
INTEROFFICE MEMORANDUM

TO: FINANCE VIA CHIEF ESCALANTE
FROM: SGT. ELLER
SUBJECT: PHOTO REDLIGHT RECONCILIATION
DATE: 07/22/12

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 11-12 (July 1, 2011 through December 31, 2011) for the amount of \$47,190.01. I have received from Renee Harrison the total for FY 11-12, amount received for red light fines, including delinquent collections, which is \$104,120.81. The amount of \$104,120.81 is derived from adding the total in column "To Cap GF" (\$42,560.47) with the total in column "Red Light Traffic School" (\$59,580.33) plus "Delinquent Collections" (\$1,980.01).

I recommend remitting to ATS the amount of \$49,865.28, which is the total County collections of \$104,120.81 for FY 11-12, deducting the first half FY 11-12 payment of \$47,190.01, and actual court time costs of 88 hours (\$7,065.52) of Sgt. Eller's court time adjudicating photo red light citations, total for FY 11-12. 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 Renee Harrison Santa Cruz County)
- 2) Billing from ATS, closing FY 11-12

**Capitola Red Light & Red Light Traffic School Fines
Fiscal Year 11/12**

Regular Court Revenues		less		
Month	Red Light	2% Automation Fee	To Cap GF	Red Light Traffic School
July	4,985.79	99.72	4,886.07	5,918.13
August	4,863.49	97.27	4,766.22	7,298.55
September	4,136.45	82.73	4,053.72	5,559.41
October	4,079.77	81.60	3,998.17	5,117.62
November	2,131.03	42.62	2,088.41	4,279.02
December	2,508.58	50.17	2,458.41	2,257.28
January	1,874.95	37.50	1,837.45	1,414.75
February	2,173.75	43.48	2,130.27	2,347.11
March	4,774.80	95.50	4,679.30	7,836.36
April	4,256.47	85.13	4,171.34	7,276.78
May	5,076.58	101.53	4,975.05	5,888.71
June	2,567.41	51.35	2,516.06	4,386.61
	43,429.07	868.60	42,560.47	59,580.33

Delinquent Collections		less		
Month	Red Light	2% Automation Fee	To Cap GF	Red Light Traffic School
July	189.62	3.79	185.83	-
August	73.75	1.48	72.27	-
September	82.00	1.64	80.36	-
October	84.03	1.68	82.35	-
November	66.11	1.32	64.79	-
December	128.00	2.56	125.44	-
January	113.81	2.28	111.53	-
February	263.43	5.27	258.16	-
March	240.65	4.81	235.84	-
April	345.42	6.91	338.51	-
May	246.71	4.93	241.78	-
June	186.89	3.74	183.15	-
	2,020.42	40.41	1,980.01	-

E-MAIL TO :
Capitola Police,
Eller, Matt [meller@ci.capitola.ca.us]

data taken from :
Red Light pg 3 C/18
R L Traffic School pg 5 C/39



Invoice

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

Invoice Number	INV00072512
Invoice Date	7/25/2012
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

Purchase Order No.		Customer ID	Shipping Method	Payment Terms	Req Ship Date
		CAPITO001		Net 10th of Next Mth	7/25/2012
Qty	Item Number	Description		Unit Price	Ext. Price
1.00	FIXED-FEE	CP1 - SB 41st Ave @ Capitola Mall/ CP3 - SB 41st Ave @ Clares		\$50,828.76	\$50,828.76
1.00	FIXED-FEE	Court Time Cost		\$(963.48)	\$(963.48)
<i>Last half fiscal year 1-1-12 thru 6-30-12 per Capitola RLC Revenue Report</i>					

Subtotal	\$49,865.28
Tax	\$0.00
Trade Discount	\$0.00
Freight	\$0.00
Total	\$49,865.28

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

Invoice Number	INV00013112
Invoice Date	1/31/2012
Page	1

Bill To:

Ship To:

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

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Purchase Order No.		Customer ID	Shipping Method	Payment Terms	Reg Ship Date	
		CAPITO001		Net 10th of Next Mth	1/31/2012	
Qty	Item Number	Description			Unit Price	Ext. Price
1.00	FIXED-FEE	CP1 - SB 41st Ave @ Capitola Mall/ CP3 - SB 41st Ave @ Clares			\$53,292.05	\$53,292.05
1.00	FIXED-FEE	Court Time Cost			\$(6,102.04)	\$(6,102.04)
		<i>Last half fiscal year 07-1-11 thru 12- 31-12 per Capitola RLC Revenue Report</i>				

Subtotal	\$47,190.01
Tax	\$0.00
Trade Discount	\$0.00
Freight	\$0.00
Total	\$47,190.01