

City of Capitola Agenda

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



REVISED

CAPITOLA CITY COUNCIL REGULAR MEETING

THURSDAY, SEPTEMBER 25, 2014

**CITY HALL COUNCIL CHAMBERS
420 CAPITOLA AVENUE, CAPITOLA, CA 95010**

**CLOSED SESSION – 6:15 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 City Council's Open Session Meeting.

CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION [Govt. Code §54956.9]

(Three cases)

1. Patricia Greenwood v. the City of Capitola et al.
[Santa Cruz County Superior Court, Case No. CV 179957]
2. Schroedel et al. v. the City of Capitola
[Santa Cruz Superior Court, Case No. CV 175684]
3. Matthew G. Jamie, et al. v. American Traffic et al.
[Superior Court of San Mateo, Southern Branch, Case No. CIV 530128]

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

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 Stephanie Harlan, Dennis Norton, Ed Bottorff, Michael Termini, and Mayor Sam Storey

2. PRESENTATIONS

A. Presentation of a Certificate of Appreciation to Doree Steinmann for her service as the City of Capitola's representative on the Community Television of Santa Cruz County Board of Directors.

B. Introduction of Cooper Sanden, Maintenance Worker.

C. Presentation regarding a donation received from Ozzi Dog Park Inc.

3. REPORT ON CLOSED SESSION

4. ADDITIONAL MATERIALS

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

A. 9.F.
DETAILS:
Revised Resolution.

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. 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.

CAPITOLA CITY COUNCIL REGULAR MEETING - Thursday, September 25, 2014

- A. Consider approving the September 11, 2014, Regular City Council Meeting Minutes.
RECOMMENDED ACTION:
Approve Minutes.
- B. Approval of City Check Register Reports dated August 8, 2014; August 15, 2014; August 22, 2014; August 29, 2014; September 5, 2014; and September 12, 2014.
RECOMMENDED ACTION:
Approve the City Check Register Reports.

9. GENERAL GOVERNMENT / PUBLIC HEARINGS

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

- A. Consider an Ordinance adding Chapter 12.54 pertaining to safety requirements for the McGregor Skate Park [1st Reading].
RECOMMENDED ACTION:
To be continued to the October 9, 2014, City Council Meeting.
- B. Consider the approval of the McGregor Park Street Access and Traffic Plan Design.
RECOMMENDED ACTION:
Approve Design.
- C. Consider a Resolution approving the McGregor Park Pump Track Design by Action Sports Network for the McGregor Multi-Use Recreational Park.
RECOMMENDED ACTION:
Approve Resolution.
- D. Receive the Fourth Quarter Budget Report.
RECOMMENDED ACTION:
Receive Report.
- E. Consider approving an agreement with Rain Water Solutions in an amount not to exceed \$2,310 for a City Rain Barrel Program.
RECOMMENDED ACTION:
Approve Agreement.
- F. Consider a Resolution of Intent regarding future uses for Measure "M" Funds.
RECOMMENDED ACTION:
Council discretion.

10. ADJOURNMENT

Adjourn to the next Regular Meeting of the City Council on Thursday, October 9, 2014, at 7:00 PM, in the City Hall Council Chambers, 420 Capitola Avenue, Capitola, California.

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

CAPITOLA CITY COUNCIL REGULAR MEETING - Thursday, September 25, 2014

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.

Notice regarding City Council: The Capitola 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, on the Monday prior to the Thursday 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.

City of Capitola

Certificate of Appreciation

to

DOREE STEINMANN

for Service as the City's Representative on the

**Community Television of Santa Cruz County
Board of Directors**

from September 2005 through August 2014



Sam Storey, Mayor

Signed and sealed this 25th day of September, 2014

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REVISED

RESOLUTION NO. _____

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CAPITOLA
ESTABLISHING A RESOLUTION OF INTENT REGARDING THE USE OF REVENUE
GENERATED BY MEASURE M – THE GENERAL PURPOSE VISITOR SERVICES FEE
(TRANSIENT OCCUPANCY TAX) BALLOT MEASURE (NON-BINDING)**

WHEREAS, on July 31, 2014, the City Council adopted Resolution No. 3997, calling for a General Municipal Election and the submission to the voters of a local ballot measure (Measure M) regarding an amendment to the City's Municipal Code Section 3.32.030 pertaining to Visitor Services Fee (Transient Occupancy Tax); and

WHEREAS, the City of Capitola's current Transient Occupancy Tax (TOT) rate is 10%;

WHEREAS, if Measure M is approved by the voters, the implementation of the new Transient Occupancy Tax rate will become effective January 1, 2015, increasing the City's transient occupancy tax rate from 10% to 11%; and;

WHEREAS, the City's proposed TOT increase would be before the City voters in the November 2014 General Municipal Election. This tax is considered a "general tax" for the purpose of the California Constitution meaning that revenues generated by the tax measure must be deposited in the City's General Fund and is legally available to underwrite all of the City's general operations, services, and programs; and that said revenues cannot be legally restricted to particular earmarked operations, services or programs; and

WHEREAS, Measure M is anticipated to generate \$126,000 annually in General Fund revenues; and

WHEREAS, the City would significantly benefit in providing an additional financial resource for the following projects given the City's financial needs:

WHEREAS, the City Council encourages future members of the Capitola City Council to support this Resolution of Intent in order to promote continued fiscal responsibility and improvement to City services; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CAPITOLA does hereby states that it is the intent and goal, and hereby strongly encourages all future City Councils which it cannot bind by adoption of this Resolution, that upon passage of the November 2014 TOT ballot measure (Measure M) the City will use ~~1% of the revenue~~ from the proposed 1% generated by the TOT tax measure to fund _____, _____, and _____.

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 25th day of September, 2014, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Sam Storey, Mayor

ATTEST: _____, CMC
Susan Sneddon, City Clerk

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CITY COUNCIL AGENDA REPORT

MEETING OF SEPTEMBER 25, 2014

FROM: OFFICE OF THE CITY CLERK

SUBJECT: MINUTES OF THE SEPTEMBER 11, 2014, REGULAR COUNCIL
MEETING

RECOMMENDED ACTION: Approve the subject minutes as submitted.

DISCUSSION: Attached for City Council review and approval are the minutes of the subject meeting.

ATTACHMENTS:

1. September 11, 2014, Regular Meeting Minutes.

Report Prepared By: Susan Sneddon, CMC
City Clerk

Reviewed and Forwarded
By City Manager: 

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**CAPITOLA CITY COUNCIL
REGULAR MEETING ACTION MINUTES
THURSDAY, SEPTEMBER 11, 2014 - 7:00 PM**

1. ROLL CALL AND PLEDGE OF ALLEGIANCE

Council Members Stephanie Harlan (arrived at 7:30 p.m.), Dennis Norton, Ed Bottorff, Michael Termini, and Mayor Sam Storey

2. MOMENT OF SILENCE

A. Moment of silence in remembrance of the victims of the September 11th terrorist attacks.

3. PRESENTATIONS

A. Proclamation designating September as "Attendance Awareness" Month. [120-40]

Proclamation received by Harley Robertson, Soquel Union Elementary School District Assistant Superintendent; Judge Guy, Assistant Presiding and Judge Marigonda.

4. ADDITIONAL MATERIALS (None provided)**5. ADDITIONS AND DELETIONS TO AGENDA (None provided)****6. PUBLIC COMMENTS**

Laurie Hill and Teresa Green, Capitola Begonia Festival representatives, stated that the 2014 Capitola Begonia Festival was a success. A plaque was presented to the City for their support.

7. CITY COUNCIL / CITY TREASURER / STAFF COMMENTS

Police Chief Escalante stated that the date of the fireworks show in the Village has changed to Saturday, October 11, 2014, due to a scheduling conflict.

Public Works Director Jesberg provided an update on the Esplanade and Stockton Avenue Intersection Improvement Project.

Council Member Termini provided an update regarding the proposed Santa Cruz County Library Parcel Tax. In addition, he requested that an item be agendaized for the September 25, 2014 City Council meeting regarding a Resolution of Intent regarding future uses for Measure "M" Funds.

Council Member Norton stated that a new whale alert app for the Pacific Ocean is available so that mariners and the public can report injured whales. In addition, he stated that this weekend is the Capitola Art and Wine Festival, hosted by the Capitola-Soquel Chamber of Commerce.

Council Member Harlan stated that she attended the first meeting of Friends of Soquel Cemetery.

City Clerk Sneddon stated that the City is seeking a Capitola representative to the Community Television of Santa Cruz County Board of Directors.

8. CONSENT CALENDAR

A. Consider approving the August 14, 2014, Regular City Council Meeting Minutes.

B. Receive Planning Commission Action Minutes for the Regular Meeting of September 4, 2014. [740-50]

ACTION

Motion made by Council Member Termini, seconded by Council Member Bottorff, to approve Consent Calendar Items 8.A. and 8.B. The motion was passed unanimously.

9. GENERAL GOVERNMENT / PUBLIC HEARINGS

- A. Receive Report on the Esplanade Park water conservation options. [1040-20/1160-10]

The City Council accepted the report and directed staff to not move forward with an Esplanade Park redesign at this time. Staff was directed to investigate the following various options for water conservation at Esplanade Park: (1) reclaimed water system utilizing large tanks; (2) various types of artificial turf; (3) investigation of reduced water demand turf, (4) use of sand instead or lawn; (5) determine if code changes regarding use of turf are necessary; and (6) reducing irrigation at other City parks to conserve water for Esplanade Park.

- B. Consider the acceptance of artwork from the former Capitola Book Café. [1010-10]

ACTION Motion made by Council Member Harlan, seconded by Council Member Termini, to accept the artwork from the former Capitola Book Café. The motion was passed unanimously.

- C. Presentation of the Community Development Department Work Program. [600-10]

ACTION Motion made by Council Member Norton, seconded by Council Member Harlan, to accept the Community Development Department Work Program. The motion was passed unanimously.

- D. Consider an agreement with Community Action Board of Santa Cruz County, Inc. for an amount not to exceed \$30,000 for the Fiscal Year 2014/2015 Emergency Housing Assistance Program. [150-40/500-10 A/C: Community Action Board of Santa Cruz County, Inc.]

Mayor Storey stated that, due to a conflict of interest, he will recuse himself from participating on this item regarding an agreement with Community Action Board of Santa Cruz County, Inc. (CAB) because his wife works for CAB. He left the meeting.

Council Member Norton presided over the meeting.

Norma Sanchez, CAB representative, stated the CAB's appreciation for the City's support.

ACTION Motion made by Council Member Termini, seconded by Council Member Harlan, to approve an agreement with Community Action Board of Santa Cruz County, Inc. for an amount not to exceed \$30,000 for the Fiscal Year 2014/2015 Emergency Housing Assistance Program. The motion carried with the following vote: AYES: Council Members Harlan, Norton, Bottorff, and Termini. NOES: None. ABSENT: None. ABSTAIN: Mayor Storey.

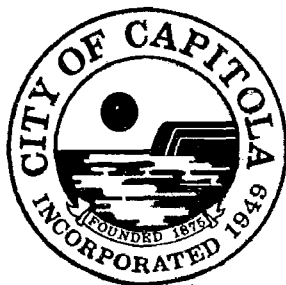
10. ADJOURNMENT

Council Member Norton adjourned the meeting at 9:00 p.m. to the next Regular Meeting of the City Council to be held on Thursday, September 25, 2014, at 7:00 p.m., in the City Hall Council Chambers, 420 Capitola Avenue, Capitola, California.

Sam Storey, Mayor

ATTEST:

_____, CMC
Susan Sneddon, City Clerk



CITY COUNCIL AGENDA REPORT MEETING OF SEPTEMBER 25, 2014

FROM: FINANCE DEPARTMENT
SUBJECT: CITY CHECK REGISTER REPORT

RECOMMENDED ACTION: Approve the attached Check Register Reports for August 8, August 15, August 22, August 29, September 5, and September 12, 2014.

DISCUSSION: Check Registers are attached for:

Date	Starting Check #	Ending Check #	Total Checks/EFT	Amount
8/8/14	78089	78157	71	\$138,710.51
8/15/14	78158	78253	97	\$219,592.53
8/22/14	78254	78324	73	\$432,330.07
8/29/14	78325	78388	64	\$56,112.62
9/5/14	78389	78441	56	\$316,319.91
9/12/14	78442	78497	58	\$196,480.45

The check register of August 1, 2014 ended with check #78088.

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

Check	Issued to:	Dept.	Purpose	Amount
78095	Atchison, Barisone et al	CM	Jun2014 Legal Services	\$17,443.77
78127	PG&E	PW	Monthly Electric	\$15,319.75
EFT	IRS	FIN	8/8/14 Fed Withholding & MCare	\$28,401.95
78166	Atchison, Barisone, et al	CM	Jul2014 Legal Services	\$16,403.64
78230	SCC Anti-Crime Team	PD	FY14/15 SCCACT	\$17,993.20
78253	Troy Corliss	CM	Median Art Final Payment	\$17,000.00
EFT	CalPERS	FIN	8/8/14 PERS Contributions	\$64,545.70
78289	Monterey Bay Self-Ins Auth	CM	Liability & Work Comp Ins	\$214,592.00
78296	PG&E	PW	Monthly Electric	\$15,228.14
78300	SCC Bank	FIN	Pac Cove Lease Payment	\$82,532.87
78311	Wells Fargo Credit Card	CM	Jul 2014 Cr Card Charges	\$11,883.48
EFT	IRS	FIN	8/22/14 Fed Withholding & MCare	\$27,869.59
78389	Paul Rein/Leonard Settle	CM	Leonard Settlement	\$147,500.00
78433	SCC Auditor-Controller	FIN	Jul2014 Citation Surcharges	\$18,995.00
EFT	CalPERS	FIN	Sep Health Ins Premium	\$62,554.20
EFT	IRS	FIN	9/5/14 Fed Withholding & MCare	\$27,399.53
EFT	CalPERS	FIN	9/5/14 PERS Contributions	\$64,347.81
EFT	CalPERS	FIN	8/22/14 PERS Contributions	\$64,531.67

ATTACHMENTS:

- (1) Check Register for August 8, 2014; (2) Check Register for August 15, 2014;
(3) Check Register for August 22, 2014; (4) Check Register for August 29, 2014;
(5) Check Register for September 5, 2014; (6) Check Register for Sept. 12, 2014

Report Prepared By: Linda Benko
Accounts Payable Clerk

Reviewed and Forwarded
by City Manager: 

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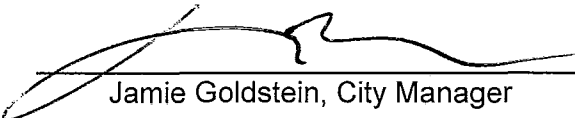
Checks dated 8/8/14 numbered 78089 to 781157 plus two EFT's for a total of \$138,077.69 have been reviewed and authorized for distribution by the City Manager

As of 8/8/14 the unaudited cash balance is \$2,834,019

CASH POSITION - CITY OF CAPITOLA 8/8/14

	<u>Net Balance</u>
General Fund	\$ 287,691
Contingency Reserve Fund	\$ 1,621,346
Worker's Comp. Ins. Fund	\$ 321,853
Self Insurance Liability Fund	\$ 199,570
Stores Fund	\$ 6,389
Information Technology Fund	\$ 147,419
Equipment Replacement	\$ 118,058
Compensated Absences Fund	\$ 131,694
TOTAL UNASSIGNED GENERAL FUNDS	<u>\$ 2,834,019</u>

The Emergency Reserve Fund Balance is \$584,105.54 (not included above).



 Jamie Goldstein, City Manager

8/8/2014

 Date



 Christine McBroom, City Treasurer

8/12/14

 Date

City Checks Issued 8/8/2014

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
78089	08/05/2014	Open			ASTRO EVENTS OF SAN JOSE	\$358.50
	Invoice		Date	Description	Amount	
	D-548		08/01/2014	Bounce House, National Night Out	\$358.50	
78090	08/05/2014	Open			MOBILE CLIMB USA, LLC	\$500.00
	Invoice		Date	Description	Amount	
	20140805		08/05/2014	Climbing Wall, National Night Out	\$500.00	
78091	08/08/2014	Open			57 DESIGN INC.	\$200.00
	Invoice		Date	Description	Amount	
	CV-9070714		07/07/2014	Updates to BIA Brochure, BIA Funded	\$150.00	
	CV-9071414		07/14/2014	Front Page, BIA Brochure Update, BIA Fund 1321, BIA	\$50.00	
78092	08/08/2014	Open			AFLAC	\$466.76
	Invoice		Date	Description	Amount	
	939728		07/22/2014	Supplemental Insurance, Employee Funde	\$466.76	
78093	08/08/2014	Open			ALLEY, DONALD	\$1,339.40
	Invoice		Date	Description	Amount	
	814-02		08/06/2014	Soquel Lagoon Monitoring 7/22-8-6/14	\$1,339.40	
78094	08/08/2014	Open			AT&T/CALNET 2	\$1,922.21
	Invoice		Date	Description	Amount	
	5132941		02/27/2014	Telephone & T-1 Lines Fund 1000, Gen Fund=\$1643.58 Fund 2211, IT=\$278.63	\$1,922.21	
78095	08/08/2014	Open			ATCHISON, BARISONE, & CONDOTTI	\$17,443.77
	Invoice		Date	Description	Amount	
	June2014		06/30/2014	Jun Legal Services	\$11,302.33	
	Jun14-A		6/30/2014	Jun 2014 Services	\$6,141.44	
78096	08/08/2014	Open			AUTOMATION TEST ASSOCIATES	\$25.00
	Invoice		Date	Description	Amount	
	41327		07/22/2014	July Meter Reading, Wharf Fund 1311, Wharf Fund	\$25.00	
78097	08/08/2014	Open			B & B SMALL ENGINE REPAIR	\$632.26
	Invoice		Date	Description	Amount	
	309761		07/11/2014	Parts, PW Parks Equipment	\$59.82	
	310935		07/30/2014	Chainsaw	\$572.44	
78098	08/08/2014	Open			BROOKTOWN DESIGN	\$575.00
	Invoice		Date	Description	Amount	
	1204		07/28/2014	Art & Cultural Commission Artwork Fund 1315, Public Art Fund	\$575.00	
78099	08/08/2014	Open			CALIFORNIA COAST UNIFORM CO.	\$68.46
	Invoice		Date	Description	Amount	
	2805		07/15/2014	Uniform Expense, Kimura	\$68.46	
78100	08/08/2014	Open			CAPITOLA PEACE OFFICERS ASSOC.	\$1,635.25
	Invoice		Date	Description	Amount	
	2015-00000110		08/08/2014	POA DUES - Employee Funded	\$1,635.25	

City Checks Issued 8/8/2014

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
78101	08/08/2014	Open			CAPITOLA-SOQUEL CHAMBER OF COMMERCE	\$7,500.00
	Invoice		Date	Description		Amount
	785		07/22/2014	Q1 FY14/15 Contract Services		\$7,500.00
78102	08/08/2014	Open			COMMUNITY TELEVISION OF SCC	\$3,500.00
	Invoice		Date	Description		Amount
	279		06/30/2014	Production Equipment Fund 1320, PEG		\$3,500.00
78103	08/08/2014	Open			CRESTOR INC.	\$517.98
	Invoice		Date	Description		Amount
	R214851		08/05/2014	3 custom bronze plaques		\$517.98
78104	08/08/2014	Open			DE LAGE LANDEN FINANCIAL SERV.	\$352.40
	Invoice		Date	Description		Amount
	42181931		07/20/2014	Contract 25065541, Sharp MX7001N Fund 2210, Stores		\$352.40
78105	08/08/2014	Open			DEPT OF PESTICIDE REGULATION	\$90.00
	Invoice		Date	Description		Amount
	79669-14-15		08/01/2014	License Renewal, Tryde		\$90.00
78106	08/08/2014	Open			DIXON AND SON, INC	\$135.50
	Invoice		Date	Description		Amount
	187364		07/21/2014	Misc Services, John Deere Loader		\$135.50
78107	08/08/2014	Open			FELLOWS, LESLIE	\$530.00
	Invoice		Date	Description		Amount
	20140804		08/04/2014	Art at the Beach Coord., Aug 3 Program		\$530.00
78108	08/08/2014	Open			FLYERS ENERGY, LLC	\$5,307.38
	Invoice		Date	Description		Amount
	14-989366		07/18/2014	550 Gal Ethanol		\$2,154.24
	14-989367		07/18/2014	150 Gal Diesel		\$584.58
	14-992332		07/28/2014	519 Gal Ethanol		\$2,016.79
	14-992333		07/28/2014	140 Gal Diesel		\$551.77
78109	08/08/2014	Open			GARRETT-FRIAS, BARBARA	\$220.88
	Invoice		Date	Description		Amount
	20140418z		04/18/2014	CAPE Training		\$220.88
78110	08/08/2014	Open			GOLDFARB & LIPMAN, LLP	\$5,124.00
	Invoice		Date	Description		Amount
	112892		07/15/2014	Jun2014 Legal Fees		\$5,124.00
78111	08/08/2014	Voided	Incorrect Amount	08/08/2014	HOME DEPOT CREDIT SERVICES	\$0.00
	Invoice		Date	Description		Amount
	0283309		05/05/2014	Nuts & bolts - shuttle signs		\$23.49
	0100602		05/05/2014	Misc.		\$82.05
	1802081		05/06/2014	Misc. parks		\$18.24
	2118883		05/09/2014	Beach & flume supplies		\$54.21
	0529883		05/12/2014	Misc.		\$36.40
	0122903		05/13/2014	Lifeguard tower paint		\$92.29
	0222034		05/13/2014	Misc.		\$98.20

City Checks Issued 8/8/2014

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
78112	08/08/2014 Invoice Jul2014	Open			HUB INTERNATIONAL OF CA INS.	\$314.98
			Date	Description	Amount	
			08/04/2014	Insurance Expense, Comm Ctr Rentals Fund 1000, Gen Fund=\$107.40 Fund 2213, Self Ins Liability=\$207.58	\$314.98	
78113	08/08/2014 Invoice 2015-00000111	Open			ICMA RETIREMENT TRUST 457	\$4,349.16
			Date	Description	Amount	
			08/08/2014	Retirement Contribution, Employee Funde	\$4,349.16	
78114	08/08/2014 Invoice 130	Open			INMAN, GERALD C	\$845.00
			Date	Description	Amount	
			07/24/2014	CPR Training for PD Volunteers	\$845.00	
78115	08/08/2014 Invoice 18347	Open			INTERWEST CONSULTING GROUP IN	\$404.78
			Date	Description	Amount	
			07/17/2014	June Plan Check Fees	\$404.78	
78116	08/08/2014 Invoice 5987	Open			iWorQ	\$5,062.00
			Date	Description	Amount	
			05/20/2014	Community Development Pkg Fund 2211, IT	\$5,062.00	
78117	08/08/2014 Invoice 20140707	Open			KING'S CLEANERS	\$628.75
			Date	Description	Amount	
			07/14/2014	June 2014	\$628.75	
78118	08/08/2014 Invoice 26-37340	Open			LABORMAX STAFFING	\$2,103.67
			Date	Description	Amount	
			08/01/2014	Supplemental Labor, Public Works	\$2,103.67	
78119	08/08/2014 Invoice 267325	Open			LLOYD'S TIRE SERVICE INC.	\$375.87
			Date	Description	Amount	
			07/09/2014	Front Tires, PD Toyota Camry	\$375.87	
78120	08/08/2014 Invoice 388260 388907 388649	Open			MID-COUNTY AUTO SUPPLY	\$220.61
			Date	Description	Amount	
			07/10/2014	Jump Start Tool	\$131.54	
			07/15/2014	Shop Supplies, Fleet	\$17.34	
			07/14/2014	Mat Sets, PW Vehicles	\$71.73	
78121	08/08/2014 Invoice 25	Open			MORRISON, EDWARD	\$2,500.00
			Date	Description	Amount	
			08/04/2014	Inspection Services 7/1-7/31/14	\$2,500.00	
78122	08/08/2014 Invoice 55126	Open			MV TRANSPORTATION, INC.	\$5,539.50
			Date	Description	Amount	
			08/05/2014	7/4,7/5,7/6,7/12,7/13,7/19,7/20,7/26,7/27	\$5,539.50	
78123	08/08/2014 Invoice 20140911	Open			NORCAL MUNI HUMAN RESOURCES MGR GRF	\$150.00
			Date	Description	Amount	
			08/01/2014	Conference Registration-Murphy	\$150.00	

City Checks Issued 8/8/2014

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
78124	08/08/2014	Open			NORTH BAY FORD	\$835.40
	Invoice		Date	Description		Amount
	242861		07/17/2014	Manifold Assy, PD081		\$406.12
	242862		07/17/2014	Heater Hose, PD081		\$17.38
	242865		07/17/2014	Auto parts, PW F-250		\$382.71
	242863		07/18/2014	Sensor Assy		\$29.19
78125	08/08/2014	Open			ORCHARD SUPPLY HARDWARE	\$331.23
	Invoice		Date	Description		Amount
	6009-6127818		07/08/2014	Misc.		\$41.85
	6005-3667036		07/09/2014	Glue		\$28.25
	6008-8195639		07/14/2014	Misc.-Wharf Fund		\$23.47
	6005-3527726		07/14/2014	Bits		\$27.17
	6007-4793344		07/16/2014	Mortar mix		\$5.85
	6005-7898105		07/17/2014	Bandstand supplies		\$11.66
	6007-4794793		07/22/2014	Misc.		\$48.40
	6009-6121261		07/22/2014	Misc.		\$29.11
	6011-3527527		07/22/2014	Cement		\$13.04
	6007-4795113		07/24/2014	Misc.		\$38.46
	6013-7203403		07/25/2014	Distilled Water, Fleet		\$7.96
	6009-6121604		07/23/2014	Wire Wheel Sanding pads		\$56.01
78126	08/08/2014	Open			OSUNA AUTO ELECTRIC & SMALL EN	\$54.23
	Invoice		Date	Description		Amount
	7921		07/17/2014	Fuse, PD112		\$54.23
78127	08/08/2014	Open			PACIFIC GAS & ELECTRIC	\$15,319.75
	Invoice		Date	Description		Amount
	2015-00000116		07/22/2014	Monthly Elec		\$15,319.75
				Fund 1000, Gen Fund=\$5432.60		
				Fund 1300, SLESF=\$113.57		
				Fund 1310, Gas Tax=\$7036.57		
				Fund 1311, Wharf Fund=\$2737.01		
78128	08/08/2014	Open			PACIFIC MONARCH	\$650.00
	Invoice		Date	Description		Amount
	43568 Added		08/04/2014	JG Regionals Transportation Addl		\$650.00
78129	08/08/2014	Open			PALACE ART & OFFICE SUPPLIES	\$267.10
	Invoice		Date	Description		Amount
	272821		07/18/2014	Clock, City manager office		\$25.83
	273267		07/23/2014	Office Supplies, City hall		\$245.79
	274333		07/30/2014	Office Supplies, City Hall		\$28.42
	C272536		07/18/2014	Return Office Supplies		(\$32.94)
				Fund 2210, Stores		
78130	08/08/2014	Open			PAPE MACHINERY	\$153.68
	Invoice		Date	Description		Amount
	9014424		07/17/2014	Relay Assy, John Deere Loader		\$153.68
78131	08/08/2014	Open			PHANTON, FRANK	\$189.00
	Invoice		Date	Description		Amount
	20140708		07/31/2014	architectural prints		\$189.00

City Checks Issued 8/8/2014

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
78132	08/08/2014	Open			SCC OFFICE OF EDUCATION	\$30.00
	Invoice		Date	Description		Amount
	15020		07/24/2014	Fingerprinting appt, new employee		\$30.00
78133	08/08/2014	Open			SANTA CRUZ ELECTRONICS, INC.	\$1.46
	Invoice		Date	Description		Amount
	424093		07/11/2014	IT Supplies		\$1.46
				Fund 2211, IT		
78134	08/08/2014	Open			STAPLES	\$552.03
	Invoice		Date	Description		Amount
	14514		07/25/2014	4 each Samsung LED Monitors		\$552.03
				Fund 2211, IT		
78135	08/08/2014	Open			STATE DISBURSEMENT UNIT	\$1,080.46
	Invoice		Date	Description		Amount
	2015-00000112		08/08/2014	8/8/14 Garnishment		\$1,080.46
78136	08/08/2014	Open			STATE STEEL COMPANY	\$467.63
	Invoice		Date	Description		Amount
	120964		07/10/2014	Misc Supplies, PW F-450 Dump Truck		\$467.63
78137	08/08/2014	Open			THE CLEANING MACHINE INC.	\$2,440.00
	Invoice		Date	Description		Amount
	5731		07/30/2014	Village Sidewalk cleaning		\$2,440.00
				Fund 1310, Gas Tax		
78138	08/08/2014	Open			TRI-COUNTY BUSINESS SYSTEMS INC	\$12.50
	Invoice		Date	Description		Amount
	ARIN009911		07/09/2014	Copier Toner		\$12.50
				Fund 2210, Stores		
78139	08/08/2014	Open			UNITED STATES POSTAL SERVICE	\$4,700.00
	Invoice		Date	Description		Amount
	6628 EF		08/04/2014	Postage for Mailing of Early Fall brochure		\$4,700.00
78140	08/08/2014	Open			US BANCORP EQUIPMENT FINANCE	\$179.45
	Invoice		Date	Description		Amount
	258346998		07/24/2014	Contract 500-0296803-000, Canon IR2525		\$80.48
	258162221		07/22/2014	Contract 500-0332356-000, Canon IR1750		\$98.97
				Fund 1000, Gen Fund=\$98.97		
				Fund 2211, IT=\$80.48		
78141	08/08/2014	Open			US Bank Institutional Trust-Western Reg	\$2,821.28
	Invoice		Date	Description		Amount
	2015-00000113		08/08/2014	Retirement Contribution, Employee Funder		\$2,821.28
78142	08/08/2014	Open			WATSONVILLE BLUEPRINT	\$24.76
	Invoice		Date	Description		Amount
	47409		07/25/2014	Copies for Public Records Request-Cap Vi		\$24.76
				Fund 2210, Stores		
78143	08/08/2014	Open			Anderson, Megan	\$152.00
	Invoice		Date	Description		Amount
	2015-00000094		08/04/2014	Misc Services		\$152.00

City Checks Issued 8/8/2014

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
78144	08/08/2014 Invoice 2015-00000095	Open	08/04/2014	Misc Services	Bennett, Jason	\$88.00
78145	08/08/2014 Invoice 2015-00000096	Open	08/04/2014	Camp S3 Junior Leader payment 2014	Biddick, Samuel	\$80.00
78146	08/08/2014 Invoice 2015-00000097	Open	08/04/2014	Camp S3 Junior Leader payment 2014	Cabrales, Cynthia	\$88.00
78147	08/08/2014 Invoice 2015-00000098	Open	08/04/2014	Camp S3 Junior Leader payment 2014	Carson, Lindsay	\$128.00
78148	08/08/2014 Invoice 2015-00000099	Open	08/04/2014	Camp S3 Junior Leader payment 2014	Clark, Joel	\$104.00
78149	08/08/2014 Invoice 2015-00000100	Open	08/04/2014	Camp S3 Junior Leader payment 2014	Cornwell, Shae	\$120.00
78150	08/08/2014 Invoice 2015-00000101	Open	08/04/2014	Camp S3 Junior Leader payment 2014	de Dios Camara, Alejandra	\$80.00
78151	08/08/2014 Invoice 2015-00000102	Open	08/04/2014	Camp S3 Junior Leader payment 2014	Gaytan, Allison	\$88.00
78152	08/08/2014 Invoice 2015-00000103	Open	08/04/2014	Camp S3 Junior Leader payment 2014	Helms, Dylan	\$160.00
78153	08/08/2014 Invoice 2015-00000104	Open	08/04/2014	Camp S3 Junior Leader payment 2014	Horton, Madeline	\$88.00
78154	08/08/2014 Invoice 2015-00000105	Open	08/04/2014	Camp S3 Junior Leader payment 2014	Larson, Hans	\$88.00
78155	08/08/2014 Invoice 2015-00000106	Open	08/04/2014	Camp S3 Junior Leader payment 2014	Pedrotti, Nathan	\$40.00
78156	08/08/2014 Invoice 2015-00000093	Open	08/04/2014	Camp refund	Sorensen, Linda	\$149.20

City Checks Issued 8/8/2014

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
78157	08/08/2014	Open			Wilson, Natalie	\$72.00
	Invoice		Date	Description		Amount
	2015-00000107		08/04/2014	Camp S3 Junior Leader payment 2014		\$72.00
Type Check Totals:						\$102,574.23
<u>EFT</u>						
9	08/08/2014	Open			EMPLOYMENT DEVELOPMENT DEPT	\$7,101.51
	Invoice		Date	Description		Amount
	2015-00000114		08/08/2014	State Tax Withheld, 8/8/14		\$7,101.51
10	08/08/2014	Open			INTERNAL REVENUE SERVICE	\$28,401.95
	Invoice		Date	Description		Amount
	2015-00000115		08/08/2014	Fed Tax/Medicare Withheld, 8/8/14		\$28,401.95
Type EFT Totals:						\$35,503.46
CITY - Main City Totals						

Checks	Count	saction Amount	Reconciled Amount
Open	68	\$102,574.23	\$0.00
Reconciled	0	\$0.00	\$0.00
Voided	1	\$632.82	\$0.00
Stopped	0	\$0.00	\$0.00
Total	69	\$103,207.05	\$0.00
EFTs			
EFTs	Count	saction Amount	Reconciled Amount
Open	2	\$35,503.46	\$0.00
Reconciled	0	\$0.00	\$0.00
Voided	0	\$0.00	\$0.00
Stopped	2	\$35,503.46	\$0.00
Total			
All			
All	Count	saction Amount	Reconciled Amount
Open	70	\$138,077.69	\$0.00
Reconciled	0	\$0.00	\$0.00
Voided	1	\$632.82	\$0.00
Stopped	0	\$0.00	\$0.00
Total	71	\$138,710.51	\$0.00

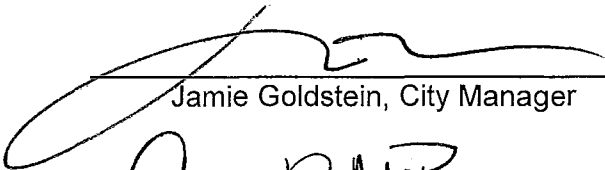
Checks dated 8/15/14 numbered 78158 to 78253 plus one EFT for a total of \$219,592.53 have been reviewed and authorized for distribution by the City Manager

As of 8/15/14 the unaudited cash balance is \$2,283,816

CASH POSITION - CITY OF CAPITOLA 8/15/14

	<u>Net Balance</u>
General Fund	\$ (261,832)
Contingency Reserve Fund	\$ 1,621,346
Worker's Comp. Ins. Fund	\$ 321,853
Self Insurance Liability Fund	\$ 198,670
Stores Fund	\$ 6,389
Information Technology Fund	\$ 147,638
Equipment Replacement	\$ 118,058
Compensated Absences Fund	\$ 131,694
TOTAL UNASSIGNED GENERAL FUNDS	<u>\$ 2,283,816</u>

The Emergency Reserve Fund Balance is \$584,105.54 (not included above).



 Jamie Goldstein, City Manager



 Christine McBroom, City Treasurer

8/15/2014

 Date

9/16/2014

 Date

City Payments Issued 8/15/14

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
78158	08/15/2014	Open			ABACHERLI FENCE CO.	\$5,900.00
	Invoice		Date	Description		Amount
	4879		07/31/2014	Additional fence work bike pen		\$320.00
	4871		07/29/2014	Fence new bike pen		\$5,580.00
				Fund 1300, SLESF		
78159	08/15/2014	Open			ACCESS COMPLIANCE SERVICES	\$350.00
	Invoice		Date	Description		Amount
	2111		08/05/2014	Code Analysis, Evidence Room		\$350.00
78160	08/15/2014	Open			ADAMSON POLICE PRODUCTS	\$423.16
	Invoice		Date	Description		Amount
	inv148018		08/07/2014	Ammo		\$423.16
78161	08/15/2014	Open			ADVANTAGE CREDIT INC.	\$30.00
	Invoice		Date	Description		Amount
	187920		07/31/2014	VIP backgrounds		\$30.00
78162	08/15/2014	Open			AFLAC	\$466.76
	Invoice		Date	Description		Amount
	2015-00000109		08/08/2014	Supplemental Health Ins, Employee Funde		\$466.76
78163	08/15/2014	Open			ALLSAFE LOCK COMPANY	\$670.46
	Invoice		Date	Description		Amount
	46275		07/24/2014	Door repair, Community Center		\$79.00
	46302		07/28/2014	Key to lifeguard door		\$42.41
	46248		07/30/2014	Keys-PD		\$138.56
	46309		07/18/2014	Entry handles for door, evidence room		\$228.88
	46222		07/08/2014	New evidence room		\$181.61
				Fund 1000, Gen Fund=\$121.41		
				Fund 1300, SLESF=\$549.05		
78164	08/15/2014	Open			AMERICAN PLANNING ASSOCIATION	\$520.00
	Invoice		Date	Description		Amount
	201248-1454		06/17/2014	Memberships		\$520.00
78165	08/15/2014	Open			ARCHIVES & ARCHITECTURE, LLC	\$1,600.00
	Invoice		Date	Description		Amount
	Proj 14-056		07/25/2014	Sec of Interior Standards Review, 127 Mor		\$625.00
	Proj 14-055		08/11/2014	Historical Eval (partial), 403 Riverview Ave		\$975.00
78166	08/15/2014	Open			ATCHISON, BARISONE, & CONDOTTI	\$16,403.64
	Invoice		Date	Description		Amount
	Jul2014		07/31/2014	July Legal Services		\$16,403.64
78167	08/15/2014	Open			BANK OF AMERICA	\$452.60
	Invoice		Date	Description		Amount
	Jul2014		08/08/2014	Jul 2014 City Credit Card Charges		\$452.60
78168	08/15/2014	Open			BARRETT, SHARON	\$128.70
	Invoice		Date	Description		Amount
	2015-00000119		08/08/2014	Summer 2 instructor Payments		\$128.70

City Payments Issued 8/15/14

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
78169	08/15/2014	Open			BEAR ELECTRICAL SOLUTIONS, INC.	\$1,377.00
	Invoice		Date	Description		Amount
	1536		07/31/2014	Jul2014 Traffic signal, st light maintenance		\$616.00
	1535		07/31/2014	Jul2014 Traffic signal, st light repair		\$761.00
				Fund 1310, Gas Tax		
78170	08/15/2014	Open			BETZ, SHERRI	\$3,701.10
	Invoice		Date	Description		Amount
	2015-00000120		08/08/2014	Summer 2 instructor Payments		\$3,701.10
78171	08/15/2014	Open			BOWMAN & WILLIAMS, INC.	\$363.75
	Invoice		Date	Description		Amount
	25572		07/31/2014	Capitola Mall Transit Center 7/1-7/31/14		\$363.75
78172	08/15/2014	Open			CA DEPARTMENT OF JUSTICE	\$224.00
	Invoice		Date	Description		Amount
	048556 JG		08/05/2014	Fingerprinting		\$192.00
	048556 camp		08/05/2014	Fingerprinting		\$32.00
78173	08/15/2014	Open			CALE AMERICA INC.	\$1,829.00
	Invoice		Date	Description		Amount
	133295		07/29/2014	July active meters		\$1,829.00
78174	08/15/2014	Open			CALIFORNIA COAST UNIFORM CO	\$369.10
	Invoice		Date	Description		Amount
	2787		07/08/2014	Uniform Expense-Farotte		\$297.38
	2782		07/07/2014	Uniform Exepnse-Sloma		\$71.72
78175	08/15/2014	Open			CAPITOLA BEGONIA FESTIVAL	\$5,000.00
	Invoice		Date	Description		Amount
	136		07/31/2014	2014 Sponsorship		\$5,000.00
78176	08/15/2014	Open			CHARLEBOIS, FREDERIC	\$2,336.15
	Invoice		Date	Description		Amount
	2015-00000142		08/08/2014	Summer 2 instructor Payments		\$2,336.15
78177	08/15/2014	Open			CLEAN SOURCE	\$2,122.59
	Invoice		Date	Description		Amount
	1492869-01		07/21/2014	TP Dispenser		\$122.41
	1497234		07/22/2014	Cleaning supplies		\$2,000.18
78178	08/15/2014	Open			COASTAL WATERSHED COUNCIL	\$2,898.50
	Invoice		Date	Description		Amount
	1295		07/31/2014	Stormwater NPDES Permit Compliance		\$595.00
	1293		07/31/2014	Urban Watch 14-15		\$2,303.50
78179	08/15/2014	Open			CODE PUBLISHING COMPANY INC.	\$970.00
	Invoice		Date	Description		Amount
	47272		08/04/2014	Muni Code Maintenance, 1 year		\$970.00
78180	08/15/2014	Open			DICKS, CHUCK	\$333.45
	Invoice		Date	Description		Amount
	2015-00000122		08/08/2014	Summer 2 instructor Payments		\$333.45

City Payments Issued 8/15/14

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
78181	08/15/2014	Open			ELITE K-9 INC.	\$224.73
	Invoice		Date	Description		Amount
	80358		07/22/2014	K-9 supplies		\$224.73
78182	08/15/2014	Open			EVANS, PAT	\$333.45
	Invoice		Date	Description		Amount
	2015-00000123		08/08/2014	Summer 2 instructor Payments		\$333.45
78183	08/15/2014	Open			EWING IRRIGATION	\$88.48
	Invoice		Date	Description		Amount
	8420031		07/24/2014	Irrigation supplies		\$77.28
	8460257		07/30/2014	Irrigation supplies		\$11.20
78184	08/15/2014	Open			FITZGERALD, AIMEE	\$234.00
	Invoice		Date	Description		Amount
	2015-00000124		08/08/2014	Summer 2 instructor Payments		\$234.00
78185	08/15/2014	Open			FLYERS ENERGY, LLC	\$2,575.40
	Invoice		Date	Description		Amount
	14-994027		07/31/2014	505 Gal Ethanol		\$2,014.39
	14-994028		07/31/2014	140 Gal Diesel		\$561.01
78186	08/15/2014	Open			FLYNN, CAROLYN	\$5,450.00
	Invoice		Date	Description		Amount
	CBF7-2014		07/31/2014	July Services		\$5,450.00
				Fund 1000, Gen Fund=\$3900.00		
				Fund 1351, CDBG Prog Income=\$600.00		
				Fund 1372, Housing Trust=\$950.00		
78187	08/15/2014	Open			FOJACO, HANYA	\$403.00
	Invoice		Date	Description		Amount
	2015-00000125		08/08/2014	Summer 2 instructor Payments		\$403.00
78188	08/15/2014	Open			GRACE, LOAH	\$66.30
	Invoice		Date	Description		Amount
	2015-00000126		08/08/2014	Summer 2 instructor Payments		\$66.30
78189	08/15/2014	Open			HARRELL, ADRIENNE	\$304.20
	Invoice		Date	Description		Amount
	2015-00000127		08/08/2014	Summer 2 instructor Payments		\$304.20
78190	08/15/2014	VOID			HdL Coren & Cone	\$0.00
	Invoice		Date	Description		Amount
	20486		07/21/2014	CAFR Services-Statistical Report Pkg		\$1.00
78191	08/15/2014	Open			HO KUK MU SUL CORPORATION	\$221.00
	Invoice		Date	Description		Amount
	2015-00000121		08/08/2014	Summer 2 instructor Payments		\$221.00

City Payments Issued 8/15/14

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
78192	08/15/2014	Open			HOME DEPOT CREDIT SERVICES	\$573.19
	Invoice		Date	Description		Amount
	23042		07/16/2014	Misc Supplies, IT		\$69.66
	0223818		07/16/2014	Marking crayon		\$8.53
	0147199		07/24/2014	Safety fencing - W2W		\$86.51
	72050		07/23/2014	Misc Supplies, Fleet		\$59.11
	24466		07/23/2014	Return Supplies, Fleet		(\$41.92)
	79036		07/23/2014	Paint		\$41.92
	0259341		07/02/2014	Rebar - B&V II		\$47.15
	W288677739		07/27/2014	Shelves new evidence room		\$260.78
	evidence		07/18/2014	New evidence room vacuum		\$27.06
	W284181966		07/11/2014	New evidence room		\$14.39
				Fund 1000, Gen Fund=\$201.30		
				Fund 1300, SLESF=\$302.23		
				Fund 2211, IT=\$69.66		
78193	08/15/2014	Open			HOPE REHABILITATION SERVICES	\$2,100.00
	Invoice		Date	Description		Amount
	S152307		07/31/2014	crew services: July 16-31, 2014		\$2,100.00
78194	08/15/2014	Open			HOWELLS, NANCY	\$157.30
	Invoice		Date	Description		Amount
	2015-00000128		08/08/2014	Summer 2 instructor Payments		\$157.30
78195	08/15/2014	Open			INK, BRUCE	\$226.20
	Invoice		Date	Description		Amount
	2015-00000129		08/08/2014	Summer 2 instructor Payments		\$226.20
78196	08/15/2014	Open			INTERNATIONAL CODE COUNCIL	\$83.90
	Invoice		Date	Description		Amount
	0450107		07/23/2014	Code Book		\$83.90
78197	08/15/2014	Open			INTERSTATE BATTERY SYS OF SAN JOSE	\$118.48
	Invoice		Date	Description		Amount
	50242438		07/17/2014	Battery, PD Unit		\$118.48
78198	08/15/2014	Open			JAMES P ALLEN & ASSOC	\$360.00
	Invoice		Date	Description		Amount
	081014		08/10/2014	Consulting Arborists Services-former Pac t		\$180.00
	080814		08/08/2014	Consulting Arborists Services-108 Central		\$180.00
78199	08/15/2014	Open			JOHNSTON, DAVID L.	\$117.00
	Invoice		Date	Description		Amount
	2015-00000130		08/08/2014	Summer 2 instructor Payments		\$117.00
78200	08/15/2014	Open			KAPLAN, PHIL	\$374.40
	Invoice		Date	Description		Amount
	2015-00000131		08/08/2014	Summer 2 instructor Payments		\$374.40
78201	08/15/2014	Open			KERKO, BRYAN T.	\$6,125.00
	Invoice		Date	Description		Amount
	2-7		08/06/2014	Pac Cove Parking Lot Construction Manag		\$6,125.00
				Fund 1200, CIP		

City Payments Issued 8/15/14

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
78202	08/15/2014	Open			KINNAMON, LORRAINE	\$45.50
	Invoice		Date	Description		Amount
	2015-00000132		08/08/2014	Summer 2 instructor Payments		\$45.50
78203	08/15/2014	Open			KRAFT, MARC	\$572.00
	Invoice		Date	Description		Amount
	2015-00000133		08/08/2014	Summer 2 instructor Payments		\$572.00
78204	08/15/2014	Open			LAMB, RAVI KEN	\$256.75
	Invoice		Date	Description		Amount
	2015-00000138		08/08/2014	Summer 2 instructor Payments		\$256.75
78205	08/15/2014	Open			LANCASTER, HELEN	\$312.00
	Invoice		Date	Description		Amount
	2015-00000134		08/08/2014	Summer 2 instructor Payments		\$312.00
78206	08/15/2014	Open			LIUNA PENSION FUND	\$748.80
	Invoice		Date	Description		Amount
	2015-00000087		07/24/2014	LIUNA Pension Dues-Jul2014		\$748.80
78207	08/15/2014	Open			MATRIX CONSULTING GROUP	\$6,064.00
	Invoice		Date	Description		Amount
	3		07/03/2014	Burdened Rates and User Fee Study		\$4,000.00
	4		08/02/2014	Labor Rate and User Fee Study		\$2,064.00
78208	08/15/2014	Open			METRO MOBILE COMMUNICATIONS	\$719.04
	Invoice		Date	Description		Amount
	36049		07/23/2014	New helmet-PD		\$719.04
78209	08/15/2014	Open			MID-COUNTY AUTO SUPPLY	\$705.39
	Invoice		Date	Description		Amount
	384349Z		07/17/2014	Corrected Invoice Amt		\$1.33
	388958		07/16/2014	Tail Light Assy, PD973		\$125.07
	389126		07/17/2014	Auto parts, PD081		\$326.65
	389165		07/17/2014	Auto parts, fleet		\$47.64
	389015		07/16/2014	Shop Tools, Fleet		\$204.70
78210	08/15/2014	Open			MILES, MITCHELL A.	\$1,747.20
	Invoice		Date	Description		Amount
	2015-00000135		08/08/2014	Summer 2 instructor Payments		\$1,747.20
78211	08/15/2014	Open			MISSION LINEN SUPPLY	\$923.78
	Invoice		Date	Description		Amount
	Jul2014		07/31/2014	Monthly Uniform & Misc Cleaning		\$923.78
78212	08/15/2014	Open			MITCHELL, JEANI	\$152.10
	Invoice		Date	Description		Amount
	2015-00000136		08/08/2014	Summer 2 instructor Payments		\$152.10
78213	08/15/2014	Open			MONIZ, CHARMAINE	\$85.80
	Invoice		Date	Description		Amount
	2015-00000137		08/08/2014	Summer 2 instructor Payments		\$85.80

City Payments Issued 8/15/14

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
78214	08/15/2014	Open			MUNISERVICES, LLC	\$1,450.00
	Invoice		Date	Description		Amount
	34442		07/23/2014	CAFR Report		\$1,450.00
78215	08/15/2014	Open			NATIONAL NOTARY ASSOCIATION	\$33.00
	Invoice		Date	Description		Amount
	A53974		08/01/2014	Errors & Omissions Coverage, Sneddon		\$33.00
78216	08/15/2014	Open			O'Reilly Auto Parts	\$32.60
	Invoice		Date	Description		Amount
	2763436939		07/09/2014	Exhaust Treatment Fluid, Global Sweeper		\$32.60
78217	08/15/2014	Open			ORCHARD SUPPLY HARDWARE	\$134.39
	Invoice		Date	Description		Amount
	6007-7206276		07/31/2014	Misc Supplies for lift truck		\$41.49
	6005-6789906		07/30/2014	ADA door sign & zinc coils		\$28.20
	6011-3527533		07/22/2014	Batteries-PD		\$64.70
78218	08/15/2014	Open			OSUNA AUTO ELECTRIC & SMALL EN	\$429.65
	Invoice		Date	Description		Amount
	8070		07/24/2014	Alternator, PD 112		\$429.65
78219	08/15/2014	Open			PALACE ART & OFFICE SUPPLIES	\$944.89
	Invoice		Date	Description		Amount
	21647		07/24/2014	Chair, Moreno		\$699.43
	273013		07/21/2014	Parking office stand		\$236.85
	271997		07/11/2014	Supplies-PD		\$8.61
				Fund 1000, Gen Fund=\$245.46		
				Fund 2213, Self Ins Liability=\$699.43		
78220	08/15/2014	Open			PHOENIX GROUP INFORMATION SYS	\$3,067.24
	Invoice		Date	Description		Amount
	62014070		07/21/2014	Citation Charges for 6/2014		\$3,067.24
78221	08/15/2014	Open			PODS ENTERPRISES INC.	\$140.07
	Invoice		Date	Description		Amount
	050-407070		07/27/2014	Final pickup #704b50		\$140.07
78222	08/15/2014	Open			PRAXAIR DISTRIBUTION INC.	\$111.05
	Invoice		Date	Description		Amount
	49915639		07/20/2014	Gases, Corp Yd		\$111.05
78223	08/15/2014	Open			PREFERRED BENEFIT INSURANCE ADMIN.	\$7,428.96
	Invoice		Date	Description		Amount
	EIA11811		08/08/2014	Jul2014 Den&Vis Claims Paid, employee f		\$7,428.96
78224	08/15/2014	Open			PRINT SMITH INC	\$796.59
	Invoice		Date	Description		Amount
	69880		08/12/2014	General Plan, 12 copies		\$796.59
				Fund 1313, Gen Plan Update		

City Payments Issued 8/15/14

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
78225	08/15/2014	Open			PRINTWORX	\$2,050.26
	Invoice		Date	Description		Amount
	18134		07/25/2014	Printing BIA Visitor Brochure, BIA Funded Fund 1321, BIA		\$2,050.26
78226	08/15/2014	Open			ROBERT SEELEY & ASSOCIATES	\$360.00
	Invoice		Date	Description		Amount
	2014-22		07/27/2014	Apr,May, June hearings		\$360.00
78227	08/15/2014	Open			SAFARILAND LLC	\$96.40
	Invoice		Date	Description		Amount
	114-098998		07/30/2014	Forensics items		\$96.40
78228	08/15/2014	Open			SALINAS VALLEY SOLID WASTE AUTH	\$5,000.00
	Invoice		Date	Description		Amount
	2014-15-15		07/31/2014	FY14/15 Contr for Central Coast Recycling		\$5,000.00
78229	08/15/2014	Open			SAN LORENZO LUMBER	\$110.29
	Invoice		Date	Description		Amount
	55-40454		06/05/2014	field marker paint		\$110.29
78230	08/15/2014	Open			SCC ANTI-CRIME TEAM	\$17,993.20
	Invoice		Date	Description		Amount
	073		07/22/2014	FY14/15 SCCACT		\$17,993.20
78231	08/15/2014	Open			SCC INFORMATION SERVICES	\$521.99
	Invoice		Date	Description		Amount
	Aug 2014		08/13/2014	Aug 2014 Scan open query charges		\$521.99
78232	08/15/2014	Open			SCC ANIMAL SERVICES AUTHORITY	\$5,500.00
	Invoice		Date	Description		Amount
	14-15-1CAP		07/01/2014	1st payment, FY14/15 Animal Shelter Svcs		\$5,500.00
78233	08/15/2014	Open			SIRCHIE	\$454.80
	Invoice		Date	Description		Amount
	0173626-in		07/30/2014	Evidence collection tubes		\$50.85
	0173225-in		07/25/2014	Test kits, syringes		\$403.95
78234	08/15/2014	Open			SOQUEL CREEK WATER DISTRICT	\$4,395.97
	Invoice		Date	Description		Amount
	2015-00000145		08/04/2014	July Irrigation Water		\$4,395.97
78235	08/15/2014	Open			STATE STEEL COMPANY	\$182.75
	Invoice		Date	Description		Amount
	121008		07/28/2014	Tubing, CAT Loader		\$182.75
78236	08/15/2014	Open			STEWART TITLE OF CALIFORNIA, INC	\$2,751.00
	Invoice		Date	Description		Amount
	20140804		08/05/2014	Site & Financing Lease, Corp Yd Fund 1421, Pac Cove Parking		\$2,751.00
78237	08/15/2014	Open			SUPERIOR COURT	\$125.00
	Invoice		Date	Description		Amount
	14-032		07/28/2014	Open access 14/15		\$125.00

City Payments Issued 8/15/14

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
78238	08/15/2014	Open			VIGILANT CANINE SERVICES INTER.	\$250.00
	Invoice		Date	Description		Amount
	1503		07/28/2014	July 2014 training		\$250.00
78239	08/15/2014	Open			WATSONVILLE BLUEPRINT	\$340.81
	Invoice		Date	Description		Amount
	47347		07/22/2014	Copies, Cap Beach Villa Fund 1317, Technology Fee		\$340.81
78240	08/15/2014	Open			WHEELCHAIRS OF SAN MATEO	\$297.50
	Invoice		Date	Description		Amount
	8354		07/27/2014	Part for Valdez chair		\$297.50
78241	08/15/2014	Open			YVARRA, MARCELLA	\$130.00
	Invoice		Date	Description		Amount
	2015-00000139		08/08/2014	Summer 2 instructor Payments		\$130.00
78242	08/15/2014	Open			ZEE MEDICAL SERVICE CO.	\$147.51
	Invoice		Date	Description		Amount
	66-286392		07/30/2014	Meidcal supplies		\$147.51
78243	08/15/2014	Open			Artun, Omer	\$10.00
	Invoice		Date	Description		Amount
	2015-00000148		08/06/2014	Refund cite 14140837		\$10.00
78244	08/15/2014	Open			Bailey, Charlie	\$550.00
	Invoice		Date	Description		Amount
	2015-00000140		08/12/2014	Meals for Regionals Team-Jr Guards		\$550.00
78245	08/15/2014	Open			Bartle, Jay	\$36.00
	Invoice		Date	Description		Amount
	2015-00000149		08/05/2014	Refund cite 14142060		\$36.00
78246	08/15/2014	Open			Case, Jennifer	\$192.00
	Invoice		Date	Description		Amount
	2015-00000141		08/12/2014	JG refund		\$192.00
78247	08/15/2014	Open			Jackson, Elizabeth	\$48.00
	Invoice		Date	Description		Amount
	2015-00000151		07/27/2014	Refund cite 14142229		\$48.00
78248	08/15/2014	Open			Lavin, Matthew	\$200.00
	Invoice		Date	Description		Amount
	Lavin		08/08/2014	Apr 2014, Kennedy Drive Fund 2213, Self Ins Liability		\$200.00
78249	08/15/2014	Open			McGranahan, Thomas	\$161.56
	Invoice		Date	Description		Amount
	110677		08/04/2014	Museum Items		\$161.56
78250	08/15/2014	Open			Russo, Helen	\$10.00
	Invoice		Date	Description		Amount
	2015-00000150		07/27/2014	Refund cite 12138775		\$10.00

City Payments Issued 8/15/14

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
78251	08/15/2014	Open			Scott, Sidney	\$30.00
	Invoice		Date	Description		Amount
	14141545		08/07/2014	Refund cite 14141545		\$30.00
78252	08/15/2014	Open			HdL Coren & Cone	\$595.00
	Invoice		Date	Description		Amount
	20486z		07/17/2014	FY13/14 CAFR Stat Reports Package		\$595.00
78253	08/15/2014	Open			CORLISS, TROY	\$17,000.00
	Invoice		Date	Description		Amount
	20140815		08/15/2014	Final Acceptance Payment		\$17,000.00
EFT	08/15/2014	Open			CalPERS Member Services Division	\$64,545.70
	Invoice		Date	Description		Amount
	2015-00000143		08/11/2014	PERS Payment, 8/8/14 Payroll		\$64,545.70

Type Check Totals: \$219,592.53
 CITY - Main City Totals

Checks	Count	saction Amount	Reconciled Amount
Open	96	\$155,046.83	\$0.00
Reconciled	0	\$0.00	\$0.00
Voided	0	\$0.00	\$0.00
Stopped	0	\$0.00	\$0.00
Total	96	\$155,046.83	\$0.00
EFTs	Count	saction Amount	Reconciled Amount
Open	1	\$64,545.70	\$0.00
Reconciled	0	\$0.00	\$0.00
Voided	1	\$1.00	\$0.00
Stopped	1	\$64,545.70	\$0.00
Total			
All	Count	saction Amount	Reconciled Amount
Open	97	\$219,592.53	\$0.00
Reconciled	0	\$0.00	\$0.00
Voided	1	\$1.00	\$0.00
Stopped	0	\$0.00	\$0.00
Total	97	\$219,592.53	\$0.00

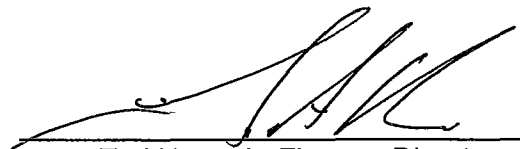
Checks dated 8/22/14 numbered 78254 to 78324 and two EFT's for a total of \$432,330.07 have been reviewed and authorized for distribution by the Finance Director.

As of 8/22/14 the unaudited cash balance is \$2,949,769

CASH POSITION - CITY OF CAPITOLA 8/22/14

	<u>Net Balance</u>
General Fund	\$ 625,570
Contingency Reserve Fund	\$ 1,621,346
Worker's Comp. Ins. Fund	\$ 221,853
Self Insurance Liability Fund	\$ 83,996
Stores Fund	\$ 6,577
Information Technology Fund	\$ 140,675
Equipment Replacement	\$ 118,058
Compensated Absences Fund	\$ 131,694
TOTAL UNASSIGNED GENERAL FUNDS	<u>\$ 2,949,769</u>

The Emergency Reserve Fund Balance is \$584,105.54 (not included above).



 Tori Hannah, Finance Director *for job.*

8/22/2014

 Date



 Christine McBroom, City Treasurer

9/16/2014

 Date

City Payments issued 8/22/14

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
78254	08/18/2014	Open			MAMBO TROPICAL	\$1,400.00
	Invoice		Date	Description		Amount
	20140820		08/18/2014	Music at the Beach 8/20/14		\$1,400.00
78255	08/22/2014	Open			ALLSAFE LOCK COMPANY	\$22.82
	Invoice		Date	Description		Amount
	46247		07/30/2014	Keys		\$22.82
78256	08/22/2014	Open			AT&T	\$8.83
	Invoice		Date	Description		Amount
	674-Aug2014		08/01/2014	Aug 2014 Long Distance Service		\$4.31
	624-Aug2014		08/01/2014	Aug 2014 Long Distance Service		\$4.52
78257	08/22/2014	Open			BARBIC ROOFING-MATT ROSSO	\$9,000.00
	Invoice		Date	Description		Amount
	20140806		08/06/2014	Re-roof evidence trailer		\$9,000.00
78258	08/22/2014	Open			BAY AREA BARRICADE SERVICE, INC.	\$919.79
	Invoice		Date	Description		Amount
	0307716		07/28/2014	Cones for bucket truck		\$919.79
				Fund 1310, Gas Tax Fund		
78259	08/22/2014	Open			BRINKS AWARDS & SIGNS	\$591.38
	Invoice		Date	Description		Amount
	70794		08/19/2014	Jr Guards Session 2 awards		\$591.38
78260	08/22/2014	Open			CALIFORNIA COAST UNIFORM CO	\$445.60
	Invoice		Date	Description		Amount
	2843		07/25/2014	Uniform Expense-Rannals		\$156.38
	2856		07/28/2014	Uniform Expense-Mendoza		\$289.22
78261	08/22/2014	Open			CAPITOLA PEACE OFFICERS ASSOC.	\$1,635.25
	Invoice		Date	Description		Amount
	2015-00000167		08/21/2014	POA Dues, Employee Funded		\$1,635.25
78262	08/22/2014	Open			CASEY PRINTING	\$3,781.97
	Invoice		Date	Description		Amount
	26455011		08/01/2014	Recreation Brochure Printing for FY14/15		\$3,781.97
78263	08/22/2014	Open			CHIEF SUPPLY	\$215.29
	Invoice		Date	Description		Amount
	496835		07/31/2014	Road Flares-PD		\$215.29
78264	08/22/2014	Open			CITY CLERKS ASSOCIATION OF CALIF.	\$40.00
	Invoice		Date	Description		Amount
	582		08/05/2014	2014 Renewal Application		\$40.00
78265	08/22/2014	Open			CLASSIFIED SOUND	\$1,800.00
	Invoice		Date	Description		Amount
	140806-0827A		08/08/2014	Aug2014 Twilight Concert Sound		\$1,800.00

City Payments issued 8/22/14

Invoice #	Date	Status	Description	Amount
78266	08/22/2014	Open	CLEAN SOURCE	\$1,013.65
Invoice 1501380	Date 07/29/2014		Description Cleaning supplies	Amount \$1,013.65
78267	08/22/2014	Open	COMMUNITY TELEVISION OF SCC	\$275.00
Invoice 277	Date 07/28/2014		Description Broadcast meetings: CC7/24, Planning7/17	Amount \$275.00
78268	08/22/2014	Open	COVELLO & COVELLO PHOTOGRAPHY	\$2,436.00
Invoice 6113	Date 08/12/2014		Description Jr Guards Session 2 photos	Amount \$2,436.00
78269	08/22/2014	Open	CRIMINAL JUSTICE COUNCIL OF SCC	\$3,000.00
Invoice 2014-15-013	Date 08/14/2014		Description FY14/15 Contribution	Amount \$3,000.00
78270	08/22/2014	Open	D & G SANITATION	\$1,680.79
Invoice 214184	Date 07/31/2014		Description Portable toilets - B&V II	Amount \$494.39
214185	Date 07/31/2014		Description Portable toilets	Amount \$1,186.40
			Fund 1000, Gen Fund=\$494.39	
			Fund 1311, Wharf Fund=\$1186.40	
78271	08/22/2014	Open	FASTENAL COMPANY	\$48.85
Invoice CASAT26485	Date 07/29/2014		Description Safety Glass, PW F-450 Dump Truck	Amount \$48.85
78272	08/22/2014	Open	FIRST ALARM	\$202.80
Invoice 755267	Date 08/15/2014		Description Community Center Alarm System	Amount \$202.80
78273	08/22/2014	Open	FLYERS ENERGY, LLC	\$5,041.57
Invoice 14-996631	Date 08/08/2014		Description 140 Gal Diesel	Amount \$556.39
14-996629	Date 08/08/2014		Description 490 Gal Ethanol	Amount \$1,888.94
14-999210	Date 08/15/2014		Description 500 Gal Ethanol	Amount \$2,030.61
14-999221	Date 08/15/2014		Description 140 Gal Diesel	Amount \$565.63
78274	08/22/2014	Open	GLOBAL ENVIRONMENTAL PRODUCTS	\$2,114.36
Invoice 621302	Date 07/29/2014		Description Allianz Sweeper parts	Amount \$1,838.05
621326	Date 07/30/2014		Description Sweeper parts	Amount \$276.31
78275	08/22/2014	Open	HOME DEPOT CREDIT SERVICES	\$128.82
Invoice 5677083	Date 07/25/2014		Description Shuttle bench	Amount \$128.82
78276	08/22/2014	Open	HOSE SHOP	\$256.59
Invoice 369627	Date 07/30/2014		Description Connectors, Global Sweeper	Amount \$256.59
78277	08/22/2014	Open	ICMA RETIREMENT TRUST 457	\$4,349.16
Invoice 2015-00000168	Date 08/21/2014		Description Retirement Plan Contr, Employee Funded	Amount \$4,349.16

City Payments issued 8/22/14

Invoice #	Date	Status	Description	Amount
78278	08/22/2014	Open	IRONSMITH INC.	\$1,149.13
Invoice 14095	Date 07/30/2014		Description Tree grate	Amount \$1,149.13
78279	08/22/2014	Open	JAQUA OF CALIFORNIA	\$369.75
Invoice 1483	Date 08/06/2014		Description Memorial bench	Amount \$369.75
78280	08/22/2014	Open	JIM CLARK BACKFLOW	\$412.27
Invoice 8714	Date 08/07/2014		Description Backflow tests-Aug2014	Amount \$412.27
78281	08/22/2014	Open	KBA Docusys	\$132.17
Invoice 278861	Date 08/04/2014		Description Contract C12437-01, Canon IR2525	Amount \$101.48
278862	Date 08/04/2014		Description Contract C12683-01, Canon IR1750	Amount \$30.69
			Fund 1000, Gen Fund=\$30.69	
			Fund 2211, IT=\$101.48	
78282	08/22/2014	Open	KINNAMON, LORRAINE	\$22.75
Invoice 2015-00000164	Date 08/20/2014		Description Summer Instructors	Amount \$22.75
78283	08/22/2014	Open	LABORMAX STAFFING	\$3,569.31
Invoice 26-37912	Date 08/15/2014		Description Seasonal Labor, Public Works	Amount \$1,885.24
26-37628	Date 08/08/2014		Description Seasonal Labor, Public Works	Amount \$1,684.07
78284	08/22/2014	Open	LAMMAM, ELIAS	\$68.90
Invoice 2015-00000163	Date 08/20/2014		Description Summer Instructors	Amount \$68.90
78285	08/22/2014	Open	LIEBERT CASSIDY WHITMORE	\$55.00
Invoice 2015-00000160	Date 08/15/2014		Description Principles for Public Safety Webinar Reg	Amount \$55.00
78286	08/22/2014	Open	MBS BUSINESS SYSTEMS	\$233.38
Invoice 214083	Date 07/25/2014		Description Photocopy Expense	Amount \$88.83
214082	Date 07/25/2014		Description Photocopy Expense	Amount \$144.55
78287	08/22/2014	Open	MEDCO SUPPLY CO.	\$121.42
Invoice 41842400	Date 08/04/2014		Description Rec supplies	Amount \$121.42
78288	08/22/2014	Open	MID-COUNTY AUTO SUPPLY	\$46.75
Invoice 390359	Date 07/28/2014		Description Auto parts, PD091	Amount \$14.23
390372	Date 07/28/2014		Description Auto parts, PD091	Amount \$17.27
390383	Date 07/28/2014		Description Auto parts, PD091	Amount \$5.44
389831	Date 07/23/2014		Description Auto parts, Wood Chipper	Amount \$15.40
389845	Date 07/23/2014		Description Auto parts returned	Amount (\$5.59)

City Payments issued 8/22/14

Invoice #	Date	Status	Description	Amount
78289	08/22/2014	Open	MONTEREY BAY AREA SELF INS AUTH	\$214,592.00
Invoice	Date		Description	Amount
140701-1	07/02/2014		FY14/15 Insurance	\$214,592.00
			Fund 2213, Self Ins Liability=\$114,592.00	
			Fund 2214, Workers Comp=\$100,000.00	
78290	08/22/2014	Open	MUNISERVICES, LLC	\$603.04
Invoice	Date		Description	Amount
20140711	07/11/2014		Sales Tax Audit, Q1 CY2014	\$603.04
78291	08/22/2014	Open	NICKELODEON THEATER	\$150.00
Invoice	Date		Description	Amount
20140820	08/20/2014		Popcorn for Movies at the Beach	\$150.00
78292	08/22/2014	Open	SAM NIGH dba THE DIGBEATS	\$1,000.00
Invoice	Date		Description	Amount
20140827	08/15/2014		Twilight Concert 8/27/14	\$1,000.00
78293	08/22/2014	Open	NORCAL AMATEUR SOFTBALL ASSOC.	\$480.00
Invoice	Date		Description	Amount
2015-00000152	08/14/2014		Softball Team ASA Membership Registratio	\$480.00
78294	08/22/2014	Open	OLIVE SPRINGS QUARRY, INC.	\$60.65
Invoice	Date		Description	Amount
93966	07/28/2014		Fines	\$60.65
78295	08/22/2014	Open	ORCHARD SUPPLY HARDWARE	\$156.62
Invoice	Date		Description	Amount
6009-6121828	07/24/2014		Posts	\$21.70
6005-2249004	07/24/2014		Bandstand banner supplies	\$17.56
6013-7204007	07/28/2014		Misc. Maint Supplies	\$29.33
6009-4792814	07/28/2014		Volleyball net supplies	\$78.60
6013-4762834	07/22/2014		Adhesives, PD	\$9.43
78296	08/22/2014	Open	PACIFIC GAS & ELECTRIC	\$15,228.14
Invoice	Date		Description	Amount
2015-00000165	08/15/2014		Monthly Elec	\$15,228.14
			Fund 1000, Gen Fund=\$5301.42	
			Fund 1300, SLESF=\$127.48	
			Fund 1310, Gas Tax=\$7087.74	
			Fund 1311, Wharf Fund=\$2711.50	
78297	08/22/2014	Open	PALACE ART & OFFICE SUPPLIES	\$226.78
Invoice	Date		Description	Amount
274240	07/30/2014		Office supplies-PD	\$102.30
274480	07/31/2014		Office supply-PD	\$124.48
78298	08/22/2014	Open	PERFORMANCE PAINTING CO.	\$1,830.00
Invoice	Date		Description	Amount
772586	08/11/2014		Paint Evidence Trailer	\$1,830.00

City Payments issued 8/22/14

Invoice #	Date	Status	Description	Amount
78299	08/22/2014	Open	PHIL ALLEGRI ELECTRIC, INC.	\$675.37
Invoice	Date		Description	Amount
19135	07/31/2014		Bio-swale pumps	\$95.57
19136	07/31/2014		B&V I Pay station	\$579.80
78300	08/22/2014	Open	SANTA CRUZ COUNTY BANK	\$82,532.87
Invoice	Date		Description	Amount
Pymt 4	08/15/2014		Account 90038-04-00, Pac Cove Financing	\$82,532.87
			Fund 1420, Pac Cove Leasing	
78301	08/22/2014	Open	SANTANA PAVING & GRADING INC.	\$7,500.00
Invoice	Date		Description	Amount
1781	08/17/2014		Depot Hill Walkway & Stockton Bridge pump	\$7,500.00
78302	08/22/2014	Open	SLOMA, CLIFF	\$1,039.45
Invoice	Date		Description	Amount
20140808	08/15/2014		Reimb Travel Exp, Leadership Training	\$586.17
20140712	08/15/2014		Reimb Travel Exp, Leadership Training	\$453.28
78303	08/22/2014	Open	SOQUEL CREEK WATER DISTRICT	\$4,269.37
Invoice	Date		Description	Amount
2015-00000161	08/08/2014		Monthly Irrigation Water	\$4,269.37
78304	08/22/2014	Open	SPORT ABOUT	\$1,186.10
Invoice	Date		Description	Amount
6520	07/30/2014		JG Tshirts	\$833.53
6525	08/01/2014		Softball shirts	\$352.57
78305	08/22/2014	Open	STATE DISBURSEMENT UNIT	\$981.69
Invoice	Date		Description	Amount
2015-00000169	08/21/2014		Garnishments	\$981.69
78306	08/22/2014	Open	UNITED WAY OF SANTA CRUZ COUNTY	\$50.00
Invoice	Date		Description	Amount
2015-00000170	08/21/2014		United Way Contributions-Aug2014	\$50.00
78307	08/22/2014	Open	UPEC LIUNA LOCAL 792	\$1,203.50
Invoice	Date		Description	Amount
2015-00000171	08/21/2014		UPEC Dues-Employee Funded	\$1,203.50
78308	08/22/2014	Open	US BANCORP EQUIPMENT FINANCE	\$340.33
Invoice	Date		Description	Amount
259158871	08/04/2014		Contract 500-0332346-000, Konica C452	\$259.85
259158723	08/04/2014		Contract 500-0306481-000, Canon IR2525	\$80.48
			Fund 1000, Gen Fund=\$259.85	
			Fund 2211, IT=\$80.48	
78309	08/22/2014	Open	US Bank Institutional Trust-Western Reg	\$2,759.07
Invoice	Date		Description	Amount
2015-00000172	08/21/2014		PARS Retirement Contr, Employee Funded	\$2,759.07
78310	08/22/2014	Open	WATSONVILLE BLUEPRINT	\$30.38
Invoice	Date		Description	Amount
47705	08/08/2014		Printing, 428 Blue Gum Ave.	\$30.38
			Fund 2210, Stores	

City Payments issued 8/22/14

Invoice #	Date	Status	Description	Amount
78311	08/22/2014	Open	WELLS FARGO BANK	\$11,883.48
Invoice	Date		Description	Amount
CC-Jul2014	08/04/2014		City Credit Card Charges, July 2014	\$11,883.48
			Fund 1000, Gen Fund=\$4411.81	
			Fund 1300, SLESF=\$20.51	
			Fund 1313, Gen Plan Update=\$26.00	
			Fund 2211, IT=\$6663.92	
			Fund 2213, Self Ins Liability=\$761.24	
78312	08/22/2014	Open	WESTERN EXTERMINATOR COMPANY	\$100.00
Invoice	Date		Description	Amount
2444431	07/31/2014		City Hall	\$50.00
2414233	07/31/2014		Cliff turnouts	\$50.00
78313	08/22/2014	Open	ZEE MEDICAL SERVICE CO.	\$181.55
Invoice	Date		Description	Amount
66430315	08/06/2014		Safety supplies	\$181.55
78314	08/22/2014	Open	Anderson, Megan	\$112.00
Invoice	Date		Description	Amount
2015-00000153	08/19/2014		Camp Jr Leader Payment Session 4, 2014	\$112.00
78315	08/22/2014	Open	Bennett, Jason	\$24.00
Invoice	Date		Description	Amount
2015-00000154	08/19/2014		Camp Jr Leader Payment Session 4, 2014	\$24.00
78316	08/22/2014	Open	De Dios Camara, Alejandra	\$80.00
Invoice	Date		Description	Amount
2015-00000155	08/19/2014		Camp Jr Leader Payment Session 4, 2014	\$80.00
78317	08/22/2014	Open	EHM Properties	\$500.00
Invoice	Date		Description	Amount
14-110	08/15/2014		Tree Removal Deposit Refund	\$500.00
78318	08/22/2014	Open	Helms, Dylan	\$144.00
Invoice	Date		Description	Amount
2015-00000157	08/19/2014		Camp Jr Leader Payment Session 4, 2014	\$144.00
78319	08/22/2014	Open	Homer, Daniel	\$72.00
Invoice	Date		Description	Amount
2015-00000156	08/19/2014		Camp Jr Leader Payment Session 4, 2014	\$72.00
78320	08/22/2014	Open	Horton, Madeline	\$32.00
Invoice	Date		Description	Amount
2015-00000158	08/19/2014		Camp Jr Leader Payment Session 4, 2014	\$32.00
78321	08/22/2014	Open	Kisling, Niels	\$50.00
Invoice	Date		Description	Amount
3541	08/07/2014		Museum Display Expense	\$50.00
78322	08/22/2014	Open	Roeloffs, Jonathan	\$500.00
Invoice	Date		Description	Amount
14-015	08/15/2014		Refund Tree Deposit	\$500.00

City Payments issued 8/22/14

78323	08/22/2014	Open		Wilson, Natalie		\$144.00
	Invoice		Date	Description		Amount
	2015-00000159		08/19/2014	Camp Jr Leader Payment Session 4, 2014		\$144.00

78324	08/22/2014	Open		STATE CONTROLLERS OFFICE		\$100.00
	Invoice		Date	Description		Amount
	20140822		08/22/2014	Audit Expense, FY13/14		\$100.00

Type Check Totals: \$397,407.74

EFT

12	08/25/2014	Open		EMPLOYMENT DEVELOPMENT DEPT		\$7,052.74
	Invoice		Date	Description		Amount
	2015-00000173		08/21/2014	State Tax Withheld		\$7,052.74

13	08/25/2014	Open		INTERNAL REVENUE SERVICE		\$27,869.59
	Invoice		Date	Description		Amount
	2015-00000174		08/21/2014	Fed Tax and Medicare		\$27,869.59

Type EFT Totals: \$34,922.33

Grand Totals:

Checks	Count	saction Amount	Reconciled Amount
Open	71	\$397,407.74	\$0.00
Reconciled	0	\$0.00	\$0.00
Voided	0	\$0.00	\$0.00
Stopped	0	\$0.00	\$0.00
Total	71	\$397,407.74	\$0.00

EFTs	Count	saction Amount	Reconciled Amount
Open	2	\$34,922.33	\$0.00
Reconciled	0	\$0.00	\$0.00
Voided	0	\$0.00	\$0.00
Stopped	2	\$34,922.33	\$0.00
Total			

All	Count	saction Amount	Reconciled Amount
Open	73	\$432,330.07	\$0.00
Reconciled	0	\$0.00	\$0.00
Voided	0	\$0.00	\$0.00
Stopped	0	\$0.00	\$0.00
Total	73	\$432,330.07	\$0.00

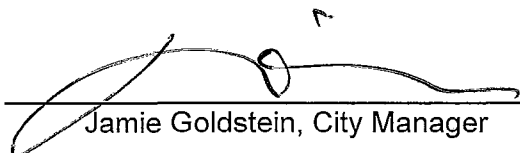
Checks dated 8/29/14 numbered 78325 to 78388 for a total of \$56,112.62 have been reviewed and authorized for distribution by the City Manager

As of 8/29/14 the unaudited cash balance is \$2,643,358

CASH POSITION - CITY OF CAPITOLA 8/29/14

	<u>Net Balance</u>
General Fund	\$ 327,825
Contingency Reserve Fund	\$ 1,621,346
Worker's Comp. Ins. Fund	\$ 221,853
Self Insurance Liability Fund	\$ 83,627
Stores Fund	\$ 6,605
Information Technology Fund	\$ 132,350
Equipment Replacement	\$ 118,058
Compensated Absences Fund	\$ 131,694
TOTAL UNASSIGNED GENERAL FUNDS	<u>\$ 2,643,358</u>

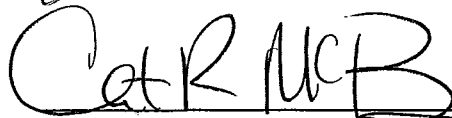
The Emergency Reserve Fund Balance is \$584,105.54 (not included above).



 Jamie Goldstein, City Manager

8/29/2014

 Date



 Christine McBroom, City Treasurer

9/16/2014

 Date

City Checks Issued 8/29/2014

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
78325	08/29/2014	Open			A SIGN ASAP	\$70.69
	Invoice		Date	Description	Amount	
	140629		08/08/2014	Bathroom sign	\$70.69	
78326	08/29/2014	Open			AUTOMATION TEST ASSOCIATES	\$25.00
	Invoice		Date	Description	Amount	
	41431		08/22/2014	Wharf Meter Reading, Aug 2014	\$25.00	
				Fund 1311, Wharf Fund		
78327	08/29/2014	Open			B & B SMALL ENGINE REPAIR	\$274.11
	Invoice		Date	Description	Amount	
	311776		08/15/2014	Filler cap, Chain Saw	\$33.26	
	312068		08/21/2014	Chainsaw scabbard	\$209.23	
	312069		08/21/2014	Blower repair	\$31.62	
78328	08/29/2014	Open			BIG CREEK LUMBER	\$127.82
	Invoice		Date	Description	Amount	
	253987		08/13/2014	Wood	\$113.69	
	245483		07/28/2014	Wharf spikes-Wharf Fund	\$14.13	
78329	08/29/2014	Open			CALIFORNIA COAST UNIFORM CO	\$327.78
	Invoice		Date	Description	Amount	
	2865		08/01/2014	Uniform Expense-Mendoza	\$88.58	
	2863		07/31/2014	Uniform Expense-Zamora	\$239.20	
78330	08/29/2014	Open			CHARLEBOIS, FREDERIC	\$83.85
	Invoice		Date	Description	Amount	
	2015-00000175		08/22/2014	Instructor Pymt, Summer	\$83.85	
78331	08/29/2014	Open			CLEAN BUILDING MAINTENANCE	\$4,330.30
	Invoice		Date	Description	Amount	
	12984		08/01/2014	July 2014 Janitorial Services	\$4,330.30	
				Fund 1000, Gen Fund=\$4112.80		
				Fund 1311, Wharf Fund=\$217.50		
78332	08/29/2014	Open			CLEAN SOURCE	\$3,284.71
	Invoice		Date	Description	Amount	
	1506188		08/08/2014	Cleaning supplies	\$2,556.86	
	1508708		08/12/2014	Cleaning supplies	\$727.85	
78333	08/29/2014	Open			COMPLETE MAILING SERVICE INC	\$1,728.37
	Invoice		Date	Description	Amount	
	64299		08/05/2014	Mail Service, Early Fall Rec Brochure	\$1,728.37	
78334	08/29/2014	Open			CRYSTAL SPRINGS WATER CO.	\$308.53
	Invoice		Date	Description	Amount	
	60094-Jul14		08/01/2014	July Drinking Water, All Sites	\$308.53	
78335	08/29/2014	Open			DEPT OF PESTICIDE REGULATION	\$120.00
	Invoice		Date	Description	Amount	
	82271-2015		08/27/2014	License Renewal Application, Garcia	\$60.00	
	81943-2015		08/27/2014	License Renewal Application, de la Torre	\$60.00	

City Checks Issued 8/29/2014

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
78336	08/29/2014	Open			DIXON AND SON, INC	\$805.74
	Invoice		Date	Description		Amount
	187619		08/01/2014	Tires, CSO-II		\$805.74
78337	08/29/2014	Open			EWING IRRIGATION	\$339.53
	Invoice		Date	Description		Amount
	8472746		08/02/2014	Irrigation supplies		\$80.31
	8481574		08/05/2014	Irrigation supplies		\$67.34
	8488791		08/06/2014	Irrigation supplies		\$26.64
	8495799		08/07/2014	Irrigation supplies		\$142.71
	8545523		08/16/2014	Trenching shovel		\$22.53
78338	08/29/2014	Open			FEDERAL EXPRESS	\$48.00
	Invoice		Date	Description		Amount
	2-749-52307		08/15/2014	Shipping		\$48.00
78339	08/29/2014	Open			FELLOWS, LESLIE	\$355.00
	Invoice		Date	Description		Amount
	20140818		08/18/2014	Aug 17 Art at the Beach Coord.		\$355.00
78340	08/29/2014	Open			FERGUSON ENTERPRISES, INC.	\$169.25
	Invoice		Date	Description		Amount
	3075334		08/19/2014	Drinking fountain parts		\$71.48
	3086445		08/19/2014	Bathroom faucet		\$97.77
78341	08/29/2014	Open			GONZALEZ, MARK	\$666.84
	Invoice		Date	Description		Amount
	20140814		08/21/2014	Travel Exp Reimbursement, Gonzalez M.		\$666.84
78342	08/29/2014	Open			GRANITE ROCK COMPANY	\$76.11
	Invoice		Date	Description		Amount
	136073		08/18/2014	Sidewalk repair		\$76.11
78343	08/29/2014	Open			HARRIS & ASSOCIATES	\$877.50
	Invoice		Date	Description		Amount
	25750		08/12/2014	Planning & Design for Clares Street Traffic Fund 1200, CIP		\$877.50
78344	08/29/2014	Open			HOME DEPOT CREDIT SERVICES	\$171.85
	Invoice		Date	Description		Amount
	0581496		08/02/2014	Spikes-Wharf Fund		\$10.39
	8210661		07/10/2014	Epoxy		\$33.93
	6014221		08/11/2014	Fence repair		\$45.92
	9015663		08/18/2014	Concrete repair		\$44.86
	9023802		08/18/2014	Misc.		\$36.75
78345	08/29/2014	Open			HOPE REHABILITATION SERVICES	\$1,925.00
	Invoice		Date	Description		Amount
	S152459		08/15/2014	Crew Services: 8/1, 4, 5, 6, 7, 8, 11, 12, 13		\$1,925.00

City Checks Issued 8/29/2014

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
78346	08/29/2014 Invoice 14-10CSD	Open	Date 05/03/2014	Description April 2014 Security Deposit Program Fund 5552. Cap Hsg Succ	HOUSING AUTHORITY OF SCC	\$950.00
78347	08/29/2014 Invoice S101960405.001	Open	Date 08/12/2014	Description Anchor bolts - Capitola Rd. light	INDEPENDENT ELECTRIC SUPPLY INC	\$97.61
78348	08/29/2014 Invoice 2015-00000177	Open	Date 08/22/2014	Description Instructor Pymt Summer	INK, BRUCE	\$18.85
78349	08/29/2014 Invoice 2015-00000176	Open	Date 08/22/2014	Description Instructor Pymt Summer	KAPLAN, PHIL	\$23.40
78350	08/29/2014 Invoice 2014-00000453	Open	Date 03/18/2014	Description Replace lost check	KINNAMON, LORRAINE	\$28.60
78351	08/29/2014 Invoice 26-38196	Open	Date 08/22/2014	Description Supplemental Labor, PW-8/16 to 8/22	LABORMAX STAFFING	\$1,928.34
78352	08/29/2014 Invoice 11466828	Open	Date 07/31/2014	Description Armored car	LOOMIS	\$792.78
78353	08/29/2014 Invoice in1484293	Open	Date 07/31/2014	Description Gloves-PD	MICROFLEX CORP #774353	\$389.12
78354	08/29/2014 Invoice 390897 390686 390749 390933 391302 391382 391004 391316	Open	Date 07/31/2014 07/30/2014 07/30/2014 07/31/2014 08/04/2014 08/05/2014 08/01/2014 08/04/2014	Description Auto parts, Alliance Sweeper Auto parts, PW F-450 Dump Truck Auto parts Shop Manual for PW Dump Truck Auto Parts Auto Parts Auto Parts Auto Parts	MID-COUNTY AUTO SUPPLY	\$640.52
78355	08/29/2014 Invoice 85877	Open	Date 08/02/2014	Description Records Mgmt, Aug Storage, Jul Handling	MILLER'S TRANSFER & STORAGE CO	\$315.95
78356	08/29/2014 Invoice 36013	Open	Date 07/01/2014	Description Software Purchase, Finance Fund 211, IT	NEW WORLD SYSTEMS	\$8,325.00

City Checks Issued 8/29/2014

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
78357	08/29/2014	Open			O'Reilly Auto Parts	\$28.25
	Invoice		Date	Description		Amount
	2763-443416		08/04/2014	Sweeper parts		\$28.25
78358	08/29/2014	Open			ORCHARD SUPPLY HARDWARE	\$388.94
	Invoice		Date	Description		Amount
	6011-3528952		07/28/2014	Misc.		\$8.68
	6007-4796071		07/30/2014	Mesh bags - bio swale pumps		\$13.03
	6009-7893924		08/01/2014	Misc.		\$18.45
	6007-4797480		08/07/2014	Misc.		\$23.46
	6009-6125390		08/07/2014	Misc.		\$71.02
	6011-7891216		08/08/2014	Misc.		\$70.64
	6007-4798259		08/11/2014	Misc.		\$23.91
	6013-4347502		08/15/2014	Shop Welding Project		\$59.73
	6008-8196956		08/08/2014	John Deere Loader supplies		\$24.44
	6007-4797456		08/07/2014	Shop Equipment		\$45.08
	6005-2240482		08/04/2014	Misc Supplies, Fleet		\$30.50
78359	08/29/2014	Open			OSUNA AUTO ELECTRIC & SMALL EN	\$528.88
	Invoice		Date	Description		Amount
	7984		08/06/2014	Alternator Replacement, PD Crown Vic		\$264.44
	8381		08/08/2014	Alternator, PD Unit		\$264.44
78360	08/29/2014	Open			PALACE ART & OFFICE SUPPLIES	\$75.20
	Invoice		Date	Description		Amount
	276033		08/11/2014	Office supplies-PD		\$75.20
	275924		08/11/2014	Office Supplies, City Hall		\$5.05
	C275805		08/12/2014	Credit returned items		(\$5.05)
78361	08/29/2014	Open			PFX PET SUPPLY, LLC	\$188.33
	Invoice		Date	Description		Amount
	cd12552352		07/31/2014	Pet supplies		\$188.33
78362	08/29/2014	Open			PHOENIX GROUP INFORMATION SYS	\$1,501.69
	Invoice		Date	Description		Amount
	72014916		07/31/2014	Handhelds		\$1,501.69
				Fund 1300, SLESF		
78363	08/29/2014	Open			QUENVOLD'S SAFETY SHOEMOBILES	\$138.88
	Invoice		Date	Description		Amount
	54157		08/17/2014	Safety Shoes - Matt		\$138.88
78364	08/29/2014	Open			R & S ERECTION OF MONTEREY BAY	\$235.00
	Invoice		Date	Description		Amount
	GATE368		08/18/2014	Door repair		\$235.00
78365	08/29/2014	Open			SAN LORENZO/ProBUILD COMPANY L	\$229.94
	Invoice		Date	Description		Amount
	55-56198		08/04/2014	Wharf spikes		\$151.53
	56-27878		08/02/2014	Plants		\$14.65
	55-61791		08/25/2014	Misc. - fire damage		\$63.76
				Fund 1000, GenFund=\$14.65		
				Fund 1311, Wharf Fund=\$215.29		

City Checks Issued 8/29/2014

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
78366	08/29/2014	Open			SCC INFORMATION SERVICES	\$979.20
	Invoice		Date	Description	Amount	
	R224-Q42014		07/01/2014	Radio Repair, Q4 FY13/14	\$979.20	
78367	08/29/2014	Open			SANTA CRUZ PLUMBING	\$202.17
	Invoice		Date	Description	Amount	
	104884		08/13/2014	Plumbing repair	\$202.17	
78368	08/29/2014	Open			SANTA CRUZ SENTINEL	\$661.38
	Invoice		Date	Description	Amount	
	2040516-789531		07/31/2014	July Advertising Expense	\$661.38	
78369	08/29/2014	Open			SILKE COMMUNICATIONS	\$26.00
	Invoice		Date	Description	Amount	
	Stmnt7-25-14		07/23/2014	Short paid the shipping of radios	\$26.00	
78370	08/29/2014	Open			SOQUEL CREEK WATER DISTRICT	\$3,135.33
	Invoice		Date	Description	Amount	
	2015-00000162		08/07/2014	Monthly Water Usage, Irrigation Fund 1000, Gen Fund=\$2418.30 Fund 1311, Wharf Fund=\$717.03	\$3,135.33	
78371	08/29/2014	Open			SPRINT	\$3,188.06
	Invoice		Date	Description	Amount	
	974855313-152		08/01/2014	Cell Phone Service	\$3,188.06	
78372	08/29/2014	Open			UNITED PARCEL SERVICE	\$13.44
	Invoice		Date	Description	Amount	
	954791264		06/28/2014	Shipping-PD	\$13.44	
78373	08/29/2014	Open			ZUSTAN K-9 SERVICES LLC	\$100.00
	Invoice		Date	Description	Amount	
	20140719		07/19/2014	Boarding K-9 8/10 thru 8/14/14	\$100.00	
78374	08/29/2014	Open			De Melo, Donalda	\$41.00
	Invoice		Date	Description	Amount	
	14139949		08/25/2014	Refund cite 14139949	\$41.00	
78375	08/29/2014	Open			Garcia, Jennifer	\$36.00
	Invoice		Date	Description	Amount	
	14142430		08/14/2014	refund cite 14142430	\$36.00	
78376	08/29/2014	Open			Harveys Lake Tahoe	\$369.51
	Invoice		Date	Description	Amount	
	ZFZBK		08/21/2014	Travel Expense, Murphy Fund 2213, Self Ins Liability	\$369.51	
78377	08/29/2014	Open			Jouras, Haley	\$189.00
	Invoice		Date	Description	Amount	
	2015-00000178		08/25/2014	Gas for van to Regionals Comp	\$189.00	
78378	08/29/2014	Open			Jouras, Haley	\$46.63
	Invoice		Date	Description	Amount	
	2015-00000179		08/25/2014	Supplies	\$46.63	

City Checks Issued 8/29/2014

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
78379	08/29/2014 Invoice 12135875	Open	Date 08/19/2014	Description Refund cite 12135875	Kirtley, Dorlean	\$78.00 \$78.00
78380	08/29/2014 Invoice 665141556	Open	Date 08/18/2014	Description Museum Display Items	Kisling, Niels	\$51.98 \$51.98
78381	08/29/2014 Invoice 348070	Open	Date 08/14/2014	Description Tint new evidence room Fund 1300, SLESF	Plantinum Tinting	\$350.00 \$350.00
78382	08/29/2014 Invoice 12135857	Open	Date 08/19/2014	Description Refund cite 12135857	Sanchez, Carlos	\$39.00 \$39.00
78383	08/29/2014 Invoice 271070111	Open	Date 08/26/2014	Description POST SLI	Sheraton San Diego Hotel	\$283.68 \$283.68
78384	08/29/2014 Invoice 9719	Open	Date 08/11/2014	Description City Hall Evidence Room demo Fund 1025, Facilities Reserve Fund	V's Demolition Inc.	\$5,700.00 \$5,700.00
78385	08/29/2014 Invoice 111123684	Open	Date 08/21/2014	Description Refund cite 111123684	Vaughan, Thomas	\$39.00 \$39.00
78386	08/29/2014 Invoice 1925	Open	Date 06/30/2013	Description Q4 FY12/13 PEG Fees (Replace lost chec Fund 1320, PEG	COMMUNITY TELEVISION OF SCC	\$4,574.48 \$4,574.48
78387	08/29/2014 Invoice 38	Open	Date 08/07/2014	Description July BIA Updates Fund 1321, BIA	FERRASCI-HARP, AMY	\$1,017.50 \$1,017.50
78388	08/29/2014 Invoice 002	Open	Date 08/27/2014	Description Cleaning, Restoration, & Graffiti Coating Fund 1315, Public Art	HARMAN, BRUCE	\$2,050.00 \$2,050.00
Check Totals:				Count	64	TOTAL \$56,112.62

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Checks dated 9/5/14 numbered 78389 to 78441 and three EFT's for a total of \$316,319.91 have been reviewed and authorized for distribution by the Finance Director.

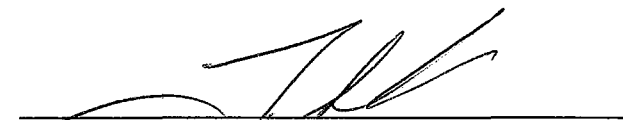
As of 9/5/14 the unaudited cash balance is \$2,193,457

CASH POSITION - CITY OF CAPITOLA 9/5/14

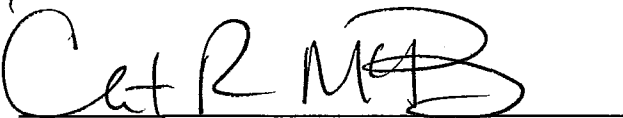
	<u>Net Balance</u>
General Fund	\$ 27,133
Contingency Reserve Fund	\$ 1,621,346
Worker's Comp. Ins. Fund	\$ 221,853
Self Insurance Liability Fund	\$ (64,123) ¹
Stores Fund	\$ 6,077
Information Technology Fund	\$ 131,420
Equipment Replacement	\$ 118,058
Compensated Absences Fund	\$ 131,694
TOTAL UNASSIGNED GENERAL FUNDS	\$ 2,193,457

The Emergency Reserve Fund Balance is \$584,105.54 (not included above).

(1)The self-insurance fund paid a settlement in the amount of \$147,500. Sufficient cash is available for use from the Contingency Fund in accordance with Administrative Procedure III-3, Section C3. Cash in the amount of \$88,500 is anticipated to be repaid by the Successor Agency. Internal Service Fund cash transfers of \$44,500 are also anticipated to be recorded at the end of September and December.



 Tori Hannah, Finance Director



 Christine McBroom, City Treasurer

9/5/2014

 Date

9/16/2014

 Date

City Check Register

From Payment Date: 9/1/2014 - To Payment Date: 9/8/2014

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
78389	09/02/2014 Invoice 20140814	Open	Date 09/02/2014	Description Leonard Settlement Fund 2213, Self Ins Liability	PAUL REIN IN TRUST FOR LEONARD	\$147,500.00
				Amount		\$147,500.00
78390	09/05/2014 Invoice 914-02	Open	Date 09/01/2014	Description Soquel Lagoon Monitoring	ALLEY, DONALD	\$2,116.75
				Amount		\$2,116.75
78391	09/05/2014 Invoice 46330	Open	Date 08/18/2014	Description Keys-PD	ALLSAFE LOCK COMPANY	\$2.25
				Amount		\$2.25
78392	09/05/2014 Invoice 35426	Open	Date 08/20/2014	Description Print Budget Docs	ALPHA GRAPHICS	\$1,284.46
				Amount		\$1,284.46
78393	09/05/2014 Invoice 20140828 20140823	Open	Date 08/28/2014 08/28/2014	Description DRE School, CHP Academy; exp reimburs DRE School, exp reimbursement	ANDERSON, STEVE	\$1,449.39
				Amount		\$545.01
				Amount		\$904.38
78394	09/05/2014 Invoice 381178	Open	Date 08/26/2014	Description Top soil	APTOS LANDSCAPE SUPPLY, INC.	\$25.75
				Amount		\$25.75
78395	09/05/2014 Invoice 4002340	Open	Date 08/12/2014	Description Museum Diaplay Expense	BAY PHOTO LAB	\$3.90
				Amount		\$3.90
78396	09/05/2014 Invoice 3261	Open	Date 08/19/2014	Description Table Coverings, Museum	CADILLAC DESIGNS INC.	\$274.90
				Amount		\$274.90
78397	09/05/2014 Invoice 2899 2925	Open	Date 08/06/2014 08/12/2014	Description Uniform Expense-Valdez Uniform Expense, Mendoza (PD)	CALIFORNIA COAST UNIFORM CO	\$473.83
				Amount		\$454.25
				Amount		\$19.58
78398	09/05/2014 Invoice Sep2014	Open	Date 08/20/2014	Description POA Long Term Disability-Sep2014	CALIF LAW ENFORCEMENT ASSOC	\$514.50
				Amount		\$514.50
78399	09/05/2014 Invoice Aug2014	Open	Date 09/04/2014	Description CSMFO Seminar	CALIF SOCIETY OF MUNI FIN OFF	\$245.00
				Amount		\$245.00
78400	09/05/2014 Invoice 2015-00000192	Open	Date 09/03/2014	Description POA DUES - 9/2/14,EmployeeFunded	CAPITOLA PEACE OFFICERS ASSOC	\$1,635.25
				Amount		\$1,635.25

City Check Register

From Payment Date: 9/1/2014 - To Payment Date: 9/8/2014

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
78401	09/05/2014 Invoice 3377-Aug2014	Open			Charter Communications	\$2,204.29
			Date	Description		Amount
			08/28/2014	Internet Connectivity		\$2,204.29
				Fund 1000, Gen Fund=\$984.42		
				Fund 2211, IT=\$1219.87		
78402	09/05/2014 Invoice Aug2014	Open			CIGNA	\$2,391.72
			Date	Description		Amount
			08/28/2014	Aug 2014 Life & Disability Ins		\$2,391.72
78403	09/05/2014 Invoice 1515253	Open			CLEAN SOURCE	\$1,986.78
			Date	Description		Amount
			08/26/2014	Cleaning supplies		\$1,986.78
78404	09/05/2014 Invoice 47389	Open			CODE PUBLISHING COMPANY INC.	\$171.60
			Date	Description		Amount
			08/12/2014	Muni Code Update, 8/12/14		\$171.60
78405	09/05/2014 Invoice 215680 215681	Open			D & G SANITATION	\$1,680.79
			Date	Description		Amount
			08/31/2014	Portable toilets-Fund 1000, Gen Fund		\$494.39
			08/31/2014	Portable toilets-Fund 1311, Wharf Fund		\$1,186.40
78406	09/05/2014 Invoice 42525168	Open			DE LAGE LANDEN FINANCIAL SERVICES, INC.	\$335.61
			Date	Description		Amount
			08/23/2014	Copier Lease		\$335.61
				Fund 2210, Stores		
78407	09/05/2014 Invoice 187710	Open			DIXON AND SON, INC	\$409.84
			Date	Description		Amount
			08/06/2014	Tires, Sweeper		\$409.84
78408	09/05/2014 Invoice 8589799 8596721 8596722 8603676 8603677 8610336 8610337 8612493	Open			EWING IRRIGATION	\$557.72
			Date	Description		Amount
			08/26/2014	Soil probe		\$28.15
			08/27/2014	Irrigation supplies		\$273.13
			08/26/2014	Irrigation supplies		\$29.84
			08/28/2014	Irrigation supplies		\$12.55
			08/28/2014	Irrigation supplies - Soquel Ck park		\$20.91
			08/29/2014	Irrigation supplies - Soquel Ck Park		\$12.24
			08/28/2014	Irrigation supplies		\$107.25
			08/29/2014	Irrigation supplies - CH		\$73.65
78409	09/05/2014 Invoice CASAT26671	Open			FASTENAL COMPANY	\$156.93
			Date	Description		Amount
			08/11/2014	Auto Parts, Shop Supplies		\$156.93
78410	09/05/2014 Invoice 14-001111	Open			FLYERS ENERGY, LLC	\$2,462.18
			Date	Description		Amount
			08/21/2014	144 Gal Diesel, 482 Gal Ethanol		\$2,462.18
78411	09/05/2014 Invoice 621573	Open			GLOBAL ENVIRONMENTAL PRODUCT	\$64.31
			Date	Description		Amount
			08/13/2014	Deflector, Globe Sweeper		\$64.31

City Check Register

From Payment Date: 9/1/2014 - To Payment Date: 9/8/2014

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
78412	09/05/2014	Open			HOSE SHOP	\$292.18
	Invoice		Date	Description		Amount
	369996		08/13/2014	Sweeper parts		\$292.18
78413	09/05/2014	Open			ICMA RETIREMENT TRUST 457	\$4,349.16
	Invoice		Date	Description		Amount
	2015-00000193		09/03/2014	Retirement Plan Contr, 9/5/14, Employee f		\$4,349.16
78414	09/05/2014	Open			KING'S CLEANERS	\$661.25
	Invoice		Date	Description		Amount
	20140818		08/08/2014	Uniform cleaning-PD		\$661.25
78415	09/05/2014	Open			KING'S PAINT AND PAPER, INC.	\$405.71
	Invoice		Date	Description		Amount
	A0205222		08/23/2014	Stain		\$176.40
	A0205889		09/03/2014	Red curb paint-Fund 1310, Gas Tax		\$81.71
	A0205891		09/03/2014	Graffiti paint		\$147.60
78416	09/05/2014	Open			LABORMAX STAFFING	\$1,885.24
	Invoice		Date	Description		Amount
	26-38482		08/28/2014	PW Temp Labor, 8/23 to 8/29		\$1,885.24
78417	09/05/2014	Open			LIUNA PENSION FUND	\$748.80
	Invoice		Date	Description		Amount
	2015-00000180		08/22/2014	LIUNA Pension Dues-Aug2014		\$748.80
78418	09/05/2014	Open			LLOYD'S TIRE SERVICE INC.	\$517.43
	Invoice		Date	Description		Amount
	268839		08/06/2014	Tire Balancing		\$43.53
	269028		08/11/2014	Tires, Building Dept Honda		\$473.90
78419	09/05/2014	Open			McMENAMIN, GEORGE	\$2,370.86
	Invoice		Date	Description		Amount
	Riparian 26		09/02/2014	Soquel Creek Restoration		\$2,370.86
78420	09/05/2014	Open			MID-COUNTY AUTO SUPPLY	\$706.24
	Invoice		Date	Description		Amount
	392054		08/11/2014	Auto Parts		\$8.98
	392036		08/11/2014	Auto Parts		\$40.00
	392020		08/11/2014	Auto Parts		\$50.31
	392187		08/12/2014	Auto Parts		\$9.63
	391523		08/06/2014	Auto Parts		\$444.78
	391508		08/06/2014	Auto Parts		\$152.54
78421	09/05/2014	Open			MORRISON, EDWARD	\$2,500.00
	Invoice		Date	Description		Amount
	26		09/02/2014	Public Works Inspection Services		\$2,500.00

City Check Register

From Payment Date: 9/1/2014 - To Payment Date: 9/8/2014

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
78422	09/05/2014	Open			ORCHARD SUPPLY HARDWARE	\$206.29
	Invoice		Date	Description		Amount
	6008-8197132		08/11/2014	Misc.		\$24.96
	6008-7827283		08/13/2014	Concrete		\$32.52
	6011-1593133		08/15/2014	Misc.		\$32.59
	6007-7209864		08/19/2014	Auto Parts, All vehicles		\$16.29
	2245862		08/26/2014	Misc.		\$30.40
	4791541		08/28/2014	Misc.		\$50.00
	1231879		09/03/2014	Misc.		\$19.53
78423	09/05/2014	Open			OSUNA AUTO ELECTRIC	\$16.26
	Invoice		Date	Description		Amount
	8575		08/18/2014	Auto Parts, PD Crown Vic		\$16.26
78424	09/05/2014	Open			PALACE ART & OFFICE SUPPLIES	\$260.82
	Invoice		Date	Description		Amount
	275805		08/08/2014	Office Supplies, City hall		\$146.46
	276732		08/14/2014	Office Supplies, City hall		\$45.72
	9057677		08/15/2014	Twilight Concert Supplies		\$48.97
	9058782		08/19/2014	Appt books/markers		\$19.67
				Fund 1000, Gen Fund=\$68.64		
				Fund 2210, Stores=\$192.18		
78425	09/05/2014	Open			PHIL ALLEGRI ELECTRIC, INC.	\$522.18
	Invoice		Date	Description		Amount
	19195		08/27/2014	Electrical repairs		\$85.00
	19206		08/27/2014	Electrical repairs		\$437.18
78426	09/05/2014	Open			PLACEWORKS	\$4,823.33
	Invoice		Date	Description		Amount
	54437		07/31/2014	Jul 2014 Gen Plan & EIR Services		\$4,823.33
				Fund 1313, Gen Plan Update		
78427	09/05/2014	Open			PRAXAIR DISTRIBUTION INC.	\$114.02
	Invoice		Date	Description		Amount
	50197422		08/20/2014	Gases, Corp Yd		\$114.02
78428	09/05/2014	Open			PRINTWORX	\$412.44
	Invoice		Date	Description		Amount
	18216		08/11/2014	Capitola BIA Map, BIA Funded		\$412.44
				Fund 1321, BIA		
78429	09/05/2014	Open			QUENVOLD'S SAFETY SHOEMOBILES	\$138.88
	Invoice		Date	Description		Amount
	540157		08/17/2014	Safety Shoes - Kotila		\$138.88
78430	09/05/2014	Open			RUSSELL, MICHAEL J.	\$2,800.00
	Invoice		Date	Description		Amount
	1990		08/12/2014	Refinish NBG floors		\$2,800.00

City Check Register

From Payment Date: 9/1/2014 - To Payment Date: 9/8/2014

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
78431	09/05/2014	Open			SAN LORENZO/ProBUILD	\$356.50
	Invoice		Date	Description		Amount
	401147		08/14/2014	Field Chalk		\$110.29
	55-59181		08/14/2014	Wood		\$163.45
	55-59184		08/14/2014	Nails		\$17.53
	56-28821		08/16/2014	Hose		\$65.23
78432	09/05/2014	Open			SANTA CRUZ AUTO PARTS INC.	\$175.57
	Invoice		Date	Description		Amount
	207158		08/14/2014	Auto parts		\$175.57
78433	09/05/2014	Open			SCC AUDITOR-CONTROLLER	\$18,995.00
	Invoice		Date	Description		Amount
	Jul2014		08/28/2014	Citation Surcharges, Jul 2014		\$18,995.00
78434	09/05/2014	Open			SHERWIN-WILLIAMS	\$74.25
	Invoice		Date	Description		Amount
	0081-1		08/28/2014	Curb paint		\$74.25
				Fund 1310, Gas Tax		
78435	09/05/2014	Open			STATE DISBURSEMENT UNIT	\$981.69
	Invoice		Date	Description		Amount
	2015-00000194		09/03/2014	GARNISHMENTS-9/5/14 PR		\$981.69
78436	09/05/2014	Open			SWANK MOTION PICTURES INC.	\$784.00
	Invoice		Date	Description		Amount
	1958364		08/12/2014	Three movies, Movies at the Beach		\$784.00
78437	09/05/2014	Open			UNITED PARCEL SERVICE	\$18.28
	Invoice		Date	Description		Amount
	954791344		08/23/2014	Shipping-PD		\$18.28
78438	09/05/2014	Open			UNITED STATES POSTAL SERVICE	\$4,900.00
	Invoice		Date	Description		Amount
	6653		08/28/2014	Mailing Rec Late Fall brochure		\$4,900.00
78439	09/05/2014	Open			US Bank Institutional Trust-Western Reg	\$418.85
	Invoice		Date	Description		Amount
	2015-00000195		09/03/2014	Retirement Contr, Employee Funded		\$418.85
78440	09/05/2014	Open			Corso, Edyann	\$250.00
	Invoice		Date	Description		Amount
	113		08/28/2014	May 28 2014 Accident Claim Settlement		\$250.00
				Fund 2213, Self Ins Liability		
78441	09/05/2014	Open			Moreno, Isacc	\$744.60
	Invoice		Date	Description		Amount
	3918		09/04/2014	Replace Paycheck 3918		\$744.60
Type Check Totals:						\$219,377.58
<u>EFT</u>						
14	09/01/2014	Open			CalPERS Health Insurance	\$62,554.20
	Invoice		Date	Description		Amount
	Sep2014		08/07/2014	Sep2014 Health Ins-Employee Funded		\$62,554.20

City Check Register

From Payment Date: 9/1/2014 - To Payment Date: 9/8/2014

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
15	09/08/2014 Invoice 2015-00000196	Open			EMPLOYMENT DEVELOPMENT DEPT	\$6,988.60
			Date 09/03/2014	Description STATE Withholding, 9/5/14 PR		Amount \$6,988.60
16	09/08/2014 Invoice 2015-00000197	Open			INTERNAL REVENUE SERVICE	\$27,399.53
			Date 09/03/2014	Description Fed Withholding & Medicare, 9/5/14 PR		Amount \$27,399.53
Type EFT Totals:						\$96,942.33
CITY - Main City Totals						

Checks	Count	Transaction Amount	Reconciled Amount
Open	53	\$219,377.58	\$0.00
Reconciled	0	\$0.00	\$0.00
Voided	0	\$0.00	\$0.00
Stopped	0	\$0.00	\$0.00
Total	53	\$219,377.58	\$0.00

EFTs	Count	Transaction Amount	Reconciled Amount
Open	3	\$96,942.33	\$0.00
Reconciled	0	\$0.00	\$0.00
Voided	0	\$0.00	\$0.00
Total	3	\$96,942.33	\$0.00

All	Count	Transaction Amount	Reconciled Amount
Open	56	\$316,319.91	\$0.00
Reconciled	0	\$0.00	\$0.00
Voided	0	\$0.00	\$0.00
Stopped	0	\$0.00	\$0.00
Total	56	\$316,319.91	\$0.00

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Checks dated 9/12/14 numbered 78442 to 78497 for a total of \$67,600.97 plus two EFT's for \$128,879.48 have been reviewed and authorized for distribution by the City Manager

As of 9/12/14 the unaudited cash balance is \$2,316,193

CASH POSITION - CITY OF CAPITOLA 9/12/14

	<u>Net Balance</u>
General Fund	\$ 223,905
Contingency Reserve Fund	\$ 1,621,346
Worker's Comp. Ins. Fund	\$ 221,853
Self Insurance Liability Fund	\$ (63,424) ¹
Stores Fund	\$ 5,887
Information Technology Fund	\$ 130,694
Equipment Replacement	\$ 118,058
Compensated Absences Fund	\$ 57,873
TOTAL UNASSIGNED GENERAL FUNDS	<u>\$ 2,316,193</u>

The Emergency Reserve Fund Balance is \$584,105.54 (not included above).

¹ The self-insurance fund paid a settlement in the amount of \$147,500. Sufficient cash is available for use from the Contingency Fund in accordance with Administrative Procedure III-3, Section C3. Cash in the amount of \$88,500 is anticipated to be repaid by the Successor Agency. Internal Service Fund cash transfers of \$44,500 are also anticipated to be recorded at the end of September and December.



 Jamie Goldstein, City Manager

9/12/2014

 Date



 Christine McBroom, City Treasurer

9/16/2014

 Date

City of Capitola

Payments Issued 9/10/14 to 9/12/14

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
78442	09/12/2014	Open			ANDERSON, CRAIG	\$6,577.00
	Invoice		Date	Description		Amount
	740415		09/04/2014	209' of Pickett Fence, Cliff Dr.		\$6,577.00
78443	09/12/2014	Open			AT&T	\$8.78
	Invoice		Date	Description		Amount
	674-Sep2014		09/01/2014	Sep 2014 Long Distance Service		\$4.31
	624-Sep2014		09/01/2014	Sep 2014 Long Distance Service		\$4.47
78444	09/12/2014	Open			AT&T/CALNET 2	\$3,492.50
	Invoice		Date	Description		Amount
	5666492		08/13/2014	Service Upgrade, PD		\$304.70
	Jul2014		07/13/2014	Monthly Telephone Svc & T-1 Access		\$1,585.73
	Aug2014-5662589		08/13/2014	Monthly Telephone Svc & T-1 Access		\$1,602.07
				Fund 1000, GenFund=\$2935.62		
				Fund 2211, IT=\$556.88		
78445	09/12/2014	Open			BAY PHOTO LAB	\$1.33
	Invoice		Date	Description		Amount
	AugStmnt		09/01/2014	Sales tax on Aug invoices		\$1.33
78446	09/12/2014	Open			BOWMAN & WILLIAMS, INC.	\$3,510.00
	Invoice		Date	Description		Amount
	8600		08/31/2014	Stockton Ave & The Esplanade 8/1-8/31/14		\$1,755.00
	8613		08/31/2014	Aug2014, Public Improvement Design Std:		\$45.00
	8612		08/31/2014	Aug2014, Capitola Mall Transit Ctr		\$1,710.00
				Fund 1000, Gen Fund=\$1755.00		
				Fund 1200, CIP=\$1755.00		
78447	09/12/2014	Open			BURKE, COLLEEN	\$162.50
	Invoice		Date	Description		Amount
	2015-00000208		09/09/2014	Early Fall Instr. Payment 2014		\$162.50
78448	09/12/2014	Open			CA DEPARTMENT OF JUSTICE	\$32.00
	Invoice		Date	Description		Amount
	054091		09/04/2014	Fingerprinting		\$32.00
78449	09/12/2014	Open			CALE AMERICA INC.	\$216.22
	Invoice		Date	Description		Amount
	133466		08/07/2014	Service to coin box switch		\$216.22
78450	09/12/2014	Open			CALIFORNIA COAST UNIFORM CO	\$77.16
	Invoice		Date	Description		Amount
	2931		08/15/2014	Uniform Expense, Rannals (PD)		\$77.16
78451	09/12/2014	Open			CENTRAL FIRE PROTECTION DISTRICT	\$105.00
	Invoice		Date	Description		Amount
	0853-Aug2014		08/26/2014	NB Gym inspection		\$105.00
78452	09/12/2014	Open			COASTAL WATERSHED COUNCIL	\$3,551.65
	Invoice		Date	Description		Amount
	1296		08/31/2014	Contract Services 8/1-8/31/14		\$2,846.65
	1297		08/31/2014	Contract Services 8/1-8/31/14		\$705.00

City of Capitola

Payments Issued 9/10/14 to 9/12/14

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
78453	09/12/2014 Invoice 2015-00000204	Open	Date 09/08/2014	Description Late Fall Instructor Payment 2014	COVEWATER PADDLE SURF LLC	\$227.50
78454	09/12/2014 Invoice 28750-Sep14	Open	Date 09/02/2014	Description Internet Access Fund 1313, Gen Plan Update	CRUZIO THE INTERNET STORE INC.	\$44.95
78455	09/12/2014 Invoice 060094-Aug14	Open	Date 09/08/2014	Description Aug Drinking Water	CRYSTAL SPRINGS WATER CO.	\$274.28
78456	09/12/2014 Invoice 14361	Open	Date 08/18/2014	Description Personnel Action Forms Fund 2210, Stores	DYNAMIC PRESS	\$106.71
78457	09/12/2014 Invoice 14-003792 14-003791	Open	Date 08/29/2014 08/29/2014	Description 175 Gal Diesel 525 Gal Ethanol	FLYERS ENERGY, LLC	\$2,726.70
78458	09/12/2014 Invoice Jul2014	Open	Date 08/01/2014	Description Jul 2014 Prof Svcs, Moncarch Cove Inn	FREITAS & FREITAS, INC.	\$2,610.00
78459	09/12/2014 Invoice 000109196	Open	Date 09/08/2014	Description PD HVAC Quarterly Maintenance	Geo. H. Wilson, Inc.	\$285.00
78460	09/12/2014 Invoice 113191	Open	Date 08/19/2014	Description July 2014 Legal Services	GOLDFARB & LIPMAN, LLP	\$364.00
78461	09/12/2014 Invoice 20140902	Open	Date 09/02/2014	Description Education Reimbursement	GONZALEZ, ESMERALDA	\$228.59
78462	09/12/2014 Invoice 20140905	Open	Date 09/05/2014	Description Reimb travel exp for POST tng	GONZALEZ, MARK	\$575.59
78463	09/12/2014 Invoice 50243149 50243148	Open	Date 08/18/2014 08/18/2014	Description Auto Parts, F-350 Bucket Truck Auto Parts, PD Vehicles	INTERSTATE BATTERY SYSTEMS OF SAN JOS	\$715.25
78464	09/12/2014 Invoice 282316 285517	Open	Date 08/18/2014 09/03/2014	Description Contract C12162-01, Canon IR2525 Contract C126683-01, Canon IR1750 Fund 1000, Gen Fund=\$30.69 Fund 2211, IT=\$83.48	KBA Docusys	\$114.17

City of Capitola

Payments Issued 9/10/14 to 9/12/14

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
78465	09/12/2014	Open			LABORMAX STAFFING	\$1,684.07
	Invoice		Date	Description		Amount
	26-38758		09/05/2014	Suppl Maint Support, 8/30 to 9/5/14		\$1,684.07
78466	09/12/2014	Open			MID-COUNTY AUTO SUPPLY	\$612.43
	Invoice		Date	Description		Amount
	392429		08/14/2014	Fleet Supplies		\$50.63
	392945		08/19/2014	Auto Parts, PW Vehicles		\$147.36
	393085		08/20/2014	Auto Parts, Shop Unit 992		\$26.93
	393232		08/21/2014	Auto Parts, Bldg Dept		\$12.89
	393739		08/26/2014	Auto Parts, Bldg Dept Saturn		\$18.09
	393285		08/21/2014	Auto Parts, Bldg Dept Saturn		\$95.00
	392851		08/18/2014	Auto Parts, Motorcycle		\$261.53
78467	09/12/2014	Open			MV TRANSPORTATION, INC.	\$7,386.00
	Invoice		Date	Description		Amount
	55494		09/04/2014	Beach shuttle service 8/1 - 8/31/14		\$7,386.00
78468	09/12/2014	Open			NORTH BAY FORD	\$173.16
	Invoice		Date	Description		Amount
	243587		08/26/2014	Auto Parts, PD 111		\$205.79
	CM243587		08/28/2014	Auto Parts Return, PD 111		(\$32.63)
78469	09/12/2014	Open			ORCHARD SUPPLY HARDWARE	\$224.96
	Invoice		Date	Description		Amount
	6009-6127857		08/18/2014	Rollers		\$10.86
	6009-6128083		08/19/2014	Washers		\$5.52
	6009-6128150		08/19/2014	Hasps		\$31.50
	6010-6127698		08/23/2014	Painting supplies		\$30.42
	6011-7895428		08/24/2014	Misc.		\$31.52
	6013-2249701		08/25/2014	Painting supplies		\$46.70
	6011-2245808		08/26/2014	Sawzall blades		\$31.52
	6011-2245858		08/26/2014	Misc.		\$36.92
78470	09/12/2014	Open			PALACE ART & OFFICE SUPPLIES	\$290.15
	Invoice		Date	Description		Amount
	277752		08/20/2014	Office Supplies, City Hall		\$48.96
	277752-1		08/21/2014	Office Supplies, City Hall		\$3.61
	278304		08/22/2014	Office supplies-PD		\$183.57
	9060858		08/26/2014	Office Supplies, Museum		\$8.23
	279078		08/27/2014	Paper, City Hall		\$45.78
				Fund 1000, Gen Fund=\$191.80		
				Fund 2210, Stores=\$98.35		
78471	09/12/2014	Open			PESTICIDE APPLICATORS PROF ASSOC.	\$250.00
	Invoice		Date	Description		Amount
	20141001		09/10/2014	Membership & Training, Nakamoto & Tryd		\$250.00
78472	09/12/2014	Open			PREFERRED BENEFIT INSURANCE	\$4,680.53
	Invoice		Date	Description		Amount
	EIAI2056		09/01/2014	Aug 2014 Dental & Vision, Employee Func		\$4,680.53

City of Capitola

Payments Issued 9/10/14 to 9/12/14

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
78473	09/12/2014	Open			PRINTING SYSTEMS, INC.	\$159.59
	Invoice		Date	Description		Amount
	86553		08/26/2014	Business License Envelopes		\$159.59
78474	09/12/2014	Open			RDO EQUIPMENT CO	\$1,036.46
	Invoice		Date	Description		Amount
	P39854		08/18/2014	Auto Parts, John Deere Mower		\$1,036.46
78475	09/12/2014	Open			ROYAL WHOLESALE ELECTRIC	\$158.05
	Invoice		Date	Description		Amount
	7719-583995		07/31/2014	Misc. electrical		\$29.72
	7719-584255		08/08/2014	Street lights		\$34.80
	7719-584733		08/25/2014	Meter		\$93.53
78476	09/12/2014	Open			SAN LORENZO LUMBER	\$292.78
	Invoice		Date	Description		Amount
	55-59811		08/18/2014	Cliff fence		\$193.50
	55-64772		09/05/2014	Misc.		\$99.28
78477	09/12/2014	Open			SCC AUDITOR-CONTROLLER	\$6,315.01
	Invoice		Date	Description		Amount
	14-15LAFCO		05/23/2014	FY14/15 LAFCO Fees		\$6,315.01
78478	09/12/2014	Open			SCC DEPT OF PUBLIC WORKS	\$3,198.00
	Invoice		Date	Description		Amount
	14-095		09/05/2014	Planner Cost Recovery Refund, Soquel Ck		\$3,198.00
78479	09/12/2014	Open			SANTA CRUZ FIRE EQUIPMENT CO.	\$447.17
	Invoice		Date	Description		Amount
	96699		07/31/2014	Fuel shed service		\$447.17
				Fund 1311, Wharf Fund		
78480	09/12/2014	Open			SANTA CRUZ PLUMBING	\$125.00
	Invoice		Date	Description		Amount
	104966		08/19/2014	Plugged urinal		\$125.00
78481	09/12/2014	Open			SANTA CRUZ SENTINEL	\$391.09
	Invoice		Date	Description		Amount
	2040516-Aug14		08/31/2014	Aug2014 Notices of Public Hearings		\$391.09
78482	09/12/2014	Open			SOQUEL NURSERY GROWERS, INC.	\$42.44
	Invoice		Date	Description		Amount
	322497		09/04/2014	Plants		\$42.44
78483	09/12/2014	Open			US BANCORP EQUIPMENT FINANCE	\$179.45
	Invoice		Date	Description		Amount
	260553516		08/24/2014	Contract 500-0296803-000, Canon IR2525		\$80.48
	260248950		08/22/2014	Contract 500-0332356-000, Canon IR1750		\$98.97
				Fund 1000, Gen Fund=\$98.97		
				Fund 2211, IT=\$80.48		

City of Capitola

Payments Issued 9/10/14 to 9/12/14

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
78484	09/12/2014	Open			WESTERN EXTERMINATOR COMPAN'	\$100.00
	Invoice		Date	Description		Amount
	2505861		08/31/2014	Turnouts		\$50.00
	2533129		08/31/2014	City Hall		\$50.00
78485	09/12/2014	Open			Allison, Claire	\$73.00
	Invoice		Date	Description		Amount
	2015-00000206		09/08/2014	Class refund		\$73.00
78486	09/12/2014	Open			BIANCALANI, DAVID	\$700.00
	Invoice		Date	Description		Amount
	14-091		09/08/2014	Refund Planner Fees, 500/502 Pine St Lot		\$700.00
78487	09/12/2014	Open			Capitola Childcare	\$260.00
	Invoice		Date	Description		Amount
	14-103		09/05/2014	Planner Cost Recovery Refund		\$260.00
78488	09/12/2014	Open			FRENCH, CRAIG	\$1,406.75
	Invoice		Date	Description		Amount
	14-056		09/08/2014	Refund Planner Fees, 127 Monterey Ave.		\$1,406.75
78489	09/12/2014	Open			Identiti Resources	\$1,880.00
	Invoice		Date	Description		Amount
	14-075		09/05/2014	Planner Cost Recovery Refund		\$1,880.00
78490	09/12/2014	Open			MOORE, STARLYE	\$2,435.75
	Invoice		Date	Description		Amount
	2015-00000210		09/08/2014	Refund Planner Fees, 114 Grand Ave.		\$2,435.75
78491	09/12/2014	Open			NORTON, DENNIS	\$1,039.25
	Invoice		Date	Description		Amount
	14-055		09/08/2014	Refund, 403 Riverview Ave Historic Deter.		\$1,039.25
78492	09/12/2014	Open			Peninsula Petroleum, LLC	\$873.50
	Invoice		Date	Description		Amount
	14-076		09/05/2014	Planner Cost Recovery Refund		\$873.50
78493	09/12/2014	Open			Pro-Signs, Inc.	\$63.50
	Invoice		Date	Description		Amount
	14-094		09/05/2014	Planner Cost Recovery Refund		\$63.50
78494	09/12/2014	Open			VINCULUMS SERVICES INC.	\$2,120.00
	Invoice		Date	Description		Amount
	13-175		09/08/2014	Refund Planner Fees, Wireless Antenna		\$2,120.00
78495	09/12/2014	Open			William Bagnall Architects	\$2,360.00
	Invoice		Date	Description		Amount
	14-043		09/08/2014	Refund 1210 41st Ave Planner fees		\$2,360.00

City of Capitola

Payments Issued 9/10/14 to 9/12/14

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
78496	09/12/2014	Open			KRAFT, MARC	\$572.00
	Invoice		Date	Description		Amount
	2014-00000164		08/20/2013	Summer 2 Instructor Payments 2013		\$572.00
				Replace Lost Check		
78497	09/12/2014	Open			Gallagher, Emily	\$64.00
	Invoice		Date	Description		Amount
	2014-00000004		07/01/2013	JL Youth Volunteer		\$64.00
				Replace Lost Check		
Check Totals:			Count	56	TOTAL	\$67,600.97
<u>EFT</u>	09/12/2014	Open			CalPERS Member Services Division	\$64,347.81
16	Invoice		Date	Description		Amount
	2015-00000209		09/05/2014	PERS Pymt for 9/5/14 Pay Date		\$64,347.81
<u>EFT</u>	09/10/2014	Open			CalPERS Member Services Division	\$64,531.67
17	Invoice		Date	Description		Amount
	2015-00000213		08/22/2014	PERS Pymt for 8/22/14 Pay Date		\$64,531.67
EFT Totals:			Count	2	TOTAL	\$128,879.48

Checks	Count	saction	Amount
	56		\$67,600.97
	0		\$0.00
	0		\$0.00
	0		\$0.00
	56		\$67,600.97

EFTs	Count	saction	Amount
	2		\$128,879.48
	0		\$0.00
	0		\$0.00
	2		\$128,879.48

All	Count	saction	Amount
	58		\$196,480.45
	0		\$0.00
	0		\$0.00
	0		\$0.00
	58		\$196,480.45

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CITY COUNCIL AGENDA REPORT

MEETING OF SEPTEMBER 25, 2014

FROM: DEPARTMENT OF PUBLIC WORKS
SUBJECT: MCGREGOR PARK STREET ACCESS AND TRAFFIC DESIGN PLAN

RECOMMENDED ACTION: Approve proposed plan.

BACKGROUND: McGregor Park (Park) is currently under construction. During the Park design and approval process staff was directed to develop a street access and traffic design plan to identify improvements that would increase the safety for park users in traveling to and from the Park.

DISCUSSION: Police and Public Works staff have visited the site and reviewed various options for improving vehicle, bicycle, and pedestrian access to the Park. The proposed plan shown on Attachment 1 highlights the recommended improvements.

These improvements include the following:

- A new crosswalk on Park Avenue extending from Kennedy Drive to McGregor Drive;
- A 100 foot "No Parking" zone on eastbound Kennedy Drive at Park Avenue and additional signage and sharrows advising drivers to watch out for pedestrians and bicyclists;
- The installation of speed limit signs and a reduced speed ahead sign in both directions along McGregor Drive in the area of the Park. The speed limit signs will be constructed so that the flashing speed warning signs, like those on Park Avenue, can be used here. It is the Police Departments intent to rotate the location of these flashing speed warning signs regularly between various locations throughout the City;
- The plan also highlights an area on McGregor Drive where it may be feasible to widen the road which would allow increasing the width of the bike lanes in both directions. These improvements would need to be addressed as part of the City's Capital Improvement Program.

These improvements will help Park access and slow down vehicle traffic along McGregor Drive. Pedestrians going to the Park will have the option of taking an informal trail through New Brighton State Park or walking along the bike path once they cross Park Avenue. The current road right of way widths along McGregor Drive do not provide sufficient area in which to build sidewalks. Sidewalk construction, including right of way acquisition could be added to a Capital Improvement Program budget, but the costs could be high.

Nevertheless, even with these improvements, access to the park will remain relatively difficult and primarily dependent on vehicle-trips due to its location. This constraint on the Park has been identified previously and reflects the position that ultimately it would be preferable to identify other locations closer to mid-town for a new park.

FISCAL IMPACT: The costs of constructing the new signs, crosswalk, and no parking zone are estimated at under \$5,000 and will be constructed using City forces. These costs can be covered within existing Public Works operating budgets.

ATTACHMENTS:

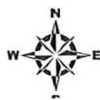
1. McGregor Park Access and Traffic Plan

Report Prepared By: Steven Jesberg
Public Works Director

Reviewed and Forwarded
By City Manager 

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McGregor Park Access and Traffic Plan



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CITY COUNCIL AGENDA REPORT

MEETING OF SEPTEMBER 25, 2014

FROM: CITY MANAGER'S DEPARTMENT
SUBJECT: RESOLUTION APPROVING BIKE PUMP TRACK DESIGN AT MCGREGOR PARK
BY ACTION SPORTS NETWORK

RECOMMENDED ACTION: Adopt Resolution to approve the proposed pump track design by Action Sports Network for the McGregor Multi-Use Recreational Park (Park).

BACKGROUND: The City Council authorized the McGregor property as a multi-use recreational facility on November 13, 2014. The uses included a bike pump track, skate park, and dog park. On August 14, 2014, the contract to build the Park infrastructure was awarded to Earthworks Construction.

DISCUSSION: Action Sports Construction has been contracted by the City to design and build the bike pump track portion of the Park. Action Sports Construction is a locally owned and operated business that recently completed the City of Scotts Valley's pump track at Sky Park. Action Sports Network has built over 50 pump tracks for private residences, is the primary builder for the Sea Otter Classic, and also recently designed and built a pump track for the Google campus in Mountain View.

In collaboration with the sponsors of the pump track, Action Sports Construction has developed a design for the main portion of the pump track which will be geared towards the beginner to intermediate skill level rider. The budget for the main portion is \$15,000. A second optional area for an additional \$2,500 will be designated for "strider bike's" (bikes designed for toddlers) and younger children. Funding from a private donor for the \$15,000 has been identified. The optional area was recently added by staff after determining there was additional space available. Donations will be sought to fund the toddler area. Action Sports Construction is recommending applying Soiltech coating to the park which will add longevity and reduce some maintenance costs. The Soiltech coating is an additional \$2,500.

Like skiing, skateboarding, surfing and similar activities, use of a bicycle pump track inherently carries with it the risk of personal injury for its users, due to the nature of the activity. The challenge of navigating the various jumps and obstacles on a pump track — what makes the activity inherently dangerous — is what makes the facilities' use enjoyable for most users. Under California Law the City is not liable for injuries caused by a dangerous condition of its property when the plan or design creating that condition was reasonably approved before construction. Accordingly, this design is being presented for City Council consideration and approval in order to qualify the bike pump track for the design immunity provided for by State Law.

FISCAL IMPACT: The main bike pump track is budgeted for \$15,000 and will be funded through private sponsorship. The additional \$2,500 for younger riders and the \$2,500 for the Soiltech coating will also be funded through donations.

ATTACHMENT:

1. Draft Resolution
2. Bike Pump Track Design

Report Prepared By: Lisa G. Murphy
Administrative Services Director

Reviewed and Forwarded
by City Manager: 

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RESOLUTION NO. ____

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CAPITOLA
APPROVING BIKE PUMP TRACK DESIGN PREPARED BY ACTION SPORTS
NETWORK FOR THE MCGREGOR MULTI-USE RECREATIONAL PARK**

WHEREAS, the City Council authorized the use of the McGregor property as a multi-use recreational facility on November 13, 2014, with uses to include a bike pump track, skate park, and dog park; and

WHEREAS, the City engaged Action Sports Construction ("ASC"), a local firm that specializes in design and construction of bike pump tracks, bicycle parks and other bicycle facilities, to design and construct the bike pump track portion of the facility, based on ASC's extensive experience and qualifications in designing and constructing such facilities.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Capitola that that the design prepared by ASC for the McGregor Multi-Use Recreational Park bike pump track be, and it hereby is, approved.

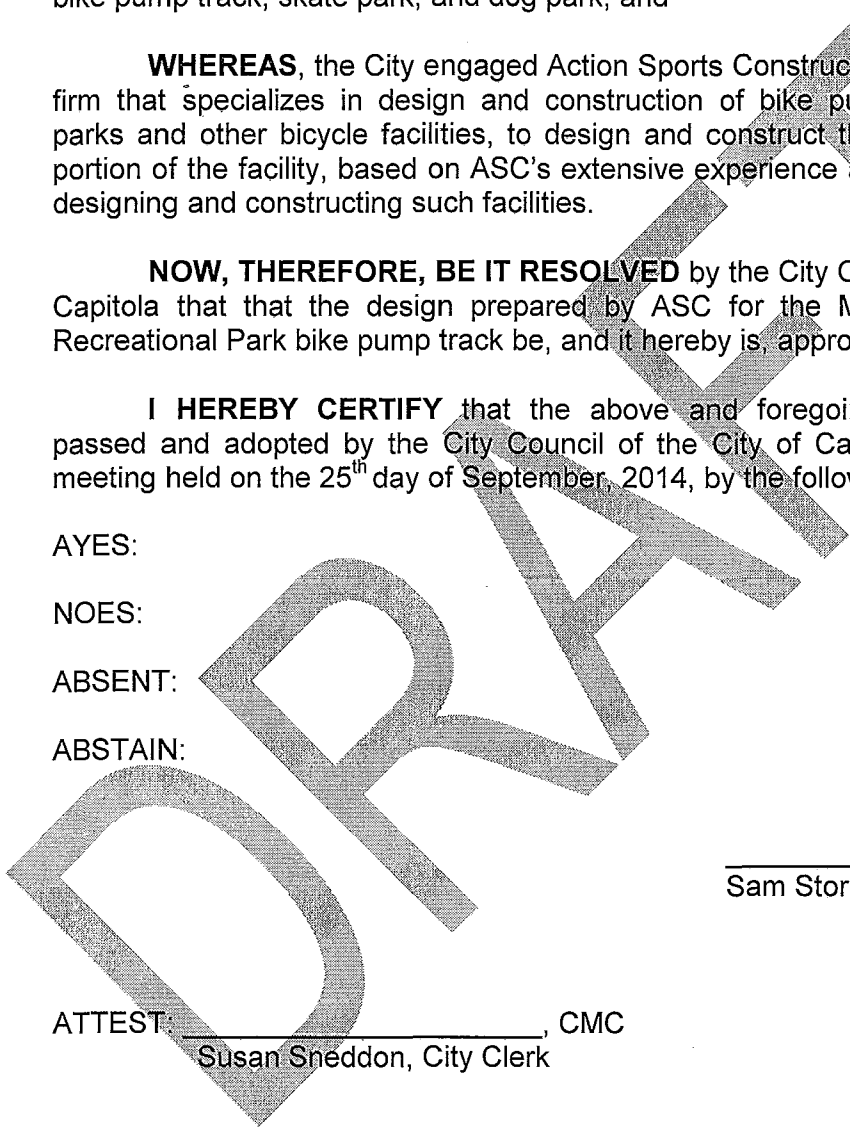
I HEREBY CERTIFY that the above and foregoing Resolution was passed and adopted by the City Council of the City of Capitola at its regular meeting held on the 25th day of September, 2014, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:



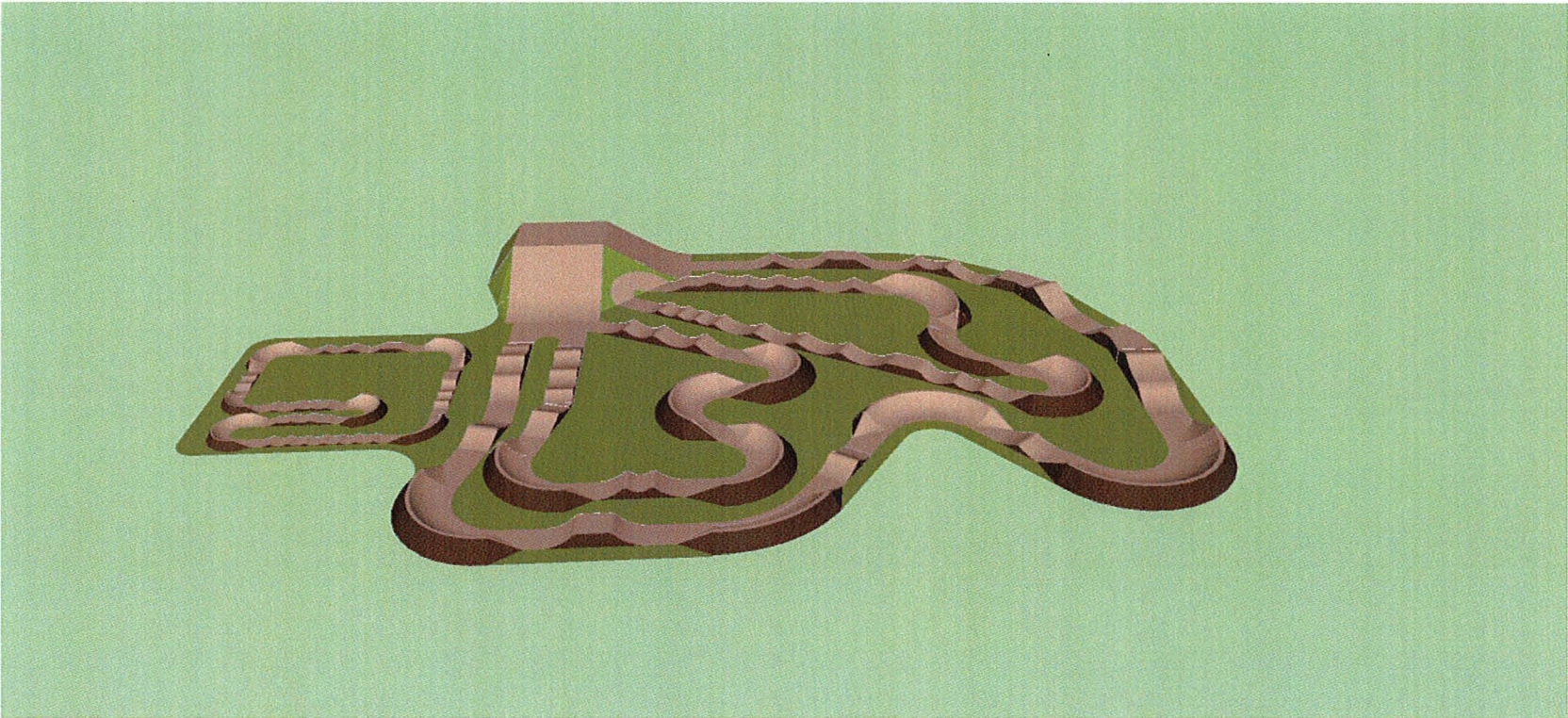
Sam Storey, Mayor

ATTEST: _____, CMC
Susan Sneddon, City Clerk

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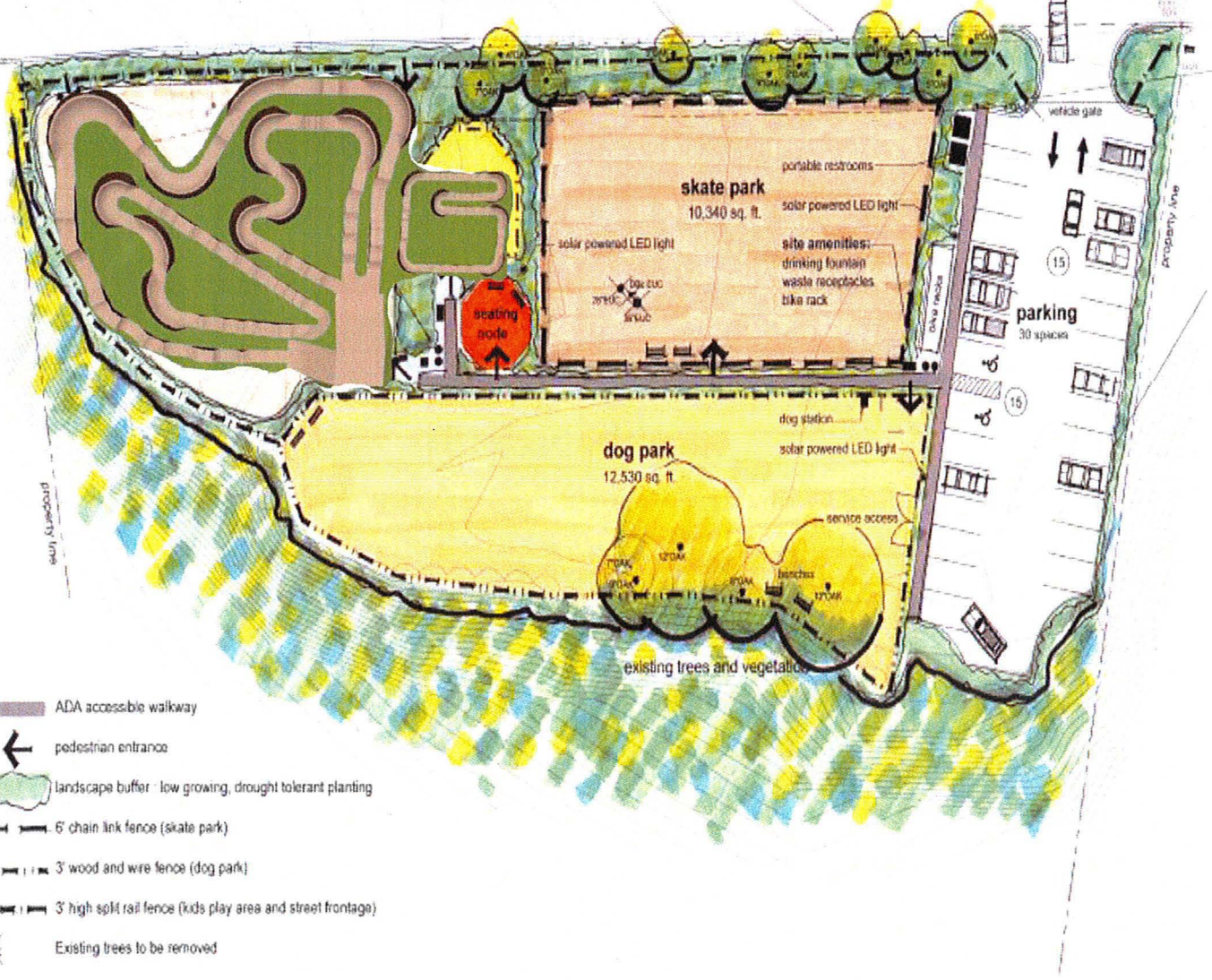
McGregor Park Pump Track

Isometric drawing





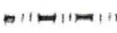
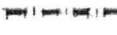



No Scale

McGREGOR DRIVE



KEY

-  ADA accessible walkway
-  pedestrian entrance
-  landscape buffer - low growing, drought tolerant planting
-  6' chain link fence (skate park)
-  3' wood and wire fence (dog park)
-  3' high split rail fence (kids play area and street frontage)
-  Existing trees to be removed





CITY COUNCIL AGENDA REPORT

MEETING OF SEPTEMBER 25, 2014

FROM: FINANCE DEPARTMENT

SUBJECT: QUARTERLY REPORTS – FOURTH QUARTER BUDGET REPORT

RECOMMENDED ACTION: Receive the Fourth Quarter Budget Report which summarizes fiscal performance for Fiscal Year 13/14

BACKGROUND: The City's quarterly reports are typically posted to the City's website in the last week of the month for the preceding quarter. These reports are also placed on the City Council agenda for informational purposes. The Fourth Quarter budget report is typically delayed pending year-end accounting accruals and adjustments.

DISCUSSION: The attached quarterly report contains information for the following dates:

- Fourth Quarter Budget Report: July 1, 2013 to June 30, 2014.

The Fourth Quarter Preliminary Budget report includes all revenues and expenditures received to date. Pending items are limited to additional reconciling entries.

In Fiscal Year 2013/2014, the City's revenues exceeded expenditures by approximately \$341,000. This is estimated to result in an ending General Fund balance of \$1,087,685. In the Fiscal Year 2014/2015 Budget, \$475,000 of this fund balance was appropriated for CIP projects, reserves, and a new Facilities Reserve Fund. The General Fund balance after these appropriations is estimated to be \$612,685. During the mid-year budget presentation, the staff will assess the current year finances and review potential allocation strategies for the remaining fund balance.

FISCAL IMPACT: This action is administrative and should not result in a financial impact.

ATTACHMENTS:

1. Fourth Quarter Budget Report

Report Prepared By: Tori Hannah
Finance Director

Reviewed and Forwarded
by City Manager: 

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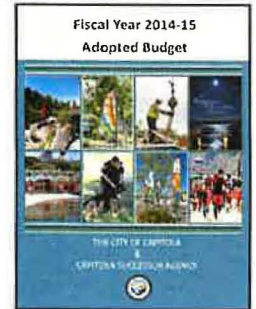
Preliminary Budget Report Fourth Quarter – FY13/14

Overview:

This report provides an estimate of the Fiscal Year 13/14 ending balance. Due to year-end accruals and potential reconciling items, some of the charts may be updated prior to the preparation of financial statements. If there are any significant variances, an updated report will be prepared.

FY 14/15 Adopted Budget and Measure O

The FY 14/15 Adopted Budget is now available on the City's website. To download a copy, visit the City's website at: <http://www.cityofcapitola.org/finance/page/annual-budget>. The budget includes an updated Measure O spending plan, with over \$1 million in Measure O revenues allocated to the ballot's stated priorities. An update on the Measure O spending plan, funded projects, and reserves are listed in the Expenditure section of this report.



Government Finance Officer's Association (GFOA) Excellence Award

The City received the GFOA's Certificate of Achievement Award for Excellence in Financial Reporting for the first time for the FY 11/12 Comprehensive Annual Financial Report (CAFR). The City is also pleased to announce that it has received this award for the FY 12/13 CAFR. Jesse Takahashi, President-Elect of the California Society of Municipal Finance Officers (CSMFO), will present the award at the October 23, 2014 City Council Meeting.

General Fund:

The preliminary fiscal year-end numbers indicate the General Fund revenues performed 1% greater or approximately \$130,700 above the budgeted projections, while operating expenditures trended at 98% or \$255,700 less than their estimated amounts. The net operating difference is anticipated to yield a \$340,849 contribution to the General Fund's Unassigned fund balance, for an estimated year-end balance of \$1,087,685. In the current FY 14/15 budget, \$475,000 of the fund balance was appropriated to fund CIP projects, reserves, and a new Facilities Reserve Fund. The remaining General Fund Balance after transfers is anticipated to be \$612,685.

While there were variances among the projected revenue categories, the year-end surplus is primarily the result of increased Community Development fees, building permits, and parking revenues. The differences between budgeted and actual expenditures largely relate to salary and contract savings in various departments.

The following chart provides a preliminary budget comparison. The net operating difference varies from the mid-year report due to timing, anticipated year-end carry forwards, and approved budget amendments. Additional detailed information can be found in the subsequent sections.

General Fund	Budgetary Comparison			Annual Comparison Prior Year
	Amended Budget	YTD Transactions	Percent	
Beginning Fund Balance	\$ 746,836	\$ 746,836		
Revenues	14,344,014	14,474,769	101%	14,392,384
Expenditures ⁽¹⁾	12,155,918	11,900,052	98%	11,610,345
Other Financing Uses - Includes Reserve/CIP Transfers	2,233,725	2,233,868	100%	2,588,639
FY13/14 Operating Difference	\$ (45,629)	\$ 340,849		\$ 193,401
Estimated Ending Fund Balance	\$ 701,207	1,087,685 ⁽²⁾		

(1) The FY 13/14 Amended Budget reflects \$41,520 in encumbered appropriations/purchase orders that were carried forward into FY14/15.

(2) The FY 14/15 Budget transfers \$475,000 of the fund balance to reserves, CIP, and a new Facilities Reserve Fund. The remaining General Fund balance is projected to be \$612,685.

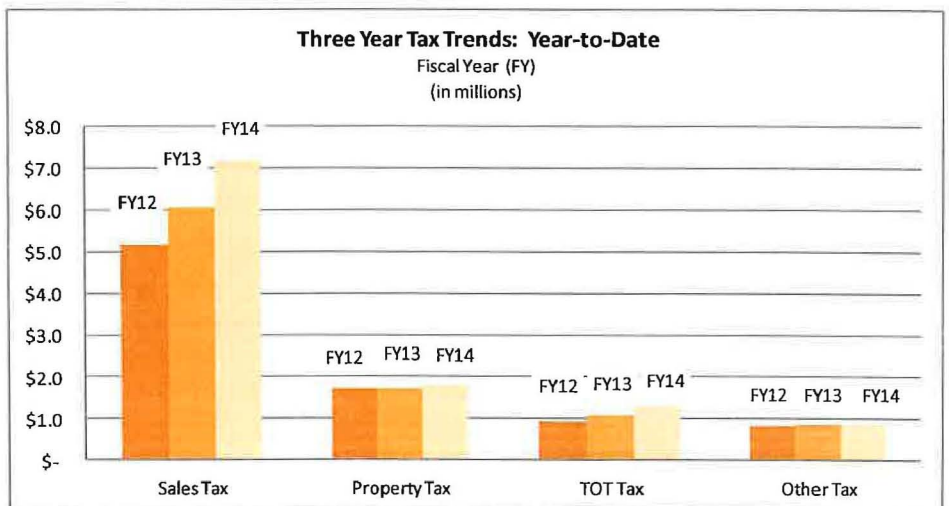
Item #: 9.D. Attach 1.pdf

Key Revenues:

Revenue	Budgetary Comparison			Annual Comparison
	Amended Budget	YTD Transactions	% Used / Rec'd	Prior Year
Taxes:				
Property Taxes	\$ 1,749,886	\$ 1,777,633	102%	\$ 1,714,696
Sales and Use Tax	7,220,605	7,179,727	99%	6,040,541
Document Transfer Tax	34,600	71,742	207%	63,340
Business License Tax	280,000	286,638	102%	291,643
Franchise Tax	475,986	496,759	104%	478,628
TOT Tax	1,228,974	1,263,175	103%	1,074,506
Subtotal - Taxes	\$ 10,990,051	\$ 11,075,674	101%	\$ 9,663,353
Other:				
Licenses and permits	\$ 235,550	\$ 304,218	129%	\$ 209,946
Intergovernmental revenues	282,268	138,004	49%	254,646
Charges for services	1,999,500	2,123,124	106%	1,907,023
Fines and forfeitures	725,200	730,668	101%	688,272
Use of money & property	34,300	21,697	63%	24,167
Other revenues	77,145	81,384	105%	196,978
Other financing sources	-	-	0%	99,000
Extraordinary Items	-	-	0%	1,349,000
Subtotal - Other Revenues	3,353,963	3,399,095	101%	4,729,031
Total Revenues	\$ 14,344,014	\$ 14,474,769	101%	\$ 14,392,384

Taxes:

In FY 13/14, the combined tax revenues were approximately \$85,600 above the projected amount. Sales tax receipts represent approximately 50% of the General Fund revenues. While the Fourth Quarter sales tax revenues won't be received until the end of September, the amounts presented reflect the quarterly disbursement statements from the State Board of Equalization. The annual sales tax revenues were approximately \$41,000 below the budgeted amount; however overall sales tax receipts were \$1.14 million or 18.9% greater than the prior year. This is largely due to Measure O sales tax receipts and a greater than typical in-lieu payment. The annual sales tax performance increased on average by 2.9%, with slowing growth rates in the last two quarters.

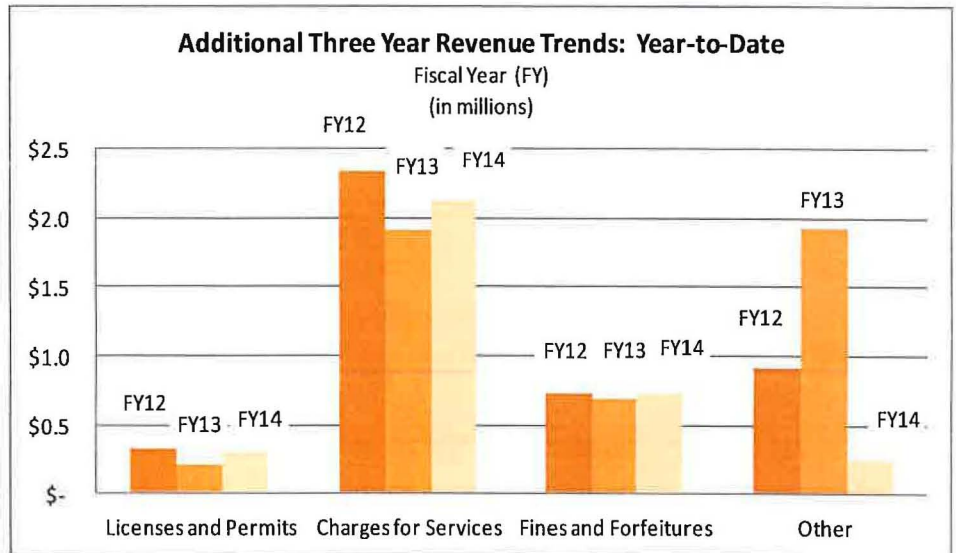


In FY 12/13, TOT revenues exceeded the budgeted amount by over 11%. Due to this growth, the FY13/14 budget was increased by \$245,000 to reflect the prior and continuing increased performance. The year-end results exceeded the budget by \$34,000; which also represents an increase of \$188,700 or 17.5% over the prior year. These increases can be attributed to general economic improvement, visitor interest in Capitola, and potentially an extended warm weather season.

Property taxes also exceeded the budget by approximately \$27,700 primarily due to a \$19,870 residual distribution related to the RDA dissolution and supplemental assessments.

Additional three-year revenue trend information is presented below:

Licenses and Permits – In FY 13/14, increased building permits of \$60,000 contributed to the \$68,000 increase over the budget. This increase was primarily due to significant projects that were undertaken in the last two quarters of the fiscal year. While it appears there was a decrease in revenues in FY 12/13, a large portion of the reduction can be attributed to a \$60,000 refund of prior year Building fees. If this refund actually occurred within the prior fiscal year, FY 11/12 and FY 12/13 revenues would be relatively similar.



Charges for Services – In FY 13/14, the Charges for Services Category exceeded the budget by \$123,624. This upward trend can largely be attributed to a \$45,000 increase in parking paystation revenues and \$78,000 in building check fees and Planning services. Significant differences between FY 11/12 and FY 12/13, relate to the loss of \$63,000 in Mobile Home Park Administrative Fees, a reduction of approximately \$67,000 in recreation fees, and an additional \$250,000 in FY 11/12 RDA dissolution revenues. In FY 13/14 recreational revenues recovered relatively close to their FY 11/12 levels.

Other – The FY 13/14 Other Revenue category is primarily comprised of intergovernmental revenues, Art and Cultural Commission sponsor revenues, and fuel reimbursements. The primary differences between the year-end and budgeted amounts represent \$130,000 in unused grants that may be available for carry-forward in the next fiscal year. While it may appear receipts are significantly lower in FY 13/14, a large portion of recurring revenues are relatively consistent with prior years. In FY 12/13, the City recognized extraordinary revenues of \$1.4 million from proceeds of a disaster recovery settlement and a Property Tax Administration Fee, with an additional \$100,000 realized from the sale of surplus property. This increase was offset by reductions in City/RDA loan interest of \$152,000 and Pacific Cove Mobile Home rents of \$130,000.

Expenditures:

Salaries – In FY13/14, the City realized approximately \$119,500 in salary savings. This was largely attributed to partial year vacancies within the Finance, Public Works, Community Development and Police Departments; and \$57,000 in reduced Police overtime.

Contracts – In FY 13/14, the Police Department achieved \$34,000 in contract savings due to delayed use of grant-funded contracts, \$34,000 in Community Development engineering, planning, and legal contracts; and \$40,000 in Public Works contracts which were offset by increased vehicle and heavy equipment repairs. Additional contract savings was also realized in the City Manager, City Attorney, and Finance Department budgets.

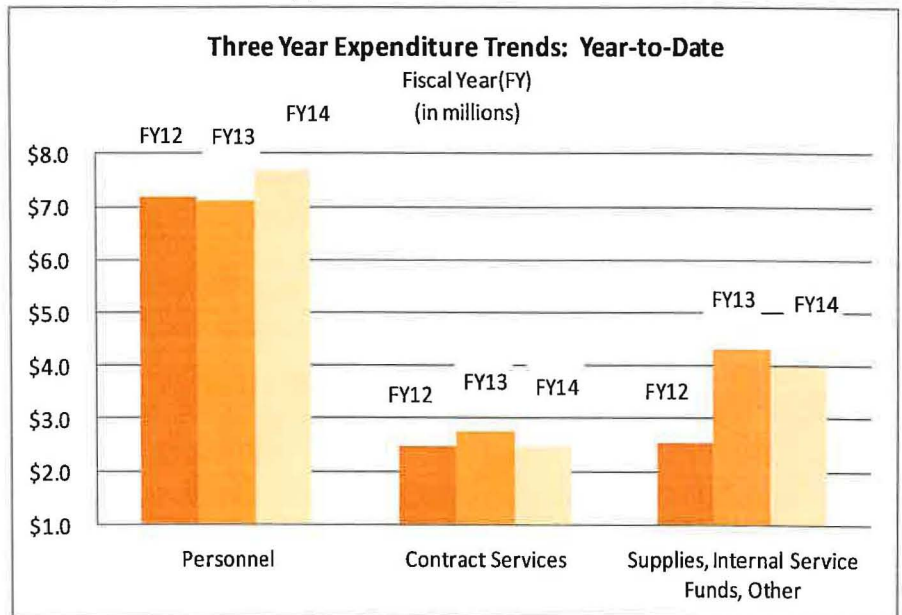
Item #: 9.D. Attach 1.pdf

Expenditures by Category	Budgetary Comparison			Annual Comparison
	Amended Budget	YTD Transactions	% Used/ Rec'd	Prior Year
Personnel	\$ 7,780,587	\$ 7,661,054	98%	\$ 7,124,702
Contract Services	2,604,669	2,467,033	95%	2,755,565
Training & Memberships	78,004	67,239	86%	65,030
Supplies	517,932	529,682	102%	476,041
Grants and Subsidies	254,270	254,270	100%	248,633
Capital Outlay	27,531	27,849	101%	-
Internal Service Fund Charges	892,925	892,925	100%	940,373
Other Financing Uses	2,233,725	2,233,868	100%	2,588,639
Fund Totals: General Fund	\$ 14,389,643	\$ 14,133,920	98%	\$ 14,198,984

Expenditures By Department	Budgetary Comparison			Annual Comparison
	Amended Budget	YTD Transactions	% Used/ Rec'd	Prior Year
City Council	\$ 116,589	\$ 111,715	96%	\$ 121,249
City Manager	810,435	801,624	99%	793,373
Personnel	211,993	196,213	93%	194,245
City Attorney	195,000	186,944	96%	599,255
Finance	776,229	750,970	97%	679,598
Community Grants	254,270	254,270	100%	248,633
Public Safety	5,900,840	5,823,314	99%	5,600,648
Public Works	2,254,641	2,247,200	100%	1,945,931
Community Development & Building	676,477	615,788	91%	503,402
Culture and Leisure	959,444	912,014	95%	924,010
Other Financing Uses	2,233,725	2,233,868	100%	2,588,639
Expenditure Totals	\$ 14,389,643	\$ 14,133,920	98%	\$ 14,198,984

Three year expenditure trend information by category is presented in the following chart.

Other Expenditures - While the FY 13/14 net change between Supplies and Internal Service Funds had little impact on the overall year-end totals, the amount of expenditures were approximately \$354,700 less than the prior year. This decrease was primarily due to additional funding in FY 12/13 that resulted from a disaster recovery settlement that was used to support CIP projects, reserves, a \$500,000 debt prepayment; and RDA dissolution expenditures. In FY 13/14, transfers to CIP and Reserves were still substantial; however they were primarily funded by a complete year of Measure O revenues and allocation from the Unassigned General Fund balance.



Additional information on Measure O, transfers, and reserves are presented in the subsequent section.

Measure O, Reserves, and CIP

Once Measure O was passed, the following five-year funding plan was developed to promote economic and disaster recovery. In FY 12/13 and FY 13/14, additional transfers from the General Fund are projected to result in early funding of reserves, which is anticipated to result in increased CIP allocations in FY 15/16 and FY 16/17.

Fiscal Year	Measure O					Additional GF to Reserves
	Measure O Funding	PW Crew	PD Staff	CIP/Street Maint.	Reserves	
12/13	\$245,600	\$9,100	\$5,400	\$94,600	\$136,500	\$350,000
13/14	1,018,750	45,950	18,800	490,900	463,100	150,000
14/15	1,041,900	63,300	26,000	504,900	447,700	200,000
15/16	1,063,000	100,000	35,000	655,000	273,000	
16/17	1,100,000	100,000	35,000	965,000	-	
Total	\$4,469,250	\$318,350	\$120,200	\$2,710,400	\$1,320,300	\$700,000

A list of Measure O funded projects is presented below:

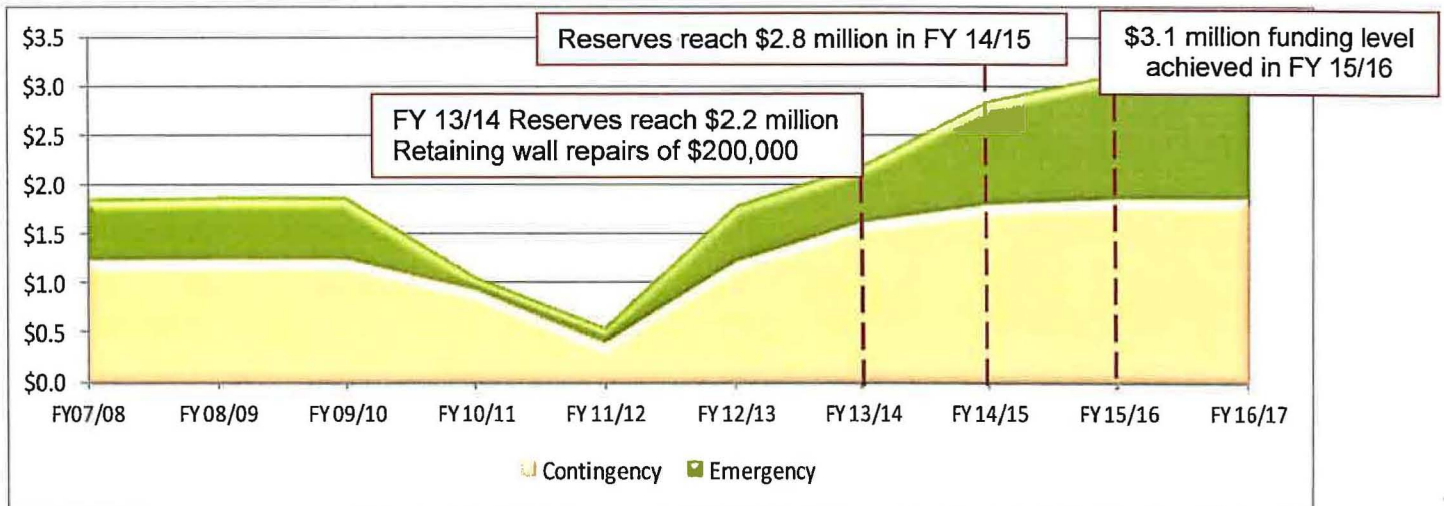
FY 12/13	
Riverview Terrace & Cliffwood Heights Slurry Seal	\$94,600

FY 13/14	
Clares and Wharf Traffic Calming	\$310,000
Bay Avenue Streetscape Bank	30,000
Park Avenue Sidewalk	150,000
Total FY 13/14 Measure O Project Funding	\$490,000

FY 14/15	
Park Avenue Paving & Bike Lane	\$363,000
Rosedale Ave, Carl Lane, Alma Lane, Rosedale Circle	87,000
Monterey & Park Railroad Station Park & Pathway	50,000
Total FY 14/15 Measure O Project Funding	\$500,000



The City's Financial Management policies established Contingency and Emergency Reserve Funds to assist with temporary revenue shortfalls, unanticipated operating costs, short-term cash flow requirements; and unpredictable emergency events. The target fund balance for Contingency and Emergency Reserves is 15% and 10% of operating expenditures, respectively. Due to the 2011 pipe failure, reserve levels were nearly depleted. It was originally planned that Measure O proceeds would be used to fully fund reserves by FY 16/17. Due to additional contributions from the General Fund, it is estimated that reserves will be fully funded in mid FY 15/16.



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CITY COUNCIL AGENDA REPORT

MEETING OF SEPTEMBER 25, 2014

FROM: DEPARTMENT OF PUBLIC WORKS

SUBJECT: APPROVAL OF A RAIN BARREL PROGRAM

RECOMMENDED ACTION: Approve a program agreement with Rain Water Solutions (Attachment 1) in an amount not to exceed \$2,310.00 for pilot City Rain Barrel Program.

BACKGROUND: The Santa Cruz Municipal Utilities and the Scotts Valley Water District have successful on-going Rain Barrel Programs through Rain Water Solutions (RWS), a company that works directly with municipalities to offer a small rain barrels at a reduced cost for residential water catchment and storage. RWS assists in setting up and promoting a Rain Barrel Program, and providing the City with a dedicated website URL with program information.

As part of the Capitola's Storm Water Program staff is recommending that the City implement a trial rain barrel program this winter. Under this program the City would contract with RWS to offer rain barrels to city residents at a price of \$70 per barrel. The City would commit to selling 33 rain barrels. If all the barrels sell, then there would be no cost to the City. If less than 33 barrels sell, the City would then pay for the unsold barrels. If no barrels sell the City would need to pay \$2,310. The City could then continue to market the unsold barrels directly to residents.

Rain barrels are inexpensive and encourage residents to collect and distribute the rain water directly into landscaped areas, potted plants, mulched swales and yards. The Rain Barrel Program expands resident awareness and experience with rainwater harvesting, including the speed in which rainfall can be collected and subsequently distributed to the landscape. The program also offers residents a way to make a positive impact on the local aquifer by saving potable water, preventing erosion, and encouraging infiltration of water on-site.

DISCUSSION: There are approximately 1900 residential units within the City of Capitola. City residents are located within two water districts who have offered different rain catchment programs. The Santa Cruz Municipal Utilities Rain Barrel Program with RWS, provided about 24,000 customers rain barrels at a discounted rate with a maximum of four barrels per account. The cost of the barrel was reduced by a City subsidy. The program successfully sold out of approximately 2,000 barrels last year. Soquel Creek Water District offers customers a rebate of \$25 per barrel (for barrels with a storage capacity of 50-100 gallons). City residents within Soquel Creek Water District would be eligible for a maximum rebate of \$50.00 (two barrels) if they participate in this proposed program.

- Scotts Valley Water District utilized RWS for a Rain Barrel Program and offered about 4,000 customers rain barrels at a discounted rate, initially one barrel per account. The cost of the barrel was reduced by a city subsidy. The program successfully sold 66 barrels the first year and 99 barrels last year.

Item #: 9.E. Staff Report.pdf

AGENDA STAFF REPORT SEPTEMBER 25, 2014
SUBJECT: APPROVAL OF A RAIN BARREL PROGRAM

- The RWS Ivy rain barrel is a 50 gallon capacity rain barrel which is made in the USA from 100% recycled plastic (Attachment 2). The Ivy rain barrel retails for \$169. RWS has quoted the City a discounted price of \$70 per barrel (rain barrel is \$55 + shipping \$15). The rain barrels will be available for purchase directly through RWS secure e-commerce website. Residents will pick up the barrels at a distribution event to be arranged.
- Public Works staff will promote the Rain Barrel Program will be through the City's website, City TV scroll, display in the City Hall lobby, flyers to be enclosed with the refuse billing, and the Soquel Creek Water District website.

FISCAL IMPACT: There are no upfront costs for the program. The trial program is 33 barrels (1 pallet). Additional barrels may be ordered if the barrels sell out prior to the distribution event. However, if there are barrels remaining after the distribution event, then RWS will invoice the City for the balance. If no barrels are sold, then the City would need to pay RWS \$2,310, which can be paid from the stormwater management program budget.

ATTACHMENTS:

1. RWS Program Agreement
2. Ivy Rain Barrel detail

Report Prepared By: Steven Jesberg
Public Works Director

Reviewed and Forwarded
By City Manager: 



The primary objective of a rain barrel sales event is to distribute the maximum number of Ivy rain barrels to customers in your community at a discounted price. The distribution of rain barrels for one-day sales events provide an efficient and effective means when taking pre-orders and guaranty product that is being promoted. Preparation begins well before the event date, usually 8 to 6 weeks in advance.

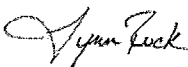
Rain Water Solutions (RWS) agrees to the following:

- Create an online promotional website designated for your community's event
- Supply the partnering agency with a free demo Ivy rain barrel
- Provide templates for advertising and promotion of the sales event
- Take online orders/purchases and gather customer data for e-mail reminders
- Send out emails and make phone calls to customers prior to the event as a reminder to pick up their Ivy rain barrel(s)
- Provide the partnering agency with spread sheet of customers
- Handle logistics and deliver all pre-purchased Ivy rain barrels at the designated event location

Partnering Agency agrees to promote the rain barrel program by posting the website link using media relations with the suggested organizations 4 to 6 weeks prior to event:

- Water conservation and water quality organizations
- Community newspapers, bulletin boards, calendars, and list serves
- Local radio and cable television stations
- Community workshops, garden shows, and environmental workshops
- Garden and rotary clubs in target area
- Local recycling associations
- ***After distribution take any rain barrels not picked up to a location that allows for an opportunity for the few rain barrels to be picked up at a later date. This varies with each program.*

Optional advertising opportunities: Placing notices in the town's or city's water bill inserts or newsletters.

Vendor Signature  Title: Vice President

Printed name: Lynn Ruck Date: September 12, 2014

Customer Signature _____ Title: _____

Printed name: _____ Date: _____

Rain Water Solutions/ 3812 Tarheel Dr. Ste C, Raleigh, NC 27609 / p-919.835.1699

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50 gallon rain barrel

TYPE

50 gallon rain barrel

RAIN BARREL MANUFACTURING PROCESS

Blow molded with High Density Polyethylene (HDPE)
UV stabilized against long term effects of the sun

RECYCLABILITY

Ivy in classic Black is made of 100% recycled plastic and is 100% recyclable

DESIGN

Easy to assemble, install and is stable when full

RAIN BARREL DIMENSIONS

Height: 42.5"
Top diameter: 22.5"
Bottom diameter: 18"

WEIGHT

Empty: 16 pounds
Full: 424 pounds

FUNCTION AND FEATURES

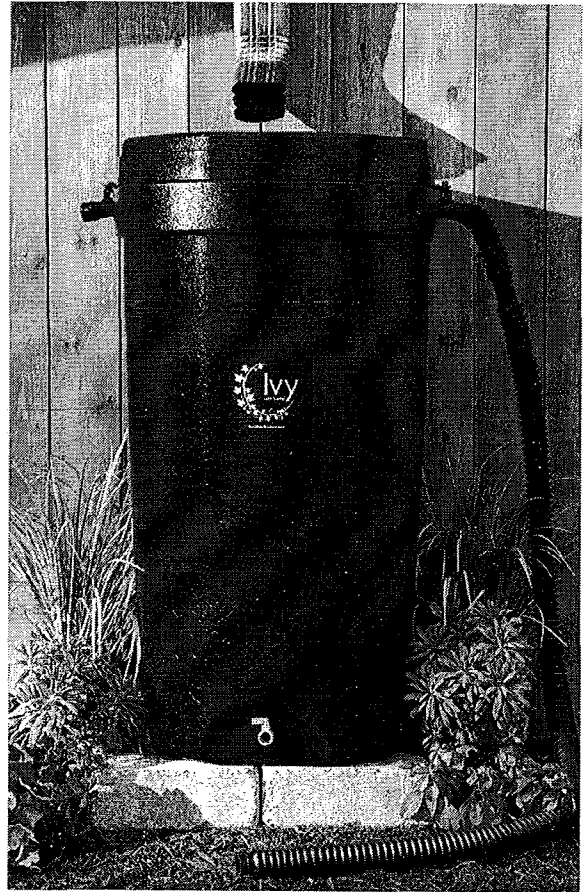
American made
Linking capacity
2 overflow ports
Opaque plastic to prevent algae growth
Barrels nest for easy storage and transport
All parts included, 3/4" valve, mosquito screen, overflow hose
Locking lid with reusable zip ties

SHIPPING SPECIFICATIONS

40" X 48" x 92" high: 33 rain barrels per pallet
Full 53' truck load: 858 rain barrels

OPTIONAL ADD ONS

Self leveling linking kit - available March 2014
Downspout diverter - available March 2014



Ivy, 50 gallon capacity rain barrel



3812 Tarheel Drive, Suite C
Raleigh, NC 27609
919-835-1699
RainWaterSolutions.com
RainbarrelProgram.org

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CITY COUNCIL AGENDA REPORT

MEETING OF SEPTEMBER 25, 2014

FROM: CITY MANAGER'S DEPARTMENT

SUBJECT: RESOLUTION OF INTENT TO USE THE REVENUE FROM MEASURE M,
A PROPOSED INCREASE IN TRANSIENT OCCUPANCY TAX

RECOMMENDED ACTION: None, City Council discretion to consider a Resolution of Intent regarding prospective uses for revenue from Measure M.

BACKGROUND: At a Special Meeting on July 31, 2014, the City Council authorized placing a Measure to increase the Transient Occupancy Tax (TOT) from 10% to 11% on the November, 2014 General Election Ballot. Measure M is a General Use tax, meaning the revenue generated by the tax may be used for any City governmental purpose. Council Member Termini requested an item be placed on this agenda to consider a Resolution of Intent, which describes the City Council's intended use for the tax revenue.

DISCUSSION: A Resolution of Intent can be a tool to signal to the community and voters how the City Council intends to spend future revenue. Such a Resolution can help to identify current priorities and City needs. However, Measure M is a "general tax" for purposes of the California Constitution meaning that revenues generated by those tax measures must be deposited in the City's General Fund and be legally available to all of the City's general operations, services, and programs and that said revenues cannot be legally restricted to particular operations, services, or programs. The Resolution is therefore legally non-binding but does convey a political commitment by the City Council adopting the Resolution. The City's Finance Advisory Committee has scheduled a special meeting on September 24th to review potential uses of Measure M revenues, and provide a recommendation to the City Council for the proposed Resolution of Intent.

FISCAL IMPACT: The attached Resolution, if adopted, would indicate the City Council's priorities for spending the projected \$126,000 increase in TOT revenue if Measure M is approved by the voters.

ATTACHMENT:

1. Draft Resolution of Intent

Report Prepared By: Jamie Goldstein
City Manager

Reviewed and Forwarded
by City Manager: _____

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RESOLUTION NO. _____

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CAPITOLA
ESTABLISHING A RESOLUTION OF INTENT REGARDING THE USE OF REVENUE
GENERATED BY MEASURE M – THE GENERAL PURPOSE VISITOR SERVICES FEE
(TRANSIENT OCCUPANCY TAX) BALLOT MEASURE (NON-BINDING)**

WHEREAS, on July 31, 2014, the City Council adopted Resolution No. 3997, calling for a General Municipal Election and the submission to the voters of a local ballot measure (Measure M) regarding an amendment to the City's Municipal Code Section 3.32.030 pertaining to Visitor Services Fee (Transient Occupancy Tax); and

WHEREAS, the City of Capitola's current Transient Occupancy Tax (TOT) rate is 10%;

WHEREAS, if Measure M is approved by the voters, the implementation of the new Transient Occupancy Tax rate will become effective January 1, 2015, increasing the City's transient occupancy tax rate from 10% to 11%; and;

WHEREAS, the City's proposed TOT increase would be before the City voters in the November 2014 General Municipal Election. This tax is considered a "general tax" for the purpose of the California Constitution meaning that revenues generated by the tax measure must be deposited in the City's General Fund and is legally available to underwrite all of the City's general operations, services, and programs; and that said revenues cannot be legally restricted to particular earmarked operations, services or programs; and

WHEREAS, Measure M is anticipated to generate \$126,000 annually in General Fund revenues; and

WHEREAS, the City would significantly benefit in providing an additional financial resource for the following projects given the City's financial needs:

WHEREAS, the City Council encourages future members of the Capitola City Council to support this Resolution of Intent in order to promote continued fiscal responsibility and improvement to City services; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CAPITOLA does hereby states that it is the intent and goal, and hereby strongly encourages all future City Councils which it cannot bind by adoption of this Resolution, that upon passage of the November 2014 TOT ballot measure (Measure M) the City will use 1% of the revenue generated by the TOT tax measure to fund _____, _____, and _____.

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 25th day of September, 2014, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Sam Storey, Mayor

ATTEST: _____, CMC
Susan Sneddon, City Clerk

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