

Capitola City Council

Agenda Report



Meeting: March 14, 2024
From: Finance Department
Subject: City Check Registers

Recommended Action: Approve check registers dated February 16, 2024, February 23, 2024, and March 1, 2024.

Account: City Main				
Date	Starting Check #	Ending Check #	Payment Count	Amount
02/16/2024	105425	105467	48	\$ 1,464,674.60
02/23/2024	105468	105548	81	\$ 163,549.50
03/01/2024	105549	105616	76	\$ 523,797.71

The main account check register dated February 9, 2024, ended with check #105424.

Account: Payroll				
Date	Starting Check/EFT #	Ending Check/EFT #	Payment Count	Amount
02/16/2024	-	-	-	-
02/23/2024	24356	24456	101	\$ 193,654.97
03/01/2024	-	-	-	-

The payroll account check register dated February 9, 2024, ended with EFT #24355.

Following is a list of payments issued for more than \$10,000 and descriptions of the expenditures:

Check/EFT	Issued to	Dept	Description	Amount
105430	Boone Low Ratliff Architects Inc	PW	Community Center Renovation Design Services	\$ 55,044.25
105437	Cushman Contracting Corp Escrow	PW	Wharf Project Retainer	\$ 61,564.99
105438	Cushman Contracting Corporation	PW	Wharf Resiliency & Public Access Project Services	\$ 1,169,879.88
1670	CalPERS Member Services Division	CM	PERS Contributions PPE 2/3/24	\$ 64,719.15
1671	Employment Development Department	CM	State Taxes PPE 2/3/24	\$ 11,649.07
1672	Internal Revenue Service	CM	Federal Taxes & Medicare PPE 2/3/24	\$ 38,090.61
105476	Betz Works Inc	PW	Jetty Repair Services	\$ 56,000.00
105491	Kimley Horn & Associates	PW	Upper Pacific Cove Sidewalk Project Design Services	\$ 11,874.18

105502	Pacific Gas & Electric	PW	February Monthly Utilities	\$ 21,287.51
105557	Burke Williams & Sorensen LLP	CM	January Legal Services	\$ 39,857.50
105591	MP Rail Trail Associates LP	CDD	City of Capitola Predevelopment Loan – Draw Request	\$ 178,146.68
105600	RRM Design Group	CDD	January Capitola Housing Element Update	\$ 11,713.75
1675	CalPERS Health Insurance	CM	March Health Insurance	\$ 73,010.14
1676	CalPERS Member Services Division	CM	PERS Contributions PPE 2/17/24	\$ 65,137.00
1677	Employment Development Department	CM	State Taxes PPE 2/17/24	\$ 10,594.19
1678	Internal Revenue Service	CM	Federal Taxes & Medicare PPE 2/17/24	\$ 35,664.99

Attachments:

1. 02-16-24 Check Register
2. 02-23-24 Check Register
3. 03-01-24 Check Register

Report Prepared By: Luis Ruiz, Accountant I

Reviewed By: Julia Gautho, City Clerk and Jim Malberg, Finance Director

Approved By: Jamie Goldstein, City Manager