

Item N

**The latest periodic (monthly, quarterly, etc.) reconciliation or tabulation of the current balance of the City's account with
ATS.**

Please find 3 pages



Invoice

American Traffic Solutions
 1150 N. Alma School Rd.
 Mesa, AZ 85201
 Voice: (480) 443-7000
 Fax: (480) 922-5527

Invoice Number	INV00022546
Invoice Date:	7/31/2016
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
37,617.38	Fixed Fee	Capitola 2nd Half FY15/16 Red Light Revenue	\$1.00	\$37,617.38
<p>4325.211</p> <p>FY 15/16</p>				
			Invoice Total	\$37,617.38

Wire Info: Bank Name: Harris Bank Chicago, IL
 ABA/Swift/Soft Code: 071000288 Account Number: 1695360
 Please Reference this invoice number with Remittance

INTEROFFICE MEMORANDUM

TO: FINANCE VIA CHIEF ESCALANTE
FROM: DENICE PEARSON 
SUBJECT: PHOTO REDLIGHT RECONCILIATION
DATE: 7/22/2016

The City of Capitola began issuing photo red light citations November 1, 2005. Photo red light revenue reconciliations occur twice each fiscal year. The most recent reconciliation occurred at the end of the first half of FY 15/16 (July 1 through December 31) for the amount of \$43,381.70. I recently received from Ken Wright at the County of Santa Cruz a statement of the revenue collected for FY 15/16.

The amount received for red light fines, including delinquent collections, is \$86,619.52. The amount was derived by adding the total in column "To Cap GF" (\$33,917.42) with the total in column "Red Light Traffic School" (\$51,403.49) plus "Delinquent Collections" (\$1,298.61).

I recommend remitting to ATS the amount of \$37,617.38, which is the total county collections of \$86,619.52 for FY 15/16 less the \$43,381.70 paid for the first half of FY 15/16 and the actual FY 15/16 total court time costs of \$5,620.44 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 (per Ken Wright of the County of Santa Cruz)
- 2) Billing from ATS, January 2016 through June 2016

Capitola Red Light & Red Light Traffic School Fines
Fiscal Year 15/16

Regular Court Revenues

less

Month	Red Light	2% Automation Fee	To Cap GF	Red Light Traffic School
July	3,054.82	61.10	2,993.72	5,920.59
August	3,318.53	66.37	3,252.16	6,756.64
September	3,925.63	78.51	3,847.12	7,520.43
October	3,122.04	62.44	3,059.60	5,471.48
November	3,291.19	65.82	3,225.37	2,225.00
December	1,868.32	37.37	1,830.95	737.44
January	318.41	6.37	312.04	947.56
February	2,030.44	40.61	1,989.83	2,280.00
March	3,116.10	62.32	3,053.78	3,485.00
April	3,622.49	72.45	3,550.04	5,808.55
May	2,751.32	55.03	2,696.29	3,948.20
June	4,190.33	83.81	4,106.52	6,302.60
	34,609.62	692.20	33,917.42	51,403.49

Delinquent Collections

less

Month	Red Light	2% Automation Fee	To Cap GF	Red Light Traffic School
July	230.40	4.61	225.79	-
August	186.21	3.72	182.49	-
September	261.24	5.22	256.02	-
October	-	0.00	-	-
November	140.89	2.82	138.07	-
December	21.50	0.43	21.07	-
January	47.63	0.95	46.68	-
February	99.68	1.99	97.69	-
March	49.17	0.98	48.19	-
April	185.58	3.71	181.87	-
May	30.09	0.60	29.49	-
June	72.70	1.45	71.25	-
	1,325.09	26.48	1,298.61	-

E-MAIL TO :

Capitola Police,

Pearson, Denice [dpearson@ci.capitola.ca.us]

data taken from :

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R L Traffic School pg 5 C/39

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