

City of Capitola Agenda

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



CAPITOLA CITY COUNCIL REGULAR MEETING

THURSDAY, APRIL 23, 2015

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)

Schroedel et al. v. the City of Capitola
[Santa Cruz Superior Court Case No. CV 175684]

CONFERENCE WITH LABOR NEGOTIATOR (Govt. Code §54957.6)

Negotiator: Allyson Hauck, Public Law Group
Employee Organizations: (1) Association of Capitola Employees; (2) Capitola Police Captains, (3) Capitola Police Officers Association, (4) Confidential Employees; (5) Mid-Management Group; (6) Department Heads; and (7) City Manager

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

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

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

1. ROLL CALL AND PLEDGE OF ALLEGIANCE

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

2. PRESENTATIONS

A. Certificate of Appreciation to Ron Graves for his service on the Planning Commission.

B. Proclamation designating May 10 through May 16, 2015, as National Police Week 2015.

3. REPORT ON CLOSED SESSION

4. ADDITIONAL MATERIALS

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

5. ADDITIONS AND DELETIONS TO AGENDA

6. PUBLIC COMMENTS

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

7. CITY COUNCIL / CITY TREASURER / STAFF COMMENTS

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

8. BOARDS, COMMISSIONS AND COMMITTEES APPOINTMENTS

A. Council Member Harlan to make an appointment to the Planning Commission to fill an unexpired term ending in December 2016.

9. CONSENT CALENDAR

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

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

CAPITOLA CITY COUNCIL REGULAR MEETING - Thursday, April 23, 2015

- A. Consider approving the April 9, 2015, Regular City Council Minutes.
RECOMMENDED ACTION:
Approve Minutes.
- B. Approval of City Check Register Reports dated March 20, 2015; March 27, 2015; April 3, 2015; and April 10, 2015.
RECOMMENDED ACTION:
Approve City Check Register Reports.
- C. Consider approving the fifth amendment to the Agreement for City Attorney Services with Atchison, Barisone, Condotti & Kovacevich in the amount of \$133,560.
RECOMMENDED ACTION:
Approve Agreement.

10. 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 approving the Art & Cultural Commission's 2014/2015 Annual Report.
RECOMMENDED ACTION:
Approve Annual Report.
- B. Consider approving a Santa Cruz County Sanitation District Grant Easement for the Soquel Creek Pump Station Force Main Replacement Project.
RECOMMENDED ACTION:
Approve Grant Easement.

11. ADJOURNMENT

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

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.

CAPITOLA CITY COUNCIL REGULAR MEETING - Thursday, April 23, 2015

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

RON GRAVES

for Service as Planning Commissioner on the

Planning Commission

from January 2002 through April 2015



A handwritten signature in black ink, appearing to read "Dennis Norton", is written over a horizontal line.

Dennis Norton, Mayor

Signed and sealed this 23rd day of February, 2015

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City of Capitola Mayor's Proclamation

Designating May 10 – May 16, 2015, as National Police Week 2015

WHEREAS, there are approximately 900,000 law enforcement officers serving in communities across the United States, including the dedicated members of the Capitola Police Department; and

WHEREAS, fifty-one years ago, in 1962, President John F. Kennedy signed Public law 87-726 designating May 15th as Peace Officers' Memorial Day, and the week in which May 15th falls as National Police Week; and

WHEREAS, nearly 60,000 assaults against law enforcement officers are reported each year, resulting in approximately 16,000 injuries; and

WHEREAS, since the first recorded death in 1791, more than 20,000 law enforcement officers in the United States have made the ultimate sacrifice and been killed in the line of duty; and

WHEREAS, the names of these dedicated public servants are engraved on the walls of the National Law Enforcement Officers Memorial in Washington, D.C.; and

WHEREAS, 14 new names of fallen heroes from the great State of California are being added to the National Law Enforcement Officers Memorial this spring, including 132 officers killed Nation Wide in 2014 and 156 officers killed in previous years; and

WHEREAS, the service and sacrifice of all officers killed in the line of duty will be honored during the National Law Enforcement Officers Memorial Fund's 27th Annual Candlelight Vigil, on the evening of May 13, 2015; and

WHEREAS, the Candlelight Vigil is part of National Police Week, which takes place this year on May 10 – 16; and

WHEREAS, May 15th is designated as Peace Officers Memorial Day, in honor of all fallen officers and their families and U.S. flags should be flown at half staff.

NOW, THEREFORE, I, Dennis Norton, Mayor of the City of Capitola, do hereby proclaim May 10 through May 16, 2015, as National Police Week in Capitola, California, and publicly salutes the service of law enforcement officers in our community and in communities across the nation.



Dennis Norton, Mayor

Signed and sealed this 23rd day of April 2015

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CITY COUNCIL AGENDA REPORT

MEETING OF FEBRUARY 26, 2015

FROM: CITY CLERK'S OFFICE
SUBJECT: APPOINTMENT TO THE PLANNING COMMISSION

RECOMMENDED ACTION: Council Member Harlan to make an appointment to the Planning Commission to fill an unexpired term ending December 2016.

BACKGROUND: At the April 2, 2015, Planning Commission Meeting, Commissioner Ron Graves (Council Member Harlan's appointee) vacated his seat on the Commission leaving a vacancy of an unexpired term expiring in December 2016.

DISCUSSION: The required notice regarding the vacancy was posted at City Hall, Capitola Branch Library, Jade Street Community Center, scrolled on Charter Community Channel 8, posted on the City's website, and a press release issued to local publications. An application was received from Susan Westman by the April 16, 2015, application deadline [Attachment 1 - Application and Roster].

ATTACHMENT:

1. Planning Commission roster
2. Application from Susan Westman

Report Prepared By: Susan Sneddon, CMC
City Clerk

Reviewed and Forwarded
By City Manager: _____

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CITY OF CAPITOLA
 420 Capitola Avenue
 Capitola, Ca 95010
 (831) 475-7300
 FAX (831) 479-8879

Capitola Planning Commission Current Members

Name	Appointee	Street Address	Contact	Date Appointed	Term Expires
Vacant	Harlan				
Gayle Ortiz	Norton	517 Riverview Drive Capitola, CA	(H) 831-476-7016 (W) 831-462-9550 gayle@gocapitola.com	12/10/98 12/11/08 12/9/10 12/13/12 1/22/15	12/31/16
Edward Newman	Bertrand	4800 Emerald St Capitola, CA	(W) 831-476-6622 edward@nmcllp.com	1/8/15	12/31/16
Linda Smith	Termini	1587 Prospect Ave Capitola, CA	(H) 831-475-6494 (C) 831-818-3049 capitolalinda2@gmail.com	1/8/15 12/13/12 12/9/10	12/31/16
Troy (TJ) Welch	Bottorff	410 Escalona Drive Capitola, CA	(H) 831-332-1661 (C) 209-743-7198 (W) 510-618-3490 noworries4TJ@mac.com	12/13/12 1/8/15	12/31/16

Staff Representatives

Community Development Director Rich Grunow

rgrunow@ci.capitola.ca.us

831-475-7300 ext. 216

Senior Planner Katie Cattan

kcattan@ci.capitola.ca.us

831-475-7300 ext. 256

Revised: 4/15 ss

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APR 08 2015

CITY OF CAPITOLA



CITY of CAPITOLA BOARDS AND COMMISSIONS APPLICATION

PLEASE NOTE THAT ONCE THIS APPLICATION IS SUBMITTED IT WILL BE A PUBLIC RECORD
Citizens are encouraged to serve on the various City Boards, Committees, and Commissions. Appointments are made at a public City Council meeting.

Application for:

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

Name: Westman Susan C
Last First M.I.

Telephone: _____
Home Business Cell

E-mail Address: _____

Physical Address of Residence: _____ Riverview DR. Capitola, CA

Mailing Address: Same

Business Address: N/A

Occupation: Retired

Are you a resident of the City of Capitola? Yes No

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

30 years of planning.

(Use additional paper, if necessary)

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

4-8-15
Date

Susan Westman
Signature of Applicant

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

For questions please call the City Clerk at (925) 475-7000

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CITY COUNCIL AGENDA REPORT

MEETING OF APRIL 23, 2015

FROM: OFFICE OF THE CITY CLERK

SUBJECT: APRIL 9, 2015, REGULAR CITY COUNCIL MINUTES

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. April 9, 2015, Regular City Council 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, APRIL 9, 2015
CLOSED SESSION – 6:00 PM
CITY MANAGER’S OFFICE**

CALL TO ORDER

Mayor Norton called the meeting to order at 6:00 PM. He announced the items to be discussed in Closed Session, as follows:

**CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
(Govt. Code §54956.9)**

Schroedel et al. v. the City of Capitola
[Santa Cruz Superior Court Case No. CV 175684]

LIABILITY CLAIMS (Govt. Code §54956.95)

Claimant: Ann Schroedel, et al.
Agency claimed against: City of Capitola

CONFERENCE WITH LABOR NEGOTIATOR (Govt. Code §54957.6)

Negotiator: Allyson Hauck, Public Law Group
Employee Organizations: (1) Association of Capitola Employees; (2) Capitola Police Captains, (3) Capitola Police Officers Association, (4) Confidential Employees;
(5) Mid-Management Group; (6) Department Heads; and (7) City Manager

PUBLIC EMPLOYEE PERFORMANCE EVALUATION (Govt. Code § 54957)

City Council’s Performance Evaluation of the City Attorney

Mayor Norton noted that there was no one in the audience; therefore, the City Council recessed at 6:00 p.m. to the Closed Session in the City Manager’s Office.

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

1. ROLL CALL AND PLEDGE OF ALLEGIANCE

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

2. PRESENTATIONS

A. Introduction of Rob Bunter, Maintenance Worker.

3. REPORT ON CLOSED SESSION

City Attorney Condotti stated that the City Council received a status report from Allyson Hauck, the City’s labor negotiator, regarding the following employee organizations: (1) Association of Capitola Employees; (2) Capitola Police Captains, (3) Capitola Police Officers Association, (4) Confidential Employees; (5) Mid-Management Group; and (6) Department Heads; and (7) City Manager. The City Council provided direction to staff regarding the labor negotiations; there was no reportable action. The City Council received a status report from the City Attorney regarding existing litigation regarding the Schroedel et al. v. the City of Capitola; there was no reportable action. Mr. Condotti stated that the City Council discussed a tort claim filed by Ann Schroedel, et al.; there was no reportable action; the tort claim s item is listed on the Council’s regular meeting Consent Calendar this evening. Mr. Condotti stated that the Council discussed the performance evaluation for the City Attorney; there was no reportable action.

CAPITOLA CITY COUNCIL ACTION MINUTES – Thursday, April 9, 2015

4. **ADDITIONAL MATERIALS**

Mayor Norton stated that the following additional material was received after the April 9, 2015, City Council Agenda Packet was released:

Item 10.B. Monterey Bay Sanctuary Scenic Trail Network Master Plan (provided by Steve Piercy, New Brighton School Bike Club Volunteer Coordinator).

5. **ADDITIONS AND DELETIONS TO AGENDA** (None provided)

6. **PUBLIC COMMENTS**

Gary Richard Arnold, stated concerns regarding the measles vaccine.

The following local residents stated opposition to the proposed skate park at Monterey Park.

- Terry and Stephanie Tetter
- Helen Bryce
- Doug Bowman
- Richard Lippi
- Greg Curtis
- Barbara Arroyo
- Dan and Lisa Steingrube

7. **CITY COUNCIL / CITY TREASURER / STAFF COMMENTS**

Council Member Termini stated that there will be a public meeting regarding the Rispin Mansion Park Project on April 11th from 11 a.m. to 1:00 p.m. in the Community Room.

Council Member Bottorff stated the next Santa Cruz Metropolitan Transit District (Metro) Board meeting will be held on April 10th at the Santa Cruz City Council Chambers starting at 8:30 a.m.; the fare restrictions of Highway 17 Express and Paracruz Service and fare changes will be discussed. There will also be a continuation of this Metro Board meeting on April 10th at 6:30 p.m., in the Watsonville City Council Chambers.

8. **BOARDS, COMMISSIONS AND COMMITTEES APPOINTMENTS**

9. **CONSENT CALENDAR**

Council Member Bertrand requested that Item 9.G. be pulled for discussion.

Mayor Norton stated that Item 9.B. will be discussed after the General Government items.

- A. Consider approving the March 26, 2015, Regular City Council Minutes.
- B. Receive Planning Commission Action Minutes for the Regular Meeting of April 2, 2015.
- C. Approval of City Check Register Reports dated February 20, 2015; February 27, 2015; March 6, 2015; and March 13, 2015. [300-10]
- D. Approval of Ordinance No. 1000 amending Chapter 8.38 (Smoking Regulations) of the Capitola Municipal Code to establish regulations for electronic cigarettes [2nd Reading]. [460-10]
- E. Approval of Ordinance No. 1001 a Temporary Surf School Ordinance Amendment regarding Surf School Permits for the 2015 Calendar Year Surf Schools [2nd Reading]. [1020-10]

CAPITOLA CITY COUNCIL ACTION MINUTES – Thursday, April 9, 2015

- F. Accept a Homeland Security Grant in the amount of \$5,115; and amend the Fiscal Year 2014-2015 General Fund Operating Budget by increasing both revenues and expenditures by \$5,115. [330-10/500-10 A/C: Homeland Security]
- G. Consideration of the approval of the Planning Commission's recommendation on the Zoning Code Update Process. [730-85]
- H. Consider denying liability claim of Ann Schroedel for an undetermined amount and forward to the City's liability insurance carrier. [Claims Binder]
- I. Adoption of **Resolution No. 4017** approving the job description and salary schedule for the Senior Mechanic. [600-10]

ACTION Motion made by Council Member Termini, seconded by Council Member Bottorff, to approve **Item 9.A., 9.B., 9.C. 9.D., 9.E., 9.F., 9.H., and 9.I.** on the Consent Calendar. The motion was passed unanimously.

10. GENERAL GOVERNMENT / PUBLIC HEARINGS

- A. Consider the Mayor's Ad-Hoc Committee's recommendations for a Public Outreach Plan to redevelop 420 Capitola Avenue and the Pacific Cove Sites. [200-10]

Steven Woodside, Mayor's Ad-Hoc Committee member, stated that the focus of this Committee has been on the cost effectiveness of this proposal. He suggested that the proposed survey be focused on the various elements of the project, and not on the entire project.

Jerry Clarke, local resident, stated that the cost of this project could range from \$20 to \$50 million dollars.

Ron Graves, local resident, provided support for this proposed project.

Motion made by Council Member Bottorff, seconded by Council Member Bertrand, to approve the Mayor's Ad-Hoc Committee's recommendations for a Public Outreach Plan to redevelop 420 Capitola Avenue and the Pacific Cove Sites; to initiate a newsletter to educate the public; and to form a standing committee comprised of the current Mayor's Ad-Hoc Committee and four or more members appointed by the City Council to guide the process. Council Member Termini withdrew his motion, and the City Council took no action.

ACTION Motion made by Council Member Termini, seconded by Council Member Harlan, to receive the Mayor's Ad-Hoc Committee's recommendations for a Public Outreach Plan to redevelop 420 Capitola Avenue and the Pacific Cove Sites; to prepare a City newsletter educating the community about the proposed redevelop plan; and to follow up with a survey mailed to City residents. The motion was passed unanimously.

- B. Consider a Resolution adopting the Monterey Bay Sanctuary Scenic Trail Network Master Plan. [430-80]

Cory Caletti, Santa Cruz County Regional Transportation Commission (SCRTC) Project Manager, stated that she was available for any questions from the City Council.

Gary Richard Arnold stated concerns regarding the proposed Monterey Bay Sanctuary Scenic Trail (Rail Trail); infrastructure changes that could affect adjacent property owners.

CAPITOLA CITY COUNCIL ACTION MINUTES – Thursday, April 9, 2015

Amelia Conlen, Bike Santa Cruz County Director ("People Power"), provided support for the proposed Rail Trail.

Ron Graves, provided support for the proposed Rail Trail.

ACTION Motion made by Council Member Bottorff, seconded by Council Member Termini, to adopt Resolution No. 4018 approving the proposed Monterey Bay Sanctuary Scenic Trail Network Master Plan. The motion carried with the following roll call vote: **AYES: Council Members Bertrand, Bottorff, Termini, and Mayor Norton. NOES: Council Member Harlan. ABSENT: None. ABSTAIN: None.**

C. Consider authorizing the Police Department to purchase a digital in-car and body camera video system in the amount of \$100,501.31; and amend the Fiscal Year 2014-2015 State Supplemental Law Enforcement Services Fund (SLESF) Budget to authorize additional expenditures of \$100,501.31 from the unassigned fund balance. 370-40/330-10]

Police Officers Mark Hernandez and Kraig Evans provided information about the proposed digital in-car and body camera video system.

Gary Richard Arnold stated that he supports the purchase of the digital in-car and body camera video system.

ACTION Motion made by Council Member Termini, seconded by Council Member Bottorff, to authorize the Police Department to purchase a digital in-car and body camera video system in the amount of \$100,501.31; and amend the Fiscal Year 2014-2015 State Supplemental Law Enforcement Services Fund (SLESF) Budget to authorize additional expenditures of \$100,501.31 from the unassigned fund balance. The motion was passed by the following roll call vote: **AYES: Council Members Bertrand, Bottorff, Harlan, Termini, and Mayor Norton. NOES: None. ABSENT: None. ABSTAIN: None.**

The City Council took separate action on the following action item (Item 9.G.) on the Consent Calendar.

9.G. Consideration of the approval of the Planning Commission's recommendation on the Zoning Code Update Process. [730-85]

ACTION Motion made by Council Member Bertrand, seconded by Council Member Bottorff, to approve the Planning Commission's recommendation on the Zoning Code Update Process. The motion was passed unanimously.

11. **ADJOURNMENT**

At 9:23 PM Mayor Norton adjourned the meeting to the next Regular Meeting of the City Council on Thursday, April 23, 2015, at 7:00 PM, in the City Hall Council Chambers, 420 Capitola Avenue, Capitola.

Dennis Norton, Mayor

ATTEST:

_____, CMC
Susan Sneddon, City Clerk



CITY COUNCIL AGENDA REPORT MEETING OF APRIL 23, 2015

FROM: FINANCE DEPARTMENT

SUBJECT: CITY CHECK REGISTER REPORT

RECOMMENDED ACTION: Approve the attached Check Register Reports for March 20, March 27, April 3, and April 10, 2015

DISCUSSION: Check Registers are attached for:

Date	Starting Check #	Ending Check #	Total Checks/EFT	Amount
3/20/15	79887	79946	64	\$126,062.69
3/27/15	79947	80021	76	\$147,267.60
4/3/15	80022	80072	56	\$258,587.06
4/10/15	80073	80142	72	\$162,006.32

The check register of March 13, 2015 ended with check #79886.

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
79912	George Wilson Inc	PW	Pump Replacement & Air Unit	\$18,049.00
79926	SCC Dept of Public Works	PW	Haz Waste Prog & Corp Yd	\$17,441.40
EFT 93	IRS	FIN	Payroll tax deposit, 3/20/15	\$21,796.85
79996	PG&E	PW	Monthly Gas & Electric	\$13,821.54
EFT 95	CalPERS Member Services	FIN	PERS Payment, 3/20/15 payroll	\$58,069.01
80038	Harris & Assoc	PW	Park Ave Sidewalks	\$12,920.00
80056	SC Regional 911	PD	Q4 Debt Svc & Operations	\$87,771.80
EFT 04	CalPERS Health Ins	FIN	Apr Employee Health Ins	\$55,341.63
EFT98	IRS	FIN	Payroll tax deposit, 4/3/15	\$23,340.17
80117	Plan Review Consultants	CDD	Bldg Dept Contract Services	\$11,940.00
80119	SCC Conf & Visitors Council	FIN	TOT Pass Thru	\$25,773.17
EFT100	CalPERS Member Services	FIN	PERS Payment, 4/3/15 payroll	\$58,357.50

ATTACHMENTS:

1. Check Register for March 20, 2015
2. Check Register for March 27, 2015
3. Check Register for April 3, 2015
4. Check Register for April 10, 2015

Report Prepared By: Linda Benko
Accounts Payable Clerk

Reviewed and Forwarded
by City Manager: 

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Checks dated 3/20/15 numbered 79887 to 79946 for a total of \$93,916.61 plus four EFT for \$32,146.08 have been reviewed and authorized for distribution by the City Manager

As of 3/20/15 the unaudited cash balance is \$2,751,373

CASH POSITION - CITY OF CAPITOLA 3/20/15

	<u>Net Balance</u>
General Fund	\$ 581,685
Contingency Reserve Fund	\$ 1,712,646
Worker's Comp. Ins. Fund	\$ 139,807
Self Insurance Liability Fund	\$ 47,660
Stores Fund	\$ 8,736
Information Technology Fund	\$ 113,361
Equipment Replacement	\$ 112,396
Compensated Absences Fund	\$ 35,083
TOTAL UNASSIGNED GENERAL FUNDS	<u>\$ 2,751,373</u>

The Emergency Reserve Fund Balance is \$816,655.54 (not included above).



 Jamie Goldstein, City Manager

3/20/2015

 Date

 Christine McBroom, City Treasurer

 Date

Payment Register

3/20/2015

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
79887	03/20/2015	Open			A TOOL SHED	\$274.32
	Invoice		Date	Description		Amount
	1032186-5		03/10/2015	Sewer camera - Jade St.		\$252.32
	1032732-5		03/12/2015	Lawn roller		\$11.00
	1033615-5		03/16/2015	Lawn roller		\$11.00
79888	03/20/2015	Open			AHA CONSULTING INC.	\$3,600.00
	Invoice		Date	Description		Amount
	2009930		03/01/2015	Subscription Web Service, Mar15-Feb16		\$2,400.00
	2009897		01/01/2015	Museum Website Fund 2211; IT		\$1,200.00
79889	03/20/2015	Open			AT&T	\$8.94
	Invoice		Date	Description		Amount
	624-Mar15		03/01/2015	Long Distance Service		\$4.55
	674-Mar15		03/01/2015	Long Distance Service		\$4.39
79890	03/20/2015	Open			BAY PHOTO LAB	\$523.04
	Invoice		Date	Description		Amount
	4446607		02/23/2015	Prints, Museum Display		\$87.66
	4439400		02/18/2015	Museum Display Expenses		\$256.43
	4446844		02/23/2015	Museum Display Expense		\$126.38
	4449588		02/24/2015	Museum Display Expense		\$52.57
79891	03/20/2015	Open			BEAR ELECTRICAL SOLUTIONS, INC.	\$9,866.00
	Invoice		Date	Description		Amount
	1988		02/27/2015	2 of 10-Traffic signal, st light maintenance,		\$9,250.00
	2034		02/28/2015	2 of 10-Traffic signal, st light maintenance, Fund 1310, Gas Tax		\$616.00
79892	03/20/2015	Open			BECKS SERVICE	\$100.00
	Invoice		Date	Description		Amount
	516682		03/08/2015	Radar equipment unit #141		\$100.00
79893	03/20/2015	Open			BRINKS AWARDS & SIGNS	\$579.42
	Invoice		Date	Description		Amount
	75400		03/11/2015	Supplies for Comp		\$579.42
79894	03/20/2015	Open			CALE AMERICA INC.	\$2,622.80
	Invoice		Date	Description		Amount
	135587		03/06/2015	Service to Parking Meters		\$793.80
	135435		02/27/2015	February active meters		\$1,829.00
79895	03/20/2015	Open			CALIFORNIA COAST UNIFORM COMP,	\$20.61
	Invoice		Date	Description		Amount
	3604		02/20/2015	Uniform Exp, VIP Chin-PD		\$20.61
79896	03/20/2015	Open			CAPITOLA PEACE OFFICERS ASSOCI.	\$1,557.50
	Invoice		Date	Description		Amount
	2015-00000605		03/20/2015	POA Dues 3/20/15 Pay Date		\$1,557.50

Payment Register

3/20/2015

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
79897	03/20/2015	Open			CARIN HANNA	\$225.65
	Invoice		Date	Description		Amount
	05-2014		05/23/2014	Reimb BIA Expenses		\$225.65
				Fund 1321, BIA		
79898	03/20/2015	Open			CASA OF SANTA CRUZ COUNTY	\$1,511.00
	Invoice		Date	Description		Amount
	Pmt1		03/19/2015	Semi-Annual Comm Grant		\$1,511.00
79899	03/20/2015	Open			COMMUNITY TELEVISION OF SANTA (\$675.00
	Invoice		Date	Description		Amount
	2142		03/03/2015	Meeting Broadcasts		\$675.00
79900	03/20/2015	Open			COMMUNITY TREE SERVICE & DUMP:	\$1,700.00
	Invoice		Date	Description		Amount
	3477		03/03/2015	Park Ave. tree removal		\$1,700.00
79901	03/20/2015	Open			COMPLETE MAILING SERVICE INC	\$1,583.88
	Invoice		Date	Description		Amount
	65226		03/09/2015	Mail Service Late Spring brochures		\$1,583.88
79902	03/20/2015	Open			CONFLICT RESOLUTION CENTER OF	\$1,533.00
	Invoice		Date	Description		Amount
	Pmt1		03/19/2015	Pmt 1, Comm Grant		\$1,533.00
79903	03/20/2015	Open			CONOCO-PHILLIPS FLEET SERVICES	\$35.95
	Invoice		Date	Description		Amount
	40008734		02/28/2015	POST gas charges, Moreno class		\$35.95
79904	03/20/2015	Open			CRYSTAL SPRINGS WATER CO.	\$164.53
	Invoice		Date	Description		Amount
	Feb2015		03/19/2015	Feb Drinking Water		\$164.53
79905	03/20/2015	Open			DE LAGE LANDEN FINANCIAL SERVIC	\$335.61
	Invoice		Date	Description		Amount
	44652749		02/21/2015	Contract 25065541, Copier Lease		\$335.61
				Fund 2210, Stores		
79906	03/20/2015	Open			DELL FINANCIAL SERVICES, LLC	\$6,357.38
	Invoice		Date	Description		Amount
	77816444		03/17/2015	Computer Equipment		\$6,357.38
				Fund 2211, IT		
79907	03/20/2015	Open			DEPARTMENT OF HOUSING AND COM	\$25.00
	Invoice		Date	Description		Amount
	AAR3008		03/19/2015	Mobile Home Title Transfer		\$25.00
				Fund 5552, Cap Hsg Successor		
79908	03/20/2015	Open			DUNBAR PRODUCTIONS INC.	\$400.00
	Invoice		Date	Description		Amount
	264		03/12/2015	Spot Edit for ABC 7		\$400.00
				Fund 1321, BIA		

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3/20/2015

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
79909	03/20/2015	Open			EWING IRRIGATION	\$415.97
	Invoice		Date	Description		Amount
	9310916		03/06/2015	Irrigation - Esplanade lawn		\$329.83
	9310917		03/06/2015	Irrigation - Esplanade lawn		\$15.75
	9316292		03/07/2015	Valve box		\$60.23
	9329933		03/11/2015	Valve box		\$10.16
79910	03/20/2015	Open			FERGUSON ENTERPRISES, INC.	\$829.86
	Invoice		Date	Description		Amount
	3194545		02/24/2015	ADA toilets for City Hall		\$349.69
	3195935		03/06/2015	Plumbing parts		\$166.33
	3196544		03/06/2015	Diaphragm kits		\$313.84
79911	03/20/2015	Open			FIRST ALARM	\$218.82
	Invoice		Date	Description		Amount
	812242		03/16/2015	422 Capitola Ave		\$218.82
79912	03/20/2015	Open			GEORGE H WILSON INC	\$18,049.00
	Invoice		Date	Description		Amount
	10794		03/09/2015	Make up air unit - Wharf House		\$4,434.00
	10800		03/11/2015	Lawn Way Pump Replacement		\$13,615.00
				Fund 1310, Gas Tax=\$13615.00		
				Fund 1311, Wharf Fund=\$4434.00		
79913	03/20/2015	Open			GONZALEZ, MARK	\$1,079.33
	Invoice		Date	Description		Amount
	20150317		03/17/2015	Education Expense Reimbursement		\$1,079.33
79914	03/20/2015	Open			JOHN TON	\$5,000.00
	Invoice		Date	Description		Amount
	22		03/12/2015	Mural payment, part 2		\$5,000.00
				Fund 1315, Public Art		
79915	03/20/2015	Open			KAREN NEVIS FINE ARTS	\$63.00
	Invoice		Date	Description		Amount
	1514		10/09/2014	2015 Calendars for Museum		\$63.00
79916	03/20/2015	Open			KBA Docusys Inc.	\$30.69
	Invoice		Date	Description		Amount
	324445		03/05/2015	Contract C12683-01, Copier Maint		\$30.69
79917	03/20/2015	Open			MID COUNTY AUTO SUPPLY	\$56.49
	Invoice		Date	Description		Amount
	413245		02/24/2015	Supplies, Fleet		\$38.44
	412788		02/19/2015	Wharf Project		\$47.45
	410944z		02/20/2015	Credit for Inv 410944, Incorrect Vendor		(\$29.40)
79918	03/20/2015	Open			MORENO, LEO	\$1,168.32
	Invoice		Date	Description		Amount
	20150228		02/28/2015	Reimb Travel Expenses		\$1,168.32

Payment Register

3/20/2015

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
79919	03/20/2015	Open			ORCHARD SUPPLY HARDWARE	\$459.99
	Invoice		Date	Description		Amount
	6007-1443501		02/26/2015	Museum Display Supplies		\$4.94
	6011-3034905		03/03/2015	Esplanade pump		\$134.27
	6011-6124842		03/02/2015	Misc.		\$6.79
	6013-4799069		03/04/2015	Impact driver		\$134.30
	6008-1595215		03/04/2015	Cement - Wharf stairs		\$37.07
	6007-5124773		03/04/2015	Paint - graffiti		\$9.07
	6011-3665306		03/05/2015	Plumbing supplies		\$23.83
	6011-1446240		03/09/2015	Esplanade shower watering system		\$34.85
	6011-1446260		03/09/2015	Mattocks		\$58.87
	6011-3526577		03/10/2015	Museum Display Expense		\$16.00
79920	03/20/2015	Open			PALACE OFFICE SUPPLIES	\$10.22
	Invoice		Date	Description		Amount
	4005946		03/05/2015	Museum Art Supplies		\$10.22
79921	03/20/2015	Open			PERRY, FRANK	\$346.13
	Invoice		Date	Description		Amount
	Mar2015		03/19/2015	Reimb out-of-pocket Museum expenses		\$346.13
79922	03/20/2015	Open			PRAXAIR DISTRIBUTION INC.	\$116.57
	Invoice		Date	Description		Amount
	51851762		02/20/2015	Gases, Corp Yd		\$116.57
79923	03/20/2015	Open			PUBLIC ENGINES, INC./CRIME REPOR	\$597.00
	Invoice		Date	Description		Amount
	21295		03/01/2015	Annual Subscription, Qtrly Billing to 6/30/1:		\$597.00
79924	03/20/2015	Open			SAN LORENZO LUMBER	\$607.22
	Invoice		Date	Description		Amount
	55-28488		03/04/2015	Wharf stairs		\$256.32
	55-28506		03/04/2015	Wharf stairs		\$178.80
	55-28676		03/04/2015	Wharf stairs		\$41.76
	55-28737		03/04/2015	Jade St backstop/benches		\$62.34
	55-28746		03/04/2015	Jade St		\$42.44
	55-28670		03/04/2015	Wharf Stairs		\$25.56
				Fund 1000, Gen Fund=\$104.78		
				Fund 1311, Wharf Fund=\$502.44		
79925	03/20/2015	Open			SANDRETTI, BRANTLY	\$1,000.00
	Invoice		Date	Description		Amount
	20150314		03/14/2015	Educaiton Expense Reimbursement		\$1,000.00
79926	03/20/2015	Open			SANTA CRUZ COUNTY DEPT OF PUBLI	\$17,441.40
	Invoice		Date	Description		Amount
	27863		01/31/2015	Corp Yd refuse/garbage		\$100.40
	HazWaste14-15		03/02/2015	FY14/15 household Haz Waste Collection:		\$17,341.00
79927	03/20/2015	Open			SIRCHIE	\$289.74
	Invoice		Date	Description		Amount
	0198251-in		02/27/2015	Evidence supplies		\$289.74

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3/20/2015

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
79928	03/20/2015	Open			STAPLES ADVANTAGE	\$222.03
	Invoice		Date	Description		Amount
	8033407329		02/28/2015	office supplies-PD		\$139.00
	8033319640		02/21/2015	general supplies for office-PD		\$83.03
79929	03/20/2015	Open			SUMMIT UNIFORM CORP	\$140.29
	Invoice		Date	Description		Amount
	20198		01/31/2015	Pearson		\$140.29
79930	03/20/2015	Open			UNITED RENTALS (NORTH AMERICA)	\$255.48
	Invoice		Date	Description		Amount
	126790491-001		03/12/2015	Excavator rental		\$255.48
79931	03/20/2015	Open			UNITED WAY OF SANTA CRUZ COUN	\$50.00
	Invoice		Date	Description		Amount
	2015-00000608		03/20/2015	United Way Contributions Mar 2015		\$50.00
79932	03/20/2015	Open			UPEC LIUNA LOCAL 792	\$1,190.00
	Invoice		Date	Description		Amount
	2015-00000613		03/20/2015	UPEC Dues Mar 2015		\$1,190.00
79933	03/20/2015	Open			US BANCORP EQUIPMENT FINANCE,	\$420.81
	Invoice		Date	Description		Amount
	273115444		02/21/2015	Contract 500-0296803-000, Canon IR2525		\$80.48
	273853184		03/04/2015	Contract 500-0332346-000, Konica C452		\$259.85
	273853044		03/04/2015	Contract 500-0306481-000, Canon IR2525		\$80.48
				Fund 1000, Gen Fund=\$259.85		
				Fund 2211, IT=\$160.96		
79934	03/20/2015	Open			US BANK PARS	\$281.81
	Invoice		Date	Description		Amount
	2015-00000609		03/20/2015	PARS Contr for 3/20/15 Pay Date		\$281.81
79935	03/20/2015	Open			WATSONVILLE BLUEPRINT	\$945.59
	Invoice		Date	Description		Amount
	51624		03/10/2015	File Scanning		\$945.59
79936	03/20/2015	Open			WELLS FARGO BANK	\$4,509.97
	Invoice		Date	Description		Amount
	CC-Feb2015		03/03/2015	Feb 2015 Credit Card Charges		\$4,509.97
				Fund 1000, Gen Fund=\$4003.69		
				Fund 2210, Stores=\$24.95		
				Fund 2211, IT=\$481.33		
79937	03/20/2015	Open			ZUMAR INDUSTRIES INC.	\$1,070.90
	Invoice		Date	Description		Amount
	157386		02/28/2015	Signs		\$1,044.00
	157450		03/03/2015	Signs		\$26.90
				Fund 1310, Gas Tax		
79938	03/20/2015	Open			AAUW SANTA CRUZ	\$40.00
	Invoice		Date	Description		Amount
	20150411		03/19/2015	Bottoff, Dinner Reservation		\$40.00

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3/20/2015

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
79939	03/20/2015	Open			DiscountCell Inc	\$304.35
	Invoice		Date	Description		Amount
	SI-1000375658		03/10/2015	Iphone headset		\$304.35
79940	03/20/2015	Open			Don Estabans Fine Foods	\$698.00
	Invoice		Date	Description		Amount
	14-166		03/19/2015	Refund Planner Cost Recovery Fee, 200 Iv		\$698.00
79941	03/20/2015	Open			Justin Maffia	\$440.00
	Invoice		Date	Description		Amount
	14-173		03/19/2015	Refund Planner Cost Recovery Fees, 904		\$440.00
79942	03/20/2015	Open			Karen Caiyan Huang	\$358.00
	Invoice		Date	Description		Amount
	14-181		03/19/2015	Refund Planner Cost Recovery Fee, 1200		\$358.00
79943	03/20/2015	Open			Northwest Sign	\$580.50
	Invoice		Date	Description		Amount
	15-020		03/19/2015	Refund Sign Permit, 4200 Auto Plaza Dr		\$580.50
79944	03/20/2015	Open			PROELIA	\$99.00
	Invoice		Date	Description		Amount
	2015-00000602		03/01/2015	POST class for Booth		\$99.00
79945	03/20/2015	Open			Sunset Hospitality Group	\$758.50
	Invoice		Date	Description		Amount
	15-013		03/19/2015	Refund Sign Permit, 231 Esplanade		\$758.50
79946	03/20/2015	Open			Wason, Emma	\$72.00
	Invoice		Date	Description		Amount
	2014-00000703		06/27/2014	Camp Jr. Leader payments Session 1		\$72.00

Type Check Totals:**\$93,916.61****EFT**

90	03/20/2015	Open			ICMA RETIREMENT TRUST 457	\$3,949.16
	Invoice		Date	Description		Amount
	ICMA-3-20-15		03/20/2015	457 Contribution for 3/20/15 Pay Date		\$3,949.16
91	03/20/2015	Open			STATE DISBURSEMENT UNIT	\$1,075.81
	Invoice		Date	Description		Amount
	2015-00000607		03/20/2015	Garnishments for 3/20/15 Pay Date		\$1,075.81
92	03/20/2015	Open			EMPLOYMENT DEVELOPMENT DEPT	\$5,324.26
	Invoice		Date	Description		Amount
	2015-00000611		03/20/2015	State Tax Withhld, 3/20/15 Pay Date		\$5,324.26
93	03/20/2015	Open			INTERNAL REVENUE SERVICE	\$21,796.85
	Invoice		Date	Description		Amount
	2015-00000612		03/20/2015	Federal Tax & Mcare, 3/20/15 Pay Date		\$21,796.85

Type EFT Totals:**\$32,146.08**

Payment Register

3/20/2015

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
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CITY - Main City Totals

Checks	Count	saction Amount	Reconciled Amount
	60	\$93,916.61	\$0.00
	0	\$0.00	\$0.00
	0	\$0.00	\$0.00
	0	\$0.00	\$0.00
	60	\$93,916.61	\$0.00

EFTs	Count	saction Amount	Reconciled Amount
	4	\$32,146.08	\$0.00
	0	\$0.00	\$0.00
	0	\$0.00	\$0.00
	4	\$32,146.08	\$0.00

All	Count	saction Amount	Reconciled Amount
	64	\$126,062.69	\$0.00
	0	\$0.00	\$0.00
	0	\$0.00	\$0.00
	0	\$0.00	\$0.00
	64	\$126,062.69	\$0.00

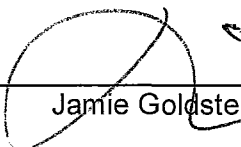
Checks dated 3/27/15 numbered 79947 to 80021 for a total of \$89,198.59 plus one EFT for \$58,069.01 have been reviewed and authorized for distribution by the City Manager

As of 3/27/15 the unaudited cash balance is \$3,356,006

CASH POSITION - CITY OF CAPITOLA 3/27/15

	<u>Net Balance</u>
General Fund	\$ 1,188,245
Contingency Reserve Fund	\$ 1,712,646
Worker's Comp. Ins. Fund	\$ 139,807
Self Insurance Liability Fund	\$ 47,660
Stores Fund	\$ 8,460
Information Technology Fund	\$ 111,709
Equipment Replacement	\$ 112,396
Compensated Absences Fund	\$ 35,083
TOTAL UNASSIGNED GENERAL FUNDS	<u>\$ 3,356,006</u>

The Emergency Reserve Fund Balance is \$816,655.54 (not included above).



 Jamie Goldstein, City Manager

3/27/2015

 Date

 Christine McBroom, City Treasurer

 Date

Payment Register

3/27/2015

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
79947	03/27/2015 Invoice 0106690-in	Open	Date 03/06/2015	Description Sgt 511 badge for Booth	ABY MFG GROUP dba ENTENMANN-R	\$82.74
79948	03/27/2015 Invoice 2015-00000610	Open	Date 03/20/2015	Description Early Spring 2015 Instructor Payments	ADAMS, BECKY	\$312.00
79949	03/27/2015 Invoice 36959	Open	Date 03/04/2015	Description Remittance Envelopes, Museum	ALPHA GRAPHICS	\$428.67
79950	03/27/2015 Invoice 390845 390928 390938 390965	Open	Date 03/10/2015 03/12/2015 03/12/2015 03/12/2015	Description Sod mix - Esplanade lawn Sod mix - Esplanade Sod mix - Esplanade Lawn Sod mix - Esplanade lawn	APTOS LANDSCAPE SUPPLY, INC.	\$815.75
79951	03/27/2015 Invoice Feb2015	Open	Date 03/10/2015	Description Analysis Charge, Feb 2015	BANK OF AMERICA	\$16.00
79952	03/27/2015 Invoice 4452466	Open	Date 02/25/2015	Description Museum Display Expense	BAY PHOTO LAB	\$19.75
79953	03/27/2015 Invoice Z23565	Open	Date 03/10/2015	Description Camera sewer line	BELLOWS PLUMBING, HEATING & SEWER	\$89.00
79954	03/27/2015 Invoice 2015-00000638	Open	Date 03/20/2015	Description Early Spring 2015 Instructor Payments	BETH MARIE MASTRUDE	\$617.50
79955	03/27/2015 Invoice 2015-00000615	Open	Date 03/20/2015	Description Early Spring 2015 Instructor Payments	BETZ, SHERRI	\$4,257.50
79956	03/27/2015 Invoice 2015-00000616	Open	Date 03/20/2015	Description Early Spring 2015 Instructor Payments	BLISS, PAULA	\$799.50
79957	03/27/2015 Invoice 96750476	Open	Date 03/05/2015	Description Softball field supplies	BSN SPORTS INC.	\$833.42

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Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
79958	03/27/2015 Invoice CBF-2-2015	Open	Date 03/02/2015	Description Feb 2015 Professional Services Fund 1000, Gen Fund=\$600.00 Fund 1350, CDBG Grants=\$600.00 Fund 1372, Housing Trust=\$1300.00 Fund 5552, Cap Hsg Succ=\$1000.00	CAROLYN FLYNN	\$3,500.00
79959	03/27/2015 Invoice 2015-00000626	Open	Date 03/20/2015	Description Early Spring 2015 Instructor Payments	CHARLEBOIS, FREDERIC	\$4,873.35
79960	03/27/2015 Invoice 3377-Mar15	Open	Date 03/23/2015	Description Internet Access, Mar 2015 Fund 1000, Gen Fund=\$1002.00 Fund 2211, IT=\$1355.19	Charter Communications	\$2,357.19
79961	03/27/2015 Invoice 13950	Open	Date 02/28/2015	Description Feb2015 Cleaning Service Fund 1000, Gen Fund=\$3101.63 Fund 1311, Wharf Fund=\$217.50	CLEAN BUILDING MAINTENANCE	\$3,319.13
79962	03/27/2015 Invoice 2015-00000617	Open	Date 03/20/2015	Description Early Spring 2015 Instructor Payments	DICKS, CHUCK	\$247.00
79963	03/27/2015 Invoice 2015-00000618	Open	Date 03/20/2015	Description Early Spring 2015 Instructor Payments	DOUGLAS, COLEEN	\$245.70
79964	03/27/2015 Invoice 15-4047	Open	Date 03/17/2015	Description JG Supplies	EMBROIDERY WORKS	\$995.90
79965	03/27/2015 Invoice 2015-00000620	Open	Date 03/20/2015	Description Early Spring 2015 Instructor Payments	EVANS, PAT	\$247.00
79966	03/27/2015 Invoice 9341592	Open	Date 03/13/2015	Description Irrigation supplies	EWING IRRIGATION	\$18.13
79967	03/27/2015 Invoice 930046	Open	Date 03/06/2015	Description BIA Advertising in Explore Silicon Valley Fund 1321, BIA	EXPLORE PUBLISHING INC.	\$1,000.00
79968	03/27/2015 Invoice 2015-00000621	Open	Date 03/20/2015	Description Early Spring 2015 Instructor Payments	FAIA, MICHELE	\$500.50

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Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
79969	03/27/2015 Invoice 2-974-27672	Open	Date 03/20/2015	Description Postage	FEDERAL EXPRESS	\$68.22
79970	03/27/2015 Invoice 3202662	Open	Date 03/11/2015	Description Jade St	FERGUSON ENTERPRISES, INC.	\$204.68
79971	03/27/2015 Invoice 2015-00000622	Open	Date 03/20/2015	Description Early Spring 2015 Instructor Payments	FITZGERALD, AIMEE	\$491.40
79972	03/27/2015 Invoice 15-066750 15-066751 15-064394	Open	Date 03/13/2015 03/13/2015 03/06/2015	Description 556 Gal Ethanol 130 Gal Diesel 493 Gal Ethanol	FLYERS ENERGY LLC	\$3,868.18
79973	03/27/2015 Invoice 2015-00000623	Open	Date 03/20/2015	Description Early Spring 2015 Instructor Payments	FOJACO, HANYA	\$806.00
79974	03/27/2015 Invoice 2015-00000624	Open	Date 03/20/2015	Description Early Spring 2015 Instructor Payments	FOX, HELENA	\$477.75
79975	03/27/2015 Invoice 2015-00000625	Open	Date 03/20/2015	Description Early Spring 2015 Instructor Payments	FRANCA, CLAUDIO	\$180.70
79976	03/27/2015 Invoice 2015-00000619	Open	Date 03/20/2015	Description Early Spring 2015 Instructor Payments	GEDDES, SESE EGAN	\$70.20
79977	03/27/2015 Invoice 000111462	Open	Date 03/18/2015	Description PD HVAC problem	GEORGE H WILSON INC	\$256.00
79978	03/27/2015 Invoice 624452	Open	Date 03/04/2015	Description Switch Assy, Alliance Sweeper Fund 1310, Gas Tax	GLOBAL ENVIRONMENTAL PRODUCT	\$206.92
79979	03/27/2015 Invoice 2015-00000627	Open	Date 03/20/2015	Description Early Spring 2015 Instructor Payments	HARRELL, ADRIENNE	\$687.70
79980	03/27/2015 Invoice 2015-00000628	Open	Date 03/20/2015	Description Early Spring 2015 Instructor Payments	INK, BRUCE	\$514.80

Payment Register

3/27/2015

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
79981	03/27/2015	Open			JIM CLARK BACKFLOW	\$634.36
	Invoice		Date	Description		Amount
	31215		03/12/2015	Backflow testing		\$634.36
79982	03/27/2015	Open			KINGS PAINT AND PAPER INC.	\$91.44
	Invoice		Date	Description		Amount
	A0212611		02/02/2015	Misc. paint supplies		\$9.73
	A0212610		02/02/2015	Red curb paint		\$81.71
				Fund 1000, Gen Fund=\$9.73		
				Fund 1310, Gas Tax=\$81.71		
79983	03/27/2015	Open			KRAFT, MARC	\$228.80
	Invoice		Date	Description		Amount
	2015-00000258		09/30/2014	Early Fall Instructor Payments 2014		\$228.80
79984	03/27/2015	Open			LAMB, RAVI KEN	\$513.50
	Invoice		Date	Description		Amount
	2015-00000637		03/20/2015	Early Spring 2015 Instructor Payments		\$513.50
79985	03/27/2015	Open			LIFE INSURANCE CO OF NA-CIGNA	\$2,084.42
	Invoice		Date	Description		Amount
	CIGNA-Mar2015		03/23/2015	Employee Life & Disability Ins, Mar2015		\$2,084.42
79986	03/27/2015	Open			MARRUJO, SANDY	\$631.80
	Invoice		Date	Description		Amount
	2015-00000630		03/20/2015	Early Spring 2015 Instructor Payments		\$631.80
79987	03/27/2015	Open			MCCUTCHEN, SUELLEN	\$71.50
	Invoice		Date	Description		Amount
	2015-00000631		03/20/2015	Early Spring 2015 Instructor Payments		\$71.50
79988	03/27/2015	Open			MICHELLE BARBOSA	\$481.00
	Invoice		Date	Description		Amount
	2015-00000614		03/20/2015	Early Spring 2015 Instructor Payments		\$481.00
79989	03/27/2015	Open			MID COUNTY AUTO SUPPLY	\$133.47
	Invoice		Date	Description		Amount
	413709		02/27/2015	Serpentine belt, PW F350 Flatbed		\$119.38
	414082		03/03/2015	Shop Supplies, Fleet		\$14.09
79990	03/27/2015	Open			MITCHELL, JEANI	\$715.00
	Invoice		Date	Description		Amount
	2015-00000632		03/20/2015	Early Spring 2015 Instructor Payments		\$715.00
79991	03/27/2015	Open			MONIZ, CHARMAINE	\$143.00
	Invoice		Date	Description		Amount
	2015-00000633		03/20/2015	Early Spring 2015 Instructor Payments		\$143.00
79992	03/27/2015	Open			MORRISSEY, YOSHIE	\$223.60
	Invoice		Date	Description		Amount
	2015-00000634		03/20/2015	Early Spring 2015 Instructor Payments		\$223.60

Payment Register

3/27/2015

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
79993	03/27/2015	Open			NOLAN, WENDY	\$234.00
	Invoice		Date	Description		Amount
	2015-00000635		03/20/2015	Early Spring 2015 Instructor Payments		\$234.00
79994	03/27/2015	Open			NUZ Inc. dba GOOD TIMES	\$200.00
	Invoice		Date	Description		Amount
	2015-21381		03/18/2015	Advertising-Rec		\$200.00
79995	03/27/2015	Open			ORCHARD SUPPLY HARDWARE	\$113.48
	Invoice		Date	Description		Amount
	6011-3037615		03/17/2015	Misc Supplies, PW Unit		\$15.45
	6013-4792634		03/17/2015	Misc Supplies, PD Units		\$42.34
	2013-3522382		03/16/2015	Misc Supplies, PW Project		\$55.69
79996	03/27/2015	Open			PACIFIC GAS & ELECTRIC	\$13,821.54
	Invoice		Date	Description		Amount
	2015-00000645		03/17/2015	Monthly Elec		\$13,263.15
	2015-00000646		03/17/2015	Pac Cove MHP Elec and Gas		\$558.39
				Fund 1000, Gen Fund=\$4786.15		
				Fund 1300, SLESF=\$89.76		
				Fund 1310, Gas Tax=\$7132.59		
				Fund 1311, Wharf Fund=\$1813.04		
79997	03/27/2015	Open			PACIFIC SOD	\$1,222.84
	Invoice		Date	Description		Amount
	674718		03/19/2015	Sod for Esplanade park		\$1,222.84
79998	03/27/2015	Open			PALACE OFFICE SUPPLIES	\$275.49
	Invoice		Date	Description		Amount
	307087		03/02/2015	Office Supplies, City Hall		\$262.21
	307198		03/03/2015	Office Supplies, City Hall		\$13.28
				Fund 2210, Stores		
79999	03/27/2015	Open			PAPE MACHINERY	\$837.04
	Invoice		Date	Description		Amount
	2035912		02/23/2015	Bob Cat Loader Parts		\$837.04
80000	03/27/2015	Open			PHIL ALLEGRI ELECTRIC, INC.	\$988.77
	Invoice		Date	Description		Amount
	19731		03/13/2015	LED Lighting for Council Chambers		\$988.77
				Fund 1320, PEG		
80001	03/27/2015	Open			PHOENIX GROUP INFORMATION SYS	\$1,187.30
	Invoice		Date	Description		Amount
	012015070		02/25/2015	Jan 2015		\$1,187.30
80002	03/27/2015	Open			PLACEWORKS	\$8,171.22
	Invoice		Date	Description		Amount
	55793		02/28/2015	Feb 2015 General Plan & EIR		\$8,171.22
				Fund 1313, Gen Plan Update		
80003	03/27/2015	Open			POT, TRENISE	\$1,141.40
	Invoice		Date	Description		Amount
	2015-00000636		03/20/2015	Early Spring 2015 Instructor Payments		\$1,141.40

Payment Register

3/27/2015

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
80004	03/27/2015	Open			ROCKY MOUNTAIN SUNSCREEN	\$654.35
	Invoice		Date	Description		Amount
	34888		03/16/2015	Supplies-Rec		\$654.35
80005	03/27/2015	Open			S&S WORLDWIDE	\$406.36
	Invoice		Date	Description		Amount
	8491513		03/02/2015	Supplies-Rec		\$210.64
	8496843		03/05/2015	Camp Supplies		\$195.72
80006	03/27/2015	Open			SAN LORENZO LUMBER	\$93.01
	Invoice		Date	Description		Amount
	55-29392		03/06/2015	Wharf stairs		\$60.60
	55-29398		03/06/2015	Wharf stairs		\$32.41
				Fund 1311, Wharf Fund		
80007	03/27/2015	Open			SCC AUDITOR-CONTROLLER	\$9,560.50
	Invoice		Date	Description		Amount
	Feb2015		02/28/2015	Citation Surcharges, Feb 2015		\$9,560.50
80008	03/27/2015	Open			SCC CONFERENCE & VISITORS COUN	\$1,057.82
	Invoice		Date	Description		Amount
	Q2FY14-15		03/24/2015	TMD, Q2 FY 14/15(Add'l)		\$1,057.82
80009	03/27/2015	Open			SCC OFFICE OF EDUCATION	\$30.00
	Invoice		Date	Description		Amount
	15251		03/13/2015	Fingerprinting		\$30.00
80010	03/27/2015	Open			SANTA CRUZ FIRE EQUIPMENT CO.	\$241.69
	Invoice		Date	Description		Amount
	98212		03/13/2015	Fire service		\$241.69
80011	03/27/2015	Open			SOQUEL CREEK WATER DISTRICT	\$2,978.16
	Invoice		Date	Description		Amount
	2015-00000643		03/09/2015	Semi-Monthly Water Usage, Irrigation (ear		\$2,978.16
				Fund 1000, Gen Fund=\$2533.33		
				Fund 1311, Wharf Fund=\$444.83		
80012	03/27/2015	Open			STAPLES ADVANTAGE	\$296.82
	Invoice		Date	Description		Amount
	1261646101		02/10/2015	Sandisk Cruzer Glide, 8 each		\$47.85
	1261646861		02/10/2015	Sandisk 32 GB, 5 each		\$96.73
	1269935481		02/21/2015	WD MY Book, 4 TB Desktop		\$152.24
				Fund 2211, IT		
80013	03/27/2015	Open			STATE STEEL COMPANY	\$111.20
	Invoice		Date	Description		Amount
	121498		02/26/2015	Steel for Wharf Stair project		\$111.20
80014	03/27/2015	Open			SUPPLYWORKS	\$1,207.28
	Invoice		Date	Description		Amount
	1602811		03/03/2015	Cleaning supplies		\$1,207.28

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3/27/2015

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
80015	03/27/2015	Open			T&T PAVEMENT MARKINGS	\$1,226.67
	Invoice		Date	Description		Amount
	2015212		03/16/2015	Street Signs		\$1,226.67
				Fund 1310, Gas Tax		
80016	03/27/2015	Open			WEINSTEIN, JOHANNA	\$318.50
	Invoice		Date	Description		Amount
	2015-00000629		03/20/2015	Early Spring 2015 Instructor Payments		\$318.50
80017	03/27/2015	Open			WESTERN EXTERMINATOR COMPAN'	\$100.00
	Invoice		Date	Description		Amount
	2997311		02/28/2015	Feb 2015 Service, City Hall		\$50.00
	2997312		02/10/2015	Feb Service, Ocean Turnout		\$50.00
80018	03/27/2015	Open			TED BURKE	\$395.00
	Invoice		Date	Description		Amount
	11141		03/12/2015	SCC CVC Map Advertising Reimbursemer		\$395.00
				Fund 1321, BIA		
80019	03/27/2015	Open			Thompson, Chris	\$96.00
	Invoice		Date	Description		Amount
	2015-00000639		03/23/2015	Refund		\$96.00
80020	03/27/2015	Open			MISSION LINEN SUPPLY	\$840.08
	Invoice		Date	Description		Amount
	Feb2015		03/19/2015	Feb 2015 Mat and Uniform Cleaning		\$840.08
80021	03/27/2015	Open			FLYERS ENERGY LLC	\$2,031.90
	Invoice		Date	Description		Amount
	15-062440		02/27/2015	525 Gal Ethanol		\$1,710.24
	15-062463		02/27/2015	107 Gal Diesel		\$321.66
Type Check Totals:						\$89,198.59
EFTs						
95	3/27/2015	Open			CalPERS Member Services Division	\$58,069.01
	Invoice		Date	Description		Amount
	2015-00000649		03/20/2015	PERS Contribution for 3/20/15 Pay Date		\$58,069.01

CITY - Main City Totals

Checks	Count	Amount
	75	\$89,198.59
	0	\$0.00
	0	\$0.00
	75	\$89,198.59
	Count	Amount
EFT	1	\$58,069.01
	0	\$0.00
	0	\$0.00
	1	\$58,069.01
	Count	Amount
	76	\$147,267.60
TOTAL	0	\$0.00
	0	\$0.00
	76	\$147,267.60

Grand Totals:

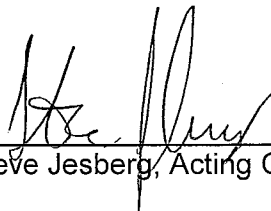
Checks dated 4/3/15 numbered 80022 to 80072 for a total of \$168,032.08 plus five EFT for \$90,554.98 have been reviewed and authorized for distribution by the City Manager

As of 4/3/15 the unaudited cash balance is \$3,120,104

CASH POSITION - CITY OF CAPITOLA 4/3/15

	<u>Net Balance</u>
General Fund	\$ 739,682
Contingency Reserve Fund	\$ 1,712,646
Worker's Comp. Ins. Fund	\$ 230,832
Self Insurance Liability Fund	\$ 109,985
Stores Fund	\$ 18,235
Information Technology Fund	\$ 144,209
Equipment Replacement	\$ 129,432
Compensated Absences Fund	\$ 35,083
TOTAL UNASSIGNED GENERAL FUNDS	<u>\$ 3,120,104</u>

The Emergency Reserve Fund Balance is \$816,655.54 (not included above).



Steve Jesberg, Acting City Manager

4/3/2015

Date

Christine McBroom, City Treasurer

Date

Payment Register

April 3, 2015

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
80022	04/03/2015	Open			A TOOL SHED	\$22.00
	Invoice		Date	Description		Amount
	1034111-5		03/19/2015	Lawn roller - Esplanade lawn		\$22.00
80023	04/03/2015	Open			ALLSAFE LOCK COMPANY	\$7.31
	Invoice		Date	Description		Amount
	47057		03/18/2015	Keys-PW		\$7.31
80024	04/03/2015	Open			APTOS LANDSCAPE SUPPLY, INC.	\$133.15
	Invoice		Date	Description		Amount
	391334		03/18/2015	Sod mix		\$133.15
80025	04/03/2015	Open			AUTOMATION TEST ASSOCIATES	\$25.00
	Invoice		Date	Description		Amount
	42179		03/22/2015	March Meter Reading, Wharf Fund 1311, Wharf Fund		\$25.00
80026	04/03/2015	Open			BAY PHOTO LAB	\$93.65
	Invoice		Date	Description		Amount
	4487151		03/17/2015	Museum Display Expense		\$56.85
	4473542		03/10/2015	Museum Display Expense		\$36.80
80027	04/03/2015	Open			BOWMAN & WILLIAMS, INC.	\$2,278.34
	Invoice		Date	Description		Amount
	8935		01/31/2015	Stockton & Esplanade sidewalk-Jan2015		\$517.81
	9112		02/28/2015	Stockton & Esplanade-Feb2015		\$174.28
	9006		02/11/2015	Professional Engineering Services-Standa Fund 1000, Gen Fund=\$1586.25 Fund 1200, CIP=\$692.09		\$1,586.25
80028	04/03/2015	Open			CALE AMERICA INC.	\$8,651.89
	Invoice		Date	Description		Amount
	135576		02/27/2015	Meter Modern upgrade		\$7,391.95
	135646		03/20/2015	Parking Meter Parts/labor Fund 1000, Gen Fund=\$1259.94 Fund 1316, Parking Reserve=\$7391.95		\$1,259.94
80029	04/03/2015	Open			CALIF LAW ENFORCEMENT ASSOC	\$514.50
	Invoice		Date	Description		Amount
	CLEA-Apr15		03/20/2015	POA Disability Ins, Apr 2015		\$514.50
80030	04/03/2015	Open			CAPITOLA PEACE OFFICERS ASSOC	\$1,557.50
	Invoice		Date	Description		Amount
	2015-00000661		04/03/2015	POA Dues 4/3/15 Pay Date		\$1,557.50
80031	04/03/2015	Open			CRESTOR INC.	\$517.98
	Invoice		Date	Description		Amount
	R215901		03/10/2015	Memorial Plaques--Dentoni, LoCurto, Smy		\$517.98
80032	04/03/2015	Open			ED MORRISON	\$2,500.00
	Invoice		Date	Description		Amount
	33		03/31/2015	March 2015 Contract Services		\$2,500.00

Payment Register

April 3, 2015

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
80033	04/03/2015	Open			EVANS, KRAIG	\$194.10
	Invoice		Date	Description		Amount
	201503		03/13/2015	Reimburse Travel Expenses, PD		\$194.10
80034	04/03/2015	Open			FLYERS ENERGY LLC	\$3,555.18
	Invoice		Date	Description		Amount
	15-069591		03/23/2015	410 Gal Ethanol		\$1,306.05
	15-069592		03/16/2015	140 Gal Diesel		\$407.01
	15-071606		03/27/2015	70 Gal Diesel		\$194.26
	15-071584		03/27/2015	540 Gal Ethanol		\$1,647.86
80035	04/03/2015	Open			GEORGE H WILSON INC	\$285.00
	Invoice		Date	Description		Amount
	000111507		03/20/2015	Quarterly Maintenance PD HVAC-March		\$285.00
80036	04/03/2015	Open			GLOBAL ENVIRONMENTAL PRODUCT	\$1,585.96
	Invoice		Date	Description		Amount
	624541		03/10/2015	Sweeper Parts		\$1,585.96
				Fund 1310, Gas Tax Fund		
80037	04/03/2015	Open			H. MARCHESE - PETTY CASH CUST	\$446.37
	Invoice		Date	Description		Amount
	Mar2015		03/31/2015	Replenish Petty Cash		\$446.37
80038	04/03/2015	Open			HARRIS & ASSOCIATES	\$12,920.00
	Invoice		Date	Description		Amount
	27526-4		02/10/2015	Park Avenue Sidewalks Jan2015		\$2,040.00
	27665-5		03/05/2015	Park Avenue Sidewalks Feb2015		\$10,880.00
				Fund 1200, CIP		
80039	04/03/2015	Open			HOME DEPOT CREDIT SERVICES	\$284.93
	Invoice		Date	Description		Amount
	9010111		03/16/2015	Graffiti Remover		\$38.84
	9020924		03/16/2015	City Hall stairs		\$100.08
	9055303		03/16/2015	City Hall stairs		\$130.91
	6010504		03/19/2015	Misc.		\$26.20
	6010529		03/19/2015	Palm nailer		\$46.40
	9121653		03/16/2015	Return Misc Supplies		(\$57.50)
80040	04/03/2015	Open			HOWELLS, NANCY	\$480.35
	Invoice		Date	Description		Amount
	2015-00000660		04/02/2015	Early Spring Inst.Payments		\$480.35
80041	04/03/2015	Open			INTERWEST CONSULTING GROUP IN	\$1,173.69
	Invoice		Date	Description		Amount
	21060		03/13/2015	Feb 2015 Plan Review Services		\$1,173.69
80042	04/03/2015	Open			JESSE FRANCHI	\$128.08
	Invoice		Date	Description		Amount
	9464		03/23/2015	Reimb Textbook Purch, Backflow Cert Crs		\$128.08
80043	04/03/2015	Open			KING'S CLEANERS	\$555.25
	Invoice		Date	Description		Amount
	20150316		03/16/2015	Uniform cleaning-PD		\$555.25

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April 3, 2015

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
80044	04/03/2015	Open			LC ACTION POLICE SUPPLY, LTD	\$6,993.46
	Invoice		Date	Description	Amount	
	14939		03/10/2015	Gun supplies	\$6,749.32	
	326551		02/25/2015	Gun supplies	\$244.14	
80045	04/03/2015	Open			MAC LAUGHLIN, DAWN	\$916.50
	Invoice		Date	Description	Amount	
	2015-00000659		04/02/2015	Early Spring Inst.Payments	\$916.50	
80046	04/03/2015	Open			McMENAMIN, GEORGE	\$712.50
	Invoice		Date	Description	Amount	
	Riparian 32		03/31/2015	Riparian Restoration FY 14/15	\$712.50	
80047	04/03/2015	Open			MICROFLEX CORP #774353	\$648.54
	Invoice		Date	Description	Amount	
	1547668		03/11/2015	Gloves-PD	\$648.54	
80048	04/03/2015	Open			ORCHARD SUPPLY HARDWARE	\$134.87
	Invoice		Date	Description	Amount	
	6009-7898595		03/12/2015	Graffiti Abatement	\$46.97	
	6007-7896927		03/16/2015	Paint	\$25.98	
	6007-4798513		03/25/2015	Shop Tools, Fleet	\$61.92	
80049	04/03/2015	Open			PALACE OFFICE SUPPLIES	\$467.24
	Invoice		Date	Description	Amount	
	308164		03/09/2015	Frame	\$19.80	
	308819		03/12/2015	general office supplies-PD	\$53.57	
	309232		03/16/2015	Office Supplies, City hall	\$125.31	
	308290		03/10/2015	Office Supplies, City Hall	\$117.37	
	308695		03/13/2015	Name Plate, Bldg Official	\$11.96	
	309696		03/18/2015	Office supplies - REC	\$139.23	
				Fund 1000, Gen Fund=\$212.60		
				Fund 2210, Stores=\$254.64		
80050	04/03/2015	Open			PREMIUM MARKETING GROUP	\$327.28
	Invoice		Date	Description	Amount	
	14693		03/31/2015	Employee Pins	\$327.28	
				Fund 2210, Stores		
80051	04/03/2015	Open			REGISTER-PAJARONIAN	\$575.00
	Invoice		Date	Description	Amount	
	Mar2015		03/20/2015	Monterey Bay Travel Magazine, BIA	\$575.00	
				Fund 1321, BIA		
80052	04/03/2015	Open			SANTA CRUZ AUTO PARTS INC.	\$6.66
	Invoice		Date	Description	Amount	
	14508-199525		03/19/2015	PD CSO-II parts	\$6.66	
80053	04/03/2015	Open			SCC ANIMAL SHELTER	\$5,623.00
	Invoice		Date	Description	Amount	
	Q4-FY14-15		03/24/2015	Animal Shelter Svc Agreement, 14/15 Q4	\$5,500.00	
	4094		02/10/2015	Animal Control Exp-Corrected Inv.	\$123.00	

Payment Register

April 3, 2015

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
80054	04/03/2015	Open			SCC ENVIRONMENTAL HEALTH SVC	\$5,150.00
	Invoice		Date	Description		Amount
	73876		02/17/2015	McGregor Site Mitigation Oversight Charges		\$5,150.00
				Fund 1200, CIP		
80055	04/03/2015	Open			SANTA CRUZ GUNLOCKS LLC	\$1,382.84
	Invoice		Date	Description		Amount
	35054		03/05/2015	Universal Gun Rack		\$1,189.96
	35046		03/03/2015	Universal Gun Lock		\$192.88
80056	04/03/2015	Open			SANTA CRUZ REGIONAL 911	\$87,771.80
	Invoice		Date	Description		Amount
	Q4 Opr		03/15/2015	4th qrt 2014/2015 operating		\$59,029.80
	2nd Debt		03/15/2015	second half 2014/2015 debt service		\$28,742.00
80057	04/03/2015	Open			SANTANA PAVING & GRADING INC.	\$4,500.00
	Invoice		Date	Description		Amount
	1936		03/13/2015	Trip hazard grinding; pave back w/13 tons		\$4,500.00
				Fund 1310, Gas Tax		
80058	04/03/2015	Open			SERVPRO OF SANTA CRUZ	\$284.90
	Invoice		Date	Description		Amount
	3321		03/20/2015	Vehicle cleanup-PD		\$142.45
	3320		03/20/2015	Vehicles cleaning-PD		\$142.45
80059	04/03/2015	Open			SOQUEL CREEK WATER DISTRICT	\$1,011.58
	Invoice		Date	Description		Amount
	2015-00000644		03/23/2015	Semi-monthly water use		\$1,011.58
80060	04/03/2015	Open			STAPLES ADVANTAGE	\$219.52
	Invoice		Date	Description		Amount
	8033596819		03/14/2015	office supplies-PD		\$219.52
80061	04/03/2015	Open			SUPPLYWORKS	\$1,142.92
	Invoice		Date	Description		Amount
	1610086		03/17/2015	Cleaning supplies		\$1,142.92
80062	04/03/2015	Open			TIMES PUBLISHING GROUP	\$260.00
	Invoice		Date	Description		Amount
	4976		12/15/2014	Aptos Times Ad, Shop Capitola Village		\$260.00
				Fund 1321, BIA		
80063	04/03/2015	Open			US BANK PARS	\$126.89
	Invoice		Date	Description		Amount
	2015-00000662		04/03/2015	PARS Contributions, 4/3/15 Pay Date		\$126.89
80064	04/03/2015	Open			WEBER, HAYES & ASSOC INC	\$9,361.50
	Invoice		Date	Description		Amount
	10416		03/03/2015	McGregor Skate Park Risk Assessment		\$9,361.50
				Fund1200, CIP		
80065	04/03/2015	Open			ZUMAR INDUSTRIES INC.	\$1,744.85
	Invoice		Date	Description		Amount
	0157742		03/19/2015	Street name signs		\$1,744.85
				Fund 1310, Gas Tax		

Payment Register

April 3, 2015

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
80066	04/03/2015	Open			Bauerle, Karen	\$50.00
	Invoice		Date	Description		Amount
	2002190-002		03/31/2015	JG Transfer		\$50.00
80067	04/03/2015	Open			ELIZABETH JACKSON	\$500.00
	Invoice		Date	Description		Amount
	15-021		03/30/2015	Refund Tree Removal Deposit		\$500.00
80068	04/03/2015	Open			Feinberg, Paula	\$99.00
	Invoice		Date	Description		Amount
	2015-00000652		03/31/2015	Class refund		\$99.00
80069	04/03/2015	Open			Hicok, Nathan	\$10.00
	Invoice		Date	Description		Amount
	133125580		03/30/2015	Refund cite 133125580		\$10.00
80070	04/03/2015	Open			Lombardo, Steve	\$55.00
	Invoice		Date	Description		Amount
	2002188-002		03/31/2015	JG Transfer		\$55.00
80071	04/03/2015	Open			Oki, Sej	\$36.00
	Invoice		Date	Description		Amount
	133125755		03/27/2015	Refund cite #133125755		\$36.00
80072	04/03/2015	Open			Schneider, Randall	\$10.00
	Invoice		Date	Description		Amount
	111125126		03/30/2015	Refund cite 111125126		\$10.00

Type Check Totals:

\$168,032.08

Payment Register

April 3, 2015

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
<u>EFT</u>						
94	04/03/2015	Open			CalPERS Health Insurance	\$55,341.63
	Invoice		Date	Description	Amount	
	Apr2015		03/23/2015	Employee Health Ins., Apr2015	\$55,341.63	
96	04/03/2015	Open			EMPLOYMENT DEVELOPMENT DEPT	\$5,798.21
	Invoice		Date	Description	Amount	
	2015-00000663		04/03/2015	State Tax Deposit, 4/3/15 Pay Date	\$5,798.21	
97	04/03/2015	Open			ICMA RETIREMENT TRUST 457	\$4,999.16
	Invoice		Date	Description	Amount	
	2015-00000664		04/03/2015	457 Contributions, 4/3/15 Pay Date	\$4,999.16	
98	04/03/2015	Open			INTERNAL REVENUE SERVICE	\$23,340.17
	Invoice		Date	Description	Amount	
	2015-00000665		04/03/2015	Federal Tax Deposit, 4/3/15 Pay Date	\$23,340.17	
99	04/03/2015	Open			STATE DISBURSEMENT UNIT	\$1,075.81
	Invoice		Date	Description	Amount	
	2015-00000666		04/03/2015	Garnishments for 4/3/15 Pay Date	\$1,075.81	

Type EFT Totals:

\$90,554.98

CITY - Main City Totals

Checks	Count	Transaction Amount	Reconciled Amount
	51	\$168,032.08	\$0.00
	0	\$0.00	\$0.00
	0	\$0.00	\$0.00
	0	\$0.00	\$0.00
	51	\$168,032.08	\$0.00

EFTs	Count	Transaction Amount	Reconciled Amount
	5	\$90,554.98	\$0.00
	0	\$0.00	\$0.00
	0	\$0.00	\$0.00
	5	\$90,554.98	\$0.00

All	Count	Transaction Amount	Reconciled Amount
	56	\$258,587.06	\$0.00
	0	\$0.00	\$0.00
	0	\$0.00	\$0.00
	0	\$0.00	\$0.00
	56	\$258,587.06	\$0.00

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Checks dated 4/10/15 numbered 80073 to 80142 for a total of \$103,570.40 plus two EFT for \$58,435.92 have been reviewed and authorized for distribution by the City Manager

As of 4/10/15 the unaudited cash balance is \$3,104,496

CASH POSITION - CITY OF CAPITOLA 4/10/15

	<u>Net Balance</u>
General Fund	\$ 749,633
Contingency Reserve Fund	\$ 1,712,646
Worker's Comp. Ins. Fund	\$ 230,832
Self Insurance Liability Fund	\$ 109,985
Stores Fund	\$ 17,507
Information Technology Fund	\$ 143,892
Equipment Replacement	\$ 129,432
Compensated Absences Fund	\$ 10,568
TOTAL UNASSIGNED GENERAL FUNDS	<u>\$ 3,104,496</u>

The Emergency Reserve Fund Balance is \$816,655.54 (not included above).



Rich Grunow, Acting City Manager

4/10/2015

Date

Christine McBroom, City Treasurer

Date

Payment Register

4/10/2015

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
80073	04/10/2015	Open			A TOOL SHED	\$120.00
	Invoice		Date	Description		Amount
	1035292-5		04/02/2015	SkidSteer mower		\$120.00
80074	04/10/2015	Open			ADVANTAGE CREDIT INC.	\$10.00
	Invoice		Date	Description		Amount
	188421		03/31/2015	Employee Credit Check		\$10.00
80075	04/10/2015	Open			AFLAC	\$466.76
	Invoice		Date	Description		Amount
	390970		03/23/2015	March Suppl Ins-Employee funded		\$466.76
80076	04/10/2015	Open			ALLSAFE LOCK COMPANY	\$16.49
	Invoice		Date	Description		Amount
	47075		04/02/2015	Keys-Rec		\$6.75
	47078		04/06/2015	Keys-PW		\$9.74
80077	04/10/2015	Open			ANDERSON, STEVE	\$817.30
	Invoice		Date	Description		Amount
	20150403		04/06/2015	Reimb Training Travel Exp		\$817.30
80078	04/10/2015	Open			ANDERSON BRULE ARCHITECTS, INC.	\$1,583.75
	Invoice		Date	Description		Amount
	14-1202-0-1R1		04/03/2015	Feb2015 Design Services		\$1,583.75
80079	04/10/2015	Open			APTOS LANDSCAPE SUPPLY, INC.	\$65.14
	Invoice		Date	Description		Amount
	392012		03/27/2015	Wharf Rd art project		\$65.14
80080	04/10/2015	Open			AT&T/CALNET 2	\$1,731.24
	Invoice		Date	Description		Amount
	6367834		03/13/2015	City Phone and T-1 Service		\$1,731.24
				Fund 1000, Gen Fund=\$1436.29		
				Fund 2211, IT=\$294.95		
80081	04/10/2015	Open			B & B SMALL ENGINE REPAIR	\$263.64
	Invoice		Date	Description		Amount
	324086		03/26/2015	Parts		\$9.13
	323947		03/24/2015	Stihl string trimmer		\$125.96
	324147		03/26/2015	Rewind starter		\$42.02
	324447		03/31/2015	Fuel tank		\$47.01
	324448		03/31/2015	Sharpen blades		\$39.52
80082	04/10/2015	Open			BAY PHOTO LAB	\$24.41
	Invoice		Date	Description		Amount
	4487150		03/17/2015	DVD Copies for Museum		\$24.41
80083	04/10/2015	Open			CA DEPARTMENT OF CONSERVATION	\$1,045.49
	Invoice		Date	Description		Amount
	Q1-2015		03/31/2015	Strong Motion/Seismic Haz Fee, Q1 CY2015		\$347.40
	Q4-2014		12/31/2014	Strong Motion/Seismic Haz Fee, Q4 CY2014		\$404.23
	Q3-2014		09/01/2014	Strong Motion/Seismic Haz Fee, Q3 CY2014		\$293.86

Payment Register

4/10/2015

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
80084	04/10/2015	Open			CA DEPARTMENT OF JUSTICE	\$32.00
	Invoice		Date	Description		Amount
	90464		04/03/2015	Fingerprinting, New Employee		\$32.00
80085	04/10/2015	Open			CALIF DEPT OF GENERAL SERVICES	\$245.00
	Invoice		Date	Description		Amount
	Q1 CY2015		04/06/2015	Disability Access & Educ Fee, Q1 CY2015		\$245.00
80086	04/10/2015	Open			CALIF BUILDING STANDARDS COMMISS	\$130.00
	Invoice		Date	Description		Amount
	Q1 2015		04/06/2015	Bldg Sts Admin Spec Revolving Fund, Q1		\$130.00
80087	04/10/2015	Open			CALIF POLICE CHIEFS ASSOC	\$140.00
	Invoice		Date	Description		Amount
	387		04/01/2015	2015 Legislative day conference		\$140.00
80088	04/10/2015	Open			CARIN HANNA	\$2,918.42
	Invoice		Date	Description		Amount
	20150406		04/06/2015	Reimb BIA expenses Fund 1321, BIA		\$2,918.42
80089	04/10/2015	Open			CAROLYN FLYNN	\$4,050.00
	Invoice		Date	Description		Amount
	CBF3-2015		04/02/2015	March 2015 Services Fund 1000, Gen Fund=\$1950.00 Fund 1350, CDBG Grant=\$2100.00		\$4,050.00
80090	04/10/2015	Open			COMMUNITY PRINTERS	\$218.94
	Invoice		Date	Description		Amount
	12172011		03/11/2015	Insurance cards		\$218.94
80091	04/10/2015	Open			COMPANION FOR LIFE	\$2,500.00
	Invoice		Date	Description		Amount
	Pmt1		04/03/2015	Comm Grant Pymt 1 of 2 for FY14/15		\$2,500.00
80092	04/10/2015	Open			D & G SANITATION	\$331.81
	Invoice		Date	Description		Amount
	220691		03/31/2015	Portable Toilets		\$331.81
80093	04/10/2015	Open			EWING IRRIGATION	\$163.21
	Invoice		Date	Description		Amount
	9376133		03/20/2015	Irrigation supplies		\$44.21
	9382582		03/21/2015	Misc.		\$32.45
	9405868		03/26/2015	Pipe		\$19.84
	9412530		03/27/2015	Jute staples		\$38.67
	9414438		03/27/2015	Irrigation supplies		\$21.08
	9414439		03/27/2015	Sprinklers		\$6.96
80094	04/10/2015	Open			FERGUSON ENTERPRISES, INC.	\$179.89
	Invoice		Date	Description		Amount
	3195935-1		03/26/2015	Plumbing parts		\$179.89

Payment Register

4/10/2015

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
80095	04/10/2015	Open			FERRASCI-HARP, AMY	\$1,135.75
	Invoice		Date	Description		Amount
	46		04/08/2015	Mar2015 BIA Outreach Fund 1321, BIA		\$1,135.75
80096	04/10/2015	Open			FIRST CALL	\$231.13
	Invoice		Date	Description		Amount
	2763-498630		03/23/2015	PD Toyota-Detective Unit		\$231.13
80097	04/10/2015	Open			GONZALEZ, ESMERALDA	\$604.86
	Invoice		Date	Description		Amount
	20150323		03/23/2015	Reimb Education Expenses		\$604.86
80098	04/10/2015	Open			GREEN LINE	\$1,293.00
	Invoice		Date	Description		Amount
	62913		03/17/2015	Sump pump		\$1,293.00
80099	04/10/2015	Open			GRUNOW, RICH	\$64.40
	Invoice		Date	Description		Amount
	20150326		03/26/2015	Reimb Travel Exp to AMBAG, CCA Bd Meetir		\$64.40
80100	04/10/2015	Open			HOSE SHOP	\$66.06
	Invoice		Date	Description		Amount
	375519		03/18/2015	PW Chipper parts		\$66.06
80101	04/10/2015	Open			HOSPICE of SANTA CRUZ COUNTY	\$767.00
	Invoice		Date	Description		Amount
	Pmt1		04/03/2015	Community Grant Payment, 1 of 2 for FY14/1		\$767.00
80102	04/10/2015	Open			J JOHNSON & CO INC.	\$5,970.82
	Invoice		Date	Description		Amount
	20150405		04/05/2015	Jade Street Park Sewer Repair		\$5,970.82
80103	04/10/2015	Open			KATHY D'ANGELO	\$300.00
	Invoice		Date	Description		Amount
	V-02192015		04/01/2015	Museum Services		\$300.00
80104	04/10/2015	Open			LABORMAX STAFFING	\$961.50
	Invoice		Date	Description		Amount
	26-46043		04/03/2015	Seasonal Labor		\$961.50
80105	04/10/2015	Open			LIUNA PENSION FUND	\$748.80
	Invoice		Date	Description		Amount
	2015-00000647		03/23/2015	LIUNA Pension Dues Mar2015		\$748.80
80106	04/10/2015	Open			LLOYDS TIRE SERVICE	\$25.00
	Invoice		Date	Description		Amount
	280161		03/13/2015	Flat Repair, PD Vehicle		\$25.00
80107	04/10/2015	Open			MAR-KEN K-9 TRAINING CENTER	\$480.00
	Invoice		Date	Description		Amount
	0049-15		03/18/2015	March 2015 K-9 training		\$480.00

Payment Register

4/10/2015

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
80108	04/10/2015	Open			MICHAEL GREENWALD	\$4,250.00
	Invoice		Date	Description		Amount
	23		01/12/2015	McGregor Skate Park Design Fund 1200, CIP		\$4,250.00
80109	04/10/2015	Open			MID COUNTY AUTO SUPPLY	\$253.82
	Invoice		Date	Description		Amount
	415232		03/12/2015	PW Trailer parts		\$59.75
	415413		03/13/2015	Misc Parts, PD Vehicles		\$27.00
	415716		03/16/2015	Misc parts, City Vehicles & Equipment		\$98.81
	415653		03/16/2015	Shops Supplies, Fleet		\$44.86
	416618		03/24/2015	Sweeper Parts		\$23.40
80110	04/10/2015	Open			NATIVE REVIVAL NURSERY	\$130.48
	Invoice		Date	Description		Amount
	12146A		03/24/2015	Plants		\$130.48
80111	04/10/2015	Open			NORTH BAY FORD	\$387.46
	Invoice		Date	Description		Amount
	247192		03/20/2015	PD CSO-II parts		\$41.90
	247292		03/25/2015	Lamp Assy CSO-2		\$40.11
	247295		03/26/2015	Auto Parts, PD 081		\$305.45
80112	04/10/2015	Open			OLIVE SPRINGS QUARRY, INC.	\$5.35
	Invoice		Date	Description		Amount
	97456		03/30/2015	Base rock		\$5.35
80113	04/10/2015	Open			ORCHARD SUPPLY HARDWARE	\$660.41
	Invoice		Date	Description		Amount
	6011-3128965		03/23/2015	Misc Supplies, Museum		\$63.10
	6011-3037690		03/17/2015	Misc. screws		\$18.57
	6012-6122503		03/18/2015	Misc.		\$34.16
	6009-9870605		03/19/2015	Wharf sign supplies		\$31.97
	6013-9873491		03/20/2015	Keys		\$5.14
	6009-3030798		03/20/2015	Misc.		\$14.76
	6007-4799731		03/30/2015	Museum Display Supplies		\$23.70
	6007-4799761		03/30/2015	PD Units, Gun Racks		\$30.94
	6009-3030160		03/16/2015	Misc.		\$7.11
	139637		03/06/2015	Misc.		\$30.46
	098166		03/10/2015	Misc.		\$35.12
	139878		03/07/2015	Misc.		\$9.49
	6013-1442918		03/18/2015	City Hall stairs		\$48.18
	6013-9873436		03/20/2015	City Hall stairs		\$82.33
	6008-1147743		03/24/2015	Painting supplies		\$43.18
	6011-7899204		03/24/2015	Misc.		\$101.77
	6011-8319498		03/25/2015	Paint		\$74.66
	6007-4798713		03/26/2015	Sandpaper		\$5.77
				Fund 1000, Gen Fund=\$555.75		
				Fund 1311, Wharf Fund=\$104.66		

Payment Register

4/10/2015

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
80114	04/10/2015	Open			PALACE OFFICE SUPPLIES	\$368.41
	Invoice		Date	Description		Amount
	310223		03/20/2015	office supplies-PD		\$79.08
	311459		03/30/2015	Office Supplies, City hall		\$14.49
	310577		03/24/2015	Office Supplies City Hall		\$134.84
	311756		03/31/2015	Tracie keyboard		\$140.00
				Fund 1000, Gen Fund=\$219.08		
				Fund 2210, Stores=\$149.33		
80115	04/10/2015	Open			PHOENIX GROUP INFORMATION SYSTEI	\$1,339.12
	Invoice		Date	Description		Amount
	022015070		03/18/2015	Citation Processing, Feb 2015		\$1,339.12
80116	04/10/2015	Open			PIVOT INTERIORS INC.	\$490.68
	Invoice		Date	Description		Amount
	302476		03/18/2015	Chair glides, Community Room		\$490.68
				Fund 1200, CIP		
80117	04/10/2015	Open			PLAN REVIEW CONSULTANTS INC	\$11,940.00
	Invoice		Date	Description		Amount
	Cap15-004		04/01/2015	Building Dept Services, March 2015		\$11,940.00
80118	04/10/2015	Open			PREFERRED BENEFIT INS ADMIN.	\$4,306.59
	Invoice		Date	Description		Amount
	EIA13877		04/01/2015	Dental & Vision Ins, March Claims paid		\$4,306.59
80119	04/10/2015	Open			SCC CONFERENCE & VISITORS COUNCI	\$25,773.17
	Invoice		Date	Description		Amount
	TMD-Q1CY2015		04/06/2015	Tourism Marketing pass-thru, Q1 CY2015		\$25,773.17
80120	04/10/2015	Open			SCC DEPT OF PUBLIC WORKS	\$2,700.00
	Invoice		Date	Description		Amount
	FluorFY14-15		03/24/2015	Capitola Portion of Fluor Light Bulb Takeback		\$2,700.00
80121	04/10/2015	Open			SCC INFORMATION SERVICES	\$521.99
	Invoice		Date	Description		Amount
	2015-4		04/02/2015	Open query scan April 2015		\$521.99
80122	04/10/2015	Open			SANTA CRUZ COUNTY TAX COLLECTOR	\$716.81
	Invoice		Date	Description		Amount
	305734-2		04/03/2015	Installment 2, Sanitation Distr Chg, Library		\$716.81
80123	04/10/2015	Open			SANTA CRUZ COUNTY TAX COLLECTOR	\$1,022.61
	Invoice		Date	Description		Amount
	259748-2		04/03/2015	Installment 2, Sanitation Distr Fee, City Hall		\$1,022.61
80124	04/10/2015	Open			SANTA CRUZ COUNTY TAX COLLECTOR	\$4,150.96
	Invoice		Date	Description		Amount
	269558-2		04/03/2015	Installment 2, Sanitation Distr Fee, Esplanade		\$4,150.96
80125	04/10/2015	Open			SANTA CRUZ COUNTY TAX COLLECTOR	\$3,736.63
	Invoice		Date	Description		Amount
	259164-2		04/03/2015	Installment 2, Sanitation Distr Fee, 1400 Wha		\$3,736.63
				Fund 1311, Wharf Fund		

Payment Register

4/10/2015

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
80126	04/10/2015	Open			SANTA CRUZ GUNLOCKS LLC	\$88.00
	Invoice		Date	Description		Amount
	35157		03/24/2015	Gunlock timer		\$88.00
80127	04/10/2015	Open			SANTA CRUZ MUNICIPAL UTILITIES	\$810.55
	Invoice		Date	Description		Amount
	2015-00000658		03/26/2015	WATER BILLS FOR STREET MEDIANS		\$810.55
80128	04/10/2015	Open			SANTA CRUZ SENTINEL	\$132.88
	Invoice		Date	Description		Amount
	Mar2015		03/31/2015	Legal Notices, Mar 2015		\$132.88
80129	04/10/2015	Open			SANTA CRUZ SENTINEL	\$354.25
	Invoice		Date	Description		Amount
	0000860359		03/31/2015	Employment Ad JG's		\$354.25
80130	04/10/2015	Open			SANTA CRUZ SENTINEL	\$354.25
	Invoice		Date	Description		Amount
	0000860359 (2)		03/31/2015	Employment Ad CAMP		\$354.25
80131	04/10/2015	Open			SANTANA PAVING & GRADING INC.	\$3,500.00
	Invoice		Date	Description		Amount
	1931		03/04/2015	Remove and replace approx. 250 sq.ft. of A.C Fund 1310, Gas Tax		\$3,500.00
80132	04/10/2015	Open			SNEDDON, SUSAN	\$277.29
	Invoice		Date	Description		Amount
	Costco-3-2015		04/01/2015	Reimb Purch of Noise Cancelling headset		\$277.29
80133	04/10/2015	Open			SOQUEL NURSERY GROWERS, INC.	\$89.12
	Invoice		Date	Description		Amount
	325197		03/24/2015	B&V II plants		\$89.12
80134	04/10/2015	Open			SPEED OF LIGHT TOWING & RECOVERY	\$247.50
	Invoice		Date	Description		Amount
	96818		03/03/2015	Sweeper Tow, 3/3/15 Fund 1310, Gas Tax		\$247.50
80135	04/10/2015	Open			STAPLES ADVANTAGE	\$80.59
	Invoice		Date	Description		Amount
	8033685132		03/21/2015	Office supplies-PD		\$80.59
80136	04/10/2015	Open			STATE STEEL COMPANY	\$459.89
	Invoice		Date	Description		Amount
	121580		03/26/2015	Floating Dock Supplies Fund 1311, Wharf Fund		\$459.89
80137	04/10/2015	Open			TIMES PUBLISHING GROUP	\$325.00
	Invoice		Date	Description		Amount
	5446		03/31/2015	Ad & Listing for Camp		\$325.00
80138	04/10/2015	Open			UNITED WAY OF SANTA CRUZ COUNTY	\$3,560.00
	Invoice		Date	Description		Amount
	2015-1		04/09/2015	Payment 1, Community Grants		\$3,560.00

Payment Register

4/10/2015

Check Number	Invoice Number	Status	Invoice Date	Description	Payee Name	Transaction Amount
80139	04/10/2015	Open			WATSONVILLE BLUEPRINT	\$189.65
	Invoice		Date	Description		Amount
	52317		04/06/2015	Prints for Lower Pac Cove Parking		\$189.65
80140	04/10/2015	Open			JENNIFER OLSEN	\$228.26
	Invoice		Date	Description		Amount
	4201		04/03/2015	Replace PR Ch 4201		\$228.26
80141	04/10/2015	Open			Lake Natoma Inn	\$321.39
	Invoice		Date	Description		Amount
	393481		02/23/2015	Hernandez POST Training		\$321.39
80142	04/10/2015	Open			ACTIVE NETWORK LLC	\$95.48
	Invoice		Date	Description		Amount
	11051784		10/22/2013	Equipment Fund 2211, IT		\$95.48
Type Check Totals:						\$103,570.40
<u>EFT</u>						
100	04/10/2015	Open			CalPERS Member Services Division	\$58,357.50
	Invoice		Date	Description		Amount
	2015-00000670		04/03/2015	PERS Pymt for 4/3/15 Pay Date		\$58,357.50
102	04/10/2015	Open			HOME DEPOT CREDIT SERVICES	\$78.42
	Invoice		Date	Description		Amount
	4016002a		12/01/2014	Misc Supplies, City Hall		\$78.42
Type EFT Totals:						\$58,435.92
CITY - Main City Totals						

Checks	Count	Transaction Amount	Reconciled Amount
	70	\$103,570.40	\$0.00
	0	\$0.00	\$0.00
	0	\$0.00	\$0.00
	0	\$0.00	\$0.00
	70	\$103,570.40	\$0.00

EFTs	Count	Transaction Amount	Reconciled Amount
	2	\$58,435.92	\$0.00
	0	\$0.00	\$0.00
	0	\$0.00	\$0.00
	2	\$58,435.92	\$0.00

All	Count	Transaction Amount	Reconciled Amount
	72	\$162,006.32	\$0.00
	0	\$0.00	\$0.00
	0	\$0.00	\$0.00
	0	\$0.00	\$0.00
	72	\$162,006.32	\$0.00



CITY COUNCIL AGENDA REPORT

MEETING OF APRIL 23, 2015

FROM: CITY MANAGER'S DEPARTMENT

SUBJECT: FIFTH AMENDMENT TO THE AGREEMENT FOR CITY ATTORNEY SERVICES WITH ATCHISON, BARISONE, CONDOTTI & KOVACEVICH

RECOMMENDED ACTION: Approve the Fifth Amendment to the Agreement for City Attorney Services with Atchison, Barisone, Condotti & Kovacevich in the amount of \$133,560; authorize the City Manager to execute the agreement.

BACKGROUND: In Fiscal Year 2001-2002, the City transitioned from an in-house staff City Attorney to a contract City Attorney with the law firm of Atchison, Barisone, Condotti & Kovacevich (Firm) for general and special legal services. The current amended contract will expire on June 30, 2015, and the Firm has proposed a one-year contract with no change in compensation from the Fiscal Year 2014-2015 amount.

DISCUSSION: The Firm of Atchison, Barisone, Condotti & Kovacevich has been providing full-time City Attorney services since 2001. Anthony (Tony) Condotti became the new City Attorney effective April 1, 2015. Mr. Condotti has been with the Firm since 1993.

The Firm has submitted a contract proposal for a term of one-year at the same rates. The retainer fee includes attendance at City Council meetings and other meetings as requested; day-to-day legal work required by the various departments; assistance to the City Council; and participation in various training programs.

Additionally, the Firm provides special legal services at a current rate of \$225 per hour for attorneys and \$85 per hour for paralegals. Special legal services are composed of: litigation, arbitration, mediation or hearings commenced or defended by the City, civil or administrative municipal code enforcement, and criminal municipal code prosecutions. These services are provided only upon assignment by the City Council or City Manager.

FISCAL IMPACT: The ongoing fiscal impact would be \$133,560 per year for general legal services. Special litigation services are budgeted separately depending upon the anticipated litigation. No budget amendment is requested at this time. Funds will be requested as part Fiscal Year 2015/2016 Proposed Operating Budget.

ATTACHMENT:

1. Fifth Amendment to Agreement for City Attorney Services.

Report Prepared By: Larry Laurent
Assistant to the City Manager

Reviewed and Forwarded
by City Manager: 

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FIFTH AMENDMENT TO AGREEMENT FOR LEGAL SERVICES

THIS FIFTH AMENDMENT TO AGREEMENT FOR LEGAL SERVICES is made and entered into this first day of July, 2015 by and between the City of Capitola, a municipal corporation, hereinafter referred to as "City" and Atchison, Barisone, Condotti & Kovacevich, a professional corporation, hereinafter referred to as "Law Firm" and is made with reference to, and will serve to amend, that certain agreement between the City and Law Firm entered into on or about July 1, 2010, pursuant to which Law Firm agreed to provide legal services to the City for the 2010/2011 fiscal year, as first amended on July 1, 2011, amended a second time on July 1, 2012, amended a third time on July 1, 2013, and amended a fourth time on July 1, 2014, (hereinafter referred to as the "Agreement").

NOW THEREFORE, the parties agree as follows:

1. Paragraph 1 of the of the Agreement is hereby amended to read as follows:

"1. Law Firm shall provide through the services of Law Firm Attorneys, all of those usual legal services required by City and customarily provided by the City Attorney, in particular, but not exclusively, those legal services specified in Section 2.04.340 of the Capitola Municipal Code and section 6 of this Agreement. Anthony P. Condotti shall be the designated "City Attorney" for such purposes as may be required by law; provided, however, that Law Firm shall devote such time and provide such services as may be reasonably necessary to carry out the purposes of this Agreement, and each member and associate of Law Firm shall be deputized therefore, and wherever required by the circumstances, or the context of applicable laws or regulations, each shall be referred to as Deputy City Attorney, Assistant City Attorney or Associate City Attorney."
2. Paragraph 2 of the Agreement is hereby amended to read as follows:

"2. The term of this Agreement shall commence on July 1, 2015 and shall continue through June 30, 2016. Accordingly, the remaining term of this Agreement shall cover one fiscal year. For fiscal year 2015/2016, the annual compensation amounts and rates specified elsewhere in this Agreement shall remain in full force and effect."
3. Except as hereby expressly amended, all other terms and conditions of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have executed this Fifth Amendment to 2010/2011 Agreement for Legal Services the day and year first written above.

"CITY"

"LAW FIRM"

CITY CAPITOLA,
a Municipal Corporation

ATCHISON, BARISONE, CONDOTTI &
KOVACEVICH, A Professional Corporation

By: _____
JAMIE GOLDSTEIN,
CITY MANAGER

By: _____
ANTHONY P. CONDOTTI

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CITY COUNCIL AGENDA REPORT

MEETING OF APRIL 23, 2015

FROM: CITY MANAGERS DEPARTMENT
SUBJECT: ART & CULTURAL COMMISSION 2014-2015 ANNUAL REPORT

RECOMMENDED ACTION: Approve the Art & Cultural Commission's 2014/2015 Annual Report.

BACKGROUND: According to Capitola Municipal Code Section 2.56.050, each year the Art & Cultural Commission is required to offer an assessment of the Commissions' annual goals, plans and objectives from the prior year, and recommend an Art & Cultural Commission work plan for the upcoming year for Council consideration.

DISCUSSION: The Capitola Art & Cultural Commission's purpose is to advise the City Council as to the allocation of public funds for the support and encouragement of existing and new programs in the arts; acquire by purchase, gift or otherwise, works of art subject to City Council approval; initiate, sponsor or direct special programs which will enhance the cultural climate of the City; establish close liaisons with other commissions and civic organizations in order to foster public interest in the arts; and implement the Art & Cultural Master Plan.

In 2014 the Commission organized many successful events in the community to enhance the cultural and artistic environment of Capitola. Annual events included; 12 Twilight Concerts, three "Movies at the Beach" as well as six "Sunday Art at the Beach" events. The Commission remains an active participant in the children's art events at the Begonia Festival and the Art & Wine Festival.

The Commission also undertook public art projects. The largest project was the Wharf Rd. Mural Extension which was completed in March 2015. The first revision of the Art App, which maps public art in the City's collection, as well as a variety of other Capitola cultural events, was released. The Art Exhibition in Capitola Government Buildings was continued in 2014-2015 and has showcased several guest artists including local professional and student artists.

For 2015-2016 the Commission will continue to offer their annual events. Planned public art projects include a revision of the Art App and the consideration of several public art projects. The Art Exhibition in Capitola Government Buildings will also continue and possibly expand to include other public buildings.

FISCAL IMPACT: None

ATTACHMENT:

1. Art & Cultural Commission 2014-2015 Annual Report

Report Prepared By: Kelly Barreto, Administrative Assistant
to the Art & Cultural Commission

Reviewed and Forwarded
By City Manager: 

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Yearly Highlights-2014: Events & Entertainment:

Twilight Concerts:

The Art & Cultural Commission organized the 30th annual Twilight Concerts Series. This annual series offered 12 free concerts in Capitola Village on Wednesday evenings during summer months. The concerts attract between 1,500-3,000 attendees to each of the free, family-friendly events. Every concert is sponsored by a private donor in the amount of \$1,200. Bands were paid between \$1,000 and \$1,400 depending on the number of band members. A sound engineer provides services for these events. Promotion of the concerts includes the distribution of over 12,000 postcards, as well as press releases to the local newspapers. The concerts are also advertised on the City's website and the scroll.

Twilight Event Evaluation: The Commission table/t-shirt sales area has continued to be a welcome addition the event set up, offering concert goers and band members an easy way to locate the main information center, volunteers or staff.

2014 Sponsors: Paradise Beach Grille, Devcon Construction, Zelda's, Union Bank, Gayles Bakery & Rosticceria, Lanai Financial - Christine McBroom, Britannia Arms, Capitola Surf & Paddle, Toyota of Santa Cruz, Marriott Fairfield Inn-Capitola, Ow Family Properties, Stockton Bridge Grille.

Movies at the Beach:

The Art & Cultural Commission organized the 10th annual Movies at the Beach event. The free Movies on the Beach occurred three times a year and regularly attract between 400-800 attendees per event. The movies are sponsored by private donors in the amount of \$1,000 each. The cost of hiring a projectionist and rental of the movies generally runs between \$650 and \$750. The movies are promoted on the postcard, as well as the City website and scroll.

- Movie Event Evaluation: The Commission maintained hosting three movies during the Movies at the Beach event for 2014. All movies were shown on a screen secured to the bandstand stage which provides a better buffer from the wind. The movies were organized by the Art and Cultural Commission and funded through sponsorship by Pizza My Heart. A fourth movie event was organized and funded by the Begonia Festival. These free family-friendly events continue to grow in popularity. The Commission received popcorn from the Aptos Nickelodeon for the event which was offered free to attendees.

Sponsor: Pizza My Heart

Planned/Considered Changes:

Item #: 10.A. Attach 1.pdf

- Retain the same arrangements with sponsors, number of movies, and staffing from public works.
- Through public announcements, enlist the help of local media to promote these free events.

Sunday Art and Music at the Beach:

The Commission once again organized the Sunday Art and Music at the Beach Events. This free event runs for six Sunday's during the summer months. The Sunday Art and Music at the Beach program continues to be coordinated by Leslie Fellows. During this event up to 12 artists display and sell their arts. Artists pay for booth rentals, and the funds are used to pay the program coordinator which makes the event cost neutral to the City. The addition of the live music in 2010, required securing sponsors for the music costs. Sponsorship for all six Sundays is \$2,400, which covers the stipend of \$400 for each of the six Sunday events. This music series has been well received by locals, visiting tourists, and other artist attendees.

Music and Art at the Beach Evaluation: The Commission Sponsorship Committee was able to secure one corporate sponsor to cover all band cost for all of the 2014 bands. The amount paid to each band \$400 during the 2014 season. This has made securing sponsorship much easier. The bands continue to bring in positive reviews from beach goers, selling artist, as well as buyers of the Art and Music at the Beach events.

Sponsor: Green Waste Recovery, Inc.

Planned/Considered Changes:

- Maintain Program

Community Enrichment:

- The Commission participated in the Children's Art Event for the Begonia Festival-coordinated art event for over 300 children. Offered children an opportunity to create an art piece to take home.

Art Exhibition Program:

- The Commission coordinates a program of rotating artwork of local artist in the Capitola Government buildings including the Council Chambers and the Police Department lobby. Several artists have been featured this year, including students from local art classes, students from Soquel High School and New Brighton Middle School.

Public Art Project & Improvements:

In 2004, the City Council approved the implementation of a Public Arts Fee. The purpose was to ensure that 2% of the cost of eligible municipal capital improvement, renovation, or restoration projects funded in whole or in part by the City of Capitola, or any private, non-residential development project with a total building permit valuation of \$250,000 or more be set aside for the acquisition of works of art to be displayed in or about public places within the City. For a private development, there is an "in lieu" option to contribute 1% of the total budget of the project to the Public Arts Program. Fees collected are placed in a restricted Public Arts Fund.

The following is a list of projects funded in 2014 by the Public Art Fee:

- Wharf Road Mural Extension

Goals for 2015:

Events & Entertainment:

- Twilight Concerts - 31st annual concert series offer 12 free concerts in Capitola Village on Wednesday evenings during the summer months.
- Movies at the Beach event - 3 free movies on the beach in late summer.
- Sunday Art and Music at the Beach events - 6 Sunday's during the summer months several artist display and sell their arts. Continue offering live music during all the events. Musician costs are covered by sponsorship.

Community Enrichment:

- Coordinate Children's Art Event for the Begonia Festival

Public Art Projects being considered, discussed & researched recently

- 41st Avenue Public Art Project Landscape
- Plein Air Project
- Artist Fence on Capitola Avenue (near Bella Roma)
- Wharf Road Trestle Welcome Mural
- Climbable Sculpture
- Rispin Mansion garden events
- New 41st Avenue Median Sculpture
- Classical music event

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CITY COUNCIL AGENDA REPORT

MEETING OF APRIL 23, 2015

FROM: DEPARTMENT OF PUBLIC WORKS

SUBJECT: APPROVAL OF CONTRACT WITH THE SANTA CRUZ COUNTY SANITATION DISTRICT FOR EASEMENTS ON CITY PROPERTY FOR CONSTRUCTION OF THE SOQUEL PUMP STATION FORCE MAIN REPLACEMENT PROJECT

RECOMMENDED ACTION: Approve a contract agreement granting the Santa Cruz County Sanitation District (Sanitation District) easements under three parcels owned by the City for the purposes of constructing the Soquel Pump Station Force Main Replacement Project and authorize the City Manager to sign on behalf of the City.

BACKGROUND: The Sanitation District, which provides sanitary sewer service throughout the City, is in the process of bidding the Soquel Pump Station Force Main Replacement Project, which will replace an aging force main that runs under Soquel Creek from the District's pump station in the Nob Hill parking lot to Clares Street. Due to the age and location of this line it is suspected that the old force main may leak, contributing to water quality problems in Soquel Creek Lagoon. The Soquel Pump Station is part of the District's Aptos transmission line that serves the areas of Capitola, Aptos and Soquel.

The relocated pipeline will traverse under three properties owned by the City as indicated on the attached map included as Attachment 2. These properties include Peery Park, Rispin Mansion, and the Library property. All the work in these properties will be done by directional drilling and no above ground trenching or other disturbance is anticipated. The depth of the pipe line under the three parcels varies, but is over 40-feet below ground through Peery Park and the Rispin Mansion and eight-feet deep at the corner of the Library property. The location and depth of the pipeline should not impact any future uses of the properties.

DISCUSSION: The County is receiving bids on the project on May 7, 2015, and plans to award a contract in early June. Construction is anticipated to begin in July and will take five months to complete. The attached contract with the Sanitation District grants them easements over the planned location of the new pipeline. This agreement has been reviewed, edited, and approved by the City Attorney's office.

FISCAL IMPACT: The contract calls for a onetime payment from the Sanitation District to the City of \$7,500; there is no cost to the City.

ATTACHMENTS

1. Contract
2. Vicinity Map

Report Prepared By: Steven Jesberg
Public Works Director

Reviewed and Forwarded
By City Manager:

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Property No.: 3, 4, 5Subject Properties: APNS 035-371-01;
034-541-34; 035-021-29Project: **SOQUEL PUMP STATION FORCE
MAIN REPLACEMENT PROJECT**CITY OF CAPITOLA, a
Municipal Corporation

(Seller)

**CONTRACT
SANTA CRUZ COUNTY SANITATION DISTRICT**

This contract is entered into this ____ day of _____, 2015, by and between the SANTA CRUZ COUNTY SANITATION DISTRICT, hereinafter called DISTRICT, and the CITY OF CAPITOLA, a municipal corporation, hereinafter called SELLER. The parties mutually agree as follows:

1. The parties herein set forth the whole of their agreement. The performance of this agreement constitutes the entire consideration for this transaction.
2. SELLER agrees to execute and deliver documents in the form of an **Easement Deed for sanitary sewer purposes for each parcel and a Form W-9 (Request for Taxpayer Identification Number and Certification)** covering a portion of Subject Properties in the DISTRICT, more particularly described in Exhibit "A", attached hereto and made a part hereof and hereinafter called the PROPERTY. Said documents will be delivered to Travis Cary, Chief Real Property Agent of the County of Santa Cruz, State of California.

3. The DISTRICT shall:

(A) Pay the undersigned grantor(s) the sum of **\$7,500.00** for the PROPERTY or interest therein (including all improvements existing thereon unless removal is specifically authorized hereinafter in this Contract) as conveyed by **Easement Deed** within thirty (30) days after date title to said property vests in the DISTRICT free and clear of all liens, encumbrances, assessments, easements and leases (recorded and/or unrecorded), taxes, penalties, and bonds except:

1. Covenants, conditions restrictions and reservations of record, if any,
2. Easements or rights of way over said land for utility or street purposes, if any.

(B) Pay all escrow and recording fees incurred in this transaction, and if Title Insurance is required by the DISTRICT, the premium charge therefor, except that the payment of any reconveyance fees, trustee's fee, or forwarding fees for any full reconveyance of deed of trust or full release of mortgage shall be the responsibility of the SELLER. This transaction will be handled through an internal escrow by the DISTRICT, Department of Public Works, Real Property Division, 701 Ocean Street, Rm 410, Santa Cruz, CA 95060.

4. SELLER agrees to indemnify, defend, and hold harmless the DISTRICT from and against any claim, action, suit, proceeding, loss, cost, damage, deficiency, fine, penalty, liability, or expense (including without limitation, attorney's fees), arising out of any of the following matters in, on, or about the Property occurring during SELLER'S ownership of the Property:

(A) The release, use generation, discharge, storage, disposal, or transportation of any Hazardous Materials, or

(B) The violation of any statute, ordinance, order, rule, regulation, permit, judgement, or license relating to the release, use generation, discharge, storage, disposal, or transportation of any Hazardou **-63-**

Materials.

The term "Hazardous Materials" shall mean any substance, material, or waste which is regulated by any governmental authority, including, but not limited to, any material or substance which is defined as a "hazardous substance", "hazardous waste", "extremely hazardous waste", or "restricted hazardous waste" in the California Health and Safety Code.

The purchase of the PROPERTY shall not be construed as limiting SELLER'S responsibility and/or the DISTRICT'S rights concerning hazardous materials discovered before or after purchase of the PROPERTY.

5. It is agreed and confirmed by the parties hereto that notwithstanding other provisions in this contract, the DISTRICT, its contractors and/or authorized agents have the right to enter upon the SELLER'S Subject Properties in the vicinity of the land described in the attached Exhibit **A**, as necessary, to construct the improvements for which the purpose of the deed is being granted. It is understood and agreed that the premises will be left in a clean and orderly condition. Any existing improvements located within this right-of-entry areas, exclusive of any fee or permanent easement areas and not including those improvements already compensated for as specified in the appraisal, that may have been disturbed or removed during the course of the project construction work will be restored or replaced in kind. The right of entry will terminate on December 31, 2016.

In consideration for being allowed to enter and access SELLER'S Subject Properties, excepting the sole willful misconduct or negligence of the SELLER, the DISTRICT, on behalf of its employees, agents, contractors and invitees shall defend, indemnify, and hold harmless SELLER, its officers, employees, and agents from and against all claims, damages, losses, suits, costs and expenses, including attorneys' fees and defense costs of any kind or nature which DISTRICT may incur or which may be imposed upon it for injury, loss of life, or damage to property, arising from or related in any way to the DISTRICT'S work on the Project as authorized under this agreement, including any work performed by the DISTRICT'S employees, agents, contractors and invitees, related to the Project.

DISTRICT further agrees not to make any claim, institute any suit, or otherwise resort to any legal processes, either legal or equitable, against SELLER, its officers, employees and agents for any loss, injury, or damage alleged to have been caused in whole or in part by the use of SELLER'S Subject Properties or related to any activity undertaken by DISTRICT, DISTRICT'S employees, agents, contractors, or invitees, with regard to the DISTRICT'S exercise of the Right of Entry herein for purposes of constructing the Project. DISTRICT further understands and certifies that by execution of this agreement it is voluntarily assuming any and all risk inherent in the presence and use of SELLER'S Subject Properties by DISTRICT, its employees, agents, contractors, or invitees, with regard to the DISTRICT'S exercise of the Right of Entry herein for purposes of constructing the Project.

DISTRICT further agrees to follow all reasonable instructions given by SELLER, its officers, employees and agents, with regard to the manner in which the DISTRICT exercises this Right of Entry, and the DISTRICT agrees that it will at all times comply with all laws, regulations, and ordinances.

6. It is agreed and confirmed by the parties hereto that notwithstanding other provisions in this contract, the right of possession and use of the Subject Property by the DISTRICT including the right to remove and dispose of improvements, shall commence on the date the DISTRICT delivers said total amount shown in Clause 3(A) to the SELLER or deposits said amount into escrow, and that the amount shown in Clause 3(A) herein includes, but is not limited to, full payment for such possession, use, and interest from said

date.

7. This contract is subject to the approval of the Santa Cruz County Sanitation District Board of Directors and does not bind DISTRICT until such time as Board approval and consent has been received in writing and as required by law.

8. The provisions of this agreement shall inure to the benefit of and bind the respective successors, heirs, and assigns of the parties hereto.

IN WITNESS WHEREOF, the **DISTRICT** has caused this contract to be duly executed as of the _____ day of _____, 2015; and

SELLER has executed this agreement as of the _____ day of _____, 2015.

SANTA CRUZ COUNTY SANITATION DISTRICT CITY OF CAPITOLA, A MUNICIPAL CORPORATION

By: _____
JOHN J. PRESLEIGH
DISTRICT ENGINEER

By: _____
JAMIE GOLDSTEIN
CITY MANAGER

APPROVED AS TO FORM:

By: _____
OFFICE OF DISTRICT COUNSEL

RECOMMENDED FOR APPROVAL

By: _____
TRAVIS CARY
CHIEF REAL PROPERTY AGENT

EXHIBIT "A"
10 Feet Wide
Sanitary Sewer Easement
APN 035-371-01

SITUATE in the City of Capitola, County of Santa Cruz, State of California

BEING an easement for the installation, maintenance, repair and replacement of a sanitary sewer line over, under and through the lands of the City of Capitola, as described in the Official Document No. 2011-0010678, Santa Cruz County Records, having a width of 10 feet and lying 5 feet, measured at right angles, on both sides of the following described centerline:

COMMENCING at the southeast corner of the DESIGNATED REMAINDER as shown on the map of Tract 1398 Clares / Wharf Site, filed in Volume 91 of Maps, Page 12, Santa Cruz County Records, said point being the northwest corner of the intersection of Clares Street and South Wharf Road; thence along the north side of Clares Street North 89°24'45" West, 9.88 feet;

thence leaving said north side of Clares Street, North 18°10'49" East, 17.65 feet, to a point on the eastern boundary of said Designated Remainder, being the westerly side of South Wharf Road and the westerly boundary of the said lands of the City of Capitola;

thence North 18°10'49" East, 92.49 feet, to a point on the easterly side of South Wharf Road, said point being the TRUE POINT OF BEGINNING of the herein described easement;

thence North 18°10'49" East, 336.96 feet, to a point on the eastern boundary of said lands of the City of Capitola, said point being the POINT OF TERMINATION of the herein described easement, the sidelines are to be extended or foreshortened to meet the southern and eastern boundary of the said lands of the City of Capitola, containing 3370 square feet more or less.

END OF DESCRIPTION

This description was prepared by me or under my direction in August of 2014.



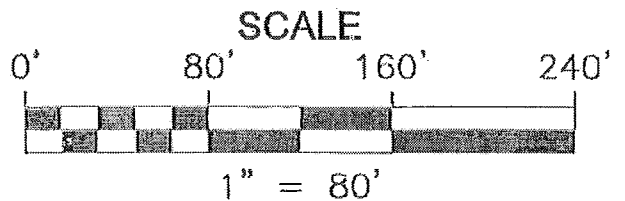
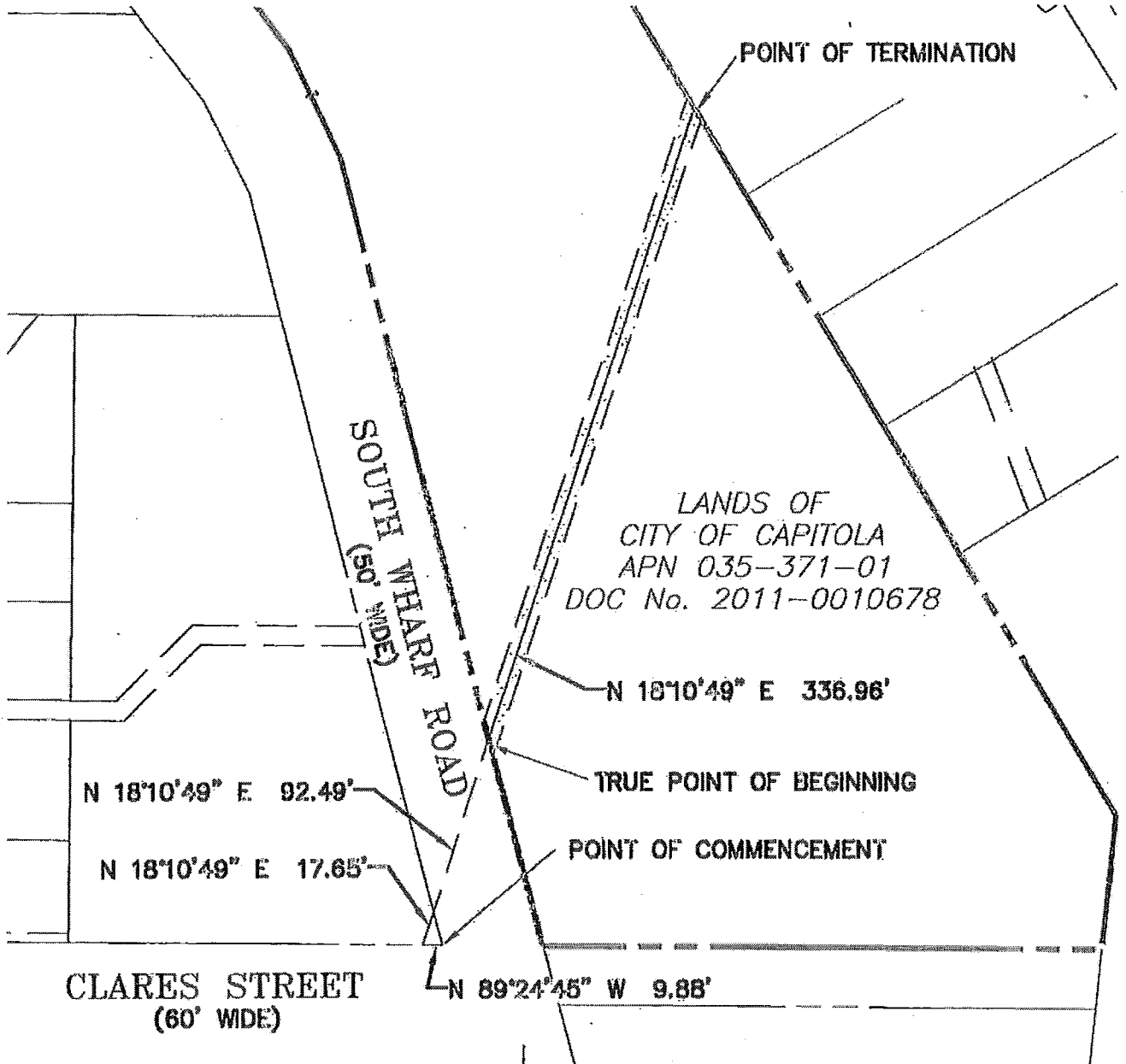
Richard A. Maddock, PLS 8131

Exp 12/31/14

12-15-14

Date





City of Capitola
Sanitary Sewer
Easement
EXHIBIT "A"

Job Number 8410888
Revision -
Date AUG 2014

Page 2 of 2

EXHIBIT "A"
10 Feet Wide
Sanitary Sewer Easement
APN 034-541-34

SITUATE in the City of Capitola, County of Santa Cruz, State of California

BEING an easement for the installation, maintenance, repair and replacement of a sanitary sewer line over, under and through the lands of the City of Capitola being the REMAINDER LOT as shown on that map titled "Tract 1398 Clares/Wharf Site" filed in Volume 91 of Maps, at Page 12, Santa Cruz County Records, having a width of 10 feet and lying 5 feet, measured at right angles, on both sides of the following described centerline:

COMMENCING at the southeast corner of the DESIGNATED REMAINDER as shown on the map of Tract 1398 Clares / Wharf Site, filed in Volume 91 of Maps, Page 12, Santa Cruz County Records, California, said point being the northwest corner of the intersection of Clares Street and South Wharf Road, thence along the north side of Clares Street North 89°24'45" West, 9.88 feet, to the TRUE POINT OF BEGINNING of the herein described easement; thence leaving the said north side of Clares Street, North 18°10'49" East, 17.65 feet, to a point on the eastern boundary of said Designated Remainder, being the POINT OF TERMINATION of the herein described easement, the sidelines are to be extended or foreshortened to meet the southern and eastern boundary of the said lands of the City of Capitola, containing 64 square feet more or less.

END OF DESCRIPTION

This description was prepared by me or under my direction in September of 2014.



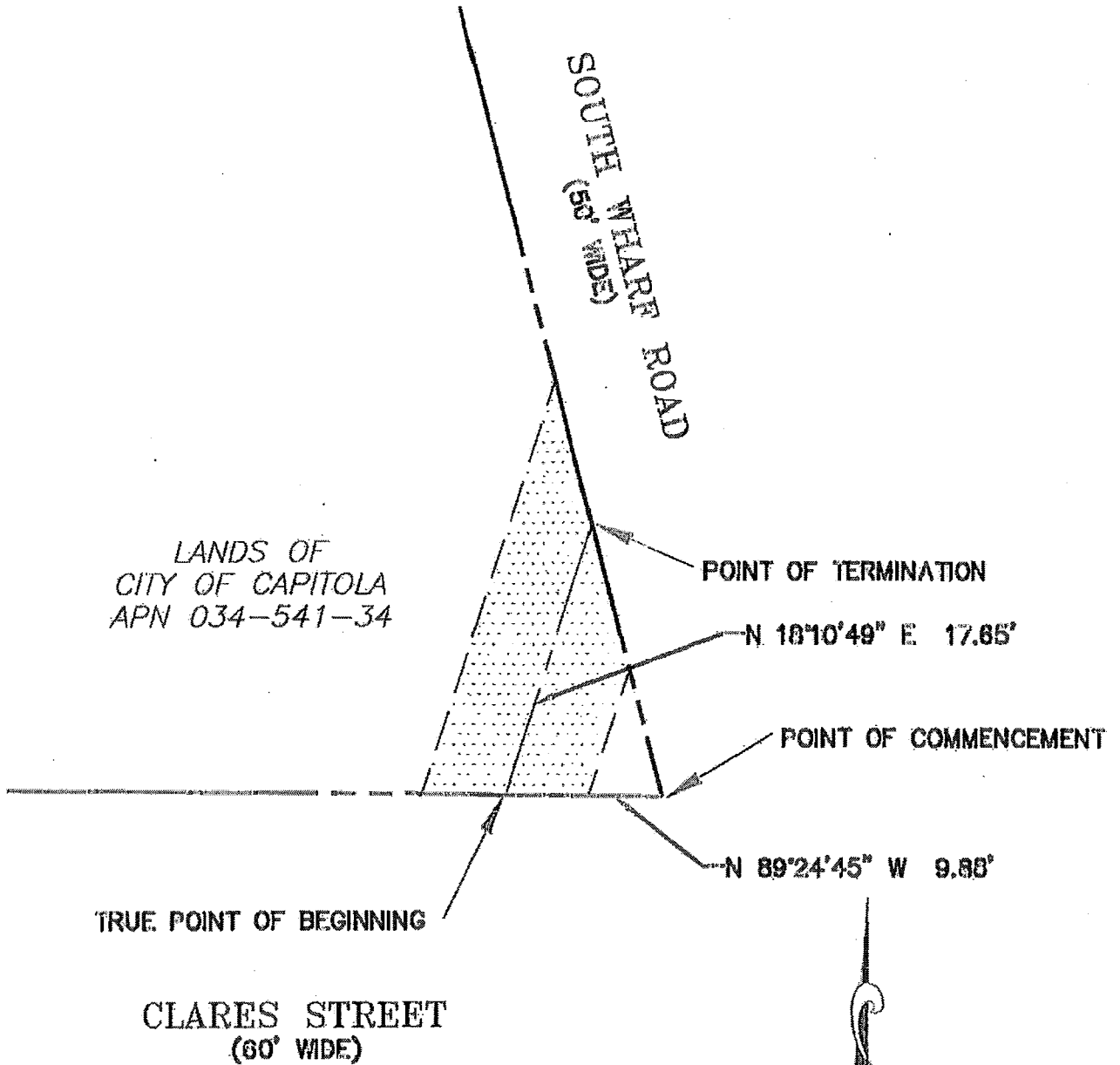
Richard A. Maddock, PLS 8131

Exp 12/31/14

10-15-14

Date

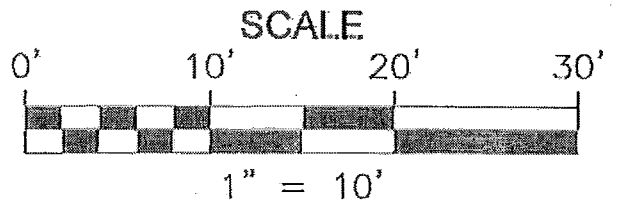




LANDS OF
CITY OF CAPITOLA
APN 034-541-34

TRUE POINT OF BEGINNING

CLARES STREET
(60' WIDE)



City of Capitola
Sanitary Sewer
Easement
EXHIBIT "A"

Job Number | 8410808
Revision | -
Date | AUG 2014

Page 2 of 2

EXHIBIT "A"
10 Feet Wide
Sanitary Sewer Easement
APN 035-021-29

SITUATE in the City of Capitola, County of Santa Cruz, State of California

BEING an easement for the installation, maintenance, repair and replacement of a sanitary sewer line over, under and through the lands of the City of Capitola, as described in the deed Book 2078, Page 191, Official Record of Santa Cruz County, having a width of 10 feet and lying 5 feet, measured at right angles, on both sides of the following described centerline:

COMMENCING at the southeast corner of the DESIGNATED REMAINDER as shown on the map of Tract 1398 Clares / Wharf Site, filed in Volume 91 of Maps, Page 12, Santa Cruz County Records, said point being the northwest corner of the intersection of Clares Street and South Wharf Road, thence along the north side of Clares Street North $89^{\circ}24'45''$ West, 9.88 feet;

thence leaving said north side of Clares Street, North $18^{\circ}10'49''$ East, 17.65 feet, to a point on the eastern boundary of said DESIGNATED REMAINDER, being the westerly side of South Wharf Road;

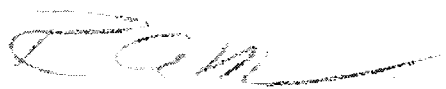
thence North $18^{\circ}10'49''$ East, 92.49 feet, to a point on the easterly side of said South Wharf Road;

thence North $18^{\circ}10'49''$ East, 336.96 feet, to a point on the westerly boundary of said lands of the City of Capitola, said point being the TRUE POINT OF BEGINNING of the herein described easement;

thence North $18^{\circ}10'49''$ East, 169.39 feet more or less to the POINT OF TERMINATION of the herein described easement, the sidelines are to be extended or foreshortened to meet the southern and eastern boundary of the said lands of the City of Capitola, containing 2045 square feet more or less.

END OF DESCRIPTION

This description was prepared by me or under my direction in August of 2014.



Richard A. Maddock, PLS 8131

Exp 12/31/14

10-15-14
Date





POINT OF TERMINATION

N 10°10'49" E 169.39'

LANDS OF
CITY OF CAPITOLA
APN 035-021-29
DOC. No. 2078 O.R. 191

TRUE POINT OF BEGINNING

SOUTH WHARF ROAD
(50' WIDE)

N 10°10'49" E 336.96'

N 18°10'49" E 92.49'

N 18°10'49" E 17.65'

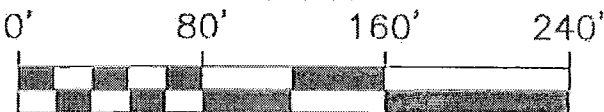
POINT OF COMMENCEMENT

N 89°24'45" W 9.88'

CLARES STREET
(60' WIDE)



SCALE



1" = 80'



City of Capitola
Sanitary Sewer
Easement
EXHIBIT "A"

Job Number | 8410698
Revision | -
Date | AUG 2014

Page 2 of 2

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Soquel Pump Station Force Main Replacement Project



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