
INTEROFFICE MEMORANDUM

TO: FINANCE VIA CHIEF ESCALANTE
FROM: SGT. ELLER
SUBJECT: PHOTO REDLIGHT RECONCILIATION
DATE: 02/10/14

*RUE #500
2.27.14*

The City of Capitola began issuing photo red-light citations since November 1, 2005. Photo Red light reconciliations occur every six months beginning at the start of Capitola's fiscal year (July 1). The reconciliation reconciles revenue received from Santa Cruz Superior Court for Photo Red light Citations. The most recent reconciliation occurred at the end of the fiscal year 12-13 (July 1, 2012 through June 30, 2013) for the amount of \$39,815.42. I have received from Caroline Huff the first half revenue collected for FY 13-14, amount received for red light fines, including delinquent collections, which is \$49,690.53. The amount of \$49,690.53 is derived from adding the total in column "To Cap GF" (\$16,150.31) with the total in column "Red Light Traffic School" (\$32,551.12) plus "Delinquent Collections" (\$989.10).

I recommend remitting to ATS the amount of \$47,607.65, which is the total County collections of \$49,690.53 for the first half of FY 13-14, deducting actual court time costs of 32 hours @ \$65.09 per hour (\$2,082.88) of court time adjudicating photo red light citations. Twenty-four hours Officer Minium and eight hours for Officer Evans, total for the first half of FY 13-14. This is in compliance of our contract. The amount is below the \$125,940 billing from ATS for twelve months of service or \$10, 495.00 per month.

Attachments:

- 1) Capitola Red Light & Red Light Traffic School Fines (received from Caroline Huff Santa Cruz County)
- 2) Billing from ATS, First half FY 13-14

Capitola Red Light & Red Light Traffic School Fines
Fiscal Year 13/14

Regular Court Revenues

less

Month	Red Light	2% Automation Fee	To Cap GF	Red Light Traffic School
July	2,506.77	50.14	2,456.63	4,581.44
August	2,748.78	54.98	2,693.80	6,454.78
September	2,579.16	51.58	2,527.58	5,527.09
October	2,892.62	57.85	2,834.77	3,878.47
November	2,631.63	52.63	2,579.00	5,387.89
December	3,120.95	62.42	3,058.53	6,721.45
January	-	0.00	-	-
February	-	0.00	-	-
March	-	0.00	-	-
April	-	0.00	-	-
May	-	0.00	-	-
June	-	0.00	-	-
	16,479.91	329.60	16,150.31	32,551.12

Delinquent Collections

less

Month	Red Light	2% Automation Fee	To Cap GF	Red Light Traffic School
July	254.67	5.09	249.58	-
August	118.14	2.36	115.78	-
September	170.33	3.41	166.92	-
October	181.68	3.63	178.05	-
November	59.84	1.20	58.64	-
December	224.62	4.49	220.13	-
January	-	0.00	-	-
February	-	0.00	-	-
March	-	0.00	-	-
April	-	0.00	-	-
May	-	0.00	-	-
June	-	0.00	-	-
	1,009.28	20.18	989.10	-

E-MAIL TO :

Capitola Police,
Eller, Matt [meller@ci.capitola.ca.us]

data taken from :

Red Light pg 3 C/21

R L Traffic School pg 5 C/39

Red Light Delinq pg 3 C/18

American Traffic Solutions
 1330 W. Southern Ave.
 Ste 101
 Tempe AZ 85282
Voice: (480) 368-0900
Fax: (480) 607-0901

Invoice Number	INV00021514
Invoice Date	2/15/2014
Page	1

Bill To:

City of Capitola Police Department
 Sgt. Matt Eller
 422 Capitola Avenue
 Capitola CA 95010

Ship To:

City of Capitola Police Department
 Sgt. Matt Eller
 422 Capitola Avenue
 Capitola CA 95010

Purchase Order No.	Customer ID	Shipping Method	Payment Terms	Req Ship Date
	CAPITO001		Net 10th of Next Mth	2/15/2014
Qty	Item Number	Description	Unit Price	Ext. Price
1.00	FIXED-FEE	CP1 - SB 41st Ave @ Capitola Mall/ CP3 - SB 41st Ave @ Clares	\$49,690.53	\$49,690.53
1.00	FIXED-FEE	Court Time Cost	\$(2,082.88)	\$(2,082.88)
<p><i>First half fiscal year 13-14 Capitola RLC Revenue Report</i></p> <p><i>Pay now</i></p> <p><i>1000-20-20-000-</i></p> <p><i>4325.211</i></p>				

Subtotal	\$47,607.65
Tax	\$0.00
Trade Discount	\$0.00
Freight	\$0.00
Total	\$47,607.65

American Traffic Solutions
 1330 W. Southern Ave, Suite 101
 Tempe, AZ 85282
 Voice: (480) 443-7000
 Fax: (480) 922-5527

Invoice Number	INV00016553
Invoice Date:	8/31/2014
Customer ID	CAPITO001
Page	1

Bill To:

Ship To:

City of Capitola Police Department
 Sgt. Matt Eller
 422 Capitola Avenue

 Capitola, CA 95010

City of Capitola Police Department
 Sgt. Matt Eller
 422 Capitola Avenue

 Capitola, CA 95010

Qty	Item Number	Description	Unit Price	Ext Price
44,326.92	Fixed Fee	1ST HALF 2014 PAYMENT <i>10/27/14 Approved - will contact attorney get back to US</i>	\$1.00	\$44,326.92

Invoice Total \$44,326.92

422C...

INTEROFFICE MEMORANDUM

TO: FINANCE VIA CHIEF ESCALANTE
FROM: SGT. ELLER
SUBJECT: PHOTO REDLIGHT RECONCILIATION
DATE: 08/06/14

The City of Capitola began issuing photo red-light citations since November 1, 2005. Photo Red light reconciliations occur every six months beginning at the start of Capitola's fiscal year (July 1). The reconciliation reconciles revenue received from Santa Cruz Superior Court for Photo Red light Citations. The most recent reconciliation occurred at the end of the first half of FY 13-14 (July 1, 2013 through December 31, 2013) for the amount of \$47,607.65. I have received from Caroline Huff the total for FY 13-14, amount received for red light fines, including delinquent collections, which is \$96,718.68. The amount of \$96,718.68 is derived from adding the total in column "To Cap GF" (\$32,977.01) with the total in column "Red Light Traffic School" (\$61,876.56) plus "Delinquent Collections" (\$1,865.11).

I recommend remitting to ATS the amount of \$44,326.91, which is the total County collections of \$96,718.68 for FY 13-14, deducting the first half FY 13-14 payment of \$47,607.65, and actual court time costs of 73.5 hours @ 65.09 (\$4,781.16) of court time adjudicating photo red light citations total for FY 13-14. This is in compliance of our contract. The amount is below the \$125,940 billing from ATS for twelve months of service or \$10, 495.00 per month.

Attachments:

- 1) Capitola Red Light & Red Light Traffic School Fines (received from Caroline Huff Santa Cruz County)
- 2) Billing from ATS, closing FY 13-14

**Capitola Red Light & Red Light Traffic School Fines
Fiscal Year 13/14**

Regular Court Revenues

less

Month	Red Light	2% Automation Fee	To Cap GF	Red Light Traffic School
July	2,506.77	50.14	2,456.63	4,581.44
August	2,748.78	54.98	2,693.80	6,454.78
September	2,579.16	51.58	2,527.58	5,527.09
October	2,892.62	57.85	2,834.77	3,878.47
November	2,631.63	52.63	2,579.00	5,387.89
December	3,120.95	62.42	3,058.53	6,721.45
January	3,297.99	65.96	3,232.03	5,406.83
February	2,070.07	41.40	2,028.67	2,922.84
March	2,875.04	57.50	2,817.54	5,484.41
April	3,198.77	63.98	3,134.79	5,861.63
May	3,361.57	67.23	3,294.34	5,614.79
June	2,366.66	47.33	2,319.33	4,034.94
	33,650.01	673.00	32,977.01	61,876.56

Delinquent Collections

less

Month	Red Light	2% Automation Fee	To Cap GF	Red Light Traffic School
July	254.67	5.09	249.58	-
August	118.14	2.36	115.78	-
September	170.33	3.41	166.92	-
October	181.68	3.63	178.05	-
November	59.84	1.20	58.64	-
December	224.62	4.49	220.13	-
January	126.09	2.52	123.57	-
February	120.78	2.42	118.36	-
March	337.48	6.75	330.73	-
April	98.67	1.97	96.70	-
May	147.49	2.95	144.54	-
June	63.38	1.27	62.11	-
	1,903.17	38.06	1,865.11	-

E-MAIL TO :

Capitola Police,
Eller, Matt [meller@ci.capitola.ca.us]

data taken from :

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R L Traffic School pg 5 C/39

Red Light Delinq pg 3 C/18

INTEROFFICE MEMORANDUM

TO: FINANCE VIA CHIEF ESCALANTE
FROM: DENICE PEARSON
SUBJECT: PHOTO REDLIGHT RECONCILIATION
DATE: 02/24/2015

The City of Capitola began issuing photo red-light citations since November 1, 2005. Photo Red light reconciliations occur every six months beginning at the start of Capitola's fiscal year (July 1). The reconciliation reconciles revenue received from Santa Cruz Superior Court for photo red light citations. The most recent reconciliation occurred at the end of FY 13-14 (July 1, 2013 through June 30, 2014) for the amount of \$96,718.68. I have received from Caroline Huff the revenue collected for the first half of FY 14-15. The amount received for red light fines, including delinquent collections, is \$48,188.06. The amount of \$48,188.06 is derived from adding the total in column "To Cap GF" (\$16,491.13) with the total in column "Red Light Traffic School" (\$30,978.72) plus "Delinquent Collections" (\$718.21).

I recommend remitting to ATS the amount of \$47,146.62, which is the total county collections of \$48,188.06 for the first half of FY 14-15 less the actual court time costs of 16 hours @ 65.09 (\$1,041.44) for adjudicating photo red light citations. This is in compliance with our contract. The amount is below the \$125,940 billing from ATS for twelve months of service or \$10,495.00 per month.

Attachments:

- 1) Capitola Red Light & Red Light Traffic School Fines (received from Caroline Huff Santa Cruz County)
- 2) Billing from ATS, July through December 2014

American Traffic Solutions

1330 W. Southern Ave
 Tempe, AZ 85282

Voice: (480) 443-7000
 Fax: (480) 922-5527

Invoice Number	INV00018784
Invoice Date:	2/28/2015
Customer ID	CAPITO001
Page	1

Bill To:

City of Capitola Police Department
 Sgt. Andy Dally
 422 Capitola Avenue

 Capitola, CA 95010

Ship To:

City of Capitola Police Department
 Sgt. Andy Dally
 422 Capitola Avenue

 Capitola, CA 95010

Qty	Item Number	Description	Unit Price	Ext Price
47,146.42	Fixed Fee	July thru December 2014 Redlight Camera Fee	\$1.00	\$47,146.42

Invoice Total	\$47,146.42
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**Capitola Red Light & Red Light Traffic School Fines
Fiscal Year 14/15**

Regular Court Revenues

less

Month	Red Light	2% Automation Fee	To Cap GF	Red Light Traffic School
July	2,536.60	50.73	2,485.87	5,229.78
August	2,576.13	51.52	2,524.61	5,889.62
September	3,186.54	63.73	3,122.81	5,412.74
October	3,015.92	60.32	2,955.60	4,812.67
November	2,219.58	44.39	2,175.19	3,167.20
December	3,292.91	65.86	3,227.05	6,466.71
January		0.00	-	
February		0.00	-	
March		0.00	-	
April		0.00	-	
May		0.00	-	
June		0.00	-	
	16,827.68	336.55	16,491.13	30,978.72

Delinquent Collections

less

Month	Red Light	2% Automation Fee	To Cap GF	Red Light Traffic School
July	162.84	3.26	159.58	-
August	122.51	2.45	120.06	-
September	113.44	2.27	111.17	-
October	62.75	1.26	61.49	-
November	61.05	1.22	59.83	-
December	210.29	4.21	206.08	-
January		0.00	-	-
February		0.00	-	-
March		0.00	-	-
April		0.00	-	-
May		0.00	-	-
June		0.00	-	-
	732.88	14.67	718.21	-

E-MAIL TO :

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Eller, Matt [meller@ci.capitola.ca.us]

data taken from :

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Red Light Delinq pg 3 C/18