

City of Capitola Agenda

Mayor: Ed Bottorff
Vice Mayor: Stephanie Harlan
Council Members: Jacques Bertrand
Dennis Norton
Michael Termini
Treasurer: Christine McBroom



CAPITOLA CITY COUNCIL REGULAR MEETING

THURSDAY, SEPTEMBER 22, 2016

7:00 PM

CITY COUNCIL CHAMBERS
420 CAPITOLA AVENUE, CAPITOLA, CA 95010

CLOSED SESSION - 6:30 PM
CITY MANAGER'S OFFICE

An announcement regarding the items to be discussed in Closed Session will be made in the City Hall Council Chambers prior to the Closed Session. Members of the public may, at this time, address the City Council on closed session items only. There will be a report of any final decisions in City Council Chambers during the Open Session Meeting.

CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION

[Gov't Code § 54956.9(d)(1)]

(Two cases)

1. City of Capitola v. D'Angelo
[Santa Cruz County Superior Court Case No. CV 181659]
2. Water Rock Construction, Inc. v. City of Capitola
[Arbitration Claim]

REGULAR MEETING OF THE CAPITOLA CITY COUNCIL - 7:00 PM

All correspondences received prior to 5:00 p.m. on the Wednesday preceding a Council Meeting will be distributed to Councilmembers to review prior to the meeting. Information submitted after 5 p.m. on that Wednesday may not have time to reach Councilmembers, nor be read by them prior to consideration of an item.

All matters listed on the Regular Meeting of the Capitola City Council Agenda shall be considered as Public Hearings.

1. ROLL CALL AND PLEDGE OF ALLEGIANCE

Council Members Dennis Norton, Stephanie Harlan, Jacques Bertrand, Michael Termini and Mayor Ed Bottorff

2. PRESENTATIONS

A. Proclamations Honoring Police Chief Rudy Escalante

B. Legislative Update Provided by Assemblymember Mark Stone

3. REPORT ON CLOSED SESSION

4. ADDITIONAL MATERIALS

Additional information submitted to the City after distribution of the agenda packet.

5. ADDITIONS AND DELETIONS TO AGENDA

6. PUBLIC COMMENTS

Oral Communications allows time for members of the Public to address the City Council on any item not on the Agenda. Presentations will be limited to three minutes per speaker. Individuals may not speak more than once during Oral Communications. All speakers must address the entire legislative body and will not be permitted to engage in dialogue. All speakers are requested to print their name on the sign-in sheet located at the podium so that their name may be accurately recorded in the minutes. A MAXIMUM of 30 MINUTES is set aside for Oral Communications at this time.

7. CITY COUNCIL / CITY TREASURER / STAFF COMMENTS

City Council Members/City Treasurer/Staff may comment on matters of a general nature or identify issues for staff response or future council consideration.

8. BOARDS, COMMISSIONS AND COMMITTEES APPOINTMENTS

A. Consider an Appointment to the Historical Museum Board

RECOMMENDED ACTION: Appoint David Peyton to fill the vacancy on the Historical Museum Board (Board) based on the Board's recommendation.

9. CONSENT CALENDAR

All items listed in the "Consent Calendar" will be enacted by one motion in the form listed below. There will be no separate discussion on these items prior to the time the Council votes on the action unless members of the public or the City Council request specific items to be discussed for separate review. Items pulled for separate discussion will be considered following General Government.

Note that all Ordinances which appear on the public agenda shall be determined to have been read by title and further reading waived.

- A. Approval of City Check Registers dated August 5, August 12, August 19, and August 26, 2016

RECOMMENDED ACTION: Approve Check Register Reports.

10. GENERAL GOVERNMENT / PUBLIC HEARINGS

All items listed in "General Government" are intended to provide an opportunity for public discussion of each item listed. The following procedure pertains to each General Government item: 1) Staff explanation; 2) Council questions; 3) Public comment; 4) Council deliberation; 5) Decision.

- A. Consider a Resolution Affirming the City's Intent to Participate in the Monterey Bay Community Power Joint Powers Authority

RECOMMENDED ACTION: Adopt Resolution.

- B. Consider an Amendment to the Administrative Policy I-33 to Implement the In-Lieu Parking Fee Program

RECOMMENDED ACTION: Amend Administrative Policy.

- C. Consider a Resolution for Exception to the 180-Day Wait Period Per Government Code § 7522.56 and § 21221(h); and Approve Agreement with Rudolph Escalante for Interim Police Chief Services

RECOMMENDED ACTION: Approve Resolution and Agreement.

- D. Presentation Regarding Propositions 65 and 67

RECOMMENDED ACTION: Receive presentation and provide direction.

11. ADJOURNMENT

Note: Any person seeking to challenge a City Council decision made as a result of a proceeding in which, by law, a hearing is required to be given, evidence is required to be taken, and the discretion in the determination of facts is vested in the City Council, shall be required to commence that court action within ninety (90) days following the date on which the decision becomes final as provided in Code of Civil Procedure §1094.6. Please refer to code of Civil Procedure §1094.6 to determine how to calculate when a decision becomes "final." Please be advised that in most instances the decision become "final" upon the City Council's announcement of its decision at the completion of the public hearing. Failure to comply with this 90-day rule will preclude any person from challenging the City Council decision in court.

CAPITOLA CITY COUNCIL REGULAR MEETING AGENDA
September 22, 2016

Notice regarding City Council: The City Council meets on the 2nd and 4th Thursday of each month at 7:00 p.m. (or in no event earlier than 6:00 p.m.), in the City Hall Council Chambers located at 420 Capitola Avenue, Capitola.

Agenda and Agenda Packet Materials: The City Council Agenda and the complete Agenda Packet are available for review on the City's website: www.cityofcapitola.org and at Capitola City Hall and at the Capitola Branch Library, 2005 Wharf Road, Capitola, prior to the meeting. Agendas are also available at the Capitola Post Office located at 826 Bay Avenue, Capitola. Need more information? Contact the City Clerk's office at 831-475-7300.

Agenda Materials Distributed after Distribution of the Agenda Packet: Pursuant to Government Code §54957.5, materials related to an agenda item submitted after distribution of the agenda packet are available for public inspection at the Reception Office at City Hall, 420 Capitola Avenue, Capitola, California, during normal business hours.

Americans with Disabilities Act: Disability-related aids or services are available to enable persons with a disability to participate in this meeting consistent with the Federal Americans with Disabilities Act of 1990. Assisted listening devices are available for individuals with hearing impairments at the meeting in the City Council Chambers. Should you require special accommodations to participate in the meeting due to a disability, please contact the City Clerk's office at least 24-hours in advance of the meeting at 831-475-7300. In an effort to accommodate individuals with environmental sensitivities, attendees are requested to refrain from wearing perfumes and other scented products.

Televised Meetings: City Council meetings are cablecast "Live" on Charter Communications Cable TV Channel 8 and are recorded to be rebroadcasted at 8:00 a.m. on the Wednesday following the meetings and at 1:00 p.m. on Saturday following the first rebroadcast on Community Television of Santa Cruz County (Charter Channel 71 and Comcast Channel 25). Meetings are streamed "Live" on the City's website at www.cityofcapitola.org by clicking on the Home Page link "Meeting Video." Archived meetings can be viewed from the website at anytime.



CAPITOLA CITY COUNCIL AGENDA REPORT

MEETING OF SEPTEMBER 22, 2016

FROM: City Manager Department

SUBJECT: Proclamations Honoring Police Chief Rudy Escalante

DISCUSSION: Police Chief Rudy Escalante has announced his retirement after providing 32 years of service to the cities of Capitola, Watsonville and Santa Cruz. Throughout his tenure in Capitola, Chief Escalante has lead the Department by displaying the very qualities that are so critical in policing today: honesty, commitment to the organization, creativity, humility and fairness.

It is with great pleasure that proclamations will be read at the September 22, 2016, City Council meeting by the Assembly Member Mark Stone and Mayor Ed Bottorff.

ATTACHMENTS:

1. Retiring Police Chief Escalante Proclamation

Report Prepared By: Susan Sneddon
City Clerk

Reviewed and Forwarded by:

A handwritten signature in blue ink, appearing to be "JG", is written over a horizontal line.

Jamie Goldstein, City Manager

9/16/2016

City of Capitola Mayor's Proclamation Honoring Retiring Police Chief Rudy Escalante

WHEREAS, Chief Rudy Escalante officially began his law enforcement career with the City of Santa Cruz as a Police Officer in 1985, then in 2009 became Deputy Chief of Police for the City of Watsonville; and

WHEREAS, Chief Escalante was appointed as Capitola's Chief of Police on April 1, 2012, and will officially retire on September 30, 2016, after nearly 32 years of outstanding and meritorious service to the residents of the cities of Capitola, Santa Cruz and Watsonville; and

WHEREAS, Chief Escalante has a strong commitment to community involvement and built partnerships between the city, other agencies, and non-profit; and served on numerous boards and commissions such as: Janus of Santa Cruz, an alcohol and drug rehabilitation nonprofit group; Capitola Public Safety Foundation, a nonprofit devoted to supporting public safety initiatives; Santa Cruz County Anti-Crime; Santa Cruz County Law Users Group; California Police Chief's Law and Legislative Committee; California Police Chief's State Firearms Committee; Santa Cruz County Metro Records System Executive Group; and Santa Cruz County Criminal Justice Council; and

WHEREAS, during his tenure as Chief of Police he has been a committed and outstanding leader who has excelled in hiring, promoting, developing and training a competent workforce of sworn, civilian employees and volunteers; and

WHEREAS, as a result of Chief Escalante's work with his department the City has realized a reduction of overall crime; and

WHEREAS, under Chief Escalante's leadership, the Capitola Police Department was the first agency in Santa Cruz County to utilize body-worn and in-car cameras, increasing transparency and trust in policing; and

WHEREAS, Chief Escalante expanded the Department's social media programs (Nixle, Nextdoor, Facebook) and created a web link to citizen complaints; and oversaw the development of the City's new property and evidence facility; and

WHEREAS, Chief Escalante has served the City of Capitola with the highest level of professionalism and integrity.

NOW, THEREFORE, I, Ed Botorff, Mayor of the City of Capitola, do hereby commend Rudy Escalante for nearly 32 years of excellence and dedicated service. It is further recognized that Rudy Escalante has always represented the City of Capitola with the highest degree of professionalism and that his contributions, past, present and future will always be greatly appreciated by Council Members, City staff, and most importantly the residents of the City of Capitola.

*Ed Botorff, Mayor
Signed and sealed this 22nd day of September, 2016*



CAPITOLA CITY COUNCIL AGENDA REPORT

MEETING OF SEPTEMBER 22, 2016

FROM: City Manager Department

SUBJECT: Consider an Appointment to the Historical Museum Board

RECOMMENDED ACTION: Appoint David Peyton to fill the vacancy on the Historical Museum Board (Board) based on the Board's recommendation.

DISCUSSION: Pursuant to Capitola Municipal Code Section 2.28.020B, the Capitola Historical Museum Board shall be appointed by the Mayor, subject to the approval of three City Council members. There is one vacancy on the Board with a term ending June 13, 2018. At the close of the filing period the following two applications were received (Attachment 1):

- Mr. Stacey Ross
- David Peyton

The applications were forwarded to Museum Curator Perry for review and consideration by the Board at its meeting of September 6, 2016. Based on interviews, the Board recommends David Peyton, for appointment (Attachment 2).

The required notice regarding the vacancy was posted at City Hall, Capitola Branch Library, scrolled on Charter Community Channel 8, posted on the City's website, and press releases issued to local publications.

FISCAL IMPACT: None

ATTACHMENTS:

1. Applications
2. Museum Board Recommendation

Report Prepared By: Susan Sneddon
City Clerk

Reviewed and Forwarded by:

Jamie Goldstein, City Manager

9/16/2016

AUG 22 2016
CITY OF CAPITOLA
CITY CLERK



CITY of CAPITOLA BOARDS AND COMMISSIONS APPLICATION

Application for:

- Art & Cultural Commission
[Artist; Arts Professional; At Large Member]
Please underline category above.
- Architecture & Site Committee
[Architect; Landscape Architect; Historian]
Please underline category above.
- Finance Advisory Committee
[Business Representative; At Large Member]
Please underline category above.
- Traffic & Parking Commission
[Village Resident; Village Business Owner; At Large Member]
Please underline category above.
- Historical Museum Board
- Planning Commission
- Library Advisory Committee
- Other Committee _____

Name: PEYTON DAVID
Last First

Residential Neighborhood: PLEASURE POINT, LIVE OAK

Occupation: RETIRED

Describe your qualifications and interest in serving on this Board/Commission/Committee:

ACTIVE VOLUNTEER IN CAPITOLA (SAFETY FOUNDATION, BELCONIA FESTIVAL, ARTS & WINE FESTIVAL) MUSEUM VOLUNTEER LAST 1.5 YRS. ENTHUSIASTIC INTEREST IN LOCAL HISTORY. BOARD EXPERIENCE, CAREER IN MUNICIPAL RECREATION.

(Use additional paper, if necessary)

Please Note: Appointment to this position may require you to file a conflict of interest disclosure statement with the City Clerk. This information is a public record and these statements are available to the public on request.

8/22/16
Date


Signature of Applicant

Mail or Deliver Application to:
 Capitola City Hall
 Attn: City Clerk
 420 Capitola Avenue, Capitola, CA 95010

All information contained in this page of the application is public data and will be made available for public review and copying for anyone requesting it, and may be posted on the website of the City of Capitola. All information in this page will be provided to the Capitola City Council in a public forum and will be reviewed in public. It will therefore be part of the public record.

Attachment: Applications (1587 : Museum Board Appointment)



APR 20 2016
CITY OF CAPITOLA
CITY CLERK

CITY of CAPITOLA

BOARDS AND COMMISSIONS APPLICATION

Application for:

- Art & Cultural Commission
[Artist; Arts Professional; At Large Member]
Please underline category above.
- Architecture & Site Committee
[Architect; Landscape Architect; Historian]
Please underline category above.
- Finance Advisory Committee
[Business Representative; At Large Member]
Please underline category above.
- Traffic & Parking Commission
[Village Resident; Village Business Owner; At Large Member]
Please underline category above.
- Historical Museum Board
- Planning Commission
- Library Advisory Committee
- Other Committee _____

Name: Ross Stacey
Last First

Residential Neighborhood: 41st & Clares St.

Occupation: Sales Representative

Describe your qualifications and interest in serving on this Board/Commission/Committee: First of all, I love Capitola. I've watched it grow for a long time. The Historical museum is my very favorite piece of Capitola. This will also help me in my venture into government. I want to be a bigger part of Capitola.

(Use additional paper, if necessary)

Please Note: Appointment to this position may require you to file a conflict of interest disclosure statement with the City Clerk. This information is a public record and these statements are available to the public on request.

4-13-16
Date

Stacey J. Ross
Signature of Applicant

Mail or Deliver Application to:
Capitola City Hall
Attn: City Clerk
420 Capitola Avenue, Capitola, CA 95010

All information contained in this page of the application is public data and will be made available for public review and copying for anyone requesting it, and may be posted on the website of the City of Capitola. All information in this page will be provided to the Capitola City Council in a public forum and will be reviewed in public. It will therefore be part of the public record.

Attachment: Applications (1587 : Museum Board Appointment)



420 CAPITOLA AVENUE
CAPITOLA, CALIFORNIA 95010
TELEPHONE (831) 475-7300
FAX (831) 479-8879

Capitola Historical Museum

September 8, 2016

Mayor Ed Bottorff and Capitola City Council
420 Capitola Avenue
Capitola, CA 95010

Subject: Appointment to Capitola Museum Board of Trustees

Dear Mayor Bottorff and Members of the Council:

The Capitola Historical Museum Board of Trustees recommends the appointment of David Peyton to fill the remainder of the term vacated earlier this year by Stephanie Kirby.

David Peyton has been a volunteer for several organizations and events in Capitola. He has been a volunteer at the Museum since early 2015 and served on the committee to plan the Museum's 50th birthday this past July. David loves local history and sharing his enthusiasm with the public. The board unanimously recommends his appointment.

Sincerely,

Frank Perry, Curator
Capitola Historical Museum

Attachment: Museum Board Recommendation (1587 : Museum Board Appointment)



CAPITOLA CITY COUNCIL AGENDA REPORT

MEETING OF SEPTEMBER 22, 2016

FROM: Finance Department

SUBJECT: Approval of City Check Registers dated August 5, August 12, August 19, and August 26, 2016

RECOMMENDED ACTION: Approve Check Register Reports.

BACKGROUND: Check registers are attached for:

Account: City Main				
Date	Starting Check #	Ending Check #	Check/EFT Count	Amount
8/5/2016	84301	84344	44	\$83,200.90
8/12/2016	84345	84466	97	\$312,295.73
8/19/2016	84467	84530	65	\$292,447.71
8/26/2016	84531	84588	64	\$134,853.39

The check register of July 29, 2016, ended with check #84300

Account: Payroll				
Date	Starting Check #	Ending Check #	Check/EFT Count	Amount
8/5/2016	4928	4952	136	\$182,583.40
8/19/2016	4953	4972	133	\$177,501.17

Following is a list of checks issued for more than \$10,000.00 and a brief description of each expenditure:

Check	Issued to	Dept	Description	Amount
84301	American Traffic Solutions	PD	Red light camera enforcement	\$37,617.38
84345	Old Republic Title	CDD	CDBG housing loan	\$77,720.00
84371	Emergency Vehicle Specialists	PD	New patrol vehicle equipment	\$16,415.09
84452	Soquel Creek Water District	PW	Monthly water usage/irrigation	\$14,130.46
eft309	CalPERS Member Services	FN	PERS contributions PPE 7-30-16	\$50,006.19
eft311	IRS	FN	Federal taxes & Medicare	\$31,335.56
84483	Action Sports Construction	PW	Pump track installation	\$17,500.00
84487	Atchison Barisone Condotti & Kovacevich	CM	July legal services	\$15,990.67
84495	City of Santa Cruz	REC	July – Sept. lifeguard services	\$68,500.00

Approval of City Check Registers
September 22, 2016

84511	Pacific Gas & Electric	PW	Monthly utilities	\$15,032.64
84516	SCC Auditor-Controller	PD	July citation processing	\$16,142.50
84517	Santa Cruz County Bank	FN	Pacific Cove financing lease	\$82,532.87
eft318	IRS	FN	Federal taxes & Medicare	\$31,637.26
eft320	CalPERS Member Services	FN	PERS contributions PPE 8-13-16	\$50,092.91

ATTACHMENTS:

1. 08-05-16 City Check Register
2. 08-12-16 City Check Register
3. 08-19-16 City Check Register
4. 08-26-16 City Check Register

Report Prepared By: Maura Herlihy
Account Technician

Reviewed and Forwarded by:

Jamie Goldstein, City Manager

9/16/2016

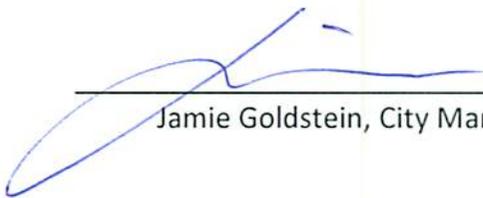
Accounts payable checks dated 8/5/2016, numbered 84301 to 84344, totaling \$83,200.90, plus 24 payroll checks and 112 payroll efts totaling \$182,583.40, for a total disbursement of \$265,784.30, have been reviewed and authorized for distribution by the City Manager.

As of 8/5/2016 the unaudited cash balance is \$3,827,021.06.

CASH POSITION - CITY OF CAPITOLA 8/5/2016

	<u>Net Balance</u>
General Fund	(\$669,761.16)
Payroll Payables	\$150,512.81
Contingency Reserve Fund	\$1,893,345.66
PERS Contingency Fund	\$300,000.00
Facilities Reserve Fund	\$229,870.00
Capital Improvement Fund	\$1,565,789.59
Stores Fund	\$20,504.53
Information Technology Fund	\$119,024.55
Equipment Replacement	\$70,202.75
Self Insurance Liability Fund	\$61,991.95
Worker's Comp. Ins. Fund	\$117,851.79
Compensated Absences Fund	(\$32,311.41)
TOTAL UNASSIGNED GENERAL FUNDS	<u><u>\$3,827,021.06</u></u>

The Emergency Reserve Fund Balance is \$1,262,205.54 (not included above).



Jamie Goldstein, City Manager

8/5/2016
Date

Attachment: 08-05-16 City Check Register (1289 : Approval of City Check Registers)

City Checks Issued 08/05/2016

Check #	Invoice #	Status	Invoice Date	Description	Payee Name	Transaction Amount
84301	08/05/2016	Open			AMERICAN TRAFFIC SOLUTIONS INC.	\$37,617.38
	Invoice		Date	Description		Amount
	INV00022546		07/31/2016	Red light camera enforcement		\$37,617.38
84302	08/05/2016	Open			CALE AMERICA INC.	\$1,370.61
	Invoice		Date	Description		Amount
	141280		07/21/2016	service call for pay station		\$1,212.61
	141275		07/21/2016	Decal for pay station		\$157.70
84303	08/05/2016	Open			CHIEF SUPPLY	\$350.43
	Invoice		Date	Description		Amount
	171532		07/21/2016	Flares		\$350.43
84304	08/05/2016	Open			FRED C. BEYERS	\$264.00
	Invoice		Date	Description		Amount
	Beyers072916		07/29/2016	Softball Officials 7/18-7/29/16		\$264.00
84305	08/05/2016	Open			HUMBOLDT PETROLEUM LLC	\$65.00
	Invoice		Date	Description		Amount
	085680		07/15/2016	vehicle cleaning		\$65.00
84306	08/05/2016	Open			LAW ENFORCEMENT TARGETS INC.	\$323.31
	Invoice		Date	Description		Amount
	0318652-IN		07/25/2016	Range supplies, targets		\$323.31
84307	08/05/2016	Open			PACIFIC MONARCH	\$400.00
	Invoice		Date	Description		Amount
	47074a		07/28/2016	JG Regional Bus rental overtime charges		\$400.00
84308	08/05/2016	Open			PALACE OFFICE SUPPLIES	\$381.94
	Invoice		Date	Description		Amount
	379873-0		07/26/2016	Office supplies		\$176.94
	377389-0		07/06/2016	Office supplies		\$132.26
	378271-0		07/14/2016	Calculator for parking coin collection		\$10.22
	379877-0		07/26/2016	towels, tissues, tape remover		\$62.17
84309	08/05/2016	Open			SANTA CRUZ COUNTY ANIMAL SHELTER	\$5,630.00
	Invoice		Date	Description		Amount
	16-17-1CAP		07/26/2016	Animal shelter services		\$5,500.00
	4143		07/26/2016	FY15/16 quarterly vet billing		\$130.00
84310	08/05/2016	Open			SANTA CRUZ COUNTY INFORMATION SERVICES	\$704.99
	Invoice		Date	Description		Amount
	SSC072716		07/27/2016	April-June radio shop charges		\$704.99
84311	08/05/2016	Open			SOQUEL CREEK ANIMAL HOSPITAL	\$184.22
	Invoice		Date	Description		Amount
	41948		07/08/2016	K-9 supplies annual exam for Maverick		\$184.22

Attachment: 08-05-16 City Check Register (1289 : Approval of City Check Registers)

City Checks Issued 08/05/2016

Check #	Invoice #	Status	Invoice Date	Description	Payee Name	Transactio Amou
84312	08/05/2016	Open			ULTRAMAX AMMUNITION	\$2,926.00
	Invoice		Date	Description		Amount
	159709		07/11/2016	Ammunition, range supplies		\$2,926.00
84313	08/05/2016	Open			Barbara Raab	\$72.90
	Invoice		Date	Description		Amount
	2002687.002		07/28/2016	class refund		\$72.90
84314	08/05/2016	Open			Brad Gentile	\$31.00
	Invoice		Date	Description		Amount
	gentile072016		07/20/2016	Citation overpayment refund 188124834		\$31.00
84315	08/05/2016	Open			Bria Quitzan	\$88.00
	Invoice		Date	Description		Amount
	Quitzan072916		07/29/2016	Camp Jr Leader Payments Session 3		\$88.00
84316	08/05/2016	Open			Catherine Gross	\$109.13
	Invoice		Date	Description		Amount
	gross080216		07/28/2016	Camp supplies reimbursement		\$109.13
84317	08/05/2016	Open			Chantel Murphy	\$85.00
	Invoice		Date	Description		Amount
	Murphy072916		07/29/2016	Camp Jr Leader Payments Session 3		\$85.00
84318	08/05/2016	Open			Chris Britton Kruss	\$5,000.00
	Invoice		Date	Description		Amount
	1471		07/29/2016	2003 BMW motorcylce 1300 - SLESF - Supl Law Enfc		\$5,000.00
84319	08/05/2016	Open			Danny Sanchez	\$88.00
	Invoice		Date	Description		Amount
	Sanchez072916		07/29/2016	Camp Jr Leader Payments Session 3		\$88.00
84320	08/05/2016	Open			Dylan Helms	\$101.00
	Invoice		Date	Description		Amount
	Helms072916		07/29/2016	Camp Jr Leader Payments Session 3		\$101.00
84321	08/05/2016	Open			Isaiah Rocha	\$80.00
	Invoice		Date	Description		Amount
	Rocha072916		07/29/2016	Camp Jr Leader Payments Session 3		\$80.00
84322	08/05/2016	Open			Jasmine Larson	\$88.00
	Invoice		Date	Description		Amount
	Larson072916		07/29/2016	Camp Jr Leader Payments Session 3		\$88.00
84323	08/05/2016	Open			Julian Wilson	\$88.00
	Invoice		Date	Description		Amount
	WilsonJul072916		07/29/2016	Camp Jr Leader Payments Session 3		\$88.00

Attachment: 08-05-16 City Check Register (1289 : Approval of City Check Registers)

City Checks Issued 08/05/2016

Check #	Invoice #	Status	Invoice Date	Description	Payee Name	Transactio Amou
84324	08/05/2016	Open			Katie Shank	\$86.00
	Invoice		Date	Description		Amount
	shank072716		07/27/2016	Refund cite 166126749		\$86.00
84325	08/05/2016	Open			Michael Carpenter	\$72.00
	Invoice		Date	Description		Amount
	Carpenter072116		07/21/2016	refund cite 155128221		\$72.00
84326	08/05/2016	Open			Natalie Wilson	\$144.00
	Invoice		Date	Description		Amount
	WilsonNat072916		07/29/2016	Camp Jr Leader Payments Session 3		\$144.00
84327	08/05/2016	Voided	Incorrect Custo	08/05/2016	Rub Aronowitz	\$88.00
	Invoice		Date	Description		Amount
	Aronowitz072916		07/29/2016	Camp Jr Leader Payments Session 3		\$88.00
84328	08/05/2016	Open			Sophia Del Ponte	\$80.00
	Invoice		Date	Description		Amount
	DelPonte072916		07/29/2016	Camp Jr Leader Payments Session 3		\$80.00
84329	08/05/2016	Open			Tanner Beckett	\$66.00
	Invoice		Date	Description		Amount
	2002688.002		07/28/2016	Class refund		\$66.00
84330	08/05/2016	Open			Tom or Ha Nguyen	\$36.00
	Invoice		Date	Description		Amount
	Nguyen072116		07/21/2016	refund cite 155127478		\$36.00
84331	08/05/2016	Open			Tristan Thomson	\$76.00
	Invoice		Date	Description		Amount
	Thomson072916		07/29/2016	Camp Jr Leader Payments Session 3		\$76.00
84332	08/05/2016	Open			ADAMS ASHBY GROUP INC	\$480.00
	Invoice		Date	Description		Amount
	1769		07/08/2016	housing program admin support 1350 - CDBG Grants		\$480.00
84333	08/05/2016	Open			DONALD W ALLEY	\$1,876.20
	Invoice		Date	Description		Amount
	716-05		07/29/2016	Fish & Wildlife Monitoring of Soquel Creek Year 3 of 3 FY 16/17		\$1,876.20
84334	08/05/2016	Open			ED MORRISON	\$2,800.00
	Invoice		Date	Description		Amount
	16-17-1		08/01/2016	July PW inspections		\$2,800.00
84335	08/05/2016	Open			FRANK PERRY	\$30.69
	Invoice		Date	Description		Amount
	Perry072916		07/29/2016	photo for collection, supplies		\$30.69

Attachment: 08-05-16 City Check Register (1289 : Approval of City Check Registers)

City Checks Issued 08/05/2016

Check #	Invoice #	Status	Invoice Date	Description	Payee Name	Transaction Amount
84336	08/05/2016	Open			GEORGE McMENAMIN	\$798.4
	Invoice		Date	Description		Amount
	16-17-Risparian1		08/02/2016	Riparian Restoration Services 16/17		\$798.45
84337	08/05/2016	Open			HOUSING AUTHORITY OF THE COUNTY OF SANTA CRUZ	\$3,274.7
	Invoice		Date	Description		Amount
	16-12CDBG		07/06/2016	housing rehab home ownership assistance program admin 1350 - CDBG Grants		\$3,274.75
84338	08/05/2016	Open			ILLINGWORTH & RODKIN INC	\$6,060.0
	Invoice		Date	Description		Amount
	15-095-9		06/09/2016	sound/air quality services May 2016		\$3,990.00
	15-095-10		07/11/2016	sound/air quality services June 2016		\$2,070.00
84339	08/05/2016	Open			PREFERRED BENEFIT INSURANCE ADMIN.	\$5,854.4
	Invoice		Date	Description		Amount
	EIA17944		07/01/2016	employee dental/vision insurance 1001 - Payroll Payables		\$5,854.40
84340	08/05/2016	Open			SHIELDS CONSULTING GROUP INC.	\$2,500.0
	Invoice		Date	Description		Amount
	1416-2		07/27/2016	State mandated claims services FY15/16 - pymt 2		\$2,500.00
84341	08/05/2016	Open			ZELLER APPRAISAL SERVICES INC	\$2,400.0
	Invoice		Date	Description		Amount
	1627		07/24/2016	Appraisal of City property fronting lagoon		\$2,400.00
84342	08/05/2016	Open			Bruce Arthur	\$177.1
	Invoice		Date	Description		Amount
	Arthur071216		07/12/2016	museum bbq expenses		\$177.11
84343	08/05/2016	Open			Ruby Aronowitz	\$88.0
	Invoice		Date	Description		Amount
	Aronowitz072916		07/29/2016	Camp Jr Leader Payments Session 3		\$88.00
84344	08/05/2016	Open			Wilk, Peter	\$165.0
	Invoice		Date	Description		Amount
	Wilk073116		07/31/2016	Peery Park Work Day #3 Volunteer Supplies		\$165.04
Type Check Totals:						\$83,200.9

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City Checks Issued 08/05/2016

Check #	Invoice #	Status	Invoice Date	Description	Payee Name	Transaction Amount
CITY - Main City Totals					Counts:	Total:
					44	\$83,200.9
					0	\$0.0
					44	\$83,200.9
WELLS - Payroll Totals						
					24	\$14,348.9
					112	\$168,234.4
					136	\$182,583.4
Grand Totals:						
					68	\$97,549.8
					112	\$168,234.4
					180	\$265,784.3

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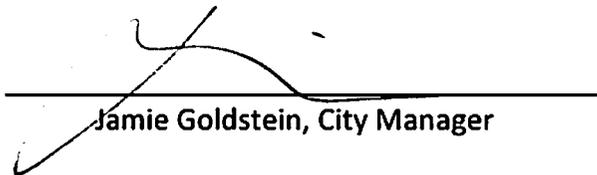
Accounts payable checks dated 8/12/2016, numbered 84345 to 84466, totaling \$221,374.34, plus 6 efts totaling \$90,921.39, for a total disbursement of \$312,295.73, have been reviewed and authorized for distribution by the City Manager.

As of 8/12/2016 the unaudited cash balance is \$3,922,137.71.

CASH POSITION - CITY OF CAPITOLA 8/12/2016

	<u>Net Balance</u>
General Fund	(\$440,237.95)
Payroll Payables	\$45,189.36
Contingency Reserve Fund	\$1,893,345.66
PERS Contingency Fund	\$300,000.00
Facilities Reserve Fund	\$229,870.00
Capital Improvement Fund	\$1,565,439.27
Stores Fund	\$20,514.28
Information Technology Fund	\$108,977.10
Equipment Replacement	\$53,816.66
Self Insurance Liability Fund	\$59,682.95
Worker's Comp. Ins. Fund	\$117,851.79
Compensated Absences Fund	(\$32,311.41)
TOTAL UNASSIGNED GENERAL FUNDS	<u><u>\$3,922,137.71</u></u>

The Emergency Reserve Fund Balance is \$1,262,205.54 (not included above).



 Jamie Goldstein, City Manager

 8/12/2016
 Date

Attachment: 08-12-16 City Check Register (1289 : Approval of City Check Registers)

City Checks Issued 08/12/2016

Check #	Check Date	Status	Invoice Date	Description	Payee Name	Amount	Transaction Type
84345	08/08/2016	Open			OLD REPUBLIC TITLE	\$77,720	
	Invoice		Date	Description		Amount	
	ORT080816		08/08/2016	Rehabilitation assistance -escrow 0715019643-mg Corvin Castle 81 1350 - CDBG Grants		\$77,720.00	
84346	08/11/2016	Open			ZELLER APPRAISAL SERVICES INC	\$2,400	
	Invoice		Date	Description		Amount	
	1627		07/24/2016	Appraisal of City property fronting lagoon		\$2,400.00	
84347	08/11/2016	Open			SUE NORRIS	\$36	
	Customer Type		Customer Number			Transaction Type	
	Standard		10450			Prepayment Adjstment	
84348	08/12/2016	Open			ACCELA INC	\$1,080	
	Invoice		Date	Description		Amount	
	INV-ACC21348		07/19/2016	Legislative management software 2211 - ISF - Information Technology		\$1,080.00	
84349	08/12/2016	Open			ADT SECURITY SERVICES INC.	\$128	
	Invoice		Date	Description		Amount	
	7282016		07/28/2016	Corp yard security services		\$128.23	
84350	08/12/2016	Open			AED Professionals	\$236	
	Invoice		Date	Description		Amount	
	47025		08/03/2016	AED supplies		\$236.00	
84351	08/12/2016	Open			AIMEE FITZGERALD	\$188	
	Invoice		Date	Description		Amount	
	Fitzgerald080816		08/08/2016	Summer 2 Instructor Payments 2016		\$188.50	
84352	08/12/2016	Open			ALLIANT INSURANCE SERVICES	\$2,309	
	Invoice		Date	Description		Amount	
	495983		07/25/2016	crime insurance 2213 - ISF - Self-Insurance Liability		\$2,309.00	
84353	08/12/2016	Open			ALLSAFE LOCK COMPANY	\$123	
	Invoice		Date	Description		Amount	
	48624		07/20/2016	keys for pd		\$51.00	
	48623		07/20/2016	Bathroom locks		\$72.00	
84354	08/12/2016	Open			ALVAREZ TECHNOLOGY GROUP INC	\$7,100	
	Invoice		Date	Description		Amount	
	37461		07/26/2016	New IT support September 2211 - ISF - Information Technology		\$7,100.00	
84355	08/12/2016	Open			B & B SMALL ENGINE REPAIR	\$582	
	Invoice		Date	Description		Amount	
	355414		08/03/2016	BR500 Blower		\$467.58	
	355824		08/09/2016	String trimmer repair		\$114.72	

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City Checks Issued 08/12/2016

Check #	Check Date	Status	Invoice Date	Description	Payee Name	Transactio Amou
84356	08/12/2016	Open			BIG CREEK LUMBER	\$617.1
	Invoice		Date	Description		Amount
	600097		07/14/2016	Cedar posts		\$225.73
	612118		08/04/2016	Hooper stairs lumber, tools		\$391.90
84357	08/12/2016	Open			CALE AMERICA INC.	\$2,661.
	Invoice		Date	Description		Amount
	141330		07/28/2016	Paystation button		\$93.13
	141387		07/30/2016	July active meters		\$1,770.00
	141594		07/29/2016	Paystation service and parts		\$798.42
84358	08/12/2016	Open			CAPITOLA PEACE OFFICERS ASSOCIATION	\$1,714.
	Invoice		Date	Description		Amount
	POA080516		08/05/2016	Gym and POA Dues PPE 7-30-16 1001 - Payroll Payables		\$1,714.75
84359	08/12/2016	Open			CHARMAINE MONIZ	\$163.
	Invoice		Date	Description		Amount
	Moniz080816		08/08/2016	Summer 2 Instructor Payments 2016		\$163.80
84360	08/12/2016	Open			CLASSIC VAPOR CLEANERS	\$552.
	Invoice		Date	Description		Amount
	CVC080216		08/02/2016	July uniform cleaning		\$552.84
84361	08/12/2016	Open			COASTAL WATERSHED COUNCIL	\$2,734.
	Invoice		Date	Description		Amount
	1512		08/05/2016	Urban Watch-Soquel Creek Watershed Water Quality Monitoring		\$2,734.07
84362	08/12/2016	Open			CODE PUBLISHING COMPANY INC.	\$970.
	Invoice		Date	Description		Amount
	53905		08/01/2016	annual municipal code services, web hosting		\$970.00
84363	08/12/2016	Open			COMMUNITY ACTION BOARD	\$8,456.
	Invoice		Date	Description		Amount
	CAB072616		07/26/2016	CAB 15-16 Emergency Housing Assistance Program 5552 - Cap Hsg Succ- Program Income		\$8,456.71
84364	08/12/2016	Open			COMMUNITY TELEVISION OF SANTA CRUZ COUNTY	\$650.
	Invoice		Date	Description		Amount
	2289		05/06/2016	April televised meetings		\$650.00
84365	08/12/2016	Open			CRESTOR INC.	\$172.
	Invoice		Date	Description		Amount
	R216052		07/25/2016	Morgan plaque		\$172.66

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City Checks Issued 08/12/2016

Check #	Check Date	Status	Invoice Date	Description	Payee Name	Transactio Amou
84366	08/12/2016	Open			D & G SANITATION	\$2,095.
	Invoice		Date	Description		Amount
	232996		07/31/2016	Fencing		\$54.25
	232997		07/31/2016	Wharf portable toilets		\$1,198.05
	232998		07/31/2016	Lower pac cove parking lot portable toilets		\$425.83
	232999		07/31/2016	McGregor park portable toilets		\$417.25
				1000 - General Fund	\$897.33	
				1311 - Wharf Fund	\$1,198.05	
84367	08/12/2016	Open			DAVE JOHNSTON	\$161.
	Invoice		Date	Description		Amount
	Johnston080816		08/08/2016	Summer 2 Instructor Payments 2016		\$161.20
84368	08/12/2016	Open			DAVID SCOTT COBABE	\$2,071.
	Invoice		Date	Description		Amount
	Cobabe080816		08/08/2016	Summer 2 Instructor Payments 2016		\$2,071.50
84369	08/12/2016	Open			DEPARTMENT OF HOUSING AND COMMUNITY DEV	\$25.
	Invoice		Date	Description		Amount
	HCD080816		08/08/2016	Lien recording fee - Liddel rehab loan		\$25.00
				5552 - Cap Hsg Succ- Program Income		
84370	08/12/2016	Open			eFolder Systems	\$125.
	Invoice		Date	Description		Amount
	INV00067018		07/31/2016	monthly record storage fee		\$125.00
				2211 - ISF - Information Technology		
84371	08/12/2016	Open			EMERGENCY VEHICLE SPECIALISTS INC	\$16,415.
	Invoice		Date	Description		Amount
	5829		08/03/2016	New patrol vehicle equipment		\$16,415.09
				2212 - ISF - Equipment Replacement		
84372	08/12/2016	Open			ENTOMOLOGICAL CONSULTING SERVICES LTD	\$999.
	Invoice		Date	Description		Amount
	ECS072716		07/27/2016	Butterfly habitat evaluation at Rispin Mansion		\$999.90
84373	08/12/2016	Open			EWING IRRIGATION	\$112.
	Invoice		Date	Description		Amount
	1865650		07/21/2016	Carson box		\$38.17
	1865651		07/21/2016	Irrigation supplies		\$18.60
	1902371		07/27/2016	Potting soil and sprinkler parts		\$55.62
84374	08/12/2016	Open			EXTREME TOWING	\$200.
	Invoice		Date	Description		Amount
	3789		07/27/2016	Ford F150 towed		\$200.00
84375	08/12/2016	Open			FERESHTEH FATEMI	\$416.
	Invoice		Date	Description		Amount
	Fereshteh080816		08/08/2016	Summer 2 Instructor Payments 2016		\$416.00

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City Checks Issued 08/12/2016

Check #	Check Date	Status	Invoice Date	Description	Payee Name	Transacti Amou
84376	08/12/2016	Open			FIRST ALARM SECURITY & PATROL INC.	\$980.
	Invoice		Date	Description		Amount
	513745		08/01/2016	August McGregor park patrol services		\$310.00
	513744		07/01/2016	July McGregor park patrol services		\$310.00
	513743		07/01/2016	June McGregor park patrol services		\$310.00
	513742		07/01/2016	May McGregor park patrol services		\$50.00
84377	08/12/2016	Open			FLYERS ENERGY LLC	\$1,757.
	Invoice		Date	Description		Amount
	CFS-1226898		05/15/2016	fuel		\$27.32
	16-300661		07/29/2016	200 gallons diesel		\$551.27
	16-300659		07/29/2016	400 gallons ethanol		\$1,179.03
84378	08/12/2016	Open			FRED MENG AUDIO VISUAL SERVICES	\$1,125.
	Invoice		Date	Description		Amount
	Meng2016-1		08/10/2016	Movies at the beach AV services pymnt #1		\$562.50
	Meng2016-2		08/10/2016	Movies at the beach AV services pymnt #2		\$562.50
84379	08/12/2016	Open			GARDAWORLD	\$173.
	Invoice		Date	Description		Amount
	10229916		08/01/2016	August armored car service		\$173.42
84380	08/12/2016	Open			GEORGE H WILSON INC	\$1,899.
	Invoice		Date	Description		Amount
	000116864		07/22/2016	City Hall/IT server room AC maintenance		\$396.00
	000116864B		07/22/2016	City Hall/IT server room AC maintenance		\$1,503.50
84381	08/12/2016	Open			GLOBAL ENVIRONMENTAL PRODUCTS INC	\$4,702.
	Invoice		Date	Description		Amount
	633105		07/22/2016	sweeper parts		\$1,502.42
	633397		08/05/2016	sweeper parts		\$1,475.89
	633423		08/08/2016	sweeper parts		\$1,060.82
	633167		07/26/2016	sweeper parts		\$663.19
				1310 - Gas Tax Fund		
84382	08/12/2016	Open			GOLDEN STATE BULB GROWERS	\$225.
	Invoice		Date	Description		Amount
	072816-A		07/28/2016	hanging begonias (10)		\$225.00
84383	08/12/2016	Open			HANYA FOJACO	\$1,287.
	Invoice		Date	Description		Amount
	Fojaco080816		08/08/2016	Summer 2 Instructor Payments 2016		\$1,287.00
84384	08/12/2016	Open			HO KUK MU SUL CORPORATION	\$105.
	Invoice		Date	Description		Amount
	HoKuk080816		08/08/2016	Summer 2 Instructor Payments 2016		\$105.30

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City Checks Issued 08/12/2016

Check #	Check Date	Status	Invoice Date	Description	Payee Name	Transacti Amot
84385	08/12/2016	Open			HOME DEPOT CREDIT SERVICES	\$1,836.
	Invoice		Date	Description		Amount
	7574235		06/30/2016	waterproofer		\$53.48
	6013905		07/01/2016	Electrical supplies		\$91.64
	2014402		07/05/2016	Cable ties		\$28.11
	1570043		07/06/2016	Wall plates and extension cord		\$26.75
	0014749		07/07/2016	Trash cans		\$132.98
	6042850		07/11/2016	Trash cans		\$86.50
	0022515		07/07/2016	supplies for camera system		\$116.92
	9210222		07/18/2016	rakes		\$49.67
	3023603		07/14/2016	tough bin, grab hook		\$47.82
	7583646		07/20/2016	saw blades		\$87.25
	2022240		07/05/2016	adhesive		\$17.47
	3571198		07/14/2016	fence repair supplies		\$12.63
	7572016		07/20/2016	faucet handle		\$1.73
	7024546		07/20/2016	drill bits		\$13.46
	6052564		07/21/2016	misc. tools - Cooper		\$46.26
	5016619		07/22/2016	cement mixer		\$349.75
	1020283		07/26/2016	graffiti paint		\$12.57
	9224349		07/28/2016	Shelves		\$422.13
	5021232		08/01/2016	Ladder		\$54.06
	5593025		07/22/2016	Barrier fence		\$81.38
	0017267		07/27/2016	Concrete mix, green foam		\$19.25
	3021544		08/03/2016	Pitch fork		\$41.04
	3561367		08/03/2016	Door threshold		\$7.85
	2054810		08/04/2016	Door threshold, drill bit, tools		\$33.82
	2054874		08/04/2016	Carriage bolts & hex nuts		\$1.56
				1000 - General Fund	\$1,719.16	
				1300 - SLESF - Supl Law Encf	\$116.92	
84386	08/12/2016	Open			HOSE SHOP	\$66.
	Invoice		Date	Description		Amount
	389647		08/04/2016	hose, assemblies, fittings		\$66.43
84387	08/12/2016	Open			HUB INTERNATIONAL	\$107.
	Invoice		Date	Description		Amount
	HUB073116		07/31/2016	Center rental insurance		\$107.40
84388	08/12/2016	Open			HUMBOLDT PETROLEUM LLC	\$58.
	Invoice		Date	Description		Amount
	085714		07/31/2016	July vehicle cleaning		\$58.50
84389	08/12/2016	Open			ICMA RETIREMENT TRUST 457	\$5,152.
	Invoice		Date	Description		Amount
	41222305		08/05/2016	457 contributions PPE 7-30-16		\$5,152.39
				1001 - Payroll Payables		

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City Checks Issued 08/12/2016

Check #	Check Date	Status	Invoice Date	Description	Payee Name	Transaction Amount
84390	08/12/2016	Open			INTERSTATE BATTERY SYSTEMS OF SAN JOSE	\$279.
	Invoice		Date	Description		Amount
	457449		08/01/2016	AR-15 rifle scope batteries (10)		\$39.15
	457450		08/01/2016	Handheld police radio batteries (3)		\$162.96
	510613		07/29/2016	Batteries for guns (10)		\$77.10
84391	08/12/2016	Open			JEANI MITCHELL	\$93.
	Invoice		Date	Description		Amount
	Mitchell080816		08/08/2016	Summer 2 Instructor Payments 2016		\$93.60
84392	08/12/2016	Open			JODI CHRISTIANSEN DESIGNS	\$614.
	Invoice		Date	Description		Amount
	Christian080816		08/08/2016	Summer 2 Instructor Payments 2016		\$614.90
84393	08/12/2016	Open			JOHANNA WEINSTEIN	\$538.
	Invoice		Date	Description		Amount
	Weinstein080816		08/08/2016	Summer 2 Instructor Payments 2016		\$538.20
84394	08/12/2016	Open			KBA Docusys Inc.	\$869.
	Invoice		Date	Description		Amount
	INV457556		08/01/2016	City Hall and Recreation copier fees		\$65.24
	INV457557		08/01/2016	City Hall copier charges		\$656.70
	INV457558		08/01/2016	Recreation copier charges		\$36.45
	INV457920		08/01/2016	City Hall quarterly copier contract		\$110.75
				1000 - General Fund	\$71.69	
				2211 - ISF - Information Tech	\$797.45	
84395	08/12/2016	Open			KELLY MOORE PAINT COMPANY INC.	\$144.
	Invoice		Date	Description		Amount
	803-00000636741		04/04/2016	Credit for acetone overcharge		(\$341.42)
	803-00000636742		04/04/2016	Acetone		\$62.80
	803-00000641145		04/29/2016	Striping tips (2)		\$58.05
	803-00000654905		07/13/2016	Red curb paint		\$183.99
	803-00000659091		08/03/2016	Painting supplies		\$180.66
84396	08/12/2016	Open			LABORMAX STAFFING	\$6,421.
	Invoice		Date	Description		Amount
	26-64511		07/29/2016	Seasonal labor		\$3,440.80
	26-64819		08/05/2016	Seasonal labor		\$2,980.38
84397	08/12/2016	Open			LLOYDS TIRE SERVICE	\$516.
	Invoice		Date	Description		Amount
	302974		07/28/2016	tires, installation, balance, disposal		\$516.45
84398	08/12/2016	Open			LORRAINE KINNAMON	\$24.
	Invoice		Date	Description		Amount
	Kinnamon080816		08/08/2016	Summer 2 Instructor Payments 2016		\$24.70
84399	08/12/2016	Open			MARQUART MUSEUM CONSULTING	\$660.
	Invoice		Date	Description		Amount
	05-03-20160731		07/31/2016	museum archiving services		\$660.00

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City Checks Issued 08/12/2016

Check #	Check Date	Status	Invoice Date	Description	Payee Name	Transactio Amou
84400	08/12/2016	Open			MID COUNTY AUTO SUPPLY	\$2,259.1
	Invoice		Date	Description		Amount
	469827		07/07/2016	fittings and clamp		\$16.80
	469627		07/05/2016	24v fuel shut down		\$216.40
	468992		06/29/2016	24 license plate frames and relay		\$136.71
	469149		06/30/2016	oil filters		\$14.47
	468869		06/28/2016	car batteries		\$648.67
	1008		07/12/2016	clearance light		\$2.64
	1005		07/12/2016	temp sender gauge, d-ring		\$26.00
	1204		07/13/2016	coupler		\$24.20
	1158		07/13/2016	oil filters (2)		\$34.59
	1450		07/14/2016	lithium cartridges		\$4.62
	1419		07/14/2016	dash and glass		\$8.65
	1700		07/15/2016	stop and tail lights		\$18.76
	1907		07/18/2016	super clean		\$67.38
	2504		07/22/2016	power steering pump, pully		\$151.05
	469972		07/08/2016	air filter		\$20.85
	2506		07/22/2016	brake cylinder grit and flex hones, emery cloth		\$204.29
	4546		08/08/2016	turn two rotors		\$40.00
	3297		07/28/2016	auto battery service x2		\$114.19
	3660		08/01/2016	chrome tie downs		\$82.61
	3265		07/28/2016	adhesive		\$15.19
	3913		08/03/2016	all season rubber		\$54.33
	3716		08/01/2016	toggle switch		\$13.69
	4185		08/04/2016	wire		\$20.36
	4294		08/05/2016	tubing, clamp		\$17.38
	4517		08/08/2016	antifreeze, window washing fluid		\$125.22
	4284		08/05/2016	battery service x2		\$114.19
	3000		07/26/2016	Anti freeze - chipper		\$10.61
	4000		08/03/2016	Carb cleaner		\$55.99
	4029		08/03/2016	battery box return		(\$21.70)
	4001		08/03/2016	battery box		\$21.70

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City Checks Issued 08/12/2016

Check #	Check Date	Status	Invoice Date	Description	Payee Name	Transactio Amou
84401	08/12/2016	Open			MISSION LINEN SUPPLY	\$1,015.1
	Invoice		Date	Description		Amount
	502818567		07/04/2016	Mats & mops for the community center		\$63.65
	502696965		06/15/2016	linen service, towels		\$31.80
	502789959		06/29/2016	linen service, shop towels		\$31.80
	502826698		07/06/2016	linen service, shop towels		\$31.80
	502866448		07/11/2016	PD mat service		\$45.39
	502826699		07/06/2016	Linen service		\$96.99
	502770285		06/27/2016	6/27/16 mat service to PD		\$45.39
	502676511		06/13/2016	Mat service for 6/13/16		\$45.39
	502882718		07/13/2016	Linen service		\$74.52
	502882717		07/13/2016	linen service, shop towels		\$31.80
	502901069		07/18/2016	Recreation mats & mops		\$63.65
	502629117		06/06/2016	dust mops, mat service		\$63.65
	502920557		07/20/2016	linen service, shop towels		\$31.80
	502920558		07/20/2016	linen service, mats, towel rolls		\$96.99
	502947909		07/25/2016	Mats service		\$45.39
	502993287		08/01/2016	Mat services, mops		\$63.65
	502966935		07/27/2016	Linen service, towels		\$74.52
	503039505		08/08/2016	Mat service for PD on 8/8/16		\$45.39
	502966934		07/27/2016	linen service, shop towels		\$31.80
84402	08/12/2016	Open			MV TRANSPORTATION INC.	\$6,965.1
	Invoice		Date	Description		Amount
	69946		08/02/2016	July summer shuttle service		\$6,965.20
84403	08/12/2016	Open			NORTH BAY FORD	\$330.1
	Invoice		Date	Description		Amount
	310290		07/29/2016	engine repair and general maintenance		\$330.93

Attachment: 08-12-16 City Check Register (1289 : Approval of City Check Registers)

City Checks Issued 08/12/2016

Check #	Check Date	Status	Invoice Date	Description	Payee Name	Transactio Amou
84404	08/12/2016	Open			ORCHARD SUPPLY HARDWARE	\$1,595.
	Invoice		Date	Description		Amount
	058250		07/05/2016	hole saw bits		\$38.20
	039597		07/07/2016	Hose clamps for signs		\$31.55
	44066		07/07/2016	Mop and drain brush		\$28.91
	025981		07/12/2016	Broom and toilet brush		\$22.17
	066620		07/12/2016	Concrete mix		\$43.75
	044960		07/12/2016	Sockets, loctite, hardware		\$67.60
	044402		07/09/2016	light bulbs		\$9.29
	031096		07/14/2016	batteries		\$28.91
	031452		07/15/2016	Fender washers		\$4.12
	46630		07/18/2016	pvc fitting		\$2.04
	46836		07/19/2016	cable fittings		\$12.84
	030503		07/11/2016	painting supplies		\$23.07
	0032305		07/18/2016	chain coil		\$14.42
	0068136		07/22/2016	sponges, hose, spray attachment		\$73.79
	42838		07/01/2016	glue		\$14.44
	39365		07/06/2016	screw eyes		\$5.00
	31160		07/14/2016	shelve bracket - CPD		\$16.08
	67163		07/16/2016	graffiti paint		\$6.18
	46910		07/19/2016	paint - barricades		\$28.70
	47101		07/20/2016	garden valve		\$12.38
	67946		07/21/2016	screws and washers		\$36.72
	033313		07/22/2016	fencing, cable ties		\$132.07
	47668		07/22/2016	barrier fence		\$51.65
	154228		07/22/2016	painting supplies		\$24.71
	68735		07/25/2016	cement		\$16.51
	049097		07/27/2016	steel plates		\$81.18
	048850		07/26/2016	4 inch swivel tool		\$196.28
	49616		07/28/2016	Graffiti paint, glue, batteries		\$32.69
	20475		07/29/2016	Key ring		\$1.34
	49787		07/29/2016	Paint and batteries		\$61.08
	21136		07/31/2016	Step ladders, gloves		\$67.12
	40594		08/01/2016	Irrigation supplies		\$31.58
	40869		08/02/2016	Gloves - Rob		\$13.42
	36074		08/02/2016	Spool		\$10.32
	060144		08/04/2016	Sweeper chain coil		\$25.72
	036107		08/02/2016	auto primer		\$14.84
	041112		08/03/2016	batteries		\$7.74
	059567		07/11/2016	Batteries		\$150.73
	048779		07/26/2016	Entry knob		\$19.00
	069730		08/02/2016	Batteries		\$28.91
	021564		08/02/2016	Graffiti paint		\$15.49
	069921		08/03/2016	Mineral spirits, batteries		\$54.19
	041375		08/04/2016	Cleaning supplies		\$27.09
	041399		08/04/2016	Graffiti supplies		\$11.35
				1000 - General Fund	\$1,569.45	
				1310 - Gas Tax Fund	\$25.72	
84405-84435		Void		Software error misprinted check numbers on checks resulting in void for check range		
84436	08/12/2016	Open			PALACE OFFICE SUPPLIES	\$712.
	Invoice		Date	Description		Amount
	380856-0		08/02/2016	office supplies		\$336.02
	26043-0		08/03/2016	office chair for Sloma		\$355.88
	381238-0		08/04/2016	protectors, pencils, clips, staples		\$20.22
				1000 - General Fund	\$691.90	
				2210 - ISF - Stores Fund	\$20.22	

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City Checks Issued 08/12/2016

Check #	Check Date	Status	Invoice Date	Description	Payee Name	Transactio Amou
84437	08/12/2016	Open			Paula Yoshiko Suzuki	\$218.40
	Invoice		Date	Description		Amount
	Suzuki080816		08/08/2016	Summer 2 Instructor Payments 2016		\$218.40
84438	08/12/2016	Open			PEELLE TECHNOLOGIES INC.	\$1,234.00
	Invoice		Date	Description		Amount
	Peelle090416		08/03/2016	Annual laserfiche contract 2211 - ISF - Information Technology		\$1,234.00
84439	08/12/2016	Open			PRAXAIR DISTRIBUTION INC.	\$90.38
	Invoice		Date	Description		Amount
	55442514		07/20/2016	acetylene rental		\$90.38
84440	08/12/2016	Open			PREFERRED BENEFIT INSURANCE ADMIN.	\$6,299.30
	Invoice		Date	Description		Amount
	EIA18222		08/01/2016	August dental and vision insurance 1000 - General Fund \$73.10 1001 - Payroll Payables \$6,226.20		\$6,299.30
84441	08/12/2016	Open			PROSTAR	\$564.85
	Invoice		Date	Description		Amount
	ProStar080816		08/08/2016	Summer 2 Instructor Payments 2016		\$564.85
84442	08/12/2016	Open			ROYAL WHOLESALE ELECTRIC	\$127.24
	Invoice		Date	Description		Amount
	7719-606322		07/27/2016	Flourescent light tubes		\$127.24
84443	08/12/2016	Open			SAN LORENZO LUMBER	\$532.82
	Invoice		Date	Description		Amount
	55-0188258		07/12/2016	wood - barricades		\$90.85
	55-0192329		07/27/2016	broom, saw blades		\$39.32
	55-0192977		07/28/2016	Wood		\$75.46
	57-0032237		08/03/2016	Door flashing - CPD		\$64.47
	57-0032242		08/03/2016	Riser and door bottom - CPD		\$26.26
	55-0195144		08/05/2016	Router		\$161.29
	56-0053689		08/05/2016	Plants		\$15.63
	55-0195062		08/05/2016	Wood		\$58.82
84444	08/12/2016	Open			SANTA CRUZ COUNTY INFORMATION SERVICES	\$521.99
	Invoice		Date	Description		Amount
	SC072916		07/29/2016	August open query scan charges		\$521.99

Attachment: 08-12-16 City Check Register (1289 : Approval of City Check Registers)

City Checks Issued 08/12/2016

Check #	Check Date	Status	Invoice Date	Description	Payee Name	Amount	Transaction
84445	08/12/2016	Open			SANTA CRUZ MUNICIPAL UTILITIES	\$963.24	\$963.24
	Invoice		Date	Description		Amount	
	SCMU072516		07/25/2016	Monthly water service for medians		\$963.24	
84446	08/12/2016	Open			SANTA CRUZ PLUMBING INC.	\$162.50	\$162.50
	Invoice		Date	Description		Amount	
	4213		08/02/2016	Drain cleaning		\$162.50	
84447	08/12/2016	Open			SANTA CRUZ SENTINEL	\$1,037.37	\$1,037.37
	Invoice		Date	Description		Amount	
	stm983994		07/31/2016	notice of public hearings and elections		\$1,037.37	
				1000 - General Fund	\$687.05		
				1200 - Capital Improvement Fund	\$350.32		
84448	08/12/2016	Open			SHERRI BETZ	\$4,298.45	\$4,298.45
	Invoice		Date	Description		Amount	
	Betz080816		08/08/2016	Summer 2 Instructor Payments 2016		\$4,298.45	
84449	08/12/2016	Open			SIGN WAVE	\$162.38	\$162.38
	Invoice		Date	Description		Amount	
	2853		08/03/2016	aluminum rules sign		\$162.38	
84450	08/12/2016	Open			SIRCHIE	\$444.32	\$444.32
	Invoice		Date	Description		Amount	
	0263994-IN		07/28/2016	Tactical ALS kit, goggles, camera filter, flexible tripod		\$444.32	
84451	08/12/2016	Open			SOQUEL CREEK ANIMAL HOSPITAL	\$807.18	\$807.18
	Invoice		Date	Description		Amount	
	42407		08/04/2016	Maverick annual checkup		\$807.18	
84452	08/12/2016	Open			SOQUEL CREEK WATER DISTRICT	\$14,130.46	\$14,130.46
	Invoice		Date	Description		Amount	
	SCWD072216		08/05/2016	Monthly water usage and irrigation fees		\$14,130.46	
				1000 - General Fund	\$13,475.31		
				1311 - Wharf Fund	\$655.15		
84453	08/12/2016	Open			SUELLEN MCCUTCHEN	\$107.25	\$107.25
	Invoice		Date	Description		Amount	
	McCutchen080816		08/08/2016	Summer 2 Instructor Payments 2016		\$107.25	
84454	08/12/2016	Open			SUMMIT UNIFORMS	\$2,101.60	\$2,101.60
	Invoice		Date	Description		Amount	
	34103		07/23/2016	Class A hats, hat pieces		\$1,461.60	
	34230		07/29/2016	Currier uniform		\$639.45	
84455	08/12/2016	Open			SUPPLYWORKS	\$1,604.51	\$1,604.51
	Invoice		Date	Description		Amount	
	373507029		07/26/2016	Cleaning supplies		\$224.33	
	373507037		07/26/2016	Cleaning supplies		\$1,604.51	

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City Checks Issued 08/12/2016

Check #	Check Date	Status	Invoice Date	Description	Payee Name	Transactio Amou
84456	08/12/2016	Open			SWANK MOTION PICTURES INC.	\$776.00
	Invoice		Date	Description		Amount
	1365644		08/10/2016	Grease and Minions movies at the beach		\$776.00
84457	08/12/2016	Open			THE CLEANING MACHINE INC.	\$2,680.00
	Invoice		Date	Description		Amount
	6077		07/27/2016	Sidewalk cleaning		\$2,680.00
84458	08/12/2016	Open			TOM HELD	\$825.00
	Invoice		Date	Description		Amount
	Held080116		08/01/2016	education reimbursement		\$825.00
84459	08/12/2016	Open			ULTRAMAX AMMUNITION	\$987.00
	Invoice		Date	Description		Amount
	159726		07/25/2016	Training ammunition		\$987.00
84460	08/12/2016	Open			UNITED PARCEL SERVICE	\$6.70
	Invoice		Date	Description		Amount
	0000954791316		07/30/2016	shipping		\$6.70
84461	08/12/2016	Open			UNITED WAY OF SANTA CRUZ COUNTY	\$1,000.00
	Invoice		Date	Description		Amount
	5654		08/03/2016	annual sponsorship of the community assessmnet project		\$1,000.00
84462	08/12/2016	Open			US BANK PARS	\$2,488.07
	Invoice		Date	Description		Amount
	PARS080516		08/05/2016	PARS contributions PPE 7-30-16 1001 - Payroll Payables		\$2,488.07
84463	08/12/2016	Open			ZUMAR INDUSTRIES INC.	\$482.22
	Invoice		Date	Description		Amount
	0165223		06/10/2016	McGregor park rules sign		\$482.22
84464	08/12/2016	Open			David Cobabe	\$95.70
	Invoice		Date	Description		Amount
	Cobabe072916		07/29/2016	Tennis supplies		\$95.70
84465	08/12/2016	Open			Mid-County Pony League	\$631.80
	Invoice		Date	Description		Amount
	2002692.002		08/04/2016	Refund sports permit		\$631.80
84466	08/12/2016	Open			Steven Mizera	\$36.00
	Invoice		Date	Description		Amount
	Mizera080116		08/01/2016	refund cite 177124863		\$36.00
Type Check Totals:						\$221,374.00

Attachment: 08-12-16 City Check Register (1289 : Approval of City Check Registers)

City Checks Issued 08/12/2016

Check #	Check Date	Status	Invoice Date	Description	Payee Name	Transactio Amou
EFT						
309	08/06/2016	Open			CalPERS Member Services Division	\$50,006.19
	Invoice		Date	Description		Amount
	1000736647-50		08/06/2016	PERS contributions PPE 7-30-16		\$50,006.19
				1000 - General Fund	(\$0.20)	
				1001 - Payroll Payables	\$50,006.39	
310	08/08/2016	Open			EMPLOYMENT DEVELOPMENT DEPT	\$7,319.30
	Invoice		Date	Description		Amount
	1-353-778-816		08/08/2016	State tax deposit PPE 7-30-16		\$7,319.30
				1001 - Payroll Payables		
311	08/08/2016	Open			INTERNAL REVENUE SERVICE	\$31,335.56
	Invoice		Date	Description		Amount
	54593613		08/08/2016	Federal tax deposit PPE 7-30-16		\$31,335.56
				1001 - Payroll Payables		
312	08/06/2016	Open			STATE DISBURSEMENT UNIT	\$1,117.84
	Invoice		Date	Description		Amount
	EPJF90A6657		08/06/2016	Garnishments PPE 7-30-16		\$1,117.84
				1001 - Payroll Payables		
313	08/11/2016	Open			WELLS FARGO BANK	\$1,128.18
	Invoice		Date	Description		Amount
	WF081116		08/11/2016	August client analysis charges		\$1,128.18
314	08/12/2016	Open			INTERNAL REVENUE SERVICE	\$14.32
	Invoice		Date	Description		Amount
	72501032		08/12/2016	Medicare tax for manual payroll check		\$14.32
				1001 - Payroll Payables		
Type EFT Totals:						\$90,921.10

Attachment: 08-12-16 City Check Register (1289 : Approval of City Check Registers)

CITY - Main City Totals	Counts:	Total
Checks	91	\$221,374.10
EFTs	6	\$90,921.10
All	97	\$312,295.20

Accounts payable checks dated 8/19/16, numbered 84467 to 84530, totaling \$290,497.71 and 1 EFT for \$1,950, plus 20 payroll checks totaling \$12,852.48 and 113 payroll EFTs totaling \$164,648.69, for a total disbursement of \$469,948.88, have been reviewed and authorized for distribution by the Finance Director.

As of 8/19/2016 the unaudited cash balance is \$4,361,704.82

CASH POSITION - CITY OF CAPITOLA 8/19/2016		Net Balance
1000	General Fund	(\$108,157.12)
1001	Payroll Payables	\$178,580.86
1010	Contingency Reserve Fund	\$1,893,345.66
1015	PERS Contingency Fund	\$300,000.00
1025	Facilities Reserve Fund	\$229,870.00
1200	Capital Improvement Fund	\$1,540,692.34
2210	Stores Fund	\$20,302.15
2211	Information Technology Fund	\$108,220.44
2212	Equipment Replacement	\$53,816.66
2213	Self Insurance Liability Fund	\$59,493.45
2214	Worker's Comp. Ins. Fund	\$117,851.79
2216	Compensated Absences Fund	(\$32,311.41)
TOTAL UNASSIGNED GENERAL FUNDS		\$4,361,704.82

The Emergency Reserve Fund Balance is \$1,262,205.54 (not included above).



Mark Welch, Finance Director

8/19/2016

Date

Attachment: 08-19-16 City Check Register (1289 : Approval of City Check Registers)

**City of Capitola
City Checks Issued 8/19/2016**

9.A.3

Check #	Check Date	Status	Invoice Date	Description	Payee Name	Transaction Amount
84467	08/16/2016	Open			ALLSAFE LOCK COMPANY	\$79.00
	Invoice		Date	Description		Amount
	48490		07/02/2016	Repair door		\$79.00
84468	08/16/2016	Open			BILL TASHNICK	\$33.00
	Invoice		Date	Description		Amount
	08082016		08/08/2016	Softball Officials 8/1-8/12/16		\$33.00
84469	08/16/2016	Open			CASEY PRINTING	\$3,834.09
	Invoice		Date	Description		Amount
	31525011		08/03/2016	Early Fall brochure		\$3,834.09
84470	08/16/2016	Open			CVS PHARMACY INC.	\$4.31
	Invoice		Date	Description		Amount
	8151		08/09/2016	Camp supplies		\$4.31
84471	08/16/2016	Open			FIRST ALARM SECURITY & PATROL INC.	\$208.89
	Invoice		Date	Description		Amount
	946506		08/15/2016	Recreation quarterly alarm monitoring		\$208.89
84472	08/16/2016	Open			FRED C. BEYERS	\$198.00
	Invoice		Date	Description		Amount
	08102016		08/10/2016	Softball Officials 8/1-8/12/16		\$198.00
84473	08/16/2016	Open			Baylie Turner	\$80.00
	Invoice		Date	Description		Amount
	Turner081216		08/12/2016	Camp S4 Jr Leaders		\$80.00
84474	08/16/2016	Open			Catherine Gross	\$110.29
	Invoice		Date	Description		Amount
	Gross081216		08/12/2016	Camp supplies		\$110.29
84475	08/16/2016	Open			Chantel Murphy	\$82.00
	Invoice		Date	Description		Amount
	Murphy081216		08/12/2016	Camp S4 Jr Leaders		\$82.00
84476	08/16/2016	Open			Charlie Bailey	\$1,105.92
	Invoice		Date	Description		Amount
	Bailey080816		07/22/2016	Lodging and food for JG Regionals		\$1,105.92
84477	08/16/2016	Open			Dylan Helms	\$144.00
	Invoice		Date	Description		Amount
	Helms081216		08/12/2016	Camp S4 Jr Leaders		\$144.00
84478	08/16/2016	Open			Kate Motroni	\$88.00
	Invoice		Date	Description		Amount
	Motroni081216		08/12/2016	Camp S4 Jr Leaders		\$88.00
84479	08/16/2016	Open			Mara Chapman	\$56.00
	Invoice		Date	Description		Amount
	Chapman081216		08/12/2016	Camp S4 Jr Leaders		\$56.00
84480	08/16/2016	Open			Natlie Wilson	\$160.00
	Invoice		Date	Description		Amount
	Wilson081216		08/12/2016	Camp S4 Jr Leaders		\$160.00
84481	08/16/2016	Open			Ruby Aronowitz	\$80.00
	Invoice		Date	Description		Amount
	Aronowitz081216		08/12/2016	Camp S4 Jr. Leaders		\$80.00
84482	08/16/2016	Open			Sophia Del Ponte	\$40.00
	Invoice		Date	Description		Amount
	Del Ponte 081216		08/12/2016	Camp S4 Jr Leaders		\$40.00
84483	08/19/2016	Open			ACTION SPORTS CONSTRUCTION	\$17,500.00
	Invoice		Date	Description		Amount
	100134		08/03/2016	McGregor park pump track installation		\$17,500.00

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Check #	Check Date	Status	Invoice Date	Description	Payee Name	Transaction Amount
84484	08/19/2016	Open		1200 - CIP Fund	ALWAYS UNDER PRESSURE	\$239.77
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
	82885		08/10/2016	1/4"x100' hose		\$239.77
84485	08/19/2016	Open			AMY FERRASCI-HARP	\$852.50
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
	61		08/07/2016	BIA website, outreach, misc. services		\$852.50
				1321-BIA		
84486	08/19/2016	Open			APTOS LANDSCAPE SUPPLY INC.	\$270.08
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
	425598		08/11/2016	McGregor skatepark landscaping rock		\$99.59
	425957		08/16/2016	Sonoma fieldstone rock		\$170.49
84487	08/19/2016	Open			ATCHISON BARISONE CONDOTTI & KOVACEVICH	\$15,990.67
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
	ABCK073116		07/31/2016	July legal services		\$15,990.67
84488	08/19/2016	Open			B & B SMALL ENGINE REPAIR	\$413.87
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
	355706		08/08/2016	Pruner & line		\$72.42
	355790		08/09/2016	Stihl KM110 hedge trimmer repair		\$130.91
	355992		08/11/2016	Mower parts		\$210.54
84489	08/19/2016	Open			BAY PLUMBING SUPPLY INC.	\$11.85
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
	S1369354.001		07/25/2016	Cast grid plug		\$11.85
84490	08/19/2016	Open			BEAR ELECTRICAL SOLUTIONS INC.	\$616.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
	3657		07/31/2016	July traffic signal maintenance - routine		\$616.00
				1310-Gas tax fund		
84491	08/19/2016	Open			BRET SMITH	\$285.68
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
	8102016		08/10/2016	Labor, materials for shed ramp		\$285.68
84492	08/19/2016	Open			CA DEPARTMENT OF JUSTICE	\$32.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
	179214		08/05/2016	July fingerprinting		\$32.00
84493	08/19/2016	Open			CAPITOLA-SOQUEL CHAMBER OF COMMERCE	\$7,500.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
	2017		08/02/2016	Quarterly chamber of commerce payment		\$7,500.00
84494	08/19/2016	Open			CERTIFIED FOLDER DISPLAY SERVICE INC	\$3,040.67
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
	516622		08/01/2016	FY16-17 BIA brochures		\$3,040.67
				1321-BIA		
84495	08/19/2016	Open			CITY OF SANTA CRUZ	\$68,500.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
	028857		07/26/2016	July - Sept. lifeguard services		\$68,500.00
84496	08/19/2016	Open			ELEVATOR SERVICE COMPANY INC.	\$147.50
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
	9282		08/04/2016	Elevator service call, replace door relay		\$147.50
84497	08/19/2016	Open			EWING IRRIGATION	\$738.28
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
	1954370		08/04/2016	Shovel, rake, staples		\$110.27
	1988501		08/10/2016	Wattle, staples		\$340.03
	1996389		08/11/2016	Straw netting, trim line		\$80.98
	1996390		08/11/2016	Straw netting		\$70.71
	2011847		08/13/2016	Irrigation supplies		\$136.29

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Check #	Check Date	Status	Invoice Date	Description	Payee Name	Transaction Amount
84498	08/19/2016	Open			FARWEST NURSERY	\$43.55
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
	054586		07/21/2016	Plants		\$43.55
84499	08/19/2016	Open			FERGUSON ENTERPRISES INC.	\$295.43
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
	4895139		08/05/2016	1/2" x 50' cable		\$154.34
	4900055		08/10/2016	Autofeed assmby		\$141.09
84500	08/19/2016	Open			FLYERS ENERGY LLC	\$3,100.32
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
	16-305380		08/08/2016	200 gallons diesel		\$518.27
	16-305378		08/08/2016	422 gallons gasoline		\$1,200.00
	16-308265		08/11/2016	400 gallons gasoline		\$1,179.03
	16-308278		08/11/2016	80 gallons diesel		\$203.02
84501	08/19/2016	Open			GRIZZLY POWDERCOATING OF SCC	\$3,270.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
	202		08/16/2016	Sandblast and recoat trash cans		\$3,270.00
84502	08/19/2016	Open			GROUP 4 ARCHITECTURE RESEARCH & PLANNING INC.	\$9,451.57
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
	9576		08/01/2016	Community center building assessment		\$9,451.57
84503	08/19/2016	Open			HdL Coren & Cone	\$645.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
	0023021-IN		08/08/2016	FY15-16 CAFR statistical reports package		\$645.00
84504	08/19/2016	Open			KELLY MOORE PAINT COMPANY INC.	\$105.65
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
	803-00000661321		08/16/2016	Red curb paint		\$105.65
84505	08/19/2016	Open			KIMLEY-HORN AND ASSOCIATES INC.	\$7,065.73
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
	8110621		07/31/2016	Clares Street Traffic Calming Conceptual		\$865.50
	8110622		07/31/2016	Enhanced bike lanes project		\$5,269.23
	8168869		07/31/2016	Stockton ave. bridge parkway design 1200-CIP		\$931.00
84506	08/19/2016	Open			LABORMAX STAFFING	\$2,980.38
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
	26-65121		08/12/2016	Seasonal labor		\$2,980.38
84507	08/19/2016	Open			LESLIE FELLOWS	\$250.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
	08082016		08/08/2016	August 7th art & music program coordinator		\$250.00
84508	08/19/2016	Open			MARQUIS BOOTH	\$213.07
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
	Booth080416		08/04/2016	Education reimbursement		\$213.07
84509	08/19/2016	Open			MISSION PRINTERS	\$157.32
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
	53494		08/15/2016	Business cards for Membreno & Deiter 2210-Stores Fund		\$157.32
84510	08/19/2016	Open			MUNISERVICES LLC	\$5,368.56
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
	42570		08/09/2016	Quarterly sales tax reporting		\$1,233.81
	42500		08/05/2016	Quarterly SUTA services		\$4,123.73
	42501		07/31/2016	Quarterly district tax SUTA services		\$11.02

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Check #	Check Date	Status	Invoice Date	Description	Payee Name	Transaction Amount
84511	08/19/2016	Open			PACIFIC GAS & ELECTRIC	\$15,032.64
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
	PGE081416acct9		08/14/2016	Monthly utilities		\$14,656.83
	PGE081416acct5		08/14/2016	Pac cove parking lot utilities		\$365.96
	PGE081218acct0		08/12/2016	Wharf Road Rispin Mansion utilities		\$9.85
				1000 - General Fund \$4,987.49		
				1300 - SLESF \$178.25		
				1310 - Gas tax \$7,315.41		
				1311 - Wharf Fund \$2,551.49		
84512	08/19/2016	Open			PALACE OFFICE SUPPLIES	\$79.20
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
	382459-0		08/11/2016	office supplies for general plan update		\$49.34
	381897-0		08/09/2016	office supplies		\$29.86
				1313 - General Plan Update \$49.34		
				221 - Stores fund \$29.86		
84513	08/19/2016	Open			PARK N POOL CORP	\$5,502.87
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
	387731		07/28/2016	Beach and park trash cans		\$4,713.70
	387751		08/02/2016	Trash can liners		\$788.97
84514	08/19/2016	Open			PHIL ALLEGRI ELECTRIC INC.	\$5,545.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
	21480		07/30/2016	Wharf LED lighting installed		\$3,327.00
	21482		07/30/2016	Wharf LED lighting installed		\$2,218.00
				1311 - Wharf fund		
84515	08/19/2016	Open			ROYAL WHOLESALE ELECTRIC	\$101.14
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
	7719-606578		08/04/2016	Lamps		\$101.14
84516	08/19/2016	Open			SANTA CRUZ COUNTY AUDITOR-CONTROLLER	\$16,142.50
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
	SCCAUD073116		07/31/2016	July citation processing		\$16,142.50
84517	08/19/2016	Open			SANTA CRUZ COUNTY BANK	\$82,532.87
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
	SCCBANK81516		08/15/2016	Pacific Cove financing lease		\$82,532.87
				1420 - Pac Cove lease financing		
84518	08/19/2016	Open			SANTA CRUZ COUNTY OFFICE OF EDUCATION	\$30.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
	17020		07/29/2016	fingerprinting, admin fee		\$30.00
84519	08/19/2016	Open			SANTA CRUZ OCCUPATIONAL MEDICAL CENTER	\$209.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
	I-16501		07/31/2016	Pre-employment physical, medical exam -		\$209.00
84520	08/19/2016	Open			SANTA CRUZ SENTINEL	\$181.20
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
	0005784987		08/12/2016	Advertisement for bids - Jade St. tennis courts		\$181.20
				1200 - CIP Fund		
84521	08/19/2016	Open			SOQUEL NURSERY GROWERS INC.	\$246.79
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
	333340		08/09/2016	Plants		\$44.74
	333358		08/10/2016	Plants		\$155.62
	333363		08/10/2016	Plants		\$46.43
84522	08/19/2016	Open			SUPPLYWORKS	\$1,408.65
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
	374610954		08/05/2016	Cleaning supplies		\$168.50
	374610962		08/05/2016	Cleaning supplies		\$1,240.15

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Check #	Check Date	Status	Invoice Date	Description	Payee Name	Transaction Amount
84523	08/19/2016	Open			SWANK MOTION PICTURES INC.	\$373.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
	2221689		08/10/2016	Grease sing-a-long movies at the beach		\$373.00
84524	08/19/2016	Open			The LightHouse	\$556.02
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
	0276205		08/16/2016	LED beacons (4)		\$556.02
84525	08/19/2016	Open			WELLS FARGO BANK	\$6,038.33
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
	WF080216		08/02/2016	July credit card charges Purchases over \$500: Camera system parts \$662.48 CALPELRA conference \$1,035 Police shield decals \$822.15 Bedliner and step bars \$615.17 1000 - General Fund \$4,390.65 1300 - SLESF \$840.07 1313 - General Plan Update \$28 2210 - Stores Fund \$24.95 2211 - IT Fund \$756.66		\$6,038.33
84526	08/19/2016	Open			WESTERN EXTERMINATOR COMPANY	\$104.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
	4302249		07/31/2016	City Hall - rodent control		\$52.00
	4302250		07/31/2016	Turnouts - rodent control		\$52.00
84527	08/19/2016	Open			ZEE MEDICAL SERVICE CO.	\$152.98
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
	68806449		05/03/2016	First aid supplies		\$152.98
84528	08/19/2016	Open			Janelle Cox	\$233.27
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
	Cox080216		08/02/2016	BIA renewal document printing reimbursement 1321 - BIA		\$233.27
84529	08/19/2016	Open			Sondra Moore	\$189.50
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
	Moore081716		08/17/2016	Sondra Moore settlement claim 2213 - Self Insurance fund		\$189.50
84530	08/19/2016	Open			Ted Burke	\$450.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
	11499		08/10/2016	Visit Santa Cruz map advertising 1321 - BIA		\$450.00

Type Check Totals: \$290,497.71

<u>EFT</u>						
316	08/17/2016	Open			CalPERS Fiscal Services Division	\$1,950.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
	PERS081716		08/17/2016	GASB 68 FY16-17 reports		\$1,950.00

Type EFT Totals: \$1,950.00

CITY - Main City Totals	Counts:	Totals:
Checks	64	\$290,497.71
EFTs	1	\$1,950.00
All	65	\$292,447.71

WELLS - Payroll Totals	Counts:	Totals:
Checks	20	\$12,852.48
EFTs	113	\$164,648.69
All	133	\$177,501.17

Grand Totals:	Counts:	Totals:
Checks	84	\$303,350.19
EFTs	114	\$166,598.69
All	198	\$469,948.88

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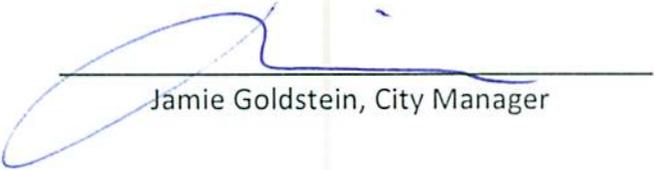
Accounts payable checks dated 8/26/2016, numbered 84531 to 84588, totaling \$44,209.80, plus 6 efts totaling \$90,643.59, for a total disbursement of \$134,853.39, have been reviewed and authorized for distribution by the City Manager.

As of 8/26/2016 the unaudited cash balance is \$4,894,807.55.

CASH POSITION - CITY OF CAPITOLA 8/26/2016

	<u>Net Balance</u>
General Fund	\$143,986.95
Payroll Payables	\$74,475.33
Contingency Reserve Fund	\$1,893,345.66
PERS Contingency Fund	\$300,000.00
Facilities Reserve Fund	\$229,870.00
Capital Improvement Fund	\$1,878,252.34
Stores Fund	\$19,661.07
Information Technology Fund	\$107,865.71
Equipment Replacement	\$53,816.66
Self Insurance Liability Fund	\$59,493.45
Worker's Comp. Ins. Fund	\$117,851.79
Compensated Absences Fund	\$16,188.59
TOTAL UNASSIGNED GENERAL FUNDS	<u>\$4,894,807.55</u>

The Emergency Reserve Fund Balance is \$1,262,205.54 (not included above).



 Jamie Goldstein, City Manager

 8/26/2016
 Date

Attachment: 08-26-16 City Check Register (1289 : Approval of City Check Registers)

**City of Capitola
City Checks Issued 8/26/2016**

Check #	Check Date	Status	Invoice Date	Description	Payee Name	Transaction Amount
84531	08/26/2016	Open			ADRIENNE HARRELL	\$371.80
	Invoice		Date	Description		Amount
	Harrell082216		08/22/2016	Summer 2 Instructor Payments 2016		\$371.80
84532	08/26/2016	Open			AFLAC	\$1,164.22
	Invoice		Date	Description		Amount
	694926		08/19/2016	August supplemental insurance		\$1,164.22
84533	08/26/2016	Open			APTOS LANDSCAPE SUPPLY INC.	\$112.04
	Invoice		Date	Description		Amount
	426116		08/18/2016	Mini Fir bark		\$112.04
84534	08/26/2016	Open			AT&T	\$9.23
	Invoice		Date	Description		Amount
	ATT080116		08/01/2016	August telephone charges		\$9.23
84535	08/26/2016	Open			BARBARA GRAHAM-GARCIA	\$250.00
	Invoice		Date	Description		Amount
	190		08/20/2016	Ergonomic consulting for N. Membreno		\$250.00
84536	08/26/2016	Open			BAY AREA BARRICADE SERVICE INC.	\$151.15
	Invoice		Date	Description		Amount
	0339643-IN		08/17/2016	Epoxy		\$151.15
84537	08/26/2016	Open			BEAR ELECTRICAL SOLUTIONS INC.	\$1,071.00
	Invoice		Date	Description		Amount
	3656		07/31/2016	July traffic signal maintenance - response		\$1,071.00
84538	08/26/2016	Open			BIOBAG AMERICAS INC.	\$1,516.42
	Invoice		Date	Description		Amount
	443193		08/18/2016	Dog waste bags		\$1,516.42
84539	08/26/2016	Open			CALE AMERICA INC.	\$755.20
	Invoice		Date	Description		Amount
	141662		08/11/2016	service to paystations		\$566.53
	141607		08/08/2016	paystation protective glass displays (13)		\$188.67
84540	08/26/2016	Open			CALIFORNIA COAST UNIFORM COMPANY	\$20.00
	Invoice		Date	Description		Amount
	4273		08/09/2016	Moreno uniform		\$20.00
84541	08/26/2016	Open			CAPITOLA PEACE OFFICERS ASSOCIATION	\$1,714.75
	Invoice		Date	Description		Amount
	POA081916		08/19/2016	Gym and POA dues PPE 8-13-16		\$1,714.75
84542	08/26/2016	Open			CLEAN BUILDING MAINTENANCE CO.	\$3,624.13
	Invoice		Date	Description		Amount
	16452		07/31/2016	July janitorial services		\$3,624.13
84543	08/26/2016	Open			COMPLETE MAILING SERVICE INC	\$1,476.55
	Invoice		Date	Description		Amount
	67459		08/16/2016	Early Fall brochure mailing		\$1,476.55

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Check #	Check Date	Status	Invoice Date	Description	Payee Name	Transaction Amount
84544	08/26/2016	Open			DAVID SCOTT COBABE	\$45.00
	Invoice		Date	Description		Amount
	Cobabe082216		08/22/2016	Summer 2 Instructor Payments 2016		\$45.00
84545	08/26/2016	Open			DYNAMIC PRESS	\$106.96
	Invoice		Date	Description		Amount
	20805		08/16/2016	Personnel action forms (200)		\$106.96
84546	08/26/2016	Open			FARWEST NURSERY	\$45.56
	Invoice		Date	Description		Amount
	054615		08/19/2016	Neem oil		\$45.56
84547	08/26/2016	Open			FLYERS ENERGY LLC	\$1,475.97
	Invoice		Date	Description		Amount
	CFS-1279093		08/15/2016	fuel charge for training		\$28.13
	16-312592		08/19/2016	120 gallons of diesel		\$310.01
	16-312589		08/19/2016	400 gallons of gasoline		\$1,137.83
84548	08/26/2016	Open			HUMBOLDT PETROLEUM LLC	\$78.00
	Invoice		Date	Description		Amount
	085754		08/15/2016	vehicle cleaning		\$78.00
84549	08/26/2016	Open			ICMA RETIREMENT TRUST 457	\$5,362.38
	Invoice		Date	Description		Amount
	41230439		08/22/2016	457 contributions PPE 8-13-16		\$5,362.38
84550	08/26/2016	Open			KBA Docusys Inc.	\$83.48
	Invoice		Date	Description		Amount
	INV460415		08/09/2016	Quarterly copier base rate charge		\$83.48
84551	08/26/2016	Open			KELLY MOORE PAINT COMPANY INC.	\$262.07
	Invoice		Date	Description		Amount
	803-00000661758		08/18/2016	Yellow striping paint		\$262.07
84552	08/26/2016	Open			LANGUAGE LINE SERVICES INC	\$5.64
	Invoice		Date	Description		Amount
	3887996		07/31/2016	PD translation services		\$5.64
84553	08/26/2016	Open			LIEBERT CASSIDY WHITMORE	\$1,194.00
	Invoice		Date	Description		Amount
	1424793		07/31/2016	July police MOU audit		\$1,194.00
84554	08/26/2016	Open			LIFE INSURANCE CO OF NORTH AMERICA	\$2,303.80
	Invoice		Date	Description		Amount
	CIGNA082216		08/01/2016	August LTD, STD, Life, AD&D insurance		\$2,303.80
84555	08/26/2016	Open			LIUNA PENSION FUND	\$894.40
	Invoice		Date	Description		Amount
	CS3661		08/19/2016	August LIUNA pension dues		\$894.40
84556	08/26/2016	Open			LLOYDS TIRE SERVICE	\$342.17
	Invoice		Date	Description		Amount
	303252		08/22/2016	Replace two rear tires 2004 Chevy Tahoe		\$342.17

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Check #	Check Date	Status	Invoice Date	Description	Payee Name	Transaction Amount
84557	08/26/2016	Open			MAR-KEN K-9 TRAINING CENTER	\$480.00
	Invoice		Date	Description		Amount
	0524-16		08/18/2016	K-9 training for Aug 2016		\$480.00
84558	08/26/2016	Open			MARC KRAFT	\$558.61
	Invoice		Date	Description		Amount
	Kraft082216		08/22/2016	Summer 2 Instructor Payments 2016		\$558.61
84559	08/26/2016	Open			MILLER'S TRANSFER & STORAGE CO.	\$252.30
	Invoice		Date	Description		Amount
	88123		08/11/2016	Monthly record storage and handling		\$252.30
84560	08/26/2016	Open			MISSION PRINTERS	\$46.00
	Invoice		Date	Description		Amount
	53548		08/18/2016	Business cards for S. Harlan		\$46.00
84561	08/26/2016	Open			MITCHELL A. MILES JR.	\$454.35
	Invoice		Date	Description		Amount
	Miles082216		08/22/2016	Summer 2 Instructor Payments 2016		\$454.35
84562	08/26/2016	Open			NANCY HOWELLS	\$149.50
	Invoice		Date	Description		Amount
	Howells082216		08/22/2016	Summer 2 Instructor Payments 2016		\$149.50
84563	08/26/2016	Open			O'REILLY AUTO PARTS	\$192.71
	Invoice		Date	Description		Amount
	2763-225318		08/18/2016	Oil, air & fuel filters		\$133.73
	2763-225373		08/18/2016	Fuel and oil filters		\$58.98
84564	08/26/2016	Open			PALACE OFFICE SUPPLIES	\$119.06
	Invoice		Date	Description		Amount
	383668-0		08/17/2016	Office Supplies		\$51.24
	383974-0		08/19/2016	office supplies		\$67.82
84565	08/26/2016	Open			PK SAFETY SUPPLY	\$240.34
	Invoice		Date	Description		Amount
	297497		08/16/2016	Dust masks (8)		\$128.33
	297618		08/17/2016	Gloves		\$112.01
84566	08/26/2016	Open			PRAXAIR DISTRIBUTION INC.	\$93.39
	Invoice		Date	Description		Amount
	55527437		08/20/2016	Acetylene rental		\$93.39
84567	08/26/2016	Open			PUBLIC PARKING ASSOCIATES	\$131.28
	Invoice		Date	Description		Amount
	2016-086		07/20/2016	Keys for parking meters, shipping		\$97.28
	2016-080		07/11/2016	Mackay collection cards (2), shipping		\$34.00
84568	08/26/2016	Open			ROBERT SEELEY & ASSOCIATES	\$375.00
	Invoice		Date	Description		Amount
	2016-025		08/13/2016	Parking citation administrative hearings		\$375.00
84569	08/26/2016	Open			SANTA CRUZ ELECTRONICS INC.	\$4.87
	Invoice		Date	Description		Amount
	457614		08/09/2016	cables		\$4.87
84570	08/26/2016	Open			SERVPRO OF SANTA CRUZ	\$131.22
	Invoice		Date	Description		Amount
	4786		08/12/2016	Biohazard cleanup car #82		\$131.22

Attachment: 08-26-16 City Check Register (1289 : Approval of City Check Registers)

Check #	Check Date	Status	Invoice Date	Description	Payee Name	Transaction Amount
84571	08/26/2016	Open			SHARON LACY	\$286.00
	Invoice		Date	Description		Amount
	Lacy082216		08/22/2016	Summer 2 Instructor Payments 2016		\$286.00
84572	08/26/2016	Open			SOQUEL CREEK ANIMAL HOSPITAL	\$2.88
	Invoice		Date	Description		Amount
	42405		08/08/2016	Tax on invoice #41948		\$2.88
84573	08/26/2016	Open			SOQUEL NURSERY GROWERS INC.	\$135.64
	Invoice		Date	Description		Amount
	333473		08/17/2016	Plants		\$135.64
84574	08/26/2016	Open			SOUTH BAY REGIONAL TRAINING	\$3,083.00
	Invoice		Date	Description		Amount
	217032		08/09/2016	Basic Police Academy Zack Currier		\$3,083.00
84575	08/26/2016	Open			STAPLES ADVANTAGE	\$111.33
	Invoice		Date	Description		Amount
	8040314966		07/30/2016	office supplies		\$111.33
84576	08/26/2016	Open			SUPPLYWORKS	\$1,483.31
	Invoice		Date	Description		Amount
	375317898		08/12/2016	Soap return		(\$46.76)
	375317906		08/12/2016	Scrim wipers		\$336.99
	375317914		08/12/2016	Soap		\$159.75
	375317922		08/12/2016	Cleaning supplies		\$1,033.33
84577	08/26/2016	Open			TECHNICAL INVESTIGATIVE SERVICES	\$774.69
	Invoice		Date	Description		Amount
	526		08/12/2016	Officer lsubpoena setup and configuration (31)		\$774.69
84578	08/26/2016	Open			US BANCORP EQUIPMENT FINANCE INC.	\$868.94
	Invoice		Date	Description		Amount
	310441464		08/03/2016	Copier leases		\$868.94
84579	08/26/2016	Open			US BANK PARS	\$2,419.39
	Invoice		Date	Description		Amount
	PARS081916		08/19/2016	PARS contributions PPE 8-13-16		\$2,419.39
84580	08/26/2016	Open			WE ALL RIDE SANTA CRUZ	\$693.05
	Invoice		Date	Description		Amount
	4146737		08/08/2016	Sevice to 2013 Honda NC700		\$578.95
	4146738		08/08/2016	Service to 1999 Kawasaki KZ1000		\$114.10
84581	08/26/2016	Open			WHEELCHAIRS OF SAN MATEO & TECH	\$606.68
	Invoice		Date	Description		Amount
	00009476		07/13/2016	Cushion for Irao's wheelchair		\$606.68
84582	08/26/2016	Open			Aaron McKinnon	\$220.00
	Invoice		Date	Description		Amount
	McKinnon081616		08/16/2016	Surfboard repair - reimbursement		\$220.00

Attachment: 08-26-16 City Check Register (1289 : Approval of City Check Registers)

Check #	Check Date	Status	Invoice Date	Description	Payee Name	Transaction Amount
84583	08/26/2016	Open			Aaron McKinnon	\$134.15
	Invoice		Date	Description		Amount
	McKinnon081716		08/17/2016	Fuel reimbursement- cargo van to Regionals		\$134.15
84584	08/26/2016	Open			Crystal or Eric Crafton	\$10.00
	Invoice		Date	Description		Amount
	Crafton081016		08/10/2016	Refund cite #1661288		\$10.00
84585	08/26/2016	Open			Jennifer or Steven Silveira	\$10.00
	Invoice		Date	Description		Amount
	Silveira072116		07/21/2016	refund cite 188124927		\$10.00
84586	08/26/2016	Open			Melany J. Forsgren	\$10.00
	Invoice		Date	Description		Amount
	Forsgren081116		08/11/2016	refund cite 155128473		\$10.00
84587	08/26/2016	Open			Stephanie Tetter	\$176.19
	Invoice		Date	Description		Amount
	Tetter082216		08/04/2016	Volunteer name badges		\$176.19
84588	08/26/2016	Open			CAROLYN FLYNN	\$5,520.00
	Invoice		Date	Description		Amount
	CBF-7-2016		07/30/2016	July affordable housing admin. services		\$5,520.00
Type Check Totals:						\$44,209.80

EFT

315	08/25/2016	Open			DISCOVERY BENEFITS	\$139.00
	Invoice		Date	Description		Amount
	670207-IN		07/31/2016	July COBRA and FSA		\$139.00
317	08/22/2016	Open			STATE DISBURSEMENT UNIT	\$1,117.84
	Invoice		Date	Description		Amount
	9WL5RL86657		08/22/2016	Garnishment 8/19/16 pay day		\$1,117.84
318	08/23/2016	Open			INTERNAL REVENUE SERVICE	\$31,637.26
	Invoice		Date	Description		Amount
	62998993		08/23/2016	Federal taxes & Medicare PPE 8-13-16		\$31,637.26
319	08/23/2016	Open			EMPLOYMENT DEVELOPMENT DEPT	\$7,399.43
	Invoice		Date	Description		Amount
	1-547-495-040		08/23/2016	State taxes PPE 8-13-16		\$7,399.43
320	08/23/2016	Open			CalPERS Member Services Division	\$50,092.91
	Invoice		Date	Description		Amount
	1000743803-06		08/23/2016	PERS Contributions PPE 8-13-16		\$50,092.91
321	08/26/2016	Open			ADP LLC	\$257.15
	Invoice		Date	Description		Amount
	478714881		08/26/2016	August ADP time sheet fees		\$257.15
Type EFT Totals:						\$90,643.59

CITY - Main City Totals

	Counts:	Totals:
Checks	58	\$ 44,209.80
EFTs	6	\$ 90,643.59
All	64	\$ 134,853.39

Attachment: 08-26-16 City Check Register (1289 : Approval of City Check Registers)



CAPITOLA CITY COUNCIL AGENDA REPORT

MEETING OF SEPTEMBER 22, 2016

FROM: Community Development

SUBJECT: Consider a Resolution Affirming the City's Intent to Participate in the Monterey Bay Community Power Joint Powers Authority

RECOMMENDED ACTION: Adopt Resolution.

BACKGROUND: Community Choice Energy (CCE) programs allow local governments to purchase electricity and invest in energy projects, while also establishing programs that can benefit local residents and businesses. Energy transmission, distribution, repair, and customer service would remain the responsibility of the utility provider, Pacific Gas and Electric (PG&E).

On January 10, 2013, the City Council authorized the City's participation in an investigation of the technical and financial feasibility of establishing a regional, tri-county CCE program. Over the following three years, City staff participated in the Monterey Bay Community Power (MBCP) Project Development Advisory Committee (PDAC) which is comprised of representatives from 15 of the Monterey Bay region's 21 local governments participating in the feasibility study.

A feasibility study was completed in May 2016, which concluded that a Monterey Bay CCE program is technically and financially viable. The study found a regional CCE could provide electricity at general rate parity with PG&E while increasing renewable energy generation, decreasing greenhouse gas emissions, and providing regional economic benefits. The feasibility study and other project documents can be reviewed on the Monterey Bay CCE website at www.montereybaycca.org.

On April 28, 2016, the City Council directed staff to participate in an ad-hoc subcommittee to discuss governance, start-up financing options, and other CCE administrative matters. The ad-hoc subcommittee has since met multiple times and has developed proposals for a Joint Powers Authority (JPA) and financing as described in the attached Resolution.

DISCUSSION: The attached Resolution would affirm the City's intent to participate in the proposed CCE JPA, under the terms outlined in the resolution. The JPA is planned to be formed in early 2017 and is expected to begin providing electricity to customers by spring 2018. A subsequent CCE Ordinance will be presented for the City Council's consideration prior to January 31, 2017 to formally join the JPA.

As outlined in the Resolution, the proposed JPA would be composed of participating jurisdictions within Santa Cruz, Monterey, and San Benito Counties and would operate with a Policy Board consisting of elected officials and an Operations Board with city managers and county administrators. The Policy Board is expected to meet 2-3 times per year and would make

Community Choice Energy JPA Conceptual Review
September 22, 2016

decisions related to the budget, customer rates, strategic planning, and large capital expenditures. The Operations Board would meet 8-12 times per year and would focus on routine agency operations and providing oversight and support to the Chief Executive Officer on electricity service and procurement matters.

One Policy and Operations Board seat would be allocated to each JPA member unless the number of participating agencies exceed 11. Once the JPA reaches more than 11-member agencies, the Board composition would shift. Agencies with a population of 50,000 or more would each have one seat, whereas agencies with less than 50,000 residents would share a seat on a sub-regional basis.

Staff anticipates more than 11 agencies will ultimately elect to participate, therefore governance will likely be based on the second model as presented in the attached Resolution. Under that model, Capitola's representative would rotate with Scotts Valley on the Boards.

Financial participation for members of the JPA is proposed as a pro-rata share of credit to guarantee a seed capital loan of up to \$3 million to cover the costs of Agency start-up. Any loan or capital contributions made by a member agency would be fully reimbursable through ratepayer revenues.

FISCAL IMPACT: While the City would not be responsible for contributing any of the startup funding, the City would be call upon to guarantee its pro-rata share of that debt. Given it is uncertain how many jurisdictions will participate in the JPA it is impossible to firmly determine how much of the startup liability the City will guarantee; however, staff anticipates the City's portion of this credit guarantee will be less than \$100,000. Other CCE programs around the state repaid their startup costs within a few years of beginning operations.

Report Prepared By: Rich Grunow
Community Development Director

Reviewed and Forwarded by:

Jamie Goldstein, City Manager

9/16/2016

DRAFT RESOLUTION

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CAPITOLA AFFIRMING THE CITY OF CAPITOLA'S INTENT TO PARTICIPATE IN GOVERNANCE AND FINANCING DISCUSSIONS FOR THE PROPOSED MONTEREY BAY COMMUNITY POWER (MBCP) JOINT POWERS AUTHORITY (JPA)

WHEREAS, representatives from various jurisdictions in Santa Cruz, Monterey, and San Benito counties have been meeting for the last several years to discuss forming a JPA, under the provisions of the Joint Exercise of Powers Act of the State of California (Government Code Section 6500 et seq.), to form a community choice aggregation program through which to purchase, supply, and aggregate the electrical load of their municipal, residential and commercial customer accounts.

WHEREAS, in 2006, the State Legislature adopted AB 32, the Global Warming Solutions Act, which mandates a reduction in greenhouse gas emissions in 2020 to 1990 levels. The California Air Resources Board is promulgating regulations to implement AB 32 which will require local governments to develop programs to reduce green-house gas emissions; and

WHEREAS, the purposes for forming the JPA include:

- A. Jointly administering a community choice aggregation (CCA) program for jurisdictions in the Monterey, Santa Cruz and San Benito County region;
- B. Reducing greenhouse gas emissions related to the use of power in the Monterey, Santa Cruz, and San Benito County region;
- C. Providing electric power and other forms of energy to customers at a competitive cost;
- D. Carrying out programs to reduce energy consumption;
- E. Stimulating and sustaining the local economy by developing local jobs in renewable energy and other energy related initiatives; and
- F. Promoting long-term electric rate stability, energy security, and reliability for residents through local control of electric generation resources.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Capitola affirms its intent to participate in governance and financing discussions for the Monterey Bay Community Power Joint Powers Authority (JPA) under the following general terms:

- (1) The Monterey Bay Community Power JPA is planned to be formed in early 2017, and the JPA expected to begin providing electrical service to customers by spring 2018.
- (2) The Monterey Bay Community Power JPA will be composed of jurisdictions within the region of Monterey, Santa Cruz and San Benito Counties choosing to participate by passage of a JPA Agreement Resolution and CCA Ordinance as required by State statute. The target deadline for passage of said Resolution and Ordinance is January 31, 2017.
- (3) The proposed Governing Board structure of Monterey Bay Community Power JPA seeks to:
 - (a) Represent the interests of a large geographical area while keeping the Board size to a manageable level

Community Choice Energy JPA Conceptual Review
September 22, 2016

- (b) Reserve important policy-level decisions for elected officials through creation of a Policy Board that would meet 2-3 times per year or as requested by the Chief Executive Officer
 - (c) Reserve Agency operational decisions for administrative managers (City managers and county administrators) through the creation of an Operations Board that would meet 8-12 times per year
 - (d) Provide fair and equitable representation to Agency members based on population size (number of ratepayers) rather than electrical load size (volume of electric usage).
- (4) The proposed MBCP Board seats would be allocated as follows:
- (a) Policy and Operations Board seats for founding JPA members (i.e. those jurisdictions that pass a CCA Ordinance by January 30, 2017) which will remain in place unless the number of member jurisdictions exceeds 11
 - (b) Once the JPA reaches more than 11 member agencies, the Policy and Operations Boards' composition shall shift to a regional allocation based on population size.
 - (c) This allocation shall be one seat for each jurisdiction with a population of 50,000 and above, and shared seats for jurisdictions with populations below 50,000 allocated on a sub-regional basis.
 - (d) Under current population estimates, the Board seats in the Tri-County area would be allocated as follows:
 - i. 1 seat for Santa Cruz County
 - ii. 1 seat for Monterey County
 - iii. 1 seat for the City of Santa Cruz
 - iv. 1 seat for the City of Salinas
 - v. 1 seat for the City of Watsonville
 - vi. 1 shared seat for remaining Santa Cruz cities including Capitola and Scotts Valley selected by the City Selection Committee
 - vii. 1 shared seat for Monterey Peninsula cities including Monterey, Pacific Grove, and Carmel selected by the City Selection Committee
 - viii. 1 shared seat for Monterey Coastal cities including Marina, Seaside, Del Rey Oaks, and Sand City selected by the City Selection Committee
 - ix. 1 shared seat for Salinas Valley cities including King City, Greenfield, Soledad, Gonzales selected by the City Selection Committee
 - x. 1 shared seat for San Benito County and cities selected by the City Selection Committee
 - (e) It is proposed that the member of the Policy Board and Operations Board shall be from the same jurisdiction.
 - (f) The Policy Board of elected officials would meet three times per year with the option for special meetings as determined by the Chief Executive Officer. It is proposed that the Policy Board would provide guidance/approval in the following areas:
 - i. Strategic planning and goal setting
 - ii. Passage of Agency budget and customer rates

Community Choice Energy JPA Conceptual Review
September 22, 2016

- iii. Large capital expenditures outside the typical power procurement required to provide electrical service
- (g) The Operations Board of appointed County Administrative Officers or City Managers from participating jurisdictions would meet no less than 8 times per year and would focus on the routine operations of the Agency and provide oversight and support to the Chief Executive Officer on matters pertaining to the provision of electrical service to customers in the region.
- (5) Financial participation contemplated for members of MBCP JPA is proposed as a pro-rata share of credit support to guarantee a seed capital loan of up to \$3M to implement the program and cover the costs of Agency start up.
 - (a) The County of Santa Cruz on behalf of the proposed MBCP will issue an RFP for banking and credit services to solicit credit and terms associated with provision of said capital
 - (b) The final amount of required credit and the level of guarantee to cover pre-revenue expenses will be confirmed once ordinances are passed and the size of the program is known
 - (c) Should the program fail to launch and the Agency were to default on the loan, the city/County would be required to fund its portion of any outstanding loan balance
- (6) Any loan or capital contribution made by a member Agency to the JPA is fully reimbursable through ratepayer revenues at terms mutually agreeable by the jurisdiction and JPA
- (7) Passage of this Resolution authorizes staff of the City of Capitola to participate in discussions in anticipation of MBCP JPA formation. It does not, however, bind the City of Capitola to membership in the JPA, allocation of general funds, or participation in a future CCA program. If the City of Capitola chooses to move forward, it will be required to pass a Resolution for JPA membership, authorize a pro-rata share of credit support, and pass a CCA Ordinance by January 31, 2017.

I HEREBY CERTIFY that the above and foregoing Resolution was passed and adopted by the City Council of the City of Capitola at its regular meeting held on the 22nd day of September 2016, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Ed Bottorff, Mayor

ATTEST:

Susan Sneddon, City Clerk



CAPITOLA CITY COUNCIL AGENDA REPORT

MEETING OF SEPTEMBER 22, 2016

FROM: Community Development

SUBJECT: Consider an Amendment to the Administrative Policy I-33 to Implement the In-Lieu Parking Fee Program

RECOMMENDED ACTION: Amend Administrative Policy.

BACKGROUND: The City Council adopted Administrative Policy I-33 for the In-Lieu Parking Fee Policy on October 10, 2013. The City Council reviewed the Policy on September 8, 2016, and directed staff to return with a revised Policy for Council adoption.

DISCUSSION: The current In-Lieu Parking Fee Policy was adopted to allow large Village hotel projects with valet service to satisfy parking requirements through the purchase or lease of parking spaces in Beach and Village Parking Lot #1. Following a review of the Policy on September 8, 2016, the City Council directed staff to revise the Policy to reduce the number of in-lieu parking spaces from 57 to 56 and to allow smaller visitor serving lodging facilities to purchase up to 10 spaces.

Administrative Policy I-33 has been revised accordingly and is shown in strikeout/underline format (Attachment 1).

FISCAL IMPACT: None

ATTACHMENTS:

1. Revised Administrative Policy I-33 - In-Lieu Parking Fee Program

Report Prepared By: Rich Grunow
Community Development Director

Reviewed and Forwarded by:

Jamie Goldstein, City Manager

9/16/2016



ADMINISTRATIVE POLICY

Number: I-33
 Issued: October 10, 2013
 Revised: September 22, 2016
 Jurisdiction: City Council

IN-LIEU PARKING FEE PROGRAM

I. PURPOSE

The purpose of this policy is to establish an In-Lieu Parking Fee Program (Program) for new hotel uses in the Village. The Program allows eligible development projects to purchase off-site parking spaces from the City in-lieu of providing on-site parking.

II. POLICY

New large hotels, as defined by Municipal Code section 17.03.320 which provide a valet service, proposed in the Central Village zoning district may request to participate in the Program by submitting an application to the Community Development Department. An applicant for a large hotel project may request to purchase any or all of the allotted ~~57~~ 56 parking spaces designated for the Program. Up to ten of the 56 spaces shall be available to smaller hotel projects. Applications shall include an economic analysis showing both direct, and indirect economic impacts of the proposed project.

Applications shall be considered by the City Council, and may be approved if the following findings can be made:

1. The proposed project is consistent with the City's Local Coastal Plan and the Coastal Act
2. Offsite parking for the proposed project would reduce traffic impacts and provide a design more consistent with the historic character of the village.
3. The proposed project will help to facilitate the City's economic development goals.

If approved, the applicant shall be required to submit payment prior to issuance of a grading or building permit, whichever comes first. The in-lieu fee rate shall be determined by the City Council based on the cost of constructing a parking structure at the time the application is submitted. The applicant may propose the establishment of an annual assessment rather than an up-front payment of fees. Such annual assessment proposal may be approved or denied by the City Council.

Parking spaces designated for the Program shall be located in the upper Pacific Cove parking lot. The designated parking area shall be conspicuously marked and shall be for the exclusive use by employees and guests of Program participants. Prior to issuance of a building permit, applicants shall be required to submit a plan to secure, monitor, and enforce the use of purchased parking spaces to the satisfaction of City staff. The parking area shall be secured to the City's satisfaction prior to issuance of a certificate of occupancy.

The Community Development Department shall maintain a record of all properties that have fulfilled their parking requirements through payment of in-lieu fees. In the event that a property or use is sold to another party, the purchased parking spaces shall transfer to the new owner(s). Parking spaces may not be sold, transferred, or shared with other parties to meet parking requirements of other uses not authorized by the original permit. In-lieu fees paid to meet parking requirements shall be non-refundable.

Revenue collected from the Program shall be deposited into an interest bearing account established for the sole purpose of contributing to the financing of a future parking facilities, such as a multi-level parking structure located on the upper Pacific Cove property.

This policy is approved and authorized by:

Jamie Goldstein, City Manager

Attachment: Revised Administrative Policy I-33 - In-Lieu Parking Fee Program (1605 : In-Lieu Parking Fee Policy)



CAPITOLA CITY COUNCIL AGENDA REPORT

MEETING OF SEPTEMBER 22, 2016

FROM: City Manager Department

SUBJECT: Consider a Resolution for Exception to the 180-Day Wait Period Per Government Code § 7522.56 and § 21221(h); and Approve Agreement with Rudolph Escalante for Interim Police Chief Services

RECOMMENDED ACTION: Approve Resolution and Agreement.

BACKGROUND: The City's Chief of Police Rudolph Escalante is scheduled to retire on September 30, 2016. Chief Escalante has offered his services as Interim Police Chief to allow the City time to complete the recruitment for the City's next Police Chief. According to the California Public Employees' Retirement System (CalPERS) post retirement employment rules, the City may enter into a one-time only agreement with Chief Escalante to provide Police Chief Services for no more than 960 hours per fiscal year with Council approval. Staff recommends the City enter into an agreement with Chief Escalante to serve as Capitola's Interim Police Chief from October 1, 2016, through June 30, 2017, or until a new Chief of Police has been hired. This will not exceed the June 30, 2016, time limit. It is anticipated that the recruitment period will be completed within eight (8) weeks, however it may extend longer.

DISCUSSION: The City Council is authorized by the applicable provisions of Government Code (GC) §21221(h) to appoint a retiree to fill a vacant position on an interim basis during the recruitment to permanently fill a vacant position. These appointments must be made by the City Council and are generally used for single or unique positions, such as interim city manager, police chief, director, or other managerial and executive positions. An open recruitment to permanently fill the vacant position is required in order to appoint a retiree. A retiree can be appointed only once to the position, thus the employment terms must specify an end date and cannot be amended to extend the appointment term. A retiree appointed more than once is subject to mandatory reinstatement.

GC §7522.56 provides that a retiree is eligible for post-retirement employment 180 days following his or her retirement date. This requirement applies to retiree employment that begins after January 1, 2013. There are exceptions to the 180-day wait period that are outlined in the GC and apply to this case, including the following: (a) firefighter or public safety officer (which status is determined in accordance with the definition set forth in California Code of Regulations §579.25) hired to perform a function or functions regularly performed by a public safety officer or firefighter, (b) public agency or school employer provides a resolution certifying the nature of the employment and that the appointment is necessary to fill a critically needed position before 180 days has passed. Additional requirements to GC §21221(h) relate to compensation for the

Chief of Police - Retired Annuitant
September 22, 2016

retiree. First, his or her compensation must be reflected as an hourly rate, which is no higher than the maximum monthly base salary paid to employees performing similar duties, as listed on a publicly available pay schedule, divided by 173.333. The maximum base salary for this position is \$1,2916.00 per month and the hourly equivalent is \$74.52. The hourly rate recommended to be paid to Rudolph Escalante will be \$74.52. Second, no other benefit, incentive, compensation in lieu of benefits, or other forms of compensation in addition to the hourly pay rate are being provided.

Due to the circumstances the City is facing with the retirement of Chief Escalante, the City has identified the need for the specialized skills associated with the position of the Chief of Police to be filled for a limited duration to prevent stoppage of public business and to ensure the organizational integrity of the Police Department. Staff is recommending that Rudolph Escalante be hired as a retired annuitant, starting on October 1, 2016, to work as the Interim Chief of Police through June 30, 2017, or until a new Chief of Police has been hired.

FISCAL IMPACT: It is anticipated that the hours required in this agreement will be significantly less the current salary and benefits of the Chief of Police position.

Report Prepared By: Larry Laurent
Assistant to the City Manager

Reviewed and Forwarded by:



Jamie Goldstein, City Manager

9/16/2016

Chief of Police - Retired Annuitant
September 22, 2016

DRAFT RESOLUTION

RESOLUTION FOR EXCEPTION TO THE 180-DAY WAIT PERIOD GC sections 7522.56 & 21224

WHEREAS, in compliance with Government Code section 7522.56 the City of Capitola must provide CalPERS this certification resolution when hiring a retiree before 180 days has passed since his or her retirement date; and

WHEREAS, Rudolph Escalante retired from City of Capitola in the position of Chief of Police, effective September 30, 2016; and

WHEREAS, section 7522.56 requires that post-retirement employment commence no earlier than 180 days after the retirement date, which is (date of 181st day after retirement) without this certification resolution; and

WHEREAS, section 7522.56 provides that this exception to the 180 day wait period shall not apply if the retiree accepts any retirement-related incentive; and

WHEREAS, the Capitola City Council, the City of Capitola and Rudolph Escalante certify that Rudolph Escalante has not and will not receive a Golden Handshake or any other retirement-related incentive; and

WHEREAS, the Capitola City Council hereby appoints Rudolph Escalante as an extra help retired annuitant to perform the duties of the Chief of Police for the City of Capitola under Government Code section 21224, effective October 1, 2016 and

WHEREAS, the entire employment agreement, contract or appointment document between Rudolph Escalante and the City of Capitola has been reviewed by this body and is attached herein; and

WHEREAS, no matters, issues, terms or conditions related to this employment and appointment have been or will be placed on a consent calendar; and

WHEREAS, the employment shall be limited to 960 hours per fiscal year; and

WHEREAS, the compensation paid to retirees cannot be less than the minimum nor exceed the maximum monthly base salary paid to other employees performing comparable duties, divided by 173.333 to equal the hourly rate; and

WHEREAS, the maximum base salary for this position is \$12916.00 and the hourly equivalent is \$74.52, and the minimum base salary for this position is \$10667.00 and the hourly equivalent is \$61.54; and

WHEREAS, the hourly rate paid to Rudolph Escalante will be \$74.52; and

WHEREAS, Rudolph Escalante has not and will not receive any other benefit,

Chief of Police - Retired Annuitant
September 22, 2016

incentive, compensation in lieu of benefit or other form of compensation in addition to this hourly pay rate; and

THEREFORE, BE IT RESOLVED THAT the Capitola City Council hereby certifies the nature of the appointment of Rudolph Escalante as described herein and detailed in the attached employment agreement/contract/appointment document and that this appointment is necessary to fill the critically needed position of Chief of Police for the City of Capitola by October 1, 2016 because of Chief Escalante's specialized skills and to avoid any potential disruption to emergency services.

I HEREBY CERTIFY that the foregoing Resolution was passed and adopted by the City Council of the City of Capitola on the 22nd day of September, 2016, by the following vote:

AYES:
NOES:
ABSENT:

Ed Bottorff, Mayor

ATTEST:

_____, CMC
Susan Sneddon, City Clerk



CAPITOLA CITY COUNCIL AGENDA REPORT

MEETING OF SEPTEMBER 22, 2016

FROM: City Manager Department

SUBJECT: Presentation Regarding Propositions 65 and 67

RECOMMENDED ACTION: Receive presentation and provide direction.

BACKGROUND: At the September 8, 2016 City Council meeting, the City Council approved a Resolution in support of Proposition 67. During the discussion, there was some confusion regarding the provisions of Proposition 65 and Proposition 67. Council requested staff make a presentation about the two propositions.

In 2013 the City enacted a Single Use Plastic Bag Ordinance (Ordinance No. 977) which would not be affected by either Proposition 65 or Proposition 67.

DISCUSSION: On the November 8, 2016 election ballot, there are two Propositions that involve single use and carryout bags. The two ballot measures contain conflicting provisions on how revenue from state-mandated sale of carryout bags would be distributed.

Proposition 67, which is a referendum that, if approved, would ratify Senate Bill 270 (2014). Proposition 67 will mandate stores to charge 10 cents for recycled, compostable and reusable grocery bags. Proposition 67 would allow retail establishments to keep the funds collected for single use recycled, compostable and reusable grocery bags. On September 8 the City took a position in support of Proposition 67.

Proposition 65, if approved, will require all revenue generated by state-mandated sale of carryout bags to be earmarked for the Environmental Protection and Enhancement Fund. This fund would be administered by the State of California Wildlife Conservation Board. Stores would not keep the revenues for the carryout bags.

Opponents make the following arguments in opposition of Proposition 65:

- The proposition would only serve the interests of plastic bag companies and would distract from phasing out plastic bags entirely.
- The proposition would do little to help the environment, as plastic bags need to be eliminated completely in order to have an effective impact.

Supporters make the following arguments in support of Proposition 65:

- The proposition would stop the deal made between legislators and lobbyists that allowed grocery stores to keep plastic bag fee revenue as extra profits.
- The proposition would dedicate plastic bag fee revenue to environmental projects like drought relief and litter removal, and would make the California Wildlife Conservation

Proposition 65 and Proposition 67
September 22, 2016

Board responsible for allocating the revenue generated from plastic bag fees.

The City of Capitola enacted a single use plastic bag ordinance in 2013 and would not be affected by either Proposition 65 or Proposition 67.

FISCAL IMPACT: There is no fiscal impact for the City

Report Prepared By: Larry Laurent
Assistant to the City Manager

Reviewed and Forwarded by:



Rich Ornow, Community Development Director 9/14/2016