

Cash Position – City of Capitola

March 6, 2026

City main account checks dated March 6, 2026, numbered 106080 to 106123 totaling \$418,019.35, 2 EFTs totaling \$53,514.46, 7 payroll checks totaling \$11,438.74 and 116 payroll EFTs totaling \$436,863.68 for a grand total of \$919,863.23, have been reviewed and authorized for distribution by the City Manager.

As of March 6, 2026, the unaudited cash balance is \$6,237,425.

CASH BALANCE March 6, 2026

Fund	Description	Ending Balance
1000	General Fund	\$ (4,766,397)
1001	Payroll Payables	190,022
Total General Funds		\$ (4,576,375)
1010	Contingency Reserve	\$ 2,364,346
1015	PERS Contingency Fund	1,690,919
1020	Emergency Reserve	1,592,776
1025	Facilities Reserve Fund	282,714
Total Reserve Funds		\$ 5,930,754
1200	Capital Improvement Fund	\$ (1,998,060)
2210	ISF - Stores Fund	\$ 49,061
2211	ISF - Information Technology	531,450
2212	ISF - Equipment Replacement	205,895
2213	ISF - Self-Insurance Liability	(272,938)
2214	ISF - Workers Compensation	(82,137)
2216	ISF - Compensated Absences	(212,663)
Total Internal Service Funds		\$ 218,668
TOTAL AVAILABLE GENERAL FUNDS		\$ (425,013)
1300	SLESF - Supl Law Enfc	\$ 119,623
1305	Restricted TOT	82,564
1308	SB1 Road Maint. & Rehab.	646,626
1309	RTC Streets	801,443
1310	Gas Tax	248,833
1311	Wharf	10,137
1313	General Plan Update and Maint	333,354
1314	Green Building Education	292,014
1315	Public Art Fee Fund	154,095
1316	Parking Reserve Fund	737
1317	Technology Fee Fund	118,590
1320	PEG - Public Education and Govt	73,988
1321	BIA - Capitola Village-Wharf BIA	24,734
1350	CDBG Grants	360,929
1351	CDBG Program Income	980
1360	Library Fund	71,656
1370	HOME Reuse	1,132,326
1372	Housing Trust	317,960
1373	Permanent Local Housing Allocatic	467,433
5552	Cap Hsg Succ- Program Income	1,404,418
Total Special Revenue Funds		\$ 6,662,438
TOTAL CITY CASH BALANCE		\$ 6,237,425

3/17/26

 Jamie Goldstein
 City Manager

3/16/26

 Jim Malberg
 Administrative Services Director

(1) March 6th balance does not include \$1,000,125 held in the OPEB Trust.

City Checks Issued March 6, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106080	03/06/2026			ALL EARTH GEOTECHNICAL ENGINEERING INC	\$12,605.00
	Invoice	Date	Description		Amount
	1761	02/18/2026	41st Avenue Geotechnical Services		\$12,605.00
			1200 - Capital Improvement Fund		
106081	03/06/2026			AMAZON CAPITAL SERVICES	\$90.47
	Invoice	Date	Description		Amount
	1HN9-CVCM-JRTG	02/24/2026	Batteries, ground coffee, sponges		\$38.14
	1L6J-YY4R-7DPX	02/19/2026	Afterschool supplies		\$18.40
	147H-TFVP-VYXD	02/19/2026	Double sided tape, mounting squares		\$33.93
106082	03/06/2026			B & B SMALL ENGINE REPAIR	\$217.56
	Invoice	Date	Description		Amount
	89410	02/24/2026	Chain loops		\$217.56
106083	03/06/2026			BETZ WORKS INC	\$4,500.00
	Invoice	Date	Description		Amount
	25264	02/23/2026	Remove and Replace Sidewalk, patch existing asphalt		\$4,500.00
106084	03/06/2026			CAPITOLA-SOQUEL CHAMBER OF COMMERCE	\$7,434.04
	Invoice	Date	Description		Amount
	CSCC013126	03/02/2026	FY25/26 Q2 TOT		\$7,434.04
			1305 - Restricted TOT		
106085	03/06/2026			CHAVAN & ASSOCIATES, LLP	\$19,950.00
	Invoice	Date	Description		Amount
	C&A-19040	02/16/2026	FY25/26 Audit Services		\$19,950.00
106086	03/06/2026			CINTAS CORPORATION	\$361.42
	Invoice	Date	Description		Amount
	5320774005	02/26/2026	Corp yard first aid supplies		\$177.39
	5320774003	02/26/2026	City Hall first aid supplies		\$184.03
106087	03/06/2026			CIVICPLUS LLC	\$18,690.98
	Invoice	Date	Description		Amount
	361423	03/01/2026	Website Hosting & Implementation		\$18,690.98
			1000 - General Fund		\$10,000.00
			2211 - ISF - Information Technology		\$8,690.98
106088	03/06/2026			COMMUNITY TELEVISION OF SANTA CRUZ COUNTY	\$1,277.25
	Invoice	Date	Description		Amount
	3703	02/26/2026	January Planning Commision and City Council meeting footage		\$1,277.25

City Checks Issued March 6, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106089	03/06/2026			CRYSTAL SPRINGS WATER CO.	\$389.94
	Invoice	Date	Description		Amount
	CSW022826	02/28/2026	February drinking water		\$389.94
106090	03/06/2026			CSW-STUBER-STROEH ENGINEERING GROUP INC	\$12,109.63
	Invoice	Date	Description		Amount
	2601090	01/30/2026	Cliff Drive Resiliency Project Services thru 12.31.25		\$9,793.48
	2602082	02/28/2026	Stockton Ave Bridge Debris Mitigation Services through 1.31.26		\$2,316.15
			1200 - Capital Improvement Fund		
106091	03/06/2026			EAST BAY TIRE CO.	\$937.43
	Invoice	Date	Description		Amount
	2218686	02/25/2026	Tires		\$937.43
106092	03/06/2026			ENVIRONMENTAL INNOVATIONS INC.	\$605.00
	Invoice	Date	Description		Amount
	3477	02/27/2026	CalRecycle February outreach		\$605.00
106093	03/06/2026			EXCEEDIO	\$17,247.97
	Invoice	Date	Description		Amount
	18631	03/01/2026	March Jade Temp Location IT Services		\$454.65
	18630	03/01/2026	March City Hall IT Services		\$16,793.32
			2211 - ISF - Information Technology		
106094	03/06/2026			EXECUTIVE FACILITIES SERVICES, INC.	\$4,900.81
	Invoice	Date	Description		Amount
	36766	02/28/2026	February Janitorial Services		\$4,900.81
			1000 - General Fund		\$4,320.24
			1311 - Wharf		\$580.57
106095	03/06/2026			FERGUSON ENTERPRISES LLC #795	\$641.40
	Invoice	Date	Description		Amount
	6545758	02/27/2026	Pump		\$641.40
			1311 - Wharf		
106096	03/06/2026			FLYERS ENERGY LLC	\$4,404.62
	Invoice	Date	Description		Amount
	CFS-4525870	02/15/2026	Card processing		\$209.52
	26-480905	02/19/2026	407 gallons gasoline		\$1,852.99
	26-584416	02/25/2026	509 gallons gasoline		\$2,342.11

City Checks Issued March 6, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106097	03/06/2026			GINA ENRIQUEZ	\$7,882.00
	Invoice	Date	Description		Amount
	GE022526	02/25/2026	Instructor payment		\$7,882.00
106098	03/06/2026			GV LAND SURVEYING	\$1,200.00
	Invoice	Date	Description		Amount
	743	02/25/2026	Jade Street PG&E Easement 1200 - Capital Improvement Fund		\$1,200.00
106099	03/06/2026			HANYA FOJACO	\$1,248.00
	Invoice	Date	Description		Amount
	HF022526	02/25/2026	Instructor payment		\$1,248.00
106100	03/06/2026			HEIDI MICHELLE WOODMANSEE	\$1,053.00
	Invoice	Date	Description		Amount
	HW022526	02/25/2026	Instructor payment		\$1,053.00
106101	03/06/2026			INTERSTATE BATTERY SYSTEM OF SAN JOSE INC	\$147.42
	Invoice	Date	Description		Amount
	110010341	02/24/2026	Auto batteries		\$147.42
106102	03/06/2026			KATHRYN HANEY	\$264.21
	Invoice	Date	Description		Amount
	KH022726	02/27/2026	CSMFO Conference Travel Reimbursement		\$264.21
106103	03/06/2026			KBA Document Solutions LLC	\$365.42
	Invoice	Date	Description		Amount
	55Y1586429	02/19/2026	City Hall copier usage charges		\$15.00
	55Y1587205	02/23/2026	City Hall copier usage charges		\$233.21
	55Y1588769	03/02/2026	City Hall copier usage charges		\$117.21
			2211 - ISF - Information Technology		
106104	03/06/2026			KIMLEY HORN AND ASSOCIATES INC	\$2,602.76
	Invoice	Date	Description		Amount
	34891380	01/31/2026	Bay Ave Corridor Project Services thru 01.31.26 1200 - Capital Improvement Fund		\$2,602.76
106105	03/06/2026			LABORMAX STAFFING	\$840.24
	Invoice	Date	Description		Amount
	26-489923	02/20/2026	Public works seasonal labor 2/17 - 2/20/26		\$840.24

City Checks Issued March 6, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106106	03/06/2026			LAURA ALIOTO	\$260.00
	Invoice	Date	Description		Amount
	LA022526	02/25/2026	Instructor payment		\$260.00
106107	03/06/2026			Leda Laidlaw-Hunter	\$367.31
	Invoice	Date	Description		Amount
	LLH022726	02/27/2026	CSMFO Conference Travel Reimbursement		\$367.31
106108	03/06/2026			LINDE GAS & EQUIPMENT INC.	\$244.40
	Invoice	Date	Description		Amount
	55067373	02/22/2026	Acetylene rental		\$244.40
106109	03/06/2026			LUIS RUIZ	\$203.24
	Invoice	Date	Description		Amount
	LR022726	02/27/2026	CSMFO Conference travel reimbursement		\$203.24
106110	03/06/2026			McMASTER-CARR SUPPLY COMPANY	\$207.02
	Invoice	Date	Description		Amount
	60474784	02/25/2026	Impression foam, foam sheet		\$108.86
	60683568	03/02/2026	Insert tap		\$44.98
	60707444	03/02/2026	Plug chamber		\$53.18
106111	03/06/2026			MEGAN GREWOHL	\$368.03
	Invoice	Date	Description		Amount
	MG022026	02/20/2026	CAC National Conference Travel Reimbursement		\$368.03
106112	03/06/2026			MISSION LINEN SUPPLY	\$417.51
	Invoice	Date	Description		Amount
	525528676	02/18/2026	Corp. Yard linen service		\$101.85
	525528675	02/18/2026	Fleet towels, uniform cleaning		\$80.97
	525503668	02/16/2026	Community Center mop and mat service		\$78.64
	525567986	02/25/2026	Fleet towels, uniform cleaning		\$61.86
	525567987	02/25/2026	Corp. Yard linen service		\$94.19
106113	03/06/2026			NICHOLE BRYANT	\$393.14
	Invoice	Date	Description		Amount
	NB022526	02/25/2026	Afterschool snacks reimbursement		\$393.14

City Checks Issued March 6, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106114	03/06/2026			ORIGINAL WATERMEN	\$4,139.65
	Invoice	Date	Description		Amount
	503247	02/03/2026	Work jackets		\$4,139.65
106115	03/06/2026			SAN LORENZO LUMBER	\$52.15
	Invoice	Date	Description		Amount
	55-1017073	02/26/2026	Saw blades, tile spacers		\$52.15
106116	03/06/2026			SANTA CRUZ FIRE EQUIPMENT CO.	\$178.44
	Invoice	Date	Description		Amount
	115370	02/22/2026	Fire Extinguisher services		\$178.44
106117	03/06/2026			SANTA CRUZ LIVE SCAN INC.	\$60.00
	Invoice	Date	Description		Amount
	284	03/01/2026	New hire live scans		\$60.00
106118	03/06/2026			SSB CONSTRUCTION	\$222,898.50
	Invoice	Date	Description		Amount
	SSBTCP#3	02/25/2026	Treasure Cove Playground Project Services thru 2.25.26 1200 - Capital Improvement Fund		\$222,898.50
106119	03/06/2026			T MOBILE	\$436.80
	Invoice	Date	Description		Amount
	TM022026	02/20/2026	February cell phone usage - acct # 989440968		\$436.80
106120	03/06/2026			VICTORIA M JOHNSON	\$581.75
	Invoice	Date	Description		Amount
	VMMJ022526	02/25/2026	Instructor payment		\$581.75
106121	03/06/2026			VISIT SANTA CRUZ COUNTY	\$64,950.63
	Invoice	Date	Description		Amount
	VSCC013126	03/02/2026	FY25/26 Q2 TMD		\$64,950.63
106122	03/06/2026			WESTERN EXTERMINATOR COMPANY	\$110.21
	Invoice	Date	Description		Amount
	91486692	02/23/2026	City Hall rodent control		\$110.21
106123	03/06/2026			PATRICIA PROCTOR	\$184.00
	Invoice	Date	Description		Amount
	PP030226	03/02/2026	Business License Overpayment Refund		\$184.00

City Checks Issued March 6, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
Type Check Totals:					\$418,019.35
<u>EFT</u>					
38	03/02/2026			SIGNATURE RESOLUTION, LLC	\$36,250.00
	Invoice	Date	Description		Amount
	PR88426	02/13/2026	Cabrillo Mobile Home Park Arbitration Services		\$36,250.00
		1000 - General Fund			\$9,999.98
		1372 - Housing Trust			\$26,250.02
39	02/25/2026	03/13/2026		SANTA CRUZ COUNTY BANK	\$17,264.46
	Invoice	Date	Description		Amount
	SCCB013126	02/01/2026	January Credit Card Charges		\$17,264.46
		1000 - General Fund			\$17,035.15
		2210 - ISF - Stores Fund			\$148.31
		2211 - ISF - Information Technology			\$81.00
Type EFT Totals:					\$53,514.46
SCCB - SCCB Payroll					
<u>Check</u>					
7289	03/06/2026			AFLAC	\$1,336.04
	Invoice	Date	Description		Amount
	019860	02/20/2026	February supplemental insurance		\$1,336.04
		1001 - Payroll Payables			
7290	03/06/2026			BENEFIT COORDINATORS CORP.	\$6,107.80
	Invoice	Date	Description		Amount
	B0LV46	02/20/2026	February dental & vision insurance		\$6,107.80
		1001 - Payroll Payables			
7291	03/06/2026			CAPITOLA PEACE OFFICERS ASSOCIATION	\$1,153.00
	Invoice	Date	Description		Amount
	POA022026	02/20/2026	POA & gym dues PPE 2/14/26		\$1,153.00
		1001 - Payroll Payables			
7292	03/06/2026			LIUNA PENSION FUND	\$1,164.80
	Invoice	Date	Description		Amount
	GD0062	02/20/2026	LIUNA pension dues - February		\$1,164.80
		1001 - Payroll Payables			
7293	03/06/2026			UNITED WAY OF SANTA CRUZ COUNTY	\$20.00
	Invoice	Date	Description		Amount
	UW022826	02/20/2026	February United Way contributions		\$20.00
		1001 - Payroll Payables			

City Checks Issued March 6, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
7294	03/06/2026			UPEC LIUNA LOCAL 792	\$840.00
	Invoice	Date	Description		Amount
	9341	02/20/2026	UPEC dues February		\$840.00
			1001 - Payroll Payables		
7295	03/06/2026			US BANK PARS Acct 6746022400	\$817.10
	Invoice	Date	Description		Amount
	PARS022026	02/20/2026	PARS contributions PPE 2/14/26		\$817.10
			1001 - Payroll Payables		
Type Check Totals:					\$11,438.74
<u>EFT</u>					
3245	02/25/2026		03/04/2026	WEX HEALTH INC.	\$135.00
	Invoice	Date	Description		Amount
	0002305798-IN	01/31/2026	January COBRA and FSA admin.		\$135.00
3246	03/02/2026			CalPERS Health Insurance	\$96,592.59
	Invoice	Date	Description		Amount
	1003223122	02/17/2026	March health insurance		\$96,592.59
			1000 - General Fund		\$4,632.39
			1001 - Payroll Payables		\$91,960.20
3247	02/24/2026		03/06/2026	CalPERS Member Services Division	\$68,332.18
	Invoice	Date	Description		Amount
	1003223055-8	02/20/2026	PERS contributions PPE 2/14/26		\$68,332.18
			1000 - General Fund		\$0.02
			1001 - Payroll Payables		\$68,332.16
3248	02/23/2026		03/06/2026	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$11,479.48
	Invoice	Date	Description		Amount
	1-465-613-904	02/20/2026	State tax PPE 2/14/26		\$11,479.48
			1001 - Payroll Payables		
3249	02/23/2026		03/06/2026	INTERNAL REVENUE SERVICE	\$35,310.93
	Invoice	Date	Description		Amount
	92292273	02/20/2026	Federal taxes & Medicare PPE 2/14/26		\$35,310.93
			1001 - Payroll Payables		

City Checks Issued March 6, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
3250	02/23/2026		03/06/2026	STATE DISBURSEMENT UNIT	\$1,197.67
	Invoice	Date	Description		Amount
	55608965	02/20/2026	Employee garnishments PPE 2/14/26		\$1,197.67
			1001 - Payroll Payables		
3251	02/23/2026		03/06/2026	VOYA FINANCIAL	\$10,828.30
	Invoice	Date	Description		Amount
	VOYA022026	02/20/2026	Employee 457 contributions PPE 2/14/26		\$10,828.30
			1001 - Payroll Payables		
Type EFT Totals:					\$223,876.15
Checks			44		\$418,019.35
EFTs			2		\$53,514.46
All			46		\$471,533.81
Payroll Totals					
Checks			7		\$11,438.74
EFTs			116		\$436,863.68
All			123		\$448,302.42
Grand Totals:					
Checks			51		\$429,458.09
EFTs			118		\$490,378.14
All			169		\$919,836.23