.00              |
| 37 | Accountant I-III                   | 1.00            | 1.00            | 0.00              |
| 38 | Accounting Technician              | 0.00            | 0.00            | 0.00              |
| 39 | Administrative Assistant I-III     | 2.00            | 2.00            | 0.00              |
| 40 | Transportation Planning Technician | 2.00            | 2.00            | 0.00              |
| 41 | Paid Intern                        | 0.50            | 0.50            | 0.00              |
| 42 |                                    |                 |                 |                   |
| 43 | <b>TOTAL POSITIONS</b>             | <b>18.50</b>    | <b>18.50</b>    | <b>0.00</b>       |

Note: FTE= full-time equivalent

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION  
TDA ALLOCATION BALANCES  
FY 2018-2019 BUDGET**

|    |                                  |                                          |                                          |                   |                                         |
|----|----------------------------------|------------------------------------------|------------------------------------------|-------------------|-----------------------------------------|
| 1  |                                  |                                          |                                          |                   |                                         |
| 2  | <b>TDA ALLOCATION BALANCES</b>   |                                          |                                          |                   |                                         |
| 3  |                                  |                                          |                                          |                   |                                         |
| 4  | <b>CLAIMANTS</b>                 | <b>FY18-19<br/>PROPOSED<br/>10/11/18</b> | <b>UNSPENT<br/>PRIOR<br/>ALLOCATIONS</b> | <b>ADJUSTMENT</b> | <b>AVAILABLE<br/>FUNDS<br/>10/11/18</b> |
| 5  |                                  |                                          |                                          |                   |                                         |
| 6  | <b>SCCRTC</b>                    |                                          |                                          |                   |                                         |
| 7  | TDA Administration               | 597,570                                  |                                          |                   | 597,570                                 |
| 8  | TDA Planning                     | 736,823                                  |                                          |                   | 736,823                                 |
| 9  | <i>Subtotal</i>                  | <b>1,334,393</b>                         | -                                        | -                 | <b>1,334,393</b>                        |
| 10 |                                  |                                          |                                          |                   |                                         |
| 14 |                                  |                                          |                                          |                   |                                         |
| 15 | SCMTD                            | 7,074,858                                |                                          |                   | 7,074,858                               |
| 16 |                                  |                                          |                                          |                   |                                         |
| 17 | Specialized Transit              | 695,074                                  |                                          |                   | 695,074                                 |
| 18 |                                  |                                          |                                          |                   | -                                       |
| 19 | Volunteer Center                 | 82,747                                   |                                          |                   | 82,747                                  |
| 20 |                                  |                                          |                                          |                   |                                         |
| 21 | City of Capitola                 | 15,504                                   | 199,373                                  |                   | 214,877                                 |
| 22 |                                  |                                          |                                          |                   |                                         |
| 23 | City of Santa Cruz - Non Transit | 99,276                                   | 368,231                                  |                   | 467,507                                 |
| 24 |                                  |                                          |                                          |                   |                                         |
| 25 | City of Scotts Valley            | 18,557                                   | 11,516                                   |                   | 30,073                                  |
| 26 |                                  |                                          |                                          |                   |                                         |
| 27 | City of Watsonville              | 80,884                                   | 502,152                                  |                   | 583,036                                 |
| 28 |                                  |                                          |                                          |                   |                                         |
| 29 | County of Santa Cruz             | 207,788                                  | 734,502                                  |                   | 942,289                                 |
| 30 |                                  |                                          |                                          |                   |                                         |
| 31 | <b>TOTAL</b>                     | <b>9,609,081</b>                         | <b>1,815,773</b>                         | -                 | <b>11,424,854</b>                       |

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

**SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION**  
**MEASURE D ALLOCATION BALANCES**  
**FY 2018-2019 BUDGET**

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| <b>MEASURE D: Allocation Balances</b>                         |                                       |                                          | 10/11/18                                    |
|---------------------------------------------------------------|---------------------------------------|------------------------------------------|---------------------------------------------|
| <b>DESCRIPTION</b>                                            | <b>FY 17-18<br/>FUND<br/>BALANCES</b> | <b>FY18-19<br/>APPROVED<br/>04/05/18</b> | <b>AVAILABLE<br/>FUNDS FOR<br/>FY 18-19</b> |
| <b>Measure D General</b>                                      | 4,633                                 | 5,000                                    | 9,633                                       |
| Administration and Implementation                             | 261,838                               | 684,024                                  | 945,862                                     |
| Neighborhood Projects General                                 | 3,339                                 |                                          | 547,987                                     |
| San Lorenzo Valley Highway 9 Corridor Improvements            | 363,099                               | 333,333                                  | 696,432                                     |
| Highway 17 Wildlife Crossing                                  | 181,549                               | 166,667                                  | 348,216                                     |
| City of Capitola                                              |                                       | 299,260                                  | 299,260                                     |
| City of Santa Cruz                                            |                                       | 1,210,523                                | 1,210,523                                   |
| City of Scotts Valley                                         |                                       | 260,824                                  | 260,824                                     |
| City of Watsonville                                           |                                       | 808,873                                  | 808,873                                     |
| County of Santa Cruz                                          |                                       | 2,745,524                                | 2,745,524                                   |
| <b>Neighborhood Projects Total</b>                            | 547,987                               | 5,825,004                                | 6,372,991                                   |
| <b>Highway Corridors</b>                                      | 5,280,348                             | 4,854,170                                | 10,134,518                                  |
| Santa Cruz METRO                                              |                                       | 3,106,669                                | 3,106,669                                   |
| Community Bridges                                             |                                       | 776,667                                  | 776,667                                     |
| <b>Transit for Seniors and People with Disabilities Total</b> | 1,180                                 | 3,883,336                                | 3,884,516                                   |
| <b>Active Transportation</b>                                  | 2,949,892                             | 3,300,836                                | 6,250,728                                   |
| <b>Rail Corridor</b>                                          | 1,088,136                             | 1,553,334                                | 2,641,470                                   |
| <b>Total All Funds</b>                                        | <b>10,134,013</b>                     | <b>20,105,705</b>                        | <b>30,239,718</b>                           |

## **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.
- Active Transportation Program:** The ATP consolidated federal and state programs including the Transportation Alternatives Program, the Bicycle Transportation Account and Safe Routes to Schools into one program (ATP) to encourage increased use of active modes of transportation such as bicycling and walking.
- 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
- ATP:** Active Transportation Program
- 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:** Funds derived from one percent "off the top" of the funds available to each State for federal highway projects. Funds are used by Metropolitan Planning Organizations (MPOs) and allocated by a formula established by Caltrans in consultation with the MPOs.

**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.

**Measure D:** The Santa Cruz County Transportation Improvement Plan Measure passed by a supermajority of Santa Cruz County voters in November 2016 to institute a ½-cent transactions and use tax to raise local funds for transportation to be distributed among five different categories of projects.

**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)*.

**Road Maintenance and Rehabilitation Program:** Transportation funding program created by the Road Repair and Accountability Act of 2017 through Senate Bill 1 to address deferred maintenance on the state highway system and local street and road system.

**Road Repair and Accountability Act of 2017:** California transportation law established by Senate Bill 1 in April 2017 and adding a variety of new revenues to fund transportation.

**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

**Senate Bill (SB) 1:** California Senate bill authored by Senator Jim Beall signed into law in April 2017 and establishing the Road

Repair and Accountability Act of 2017 with a variety of new revenues to fund transportation

**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

**SGR:** State of Good Repair Program

**STA:** State Transit Assistance

**State of Good Repair (SGR) Program:** Funding program established under the State Transit Assistance (STA) program by the Road Repair and Accountability Act of 2017 (SB 1). Funds in this program may only be used for transit capital expenditures.

**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

|       | FY 09-10          | FY 10-11          | FY 11-12          | FY 12-13          | FY 13-14          | FY 14-15          | FY 15-16          | FY 16-17          | FY 17-18          | FY 18-19                          |                   |                                        |                                   |                                          |
|-------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------------|-------------------|----------------------------------------|-----------------------------------|------------------------------------------|
| Month | Actual<br>Revenue | Actual<br>Revenue | Actual<br>Revenue | Actual<br>Revenue | Actual<br>Revenue | Actual<br>Revenue | Actual<br>Revenue | Actual<br>Revenue | Actual<br>Revenue | Auditor<br>Controller<br>Estimate | Actual<br>Revenue | Difference<br>of Actual to<br>Estimate | Difference<br>as % of<br>Estimate | Cumulative<br>% of Actual<br>to Estimate |
| JUL   | 454,800           | 410,500           | 499,800           | 533,900           | 556,100           | 591,100           | 601,300           | 629,500           | 583,500           | 589,335                           | 908,365           | 319,030                                | 54.13%                            | 154.13%                                  |
| AUG   | 539,000           | 547,300           | 666,400           | 711,800           | 741,500           | 788,200           | 801,800           | 839,400           | 778,000           | 785,780                           | 670,376           | -115,404                               | -14.69%                           | 114.81%                                  |
| SEP   | 719,093           | 819,955           | 699,895           | 718,257           | 818,354           | 791,871           | 872,384           | 872,266           | 1,146,538         | 1,158,003                         | 886,090           | -271,913                               | -23.48%                           | 97.30%                                   |
| OCT   | 490,500           | 458,300           | 486,400           | 556,500           | 596,900           | 616,700           | 617,500           | 657,500           | 665,500           | 672,155                           |                   |                                        |                                   |                                          |
| NOV   | 555,900           | 611,000           | 648,500           | 742,000           | 795,900           | 822,300           | 823,300           | 876,700           | 887,300           | 896,173                           |                   |                                        |                                   |                                          |
| DEC   | 625,785           | 776,432           | 804,308           | 733,930           | 732,985           | 719,449           | 917,127           | 813,479           | 959,017           | 968,607                           |                   |                                        |                                   |                                          |
| JAN   | 465,300           | 502,700           | 510,100           | 534,300           | 557,700           | 601,300           | 631,600           | 632,900           | 655,100           | 661,651                           |                   |                                        |                                   |                                          |
| FEB   | 620,400           | 670,300           | 680,100           | 712,400           | 728,800           | 801,800           | 842,100           | 843,800           | 873,500           | 882,235                           |                   |                                        |                                   |                                          |
| MAR   | 607,400           | 510,760           | 625,667           | 632,278           | 802,890           | 739,331           | 763,406           | 911,051           | 855,723           | 929,364                           |                   |                                        |                                   |                                          |
| APR   | 385,100           | 412,600           | 441,300           | 475,600           | 504,100           | 524,400           | 559,000           | 626,200           | 564,300           | 638,787                           |                   |                                        |                                   |                                          |
| MAY   | 562,700           | 605,300           | 588,400           | 634,100           | 672,100           | 699,200           | 745,400           | 834,900           | 854,103           | 851,681                           |                   |                                        |                                   |                                          |
| JUN   | 605,859           | 631,912           | 756,557           | 759,038           | 780,261           | 853,689           | 795,139           | 563,619           | 777,152           | 574,948                           |                   |                                        |                                   |                                          |
| TOTAL | 6,631,837         | 6,957,059         | 7,407,427         | 7,744,102         | 8,287,590         | 8,549,340         | 8,970,056         | 9,101,315         | 9,599,733         | 9,608,719                         | 2,464,831         | -68,287                                | -0.71%                            | 25.65%                                   |
| % Chg | -7.89%            | 4.90%             | 6.47%             | 4.55%             | 7.02%             | 3.16%             | 4.92%             | 1.46%             | 5.48%             | 0.09%                             |                   |                                        |                                   |                                          |

ATTACHMENT 2