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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**

**February 26, 2014
7:00 PM**

ROLL CALL: Mayor Randy Voepel
Vice Mayor Rob McNelis
Council Members Jack Dale, John W. Minto, 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 2-12-14 Regular Meeting**
 - **CDC Successor Agency 2-12-14 Regular Meeting**
 - **Public Financing Authority 2-12-14 Regular Meeting**
- (C) Approval of Payment of Demands as presented.**
- (D) Approval of findings in support of open market purchase and authorization for the purchase of two additional mobile data computers from PCS Mobile for an amount of \$8,049.84.**
- (E) Adoption of a Resolution accepting the Woodside Avenue / Magnolia Avenue Storm Drain Improvements Project (CIP 2012-21) as complete and authorization to file a Notice of Completion.**

- (F) Rejection of a claim against the City by Marshall Giles per Government Code Section 913.
- (G) Rejection of a claim against the City by Luis Angel Lopez-Ornelas per Government Code Section 913.
- (H) Adoption of a Resolution amending the TransNet Local Street Improvement Program of Projects for Fiscal Years 2013 through 2017.
- (I) Adoption of a Resolution accepting the Citywide Corrugate Metal Pipe (CMP) Lining and Rehabilitation Program (CIP 2013-20) as complete and authorization to file a Notice of Completion.

2. PUBLIC HEARINGS:

- (A) Continued Public Hearing to assess community development needs and to allocate Program Year 2014 Community Development Block Grant (CDBG) and Home Investment Partnerships Program (HOME) funding and to consider participation in a cooperative agreement for the HOME Program. (Continued from 2/12/14)

Recommendation:

1. Reopen, conduct and close the Public Hearing; and
2. Direct staff to publish a summary of the Annual Action Plan; and
3. Adopt two Resolutions for Program Year 2014 CDBG and HOME Funds; and
4. Adopt the Resolution of Cooperation in the San Diego HOME Consortium.

3. ORDINANCES (First Reading): None

4. CITY COUNCIL ITEMS AND REPORTS:

5. CONTINUED BUSINESS: None

6. NEW BUSINESS:

- (A) Review of the Fiscal Years 2013-14 and 2014-15 Operating Budget amendments, and Capital Improvement Program discussion.**

Recommendation:

1. Adopt the Resolution amending the Two-Year Operating Budget for Fiscal Years 2013-14 and 2014-15, and
2. Provide direction to staff regarding the capital improvement program.

- (B) Next Generation Regional Communications System (NextGen RCS) Agreement.**

Recommendation:

Adopt the Resolution approving an agreement with the County of San Diego regarding the Next Generation Regional Communications System.

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:

- (A) Employee Service Awards.**

Recommendation:

Recognize individuals for years of service.

9. CDC SUCCESSOR AGENCY:

(Note: Minutes appear as Item 1B)

- (A) Resolution of the CDC Successor Agency approving the Recognized Obligation Payment Schedule for the period from July 1, 2014 to December 31, 2014 (“ROPS 14-15A”).**

Recommendation:

Adopt the Resolution.

10. SANTEE PUBLIC FINANCING AUTHORITY:

(Note: Minutes appear as Item 1B)

11. CITY ATTORNEY REPORTS:

12. CLOSED SESSION:

(A) CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

(Government Code section 54956.9(d)(1))

Name of Case: City of Santee v. Indymac, SDSC Case No. 37-2013-00060071

(B) CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

(Government Code section 54956.9(d)(1))

Name of Case: City of Santee v. Kleege, SDSC Case No. 37-2013-00059979

(C) PUBLIC EMPLOYEE PERFORMANCE EVALUATION

(Gov. Code section 54957)

Title: City Manager

13. ADJOURNMENT:



**March & April
Meetings**

Mar	06	Santee Park & Recreation Committee	Bldg. 6 Conf. Rm.
Mar	10	Community Oriented Policing Committee	Council Chamber
Mar	12	City Council Meeting	Council Chamber
Mar	20	Manufactured Home Fair Practices Commission	Council Chamber
Mar	26	City Council Meeting	Council Chamber
Apr	03	Santee Park & Recreation Committee	Bldg. 6 Conf. Rm.
Apr	09	City Council Meeting	Council Chamber
Apr	14	Community Oriented Policing Committee	Council Chamber
Apr	23	City Council Meeting	Council 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.CityofSanteeCa.gov.

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 } County of San Diego } City of Santee }	<h3 style="margin: 0;">AFFIDAVIT OF POSTING AGENDA</h3>
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>February 21, 2014</u> at <u>6:30 p.m.</u>	
_____ Signature	_____ Date

City of Santee
COUNCIL AGENDA STATEMENT

1B

MEETING DATE February 26, 2014

AGENDA ITEM NO.

ITEM TITLE APPROVAL OF MEETING MINUTES: SANTEE CITY COUNCIL,
CDC SUCCESSOR AGENCY AND SANTEE PUBLIC FINANCING
AUTHORITY REGULAR MEETING OF FEBRUARY 12, 2014

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)

February 12, 2014 Minutes

Minutes

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

Draft

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

February 12, 2014

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 7:02 p.m.

Council Members present were: Mayor/Chair Randy Voepel; Vice Mayor/Vice Chair Rob McNelis; and Council/Authority Members Jack E. Dale and John W. Minto. Council/Authority Members Jack E. Dale and John Ryan were 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 Economic Development Coordinator Pamela White, Santee Sheriff's Captain James Bovet, 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: Father Kevin Casey, Guardian Angels Catholic Church

PROCLAMATION: Santee Lakes Recreation Preserve

Vice Mayor McNelis presented the Proclamation to Johnathan Skinner, Santee Lakes' Parks and Recreation Director; Padre Dam Municipal Water District Board of Directors Vice President Augie Scalzitti and Director Bill Pommering; Brian Hague, Park and Recreation Supervisor; and Shawna Fakhouri, Program Coordinator.

PRESENTATION: Certificate of Appreciation: Jersey Mike's Subs

Vice Mayor McNelis presented the Certificate of Appreciation to Jersey Mike's Subs Owner Ray Ibrahim and Manager James Brady.

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

Council Member Minto requested that Item 12(D) be continued to the next Regular Council meeting because two Council Members were not in attendance at tonight's meeting.

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 1-22-14 Regular Meeting
 - CDC Successor Agency 1-22-14 Regular Meeting
 - Public Financing Authority 1-22-14 Regular Meeting
- (C) Approval of Payment of Demands as presented.
- (D) Authorization of the expenditure of \$9,192 in reallocated State Homeland Security Grant funds in accordance with all program requirements.
- (E) Rejection of a claim against the City by Lauren Sandoval per Government Code Section 913.
- (F) Authorization for the Director of Development Services to execute additional change orders to the streetlight maintenance contract with CTE, Inc. in an amount not to exceed \$37,110.40.

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

2. PUBLIC HEARINGS:

- (A) Public Hearing to assess community development needs and to solicit proposals for Program Year 2014 Community Development Block Grant (CDBG) and Home Investment Partnerships Program (HOME) funding consistent with the consolidated plan.

The Public Hearing opened at 7:20 p.m. Senior Management Analyst Tom Romstad presented the staff report utilizing a PowerPoint presentation and answered Council's questions.

PUBLIC SPEAKERS:

Speaking in Support of their organizations were:

- Suzanne Stephens, Santee Caring Neighbors, Lutheran Social Services
- Reverend Sandy Olewine, Santee Food Bank
- Karen Cook, Home of Guiding Hands
- Sarah Murray, Cameron Family YMCA
- Marian Mann and Antone, Meals-on-Wheels Greater San Diego
- Sam Modica, Santee Santas Foundation
- Jack Micklos, Assistant Executive Director, Crisis House
- Anya Delacruz, ElderHelp
- Estela De Los Rios, CSA San Diego County

ACTION: On motion of Council Member Minto, seconded by Vice Mayor McNelis, the Public Hearing was continued to February 26, 2014 with all voting aye, except Council Member Dale and Council Member Ryan who were absent.

3. **ORDINANCES (First Reading):** None

4. **CITY COUNCIL ITEMS AND REPORTS:**

(A) **Appointment of Member to the Santee Park and Recreation Committee (SPARC).**

Mayor Voepel recommended moving First Alternate John Morley to Member, moving Second Alternate Laqueta Strawn to First Alternate, and appointing Todd Tolson as Second Alternate to the Santee Park and Recreation Committee.

ACTION: On motion of Council Member Minto, seconded by Vice Mayor McNelis, John Morley was moved to Member, Laqueta Strawn was moved to First Alternate, and Todd Tolson was appointed as Second Alternate to the Santee Park and Recreation Committee with all voting aye, except Council Member Dale and Council Member Ryan who were absent.

5. **CONTINUED BUSINESS:** None

Draft

6. **NEW BUSINESS:** None

7. **COMMUNICATION FROM THE PUBLIC:**

(A) Frank Janda provided a report he prepared and expressed concerns with the increasing noise and air pollution caused by the Gillespie Field Airport affecting the quality of life in Santee.

(B) Robert Germann, CAGE (Citizen's Against Gillespie's Existence), distributed and discussed a Gillespie Field Community Relations Traffic Pattern Review report prepared by C&S Engineers, Inc.

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)

11. **CITY ATTORNEY REPORTS:** None

Council Members recessed at 8:30 p.m. and convened in Closed Session at 8:34 p.m. with all Members present, except Council Member Dale and Council Member Ryan who were absent.

12. **CLOSED SESSION:**

(A) **CONFERENCE WITH REAL PROPERTY NEGOTIATORS**
(Gov. Code section 54956.8)

Property: Assessor Parcel Number 381-050-66

Agency Negotiator: City Manager

Negotiating Parties: County of San Diego, Ryan Companies US, Inc., and City of Santee

Under Negotiation: Price and Terms of Payment

(B) **CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED LITIGATION**
(Gov. Code section 54956.9(d)(2))

Significant exposure to litigation: One case

Draft

- (C) **CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED LITIGATION**
(Gov. Code section 54956.9(d)(4))
Initiation of litigation: One case

- (D) **PUBLIC EMPLOYEE PERFORMANCE EVALUATION**
(Gov. Code section 54957)
Title: City Manager

Council Members reconvened in Open Session at 9:06 p.m. with all Members present, except Council Member Dale and Council Member Ryan who were absent. Mayor Voepel reported that direction was given to staff on Items 12(A), 12(B) and 12(C). Item 12(D) was not discussed as it was previously continued to the February 26, 2014 meeting.

13. ADJOURNMENT:

There being no further business, the meeting was adjourned at 9:06 p.m.

Date Approved: _____

Patsy Bell, City Clerk and for
Authority Secretary Keith Till

City of Santee
COUNCIL AGENDA STATEMENT

1C

MEETING DATE February 26, 2014

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 Payments Issued

<u>Date</u>	<u>Description</u>	<u>Amount</u>
02/05/14	Accounts Payable	\$ 218,751.31
02/06/14	Payroll	279,291.98
02/06/14	Accounts Payable	316,189.49
02/10/14	Accounts Payable	90,495.22
02/12/14	Accounts Payable	57,761.75
02/13/14	Accounts Payable	<u>7,378.51</u>
	TOTAL	<u>\$ 969,868.26</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

vchlist

02/05/2014 3:39:49PM

Voucher List
CITY OF SANTEE

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
104661	2/5/2014	10252 AMERICAN TRAFFIC SAFETY SVCS	90081126		ATSSA MEMBERSHIP	79.00
					Total :	79.00
104662	2/5/2014	10929 BAER, RICHARD A	1002		INSTRUCTOR PAYMENT	416.00
					Total :	416.00
104663	2/5/2014	10021 BOUND TREE MEDICAL LLC	81305481	50586	EMS SUPPLIES	229.59
			81305482	50586	EMS SUPPLIES	387.77
			81306977	50586	EMS SUPPLIES	6.26
			81309603	50586	EMS SUPPLIES	64.79
					Total :	688.41
104664	2/5/2014	10022 BRAUN NORTHWEST INC	15895-REVISED	50561	MEDIC UNIT	100,338.60
					Total :	100,338.60
104665	2/5/2014	10542 C2 REPROGRAPHICS	593756		PROSPECT AVE PROJECT	3,580.96
					Total :	3,580.96
104666	2/5/2014	11016 CARMONA, HUMBERTO	JANUARY 31, 2014		REFUNDABLE DEPOSIT	1,000.00
					Total :	1,000.00
104667	2/5/2014	10032 CINTAS CORPORATION #694	694661183	50410	UNIFORM/PARTS CLEANER RNTL	59.43
					Total :	59.43
104668	2/5/2014	10801 CLAIMS MANAGEMENT ASSOC INC	521262		CLAIM SERVICES	518.30
					Total :	518.30
104669	2/5/2014	10039 COUNTY MOTOR PARTS COMPANY INC	204200		STATION SUPPLIES	72.43
					Total :	72.43
104670	2/5/2014	10171 COUNTY OF SAN DIEGO AUDITOR &	12/2013 AGENCY REV		12/13 AGENCY PARK CITE RPT	67.50
			12/2013 DMV REVENUE		12/13 DMV PARK CITE REPT	218.50
			12/2013 PHOENIX REV		12/13 PHOENIX CITE REV RPT	130.00
					Total :	416.00
104671	2/5/2014	10234 COUNTY OF SAN DIEGO	1419713	50601	APCD APPLICATION FEE	116.00
			20140106-05871	50601	APCD PERMIT	309.00

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
104671	2/5/2014	10234 COUNTY OF SAN DIEGO				
104672	2/5/2014	10040 COUNTYWIDE MECHANICAL SYS INC	13065674 13065758 13065816 13066009 13066104 13066108	50559 50559 50559 50528 50528 50528	HVAC REPAIRS HVAC REPAIRS HVAC REPAIRS PLUMBING REPAIRS PLUMBING REPAIRS PLUMBING REPAIRS	425.00 156.00 78.00 430.40 1,714.18 96.99 189.77 2,665.34
104673	2/5/2014	10333 COX COMMUNICATIONS	038997401		10601 N MAGNOLIA AVE	102.32 102.32
104674	2/5/2014	11450 CREATIVE METAL INDUSTRIES INC	9609		PLAQUES	216.00 216.00
104675	2/5/2014	10608 CRISIS HOUSE	12312013	50572	CDBG SUBRECIPIENT REIMB	154.89 154.89
104676	2/5/2014	10046 D MAX ENGINEERING INC	2608	50326	PROFESSIONAL SERVICES	7,530.26 7,530.26
104677	2/5/2014	10045 DIAMOND ENVIRONMENTAL SERVICES	0000136788 0000136789	50475 50475	PORTABLE TOILET SERVICE PORTABLE TOILET SERVICE	118.00 118.00 236.00
104678	2/5/2014	11295 DOKKEN ENGINEERING	26926	50557	PROSPECT AVE WIDENING	12,037.50 12,037.50
104679	2/5/2014	10056 EPIC PEST CONTROL & LANDSCAPE	1EPC8920	50541	DEC PEST CONTROL SERVICES	700.38 700.38
104680	2/5/2014	10057 ESGIL CORPORATION	1/20/14-1/24/14		SHARE OF FEES	10,515.06 10,515.06
104681	2/5/2014	10580 FASTENAL COMPANY	CAS165413	50469	HARDWARE	72.95 72.95

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
104682	2/5/2014	10251 FEDERAL EXPRESS	2-537-26260		SHIPPING CHARGES	104.40
					Total :	104.40
104683	2/5/2014	10065 GLOBAL POWER GROUP INC	32204	50550	ELECTRICAL REPAIRS	1,883.39
					Total :	1,883.39
104684	2/5/2014	10256 HOME DEPOT CREDIT SERVICES	0153981	50411	STATION SUPPLIES	22.58
					Total :	22.58
104685	2/5/2014	10198 HYDRO SCAPE PRODUCTS	7944575-00	50429	IRRIGATION MATERIALS	199.17
					Total :	199.17
104686	2/5/2014	11464 INSTITUTE OF TRANSPORTATION	01012014		ITE MEMBERSHIP	289.28
					Total :	289.28
104687	2/5/2014	10077 JOHN DEERE LANDSCAPES INC/	66978413	50552	IRRIGATION MATERIALS	77.31
					Total :	77.31
104688	2/5/2014	10665 LENNAR HOMES - CA COASTAL	JANUARY 29, 2014		REFUNDABLE DEPOSIT	8,406.91
					Total :	8,406.91
104689	2/5/2014	10154 MCDUGAL LOVE ECKIS BOEHMER &	85216 85217		CLAIM SERVICES CLAIM SERVICES	61.25 10,944.33
					Total :	11,005.58
104690	2/5/2014	10538 MEALS ON WHEELS	12312013	50579	CDBG SUBRECIPIENT	2,000.00
					Total :	2,000.00
104691	2/5/2014	10079 MEDICO PROFESSIONAL	1368522 1368523	50419 50419	MEDICAL LINEN SERVICE MEDICAL LINEN SERVICE	24.30 26.29
					Total :	50.59
104692	2/5/2014	11140 MICHEL, VICTOR	01282014		CLAIM FOR REIMBURSEMENT	200.00
					Total :	200.00
104693	2/5/2014	10084 NALCO CAL-WATER LLC	46606	50412	DEIONIZED WATER SERVICE	90.00
					Total :	90.00

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
104694	2/5/2014	10218 OFFICE DEPOT BUSINESS SOLUTION	686265249001	50388	OFFICE SUPPLIES	229.19
			686621061001		PROSPECT BID PKG BINDERS	136.24
					Total :	365.43
104695	2/5/2014	10093 PLAYPOWER LT FARMINGTON INC	1400179052	50457	PLAYGROUND EQUIPMENT	1,508.06
					Total :	1,508.06
104696	2/5/2014	10157 PRIMO DJ'S	04192014		SPRING EGGSTRAVAGANZA	400.00
					Total :	400.00
104697	2/5/2014	11456 PRIORITY NEOPOST	INV324291		POSTAGE INK CARTRIDGE	309.60
					Total :	309.60
104698	2/5/2014	10097 ROMAINE ELECTRIC CORPORATION	12-025043	50600	VEHICLE SUPPLIES	619.46
			12-025053	50600	CREDIT ON ACCOUNT	-118.91
					Total :	500.55
104699	2/5/2014	10847 SAN DIEGO COUNTY CITY CLERKS	013014		ANNUAL MEMBERSHIP	30.00
					Total :	30.00
104700	2/5/2014	11463 SANKS, ESTHER	020114-66		MEADOWBROOK HARDSHIP PRM	20.74
					Total :	20.74
104701	2/5/2014	10212 SANTEE SCHOOL DISTRICT	2013-03	50477	SSD TC BUS	240.00
					Total :	240.00
104702	2/5/2014	10487 SIEMENS INDUSTRY INC	400117337	50518	TRAFFIC SIGNAL MAINT	2,634.54
			400117960	50518	TRAFFIC SIGNAL CALL OUTS	2,436.21
					Total :	5,070.75
104703	2/5/2014	10314 SOUTH COAST EMERGENCY VEHICLE	470490	50418	VEHICLE REPAIR PARTS	118.45
					Total :	118.45
104704	2/5/2014	11341 SRM CONTRACTING & PAVING	17610	50597	CITYWIDE PAVEMENT	10,085.39
			17610R		RETENTION	-504.27
					Total :	9,581.12
104705	2/5/2014	10217 STAPLES ADVANTAGE	3219514079	50432	OFFICE SUPPLIES	388.92

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : ubqen						
104705	2/5/2014	10217 STAPLES ADVANTAGE	(Continued)			
			3219514081	50420	OFFICE SUPPLIES	26.75
			3219514083	50420	OFFICE SUPPLIES	13.05
			3219514085	50420	OFFICE SUPPLIES	55.37
			3219580986	50446	OFFICE SUPPLIES	156.11
			3219580988	50446	OFFICE SUPPLIES	4.90
			3220030738	50446	CREDIT OFFICE SUPPLIES	-15.49
			3221093868	50446	OFFICE SUPPLIES	-32.72
					Total :	596.89
104706	2/5/2014	10116 STAT PHARMACEUTICALS INC	415289-01	50470	PHARMACEUTICALS	45.78
			415341-01	50470	PHARMACEUTICALS	1.94
			415430-00	50470	PHARMACEUTICALS	71.48
			415430-01	50470	PHARMACEUTICALS	369.68
			415548-00	50470	PHARMACEUTICALS	553.12
					Total :	1,042.00
104707	2/5/2014	10478 STATE BOARD OF EQUALIZATION	OCT-DEC 2013		USE TAX 4TH QTR	366.30
					Total :	366.30
104708	2/5/2014	10027 STATE OF CALIFORNIA	011644		FINGERPRINTING	96.00
					Total :	96.00
104709	2/5/2014	10572 SUNBELT RENTALS INC	43766443-001	50447	EXCAVATOR RENTAL	336.22
					Total :	336.22
104710	2/5/2014	10126 THE LIGHTHOUSE INC	0000986	50618	EMERGENCY LIGHTS	754.92
			0001621	50396	VEHICLE REPAIR PARTS	42.12
					Total :	797.04
104711	2/5/2014	10158 THE SOCO GROUP INC	155428	50460	PROPANE	39.38
			161484	50460	PROPANE	50.99
			163630	50460	PROPANE FOR V152	64.31
			164214	50421	DELIVERED FUEL	989.56
			166571	50421	DELIVERED FUEL	815.55
			802824	50588	FLEET CARD FUELING	1,444.02

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
104711	2/5/2014	10158 THE SOCO GROUP INC	(Continued) 803865	50588	FLEET CARD FUELING	1,569.42
					Total :	4,973.23
104712	2/5/2014	10479 TIRE CENTERS LLC	8720145794	50433	VEHICLE SUPPLIES	382.95
					Total :	382.95
104713	2/5/2014	10244 TRS TEAMAN, RAMIREZ SMITH INC	2060 65266 2078 65267	50363 50363	FY12/13 AUDIT SVCS/CAFR FY12-13 ANNUAL AUDIT SVCS	18,900.00 3,500.00
					Total :	22,400.00
104714	2/5/2014	10642 USPS-HASLER	01302014		POSTAGE REIMBURSEMENT	1,116.50
					Total :	1,116.50
104715	2/5/2014	11447 WHITE TIGER MARTIAL ARTS	01		INSTRUCTOR PAYMENT	312.00
					Total :	312.00
104716	2/5/2014	10232 XEROX CORPORATION	072043081 072043082 072043083	50407 50405 50406	COPY CHARGES COPIER LEASE COPY CHARGES	21.29 181.52 16.35
					Total :	219.16
104717	2/5/2014	10139 ZAP MANUFACTURING INC	42242	50490	SIGNAGE	926.79
					Total :	926.79
104718	2/5/2014	10318 ZOLL MEDICAL CORPORATION	2084327	50504	EMS SUPPLIES	133.65
					Total :	133.65
104719	2/5/2014	11042 ZW USA INC	45533		DOG WASTE BAGS	753.84
					Total :	753.84
59 Vouchers for bank code : ubgen						Bank total : 218,751.31
59 Vouchers in this report						Total vouchers : 218,751.31

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

Prepared by: 
Date: 02/05/2014
Approved by: 
Date: 2-5-14

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
104720	2/6/2014	10208 ANTHEM BLUE CROSS	000406497B		EMPLOYEE ASSISTANCE PROGRAM	246.42
					Total :	246.42
104721	2/6/2014	10350 ASSURANT EMPLOYEE BENEFITS	February 2014		DENTAL INSURANCE	7,310.36
					Total :	7,310.36
104722	2/6/2014	10334 CHLIC	February 2014		HEALTH INSURANCE	142,499.00
					Total :	142,499.00
104723	2/6/2014	10779 NATIONAL BENEFIT SERVICES LLC	PPE 01/29/14		FLEXIBLE SPENDING ACCOUNT	1,945.92
					Total :	1,945.92
104724	2/6/2014	10353 PERS	01 14 5		RETIREMENT PAYMENT	121,539.99
					Total :	121,539.99
104725	2/6/2014	10785 RELIANCE STANDARD LIFE	February 2014		VOLUNTARY LIFE INSURANCE	1,506.70
					Total :	1,506.70
104726	2/6/2014	10424 SANTEE FIREFIGHTERS	PPE 01/29/14		SFFA UNION DUES/PEC/DENTAL	4,688.64
					Total :	4,688.64
104727	2/6/2014	10776 STATE OF CALIFORNIA	PPE 01/29/14		WITHHOLDING ORDER	640.91
					Total :	640.91
104728	2/6/2014	10001 US BANK	PPE 01/29/14		PARS RETIREMENT	601.78
					Total :	601.78
104729	2/6/2014	10959 VANTAGE TRANSFER AGENT/457	ICMA PPE 01/29/14		ICMA	28,556.26
					Total :	28,556.26
104730	2/6/2014	10782 VANTAGEPOINT TRNSFR AGT/801801	PPE 01/29/14		RETIREE HEALTH SAVINGS ACCOL	6,653.51
					Total :	6,653.51
					Bank total :	316,189.49
					Total vouchers :	316,189.49

11 Vouchers for bank code : ubgen

11 Vouchers in this report

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
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Prepared by: 
 Date: 02/06/2014
 Approved by: 
 Date: 2-6-14

Voucher List
CITY OF SANTEE

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
104731	2/12/2014	10877 ALIGNMENT EXPRESS OF CA INC	38031		VEHICLE REPAIR	285.00
					Total :	285.00
104732	2/12/2014	11435 APPLIANCE REPAIR BOOKKEEPING	JOB#NEOA	50623	APPLIANCE REPAIRS	841.74
					Total :	841.74
104733	2/12/2014	11460 ASBURY ENVIRONMENTAL SERVICES	130439079		USED FILTER DISPOSAL	70.20
					Total :	70.20
104734	2/12/2014	10017 BAY CITY ELECTRIC WORKS	W120858	50592	STATIONARY GENERATOR SVC	182.02
			W120880	50592	STATIONARY GENERATOR SVC	182.02
			W120885	50592	STATIONARY GENERATOR SVC	182.02
					Total :	546.06
104735	2/12/2014	10021 BOUND TREE MEDICAL LLC	81312363	50586	EMS SUPPLIES	54.24
			81312364	50586	EMS SUPPLIES	546.00
			81312365	50586	EMS SUPPLIES	88.76
			CM-70186355	50586	CR - EMS SUPPLIES RETURNED	-442.65
					Total :	246.35
104736	2/12/2014	10876 CANON SOLUTIONS AMERICA INC	988146398	50437	PLOTTER MAINTENANCE	50.58
					Total :	50.58
104737	2/12/2014	11471 CHEYSSIAL, CATHERINE	2002995.001		RECREATION REFUND	87.00
					Total :	87.00
104738	2/12/2014	10032 CINTAS CORPORATION #694	694663605	50410	UNIFORM/PARTS CLEANER RNTL	59.43
					Total :	59.43
104739	2/12/2014	10038 COSTCO WHOLESALE #403	0403090017818	50428	STATION SUPPLIES	439.21
					Total :	439.21
104740	2/12/2014	10040 COUNTYWIDE MECHANICAL SYS INC	13066024	50559	HVAC REPAIRS	156.00
			14060014	50528	PLUMBING REPAIRS	266.68
					Total :	422.68
104741	2/12/2014	11450 CREATIVE METAL INDUSTRIES INC	9607		CREATE BRONZE PLAQUE	827.28

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
104741	2/12/2014	11450 CREATIVE METAL INDUSTRIES INC	(Continued)			
104742	2/12/2014	11168 CTE INC CLARK TELECOM AND	00001759	50515	DIG ALERT MARKOUTS	157.50
			00001760	50515	STREET LIGHT MAINTENANCE	475.80
			00001761	50515	DIG ALERT MARKOUTS	1,901.23
			00001762	50515	STREET LIGHT VANDALISM	1,191.58
			00001763	50515	STREET LIGHT VANDALISM	3,391.58
			00001764	50515	STREET LIGHT VANDALISM	1,785.93
			00001765	50515	STREET LIGHT WIRING REPAIR	2,207.04
					Total :	11,110.66
104743	2/12/2014	11295 DOKKEN ENGINEERING	27357	50583	WALKER PRESERVE	5,715.00
					Total :	5,715.00
104744	2/12/2014	10049 DREW AUTO CENTER	816898	50416	VEHICLE REPAIR PART	65.01
					Total :	65.01
104745	2/12/2014	11451 EC NAMEPLATE	13142		MEMORIAL TREE PLAQUES	48.44
					Total :	48.44
104746	2/12/2014	10054 ELDERHELP OF SAN DIEGO	01142014	50573	CDBG SUBRECIPIENT REIMB.	750.00
					Total :	750.00
104747	2/12/2014	10057 ESGIL CORPORATION	01/27/14-01/31/14		SHARE OF FEES	11,418.77
			12133679		FIRE INSPECTIONS-12/2013	809.25
			12133697		FIRE PLAN REVIEW-12/2013	3,127.50
					Total :	15,355.52
104748	2/12/2014	10580 FASTENAL COMPANY	CAS165378	50481	ASSORTED YARD SUPPLIES	245.97
					Total :	245.97
104749	2/12/2014	10251 FEDERAL EXPRESS	2-544-29306		SHIPPING CHARGES	85.15
					Total :	85.15
104750	2/12/2014	10196 FIRE PREVENTION SERVICES INC	02102014		WEED ABATEMENT	2,425.64
					Total :	2,425.64
104751	2/12/2014	10066 GLOBALSTAR USA LLC	100000005330350		SATELLITE PHONE SERVICE	43.41

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : ubgen						
104751	2/12/2014	10066 GLOBALSTAR USA LLC	(Continued)			
104752	2/12/2014	10504 HENRY SCHEIN INC	8772167-04-#2	50593	BACKBOARD	149.04
					Total :	149.04
104753	2/12/2014	10198 HYDRO SCAPE PRODUCTS	7962297-00	50429	TOOLS	317.95
					Total :	317.95
104754	2/12/2014	11462 KITE, ASHLEY	01/27/14		MILEAGE REIMBURSEMENT	200.72
					Total :	200.72
104755	2/12/2014	10151 KONICA MINOLTA BUSINESS	227506861	50444	MONTHLY SVC & COPY CHG	122.94
					Total :	122.94
104756	2/12/2014	10635 KRUMWEIDE, LOREN	020614		EMPLOYEE REIMBURSEMENT	89.50
					Total :	89.50
104757	2/12/2014	10174 LN CURTIS AND SONS	1295963-00	50603	EXTRICATION GLOVES	1,701.00
					Total :	1,701.00
104758	2/12/2014	10558 MAERTZ, BILL	01/26/14 12/26/13		CELL PHONE REIMBURSEMENT	136.48
					Total :	136.22
104759	2/12/2014	10079 MEDICO PROFESSIONAL	1371980 1371981	50419 50419	MEDICAL LINEN SERVICE	24.29
					Total :	13.00
104760	2/12/2014	10507 MITEL LEASING	1195771 1196527 1196882 1196928		MONTHLY RENTAL 124690 MONTHLY RENTAL 122670 MONTHLY RENTAL 130737 MONTHLY RENTAL 131413	146.90 1,757.78 89.64 97.47
					Total :	2,091.79
104761	2/12/2014	10218 OFFICE DEPOT BUSINESS SOLUTION	694560131001		PRINTING CHARGES	98.73
					Total :	98.73
104762	2/12/2014	10308 O'REILLY AUTO PARTS	2968-325452	50385	VEHICLE REPAIR PARTS	7.75

Voucher List
CITY OF SANTEE

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
104762	2/12/2014	10308 O'REILLY AUTO PARTS	(Continued)			7.75
104763	2/12/2014	11461 PACIFIC TECHNICAL DATA LLC	PTD13-1108-01		TRAFFIC COUNTS	715.00
104764	2/12/2014	10221 QUALITY CODE PUBLISHING LLC	2014-23	50453	SUPPLEMENT SERVICE	715.00
104765	2/12/2014	11466 RAMBO, BUNNY	2002987.001		RECREATION REFUND	872.42
104766	2/12/2014	11475 ROMSTAD, TOM	02052014		MILEAGE REIMBURSEMENT	872.42
104767	2/12/2014	11318 SEALMASTER OF SOCIAL	2442	50596	BERM MACHINE RENTAL	7.00
104768	2/12/2014	10110 SECTRAN SECURITY INC	13110292	50459	TRANSPORT SERVICES	7.00
104769	2/12/2014	10314 SOUTH COAST EMERGENCY VEHICLE	470518	50418	VEHICLE SUPPLIES	47.44
104770	2/12/2014	10217 STAPLES ADVANTAGE	3217816660	50393	OFFICE SUPPLIES	340.20
			3217883392	50393	OFFICE SUPPLIES	340.20
			3217883393	50393	OFFICE SUPPLIES	105.00
			3217883394	50393	OFFICE SUPPLIES	105.00
			3218742032	50393	OFFICE SUPPLIES	169.76
			3218742033	50393	OFFICE SUPPLIES	169.76
			3220130227	50394	OFFICE SUPPLIES	4.76
			3220130228	50502	OFFICE SUPPLIES	127.06
			3220130229	50502	OFFICE SUPPLIES	11.93
			3220130230	50420	OFFICE SUPPLIES	11.93
			3220482096	50420	OFFICE SUPPLIES	3.09
104771	2/12/2014	10116 STAT PHARMACEUTICALS INC	415548-01	50470	PHARMACEUTICALS	21.06
			415572-00	50470	PHARMACEUTICALS	21.06
					PHARMACEUTICALS	54.27
					PHARMACEUTICALS	12.81
					PHARMACEUTICALS	74.03
					PHARMACEUTICALS	279.87
					PHARMACEUTICALS	339.77
					PHARMACEUTICALS	949.71
					PHARMACEUTICALS	493.38
					PHARMACEUTICALS	59.70

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : ubgen						
104771	2/12/2014	10116 STAT PHARMACEUTICALS INC	(Continued) 415653-00	50470	PHARMACEUTICALS	16.06
					Total :	569.14
104772	2/12/2014	10617 STATE OF CALIFORNIA	L0512622144		OCTOBER 1 - DECEMBER 31, 2013	2,250.00
					Total :	2,250.00
104773	2/12/2014	10121 SUPERIOR READY MIX LP	596762		CONCRETE FOR MAST PARK	498.53
					Total :	498.53
104774	2/12/2014	10880 TERRYBERRY COMPANY LLC	A53087		SERVICE PINS	1,666.29
					Total :	1,666.29
104775	2/12/2014	10479 TIRE CENTERS LLC	8720145846 8720145916	50433 50433	TIRE REPAIR TIRES	123.30 1,734.57
					Total :	1,857.87
104776	2/12/2014	11193 TMAN TRAFFIC SUPPLY	1179	50520	SIGNS	378.15
					Total :	378.15
104777	2/12/2014	10475 VERIZON WIRELESS	1259379856		CELL PHONE SERVICE	77.01
					Total :	77.01
104778	2/12/2014	10136 WEST COAST ARBORISTS INC	94115	50540	TREE MAINTENANCE SERVICES	1,401.00
					Total :	1,401.00
104779	2/12/2014	10232 XEROX CORPORATION	072117057 072419075	50503 50546	COPY CHARGES & LEASE COPY CHARGES & LEASE	431.34 203.05
					Total :	634.39
104780	2/12/2014	10318 ZOLL MEDICAL CORPORATION	2086639 2088008 2088263	50504 50504 50504	EMS SUPPLIES EMS SUPPLIES EMS SUPPLIES	259.20 76.95 76.95
					Total :	413.10
50 Vouchers for bank code : ubgen						57,761.75
50 Vouchers in this report						57,761.75

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
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Prepared by: 
Date: 02/12/2014

Approved by: 
Date: 2-12-14

Bank code : ubqen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
104781	2/13/2014	10001 US BANK	000023		MEETING SUPPLIES	7.49
			0003158A		VACTOR WARNING LIGHTS	1,676.55
			0003158B		VACTOR WORKING LIGHTS	237.60
			0003183		VACTOR WORK LIGHTS	166.16
			0018		LUNCH MEETING	60.24
			01/02/2014		COUNCIL MEETING SUPPLIES	15.25
			01/06/2014		NOTARY SEMINAR AND EXAM	15.00
			01/09/14		LUNCH FOR RATERS	47.08
			01/09/2014		POSTAGE	105.19
			01/15/14		LUNCH FOR RATERS	32.06
			01022014		PROFESSIONAL DEVELOPMENT	530.00
			010814		SPARC BREAKFAST MEETING	32.93
			01082014		IMAGING SERVICES	40.00
			01092014		MEETING REGISTRATION	625.00
			056968		LIGHTS FOR SPECIAL EVENTS	291.31
			0624159		SUPPLIES	29.53
			078056		EQUIPMENT REPAIR PART	668.21
			1065		CITY HALL NAME SIGN	21.60
			11131157		NAMEPLATES	45.62
			113-0718164-6845824		CLOCK TOWER EQUIPMENT	244.34
			12/30/2013		COUNCIL MEETING SUPPLIES	35.83
			123013		MEETING SUPPLIES	6.38
			13-241		VEHICLE REPAIR PARTS	326.05
			1-359720		ANTI-GRAFITTI COATING	477.90
			1904132		MEETING	45.00
			25572		IRRIGATION MATERIALS	33.47
			3729		RAIN PANCHOS	-25.86
			39251		PROFESSIONAL CERTIFICATION	200.00
			4063-01/14/14		CAPPO CONF PARKING FEE	15.40
			4484-01/15/14		CAPPO CONF PARKING FEE	15.40
			4841-01/16/14		CAPPO CONF PARKING FEE	15.40
			51729		CSMFO DUES FOR 2014	110.00
			5304268		NOTARY SEAL	29.10
			53188		FENCING MATERIALS	121.33
			557018225		CLASS SUPPORT SUPPLY	20.00
			5869123324		2014 ANNUAL MEMBERSHIP (RENE	130.00

Bank code : ubgen

Voucher 104781 Date 2/13/2014 Vendor 10001 US BANK

Invoice	PO #	Description/Account	Amount
(Continued)			
591623		BATTERIES	379.53
61336		CONCRETE SUPPLIES	80.68
62330		CREDIT FOR CHARGE	-5.00
6291457		MEETING SUPPLIES	44.32
65008		SUPPLIES	73.45
67009		SUPPLIES FOR SHOWER REPAIR	42.63
81625		PARK MATERIALS	49.52
82748		CITY HALL SUPPLIES	37.69
83		MEETING SUPPLIES	12.95
9105751		SUPPLIES	25.98
94933		PARKS MATERIALS	16.17
F-0134		MEETING SUPPLIES	19.15
NCHE		REPAIR APPLIANCE	134.88
R62221		CPRS CONFERENCE FEES	20.00
Total :			7,378.51

1 Vouchers for bank code : ubgen

1 Vouchers in this report

Bank total : 7,378.51

Total vouchers : 7,378.51

Prepared by: 
Date: 2/13/2014

Approved by: 
Date: 2/13/14

City of Santee
COUNCIL AGENDA STATEMENT

1D

MEETING DATE February 26, 2014 **AGENDA ITEM NO.**

ITEM TITLE **APPROVE PURCHASE OF TWO ADDITIONAL MOBILE DATA COMPUTERS FROM PCS MOBILE**

DIRECTOR/DEPARTMENT Chief Robert Leigh, Fire Department *RL*

SUMMARY

On January 21, 2014, the San Diego County Office of Emergency Services approved Santee's request to utilize reallocated 2011 State Homeland Security Grant (SHSG) funds for the purchase of two mobile data computers. This was approved at the February 12, 2014 City Council meeting in the amount of \$9,192. In accordance with requirements of the grant, the purchase of these mobile data computers must be completed by March 31, 2014.

Prior to receiving the additional SHSG funds, the City solicited quotes and purchased four mobile data computers and equipment from PCS Mobile for an amount of \$17,175.36. Upon receipt of the reallocated 2011 SHSG funds, staff felt it would be in the City's best interest to expedite the purchase of the two additional mobile data computers so an order was immediately placed with PCS Mobile at the same unit price for a total amount of \$8,049.84 in order to meet the grant deadline.

Santee's Purchasing Ordinance requires City Council approval of all purchases exceeding \$20,000. Pursuant to Section 3.24.120.B.4 of the Santee Municipal Code, commodities may be purchased on the open market, without compliance with the bidding procedure, when City Council determines that due to special circumstances it would be in the City's best interest to do so. In this case, purchase of the additional two mobile data computers had to occur expeditiously, which did not allow time for formal bidding, so that all items would be received and paid for by the grant deadline date of March 31, 2014. Staff requests approval of the expedited purchase of two additional mobile data computers from PCS Mobile for an amount of \$8,049.84 which brings the total combined purchase amount with PCS Mobile to \$25,225.20.

CITY ATTORNEY REVIEW N/A Completed

FINANCIAL STATEMENT *mm*

The total cost of \$8,049.84 will be fully covered by reallocated 2011 State Homeland Security Grant (SHSG) funds.

RECOMMENDATION *RL*

1. Find and determine that special circumstances justified the use of an open market purchase of two additional mobile data computers in order to meet the deadline of reallocated 2011 State Homeland Security Grant funding; and
2. Approve the purchase of two additional mobile data computers from PCS Mobile for an amount of \$8,049.84, which brings the total combined purchase amount with PCS Mobile to \$25,225.20.

ATTACHMENTS (Listed Below) None

City of Santee
COUNCIL AGENDA STATEMENT

1E

MEETING DATE February 26, 2014

AGENDA ITEM NO.

ITEM TITLE **RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SANTEE ACCEPTING THE WOODSIDE AVENUE / MAGNOLIA AVENUE STORM DRAIN IMPROVEMENTS PROJECT (CIP 2012-21) AS COMPLETE**

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

SUMMARY

This item requests City Council accept the Woodside Avenue / Magnolia Avenue Storm Drain Improvements (CIP 2013-22) as complete.

This project replaced and relined failed corrugated metal pipe (CMP) storm drain pipes 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

A Notice to Proceed was issued on August 13, 2013 and the work was completed on February 18, 2014. City Council authorized the increase of change order authorization from \$134,902 to \$334,902. at the November 13, 2013 City Council Meeting and an additional increase of change order authorization from \$334,902 to \$534,902 at the January 8, 2014 City Council Meeting for unforeseen items, additional work, and the removal of contaminated soils encountered during the work. Eight change orders were approved for the project in the amount of \$519,580 for a total contract price of \$1,868,600. Staff time costs for construction management and inspection totaled \$95,000 and costs for project close out totaled \$2,500. The total construction project cost totaled \$1,966,100.

Staff requests City Council accept the project as complete and authorize filing a notice of completion.

FINANCIAL STATEMENT *PO*

Funding for this project was provided through Transnet.

Construction Contract	\$1,349,020.00
Construction Change Orders	519,580.00
Construction Management and Inspection	95,000.00
Project Close Out	<u>2,500.00</u>
 Total Project Cost	 <u>\$1,966,100.00</u>

CITY ATTORNEY REVIEW N/A Completed

RECOMMENDATION *PO*

Adopt the attached Resolution accepting the Woodside Avenue / Magnolia Avenue Storm Drain Improvements (CIP 2012-21) as complete.

ATTACHMENTS

Resolution

RESOLUTION NO. _____

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SANTEE
ACCEPTING THE WOODSIDE AVENUE / MAGNOLIA AVENUE
STORM DRAIN IMPROVMENTS PROJECT
(CIP 2012-21)**

WHEREAS, the City Council awarded the construction contract for the Woodside Avenue / Magnolia Avenue Storm Drain Improvements Project (CIP 2012-21) to Ramona Paving and Construction Corporation June 12, 2013 for \$1,349,020; and

WHEREAS, City Council authorized staff to approve construction change orders not to exceed \$139,402; and

WHEREAS, City Council authorized the increase of change order authorization from \$134,902 to \$334,902 at the November 13, 2013 City Council Meeting for unforeseen items, additional work and removal of contaminated soils; and

WHEREAS, City Council City Council authorized an additional increase of change order authorization from \$334,902 to \$534,902 at the January 8, 2014 City Council Meeting for unforeseen items and removal of contaminated soils; and

WHEREAS, Staff approved a total of eight construction change orders in the amount of \$519,580; and

WHEREAS, the project was completed for a total contract amount of \$1,868,600; and

WHEREAS, Ramona Paving and Construction Corporation has completed the project in accordance with the contract plans and specifications.

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Santee, California, that the work for the construction of the Woodside Avenue / Magnolia Avenue Storm Drain Improvements Project (CIP 2012-21) is accepted as complete on this date and direct the City Clerk to record a "Notice of Completion."

ADOPTED by the City Council of the City of Santee, California, at a Regular Meeting thereof held this 26th day of February, 2014, by the following roll call vote to wit:

AYES:

NOES:

ABSENT:

APPROVED:

RANDY VOEPEL, MAYOR

ATTEST:

PATSY BELL, CMC, CITY CLERK

City of Santee
COUNCIL AGENDA STATEMENT

IF

MEETING DATE February 26, 2014

AGENDA ITEM NO.

ITEM TITLE: CLAIM AGAINST THE CITY BY MARSHALL GILES

DIRECTOR/DEPARTMENT: Jodene Dunphy, Director of Human Resources *gd*

SUMMARY:

A claim was filed against the City by Marshall Giles for damages. The claim has been reviewed by the City's Risk Manager prior to bringing it forward for consideration. The Risk Manager recommends the claim be rejected as provided in Government Code Section 913.

The claim documents are on file in the Office of the City Clerk for Council reference.

jm
FINANCIAL STATEMENT: Sufficient funds for Claims Administration are budgeted in the Risk Management Fund Claims Administration Account.

CITY ATTORNEY REVIEW: N/A Completed

RECOMMENDATION *lf*

Reject claim as per Government Code Section 913.

ATTACHMENTS (Listed Below)

None

City of Santee
COUNCIL AGENDA STATEMENT

1G

MEETING DATE February 26, 2014

AGENDA ITEM NO.

ITEM TITLE CLAIM AGAINST THE CITY BY LUIS ANGEL LOPEZ-ORNELAS

DIRECTOR/DEPARTMENT Jodene Dunphy, Director of Human Resources *JD*

SUMMARY

A claim was filed against the City by Luis Angel Lopez-Ornelas for damages. This claim has been reviewed by our Claims Administrator prior to bringing it forward for consideration. The claim is in the process of being tendered to the responsible contractor.

The Claims Administrator recommends the claim be rejected as provided in Government Code Section 913.

The claim documents are on file in the Office of the City Clerk for Council reference.

FINANCIAL STATEMENT *m* Sufficient funds for Claims Administration are budgeted in the Risk Management Fund Claims Administration Account.

CITY ATTORNEY REVIEW: N/A Completed

RECOMMENDATION *KL*

Reject claim as per Government Code Section 913.

ATTACHMENTS (Listed Below)

None

City of Santee
COUNCIL AGENDA STATEMENT

1H

MEETING DATE February 26, 2014

AGENDA ITEM NO.

ITEM TITLE RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SANTEE, CALIFORNIA, AMENDING THE TRANSNET LOCAL STREET IMPROVEMENT PROGRAM OF PROJECTS FOR FISCAL YEARS 2013 THROUGH 2017

DIRECTOR/DEPARTMENT Pedro Orso-Delgado, Development Services 

SUMMARY

This item requests City Council adopt the attached resolution amending the City's TransNet Local Street Improvement Program of Projects for Fiscal Years 2013 through 2017. This item is an administrative change to the projects previously adopted by the City Council on March 28, 2012 and as last amended by the City Council on August 28, 2013.

Under the TransNet Extension Ordinance each jurisdiction must hold a noticed public meeting to amend the list of projects it proposes to construct using TransNet funding. The proposed amendment includes: reprogramming project balances from completed projects SNT12 (CIP 2009-06, Pavement Repair/Rehabilitation - \$1,127), SNT07 (CIP 2009-02, Santee Slurry Seal/Minor Repair Work- \$60) and SNT15 (CIP 2011-11, Traffic Signal LED Light Replacement - \$144), for a total amount of \$1,331 to an ongoing project, SNT04 (Santee Rehabilitation and Major Repair Work).

ENVIRONMENTAL REVIEW

Compliance with the Environmental Quality Act (CEQA) would be required prior to construction authorization.

FINANCIAL STATEMENT 

Funding is provided through the TransNet Local Street Improvement Program.

CITY ATTORNEY REVIEW N/A Completed

RECOMMENDATION 

Adopt the attached resolution approving the amendment to the Local Street Improvement Program for TransNet funded projects.

ATTACHMENTS

Resolution

RESOLUTION NO. _____

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SANTEE,
CALIFORNIA, AMENDING THE TRANSNET
LOCAL STREET IMPROVEMENT PROGRAM OF PROJECTS
FOR FISCAL YEARS 2013 THROUGH 2017**

WHEREAS, on November 4 2004, the voters of San Diego County approved the San Diego Transportation Improvement Program Ordinance and Expenditure Plan (TransNet Extension Ordinance); and

WHEREAS, the TransNet Extension Ordinance provides that SANDAG, acting as the Regional Transportation Commission, shall approve a multi-year program of projects submitted by local jurisdictions identifying those transportation project eligible to use transportation sales tax (TransNet) funds; and

WHEREAS, the City of Santee was provided with an estimate of annual TransNet local street improvement revenues for fiscal years 2013 through 2017; and

WHEREAS, the City of Santee has held a noticed public meeting with an agenda item that clearly identified the proposed list of projects to be amended as shown in the attached Table 1- 2012 Regional Transportation Improvement Program Amendment No. 15 prior to approval of the projects by its authorized legislative body in accordance with Section 5(A) of the TransNet Extension Ordinance and Rule 7 of SANDAG Board Policy 31.

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

Section 1. That pursuant to Section 2(C)(1) of the TransNet Extension Ordinance, the City of Santee certifies that no more than 30 percent of its annual revenues shall be spent on maintenance-related projects.

Section 2. That pursuant to Section 4(E)(3) of the TransNet Extension Ordinance, the City of Santee certifies that all new projects, or major reconstruction projects, funded by TransNet revenues shall accommodate travel by pedestrians and bicyclists, and that any exception to this requirement permitted under the Ordinance and proposed shall be clearly noticed as part of the City of Santee's public hearing process.

Section 3. That pursuant to Section 8 of the TransNet Extension Ordinance, the City of Santee certifies that the required minimum annual level of local discretionary funds to be expended for street and road purposes will be met throughout the 5-year period consistent with the most recent Maintenance of Effort Requirements adopted by SANDAG.

Section 4. That pursuant to Section 9A of the TransNet Extension Ordinance, the City of Santee certifies that it will exact \$2,209 from the private sector for each newly constructed residential housing unit in that jurisdiction to comply with the provisions of the Regional Transportation Congestion Improvement Program (RTCIP).

RESOLUTION NO. _____

Section 5. That pursuant to Section 13 of the TransNet Extension Ordinance, the City of Santee certifies that it has established a separate Transportation Improvement Account for TransNet revenues with interest earned expended only for those purposes for which the funds were allocated.

Section 6. That pursuant to Section 18 of the TransNet Extension Ordinance, the City Santee certifies that each project of \$250,000 or more will be clearly designated during construction with TransNet project funding identification signs.

Section 7. That the City of Santee does hereby certify that all other applicable provisions of the TransNet Extension Ordinance and SANDAG Board Policy 31 have been met.

Section 8. That the City of Santee agrees to indemnify, hold harmless, and defend SANDAG, the San Diego County Regional Transportation Commission, and all officers and employees thereof against all causes of action or claims related to local TransNet funded projects.

Section 9. That the City of Santee amends the Local Street Improvement Program of Projects for Fiscal Years 2013 through 2017 as shown in Table 1 - 2012 Regional Transportation Improvement Program Amendment No. 15, reprogramming project balances from completed projects SNT12 (CIP 2009-06, Pavement Repair/Rehabilitation - \$1,127), SNT07 (CIP 2009-02, Santee Slurry Seal/Minor Repair Work- \$60) and SNT15 (CIP 2011-11, Traffic Signal LED Light Replacement - \$144), for a total amount of \$1,331 to an ongoing project, SNT04 (Santee Rehabilitation and Major Repair Work)

ADOPTED by the City Council of the City of Santee, California, at a regular meeting thereof held this 26th day of February, 2014, by the following roll call vote to wit:

AYES:

NOES:

ABSENT:

APPROVED:

RANDY VOEPEL, MAYOR

ATTEST:

PATSY BELL, CMC, CITY CLERK

Attachments: Table 1 - 2012 Regional Transportation Improvement Program Amendment No. 15

Table 1
2012 Regional Transportation Improvement Program
Amendment No. 15
San Diego Region (in \$000s)

Santee, City of

MPO ID: SNT04		RTIP #:12-15
Project Title:	Santee Rehabilitation and Major Repair Work	<i>TransNet</i> - LSI: CR
Project Description:	FY 2012/2013 - Carlton Hills Boulevard from Mission Gorge to Northern Terminus - Woodside Avenue From Magnolia Avenue to SR67, Residential Zone EA: - Bushy Hill Drive, Simeon Drive, Wahl Street - Residential Zone DD: Heartly road, Isacc Street, Abraham Way, Stevens Street, Wheatlands Avenue, Wheatlands Court, Wheatlands Road - Residential Zone CE: Iverness Road - Carlton Oaks Drive to Carlton Oaks Drive Wethersfield Road - Carlton Oaks Drive to Iverness Road Massot Avenue, Lomker Way, Lomket Court, Allano Way Pine Valley Drive, Dunwoodie Road, , FY 2013/2014 - Residential Zone CA: Whispering Leaves Lane, Leticia Drive, Ruelle Court, Dube Court, Amino Drive, Bishoff Court, Cadorette Avenue, Praful Court, Nalini Court, Kaschube Way, Kreiner Way, Dempster Drive, Goyette Place, Heiting Court, Van Andel Way, De Vos Drive - Residnetial Zone DA: Magnolia Park Drive, Bilteer Drive, Bilteer Court, Conejo Road, Conejo Place - Residential Zone DE: Palm Glen Drive, Cottonwood Avenue, Chubb Lane - Residential Zone BF: Bilteer Drive, Beck Drive, Theresa Lane, Conejo Road, Country Scenes Court, John Bell Place, Stanley Court, Gem Tree Way, Timberlane Way, Allenwood Way, Ashdale Way, Waynecrest Lane, Woodrose Avenue. - Reconstruction and rehabilitation in the form of removal and replacement of existing pavement sections 2 inches minimum, 1.5 inch minimum overlay, pedestrian ramps, sidewalk improvements, and drainage improvements as part of the rehabilitation improvements	
Change Reason:	Add new funding source	
	Capacity Status:NCI Exempt Category:Safety - Pavement resurfacing and/or rehabilitation	

Est Total Cost: **\$20,176**

	TOTAL	PRIOR	12/13	13/14	14/15	15/16	16/17	PE	RW	CON
<i>TransNet</i> - Bond	\$4,503	\$1,606	\$2,897					\$150		\$4,353
<i>TransNet</i> - L	\$7,729	\$7,729								\$7,729
<i>TransNet</i> - LSI	\$4,126	\$287	\$579	\$706	\$781	\$853	\$921	\$147		\$3,979
<i>TransNet</i> - LSI (Cash)	\$1			\$1						\$1
<i>TransNet</i> - LSI Carry Over	\$2,631		\$2,631					\$157		\$2,474
Local Funds	\$1,186	\$1,186						\$15		\$1,171
TOTAL	\$20,176	\$10,808	\$6,107	\$707	\$781	\$853	\$921	\$469		\$19,707

PROJECT LAST AMENDED 12-09

	TOTAL	PRIOR	12/13	13/14	14/15	15/16	16/17	PE	RW	CON
<i>TransNet</i> - Bond	\$4,503	\$1,606	\$2,897					\$150		\$4,353
<i>TransNet</i> - L	\$7,729	\$7,729								\$7,729
<i>TransNet</i> - LSI	\$4,126	\$287	\$579	\$706	\$781	\$853	\$921	\$147		\$3,979
<i>TransNet</i> - LSI Carry Over	\$2,631		\$2,631					\$157		\$2,474
Local Funds	\$1,186	\$1,186						\$15		\$1,171
TOTAL	\$20,175	\$10,808	\$6,107	\$706	\$781	\$853	\$921	\$469		\$19,706

** Pending final SANDAG approval

**2012 Regional Transportation Improvement Program
Amendment No. 15
San Diego Region (in \$000s)**

RTIP Fund Types

<i>Federal Funding</i>	
IM	Interstate Maintenance Discretionary
<i>Local Funding</i>	
Local Funds AC	Local Funds - Advanced Construction; mechanism to advance local funds to be reimbursed at a later fiscal year with federal/state funds
TransNet-B	Prop. A Local Transportation Sales Tax - Bike
TransNet-L	Prop. A Local Transportation Sales Tax - Local Streets & Roads
TransNet-L (Cash)	TransNet - L funds which agencies have received payment, but have not spent
TransNet-LSG	Prop. A Extension Local Transportation Sales Tax - Local Smart Growth
TransNet-LSI	Prop. A Extension Local Transportation Sales Tax - Local System Improvements
TransNet-LSI Carry Over	TransNet - LSI funds previously programmed but not requested/paid in year of allocation
TransNet-LSI (Cash)	TransNet - LSI funds which agencies have received payment, but have not spent

City of Santee
COUNCIL AGENDA STATEMENT

MEETING DATE February 26, 2014

AGENDA ITEM NO.

ITEM TITLE RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SANTEE ACCEPTING THE CITYWIDE CMP LINING AND REHABILITATION PROGRAM (CIP 2013-20) AS COMPLETE

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

SUMMARY

This item requests City Council accept the Citywide Storm Drain Lining and Rehabilitation Program (CIP 2013-20) as complete.

This project repaired failed corrugate metal pipe (CMP) storm drain at 15 locations: De Vos Drive, Carlton Oaks Drive, Massot Avenue, Inverness Road, Allano Way, Pine Valley Drive, and Mandeville Road including pipelines located within easements on private property. These pipe facilities were classified as high priority replacements in the Citywide Corrugate Metal Pipe Assessment report completed in 2012.

City Council awarded the construction contract to Southwest Pipeline and Trenchless Corporation on April 10, 2013. A Notice to Proceed was issued on May 16, 2013 and the work was completed on February 7, 2014. City Council authorized the Director of Development Services to approve change orders in an amount not to exceed \$77,558. for unforeseen items and additional work. Six change orders were approved for the project in the amount of \$26,341. for a total contract price of \$801,917. Staff time costs for construction management and inspection totaled \$15,500 and costs for project close out totaled \$2,500. The total construction project cost totaled \$819,917.

Staff requests City Council accept the project as complete and authorize filing a notice of completion.

m
FINANCIAL STATEMENT

Funding for this project was provided through the Highway Users Tax Fund (Gas Tax), Developer Contribution and Drainage Impact Fees.

Construction Contract	\$775,576.00
Construction Change Orders	26,341.00
Construction Management and Inspection	15,500.00
Project Close Out	<u>2,500.00</u>
Total Project Cost	<u>\$819,917.00</u>

CITY ATTORNEY REVIEW N/A Completed

L
RECOMMENDATION

Adopt the attached Resolution accepting the Citywide Lining and Rehabilitation Program Project (CIP 2013-20) as complete.

ATTACHMENTS

Resolution

RESOLUTION NO. _____

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SANTEE
ACCEPTING THE CITYWIDE CMP LINING AND REHABILITATION
PROGRAM PROJECT
(CIP 2013-20)**

WHEREAS, the City Council awarded the construction contract for the Citywide CMP Lining and Rehabilitation Program Project (CIP 2013-20) to Southwest Pipeline and Trenchless Corporation on April 10, 2013 for \$775,576; and

WHEREAS, City Council authorized the Director of Development Services to approve construction change orders not to exceed \$77,558; and

WHEREAS, Staff approved a total of six construction change orders in the amount of \$26,341; and

WHEREAS, the project was completed for a total contract amount of \$801,917; and

WHEREAS, Southwest Pipeline and Trenchless Corporation has completed the project in accordance with the contract plans and specifications.

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Santee, California, that the work for the construction of the Citywide CMP Lining and Rehabilitation Program Project (CIP 2013-20) is accepted as complete on this date and direct the City Clerk to record a "Notice of Completion".

ADOPTED by the City Council of the City of Santee, California, at a regular meeting thereof held this 26th day of February, 2014, by the following roll call vote to wit:

AYES:

NOES:

ABSENT:

APPROVED:

RANDY VOEPEL, MAYOR

ATTEST:

PATSY BELL, CMC, CITY CLERK

City of Santee
COUNCIL AGENDA STATEMENT

2A

MEETING DATE February 26, 2014

AGENDA ITEM NO.

ITEM TITLE CONTINUED PUBLIC HEARING TO ASSESS COMMUNITY DEVELOPMENT NEEDS AND TO ALLOCATE PROGRAM YEAR 2014 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) AND HOME INVESTMENT PARTNERSHIPS PROGRAM (HOME) FUNDING AND TO CONSIDER PARTICIPATION IN A COOPERATIVE AGREEMENT FOR THE HOME PROGRAM

DIRECTOR/DEPARTMENT Melanie Kush, Planning *JK*

SUMMARY This is the second of two public hearings on the allocation of Community Development Block Grant (CDBG) and HOME Program funding for Program Year 2014 (July 2014 through June 2015). The first public hearing was held on February 12, 2014, at which time the City Council received a staff report and public testimony. Once the CDBG and HOME funding allocations are decided, the City will prepare an Annual Action Plan for Program Year 2014. The Annual Action Plan is part of the City's 2010-2015 Consolidated Plan and is subject to public review and a separate public hearing prior to submittal to HUD by May 15, 2014.

Although the amount of CDBG and HOME funding that will be available to the City of Santee for Program Year 2014 has not been announced by HUD, the timeline for approval of an Annual Action Plan makes it necessary to begin the process of prioritizing activities in February. Assuming the City receives an allocation comparable to the previous year's allocation, it is projected that total CDBG funding available for allocation to Program Year 2014 activities will be \$261,951 (including \$7,951 carried forward from prior years).

The City of Santee receives federal HOME funding through a consortium consisting of five other cities and the County of San Diego. A resolution regarding Santee's intent to continue participation in the consortium during Fiscal Years 2015/16 through 2017/18 is attached.

ENVIRONMENTAL REVIEW This item is exempt from environmental review under the California Environmental Quality Act ("CEQA") by CEQA Guidelines section 15061(b)(3) because the action would clearly have no adverse effect on the environment.

FINANCIAL STATEMENT *m* The level of CDBG and HOME funding the City of Santee will receive in Program Year 2014 has not yet been announced by the federal Department of Housing and Urban Development. For the purpose of preparing the Program Year 2014 Action Plan, it is projected that the City will receive a CDBG allocation of \$254,000. An unexpended prior year allocation of \$7,951 increases the amount projected to be available for allocation to \$261,951. To the extent the funds received by the City of Santee exceed or fall short of the projected allocation of \$254,000, proportionate increases or reductions in the awards made to providers of social services will be made. A HOME allocation in the approximate amount of \$100,000 is anticipated.

CITY ATTORNEY REVIEW *JK* N/A Completed

- RECOMMENDATIONS**
1. Re-open, conduct and close the public hearing; and
 2. Direct staff to publish a summary of the Annual Action Plan; and
 3. Adopt the Resolutions for Program Year 2014 CDBG and HOME funds; and
 4. Adopt the Resolution of Cooperation in the San Diego HOME Consortium.

ATTACHMENTS
Staff Report Resolutions Summary of Requests/Applications Worksheets

STAFF REPORT

CONTINUED PUBLIC HEARING TO ASSESS COMMUNITY DEVELOPMENT NEEDS AND TO ALLOCATE PROGRAM YEAR 2014 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) AND HOME INVESTMENT PARTNERSHIPS PROGRAM (HOME) FUNDING AND TO CONSIDER PARTICIPATION IN A COOPERATIVE AGREEMENT FOR THE HOME PROGRAM

A. CDBG BACKGROUND

The Basics: The Community Development Block Grant (CDBG) program is administered by the U.S. Department of Housing and Urban Development (HUD). Cities with over 50,000 in population are provided the opportunity to apply for “entitlement” monies. Entitlements are based on a formula that weighs population, the extent of poverty, housing overcrowding, and age of housing. To receive its annual CDBG entitlement grant, a grantee must develop and submit to HUD a Consolidated Plan, which is a jurisdiction’s comprehensive planning document and application for funding under Community Planning and Development grant programs.

The Annual Action Plan: A part of the 2010-2015 Consolidated Plan is an annual Action Plan. Each year the Action Plan is updated to reflect City Council’s allocations to public services, public facilities and administration activities, consistent with the goals and objectives contained in the Plan. A synopsis of the annual Action Plan must be published community-wide in order to afford affected citizens an opportunity for review and comment. After review of public comments, the plan is forwarded to HUD with the required grant application by May 15 of each year.

HUD Review and Reporting: HUD performs annual Program Year reviews based upon the City’s “Consolidated Annual Performance and Evaluation Report” (called a “CAPER”).

B. CDBG PROGRAM GUIDELINES

CDBG activities proposed by the City must meet CDBG regulations regarding program objectives and eligibility criteria. Determination of project eligibility is basically a two step process. Each program/project must meet one of the three National Objectives of the CDBG program and must be consistent with program regulations as an appropriate activity.

The primary CDBG objective is the development of viable communities, including decent housing and a suitable living environment, and the expansion of economic opportunity, principally for persons of low and moderate income. Each activity must meet one of the following three national objectives:

1. Benefit low and moderate income families;

At least 70 percent of the grantee's allocation must be spent for activities benefiting low and moderate-income residents. The three most common ways of meeting this objective are:

- a. Activities that benefit an area in which low-income households are prevalent.
- b. Activities requiring income data for each applicant to demonstrate eligibility.
- c. Activities that benefit a limited clientele who are generally presumed to be principally low and moderate income. Categories of limited clientele allowed by HUD include abused children, battered spouses, elderly persons, handicapped persons, homeless persons, illiterate persons and migrant farm workers.

2. Aid in the prevention or elimination of slums or blight;

Activities considered to aid in the prevention or elimination of slums or blight are activities within a delineated area which meets a definition of slum, blighted, deteriorated, or deteriorating under state or local law, or where there is a substantial number of deteriorating or dilapidated buildings and improvements are needed throughout the area.

3. Address community needs having a particular urgency.

This national objective is extremely restrictive and rarely used. The urgent condition must be recent and pose a serious and immediate threat to the health or welfare of the community. There can be no other source of financing available to meet the needs in this category.

C. AVAILABLE FUNDS AND REQUESTS FOR FUNDING

The level of CDBG funding the City of Santee will receive in Program Year 2014 has not yet been announced by the federal Department of Housing and Urban Development. However, the schedule for preparation of Annual Action Plans by the City of Santee and the County of San Diego require that public input be solicited at this time and a tentative plan for funding activities in Program Year 2013 be approved. It is anticipated that the City will receive a similar allocation in Program Year 2014. Additionally, a carry-forward of \$7,951 is available which can only be allocated to Public Facility activities bringing the projected total amount available for allocation in Program Year 2014 to approximately \$261,951.

HUD regulations impose a 15% cap on the amount of current-year CDBG funds which can be allocated to Public Service activities and a 20% cap on Administrative activities.

ACTIVITY	CAP	AMOUNT PER ACTIVITY
Public Service Activities	15%	\$ 38,100
Administrative Activities	20%	\$ 50,800
Public Facilities Activities	None	\$173,051 ¹
		\$261,951

On November 21, 2013, a request for proposals was published and mailed to interested parties. Nine applications for Program Year 2014 funding were received in addition to City program administration and debt service. These are detailed in Attachment 3 and are summarized below.

City Public Facility Project – Section 108 Loan

In addition to the caps imposed by HUD on Administrative and Public Services expenditures, an advance of CDBG allocations to fund improvements to Buena Vista Avenue and Railroad Avenue also limit the amount of funding available for other activities. In October 2011, the City Council approved a Section 108 loan (a loan secured by future allocations of CDBG funding) in the amount of \$1.4 million. These funds, together with an allocation of \$2.0 million in Traffic Mitigation Fees, provide the majority of the funding for the Buena Vista Avenue and Railroad Avenue improvement project. Debt service associated with Section 108 loan in Program Year 2014 is \$157,528 and represents a senior claim on CDBG funding received by the City of Santee.

Reductions in the levels of CDBG funding received by the City of Santee are anticipated following Program Year 2014 due to contemplated changes in the federal government's funding and implementation of the CDBG program. In order to ensure the City's ability to make future debt service payments, it is recommended that all available Public Facilities funding in Program Year 2014 (\$173,051) be allocated to current and future Section 108 loan payments.

¹ Including carry-forward of \$7,951.

ACTIVITY	AMOUNT AVAILABLE PER CAP	AMOUNT REQUESTED
Public Service Activities	\$38,100	\$74,000
Administrative Activities	\$50,800	\$50,800
Public Facilities	\$173,051	\$173,690
	\$261,951	\$298,490

Requested in excess of available
 funding

\$36,539

HUD Minimum Allocation Guidance

The City received correspondence from HUD dated August 22, 2013 reporting the results of an on-site monitoring visit conducted in July, 2013. HUD found that the City was “generally in compliance with program requirements.” However the City received one “Finding” which requires corrective action in order to maintain program compliance. Specifically, HUD strongly advises that allocations in the category of “Public Service Activity” be in amounts no smaller than \$5,000. HUD explains that the administrative burden of monitoring regulatory compliance is likely to exceed the benefit of the activity funded in amounts less than \$5,000.

D. HOME PROGRAM

The Home Investment Partnerships (HOME) Program is a federal program administered by the U.S. Department of Housing and Urban Development (HUD). The intent of the HOME Program is to provide decent affordable housing to lower-income households, expand the capacity of nonprofit housing providers, strengthen the ability of state and local governments to provide housing and leverage private-sector participation. Eligible HOME program uses include housing acquisition, housing rehabilitation, homebuyer assistance, housing construction and rental assistance.

Since 1997, the City has used HOME funds for the First Time Homebuyer Program (FTHB), providing down payment assistance via a deferred loan for low income first time homebuyers. Ninety-eight loans have been funded since the inception of the program. Because of market conditions and restrictions associated with the HOME Program, only one FTHB loan has been issued in Santee since July, 2012.

The City of Santee accesses HOME funding through a consortium comprised of the County of San Diego, the City of Encinitas, the City of Carlsbad, the City of La Mesa, the City of San Marcos and the City of Vista to administer Federal HOME funds. The

County of San Diego acts as the administrator of the consortium, receiving HOME funding from HUD and disbursing funds to consortium members according to the terms of the consortium agreement executed by individual members. The City of Santee's portion of the consortium's Program Year 2013 HOME allocation was \$99,609. It is anticipated that the City may receive a comparable allocation in the coming fiscal year.

FEDERAL CHANGES TO THE HOME PROGRAM

The federal Department of Housing and Urban Development (HUD) has recently issued revisions to regulations governing the use of HOME funds. The current consortium structure, in which agreements between the County and participating jurisdictions provide evidence of funding "commitment", does not satisfy the new HUD requirements. To maintain compliance with the revised regulations, the consortium itself will need to deliver funds directly to beneficiaries of HOME programs (e.g. first-time homebuyers). For example, the consortium, with the County acting as administrator, will need to originate loans to first-time homebuyers rather than reimbursing participating cities that have made a loan to assist a first-time homebuyer. The San Diego County Board of Supervisors is anticipated to adopt a new three-year consortium agreement under which the County will assume responsibility for administering all future first-time homebuyer loans within the consortium area. The County would offer a single FTHB program within the consortium jurisdiction.

The new consortium agreement would:

- Preserve the community's access to HOME funds.
- Funds would no longer be set-aside in individual agreements for use within specific jurisdictions.
- Persons interested in purchasing a home in Santee with FTHB assistance would apply directly to the County.
- The maximum loan amount available to Santee buyers would increase from \$40,000 to \$70,000.
- Participating cities within the consortium would be relieved of responsibility for underwriting loan applications, inspection of homes for compliance with federal standards and loan origination.
- City staff would continue to monitor the existing portfolio of outstanding loans. No reimbursement of staff expenses would be received.

In summary, because the City of Santee is not eligible to receive HOME funding directly from HUD, participating in a consortium of cities is necessary if the City wishes to continue to benefit from this funding source. The current consortium structure, in which funds are set-aside for individual participating jurisdictions, is not compliant with revisions to HUD regulations applicable to the HOME program. Preservation of Santee first-time homebuyer access to HOME funds would require participation in a consortium that does not set-aside specified funds for use in individual jurisdictions. While funds would no longer be set-aside for use only within the city of Santee, the community's supply of housing is well-suited to the needs and means of first-time buyers.

As consortium administrator, the County of San Diego requests that each participating jurisdiction adopt a resolution indicating its interest in continuing as a consortium member and its position regarding the proposed transition to a single consortium-wide FTHB program administered by the County. A resolution regarding Santee's intent to continue participation in the restructured consortium will be presented on February 26.

HOME CONSORTIUM COOPERATION AGREEMENT

The consortium of local cities and the County of San Diego operates under the terms of a 3-year cooperation agreement. The current agreement expires on June 30, 2015. The City of Santee's intent to continue its participation in the HOME Consortium in the subsequent 3-year qualification period until a new cooperation agreement is reached can be conveyed by approval of the attached draft HOME Consortium resolution.

E. PUBLIC PARTICIPATION AND ALLOCATION PROCESS

Public participation is an important part of the CDBG process. Two public hearings are required to meet the HUD requirements for citizen participation. In accordance with Code of Federal Regulations (CFR) Title 24, "Housing and Urban Development", Section 570.704, the City initiated the CDBG application process by publishing the Request for Proposals for Program Year 2014 on November 21, 2014 in the East County Californian, as well as posting the Request for Proposals on the City's website. Applications were due on January 16, 2014.

Notice of the public hearing was published in East County Californian on January 30, 2014 and posted throughout the community in order to solicit maximum citizen input. All applications which were received were made available for public review and comment. In this way, citizens are afforded an opportunity to examine the contents of all applications received and to provide comments prior to City Council decision on the funding of qualified applications, in compliance with CFR Title 24.

F. RECOMENDATION

- 1) Re-open, conduct and close the public hearing; and
- 2) Direct staff to publish a summary of the Annual Action Plan; and
- 3) Adopt the Resolutions for Program Year 2014 CDBG and HOME funds; and
- 4) Adopt the Resolution of Cooperation in the San Diego HOME Consortium.

RESOLUTION NO. _____

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SANTEE, CALIFORNIA, ON THE ASSESSMENT AND PRIORITIZATION OF COMMUNITY DEVELOPMENT NEEDS PURSUANT TO THE 2010-2015 CONSOLIDATED PLAN, ALLOCATION OF COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDS FOR PROGRAM YEAR 2014 AND AUTHORIZATION TO PREPARE AND PUBLISH A DRAFT ANNUAL ACTION PLAN FOR PROGRAM YEAR 2014

WHEREAS, in Program Year 2014, the City of Santee anticipates receiving an allocation of \$254,000 in CDBG funds which includes a maximum of \$50,800 for administration activities; and

WHEREAS, the City of Santee has an unexpended prior year allocation of \$7,951 available for allocation in Program Year 2014, increasing the total amount projected to be available to \$261,951; and

WHEREAS, the City of Santee is required to prepare and adopt an Annual Action Plan to implement the FY2010-2015 Consolidated Plan and submit a grant application to HUD prior to receiving funds; and

WHEREAS, the City of Santee has followed the prescribed format prior to submission of the required documents.

NOW, THEREFORE BE IT RESOLVED that the City Council of the City of Santee, California, does hereby:

1. Direct staff to prepare a Draft Annual Action Plan reflecting the funding priorities identified in the City Council hearing of February 26, 2014.
2. Direct staff to proportionally adjust subrecipient allocations to accommodate any shortfall or surplus between the actual amount received by the City of Santee from the federal Department of Urban Development for Program Year 2014 and the projected Program Year 2014 CDBG allocation of \$254,000.
3. Direct staff to publish a Summary of the Draft Annual Action Plan as required for the Consolidated Plan.

ADOPTED by the City Council of the City of Santee, California, at a regular meeting thereof held this 26th day of February, 2014.

AYES:

NOES:

ABSENT:

APPROVED:

RANDY VOEPEL, MAYOR

ATTEST:

PATSY BELL, CMC, CITY CLERK

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF SANTEE, CALIFORNIA, APPROVING THE
ALLOCATION OF FISCAL YEAR 2014-2015 HOME INVESTMENT
PARTNERSHIP PROGRAM (HOME) FUNDS**

WHEREAS, the City of Santee has entered into an agreement with the County of San Diego, the City of Encinitas, the City of Carlsbad, the City of La Mesa, the City of San Marcos and the City of Vista to form a Consortium for Federal HOME monies to fund affordable housing programs; and

WHEREAS, the City of Santee has an approved five year Consolidated Plan in accordance with the requirements of the U.S. Department of Housing and Urban Development (HUD) in accordance with Title 24 of the Code of Federal Regulations, Part 92; and

WHEREAS, the City of Santee's Annual Action Plan for Community Development Block Grant (CDBG) funding supports the funding for one or more eligible HOME uses which may include: housing acquisition/rehabilitation; housing rehabilitation; housing construction; rental assistance; and home ownership assistance; and

WHEREAS, the City of Santee wishes to continue assistance to eligible first-time home buyers with acquisition of their first home by allocating HOME Program funding to a First Time Home Buyer Program to be managed by the County of San Diego as administrator of the HOME Consortium; and

WHEREAS, the proceeds of any loan repayments, including principal and interest accrued, and any interest earned on HOME funds on deposit with the City of Santee ("Program Income") shall be transferred to the Consortium administrator to be used in the First Time Homebuyer Loan program;

NOW, THEREFORE BE IT RESOLVED that the City Council of the City of Santee, California, does hereby:

1. Authorize the City Manager to execute, with City Attorney concurrence, the contracts and/or amendments for the HOME program between the City of Santee and the County of San Diego.
2. Allocate fiscal year 2014-2015 HOME program funds in the estimated amount of \$100,000 to the HOME Consortium First Time Home Buyer Program.

RESOLUTION NO. _____

ADOPTED by the City Council of the City of Santee, California, at a regular meeting thereof held this 26th day of February 2014, 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, AUTHORIZING EXECUTION
OF A COOPERATIVE AGREEMENT FOR THE HOME INVESTMENT
PARTNERSHIPS (HOME) PROGRAM
FOR FISCAL YEARS 20015-16, 2016-17, AND 2017-18**

WHEREAS, the City of Santee has entered into a Cooperative Agreement with the County of San Diego, and the Cities of Carlsbad, Encinitas, La Mesa, San Marcos, Santee, and Vista to form a Consortium for Federal HOME monies to fund affordable housing programs; and

WHEREAS, the City of Santee has an approved five year Consolidated Plan in accordance with the requirements of the U.S. Department of Housing and Urban Development (HUD) in accordance with Title 24 of the Code of Federal Regulations, Part 92; and

WHEREAS, the City of Santee's Annual Draft Action Plan for Community Development Block Grant (CDBG) funding supports the funding for one or more eligible HOME Program uses which may include: housing acquisition/rehabilitation; housing rehabilitation; housing construction; rental assistance; and home ownership assistance; and

WHEREAS, the current Cooperative Agreement is effective during a three-year qualification period that will expire on June 30, 2015; and

WHEREAS, the Cooperative Agreement contains an automatic renewal provision for participation in each successive three-year qualification period; and

WHEREAS, the Agreement's renewal for the next successive qualification period will be for fiscal years: July 1, 2015 – June 30, 2016; July 1, 2016 – June 30, 2017; July 1, 2017 – June 30, 2018;

NOW, THEREFORE BE IT RESOLVED that the City Council of the City of Santee, California, does hereby authorize the City Manager to negotiate and execute, with City Attorney concurrence, the contracts and/or amendments for the HOME Programs between the City of Santee and the County of San Diego.

ADOPTED by the City Council of the City of Santee, California, at a Regular Meeting thereof held this 26th day of February, 2014, by the following roll call vote to wit:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED:

RANDY VOEPEL, MAYOR

ATTEST:

PATSY BELL, CMC, CITY CLERK

SUMMARY OF REQUESTS

PUBLIC SERVICES		AMOUNT OF PY 2014 REQUEST	PROPOSED USE	PY 2012 ACCOMPLISHMENTS
1	Cameron Family YMCA / Santee Aquatics Center	\$6,000	Subsidize swim, gymnastics and fitness classes	32 persons assisted (Current Year Grant: \$1,000)
2	Crisis House	\$5,000	Intervention services to prevent homelessness	277 people assisted (Current Year Grant: \$3,000)
3	Meals-on-Wheels	\$8,000	Delivery of 2 meals per day to homebound seniors	66 persons assisted (Current Year Grant: \$8,000)
4	ElderHelp	\$10,000	Support home bound persons to maintain their independence and continue living in their homes.	26 persons assisted (Current Year Grant: \$3,000)
5	Caring Neighbors (Lutheran Social Services)	\$10,000	Provide minor home repairs to low-income seniors and disabled Santee residents	48 persons assisted (Current Year Grant: \$5,587)
6	Santee Food Bank (Santee Ministerial Council)	\$25,000	Emergency food assistance.	19,762 people assisted (Current Year Grant: \$20,000)
7	Santee Santas	\$10,000	Provide assistance to Santee families in crisis through the Holiday Program and Emergency Fund.	221 persons assisted (Current Year Grant: \$0)

Total Requests: \$ 74,000

\$38,100 (Cap amount)

SUMMARY OF REQUESTS

ADMINISTRATION		AMOUNT OF PY 2013 REQUEST	PROPOSED USE	PY 2012 ACCOMPLISHMENTS
8	CSA San Diego County	\$13,500	On behalf of the City of Santee, conduct fair-housing testing and counseling. Provide tenant/landlord mediation services	84 persons assisted with housing services (Current Year Grant: \$9,500)
	City of Santee	\$37,300	Administration of CDBG Program and Subrecipient Agreements	Maintained compliance with program regulations.

Total Requests: \$ 50,800 (Cap amount)

PUBLIC FACILITIES		AMOUNT OF PY 2013 REQUEST	PROPOSED USE	PY 2012 ACCOMPLISHMENTS
	City of Santee - Section 108 Loan Debt Service	\$157,528	Debt services for Buena Vista/ Railroad Avenue Neighborhood Road Improvements	In design. Budget fully funded.
9	Home of Guiding Hands	\$16,162	Make repairs and improvements to group homes for persons with mental and physical disabilities	12 persons assisted (Current Year Grant: \$5,587)

Total Requests: \$ 173,690

\$173,051 Estimate of funding available after allocating maximum allowed amounts to Public Services and Administration. (i.e. \$254,000 +7,951 - \$38,100 - \$50,800)

After paying debt service, \$15,523 remains available for Public Facilities activities.

WORKSHEET

PY 2014 ADMINISTRATIVE ACTIVITIES (CDBG)

Maximum Amount \$50,800 (20% CAP)

Agency	Request	Voepel	Minto	Dale	McNelis	Ryan	Approved
CDBG Program Administration	37,300						
Center for Social Advocacy (Federally Required Fair Housing Service)	13,500						
Total	50,800	-	-	-	-	-	-

Balance to Allocate

50,800 50,800 50,800 50,800 50,800 50,800 50,800

City of Santee
COUNCIL AGENDA STATEMENT

6A

MEETING DATE February 26, 2014

AGENDA ITEM NO.

ITEM TITLE REVIEW OF THE FISCAL YEARS 2013-14 AND 2014-15 OPERATING BUDGET AMENDMENTS, AND CAPITAL IMPROVEMENT PROGRAM DISCUSSION

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

SUMMARY

The Two-Year Operating Budget for Fiscal Years 2013-14 and 2014-15 was adopted on June 26, 2013. Over the course of a multi-year budget, amendments are necessary as new information is obtained, conditions change or unforeseen events arise. The attached staff report provides a discussion of changes that have occurred since the budget was adopted and identifies certain proposed amendments to the operating budget.

On October 23, 2013 staff provided the City Council with a concept for a linear park located east of Los Ranchitos Road at the eastern terminus of Mast Boulevard as an alternative to constructing/extending Mast Boulevard. This evening staff will provide the City Council with additional information regarding these alternatives.

FINANCIAL STATEMENT *jm*

The proposed amendments to the two-year operating budget reflect the use of \$179,470 of reserves in FY 2013-14 and the use of \$763,110 of reserves in FY 2014-15, with a projected reserve balance of \$7.2 million at June 30, 2015.

CITY ATTORNEY REVIEW N/A Completed

RECOMMENDATION *KL*

1. Adopt the attached resolution amending the Two-Year Operating Budget for Fiscal Years 2013-14 and 2014-15, and
2. Provide direction to staff regarding the capital improvement program.

ATTACHMENTS (Listed Below)

1. Staff Report
2. Budget Summaries
3. Resolution Amending the Two-Year Operating Budget for Fiscal Years 2013-14 and 2014-15

STAFF REPORT
REVIEW OF THE
FISCAL YEARS 2013-14 AND 2014-15
OPERATING BUDGET AMENDMENTS

CITY COUNCIL MEETING
February 26, 2014

Overview

Over the past year Santee has seen a slow but steady improvement in the local economy. Real estate values experienced a solid recovery during most of 2013, though signs of slowing have appeared over the past few months. Consumer spending and retail sales activity have gradually improved as well. Even so, the proposed amendments to the two-year operating budget continue to reflect the use of reserves for the next several years, albeit at a lesser amount than previously anticipated.

General Fund Revenues

General Fund revenues for FY 2013-14 are projected to total \$33.7 million, a \$469,600 increase from the adopted budget estimate. General Fund revenues for FY 2014-15 are projected to total \$34.7 million, a \$367,800 increase from the adopted budget estimate. More than half of this increase is attributable to a projected increase in property tax revenues. Following is a discussion of key revenues.

Property Taxes: Property Taxes represent 40% of General Fund revenues and are received based on property assessed valuation. Property tax revenues received in the prior fiscal year were slightly higher than anticipated. For FY 2013-14, actual city-wide assessed valuation reflects a 2.9% increase (versus the 2.0% increase projected with the adopted budget). For FY 2014-15 city-wide assessed valuation is now projected to increase by 3.0% (versus the 2.5% increase projected with the adopted budget). As a result, property tax revenues are estimated to total \$13.2 million in FY 2013-14 and \$13.9 million in FY 2014-15, with property tax revenue estimates for each year increasing by \$278,100 and \$257,900 respectively.

Sales Tax/Sales Tax in Lieu: Sales Tax and Sales Tax in Lieu represent 27% of General Fund revenues and are projected to total \$8.9 million in FY 2013-14 and \$9.4 million in FY 2014-15. Sales tax revenue estimates reflect increases from the adopted budget of \$73,400 in FY 2013-14 and \$125,600 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 both FY 2013-14 and FY 2014-15. In recent quarters franchise fees received from Cox Communications have gone from being relatively flat to experiencing slight decreases, a trend that is expected to continue. As a result, franchise fee revenue estimates reflect slight decreases from the adopted budget amounts.

General Fund Expenditures

The amended budget reflects General Fund operating expenditures totaling \$33.9 million in FY 2013-14 and \$35.5 million in FY 2014-15. This represents a decrease of \$185,760 from the FY 2013-14 adopted budget and a \$147,060 increase from the FY 2014-15 adopted budget.

Following is a discussion of the primary proposed adjustments.

Personnel: Personnel budgets have been recalculated for all departments in order to accurately reflect changes that have occurred since the budget was adopted, resulting in an overall savings to the budget. There have been several retirements over the past few months, as well as turnover/temporary vacancies in other positions. In some cases personnel cost increases may be reflected. Typically this is a result of medical insurance coverage level changes by employees. In addition, it is recommended that the Confidential Senior Account Clerk position in the Finance Department be reclassified to a Confidential Payroll Specialist. The recommendation is based on a classification and compensation study conducted by the Human Resources Department. This change would have a budgetary impact of \$1,210 in FY 2013-14 and \$5,050 in FY 2014-15.

City Attorney: As a result of the settlement of mobile home rent control litigation, reductions are reflected in the amount of \$119,000 in FY 2013-14 and \$70,000 in FY 2014-15.

Risk Management: A \$15,150 increase is reflected in FY 2014-15 for the City's liability insurance premium.

Human Resources: Includes \$50,000 in FY 2013-14 for technical personnel services, and authorizes a professional services agreement with Liebert Cassidy Whitmore.

Community Services: Reflects increases of \$28,260 in FY 2013-14 and \$57,630 for park and facility water expenses.

Law Enforcement: Reflects lower than previously anticipated law enforcement services contract cost increases realized in FY 2013-14. However, recent pay increases approved for San Diego County sheriff deputies will have an adverse effect on costs starting in FY 2014-15. We expect to receive an estimate from the County in the next several weeks regarding the impact to the City of Santee.

Fire: Reflects a \$36,000 increase in Heartland Communications dispatch costs in FY 2014-15.

Vehicle Replacement Fund Transfer: Reflects transfers to the Vehicle Replacement Fund in the amount of \$100,000 in FY 2013-14 and \$200,000 in FY 2014-15 to be utilized for the replacement of major Fire apparatus and other City vehicles identified for replacement in the next several years.

Five-Year Projection

As is reflected in the following table, operating deficits are expected to continue through FY 2015-16, with the reserve balance dropping to \$6.6 million. Key factors in the five-year projection include: continued property and sales tax growth, annual increases in law enforcement contract costs; retirement cost increases due to CalPERS changes in actuarial methods and mortality assumptions; the final payment made toward the CalPERS side fund liability in FY 2015-16 and the anticipated loss of a portion of CSA-115 revenue for services provided in the Pepper Drive unincorporated area.

	<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	\$33,694,500	\$34,697,800	\$35,740,620	\$37,002,160	\$38,162,070
Expenditures	<u>(33,873,970)</u>	<u>(35,460,910)</u>	<u>(36,343,130)</u>	<u>(36,885,490)</u>	<u>(38,081,110)</u>
Surplus (deficit)	(179,470)	(763,110)	(602,510)	116,670	80,960
Reserves, beginning	<u>8,173,140</u>	<u>7,993,670</u>	<u>7,230,560</u>	<u>6,628,050</u>	<u>6,744,720</u>
Reserves, ending	<u>\$ 7,993,670</u>	<u>\$ 7,230,560</u>	<u>\$ 6,628,050</u>	<u>\$ 6,744,720</u>	<u>\$ 6,825,680</u>

Staff recommends the City Council adopt the attached resolution amending the Two-Year Operating Budget for Fiscal Years 2013-14 and 2014-15, and provide direction regarding the capital improvement program.

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

	FY 2013-14 Adopted Budget	FY 2013-14 Amended Budget	Increase (Decrease)
Total Revenues	\$ 33,224,900	\$ 33,694,500	\$ 469,600
Expenditures by Dept:			
City Council	351,540	358,560	7,020
City Attorney	473,000	354,000	(119,000)
City Manager	684,690	688,040	3,350
Risk Management	330,620	330,620	-
Animal Control	319,965	319,965	-
City Clerk	283,950	282,910	(1,040)
Human Resources	481,320	515,400	34,080
Finance	1,107,760	1,080,850	(26,910)
Development Services (total):	3,744,860	3,724,750	(20,110)
Engineering	1,713,210	1,723,920	10,710
Planning	897,390	872,090	(25,300)
Building	676,170	676,170	-
Information Technology	322,800	319,010	(3,790)
Code Compliance	135,290	133,560	(1,730)
Community Services (total):	3,642,410	3,678,230	35,820
Administration	402,210	398,720	(3,490)
Public Svcs - Maintenance	2,450,800	2,486,580	35,780
Solid Waste	39,840	39,770	(70)
Facility Operations	51,710	51,710	-
Recreation	461,300	463,280	1,980
Senior Programs	5,580	5,630	50
Teen Center	48,160	48,160	-
Special Events	155,910	157,480	1,570
Skate Park	26,900	26,900	-
Law Enforcement	12,035,265	11,916,315	(118,950)
Fire and Life Safety (total):	10,399,490	10,319,470	(80,020)
Administration	816,590	791,200	(25,390)
Emergency Operations	6,607,360	6,554,160	(53,200)
Emergency Medical	2,667,990	2,667,290	(700)
Emergency Preparedness	11,250	11,250	-
Fleet Operations and Maintenance	296,300	295,570	(730)
Debt Service	204,860	204,860	-
Vehicle Replacement Fund	-	100,000	100,000
Total Expenditures and Transfers Out	<u>34,059,730</u>	<u>33,873,970</u>	<u>(185,760)</u>
Use of Reserves	(834,830)	(179,470)	655,360
Fund Balance, Beg. Of Year	<u>7,465,100</u>	<u>8,173,141</u>	<u>708,041</u>
Fund Balance, End Of Year	<u>\$ 6,630,270</u>	<u>\$ 7,993,671</u>	<u>\$ 1,363,401</u>

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

	FY 2014-15 Adopted Budget	FY 2014-15 Amended Budget	Increase (Decrease)
Revenues	\$ 34,330,000	\$ 34,697,800	\$ 367,800
Expenditures by Dept:			
City Council	366,360	384,750	18,390
City Attorney	378,000	308,000	(70,000)
City Manager	728,220	731,610	3,390
Risk Management	290,290	305,440	15,150
Animal Control	335,965	335,965	-
City Clerk	303,680	301,020	(2,660)
Human Resources	519,250	520,460	1,210
Finance	1,175,900	1,165,780	(10,120)
Development Services (total):	3,988,300	3,942,820	(45,480)
Engineering	1,872,660	1,856,360	(16,300)
Planning	910,320	886,890	(23,430)
Building	721,100	721,100	-
Information Technology	340,890	336,640	(4,250)
Code Compliance	143,330	141,830	(1,500)
Community Services (total):	3,845,505	3,927,045	81,540
Administration	428,460	429,360	900
Public Svcs - Maintenance	2,577,140	2,646,050	68,910
Solid Waste	41,990	41,790	(200)
Facility Operations	52,570	53,520	950
Recreation	486,520	491,160	4,640
Senior Programs	5,910	5,850	(60)
Teen Center	61,630	63,800	2,170
Special Events	163,845	166,695	2,850
Skate Park	27,440	28,820	1,380
Law Enforcement	12,511,830	12,511,830	-
Fire and Life Safety (total):	10,671,590	10,627,230	(44,360)
Administration	879,380	862,650	(16,730)
Emergency Operations	6,861,830	6,796,480	(65,350)
Emergency Medical	2,621,560	2,658,750	37,190
Emergency Preparedness	10,350	10,350	-
Fleet Operations and Maintenance	298,470	299,000	530
Debt Service	198,960	198,960	-
Vehicle Replacement Fund	-	200,000	200,000
Total Expenditures and Transfers Out	<u>35,313,850</u>	<u>35,460,910</u>	<u>147,060</u>
Use of Reserves	(983,850)	(763,110)	220,740
Fund Balance, Beg. of Year	<u>6,630,270</u>	<u>7,993,671</u>	<u>1,363,401</u>
Fund Balance, End of Year	<u>\$ 5,646,420</u>	<u>\$ 7,230,561</u>	<u>\$ 1,584,141</u>

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

General Fund	FY 2012-13 Actual	FY 2013-14 Current Estimates	FY 2013-14 Revised Estimates	Change From Current Budget
Property Taxes	8,369,597	8,037,000	8,276,700	239,700
Property Taxes-Redev. Resid. Dist.	557,711	494,800	494,800	-
Property Taxes in Lieu (of VLF)	4,314,940	4,401,200	4,439,600	38,400
Sales and Use Tax	6,240,427	6,893,300	6,936,200	42,900
Sales Tax in Lieu ("Triple Flip")	1,987,249	2,153,000	2,188,700	35,700
Less: Location Agreement Payment	-	(253,100)	(258,300)	(5,200)
Transient Occupancy Tax	206,914	293,900	337,700	43,800
Franchise Fees	3,922,344	2,722,600	2,705,500	(17,100)
Sycamore Landfill Fees	283,677	277,700	300,000	22,300
Real Property Transfer Tax	159,920	148,400	169,400	21,000
Business Licenses	107,399	114,100	112,300	(1,800)
SB 1186 Surcharge	1,907	2,500	2,500	-
Alarm Permits	1,184	1,200	1,200	-
Planning and Engineering Fees	438,903	481,800	420,400	(61,400)
Fire Permit/Service Fees	52,666	61,000	61,000	-
Fire Reimbursements	86,772	71,000	71,000	-
Building Permits/Plan Check Fees	836,226	909,900	933,900	24,000
Vehicle/Traffic Safety Fines	96,389	95,000	90,700	(4,300)
Admin Tow Fees	16,682	16,600	16,600	-
Other Fines and Forfeitures	17,593	14,400	15,400	1,000
Parking Citations	26,795	28,200	26,200	(2,000)
Cost Recovery Restitution/Subrogation	8,325	3,200	3,200	-
Interest Income	11,438	99,000	82,800	(16,200)
Rental Income	48,182	45,000	30,100	(14,900)
City Facilities-Sportsplex	153,938	161,200	161,200	-
City Facilities-Civic Center	44,124	53,500	33,500	(20,000)
Teen Center/Skate Park	13,769	22,500	11,500	(11,000)
Parks, Fields & Lighting	139,430	149,000	140,000	(9,000)
Reimbursement Agreements	32,263	-	-	-
AVA Reimbursements	55,890	34,000	34,000	-
Motor Vehicle License Fees	29,755	-	24,600	24,600
Miscellaneous Income	305,011	50,400	50,400	-
SANDPIPA Dividend/Loss Control	138,352	40,000	113,300	73,300
SB90 Claims (Mandated Costs)	43,787	20,000	20,000	-
CSA 69 Paramedic Services	2,495,475	2,668,000	2,670,700	2,700
Fire Services - FTES	8,501	12,700	12,700	-
CSA 115 Fire Services	322,359	289,000	320,000	31,000
Assessments/Fire Benefit Fee	932,458	940,000	930,000	(10,000)
Charges to Other Funds	1,096,044	1,249,500	1,295,000	45,500
Grant Claim Reimbursements	210,666	-	-	-
Abandoned Property Fees	19,126	16,100	12,000	(4,100)
Special Events	68,970	67,300	68,000	700
Donations	825	-	-	-
Operating Transfers In	20,000	340,000	340,000	-
TOTAL GENERAL FUND	33,923,983	33,224,900	33,694,500	469,600

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

General Fund	FY 2013-14 Revised Estimates	FY 2014-15 Current Estimates	FY 2014-15 Revised Estimates	Change From Current Budget
Property Taxes	8,276,700	8,244,500	8,474,600	230,100
Property Taxes-Redev. Resid. Dist.	494,800	921,600	887,800	(33,800)
Property Tax in Lieu (of VLF)	4,439,600	4,511,200	4,572,800	61,600
Sales and Use Tax	6,936,200	7,285,500	7,345,700	60,200
Sales Tax in Lieu ("Triple Flip")	2,188,700	2,573,000	2,629,600	56,600
Less: Location Agreement Payment	(258,300)	(534,400)	(543,200)	(8,800)
Transient Occupancy Tax	337,700	305,600	350,600	45,000
Franchise Fees	2,705,500	2,744,000	2,728,400	(15,600)
Sycamore Landfill Fees	300,000	283,800	306,600	22,800
Real Property Transfer Tax	169,400	155,800	172,800	17,000
Business Licenses	112,300	117,100	116,300	(800)
SB 1186 Surcharge	2,500	2,500	2,500	-
Alarm Permits	1,200	1,200	1,200	-
Planning and Engineering Fees	420,400	537,700	430,600	(107,100)
Fire Permit/Service Fees	61,000	65,200	65,200	-
Fire Reimbursements	71,000	71,000	71,000	-
Building Permits/Plan Check Fees	933,900	970,200	994,700	24,500
Vehicle/Traffic Safety Fines	90,700	95,000	90,700	(4,300)
Admin Tow Fees	16,600	16,600	16,600	-
Other Fines and Forfeitures	15,400	14,400	15,400	1,000
Parking Citations	26,200	28,200	26,200	(2,000)
Cost Recovery Restitution/Subrogation	3,200	3,200	3,200	-
Interest Income	82,800	118,800	101,200	(17,600)
Rental Income	30,100	47,100	44,900	(2,200)
City Facilities-Sportsplex	161,200	168,800	168,800	-
City Facilities-Civic Center	33,500	55,000	34,200	(20,800)
Teen Center/Skate Park	11,500	22,700	11,800	(10,900)
Parks, Fields & Lighting	140,000	149,000	142,800	(6,200)
Reimbursement Agreements	-	-	-	-
AVA Reimbursements	34,000	-	-	-
Motor Vehicle License Fees	24,600	-	-	-
Miscellaneous Income	50,400	52,900	52,900	-
SANDPIPA Dividend/Loss Control	113,300	40,000	40,000	-
SB90 Claims (Mandated Costs)	20,000	20,000	20,000	-
CSA 69 Paramedic Services	2,670,700	2,621,600	2,658,700	37,100
Fire Services - FTES	12,700	12,700	12,700	-
CSA 115 Fire Services	320,000	296,200	320,000	23,800
Assessments/Fire Benefit Fee	930,000	940,000	930,000	(10,000)
Charges to Other Funds	1,295,000	1,280,500	1,309,100	28,600
Grant Claim Reimbursements	-	-	-	-
Abandoned Property Fees	12,000	14,500	12,000	(2,500)
Special Events	68,000	67,300	69,400	2,100
Donations	-	-	-	-
Operating Transfers In	340,000	10,000	10,000	-
TOTAL GENERAL FUND	33,694,500	34,330,000	34,697,800	367,800

**CITY OF SANTEE
GENERAL FUND
SUMMARY OF APPROPRIATION ADJUSTMENTS BY DEPARTMENT
FY 2013-14 and FY 2014-15 AMENDED BUDGET**

	<u>FY 2013-14</u>	<u>FY 2014-15</u>
City Council		
Personnel cost recalculation (reflects prior City Council action from October 9, 2013)	<u>\$ 7,020</u>	<u>\$ 18,390</u>
City Attorney		
Primarily due to reduction/elimination of MHFP litigation costs	<u>(119,000)</u>	<u>(70,000)</u>
City Manager		
Personnel cost recalculation	<u>3,350</u>	<u>3,390</u>
Risk Management		
Liability insurance cost increase	<u>-</u>	<u>15,150</u>
City Clerk		
Personnel cost recalculation	<u>(1,040)</u>	<u>(2,660)</u>
Human Resources		
Personnel cost recalculation (FY 2013-14)	(15,920)	1,210
Technical personnel services	<u>50,000</u>	<u>-</u>
	<u>34,080</u>	<u>1,210</u>
Finance		
Personnel cost recalculation (FY 2013-14 temporary position vacancy)	(28,120)	(15,170)
Reclassify Confidential Sr. Acct. Clerk to Confidential Payroll Specialist	1,210	5,050
	<u>(26,910)</u>	<u>(10,120)</u>
Development Services		
Personnel costs recalculation (FY 2013-14 temporary position vacancies)	<u>(20,110)</u>	<u>(45,480)</u>
Community Services		
Personnel cost recalculation	7,560	23,910
Water cost increase (net of anticipated TCCP well savings in FY 2014-15)	<u>28,260</u>	<u>57,630</u>
	<u>35,820</u>	<u>81,540</u>
Law Enforcement		
Law enforcement services contract costs	<u>(118,950)</u>	<u>-</u>
Fire and Life Safety		
Personnel cost recalculation (FY 2013-14 retirements)	(80,020)	(80,360)
Heartland Communications dispatch cost increase	<u>-</u>	<u>36,000</u>
	<u>(80,020)</u>	<u>(44,360)</u>
Vehicle Replacement Fund Transfer		
Vehicle Replacement Fund - Fire apparatus/City vehicles	<u>100,000</u>	<u>200,000</u>
Total General Fund Appropriation Adjustments (decreases)	<u><u>\$ (185,760)</u></u>	<u><u>\$ 147,060</u></u>

RESOLUTION NO. _____-2014

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

WHEREAS, the City Council of the City of Santee adopted the Two Year Operating Budget for Fiscal Years 2013-14 and 2014-15 by Resolution No. 057-2013 on June 26, 2013; and

WHEREAS, the City Manager has prepared and submitted to the City Council for its review and approval certain budget amendments for fiscal years 2013-14 and 2014-15; and

WHEREAS, the City Council desires to amend the fiscal years 2013-14 and 2014-15 budget.

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

Section 1: The fiscal years 2013-14 and 2014-15 budget amendments as submitted by the City Manager, including all changes directed by the City Council, are approved and adopted.

Section 2: The monies necessary to offset the expenditures for the fiscal years 2013-14 and 2014-15 budget amendments 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: One position of Confidential Senior Account Clerk with an annual salary range of \$47,615.62 to \$57,876.78 shall be reclassified to Confidential Payroll Specialist with an annual salary range of \$58,014.84 to \$70,517.46.

Section 4: The Salary Schedule for General and Management Employees, revised in accordance with Section 3 above, is approved and adopted as presented in Exhibit A.

Section 5: The City Manager is authorized to execute a professional services agreement with Liebert Cassidy Whitmore to provide technical personnel services in an amount not to exceed \$50,000.

RESOLUTION NO. _____-2014

ADOPTED by the City Council of the City of Santee, California, at a regular meeting thereof held this 26th day of February 2014, by the following roll call vote to wit:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED:

RANDY VOEPEL, MAYOR

ATTEST:

PATSY BELL, CMC, CITY CLERK

**EXHIBIT A: General and Management Employees Salary Schedule FY 2013-14
(Revised February 26, 2014)**

**CITY OF SANTEE
GENERAL AND MANAGEMENT EMPLOYEES SALARY SCHEDULE
JULY 1, 2013 - JUNE 30, 2014
REVISED FEBRUARY 26, 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
JULY 1, 2013 - JUNE 30, 2014
REVISED FEBRUARY 26, 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 20,7392 43,137.64	3,963.27 1,829.20 22,8650 47,559.20	4,161.43 1,920.66 24,0083 49,937.16	4,369.52 2,016.70 25,2087 52,434.20
46	Confidential Payroll Specialist	Monthly Biweekly Hourly Annual	4,834.57 2,231.34 27,8918 58,014.84	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
46	Confidential Secretary to City Manager/Council	Monthly Biweekly Hourly Annual	4,834.57 2,231.34 27,8918 58,014.84	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
	Confidential Senior Human Resource Analyst	Salary Band Annual	5,851.55 70,218.57		7,899.65 94,795.71	
	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
JULY 1, 2013 - JUNE 30, 2014
REVISED FEBRUARY 26, 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	-	11,395.56	
	Salary Band Annual		101,442.53		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					
	Salary Band Annual	9,290.77	111,489.25	-	12,388.19	148,658.27
	Director of Finance/Treasurer					
	Salary Band Annual	9,712.87	116,553.93	-	13,068.75	156,825.03
	Director of Fire & Life Safety					
	Salary Band Annual	10,111.41	121,336.96	-	13,198.33	158,379.99
	Director of Human Resources					
	Salary Band Annual	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
JULY 1, 2013 - JUNE 30, 2014
REVISED FEBRUARY 26, 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	3,684.68	3,868.91	4,062.35	4,265.45	4,478.72
	Monthly	1,700.62	1,785.65	1,874.93	1,968.67	2,067.10
	Biweekly	21,257.7	22,320.6	23,436.6	24,608.4	25,838.8
	Hourly	44,216.12	46,426.90	48,748.18	51,185.42	53,744.60
	Annual					
	Finance Manager	7,171.71	-	-	9,681.82	
	Salary Band	86,060.54			116,181.86	
	Annual					
	Fire Division Chief	7,939.05	-	-	10,716.28	
	Salary Band	95,268.58			128,595.35	
	Annual					
44	Fire Prevention Specialist	4,601.61	4,831.71	5,073.29	5,326.97	5,593.32
	Monthly	2,123.82	2,230.02	2,341.52	2,458.60	2,581.53
	Biweekly	26,547.8	27,875.2	29,269.0	30,732.5	32,269.1
	Hourly	55,219.32	57,980.52	60,879.52	63,923.60	67,119.78
	Annual					
	Graphic Artist	19,160.00	-	-	24,707.80	
	Salary Band					
	Hourly					
	Information Technology Manager	6,519.74	-	-	8,801.65	
	Salary Band	78,236.86			105,619.88	
	Annual					
29	Landscape and Irrigation Maintenance Worker	3,177.27	3,336.13	3,502.94	3,678.09	3,862.00
	Monthly	1,466.43	1,539.75	1,616.74	1,697.58	1,782.46
	Biweekly	18,330.4	19,246.9	20,209.2	21,219.7	22,280.7
	Hourly	38,127.18	40,033.50	42,035.24	44,137.08	46,343.96
	Annual					
38	Lead Maintenance Worker	3,967.97	4,166.37	4,374.67	4,593.40	4,823.07
	Monthly	1,831.37	1,922.94	2,019.08	2,120.03	2,226.03
	Biweekly	22,892.1	24,036.7	25,238.5	26,500.4	27,825.4
	Hourly	47,615.62	49,996.44	52,496.08	55,120.78	57,876.78
	Annual					

CITY OF SANTEE
GENERAL AND MANAGEMENT EMPLOYEES SALARY SCHEDULE
JULY 1, 2013 - JUNE 30, 2014
REVISED FEBRUARY 26, 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	31,557.0	33,134.9	34,791.6	36,531.2	38,357.8
	Annual	65,638.56	68,920.54	72,366.58	75,985.00	79,784.12	
	Maintenance Technician		12,5000	-	16,9896		
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	25,900.3	27,195.3	28,555.1	29,982.9	31,482.0
	Annual	53,872.52	56,566.12	59,394.66	62,364.38	65,482.56	
	Office Aide		8,4560	-	12,7663		
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	29,303.8	30,769.0	32,307.5	33,922.9	35,619.0
	Annual	60,951.80	63,999.52	67,199.60	70,559.58	74,087.52	
	Planning Director		8,478.40	-	11,445.87		
	Annual		101,740.90		137,350.40		
	Principal Civil Engineer		8,058.00	-	10,914.00		
	Annual		96,696.00		130,968.00		
	Principal Planner		6,385.75	-	8,620.91		
	Annual		76,629.06		103,450.85		
	Principal Traffic Engineer		8,058.00	-	10,914.00		
	Annual		96,696.00		130,968.00		

CITY OF SANTEE
GENERAL AND MANAGEMENT EMPLOYEES SALARY SCHEDULE
JULY 1, 2013 - JUNE 30, 2014
REVISED FEBRUARY 26, 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 25,900.3 53,872.52	4,949.56 2,284.41 27,195.3 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 18,777.5 39,057.20	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 25,884.9 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
JULY 1, 2013 - JUNE 30, 2014
REVISED FEBRUARY 26, 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 15,806.2 32,877.00	3,020.55 1,394.10 17,426.3 36,246.60	3,171.59 1,463.81 18,297.6 38,059.06	3,330.17 1,537.00 19,212.5 39,962.00
36	Senior Account Clerk	Monthly Biweekly Hourly Annual	3,776.78 1,743.13 21,789.1 45,321.38	4,163.90 1,921.80 24,022.5 49,966.80	4,372.10 2,017.89 25,223.6 52,465.14	4,590.69 2,118.78 26,484.8 55,088.28
	Senior Civil & Traffic Engineer	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 29,303.8 60,951.80	5,599.97 2,584.60 32,307.5 67,199.60	5,879.97 2,713.83 33,922.9 70,559.58	6,173.96 2,849.52 35,619.0 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 29,303.8 60,951.80	5,599.97 2,584.60 32,307.5 67,199.60	5,879.97 2,713.83 33,922.9 70,559.58	6,173.96 2,849.52 35,619.0 74,087.52
	Senior Economic Development Coordinator	Salary Band Annual	5,572.90 66,874.84	-	7,523.47 90,281.61	

**CITY OF SANTEE
GENERAL AND MANAGEMENT EMPLOYEES SALARY SCHEDULE
JULY 1, 2013 - JUNE 30, 2014
REVISED FEBRUARY 26, 2014**

<u>Range</u>	<u>Classification</u>	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>
48	Special Events Supervisor	5,079.32	5,333.29	5,599.97	5,879.97	6,173.96
	Monthly	2,344.30	2,461.52	2,584.60	2,713.83	2,849.52
	Biweekly	29,303.8	30,769.0	32,307.5	33,922.9	35,619.0
	Annual	60,951.80	63,999.52	67,199.60	70,559.58	74,087.52
	Special Projects Coordinator		31,520.9	-	42,553.5	
50	Storm Water Program Manager	5,336.46	5,603.30	5,883.45	6,177.64	6,486.52
	Monthly	2,462.98	2,586.14	2,715.44	2,851.22	2,993.78
	Biweekly	30,787.3	32,326.7	33,943.0	35,640.2	37,422.2
	Annual	64,037.48	67,239.64	70,601.44	74,131.72	77,838.28
	Student Intern		8,000.0	-	11,270.4	
	Student Intern (Graduate)		8,147.1	-	12,766.3	

City of Santee
COUNCIL AGENDA STATEMENT

6B

MEETING DATE February 26, 2014

AGENDA ITEM NO.

ITEM TITLE **NEXT GENERATION REGIONAL COMMUNICATIONS SYSTEM
(NEXTGEN RCS) AGREEMENT**

DIRECTOR/DEPARTMENT Keith Till, City Manager



SUMMARY A Memorandum of Agreement was executed in 1995 regarding the implementation, governance and method of funding a regional radio system providing communication services to public safety and public service agencies in the region. Twenty-seven agencies were party to the original agreement, including the City of Santee. The expected service life of the system was 15 years, but its end is now expected to be December 2018, the estimated timeframe for the Next Generation Regional Communications System (RCS) to come online.

The County of San Diego is spearheading the NextGen RCS project. On December 3, 2013 the San Diego County Board of Supervisors approved and executed the NextGen RCS Agreement. The next step for system replacement is the execution of a new agreement between the County and agencies that desire to participate in the next generation system.

The NextGen RCS 20-year Agreement outlines the system operational objectives, business model, governance structure, management, and cost apportionment. Specifically the Agreement includes the establishment of the NextGen RCS Board of Directors that will serve as an advisory board to the San Diego County Board of Supervisors. The Agreement details the Infrastructure Cost Apportionment Model. All parties to the Agreement will pay a proportionate share of the NextGen shared infrastructure costs based on the number of subscriber radios each agency operates on the system. The Agreement designates the San Diego County Sheriff Department's Wireless Services Division as the responsible agency for the management, operations and maintenance of the NextGen RCS. This agreement is for radio communications infrastructure in San Diego and Imperial Counties to cover the period from December 2013 to December 2033. A full copy of the agreement is available in the Council offices.

The County will solicit proposals for the new system later in 2014 and anticipates having final proposal costs in spring or summer of 2015. While the City is required to sign this agreement by March 31, 2014 to avoid penalties, payment will not be required sooner than mid-2015. At that time, Attachment "C" to the Agreement will be updated with final infrastructure costs.

FINANCIAL STATEMENT ^{jm} Approval of this agreement does not commit the City to any particular course of financing at this time. Once the final costs are determined a recommendation will be brought back to the City Council regarding how to fund the City's share. Options to be considered include using reserves, participating in a County-wide financing or obtaining separate financing. Santee's share of the infrastructure costs is currently estimated to be \$1.1 million.

CITY ATTORNEY REVIEW N/A Completed

RECOMMENDATION That Council adopt the attached resolution approving an agreement with the County of San Diego regarding the Next Generation Regional Communications System.

ATTACHMENTS (Listed Below) Resolution

RESOLUTION NO. _____

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SANTEE,
CALIFORNIA, APPROVING AN AGREEMENT BETWEEN AND AMONG THE
COUNTY OF SAN DIEGO AND PARTICIPATING AGENCIES AND JURISDICTIONS
REGARDING THE NEXT GENERATION REGIONAL COMMUNICATION SYSTEM
PROVIDING COMMUNICATION SERVICES TO PUBLIC SAFETY AND PUBLIC
SERVICE AGENCIES OPERATING IN SAN DIEGO COUNTY AND IMPERIAL
COUNTY (NEXTGEN RCS AGREEMENT)**

WHEREAS, The City of Santee is a participating agency in the San Diego County Regional Communications System (RCS); and

WHEREAS, the term of the original RCS Agreement was 15 years from March 7, 1995, through March 6, 2010, extended for two additional three-year periods, which will expire March 31, 2016; and

WHEREAS, the City of Santee wishes to participate in the Next Generation RCS (NextGen RCS) Agreement utilizing digital technology for enhanced communication services during emergency and disaster response.

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Santee, California, that the attached Agreement between and among the County of San Diego and participating agencies and jurisdictions regarding the Next Generation Regional Communications System providing communication services to public safety and public service agencies operating in San Diego County and Imperial County is approved.

BE IT FURTHER RESOLVED that the Mayor is authorized to execute the Agreement on behalf of the City.

ADOPTED by the City Council of the City of Santee, California, at a regular meeting thereof held this 26th day of February, 2014, by the following roll call vote to wit:

AYES:

NOES:

ABSENT:

APPROVED:

RANDY VOEPEL, MAYOR

ATTEST:

PATSY BELL, CMC, CITY CLERK

Attachment: Agreement

Agreement
Between and Among the County of San Diego
and
Participating Cities and Jurisdictions
Regarding the Next Generation Regional Communication System
Providing Communication Services to Public Safety and Public Service Agencies
Operating in San Diego County and Imperial County
("NextGen RCS Agreement")

1. THE 1995 RCS AGREEMENT; TRANSITION TO NEXT GENERATION RCS

1.1 The 1995 RCS Agreement. Effective March 7, 1995, the County of San Diego ("County") and certain local governments and agencies entered into an agreement entitled the "San Diego County – Imperial County Regional Communications System Agreement Between the County of San Diego and Participating Cities and Jurisdictions Regarding the Implementation, Governance, Method of Funding and Costs of a Regional Radio System Providing Communication Services to Public Safety and Public Service Agencies Operating in San Diego County and Imperial County" (referred to as the "1995 RCS Agreement," a copy of which is attached as **Exhibit A**. Additional local governments and agencies signed onto the 1995 RCS Agreement, and all original and additional signatories (referred to as "1995 RCS Parties") are listed in **Exhibit B**. The 1995 RCS Agreement provides for the operation of a regional communication system by the County through its Sheriff's Department with the financial contribution of the 1995 RCS Parties. Other agencies and entities ("Customers") are allowed to use the RCS, upon recommendation by the RCS Board of Directors, through contracts with the County wherein a Customer pays fees as approved by the Board of Directors, with the revenues from such contracts flowing to the RCS Operating Account and RCS Trust Fund maintained by the County.

1.2 1995 RCS Governance. The 1995 RCS Agreement establishes a governance structure wherein the County, through the Sheriff's Department Wireless Services Division, operates and maintains the RCS with other County departments providing additional administrative support, and the County Board of Supervisors having ultimate fiscal and operational control over the RCS. The 1995 RCS Agreement establishes an RCS Board of Directors to make recommendations to the Board of Supervisors.

1.3 1995 RCS Fiscal Components. There are three basic fiscal components to RCS Party participation in the 1995 RCS Agreement and use of the RCS: (1) contribution to the construction of the RCS “backbone”, (2) monthly operating charges, and (3) each RCS Party’s own equipment and certain infrastructure costs. 1995 RCS Parties have paid or are paying their contribution to the backbone construction through several fiscal vehicles, including financing provided by the County and County Service Area (CSA) 135, formed pursuant to Government Code section 25210 et. seq. Relevant actions pertaining to CSA 135 include, but may not be limited to the following: In Fiscal Years 1995-1996 and 1996-1997, pursuant to Government Code section 25210.77a (repealed 2009), the County levied parcel charges for CSA 135. On June 2, 1998, voters in three cities approved special taxes without sunset dates to replace the parcel charges as follows: The City of Poway (CSA 135 Zone F) - Proposition J; The City of Del Mar (CSA 135 Zone B) - Proposition F; The City of Solana Beach (CSA 135 Zone H) - Proposition L.

1.4 1995 RCS Agreement Extensions. On May 5, 2009 (Minute Order No. 2) on recommendation of the RCS Board of Directors, the County Board of Supervisors approved the extension of the RCS Agreement to March 31, 2013. On August 7, 2012 (Minute Order No. 1), again on recommendation of the RCS Board of Directors, the County Board of Supervisors approved the extension of the 1995 RCS Agreement to March 31, 2016 in order to allow sufficient time to transition to a new or “next generation” (“NextGen RCS”) replacement regional communication system and to develop a new participating agency agreement governing the new system.

1.5 Next Generation Regional Communication System (“NextGen RCS”). The transition from the existing RCS to the NextGen RCS is to be implemented and facilitated by this NextGen RCS Agreement and will occur over the course of approximately five years as follows: The County intends to issue the Request for Proposals for the NextGen RCS (“NextGen RFP”) near the middle of calendar year 2014, close NextGen RFP responses by end of calendar year 2014, and award the NextGen RCS Contract in mid-2015. It is further anticipated that while performance on the NextGen RCS Contract will begin shortly thereafter, infrastructure and equipment replacement of the RCS by the NextGen RCS will begin in early 2016. It is anticipated that NextGen RCS installation will be completed in late 2018.

1.6 NextGen RCS Agreement; Purpose. The purpose of this NextGen RCS Agreement is to establish a degree of certainty among all Parties to the 1995 RCS Agreement and additional parties as to participation and partnership in the NextGen RCS. Such degree of certainty is necessary because the County, as the contracting and administering entity, must issue the Request For Proposals (“NextGen RCS RFP”) in 2014, and the scope of work, funding and financing discussions require a framework for participation be in place. This NextGen RCS Agreement also provides incentive for 1995 RCS Parties to execute this NextGen RCS

Agreement and become NextGen RCS Parties, indicating their good faith intention to participate, by establishing late joining penalties as set forth in section 3 of this NextGen RCS Agreement.

1.7 Transition from 1995 RCS Agreement. The purposes of this NextGen RCS Agreement include establishing participation in the sharing of NextGen RCS Shared Backbone Infrastructure costs and NextGen RCS governance. Given that the transition from the RCS to the NextGen RCS will occur in stages and over time, the NextGen RCS Parties agree that the 1995 RCS Agreement shall continue to be operative and govern the operation, maintenance, governance and administration of the RCS system until such time as the 1995 RCS Agreement expires in 2016, *except as follows*: This NextGen RCS Agreement will govern with respect to matters pertaining to setting NextGen RCS performance objectives, NextGen RCS implementation planning, and other matters that may relate to the NextGen RCS after transition from the RCS is complete. Upon expiration of the 1995 RCS Agreement, this NextGen RCS Agreement shall govern the RCS as it evolves to the NextGen RCS. Thus, from the execution of this NextGen RCS Agreement to the expiration of the 1995 RCS Agreement, there will be, to the extent required by the foregoing, dual governance structures, including dual boards of directors, which may or may not have members in common.

1.8 NextGen RCS Agreement; Authority. On *December 3, 2013 (Item No. 6)*, the Board of Supervisors authorized the Clerk of the Board to execute this NextGen RCS Agreement on behalf of the County. Each other NextGen RCS Party was authorized to enter into this NextGen RCS Agreement as indicated on their individual signature page.

2. NEXTGEN RCS OVERVIEW

2.1 1995 RCS. The RCS replaced the participating public service and public safety agencies' existing radio communication systems throughout San Diego and Imperial counties with what was at the time a modern, trunked radio system.

2.2 NextGen RCS. The NextGen RCS will replace, modernize and update the RCS and shall provide effective and reliable voice radio communications for routine intra- and inter-agency operations as well as inter-agency communications throughout the region during mutual aid and disaster operations. The NextGen RCS will include the following subsystems: a new trunked voice system, new microwave backhaul network, and a conventional voice system.

2.2.1 Trunked Voice System Description. The Trunked Radio System consists of the radio transmission equipment located at remote radio sites and the centralized system networking and management equipment necessary to provide voice radio services to the participating agencies in the RCS service area.

2.2.2 Microwave Backhaul Network Description. The Microwave Backhaul Network consists of the point-to-point radio and data switching equipment necessary to interconnect the sites where components of the trunked radio system and conventional radio systems (network hub and remote radio sites) are located.

2.2.3 Conventional Voice System Description. The Conventional Voice System consists of non-trunked ("conventional") radio base station equipment installed at remote radio sites to support voice radio communications between users of the RCS trunked radio system and non-RCS user agencies as required in day-to-day, mutual aid and disaster operations. The conventional voice system also provides limited backup voice communications capability in the event of a trunked system failure.

2.3 "Public Safety" and "Public Service" Agencies Defined

2.3.1 Public Safety agencies include all public law enforcement, fire service, EMS and disaster preparedness agencies in San Diego County and Imperial County.

2.3.2 Public Service agencies includes the State of California Department of Transportation (Caltrans) District 11 and other participating public agencies in the counties of San Diego and Imperial whose primary responsibility is providing citizens with services other than law enforcement, fire service, EMS, and disaster preparedness. Public Service agencies may also include Private-Non-Profit agencies operating under an agreement with a public agency.

2.4 Mutual Aid Communications. All law enforcement, fire service, EMS, disaster preparedness and participating public service agencies in San Diego County and Imperial County shall have access to mutual aid communications capabilities.

3. NEXTGEN RCS PARTICIPATION PARAMETERS AND CONTINGENCIES

3.1 Time Is Of The Essence. Due to the aging of the RCS, time is of the essence in the deployment of the NextGen RCS. Due to the anticipated construction time, the County intends to issue the NextGen RFP near the middle of calendar year 2014, close NextGen RFP responses by the end of 2014, and award the NextGen Contract in mid-2015. In order to provide a measure of confidence that there will be a certain level of participation and sharing in the NextGen RCS Shared Infrastructure Cost (See section 11.2), and to provide a minimal degree of certainty to the County of San Diego before it undertakes the extensive task of preparing and issuing a request for proposals or other form of solicitation to potential vendors of the NextGen RCS, the County has asked, and the NextGen RCS Parties have agreed to the participation parameters herein.

3.2 Signing Deadline. 1995 RCS Parties and other local governments and agencies that desire to be NextGen Parties must sign this NextGen RCS Agreement no later than March 31, 2014.

3.3 Late Signers; Penalties. 1995 RCS Parties or other local governments or agencies who have not signed the NextGen RCS Agreement by March 31, 2014 will be allowed to later sign onto the NextGen RCS Agreement and become NextGen RCS Parties during the period April 1, 2014 to July 31, 2014; however, such late-joining NextGen RCS Parties (“late signers”) will pay their NextGen RCS Shared Infrastructure Cost they would have paid had they executed this NextGen RCS Agreement by March 31, 2014, plus a late penalty amounting to 15% of the original participation share. Penalty fees will be handled according to Section 3.5.

3.3.1 1995 RCS Parties or other local governments or agencies who have not signed the NextGen RCS Agreement by July 31, 2014, will be allowed to sign onto the NextGen RCS Agreement and become NextGen RCS Parties until January 1, 2015; however, such late-joining NextGen RCS Parties (also “late signers”) will pay the NextGen RCS Shared Infrastructure Cost they would have paid had they executed this NextGen RCS Agreement by March 31, 2014, plus a late penalty amounting to 25% of the original participation share.

3.4 Final Cut Off. No 1995 RCS Parties or other local governments or agencies will be allowed to sign onto the NextGen RCS Agreement and become NextGen RCS Parties after January 1, 2015.

3.5 Disposition of Penalties Collected. Late penalties will be deposited to the NextGen RCS Trust Fund.

3.6 Financing. For NextGen RCS Parties that choose not to pay their share of the total NextGen RCS Shared Infrastructure Cost in total within sixty days of the issuance of the revised Exhibit C and prior to contract award, which is anticipated to occur in the spring or summer of 2015, a financing mechanism will be determined and made available by the County. Nothing in this section prohibits any NextGen RCS Parties from pursuing and obtaining their own financing. Payment and financing agreements will be separate and apart from this NextGen RCS Agreement. Financing mechanisms will not be available to pay for late signing penalties.

3.7 Contingencies. To facilitate the execution of this NextGen RCS Agreement, it is understood that a NextGen RCS Party may choose to be excused from performing under this NextGen RCS Agreement if any of the following contingencies are not met:

3.7.1 Vendor Contract – A contract must be awarded pursuant to the County’s NextGen RCS RFP or other solicitation.

3.7.2 County Funding. Funds for the County to undertake the NextGen RCS project must exist.

3.7.3 Actual Shared Infrastructure Costs. The total NextGen RCS Shared Infrastructure Costs, as determined by the vendor contract, does not exceed the budgetary estimate in Exhibit C by more than 10 percent (10%).

4. SCOPE OF AGREEMENT; CERTAIN REQUIREMENTS

4.1 NextGen RCS Parties. The purpose of the NextGen RCS and NextGen RCS Agreement is to provide a next generation communications system that provides optimum service to the NextGen RCS Parties. To that end, the NextGen RCS will be designed to provide optimum required service. Additionally, the NextGen RCS Parties, while executing this NextGen RCS Agreement, do not intend to cede any of their constitutional or statutory autonomy.

4.2 Frequency Licensing Or Transfer. NextGen RCS Parties shall co-license or transfer their currently allocated 800 MHz frequencies to the County of San Diego for use in the NextGen RCS.

5. NEW NEXTGEN PARTIES

5.1 "New Parties" are defined as public safety and public service agencies that are not "1995 RCS Parties". New Parties will be allowed to participate in this agreement and become a NextGen RCS Party.

5.2 If participation by a New Party requires enhancement or expansion of coverage beyond what is provided by the existing RCS on the effective date of this NextGen RCS Agreement, the New Party shall pay the costs associated with such enhancement or expansion, separate and apart from the financial responsibilities addressed in this NextGen RCS Agreement.

5.3 For informational purposes only that may be of benefit to the 1995 Parties, the County has identified potential New Parties and they are listed in Exhibit D.

6. NEXTGEN RCS PERFORMANCE REQUIREMENTS

6.1 Reliability. The NextGen RCS shall be designed to provide a high level of redundancy and reliability to support mission critical public safety communications. The overall system availability design objective shall be 99.999%. (Note: 99.999% system availability is the public safety "best practice" design objective; it is not a formally adopted standard.)

6.2 Design Objectives. The NextGen RCS design objectives for the performance of portable and mobile voice and the quality of coverage provided shall be determined by the NextGen RCS Board of Directors and appropriate County of San Diego staff.

6.3 Loading Requirements. The NextGen RCS shall be designed to meet the loading requirements of the anticipated busiest hour for all planned users over the life of the system.

6.4 Coverage Plan. The goal of the NextGen RCS is to provide the same general coverage footprint as is provided by the existing RCS and to correct existing deficiencies where practicable. The actual NextGen RCS radio service coverage plan shall be determined by a NextGen RCS Project Management Office to be created by the Sheriff's Department and with the consultation of the NextGen RCS Board of Directors.

7. NEXTGEN RCS ACCESS PRIORITIES

7.1 User Prioritization. In the event that all radio channels in the RCS are busy, users wanting to speak shall be prioritized as follows, regardless of how long they have been waiting:

7.1.1 Priority One - Emergency Identification. An Emergency Identification is defined as the message received when a public safety member calls for immediate assistance by activating an emergency button or switch on the user radio equipment.

7.1.2 Priority Two - Public Safety

7.1.2.1 - Public Safety includes the normal daily radio transmissions of law enforcement, fire service, paramedic providers and disaster preparedness personnel using the RCS.

7.1.2.2 - Public Safety also includes RCS users whose normal lower priorities have been temporarily changed to resolve an unusual occurrence or large scale disaster.

7.1.3 Priority Three - Non-Public Safety, Special Event. Non-Public Safety, Special Event includes planned events involving public service agency participants that are beyond the scope of their normal daily operations.

7.1.4 Priority Four - Non-Public Safety, Regular. Non-Public Safety, Regular includes the normal daily radio transmissions of public service agencies using the system.

8. NEXTGEN RCS GOVERNANCE; CONTINUED RCS GOVERNANCE

8.1 . Limited Period Of Concurrent Governance. It is the intent of the NextGen RCS Parties that there shall be concurrent operation of, and governance by, this NextGen RCS

Agreement and the 1995 RCS Agreement during the construction of the NextGen RCS, as set forth in Section 1.7 above.

8.2 General NextGen RCS Governance Structure. The County of San Diego Sheriff's Department will operate and maintain the NextGen RCS. Other departments of the County of San Diego will provide support as necessary. As the governing body for the County, the Board of Supervisors shall have ultimate fiscal and operational control over the NextGen RCS and shall be ultimately responsible for the overall administration and direction of the RCS through interaction with the NextGen RCS Board of Directors, the assigned San Diego County staff and the NextGen RCS Parties.

9. NEXTGEN RCS BOARD OF DIRECTORS

9.1 Representation. There shall be a NextGen RCS Board of Directors, subject to the Ralph M. Brown Act (California's Open Meeting Law), that shall be the advisory body to the Board of Supervisors with respect to matters concerning the NextGen RCS, and shall make recommendations to the Board of Supervisors that serve the interest of all NextGen RCS Parties.

Except as noted below, the Board of Directors shall be composed of 10 (ten) directors representing public safety and public service agencies as outlined below:

County of San Diego (ONE)

City Manager (ONE)

San Diego County Sheriff's Department (ONE)

San Diego County Municipal Police Department (ONE)

San Diego County Fire Agencies (TWO)

Imperial Valley Emergency Communications Authority (TWO)

State of California Department of Transportation (ONE)

Schools Group (ONE)(Schools Group membership on the Board requires that at least four school districts are NextGen RCS Parties)

9.2 Members. Members of the NextGen RCS Board of Directors shall be determined in the following manner, according to the type of agency.

9.2.1 County of San Diego. The representative for the County of San Diego shall be the Deputy Chief Administrative Officer for Public Safety or his/her designee, preferably the Director of the Office of Emergency Services.

9.2.2 City Manager. The City Manager representative shall be a City Manager of a NextGen RCS agency selected by the San Diego City/County Managers Association.

9.2.3 Sheriff's Department. The delegate from the San Diego Sheriff's Department shall be the Sheriff or the Sheriff's designee.

9.2.4 Police. The municipal police representative shall be a police chief or designate from a NextGen Party municipal police department who shall be selected by the San Diego County Police Chiefs' and Sheriff's Association.

9.2.5 Fire. The two fire service representatives shall be fire chiefs or designees from NextGen RCS Party fire departments or fire services who shall be selected by the San Diego County Fire Chiefs' Association.

9.2.6 Imperial Valley Emergency Communications Authority ("IVECA"). IVECA shall designate two members of its Board of Directors to serve on the NextGen RCS Board of Directors.

9.2.7 Caltrans. The representative for Caltrans shall be selected by appropriate state authority.

9.2.8 Schools Group. The representative from the RCS Schools Group shall be selected by mutual agreement (or majority vote) of the superintendents of the member school districts.

9.3 Responsibilities of the NextGen RCS Board of Directors. Responsibilities shall include but not be limited to:

- Adopting by-laws to govern the NextGen RCS Board of Director's internal operations, consistent with the provisions of this Agreement.
- Meeting quarterly or more frequently, if necessary.
- Developing and approving NextGen RCS operating policies and procedures.
- Identifying participating agency needs and requirements.
- Addressing concerns of participating agencies.

- Reviewing and adopting recommendations regarding the establishment of system priorities and talk groups.
- Establishing subcommittees as necessary to ensure the interests and concerns of NextGen RCS Parties are represented and to ensure technical issues are thoroughly researched.
- Formulating the annual budget and submitting it to the County Board of Supervisors, via the Sheriff's Department, for approval.
- Monitoring the implementation of the NextGen RCS.
- Conducting programmatic reviews.
- Overseeing the establishment of long range plans.
- Making recommendations to the County Board of Supervisors.
- Making recommendations concerning the approval of customer contracts and rates for NextGen RCS services.

9.3.1 Board Transition. As set forth in Section 1.6 and 1.7, upon expiration of the 1995 RCS Agreement, the NextGen RCS Board of Directors shall have all the responsibilities set forth in this section also with respect to the RCS as it transitions to the NextGen RCS.

9.4 NextGen RCS Board of Directors Terms and Qualifications

9.4.1 Written Designation. Members of the NextGen RCS Board of Directors ("NextGen RCS Directors") shall be designated in a writing submitted to the Sheriff's Department by their respective NextGen RCS Party appointing authority. The term for each NextGen RCS Director shall be determined by her or his respective appointing authority provided, however, that each NextGen RCS Director shall at all times be an incumbent of a NextGen RCS Party. All NextGen RCS Directors serve at the pleasure of their appointing authority.

9.4.2 Alternates. The NextGen RCS Party appointing authority shall also select an alternate to the NextGen RCS Directors. Alternate members are encouraged to attend

regular Board of Directors meetings, but shall vote only in the absence of the primary NextGen RCS Director. No proxy voting is allowed.

9.4.3 Chairperson and Vice-Chairperson. The Chairperson and a Vice Chairperson of the NextGen RCS Board of Directors shall be biennially elected by a majority vote of the NextGen RCS Directors. The Chairperson and Vice Chairperson shall serve at the discretion of a majority of the NextGen RCS Directors, i.e., they may be replaced at any time by a majority vote of the NextGen RCS Directors. The Chairperson and Vice-Chairperson shall be selected from members representing NextGen RCS Parties other than IVECA, Caltrans and the Schools Group. For a NextGen RCS Board of Directors meeting to occur, either the Chairperson or Vice-Chairperson, and not their alternates, must be present.

9.5 Attendance at NextGen RCS Board of Directors meetings

9.5.1 NextGen RCS Directors are expected to attend all possible meetings to represent their group interests and to help conduct NextGen RCS business. Arrangements should be made for the alternate to attend in the absence of the primary representative.

9.5.2 The NextGen Board of Directors shall develop and promulgate a policy relating to attendance and absences by Directors and alternates.

9.5.3 Resignation from the NextGen RCS Board of Directors shall be submitted in writing to the chairperson and to the appointing authority.

9.6 NextGen RCS Board of Directors Voting

9.6.1 Members of the NextGen RCS Board of Directors and committees formed by NextGen RCS Board of Directors ("committees") shall vote on all items on the basis of one vote per member.

9.6.2 A quorum for the conduct of business exists when six (6) of the members are present at NextGen RCS Board of Directors meetings and three (3) of the six present represent NextGen RCS Parties other than IVECA, Caltrans or the Schools Group.

9.6.3 For any action to be taken by the Board of Directors, the vote in favor of the action must be a majority vote of the members of the Board of Directors present.

10. SHERIFF'S DEPARTMENT; WIRELESS SERVICES DIVISION

10.1 Sheriff's Wireless Services Division ("WSD") staff shall serve as advisors and staff to the NextGen RCS Board of Directors. The Manager of the WSD shall serve as the NextGen RCS Manager.

10.2 WSD staff shall manage the day-to-day operation and maintenance of the NextGen RCS subject to direction from and review by the NextGen RCS Board of Directors.

10.3 WSD staff shall provide support as necessary, but shall not have a voting right on any business before the NextGen RCS Board of Directors.

10.4 WSD staff shall perform the functions necessary to ensure that specific system performance guarantees are maintained throughout the term of the agreement.

10.5 **WSD Manager.** As the manager and operator of the NextGen RCS, the Sheriff's Department, and more specifically the WSD manager and staff, shall have the responsibility to:

10.5.1 Implement the NextGen RCS.

10.5.2 Seek NextGen RCS Board of Directors approval of major policy decisions.

10.5.3 Develop contracts with vendors.

10.5.4 Provide appropriate staff support to the NextGen RCS Board of Directors.

10.5.5 Retain employees and agents.

10.5.6 As authorized and limited by the County, acquire, hold or dispose of property necessary to operate the NextGen RCS.

10.5.7 Charge participating agencies for expenses incurred in ongoing maintenance and operation of the NextGen RCS.

10.5.8 Implement policy a set by the County, the Sheriff and the NextGen RCS Board of Directors.

10.5.9 Monitor and maintain NextGen RCS performance.

10.5.10 In conjunction with the NextGen RCS Board of Directors, develop and recommend the annual NextGen RCS budget to the County Board of Supervisors.

10.5.11 Reassign NextGen RCS priorities in extraordinary circumstances and make emergency repairs as required.

10.5.12 Provide information and support as necessary to the NextGen RCS Board of Directors.

10.5.13 Provide operating reports and technical information as necessary to assist the NextGen RCS Board of Directors.

10.5.14 Establish and maintain accounts and records, including personnel, property, financial, programmatic and other records deemed necessary by the NextGen RCS Board of Directors to ensure proper accounting for all ongoing operations and maintenance costs.

10.5.15 Use the records to justify any recommended adjustments to agency monthly operating charges.

10.6 Notice of WSD Staff Changes. The Sheriff's Department shall provide the NextGen RCS Board of Directors timely advance notice of impending personnel changes affecting any management staff assigned NextGen RCS responsibilities.

11. INFRASTRUCTURE, EQUIPMENT, SERVICES AND FISCAL ELEMENTS

11.1 Infrastructure. The NextGen RCS shall be divided into two infrastructure components: (a) the "shared backbone infrastructure" and (b) the participating agencies' infrastructure and equipment. These two parts are divided by a "line of demarcation" at the NextGen RCS network connection, which is the microwave network or common carrier termination point(s) used to interconnect the agency's radio consoles and other electronic communications devices to the RCS network.

11.2 NextGen RCS Shared Backbone Infrastructure Costs. The NextGen RCS Shared Backbone Infrastructure Cost is defined as the total cost of the equipment and services required to plan, design, procure and implement a P25 Trunked Voice Land Mobile Radio System, Microwave Transport Network, and Mutual Aid Conventional Radio System. NextGen RCS Shared Backbone Infrastructure costs shall not include agency equipment or services used to connect to the NextGen RCS (such as agency owned microwave transport or leased commercial connectivity), dispatch center equipment, and subscriber radios (mobile, portable, control stations) and ancillary devices.

11.3 NextGen RCS Shared Backbone Infrastructure Cost Apportionment – Imperial County Agencies. The NextGen RCS shall support NextGen Parties in both San Diego County and Imperial County. In 1995, local government entities in Imperial County formed the Imperial Valley Emergency Communications Authority (IVECA). IVECA was formed as a Joint Powers Authority to provide public safety communications services to the residents of the County of Imperial and its constituent cities. NextGen RCS Backbone Infrastructure costs for Imperial County sites, except as noted in 11.3.2, shall be the responsibility of IVECA.

11.3.1 IVECA shall bear the full cost of and retain ownership of all infrastructure installed in Imperial County which primarily supports IVECA agencies. IVECA shall also bear the

cost for any software and licenses required to operate the IVECA infrastructure on the NextGen RCS.

11.3.2 Costs for infrastructure installed at the two NextGen RCS sites that border the two counties, Hendrix Peak and Superstition Mountain, will be apportioned between San Diego County infrastructure costs and IVECA infrastructure costs based on talk group usage ratio calculated for calendar year 2013.

11.3.3 IVECA shall be responsible for paying a proportional cost of the "RCS Core" infrastructure equipment. The "RCS Core" is comprised of the computers networking devices that manage and control the NextGen RCS. The proportion shall be based on the same formula used to determine proportional costs for all SD County participating agencies (the average number of subscriber radios each participating agency had active on the RCS on September 1, 2013 and July 1, 2014 based on RCS billing invoices. The average number of radios on the system on those dates will be measured against the total number of all participating agency subscriber radios.)

11.3.4 The Request for Proposals issued by the County shall require responding vendors to include a proposal for separate vendor financing for IVECA.

11.3.5 IVECA may be excused from performance under this NextGen RCS Agreement if IVECA is unable to obtain financing on terms acceptable to IVECA.

11.4 **San Diego County Agencies; Cost apportionment.** NextGen RCS Shared Backbone Infrastructure costs for San Diego County governments and agencies that are NextGen RCS Parties but that are not members of the Imperial Valley Emergency Communications Authority are as follows:

11.4.1 The NextGen RCS Parties agree that they must pay a proportional cost of the NextGen RCS Shared Backbone Infrastructure costs.

11.4.2 NextGen RCS Parties further agree that they shall be responsible for paying their one-time NextGen RCS Shared Backbone Infrastructure Cost as determined by the apportionment model in Exhibit C, including any penalties for late signing, and any financing cost.

11.4.3 Total cost for the NextGen RCS Shared Backbone Infrastructure supporting San Diego County will be divided among all San Diego County NextGen RCS Parties. The portion of the total cost allocated to each NextGen RCS Party will be based on the number of radios each NextGen RCS Party has on the RCS, i.e., the "Radio Inventory Method" ("RIM"). In order to provide NextGen RCS Parties a pre-RIM calculation opportunity to make *bona fide*

adjustments to their radio inventories based on their respective individual agency requirements, the RIM calculation will be done as follows:

- Each NextGen RCS Party's radio inventory for purposes of the RIM calculation will be an average of the number of subscriber radios each NextGen RCS Party had on the RCS on September 1, 2013 and July 1, 2014. The average number of radios over those two dates will be measured against the total number of all participating agency subscriber radios.
- If two or more agencies consolidate, the active radio quantities will be combined from each agency for the two dates listed above.
- For New Parties that did not have radios on the RCS prior to or on September 1, 2013, their radio inventory for purposes of the RIM calculation will be determined by a review of the New Party's requirements for radio communications services on the NextGen RCS in the future. The review shall be conducted by County staff and presented to the RCS Board of Directors for approval.

11.4.4 Subscriber Radio Inventory Reductions. Radios deactivated from the RCS between May 1, 2013, and July 1, 2014, will be permanently deprogrammed from the RCS and will not allowed to be reactivated for use on the RCS or NextGen RCS except as direct one-to-one replacements for radios that are lost or become nonfunctional.

11.5 Final Cost Apportionment Totals. After all NextGen Parties have signed the agreement and after the final contract amount for the NextGen system has been determined, the County will issue an amendment to this agreement to update Exhibit C. (See section 14.3.) The amended Exhibit C will provide the final cost apportioned to each NextGen Party for shared infrastructure costs based on the final contract cost and total number of radios (to calculate the cost per radio). Exhibit C will include the September 1, 2013 and July 1, 2014 radio inventory totals for each agency and the final average.

11.6 Connection Costs; Maintenance. All NextGen RCS Parties, including both San Diego County and IVECA agencies, are responsible for all costs associated with procuring and installing the equipment necessary to connect to the NextGen RCS network and infrastructure and ongoing costs of connecting to the NextGen RCS. This shall not include maintenance of agency-owned microwave equipment used to connect to the NextGen RCS network which will be performed by the Sheriff's Department as a component of the NextGen RCS microwave network (supported by the NextGen RCS monthly operating fees).

11.6.1 Maintenance and other costs associated with the provision of primary and back up electrical power and other facility related costs in support of agency owned equipment shall be the responsibility of the agency.

11.7 Agency Subscriber and Dispatch Equipment. Subscriber and dispatch equipment are not part of the backbone infrastructure. The costs of purchasing, operating, and maintaining P25 compatible radio equipment, P25-compatible dispatch equipment, and any ancillary agency equipment is the sole responsibility of NextGen Parties.

11.8 Monthly Operating Fees

11.8.1 The costs of ongoing operations and maintenance of the trunked voice radio system, microwave network, and conventional radio systems shall be allocated to the participating agencies on a per radio basis.

11.8.2 The cost per radio shall be limited to those radios used on the NextGen RCS during normal operations.

11.8.3 Radios temporarily added by an agency to handle a disaster or emergency shall not be a part of determining the agency's ongoing NextGen RCS costs unless the radios are retained for normal operations following resolution of the disaster or emergency.

11.8.4 The monthly per-radio network operating fee shall be in effect for a period of one year and shall be adjusted annually to reflect actual costs.

11.9 Other Fees. User fees for as-needed services such as programming and de-programming radios, training, or other services may be implemented by the NextGen RCS Board of Directors as required.

11.10 NextGen RCS Reserve "Trust Fund"

11.11.1 The RCS TRUST FUND was established by the Board of Supervisors on June 19, 2001 (14) for the purpose of having funds available for contingencies and future RCS upgrades, enhancements and eventual replacement.

11.12.2 Reserve funds, including interest, shall be maintained in the RCS Trust Fund.

11.13.3 All excess monthly operating fee revenue shall be transferred to the RCS Trust Fund at the close of each fiscal year.

11.14.4 Other revenue from non-parties shall either be used for NextGen RCS operations or may be directed to the RCS Trust Fund upon recommendation of the NextGen RCS Board of Directors and approval of the Board of Supervisors.

11.15.5 The NextGen RCS Board of Directors shall recommend to the Board of Supervisors the disbursement of money from the RCS Trust Fund as required.

12. PURCHASE OF NEXTGEN COMPATIBLE EQUIPMENT BY NEXTGEN PARTIES

12.1 Compatibility of Equipment Purchased By NextGen RCS Parties. It is the responsibility of each NextGen RCS Party to ensure that when purchasing equipment to connect to the NextGen RCS that such equipment is compatible. The NextGen RCS will be a "standards based" P25 system which is compatible with subscriber radios and dispatch consoles from numerous manufacturers provided the equipment has been tested and certified as being P25 compliant. NextGen RCS Parties may submit the specifications of equipment they intend to purchase to the WSD for back up verification of compatibility. However, the County bears no responsibility for the purchase of incompatible equipment.

12.2 Contract "Piggybacking". The County agrees that it will endeavor to include a "piggyback clause" in contracts into which it enters that involve NextGen RCS equipment. For purposes of this NextGen RCS Agreement, a "piggyback clause" means written permission for other government agencies to enter into contracts with the vendor on equally favorable or better terms and conditions.

13. TERM OF AGREEMENT

13.1 The term of the Agreement is for twenty (20) years from the date of this Agreement.

14. AGREEMENT MODIFICATION; ENTIRE AGREEMENT

14.1. Except as otherwise provided herein, all changes to the NextGen RCS Agreement may only be amended in writing with the approval of the governing bodies of all parties to this NextGen RCS Agreement. Prior to processing an amendment, a recommendation shall be requested from the NextGen RCS Board of Directors.

14.2. Except as otherwise provided herein, this NextGen RCS Agreement constitutes the entire agreement of the parties and any previous oral or written agreements are superseded by this NextGen RCS Agreement except as provided for in this NextGen RCS Agreement, except to the extent that (1) State or Federal agencies may require standard form contracts incorporating the terms of this NextGen RCS Agreement, (2) supplemental agreements may be required

relating to IVECA, and (3) separate agreements may be required related to financing and frequency licensing or transfer.

14.3 Exhibit C Revisions. Notwithstanding any other provision of this NextGen RCS Agreement, including but not limited to section 14.1, the NextGen Parties agree that, when final system costs are known, the County is authorized by the NextGen RCS Parties to amend Exhibit C of this NextGen RCS Agreement to reflect the final system costs in accordance with the cost apportionment method described in section 11. The NextGen Parties agree that the final Exhibit C as amended by the County and in accordance with the apportionment method described in section 11 (see, in particular, section 11.5) shall be the legally-binding Exhibit C to this NextGen RCS Agreement without further approval by the NextGen RCS Parties. The County shall distribute the amended final Exhibit C to the NextGen RCS Parties.

15. TERMINATION BY A NEXTGEN RCS PARTY OF ITS PARTICIPATION

15.1 Notice. In order to terminate participation prior to the end of the TWENTY year term, the withdrawing agency must provide to the NextGen RCS Board of Directors and the Sheriff's Department no less than a one year written notice of intent to terminate participation. In the event there are extensions to the NextGen RCS Agreement, written notice of termination must be given no less than 120 days prior to the end of the extension.

15.2 Conditions of Termination. A NextGen RCS Party may terminate pursuant to Section 15.1 on the following conditions:

15.2.1 The terminating NextGen RCS Party must return to the Sheriff's Department all County-purchased equipment unless the Sheriff's Department determines otherwise.

15.2.2 The terminating NextGen RCS Party is responsible for any and all NextGen RCS debts attributable to that NextGen RCS Party, regardless of extra-contractual consequences of termination, including but not limited to breach by the terminating NextGen Party of its own financing obligations or CSA 135 obligations.

15.2.3 If a terminating NextGen RCS Party brought frequencies to the NextGen RCS, the terminating NextGen Party and the NextGen RCS Board of Directors shall negotiate in good faith a settlement that either returns the same or equivalent operable frequencies to the terminating NextGen Party, or provides equitable compensation if frequencies are left with the NextGen RCS.

16. GOVERNING LAW

This NextGen RCS Agreement shall be governed, interpreted, construed and enforced in accordance with the laws of the State of California.

17. DISPUTE RESOLUTION

NextGen RCS Parties shall meet, confer and attempt in good faith to resolve any disputes involving performance under this NextGen RCS Agreement. Disputes that are not resolved by the NextGen RCS Parties shall, upon written request by any one of the NextGen RCS Parties involved in the dispute, be submitted to non-binding mediation by a mediator agreed upon by the NextGen RCS Parties involved in the dispute. If the NextGen RCS Parties involved in the dispute cannot agree on a mediator, they shall ask the American Arbitration Association to appoint a mediator. Each party shall bear its own costs of participating in the mediation.

18. SIGNATURE PAGES

Each signature page shall include a description and reference to the source of authority for the person who is signing to execute contracts on behalf of their NextGen RCS Party. This NextGen RCS Agreement may be executed in several counterparts, each of which shall be deemed an original and all of which shall constitute but one and the same agreement.

Signature Page to NextGen RCS Agreement

Name of Party: County of San Diego

Party Authorization and Acceptance

On December 3, 2013 (Date), Item or Agenda No. 6,

the San Diego County Board of Supervisors
(Name of Governing Body)

Authorized the Undersigned
to Accept, Agree to and Execute This NextGen RCS Agreement on behalf of the

County of San Diego
(Name of Party)

As reflected in the attached Minute Order or similar documentation of the action taken.

Typed Name and Title of Authorized Party Official:

Thomas J. Pastuszka
Clerk of the Board of Supervisors

Signature of Authorized Party Official:

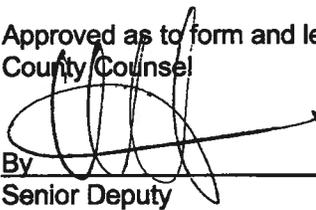


Date of Signature:

12.9.13

Approved as to form and legality
County Counsel

By _____
Senior Deputy



Approved and/or authorized by the Board of Supervisors of the County of San Diego.	
Meeting Date: <u>12/3/13</u>	Minute Order No. <u>6</u>
By: <u>Nancy Vinciguerra</u>	Date: <u>12/6/13</u>
Deputy Clerk of the Board Supervisors	

SR

Signature Page to NextGen RCS Agreement

Name of Party:

Party Authorization and Acceptance

On _____ (Date), Item or Agenda No. _____,

the _____
(Name of Governing Body)

Authorized the Undersigned
to Accept, Agree to and Execute This NextGen RCS Agreement on behalf of the

(Name of Party)

As reflected in the attached Minute Order or similar documentation of the action taken.

Typed Name and Title of Authorized Party Official:

Signature of Authorized Party Official:

Date of Signature:

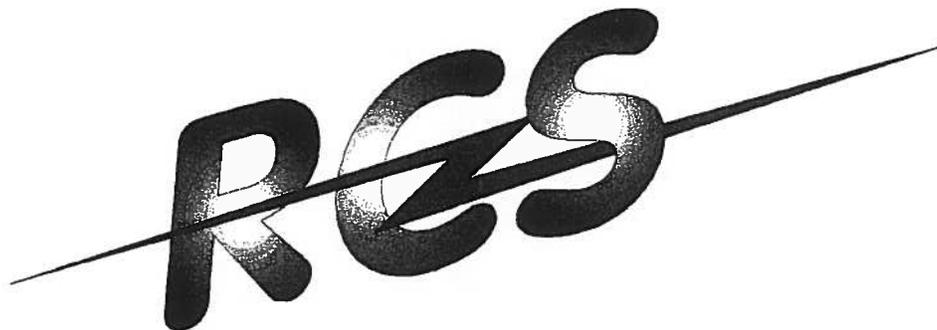
List of Exhibits

<i>Exhibit A</i>	<i>San Diego County-Imperial County Regional Communications System Agreement of March 7, 1995</i>
<i>Exhibit B</i>	<i>1995 RCS Parties</i>
<i>Exhibit C</i>	<i>Estimated RCS NextGen System Cost. (Includes Exhibit C-1, C-2, and C-3)</i>
<i>Exhibit C-1</i>	<i>Cost Apportionment for San Diego County Shared Infrastructure Per Party</i>
<i>Exhibit C-2</i>	<i>Cost Apportionment for RCS NextGen Core (Portion of the Shared Infrastructure Cost)</i>
<i>Exhibit C-3</i>	<i>Cost Apportionment for the Combined Infrastructure and RCS NextGen Core</i>
<i>Exhibit D</i>	<i>Potential New RCS NextGen Parties</i>

Exhibit A

"San Diego County-Imperial County Regional Communications System Agreement of March 7, 1995"

San Diego County – Imperial County



Regional Communications System

Agreement

Between the County of San Diego and Participating Cities and Jurisdictions Regarding the Implementation, Governance, Method of Funding and Costs of a Regional Radio System Providing Communication Services to Public Safety and Public Service Agencies Operating in San Diego County and Imperial County.

March 7, 1995

San Diego County - Imperial County
REGIONAL COMMUNICATIONS SYSTEM AGREEMENT
Table of Contents

SECTION	SUMMARY	PAGE
1.	<i>Purpose and Intent of Agreement</i>	1
2.	<i>Regional Communications System (RCS) Overview</i>	1
3.	<i>Agreement Contingencies</i>	2
4.	<i>RCS Participants</i>	2
5.	<i>Additional Participants</i>	2
6.	<i>Performance Requirements</i>	3
7.	<i>RCS Access Priorities</i>	3
8.	<i>RCS Governance</i>	3
9.	<i>Roles and Responsibilities</i>	4
10.	<i>RCS Member Board</i>	4
11.	<i>RCS Board of Directors</i>	5
12.	<i>Representation on the RCS Board of Directors</i>	7
13.	<i>RCS Board of Directors Terms and Qualifications</i>	8
14.	<i>Attendance and Participation by the Public</i>	9
15.	<i>RCS Voting Requirements</i>	9
16.	<i>Department of Information Services Support Staff Role</i>	9
17.	<i>Agency Costs and CSA Benefit Charges</i>	10
18.	<i>Point of Demarcation - Responsibility of Equipment</i>	13
19.	<i>Purchase of RCS Compatible Equipment</i>	13
20.	<i>Term of Agreement; Entire Agreement</i>	13
21.	<i>Agreement Modification</i>	13
22.	<i>Termination of Agreement</i>	14
23.	<i>Binding Arbitration</i>	14
Signatures	<i>Authorizing Signatures of Governing Parties</i>	15 - 18
Exhibit "A"	<i>Parties to the Agreement</i>	
Exhibit "B"	<i>Estimated Agency One-Time Costs (Voice and Data)</i>	
Exhibit "C"	<i>Example of Estimated Post Agreement Start-up Costs</i>	
Exhibit "D"	<i>RCS Governance Structure Flow Chart</i>	

San Diego County — Imperial County
REGIONAL COMMUNICATIONS SYSTEM
Participating Agency Agreement

1. Purpose and Intent of Agreement

- 1.1. This Memorandum of Agreement dated as of March 7, 1995, between the parties named in Exhibit "A" and the County of San Diego, a political subdivision of the State of California, provides for the development and operation of a Regional Communications System (*RCS*) benefiting the radio communication needs of public safety and public service agencies operating in the counties of San Diego and Imperial.
- 1.2. Nothing in this Agreement is intended to lessen participating member jurisdictions' authority over and responsibility for events occurring within their jurisdiction.
- 1.3. In order to provide an alternate source of funding for agencies participating in the RCS, the County of San Diego has formed County Service Area (*CSA*) 135 pursuant to Government Code (*GC*) Section 25210.1 et. seq.
- 1.4. For participating agencies deciding to use CSA 135 to fund their system costs, the County intends to levy parcel charges according to benefit per §25210.77a GC.

NOW THEREFORE, THE PARTIES HERETO AGREE AS FOLLOWS:

2. Regional Communications System (*RCS*) Overview

- 2.1. The RCS will replace the participating public service and public safety agencies' existing radio communication systems throughout San Diego and Imperial counties with a modern, trunked radio system.
 - 2.2. The RCS will include a separate Mobile Data System (*MDS*) that will be used to transmit data for regional public safety and public service users over 800 MHz radio frequencies dedicated to that purpose. Participation in the MDS is not mandatory, and the MDS coverage area will be subject to agency participation.
 - 2.3. The RCS shall provide effective and reliable radio communications for routine intra-agency operations as well as inter-agency communications throughout the region during mutual aid and disaster operations. Public safety and public service agencies throughout the counties of San Diego and Imperial will have the opportunity to join the RCS.
 - 2.4. For the purposes of this Agreement, *Public Safety* and *Public Service* agencies are defined to include:
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- 2.4.1. **Public Safety** includes all law enforcement, fire service, EMS and disaster preparedness agencies in San Diego County and Imperial County.
 - 2.4.2. **Public Service** includes the State of California Department of Transportation (**CALTRANS**) District 11 and other participating agencies in the counties of San Diego and Imperial whose primary responsibility is providing citizens with services other than law enforcement, fire service and disaster preparedness.
 - 2.5. All law enforcement, fire service, disaster preparedness and participating public service agencies in San Diego County and Imperial County shall have access to mutual aid communications capabilities.
 - 2.6. Communications with agencies that have installed their own 800 MHz radio systems shall be facilitated via interfaces to the RCS.
 3. **Agreement Contingencies**

This agreement is void unless financing for the radio system infrastructure is approved by the San Diego County Board of Supervisors and the necessary financing closes. As to the County of Imperial, this Agreement shall terminate if a CSA or other funding mechanism for communications purposes is not established within two years of the date of this Agreement.
 4. **RCS Participants**
 - 4.1. The RCS shall be designed to support the requirements of San Diego and Imperial county public safety and designated public service participants.
 - 4.2. CALTRANS radio requirements shall be supported throughout District 11, which includes the counties of San Diego and Imperial in their entirety.
 - 4.3. All participants shall receive equitable representation on the Regional Communications System Member Board (**RCS Member Board**) as set forth in this Agreement.
 - 4.4. As part of implementing this agreement, participating agencies shall co-license or transfer their currently allocated 800 MHz frequencies to the County of San Diego for use in the RCS.
 - 4.5. No actions by the RCS Board of Directors, by the County of San Diego or by the County of Imperial may be so broad in nature that they negatively affect or impact the operational or legal integrity of its individual member agencies.
 5. **Additional Participants**
 - 5.1. As system capacity permits, the RCS Board of Directors may approve other agencies joining the RCS on a case-by-case basis after the date of this Agreement.
 - 5.2. Priority consideration shall be given to agencies with licensed, public safety/public service 800 MHz frequencies that can be co-licensed or trans-

ferred to the RCS, if such action can result in enhanced radio communications capabilities for all participants.

6. Performance Requirements

- 6.1. The RCS shall be designed to provide a high level of service and responsiveness, with region-wide coverage and capacity for all planned users throughout the term of this Agreement.
- 6.2. The RCS design objectives for the performance of portable and mobile voice and data radio equipment, and the quality of coverage provided shall be determined by the RCS Board of Directors and appropriate County of San Diego staff.
- 6.3. The RCS shall be designed to meet the loading requirements of the anticipated busiest hour for all planned users over the life of the system.
- 6.4. The actual RCS coverage plan shall be determined by the RCS Board of Directors.

7. RCS Access Priorities

- 7.1. In the event that all radio channels in the RCS are busy, users wanting to speak shall be prioritized as follows, regardless of how long they have been waiting.
 - 7.1.1. **Priority One — *Emergency Identification.***
An Emergency Identification is defined as the message received when a public safety member calls for immediate assistance by activating an emergency button or switch on the user radio equipment.
 - 7.1.2. **Priority Two — *Public Safety***
 - 7.1.2.1. Public Safety includes the normal daily radio transmissions of law enforcement, fire service, paramedic providers and disaster preparedness personnel using the RCS.
 - 7.1.2.2. Public Safety also includes RCS users whose normal lower priorities have been temporarily changed to resolve an unusual occurrence or large scale disaster.
 - 7.1.3. **Priority Three — *Non-Public Safety, Special Event.***
Non-Public Safety, Special Event includes planned events involving public service agency participants that are beyond the scope of their normal daily operations.
 - 7.1.4. **Priority Four — *Non-Public Safety, Regular.***
Non-Public Safety, Regular includes the normal daily radio transmissions of public service agencies using the system.

8. RCS Governance

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- 8.1. The overall goal in governing the RCS shall be to establish an operational and management structure that will provide authority to participants during the RCS's development and in the subsequent ongoing administration and management throughout the term of this agreement. Exhibit "D" depicts an RCS governance flowchart.
 - 8.2. The RCS Member Board and the RCS Board of Directors are established by this Agreement, the duties and responsibilities of which are set forth in §10 and §11.
 - 8.3. The governance objectives include:
 - 8.3.1. Provide a structure which retains administration and fiscal responsibility of the system in the control of the participating agencies.
 - 8.3.2. Allow the use of a CSA funding mechanism.
 - 8.3.3. Establish an organization which facilitates decision making.
 - 8.3.4. Leverage resources where appropriate.
 - 8.3.5. Develop an organization which will remain flexible and meet the needs of the participants over the term of the agreement.
- 9. Roles and Responsibilities**
As required by the California CSA law, the San Diego County Board of Supervisors shall have ultimate legal and fiscal control over the RCS. Subject to such ultimate control, the Board of Supervisors shall delegate the fiscal control and operational administration of the RCS to the RCS Board of Directors.
- 10. RCS Member Board**
- 10.1. Each of the parties to this Agreement desires to participate in the governance of the RCS as a member of the Regional Communications System Member Board to be formed under the provisions of this Agreement.
 - 10.2. The Regional Communications System Member Board shall have responsibility for, and shall provide administration of components of the RCS that are common to all participating agencies.
 - 10.3. Each participating agency shall appoint one representative to serve on the RCS Member Board. Representatives to the RCS Member Board shall serve at the pleasure of their respective appointing authority.
 - 10.4. A participating jurisdiction with multiple agencies whose public safety and service radio communication needs are being met by the RCS shall be entitled to one representative on the RCS Member Board for each type of agency. (I. E., a participating city whose police and fire departments use the RCS shall have a RCS Member Board representative from each department.)

- 10.5. The RCS Member Board shall be responsible for recommending operational changes and for participating in other committees, or in other ways deemed appropriate by the RCS Board of Directors.
- 10.6. The RCS Member Board shall be responsible for approving the annual budget.

11. RCS Board of Directors

- 11.1. The RCS Board of Directors shall be composed of RCS representatives of each type of participating public safety/public service agency.
- 11.2. Members of the RCS Board of Directors shall be determined in the following manner, according to the type of agency.

11.2.1. San Diego County:

- 11.2.1.1. The delegate from the San Diego Sheriff's Department shall be the Sheriff or the Sheriff's designate.
- 11.2.1.2. The representative for the County of San Diego shall be the Chief Administrative Officer (CAO) or the CAO's designate, preferably from the Office of Disaster Preparedness.
- 11.2.1.3. The municipal police representative shall be a police chief or designate from RCS member agencies who shall be selected by the San Diego County Police Chiefs and Sheriff's Association.
- 11.2.1.4. The municipal fire representative shall be a fire chief or designate from RCS member agencies who shall be selected by the San Diego County Fire Chiefs Association.
- 11.2.1.5. The fire district representative shall be a fire chief or designate from RCS member agencies who shall be selected by the San Diego County Chapter, Fire Districts Association of California.
- 11.2.1.6. The North County Dispatch Joint Powers Authority (JPA) representative shall be a fire chief or designate from RCS member agencies who shall be selected by the North County Dispatch JPA governing body.
- 11.2.1.7. The Heartland Communications Facility JPA (HCFA) representatives shall be designates from RCS member agencies who shall be selected by the HCFA governing body.

11.2.2. Imperial County:

- 11.2.2.1. The delegate from the Imperial County Sheriff's Office shall be the Sheriff or a designate.

- 11.2.2.2. The representative for the County of Imperial shall be the CAO or a designate.
- 11.2.2.3. The municipal police representative shall be a police chief or designate from RCS member agencies who shall be selected by the Imperial County Police Chiefs Association.
- 11.2.2.4. The municipal fire representative shall be a fire chief or designate from RCS member agencies who shall be selected by the Imperial County Fire Chiefs Association.
- 11.2.2.5. The fire district representative shall be a fire chief or designate from RCS member agencies who shall be selected by the Imperial County Chapter, Fire Districts Association of California.
- 11.2.3. The representative for CALTRANS shall be a designate selected by appropriate state authority.
- 11.2.4. This Agreement provides for the addition of two public service members of the RCS Board of Directors, to be added when public service agencies join the RCS.
- 11.3. The RCS Board of Directors shall be responsible for the overall administration and direction of the RCS through interaction with the San Diego County Board of Supervisors, the assigned San Diego County staff and the RCS Member Board.
- 11.4. Specific responsibilities of the RCS Board of Directors shall include:
 - 11.4.1. Formulating the annual budget and submitting it to the RCS Member Board for approval.
 - 11.4.2. Identifying participating agency needs and requirements.
 - 11.4.3. Establishing subcommittees as necessary to ensure the interests and concerns of each user agency are represented and to ensure technical issues are thoroughly researched.
 - 11.4.3.1. The RCS Board of Directors shall establish a committee of MDS user agencies to administer the MDS and to make appropriate recommendations.
 - 11.4.3.2. If all RCS user agencies are MDS participants, administration of the MDS shall revert to the RCS Board of Directors.
 - 11.4.4. Monitoring the implementation of the RCS.
 - 11.4.5. Reviewing and adopting recommendations regarding the establishment of system priorities and talk groups.
 - 11.4.6. Developing and approving RCS operating policies and procedures.

- 11.4.7. **Overseeing the establishment of long range plans.**
- 11.4.8. **Overseeing scheduled system reviews at intervals determined by the RCS Board of Directors, but not to exceed three years.**
- 11.4.9. **Budgeting and approving the disbursement of money from all CSA 135 funds.**
- 11.4.10. **Making recommendations to the San Diego County Board of Directors regarding the inclusion of additional RCS participants.**
- 11.4.11. **Addressing concerns of participating agencies.**
- 11.4.12. **Adopting appropriate actions to adjust RCS policies or procedures.**
- 11.4.13. **Adopting by-laws to govern the RCS Board of Director's internal operations.**
- 11.4.14. **Meeting quarterly or more frequently, if necessary.**
- 11.4.15. **Appointing a new Chairperson annually.**
- 11.4.16. **Conducting an annual fiscal audit.**
- 11.4.17. **Conducting periodic RCS audits.**
- 11.4.18. **Discharging other duties as required by statute.**

12. Representation on the RCS Board of Directors

12.1. **As of the date of this Agreement, the following types of agencies shall be represented by appointment to the RCS Board of Directors:**

12.1.1. **San Diego County:**

- 12.1.1.1. **Sheriff's Department**
- 12.1.1.2. **County Representative (Office of Disaster Preparedness)**
- 12.1.1.3. **Municipal Police**
- 12.1.1.4. **Municipal Fire**
- 12.1.1.5. **Fire Districts**
- 12.1.1.6. **North County Dispatch Joint Powers Authority**
- 12.1.1.7. **Heartland Communications Facility Joint Powers Authority**

12.1.2. **Imperial County:**

- 12.1.2.1. **Sheriff's Department**
- 12.1.2.2. **County Representative**
- 12.1.2.3. **Municipal Police**
- 12.1.2.4. **Municipal Fire**

12.1.2.5. Fire Districts

12.1.3. CALTRANS

12.1.4. Public Service agencies shall select two delegates at large.

13. RCS Board of Directors Terms and Qualifications

- 13.1. Terms for members of the RCS Board of Directors shall be determined by their appointing authority. All members of the Board of Directors serve at the pleasure of their respective appointing authority.
- 13.2. The appointing authority shall also select an alternate to the RCS Board of Directors. Alternate members are encouraged to attend regular Board of Directors meetings, but shall vote only in the absence of the regular member.
- 13.3. Only representatives of agencies participating in the RCS may be selected to the RCS Board of Directors.
- 13.4. The Chairperson and a Vice Chairperson of the RCS Board of Directors shall be biannually elected by a majority vote of the Directors. During their term, the Chairperson and Vice Chairperson shall serve at the discretion of a majority of the Directors.
- 13.5. Attendance at Board of Directors meetings:
 - 13.5.1. Members of the Board of Directors are expected to attend all possible meetings to represent their group interests and to help conduct RCS business. Arrangements should be made for the alternate to attend in the absence of the primary representative.
 - 13.5.2. To remain on the Board of Directors, a director may not exceed more than three absences from regularly scheduled Board of Directors meetings during a County of San Diego fiscal year (July 1 through June 30).
 - 13.5.3. If a director exceeds more than the allowable three absences in a fiscal year, the Board of Directors shall request a replacement from the appointing authority unless, because of extraordinary circumstances, the Board of Directors votes to allow one additional absence.
 - 13.5.4. Alternate directors shall be subject to the same requirements for all meetings they are required to attend.
 - 13.5.5. An absence by both the primary director and the alternate director representing the same appointing authority shall be counted against both parties.
 - 13.5.6. By vote of the Board of Directors, a leave of absence may be granted to a primary or alternate director for no more than 180 days. Only one leave of absence may be granted in any twelve month period.

13.5.7. Resignation from the Board of Directors shall be submitted in writing to the chairperson and to the appointing authority.

14. Attendance and Participation by the Public

- 14.1. *Ralph M. Brown Act.* All meetings of the RCS Board of Directors and RCS Member Board shall be noticed and conducted in accordance with the provisions of the Ralph M. Brown Act (GC §54950 et. seq.).
- 14.2. Local, state and federal representatives of public safety or service agencies who are not parties to this Agreement may participate in RCS Board of Directors, Member Board or committee meetings as members of the public, but shall not have voting rights.
- 14.3. Representatives from non-participating agencies may not serve in any official capacity in respect to RCS administration, management or operation.

15. RCS Voting Requirements

- 15.1. Members of the RCS Member Board, Board of Directors and committees shall vote on all items on the basis of one vote per member.
- 15.2. A quorum for the conduct of business exists when a majority of the members are present at Board of Directors, Member Board and other committee meetings.
- 15.3. Actions on all boards and committees shall be determined by a majority vote of members present at a meeting when a quorum exists.
- 15.4. An agency may not designate another agency to be its proxy.
- 15.5. In the case of RCS Board of Directors actions, the alternate delegate shall only have a voting right in the absence of the regular delegate.

16. County of San Diego, Department of Information Services (DIS) Support Staff Role

- 16.1. DIS staff shall serve as an advisory and staff function to the RCS Member Board and RCS Board of Directors.
- 16.2. DIS staff shall manage the day-to-day operation of the RCS subject to direction from and review by the RCS Board of Directors .
- 16.3. DIS staff shall provide support as necessary, but shall not have a voting right on any business before the RCS Member Board, the RCS Board of Directors, or any committees.
- 16.4. DIS staff shall perform the functions necessary to ensure that specific system performance guarantees are maintained throughout the term of the agreement.
- 16.5. As the manager and operator of the RCS, the Department of Information Services shall have the responsibility to:

-
- 16.5.1. Provide appropriate staff support to the RCS Board of Directors as requested, within budgetary restraints.
 - 16.5.2. Seek RCS Board of Directors approval of major policy decisions related to the RCS.
 - 16.5.3. Develop contracts with vendors and submit to RCS Board of Directors for approval.
 - 16.5.4. Implement the regional 800 MHz public safety voice and data radio systems.
 - 16.5.5. Retain employees and agents.
 - 16.5.6. Acquire, hold or dispose of property necessary to operate the RCS.
 - 16.5.7. Charge participating agencies for expenses incurred in ongoing maintenance and operation of the RCS.
 - 16.5.8. Implement policy.
 - 16.5.9. Monitor and maintain RCS performance.
 - 16.5.10. In conjunction with the RCS Board of Directors, develop and recommend the annual RCS budget.
 - 16.5.11. Reassign RCS priorities in extraordinary circumstances and make emergency repairs as required.
 - 16.5.12. Provide information and support as necessary to the RCS Board of Directors.
 - 16.5.13. Provide operating reports and technical information as necessary to assist the RCS Board of Directors.
 - 16.5.14. Establish and maintain accounts and records, including personnel, property, financial, programmatic and other records deemed necessary by the RCS Board of Directors to ensure proper accounting for all ongoing operations and maintenance costs.
 - 16.5.15. Use the records to justify any adjustment to agency benefit charges.
- 16.6. The Director of DIS shall provide the RCS Board of Directors timely advance notice of impending personnel changes affecting any management staff assigned RCS responsibilities.
- 17. Agency Costs and CSA Benefit Charges**
- 17.1. The Department of Information Services shall implement, manage and operate the 800 MHz trunked radio backbone and microwave systems.
 - 17.1.1. Costs for agencies participating at the time the RCS is implemented are reflected in Exhibit "B". MDS participation costs are separate from voice radio system costs.

-
- 17.1.2. **Costs for agencies joining subsequent to the implementation of the RCS:**
- 17.1.2.1. **The County of San Diego shall assume the costs of implementing the voice and data radio backbone systems in areas where agencies have not committed to RCS participation.**
- 17.1.2.1.1. **RCS coverage in those areas shall meet the requirements of the County of San Diego.**
- 17.1.2.1.2. **Costs to enhance coverage to satisfy the needs of an agency joining the RCS subsequent to the original implementation shall be the joining agency's responsibility.**
- 17.1.2.2. **An agency joining the RCS shall be responsible for paying their original one-time costs as represented in Exhibit "B", plus financing costs that have incurred since the date of this Agreement. The RCS Board of Directors shall reimburse appropriate financing expenses to the County of San Diego in relation to §17.1.2.3.**
- (EXAMPLE: If Santee decides to join the RCS after five years of the 15 year agreement have passed, their costs will include:*
- (1) their estimated one-time costs as shown in Exhibit "B" and,*
- (2) associated financing costs for the first five years, as shown in Exhibit "C".*
- The RCS Board of Directors shall then reimburse the County of San Diego for principal and financing expenses that resulted because of Santee's absence during the initial five years.)*
- 17.1.2.3. **An agency or jurisdiction that wants to join the RCS must pay a proportional cost of the overall voice radio backbone and microwave development investment.**
- If the agency or jurisdiction decides to use CSA 135 for funding, it must file an application with the San Diego County Local Area Formation Commission (LAFCO) to join CSA 135. Each agency is responsible for its own costs associated with the LAFCO process.**
- 17.1.2.4. **All funds received from agencies joining the RCS shall be deposited in the CSA 135 account for appropriate distribution by the RCS Board of Directors.**
- 17.2. **The agency may use a funding method other than CSA 135 to pay for its RCS origination and operating expenses.**

-
- 17.3. Ongoing operations and maintenance costs shall be shared equally by the participating agencies and shall be based on the established formula. (See Exhibit "B")
- 17.4. Monthly Operating Fees
- 17.4.1. The costs of ongoing operations and maintenance of the trunked voice radio system, mobile data radio system and microwave system shall be allocated to the participating agencies on a per radio basis.
- 17.4.1.1. The cost per radio shall be limited to those radios used on the RCS during normal operations.
- 17.4.1.2. Radios temporarily added by an agency to handle a disaster or emergency shall not be a part of determining the agency's ongoing RCS costs unless the radios are retained for normal operations following resolution of the disaster or emergency.
- 17.4.1.3. The costs of ongoing operations and maintenance on the voice system and the mobile data system shall be determined separately, since not all agencies will decide to use both systems. Therefore, the monthly operating fees for radios on each system may be different.
- 17.4.2. After resolving which agencies are participating and determining the actual number of radios to be included in each system (voice and data), the cost per agency shall be finalized.
- 17.4.3. The final cost shall be in effect for a period of one year and shall be adjusted annually to reflect actual costs.
- 17.5. Reserve Funds in CSA 135 Account
- 17.5.1. One of the responsibilities of the RCS Board of Directors is to budget the disbursement of money from the CSA 135 account.
- 17.5.2. All funds received by the County of San Diego from all RCS participating agencies, for the purpose of funding the RCS shall be deposited into the CSA 135 account.
- 17.5.3. Reserve funds, including interest, shall be maintained in the CSA 135 account for the purposes of contingencies and for RCS upgrades and enhancements.
- 17.5.4. CSA 135 reserve funds can only be used for Regional Communications System purposes and on approval of the RCS Board of Directors by majority vote.
- 17.5.5. The RCS Board of Directors shall review CSA 135 fund levels annually and take appropriate action.
- 17.6. CSA 135 Zone Option and Costs
-

-
- 17.6.1. Each participating agency shall have the ability to customize their own CSA 135 requirements for other RCS components, including user equipment, communications center equipment and operating costs, by developing a CSA zone.
 - 17.6.2. Each agency establishing a zone shall have the responsibility to develop an annual zone budget and zone benefit fee schedule.
 - 17.6.3. The CSA funds generated within the zone may only be utilized to meet the requirements of that zone.
 - 17.7. Unless otherwise agreed, maintenance of agency owned RCS equipment shall be provided by Department of Information Services staff assigned to the RCS. All associated maintenance costs shall be included as a part of the agency monthly operating fees.
 - 17.8. Maintenance and other costs associated with the provision of primary commercial and back up 110/240 volt A. C. electrical power shall be the responsibility of the agency.
 - 17.9. Unless otherwise determined by separate agreement, each participating agency shall be responsible for the costs associated with connecting to the RCS backbone from the point of demarcation to the agency radio system equipment.
- 18. Point of Demarcation for Responsibility of Equipment**
- 18.1. Unless otherwise determined by separate agreement, the demarcation point between RCS responsibility and agency responsibility is the microwave radio channel bank equipment termination blocks that are used to interconnect the agency radio consoles and other electronic devices used for voice and data communications to the channel banks.
 - 18.2. Each participating agency shall be responsible for all costs associated with their mobile data system application development, user equipment and integration from the point of demarcation.
- 19. Purchase of RCS Compatible Equipment**
- 19.1. Each participating agency agrees to meet County of San Diego specifications, including brands and models when appropriate, for associated equipment used to interconnect to the RCS.
 - 19.2. Participating agencies agree to submit specifications of radio system related equipment orders to County RCS staff to ensure compatibility before purchase.
 - 19.3. Associated equipment may be purchased through the County of San Diego to insure compatibility and favored pricing.
- 20. Term of Agreement**
The term of agreement is for fifteen years from the date of this Agreement.
- 21. Agreement Modification; Entire Agreement**
-

-
- 21.1. This Agreement may only be amended in writing with the approval of the governing bodies of all parties to this Agreement. Prior to processing an amendment, a recommendation shall be requested from the RCS Board of Directors.
 - 21.2. This Agreement constitutes the entire agreement of the parties and any previous oral or written agreements are superseded by this Agreement. Subsequent agreements may be entered into with CALTRANS and the County of Imperial concerning RCS matters.

22. Termination of Agreement

- 22.1. In order to terminate participation prior to the end of the fifteen year term, the withdrawing agency must provide no less than a one year written notice of intent to terminate participation.
- 22.2. Termination shall be granted provided that the withdrawing party:
 - 22.2.1. Returns to the RCS all equipment for value that the RCS Board of Directors determines is required to maintain the RCS for all remaining users; and,
 - 22.2.2. If the termination compromises the legality of the CSA benefit charges in the jurisdiction of the withdrawing agency, such agency shall be responsible for the remaining debt payments which would have aggregated from the CSA.
 - 22.2.3. If an agency that brought frequencies to the RCS opts to terminate, the RCS Board of Directors shall negotiate a settlement that either returns the same or equivalent operable frequencies, or provides equitable compensation if frequencies are left with the RCS.

23. Arbitration

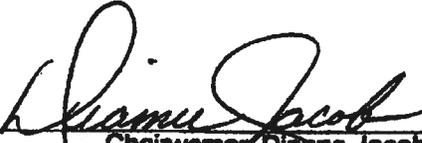
- 23.1. If settlement on an issue cannot be reached between the grieving or terminating agency and the RCS Board of Directors, binding arbitration shall be employed to reach a settlement.
- 23.2. The arbitrator shall be selected by mutual agreement of the RCS Board of Directors and the terminating agency.
- 23.3. It shall be the duty of the arbitrator to hear and consider evidence submitted by the parties and to thereafter make written findings of fact and a disposition of the settlement which shall be binding in nature, except as to issues of law.
- 23.4. Each party to a hearing before an arbitrator shall bear his own expenses in connection therewith.
- 23.5. All fees and expenses of the arbitrator shall be borne one-half by remaining members of the RCS and one-half by the grieving or withdrawing agency.

Participating Agency Agreement

IN WITNESS WHEREOF, the parties hereto do affix their signatures.

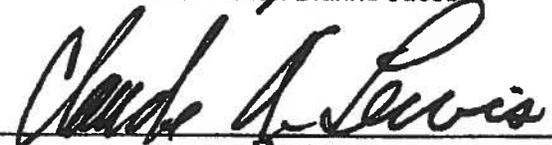
COUNTY OF SAN DIEGO

Board of Supervisors Approval
Date: MAR 7 1995

By 
Chairwoman Dianne Jacob

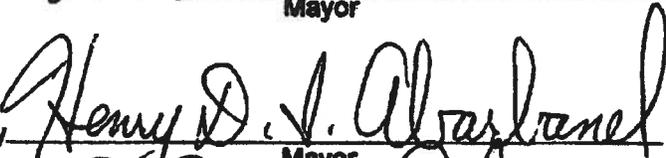
CITY OF CARLSBAD

Council Approval
Date: MARCH 22, 1995

By 
Mayor

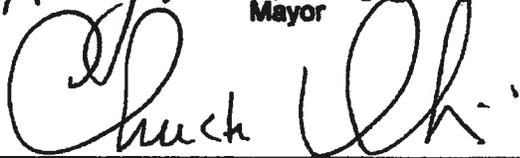
CITY OF DEL MAR

Council Approval
Date: 4-3-95

By 
Mayor

CITY OF ENCINITAS

Council Approval
Date: MARCH 22, 1995

By 
Mayor

CITY OF IMPERIAL BEACH

Council Approval
Date: _____

By _____
Mayor

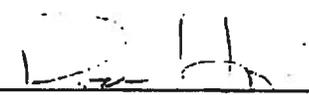
CITY OF LEMON GROVE

Council Approval
Date: _____

By _____
Mayor

CITY OF POWAY

Council Approval
Date: 4-18-95

By 
Mayor

CITY OF SAN MARCOS

Council Approval
Date: 5/13/95

By 
Mayor
City Manager

CITY OF SOLANA BEACH

Council Approval
Date: 4-17-95

By 
Mayor

Exhibit "A"
Participating Agency Agreement

PARTIES TO THE MARCH 7, 1995 AGREEMENT

1. **Alpine Fire Protection District**
2. **Bonita-Sunnyside Fire Protection District**
3. **Borrego Springs Fire Protection District**
4. **City of Carlsbad**
5. **City of Del Mar**
6. **City of Encinitas**
7. **City of Imperial Beach**
8. **City of Lemon Grove**
9. **City of Poway**
10. **City of San Marcos**
11. **City of Solana Beach**
12. **City of Vista**
13. **California Department of Transportation, District 11**
14. **County of Imperial (all county and city public safety agencies, all territories)**
15. **County of San Diego (county public safety and service agencies)**
16. **Deer Springs Fire Protection District**
17. **East County Fire Protection District**
18. **Heartland Communications Dispatch Facility JPA**
19. **Julian - Cuyamaca Fire Protection District**
20. **Lakeside Fire Protection District**
21. **Lower Sweetwater Fire Protection District**
22. **North County Dispatch JPA**
23. **Pine Valley Fire Protection District**
24. **Rancho Santa Fe Fire Protection District**
25. **Rural Fire Protection District**
26. **San Miguel Consolidated Fire Protection District**
27. **Valley Center Fire Protection District**

Exhibit "B"
Participating Agency Agreement

ESTIMATED AGENCY ONE-TIME COSTS
Combined Voice and Data Backbone

Jurisdiction	Number of Persons*	Number of Benefit Units*	Per Cent of Total Benefit Units	Data One-Time \$ Based on Benefit Unit \$**	Voice One-Time \$ Based on Benefit Unit \$	Estimated Annual Cost Data***	Estimated Annual Cost Voice***
Unincorporated	178,479	1,124,170	31.28%	\$2,498,528	\$8,755,256	\$300,874	\$1,054,312
Carlsbad	34,851	203,725	5.67%	452,790	1,598,650	54,525	191,085
Del Mar	4,890	19,533	0.54%	43,413	152,127	5,228	18,319
Encinitas	19,785	158,735	4.42%	352,797	1,236,259	42,484	148,871
Imperial Beach	4,998	63,198	1.76%	140,481	492,198	16,914	59,271
Lemon Grove	8,940	65,225	1.81%	144,968	507,985	17,457	61,172
Poway	14,445	111,924	3.11%	248,757	871,688	29,955	104,959
San Marcos	12,878	118,743	3.30%	283,813	924,794	31,760	111,364
Solana Beach	12,900	47,688	1.33%	105,939	371,228	12,757	44,709
Vista	19,630	203,328	5.69%	451,907	1,583,558	54,419	190,693
Chula Vista	35,652	380,728	10.04%	801,733	2,809,405	98,545	338,310
Coronado	10,458	82,388	1.74%	138,681	485,690	16,698	58,611
El Cajon	17,918	240,260	6.68%	533,891	1,871,192	64,303	223,330
La Mesa	18,051	168,620	4.69%	374,767	1,313,246	45,150	158,142
National City	8,823	113,982	3.17%	253,331	887,714	30,508	106,899
Oceanside	48,610	408,690	11.32%	903,889	3,167,377	108,847	381,417
Santee	14,598	125,247	3.48%	278,368	975,448	33,521	117,464
TOTAL	461,890	3,594,159	100%	\$7,988,212	\$27,992,613	\$961,944	\$3,370,911

* Based on 1994 counts. Does not include Benefit Units for trailer parks in the cities. The approach still needs to be refined with the individual cities.

** Data One-time cost is for backbone only. It does not include agency integration costs.

*** Based on 8.5% annual percentage rate.

Exhibit "C"
Participating Agency Agreement

ESTIMATED COSTS OF AGENCY ENTERING SYSTEM AFTER MARCH 7, 1995
City of Santee

Number of Benefit Units 125,247

Percent of Total Benefit 3.48%

Financing Costs of One Time Cost for 15 Years at 8.5% APR

Principal	Financing	Total	Annual Payment
\$975,448	\$786,510	\$1,761,958	\$117,464

Annual Payment if Join in Year

Year	Annual Payment
1	\$117,464
2	\$125,854
3	\$135,535
4	\$146,830
5	\$160,178
6	\$176,186
7	\$195,773
8	\$220,245
9	\$251,708
10	\$293,660
11	\$352,392
12	\$440,490
13	\$587,319
14	\$880,979
15	\$1,761,958

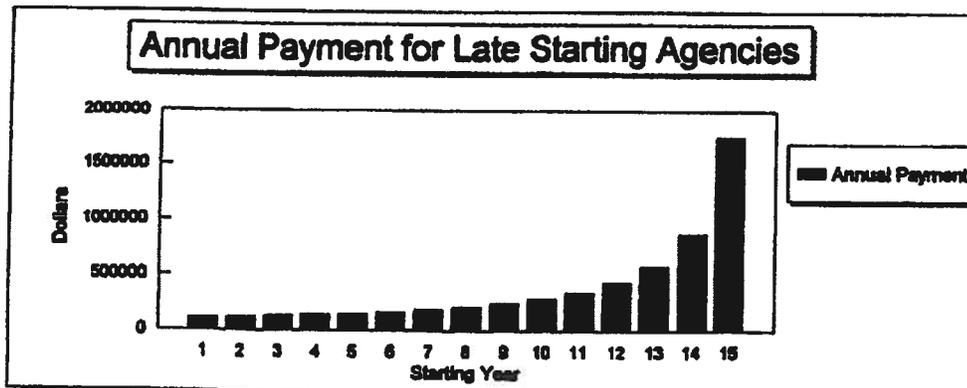
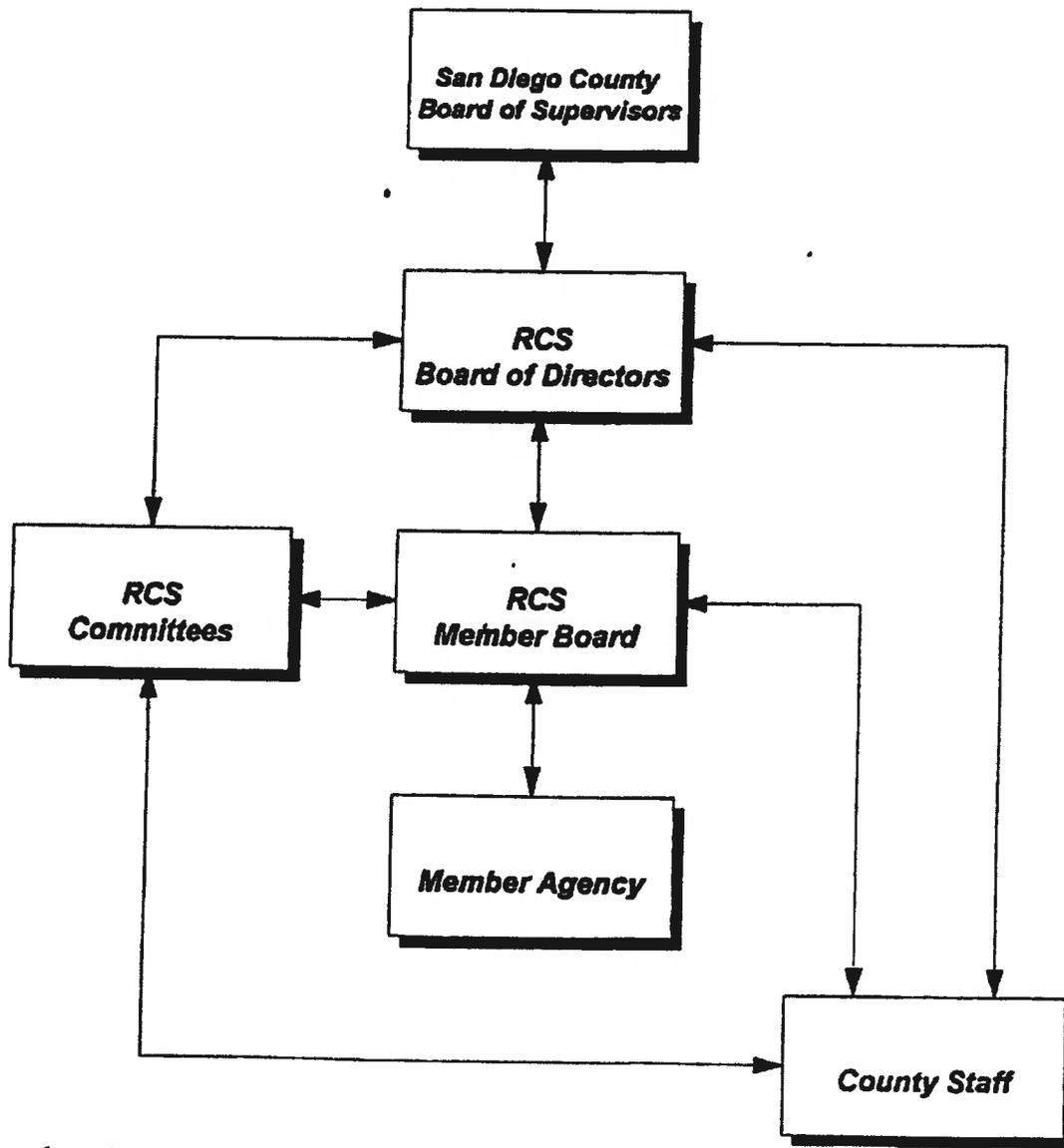


Exhibit "D"
Participating Agency Agreement

GOVERNANCE STRUCTURE



Reporting Relationships,
Lines of Communication

Exhibit B

1995 RCS Parties

1995 RCS Parties	Status
Alpine Fire Protection District	Existing
Bonita-Sunnyside Fire Protection District	Existing
Borrego Springs Fire Protection District	Existing
City of Carlsbad	Existing
City of Chula Vista	Existing
City of Coronado	Existing
City of Del Mar	Existing
City of El Cajon	Existing
City of Encinitas	Existing
City of Escondido	Existing
City of Imperial Beach	Existing
City of La Mesa	Existing
City of Lemon Grove	Existing
City of National City	Existing
City of Oceanside	Existing
City of Poway	Existing
City of San Marcos	Existing
City of Santee	Existing
City of Solana Beach	Existing
City of Vista	Existing
County of San Diego	Existing
Deer Springs Fire Protection District	Existing
Heartland Communications Facility Joint Powers Authority	Existing
Imperial Valley Emergency Communications Authority (IVECA)	Existing
Julian-Cuyamaca Fire Protection District	Existing
Lakeside Fire Protection District	Existing
Metropolitan Transit System	Existing
Mira Costa Community College District	Existing
North County Dispatch Joint Powers Authority	Existing
North County Fire Protection District	Existing
North County Transit District	Existing
Rancho Santa Fe Fire Protection District	Existing
San Diego Rural Fire Protection District	Existing
San Diego Unified Port District	Existing
San Miguel Consolidated Fire Protection District	Existing
Santee School District	Existing
State of California Department of Transportation (Caltrans)	Existing
State of California, California Highway Patrol/El Cajon CHP	Existing
Valley Center Fire Protection District	Existing
Viejas Reservation Fire Department	Existing
Vista Fire Fire Protection District	Existing
<i>Pine Valley Fire Protection District¹</i>	<i>Former</i>
<i>Padre Dam Water District²</i>	<i>Former</i>
<i>East County Fire Protection District³</i>	<i>Former</i>

¹Original Signator - Never came on system (no radios on system)

²Terminated RCS Agreement on January 7, 2013

³Consolidated with San Miguel Consolidated Fire District in 2008

Exhibit C

Estimated RCS NextGen System Cost

NextGen Shared Infrastructure Cost	
NextGen System Components - Shared Infrastructure	Estimated Cost
Estimated Total Shared Infrastructure Cost	\$ 105,000,000
<i>Less estimated IVECA Infrastructure of \$9 Million (includes estimated proportional share of NexGen core)</i>	<i>\$ (9,000,000)</i>
<i>Less Grants/RCS Trust Fund</i>	<i>\$ (10,000,000)</i>
Estimated Remaining Shared Infrastructure Costs to be Apportioned among San Diego County NextGen RCS Parties	\$ 86,000,000

Estimated Total Subscriber Radio Count	
Total Estimated NextGen Parties Subscriber Radio Count	13,963

To Calculate Your Agency's Estimated Cost Apportionment

1. Divide the **Remaining Costs to be Apportioned** by the **Total Estimated NextGen Parties Subscriber Radio Count**. Multiply this number by the projected average number of your agency's subscriber radios for the two dates.

Formula

$$\frac{\text{Remaining Costs to be Apportioned}}{\text{Estimated Total Subscriber Radio Count}} \times \text{Two Year Average Radio Count} = \text{Estimated Agency Cost for Shared Infrastructure}$$

Example

1. Agency X has an average of 50 radios for the two dates.
2. Total Estimated Cost of System divided by the Total Estimated Parties Subscriber Radio Count is \$6,164
3. Fifty (50) subscriber radios X \$6,164 estimated cost = Estimated Agency Cost \$308,177

Exhibit C-1

Cost Apportionment for San Diego County Shared Infrastructure Per Party: *Costs are apportioned in two categories-- infrastructure and core. Below are the estimated shared infrastructure apportionment costs per agency*

San Diego County Party Name	Radio Count 9/1/13	Radio Count 7/1/2014	Average Radio Count	Estimated Cost for San Diego Shared Infrastructure
Alpine Fire Protection District	26			
Bonita-Sunnyside Fire Protection District	16			
Borrego Springs Fire Protection District	21			
City of Carlsbad	436			
City of Chula Vista	694			
City of Coronado	182			
City of Del Mar	97			
City of El Cajon	460			
City of Encinitas	246			
City of Escondido	752			
City of Imperial Beach	117			
City of La Mesa	291			
City of Lemon Grove	95			
City of National City	284			
City of Oceanside	744			
City of Poway	296			
City of San Marcos	419			
City of Santee	176			
City of Solana Beach	58			
City of Vista	284			
County of San Diego	5,848			
Deer Springs Fire Protection District	21			
Heartland Communications Facility JPA	12			
Julian-Cuyamaca Fire Protection District	29			
Lakeside Fire Protection District	98			
Metropolitan Transit System	251			
Mira Costa Community College District	20			
North County Dispatch JPA	18			
North County Fire Protection District	127			
North County Transit District	33			
Rancho Santa Fe Fire Protection District	92			
San Diego Rural Fire Protection District	107			
San Diego Unified Port District	299			
San Miguel Consolidated Fire Protection District	135			
Santee School District	44			
State of CA Department of Transportation (Caltrans)	893			
State of California, CA Highway Patrol/El Cajon CHP	174			
Valley Center Fire Protection District	25			
Viejas Reservation Fire Department	33			
Potential New Party				
Potential New Party				
Potential New Party				
TOTAL	13,953	-	-	

Exhibit C-2

Cost Apportionment for RCS NextGen Core (Portion of the Shared Infrastructure Costs): Costs are apportioned in two categories—infrastructure and core. Below are the estimated **RCS NextGen Core** apportionment costs per agency for both San Diego County agencies and the Imperial Valley Emergency Communications Authority (IVECA).

San Diego County Parties & IVECA	Radio Count 9/1/13	Radio Count 7/1/2014	Average Radio Count	Estimated Cost for RCS NextGen Core
Alpine Fire Protection District	26			
Bonita-Sunnyside Fire Protection District	16			
Borrego Springs Fire Protection District	21			
City of Carlsbad	436			
City of Chula Vista	694			
City of Coronado	182			
City of Del Mar	97			
City of El Cajon	460			
City of Encinitas	246			
City of Escondido	752			
City of Imperial Beach	117			
City of La Mesa	291			
City of Lemon Grove	95			
City of National City	284			
City of Oceanside	744			
City of Poway	296			
City of San Marcos	419			
City of Santee	176			
City of Solana Beach	58			
City of Vista	284			
County of San Diego	5,848			
Deer Springs Fire Protection District	21			
Heartland Communications Facility JPA	12			
Julian-Cuyamaca Fire Protection District	29			
Lakeside Fire Protection District	98			
Metropolitan Transit System	251			
Mira Costa Community College District	20			
North County Dispatch, JPA	18			
North County Fire Protection District	127			
North County Transit District	33			
Rancho Santa Fe Fire Protection District	92			
San Diego Rural Fire Protection District	107			
San Diego Unified Port District	299			
San Miguel Consolidated Fire Protection District	135			
Santee School District	44			
State of CA Department of Transportation (Caltrans)	893			
State of California, CA Highway Patrol/El Cajon CHP	174			
Valley Center Fire Protection District	25			
Viejas Reservation Fire Department	33			
IVECA*	1,302			
Potential New Party				
Potential New Party				
Potential New Party				
TOTAL	15,255	-	-	-

*IVECA will pay for infrastructure for Imperial County (an estimated \$ 9,000,000) and a portion of the NextGen core costs.

Exhibit C-3

Cost Apportionment for the Combined Infrastructure and RCS NextGen Core: Costs are apportioned in two categories-- infrastructure and core. Below are both the estimated Combined Infrastructure and RCS Core apportionment costs per agency.

San Diego County Parties & IVECA	Exhibit C-1 Estimated Cost for San Diego Shared Infrastructure	+	Exhibit C-2 Estimated Cost for RCS NextGen Core	=	Combined Estimated Cost for San Diego Shared Infrastructure and NextGen RCS Core (C-1 + C-2)
Alpine Fire Protection District					
Bonita-Sunnyside Fire Protection District					
Borrego Springs Fire Protection District					
City of Carlsbad					
City of Chula Vista					
City of Coronado					
City of Del Mar					
City of El Cajon					
City of Encinitas					
City of Escondido					
City of Imperial Beach					
City of La Mesa					
City of Lemon Grove					
City of National City					
City of Oceanside					
City of Poway					
City of San Marcos					
City of Santee					
City of Solana Beach					
City of Vista					
County of San Diego					
Deer Springs Fire Protection District					
Heartland Communications Facility JPA					
Julian-Cuyamaca Fire Protection District					
Lakeside Fire Protection District					
Metropolitan Transit System					
Mira Costa Community College District					
North County Dispatch, JPA					
North County Fire Protection District					
North County Transit District					
Rancho Santa Fe Fire Protection District					
San Diego Rural Fire Protection District					
San Diego Unified Port District					
San Miguel Consolidated Fire Protection District					
Santee School District					
State of CA Department of Transportation (Caltrans)					
State of California, CA Highway Patrol/El Cajon CHP					
Valley Center Fire Protection District					
Viejas Reservation Fire Department					
IVECA					
Potential New Party					
Potential New Party					
Potential New Party					
TOTALS					

Exhibit D

Potential New RCS NextGen Parties

Potential New Parties	Radio Count Sept 1, 2013	Radio Count July 1, 2014	Average Radio Count
Barona Fire Department	35		
Cajon Valley Union School District	125		
California Department of Corrections & Rehabilitation Division of Adult Parole Operations	109		
California Department of Corrections & Rehabilitation Office of Correctional Safety	13		
California State University San Marcos (Police)	49		
Grossmont Union High School District	128		
Grossmont-Cuyamaca Community College	16		
Jamul-Dulzura Unified School District	15		
La Jolla Band of Luiseño Indians (La Jolla Tribal Police)	4		
Los Coyotes Police Department	6		
Olivenhain Municipal Water District	3		
Palomar College	41		
Pala Band of Mission Indians	25		
Pauma Band of Luiseño Mission Indians (Pauma Band of Mission Indians)	21		
Poway Unified School District	240		
Ramona Water District Fire Department	21		
Rancho Santa Fe Patrol	17		
San Diego Association of Governments (SANDAG)	59		
San Diego County Regional Airport Authority	164		
San Diego Humane Society	34		
San Diego State University (Police & Parking)	102		
Southwestern College Police Dept.	22		
Sycuan Band of the Kumeyaay Nation (Sycuan Fire/Police Department)	72		
University of California San Diego (Police and Environment Health & Safety)	108		
Vista Unified High School District	188		

City of Santee
COUNCIL AGENDA STATEMENT

8A

MEETING DATE February 26, 2014

AGENDA ITEM NO.

ITEM TITLE EMPLOYEE SERVICE AWARDS

DIRECTOR/DEPARTMENT Keith Till, City Manager *KJ*

SUMMARY

Twenty-four employees were honored for their years of public service to the City of Santee at the Annual Employee Service Awards Ceremony held on February 20, 2014. The employees honored represent a combined total of 295 years of service. On behalf of the City Council and all City staff, I would like to acknowledge and recognize the following employees with sincere appreciation for their commitment and dedication to our organization and community:

25 Years

Cory Christensen
*IT Manager
Development Services*

Linda Christensen
*Senior Buyer
Finance Department*

Chester Nowakowski
*Fire Engineer
Fire Department*

Larry Roberts
*Fire Captain/Paramedic
Fire Department*

John Thornton
*Fire Engineer
Fire Department*

15 Years

Jodene Dunphy
*Director of Human Resources
Human Resources*

10 Years

Eddie Adame
*Fire Engineer/Paramedic
Fire Department*

Chris Balch
*Firefighter Paramedic
Fire Department*

Larry Buquet
*Firefighter Paramedic
Fire Department*

Dennis Burns
*Firefighter Paramedic
Fire Department*

Dave Campbell
*Firefighter Paramedic
Fire Department*

Tanya Espinola
*Account Clerk
Finance Department*

Toby Espinola
*Senior Civil Engineer
Development Services*

Jeff Hood
*Firefighter Paramedic
Fire Department*

10 Years Con't

John Keane
*Senior Civil Engineer
Development Services*

Richard Medlin
*Fire Captain/Paramedic
Fire Department*

Todd Vosburgh
*Equipment Operator
Community Services*

Harley Wallace
*Fire Captain/Paramedic
Fire Department*

5 Years

Heather Heckman
*Administrative Secretary
Community Services*

Part-Time Staff

Paris Birich (5 yrs.)
*Recreation Aide
Community Services*

Jeffrey Eidson (5 yrs.)
*Recreation Aide
Community Services*

Sierra Friedman (5 yrs.)
*Recreation Aide
Community Services*

Devoney Kodad (5 yrs.)
*Recreation Leader
Community Services*

Chris Myers (10 yrs.)
*Recreation Coordinator
Community Services*

ENVIRONMENTAL REVIEW N/A

FINANCIAL STATEMENT *m* N/A

CITY ATTORNEY REVIEW N/A Completed

RECOMMENDATION Recognize individuals for years of service.

ATTACHMENTS (Listed Below)

None.

**CDC SUCCESSOR AGENCY
AGENDA STATEMENT**

9A

MEETING DATE February 26, 2014

AGENDA ITEM NO.

ITEM TITLE RESOLUTION OF THE COMMUNITY DEVELOPMENT COMMISSION SUCCESSOR AGENCY APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD FROM JULY 1, 2014 TO DECEMBER 31, 2014 ("ROPS 14-15A")

DIRECTOR/DEPARTMENT

Tim K. McDermott, Director of Finance 

SUMMARY

On December 29, 2011, the California Supreme Court issued its decision in the case of *California Redevelopment Association v. Matosantos*, which addressed the constitutionality of Assembly Bills 1x26 and 1x27 ("AB 26" and "AB 27"). The Court upheld, in large part, the constitutionality of AB 26 and overturned AB 27 in its entirety. In accordance with this decision, all redevelopment agencies in the state of California have been dissolved effective February 1, 2012. On January 11, 2012 the City Council elected to become the successor agency to the Santee Community Development Commission ("CDC"). As the Successor Agency, the City has certain administrative and other responsibilities for the winding down of redevelopment activities.

One such requirement is the preparation of the Recognized Obligation Payment Schedules ("ROPS"). The ROPS list all of the "enforceable obligations" of the CDC Successor Agency, the minimum amounts and due dates of payments required for each enforceable obligation and the source of funding for each required payment. The attached resolution adopts the ROPS covering the six month period from July 1, 2014 through December 31, 2014 ("ROPS 14-15A"). The Successor Agency Oversight Board is scheduled to meet on February 25, 2014 in order to review and approve the ROPS before it is filed with the State Department of Finance, State Controller's Office and County Auditor-Controller for review before the March 3, 2014 due date.

FINANCIAL STATEMENT 

Adoption of the attached resolution along with approval by the CDC Successor Agency Oversight Board will provide for the receipt of \$2,746,161 in property tax revenues in order to satisfy the enforceable obligations listed on the ROPS.

CITY ATTORNEY REVIEW

N/A Completed

RECOMMENDATION 

Adopt the attached resolution

ATTACHMENTS (Listed Below)

Resolution

Resolution No. CDCSA _____

A RESOLUTION OF THE CDC SUCCESSOR AGENCY OF THE CITY OF SANTEE, CALIFORNIA APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD FROM JULY 1, 2014 TO DECEMBER 31, 2014 ("ROPS 14-15A")

WHEREAS, pursuant to the Community Redevelopment Law (Health and Safety Code Sections 33000 et seq.), the City Council of the City of Santee ("City") created the Community Development Commission of the City of Santee ("CDC"); and

WHEREAS, the CDC has been responsible for implementing the Amended and Restated Redevelopment Plan for the Santee Community Redevelopment Project covering certain properties within the City ("Project Areas"); and

WHEREAS, as part of the 2011-12 State budget bill, the California State Legislature enacted, and the Governor signed, companion bills AB 1X26 and AB 1X27, which eliminated every redevelopment agency unless the community that created it adopted an ordinance ("Continuation Ordinance") agreeing to participate in an Voluntary Alternative Redevelopment Program ("Alternate Redevelopment Program") which requires the payment of an annual "community remittance" payment; and

WHEREAS, on July 18, 2011, the League of California Cities and the California Redevelopment Association filed suit in the Supreme Court of the State of California challenging the constitutionality of and requesting a stay of enforcement of AB 1X26 and AB 1X27; and

WHEREAS, on December 29, 2011, the California Supreme Court upheld, in large part, AB 1x26 and overturned AB 1x27, including the Alternative Redevelopment Program, which dissolved all redevelopment agencies, as of February 1, 2012; and

WHEREAS, on January 11, 2012 the City Council elected to become the successor agency to the CDC ("CDC Successor Agency"); and

WHEREAS, in accordance with AB 1484 which was signed into law on June 27, 2012 the ROPS for the period from July 1, 2014 through December 31, 2014 ("ROPS 14-15A") must be approved by the Successor Agency and Successor Agency Oversight Board and submitted to the State Department of Finance, State Controller and County Auditor-Controller for review by March 3, 2014.

NOW THEREFORE BE IT RESOLVED, by the CDC Successor Agency of the City of Santee, California as follows:

Section 1. Recitals. The Recitals set forth above are true and correct and incorporated herein by reference.

Section 2. Approval of ROPS. The Recognized Obligation Payment Schedule for the period from July 1, 2014 to December 31, 2014 ("ROPS 14-15A") is hereby approved, in substantially the form attached hereto as Exhibit A.

Resolution No. CDCSA _____

Section 3. Posting; Transmittal to Appropriate Agencies. The Director of Finance or his designee is hereby authorized and directed to provide the Recognized Obligation Payment Schedule to the Successor Agency Oversight Board for review and certification, to the State Department of Finance, the State Controller's Office and the County Auditor-Controller, and post it on the City's web site.

Section 4. Effective Date. This Resolution shall become effective upon its adoption.

ADOPTED by the CDC Successor Agency of the City of Santee, California at a Regular Meeting thereof held this 26th day of February, 2014 by the following roll call vote to wit:

AYES:

NOES:

ABSENT:

APPROVED

RANDY VOEPEL, MAYOR

ATTEST

PATSY BELL, CMC, CITY CLERK

Attachments: Exhibit A: Recognized Obligation Payment Schedule for the Period from July 1, 2014 to December 31, 2014 ("ROPS 14-15A")

EXHIBIT A

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

For the period from July 1, 2014 to December 31, 2014 ("ROPS 14-15A")

Recognized Obligation Payment Schedule (ROPS 14-15A) - Summary

Filed for the July 1, 2014 through December 31, 2014 Period

Name of Successor Agency: Santee
 Name of County: San Diego

Current Period Requested Funding for Outstanding Debt or Obligation	Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):	
A Bond Proceeds Funding (ROPS Detail)	\$ 11,153,498
B Reserve Balance Funding (ROPS Detail)	11,120,476
C Other Funding (ROPS Detail)	-
D Other Funding (ROPS Detail)	33,022
E Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 4,727,123
F Non-Administrative Costs (ROPS Detail)	4,602,123
G Administrative Costs (ROPS Detail)	125,000
H Current Period Enforceable Obligations (A+E):	\$ 15,880,621

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding

I Enforceable Obligations funded with RPTTF (E):	4,727,123
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(1,980,962)
K Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 2,746,161

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding

L Enforceable Obligations funded with RPTTF (E):	4,727,123
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N Adjusted Current Period RPTTF Requested Funding (L-M)	4,727,123

Certification of Oversight Board Chairman:
 Pursuant to Section 34177(m) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named agency.

 Name Title
 /s/_____
 Signature Date

Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail
July 1, 2014 through December 31, 2014
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Bond Proceeds	Reserve Balance	Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		Admin	
												Other Funds	Non-Admin		
								\$ 108,116,845		\$ 11,120,476	\$ -	\$ 33,022	\$ 4,602,123	\$ 125,000	\$ 15,880,621
1	Tax Allocation Bonds 2005 Series A	Bonds Issued On or Before 12/31/10	1/25/2005	8/1/2033	U.S. Bank (trustee)	Primarily non-housing projects and refunding	Santee	28,774,200	N			33,022	995,517		\$ 1,028,539
2	Tax Allocation Bonds 2011 Series A	Bonds Issued After 12/31/10	3/4/2011	8/1/2041	U.S. Bank (trustee)	Non-housing projects	Santee	54,527,338	N				1,352,963		\$ 1,352,963
3	Tax Allocation Bonds 2011 Series B	Bonds Issued After 12/31/10	3/4/2011	8/1/2041	U.S. Bank (trustee)	Affordable housing project	Santee	11,321,463	N				281,025		\$ 281,025
4	Bond trustee fees	Fees	1/25/2005	8/1/2041	U.S. Bank	Bond trustee fees (items 1-3)	Santee	91,250	N				-		\$ -
5	Arbitrage rebate analysis	Fees	5/11/2005	8/1/2041	BLX Group Inc.	Arbitrage rebate calculations (items 1-2)	Santee	48,500	N				2,500		\$ 2,500
6	Continuing disclosure reporting	Fees	1/18/2012	8/1/2041	KNN Public Finance	Continuing disclosure reporting (items 1-3)	Santee	13,500	N				-		\$ -
7	Project management agreement	Improvement/Infrastructure	3/11/2011	12/31/2014	SourcePoint	Prospect Ave. and Town Center improvement projects	Santee	13,075,679	N	11,120,476			1,955,203		\$ 13,075,679
8	Professional services agreement	Professional Services	3/9/2006	6/30/2014	Helix Environmental	Habitat monitoring Town Center Comm Park project	Santee	-	N						\$ -
9	Unemployment payments	Unfunded Liabilities	2/1/2011	6/30/2014	State of CA EDD	Unemployment pymts for terminated employees	Santee	-	N						\$ -
10	Successor agency administration	Admin Costs	7/1/2014	6/30/2015	City of Santee	Administrative cost reimbursement	Santee	250,000	N					125,000	\$ 125,000
11	Loan from City for unfunded obligation from Jul-Dec 2012 ROPS	City/County Loans After 6/27/11	7/1/2012	6/30/2013	City of Santee	Administrative expenses reported on Jul-Dec 2012 ROPS unable to pay due to required "residual balance" payment	Santee		N						
12	Enforceable Obligation Loan	City/County Loans After 6/27/11	2/26/2013	12/31/2013	City of Santee	Expenses reported on prior ROPS unable to pay due to required "residual balance" payment	Santee		N						
13	Tax Allocation Bonds 2011 Series A reserve fund deficiency	Bonds Issued After 12/31/10	3/4/2011	8/1/2041	U.S. Bank (trustee)	Required replenishment of reserve fund due to trustee over-crediting available interest on prior debt service invoices	Santee	10,934	N				10,934		\$ 10,934
14	Tax Allocation Bonds 2011 Series B reserve fund deficiency	Bonds Issued After 12/31/10	3/4/2011	8/1/2041	U.S. Bank (trustee)	Required replenishment of reserve fund due to trustee over-crediting available interest on prior debt service invoices	Santee	1,088	N				1,088		\$ 1,088
15	Unfunded obligation (2011A and 2011B debt service)	Bonds Issued After 12/31/10	3/4/2011	8/1/2041	U.S. Bank (trustee)	Other available funding sources were over-estimated for Aug. 1 2013 debt service payments resulting in insufficient RPTTF having been requested	Santee	2,893	N				2,893		\$ 2,893
															\$ -
															\$ -

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Cash Balances

(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177(l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H	I	
		Fund Sources							
		Bond Proceeds		Reserve Balance		Other	RPTTF		
	Cash Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR balances retained	Prior ROPS RPTTF distributed as reserve for next bond payment	Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments	
ROPS 13-14A Actuals (07/01/13 - 12/31/13)									
1	Beginning Available Cash Balance (Actual 07/01/13) Note that for the RPTTF, 1 + 2 should tie to columns J and O in the Report of Prior Period Adjustments (PPAs)		26,029,081				(45,188)	This deficit was created with DOF denial of item #12. Payments were made for approved enforceable obligations which created the need for the City loan. The deficit is continued to be reported so that the reported amounts agree to the successor agency financial records.	
2	Revenue/Income (Actual 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distribution from the County Auditor-Controller during June 2013		42,984			50,869	4,590,216		
3	Expenditures for ROPS 13-14A Enforceable Obligations (Actual 12/31/13) Note that for the RPTTF, 3 + 4 should tie to columns L and Q in the Report of PPAs		4,488,840			46,822	2,617,571		
4	Retention of Available Cash Balance (Actual 12/31/13) Note that the RPTTF amount should only include the retention of reserves for debt service approved in ROPS 13-14A		4,295,943					Bond debt service reserve fund balances. These amounts are restricted and held in accordance with the bond indentures.	
5	ROPS 13-14A RPTTF Prior Period Adjustment Note that the RPTTF amount should tie to column S in the Report of PPAs.	No entry required						1,980,962	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ 17,287,282	\$ -	\$ -	\$ 4,047	\$ (53,505)		
ROPS 13-14B Estimate (01/01/14 - 06/30/14)									
7	Beginning Available Cash Balance (Actual 01/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ -	\$ 21,583,225	\$ -	\$ -	\$ 4,047	\$ 1,927,457		
8	Revenue/Income (Estimate 06/30/14) Note that the RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014		25,000			33,025	3,217,910		
9	Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14)		6,160,238			33,025	3,217,910		
10	Retention of Available Cash Balance (Estimate 06/30/14) Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14B		4,300,000					Bond debt service reserve fund balances. These amounts are restricted and held in accordance with the bond indentures.	
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ -	\$ 11,147,987	\$ -	\$ -	\$ 4,047	\$ 1,927,457		

