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**City of Santee  
Regular Meeting Agenda**

**Santee City Council  
CDC Successor Agency  
Santee Public Financing Authority**

**Council Chamber – Building 2  
10601 Magnolia Avenue  
Santee, CA 92071**

**June 26, 2013  
7:00 PM**

**ROLL CALL:** Mayor Randy Voepel  
Vice Mayor John Minto  
Council Members Jack Dale, Rob McNelis and John Ryan

**LEGISLATIVE INVOCATION \ PLEDGE OF ALLEGIANCE:**

**ITEMS TO BE ADDED, DELETED OR RE-ORDERED ON AGENDA:**

**1. CONSENT CALENDAR:**

Consent Calendar items are considered routine and will be approved by one motion, with no separate discussion prior to voting. Council Members, staff or public may request specific items be removed from the Consent Calendar for separate discussion or action. Speaker slips for this category must be presented to the City Clerk before the meeting is called to order. Speakers are limited to 3 minutes.

- (A) Approval of reading by title only and waiver of reading in full of Ordinances on agenda.**
- (B) Approval of Meeting Minutes:**
  - **Santee City Council 6-12-13 Regular Meeting**
  - **CDC Successor Agency 6-12-13 Regular Meeting**
  - **Public Financing Authority 6-12-13 Regular Meeting**
- (C) Approval of Payment of Demands as presented.**
- (D) Approval of the expenditure of \$82,835.97 for May 2013 Legal Services and related costs.**

- (E) Adoption of a Resolution authorizing the Fifth Amendment to the agreement between the Metropolitan Transit System (MTS) and the City of Santee for Administration of Taxicab and other For-Hire Vehicle Regulations (Paratransit Regulations).
- (F) Approval of one-time contract extension for 90 days for Street Sweeping Services with Cannon Pacific Services, Incorporated in an amount not to exceed \$31,826; and authorization for the City Manager to execute the contract and approve contract change orders up to 10% of the extension amount.
- (G) Adoption of a Resolution authorizing the City Manager to execute a Quitclaim Deed and accept a revised Grant Deed from the County of San Diego for the Town Center Community Park site.
- (H) Adoption of a Resolution establishing the appropriations limit for FY 2013-14.
- (I) Adoption of a Resolution deeming the bid for the Woodside Avenue / Magnolia Avenue Storm Drain Improvements (CIP 2012-21) submitted by Southland Paving, Inc. as an unresponsive bid and awarding the construction contract to Ramona Paving & Construction Corp. for a total amount of \$1,349,020 and authorizing the Director of Development Services to approve change orders in an amount not to exceed \$134,902.
- (J) Adoption of three (3) Resolutions initiating proceedings and ordering the preparation of an Engineer's Report, approving the Engineer's Report and declaring the City Council's intention to levy assessments and setting a Public Hearing for the FY 2013-14 Santee Roadway Lighting District.
- (K) Authorization to apply for, appropriate and expend 2013 Edward Byrne Memorial Justice Assistance Grant (JAG) funds in accordance with program requirements.

2. PUBLIC HEARINGS: None

3. ORDINANCES (First Reading): None

4. CITY COUNCIL ITEMS AND REPORTS:

**5. CONTINUED BUSINESS:**

- (A) Resolution approving the Five-Year Capital Improvement Program and adopting the Capital Improvement Budget for Fiscal Years 2013-14 and 2014-15.**

Recommendation:

Adopt the Resolution approving the **Five-Year Capital Improvement Program and adopting the Capital Improvements Budget for Fiscal Years 2013-14 and 2014-15.**

- (B) Resolutions approving and adopting the two-year Operating Budget for Fiscal Years 2013-14 and 2014-15 and a change to Employer Paid Member Contributions for Local CalPERS Safety Members.**

Recommendation:

Adopt two (2) Resolutions approving and adopting the **Two-Year Operating Budget for Fiscal Years 2013-14 and 2014-15** and a change to Employer Paid Member Contributions for Local CalPERS Safety Members.

**6. NEW BUSINESS: None**

**7. COMMUNICATION FROM THE PUBLIC:**

*Each person wishing to address the City Council regarding items not on the posted agenda may do so at this time. In accordance with State law, Council may not take action on an item not scheduled on the Agenda. If appropriate, the item will be referred to the City Manager or placed on a future agenda.*

**8. CITY MANAGER REPORTS:**

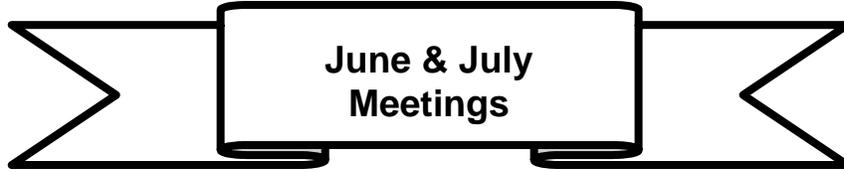
**9. CDC SUCCESSOR AGENCY:**  
(Note: Minutes appear as Item 1B)

**10. SANTEE PUBLIC FINANCING AUTHORITY:**  
(Note: Minutes appear as Item 1B)

**11. CITY ATTORNEY REPORTS:**

**12. CLOSED SESSION: None**

**13. ADJOURNMENT:**



June	06	Santee Park & Recreation Committee	Bldg. 6 Conf. Rm.
June	10	Community Oriented Policing Committee	Chamber Conf. Rm.
June	12	City Council Meeting	Chamber
June	20	Manufactured Home Fair Practices Commission	Chamber
June	26	City Council Meeting	Chamber
July	08	Community Oriented Policing Committee	Chamber Conf. Rm.
July	10	City Council Meeting	Chamber
July	11	Santee Park & Recreation Committee	Bldg. 6 Conf. Rm.
July	24	City Council Meeting	Chamber

The Santee City Council welcomes you and encourages your continued interest and involvement in the City's decision-making process.

**For your convenience, a complete Agenda Packet is available for public review at City Hall and on the City's website at [www.ci.santee.ca.us](http://www.ci.santee.ca.us).**

*The City of Santee complies with the Americans with Disabilities Act. Upon request, this agenda will be made available in appropriate alternative formats to persons with disabilities, as required by Section 202 of the American with Disabilities Act of 1990. Any person with a disability who requires a modification or accommodation in order to participate in a meeting should direct such request to the City Clerk's Office at (619) 258-4100, ext. 112 at least 48 hours before the meeting, if possible.*

State of California	}	<b>AFFIDAVIT OF POSTING AGENDA</b>
County of San Diego	} ss.	
City of Santee	}	
I, <u>Patsy Bell, CMC, City Clerk</u> of the City of Santee, hereby declare, under penalty of perjury, that a copy of this Agenda was posted in accordance with Resolution 61-2003 on <u>June 21, 2013</u> at <u>4:30 p.m.</u>		
_____ Signature	_____ Date	

City of Santee  
**COUNCIL AGENDA STATEMENT**

1B

**MEETING DATE** June 26, 2013

**AGENDA ITEM NO.**

**ITEM TITLE** APPROVAL OF MEETING MINUTES: SANTEE CITY COUNCIL,  
CDC SUCCESSOR AGENCY AND SANTEE PUBLIC FINANCING  
AUTHORITY REGULAR MEETING OF JUNE 12, 2013

**DIRECTOR/DEPARTMENT** Patsy Bell, CMC, City Clerk

PB

**SUMMARY**

Submitted for your consideration and approval are the minutes of the above meeting.

**FINANCIAL STATEMENT**

N/A

**CITY ATTORNEY REVIEW**

N/A

Completed

**RECOMMENDATION**

Approve Minutes as presented.

**ATTACHMENTS (Listed Below)**

June 12, 2013 Minutes

## Minutes

**Santee City Council  
CDC Successor Agency  
Santee Public Financing Authority**

**Draft**

**Council Chambers  
10601 Magnolia Avenue  
Santee, California**

**June 12, 2013**

This Regular Meeting of the Santee City Council, the CDC Successor Agency, and the Santee Public Financing Authority was called to order by Mayor/Chair Randy Voepel at 7:03 p.m.

Council Members present were: Mayor/Chair Randy Voepel; and Council/Authority Members Jack E. Dale, Rob McNelis and John Ryan. Vice Mayor/Vice Chair John W. Minto was absent.

Staff present were: City Manager/Authority Secretary Keith Till, City/Authority Attorney Shawn Hagerty, Deputy City Manager/Director of Development Services Pedro Orso-Delgado, Director of Community Services Bill Maertz, Finance Director/Treasurer Tim McDermott, Director of Fire and Life Safety Bob Leigh, Director of Human Resources Jodene Dunphy, Director of Planning Melanie Kush, Assistant to the City Manager Kathy Valverde, Senior Management Analyst Pamela White, Santee Sheriff's Captain Lisa Miller, City Clerk Patsy Bell, and Administrative Secretary Pam Coleman.

(Note: Hereinafter the titles Mayor, Vice Mayor, Council Member, City Manager, and City Attorney shall be used to indicate Mayor/Chair, Vice Mayor/Vice Chair, Council/Authority Member, City Manager/Authority Secretary, and City/Authority Attorney)

**LEGISLATIVE INVOCATION: Bishop Rolan Bloomfield, Church of Jesus Christ of Latter Day Saints**

**PLEDGE OF ALLEGIANCE: Harley Wallace, Santee Fire Department**

**PRESENTATION: Presentation of funds to City Council by Waste Management for Santee Salutes, Holiday Lighting and Santree Fest Events.**

Council Member McNelis introduced Elmer Heap, Waste Management's Public Sector Manager. Mr. Heap presented the City with a check for \$37,000 for sponsorship of the City's 2013 Santee Salutes, Holiday Lighting Celebration, SanTree Fest and Summer Concert Series.

**Draft**

**ITEMS TO BE ADDED, DELETED OR RE-ORDERED ON AGENDA:**

Mayor Voepel requested that Communication from the Public be re-ordered to follow the Consent Calendar, and that Item 5(A) be re-ordered to be heard after City Attorney Reports.

**1. CONSENT CALENDAR:**

- (A) Approval of reading by title only and waiver of reading in full of Ordinances on agenda.**
- (B) Approval of Meeting Minutes:**
  - Santee City Council 5-22-13 Regular Meeting
  - CDC Successor Agency 5-22-13 Regular Meeting
  - Public Financing Authority 5-22-13 Regular Meeting
- (C) Approval of Payment of Demands as presented.**
- (D) Approval of the expenditure of \$83,065.45 for April 2013 Legal Services and related costs.**
- (E) Adoption of a Resolution awarding the construction contract for the Citywide CMP Replacement Program (CIP 2013-22) to Ace Excavating and Environmental Services for \$242,740, and authorization for the City Manager to execute the contract and the Director of Development Services to approve changes orders in an amount not to exceed \$24,274. (Reso 34-2013)**
- (F) Rejection of all bids for the Bike Lane Project on Prospect Avenue, Olive Lane, and Town Center Parkway (CIP 2013-52) and authorization for staff to re-bid the project.**
- (G) Adoption of a Resolution authorizing a one year extension of the annual Traffic Signal Maintenance Contract with Siemens Industry, Inc. in the amount of \$118,000 for FY 2013-14, and authorization for the City Manager to execute the contract extension and the Director of Development Services to execute change orders in an amount not to exceed \$8,900. (Reso 35-2013)**
- (H) Adoption of a Resolution awarding the Street Light Maintenance Contract to Clark Telcom and Electric in the amount of \$26,289.60 for FY 2013-14, and authorization for the City Manager to execute the contract agreement and the Director of Development Services to execute change orders up to \$6,600. (Reso 36-2013)**

**Draft**

- (I) Adoption of a Resolution accepting the construction contract with California Neon Products, DBA CNP Signs and Graphics, for the Clock Tower LED Panel Replacement Project (CIP 2012-040) as complete and authorizing the filing of a Notice of Completion. (Reso 37-2013)
- (J) Find the bid received from US National Corp to be non-responsive and authorize award of contract for As-Needed Painting to Terry Shaw Painting in an amount not to exceed \$34,800 for FY 2013-14 per Bid 13/14-3, and authorization for the City Manager to approve three (3) additional 12-month options to renew along with the corresponding purchase orders and to approve annual change orders up to 10% of the then-current contract amount.
- (K) Adoption of a Resolution authorizing award of contract to Victor Concrete for Concrete Repair and/or Replacement in an amount not to exceed \$56,448.40 for FY 2013-14 per Bid 13/14-1, and authorization for the City Manager to approve three (3) additional 12-month options to renew along with the corresponding purchase orders and to approve annual change orders up to 10% of the then-current contract amount. (Reso 38-2013)
- (L) Authorization to award the contract for Fountain Maintenance and As-Needed Repairs to California Waters in an amount not to exceed \$25,750 for FY 2013-14 per Bid 13/14-4, and authorization for the City Manager to approve three (3) additional 12-month options to renew along with the corresponding purchase orders and to approve annual change orders up to 10% of the then-current contract amount.
- (M) Authorization to award the contract for Plumbing Repairs and Related Maintenance to Plumber X in an amount not to exceed \$18,435 for FY 2013-14 per Bid 13/14-2, and authorization for the City Manager to approve three (3) additional 12-month options to renew along with the corresponding purchase orders and to approve annual change orders up to 10% of the then-current contract amount.
- (N) Adoption of a Resolution accepting the construction contract with T&M Electric, DBA Perry Electric, for the Internally Illuminated Street Name Sign Replacement Project (CIP 2012-010) as complete and authorizing the filing of a Notice of Completion. (Reso 39-2013)

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- (O) Adoption of a Resolution authorizing an amendment to the Roadway Striping and Marking Maintenance Contract with Payco Specialties, Inc. to reduce the total contract amount of by \$1,440 to a new total contract amount of \$100,000 with no unit price changes and authorization for the City Manager to execute a 12-month extension as amended for FY 2013-14. (Reso 40-2013)
- (P) Adoption of a Resolution authorizing the Director of Development Services to execute a Program Supplement agreement with the State of California for the SR2S grant funds for the Wethersfield Road Sidewalk Widening Project and directing staff to file a Notice of Exemption with the San Diego County Clerk's Office. (Reso 41-2013)
- (Q) Adoption of a Resolution authorizing the Director of Development Services to execute a Program Supplement agreement with the State of California for the SR2S grant funds for the Prospect Avenue Sidewalk Project and directing staff to file a Notice of Exemption with the San Diego County Clerk's Office. (Reso 42-2013)
- (R) Adoption of three (3) Resolutions initiating proceedings and ordering the preparation of an Engineer's Report, approving the Engineer's Report, and declaring the City Council's intention to levy assessments and setting a Public Hearing for the Fiscal Year 2013-2014 Town Center Landscape Maintenance District annual levy of assessments. (Resos 43, 44, & 45-2013)
- (S) Adoption of three (3) Resolutions initiating proceedings and ordering the preparation of an Engineer's Report, approving the Engineer's Report, and declaring the City Council's intention to levy assessments and setting a Public Hearing for the Fiscal Year 2013-2014 Santee Landscape Maintenance District annual levy of assessments. (Resos 46, 47, & 48-2013)

**ACTION:** On motion of Council Member McNelis, seconded by Council Member Ryan, the Agenda and Consent Calendar were approved as amended with all voting aye, except Vice Mayor Minto who was absent.

The following item was re-ordered to be heard after the Consent Calendar:

**7. COMMUNICATION FROM THE PUBLIC:**

- (A) Stacey Lomedico expressed concerns regarding the homeless population in Santee.

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- (B) Jean Emmons spoke regarding the graffiti and trash in the culvert on Park Center Dr.
- (C) Suzanne Till reported on the Tree Frog Project that high school students are working on through the Cuyamaca College.

2. PUBLIC HEARINGS: None

3. ORDINANCES (First Reading): None

4. CITY COUNCIL ITEMS AND REPORTS: None

5. CONTINUED BUSINESS:

- (A) Item re-ordered to be heard following Item 11, City Attorney Reports.

6. NEW BUSINESS:

- (A) **Installation of all-way stop signs at the intersection of Jeremy Street and Ramsgate Drive.**

Principal Traffic Engineer Minjie Mei presented a brief staff report and answered Council's questions.

**ACTION:** On motion of Council Member McNelis, seconded by Council Member Dale, the installation of stop signs and associated pavement markings in compliance with the California Manual on Uniform Traffic Control Devices provisions on the Jeremy Street approaches at the intersection of Ramsgate Drive were authorized with all voting aye, except Vice Mayor Minto who was absent.

- (B) **Approve Relocation Plan for the Prospect Avenue Widening Project.**

City Attorney Hagerty presented the staff report and answered Council's questions. Council Members would like to be kept informed throughout the process.

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**ACTION:** On motion of Council Member McNelis, seconded by Council Member Ryan, the Relocation Plan for the Prospect Avenue Widening Project was approved with all voting aye, except Vice Mayor Minto who was absent.

**(C) Award of contract for HVAC Installation & Improvement Project for City Hall Data Room and Town Center Community Park.**

Director of Community Services Maertz presented the staff report and answered Council's questions. He explained that no bids were received for the project. The City Hall Data Room portion of the project will be broken out and put out to bid this summer. However, the Town Center Community Park (TCCP) concession stand portion of the project must be completed in July. Therefore, staff recommends awarding the contract for the TCCP portion to the current HVAC contractor, Countywide Mechanical Systems, Inc., for the purchase and installation of the equipment at current pricing for publically bid projects, and approving a contract change order in the amount of \$9,750.77.

**ACTION:** On motion of Council Member Dale, seconded by Council Member McNelis, staff's recommendation of awarding the contract for the HVAC Installation & Improvement Project for the Town Center Community Park portion to Countywide Mechanical Systems, Inc. and approving a change order to the current contract in the amount of \$9,750.77 was approved with all voting aye, except Vice Mayor Minto who was absent.

**7. COMMUNICATION FROM THE PUBLIC:**

Item re-ordered to be heard after the Consent Calendar.

**8. CITY MANAGER REPORTS: None**

**9. CDC SUCCESSOR AGENCY:**  
(Note: Minutes appear as Item 1B)

**10. SANTEE PUBLIC FINANCING AUTHORITY:**  
(Note: Minutes appear as Item 1B)

Draft

**11. CITY ATTORNEY REPORTS: None**

The following item was re-ordered to be heard after Item 11.

**5. CONTINUED BUSINESS:**

- (A) **Continued review and discussion of the proposed Five-Year Capital Improvement Program Budget for Fiscal Years 2013-2014 through 2017-2018 and the proposed Operating Budget for Fiscal Years 2013-2014 and 2014-2015.**

Continuing the budget presentation from the May 22, 2013 meeting, City Manager Till presented an overview of the budget and answered Council's questions utilizing a PowerPoint presentation. The remaining departments, Development Services Department, the Sheriff's Department, and the Fire Department were discussed.

**PUBLIC SPEAKER:**

- Harley Wallace, Santee Firefighters Association

After further discussion, City Manager Till noted a proposed budget will be presented for adoption at the June 26, 2013 City Council meeting.

Council Members recessed at 9:01 p.m. and convened in Closed Session at 9:06 p.m. with all Members present, except Vice Mayor Minto who was absent.

**12. CLOSED SESSION:**

- (A) **CONFERENCE WITH LABOR NEGOTIATORS**  
(Government Code §54957.6)  
Agency Designated Representatives: City Manager  
Unrepresented Employees: All Full-Time Miscellaneous & Management Employees
- (B) **CONFERENCE WITH LABOR NEGOTIATORS**  
(Government Code §54957.6)  
Agency Designated Representative: City Manager  
Employee Organization: Santee Firefighters' Association
- (C) **CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION**  
Initiation of litigation pursuant to Government Code §54956.9(c): One case.

Draft

Council Members reconvened in Open Session at 9:37 p.m. with all Members present, except Vice Mayor Minto who was absent. Mayor Voepel reported that direction was given to staff on Items 12(A), 12(B), and 12(C).

**13. ADJOURNMENT:**

There being no further business, the meeting was adjourned at 9:37 p.m.

Date Approved: \_\_\_\_\_

\_\_\_\_\_  
Patsy Bell, City Clerk and for  
Authority Secretary Keith Till

City of Santee  
**COUNCIL AGENDA STATEMENT**

1C

**MEETING DATE** June 26, 2013

**AGENDA ITEM NO.**

**ITEM TITLE** PAYMENT OF DEMANDS

**DIRECTOR/DEPARTMENT** Tim K. McDermott/Finance *tm*

**SUMMARY**

A listing of checks that have been disbursed since the last Council meeting is submitted herewith for approval by the City Council.

**FINANCIAL STATEMENT** *tm*

Adequate budgeted funds are available for the payment of demands per the attached listing.

**CITY ATTORNEY REVIEW**  N/A  Completed

**RECOMMENDATION** *kl*

Approval of the payment of demands as presented.

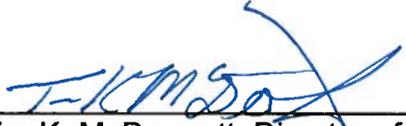
**ATTACHMENTS (Listed Below)**

- 1) Payment of Demands-Summary of Checks Issued
- 2) Disbursement Journal

Payment of Demands  
Summary of Checks Issued

<u>Date</u>	<u>Description</u>	<u>Amount</u>
06/05/13	Accounts Payable	\$ 172,747.96
06/06/13	Accounts Payable	27,649.46
06/12/13	Accounts Payable	316,157.16
06/12/13	Accounts Payable	319,318.82
06/13/13	Payroll	282,391.61
06/17/13	Accounts Payable	<u>80,745.08</u>
	TOTAL	<u>\$ 1,199,010.09</u>

I hereby certify to the best of my knowledge and belief that the foregoing demands listing is correct, just, conforms to the approved budget, and funds are available to pay said demands.

  
\_\_\_\_\_  
Tim K. McDermott, Director of Finance

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
102469	6/5/2013	10003 A & B SAW & LAWNMOWER SHOP	22040	50154	CHAIN SAW SAFETY SUPPLIES	798.83
			22052	50154	CHAIN SAW MAINTENANCE	67.34
					<b>Total :</b>	<b>866.17</b>
102470	6/5/2013	10985 ANDERSON & BRABANT INC	8827		PROSPECT AVE APPRAISALS	15,000.00
					<b>Total :</b>	<b>15,000.00</b>
102471	6/5/2013	10412 AT&T	000004381026		TELEPHONE BILL	1,560.31
					<b>Total :</b>	<b>1,560.31</b>
102472	6/5/2013	10293 AUTO ZONE INC	3347560351	50251	VEHCILE REPAIR PART	105.79
					<b>Total :</b>	<b>105.79</b>
102473	6/5/2013	10021 BOUND TREE MEDICAL LLC	81079139	50050	EMS SUPPLIES	331.42
			81079140	50050	EMS SUPPLIES	1,154.10
			81080414	50050	EMS SUPPLIES	12.42
			81080415	50050	EMS SUPPLIES	101.70
					<b>Total :</b>	<b>1,599.64</b>
102474	6/5/2013	10327 CARLIN, TAMMIE	005		INSTRUCTOR PAYMENT	1,728.00
					<b>Total :</b>	<b>1,728.00</b>
102475	6/5/2013	10032 CINTAS #64	694574880	50304	PARTS CLEANER/UNIFORM RNTL	66.83
					<b>Total :</b>	<b>66.83</b>
102476	6/5/2013	10038 COSTCO WHOLESALE #403	0403110093805	50034	COFFEE, WATER & BATTERIES	1,429.48
					<b>Total :</b>	<b>1,429.48</b>
102477	6/5/2013	10171 COUNTY OF SAN DIEGO	04/2013 AGENCY REV		04/2013 AGENCY PRK CIT RPT	156.00
			04/2013 DMV REVENUE		04/2013 CMV PRK CITE REPT	336.00
			04/2013 PHOENIX REV		04/2013 PHX CITE REV REPT	725.50
					<b>Total :</b>	<b>1,217.50</b>
102478	6/5/2013	10711 COUNTY OF SAN DIEGO	SDREF-2013-011		SW PREV PROGRAM	16,428.00
					<b>Total :</b>	<b>16,428.00</b>
102479	6/5/2013	10333 COX COMMUNICATIONS	038997401		10601 N MAGNOLIA AVENUE	91.97

Voucher List  
CITY OF SANTEE

Bank code : ubgen											
Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount					
102479	6/5/2013	10333 COX COMMUNICATIONS	(Continued)			91.97					
102480	6/5/2013	10224 CPSWQ INC	CPSWQ#715		RENEWAL OF PROF CERT	100.00					
102481	6/5/2013	10608 CRISIS HOUSE	04312013	50215	CDBG SUBRECIPEINT REIMB	406.16					
102482	6/5/2013	10043 D & D SERVICES INC	43042	50102	APRIL ANIMAL DISPOSAL	970.00					
102483	6/5/2013	10057 ESGIL CORPORATION	05/20/13-05/24/13		SHARE OF FEES	28,368.20					
102484	6/5/2013	10436 FLUORESCO LIGHTING & SIGNS	61987900	50262	STREET LIGHT REPAIR	1,949.54					
			62002701	50262	STREET LIGHT MAINT	783.40					
			62002901	50262	STREET LIGHT CALL-OUTS	1,270.31					
102485	6/5/2013	10332 FRAZEE INDUSTRIES INC	077048609	50079	VARIOUS PAINTS/ SUPPLIES	2,264.73					
102486	6/5/2013	11088 GRODIN, JOSEPH	2002880.001		REFUND PARK RESERVATION	44.00					
102487	6/5/2013	10490 HARRIS & ASSOCIATES INC	21048	50122	BUENA VISTA/RAILROAD DESIGN	20,177.75					
102488	6/5/2013	10070 HAWTHORNE MACHINERY	PS020022726	50012	VEHICLE WINDOW	259.24					
102489	6/5/2013	10144 HDL COREN & CONE	0019256-IN	50141	PROPERTY TAX SVCS	4,625.00					
102490	6/5/2013	10256 HOME DEPOT CREDIT SERVICES	4151031	50055	VACUUM STATION 5	106.92					
			6150922	50055	STATION SUPPLIES	46.38					
					<b>Total :</b>	<b>153.30</b>					

Voucher List  
CITY OF SANTEE

Bank code : ubgen									
Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount			
102491	6/5/2013	11104 IBM CORPORATION	5303618		SOFTWARE MAINT 0S/400	90.66			90.66
102492	6/5/2013	10075 IRON MOUNTAIN INFO MGMT INC	103943484	50142	DATA STORAGE SVC APR 2013	167.64	Total :		167.64
102493	6/5/2013	10590 KOCH - ARMSTRONG GENERAL	90635		RELEASE RETENTION	22,460.49	Total :		167.64
102494	6/5/2013	10796 LAKESIDE LAND COMPANY INC	270525	50254	COBBLE	212.28	Total :		22,460.49
102495	6/5/2013	10079 MEDICO PROFESSIONAL	1239838	50036	MEDICAL LINEN SERVICE	24.16	Total :		212.28
102496	6/5/2013	10105 MYERS & SONS HI-WAY SAFETY INC	141164	50163	BARRICADES /CONES	2,142.45	Total :		24.16
102497	6/5/2013	10084 NALCO CAL-WATER LLC	36806	50128	DEIONIZED WATER SERVICE	135.00	Total :		12.93
102498	6/5/2013	10088 NORDBY BIOLOGICAL CONSULTING	4-0412	23730	WETLAND REVEG. MONITORING	4,288.42	Total :		37.09
102499	6/5/2013	10308 O'REILLY AUTO PARTS	2968-285460	50015	VEHICLE REPAIR PARTS	23.51	Total :		2,142.45
102500	6/5/2013	10344 PADRE DAM MUNICIPAL WATER DIST	204-34525-03	50015	VEHICLE REPAIR PART	6.05	Total :		135.00
102501	6/5/2013	11105 PANKRATZ, SUE	REFUND CITE 171269		PRINCESS JOANN RD	107.22	Total :		4,288.42
102502	6/5/2013	10221 QUALITY CODE PUBLISHING LLC	2013-157	50098	PARTIAL REFUND CIT 171269	27.00	Total :		23.51
					SUPPLEMENT SERVICE	1,384.44	Total :		6.05
						1,384.44	Total :		29.56
						107.22	Total :		107.22
						27.00	Total :		27.00
						1,384.44	Total :		1,384.44

Voucher List  
CITY OF SANTEE

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
102503	6/5/2013	10311 ROADONE	519295	50018	VEHICLE TOWING	110.00
					<b>Total :</b>	<b>110.00</b>
102504	6/5/2013	10097 ROMAINE ELECTRIC CORPORATION	12-020996		VEHICLE BATTERY	351.00
					<b>Total :</b>	<b>351.00</b>
102505	6/5/2013	10450 SAN DIEGO POSTAL & SHIPPING	INV286310		POSTAGE LABELS	60.86
					<b>Total :</b>	<b>60.86</b>
102506	6/5/2013	10487 SIEMENS INDUSTRY INC	400102376	50282	TRAFFIC SIGNAL CALL OUTS	3,743.53
					<b>Total :</b>	<b>3,743.53</b>
102507	6/5/2013	10314 SOUTH COAST EMERGENCY VEHICLE	468036	50059	VEHICLE REPAIR PART	145.04
					<b>Total :</b>	<b>145.04</b>
102508	6/5/2013	10217 STAPLES ADVANTAGE	3198474920	50039	OFFICE SUPPLIES	188.41
			3198770017	50039	OFFICE SUPPLIES CREDIT	-188.41
			3198813996	50039	OFFICE SUPPLIES	-188.41
			3198888506	50039	OFFICE SUPPLIES	145.90
			3199437516	50039	OFFICE SUPPLIES	4.96
			3199516799	50089	STAPLES ADVANTAGE	120.46
			3199557049	50256	SUPPLIES	136.05
			3199557050	50060	OFFICE SUPPLIES	206.05
			3199599880	50039	OFFICE SUPPLIES	208.40
					<b>Total :</b>	<b>633.41</b>
102509	6/5/2013	10217 STAPLES ADVANTAGE	3198813995	50256	MISC OFFICE SUPPLIES	1.86
					<b>Total :</b>	<b>1.86</b>
102510	6/5/2013	10116 STAT PHARMACEUTICALS INC	409881-04	50071	PHARMACEUTICALS	66.00
			410309-01	50071	PHARMACEUTICALS	38.60
			410309-02	50071	PHARMACEUTICALS	55.02
			411079-00	50071	PHARMACEUTICALS	198.73
					<b>Total :</b>	<b>358.35</b>
102511	6/5/2013	10158 THE SOCO GROUP INC	138558	50061	BULK FUEL	1,697.31
					<b>Total :</b>	<b>1,697.31</b>

Bank code :	ubgen			Invoice	PO #	Description/Account	Amount
Voucher	Date	Vendor					
102512	6/5/2013	10165	TRADAMENTERPRISES INC	0513SRP		INSTRUCTOR PAYMENT	849.00
						<b>Total :</b>	<b>849.00</b>
102513	6/5/2013	10753	TYCO INTEGRATED SECURITY LLC	89110237A	50232	CH SEC CAMERAS-85% COMPLETE	24,298.29
						<b>Total :</b>	<b>24,298.29</b>
102514	6/5/2013	10475	VERIZON WIRELESS	9704700298		CELL PHONES 4-11/5-10-13	1,168.87
						<b>Total :</b>	<b>1,168.87</b>
102515	6/5/2013	10211	VISION INTERNET PROVIDERS INC	24760	50091	MONTHLY WEB HOSTING	200.00
						<b>Total :</b>	<b>200.00</b>
102516	6/5/2013	10136	WEST COAST ARBORISTS INC	87134	50175	TREE MAINTENANCE	1,818.00
						<b>Total :</b>	<b>1,818.00</b>
102517	6/5/2013	10331	WHITE CAP	10000240569 50000162824	50093 50093	GENERATOR YARD SUPPLIES	1,213.57 834.16
						<b>Total :</b>	<b>2,047.73</b>
102518	6/5/2013	10232	XEROX CORPORATION	068025413 068025415	50295 50031	FIRE ADMIN COPIER LEASE COPIER CHARGE - STATION 4	190.24 27.51
						<b>Total :</b>	<b>217.75</b>
102519	6/5/2013	10522	ZUMAR INDUSTRIES INC	145393	50176	STREET DIRECTIONAL SIGNS	2,499.39
						<b>Total :</b>	<b>2,499.39</b>
						<b>Bank total :</b>	<b>172,747.96</b>
						<b>Total vouchers :</b>	<b>172,747.96</b>

51 Vouchers for bank code : ubgen

51 Vouchers in this report

Prepared by: *Supriya Chakrabarti*  
 Date: 6/5/13  
 Approved by: *Donna Subramanian*  
 Date: 6-5-13

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
351	6/6/2013	10482 TRISTAR RISK MANAGEMENT	91643		WORKER'S COMP 5/31/13	27,649.46
Total :						27,649.46
1 Vouchers for bank code : ubgen						Bank total : 27,649.46
1 Vouchers in this report						Total vouchers : 27,649.46

Prepared by: *Sammy Jackson*  
Date: 6/6/13  
Approved by: *Sammy Jackson*  
Date: 6-6-13

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
102520	6/12/2013	10877 ALIGNMENT EXPRESS OF CALIF INC	36361	50315	VEHICLE REPAIR	5,505.38
					<b>Total :</b>	<b>5,505.38</b>
102521	6/12/2013	10717 AMERICAN FENCE COMPANY INC	1705550		CONST. FENCE RENTAL	60.00
					<b>Total :</b>	<b>60.00</b>
102522	6/12/2013	10018 BENCHMARK LANDSCAPE SVCS INC	103511	50138	LANDSCAPE MAINT SVCS	12,567.64
			130510	50195	LANDSCAPE MAINT SVCS	9,883.00
					<b>Total :</b>	<b>22,450.64</b>
102523	6/12/2013	10020 BEST BEST & KRIEGER LLP	LEGAL SVCS APR 2013		LEGAL SERVICES APR 2013	83,065.45
					<b>Total :</b>	<b>83,065.45</b>
102524	6/12/2013	10021 BOUND TREE MEDICAL LLC	81085361	50050	EMS SUPPLIES	1.72
			81085362	50050	EMS SUPPLIES	109.41
			81086668	50050	EMS SUPPLIES	476.36
			81088101	50050	EMS SUPPLIES	2.87
			81088102	50050	EMS SUPPLIES	626.30
			81088103	50050	EMS SUPPLIES	34.90
			81088104	50050	EMS SUPPLIES	16.36
			81089525	50050	EMS SUPPLIES	51.92
					<b>Total :</b>	<b>1,319.84</b>
102525	6/12/2013	10024 BUSINESS PRINTING COMPANY INC	105934		PRINTING OF ADMIN CITATION	143.64
					<b>Total :</b>	<b>143.64</b>
102526	6/12/2013	11103 CALIFORNIA RETAIL SURVERY	9572		PUBLICATION	178.80
					<b>Total :</b>	<b>178.80</b>
102527	6/12/2013	10876 CANON SOLUTIONS AMERICA INC	987996497		PLOTTER MAINT & USAGE	34.11
					<b>Total :</b>	<b>34.11</b>
102528	6/12/2013	10299 CARQUEST AUTO PARTS	11102-292699	50260	VEHICLE MAINT. SUPPLIES	19.97
					<b>Total :</b>	<b>19.97</b>
102529	6/12/2013	10031 CDW GOVERNMENT LLC	CJ87216	50324	SAS TAPE DRIVE	1,977.83

Voucher List  
CITY OF SANTEE

Bank code : ubgen		Invoice		PO #	Description/Account	Amount
Voucher	Date	Vendor	Invoice			
102529	6/12/2013	10031 CDW GOVERNMENT LLC	(Continued)			
102530	6/12/2013	10971 CHICK-FIL-A INC	MAY 22, 2013		REFUNDABLE DEPOSIT	Total : 1,977.83
102531	6/12/2013	10032 CINTAS #64	694577358	50304	PARTS CLEANER/UNIFORM RNTL	Total : 121.67
102532	6/12/2013	10035 COMPETITIVE METALS INC	127847	50075	DIFFERENT METALS	59.43
			127911	50075	CSD JACKET RACK	59.43
102533	6/12/2013	10333 COX COMMUNICATIONS	105080401		9310 FANITA PARKWAY	Total : 32.41
102534	6/12/2013	10142 CSA SAN DIEGO COUNTY	141	50216	CDBG SUBRECIPIENT REIMB.	75.52
102535	6/12/2013	10124 DEPENDABLE PLBMG HEATING & AIR	645099	50140	BACKFLOW TESTING	Total : 107.93
102536	6/12/2013	10250 EAST COUNTY CALIFORNIAN	00017301		INVITE TO BID-STM DRN	67.60
			00017908	50009	ORDINANCE 523	67.60
102537	6/12/2013	10287 ECMS INC	320234-00	22622	TURNOUT REPAIR	Total : 789.25
102538	6/12/2013	10057 ESGIL CORPORATION	05/27/13-05/31/13		SHARE OF FEES	60.00
102539	6/12/2013	10251 FEDERAL EXPRESS	2-289-38295		SHIPPING CHARGES	60.00
102540	6/12/2013	10368 FIREWORKS & STAGE FX AMERICA	108148	50327	JULY 4TH FIREWORKS 2013	Total : 420.00
102541	6/12/2013	10332 FRAZEE INDUSTRIES INC	9530770486090	50079	PAINT AND SUPPLIES	374.50
						Total : 794.50
						Total : 152.28
						Total : 152.28
						Total : 9,141.57
						Total : 9,141.57
						Total : 27.83
						Total : 27.83
						Total : 11,250.00
						Total : 11,250.00
						Total : 2,264.73

Voucher List  
CITY OF SANTEE

Bank code : ubgen		Invoice		PO #	Description/Account	Amount
Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
102541	6/12/2013	10332 FRAZEE INDUSTRIES INC	(Continued)			
102542	6/12/2013	10640 GOVERNMENT JOBS.COM INC, C/O NEOC 07-9574				
102543	6/12/2013	10600 HINDERLITER, DE LLAMAS & ASSOC	0020905A-INV	50188	JOB ANNOUNCEMENT	2,264.73
			0020905-IN			175.00
						175.00
102544	6/12/2013	10256 HOME DEPOT CREDIT SERVICES	9151177	50055	AUDIT-SALES TAX QTR 4 2012	145.83
					SERVICE-SALES TAX 2ND QTR	1,200.00
						1,345.83
102545	6/12/2013	10198 HYDRO SCAPE PRODUCTS	7586456-00	50104	STATIONI SUPPLIES	72.26
			7591323-00	50104		72.26
			7593630-00	50104	IRRIGATION MATERIALS	6.31
			7596026-00	50104	IRRIGATION MATERIALS	84.45
			7612644-00	50104	IRRIGATION MATERIALS	464.85
					IRRIGATION MATERIALS	32.43
					IRRIGATION MATERIALS	81.84
						669.88
102546	6/12/2013	11108 IN N OUT BURGER #280	ASP 4323 REFUND		OVRPYMNT FOR ALARM PERMIT	12.00
						12.00
102547	6/12/2013	10077 JOHN DEERE LANDSCAPES INC	64495122	50105	IRRIGATION MATERIALS	67.52
			64650046	50105	IRRIGATION MATERIALS	150.76
			64656393	50105	IRRIGATION MATERIALS	67.89
						286.17
102548	6/12/2013	10545 KIRK'S RADIATOR & AUTO AC INC	24689		VEHICLE REPAIR	411.33
						411.33
102549	6/12/2013	10151 KONICA MINOLTA BUSINESS	224636033	50192	COPIER MAINT. & USAGE	120.18
						120.18
102550	6/12/2013	10204 LIFE ASSIST INC	633344		EMS SUPPLIES	109.45
						109.45
102551	6/12/2013	11135 LUCKEY, ALAN	JUNE 10, 2013		REFUNDABLE DEPOSIT	628.25

Voucher List  
CITY OF SANTEE

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : ubgen						
102551	6/12/2013	11135 LUCKEY, ALAN	(Continued)			
102552	6/12/2013	10079 MEDICO PROFESSIONAL	1243295	50036	MEDICAL LINEN SERVICE	24.16
			1243296	50036	MEDICAL LINEN SERVICE	16.36
					<b>Total :</b>	<b>40.52</b>
102553	6/12/2013	10410 MILLER, DAVID JOSEPH	6142013		TEEN PROGRAM FMHS DJ	150.00
102554	6/12/2013	10507 MITEL LEASING	1126590		MONTHLY RENTAL 124690	146.90
			1127917		MONTHLY RENTAL 131413	97.47
					<b>Total :</b>	<b>244.37</b>
102555	6/12/2013	10344 PADRE DAM MUNICIPAL WATER DIST	201-27372-15		CONEJO RD	21.89
			203-16111-10		EL NOPAL & JULIO	47.85
			209-02014-16		TOWN CENTER PKY-RW~	1,887.60
			209-02021-17		TOWN CENTER PKY-RW	387.60
			209-02023-12		TOWN CENTER PKY-RW	397.60
			209-02032-22		170 TOWN CENTER PKY	1,090.70
			209-02134-12		TOWN CENTER PKY	1,532.60
			209-02136-11		TOWN CENTER PKY-RW	277.60
			209-02205-17		TOWN CENTER PKY-RW	110.70
			209-02461-15		TOWN CENTER PKY-RW	1,112.60
			210-00894-10		MISSION GORGE RD RW	510.70
			210-02689-01		9534 VIA ZAPADOR	60.50
			210-02701-01		9534 VIA ZAPADOR	1,212.06
			210-02705-01		9534 VIA ZAPADOR	524.91
			210-10397-10		MISSION GORGE RD	195.70
			210-13462-01		MEDIAN @ MISSION GORGE	116.70
			210-15591-04		GLEN OAKS WAY	101.70
					<b>Total :</b>	<b>9,589.01</b>
102556	6/12/2013	10420 PADRE JANITORIAL SUPPLY INC	342143	50147	JANITORIAL SUPPLIES	127.74
			342641	50147	JANITORIAL SUPPLIES	339.29
					<b>Total :</b>	<b>467.03</b>
102557	6/12/2013	10932 PERRY ELECTRIC	M151-1	50283	STREET SIGN REPLACEMENT	69,558.00
			M151-1R		RETENTION - IISNS PROJECT	-3,477.90

Voucher List  
CITY OF SANTEE

Bank code : ubgen									
Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount			
102557	6/12/2013	10932	10932 PERRY ELECTRIC					Total :	66,080.10
102558	6/12/2013	10903	PRESSURE WASHER.NET	13-641	EQUIPMENT REPAIR PARTS	19.16		Total :	19.16
102559	6/12/2013	10157	PRIMO DJ'S	24	FRIDAY NIGHT DJ SVCS	350.00		Total :	350.00
102560	6/12/2013	10097	ROMAINE ELECTRIC CORPORATION	12-021190	VEHICLE BATTERY	351.00		Total :	351.00
102561	6/12/2013	10407	SAN DIEGO GAS & ELECTRIC	MAY 20, 2013	GROUP BILL	47,791.65		Total :	47,791.65
102562	6/12/2013	10110	SECTRAN SECURITY INC	13060280	ARMORED CAR SVC	105.00		Total :	105.00
102563	6/12/2013	10217	STAPLES ADVANTAGE	319888505	OFFICE SUPPLIES	595.76			
				3200379993	OFFC SUPPLIES CREDIT	-37.28			
				3200379994	OFFICE SUPPLIES REFUND	-32.37		Total :	526.11
102564	6/12/2013	10116	STAT PHARMACEUTICALS INC	411224-00	PHARMACEUTICALS	87.67			
				411302-00	PHARMACEUTICALS	640.79			
				411303-00	PHARMACEUTICALS	242.06		Total :	970.52
102565	6/12/2013	10119	STEVEN SMITH LANDSCAPE INC	25734	LANDSCAPE SERVICES	88.44		Total :	88.44
102566	6/12/2013	10121	SUPERIOR READY MIX LP	566558	ASPHALT	224.86			
				566870	CONCRETE	640.87		Total :	865.73
102567	6/12/2013	10158	THE SOCO GROUP INC	139530	DELIVERED FUEL	1,046.88			
				785659	FLEET CARD FUELING	1,880.30		Total :	2,927.18

Voucher List  
CITY OF SANTEE

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
102568	6/12/2013	10257 TYLER TECHNOLOGIES INC	045-88509	24171	INTEGRATED FIN MGMT SUPRT	6,504.61
					<b>Total :</b>	<b>6,504.61</b>
102569	6/12/2013	10555 UNITIS INC	76016b	50182	SAFETY CABINET	640.00
102570	6/12/2013	10001 US BANK	235445		WELDING SUPPLIES	640.00
					<b>Total :</b>	<b>2,481.95</b>
102571	6/12/2013	10001 US BANK	0023		MEETING SUPPLIES	6.95
			002921		CONCRETE FIRE STATION 4	76.50
			00702648		MATERIALS & SUPPLIES	302.50
			0124040		GRAFITTI SUPPLIES	471.37
			0283130		DAY CAMP SUPPLIES	276.35
			0374		MEETING SUPPLIES	1.49
			045267		BOARDING UP GAS STATION	15.62
			05/17/13		COUNCIL MEETING SUPPLIES	4.63
			050025		TEEN PROGRAM FNHS SUPPLIES	193.18
			050213-7		REPAIR & MAINT- EQUIPMENT	166.85
			050713-6		REPAIR & MAINTENANCE- EQUIPM	184.52
			051163		OFFICE/MEETING SUPP.IES	18.30
			0659908		PARKS MAINTENANCE	783.23
			0663105		PARKS MAINTENANCE	56.70
			067049		SPARC MEETING	49.28
			07184		PARKS MAINT	103.96
			0879519		13 FIRE/BUILDING CODE MANUAL	787.37
			1013946015		SAFETY MATERIALS	14.72
			1014064881		WORK GLOVES	120.34
			1014134096		SAFETY GLASS	60.16
			104-4753435-1749032		COMPUTER PART	207.40
			1052		TEEN CENTER FOOD	4.99
			105693574		GENERAL SUPPLIES	52.52
			107-6995544-0153863		REPAIR/MAINT EQUIPMENT	44.76
			108-6292016-4579414		PAPERBACK	62.10
			108-6292016-4579414		PAPERBACK	62.10
			111055416		CONCERT SERIES	486.00
			11305172333034668		COMPUTER SOFTWARE	206.86

Voucher List  
CITY OF SANTEE

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
102571	6/12/2013	10001 US BANK	(Continued)			
			12203		CONCERTS/SANTEE SALUTES	102.50
			13027569		VEHICLE REPAIR PARTS	666.86
			133630A		BOOKS	108.36
			136611		CONCERT SERIES	428.50
			140790		BLUEGRASS FESTIVAL	119.80
			1444694		YARD STOCK	201.17
			14528		EQUIPMENT REPAIR PART	566.69
			1549163		PARKS MAINT	53.89
			157		MEETING SUPPLIES	17.60
			16025448		PRODUCT RETURN	-52.06
			1607850		CONCRETE FIRE STATION 5	348.79
			161		MEETING/OFFICE SUPPLIES	96.91
			1610		MAGNETIC SIGNS	284.46
			164		NAME WALL PLAQUE	151.20
			169513		AUTO CLEANING SUPPLIES	291.97
			175696		PLUMBING SUPPLIES	26.03
			182		MAILINGS	16.85
			18399		MOOSE PANEL EXCHANGE	1,890.00
			184390		SIGNAGE	117.20
			1882878		JOB POSTING	495.00
			18943		WELDING SUPPLIES	200.62
			19292		MISC. SUPPLIES	153.17
			2023993		LUMBER	106.02
			2031368		SUPPLIES TREE	16.43
			2034532		ASPHALT COLD PATCH	120.79
			2098401		WEBCONFERENCE	149.00
			2398414		WORK GLOVES	22.38
			2466		FRIDAY NIGHT EVENTS	18.88
			2510881		SIDEWALK RAMPING	96.82
			2666		OPTICOM UNIT	1,094.60
			2724037		CSD PROJECT	100.36
			2734584		COLD PATCH	75.49
			2750021		SIGN SUPPLIES	128.52
			2824211		CSD PROJECT	39.09
			2891		FACILITIES MAT/SUP	34.14
			2914		DAY CAMP MAT/SUP	117.14

Voucher List  
CITY OF SANTEE

Bank code : ubgen

Voucher 102571 Date 6/12/2013 Vendor 10001 US BANK

Invoice	PO #	Description/Account	Amount
(Continued)			
30283		REPLACE LOW VOLTAGE WIRE	295.00
312		MEETING SUPPLIES	13.98
32013		SPECIAL EVENT MATERIALS	13.55
33589		FLSA 2013 EDITION	175.92
340551		EXHAUST FAN FOR PARK	133.27
3473992		JOB ANNOUNCEMENT	281.00
3506634659		TYLER CONF-HOTEL	1,345.96
3510243000010		PRESENTATION FOLDERS	89.48
36		LUNCH MEETING	26.58
363389		MEETING SUPPLIES	2.79
3771		GENERAL EVENT SUPPLIES	53.94
3H9803033X8104340		WEBINAR	55.00
40330		CITY HALL REPAIRS	302.00
4132479		VANDALISM REPAIRS	52.77
4226951-00		1 ROLL PLOTTER PAPER	72.74
4226951-01		3 ROLLS OF PLOTTER PAPER	218.19
4246040017182710		NFPA STANDARD DOC	142.38
42912B-1		CCMA WORKSHOP	118.80
43587		RUBBER GASKETS	39.96
472907		RECERTIFICATION	100.00
483852		APPARATUS POLISH & WAX	64.26
53143		SANTREE FEST SUPPLIES	92.51
53549		PARK MAINTENANCE	53.33
53622		F.F. #5 REPAIRS	3.87
544273		MEETING	15.81
5464		SUPPLIES CPRS RETREAT	110.58
57016		PARTS	78.19
57946		PARKS MAINTENANCE	4.30
5821943Y		FIRE PREVENTION PROMO	123.72
5826149Y		PROMOTIONAL ITEMS	466.51
59118		PARKS MAINTENANCE	175.44
6122065		YARD STOCK	313.89
61348		F.F. #5 REPAIRS	42.66
6135532		CITY HALL SUPPLIES	302.17
634648		TRAINING	50.00
63613		PARKS MAINTENANCE	233.51

Voucher List  
CITY OF SANTEE

Bank code : ubgen

Voucher 102571 Date 6/12/2013 Vendor 10001 US BANK

Invoice	PO #	Description/Account	Amount
(Continued)			
6398-1		CLEANER FIRE APPARATUS	416.15
65610		YARD SUPPLIES	238.00
65694		GRAFFITI SUPPLIES	195.53
657157		DAY CAMP SUPPLIES	87.29
70456		TEEN PROGRAM FRIDAY NIGHT	42.16
7099275595		TRASH BAGS PARKS	584.06
7100		TEEN CENTER REC/SUP	191.00
7100146305		TRASH BAGS PARKS	876.10
7135013		SUPPLIES	102.11
742		MEETING SUPPLIES	55.00
7484		MEETING	35.92
75668		F.S. #5 REPAIRS	198.04
75773		PARKS MAINTENANCE	241.77
76016A		SAFETY GLASSES/SUPPLIES	271.73
7659516		MATERIALS & SUPPLIES	2,191.63
7786768		CAMP SUPPLIES	201.79
7900		GENERAL EVENT SUPPLIES	21.49
80		MEETING SUPPLIES	12.95
80803-3		CROSSING PLATE	400.00
81300		TOOLS	23.73
83126		PARKS MAINTENANCE	34.38
83952		CITY HALL SUPPLIES	295.86
8574651		SUPPLIES	172.55
86046		YARD SUPPLIES	168.98
88025892		ASPHALT COLD PATCH	90.59
88026088		LUMBER FOR SIGNS	66.01
8876		SKATE PARK MAT/SUP	68.41
8961094		SUPPLIES	123.86
91279776		MATERIALS & SUPPLIES	240.95
95013		PARKS MAINTENANCE	179.72
96771		PARK MAINTENANCE	28.54
96845		PARK MAINTENANCE	65.18
9685342		TEEN & CAMP SUPPLIES	258.80
9790		GENERAL EVENT SUPPLIES	40.80
98140896		DAY CAMP SUPPLIES	29.57
98330		YARD STOCK	137.34

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
102571	6/12/2013	10001 US BANK	(Continued) CE037978 C11321498 CRA042313 DM1014521 INV926886 INV926993 JM6538 MA0157082776 R29122 R2912C STE/003564 STE/016614 STE/016649 VPFO8E6E3F82 W9928453 X001059759:01		STORM DRAIN PIPE OFFICE SUPPLIES SEMINAR BLUEGRASS FESTIVAL PLASTIC STOCK PLASTICS PARTS CLEANER STOCK PRINTING-ENGR FORM CCMA WORKSHOP CCMA WORKSHOP ELECTRICAL SUPPLIES LIGHT BULBS PARK SUPPLIES JOB POSTING COOLER PARTS WEARING APPAREL	397.02 407.55 189.00 1,651.63 137.89 11.45 179.38 144.43 118.80 118.80 57.13 79.17 97.20 295.00 120.79 235.58 <b>31,517.79</b>
102572	6/12/2013	10475 VERIZON WIRELESS	1191240491		CELL PHONE SERVICE	81.89 <b>81.89</b>
102573	6/12/2013	11042 ZW USA INC	34367		DOG WASTE BAGS - CITYWIDE	942.30 <b>942.30</b>
54 Vouchers for bank code : ubgen						<b>Bank total : 316,157.16</b>
54 Vouchers in this report						<b>Total vouchers : 316,157.16</b>

Prepared by: *Campey Araker*  
Date: 6/12/13  
Approved by: *[Signature]*  
Date: 6-12-13



Bank code : ubqen  
Voucher      Date      Vendor      Invoice      PO #      Description/Account      Amount

Prepared by: Vanessa Beck  
Date: 6/12/13  
Approved by: [Signature]  
Date: 6-12-13

Voucher List  
CITY OF SANTEE

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
38926	6/17/2013	10955 DEPARTMENT OF THE TREASURY	06/05/13		FEDERAL WITHHOLDING TAX: PAYI	62,663.46	
					Total :	62,663.46	
38954	6/17/2013	10956 FRANCHISE TAX BOARD	06/05/13		CA STATE TAX WITHHELD: PAYMEN	18,081.62	
					Total :	18,081.62	
2 Vouchers for bank code : ubgen						Bank total :	80,745.08
2 Vouchers in this report						Total vouchers :	80,745.08

Prepared by: Cammy Jackson  
Date: 6/18/13

Approved by: [Signature]  
Date: 6-18-13

City of Santee  
**COUNCIL AGENDA STATEMENT**

1D

**MEETING DATE** June 26, 2013

**AGENDA ITEM NO.**

**ITEM TITLE** APPROVAL OF THE EXPENDITURE OF \$82,835.97 FOR MAY 2013  
LEGAL SERVICES AND RELATED COSTS

**DIRECTOR/DEPARTMENT** Tim K. McDermott, Director of Finance *tm*

**SUMMARY**

Legal service billings proposed for payment for the month of May 2013 total \$82,835.97 as follows:

- 1) General Retainer Services - \$13,355.70
- 2) Litigation & Claims - \$5,394.62
- 3) MHFP Litigation - \$11,406.59
- 4) Special Projects-General Fund (primarily Community Oriented Policing) - \$7,509.48
- 5) MHFP Commission - \$60.00
- 6) Bond Proceeds (Prospect Ave. Project) - \$39,692.95
- 7) Applicant Initiated Projects - \$5,416.63

**FINANCIAL STATEMENT** *tm*

	<u>AMOUNT</u>	<u>BALANCE</u>
General Fund:		
Adopted Budget	\$ 382,000.00	
Revised Budget	\$ 415,000.00	
Prior Expenditures	(326,653.63)	
Current Request	(37,666.39)	\$ 50,679.98
Other Funds (excluding applicant initiated items):		
Adopted Budget	\$ 10,000.00	
Revised Budget	\$ 142,931.45	
Prior Expenditures	(101,053.48)	
Current Request	(39,752.95)	\$ 2,125.02

**CITY ATTORNEY REVIEW**  N/A  Completed

**RECOMMENDATION** *tm*

Approve the expenditure of \$82,835.97 for May 2013 legal services and related costs

**ATTACHMENT (Listed Below)**

Legal Services Billing Summary

**LEGAL SERVICES BILLING SUMMARY**  
**FY 2012-13**

Category	Adopted Budget	Revised Budget	Spent Year to Date	Available Balance	Mo/Yr	Current Request
						Amount
<b>General Fund:</b>						
General / Retainer	\$ 162,000.00	\$ 162,000.00	\$ 133,722.52	\$ 28,277.48	May-13	\$ 13,355.70
Labor & Employment	10,000.00	10,000.00	8,829.29	1,170.71		-
Litigation & Claims	50,000.00	50,000.00	37,303.96	12,696.04	May-13	5,394.62
MHFP Litigation	74,000.00	107,000.00	70,335.02	36,664.98	May-13	11,406.59
Special Projects	86,000.00	86,000.00	76,462.84	9,537.16	May-13	7,509.48
<b>Total</b>	<b>\$ 382,000.00</b>	<b>\$ 415,000.00</b>	<b>\$ 326,653.63</b>	<b>\$ 88,346.37</b>		<b>\$ 37,666.39</b>
<b>Other City Funds:</b>						
Special Projects	\$ -	\$ 29,130.14	\$ 29,130.14	\$ -		\$ -
MHFP Commission	10,000.00	10,000.00	7,814.98	2,185.02	May-13	60.00
<b>Total</b>	<b>\$ 10,000.00</b>	<b>\$ 39,130.14</b>	<b>\$ 36,945.12</b>	<b>\$ 2,185.02</b>		<b>\$ 60.00</b>
<b>Bond Proceeds:</b>						
Prospect Avenue Project	\$ -	\$ 103,801.31	\$ 64,108.36	\$ 39,692.95	May-13	\$ 39,692.95

**LEGAL SERVICES BILLING SUMMARY**  
**FY 2012-13**

Category	Adopted Budget	Revised Budget	Spent Year to Date	Available Balance	Amount
<b><i>Applicant-initiated (paid from developer/applicant deposits)</i></b>					
Cheyenne Development	n/a	n/a	\$ 6,242.59	n/a	\$ 124.00
Riverview (Ryan)	n/a	n/a	4,163.79	n/a	-
Lantern Crest	n/a	n/a	-	n/a	434.70
Castlerock	n/a	n/a	44,061.09	n/a	4,609.93
Wal-Mart	n/a	n/a	21,977.39	n/a	248.00
Mission Trails Villas	n/a	n/a	3,505.55	n/a	-
Fresenius Dialysis Clinic	n/a	n/a	2,416.32	n/a	-
<b>Total</b>			<b>\$ 82,366.73</b>		<b>\$ 5,416.63</b>

Total Previously Spent to Date FY 2012-13	
General Fund	\$ 326,653.63
Other City Funds	36,945.12
Bond Proceeds	64,108.36
Developer Deposits	82,366.73
<b>Total</b>	<b>\$ 510,073.84</b>

Total Proposed for Payment	
General Fund	\$ 37,666.39
Other City Funds	60.00
Bond Proceeds	39,692.95
Developer Deposits	5,416.63
<b>Total</b>	<b>\$ 82,835.97</b>

City of Santee  
**COUNCIL AGENDA STATEMENT**

1E

**MEETING DATE**      June 26, 2013

**AGENDA ITEM NO.**

**ITEM TITLE**      RESOLUTION AUTHORIZING FIFTH AMENDMENT TO THE AGREEMENT BETWEEN THE METROPOLITAN TRANSIT SYSTEM (MTS) AND THE CITY OF SANTEE FOR ADMINISTRATION OF TAXICAB AND OTHER FOR-HIRE VEHICLE REGULATIONS (PARATRANSIT REGULATIONS)

**DIRECTOR/DEPARTMENT**      Keith Till, City Manger

**SUMMARY**

This resolution will continue the Metropolitan Transit System (MTS) as coordinator and permitting authority for taxicabs and other for-hire vehicles in Santee. MTS is now regulating these vehicles throughout the region, providing consistency to operators. Santee first established the MTS agreement in 1990 (Resolution 81-90). The current "Fourth" Amendment to the agreement expires on June 30, 2013.

The regulations require each vehicle to receive, annually; a thorough inspection from an MTS certified mechanic evaluating brakes, lights, tires, doors and locks, etc. Drivers must attend a personal safety training class. The regulations apply to taxicabs, charter vehicles (buses and vans), sightseeing vehicles and non-emergency medical transport vehicles. Vehicles that do not pass the evaluation are suspended from service until repairs are completed.

The program has worked well through the years.

Adoption of this Fifth Amendment to the agreement will continue MTS's Paratransit regulatory authority through June 30, 2014.

**FINANCIAL STATEMENT** <sup>jm</sup> The regulations are funded entirely by fees paid by applicants and vehicle owners. There is no cost to the City.

**CITY ATTORNEY REVIEW**       N/A       Completed

**RECOMMENDATION** <sup>KA</sup> Adopt the attached resolution.

**ATTACHMENTS (Listed Below)**

Resolution  
Agreement

RESOLUTION NO. \_\_\_\_\_

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SANTEE, CALIFORNIA  
AUTHORIZING THE FIFTH AMENDMENT TO THE AGREEMENT BETWEEN THE  
SAN DIEGO METRPOLOITAN TRANSIT SYSTEM (MTS) AND THE CITY OF  
SANTEE FOR ADMINISTRATION OF TAXICAB AND OTHER FOR-HIRE VEHICLE  
REGULATIONS (PARATRANSIT REGULATIONS)**

**WHEREAS**, Public Utilities Code Section 120266, Chapter 2, Division 11 of the California Public Utilities Code (PUC) authorizes the San Diego Metropolitan Transit System (MTS) to enter into contracts to regulate transportation services within a city in its area of jurisdiction; and

**WHEREAS**, MTS has adopted Ordinance No. 11, "An Ordinance Providing For the Licensing and Regulating of Transportation Services within the City.", and Implementing Policies and Regulations for the administration of paratransit regulations; and

**WHEREAS**, adoption of an agreement in accordance with MTS Ordinance 11 provides for the implementation of consistent policies and regulations pertaining to paratransit vehicle and services throughout the San Diego County region; and

**WHEREAS**, The City of Santee desires to allow MTS to continue to exercise its paratransit regulatory authority through June 30, 2014.

**NOW THEREFORE BE IT RESOLVED**, that the City Council of the City of Santee, California, hereby approves the Fifth Amendment to the Agreement for Administration of Taxicab and other For-Hire Vehicles Regulations (Paratransit Regulations) for the period July 1, 2013 through June 30, 2014.

**BE IT FURTHER RESOLVED**, that the City Manager is hereby authorized to execute the Agreement on behalf of the City of Santee.

**ADOPTED** by the City Council of the City of Santee, California, at a Regular Meeting thereof held this 26<sup>th</sup> day of June, 2013, by the following roll call vote to wit:

**AYES:**

**NOES:**

**ABSENT:**

**APPROVED:**

\_\_\_\_\_  
**RANDY VOEPEL, MAYOR**

**ATTEST:**

\_\_\_\_\_  
**PATSY BELL, CMC, CITY CLERK**

**FIFTH AMENDMENT TO AGREEMENT FOR  
ADMINISTRATION OF TAXICAB AND OTHER FOR-HIRE VEHICLE REGULATIONS  
BETWEEN  
SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
AND  
CITY OF SANTEE**

---

THIS AGREEMENT is entered into by and between the City of Santee, a municipal corporation, 10601 Magnolia Avenue, Santee, CA (herein called "CITY"), and the San Diego Metropolitan Transit System, a public agency, 1255 Imperial Avenue, Suite 1000, San Diego, CA (herein called "MTS"), in view of the following recitals, which are a substantive part of this Agreement:

**RECITALS**

- A. MTS is authorized under Section 120266, Chapter 2, Division 11 of the California Public Utilities Code (PUC) to enter into contracts to regulate transportation services within a city in its area of jurisdiction;
- B. CITY is within MTS's jurisdiction created January 1, 1976, under Section 120050, et seq., Chapter 2, Division 11 of the PUC;
- C. CITY regulated taxicab and other for-hire vehicles in accordance with the Santee Municipal Code, Sections 12.301 through 21.322;
- D. CITY desires that MTS regulate taxicabs and other for-hire vehicles and services such as charter vehicles, sight-seeing vehicles, nonemergency medical vehicles, and jitney vehicles pursuant to PUC Section 120266 and in accordance with MTS Ordinance No. 11, "An Ordinance Providing for the Licensing and Regulating of Transportation Services Within the City";
- E. CITY and MTS entered into an agreement for the period of July 1, 1990, through June 30, 1995; a first amendment to that agreement for the period of July 1, 1995, through June 30, 1998; a second amendment to that agreement for the period of July 1, 1998, through June 30, 2003; a third amendment to that agreement for the period of July 1, 2003, through June 30, 2008; a fourth amendment to that agreement for the period of July 1, 2008, through June 30, 2013;
- F. CITY and MTS now desire to enter into an agreement to extend the period from July 1, 2013, through June 30, 2014; and

NOW THEREFORE, in consideration of the mutual covenants and conditions contained in this Agreement CITY and MTS agree as follows:

1. MTS will administer and enforce its taxicab and other for-hire vehicles Ordinance policies, and regulations as in effect on July 1, 2013, and as thereafter from time to time amended by MTS, and thereby regulate such taxicab and other for-hire vehicles and transportation services rendered wholly within the CITY's corporate limits during the period of July 1, 2013, through June 30, 2014, pursuant to PUC Section 120266.

2. MTS will collect and administer all such regulatory fees, fines, and forfeitures as now or hereafter provided by the MTS Taxicab and Other For-Hire Vehicles Ordinance No. 11 policies, and regulations.

3. The CITY Manager and MTS Chief Executive Officer may supplement this agreement by executing a Memorandum of Understanding relative to administrative and operating procedures of taxicab and other for-hire vehicles regulation, and to provide for reimbursable staff and legal support services.

IN WITNESS THEREOF, this fifth amendment to the agreement is executed by the CITY acting by and through its City Manager pursuant to Council Resolution No. \_\_\_\_\_, and by MTS acting through its Chief Executive Officer.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2013.

THE CITY OF SANTEE

SAN DIEGO METROPOLITAN TRANSIT SYSTEM

\_\_\_\_\_  
Keith Till  
City Manager

  
\_\_\_\_\_  
Paul C. Jablonski  
Chief Executive Officer

WE HEREBY APPROVE the form of the foregoing Agreement.

\_\_\_\_\_  
City Attorney

\_\_\_\_\_  
Office of the General Counsel

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Attest: \_\_\_\_\_

DSundh/Taxicab  
AMENDMENT-5.CITY OF SANTEE  
5.31.13

City of Santee  
**COUNCIL AGENDA STATEMENT**

1F

**MEETING DATE**                      **June 26, 2013**    **AGENDA ITEM NO.**

**ITEM TITLE**                      **APPROVE ONE-TIME CONTRACT EXTENSION FOR 90 DAYS FOR STREET SWEEPING SERVICES WITH CANNON PACIFIC SERVICES INCORPORATED**

**DIRECTOR/DEPARTMENT**                      Bill Maertz, Community Services *mm*

**SUMMARY**

On August 8, 2007, the City Council approved a contract for street sweeping services with Cannon Pacific Services Incorporated for an initial term of September 1, 2007 through June 30, 2009, plus four optional 12-month renewal terms and a one-time option to extend the contract for up to 90-days. City Council also stipulated that each contract renewal be approved by them in advance.

On May 9, 2012, the City Council approved the fourth and final 12-month renewal term for an amount not to exceed \$135,533.43. That contract is due to expire June 30<sup>th</sup>, 2013 and needs to be revised and re-bid. Due to changes in the scope of work and the research needed to incorporate new requirements for use of reclaimed water, staff recommends utilizing the one-time option to extend the existing contract for 90 days. Total amount not to exceed: \$31,826.

Staff also recommends the Council authorize the City Manager to execute said 90 day contract extension and authorize the City Manager to approve contract change orders up to 10% of the 90 day extension amount for unforeseen and/or additional work.

**ENVIRONMENTAL REVIEW**

This item is categorically exempt from the California Environmental Quality Act ("CEQA") pursuant to CEQA Guidelines section 15301 (maintenance of existing highways or streets).

**FINANCIAL STATEMENT** *mm*

Funding for this contract is included in the proposed FY 2013-14 General Fund and Gas Tax Fund operating budgets.

**CITY ATTORNEY REVIEW**                       N/A                       Completed

**RECOMMENDATION** *mm*

1. Approve one-time contract extension for 90 days for street sweeping services with Cannon Pacific Services Incorporated; and
2. Authorize the City Manager to execute said 90 day contract extension for an amount not to exceed \$31,826.; and
3. Authorize the City Manager to approve contract change orders up to 10% of the 90 day extension amount for unforeseen and/or additional work.

**ATTACHMENTS (Listed Below)**      None

City of Santee  
**COUNCIL AGENDA STATEMENT**

1G

**MEETING DATE** June 26, 2013

**AGENDA ITEM NO.**

**ITEM TITLE** RESOLUTION AUTHORIZING THE EXECUTION OF A QUITCLAIM DEED AND ACCEPTING A REVISED GRANT DEED FROM THE COUNTY OF SAN DIEGO FOR THE TOWN CENTER COMMUNITY PARK SITE

**DIRECTOR/DEPARTMENT** Pedro Orso-Delgado, Development Services *POD*

**SUMMARY**

On March 12, 1997, Resolution 42-97 was adopted, which authorized the acceptance of a Grant Deed for the 55-acre Town Center Community Park Site. This Grant Deed was recorded as Document No. 1997-0180109 on April 18, 1997. On November 14, 2001, Resolution 139-01 was adopted, which revised the grant deed to accommodate the Town Center Park Master Plan. This Grant Deed was recorded as Document No. 2002-0089243 on February 1, 2002.

This revised Grant Deed has been created in cooperation with the County of San Diego to establish easement areas for pedestrian pathways in lieu of an existing road easement and modifies the original roadway entry easement to the as-built condition. Staff requests authorization to Quitclaim the existing deed back to the County of San Diego and accept the new Grant Deed from the County.

**ENVIRONMENTAL REVIEW**

Categorically exempt from the provisions of the California Environmental Quality Act (CEQA) Section 15301 - Class 1 Exemption.

**FINANCIAL STATEMENT** *m*

There are no costs associated with this administrative change.

**CITY ATTORNEY REVIEW**  N/A  Completed

**RECOMMENDATION** *POD*

- 1) Authorize the City Manager to execute the Quitclaim Deed; and
- 2) Authorize the City Manager to accept the revised Grant Deed.

**ATTACHMENTS**

Resolution  
Quitclaim Deed  
Grant Deed  
Map

**RESOLUTION NO. \_\_\_\_\_**

**RESOLUTION AUTHORIZING THE EXECUTION OF A QUITCLAIM DEED AND  
ACCEPTING A REVISED GRANT DEED FROM THE COUNTY OF SAN DIEGO FOR  
THE TOWN CENTER COMMUNITY PARK SITE**

**WHEREAS**, on the 12<sup>th</sup> day of March, 1997 the City Council accepted the Grant Deed for the Town Center Community Park, which was recorded on April 18, 1997 as Document No. 1997-0180109 in the Official Records of the San Diego County Recorder's Office; and

**WHEREAS**, on the 14<sup>th</sup> day of November, 2001 the City Council accepted a revised Grant Deed to better accommodate the Town Center Community Park Master Plan, which was recorded on February 1, 2002 as Document No. 2002-0089243 in the Official Records of the San Diego County Recorder's Office; and

**WHEREAS**, the revised Grant Deed attached to this Resolution as Exhibit B has been created in cooperation with the County of San Diego to establish easement areas for pedestrian pathways in lieu an existing road easement and modifies the original roadway entry easement to match as-built conditions.

**NOW, THEREFORE BE IT RESOLVED** by the City Council of the City of Santee, California, that the Council finds the proposed work is categorically exempt from the provisions of the California Environmental Quality Act per Section 15301 (Class 1 Exemption).

**BE IT FURTHER RESOLVED**, by the City Council of the City of Santee, California, that:

- 1) the City Manager is authorized to execute the Quitclaim Deed in substantially the same form as the Quitclaim Deed attached to this Resolution as Exhibit A; and,
- 2) the City Manager is authorized to execute a revised Grant Deed in substantially the same form as the Grant Deed attached to this Resolution as Exhibit B

**ADOPTED** by the City Council of the City of Santee, California, at a regular meeting thereof held this 26<sup>th</sup> day of June, 2013, by the following roll call vote to wit: /

**AYES:  
NOES:  
ABSENT:**

**APPROVED:**

\_\_\_\_\_  
**RANDY VOEPEL, MAYOR**

**ATTEST:**

\_\_\_\_\_  
**PATSY BELL, CMC, CITY CLERK**

RECORDING REQUESTED BY DEPARTMENT OF GENERAL SERVICES FOR THE BENEFIT OF THE COUNTY OF SAN DIEGO PER GOVERNMENT CODE SECTION 27383

**WHEN RECORDED, PLEASE RETURN THIS INSTRUMENT TO:**

**(MAIL STATION A45)**

Clerk, Board of Supervisors  
San Diego County Administration Center  
1600 Pacific Highway  
San Diego, California 92101

SPACE ABOVE FOR RECORDER'S USE ONLY

## QUITCLAIM DEED

**NO TRANSFER TAX DUE**  
**Assessor's Parcel**  
**No.: 381-051-14**

**Project: SANTEE PARK**  
**Parcel No.: 2012-0128-C**

**CITY OF SANTEE, a municipal corporation**

for a valuable consideration, receipt of which is hereby acknowledged, does hereby remise, release and forever quitclaim to

COUNTY OF SAN DIEGO, a political subdivision of the State of California

the following described Real Property in the County of San Diego, State of California:

**Parcel No. 2012-0128-C**

(10-18-2012)

(WAR:TGH:tgh)

All that Real Property, including Road rights-of-way, in the City of Santee, County of San Diego, State of California described in Grant Deed recorded February 1, 2002 as Document No. 2002-0089243 in the Office of the San Diego County Recorder.

IN WITNESS WHEREOF, Grantor executed this instrument this \_\_\_\_ day of \_\_\_\_\_, 2013.

Approved by Resolution on \_\_\_\_\_  
**City of Santee** Resolution No. \_\_\_\_\_

\_\_\_\_\_  
City Manager or designee

Date: \_\_\_\_\_

STATE OF CALIFORNIA }  
COUNTY OF SAN DIEGO } SS

On \_\_\_\_\_ before me, \_\_\_\_\_  
\_\_\_\_\_, a Notary Public, personally appeared \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies) and by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

**FOR NOTARY SEAL OR STAMP**

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature: \_\_\_\_\_

This is to certify that the interest in real property conveyed by the foregoing deed or grant to the **County of San Diego**, a political subdivision, is hereby accepted on behalf of the Board of Supervisors of said County of San Diego pursuant to authority conferred by Resolution of said Board adopted on **October 10, 2012**, and the Grantee consents to recordation thereof by its duly authorized officer.

Dated: \_\_\_\_\_

\_\_\_\_\_  
ADAM S. WEINBERG, Chief  
Real Estate Services Division  
Department of General Services  
County of San Diego

RECORDING REQUESTED BY DEPARTMENT OF GENERAL SERVICES FOR THE BENEFIT OF THE COUNTY OF SAN DIEGO PER GOVERNMENT CODE SECTION 27383

**WHEN RECORDED, PLEASE RETURN THIS INSTRUMENT TO:**

City Clerk  
City of Santee  
10601 Magnolia Avenue  
San Diego, CA 92071

WITH A COPY TO:

**(MAIL STATION A45)**  
Clerk, Board of Supervisors  
San Diego County Administration Center  
1600 Pacific Highway  
San Diego, California 92101

SPACE ABOVE FOR RECORDER'S USE ONLY

# GRANT DEED

**NO TRANSFER TAX DUE**

**Assessor's Parcel No.: 381-051-14**

**Project: SANTEE COMMUNITY PARK SITE  
Parcel No.: 2012-0128-A, B**

**COUNTY OF SAN DIEGO,**  
a political subdivision of the State of California

For a valuable consideration, the receipt of which is hereby acknowledged, does hereby **GRANT** to the **CITY OF SANTEE**, a municipal corporation, all that real property in the City of Santee, County of San Diego, State of California, described as follows:

**Parcel No. 2012-0128-A**

(04-11-2013)

(WAR:TGH:rlk)

All those portions of Blocks 2 and 3 of the Subdivision of Lots "H" and "O" of the RANCHO EL CAJON, in the City of Santee, County of San Diego, State of California, according to Map thereof No. 817, filed in the Office of the County Recorder of said County on April 2, 1896, described as follows:

**BEGINNING** at a point in the Southerly line of Lot 3 of said Block 2, said point being on the Easterly line of the Westerly 845.00 feet of said Lot 3, said point being also on the Easterly line of land conveyed to the Santee School District by deed recorded May 22, 1962 at File/Page No. 87357 in said County Recorder's Office; thence along said Easterly line North 0°11'58" East, 994.41 feet to a point in the centerline of Hoffman Lane which was described as Parcel 64350 in a Resolution of the County Board of Supervisors recorded November 13, 1964 as File/Page No. 207078 in said County Recorder's Office, said point hereinafter referred to as **Point "A"**; thence along said centerline and its Easterly prolongation, North 82°11'41" East, 122.35 feet to the beginning of a tangent 400.00 foot radius curve, concave Southerly; thence Easterly along the arc of said curve, through a central angle of 40°42'59", a distance of 284.25 feet; thence tangent to said curve, South 57°05'20" East, 266.05 feet to the beginning of a tangent, 400 foot radius curve, concave Northeasterly; thence Southeasterly along the arc of said curve, through a central angle of 32°38'28", a distance of 227.88 feet; thence tangent to said curve, South 89°43'47" East, 857.88 feet to a point hereinafter referred to as **Point "B"**; thence South 1°43'14" West, 803.66 feet to a point hereinafter referred to as **Point "C"**;

(Parcel No. 2012-0128-A Cont.)

Continued

thence continuing South 1°43'14" West, 18.00 feet; thence North 88°14'12" West, 109.06 feet to the beginning of a tangent 592.00 foot radius curve, concave Southeasterly; thence Southwesterly along the arc of said curve, through a central angle of 48°19'07", a distance of 499.24 feet; thence tangent to said curve, South 43°26'41" West, 238.75 feet to the beginning of a tangent 508.00 foot radius curve, concave Northwesterly; thence Southwesterly along the arc of said curve, through a central angle of 41°36'03", a distance of 368.85 feet to a point hereinafter referred to as **Point "D"**; thence tangent to said curve, South 85°02'43" West, 977.99 feet to the beginning of a tangent 508.00 foot radius curve, concave Northerly; thence Westerly along the arc of said curve, through a central angle of 10°08'27", a distance of 89.92 feet; thence tangent to said curve, North 84°48'49" West, 201.70 feet to a point hereinafter referred to as **Point "E"**, being a point on the Easterly sideline of Cuyamaca Street, as said street is shown on Road Survey No. 1668-1 on file in the Office of the County Engineer of said County; thence continuing North 84°48'50" West, 102.00 feet to the Westerly sideline of said Cuyamaca Street as shown on said Road Survey, said line being also the Westerly boundary of County owned land being also the beginning of a non-tangent 1949.00 foot radius curve, concave Westerly, a radial line to said curve, at said point bears South 84°48'40" East; thence Northerly along the arc of said curve, through a central angle of 4°56'57", a distance of 168.35 feet; thence tangent to said curve, North 00°14'23" East, 475.81 feet to a point on the centerline of Mesa Avenue as shown on said Map No. 817; thence along said centerline South 88°16'46" East, 734.70 feet to the Southerly prolongation of said Easterly line of the Westerly 845.00 feet of Lot 3; thence along said prolongation, North 00°11'58" East, 30.01 feet to the **POINT OF BEGINNING**.

**RESERVING THEREFROM** an easement for ingress and egress, road and utility purposes over, under, through and across the following portions of said property:

- I) The Northerly 30.00 feet between Point "A" and Point "B", described above.
- II) The Easterly 42.00 feet between Point "B" and Point "C", described above.
- III) A 45.00 foot radius circle centered on Point "C", described above.
- IV) That portion lying Southerly of said Northerly 30.00 feet AND lying westerly of said Easterly 42.00 feet AND lying Northeasterly of the arc of a 30.00 foot radius curve, concave Southwesterly that is tangent to both the Southerly line of said Northerly 30.00 feet and to the Westerly line of said Easterly 42.00 feet.

**Parcel No. 2012-0128-B**

(09-27-2012)

(WAR:TGH:rlk)

AN OFFER OF DEDICATION for PUBLIC STREET, PATHWAY, OR ENTRY ROAD PURPOSES, over, under, through and across those portions of said Blocks 2 and 3 of Map 817, described as follows:

- 1) A 60.00 foot wide strip of land, the centerline being the line between Point "A" and Point "B", described in Parcel No. 2012-0128-A above.
- 2) An 84.00 foot wide strip of land, the centerline being the line between Point "B" and Point "C", described in Parcel No. 2012-0128-A above.
- 3) A 45.00 foot radius circle entered on Point "C", described above.
- 4) That portion lying Southerly of the 60.00 foot wide strip of land described in 1) above AND lying Westerly of the 84.00 foot wide strip of land described in 2) above AND lying Northeasterly of the arc of a 30.00 foot radius curve that is tangent to both the Southerly and Westerly sidelines of said strips of land.
- 5) That portion of said Blocks 2 and 3 described as follows:

BEGINNING at Point "D" described above; thence along the Southerly line of Parcel 2012-0128 described above South 85°02'43" West, 450.00 feet; thence leaving said Southerly line South 71°40'12" East, 106.25 feet to a point on a line that is parallel and concentric with and 42.00 feet Southerly of said

## Parcel No. 2012-0128-B

Continued

Southerly line of Parcel 2012-0128-A; thence along said parallel line North 85°02'43" East, 352.40 feet to the beginning of a tangent 550.00 foot radius curve, concave Northwesterly; thence along the arc of said curve, through a central angle of 41°36'03", a distance of 399.35 feet; thence tangent to said curve North 43°26'40" East, 238.75 feet to the beginning of a tangent 550.00 foot radius curve, concave Southeasterly; thence Northeasterly along the arc of said curve, through a central angle of 12°19'54", a distance of 118.38 feet; thence leaving said parallel line North 00°00'00" East, 49.99 feet to a point on said Southerly sideline of Parcel 2012-0128-A, said point being on the arc of a 592.00 foot radius curve, concave Southeasterly, a radial line to said curve, at said point, bears North 31°30'03" West; thence Southwesterly along the arc of said curve, through a central angle of 15°03'15", a distance of 155.54 feet; thence continuing along said Southerly line South 43°26'40" West, 238.75 feet to the beginning of a tangent 508.00 foot radius curve, concave Northwesterly; thence Southwesterly along the arc of said curve, through a central angle of 41°36'03", a distance of 368.85 feet to Point "D" and the POINT OF BEGINNING.

- 6) That portion of said Blocks 2 and 3 described as follows:

BEGINNING at Point "E" described in Parcel 2012-0128-A above; thence along the Southerly line thereof South 84°48'49" East, 201.70 feet to the beginning of a tangent 508.00 foot radius curve, concave Northerly; thence Easterly along the arc of said curve through a central angle of 10°08'27", a distance of 89.92 feet; thence tangent to said curve North 85°02'43" East, 263.80 feet to a point; thence leaving said Southerly line Southwesterly along the arc of a non-tangent 240.00 foot radius curve, concave Northwesterly, a radial line to said curve, at said point bears South 48°52'52" East, through a central angle of 48°52'52", a distance of 204.75 feet; thence tangent to said curve North 90°00'00" West, 348.90 feet; thence South 45°00'00" West, 48.00 feet to the Westerly line of said Cuyamaca Street; thence along said Easterly line North 5°11'10" East, 112.20 feet to said Point "E" and the POINT OF BEGINNING.

- 7) The Northerly sideline of the 60.00 foot wide strip of land described in 1) above and the Easterly sideline of the 84.00 foot wide strip of land described in 2) above shall be prolonged as necessary to intersect.

The County of San Diego (County) hereby further grants to the City of Santee (City) the privilege and right to extend drainage structures and excavation and embankment slopes beyond the limits of the herein described right-of-way where required for the construction and maintenance of said Public Streets. RESERVING unto County its successors or assigns, the right to eliminate such slopes and/or drainage structures or portions thereof, when in the written opinion of the City Engineer, the necessity therefore is removed by substituting other protection, support and/or drainage facility, provided such substitution is first approved in writing by the Engineer.

This grant and offer shall terminate and be of no further force and effect, and the property shall automatically revert to County of San Diego ownership if, at any time, the property described in Parcel 2012-0128-A herein, is developed or used for purposes other than Park or Recreation.

This Grant Deed conveys approximately 55 net acres of land after deletion of the areas included in proposed public road rights-of-way. The County's tentative map and final map application may propose to make some minor adjustments to the boundaries based on final road alignments. The City may also propose minor adjustments in road alignment for its park development. Any proposal for boundary adjustment shall maintain the 55 net acre park site. The City and County will cooperate in executing any future boundary adjustments that may be agreed to as part of an approved tentative or final map or park development proposal. If either agency has constructed permanent improvements which must be moved because of a boundary adjustment, the agency requesting the boundary adjustment shall be responsible for the cost of any reconstruction.

Parcel No. 2012-0128-B

Continued

The City and County shall cooperate in granting temporary easements to align storm drainage improvements on City and County's adjoining property. The cost of reconstructing any existing improvements shall be the responsibility of the agency requesting changes to existing improvements.

The City and County shall cooperate in granting borrow or stockpile sites and temporary slope easements on the above park site and the County's adjoining property north of the San Diego River. This is intended to coordinate the overall earthwork in the area north of the San Diego River with the phased development of both the residential and park sites, and allow an overall grading plan in general conformance with Exhibit B of the City of Santee - County of San Diego, Santee Town Center, Memorandum of Agreement, approved July 18, 1995.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2012.

COUNTY OF SAN DIEGO

\_\_\_\_\_  
APRIL F. HEINZE, P.E, Director  
Department of General Services

STATE OF CALIFORNIA }  
COUNTY OF SAN DIEGO } SS

On \_\_\_\_\_ before me, Thomas Harrington, Deputy County Clerk in and for said County and State, personally appeared **April F. Heinze, P.E. Director of the Department of General Services**, who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that she executed the same in her authorized capacity and by her signature on the instrument the person, or the entity upon behalf of which the person acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

ERNEST J. DRONENBURG, JR.  
County Assessor, Recorder, County Clerk

By: \_\_\_\_\_

Thomas Harrington - Deputy

**CERTIFICATE OF ACCEPTANCE**  
(Government Code Section 27281)

This is to certify that the interest in real property conveyed by this instrument to the City of Santee, a public entity, is hereby accepted by the undersigned officer. The City of Santee consents to the recordation of the Grant Deed by its duly authorized officer.

Date: \_\_\_\_\_

By: \_\_\_\_\_  
Keith Till, City Manager

Accepted by Resolution on \_\_\_\_\_  
**City of Santee** Resolution No. \_\_\_\_\_

\_\_\_\_\_  
City Manager or designee

Date: \_\_\_\_\_



City of Santee  
**COUNCIL AGENDA STATEMENT**

1H

**MEETING DATE** June 26, 2013

**AGENDA ITEM NO.**

**ITEM TITLE** RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SANTEE  
ESTABLISHING THE APPROPRIATIONS LIMIT FOR FY 2013-14

**DIRECTOR/DEPARTMENT** Tim K. McDermott, Finance *tm*

**SUMMARY**

In accordance with Article XIII-B of the California Constitution, as amended, the City Council is required to adopt by resolution an appropriations limit prior to the beginning of each fiscal year. The appropriations limit creates a restriction on the amount of revenue that can be appropriated in any fiscal year. Not all revenues are restricted by the limit, only those which are considered proceeds of taxes.

The appropriations limit is adjusted each year based on a combination of population and inflation or assessed valuation factors. Population data is provided by the State Department of Finance, and the change in assessed valuation due to non-residential new construction data is provided by the City's property tax consultant, HDL, Coren & Cone. The appropriation limit for FY 2013-14 is calculated to be \$253,640,584 or an increase of \$41,560,242 from the fiscal year 2012-13 calculation based on the growth in City population and the change in assessed valuation due to non-residential new construction. The appropriations subject to the limit total \$22,858,556, which is \$230,782,028 less than the calculated limit. Additional appropriations in FY 2013-14 funded by non-tax sources such as service charges, restricted revenues from other agencies, or grants would be unaffected by the appropriations limit. However, any supplemental appropriations funded through increased tax sources could not exceed the \$230,782,028 variance. Based on the amount of the variance, it is virtually certain the City's appropriation limit will not be exceeded in the foreseeable future.

**FINANCIAL STATEMENT** *tm*

The appropriations limit for FY 2013-14 is \$253,640,584.

**CITY ATTORNEY REVIEW**  N/A  Completed

**RECOMMENDATION** *LM*

Adopt a resolution establishing the appropriations limit for FY 2013-14.

**ATTACHMENTS (Listed Below)**

Resolution

RESOLUTION NO. \_\_\_\_\_

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SANTEE, CALIFORNIA  
ESTABLISHING THE APPROPRIATIONS LIMIT FOR FY 2013-14**

**WHEREAS**, Article XIII-B of the California State Constitution as amended requires local jurisdictions to annually adjust their appropriations limit for inflation and population changes; and

**WHEREAS**, the City has received population and per capita personal income data from the State Department of Finance, used to calculate the FY 2013-14 appropriations limit; and

**WHEREAS**, the required calculations to determine the appropriations limit for FY 2013-14 have been performed by the Finance Department and are on file with the office of the City Clerk and are available for public review; and

**WHEREAS**, these calculations are provided on Exhibit "A", which is herein incorporated by reference and attached hereto.

**NOW, THEREFORE, BE IT RESOLVED**, by the City Council of the City of Santee, California that the appropriations limit for FY 2013-14 shall be \$253,640,584 based upon the calculations provided on Exhibit "A".

**ADOPTED** by the City Council of the City of Santee, California, at a regular meeting thereof held this 26<sup>th</sup> day of June, 2013, by the following roll call vote to wit:

**AYES:**

**NOES:**

**ABSENT:**

**APPROVED:**

\_\_\_\_\_  
**RANDY VOEPEL, MAYOR**

**ATTEST:**

\_\_\_\_\_  
**PATSY BELL, CMC, CITY CLERK**

Attachment: Exhibit A

Exhibit "A"

Appropriations Limit Calculation  
FY 2013-14

FY 2012-13 Limit (per Reso # 39-2012)		\$ 212,080,342
Inflation Index Options:		
California per capita personal income (CCPI) change	5.12 %	
Change in assessed valuation due to non-residential new construction	18.19 %	
Inflation Factor to Use		1.1819
Population Index Options:		
City Population Growth	1.19 %	
County Population Growth	0.80 %	
Population Factor to Use		1.0119
Cumulative Factor (Inflation Factor x Population Factor)		<u>1.195965</u>
FY 2013-14 Limit		<u>\$ 253,640,584</u>

**City of Santee**  
**COUNCIL AGENDA STATEMENT**

11

**MEETING DATE** June 26, 2013

**AGENDA ITEM NO.**

**ITEM TITLE** RESOLUTION AWARDING THE CONSTRUCTION CONTRACT FOR THE WOODSIDE AVENUE / MAGNOLIA AVENUE STORM DRAIN IMPROVEMENTS (CIP 2012-21).

**DIRECTOR/DEPARTMENT** Pedro Orso-Delgado, Development Services *POD*

**SUMMARY**

This item requests City Council to award the construction contract for the Woodside Avenue / Magnolia Avenue Storm Drain Improvements (CIP 2012-21).

This project will replace failed corrugated metal pipe (CMP) storm drain at Woodside Avenue from the Magnolia Avenue Intersection to the SR 67 off ramp. These pipe facilities are classified as necessary replacements and are to be completed prior to the scheduled overlay of Woodside Avenue as part of the City's Pavement Repair and Rehabilitation Program.

On June 13, 2013, 5 bids were received and opened, with a low bid of \$1,228,435.00 submitted by Southland Paving, Inc. Upon review by staff, the bid submitted by Southland Paving, Inc. has been deemed an unresponsive bid due to Southland Paving, Inc. not having the required licenses necessary to perform the work. The second low bid submitted by Ramona Paving & Construction Corp. in the amount of \$1,349,020.00 has been deemed a responsive and responsible bid and was \$980.00 lower than the Engineer's estimate of \$1,350,000.00. Staff also requests authorization for the Director of Development Services to approve change orders in an amount not to exceed \$134,902.00 for unforeseen items and additional work.

**FINANCIAL STATEMENT** *m*

Funding for this project is provided through TransNet and is included in the current and proposed Capital Improvement Program Budget.

Design & Bidding	\$ 134,458.86
Construction Contract	1,349,020.00
Construction Change Orders	134,902.00
Construction Engineering / Management	<u>75,000.00</u>
Total Project Budget	<u>\$ 1,693,380.86</u>

**ENVIRONMENTAL REVIEW**

The project is categorically exempt from environmental review by sections 15302(c) of the Guidelines to the California Environmental Quality Act.

**CITY ATTORNEY REVIEW**       N/A       Completed

**RECOMMENDATION** *JA*

Adopt the attached Resolution deeming the bid submitted by Southland Paving, Inc. as an unresponsive bid and awarding the construction contract to Ramona Paving & Construction Corp. for a total amount of \$1,349,020.00 and authorizing the Director of Development Services to approve change orders in an amount not to exceed \$134,902.00.

**ATTACHMENTS**      Resolution      Bid Summary

**RESOLUTION NO. \_\_\_\_\_**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SANTEE, CALIFORNIA  
AWARDING THE CONSTRUCTION CONTRACT FOR THE WOODSIDE AVENUE/  
MAGNOLIA AVENUE STORM DRAIN IMPROVEMENTS, (CIP 2012-21)**

**WHEREAS**, the City Clerk, on the 13th day of June, 2013, publicly opened and examined sealed bids for the Woodside Avenue/Magnolia Avenue Storm Drain Improvements, (CIP 2012-21) ("Project"); and

**WHEREAS**, the lowest received bid was submitted by Southland Paving, Inc. in the amount of \$1,228,435.00; and

**WHEREAS**, upon review by staff, the bid submitted by Southland Paving, Inc. did not include the required State Licensing required for the project, therefore their bid has been deemed a non-responsive bid; and

**WHEREAS**, staff recommends City Council reject the bid submitted by Southland Paving, Inc. for being and non-responsive bid; and

**WHEREAS**, the second lowest bid submitted by Ramona Paving and Construction Corp. was found to be the lowest responsive and responsible bidder with their total bid amount of \$1,349,020.00; and

**WHEREAS**, staff recommends awarding construction contract to Ramona Paving and Construction Corp. totaling \$1,349,020.00; and

**WHEREAS**, staff requests authorization to expend \$134,902.00 for unforeseen change orders and additional work.

**NOW, THEREFORE BE IT RESOLVED** by the City Council of the City of Santee, California, as follows,

**SECTION 1:** The bid submitted by Southland Paving, Inc. has been deemed a non-responsive bid, and is therefore rejected.

**SECTION 2:** The construction contract for the Woodside Avenue/Magnolia Avenue Storm Drain Improvements, (CIP 2013-22) is awarded to Ramona Paving and Construction Corp. as the lowest responsive and responsible bidder in the amount of \$1,349,020.00 and the City Manager is authorized to execute the contract on behalf of the City.

**SECTION 3:** The Director of Development Services is authorized to approve change orders in an amount not to exceed \$134,902.00 for unforeseen items and additional work.

**ADOPTED** by the City Council of the City of Santee, California, at a regular meeting thereof held this 26th day of June, 2013 by the following roll call vote to wit:

RESOLUTION NO. \_\_\_\_\_

**AYES:**

**NOES:**

**ABSENT:**

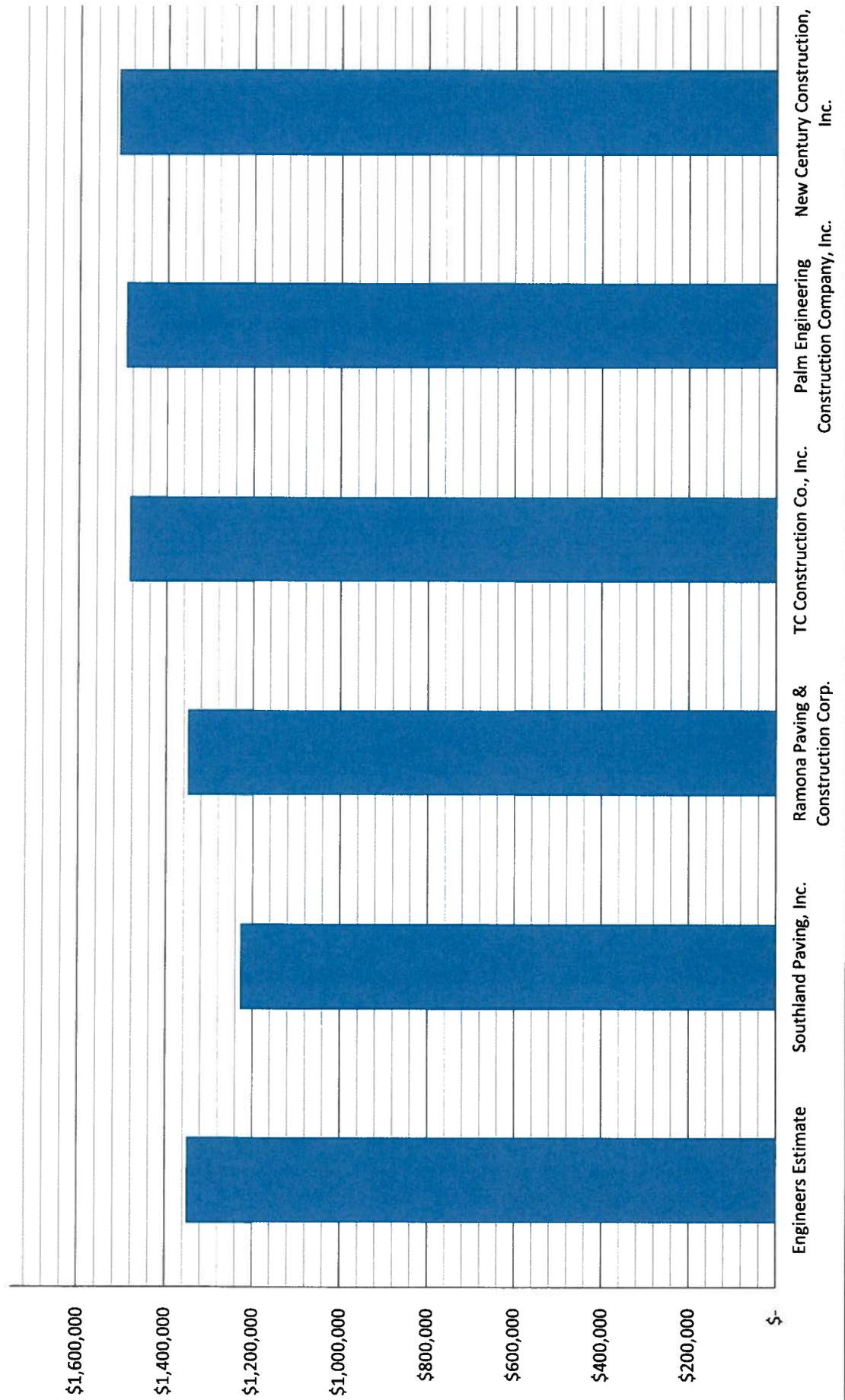
**APPROVED:**

\_\_\_\_\_  
**RANDY VOEPEL, MAYOR**

**ATTEST:**

\_\_\_\_\_  
**PATSY BELL, CMC, CITY CLERK**

**Woodside Ave. / Magnolia Ave. Storm Drain Improvements  
CIP 2012-21**



City of Santee  
**COUNCIL AGENDA STATEMENT**

1J

**MEETING DATE**      June 26, 2013

**AGENDA ITEM NO.**

**ITEM TITLE**      **RESOLUTIONS INITIATING PROCEEDINGS AND ORDERING THE PREPARATION OF AN ENGINEER'S REPORT, APPROVING THE ENGINEER'S REPORT AND DECLARING THE CITY COUNCIL'S INTENTION TO LEVY ASSESSMENTS AND SETTING A PUBLIC HEARING FOR THE FY 2013-14 SANTEE ROADWAY LIGHTING DISTRICT**

**DIRECTOR/DEPARTMENT**      Tim K. McDermott, Director of Finance *tm*

**SUMMARY**      The Santee Roadway Lighting District ("SRLD") has two zones, each with separate funding sources.

- Zone A is contiguous with the City's boundaries; i.e., all properties in the City are also within Zone A. Zone A contains lights of "general benefit" generally located on Circulation Element streets.
- Zone B comprises numerous areas throughout the City, and contains all other lights defined as having "local benefit."

The funding of street light energy, maintenance and administrative costs for both Zone A and Zone B has been obtained from two sources: an ad valorem property tax designated for street lighting purposes (Zone A), and a special benefit assessment (Zone B). There were no new lights added within SRLD for FY 2013-14.

The City Council is required to take three distinct initial actions in order to proceed with the annual levy of an assessment. First, the City Council must formally initiate the proceedings and direct the preparation of an Engineer's Report, analyzing existing and proposed improvement to the District. Next, the City Council must take formal action to either approve or modify and approve the proposed Engineer's Report. Finally, the City Council must formally declare its intention to provide for the annual levy and collection of an assessment and provide notice of a public hearing.

The proposed assessment in Zone B will remain \$14.06 per household/benefit unit for FY 2013-14. There will continue to be no assessment in Zone A.

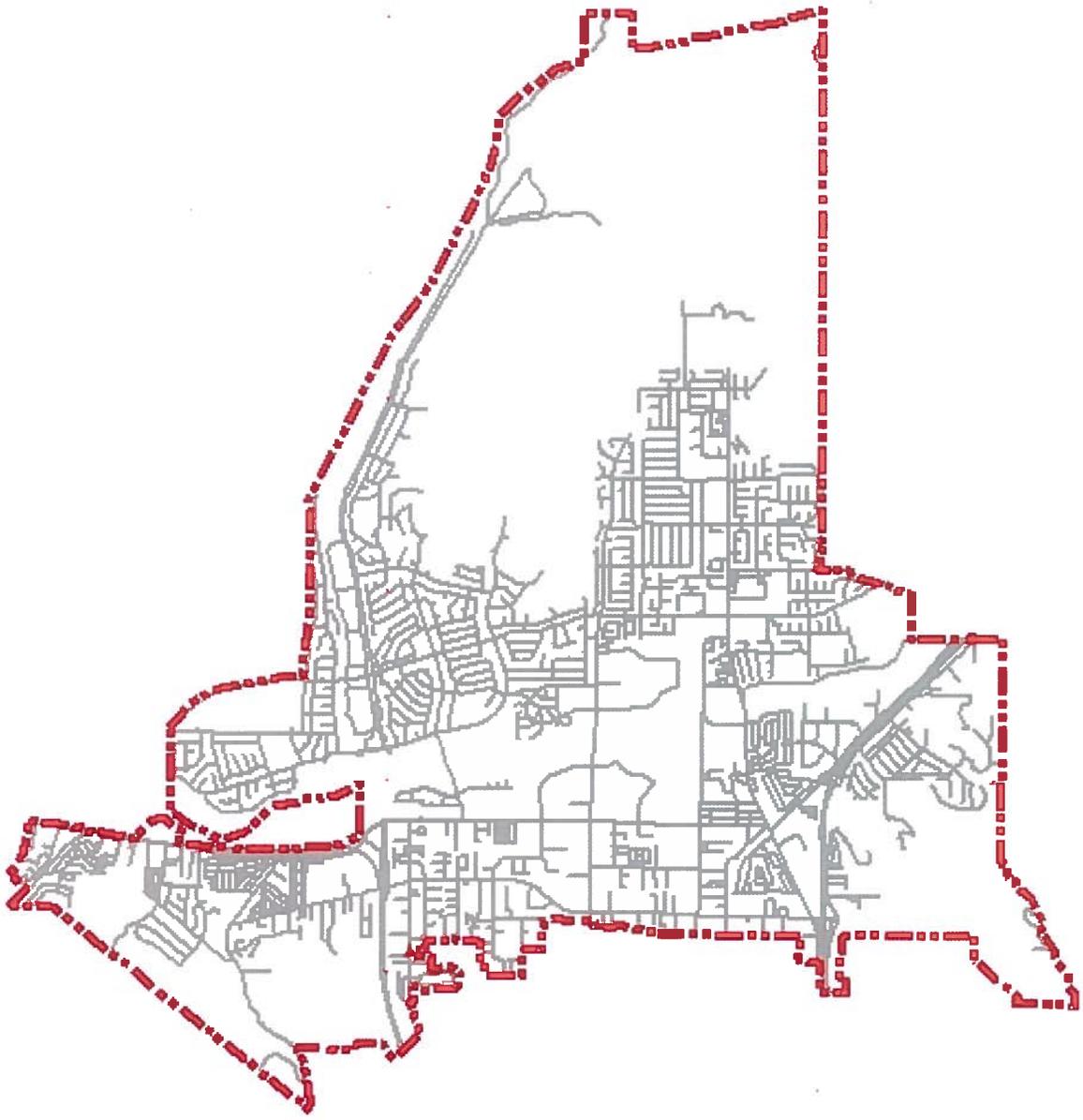
**FINANCIAL STATEMENT** *tm*      SRLD's FY 2013-14 operating and capital budget totals \$455,650. Proposed assessments and property tax revenues will be sufficient to meet these needs.

**CITY ATTORNEY REVIEW**       N/A       Completed

**RECOMMENDATION** *LD*      Adopt three Resolutions: 1) Initiate proceedings and order the preparation of an engineer's report, 2) Approve the engineer's report, and 3) Declare intention to levy assessments and set a public hearing for July 24, 2013.

**ATTACHMENTS (Listed Below)**

- 1) Map
- 2) Resolution Initiating Preparation of Engineer's Report for FY 2013-14 for the SRLD Annual Levy of Assessments
- 3) Resolution Approving Engineer's Report for Annual Levy of Assessments for FY 2013-14 for the SRLD
- 4) Resolution Declaring Intent to Provide for Annual Levy and Collection of Assessments and Setting a Time and Place for a Public Hearing Thereon for the FY 2013-14 SRLD



# City of Santee Vicinity Map

Santee Roadway Lighting District



No Scale

**RESOLUTION NO.**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SANTEE, CALIFORNIA,  
INITIATING PROCEEDINGS AND ORDERING THE PREPARATION OF AN  
ENGINEER'S REPORT FOR THE FY 2013-14 SANTEE ROADWAY LIGHTING  
DISTRICT ANNUAL LEVY OF ASSESSMENTS**

---

**WHEREAS**, the City Council of the City of Santee desires to initiate proceedings for the annual levy of assessments for a lighting district pursuant to the terms and provisions of the "Landscaping and Lighting Act of 1972", being Division 15, Part 2 of the Streets and Highways Code of the State of California, Article XIII D of the California Constitution, and the Proposition 218 Omnibus Implementation Act (commencing with California Government Code Section 53750) (collectively the "Law"), in what is known and designated as: **SANTEE ROADWAY LIGHTING DISTRICT** ("District"); and

**WHEREAS**, these proceedings for the annual levy of assessments shall relate to the fiscal year commencing July 1, 2013; and

**WHEREAS**, there has been submitted to this City Council for its consideration at this time, a map showing the boundaries of the areas of assessment for the above referenced fiscal year, said map showing and further describing in general the areas of the improvements proposed to be maintained in said District, said description being sufficient to identify the areas proposed to be assessed for said maintenance thereof; and

**WHEREAS**, there were no new lights added within the District for FY 2013-14; and

**WHEREAS**, the Law requires a written report, consisting of: plans and specifications of the area of the improvements to be maintained; an estimate of the costs for maintaining the improvements, including incidental expenses in connection therewith; a diagram of the areas proposed to be assessed; and a parcel-by-parcel listing of the assessments of the estimated costs for maintaining the improvements in proportion to the special benefits to be conferred on such parcels.

**NOW, THEREFORE BE IT RESOLVED** by the City Council of the City of Santee, California,

**SECTION 1.** That the above recitals are all true and correct.

**SECTION 2.** That the map, entitled **SANTEE ROADWAY LIGHTING DISTRICT**, as submitted to this City Council, showing the boundaries of the proposed area to be assessed and the areas of the improvements to be maintained, is hereby approved, and a copy thereof shall be on file in the Office of the City Clerk and open to public inspection. The proposed parcels and properties within said areas are those to be assessed to pay certain costs and expenses for said maintenance.

**RESOLUTION NO.**

**SECTION 3.** That the maintenance work within the areas proposed to be assessed shall be the maintenance or servicing, or both, of any facilities that are appurtenant to any of the foregoing or which are necessary or convenient for the maintenance or servicing thereof in accordance with the Law.

**SECTION 4.** There were no new lights added within the District for FY 2013-14.

**SECTION 5.** That the Director of Finance is hereby ordered to cause to be prepared and to file with this City Council, the Report relating to said annual assessment and levy in accordance with the provisions of the Law.

**SECTION 6.** That upon completion, said Report shall be filed with the City Clerk, who shall then submit the same to this City Council for its consideration pursuant to Sections 22623 and 22624 of said Streets and Highways Code of the State of California.

**ADOPTED** by the City Council of the City of Santee, California, at a regular meeting thereof held this 26<sup>th</sup> day of June, 2013 by the following roll call vote to wit:

**AYES:**

**NOES:**

**ABSENT:**

**APPROVED:**

\_\_\_\_\_  
**RANDY VOEPEL, MAYOR**

**ATTEST:**

\_\_\_\_\_  
**PATSY BELL, CMC, CITY CLERK**

RESOLUTION NO. \_\_\_\_\_

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SANTEE, CALIFORNIA  
APPROVING THE ENGINEER'S REPORT FOR THE  
ANNUAL LEVY OF ASSESSMENTS FOR FISCAL YEAR 2013-14  
FOR THE SANTEE ROADWAY LIGHTING DISTRICT**

---

**WHEREAS**, the City Council of the City of Santee, pursuant to the provisions of the "Landscaping and Lighting Act of 1972", being Division 15, Part 2 of the Streets and Highways Code of the State of California, Article XIII of the California Constitution, and the Proposition 218 Omnibus Implementation Act (commencing with California Government Code Section 53750) (collectively the "Law"), did, by previous Resolution, order the preparation of an Engineer's Report for the annual levy of assessments, consisting of plans and specifications, an estimate of the cost, a diagram, and an assessment relating to what is known and designated as: **SANTEE ROADWAY LIGHTING DISTRICT** (hereinafter referred to as "District"); and

**WHEREAS**, the FY 2013-14 Assessment Engineer's Report ("Report") has been presented to this City Council as required by the Law and as previously directed by Resolution; and

**WHEREAS**, this City Council has now carefully examined and reviewed the Report as presented, and is satisfied with each and all of the items and documents as set forth therein, and is satisfied that the assessments, on a preliminary basis, have been spread in accordance with the benefits received from the maintenance to be performed, as set forth in said Report.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Santee, California:

**SECTION 1.** The above recitals are all true and correct.

**SECTION 2.** The Report as presented, consisting of plans and specifications, estimate of cost, diagram of the District, and assessment of the estimated cost, is hereby approved on a preliminary basis, attached to this Resolution, and on file in the Office of the City Clerk as a permanent record and to remain open to public inspection.

**RESOLUTION NO.**

**ADOPTED** by the City Council of the City of Santee, California, at a regular meeting thereof held this 26<sup>th</sup> day of June, 2013, by the following roll call vote to wit:

**AYES:**

**NOES:**

**ABSENT:**

**APPROVED:**

---

**RANDY VOEPEL, MAYOR**

**ATTEST:**

---

**PATSY BELL, CMC, CITY CLERK**

Attachment: Engineer's Report

*Fiscal Year 2013-14 Preliminary Engineer's Report*

# Santee Roadway Lighting District

*Prepared for*



June 2013

A I B E R T A .  
**WEBB**  
A S S O C I A T E S

# Santee Roadway Lighting District

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Corporate Headquarters  
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36951 Cook Street #103 | Palm Desert, CA 92211  
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June 2013

AGENCY: CITY OF SANTEE  
PROJECT: SANTEE ROADWAY LIGHTING DISTRICT  
TO: CITY COUNCIL  
CITY OF SANTEE  
STATE OF CALIFORNIA

**REPORT PURSUANT TO "LANDSCAPING AND LIGHTING ACT OF 1972"**

Pursuant to direction from the City Council, submitted herewith is the Engineer's Report (the "Report"), consisting of the following parts, pursuant to the provisions of Division 15, Part 2 of the Streets and Highways Code of the State of California, being the "Landscape and Lighting Act of 1972," as amended, commencing with Section 22500, and which is in accordance with Resolution No. \_\_\_\_\_ adopted by the City of Santee City Council, San Diego County, California ordering preparation of the Engineer's Report for Santee Roadway Lighting District (the "District"). This "Report" is applicable for the ensuing 12-month period, being the Fiscal Year commencing July 1, 2013 to June 30, 2014.

*Section 1* **PLANS AND SPECIFICATION** of the improvements to be maintained and/or improved for the Fiscal Year. The plans and specifications show and describe the existing improvements, and are sufficient in showing and describing the general nature, location and extent of the improvements.

*Section 2* **A COST ESTIMATE** of the improvements to be maintained and/or improved for the mentioned Fiscal Year.

*Section 3* **An ASSESSMENT** showing the proportionate amount of the assessment to be charged in proportion to the benefits to be received by each lot or parcel within the exterior boundaries as shown on the below-referenced Diagram.

Executed this 31<sup>st</sup> day of May 2013.



ALBERT A. WEBB ASSOCIATES

A handwritten signature in black ink that reads "Matthew E. Webb".

\_\_\_\_\_  
 MATTHEW E. WEBB  
 PROFESSIONAL CIVIL ENGINEER NO. 37385  
 ENGINEER OF WORK  
 CITY OF SANTEE  
 STATE OF CALIFORNIA

Final approval, confirmation and levy of the annual assessment and all matters in the Engineer's Report were made on the \_\_\_\_\_ day of \_\_\_\_\_, 2013, by adoption of Resolution No. \_\_\_\_\_ by City Council.

\_\_\_\_\_  
 CITY CLERK  
 CITY OF SANTEE  
 STATE OF CALIFORNIA

A copy of the Assessment Roll and Engineer's Report were filed in the City Clerk's Office on the \_\_\_\_\_ day of \_\_\_\_\_, 2013.

\_\_\_\_\_  
 CITY CLERK  
 CITY OF SANTEE  
 STATE OF CALIFORNIA

**WHEREAS**, on June 26, 2013 the City Council of the City of Santee (the "City"), State of California, under the Landscaping and Lighting Act of 1972 (the "Act"), adopted its Resolution Initiating/Intention Proceedings for the Annual Levy of Assessments and Ordering the Preparation of an Engineer's Report for the City of Santee Roadway Lighting District;

**WHEREAS**, the Resolution of Initiation/Intention directed Albert A. Webb Associates, to prepare and file a report presenting plans and specifications describing the general nature, location and extent of the improvements to be maintained, an estimate of the costs of the maintenance, operations and servicing of the improvements for the City of Santee Roadway Lighting District for the referenced Fiscal Year, a diagram for the District showing the area and properties to be assessed, and an assessment of the estimated costs of the maintenance, operations and servicing the improvements, assessing the net amount upon all assessable lots and-or parcels within the District in proportion to the special benefit received;

**NOW THEREFORE**, the following assessment is made to cover the portion of the estimated costs of maintenance, operation and servicing of said improvements to be paid by the assessable real property within the District in proportion to the special benefit received:

**SUMMARY OF ASSESSMENT BY ZONE**

Estimated Revenue/ Assessment	FY 2013-14
Zone A	\$0
Zone B	\$297,700
Investment Income	\$3,500
<b>Total</b>	<b>\$301,200</b>

The City of Santee formed the Santee Roadway Lighting District on May 24, 1982. The District is an Assessment District formed for the purpose of installing, operating, and maintaining public lighting facilities within the City. The District contains all the territory within the boundaries of the City of Santee.

### ■ Description of the Boundaries of Santee Roadway Lighting District

The District contains two zones with the following designations: one zone containing the entire street lights of general benefit; one zone containing all the street lights of local benefit. The two zones are designated as Zone A and Zone B, respectively.

**Zone A:** Contains all the territory in the City limits of Santee. Within Zone A, there are 154 street lights of general benefit only. No assessment is proposed for Zone A as the costs of street light operation and maintenance are financed by ad valorem taxes. Zone A streets include all streetlights along streets classified by the City of Santee General Plan as Prime Arterial. A description of the Zone A streets is as follows:

**Prime Arterials:** are six lanes or larger divided roadways with raised, landscaped medians to control turning movements that cross other arterials at grade with signalized intersections. Prime Arterials also have an increased landscaped parkway width between the right-of-way and curb.

**Zone B:** Contains the areas within the City that are presently served by street lights of local benefit that are not classified as a Zone A Street above. There are 2,916 lights within Zone B areas.

Zone B consists of all parcels that have street lighting on the street fronting their lots or parcels. These streets include not only local streets, but also include collectors, parkways, major arterials, residential collectors and industrial streets. This local lighting is of benefit to abutting parcels as it increases property protection, personal safety, visibility, traffic safety, and specifically enhances those areas fronting upon the illuminated streets.

The area in Zones A and B contains the existing street lighting system consisting of lights owned by both San Diego Gas and Electric Company and the District.

### ■ Description of Improvements and Services for Santee Roadway Lighting District

The improvements include the construction, operation, maintenance and servicing of Street Lighting of General Benefit and Local Benefit.

### ■ District Financing

The City has two sources of revenue to pay for the costs associated with streetlights within the City boundaries: The streetlights of local and direct and special benefit are funded through the Assessment District, the streetlights of general benefit are funded through the ad valorem property tax collected on all properties throughout the City. The funds from the ad valorem tax is a tax and is designated for streetlights and may be used to fund expenses of the Assessment District to meet the costs associated with servicing and maintaining City streetlights.

Last Fiscal Year (Fiscal Year 2012-13), lights in Zone A were financed from ad valorem taxes totaling \$237,970. No benefit assessment was used. Lights in Zone B were financed from a benefit assessment of \$292,200. As in prior years, it is proposed again for Fiscal Year 2013-14 that no benefit assessment be levied for Zone A street lighting. It is estimated that the total energy costs will be approximately 3% more than in the prior Fiscal Year. The ad valorem taxes for Zone A are estimated to increase by 2% from the prior Fiscal Year.

It is recommended that the Zone B street lighting benefit assessment for a single family home be \$14.06 per year; i.e., one (1) Benefit Unit equals \$14.06 for Fiscal Year 2013-14. In Fiscal Year 2012-13, the benefit assessment for a single family home was \$14.06 per year. A detail listing of these costs is included in Section 2 of this report.

### ■ Boundary Map

An Assessment Diagram for Santee Roadway Lighting District has been submitted to and is on file with the City Clerk in the format required under the provision of the Act.

The cost of servicing, maintaining, repairing and replacing the actual improvements as described in the Plans and Specifications are summarized as follows:

■ **Zone A and Zone B Budget**

Description	Zone A	Zone B	FY 2013-14 Total
<b>Estimated Revenue</b>			
Property Tax	\$237,970	\$0	\$237,970
Assessment	\$0	\$297,700	\$297,700
Investment Income	\$1,750	\$3,500	\$5,250
<b>Total Estimated Revenue</b>	<b>\$239,720</b>	<b>\$301,200</b>	<b>\$540,920</b>
<b>Total Expenditures</b>			
Gas and Electricity	\$85,000	\$227,000	\$312,000
Repairs and Maintenance	\$30,000	\$40,000	\$70,000
Administration	\$8,000	\$13,200	\$21,200
Advertising	\$0	\$500	\$500
Debt Service Principal	\$24,810	\$7,140	\$31,950
Internal Services Charges	\$6,000	\$14,000	\$20,000
<b>Total Estimated Expenditures</b>	<b>\$153,810</b>	<b>\$301,840</b>	<b>\$455,650</b>
Increase (decrease) in Reserves	\$85,910	(\$640)	\$85,270
Beginning of Year Reserves	\$220,334	\$387,885	\$608,219
<b>End of Year Reserves</b>	<b>\$306,244</b>	<b>\$387,245</b>	<b>\$693,489</b>

Below is the description of the Method of Apportionment and Special Benefit and the Assessment Roll summary for the Roadway Lighting District.

#### ■ **Method of Apportionment and Special Benefit**

The amount of the estimated assessment on each lot or parcel of land in the District is in proportion to the estimated benefit to be received by each such lot or parcel of land from the use of the streets and their appurtenances, such as street lights. The use or benefit of a public street is best determined by the use of the land adjacent to the public street. Each lot or parcel of land in the District has been determined to have a specific land use by the City of Santee Department of Development Services. Each type of actual land use was assigned a land use factor derived from trip generation rates, developed by the Transportation Planning Division of the City of San Diego's Planning Department. These factors are based on a compilation of trip generation studies done in San Diego and other Western U.S. locations. Please refer to Appendix B for the assigned land use factors.

The land use factor is multiplied by the number of dwelling units for parcels classified as residential, or the number of acres for other land use classifications. The product of this multiplication is the number of benefit units for each lot or parcel of land to be assessed. The sum of all the benefit units for each of the lots or parcels of land in each zone is divided into the total amounts to be generated by assessments (\$0 proposed for Zone A and \$297,700 proposed for Zone B) to arrive at the amount assessed to each benefit unit. The amount per benefit unit is then multiplied by the number of benefit units for each of the lots or parcels of land to establish the benefit charge for that lot or parcel of land.

This local lighting is of benefit to abutting parcels as it provides increased property protection, personal safety, visibility, traffic safety, and specifically enhances those areas fronting upon the illuminated street, in addition to providing the appearance of a progressive and illuminated city.

The recommended assessment this year is \$14.06 per Benefit Unit for parcels in Zone B. The latest Assessor's information related to parcel size and parcel number (available in mid-July 2013) will be used to determine the final assessment.

### ■ Land Use Factors

1. Each parcel of land in the lighting district was determined to have a specific land use by the City of Santee Department of Development Services.
2. Each type of land use was assigned a land use factor determined by trip generation rates by land use as they relate to a single family residential land use. The trip generation rates by land use were prepared by the City of San Diego Transportation, Planning Division and are a compilation of trip generation studies done in San Diego and other western U.S. locations.
3. If a land use was not included in the study, the City of Santee Department of Development Services made a determination as to its probable trip generation compared to single family residential and assigned a land use factor on that basis.
4. Single family residential land use was assigned a land use factor of 1.0, notwithstanding its size. The theory is that all single family residences, notwithstanding parcel size, generate approximately the same number of trips, and therefore, receive the same benefit from the use of the streets, and their appurtenances such as street lights.
5. Determination of the land use factors other than single family residential are based upon the average number of trips generated per acre or per dwelling unit for a specific land use divided by the average number of trips generated per acre or per dwelling unit for a single family residential dwelling.

A complete listing of these land use factors can be found in Appendix B.

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Appendix A

Preliminary Assessment Roll

**APPENDIX A**

**FY 2013-2014 Preliminary Assessment Roll  
Roadway Lighting District  
(Under Separate Cover)**

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Appendix B

Land Use Factors

A L B E R T A .

**WEBB**

A S S O C I A T E S

# CITY OF SANTEE

## BENEFIT UNITS / LAND USE CODES

<u>BENEFIT UNITS</u>	<u>LAND USE CODE</u>	<u>DESCRIPTION</u>	<u>BENEFIT UNITS</u>	<u>LAND USE CODE</u>	<u>DESCRIPTION</u>
0.0	00	Unzoned	1.0	46	Small automotive garages
0.1	07	Timeshare	2.0	47	Industrial condominiums
0.0	09	Mobilehome (Force)	2.0	49	Special/misc. industrial
0.0	10	Vacant Residential	0.0	50	Vacant irrigated
1.0	11	Single Family Residence	0.1	51	Citrus
1.0	12	Duplex or Double	0.1	52	Avocados
1.0	13	Residential 2-4 Units/2 Houses	0.2	53	Vines
1.0	14	Residential 5-15 Units	0.1	54	Miscellaneous trees
1.0	15	Residential 16-60 Units	0.1	55	Livestock
1.0	16	Residential 61 units and up	0.1	56	Poultry
1.0	17	Condominium	0.1	57	Misc. irrigated crops
1.0	18	Co-op	0.1	58	Growing houses
1.0	19	Miscellaneous residential	0.1	59	Special/misc. irrigated
0.0	20	Vacant commercial	0.1	61	Non-irrigated 1-10 Ac.
10.0	21	1-3 story misc. store buildings	0.1	62	Non-irrigated 11-40 Ac.
10.0	22	4 story & up office/store buildings	0.1	63	Non-irrigated 41-160 Ac.
14.0	23	Regional shopping center	0.1	64	Non-irrigated 161-360 Ac.
22.0	24	Community shopping center	0.1	65	Non-irrigated 361 Ac. & up
33.0	25	Neighborhood shopping center	0.0	70	Vacant Institutional
22.0	26	Hotel, motel	2.0	71	Church
33.0	27	Service station	1.0	72	Church parking/related
25.0	28	Medical, dental, animal hospital	0.1	73	Cemetery
6.0	29	Conv. Hospital, rest home	0.1	74	Mausoleum
10.0	30	Office condominiums	0.1	75	Mortuary
22.0	31	Parking lot, garage, used car lot	1.0	76	Public building (fire, school, library)
0.5	32	Trailer park (Force # spaces)	6.0	77	Hospital
22.0	33	Theater	1.0	79	Special/misc. institutional
22.0	34	Bowling alley	0.0	80	Vacant recreational
22.0	35	Restaurant	2.0	81	Meeting hall, gym
22.0	36	Car wash	0.2	82	Golf course
22.0	37	Large chain grocery/drug store	0.4	83	Marina, dock
11.0	38	Auto sales & service agency	1.0	84	Recreational camps
11.0	39	Misc. commercial, radio station, bank, et al	0.0	85	Non-tax recreational
0.0	40	Vacant industrial	0.0	86	Open space easements
1.0	41	Factory - light manufacturing	0.1	87	Agr. preserve (no contract)
3.0	42	Factory - heavy manufacturing	0.1	88	Agr. preserve (contract)
2.0	43	Warehouse - process or storage	1.0	89	Special/misc. recreational
2.0	44	Bulk Storage (tanks, etc.)	0.0	90	Vacant taxable government property
3.0	45	Extractive & Mining	1.0	91	Improved taxable government property

A L B E R T A .

**WEBB**

A S S O C I A T E S

**RESOLUTION NO.**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SANTEE, CALIFORNIA  
DECLARING ITS INTENTION TO PROVIDE FOR AN ANNUAL LEVY AND  
COLLECTION OF ASSESSMENTS FOR CERTAIN MAINTENANCE IN AN  
EXISTING DISTRICT, AND SETTING A TIME AND PLACE FOR A  
PUBLIC HEARING THEREON FOR THE FY 2013-14  
SANTEE ROADWAY LIGHTING DISTRICT**

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**WHEREAS**, the City Council of the City of Santee, California has previously formed a street lighting and landscaping district pursuant to the terms and provisions of the "Landscaping and Lighting Act of 1972", being Division 15, Part 2 of the Streets and Highways Code of the State of California, Article XIII of the California Constitution , and the Proposition 218 Omnibus Implementation Act (commencing with California Government Code Section 53750) (collectively the "Law"), in what is known and designated as **SANTEE ROADWAY LIGHTING DISTRICT** ("District"); and

**WHEREAS**, at this time, the District contains two zones, as set forth in the Engineer's Report ("Report"), Zone A containing all the street lights of general benefit located within the City limits of Santee, and Zone B containing street lights of local benefit located in various areas throughout the City.

**WHEREAS**, at this time, this City Council desires to take proceedings to set the annual levy of assessments for the ensuing fiscal year, to provide for the costs and expenses necessary for the continued maintenance of improvements within said District; and

**WHEREAS**, at this time there has been presented and approved by this City Council a Report as required by law, and this City Council desires to move forth with the proceedings for said annual levy.

**WHEREAS**, that the Report as presented - consisting of plans and specifications, estimate of cost, diagram of the District, and assessment of the estimated cost as previously approved on a preliminary basis - is ordered to be filed in the Office of the City Clerk as a permanent record and is to remain open to public inspection.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Santee, California,

**SECTION 1.** The above recitals are all true and correct.

**SECTION 2.** The Report regarding the annual levy for said District, which Report is for maintenance of certain improvements for Fiscal Year 2013-14 that has been previously approved is directed to be filed in the Office of the City Clerk.

**SECTION 3.** The public interest and convenience requires, and it is the intention of this City Council to order, the annual assessment levy for the District as set forth and described in

## RESOLUTION NO.

the Report, and it is further determined to be in the best public interest and convenience to levy and collect annual assessments to pay the costs and expenses of the maintenance of the improvements as estimated in said Report.

**SECTION 4.** The assessments levied and collected shall be for the maintenance of certain improvements, as set forth in the Report, referenced and so incorporated herein.

**SECTION 5.** There will be no change in the assessment amount for Zone B and there will continue to be no assessment in Zone A.

**SECTION 6.** There were no new lights added within the District for FY 2013-14.

**SECTION 7.** The County Auditor shall enter on the Assessment Roll the amount of the assessments, and shall collect said assessments at the same time and in the same manner as County taxes are collected. After collection, the net amount of the assessments, after the deduction of any compensation due to the County for collection, shall be paid to the Treasurer of the City of Santee for purposes of paying for the costs and expenses of said District.

**SECTION 8.** All monies collected shall be deposited in a special fund known as: "**SPECIAL FUND - SANTEE ROADWAY LIGHTING DISTRICT.**" Payment shall be made out of said fund only for the purpose provided for in this Resolution, and in order to expedite the execution of the maintenance, the City Council may transfer into said special fund, from any available source, such funds as it may deem necessary to expedite the proceedings. Any funds shall be repaid out of the proceeds of the assessments provided for in this Resolution.

**SECTION 9.** Said maintenance work is, in the opinion of this City Council, of direct benefit to the properties within the boundaries of the District, and this City Council makes the costs and expenses of said maintenance chargeable upon a District, of which District this City Council hereby declares to be the District benefited by said improvements and their maintenance thereof, and to be further assessed to pay the costs and expenses thereof. Said District shall include each and every parcel of land within the boundaries of said District, as said District is shown within said Report, as approved by this City Council and on file in the Office of the City Clerk, and so designated by the name of the District.

**SECTION 10.** Any public properties, as defined in the Law, which are included within the boundaries of the District, shall be subject to any assessment to be made under these proceedings to cover any of the costs and expenses of said maintenance work.

**SECTION 11.** Notice is hereby given that a public hearing is hereby scheduled for 7 p.m. on July 24<sup>th</sup>, 2013 during the regular meeting of the Santee City Council, City Hall Council Chambers, 10601 Magnolia Avenue, Santee, California at the time and date referenced above as to the annual levy of assessments, to the extent of the maintenance, and any other matters contained within this resolution. Any persons who wish to object to the proceedings for the annual levy should file a written protest with the City Clerk prior to the time set and scheduled for said second public hearing referred to herein.

**RESOLUTION NO.**

**SECTION 12.** The Finance Department is hereby authorized and directed to publish a copy of this Resolution in a newspaper of general circulation within said City, said publication and be not less than ten (10) days before the date set for said Public Hearing.

**SECTION 13.** This Resolution shall take effect immediately upon its adoption.

**ADOPTED** by the City Council of the City of Santee, California, at a regular meeting thereof held this 26<sup>th</sup> day of June, 2013 by the following roll call vote to wit:

**AYES:**

**NOES:**

**ABSENT:**

**APPROVED:**

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**RANDY VOEPEL, MAYOR**

**ATTEST:**

---

**PATSY BELL, CMC, CITY CLERK**

City of Santee  
**COUNCIL AGENDA STATEMENT**

1K

**MEETING DATE**      June 26, 2013

**AGENDA ITEM NO.**

**ITEM TITLE**      **AUTHORIZATION TO APPLY FOR, APPROPRIATE AND EXPEND 2013 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT (JAG) FUNDS IN ACCORDANCE WITH PROGRAM REQUIREMENTS**

**DIRECTOR/DEPARTMENT**      Kathy Valverde, Assistant to the City Manager *KV*

**SUMMARY**

For many years the City of Santee has received law enforcement grant funds from the U.S. Department of Justice under the Edward Byrne Memorial Justice Assistance Grant (JAG) Program. In 2013, the City is eligible to receive \$11,597. No matching funds are required.

In response to incidents of vandalism, graffiti, vehicle break-ins and other crimes in City parks and other areas throughout the community, the City began a local initiative to reduce and prevent these crimes through the installation of security equipment. The equipment acts as a deterrent to crime while enhancing public safety and assisting local law enforcement officials in apprehending and prosecuting offenders.

Staff recommends these funds be used to purchase security cameras for City parks and other facilities as part of this on-going effort. It is also recommended funds be used to assist in the replacement of the outdated security system at Santee City Hall as outlined in the City Hall Security System Upgrade project, which is included in the proposed Five-Year Capital Improvement Program for Fiscal Years 2014-2018. Funds will be leveraged with other grants previously approved for this purpose.

For informational purposes, attached is a summary of projects that have previously been funded with law enforcement grant funds.

**FINANCIAL STATEMENT** *m*

The City of Santee is eligible to receive \$11,597 under the 2013 JAG program. Up to ten percent of these funds may be used for costs associated with administering the grant. No matching funds are required.

**CITY ATTORNEY REVIEW**       N/A       Completed

**RECOMMENDATION** *KV*

Authorize the City Manager to apply for, appropriate and expend 2013 JAG funds subject to all program requirements.

**ATTACHMENTS**

1. Proposed 2013 JAG Application
2. Previous Law Enforcement Grant-Funded Projects



# CITY OF SANTEE

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(Proposed)  
**Application for  
2013 Edward Byrne Memorial  
Justice Assistance Grant (JAG) Program  
Local Solicitation**

## **Abstract**

Applicant's Name: City of Santee

Title of Project: City of Santee Security Equipment Program

Project Goals: To reduce and prevent vandalism, graffiti, vehicle break-ins and theft in City parks, public parking lots and City facilities; and to assist local law enforcement officials in apprehending and prosecuting offenders.

Strategy: Funds will be leveraged with other grants to purchase and install security equipment at City parks, public parking lot locations, City facilities and other higher crime areas.

Project Identifiers: Crime Prevention  
Prosecution  
Equipment -- General  
Equipment -- Video/Audio Recording

## **Program Narrative**

In response to an increase in vandalism, graffiti, vehicle break-ins, theft and other crimes at City parks, facilities and other areas throughout the community, the City of Santee began a local initiative to reduce and prevent these crimes through the installation of security equipment. The equipment acts as a deterrent to crime while enhancing public safety and assisting local law enforcement officials in apprehending and prosecuting offenders. The City is in need of additional equipment to continue this effort.

Based on actual and anticipated incidents of crime, funds will be used to purchase security cameras for City parks and other higher crime areas, as well as replace the outdated and malfunctioning security system at Santee City Hall.



(Proposed)  
**2013 JAG Application**  
continued

An important strategy of this program is to maximize the resources available to more effectively target emerging and chronic crime problems, and to prevent these crimes before they occur, thus lessening the burden on law enforcement officials and the justice system. It is anticipated that program activities will begin immediately upon award of the grant and will be completed expeditiously.

**Budget & Budget Narrative**

Funds will be used to purchase and install security equipment as outlined above in the program narrative. Equipment is expected to include high resolution camera(s), a burglar alarm system with keypad door locks and control panels, and other related equipment and supplies. The budget is outlined as follows:

Equipment	\$ 11,597
TOTAL PROJECT COSTS	\$ 11,597

Any funds remaining after the purchase of equipment and fulfillment of the program will be used towards costs associated with administering JAG funds, up to 10% of the awarded grant, or \$1,159.

**Review Narrative**

In accordance with program requirements, the City of Santee's 2013 JAG application was made available for review by the Santee City Council via memorandum dated June 17, 2013. An opportunity to comment was also provided to citizens via a public City Council meeting held June 26, 2013.

(Proposed)  
2013 JAG Application  
continued

<b>APPLICATION FOR FEDERAL ASSISTANCE</b>	<b>2. DATE SUBMITTED</b>	<b>Applicant Identifier</b>
<b>1. TYPE OF SUBMISSION</b> Application Non-Construction	<b>3. DATE RECEIVED BY STATE</b>	<b>State Application Identifier</b>
	<b>4. DATE RECEIVED BY FEDERAL AGENCY</b>	<b>Federal Identifier</b>
<b>5. APPLICANT INFORMATION</b>		
<b>Legal Name</b> City of Santee	<b>Organizational Unit</b> City Manager's Office	
<b>Address</b> 10601 Magnolia Avenue Santee, California 92071-1222	<b>Name and telephone number of the person to be contacted on matters involving this application</b> Valverde, Kathy (619) 258-4100	
<b>6. EMPLOYER IDENTIFICATION NUMBER (EIN)</b> 95-3559474	<b>7. TYPE OF APPLICANT</b> Municipal	
<b>8. TYPE OF APPLICATION</b> New	<b>9. NAME OF FEDERAL AGENCY</b> Bureau of Justice Assistance	
	<b>11. DESCRIPTIVE TITLE OF APPLICANT'S PROJECT</b> City of Santee Security Equipment Program.	
<b>10. CATALOG OF FEDERAL DOMESTIC ASSISTANCE</b> NUMBER: 16.738 CFDA TITLE: EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT PROGRAM		
<b>12. AREAS AFFECTED BY PROJECT</b> City facilities and parks, public parking lots.		
<b>13. PROPOSED PROJECT</b> Start Date: July 01, 2013 End Date: September 30, 2014		<b>14. CONGRESSIONAL DISTRICTS OF</b> a. Applicant b. Project CA50
<b>15. ESTIMATED FUNDING</b>		<b>16. IS APPLICATION SUBJECT TO REVIEW BY STATE EXECUTIVE ORDER 12372 PROCESS?</b> Program has not been selected by state for review
Federal	\$11,597	
Applicant	\$0	
State	\$0	
Local	\$0	
Other	\$0	
Program Income	\$0	<b>17. IS THE APPLICANT DELINQUENT ON ANY FEDERAL DEBT?</b> No
TOTAL	\$11,597	
<b>18. TO THE BEST OF MY KNOWLEDGE AND BELIEF, ALL DATA IN THIS APPLICATION PREAPPLICATION ARE TRUE AND CORRECT, THE DOCUMENT HAS BEEN DULY AUTHORIZED BY GOVERNING BODY OF THE APPLICANT AND THE APPLICANT WILL COMPLY WITH THE ATTACHED ASSURANCES IF THE ASSISTANCE IS REQUIRED.</b>		

**Law Enforcement Grant Funded Projects**  
**1999 - June 2013**

	<u>Amount</u>
<b>City-wide Programs</b>	
Wireless Security Cameras for City Parks: Mast, Shadow Hill, Big Rock, Woodglen Vista, West Hills and Town Center Community Park	\$ 44,253
Structural Repairs to the City's Emergency Operations Center (Building 7)	10,713
City Hall Keyless Entry System (Buildings 1 and 2)	13,937
Security Cameras (City Hall & Aquatic Center), including new parking lot lights at City Hall (2004)	68,832
Security Cameras and motion deterrent lights at City Hall (2013)	38,485
Emergency Operations Center (network operating system, wireless network, network server, laptop computers, projector)	42,587
Emergency Generator for the Emergency Operations Center	48,176
Teen Center Security System (start-up: two cameras)	5,450
Security System at Town Center Community Park with 18 months of monitoring and maintenance	67,117
<b>Fire Department</b>	
Emergency Communications Equipment (satellite phones & airtime)	3,835
Network Connection from City Hall to Fire Stations	13,596
Public Access Defibrillators (two)	5,000
Digital Camera and supporting equipment	1,146
Crisis Management equipment (handi-talkies)	9,519
<b>Santee Sheriff Station</b>	
Community Safety Center (start-up, tenant improvements)	30,338
Digital In-Car Camera System (Watch Guard)	5,010
ProLaser III Speed Detection Gun (Kustom Signals, Inc.)	4,326
Crisis Management equipment (laptop computers, handi-talkies)	23,740
Traffic Enforcement (speed trailer, radar guns, video cameras, color printer)	44,554
Crime Prevention equipment (color printer, CD writer)	5,337
Evidence Documentation (digital cameras & supporting equipment)	25,351
Law Enforcement Presentations (paper and print cartridges)	2,824
Safety Equipment (raid vest covers)	1,517
Digital Crime Scene Photographic Management System and supporting equipment (computers, software, digital cameras)	26,772
Surveillance System and associated equipment for undercover operations	10,006
Laser equipment for accident reconstruction	2,930
Accident Reconstruction Software (Pro-7)	179
San Diego County Drug Court Program	11,818
<b>TOTAL</b>	<b>\$ 567,348 <sup>(1)</sup></b>

<sup>(1)</sup> Includes any required City matching funds

City of Santee  
**COUNCIL AGENDA STATEMENT**

5A

**MEETING DATE**

June 26, 2013

**AGENDA ITEM NO.**

**ITEM TITLE**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SANTEE, CALIFORNIA APPROVING THE FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND ADOPTING THE CAPITAL IMPROVEMENT BUDGET FOR FISCAL YEARS 2013-14 AND 2014-15**

**DIRECTOR/DEPARTMENT**

Keith Till, City Manager *KT*  
Tim K. McDermott, Director of Finance *tm*

**SUMMARY**

The proposed Five-Year Capital Improvement Program (CIP) for Fiscal Years 2014-2018 was presented to the City Council for review and discussion on May 22, 2013 and June 12, 2013. The proposed CIP Budget is now presented to the City Council for adoption.

The purpose of the CIP is to provide a multi-year planning tool for the infrastructure and other capital needs of the community, and to coordinate the scheduling and financing of projects. Emphasis has been placed on the first two years, which upon City Council action will become the adopted capital project budget. Once adopted, the CIP is continually monitored to ensure funding sources are available as projected and is revised bi-annually in response to continually evolving priorities and economic conditions.

In total, the five-year CIP includes 68 projects totaling more than \$145 million. Forty-five of these projects are fully funded, six projects are partially funded, and another seventeen projects are unfunded at this time. The CIP Budget allocates approximately \$50.6 million in identified funding sources to 38 projects over the next two years.

The proposed Five-Year Capital Improvement Program for Fiscal Years 2014-2018 is on file with the City Clerk's Office for public review.

**FINANCIAL STATEMENT** *tm*

The proposed Capital Improvement Program Budget totals \$31,228,884 in Fiscal Year 2013-14 and \$19,412,521 in Fiscal Year 2014-15.

**CITY ATTORNEY REVIEW**

N/A     **Completed**

**RECOMMENDATION**

Adopt the attached resolution approving the Five-Year Capital Improvement Program and adopting the Capital Improvement Program Budget for Fiscal Years 2013-14 and 2014-15.

**ATTACHMENTS (Listed Below)**

1. Resolution
2. Financial Summaries – CIP by Project Type and CIP by Revenue Source

RESOLUTION NO. \_\_\_\_\_

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SANTEE, CALIFORNIA  
APPROVING THE FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND  
ADOPTING THE CAPITAL IMPROVEMENT BUDGET  
FOR FISCAL YEARS 2013-14 AND 2014-15**

**WHEREAS**, the City of Santee, California requires public infrastructure improvements in areas such as circulation, drainage, parks and public facilities; and

**WHEREAS**, the prioritization and scheduling of these improvements is necessary to best serve the public's health, safety, and welfare; and

**WHEREAS**, in order to prioritize these public infrastructure improvements a Capital Improvement Program is necessary; and

**WHEREAS**, on May 22, 2013 and June 12, 2013 public meetings were held by the City Council of the City of Santee to discuss the proposed Five-Year Capital Improvement Program for Fiscal Years 2014 through 2018; and

**WHEREAS**, the City Council considered all recommendations by staff and public testimony.

**NOW, THEREFORE BE IT RESOLVED** by the City Council of the City of Santee, California as follows:

**SECTION 1.**

The Five-Year Capital Improvement Program for Fiscal Years 2014 through 2018 as submitted by the City Manager, including all changes directed by the City Council, is hereby approved.

**SECTION 2.**

The Capital Improvement Budget for Fiscal Years 2013-14 and 2014-15 are hereby adopted and appropriated pursuant to Section 1. Upon adoption, any projects identified or remaining as unfunded in Fiscal Years 2013-14 or 2014-15 will be scheduled out to future years, as no funding is available for appropriation.

**SECTION 3.**

The City Manager may authorize transfers of up to \$20,000 between approved Capital Improvement Program projects.

**SECTION 4.**

Unencumbered balances remaining at June 30, 2014 and June 30, 2015 for Capital Improvement Program projects may be carried forward to the succeeding fiscal year without further Council action.

**RESOLUTION NO. \_\_\_\_\_**

**ADOPTED** by the City Council of the City of Santee, California, at a regular meeting thereof held this 26th day of June 2013 by the following roll call vote to wit:

**AYES:**

**NOES:**

**ABSENT:**

**APPROVED:**

\_\_\_\_\_  
**RANDY VOEPEL, MAYOR**

**ATTEST:**

\_\_\_\_\_  
**PATSY BELL, CMC, CITY CLERK**

# Capital Improvements Program - Summary of Projects by Project Type

Five-Year Projection FY 2013-14 through FY 2017-18

May 22, 2013

Page No.	Lead Dept	Project	Prior Year Expend/Encumb	Projected FY 2013-14	Projected FY 2014-15	Projected FY 2015-16	Projected FY 2016-17	Projected FY 2017-18	Total Project Cost
<b>CIRCULATION PROJECTS</b>									
1	DDS	Bicycle Master Plan <sup>(1)</sup>	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
2	DDS	Bike Lane Installation-Town Center/Prospect	-	3,500	130,500	-	-	-	134,000
3	DDS	Bridge Retrofits & Repairs Citywide <sup>(1)</sup>	-	-	-	276,500	231,500	-	508,000
4	DDS	Buena Vista/Railroad Improvements	350,000	1,784,370	1,608,480	-	-	-	3,742,850
5	DDS	Bus Stop Improvements	2,000	139,610	-	-	-	-	141,610
6	DDS	Carlton Oaks Bridge Retrofit	100,000	50,000	350,000	-	-	-	500,000
7	DDS	Circulation Element Update	-	120,000	130,000	-	-	-	250,000
8	DDS	Cottonwood Ave Widening & Sidewalk Improv	-	-	-	55,000	653,000	650,000	1,358,000
9	DDS	Cuyamaca Right Turn Lanes at Mission Gorge	-	-	70,000	730,000	-	-	800,000
10	DDS	Graves Avenue Street Improvements	-	-	-	742,500	1,219,900	-	1,962,400
11	DDS	Magnolia Avenue/Palm Glen Median Improv	10,000	82,450	-	-	-	-	92,450
12	DDS	Mast Blvd/Jeremy Street Median Project	26,000	300,000	81,000	-	-	-	407,000
13	CSD	Median/Streetscape Improvements <sup>(1)</sup>	-	-	-	378,000	600,000	1,000,000	1,978,000
14	DDS	Mission Gorge Road Median Installation	37,000	205,240	-	-	-	-	242,240
15	DDS	Olive Lane Improvements	-	-	-	100,000	610,000	412,550	1,122,550
16	DDS	Pavement Condition Report	15,000	50,000	-	-	-	-	65,000
17	DDS	Pavement Repair & Rehabilitation Citywide	4,503,000	3,896,400	3,250,000	3,250,000	3,250,000	3,250,000	21,399,400
18	DDS	Pedestrian Master Plan <sup>(1)</sup>	-	-	75,000	-	-	-	75,000
19	DDS	Prospect Avenue Improvements - East	1,945,880	13,816,120	9,238,000	-	-	-	25,000,000
20	DDS	Prospect Avenue Improvements - West <sup>(2)</sup>	-	-	-	160,000	2,700,000	10,370,000	13,230,000
21	DDS	Riverwalk Drive Pedestrian Crossing	-	-	240,000	-	-	-	240,000
22	DDS	Safe Route to School Improvements <sup>(1)</sup>	-	-	-	180,000	240,000	-	420,000
23	DDS	Safe Route to School Planning	13,000	85,000	89,500	-	-	-	187,500
24	DDS	Sidewalk Program Citywide <sup>(1)</sup>	-	-	-	2,637,230	2,637,230	2,637,240	7,911,700
25	DDS	Sidewalks - Carlton Oaks Elementary School	-	32,000	173,100	-	-	-	205,100
26	DDS	Sidewalks - Prospect Avenue West	-	42,000	457,100	-	-	-	499,100
27	DDS	SR-52 Westbound On-Ramp Widening	-	-	-	-	-	2,211,765	2,211,765
28	DDS	Street Light Installation <sup>(1)</sup>	-	-	120,000	-	120,000	-	240,000

<sup>(1)</sup> This project is unfunded at this time. See specific project page for more detail

<sup>(2)</sup> This project is partially unfunded. See specific project page for more detail.

# Capital Improvements Program - Summary of Projects by Project Type

Five-Year Projection FY 2013-14 through FY 2017-18

Page No.	Lead Dept	Project	Prior Year Expend/Encumb	Projected FY 2013-14	Projected FY 2014-15	Projected FY 2015-16	Projected FY 2016-17	Projected FY 2017-18	Total Project Cost
29	DDS	Traffic Sign Upgrades Citywide	-	254,500	-	-	-	-	254,500
30	DDS	Transportation Improv Master Plan Implement	37,415	897,585	554,400	396,000	478,000	944,950	3,308,350
31	DDS	Woodside Avenue North Widening	11,000	305,000	-	-	-	-	316,000
32	DDS	Woodside Avenue/SR-67 Improvements	-	-	-	200,000	508,100	1,387,230	2,095,330
<b>Subtotal Circulation Projects</b>			<b>\$ 7,050,295</b>	<b>\$ 22,063,775</b>	<b>\$ 16,667,080</b>	<b>\$ 9,105,230</b>	<b>\$ 13,247,730</b>	<b>\$ 22,863,735</b>	<b>\$ 90,997,845</b>
<b>DRAINAGE PROJECTS</b>									
33	DDS	CMP Storm Drain Replacement Program <sup>(2)</sup>	\$ 265,150	\$ 2,525,080	\$ 2,384,210	\$ 2,659,170	\$ 1,492,190	\$ 1,919,120	\$ 11,244,920
34	DDS	Concrete Channel Infiltration Pilot Project	6,270	114,399	205,231	-	-	-	325,900
35	DDS	Mission Gorge Drainage Improvements East <sup>(1)</sup>	-	-	-	-	1,000,000	2,106,000	3,106,000
36	DDS	Mission Gorge Drainage Improvements West <sup>(1)</sup>	-	-	-	-	1,245,000	1,098,500	2,343,500
37	DDS	Woodglen Vista Park Creek Improvements <sup>(1)</sup>	-	-	-	64,500	473,000	-	537,500
<b>Subtotal Drainage Projects</b>			<b>\$ 271,420</b>	<b>\$ 2,639,479</b>	<b>\$ 2,589,441</b>	<b>\$ 2,723,670</b>	<b>\$ 4,210,190</b>	<b>\$ 5,123,620</b>	<b>\$ 17,557,820</b>
<b>FACILITY PROJECTS</b>									
38	CSD	Athletic Center <sup>(2)</sup>	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 11,000,000	\$ 12,500,000
39	DDS	City Hall Drainage and Foundation Repair	-	120,000	45,000	-	-	-	165,000
40	DDS/CM	City Hall HVAC Replacement	-	200,000	200,000	200,000	-	-	600,000
41	CSD/CM	City Hall Security System Upgrade <sup>(2)</sup>	-	12,200	50,000	-	-	-	62,200
42	CSD	Civic Center Improvements	-	-	400,000	-	-	-	400,000
43	FIRE	Fire Station 4 Rebuild/Relocation <sup>(1)</sup>	-	-	-	1,250,000	4,850,000	-	6,100,000
44	FIRE	Fire Station 5 Improvements <sup>(1)</sup>	-	-	-	68,000	-	-	68,000
45	FIRE	Fleet Maintenance Facility Relocation <sup>(1)</sup>	-	-	-	120,000	800,000	-	920,000
46	CSD/CM	Lighting Upgrades Citywide	-	-	60,000	-	-	-	60,000
47	CSD	Parking Lot Improvements <sup>(1)</sup>	-	-	-	60,000	-	-	60,000
<b>Subtotal Facility Projects</b>			<b>\$ -</b>	<b>\$ 332,200</b>	<b>\$ 755,000</b>	<b>\$ 1,698,000</b>	<b>\$ 7,150,000</b>	<b>\$ 11,000,000</b>	<b>\$ 20,935,200</b>

<sup>(1)</sup> This project is unfunded at this time. See specific project page for more detail

<sup>(2)</sup> This project is partially unfunded. See specific project page for more detail.

# Capital Improvements Program - Summary of Projects by Project Type

Five-Year Projection FY 2013-14 through FY 2017-18

May 22, 2013

Page No.	Lead Dept	Project	Prior Year Expend/Encumb	Projected FY 2013-14	Projected FY 2014-15	Projected FY 2015-16	Projected FY 2016-17	Projected FY 2017-18	Total Project Cost
<b>PARK PROJECTS</b>									
48	CSD	Ball Field Improvements	\$ 270,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,270,000
49	CSD	Big Rock Park Design & Renovations <sup>(1)</sup>	-	-	-	125,000	875,000	-	1,000,000
50	CSD	Central Irrigation System Expansion	-	50,000	50,000	50,000	50,000	50,000	250,000
51	CSD	General Park Improvements	-	150,000	150,000	150,000	150,000	150,000	750,000
52	CSD	Mast Park Improvements <sup>(2)</sup>	157,000	-	-	400,000	3,600,000	-	4,157,000
53	CSD	Mast Park Trail Connection to Santee Lakes	-	-	-	50,000	230,000	-	280,000
54	CSD	Park and Recreation Master Plan Update	-	-	50,000	-	-	-	50,000
55	CSD	Proposed Park on Prospect Avenue <sup>(2)</sup>	-	-	-	-	75,000	2,000,000	2,075,000
56	CSD	Proposed Park on Via de Cristina	-	-	55,000	500,000	-	-	555,000
57	CSD	San Diego River Interpretive Center	-	-	-	-	-	560,000	560,000
58	CSD	San Diego River Trail at Carlton Oaks	-	330,000	-	2,550,000	-	-	2,880,000
59	CSD	San Diego River Trail - RCP Acquisition <sup>(1)</sup>	-	-	-	-	-	2,000,000	2,000,000
60	CSD	San Diego River Trail - Walker Preserve	2,243,470	1,426,430	1,250,000	-	-	-	4,919,900
61	DDS	San Diego River Trail - Walmart to Cuyamaca	-	58,000	244,000	-	-	-	302,000
62	CSD	Santee Mini Park Relocation	-	-	-	50,000	-	-	50,000
63	CSD	Synthetic Turf Replacement	-	209,000	209,000	209,000	209,000	209,000	1,045,000
64	CSD	Town Center Community Park East Trail	-	-	-	-	-	132,300	132,300
65	CSD	Town Center Community Park Well Installation	-	220,000	-	-	-	-	220,000
66	CSD	Trails Master Plan <sup>(1)</sup>	-	-	-	50,000	-	-	50,000
<b>Subtotal Park Projects</b>			<b>\$ 2,670,470</b>	<b>\$ 2,643,430</b>	<b>\$ 2,208,000</b>	<b>\$ 4,334,000</b>	<b>\$ 5,389,000</b>	<b>\$ 5,301,300</b>	<b>\$ 22,546,200</b>

<sup>(1)</sup> This project is unfunded at this time. See specific project page for more detail

<sup>(2)</sup> This project is partially unfunded. See specific project page for more detail.

**Capital Improvements Program - Summary of Projects by Project Type**

Five-Year Projection FY 2013-14 through FY 2017-18

Page Lead No. Dept	Project	Prior Year Expend/Encumb	Projected FY 2013-14	Projected FY 2014-15	Projected FY 2015-16	Projected FY 2016-17	Projected FY 2017-18	Total Project Cost
<b>OTHER PROJECTS</b>								
67	DDS	RiverView Office Park Public Improvements	\$ -	\$ 3,500,000	\$ -	\$ -	\$ -	\$ 3,500,000
68	DDS	Technology Master Plan	-	50,000	-	-	-	50,000
		<b>Subtotal Other Projects</b>	<b>\$ -</b>	<b>\$ 3,550,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,550,000</b>
		<b>TOTAL PROJECT SUMMARY</b>	<b>\$ 9,992,185</b>	<b>\$ 31,228,884</b>	<b>\$ 22,219,521</b>	<b>\$ 17,860,900</b>	<b>\$ 29,996,920</b>	<b>\$ 44,288,655</b>
		<b>Less Prior Year Expenditures</b>						<b>\$ (9,992,185)</b>
		<b>TOTAL 5-YEAR CAPITAL IMPROVEMENTS PROGRAM</b>		<b>\$ 31,228,884</b>	<b>\$ 22,219,521</b>	<b>\$ 17,860,900</b>	<b>\$ 29,996,920</b>	<b>\$ 44,288,655</b>
								<b>\$ 145,594,880</b>

(1) This project is unfunded at this time. See specific project page for more detail

(2) This project is partially unfunded. See specific project page for more detail.

# Capital Improvements Program - Summary of Projects by Revenue Source

## Revenue/Expenditure Analysis

Five-Year Projection FY 2013-14 through FY 2017-18

<i>REVENUE SOURCE &amp; Project Expenditures</i>		Prior Year Expenditures	Available Balance	Projected FY 2013-14	Projected FY 2014-15	Projected FY 2015-16	Projected FY 2016-17	Projected FY 2017-18	Total 5-Year Revenue & Expenditures
<b>COASTAL CONSERVANCY GRANT</b>		-	-	<b>506,430</b>	-	-	-	-	<b>506,430</b>
<i>Prior Year Surplus / (Deficit)</i>		-	-	-	-	-	-	-	
CSD	San Diego River Trail at Carlton Oaks	-	-	330,000	-	-	-	-	330,000
CSD	San Diego River Trail - Walker Preserve	1,268,570	-	176,430	-	-	-	-	176,430
Surplus / (Deficit)			-	-	-	-	-	-	
<b>COMMUNITY BASED PLANNING GRANT</b>		-	-	<b>76,500</b>	<b>80,550</b>	-	-	-	<b>157,050</b>
<i>Prior Year Surplus / (Deficit)</i>		-	-	-	-	-	-	-	
DDS	Safe Route to School Planning	11,700	-	76,500	80,550	-	-	-	157,050
Surplus / (Deficit)			-	-	-	-	-	-	
<b>COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)</b>			-	-	-	-	-	-	<b>1,392,850</b>
<i>CDBG Section 108 Loan Proceeds</i>		-	<b>1,392,850</b>	-	-	-	-	-	
<i>Prior Year Surplus / (Deficit)</i>		-	-	<b>1,392,850</b>	-	-	-	-	
DDS	Buena Vista/Railroad Improvements	350,000	-	1,392,850	-	-	-	-	1,392,850
Surplus / (Deficit)			1,392,850	-	-	-	-	-	
<b>DEVELOPER CONTRIBUTIONS</b>		-	<b>550,250</b>	<b>70,000</b>	<b>730,000</b>	-	-	<b>2,132,300</b>	<b>3,482,550</b>
<i>Prior Year Surplus / (Deficit)</i>		-	-	<b>550,250</b>	<b>70,000</b>	<b>730,000</b>	-	-	
DDS	CMP Storm Drain Replacement Program	45,100	-	550,250	-	-	-	-	550,250
DDS	Cuyamaca Right Turn Lanes	-	-	-	70,000	730,000	-	-	800,000
CSD	Proposed Park on Prospect Avenue	-	-	-	-	-	-	2,000,000	2,000,000
DDS	Town Center Community Park East Trail	-	-	-	-	-	-	132,300	132,300
Surplus / (Deficit)			550,250	70,000	730,000	-	-	-	

# Capital Improvements Program - Summary of Projects by Revenue Source

## Revenue/Expenditure Analysis

Five-Year Projection FY 2013-14 through FY 2017-18

<i>REVENUE SOURCE &amp; Project Expenditures</i>		Prior Year Expenditures	Available Balance	Projected FY 2013-14	Projected FY 2014-15	Projected FY 2015-16	Projected FY 2016-17	Projected FY 2017-18	Total 5-Year Revenue & Expenditures
<b>DRAINAGE FEES</b>		-	<b>1,722,470</b>	<b>172,930</b>	<b>679,270</b>	<b>1,959,170</b>	<b>792,190</b>	<b>1,278,230</b>	<b>6,604,260</b>
<i>Prior Year Surplus / (Deficit)</i>			-	<b>1,722,470</b>	<b>764,925</b>	-	-	-	
DDS	CMP Storm Drain Replacement Program	155,820	-	1,070,790	1,426,750	1,959,170	792,190	1,278,230	6,527,130
DDS	Concrete Channel Infiltration Pilot Project	6,270	-	59,685	17,445	-	-	-	77,130
Surplus / (Deficit)			1,722,470	764,925	-	-	-	-	
<b>FEDERAL HSIP GRANT</b>		-	-	<b>529,666</b>	<b>309,750</b>	-	-	-	<b>839,416</b>
<i>(Highway Safety Improvement Program)</i>									
<i>Prior Year Surplus / (Deficit)</i>			-	-	-	-	-	-	
DDS	Carlton Oaks Bridge Retrofit	88,530	-	44,250	309,750	-	-	-	354,000
DDS	Magnolia Avenue/Palm Glen Median Improv	10,000	-	73,200	-	-	-	-	73,200
DDS	Mission Gorge Road Median Installation	33,200	-	183,216	-	-	-	-	183,216
DDS	Traffic Sign Upgrades Citywide	-	-	229,000	-	-	-	-	229,000
Surplus / (Deficit)			-	-	-	-	-	-	
<b>GAS TAX</b>		-	<b>1,190,000</b>	<b>334,000</b>	<b>363,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>3,087,000</b>
<i>Prior Year Surplus / (Deficit)</i>			-	<b>1,190,000</b>	<b>594,460</b>	-	-	-	
DDS	Carlton Oaks Bridge Retrofit	11,470	-	-	-	-	-	-	-
DDS	CMP Storm Drain Replacement Program	64,230	-	904,040	957,460	400,000	400,000	340,890	3,002,390
DDS	Pavement Repair & Rehabilitation Citywide	-	-	-	-	-	-	59,110	59,110
DDS	Traffic Sign Upgrades Citywide	-	-	25,500	-	-	-	-	25,500
Surplus / (Deficit)			1,190,000	594,460	-	-	-	-	

**Capital Improvements Program - Summary of Projects by Revenue Source**  
**Revenue/Expenditure Analysis**  
Five-Year Projection FY 2013-14 through FY 2017-18

<i>REVENUE SOURCE &amp; Project Expenditures</i>	<i>Prior Year Expenditures</i>	<i>Available Balance</i>	<i>Projected FY 2013-14</i>	<i>Projected FY 2014-15</i>	<i>Projected FY 2015-16</i>	<i>Projected FY 2016-17</i>	<i>Projected FY 2017-18</i>	<i>Total 5-Year Revenue &amp; Expenditures</i>
<b>GENERAL FUND</b>	-	-	<b>375,000</b>	<b>245,000</b>	<b>200,000</b>	-	-	<b>820,000</b>
<i>Prior Year Surplus / (Deficit)</i>	-	-	-	-	-	-	-	
DDS City Hall Drainage & Foundation Repair	-	-	120,000	45,000	-	-	-	165,000
DDS/CM City Hall HVAC Replacement	-	-	200,000	200,000	200,000	-	-	600,000
CSD/CM City Hall Security System Upgrade	-	-	5,000	-	-	-	-	5,000
DDS Technology Master Plan	-	-	50,000	-	-	-	-	50,000
Surplus / (Deficit)		-	-	-	-	-	-	
<b>HOUSING RELATED PARKS PROGRAM GRANT</b>		-	-	<b>55,000</b>	<b>62,600</b>	-	-	<b>117,600</b>
<i>Prior Year Surplus / (Deficit)</i>		-	-	-	-	-	-	
CSD Proposed Park on Via de Cristina	-	-	-	55,000	62,600	-	-	117,600
Surplus / (Deficit)		-	-	-	-	-	-	
<b>INTEGRATED REGIONAL WATER MGMT GRANT</b>		-	<b>54,714</b>	<b>187,786</b>	-	-	-	<b>242,500</b>
<i>Prior Year Surplus / (Deficit)</i>		-	-	-	-	-	-	
DDS Concrete Channel Infiltration Pilot Project	-	-	54,714	187,786	-	-	-	242,500
Surplus / (Deficit)		-	-	-	-	-	-	
<b>JUSTICE ASSISTANCE GRANT (JAG)</b>		-	<b>7,200</b>	-	-	-	-	<b>7,200</b>
<i>Prior Year Surplus / (Deficit)</i>		-	-	-	-	-	-	
CSD/CM City Hall Security System Upgrade	-	-	7,200	-	-	-	-	7,200
Surplus / (Deficit)		-	-	-	-	-	-	

**Capital Improvements Program - Summary of Projects by Revenue Source**  
**Revenue/Expenditure Analysis**  
 Five-Year Projection FY 2013-14 through FY 2017-18

<b>REVENUE SOURCE &amp; Project Expenditures</b>		<b>Prior Year Expenditures</b>	<b>Available Balance</b>	<b>Projected FY 2013-14</b>	<b>Projected FY 2014-15</b>	<b>Projected FY 2015-16</b>	<b>Projected FY 2016-17</b>	<b>Projected FY 2017-18</b>	<b>Total 5-Year Revenue &amp; Expenditures</b>
<b>LOCAL BRIDGE SEISMIC RETROFIT ACCOUNT (LBSRA)</b>			-	5,750	40,250	-	-	-	46,000
<i>(Proposition 1B Matching Fund Program)</i>									
<b>Prior Year Surplus / (Deficit)</b>			-	-	-	-	-	-	
DDS	Carlton Oaks Bridge Retrofit	-	-	5,750	40,250	-	-	-	46,000
Surplus / (Deficit)			-	-	-	-	-	-	
<b>PARK-IN-LIEU FEES</b>		-	1,905,430	488,570	1,817,800	1,466,130	1,264,870	1,129,150	8,071,950
<b>Prior Year Surplus / (Deficit)</b>			-	1,905,430	315,000	704,400	624,130	-	
CSD	Athletic Center	-	-	-	-	-	-	20,150	20,150
CSD	Ball Field Improvements	270,000	-	200,000	200,000	200,000	200,000	200,000	1,000,000
CSD	Central Irrigation System Expansion	-	-	50,000	50,000	50,000	50,000	50,000	250,000
CSD	General Park Improvements	-	-	150,000	150,000	150,000	150,000	150,000	750,000
CSD	Mast Park Improvements	-	-	-	-	400,000	1,050,000	-	1,450,000
CSD	Mast Park Trail Connection to Santee Lakes	-	-	-	-	50,000	230,000	-	280,000
CSD	Park and Recreation Master Plan Update	-	-	-	50,000	-	-	-	50,000
CSD	Proposed Park on Via de Cristina	-	-	-	-	437,400	-	-	437,400
CSD	San Diego River Interpretive Center	-	-	-	-	-	-	500,000	500,000
CSD	Santee Mini Park Relocation	-	-	-	-	50,000	-	-	50,000
CSD	San Diego River Trail - Walker Preserve	34,900	-	1,250,000	769,400	-	-	-	2,019,400
CSD	Synthetic Turf Replacement	-	-	209,000	209,000	209,000	209,000	209,000	1,045,000
CSD	TCCP Well Installation	-	-	220,000	-	-	-	-	220,000
Surplus / (Deficit)			1,905,430	315,000	704,400	624,130	-	-	

# Capital Improvements Program - Summary of Projects by Revenue Source

## Revenue/Expenditure Analysis

Attachment 2  
May 22, 2013

Five-Year Projection FY 2013-14 through FY 2017-18

<b>REVENUE SOURCE &amp; Project Expenditures</b>		<b>Prior Year Expenditures</b>	<b>Available Balance</b>	<b>Projected FY 2013-14</b>	<b>Projected FY 2014-15</b>	<b>Projected FY 2015-16</b>	<b>Projected FY 2016-17</b>	<b>Projected FY 2017-18</b>	<b>Total 5-Year Revenue &amp; Expenditures</b>
<b>PUBLIC FACILITIES FEES</b>		-	<b>2,376,420</b>	<b>402,480</b>	<b>1,495,400</b>	<b>1,618,790</b>	<b>1,506,920</b>	<b>2,212,010</b>	<b>9,612,020</b>
<b>Prior Year Surplus / (Deficit)</b>		-	-	<b>2,376,420</b>	<b>2,778,900</b>	<b>3,393,700</b>	<b>5,012,490</b>	<b>5,019,410</b>	
CSD	Athletic Center	-	-	-	-	-	1,500,000	7,171,420	8,671,420
CSD	Civic Center Improvements	-	-	-	400,000	-	-	-	400,000
CSD	San Diego River Interpretive Center	-	-	-	-	-	-	60,000	60,000
CSD	San Diego River Trail - Walker Preserve	-	-	-	480,600	-	-	-	480,600
Surplus / (Deficit)			2,376,420	2,778,900	3,393,700	5,012,490	5,019,410	-	
<b>REDEVELOPMENT BOND PROCEEDS-2011 Series A</b>			<b>21,854,120</b>	-	-	-	-	-	<b>21,854,120</b>
<b>Prior Year Surplus / (Deficit)</b>			-	<b>21,854,120</b>	<b>8,038,000</b>	-	-	-	
DDS	Prospect Avenue Improvements - East	1,945,880	-	13,816,120	8,038,000	-	-	-	21,854,120
Surplus / (Deficit)			21,854,120	8,038,000	-	-	-	-	
<b>REDEVELOPMENT PROPERTY TAX TRUST FUND</b>			<b>1,762,000</b>	<b>1,738,000</b>	-	-	-	-	<b>3,500,000</b>
<b>Prior Year Surplus / (Deficit)</b>			-	<b>1,762,000</b>	-	-	-	-	
CSD	Mast Park Improvements	82,000	-	-	-	-	-	-	-
CM	RiverView Office Park Public Improvements	-	-	3,500,000	-	-	-	-	3,500,000
Surplus / (Deficit)			1,762,000	-	-	-	-	-	
<b>RTCIP FEE</b>		-	<b>967,660</b>	<b>163,390</b>	<b>619,300</b>	<b>666,420</b>	<b>602,150</b>	<b>872,350</b>	<b>3,891,270</b>
<b>(Regional Transportation Congestion Improvement Program)</b>									
<b>Prior Year Surplus / (Deficit)</b>			-	<b>967,660</b>	<b>233,465</b>	<b>298,365</b>	<b>964,785</b>	<b>1,483,415</b>	
DDS	SR-52 Westbound On-Ramp Widening	-	-	-	-	-	-	2,211,765	2,211,765
DDS	Transportation Improv Master Plan Implement	27,415	-	897,585	554,400	-	83,520	144,000	1,679,505
Surplus / (Deficit)			967,660	233,465	298,365	964,785	1,483,415	-	

# Capital Improvements Program - Summary of Projects by Revenue Source

## Revenue/Expenditure Analysis

Attachment 2  
May 22, 2013

Five-Year Projection FY 2013-14 through FY 2017-18

<b>REVENUE SOURCE &amp; Project Expenditures</b>		<b>Prior Year Expenditures</b>	<b>Available Balance</b>	<b>Projected FY 2013-14</b>	<b>Projected FY 2014-15</b>	<b>Projected FY 2015-16</b>	<b>Projected FY 2016-17</b>	<b>Projected FY 2017-18</b>	<b>Total 5-Year Revenue &amp; Expenditures</b>
<b>SAFE ROUTES TO SCHOOL GRANT</b>		-	-	<b>366,600</b>	<b>411,400</b>	-	-	-	<b>778,000</b>
<b>Prior Year Surplus / (Deficit)</b>		-	-	-	-	-	-	-	-
DDS	Mast Blvd/Jeremy Street Median Project	26,000	-	300,000	81,000	-	-	-	381,000
DDS	Sidewalks - Carlton Oaks Elementary School	-	-	28,800	146,700	-	-	-	175,500
DDS	Sidewalks - Prospect Avenue West	-	-	37,800	411,400	-	-	-	449,200
Surplus / (Deficit)			-	-	-	-	-	-	
<b>SANDAG ACTIVE TRANSPORTATION GRANT</b>			-	<b>61,500</b>	<b>374,500</b>	-	-	-	<b>436,000</b>
<b>Prior Year Surplus / (Deficit)</b>			-	-	-	-	-	-	
DDS	Bike Lane Installation-Town Center/Prospect	-	-	3,500	130,500	-	-	-	134,000
CSD	Mast Park Improvements	75,000	-	-	-	-	-	-	-
CSD	San Diego River Trail-Walmart to Cuyamaca	-	-	58,000	244,000	-	-	-	302,000
Surplus / (Deficit)			-	-	-	-	-	-	
<b>SDG&amp;E ON-BILL FINANCING</b>			-	-	<b>60,000</b>	-	-	-	<b>60,000</b>
<b>Prior Year Surplus / (Deficit)</b>			-	-	-	-	-	-	
CSD/CM	Lighting Upgrades Citywide	-	-	-	60,000	-	-	-	60,000
Surplus / (Deficit)			-	-	-	-	-	-	

**Capital Improvements Program - Summary of Projects by Revenue Source**  
**Revenue/Expenditure Analysis**  
 Five-Year Projection FY 2013-14 through FY 2017-18

<b>REVENUE SOURCE &amp; Project Expenditures</b>		<b>Prior Year Expenditures</b>	<b>Available Balance</b>	<b>Projected FY 2013-14</b>	<b>Projected FY 2014-15</b>	<b>Projected FY 2015-16</b>	<b>Projected FY 2016-17</b>	<b>Projected FY 2017-18</b>	<b>Total 5-Year Revenue &amp; Expenditures</b>
<b>TRAFFIC MITIGATION FEES</b>		-	<b>5,594,190</b>	<b>246,260</b>	<b>966,180</b>	<b>2,521,980</b>	<b>1,744,220</b>	<b>3,337,270</b>	<b>14,410,100</b>
<b>Prior Year Surplus / (Deficit)</b>			-	<b>5,594,190</b>	<b>4,976,756</b>	<b>2,683,406</b>	<b>3,947,886</b>	<b>1,106</b>	
DDS	Buena Vista/Railroad Improvements	-	-	391,520	1,608,480	-	-	-	2,000,000
DDS	Circulation Element Update	-	-	120,000	130,000	-	-	-	250,000
DDS	Cottonwood Ave Widening & Sidewalk Improv	-	-	-	-	55,000	653,000	650,000	1,358,000
DDS	Graves Avenue Street Improvements	-	-	-	-	742,500	1,219,900	-	1,962,400
DDS	Magnolia Avenue/Palm Glen Median Improv	-	-	9,250	-	-	-	-	9,250
DDS	Mission Gorge Road Median Installation	3,800	-	22,024	-	-	-	-	22,024
DDS	Olive Lane Improvements	-	-	-	-	100,000	610,000	412,550	1,122,550
DDS	Prospect Avenue Improvements - East	-	-	-	1,200,000	-	-	-	1,200,000
DDS	Prospect Avenue Improvements - West	-	-	-	-	160,000	2,700,000	888,596	3,748,596
DDS	Riverwalk Drive Pedestrian Crossing	-	-	-	240,000	-	-	-	240,000
DDS	Safe Route to School Planning	1,300	-	8,500	8,950	-	-	-	17,450
DDS	Sidewalks - Carlton Oaks Elementary School	-	-	3,200	26,400	-	-	-	29,600
DDS	Sidewalks - Prospect Avenue West	-	-	4,200	45,700	-	-	-	49,900
DDS	Woodside Avenue North Widening	11,000	-	305,000	-	-	-	-	305,000
DDS	Woodside Avenue/SR-67 Improvements	-	-	-	-	200,000	508,100	1,387,230	2,095,330
Surplus / (Deficit)			5,594,190	4,976,756	2,683,406	3,947,886	1,106	-	
<b>TRAFFIC SIGNAL FEES</b>		-	<b>362,120</b>	<b>24,650</b>	<b>120,410</b>	<b>367,690</b>	<b>240,590</b>	<b>475,970</b>	<b>1,591,430</b>
<b>Prior Year Surplus / (Deficit)</b>			-	<b>362,120</b>	<b>386,770</b>	<b>507,180</b>	<b>478,870</b>	<b>324,980</b>	
DDS	Transportation Improv Master Plan Implement	10,000	-	-	-	396,000	394,480	800,950	1,591,430
Surplus / (Deficit)			362,120	386,770	507,180	478,870	324,980	-	

# Capital Improvements Program - Summary of Projects by Revenue Source

## Revenue/Expenditure Analysis

Attachment 2  
May 22, 2013

Five-Year Projection FY 2013-14 through FY 2017-18

<i>REVENUE SOURCE &amp; Project Expenditures</i>		Prior Year Expenditures	Available Balance	Projected FY 2013-14	Projected FY 2014-15	Projected FY 2015-16	Projected FY 2016-17	Projected FY 2017-18	Total 5-Year Revenue & Expenditures
<b>TRANSIT DEVELOPMENT ACT (TDA)</b>		-	-	139,610	-	-	-	-	139,610
<i>Prior Year Surplus / (Deficit)</i>		-	-	-	-	-	-	-	-
DDS	Bus Stop Improvements	2,000	-	139,610	-	-	-	-	139,610
Surplus / (Deficit)		-	-	-	-	-	-	-	-
<b>TRANSNET / PROP A</b>		-	3,233,400	1,304,840	1,381,440	1,451,990	1,520,590	1,592,140	10,484,400
<i>Debt Service</i>				(591,840)	(593,440)	(591,990)	(592,590)	(590,140)	
<i>Prior Year Surplus / (Deficit)</i>		-	-	3,233,400	-	-	-	-	-
DDS	Pavement Condition Report	15,000	-	50,000	-	-	-	-	50,000
DDS	Pavement Repair & Rehabilitation Citywide	4,503,000	-	3,896,400	788,000	860,000	928,000	1,002,000	7,474,400
Surplus / (Deficit)		-	3,233,400	-	-	-	-	-	-
<b>TRANSNET GRANT</b>		-	-	-	-	2,550,000	-	-	2,550,000
<i>Prior Year Surplus / (Deficit)</i>		-	-	-	-	-	-	-	-
CSD	San Diego River Trail at Carlton Oaks	-	-	-	-	2,550,000	-	-	2,550,000
Surplus / (Deficit)		-	-	-	-	-	-	-	-
<b>WILDLIFE CONSERVATION BOARD</b>		-	-	-	-	-	-	-	-
<i>Prior Year Surplus / (Deficit)</i>		-	-	-	-	-	-	-	-
CSD	San Diego River Trail - Walker Preserve	940,000	-	-	-	-	-	-	-
Surplus / (Deficit)		-	-	-	-	-	-	-	-

# Capital Improvements Program - Summary of Projects by Revenue Source

## Revenue/Expenditure Analysis

Attachment 2  
May 22, 2013

Five-Year Projection FY 2013-14 through FY 2017-18

REVENUE SOURCE & Project Expenditures		Prior Year Expenditures	Available Balance	Projected FY 2013-14	Projected FY 2014-15	Projected FY 2015-16	Projected FY 2016-17	Projected FY 2017-18	Total 5-Year Revenue & Expenditures
<b><u>UNFUNDED</u></b>									
<b>UNFUNDED - IMMEDIATE PRIORITY</b>									
FIRE	Fire Station 4 Rebuild/Relocation	-	-	-	-	1,250,000	4,850,000	-	6,100,000
FIRE	Fleet Maintenance Facility Relocation	-	-	-	-	120,000	800,000	-	920,000
	Sub-Total Unfunded Immediate Priority			-	-	1,370,000	5,650,000	-	7,020,000
<b>UNFUNDED - HIGH PRIORITY</b>									
DDS	CMP Storm Drain Replacement Program	-	-	-	-	300,000	300,000	300,000	900,000
DDS	Mission Gorge Drainage Improvements East	-	-	-	-	-	1,000,000	2,106,000	3,106,000
DDS	Mission Gorge Drainage Improvements West	-	-	-	-	-	1,245,000	1,098,500	2,343,500
DDS	Pavement Repair & Rehabilitation Citywide	-	-	-	2,462,000	2,390,000	2,322,000	2,188,890	9,362,890
	Sub-Total Unfunded High Priority			-	2,462,000	2,690,000	4,867,000	5,693,390	15,712,390
<b>UNFUNDED - INTERMEDIATE PRIORITY</b>									
CSD	Big Rock Park Design & Renovations	-	-	-	-	125,000	875,000	-	1,000,000
FIRE	Fire Station 5 Improvements	-	-	-	-	68,000	-	-	68,000
CSD	Mast Park Improvements	-	-	-	-	-	2,550,000	-	2,550,000
CSD	Parking Lot Improvements	-	-	-	-	60,000	-	-	60,000
	Sub-Total Unfunded Intermediate Priority			-	-	253,000	3,425,000	-	3,678,000
<b>UNFUNDED - LONGER-TERM PRIORITY</b>									
CSD	Athletic Center	-	-	-	-	-	-	3,808,430	3,808,430
DDS	Median/Streetscape Improvements	-	-	-	-	378,000	600,000	1,000,000	1,978,000
CSD	Proposed Park on Prospect Avenue	-	-	-	-	-	75,000	-	75,000
DDS	Prospect Avenue Improvements - West	-	-	-	-	-	-	9,481,404	9,481,404
DDS	Sidewalk Program Citywide	-	-	-	-	2,637,230	2,637,230	2,637,240	7,911,700
DDS	Woodglen Vista Park Creek Improvements	-	-	-	-	64,500	473,000	-	537,500
	Sub-Total Unfunded Longer-Term Priority			-	-	3,079,730	3,785,230	16,927,074	23,792,034

# Capital Improvements Program - Summary of Projects by Revenue Source

## Revenue/Expenditure Analysis

Attachment 2  
May 22, 2013

Five-Year Projection FY 2013-14 through FY 2017-18

<b>REVENUE SOURCE &amp; Project Expenditures</b>		<b>Prior Year Expenditures</b>	<b>Available Balance</b>	<b>Projected FY 2013-14</b>	<b>Projected FY 2014-15</b>	<b>Projected FY 2015-16</b>	<b>Projected FY 2016-17</b>	<b>Projected FY 2017-18</b>	<b>Total 5-Year Revenue &amp; Expenditures</b>
<b>UNFUNDED - SEEKING GRANT FUNDS</b>									
DDS	Bicycle Master Plan	-	-	-	100,000	-	-	-	100,000
DDS	Bridge Retrofits and Repairs Citywide	-	-	-	-	276,500	231,500	-	508,000
DDS	Pedestrian Master Plan	-	-	-	75,000	-	-	-	75,000
CSD/CM	City Hall Security System Upgrade	-	-	-	50,000	-	-	-	50,000
DDS	Safe Route to School Improvements	-	-	-	-	180,000	240,000	-	420,000
CSD	San Diego River Trail - RCP Acquisition	-	-	-	-	-	-	2,000,000	2,000,000
DDS	Street Light Installation on Arterials	-	-	-	120,000	-	120,000	-	240,000
CSD	Trails Master Plan	-	-	-	-	50,000	-	-	50,000
	Sub-Total Unfunded-Seeking Grant Funds			-	345,000	506,500	591,500	2,000,000	3,443,000
	Total Unfunded Projects			-	2,807,000	7,899,230	18,318,730	24,620,464	53,645,424
<b>TOTAL 5-YEAR CAPITAL IMPROVEMENTS PROGRAM</b>		<b><u>\$ 9,992,185</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 31,228,884</u></b>	<b><u>\$ 22,219,521</u></b>	<b><u>\$ 17,860,900</u></b>	<b><u>\$ 29,996,920</u></b>	<b><u>\$ 44,288,655</u></b>	<b><u>\$ 145,594,880</u></b>
<b>Total CIP Funded Projects</b>				<b>\$ 31,228,884</b>	<b>\$ 19,412,521</b>	<b>\$ 9,961,670</b>	<b>\$ 11,678,190</b>	<b>\$ 19,668,191</b>	<b>\$ 91,949,456</b>

City of Santee  
**COUNCIL AGENDA STATEMENT**

5B

**MEETING DATE**                      June 26, 2013

**AGENDA ITEM NO.**

**ITEM TITLE**                      RESOLUTIONS OF THE CITY COUNCIL OF THE CITY OF SANTEE, CALIFORNIA APPROVING AND ADOPTING THE TWO-YEAR OPERATING BUDGET FOR FISCAL YEARS 2013-14 AND 2014-15 AND A CHANGE TO EMPLOYER PAID MEMBER CONTRIBUTIONS FOR LOCAL (CALPERS) SAFETY MEMBERS

**DIRECTOR/DEPARTMENT**                      Keith Till, City Manager *KT*  
Tim K. McDermott, Director of Finance *tm*

**SUMMARY**

On May 22, 2013 an overview of the proposed Operating Budget for Fiscal Years 2013-14 and 2014-15 was provided to the City Council, including a discussion of General Fund revenues, the five-year financial projection and a review of the following department budgets: City Council/City Manager/Animal Control, City Attorney, Human Resources/Risk Management, City Clerk, Finance and Community Services. On June 12, 2013 another budget review session was held, including a discussion of the following department budgets: Development Services, Law Enforcement and Fire. The proposed Operating Budget is now presented to the City Council for additional discussion and adoption.

The proposed Two-Year Operating Budget for Fiscal Years 2013-14 and 2014-15 is on file with the City Clerk's Office and posted on the City's web site for public review.

**FINANCIAL STATEMENT** *tm*

The proposed Two-Year Operating Budget reflects the use of \$699,040 of reserves in FY 2013-14 and the use of \$532,000 of reserves in FY 2014-15. Future year projections reflect budgetary stabilization in FY 2015-16, with reserves returning to the \$7 million policy level by FY 2017-18.

**CITY ATTORNEY REVIEW**                       N/A                       **Completed**

**RECOMMENDATION**

Adopt the attached resolutions approving and adopting the Two-Year Operating Budget for Fiscal Years 2013-14 and 2014-15, and a change to Employer Paid Member Contributions for local CalPERS Safety members.

**ATTACHMENTS (Listed Below)**

1. Staff Report
2. Budget Summaries
3. Resolution Approving and Adopting the Two-Year Operating Budget for Fiscal Years 2013-14 and 2014-15
4. Resolution to Change Employer Paid Member Contributions for Local CalPERS Safety Members

**STAFF REPORT****ADOPTION OF THE TWO-YEAR OPERATING BUDGET  
FOR FISCAL YEARS 2013-14 AND 2014-15****CITY COUNCIL MEETING  
June 26, 2013****GENERAL FUND****Overview**

As Santee continues to emerge from the impacts of the Great Recession and the dissolution of the Santee Community Development Commission, we continue to be faced with budgetary challenges over the next two years. The proposed Two-Year Operating Budget reflects the use of \$699,040 of reserves in FY 2013-14 and the use of \$532,000 of reserves in FY 2014-15. Fortunately, the City has sufficient reserves in place that can be utilized during this period to bridge the gap, until the following year when the budget is expected to stabilize. The proposed two-year budget provides a roadmap that is expected to lead to the reserve balance being restored to the \$7 million policy level by FY 2017-18.

**General Fund Revenues**

General Fund revenues for FY 2013-14 are projected to total \$33.2 million, a \$224,400 decrease from the current fiscal year. This decrease is primarily attributable to \$1.5 million in one-time revenues received in the current year, including \$1.3 million received from Waste Management with the renewal of the franchise agreement. General Fund revenues for FY 2014-15 are projected to total \$34.3 million, an increase of \$1.1 million or 3.3%. Following is a discussion of key revenues.

**Property Taxes:** Property Taxes represent 39% of General Fund revenues and are received based on property assessed valuation. Assessed valuation is projected to increase by 2.0% in FY 2013-14 and by 2.5% in FY 2014-15, the first such increases in assessed valuation since 2008. Combined these revenues are projected to total \$12.9 million in FY 2013-14, an increase of \$255,100 from the current fiscal year, and \$13.7 million in FY 2014-15.

**Sales Tax/Sales Tax in Lieu:** Sales Tax and Sales Tax in Lieu represent 27% of General Fund revenues and are projected to total \$8.8 million in FY 2013-14, (an increase of \$632,200 or 7.7% from the current fiscal year), and \$9.3 million in FY 2014-15.

**Franchise Fees:** Franchise Fees represent the third largest discretionary source of revenue and are received from Waste Management, San Diego Gas & Electric (SDG&E), Cox Communications and AT&T. Franchise Fees are projected to total \$2.7 million in FY 2013-14, a decrease of nearly \$1.3 million as discussed above (Waste Management). Franchise Fee revenues are projected to increase by just \$21,400 in FY 2014-15.

**General Fund Expenditures**

The proposed budget reflects General Fund operating expenditures totaling \$33.9 million in FY 2013-14 and \$34.8 million in FY 2014-15, reflecting annual increases of \$770,100 (2.3%) and \$928,860 (2.7%) respectively.

Public safety continues to represent the largest portion of the General Fund operating budget (66% of the total). The proposed budget reflects a \$638,955 increase in public safety expenditures in FY 2013-14, representing 83% of the total increase in General Fund expenditures for the year.

**Law Enforcement:** The City has been notified by the San Diego County Sheriff Department that, based on current contract staffing, the City will experience a \$678,310 increase in the law enforcement services contract for the upcoming fiscal year. This increase, combined with ongoing annual increases in future years, would place an unsustainable burden on the City's budget, resulting in a cumulative \$2.8 million contract increase in five years. In response to these increases, the proposed budget reflects the reduction of one Traffic Deputy and two Community Service Officer positions, thereby saving \$318,900 in FY 2013-14 and resulting in a cumulative savings of \$1.7 million over the next five years.

**Fire:** The proposed budget reflects the initial steps in the reorganization of Fire Administration in an effort to relieve the Fire Chief, Deputy Chief and Division Chief of time consuming administrative tasks, provide for dedicated emergency management personnel, and allow the Chiefs' time to be more focused on department operations, fire prevention and emergency operations issues. The organizational changes include the following:

- Addition of one Secretary position effective July 1, 2013
- Reclassification of one Administrative Secretary position to a Management Assistant effective January 1, 2014
- Reclassification of one Senior Management Analyst position to a Management Assistant effective January 1, 2014

Ultimately, the planned department structure would include the addition of three 24-hour Battalion Chiefs, plus the current operational staffing level of 12 Captains, 12 Engineers and 24 Firefighter Paramedics. Implementation of this next phase of the Fire Department reorganization would cost approximately \$327,830 annually, which at this time is not able to be funded within the constraints of the proposed two-year budget and five-year financial projection without incurring additional annual deficits resulting in a reserve balance of less than \$5.7 million at June 30, 2018 (inconsistent with and \$1.3 million less than required under the City's reserve policy) as reflected below.

	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>
Surplus (deficit) before implementation	\$ (699,040)	\$ (532,000)	\$ (22,180)	\$ 446,500	\$ 429,360
Cost of planned structure	-	(335,300)	(347,400)	(359,800)	(372,700)
Surplus (deficit) after implementation	<u>\$ (699,040)</u>	<u>\$ (867,300)</u>	<u>\$ (369,580)</u>	<u>\$ 86,700</u>	<u>\$ 56,660</u>
Reserve balance, end of year	<u>\$6,766,060</u>	<u>\$5,898,760</u>	<u>\$5,529,180</u>	<u>\$5,615,880</u>	<u>\$5,672,540</u>

It is proposed that the Battalion Chief staffing plan be formally considered just prior to FY 2014-15, at which time there will be a clear indication of how much sales tax growth is realized due primarily to new point of sale revenues. In addition to the current fiscal constraints, it will take 9 to 12 months before the Battalion Chief structure could be put into place. The initial administrative reorganization steps discussed above will need to be implemented, a training program developed and implemented for potential Battalion Chief candidates, and a recruitment process completed.

**Development Services:** The proposed budget includes the following position reclassifications.

- Reclassification of four Associate Engineers to Senior Engineers
- Reclassification of one Junior Engineer position to a Development Services Technician

**Employee Salary and Benefit Costs:** The last time across the board salary increases were provided to employee groups was July 1, 2008. Since October 2009, General and Management employees were impacted by a 3.75% furlough for nearly two years, and all employees have been paying a portion of their CalPERS retirement costs and additional amounts in employee health insurance costs. The proposed budget includes 2.0% across the board salary increases for all General and Management employees effective July 1, 2013 and July 1, 2014.

The proposed budget also reflects the two-year agreement reached with the Santee Firefighters' Association which provides for 2.0% across the board salary increases effective July 1, 2013 and July 1, 2014. Also included is a 2.0% of base pay contribution by the City to a Retirement Health Savings Account, and cost savings from a 2% increase in the CalPERS member contribution (from 4% to 6%) to be paid by classic CalPERS members (those covered under the 3.0% at age 50 and 3.0% at age 55 retirement formulas).

**Reserves / Five-Year Projection**

In accordance with the City Council adopted General Fund reserve policy, a reserve of either 20% of annual General Fund operating expenditures or \$7 million must be maintained by the end of the five-year financial planning time frame. The City may periodically dip below this level, but the objective is to ensure that the long-term fiscal stability of the City is maintained.

	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>
Revenues	\$33,220,000	\$34,315,900	\$35,401,800	\$36,604,050	\$37,771,840
Expenditures	(33,919,040)	(34,847,900)	(35,423,980)	(36,157,550)	(37,342,480)
Surplus (deficit)	(699,040)	(532,000)	(22,180)	446,500	429,360
Reserves, beginning	7,465,100	6,766,060	6,234,060	6,211,880	6,658,380
Reserves, ending	<u>\$ 6,766,060</u>	<u>\$ 6,234,060</u>	<u>\$ 6,211,880</u>	<u>\$ 6,658,380</u>	<u>\$ 7,087,740</u>

The proposed budget reflects the use of over \$1.2 million in reserves in FY 2013-14 and FY 2014-15, with a reserve balance of \$6.2 million at June 30, 2015. However, the use of reserves is expected to stabilize in FY 2015-16, with surpluses realized over the next two fiscal years and the reserve balance returning to the \$7 million policy level in FY 2017-18.

## **SPECIAL FUNDS**

The Special Funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes or have been designated for a specified purpose. Following is an overview of the proposed operating budget for each of the Special Funds.

### **Risk Management Reserve Fund**

The Risk Management Reserve Fund is used to account for funds held in reserve for general liability claims against the City. The reserve fund balance at the end of FY 2013-14 is estimated to be \$143,490 which, when combined with the liability claims-related expenditures budgeted in the General Fund meets the desired funding level based on an actuarial analysis of the expected estimated outstanding liability. An actuarial analysis of the City's liability claims experience is performed every two years.

### **Workers' Compensation Reserve Fund**

The Workers' Compensation Reserve Fund is used to account for funds held in reserve for employee workers' compensation claims. The reserve fund balance at the end of FY 2013-14 is estimated to be \$875,900 which, when combined with workers compensation claims-related expenditures budgeted in the General Fund meets the desired funding level based on an actuarial analysis of the expected estimated outstanding liability. An actuarial analysis of the City's workers' compensation claims experience is performed every two years.

### **Vehicle Acquisition & Replacement Fund**

The Vehicle Acquisition & Replacement Fund is used to account for funds that have been accumulated for the replacement of City vehicles. Over the past several years the City has deferred the purchase of vehicles and contributions to this fund have been limited in response to recent budgetary and economic conditions. Following are the vehicles proposed for purchase over the next two years.

#### **FY 2013-14**

- Type 1 fire engine with an estimated cost of \$600,000. The engine would be financed with an estimated annual cost of \$95,000 over seven years.
- Four-wheel drive Fire Command vehicle at an estimated cost of \$61,800 to replace a 2003 Ford Expedition with 140,000 miles.
- Medic unit with an estimated cost of \$160,000 to replace a 2006 medic unit with over 100,000 miles. The cost of this vehicle will be reimbursed over a three year period from County Service Area 69.
- Pick-up truck for Public Services with an estimated cost of \$30,000 to replace a 1998 truck with 88,700 miles.
- Public Services utility truck for irrigation system/park maintenance and repairs with an estimated cost of \$35,000 to replace a 1998 truck with 78,900 miles.

#### **FY 2014-15**

- Re-chassis of a medic unit with an estimated cost of \$126,000 anticipated to have over 150,000 miles on it. The cost of refurbishing this ambulance will be reimbursed over a three year period from County Service Area 69.
- Sign truck with a lift gate and arrow board for Public Services with an estimated cost of \$50,000 to replace a 1999 truck with 69,100 miles.

### **Recreation Revolving Fund**

The Recreation Revolving Fund is used to account for revenues received from recreation program participants and the direct costs of these programs. Included are instructional classes for all ages, sports leagues, youth camps, senior trips, teen activities and Santee Parks and Recreation Committee (SPARC) special fund raising events. Revenues are estimated to be \$260,590 in FY 2013-14 with proposed expenditures of \$265,480.

### **Supplemental Law Enforcement Fund**

The Supplemental Law Enforcement Fund is used to account for \$100,000 in revenues received annually under the State's Citizens' Option for Public Safety program. These revenues are used to partially offset the cost of one Special Purpose Officer in the Community Oriented Policing Unit.

### **Gas Tax Fund**

The Gas Tax Fund is used to account for revenues received from the State of California that are restricted for street and road purposes (including the public right-of-way). Gas Tax Fund revenues are projected to total \$1,571,800 in FY 2013-14. Gas Tax revenues are utilized for the following purposes: traffic signal maintenance, street sweeping, street striping, minor street repairs, right-of-way and median landscape maintenance and curb/gutter/sidewalk maintenance. The proposed budget reflects \$1,204,520 in operating expenditures and the use of \$929,540 in FY 2013-14 and \$957,460 in FY 2014-15 for capital improvement projects, primarily for corrugated metal pipe storm drain repairs and replacement.

### **SAFE Program Fund**

The SAFE (Service Authority for Freeway Emergencies) Program Fund provides for the expenditure of Santee's share of excess program reserve funds that were distributed to all cities and the county in accordance with Assembly Bill 1572. This funding will be used to offset the cost of traffic management and traffic operations center activities, and for the proposed installation of fiber optic cable to provide the Sheriff Department with access to video from traffic cameras installed at intersections.

### **Zone 2 Flood Control District Fund**

The Zone 2 Flood Control District Fund is used to account for property tax allocations used for the maintenance of the City's channels and storm drain system, as well as activities required by the Municipal Storm Water Permit issued by the San Diego Regional Water Quality Control Board. Revenues are projected to total \$287,100 in FY 2013-14, covering a portion but not all of the cost of storm drain/storm water permit activities.

### **Community Development Block Grant ("CDBG") Fund**

The CDBG Fund is used to account for federal CDBG revenues received annually for public service, public facility and program administrative activities that benefit low and moderate income families, aid in the prevention or elimination of blight or address an urgent community need. CDBG revenues are estimated to be \$254,670 in FY 2013-14 which will be expended on program activities in accordance with prior City Council action.

### **HOME Investment Partnership Fund**

The HOME Investment Partnership program provides funds through the San Diego County HOME Consortium that are utilized for the City's First Time Homebuyer loan program.

### **Town Center Landscape Maintenance District (“TCLMD”) Funds**

The TCLMD Funds are used to account for property owner assessments received to pay for landscape maintenance and related costs within the following four zones: Town Center, The Lakes, San Remo and Mission Creek. Assessment revenues have reached the maximum allowed in three of the four zones, and are expected to reach the maximum in Mission Creek in FY 2014-15. In recent years maintenance costs have been brought in line with available assessment revenues. Staff continues to evaluate alternatives for converting landscape materials to more drought-tolerant/low water use materials where feasible. Revenues and operating transfers in from the Gas Tax Fund are estimated to total \$344,900 in FY 2013-14 with proposed expenditures of \$346,000.

### **Santee Landscape Maintenance District (“SLMD”) Funds**

The SLMD Funds are used to account for property owner assessments received to pay for landscape maintenance and related costs within the following ten zones: El Nopal, Country Scenes, Camelot Heights, Silver Country Estates, Mattazaro/Timberlane, The Heights, Prospect Hills, Mitchell Ranch, Dakota Ranch and Allos. Assessment revenues have reached the maximum allowed in seven of the ten zones. In recent years maintenance costs have been brought in line with available assessment revenues. Staff continues to evaluate alternatives for converting landscape materials to more drought-tolerant/low water use materials where feasible. Revenues are estimated to be \$105,070 in FY 2013-14 with proposed expenditures of \$103,470.

### **Special Street Light Tax (Zone A) Fund**

The Special Street Light Tax Fund is used to account for property tax allocations required to be utilized to operate, maintain and replace street lights of general benefit located throughout the City, primarily arterial streets (also referred to as “Zone A” of the Santee Roadway Lighting District). Annual revenues are estimated to be \$239,720 in FY 2013-14 with proposed expenditures of \$153,810.

### **Roadway Lighting District (Zone B) Fund**

The Roadway Lighting District Fund is used to account for assessments received from benefiting property owners (currently \$14.06 per year for a single family residence) in order to operate, maintain and replace street lights of local benefit throughout the City (also referred to as “Zone B” of the Santee Roadway Lighting District). Revenues are estimated to be \$301,200 in FY 2013-14 with proposed expenditures of \$301,840.

### **Mobile Home Park Ordinance Administration Fund**

The Mobile Home Park Ordinance Administration Fund is used to account for assessment revenues collected from mobile park owners to help defray the reasonable and necessary costs incurred in the administration of the City’s mobile home rent control ordinance. Park owners are assessed \$3 per month for each space subject to the City’s rent control ordinance. Revenues are estimated to be \$43,200 in FY 2013-14 with proposed expenditures of \$43,270.

### **Forester Creek Development Fund**

The Forester Creek Development Fund was established to account for the Forester Creek Channelization project. Habitat/biological monitoring requirements directly associated with this project are nearing completion, and the remaining fund balance of approximately \$330,000 is proposed to be transferred back to the General Fund to reimburse for project management, inspection and administration costs incurred in prior years.

**CITY OF SANTEE  
GENERAL FUND  
SUMMARY OF REVENUES AND EXPENDITURES  
FY 2013-14 PROPOSED BUDGET**

	<u>FY 2012-13 Revised Budget</u>	<u>FY 2013-14 Proposed Budget</u>	<u>Increase (Decrease)</u>
Total Revenues	\$ 33,444,400	\$ 33,220,000	\$ (224,400)
Expenditures by Dept:			
City Council	351,050	351,540	490
City Attorney	415,000	473,000	58,000
City Manager	663,660	684,690	21,030
Risk Management	405,590	330,620	(74,970)
Animal Control	302,520	319,965	17,445
City Clerk	304,780	283,950	(20,830)
Human Resources	483,010	481,320	(1,690)
Finance	1,099,850	1,107,760	7,910
Development Services (total):	3,701,980	3,744,860	42,880
Engineering	1,708,480	1,713,210	4,730
Planning	821,950	897,390	75,440
Building Inspection	634,320	676,170	41,850
Information Technology	397,760	322,800	(74,960)
Code Compliance	139,470	135,290	(4,180)
Community Services (total):	3,566,990	3,642,410	75,420
Administration	389,710	402,210	12,500
Public Svcs - Maintenance	2,413,700	2,450,800	37,100
Solid Waste	39,760	39,840	80
Facility Operations	46,580	51,710	5,130
Recreation	455,590	461,300	5,710
Senior Programs	5,430	5,580	150
Teen Center	46,430	48,160	1,730
Special Events	142,860	155,910	13,050
Skate Park	26,930	26,900	(30)
Law Enforcement	11,682,320	12,035,265	352,945
Fire and Life Safety (total):	9,972,790	10,258,800	286,010
Administration	992,230	778,690	(213,540)
Emergency Operations	6,405,090	6,509,470	104,380
Emergency Medical	2,567,230	2,663,090	95,860
Emergency Preparedness	8,240	11,250	3,010
Fleet Operations and Maintenance	-	296,300	296,300
Debt Service	199,400	204,860	5,460
Operating Transfers Out	-	-	-
Capital Improvement Program	900,000	-	(900,000)
Total Expenditures and Transfers Out	<u>34,048,940</u>	<u>33,919,040</u>	<u>(129,900)</u>
Use of Reserves	(604,540)	(699,040)	(94,500)
Fund Balance, Beg. Of Year	<u>7,729,568</u>	<u>7,465,100</u>	<u>(264,468)</u>
Fund Balance, End Of Year	<u>\$ 7,125,028</u>	<u>\$ 6,766,060</u>	<u>\$ (358,968)</u>

**CITY OF SANTEE  
GENERAL FUND  
SUMMARY OF REVENUES AND EXPENDITURES  
FY 2014-15 PROPOSED BUDGET**

	FY 2013-14 Proposed Budget	FY 2014-15 Proposed Budget	Increase (Decrease)
Revenues	\$ 33,220,000	\$ 34,315,900	\$ 1,095,900
Expenditures by Dept:			
City Council	351,540	366,360	14,820
City Attorney	473,000	378,000	(95,000)
City Manager	684,690	728,220	43,530
Risk Management	330,620	290,290	(40,330)
Animal Control	319,965	335,965	16,000
City Clerk	283,950	303,680	19,730
Human Resources	481,320	519,250	37,930
Finance	1,107,760	1,175,900	68,140
Development Services (total):	3,744,860	3,988,300	243,440
Engineering	1,713,210	1,872,660	159,450
Planning	897,390	910,320	12,930
Building Inspection	676,170	721,100	44,930
Information Technology	322,800	340,890	18,090
Code Compliance	135,290	143,330	8,040
Community Services (total):	3,642,410	3,845,505	203,095
Administration	402,210	428,460	26,250
Public Svcs - Maintenance	2,450,800	2,577,140	126,340
Solid Waste	39,840	41,990	2,150
Facility Operations	51,710	52,570	860
Recreation	461,300	486,520	25,220
Senior Programs	5,580	5,910	330
Teen Center	48,160	61,630	13,470
Special Events	155,910	163,845	7,935
Skate Park	26,900	27,440	540
Law Enforcement	12,035,265	12,511,830	476,565
Fire and Life Safety (total):	10,258,800	10,205,640	(53,160)
Administration	778,690	757,720	(20,970)
Emergency Operations	6,509,470	6,531,640	22,170
Emergency Medical	2,663,090	2,607,460	(55,630)
Emergency Preparedness	11,250	10,350	(900)
Fleet Operations and Maintenance	296,300	298,470	2,170
Debt Service	204,860	198,960	(5,900)
Operating Transfers Out	-	-	-
Capital Improvement Program	-	-	-
Total Expenditures and Transfers Out	33,919,040	34,847,900	928,860
Use of Reserves	(699,040)	(532,000)	167,040
Fund Balance, Beg. of Year	7,465,100	6,766,060	(699,040)
Fund Balance, End of Year	\$ 6,766,060	\$ 6,234,060	\$ (532,000)

**CITY OF SANTEE  
GENERAL FUND  
REVENUE DETAIL  
FY 2013-14 ESTIMATES**

General Fund	FY 2012-13 Current Budget	FY 2013-14 Estimate	Change From Current Budget
Property Taxes	7,806,000	8,037,000	231,000
Property Taxes-Redev. Resid. Dist.	557,700	494,800	(62,900)
Property Taxes in Lieu (of VLF)	4,314,900	4,401,200	86,300
Sales and Use Tax	6,173,800	6,893,300	719,500
Sales Tax in Lieu ("Triple Flip")	1,987,200	2,153,000	165,800
Less: Location Agreement Payment	-	(253,100)	(253,100)
Transient Occupancy Tax	220,800	293,900	73,100
Franchise Fees	3,980,400	2,722,600	(1,257,800)
Sycamore Landfill Fees	250,500	277,700	27,200
Real Property Transfer Tax	163,100	148,400	(14,700)
Business Licenses	127,000	114,100	(12,900)
SB 1186 Surcharge	2,500	2,500	-
Alarm Permits	800	1,200	400
Planning and Engineering Fees	489,300	481,800	(7,500)
Fire Permit/Service Fees	93,100	61,000	(32,100)
Fire Reimbursements	60,000	71,000	11,000
Building Permits/Plan Check Fees	856,000	909,900	53,900
Misc. Permits	1,000	-	(1,000)
Vehicle/Traffic Safety Fines	120,000	95,000	(25,000)
Admin Tow Fees	21,000	16,600	(4,400)
Other Fines and Forfeitures	25,500	14,400	(11,100)
Parking Citations	28,200	28,200	-
Cost Recovery Restitution/Subrogation	3,000	3,200	200
Interest Income	65,000	99,000	34,000
Rental Income	56,500	45,000	(11,500)
City Facilities-Sportsplex	147,800	161,200	13,400
City Facilities-Civic Center	45,100	53,500	8,400
Teen Center/Skate Park	25,600	22,500	(3,100)
Parks, Fields & Lighting	117,900	149,000	31,100
Reimbursement Agreements	32,400	-	(32,400)
AVA Reimbursements	96,700	34,000	(62,700)
Motor Vehicle License Fees	29,700	-	(29,700)
Miscellaneous Income	326,500	50,400	(276,100)
SANDPIPA Dividend/Loss Control	137,200	40,000	(97,200)
SB90 Claims (Mandated Costs)	20,000	20,000	-
CSA 69 Paramedic Services	2,567,200	2,663,100	95,900
Fire Services - FTES	12,700	12,700	-
CSA 115 Fire Services	283,300	289,000	5,700
Assessments/Fire Benefit Fee	920,100	940,000	19,900
Charges to Other Funds	1,178,100	1,249,500	71,400
Abandoned Property Fees	21,800	16,100	(5,700)
Special Events	66,600	67,300	700
Donations	2,400	-	(2,400)
Operating Transfers In	10,000	340,000	330,000
<b>TOTAL GENERAL FUND</b>	<b>33,444,400</b>	<b>33,220,000</b>	<b>(224,400)</b>

**CITY OF SANTE  
GENERAL FUND  
REVENUE DETAIL  
FY 2014-15 ESTIMATES**

General Fund	FY 2013-14 Estimate	FY 2014-15 Estimate	Increase (Decrease)
Property Taxes	8,037,000	8,244,500	207,500
Property Taxes-Redev. Resid. Dist.	494,800	921,600	426,800
Property Tax in Lieu (of VLF)	4,401,200	4,511,200	110,000
Sales and Use Tax	6,893,300	7,285,500	392,200
Sales Tax in Lieu ("Triple Flip")	2,153,000	2,573,000	420,000
Less: Location Agreement Payment	(253,100)	(534,400)	(281,300)
Transient Occupancy Tax	293,900	305,600	11,700
Franchise Fees	2,722,600	2,744,000	21,400
Sycamore Landfill Fees	277,700	283,800	6,100
Real Property Transfer Tax	148,400	155,800	7,400
Business Licenses	114,100	117,100	3,000
SB 1186 Surcharge	2,500	2,500	-
Alarm Permits	1,200	1,200	-
Planning and Engineering Fees	481,800	537,700	55,900
Fire Permit/Service Fees	61,000	65,200	4,200
Fire Reimbursements	71,000	71,000	-
Building Permits/Plan Check Fees	909,900	970,200	60,300
Other Misc. Permits	-	-	-
Vehicle/Traffic Safety Fines	95,000	95,000	-
Admin Tow Fees	16,600	16,600	-
Other Fines and Forfeitures	14,400	14,400	-
Parking Citations	28,200	28,200	-
Cost Recovery Restitution/Subrogation	3,200	3,200	-
Interest Income	99,000	118,800	19,800
Rental Income	45,000	47,100	2,100
City Facilities-Sportsplex	161,200	168,800	7,600
City Facilities-Civic Center	53,500	55,000	1,500
Teen Center/Skate Park	22,500	22,700	200
Parks, Fields & Lighting	149,000	149,000	-
Reimbursement Agreements	-	-	-
AVA Reimbursements	34,000	-	(34,000)
Motor Vehicle License Fees	-	-	-
Miscellaneous Income	50,400	52,900	2,500
SANDPIPA Dividend/Loss Control	40,000	40,000	-
SB90 Claims (Mandated Costs)	20,000	20,000	-
CSA 69 Paramedic Services	2,663,100	2,607,500	(55,600)
Fire Services - FTES	12,700	12,700	-
CSA 115 Fire Services	289,000	296,200	7,200
Assessments/Fire Benefit Fee	940,000	940,000	-
Charges to Other Funds	1,249,500	1,280,500	31,000
Abandoned Property Fees	16,100	14,500	(1,600)
Special Events	67,300	67,300	-
Donations	-	-	-
Operating Transfers In	340,000	10,000	(330,000)
	-	-	-
<b>TOTAL GENERAL FUND</b>	<b>33,220,000</b>	<b>34,315,900</b>	<b>1,095,900</b>

**CITY OF SANTEE  
SUMMARY OF SPECIAL FUNDS  
FY 2013-14 PROPOSED BUDGET**

Fund	Estimated Balances 07/01/13	Estimated Revenues	Proposed Operating Budget	Operating Transfers In (Out)	Capital Improvement Program	Estimated Balances 06/30/14
<b>SPECIAL FUNDS</b>						
Risk Management Reserve	\$ 142,690	\$ 800	\$ -	\$ -	\$ -	\$ 143,490
Workers' Comp. Reserve	870,700	5,200	-	-	-	875,900
Vehicle Acq. & Replacement	699,600	94,930	(469,220)	-	-	325,310
Recreation Revolving	73,300	260,590	(265,480)	(10,000)	-	58,410
Supplemental Law Enforcement	-	100,000	(100,000)	-	-	-
Gas Tax	1,190,520	1,571,800	(1,204,520)	(25,580)	(929,540)	602,680
SAFE Program	184,770	900	(70,000)	-	-	115,670
Zone 2 Flood Control District	230,100	287,100	(306,740)	-	-	210,460
Community Dev. Block Grant	-	254,670	(254,670)	-	-	-
HOME Investment Partnership	-	323,204	(323,204)	-	-	-
Town Center Landscape Maint.						-
Zone A - Town Center	53,780	141,820	(166,000)	25,580	-	55,180
Zone B - The Lakes	20,120	7,520	(7,550)	-	-	20,090
Zone C - San Remo	12,770	7,860	(7,700)	-	-	12,930
Zone D - Mission Creek	48,940	162,120	(164,750)	-	-	46,310
Santee Landscape Maint.						
Zones 1&2 - El Nopal	3,070	2,260	(2,260)	-	-	3,070
Zone 3 - Country Scenes	2,600	2,070	(1,920)	-	-	2,750
Zone 4 - Camelot Heights	1,040	1,390	(1,160)	-	-	1,270
Zone 8 - Silver Country	17,480	75,740	(74,350)	-	-	18,870
Zone 9 - Mattazaro/Timberline	1,200	1,530	(1,430)	-	-	1,300
Zone 12 - The Heights	10,550	7,940	(7,990)	-	-	10,500
Zone 13 - Prospect Hills	2,840	3,230	(2,550)	-	-	3,520
Zone 14 - Mitchell Ranch	1,060	2,690	(2,220)	-	-	1,530
Zone 17 - Dakota Ranch	15,620	4,830	(6,000)	-	-	14,450
Zone 18 - Allos	2,490	3,390	(3,590)	-	-	2,290
Special Street Light Tax (Zone A)	220,330	239,720	(153,810)	-	-	306,240
Roadway Lighting District (Zone B)	387,890	301,200	(301,840)	-	-	387,250
Mobile Home Park Admin.	28,900	43,200	(43,270)	-	-	28,830
Forester Creek Development	330,000	-	-	(330,000)	-	-
<b>TOTAL SPECIAL FUNDS</b>	<b>\$ 4,552,360</b>	<b>\$ 3,907,704</b>	<b>\$ (3,942,224)</b>	<b>\$ (340,000)</b>	<b>\$ (929,540)</b>	<b>\$ 3,248,300</b>

**CITY OF SANTEE  
SUMMARY OF SPECIAL FUNDS  
FY 2014-15 PROPOSED BUDGET**

Fund	Estimated Balances 07/01/14	Estimated Revenues	Proposed Operating Budget	Operating Transfers In (Out)	Capital Improvement Program	Estimated Balances 06/30/15
<b>SPECIAL FUNDS</b>						
Risk Management Reserve	\$ 143,490	\$ 1,400	\$ -	\$ -		\$ 144,890
Workers' Comp. Reserve	875,900	8,700	-	-	-	884,600
Vehicle Acq. & Replacement	325,310	142,000	(405,920)	-	-	61,390
Recreation Revolving	58,410	263,260	(264,250)	(10,000)	-	47,420
Supplemental Law Enforcement	-	100,000	(100,000)	-	-	-
Gas Tax	602,680	1,601,000	(1,204,520)	(25,580)	(957,460)	16,120
SAFE Program	115,670	900	(51,000)	-	-	65,570
Zone 2 Flood Control District	210,460	295,200	(306,740)	-	-	198,920
Community Dev. Block Grant	-	241,050	(241,050)	-	-	-
HOME Investment Partnership	-	323,204	(323,204)	-	-	-
Town Center Landscape Maint.						
Zone A - Town Center	55,180	141,820	(166,000)	25,580	-	56,580
Zone B - The Lakes	20,090	7,520	(7,550)	-	-	20,060
Zone C - San Remo	12,930	7,860	(7,700)	-	-	13,090
Zone D - Mission Creek	46,310	164,580	(165,750)	-	-	45,140
Santee Landscape Maint.						
Zones 1&2 - El Nopal	3,070	2,260	(2,260)	-	-	3,070
Zone 3 - Country Scenes	2,750	2,070	(2,020)	-	-	2,800
Zone 4 - Camelot Heights	1,270	1,390	(1,160)	-	-	1,500
Zone 8 - Silver Country	18,870	75,740	(75,350)	-	-	19,260
Zone 9 - Mattazaro/Timberline	1,300	1,530	(1,430)	-	-	1,400
Zone 12 - The Heights	10,500	8,340	(7,990)	-	-	10,850
Zone 13 - Prospect Hills	3,520	3,230	(2,550)	-	-	4,200
Zone 14 - Mitchell Ranch	1,530	2,690	(2,220)	-	-	2,000
Zone 17 - Dakota Ranch	14,450	4,830	(6,000)	-	-	13,280
Zone 18 - Allos	2,290	3,560	(3,590)	-	-	2,260
Special Street Light Tax (Zone A)	306,240	244,480	(150,810)	-	-	399,910
Roadway Lighting District (Zone B)	387,250	301,200	(298,940)	-	-	389,510
Mobile Home Park Admin.	28,830	43,300	(44,220)	-	-	27,910
<b>TOTAL SPECIAL FUNDS</b>	<b>\$ 3,248,300</b>	<b>\$ 3,993,114</b>	<b>\$ (3,842,224)</b>	<b>\$ (10,000)</b>	<b>\$ (957,460)</b>	<b>\$ 2,431,730</b>

RESOLUTION NO. \_\_\_\_\_

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SANTEE,  
CALIFORNIA, APPROVING AND ADOPTING THE  
TWO-YEAR OPERATING BUDGET FOR  
FISCAL YEARS 2013-14 AND 2014-15**

---

**WHEREAS**, on May 22, 2013 and June 12, 2013 public meetings were held by the City Council to review the Proposed Two-Year Operating Budget for Fiscal Years 2013-14 and 2014-15; and

**WHEREAS**, the City Council considered all recommendations by staff and public testimony; and

**WHEREAS**, the City Council desires to adopt the Two-Year Operating Budget for Fiscal Years 2013-14 and 2014-15 that incorporates any and all changes made by the City Council during the public meeting held on June 26, 2013.

**NOW, THEREFORE, BE IT RESOLVED** the City Council of the City of Santee, California does hereby find, determine and declare as follows:

Section 1

The Two-Year Operating Budget for Fiscal Years 2013-14 and 2014-15, including all changes directed by the City Council, is approved and adopted.

Section 2

The monies necessary to offset the expenditures in the Two-Year Operating Budget for Fiscal Years 2013-14 and 2014-15 as adopted by the City Council pursuant to Section 1 hereof are authorized by this section to be appropriated out of the funds available to the City during said fiscal years.

Section 3

- A. The City Manager is authorized to implement salary and benefits adjustments for General, Management and Santee Firefighters' Association (SFFA) employee groups as approved and directed by the City Council.
- B. The following adjustments are made to the salary and benefit plan for General and Management employees for fiscal years 2013-14 and 2014-15.
  - a. 2.0% salary increase effective July 1, 2013
  - b. 2.0% salary increase effective July 1, 2014

## RESOLUTION NO. \_\_\_\_\_

- C. The City Manager is authorized to execute the Memorandum of Understanding (MOU) between the City of Santee and the Santee Firefighters' Association which is hereby approved and which includes the following salary and benefit plan adjustments.
- a. Term of the contract: July 1, 2013 – June 30, 2015
  - b. 2.0% salary increase effective July 1, 2013
  - c. 2.0% salary increase effective July 1, 2014
  - d. Annual contribution by City to Retiree Health Savings Account of 2.0% of base salary
  - e. A 2% increase in the normal CalPERS member contribution (from 4% to 6%), with the City contributing the remaining 3% for classic CalPERS members (covered under the 3.0% at age 50 and 3.0% at age 55 retirement formulas)
  - f. Other changes as provided in the approved MOU
- D. The Salary Schedules for General, Management and Santee Firefighters' Association employees as presented as Exhibit A are approved and adopted.

Section 4

- A. The City Manager is authorized to adjust operating budget line items during fiscal years 2013-14 and 2014-15 as may from time to time be deemed desirable, not to exceed the authorized departmental totals.
- B. Unencumbered balances remaining at June 30 of each fiscal year for capital improvements and special projects shall be carried forward to the subsequent fiscal year without further Council Action.
- C. Unencumbered balances remaining at June 30 of each fiscal year for operating accounts, excluding salaries/benefits, may be carried forward at the discretion of the City Manager to the subsequent fiscal year.
- D. For contract building inspection services which are funded by permit fees collected, the City Manager is hereby authorized to increase the expenditure appropriation proportionately as increased revenues are received.
- E. For Recreation Revolving program expenditures that are funded from program revenues, the City Manager is hereby authorized to increase the expenditure appropriation as additional revenues are realized or if funds are available in the unappropriated balance of the Recreation Revolving Fund.
- F. The City Manager is authorized to execute the following professional service contract renewals provided in the two-year budget without further Council action:
1. Ronald Burner (athletic field coordination) \$25,000 each fiscal year

**RESOLUTION NO. \_\_\_\_\_**

- G. The Mayor is authorized to executive an amendment to the Retainer Agreement for City Attorney Services dated November 19, 2003 with Best Best & Krieger LLP to adjust, effective July 1, 2013, the applicant-initiated billing rates as follows: \$295 per hour partner/or counsel; \$265 per hour senior associate; \$235 per hour junior associated and \$180 per hour paralegal. These adjusted rates shall apply to all current matters being billed at applicant-initiated rates as well as future applicant-initiated matters. These rates shall not be subject to a cost of living adjustment per the Retainer Agreement until November, 2014. This rate adjustment will be payable from non-General Fund sources and will have no impact on the General Fund budget.
- H. The City Manager is authorized to execute agreements between the City of Santee and appropriate insurance companies for the purpose of providing health, life, long-term disability insurance and dental coverage for the eligible officers, active, retired and terminated employees of the City of Santee and their eligible dependents.
- I. Grant funds awarded to the City of Santee, based on an application of these funds approved by the City Council, shall be appropriated as required.
- J. All fire benefit fee receipts shall be used exclusively to provide fire suppression with any funding shortfall made up from other General Fund sources.

**Section 5**

The General Fund Reserve Policy is hereby maintained by this resolution that a reserve of either 20% of annual General Fund operating expenditures or \$7 million be maintained by the end of the five-year financial planning time frame.

**Section 6**

The Balanced General Fund Budget Policy is hereby maintained by this resolution that, generally, ongoing revenues shall cover ongoing operating expenditures, allowing for use of General Fund reserves if the General Fund Reserve Policy is met.

**RESOLUTION NO. \_\_\_\_\_**

**PASSED, APPROVED AND ADOPTED** by the City Council of the City of Santee, California, at a regular meeting thereof held this 26<sup>th</sup> day of June, 2013, by the following roll call vote to wit:

**AYES:**

**NOES:**

**ABSENT:**

**APPROVED:**

\_\_\_\_\_  
**RANDY VOEPEL, MAYOR**

**ATTEST:**

\_\_\_\_\_  
**PATSY BELL, CMC, CITY CLERK**

- EXHIBIT A: (1) Misc Salary Schedule FY 2013-14  
 (2) Safety Salary Schedule FY 2013-14  
 (3) Safety Salary Schedule FY 2014-15

**CITY OF SANTEE  
GENERAL AND MANAGEMENT EMPLOYEES SALARY SCHEDULE  
EFFECTIVE JULY 1, 2013 - JUNE 30, 2014**

<u>Range</u>	<u>Classification</u>	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>
46	Accountant	Monthly 4,834.57 Biweekly 2,231.34 Hourly 27.8918 Annual 58,014.84	5,076.31 2,342.91 29.2864 60,915.66	5,330.13 2,460.06 30.7507 63,961.56	5,596.63 2,583.06 32.2882 67,159.56	5,876.46 2,712.21 33.9026 70,517.46
29	Account Clerk	Monthly 3,177.27 Biweekly 1,466.43 Hourly 18.3304 Annual 38,127.18	3,336.13 1,539.75 19.2469 40,033.50	3,502.94 1,616.74 20.2092 42,035.24	3,678.09 1,697.58 21.2197 44,137.08	3,862.00 1,782.46 22.2807 46,343.96
35	Administrative Secretary	Monthly 3,684.68 Biweekly 1,700.62 Hourly 21.2577 Annual 44,216.12	3,868.91 1,785.65 22.3206 46,426.90	4,062.35 1,874.93 23.4366 48,748.18	4,265.45 1,968.67 24.6084 51,185.42	4,478.72 2,067.10 25.8388 53,744.60
	Assistant to the City Manager	Salary Band Annual	7,707.64 92,491.74	-	10,405.34 124,864.00	
58	Associate Civil & Traffic Engineer	Monthly 6,501.95 Biweekly 3,000.90 Hourly 37.5113 Annual 78,023.40	6,827.10 3,150.97 39.3871 81,925.22	7,168.42 3,308.50 41.3563 86,021.00	7,526.85 3,473.93 43.4241 90,322.18	7,903.20 3,647.63 45.5954 94,838.38
49	Associate Planner	Monthly 5,206.31 Biweekly 2,402.91 Hourly 30.0364 Annual 62,475.66	5,466.63 2,523.06 31.5382 65,599.56	5,739.96 2,649.21 33.1151 68,879.46	6,026.95 2,781.67 34.7709 72,323.42	6,328.29 2,920.75 36.5094 75,939.50

**CITY OF SANTEE  
GENERAL AND MANAGEMENT EMPLOYEES SALARY SCHEDULE  
EFFECTIVE JULY 1, 2013 - JUNE 30, 2014**

<u>Range</u>	<u>Classification</u>	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>	
	City Clerk		6,487.19 77,846.26	-	9,083.66 109,003.95		
	City Manager		17,171.32 206,055.81				
34	Code Compliance Assistant	Monthly Biweekly Hourly Annual	3,594.80 1,659.14 20,739.2 43,137.64	3,774.55 1,742.10 21,776.2 45,294.60	3,963.27 1,829.20 22,865.0 47,559.20	4,161.43 1,920.66 24,008.3 49,937.16	4,369.52 2,016.70 25,208.7 52,434.20
	Confidential Senior Human Resource Analyst	Salary Band Annual	5,851.55 70,218.57		7,899.65 94,795.71		
46	Confidential Secretary to City Manager/Council	Monthly Biweekly Hourly Annual	4,834.57 2,231.34 27,891.8 58,014.84	5,076.31 2,342.91 29,286.4 60,915.66	5,330.13 2,460.06 30,750.7 63,961.56	5,596.63 2,583.06 32,288.2 67,159.56	5,876.46 2,712.21 33,902.6 70,517.46
38	Confidential Senior Account Clerk	Monthly Biweekly Hourly Annual	3,967.97 1,831.37 22,892.1 47,615.62	4,166.37 1,922.94 24,036.7 49,996.44	4,374.67 2,019.08 25,238.5 52,496.08	4,593.40 2,120.03 26,500.4 55,120.78	4,823.07 2,226.03 27,825.4 57,876.78
	Crossing Guards	Hourly	12.5125				
	Deputy City Manager/ Director of Dev. Services	Salary Band Annual	10,316.29 123,795.51	-	13,939.99 167,279.96		

**CITY OF SANTEE  
GENERAL AND MANAGEMENT EMPLOYEES SALARY SCHEDULE  
EFFECTIVE JULY 1, 2013 - JUNE 30, 2014**

<u>Range</u>	<u>Classification</u>	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>
	Deputy Fire Chief		8,453.55 101,442.53	-	11,395.56 136,746.74	
	Development Services Aide		8,4560	-	12,7663	
35	Development Services Technician					
	Monthly	3,684.68	3,868.91	4,062.35	4,265.45	4,478.72
	Biweekly	1,700.62	1,785.65	1,874.93	1,968.67	2,067.10
	Hourly	21.2577	22.3206	23.4366	24.6084	25.8388
	Annual	44,216.12	46,426.90	48,748.18	51,185.42	53,744.60
	Director of Community Services		9,290.77 111,489.25	-	12,388.19 148,658.27	
	Director of Finance/Treasurer		9,712.87 116,553.93	-	13,068.75 156,825.03	
	Director of Fire & Life Safety		10,111.41 121,336.96	-	13,198.33 158,379.99	
	Director of Human Resources		8,261.35 99,136.23	-	11,152.83 133,834.04	
44	Engineering Inspector					
	Monthly	4,601.61	4,831.71	5,073.29	5,326.97	5,593.32
	Biweekly	2,123.82	2,230.02	2,341.52	2,458.60	2,581.53
	Hourly	26.5478	27.8752	29.2690	30.7325	32.2691
	Annual	55,219.32	57,980.52	60,879.52	63,923.60	67,119.78
39	Equipment Mechanic					
	Monthly	4,067.16	4,270.52	4,484.05	4,708.25	4,943.68
	Biweekly	1,877.15	1,971.01	2,069.56	2,173.04	2,281.70
	Hourly	23.4644	24.6376	25.8695	27.1630	28.5212
	Annual	48,805.90	51,246.26	53,808.56	56,499.04	59,324.20

**CITY OF SANTEE  
GENERAL AND MANAGEMENT EMPLOYEES SALARY SCHEDULE  
EFFECTIVE JULY 1, 2013 - JUNE 30, 2014**

<u>Range</u>	<u>Classification</u>	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>	
35	Equipment Operator	Monthly	3,684.68	3,868.91	4,062.35	4,265.45	4,478.72
		Biweekly	1,700.62	1,785.65	1,874.93	1,968.67	2,067.10
		Hourly	21.2577	22.3206	23.4366	24.6084	25.8388
		Annual	44,216.12	46,426.90	48,748.18	51,185.42	53,744.60
	Finance Manager	Salary Band	7,171.71	-	-	9,681.82	
		Annual	86,060.54			116,181.86	
	Fire Division Chief	Salary Band	7,939.05	-	-	10,716.28	
		Annual	95,268.58			128,595.35	
44	Fire Prevention Specialist	Monthly	4,601.61	4,831.71	5,073.29	5,326.97	5,593.32
		Biweekly	2,123.82	2,230.02	2,341.52	2,458.60	2,581.53
		Hourly	26.5478	27.8752	29.2690	30.7325	32.2691
		Annual	55,219.32	57,980.52	60,879.52	63,923.60	67,119.78
	Graphic Artist	Salary Band	19,1600	-	-	24,7078	
		Hourly					
	Information Technology Manager	Salary Band	6,519.74			8,801.65	
		Annual	78,236.86			105,619.88	
29	Landscape and Irrigation Maintenance Worker	Monthly	3,177.27	3,336.13	3,502.94	3,678.09	3,862.00
		Biweekly	1,466.43	1,539.75	1,616.74	1,697.58	1,782.46
		Hourly	18.3304	19.2469	20.2092	21.2197	22.2807
		Annual	38,127.18	40,033.50	42,035.24	44,137.08	46,343.96
38	Lead Maintenance Worker	Monthly	3,967.97	4,166.37	4,374.67	4,593.40	4,823.07
		Biweekly	1,831.37	1,922.94	2,019.08	2,120.03	2,226.03
		Hourly	22.8921	24.0367	25.2385	26.5004	27.8254
		Annual	47,615.62	49,996.44	52,496.08	55,120.78	57,876.78

**CITY OF SANTEE  
GENERAL AND MANAGEMENT EMPLOYEES SALARY SCHEDULE  
EFFECTIVE JULY 1, 2013 - JUNE 30, 2014**

<u>Range</u>	<u>Classification</u>	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>	
51	Local Area Network Analyst	Monthly	5,469.88	5,743.38	6,030.55	6,332.08	6,648.68
		Biweekly	2,524.56	2,650.79	2,783.33	2,922.50	3,068.62
		Hourly	31.5570	33.1349	34.7916	36.5312	38.3578
		Annual	65,638.56	68,920.54	72,366.58	75,985.00	79,784.12
	Maintenance Technician						
	Salary Band		12.5000	-	16.9896		
	Hourly						
43	Management Assistant	Monthly	4,489.38	4,713.84	4,949.56	5,197.03	5,456.88
		Biweekly	2,072.02	2,175.62	2,284.41	2,398.63	2,518.56
		Hourly	25.9003	27.1953	28.5551	29.9829	31.4820
		Annual	53,872.52	56,566.12	59,394.66	62,364.38	65,482.56
	Office Aide						
	Salary Band		8.4560	-	12.7663		
	Hourly						
48	Parks & Landscape Supervisor	Monthly	5,079.32	5,333.29	5,599.97	5,879.97	6,173.96
		Biweekly	2,344.30	2,461.52	2,584.60	2,713.83	2,849.52
		Hourly	29.3038	30.7690	32.3075	33.9229	35.6190
		Annual	60,951.80	63,999.52	67,199.60	70,559.58	74,067.52
	Planning Director						
	Salary Band		8,478.40	-	11,445.87		
	Annual		101,740.90		137,350.40		
	Principal Civil Engineer						
	Salary Band		8,058.00	-	10,914.00		
	Annual		96,696.00		130,968.00		
	Principal Planner						
	Salary Band		6,385.75	-	8,620.91		
	Annual		76,629.06		103,450.85		
	Principal Traffic Engineer						
	Salary Band		8,058.00	-	10,914.00		
	Annual		96,696.00		130,967.95		

**CITY OF SANTEE  
GENERAL AND MANAGEMENT EMPLOYEES SALARY SCHEDULE  
EFFECTIVE JULY 1, 2013 - JUNE 30, 2014**

<u>Range</u>	<u>Classification</u>	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>
	Public Services Manager		6,200.80 74,409.60	-	8,373.04 100,476.50	
43	Public Works Supervisor	Monthly Biweekly Hourly Annual	4,489.38 2,072.02 2,175.62 27,195.3	4,949.56 2,284.41 28,555.1 59,394.66	5,197.03 2,398.63 29,982.9 62,364.38	5,456.88 2,518.56 31,482.0 65,482.56
	Recreation Aide	Salary Band Hourly	8.4560	-	12.7663	
28	Recreation Coordinator	Monthly Biweekly Hourly Annual	3,099.76 1,430.66 17,883.3 37,197.16	3,417.51 1,577.31 19,716.4 41,010.06	3,588.39 1,656.18 20,702.2 43,060.68	3,767.79 1,738.98 21,737.3 45,213.48
	Recreation Coordinator	Salary Band Hourly	15.1925	-	21.0890	
	Recreation Leader	Salary Band Hourly	10.8150	-	17.9175	
41	Recreation Program Supervisor	Monthly Biweekly Hourly Annual	4,273.06 1,972.18 24,652.3 51,276.68	4,711.05 2,174.33 27,179.1 56,532.58	4,946.61 2,283.05 28,538.1 59,359.30	5,193.93 2,397.20 29,965.0 62,327.20

**CITY OF SANTEE  
GENERAL AND MANAGEMENT EMPLOYEES SALARY SCHEDULE  
EFFECTIVE JULY 1, 2013 - JUNE 30, 2014**

<u>Range</u>	<u>Classification</u>	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>
	Recreation Services Manager		6,200.80 74,409.60		8,373.04 100,476.50	
23	Secretary	Monthly Biweekly Hourly Annual	2,739.75 1,264.50 15,8062 32,877.00	3,020.55 1,394.10 17,4263 36,246.60	3,171.59 1,463.81 18,2976 38,059.06	3,330.17 1,537.00 19,2125 39,962.00
36	Senior Account Clerk	Monthly Biweekly Hourly Annual	3,776.78 1,743.13 21,7891 45,321.38	4,163.90 1,921.80 24,0225 49,966.80	4,372.10 2,017.89 25,2236 52,465.14	4,590.69 2,118.78 26,4848 55,088.28
	Senior Civil & Traffic Engineers	Salary Band Annual	7,063.50 84,762.00		9,605.00 115,260.00	
48	Senior Buyer	Monthly Biweekly Hourly Annual	5,079.32 2,344.30 29,3038 60,951.80	5,599.97 2,584.60 30,7690 67,199.60	5,879.97 2,713.83 33,9229 70,559.58	6,173.96 2,849.52 35,6190 74,087.52
	Senior Management Analyst	Salary Band Annual	5,572.90 66,874.84	-	7,523.47 90,281.61	
48	Senior Code Compliance Officer	Monthly Biweekly Hourly Annual	5,079.32 2,344.30 29,3038 60,951.80	5,599.97 2,584.60 30,7690 67,199.60	5,879.97 2,713.83 33,9229 70,559.58	6,173.96 2,849.52 35,6190 74,087.52
48	Special Events Supervisor	Monthly Biweekly Hourly Annual	5,079.32 2,344.30 29,3038 60,951.80	5,599.97 2,584.60 30,7690 67,199.60	5,879.97 2,713.83 33,9229 70,559.58	6,173.96 2,849.52 35,6190 74,087.52

**CITY OF SANTEE  
GENERAL AND MANAGEMENT EMPLOYEES SALARY SCHEDULE  
EFFECTIVE JULY 1, 2013 - JUNE 30, 2014**

<u>Range</u>	<u>Classification</u>	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>
	Special Projects Coordinator		31.5209	-	42.5535	
		Salary Band				
		Hourly				
50	Storm Water Program	Monthly	5,336.46	5,883.45	6,177.64	6,486.52
	Manager	Biweekly	2,462.98	2,715.44	2,851.22	2,993.78
		Hourly	30.7873	32.3267	33.9430	37.4222
		Annual	64,037.48	67,239.64	70,601.44	77,838.28
	Student Intern	Salary Band				
		Hourly	8.0000	-	11.2704	
	Student Intern (Graduate)	Salary Band				
		Hourly	8.1471	-	12.7663	

**CITY OF SANTEE  
FIREFIGHTERS ASSOCIATION SALARY SCHEDULE  
EFFECTIVE JULY 1, 2013 - JUNE 30, 2014**

<u>Classification</u>	<u>Budgeted Positions</u>	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>
<b>Fire Captain / PM</b>						
Biweekly/12 hr	Monthly	6,493.85	6,818.61	7,159.53	7,517.45	7,893.36
<b>Base salary</b>	Biweekly	2,997.16	3,147.05	3,304.40	3,469.59	3,643.09
	Hourly	26.7604	28.0987	29.5036	30.9785	32.5276
	Annual	77,926.16	81,823.30	85,914.40	90,209.34	94,720.34
<b>Educational Incentives</b>						
<b>Fire Captain / PM</b>						
Biweekly/12 hr	Monthly	6,591.26	6,920.90	7,266.94	7,630.22	8,011.77
31-45 units = 1.5% over base	Biweekly	3,042.12	3,194.26	3,353.97	3,521.64	3,697.74
	Hourly	27.1618	28.5202	29.9462	31.4432	33.0155
	Annual	79,095.12	83,050.76	87,203.22	91,562.64	96,141.24
<b>Fire Captain / PM</b>						
Biweekly/12 hr	Monthly	6,688.67	7,023.19	7,374.32	7,742.97	8,130.16
46 units and over = 3.0% over base	Biweekly	3,087.08	3,241.47	3,403.53	3,573.68	3,752.38
	Hourly	27.5632	28.9417	30.3887	31.9079	33.5034
	Annual	80,264.08	84,278.22	88,491.78	92,915.68	97,561.88
<b>Fire Captain / PM</b>						
Biweekly/12 hr	Monthly	6,786.09	7,125.45	7,481.74	7,855.73	8,248.57
A.A. Degree = 4.5% over base	Biweekly	3,132.04	3,288.67	3,453.11	3,625.72	3,807.03
	Hourly	27.9646	29.3631	30.8313	32.3725	33.9913
	Annual	81,433.04	85,505.42	89,780.86	94,268.72	98,982.78
<b>Fire Captain / PM</b>						
Biweekly/12 hr	Monthly	6,883.48	7,227.74	7,589.12	7,968.50	8,366.97
Bachelor Degree = 6% over base	Biweekly	3,176.99	3,335.88	3,502.67	3,677.77	3,861.68
	Hourly	28.3660	29.7846	31.2738	32.8372	34.4793
	Annual	82,601.74	86,732.88	91,069.42	95,622.02	100,403.68

**CITY OF SANTEE  
FIREFIGHTERS ASSOCIATION SALARY SCHEDULE  
EFFECTIVE JULY 1, 2013 - JUNE 30, 2014**

Exhibit A(2)

<u>Classification</u>	<u>Budgeted Positions</u>	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>
<b>Fire Captain</b>						
Biweekly/12 hr	Monthly	6,214.22	6,524.96	6,851.22	7,193.72	7,553.43
<b>Base salary</b>	Biweekly	2,868.10	3,011.52	3,162.10	3,320.18	3,486.20
	Hourly	25.6080	26.8886	28.2330	29.6445	31.1268
	Annual	74,570.60	78,299.52	82,214.60	86,324.68	90,641.20
<b>Educational Incentives</b>						
Fire Captain	Monthly	6,307.43	6,622.83	6,953.98	7,301.65	7,666.73
Biweekly/12 hr	Biweekly	2,911.12	3,056.69	3,209.53	3,369.99	3,538.49
31-45 units = 1.5% over base	Hourly	25.9921	27.2919	28.6565	30.0892	31.5937
	Annual	75,689.12	79,473.94	83,447.78	87,619.74	92,000.74
Fire Captain	Monthly	6,400.62	6,720.72	7,056.75	7,409.55	7,780.05
Biweekly/12 hr	Biweekly	2,954.13	3,101.87	3,256.96	3,419.79	3,590.79
46 units and over = 3.0% over base	Hourly	26.3762	27.6953	29.0800	30.5338	32.0606
	Annual	76,807.38	80,648.62	84,680.96	88,914.54	93,360.54
Fire Captain	Monthly	6,493.85	6,818.59	7,159.51	7,517.45	7,893.34
Biweekly/12 hr	Biweekly	2,997.16	3,147.04	3,304.39	3,469.59	3,643.08
A.A. Degree = 4.5% over base	Hourly	26.7604	28.0986	29.5035	30.9785	32.5275
	Annual	77,926.16	81,823.04	85,914.14	90,209.34	94,720.08
Fire Captain	Monthly	6,587.06	6,916.46	7,262.28	7,625.37	8,006.64
Biweekly/12 hr	Biweekly	3,040.18	3,192.21	3,351.82	3,519.40	3,695.37
Bachelor Degree = 6% over base	Hourly	27.1445	28.5019	29.9270	31.4232	32.9944
	Annual	79,044.68	82,997.46	87,147.32	91,504.40	96,079.62

**CITY OF SANTEE  
FIREFIGHTERS ASSOCIATION SALARY SCHEDULE  
EFFECTIVE JULY 1, 2013 - JUNE 30, 2014**

Classification	Budgeted Positions					
		A	B	C	D	E
<b>Fire Engineer/PM</b>						
Monthly		5,543.11	5,815.16	6,100.77	6,411.99	6,715.67
Biweekly		2,558.36	2,683.92	2,815.74	2,959.38	3,099.54
Hourly		22.8425	23.9636	25.1405	26.4230	27.6745
Annual		66,517.36	69,781.92	73,209.24	76,943.88	80,588.04
<b>Educational Incentives</b>						
Monthly		5,626.25	5,902.41	6,192.27	6,508.15	6,816.42
Biweekly		2,596.73	2,724.19	2,857.97	3,003.76	3,146.04
Hourly		23.1851	24.3231	25.5176	26.8193	28.0896
Annual		67,514.98	70,828.94	74,307.22	78,097.76	81,797.04
31-45 units = 1.5% over base						
<b>Fire Engineer</b>						
Monthly		5,709.41	5,989.62	6,283.79	6,604.35	6,917.15
Biweekly		2,635.11	2,764.44	2,900.21	3,048.16	3,192.53
Hourly		23.5278	24.6825	25.8947	27.2157	28.5047
Annual		68,512.86	71,875.44	75,405.46	79,252.16	83,005.78
46 units and over = 3.0% over base						
<b>Fire Engineer</b>						
Monthly		5,792.54	6,076.85	6,375.29	6,700.50	7,017.90
Biweekly		2,673.48	2,804.70	2,942.44	3,092.54	3,239.03
Hourly		23.8704	25.0420	26.2718	27.6120	28.9199
Annual		69,510.48	72,922.20	76,503.44	80,406.04	84,214.78
A.A. Degree = 4.5% over base						
<b>Fire Engineer</b>						
Monthly		5,875.72	6,164.08	6,466.81	6,796.70	7,118.63
Biweekly		2,711.87	2,844.96	2,984.68	3,136.94	3,285.52
Hourly		24.2131	25.4014	26.6489	28.0084	29.3350
Annual		70,508.62	73,968.96	77,601.68	81,560.44	85,423.52
Bachelor Degree = 6% over base						

**CITY OF SANTEE  
FIREFIGHTERS ASSOCIATION SALARY SCHEDULE  
EFFECTIVE JULY 1, 2013 - JUNE 30, 2014**

<u>Classification</u>	<u>Budgeted Positions</u>	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>
<b>Fire Engineer</b>	Monthly	5,304.43	5,564.72	5,838.02	6,135.87	6,426.51
Biweekly	2,448.20	2,568.33	2,694.47	2,831.94	2,966.08	
Hourly	21.8589	22.9315	24.0578	25.2852	26.4829	
<b>Base salary</b>	Annual	63,653.20	66,776.58	70,056.22	73,630.44	77,118.08
<b>Educational Incentives</b>						
<b>Fire Engineer</b>	Monthly	5,383.99	5,648.20	5,925.60	6,227.91	6,522.90
Biweekly	2,484.92	2,606.86	2,734.89	2,874.42	3,010.57	
Hourly	22.1868	23.2755	24.4187	25.6645	26.8801	
<b>31-45 units = 1.5% over base</b>	Annual	64,607.92	67,778.36	71,107.14	74,734.92	78,274.82
<b>Fire Engineer</b>	Monthly	5,463.58	5,731.64	6,013.15	6,319.97	6,619.32
Biweekly	2,521.65	2,645.37	2,775.30	2,916.91	3,055.07	
Hourly	22.5147	23.6194	24.7795	26.0438	27.2774	
<b>46 units and over = 3.0% over base</b>	Annual	65,562.90	68,779.62	72,157.80	75,839.66	79,431.82
<b>Fire Engineer</b>	Monthly	5,543.14	5,815.12	6,100.73	6,411.99	6,715.71
Biweekly	2,558.37	2,683.90	2,815.72	2,959.38	3,099.56	
Hourly	22.8426	23.9634	25.1404	26.4230	27.6746	
<b>A.A. Degree = 4.5% over base</b>	Annual	66,517.62	69,781.40	73,208.72	76,943.88	80,588.56
<b>Fire Engineer</b>	Monthly	5,622.67	5,898.60	6,188.33	6,504.03	6,812.11
Biweekly	2,595.08	2,722.43	2,856.15	3,001.86	3,144.05	
Hourly	23.1704	24.3074	25.5013	26.8023	28.0719	
<b>Bachelor Degree = 6% over base</b>	Annual	67,472.08	70,783.18	74,259.90	78,048.36	81,745.30

**CITY OF SANTEE  
FIREFIGHTERS ASSOCIATION SALARY SCHEDULE  
EFFECTIVE JULY 1, 2013 - JUNE 30, 2014**

Classification	Budgeted Positions	A B C D E F					
		A	B	C	D	E	F
<b>Firefighter Paramedic</b>							
Recert at Step E		4,774.14	4,970.29	5,174.59	5,387.22	5,706.07	5,936.58
Biweekly/112 hr		2,203.45	2,293.98	2,388.27	2,486.41	2,633.57	2,739.96
Base salary		19,6737	20,4820	21,3238	22,2001	23,5140	24,4639
		57,289.70	59,643.48	62,095.02	64,646.66	68,472.82	########
		<b>G H</b>					
	Monthly	6,176.43	6,426.51				
	Biweekly	2,850.66	2,966.08				
	Hourly	25,4523	26,4829				
	Annual	74,117.16	77,118.08				
<b>Educational Incentive (after completing 3 1/2 years of employment)</b>							
31-45 units = 1.5% over base		6,269.08		6,522.90			
		2,893.42		3,010.57			
		25,8341		26,8801			
		75,228.92		78,274.82			
46 units and over = 3.0% over base		6,361.72		6,619.32			
		2,936.18		3,055.07			
		26,2159		27,2774			
		76,340.68		79,431.82			
A.A. Degree = 4.5% over base		6,454.37		6,715.71			
		2,978.94		3,099.56			
		26,5977		27,6746			
		77,452.44		80,588.56			
Bachelor Degree = 6% over base		6,547.00		6,812.11			
		3,021.69		3,144.05			
		26,9794		28,0719			
		78,563.94		81,745.30			

**CITY OF SANTEE  
FIREFIGHTERS ASSOCIATION SALARY SCHEDULE  
EFFECTIVE JULY 1, 2013 - JUNE 30, 2014**

<u>Classification</u>	<u>Budgeted Positions</u>	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>	<u>F</u>
<b>Firefighter</b>							
Biweekly/112 hr	Monthly	4,050.91	4,253.36	4,447.21	4,689.40	4,923.90	5,170.10
<b>Base salary</b>	Biweekly	1,869.65	1,963.09	2,052.56	2,164.34	2,272.57	2,386.20
	Hourly	16.6933	17.5276	18.3264	19.3245	20.2908	21.3054
	Annual	48,610.90	51,040.34	53,366.56	56,272.84	59,086.82	########

<u>G</u>	<u>H</u>
Monthly	5,428.58
Biweekly	2,505.50
Hourly	22.3705
Annual	65,143.00
	68,400.54

**Educational Incentive (after completing 3 1/2 years of employment)**

31-45 units = 1.5% over base	5,510.01	5,785.54
	2,543.08	2,670.25
	22.7061	23.8415
	66,120.08	69,426.50
46 units and over = 3.0% over base	5,591.43	5,871.06
	2,580.66	2,709.72
	23.0416	24.1939
	67,097.16	70,452.72
A.A. Degree = 4.5% over base	5,672.88	5,956.54
	2,618.25	2,749.17
	23.3772	24.5462
	68,074.50	71,478.42
Bachelor Degree = 6% over base	5,754.28	6,042.05
	2,655.82	2,788.64
	23.7127	24.8986
	69,051.32	72,504.64

**CITY OF SANTEE  
FIREFIGHTERS ASSOCIATION SALARY SCHEDULE  
EFFECTIVE JULY 1, 2014 - JUNE 30, 2015**

Classification	Budgeted Positions					
		A	B	C	D	E
<b>Fire Captain / PM</b>						
Biweekly/112 hr	Monthly	6,623.74	6,955.00	7,302.73	7,667.81	8,051.25
<b>Base salary</b>	Hourly	3,057.11	3,210.00	3,370.49	3,538.99	3,715.96
	Annual	27,2956	28,6607	30,0937	31,5981	33,1782
		79,484.86	83,460.00	87,632.74	92,013.74	96,614.96
<b>Educational Incentives</b>						
<b>Fire Captain / PM</b>						
Biweekly/112 hr	Monthly	6,723.08	7,059.33	7,412.28	7,782.84	8,172.02
31-45 units = 1.5% over base	Hourly	3,102.96	3,258.15	3,421.05	3,592.08	3,771.70
	Annual	27,7050	29,0906	30,5451	32,0721	33,6759
		80,676.96	84,711.90	88,947.30	93,394.08	98,064.20
<b>Fire Captain / PM</b>						
Biweekly/112 hr	Monthly	6,822.44	7,163.65	7,521.82	7,897.83	8,292.77
46 units and over = 3.0% over base	Hourly	3,148.82	3,306.30	3,471.61	3,645.15	3,827.43
	Annual	28,1145	29,5205	30,9965	32,5460	34,1735
		81,869.32	85,963.80	90,261.86	94,773.90	99,513.18
<b>Fire Captain / PM</b>						
Biweekly/112 hr	Monthly	6,921.81	7,267.95	7,631.35	8,012.85	8,413.54
A.A. Degree = 4.5% over base	Hourly	3,194.68	3,354.44	3,522.16	3,698.24	3,883.17
	Annual	28,5239	29,9504	31,4479	33,0200	34,6712
		83,061.68	87,215.44	91,576.16	96,154.24	100,962.42
<b>Fire Captain / PM</b>						
Biweekly/112 hr	Monthly	7,021.15	7,372.28	7,740.89	8,127.88	8,534.33
Bachelor Degree = 6% over base	Hourly	3,240.53	3,402.59	3,572.72	3,751.33	3,938.92
	Annual	28,9333	30,3803	31,8993	33,4940	35,1689
		84,253.78	88,467.34	92,890.72	97,534.58	102,411.92

**CITY OF SANTEE  
FIREFIGHTERS ASSOCIATION SALARY SCHEDULE  
EFFECTIVE JULY 1, 2014 - JUNE 30, 2015**

<u>Classification</u>	<u>Budgeted Positions</u>	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>
<b>Fire Captain</b>						
Biweekly/112 hr	Monthly	6,338.50	6,655.48	6,988.24	7,337.61	7,704.49
<b>Base salary</b>	Biweekly	2,925.46	3,071.76	3,225.34	3,386.59	3,555.92
	Hourly	26.1202	27.4264	28.7977	30.2374	31.7493
	Annual	76,061.96	79,865.76	83,858.84	88,051.34	92,453.92
<b>Educational Incentives</b>						
<b>Fire Captain</b>						
Biweekly/112 hr	Monthly	6,433.57	6,755.30	7,093.08	7,447.68	7,820.06
31-45 units = 1.5% over base	Biweekly	2,969.34	3,117.83	3,273.73	3,437.39	3,609.26
	Hourly	26.5120	27.8378	29.2297	30.6910	32.2255
	Annual	77,202.84	81,063.58	85,116.98	89,372.14	93,840.76
<b>Fire Captain</b>						
Biweekly/112 hr	Monthly	6,528.67	6,855.14	7,197.88	7,557.72	7,935.63
46 units and over = 3.0% over base	Biweekly	3,013.23	3,163.91	3,322.10	3,488.18	3,662.60
	Hourly	26.9038	28.2492	29.6616	31.1445	32.7018
	Annual	78,343.98	82,261.66	86,374.60	90,692.68	95,227.60
<b>Fire Captain</b>						
Biweekly/112 hr	Monthly	6,623.74	6,954.98	7,302.71	7,667.81	8,051.20
A.A. Degree = 4.5% over base	Biweekly	3,057.11	3,209.99	3,370.48	3,538.99	3,715.94
	Hourly	27.2956	28.6606	30.0936	31.5981	33.1780
	Annual	79,484.86	83,459.74	87,632.48	92,013.74	96,614.44
<b>Fire Captain</b>						
Biweekly/112 hr	Monthly	6,718.81	7,054.80	7,407.55	7,777.86	8,166.77
Bachelor Degree = 6% over base	Biweekly	3,100.99	3,256.06	3,418.87	3,589.78	3,769.28
	Hourly	27.6874	29.0720	30.5256	32.0516	33.6543
	Annual	80,625.74	84,657.56	88,890.62	93,334.28	98,001.28

**CITY OF SANTEE  
FIREFIGHTERS ASSOCIATION SALARY SCHEDULE  
EFFECTIVE JULY 1, 2014 - JUNE 30, 2015**

<u>Classification</u>	<u>Budgeted Positions</u>	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>
<b>Fire Engineer/PM</b>	Monthly	5,653.98	5,931.47	6,222.78	6,540.24	6,850.00
	Biweekly	2,609.53	2,737.60	2,872.05	3,018.57	3,161.54
	Hourly	23.2994	24.4429	25.6433	26.9515	28.2280
<b>Base salary</b>	Annual	67,847.78	71,177.60	74,673.30	78,482.82	82,200.04
<b>Educational Incentives</b>						
Fire Engineer	Monthly	5,738.81	6,020.43	6,316.09	6,638.34	6,952.75
	Biweekly	2,648.68	2,778.66	2,915.12	3,063.85	3,208.96
	Hourly	23.6489	24.8095	26.0279	27.3558	28.6514
<b>31-45 units = 1.5% over base</b>	Annual	68,865.68	72,245.16	75,793.12	79,660.10	83,432.96
Fire Engineer	Monthly	5,823.61	6,109.42	6,409.46	6,736.43	7,055.49
	Biweekly	2,687.82	2,819.73	2,958.21	3,109.12	3,256.38
	Hourly	23.9984	25.1762	26.4126	27.7600	29.0748
<b>46 units and over = 3.0% over base</b>	Annual	69,883.32	73,312.98	76,913.46	80,837.12	84,665.88
Fire Engineer	Monthly	5,908.41	6,198.38	6,502.80	6,834.53	7,158.26
	Biweekly	2,726.96	2,860.79	3,001.29	3,154.40	3,303.81
	Hourly	24.3479	25.5428	26.7972	28.1643	29.4983
<b>A.A. Degree = 4.5% over base</b>	Annual	70,900.96	74,380.54	78,033.54	82,014.40	85,899.06
Fire Engineer	Monthly	5,993.24	6,287.36	6,596.14	6,932.64	7,261.00
	Biweekly	2,766.11	2,901.86	3,044.37	3,199.68	3,351.23
	Hourly	24.6974	25.9095	27.1819	28.5686	29.9217
<b>Bachelor Degree = 6% over base</b>	Annual	71,918.86	75,448.36	79,153.62	83,191.68	87,131.98

**CITY OF SANTEE  
FIREFIGHTERS ASSOCIATION SALARY SCHEDULE  
EFFECTIVE JULY 1, 2014 - JUNE 30, 2015**

<u>Classification</u>	<u>Budgeted Positions</u>	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>
<b>Fire Engineer</b>	Monthly	5,410.51	5,676.00	5,954.80	6,258.59	6,555.06
Biweekly/112 hr	Biweekly	2,497.16	2,619.69	2,748.37	2,888.58	3,025.41
<b>Base salary</b>	Hourly	22.2961	23.3901	24.5390	25.7909	27.0126
	Annual	64,926.16	68,111.94	71,457.62	75,103.08	78,660.66
<b>Educational Incentives</b>						
Fire Engineer	Monthly	5,491.68	5,761.15	6,044.13	6,352.47	6,653.38
Biweekly/112 hr	Biweekly	2,534.62	2,658.99	2,789.60	2,931.91	3,070.79
31-45 units = 1.5% over base	Hourly	22.6305	23.7410	24.9071	26.1778	27.4178
	Annual	65,900.12	69,133.74	72,529.60	76,229.66	79,840.54
Fire Engineer	Monthly	5,572.84	5,846.27	6,133.44	6,446.35	6,751.72
Biweekly/112 hr	Biweekly	2,572.08	2,698.28	2,830.82	2,975.24	3,116.18
46 units and over = 3.0% over base	Hourly	22.9650	24.0918	25.2752	26.5646	27.8230
	Annual	66,874.08	70,155.28	73,601.32	77,356.24	81,020.68
Fire Engineer	Monthly	5,653.98	5,931.42	6,222.78	6,540.24	6,850.05
Biweekly/112 hr	Biweekly	2,609.53	2,737.58	2,872.05	3,018.57	3,161.56
A.A. Degree = 4.5% over base	Hourly	23.2994	24.4427	25.6433	26.9515	28.2282
	Annual	67,847.78	71,177.08	74,673.30	78,482.82	82,200.56
Fire Engineer	Monthly	5,735.17	6,016.55	6,312.09	6,634.12	6,948.37
Biweekly/112 hr	Biweekly	2,647.00	2,776.87	2,913.27	3,061.90	3,206.94
Bachelor Degree = 6% over base	Hourly	23.6339	24.7935	26.0113	27.3384	28.6334
	Annual	68,822.00	72,198.62	75,745.02	79,609.40	83,380.44

**CITY OF SANTEE  
FIREFIGHTERS ASSOCIATION SALARY SCHEDULE  
EFFECTIVE JULY 1, 2014 - JUNE 30, 2015**

Classification	Budgeted Positions	A B C D E F					
		A	B	C	D	E	F
<b>Firefighter Paramedic</b>	Monthly	4,869.65	5,069.70	5,278.07	5,494.97	5,820.19	6,055.31
Recert at Step E	Biweekly	2,247.53	2,339.86	2,436.03	2,536.14	2,686.24	2,794.76
Biweekly/112 hr	Hourly	20.0672	20.8916	21.7503	22.6441	23.9843	24.9532
Base salary	Annual	58,435.78	60,836.36	63,336.78	65,939.64	69,842.24	#####
		<b>G</b>		<b>H</b>			
	Monthly	6,299.95		6,555.06			
	Biweekly	2,907.67		3,025.41			
	Hourly	25.9613		27.0126			
	Annual	75,599.42		78,660.66			
<b>Educational Incentive (after completing 3 1/2 years of employment)</b>							
31-45 units = 1.5% over base			6,394.44	6,653.38			
			2,951.28	3,070.79			
			26.3507	27.4178			
			76,733.28	79,840.54			
46 units and over = 3.0% over base			6,488.93	6,751.72			
			2,994.89	3,116.18			
			26.7401	27.8230			
			77,867.14	81,020.68			
A.A. Degree = 4.5% over base			6,583.46	6,850.05			
			3,038.52	3,161.56			
			27.1296	28.2282			
			79,001.52	82,200.56			
Bachelor Degree = 6% over base			6,677.95	6,948.37			
			3,082.13	3,206.94			
			27.5190	28.6334			
			80,135.38	83,380.44			

**CITY OF SANTEE  
FIREFIGHTERS ASSOCIATION SALARY SCHEDULE  
EFFECTIVE JULY 1, 2014 - JUNE 30, 2015**

<u>Classification</u>	<u>Budgeted Positions</u>	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>	<u>F</u>
<b>Firefighter</b>							
Biweekly/112 hr	Monthly	4,131.94	4,338.45	4,536.13	4,783.20	5,022.38	5,273.52
<b>Base salary</b>	Biweekly	1,907.05	2,002.36	2,093.60	2,207.63	2,318.02	2,433.93
	Hourly	17.0272	17.8782	18.6929	19.7110	20.6966	21.7315
	Annual	49,583.30	52,061.36	54,433.60	57,398.38	60,268.52	#######

<u>G</u>	<u>H</u>
Monthly	5,537.13
Biweekly	2,555.60
Hourly	22.8179
Annual	66,445.60
	69,768.66

**Educational Incentive (after completing 3 1/2 years of employment)**

31-45 units = 1.5% over base	5,620.20	5,901.26
	2,593.94	2,723.66
	23.1602	24.3184
	67,442.44	70,815.16
46 units and over = 3.0% over base	5,703.25	5,988.47
	2,632.27	2,763.91
	23.5024	24.6778
	68,439.02	71,861.66
A.A. Degree = 4.5% over base	5,786.32	6,075.70
	2,670.61	2,804.17
	23.8447	25.0372
	69,435.86	72,908.42
Bachelor Degree = 6% over base	5,869.37	6,162.89
	2,708.94	2,844.41
	24.1870	25.3965
	70,432.44	73,954.66

**RESOLUTION NO.**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SANTEE,  
CALIFORNIA FOR EMPLOYER PAID MEMBER CONTRIBUTIONS FOR LOCAL  
SAFETY MEMBERS**

**WHEREAS**, the governing body of the City of Santee has the authority to implement Government Code Section 20691;

**WHEREAS**, the governing body of the City of Santee has a written labor policy or agreement which specifically provides for the normal member contributions to be paid by the employer;

**WHEREAS**, one of the steps in the procedures to implement Section 20691 is the adoption by the governing body of the City of Santee of a Resolution to commence said Employer Paid Member Contributions (EPMC);

**WHEREAS**, the governing body of the City of Santee has identified the following conditions for the purpose of its election to pay EPMC:

- This benefit shall apply to all classic Safety employees covered by the Santee Firefighters' Memorandum of Understanding (excludes Fire Administration personnel).
- This benefit shall consist of paying **3%** of the normal member contributions as EPMC.
- The effective date of this Resolution shall be **July 4, 2013**.

**NOW, THEREFORE, BE IT RESOLVED** that the governing body of the City of Santee elects to pay EPMC, as set forth above.

**ADOPTED** by the City Council of the City of Santee, California, at a regular meeting thereof held this 26<sup>th</sup> day of June, 2013, by the following roll call vote to wit:

**AYES:**

**NOES:**

**ABSENT:**

**APPROVED:**

\_\_\_\_\_  
**RANDY VOEPEL, MAYOR**

**ATTEST:**

\_\_\_\_\_  
**PATSY BELL, CMC, CITY CLERK**