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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**

**April 9, 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:**

**PROCLAMATION:** [Walk to School Day – April 22, 2014](#)

**PRESENTATION:** [Introduction of 2014 Miss Santee & Miss Teen Santee](#)

**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 3-26-14 Regular Meeting](#)
  - [CDC Successor Agency 3-26-14 Regular Meeting](#)
  - [Public Financing Authority 3-26-14 Regular Meeting](#)
- (C) Approval of Payment of Demands as presented.**

- (D) Authorization for purchase of security cameras for use at Town Center Community Park from Q-Star Technology in an amount not to exceed \$37,237 and authorization for the City Manager to approve change orders up to 10% for unforeseen incidentals.
- (E) Authorization for the execution of a professional services agreement with Atkinson, Andelson, Loya, Ruud & Romo for investigation services for an estimated cost of \$20,000.
- (F) Authorization for the execution of a professional services agreement with Albert A. Webb Associates in an amount not to exceed \$16,000 to provide a traffic engineering study for the Santee Roadway Lighting District.

2. PUBLIC HEARINGS: None

3. ORDINANCES (First Reading): None

4. CITY COUNCIL ITEMS AND REPORTS:

5. CONTINUED BUSINESS: None

6. NEW BUSINESS:

- (A) Second Amendment to the Sports Park Maintenance and Operations Services agreement between the City of Santee and Sportsplex USA of Santee Incorporated.

Recommendation:

Approve the second amendment to the Sports Park Maintenance and Operations Services Agreement with Sportsplex USA of Santee Incorporated and authorize the City Manager to execute the agreement on the City's behalf.

- (B) Resolution awarding the construction contract for Buena Vista Avenue/ Railroad Avenue Improvement Project (CIP 2010-06).

Recommendation:

Adopt the Resolution awarding the construction contract to Ramona Paving & Construction Corp. for a total amount of \$1,800,459.50 and authorizing the Deputy City Manager/Director of Development Services to approve change orders for unforeseen items and additional work in a total amount not to exceed \$180,000.

**7. COMMUNICATION FROM THE PUBLIC:**

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

**8. CITY MANAGER REPORTS:**

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

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

**11. CITY ATTORNEY REPORTS:**

**12. CLOSED SESSION:**       None

**13. ADJOURNMENT:**



|     |    |                                       |                   |
|-----|----|---------------------------------------|-------------------|
| 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   |
|     |    |                                       |                   |
| May | 01 | Santee Park & Recreation Committee    | Bldg. 6 Conf. Rm. |
| May | 12 | Community Oriented Policing Committee | Council Chamber   |
| May | 14 | City Council Meeting                  | Council Chamber   |
| May | 28 | 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](http://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     }<br>County of San Diego    } ss.<br>City of Santee            }                                                                                                                                       | <h3>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>April 4, 2014</u> at <u>4:30 p.m.</u> |                                      |
| _____<br>Signature                                                                                                                                                                                                             | _____<br>Date                        |

City of Santee  
**COUNCIL AGENDA STATEMENT**

PROC

**MEETING DATE**      April 9, 2014

**AGENDA ITEM NO.**

**ITEM TITLE**            PROCLAMATION: WALK TO SCHOOL DAY

**DIRECTOR/DEPARTMENT**      Randy Voepel, Mayor

**SUMMARY**

As part of the citywide Safe Route to School planning project, the City of Santee will proclaim April 22, 2014 as Walk to School Day. The project will develop a city wide plan to improve pedestrian safety around all schools in the City.

Community leaders and parents can create safe environments for children of all ages and abilities by teaching safety skills to walkers, bikers and drivers.

Driving students to school by private vehicle contributes to traffic congestion and air pollution and less driving benefits the entire community with less congestion and pollution.

A proclamation has been prepared designating April 22, 2014 as Walk to School day to encourage pedestrian transportation in the City of Santee. The Director of Development Services will receive the proclamation.

**ENVIRONMENTAL REVIEW**            N/A

**FINANCIAL STATEMENT**            N/A

**CITY ATTORNEY REVIEW**       N/A       Completed

**RECOMMENDATION**      Present proclamation to Deputy City Manager/Director of Development Services Pedro Orso-Delgado.

**ATTACHMENTS (Listed Below)**

Proclamation.

# City of Santee, California

## Proclamation

**WHEREAS**, walking and biking to school gives children a sense of responsibility and independence; and

**WHEREAS**, a lack of physical activity plays a leading role in rising rates of obesity, diabetes and other health problems among children and being able to walk to school offers an opportunity to build activity in to daily routines; and

**WHEREAS**, walking is an emissions-free, healthy transportation alternative that reduces traffic congestion, improves mobility, and provides an alternative to driving alone; and

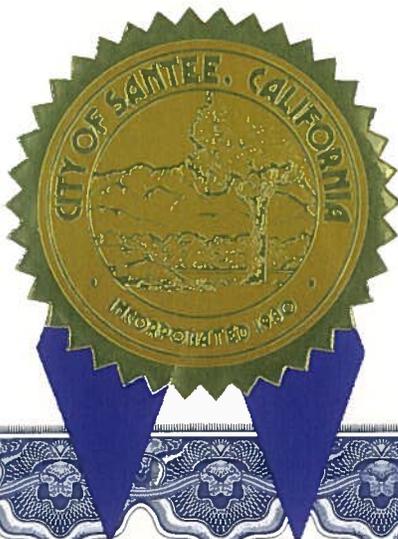
**WHEREAS**, an important role for parents and caregivers is to teach children about pedestrian safety and become aware of the difficulties and dangers that children face on their trip to school each day; and

**WHEREAS**, community members and leaders should make a plan to make immediate changes to enable children to safely walk in our communities and develop a list of suggestions for improvements that can be done over time.

**NOW, THEREFORE**, I, Randy Voepel, Mayor of the City of Santee, on behalf of the City Council, do hereby proclaim April 22, 2014 as

### **“WALK TO SCHOOL DAY”**

in the City of Santee and encourage children, parents and community leaders to join together to walk to school and evaluate walking conditions in their communities.



IN WITNESS WHEREOF, I have hereunto set my hand this ninth day of April, two thousand fourteen, and have caused the Official Seal of the City of Santee to be affixed.

\_\_\_\_\_  
Mayor Randy Voepel

City of Santee  
**COUNCIL AGENDA STATEMENT**

PRES

**MEETING DATE** April 9, 2014

**AGENDA ITEM NO.**

**ITEM TITLE** INTRODUCTION OF 2014 MISS SANTEE AND MISS SANTEE TEEN

**DIRECTOR/DEPARTMENT** Randy Voepel, Mayor

**SUMMARY**

The Annual Miss Santee pageant was held at Sonrise Church on March 7, 2014. The 2014 Miss Santee and Miss Santee Teen along with their courts will be introduced at the Council meeting by 2013 Miss Santee Emily Zobel and 2013 Miss Santee Teen Marrissa Lawrence. Proclamations commending Miss Zobel and Miss Lawrence for their excellent representation of the City this past year were presented to them at the pageant.

**FINANCIAL STATEMENT** N/A

**RECOMMENDATION** ✓ Meet 2014 Miss Santee, Miss Santee Teen and Courts.

**ATTACHMENTS (Listed Below)**

None.

City of Santee  
**COUNCIL AGENDA STATEMENT**

1B

**MEETING DATE** April 9, 2014

**AGENDA ITEM NO.**

**ITEM TITLE** APPROVAL OF MEETING MINUTES: SANTEE CITY COUNCIL,  
CDC SUCCESSOR AGENCY AND SANTEE PUBLIC FINANCING  
AUTHORITY REGULAR MEETING OF MARCH 26, 2014

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



**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)**

March 26, 2014 Minutes

## Minutes

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

**Draft**

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

**March 26, 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 7:04 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 Member John Ryan was absent.

Staff present were: City Manager/Authority Secretary Keith Till, City/Authority Attorney Shawn Hagerty, Deputy City Manager/Director of Development Services Pedro Orso-Delgado, Director of Community Services Bill Maertz, Finance Director/Treasurer Tim McDermott, Director of Fire and Life Safety Bob Leigh, Director of Human Resources Jodene Dunphy, Director of Planning Melanie Kush, Assistant to the City Manager Kathy Valverde, Senior 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: Pastor Dennis Ottalagano, New Life Assembly of God**

**PLEDGE OF ALLEGIANCE: Josiah Quecada, Ramona Boy Scout Troop 630**

**ADJOURNMENT IN MEMORY: Jackie Billings**

Mayor Voepel presented the Certificate of Adjournment to Bob Billings, Jackie Billings' husband, and other family members in attendance.

**ADJOURNMENT IN MEMORY: Elaine Murphy**

Mayor Voepel presented the Certificate of Adjournment to Irene Holstein and Arli Wolfson and other members of the Santee Historical Society.

**PRESENTATION: Recognition of Santana High School Academic League Varsity Team**

Mayor Voepel introduced Grossmont Union High School District Academic League Coordinator Steve Haiman. Mr. Haiman introduced Santana Varsity Coach Brooke Crocker and the Santana Sultans Varsity Academic League team members. Mayor Voepel presented each of the team members with individual Certificates of Achievement.

**PRESENTATION: Presentation of funds to the City Council by Santee ASA**

Council Member Dale introduced Santee Park and Recreation Committee Member Anita Bautista and Mitch Seime, Santee ASA Girls Softball. Mr. Seime presented the City with a \$4,000 check to help offset the costs of installing a shade structure at Town Center Community Park West.

**ITEMS TO BE ADDED, DELETED OR RE-ORDERED ON AGENDA: None**

**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 2-26-14 and 3-12-14 Regular Meetings
  - CDC Successor Agency 2-26-14 and 3-12-14 Regular Meetings
  - Public Financing Authority 2-26-14 and 3-12-14 Regular Meetings
- (C) Approval of Payment of Demands as presented.
- (D) Approval of the expenditure of \$58,963.60 for January 2014 legal services and related costs.
- (E) Approval of the expenditure of \$55,928.56 for February 2014 legal services and related costs.

Draft

- (F) Adoption of a Resolution relieving New Century Construction, Inc. of their bid for Town Center Community Park West Shade Shelter (CIP 2014-34); awarding the construction contract to Palm Engineering Construction Company, Inc. for a total amount of \$108,000 and authorizing the Director of Development Services to approve change orders in an amount not to exceed \$10,800; and accepting and appropriating County of San Diego grant funds and a Santee ASA Girls Softball Program donation. (Reso 15-2014)
- (G) Adoption of a Resolution authorizing submission of the Annual Housing Element Progress Report for calendar year 2013 to the State of California Office of Planning and Research and the State of California Department of Housing and Community Development. (Reso 16-2014)
- (H) Adoption of a Resolution accepting the Carlton Hills Blvd. Storm Drain Improvements Project (CIP 2013-21) as complete and directing the City Clerk to record a Notice of Completion. (Reso 17-2014)
- (I) Adoption of a Resolution accepting the maintenance and as-needed repairs of synthetic turf football and soccer fields at Town Center Community Park per Bid 13/14-7 and directing the City Clerk to record a Notice of Completion. (Reso 18-2014)
- (J) Adoption of a Resolution awarding the construction contract for the Mission Gorge Road Median at Magnolia Avenue (CIP 2011-53) to Palm Engineering Construction Company, Inc. for a total amount of \$145,340.20, authorizing the Director of Development Services to approve change orders in an amount not to exceed \$36,335.00 and appropriating additional Traffic Mitigation Impact Fees in the amount of \$54,158.20. (Reso 19-2014)

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

2. PUBLIC HEARINGS: None

3. ORDINANCES (First Reading): None

Draft

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

Council Member Minto announced that Council Member Jack Dale, as Chair of SANDAG, would be co-hosting the 2014 Tribal Summit that would be held in San Diego on April 1. He also announced that he, as Chair of SANDAG's Borders Committee, would be hosting a binational meeting with several cities from Baja California, Mexico on Friday, March 28.

**5. CONTINUED BUSINESS:** None

**6. NEW BUSINESS:** None

**7. COMMUNICATION FROM THE PUBLIC:** None

**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 7:34 p.m. and convened in Closed Session at 7:39 p.m. with all Members present, except Council Member Ryan who was absent.

**12. CLOSED SESSION:**

**(A) LIABILITY CLAIM (Worker's Compensation)**  
**Pursuant to Government Code Section 54956.95**  
**Claimant: Richard Williams**  
**Agency Claimed Against: City Of Santee**

**(B) LIABILITY CLAIM (Worker's Compensation)**  
**Pursuant to Government Code Section 54956.95**  
**Claimant: Tryntje Young**  
**Agency Claimed Against: City Of Santee**

Draft

Council Members reconvened in Open Session at 8:05 p.m. with all Members present, except Council Member Ryan who was absent. Mayor Voepel reported that direction was given to staff on Items 12(A) and 12(B).

**13. ADJOURNMENT:**

There being no further business, the meeting was adjourned at 8:06 p.m. in Memory of Jackie Billings and Elaine Murphy.

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

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

City of Santee  
**COUNCIL AGENDA STATEMENT**

1C

**MEETING DATE**    April 09, 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>          |
|-------------|--------------------|------------------------|
| 03/19/14    | Accounts Payable   | \$ 167,919.08          |
| 03/19/14    | Accounts Payable   | 115,135.07             |
| 03/20/14    | Payroll            | 284,123.06             |
| 03/20/14    | Accounts Payable   | 1,253.20               |
| 03/24/14    | Accounts Payable   | 82,905.39              |
| 03/26/14    | Accounts Payable   | 1,306,470.62           |
| 03/27/14    | Accounts Payable   | <u>728.00</u>          |
|             | TOTAL              | <u>\$ 1,958,534.42</u> |

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

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

Voucher List  
CITY OF SANTEE

| Voucher                                  | Date      | Vendor                               | Invoice           | PO # | Description/Account          | Amount            |
|------------------------------------------|-----------|--------------------------------------|-------------------|------|------------------------------|-------------------|
| 105074                                   | 3/19/2014 | 10779 NATIONAL BENEFIT SERVICES LLC  | PPE 03/12/14      |      | FLEXIBLE SPENDING ACCOUNT    | 1,945.92          |
|                                          |           |                                      |                   |      | <b>Total :</b>               | <b>1,945.92</b>   |
| 105075                                   | 3/19/2014 | 10784 NATIONAL UNION FIRE INSURANCE  | March 2014        |      | VOLUNTARY AD&D               | 145.01            |
|                                          |           |                                      |                   |      | <b>Total :</b>               | <b>145.01</b>     |
| 105076                                   | 3/19/2014 | 10353 PERS                           | 03 14 3           |      | RETIREMENT PAYMENT           | 124,614.78        |
|                                          |           |                                      |                   |      | <b>Total :</b>               | <b>124,614.78</b> |
| 105077                                   | 3/19/2014 | 10335 SAN DIEGO FIREFIGHTERS FEDERAL | March 2014        |      | LONG TERM DISABILITY-SAFETY  | 858.00            |
|                                          |           |                                      |                   |      | <b>Total :</b>               | <b>858.00</b>     |
| 105078                                   | 3/19/2014 | 10424 SANTEE FIREFIGHTERS            | PPE 03/12/14      |      | SFFA UNION DUES/PEC          | 2,048.64          |
|                                          |           |                                      |                   |      | <b>Total :</b>               | <b>2,048.64</b>   |
| 105079                                   | 3/19/2014 | 10776 STATE OF CALIFORNIA            | PPE 03/12/14      |      | WITHHOLDING ORDER            | 640.91            |
|                                          |           |                                      |                   |      | <b>Total :</b>               | <b>640.91</b>     |
| 105080                                   | 3/19/2014 | 10783 UNITED WAY OF SAN DIEGO COUNTY | March 2014        |      | UNITED WAY                   | 115.40            |
|                                          |           |                                      |                   |      | <b>Total :</b>               | <b>115.40</b>     |
| 105081                                   | 3/19/2014 | 10001 US BANK                        | PPE 03/12/14      |      | PARS RETIREMENT              | 652.86            |
|                                          |           |                                      |                   |      | <b>Total :</b>               | <b>652.86</b>     |
| 105082                                   | 3/19/2014 | 10959 VANTAGE TRANSFER AGENT/457     | ICMA PPE 03/12/14 |      | ICMA                         | 30,058.19         |
|                                          |           |                                      |                   |      | <b>Total :</b>               | <b>30,058.19</b>  |
| 105083                                   | 3/19/2014 | 10782 VANTAGEPOINT TRNSFR AGT/801801 | PPE 03/12/14      |      | RETIREE HEALTH SAVINGS ACCOL | 6,839.37          |
|                                          |           |                                      |                   |      | <b>Total :</b>               | <b>6,839.37</b>   |
| <b>10 Vouchers for bank code : ubgen</b> |           |                                      |                   |      |                              | <b>167,919.08</b> |
| <b>10 Vouchers in this report</b>        |           |                                      |                   |      |                              | <b>167,919.08</b> |

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

Prepared by:   
Date: 3/19/2014  
Approved by:   
Date: 3-19-14

| Voucher | Date      | Vendor                               | Invoice         | PO #  | Description/Account        | Amount           |
|---------|-----------|--------------------------------------|-----------------|-------|----------------------------|------------------|
| 105019  | 3/19/2014 | 10014 ASAP ENGRAVERS                 | 34471           | 50365 | NAME BADGES                | 31.55            |
| 105020  | 3/19/2014 | 10189 ATTENTION GETTERS DESIGN INC   | 35020           | 50366 | VEHICLE SUPPLIES           | Total : 31.55    |
|         |           |                                      | 35026           | 50366 | SAFETY SUPPLIES            | 65.40            |
|         |           |                                      |                 |       |                            | 130.80           |
|         |           |                                      |                 |       |                            | Total : 196.20   |
| 105021  | 3/19/2014 | 10262 AUSTIN, ROY                    | April-June 2014 |       | RETIREE HEALTH INSURANCE   | 629.40           |
| 105022  | 3/19/2014 | 10264 BELL, HARRY                    | April-June 2014 |       | RETIREE HEALTH INSURANCE   | Total : 629.40   |
| 105023  | 3/19/2014 | 10021 BOUND TREE MEDICAL LLC         | 81345461        | 50586 | EMS SUPPLIES               | 92.83            |
|         |           |                                      | 81345462        | 50586 | EMS SUPPLIES               | 572.18           |
|         |           |                                      | 81345464        | 50586 | EMS SUPPLIES               | 13.00            |
|         |           |                                      |                 |       |                            | Total : 678.01   |
| 105024  | 3/19/2014 | 10327 CARLIN, TAMMIE                 | 010             |       | INSTRUCTOR PAYMENT         | 1,867.50         |
|         |           |                                      |                 |       |                            | Total : 1,867.50 |
| 105025  | 3/19/2014 | 10299 CARQUEST AUTO PARTS            | 11102-319462    | 50371 | VEHICLE REPAIR PARTS       | 85.71            |
|         |           |                                      | 11102-319538    | 50371 | VEHICLE REPAIR PARTS       | 33.28            |
|         |           |                                      | 11102-319541    | 50371 | VEHICLE REPAIR PART        | 10.99            |
|         |           |                                      |                 |       |                            | Total : 129.98   |
| 105026  | 3/19/2014 | 10958 CATERPILLAR FINANCIAL SERVICES | 15596313        |       | LEASE PAYMENT - BACKHOE    | 9,720.55         |
|         |           |                                      |                 |       |                            | Total : 9,720.55 |
| 105027  | 3/19/2014 | 11190 CDCE INC                       | 127430          | 50628 | MOUNTING EQUIPMENT         | 899.29           |
|         |           |                                      |                 |       |                            | Total : 899.29   |
| 105028  | 3/19/2014 | 11482 CENTER FOR PUBLIC SAFETY       | 05-9040         |       | CLASS REGISTRATION         | 650.00           |
|         |           |                                      |                 |       |                            | Total : 650.00   |
| 105029  | 3/19/2014 | 10032 CINTAS CORPORATION #694        | 694675903       | 50410 | UNIFORM/PARTS CLEANER RNTL | 59.43            |

| Bank code : ubgen |           |        |                                |       |                             |           |         |  |           |
|-------------------|-----------|--------|--------------------------------|-------|-----------------------------|-----------|---------|--|-----------|
| Voucher           | Date      | Vendor | Invoice                        | PO #  | Description/Account         | Amount    |         |  |           |
| 105029            | 3/19/2014 | 10032  | 10032 CINTAS CORPORATION #694  |       |                             |           |         |  |           |
| 105030            | 3/19/2014 | 10038  | COSTCO WHOLESALE #403          | 50428 | COFFEE                      | 59.43     | Total : |  | 59.43     |
| 105031            | 3/19/2014 | 10039  | COUNTY MOTOR PARTS COMPANY INC |       | VEHICLE REPAIR PARTS        | 511.19    | Total : |  | 511.19    |
|                   |           |        | 790066                         |       | VEHICLE REPAIR PARTS        | 56.57     |         |  | 56.57     |
| 105032            | 3/19/2014 | 11417  | COUNTY OF SAN DIEGO            |       | CDC - COUNTY ASSET TRANSFER | 36,768.12 | Total : |  | 36,768.12 |
| 105033            | 3/19/2014 | 10040  | COUNTYWIDE MECHANICAL SYS INC  |       | PLUMBING REPAIRS            | 197.27    |         |  | 197.27    |
|                   |           |        | 14060402                       | 50528 | PLUMBING REPAIRS            | 180.00    |         |  | 180.00    |
|                   |           |        | 14060651                       | 50528 | PLUMBING REPAIRS            | 251.36    |         |  | 251.36    |
|                   |           |        | 14060709                       | 50528 | PLUMBING REPAIRS            | 136.37    | Total : |  | 765.00    |
| 105034            | 3/19/2014 | 11168  | CTE INC CLARK TELECOMAND       |       | STREET LIGHT REPAIRS        | 442.00    |         |  | 442.00    |
|                   |           |        | 00001795                       | 50515 | DIG ALERT MARKOUTS          | 360.00    |         |  | 360.00    |
|                   |           |        | 00001796                       | 50515 | STREET LIGHT MAINTENANCE    | 475.80    |         |  | 475.80    |
|                   |           |        | 00001797                       | 50515 | STREET LIGHT VANDALISM      | 1,552.25  |         |  | 1,552.25  |
|                   |           |        | 00001798                       | 50515 | STREET LIGHT KNOCKDOWNS     | 1,481.68  | Total : |  | 4,311.73  |
|                   |           |        | 00001799                       | 50515 | CELL PHONE BILL             | 102.49    | Total : |  | 102.49    |
| 105035            | 3/19/2014 | 10200  | DELGADO, PEDRO ORSO            |       | PORTABLE TOILET SERVICE     | 118.00    |         |  | 118.00    |
| 105036            | 3/19/2014 | 10045  | DIAMOND ENVIRONMENTAL SERVICES |       | PORTABLE TOILET SERVICE     | 118.00    | Total : |  | 236.00    |
|                   |           |        | 0165267                        | 50475 |                             |           |         |  |           |
|                   |           |        | 0165268                        | 50475 |                             |           |         |  |           |
| 105037            | 3/19/2014 | 10049  | DREW AUTO CENTER               |       | VEHICLE REPAIR              | 952.74    | Total : |  | 952.74    |
| 105038            | 3/19/2014 | 10057  | ESGIL CORPORATION              |       | FIRE PLAN REVIEWS           | 2,835.00  | Total : |  | 9,093.80  |
|                   |           |        | 01143735                       |       | SHARE OF FEES               | 9,093.80  |         |  |           |
|                   |           |        | 3/3/14-3/7/14                  |       |                             |           |         |  |           |

Voucher List  
CITY OF SANTEE

Bank code : ubqen

| Voucher | Date      | Vendor                             | Invoice                                | PO #                    | Description/Account                                                  | Amount                       |
|---------|-----------|------------------------------------|----------------------------------------|-------------------------|----------------------------------------------------------------------|------------------------------|
| 105038  | 3/19/2014 | 10057 ESGIL CORPORATION            | (Continued)                            |                         |                                                                      | 11,928.80                    |
| 105039  | 3/19/2014 | 10580 FASTENAL COMPANY             | CA5165878<br>CAS5165892                | 50469<br>50469          | VEHICLE REPAIR PARTS<br>SHOP SUPPLIES                                | 28.95<br>18.73               |
| 105040  | 3/19/2014 | 10251 FEDERAL EXPRESS              | 2-580-97420                            |                         | SHIPPING CHARGES                                                     | 47.68                        |
| 105041  | 3/19/2014 | 10708 FOURNIER, JESSE              | 03172014                               |                         | EMPLOYEE REIMBURSEMENT                                               | 41.93                        |
| 105042  | 3/19/2014 | 11196 HD SUPPLY FACILITIES         | 9127908450                             | 50462                   | STATION SUPPLIES                                                     | 425.00                       |
| 105043  | 3/19/2014 | 11512 HERNANDEZ, JEFF              | 03052014                               |                         | EMPLOYEE REIMBURSEMENT                                               | 695.07                       |
| 105044  | 3/19/2014 | 10256 HOME DEPOT CREDIT SERVICES   | 4970106                                | 50411                   | STATION SUPPLIES                                                     | 17.51                        |
| 105045  | 3/19/2014 | 10198 HYDRO SCAPE PRODUCTS         | 8000286-00<br>8007265-00<br>8008589-00 | 50429<br>50429<br>50429 | IRRIGATION MATERIALS<br>IRRIGATION MATERIALS<br>IRRIGATION MATERIALS | 1,214.74<br>169.10<br>447.43 |
| 105046  | 3/19/2014 | 10272 JENKINS, CARROLL             | April-June 2014                        |                         | RETIREE HEALTH INSURANCE                                             | 1,831.27                     |
| 105047  | 3/19/2014 | 10077 JOHN DEERE LANDSCAPES INC/   | 67212094<br>67258811                   | 50552<br>50552          | IRRIGATION MATERIALS<br>IRRIGATION SUPPLIES                          | 2,269.50<br>2,269.50         |
| 105048  | 3/19/2014 | 10079 MEDICO PROFESSIONAL          | 1391300<br>1391301                     | 50419<br>50419          | MEDICAL LINEN SERVICE<br>MEDICAL LINEN SERVICE                       | 11.55<br>1,299.52            |
| 105049  | 3/19/2014 | 10458 MIRACLE RECREATION EQUIPMENT | 746121                                 | 50494                   | PLAYGROUND EQUIPMENT                                                 | 1,311.07                     |
|         |           |                                    |                                        |                         |                                                                      | 24.30                        |
|         |           |                                    |                                        |                         |                                                                      | 26.29                        |
|         |           |                                    |                                        |                         |                                                                      | 50.59                        |
|         |           |                                    |                                        |                         |                                                                      | 998.12                       |

Bank code : ubgen

| Voucher | Date      | Vendor | Invoice                                  | PO #  | Description/Account       | Amount   |
|---------|-----------|--------|------------------------------------------|-------|---------------------------|----------|
| 105049  | 3/19/2014 | 10458  | MIRACLE RECREATION EQUIPMENT (Continued) |       |                           |          |
| 105050  | 3/19/2014 | 10308  | O'REILLY AUTO PARTS                      | 50385 | VEHICLE REPAIR PARTS      | 998.12   |
| 105052  | 3/19/2014 | 10344  | PADRE DAM MUNICIPAL WATER DIST           |       |                           |          |
|         |           |        | 20122553                                 |       | 10118 MAGNOLIA AVE        | 27.10    |
|         |           |        | 20123122                                 |       | MAGNOLIA AVE - RW         | 32.49    |
|         |           |        | 20123238                                 |       | MAGNOLIA AVE - RW         | 27.10    |
|         |           |        | 20124957                                 |       | MAGNOLIA AVE              | 107.95   |
|         |           |        | 20126680                                 |       | 10131 MAST BLVD           | 76.83    |
|         |           |        | 20126706                                 |       | 10131 MAST BLVD           | 314.32   |
|         |           |        | 20127372                                 |       | CONEJO RD                 | 43.40    |
|         |           |        | 20129488                                 |       | BILTEER DR                | 53.70    |
|         |           |        | 20157657                                 |       | CUYAMACA ST               | 257.43   |
|         |           |        | 20157659                                 |       | CUYAMACA ST               | 109.50   |
|         |           |        | 20158652                                 |       | CUYAMACA @ WOODGLEN       | 1,125.09 |
|         |           |        | 20158731                                 |       | NW CUYAMACA/ WOODGLEN     | 700.51   |
|         |           |        | 20300090                                 |       | MAGNOLIA (NORTH EL NOPAL) | 27.10    |
|         |           |        | 20302742                                 |       | 10601 MAGNOLIA AVE #1     | 133.80   |
|         |           |        | 20302746                                 |       | 10605 MAGNOLIA AVE #2     | 158.23   |
|         |           |        | 20302752                                 |       | 10609 MAGNOLIA AVE #3     | 274.09   |
|         |           |        | 20302928                                 |       | MAGNOLIA AVE VLLG         | 467.29   |
|         |           |        | 20302930                                 |       | MAGNOLIA (NORTH KERRIGAN) | 341.71   |
|         |           |        | 20303048                                 |       | 10629 MAGNOLIA AVE #6     | 208.33   |
|         |           |        | 20303136                                 |       | 10625 MAGNOLIA AVE #7     | 208.33   |
|         |           |        | 20303146                                 |       | 10613 MAGNOLIA AVE #4     | 274.09   |
|         |           |        | 20303156                                 |       | 10617 MAGNOLIA AVE #5     | 219.30   |
|         |           |        | 20303166                                 |       | 10621 MAGNOLIA AVE #8     | 199.56   |
|         |           |        | 20303202                                 |       | MAGNOLIA AVE 7&8          | 33.20    |
|         |           |        | 20303628                                 |       | MAGNOLIA AVE              | 41.74    |
|         |           |        | 20303846                                 |       | MAGNOLIA AVE              | 257.99   |
|         |           |        | 20316111                                 |       | EL NOPAL JULIO            | 66.06    |
|         |           |        | 20352468                                 |       | EUCALYPTUS CT             | 47.72    |
|         |           |        | 20402775                                 |       | 10210 WOODGLEN VISTA - RW | 1,424.66 |
|         |           |        | 20402857                                 |       | WOODGLEN VISTA DR - RW    | 756.30   |
|         |           |        | 20403145                                 |       | WOODGLEN VISTA DR         | 133.26   |
|         |           |        | 20434525                                 |       | PRINCESS JOANN RD         | 113.50   |

Bank code : ubqen

| Voucher | Date      | Vendor                               | Invoice     | PO # | Description/Account        | Amount   |
|---------|-----------|--------------------------------------|-------------|------|----------------------------|----------|
| 105052  | 3/19/2014 | 10344 PADRE DAM MUNICIPAL WATER DIST | (Continued) |      |                            |          |
|         |           |                                      | 20903888    |      | CUYAMACA ST FLD            | 1,080.29 |
|         |           |                                      | 20903892    |      | CUYAMACA ST                | 206.52   |
|         |           |                                      | 20903954    |      | S FIELDS # 7 TWN CENTER    | 794.03   |
|         |           |                                      | 20903956    |      | S FIELDS # 2 TWN CENTER    | 697.01   |
|         |           |                                      | 20903958    |      | S FIELDS # 3 TWN CENTER    | 750.91   |
|         |           |                                      | 20904454    |      | RIVERWALK DR               | 788.64   |
|         |           |                                      | 20905700    |      | 550 PARK CENTER DR         | 246.50   |
|         |           |                                      | 20905720    |      | 550 PARK CENTER DR         | 96.53    |
|         |           |                                      | 20905730    |      | 550 PARK CENTER DR         | 162.31   |
|         |           |                                      | 20906564    |      | MAST BLVD                  | 49.88    |
|         |           |                                      | 20930458    |      | MAGNOLIA AVE - RW          | 122.68   |
|         |           |                                      | 20931659    |      | MAGNOLIA AVE - RW          | 32.49    |
|         |           |                                      | 20931731    |      | MAGNOLIA AVE & S BRAVERMAN | 27.10    |
|         |           |                                      | 20960110    |      | MISSION CREEK DR           | 456.86   |
|         |           |                                      | 20962784    |      | MISSION CREEK TOWNHOMES    | 155.02   |
|         |           |                                      | 20964110    |      | 99 WILLOW POND RD - RW     | 219.70   |
|         |           |                                      | 20965043    |      | 102 RIVER PARK DR - RW     | 165.80   |
|         |           |                                      | 20971810    |      | RIVER PARK DR              | 691.62   |
|         |           |                                      | 20971812    |      | RIVER PARK DR              | 278.99   |
|         |           |                                      | 20972190    |      | RIVER PARK DR              | 376.01   |
|         |           |                                      | 20972390    |      | RIVER PARK DR - RW         | 58.00    |
|         |           |                                      | 20972985    |      | RIVER PARK DR - RW         | 111.90   |
|         |           |                                      | 23037089    |      | 9518 MAST BLVD             | 32.49    |
|         |           |                                      | 23037565    |      | 9557 MAST BLVD             | 76.83    |
|         |           |                                      | 23038028    |      | 9643 MAST BLVD             | 128.07   |
|         |           |                                      | 23106288    |      | 9721 MAST BLVD             | 43.27    |
|         |           |                                      | 23106864    |      | 9793 MAST BLVD             | 128.07   |
|         |           |                                      | 24200549    |      | 8950 COTTONWOOD AVE        | 274.30   |
|         |           |                                      | 24202225    |      | MAGNOLIA @ MISSION GORGE   | 27.10    |
|         |           |                                      | 24213058    |      | 10355 MISSION GORGE RD     | 99.73    |
|         |           |                                      | 24301350    |      | CALA LILY ST               | 209.46   |
|         |           |                                      | 26007501    |      | WOODSIDE @ NORTHCOTE       | 173.30   |
|         |           |                                      | 26012480    |      | 9161 SHADOW HILL RD        | 609.45   |
|         |           |                                      | 26508965    |      | DIAMONBACK DR              | 29.78    |
|         |           |                                      | 29701296    |      | CREWS CONSTRUCTION METER   | 176.87   |

| Bank code : ubgen |           |        |                                                  |                 |                            |         |           |  |  |  |  |
|-------------------|-----------|--------|--------------------------------------------------|-----------------|----------------------------|---------|-----------|--|--|--|--|
| Voucher           | Date      | Vendor | Invoice                                          | PO #            | Description/Account        | Total : | Amount    |  |  |  |  |
| 105052            | 3/19/2014 | 10344  | 10344 PADRE DAM MUNICIPAL WATER DIST (Continued) |                 |                            |         | 17,839.19 |  |  |  |  |
| 105053            | 3/19/2014 | 10897  | PALM SPRINGS FOLLIES                             | 629500          | PS FOLLIES                 | Total : | 2,378.00  |  |  |  |  |
| 105054            | 3/19/2014 | 10241  | JAN SHERAR                                       | 3/6/14          | PETTY CASH REIMBURSEMENT   | Total : | 2,378.00  |  |  |  |  |
| 105055            | 3/19/2014 | 11120  | PREMIER SIGNS                                    | 2040            | STRIPING ON NEW MEDIC UNIT | Total : | 178.43    |  |  |  |  |
| 105056            | 3/19/2014 | 10161  | PRIZM JANITORIAL SERVICES INC                    | 7569            | JANITORIAL SERVICES        | Total : | 1,004.40  |  |  |  |  |
| 105057            | 3/19/2014 | 10095  | RASA                                             | 7570            | JANITORIAL SERVICES        | Total : | 1,004.40  |  |  |  |  |
| 105058            | 3/19/2014 | 10313  | SAFARI SIGNS OF SANTEE                           | 4685            | MAP CHECK                  | Total : | 3,134.54  |  |  |  |  |
| 105059            | 3/19/2014 | 10282  | SNELSON, MARY                                    | 1264            | PAVILION PROJECT SIGNS     | Total : | 2,235.75  |  |  |  |  |
| 105060            | 3/19/2014 | 11122  | SOUTHWEST PIPELINE AND                           | April-June 2014 | RETIREE HEALTH INSURANCE   | Total : | 551.70    |  |  |  |  |
| 105061            | 3/19/2014 | 10217  | STAPLES ADVANTAGE                                | 695-06          | CMP STORM DRAIN REHAB      | Total : | 551.70    |  |  |  |  |
| 105062            | 3/19/2014 | 10116  | STAT PHARMACEUTICALS INC                         | 695-06R         | RETENTION                  | Total : | 954.40    |  |  |  |  |
| 105063            | 3/19/2014 | 10119  | STEVEN SMITH LANDSCAPE INC                       | 3223347864      | OFFICE SUPPLIES            | Total : | -47.72    |  |  |  |  |
|                   |           |        |                                                  | 3223347865      | OFFICE SUPPLIES            | Total : | 906.68    |  |  |  |  |
|                   |           |        |                                                  | 3223347866      | OFFICE SUPPLIES            | Total : | 533.46    |  |  |  |  |
|                   |           |        |                                                  | 416168-00       | PHARMACEUTICALS            | Total : | 256.46    |  |  |  |  |
|                   |           |        |                                                  | 416168-01       | PHARMACEUTICALS            | Total : | 59.56     |  |  |  |  |
|                   |           |        |                                                  | 27410           | LANDSCAPE SERVICES         | Total : | 849.48    |  |  |  |  |
|                   |           |        |                                                  | 50470           | PHARMACEUTICALS            | Total : | 400.36    |  |  |  |  |
|                   |           |        |                                                  | 50470           | PHARMACEUTICALS            | Total : | 212.83    |  |  |  |  |
|                   |           |        |                                                  | 50495           | LANDSCAPE SERVICES         | Total : | 613.19    |  |  |  |  |
|                   |           |        |                                                  |                 |                            |         | 83.71     |  |  |  |  |

| Voucher                                  | Date      | Vendor                              | Invoice                       | PO #                    | Description/Account                                  | Amount                                      |
|------------------------------------------|-----------|-------------------------------------|-------------------------------|-------------------------|------------------------------------------------------|---------------------------------------------|
| 105063                                   | 3/19/2014 | 10119 STEVEN SMITH LANDSCAPE INC    | (Continued)<br>27441<br>27442 | 50495<br>50495          | LANDSCAPE SERVICES<br>LANDSCAPE SERVICES             | 280.00<br>150.00<br><b>513.71</b>           |
| 105064                                   | 3/19/2014 | 10126 THE LIGHTHOUSE INC            | 0014527                       | 50396                   | VEHICLE REPAIR PART                                  | 193.32<br><b>193.32</b>                     |
| 105065                                   | 3/19/2014 | 10158 THE SOCO GROUP INC            | CLO1963                       | 50588                   | FLEET CARD FUELING                                   | 1,622.62<br><b>1,622.62</b>                 |
| 105066                                   | 3/19/2014 | 11011 THOMPSON, CHRIS               | 03152014                      |                         | EMPLOYEE REIMBURSEMENT                               | 425.00<br><b>425.00</b>                     |
| 105067                                   | 3/19/2014 | 10962 TILL, KEITH                   | 02052014                      |                         | EMPLOYEE REIMBURSEMENT                               | 50.00<br><b>50.00</b>                       |
| 105068                                   | 3/19/2014 | 11483 TROTTIER, MICHELLE            | 03142014                      |                         | MILEAGE REIMBURSEMENT                                | 53.37<br><b>53.37</b>                       |
| 105069                                   | 3/19/2014 | 11495 TRUELINE CONSTRUCTION         | 1066                          |                         | SURFACING MATERIAL                                   | 154.00<br><b>154.00</b>                     |
| 105070                                   | 3/19/2014 | 11194 USAFACT                       | 2215321-IN                    |                         | BACKGROUND CHECK                                     | 64.01<br><b>64.01</b>                       |
| 105071                                   | 3/19/2014 | 10475 VERIZON WIRELESS              | 9720398905                    |                         | CELL PHONE SERVICE                                   | 1,048.54<br><b>1,048.54</b>                 |
| 105072                                   | 3/19/2014 | 10148 WESTAIR GASES & EQUIPMENT INC | 460397<br>464918<br>464927    | 50402<br>50548<br>50401 | HYDROTESTING<br>WELDING SUPPLIES<br>SAFETY EQUIPMENT | 278.18<br>212.22<br>299.75<br><b>790.15</b> |
| 105073                                   | 3/19/2014 | 10318 ZOLL MEDICAL CORPORATION      | 2097659                       | 50504                   | EMS SUPPLIES                                         | 769.50<br><b>769.50</b>                     |
| <b>54 Vouchers for bank code : ubgen</b> |           |                                     |                               |                         | <b>Bank total :</b>                                  | <b>115,135.07</b>                           |

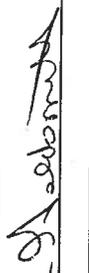
Voucher List  
CITY OF SANTEE

Bank code : ubgen

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|------|--------|---------|------|---------------------|--------|
|---------|------|--------|---------|------|---------------------|--------|

54 Vouchers in this report

Total vouchers : 115,135.07

Prepared by:   
Date: 03/19/2014  
Approved by:   
Date: 3-19-14

Voucher List  
CITY OF SANTEE

| Voucher                 | Date      | Vendor                 | Invoice  | PO #  | Description/Account   | Amount          |
|-------------------------|-----------|------------------------|----------|-------|-----------------------|-----------------|
| 105084                  | 3/20/2014 | 11391 STANLEY, BREANNE | 03/13/14 | 50632 | TUITION REIMBURSEMENT | 628.20          |
|                         |           |                        | 03/14/14 | 50626 | TUITION REIMBURSEMENT | 625.00          |
| <b>Total :</b>          |           |                        |          |       |                       | <b>1,253.20</b> |
| <b>Bank total :</b>     |           |                        |          |       |                       | <b>1,253.20</b> |
| <b>Total vouchers :</b> |           |                        |          |       |                       | <b>1,253.20</b> |

1 Vouchers for bank code : ubgen

1 Vouchers in this report

Prepared by: *K. Schuyell*  
 Date: 3-20-14  
 Approved by: *[Signature]*  
 Date: 3-20-14





| Voucher | Date      | Vendor                               | Invoice      | PO #  | Description/Account        | Amount           |
|---------|-----------|--------------------------------------|--------------|-------|----------------------------|------------------|
| 105092  | 3/26/2014 | 10098 BURNER, RONALD                 | 110942       |       | LEAVE REQUEST FORM         | 2,083.34         |
| 105093  | 3/26/2014 | 10024 BUSINESS PRINTING COMPANY INC  | 110944       |       | TIME CARDS                 | 373.15           |
|         |           |                                      | 110945       |       | OVERTIME FORMS             | 506.80           |
|         |           |                                      |              |       | <b>Total :</b>             | <b>261.95</b>    |
| 105094  | 3/26/2014 | 11362 BYROM-DAVEY INC                | 1329-01      | 50589 | SYNTHETIC TURF REPAIR      | 1,141.90         |
|         |           |                                      |              |       | <b>Total :</b>             | <b>26,636.00</b> |
| 105095  | 3/26/2014 | 10876 CANON SOLUTIONS AMERICA INC    | 988184575    | 50437 | SCANNER MAINTENANCE        | 50.58            |
|         |           |                                      |              |       | <b>Total :</b>             | <b>50.58</b>     |
| 105096  | 3/26/2014 | 10147 CARL WARREN & COMPANY          | 1572355      |       | CLAIM SERVICES             | 78.23            |
|         |           |                                      |              |       | <b>Total :</b>             | <b>78.23</b>     |
| 105097  | 3/26/2014 | 10299 CARQUEST AUTO PARTS            | 11102-319935 | 50371 | VEHICLE REPAIR PARTS       | 15.53            |
|         |           |                                      |              |       | <b>Total :</b>             | <b>15.53</b>     |
| 105098  | 3/26/2014 | 11402 CARROLL, JUDI                  | 040114-96    |       | MEADOWBROOK HARSHIP PGRM   | 20.59            |
|         |           |                                      |              |       | <b>Total :</b>             | <b>20.59</b>     |
| 105099  | 3/26/2014 | 10032 CINTAS CORPORATION #694        | 694678353    | 50410 | UNIFORM/PARTS CLEANER RNTL | 64.38            |
|         |           |                                      |              |       | <b>Total :</b>             | <b>64.38</b>     |
| 105100  | 3/26/2014 | 10033 CITY ELECTRIC SUPPLY COMPANY   | STE/020234   | 50439 | ELECTRICAL SUPPLIES        | 73.25            |
|         |           |                                      |              |       | <b>Total :</b>             | <b>73.25</b>     |
| 105101  | 3/26/2014 | 11409 CLAYTON, SYLVIA                | 040114-340   |       | MEADOWBROOK HARSHIP PGRM   | 21.41            |
|         |           |                                      |              |       | <b>Total :</b>             | <b>21.41</b>     |
| 105102  | 3/26/2014 | 10036 COOPERATIVE PERSONNEL SERVICES | SOP36285     |       | SKILLS ASSESSMENT TESTS    | 140.00           |
|         |           |                                      |              |       | <b>Total :</b>             | <b>140.00</b>    |
| 105103  | 3/26/2014 | 10358 COUNTY OF SAN DIEGO            | 14CTOFSAN08  | 50558 | SHERIFF RADIOS             | 4,845.00         |
|         |           |                                      | 14CTOFSASN08 |       | 800 MHZ ACCESS (FIRE/PS)   | 1,240.77         |
|         |           |                                      |              |       | <b>Total :</b>             | <b>6,085.77</b>  |

Bank code : ubqen

| Voucher | Date      | Vendor                              | Invoice                                          | PO #                    | Description/Account                                                                     | Amount                                               |
|---------|-----------|-------------------------------------|--------------------------------------------------|-------------------------|-----------------------------------------------------------------------------------------|------------------------------------------------------|
| 105104  | 3/26/2014 | 10333 COX COMMUNICATIONS            | 052335901<br>063453006<br>066401501<br>112256001 |                         | 8950 COTTONWOOD AVE<br>9534 VIA ZAPADOR<br>10601 N MAGNOLIA AVE<br>9130 CARLTON OAKS DR | 228.06<br>285.65<br>31.38<br>162.31<br><b>707.40</b> |
| 105105  | 3/26/2014 | 10142 CSA SAN DIEGO COUNTY          | 202                                              | 50576                   | CDBG SUBRECIPIENT REIMB                                                                 | 789.25<br><b>789.25</b>                              |
| 105106  | 3/26/2014 | 10043 D & D SERVICES INC            | 81249                                            | 50508                   | ANIMAL DISPOSAL                                                                         | 1,235.00<br><b>1,235.00</b>                          |
| 105107  | 3/26/2014 | 11211 DUFF, HELMA GLORIA            | 384-190-32                                       |                         | PROSPECT AVENUE                                                                         | 882.00<br><b>882.00</b>                              |
| 105108  | 3/26/2014 | 10053 EL CAJON PLUMBING & HEATING   | 263153                                           | 50449                   | PLUMBING SUPPLIES                                                                       | 70.85<br><b>70.85</b>                                |
| 105109  | 3/26/2014 | 10056 EPIC PEST CONTROL & LANDSCAPE | 1EPC9000                                         | 50541                   | PEST CONTROL SERVICES                                                                   | 822.18<br><b>822.18</b>                              |
| 105110  | 3/26/2014 | 10057 ESGIL CORPORATION             | 01143711<br>02143769<br>03/10/14-03/14/14        |                         | FIRE INSPECTIONS<br>FIRE PLAN REVIEWS<br>SHARE OF FEES                                  | 830.00<br>1,800.00<br>8,533.50<br><b>11,163.50</b>   |
| 105111  | 3/26/2014 | 10580 FASTENAL COMPANY              | CAS165757<br>CAS165840<br>CAS165946              | 50481<br>50481<br>50469 | YARD SUPPLIES<br>SHOP SUPPLIES<br>VEHICLE REPAIR PARTS                                  | 501.70<br>61.06<br>2.62<br><b>565.38</b>             |
| 105112  | 3/26/2014 | 11519 FEARON, BRUCE                 | 031814                                           |                         | EMPLOYEE REIMBURSEMENT                                                                  | 54.00<br><b>54.00</b>                                |
| 105113  | 3/26/2014 | 10251 FEDERAL EXPRESS               | 2-588-27724                                      |                         | SHIPPING CHARGES                                                                        | 28.51<br><b>28.51</b>                                |
| 105114  | 3/26/2014 | 10202 FURTADO, DANIEL               | 03062014                                         |                         | STEEL TOE BOOTS                                                                         | 200.00                                               |

**Voucher List**  
**CITY OF SANTEE**

| Voucher | Date      | Vendor                             | Invoice                  | PO #           | Description/Account                            | Amount           |
|---------|-----------|------------------------------------|--------------------------|----------------|------------------------------------------------|------------------|
| 105114  | 3/26/2014 | 10202 FURTADO, DANIEL              |                          |                |                                                | 200.00           |
| 105115  | 3/26/2014 | 11196 HD SUPPLY FACILITIES         | 9128030264<br>9128120145 | 50455<br>50462 | VEHICLE SUPPLIES<br>STATION SUPPLIES           | 40.39<br>65.07   |
| 105116  | 3/26/2014 | 10256 HOME DEPOT CREDIT SERVICES   | 2150398                  | 50411          | STATION SUPPLIES                               | 105.46           |
| 105117  | 3/26/2014 | 10236 HURST, TONY                  | 03102014                 |                | STEEL TOE BOOTS                                | 10.67            |
| 105118  | 3/26/2014 | 10198 HYDRO SCAPE PRODUCTS         | 8016169-00<br>8017360-00 | 50429<br>50429 | IRRIGATION MATERIALS<br>IRRIGATION MATERIALS   | 156.94<br>156.94 |
| 105119  | 3/26/2014 | 10075 IRON MOUNTAIN INFO MGMT INC  | 200222832<br>9BA4006     | 50430<br>50443 | OFF-SITE DATA STORAGE<br>OFF-SITE STORAGE      | 360.25<br>465.99 |
| 105120  | 3/26/2014 | 11428 JUDGE NETTING INC            | JANUARY 9, 2014          |                | RETENTION RELEASE                              | 826.24           |
| 105121  | 3/26/2014 | 10151 KONICA MINOLTA BUSINESS      | 228123333                | 50476          | COPIES 1/28-2/25, 2014                         | 175.04           |
| 105122  | 3/26/2014 | 11292 LIEBERT CASSIDY WHITMORE     | 177914                   |                | PROFESSIONAL SERVICES                          | 453.09           |
| 105123  | 3/26/2014 | 10154 MCDUGAL LOVE ECKIS BOEHMER & | 85603                    |                | CLAIM SERVICES                                 | 628.13           |
| 105124  | 3/26/2014 | 10079 MEDICO PROFESSIONAL          | 1394686<br>1394687       | 50419<br>50419 | MEDICAL LINEN SERVICE<br>MEDICAL LINEN SERVICE | 4,522.00         |
| 105125  | 3/26/2014 | 10083 MUNICIPAL EMERGENCY SERVICES | 00499128_SNV             |                | FIREFIGHTER JACKETS                            | 4,522.00         |
|         |           |                                    |                          |                |                                                | 32.21            |
|         |           |                                    |                          |                |                                                | 32.21            |
|         |           |                                    |                          |                |                                                | 12,681.15        |
|         |           |                                    |                          |                |                                                | 12,681.15        |
|         |           |                                    |                          |                |                                                | 24,544.99        |
|         |           |                                    |                          |                |                                                | 24,544.99        |
|         |           |                                    |                          |                |                                                | 24.30            |
|         |           |                                    |                          |                |                                                | 26.29            |
|         |           |                                    |                          |                |                                                | 50.59            |
|         |           |                                    |                          |                |                                                | 2,413.63         |

Bank code : ubqen

| Voucher | Date      | Vendor | Invoice                                        | PO #        | Description/Account       | Amount          |
|---------|-----------|--------|------------------------------------------------|-------------|---------------------------|-----------------|
| 105125  | 3/26/2014 | 10083  | 10083 MUNICIPAL EMERGENCY SERVICES (Continued) |             |                           |                 |
| 105126  | 3/26/2014 | 11516  | MURPHY, CORRINE                                | 2003011.001 | RECREATION REFUND         | 22.00           |
| 105127  | 3/26/2014 | 10085  | NATIONAL SAFETY COMPLIANCE INC                 | 59256       | DRUG AND ALCOHOL TESTING  | 197.13          |
| 105128  | 3/26/2014 | 10860  | OFFICE TEAM                                    | 39865395    | TEMPORARY SERVICES        | 78.32           |
| 105130  | 3/26/2014 | 10344  | PADRE DAM MUNICIPAL WATER DIST                 | 20902021    | TOWN CENTER PKY - RW      | 98.72           |
|         |           |        |                                                | 20902023    | TOWN CENTER PKY - RW      | 109.50          |
|         |           |        |                                                | 20902032    | 170 TOWN CENTER PKY - RW  | 106.51          |
|         |           |        |                                                | 20902134    | TOWN CENTER PKY - RW      | 104.11          |
|         |           |        |                                                | 20902136    | TOWN CENTER PKY - RW      | 87.94           |
|         |           |        |                                                | 20902205    | TOWN CENTER PKY - RW      | 101.12          |
|         |           |        |                                                | 20902461    | TOWN CENTER PKY - RW      | 87.94           |
|         |           |        |                                                | 21000894    | MISSION GORGE RD          | 208.92          |
|         |           |        |                                                | 21002705    | 9534 VIA ZAPADOR          | 375.39          |
|         |           |        |                                                | 21010397    | MISSION GORGE RD          | 79.56           |
|         |           |        |                                                | 21013462    | MISSION GORGE & FANITA DR | 27.10           |
|         |           |        |                                                | 21015591    | GLEN OAKS WAY             | 43.27           |
|         |           |        |                                                | 21502414    | PROSPECT @ CLIFFORD       | 39.10           |
|         |           |        |                                                | 21503082    | PROSPECT CT               | 77.62           |
|         |           |        |                                                | 21506676    | MISSION GORGE RD          | 645.51          |
|         |           |        |                                                | 21509881    | BIG ROCK RD               | 993.46          |
|         |           |        |                                                | 22001782    | MISSION GORGE RD          | 518.81          |
|         |           |        |                                                | 22108500    | 8115 ARLETTE ST           | 79.15           |
|         |           |        |                                                | 22108550    | BIG ROCK RD               | 177.92          |
|         |           |        |                                                | 22500472    | 8915 CARLTON HILLS BLVD   | 39.10           |
|         |           |        |                                                | 23000004    | CARLTON HILLS BLVD        | 1,146.75        |
|         |           |        |                                                | 23000020    | CARLTON HILLS BLVD        | 39.10           |
|         |           |        |                                                | 23000231    | 9329 LAKE CANYON RD       | 37.88           |
|         |           |        |                                                | 23000755    | 9413 CARLTON HILLS BLVD   | 117.29          |
|         |           |        |                                                | 23001898    | 9555 CARLTON HILLS BLVD   | 87.61           |
|         |           |        |                                                | 23003384    | 9457 MAST BLVD            | 93.00           |
|         |           |        |                                                |             | <b>Total :</b>            | <b>2,413.63</b> |
|         |           |        |                                                |             | <b>Total :</b>            | <b>22.00</b>    |
|         |           |        |                                                |             | <b>Total :</b>            | <b>197.13</b>   |
|         |           |        |                                                |             | <b>Total :</b>            | <b>78.32</b>    |

Voucher List  
CITY OF SANTEE

| Voucher | Date      | Vendor                               | Invoice     | PO #  | Description/Account       | Amount           |
|---------|-----------|--------------------------------------|-------------|-------|---------------------------|------------------|
| 105130  | 3/26/2014 | 10344 PADRE DAM MUNICIPAL WATER DIST | (Continued) |       |                           |                  |
|         |           |                                      | 23036584    |       | 9496 MAST BLVD            | 32.49            |
|         |           |                                      | 23048037    |       | PENNYWOOD RD - RW         | 55.27            |
|         |           |                                      | 23048315    |       | 9705 CARLTON HILLS BLVD   | 66.05            |
|         |           |                                      | 23050931    |       | 9776 CARLTON HILLS BLVD   | 60.66            |
|         |           |                                      | 23052603    |       | 9809 CARLTON HILLS BLVD   | 37.88            |
|         |           |                                      | 23200646    |       | 9313 LAKE CANYON RD       | 32.49            |
|         |           |                                      | 23201051    |       | 9231 LAKE CANYON RD       | 49.88            |
|         |           |                                      | 23305937    |       | 9000 MAST BLVD NE         | 120.28           |
|         |           |                                      | 23500006    |       | CARLTON OAKS DR           | 63.39            |
|         |           |                                      | 23500010    |       | CALLE DEL LAGO - MED      | 394.96           |
|         |           |                                      | 23500117    |       | 9310 FANITA PKY           | 66.55            |
|         |           |                                      | 23500521    |       | 9310 CARLTON OAKS DR      | 516.84           |
|         |           |                                      | 23607107    |       | MAST BLVD EAST            | 314.32           |
|         |           |                                      | 23607133    |       | MAST BLVD WEST            | 228.08           |
|         |           |                                      | 23607136    |       | 8750 MAST BLVD            | 481.68           |
|         |           |                                      | 23607138    |       | MAST BLVD                 | 1,058.31         |
|         |           |                                      | 24204686    |       | PROSPECT @ MAGNOLIA - RW  | 39.10            |
|         |           |                                      | 24204976    |       | MAGNOLIA @ PROSPECT - RW  | 27.10            |
|         |           |                                      | 24204987    |       | PROSPECT @ MAGNOLIA       | 39.10            |
|         |           |                                      | 24205292    |       | PROSPECT @ MAGNOLIA - RW  | 39.10            |
|         |           |                                      | 24215485    |       | PROSPECT AVE POC #4 MTR C | 87.94            |
|         |           |                                      | 24215491    |       | PROSPECT AVE POC #4 MTR D | 87.94            |
|         |           |                                      | 24216037    |       | PROSPECT AVE POC #4 MTR B | 82.55            |
|         |           |                                      |             |       | <b>Total :</b>            | <b>9,504.34</b>  |
| 105131  | 3/26/2014 | 11442 PATTERSON, LUANNE              | 040114-225  |       | MEADOWBROOK HARDSHIP PGRM | 19.74            |
|         |           |                                      |             |       | <b>Total :</b>            | <b>19.74</b>     |
| 105132  | 3/26/2014 | 11421 PCS MOBILE                     | 43289       | 50619 | MOBILE DATA TERMINALS     | 16,110.48        |
|         |           |                                      | 43352       | 50619 | ANTENNA & MODEM           | 1,064.88         |
|         |           |                                      |             |       | <b>Total :</b>            | <b>17,175.36</b> |
| 105133  | 3/26/2014 | 10092 PHOENIX GROUP INFO SYSTEMS     | 012014031   | 50641 | PARKING CITE SVC JAN 2014 | 22.89            |
|         |           |                                      |             |       | <b>Total :</b>            | <b>22.89</b>     |
| 105134  | 3/26/2014 | 11502 PISTACCHIO, NATHAN             | 1           |       | INSTRUCTOR PAYMENT        | 105.00           |

| Voucher | Date      | Vendor                              | Invoice                    | PO #           | Description/Account                                      | Amount            |
|---------|-----------|-------------------------------------|----------------------------|----------------|----------------------------------------------------------|-------------------|
| 105134  | 3/26/2014 | 11502 PISTACCHIO, NATHAN            | (Continued)                |                |                                                          |                   |
| 105135  | 3/26/2014 | 10625 POSTMASTER SANTEE POST OFFICE | 031912                     |                | RECREATION CLASS FLYERS                                  | 728.00            |
|         |           |                                     |                            |                | <b>Total :</b>                                           | <b>728.00</b>     |
| 105136  | 3/26/2014 | 10157 PRIMO DJ'S                    | 0328142                    |                | DJ SERVICES                                              | 200.00            |
|         |           |                                     |                            |                | <b>Total :</b>                                           | <b>200.00</b>     |
| 105137  | 3/26/2014 | 10101 PROFESSIONAL MEDICAL AND      | Z969103<br>Z969104         | 50389<br>50389 | OXYGEN CYLINDERS & REFILLS<br>OXYGEN CYLINDERS & REFILLS | 50.40<br>63.00    |
|         |           |                                     |                            |                | <b>Total :</b>                                           | <b>113.40</b>     |
| 105138  | 3/26/2014 | 10097 ROMAINE ELECTRIC CORPORATION  | 12-025257-A<br>12-025257-B | 50600<br>50654 | VEHICLE SUPPLIES<br>VEHICLE SUPPLIES                     | 354.70<br>361.99  |
|         |           |                                     |                            |                | <b>Total :</b>                                           | <b>716.69</b>     |
| 105139  | 3/26/2014 | 10606 S.D. COUNTY SHERIFF'S DEPT.   | SHERIFF 01/2014            |                | LAW ENFORCEMENT JAN 2014                                 | 989,379.41        |
|         |           |                                     |                            |                | <b>Total :</b>                                           | <b>989,379.41</b> |
| 105140  | 3/26/2014 | 11463 SANKS, ESTHER                 | 040114-66                  |                | MEADOWBROOK HARDSHIP PGRM                                | 20.74             |
|         |           |                                     |                            |                | <b>Total :</b>                                           | <b>20.74</b>      |
| 105141  | 3/26/2014 | 10212 SANTEE SCHOOL DISTRICT        | 2013-15                    | 50477          | TEEN CENTER BUS                                          | 240.00            |
|         |           |                                     |                            |                | <b>Total :</b>                                           | <b>240.00</b>     |
| 105142  | 3/26/2014 | 10585 SHARP REES-STEALY MEDICAL     | 269                        |                | ANNUAL FF PHYSICALS                                      | 6,169.00          |
|         |           |                                     |                            |                | <b>Total :</b>                                           | <b>6,169.00</b>   |
| 105143  | 3/26/2014 | 10314 SOUTH COAST EMERGENCY VEHICLE | 471040                     | 50418          | VEHICLE REPAIR PARTS                                     | 409.14            |
|         |           |                                     |                            |                | <b>Total :</b>                                           | <b>409.14</b>     |
| 105144  | 3/26/2014 | 10114 SOUTHLAND ENVELOPE CO INC     | 140629                     |                | CITY WINDOW ENVELOPES                                    | 439.18            |
|         |           |                                     |                            |                | <b>Total :</b>                                           | <b>439.18</b>     |
| 105145  | 3/26/2014 | 11517 SPENCER, LAURA                | 2003010.001                |                | RECREATION REFUND                                        | 22.00             |
|         |           |                                     |                            |                | <b>Total :</b>                                           | <b>22.00</b>      |
| 105146  | 3/26/2014 | 11403 ST. JOHN, LYNN                | 040114-78                  |                | MEADOWBROOK HARDSHIP PGRM                                | 20.51             |

| Bank code : ubgen |           | Invoice                            |             | PO #  | Description/Account         | Amount                   |
|-------------------|-----------|------------------------------------|-------------|-------|-----------------------------|--------------------------|
| Voucher           | Date      | Vendor                             | Invoice     |       |                             |                          |
| 105146            | 3/26/2014 | 11403 11403 ST. JOHN, LYNNE        | (Continued) |       |                             |                          |
| 105147            | 3/26/2014 | 10217 STAPLES ADVANTAGE            | 3223882001  | 50394 | OFFICE SUPPLIES             | <b>Total : 20.51</b>     |
|                   |           |                                    | 3223882002  | 50432 | OFFICE SUPPLIES             | 87.06                    |
|                   |           |                                    |             |       |                             | 62.08                    |
|                   |           |                                    |             |       |                             | <b>Total : 149.14</b>    |
| 105148            | 3/26/2014 | 10116 STAT PHARMACEUTICALS INC     | 416263-00   | 50470 | PHARMACEUTICALS             | 103.98                   |
|                   |           |                                    | 416286-00   | 50470 | PHARMACEUTICALS             | 79.64                    |
|                   |           |                                    |             |       |                             | <b>Total : 183.62</b>    |
| 105149            | 3/26/2014 | 10119 STEVEN SMITH LANDSCAPE INC   | 27460       | 50495 | LANDSCAPE SERVICES          | 75.00                    |
|                   |           |                                    | 27481       | 50495 | LANDSCAPE SERVICES          | 33,116.00                |
|                   |           |                                    |             |       |                             | <b>Total : 33,191.00</b> |
| 105150            | 3/26/2014 | 10121 SUPERIOR READY MIX LP        | 618792      | 50478 | ASPHALT                     | 276.48                   |
|                   |           |                                    |             |       |                             | <b>Total : 276.48</b>    |
| 105151            | 3/26/2014 | 11152 TERRY SHAW PAINTING          | 5           | 50454 | PAINTING SERVICES           | 2,962.93                 |
|                   |           |                                    | 6           | 50454 | PAINTING SERVICES           | 787.02                   |
|                   |           |                                    | 7           | 50454 | PAINTING SERVICES           | 3,087.02                 |
|                   |           |                                    | 8           | 50454 | PAINTING SERVICES           | 2,847.45                 |
|                   |           |                                    |             |       |                             | <b>Total : 9,684.42</b>  |
| 105152            | 3/26/2014 | 10158 THE SOCO GROUP INC           | CLO2256     | 50588 | FLEET CARD FUELING          | 866.44                   |
|                   |           |                                    |             |       |                             | <b>Total : 866.44</b>    |
| 105153            | 3/26/2014 | 10165 TRADAM ENTERPRISES INC       | 0214SRP     |       | INSTRUCTOR PAYMENT          | 1,035.00                 |
|                   |           |                                    |             |       |                             | <b>Total : 1,035.00</b>  |
| 105154            | 3/26/2014 | 10131 TRI-CITY LOCKSMITH           | 30809       | 50545 | KEYS MADE                   | 14.99                    |
|                   |           |                                    |             |       |                             | <b>Total : 14.99</b>     |
| 105155            | 3/26/2014 | 10753 TYCO INTEGRATED SECURITY LLC | 21418165    | 50549 | SECURITY SYSTEM MAINTENANCE | 725.17                   |
|                   |           |                                    |             |       |                             | <b>Total : 725.17</b>    |
| 105156            | 3/26/2014 | 10133 UNDERGROUND SERVICE ALERT    | 220140652   | 50398 | DIG ALERT SERVICES          | 144.00                   |
|                   |           |                                    |             |       |                             | <b>Total : 144.00</b>    |

| Voucher                                  | Date      | Vendor                              | Invoice                                                       | PO #                                      | Description/Account                                                                          | Amount                                                                 |
|------------------------------------------|-----------|-------------------------------------|---------------------------------------------------------------|-------------------------------------------|----------------------------------------------------------------------------------------------|------------------------------------------------------------------------|
| 105157                                   | 3/26/2014 | 10978 US BANK                       | 3617076<br>3617077                                            |                                           | LEASE REV BONDS SERIES 2005<br>CDC TAB/ 2005 SERIES A                                        | 1,260.00<br>1,260.00<br><b>Total : 2,520.00</b>                        |
| 105158                                   | 3/26/2014 | 10211 VISION INTERNET PROVIDERS INC | 26703                                                         | 50434                                     | WEB HOSTING                                                                                  | 200.00<br><b>Total : 200.00</b>                                        |
| 105159                                   | 3/26/2014 | 10136 WEST COAST ARBORISTS INC      | 95035<br>95036<br>95037                                       | 50540<br>50540<br>50540                   | TREE MAINTENANCE SERVICES<br>TREE MAINTENANCE SERVICES<br>TREE MAINTENANCE SERVICES          | 3,150.00<br>1,620.00<br>3,240.00<br><b>Total : 8,010.00</b>            |
| 105160                                   | 3/26/2014 | 10317 WM HEALTHCARE SOLUTIONS INC   | 0239535-2793-6<br>0239536-2793-4                              | 50404<br>50404                            | BIOMEDICAL WASTE DISPOSAL<br>BIOMEDICAL WASTE DISPOSAL                                       | 98.51<br>98.20<br><b>Total : 196.71</b>                                |
| 105161                                   | 3/26/2014 | 10232 XEROX CORPORATION             | 072878289<br>072878290<br>072878291<br>072878292<br>072878293 | 50498<br>50464<br>50604<br>50414<br>50546 | COPY CHARGES<br>COPY CHARGES<br>COPY CHARGES & LEASE<br>COPY CHARGES<br>COPY CHARGES & LEASE | 66.83<br>176.89<br>247.67<br>241.61<br>227.50<br><b>Total : 960.50</b> |
| 105162                                   | 3/26/2014 | 10318 ZOLL MEDICAL CORPORATION      | 2100601                                                       | 50504                                     | EQUIPMENT SERVICE                                                                            | 145.00<br><b>Total : 145.00</b>                                        |
| <b>77 Vouchers for bank code : ubgen</b> |           |                                     |                                                               |                                           |                                                                                              | <b>Bank total : 1,306,470.62</b>                                       |
| <b>77 Vouchers in this report</b>        |           |                                     |                                                               |                                           |                                                                                              | <b>Total vouchers : 1,306,470.62</b>                                   |

Prepared by:   
 Date: 03/26/2014  
 Approved by:   
 Date: 3-26-14

Bank code : ubgen

| Voucher                          | Date      | Vendor                    | Invoice  | PO # | Description/Account     | Amount                  |
|----------------------------------|-----------|---------------------------|----------|------|-------------------------|-------------------------|
| 105163                           | 3/27/2014 | 11522 POSTMASTER EL CAJON | 03192013 |      | RECREATION CLASS FLYERS | 728.00                  |
| Total :                          |           |                           |          |      |                         | 728.00                  |
| 1 Vouchers for bank code : ubgen |           |                           |          |      |                         | Bank total : 728.00     |
| 1 Vouchers in this report        |           |                           |          |      |                         | Total vouchers : 728.00 |

Prepared by:   
Date: 3/27/2014

Approved by:   
Date: 3-27-14

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

1D

**MEETING DATE**      April 9, 2014

**AGENDA ITEM NO.**

**ITEM TITLE**      **AUTHORIZE PURCHASE OF SECURITY CAMERAS FROM Q-STAR TECHNOLOGY FOR USE AT TOWN CENTER COMMUNITY PARK**

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

**SUMMARY**

In an effort to deter theft and vandalism within Town Center Community Park, staff recommends the purchase of security cameras. City staff will be installing the cameras. It is anticipated the return on investment on the purchase of these cameras will be less theft and vandalism.

Santee Municipal Code Section 3.24.180 allows the City to join with other public jurisdictions in cooperative purchasing plans or programs for "cooperative purchasing" or utilization of another public agencies competitive or competitively negotiated bids. Cooperative purchasing is frequently used by many municipalities in order to capitalize on competitive pricing. Q-Star Technology LLC currently holds GSA (General Services Administration) Schedule 84 Contract #GS-07F-0355U for surveillance systems equipment and related services. The contract is valid through May 31, 2018. Staff recommends utilizing GSA Contract #GS-07F-0355U to purchase security cameras to be installed at Town Center Community Park for an amount not to exceed \$37,237. Santee's purchasing Ordinance requires City Council prior approval for all purchases exceeding \$20,000.

**ENVIRONMENTAL REVIEW**

The purchase of security cameras is categorically exempt from environmental review pursuant to CEQA Guidelines sections 15301 and 15304.

**FINANCIAL STATEMENT** *fm*

Funding is available in the FY 13/14 CIP General Park Improvements budget.

**CITY ATTORNEY REVIEW**       N/A       Completed

**RECOMMENDATION** *KJ*

1. Authorize utilization of GSA Contract #GS-07F-0355U to purchase security cameras for Town Center Community Park an amount not to exceed \$37,237 from Q-Star Technology LLC; and
2. Authorize the City Manager to approve change orders up to 10% for unforeseen incidentals.

**ATTACHMENTS (Listed Below)**

None

City of Santee  
**COUNCIL AGENDA STATEMENT**

1E

MEETING DATE      April 9, 2014

AGENDA ITEM NO.

ITEM TITLE              **AUTHORIZE THE EXECUTION OF A PROFESSIONAL SERVICES AGREEMENT WITH ATKINSON, ANDELSON, LOYA, RUUD & ROMO**

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

**SUMMARY**

Staff recommends the firm Atkinson, Andelson, Loya, Ruud & Romo (AALRR) be retained to perform an independent investigation concerning confidential personnel matters. The firm has been representing and advising public agencies and private sector clients in labor and employment matters across California for over three decades.

*jm*  
**FINANCIAL STATEMENT**

The estimated cost of services from AALRR at this time is \$20,000. Funding for this contract is included in the FY 2013-14 operating budget in the Human Resources Department.

**CITY ATTORNEY REVIEW**       N/A       Completed

*KD*  
**RECOMMENDATION**

Authorize the City Manager to execute a professional services agreement with Atkinson, Andelson, Loya, Ruud & Romo to provide independent investigation services on confidential personnel matters for the City of Santee.

**ATTACHMENTS**

None

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

1F

**MEETING DATE**      April 9, 2014

**AGENDA ITEM NO.**

**ITEM TITLE**            **AUTHORIZE THE EXECUTION OF A PROFESSIONAL SERVICES AGREEMENT WITH ALBERT A. WEBB ASSOCIATES TO PROVIDE A TRAFFIC ENGINEERING STUDY FOR THE SANTEE ROADWAY LIGHTING DISTRICT**

**DIRECTOR/DEPARTMENT**      Pedro Orso-Delgado, Development Services *POD*  
Tim McDermott, Finance *TM*

**SUMMARY**

The Santee Roadway Lighting District ("SRLD") was formed on May 24, 1982 for the purpose of installing, operating and maintaining public lighting facilities (street lights) within the City. The District has two zones, each with separate funding sources. Zone A includes all properties in the City and contains lights of general benefit (such as those located on prime arterials). Zone A is funded by a designated portion of ad valorem property taxes. Zone B includes numerous areas throughout the City and contains all other lights defined as having local benefit. Zone B is funded by a special benefit assessment (currently \$14.06 per household/benefit unit).

There are approximately 3,070 street lights covered by the SRLD, most of which are included in Zone B. However, many of these street lights such as those located on major arterials, parkways and collectors provide both local and general benefit. Historically staff has estimated the amount of local and general benefit provided by such street lights in order to allocate costs between the separate Zone A and Zone B funding sources. Staff recommends that a formal traffic study be performed to include an independent analysis of anticipated trip generation results based on current traffic counts and land uses, and apply this analysis to the SRLD in order to provide a more accurate basis for allocating expenditures/benefit between Zones A and Zone B.

Staff recommends the firm of Albert A. Webb Associates ("Webb") be retained to perform the SRLD traffic study and analysis for an amount not to exceed \$16,000. Webb is a multi-disciplined civil engineering and planning firm that has provided services to public and private sector clients since 1945. Webb has solid expertise in both traffic and special districts engineering, and has provided special tax administration services to the City and SRLD for the past two years.

**FINANCIAL STATEMENT** *TM*

Funding for this contract is included in the adopted FY 2013-14 operating budget for the Santee Roadway Lighting District.

**CITY ATTORNEY REVIEW**       N/A       Completed

**RECOMMENDATION** *TM*

Authorize the City Manager to execute a professional services agreement with Albert A. Webb Associates to provide a traffic engineering study for the Santee Roadway Lighting District for an amount not to exceed \$16,000.

**ATTACHMENTS**

None

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

6A

**MEETING DATE** April 9, 2014

**AGENDA ITEM NO.**

**ITEM TITLE** **SECOND AMENDMENT TO THE SPORTS PARK MAINTENANCE AND OPERATIONS SERVICES AGREEMENT BETWEEN THE CITY OF SANTEE AND SPORTSPLEX USA OF SANTEE INCORPORATED**

**DIRECTOR/DEPARTMENT**

Bill Maertz, Community Services *WM*

**SUMMARY** On September 6, 2006, the City and Sportsplex USA entered into a Sports Park Maintenance and Operations Services Agreement for the operation of the Town Center Community Park sports complex. Section 28.3 allows for modifications to the Agreement. Sportsplex USA has determined that a long-term operating agreement will facilitate long-term contracts with statewide and national tournament sponsors and help secure long-term advertising packages.

The industry standard for similar operating agreements has been in the 20 year or longer range. Sportsplex USA has operated successfully in Poway for 20 years and has exceeded revenue and participation assumptions at the Santee facility. Staff believes a longer agreement will facilitate increased revenue and participation.

The Amendment will allow the following:

- The "Contingent Revenue Amount" will have two additional funding tiers that will increase revenue to the city;
- The "Renewal Option" will be for ten (10) years beginning June 1, 2017 and ending May 31, 2027 and will be exercised immediately.
- The CPI annual increase option tied to the Third Tier Revenue will begin June 1, 2014 and will also increase revenue to the city.
- An "Extension Option" is being added, that will allow for one additional period of ten (10) years beyond the Renewal Option term, at the city's discretion.
- The conditions to exercise the Extension Option will be tied to the Pro Forma revenue projections established when the Council approved the Agreement with Sportsplex USA.
- "Security Deposit" will be redefined to mean an amount equal to the minimum guaranteed annual payment due under the terms of the agreement, namely the sum of the Fixed City Revenue and the Third Tier Revenue (\$58,500).

All other conditions and obligations of the Agreement will remain the same.

Staff is recommending the City Council approve this second amendment to the Sports Park Maintenance and Operations Services Agreement with Sportsplex USA and authorize the City Manager to execute the Amendment on the City's behalf.

**FINANCIAL STATEMENT** *fm*

The current agreement will generate approximately \$161,200 in direct revenue payments to the City this fiscal year from Sportsplex USA. The proposed amendment will increase future revenues by implementing annual CPI adjustments in June 2014 instead of June 2017, by adding two new tiers to the Contingent Revenue Amount and by assisting Sportsplex USA in obtaining long-term contracts with tournament sponsors and advertisers.

**CITY ATTORNEY REVIEW** *KA*

N/A

Completed

**RECOMMENDATION** *KA*

Approve this Second amendment to the Sports Park Maintenance and Operations Services Agreement with Sportsplex USA and authorize the City Manager to execute the Agreement on the City's behalf.

**ATTACHMENTS (Listed Below)**

Second amendment to the Sports Park Maintenance and Operations Services Agreement  
Staff report

**Sports Park Maintenance and Operations Services Agreement 2<sup>nd</sup> Amendment  
Staff Report  
April 9, 2014**

**BACKGROUND**

On September 6, 2006, the City and Sportsplex USA entered into a Sports Park Maintenance and Operations Services Agreement for the operation of the Town Center Community Park sports complex.

On January 10, 2010, the City and Consultant entered into a First Amendment to the Sports Park Maintenance and Operations Services Agreement ("Agreement") to amend Section 1.49 – Fixed City Revenue, Section 1.113 Third Tier Revenue and Section 1.118 redefine "Weekend" to provide flexibility to youth leagues.

Section 28.3 allows for modifications to the Agreement. Sportsplex USA has determined that a long-term operating agreement will facilitate long-term contracts with statewide and national tournament sponsors and allow Sportsplex USA to negotiate long-term advertising packages.

The industry standard on similar operating agreements has been in the 20 year or longer range. As such, the parties desire to amend the existing Agreement.

**SUMMARY**

As mentioned, Sportsplex USA has determined that a long-term operating agreement will facilitate long term contracts with statewide and national tournament sponsors and help Sportsplex USA negotiate long-term advertising packages.

Reasons to consider extending the Agreement include:

- Sportsplex USA and the city of Poway recently celebrated their 20<sup>th</sup> anniversary to have Sportsplex USA operate Poway's sports complex.
- Santee's sports complex began operations on June 1, 2010. During the nearly four years of operation, Sportsplex USA has exceeded revenue assumptions.
- Sportsplex has exceeded team booking use assumptions, which estimated 418 softball teams for operating year four. Currently, there is an average of 234 softball teams playing per season, four seasons per year, for an average of 936 teams per year.
- Assumptions for soccer teams were 243 in operating year four. Currently there is an average of 125 teams per season, four seasons per year, for an average of 600 teams per year.
- Assumptions for softball tournaments were 32 for operating year four. There are 49 weekend tournaments, eight week-long tournaments and 10 three-day tournaments scheduled this year.
- Some of the largest national tournaments are scheduled years in advance and Sportsplex USA is preparing bids for these large events beyond the existing term of the Agreement.

## **PROPOSED AMENDMENT**

City Staff is recommending the following changes to the current Contract:

1. Revise Section 1.31 "Contingent Revenue Amount." Currently the top tier reads "eight percent (8%) of Sports Park Gross Revenues exceeding Two Million Dollars (\$2,000,000)"

Two tiers will be added to read as follows: (iv) eight and one-half percent (8 ½ %) of Sports Park Gross Revenues exceeding Two Million Five Hundred Thousand Dollars (\$2,500,000) up to Three Million Dollars (\$3,000,000), (v) nine percent (9%) of Sports Park Gross Revenues exceeding Three Million Dollars.

2. Currently Section 1.99 "Security Deposit" reads as follows: "Security Deposit" means the amount of Two Hundred Fifty Thousand Dollars (\$250,000) in immediately available funds.

The new language will read as follows:

"Security Deposit" means an amount equal to the minimum guaranteed annual payment due under the terms of the agreement, namely the sum of the Fixed City Revenue and the Third Tier Revenue".

3. Currently Section 4.1 Renewal Option reads as follows: Renewal Option. Upon mutual agreement between the City and the Operator, in their respective sole and absolute discretion, this Agreement may be renewed upon all the same terms and conditions (except as this Agreement otherwise expressly states), for one additional successive period of five (5) years (the "Renewal Term") commencing at expiration of the Initial Term.

The new language will read as follows:

- 4.1.1 Renewal Option. Upon mutual agreement between the City and the Operator, in their respective sole and absolute discretion, this Agreement may be renewed upon all the same terms and conditions (except as this Agreement otherwise expressly states), for an additional successive period of ten (10) years (the "Renewal Term") beyond the "Initial Term."

- 4.1.2 Extension Option Upon the sole discretion of the City, this Agreement may be extended upon all the same terms and conditions (except as this Agreement otherwise expressly states), for one additional period of ten (10) years beyond the Renewal Term.

4. Section 4.2 will be amended as follows:

- a. Conditions to Exercise. The City may not consider the Extension Option, unless all of the following conditions precedent to such consideration, for the benefit of the City, are satisfied:

- b. Sports Park Gross Revenues during the first six (6) Operating Years of the Renewal Option were, at least, ninety percent (90%) of the amount projected for such revenues in the Pro Forma (Years 7-12); and
- c. Programmed sports activity at the Sports Park during the first six (6) Operating Years of the Renewal Option was, at least, ninety percent (90%) of the participation numbers projected for such activity in the Pro Forma (Years 7-12); and
- d. The Operator shall have provided the required access for Community Activities, as described in Section 6.23, unless otherwise agreed in writing by the City; and
- e. The Operator shall not have been in violation of any condition, regulation, Law or other requirement relating to any alcoholic beverage sales license or permit issued by the State Department of Alcoholic Beverage Control relating to the Sports Park, which violation has not been cured to the satisfaction of both the City and the State Department of Alcoholic Beverage Control, in their respective sole and absolute discretion; and
- f. The Operator is not in Default under this Agreement.

5. Section 7.9 will be amended as follows:

Security Deposit. The Operator shall establish and maintain, at a bank reasonably acceptable to the City, an interest-bearing escrow account in the name of the City, in which the Operator shall deposit the full amount of the Security Deposit, within seven (7) calendar days following the Commencement Date, to secure the Operator's performance of its obligations under this Agreement. The City may deduct from the Security Deposit and any interest accrued on the Security Deposit, which shall become part of the Security Deposit, an amount equal to: (a) any City Revenue that the Operator fails to pay as and when due, including interest accrued thereon pursuant to this Agreement; (b) all reasonable sums that the City expends as the result of an Event of Default, including interest accrued thereon pursuant to this Agreement; and (c) any and all other expenses legally recoverable by the City, together with reasonable out-of-pocket costs and expenses incurred by the City, upon the occurrence of an Event of Default, including interest accrued on (a), (b) and (c) pursuant to this Agreement. The Operator shall promptly replenish the Security Deposit to the extent of any such deduction or offset by the City, such that the Security Deposit is always equal to the minimum guaranteed annual payment due under the terms of the agreement, namely the sum of the Fixed City Revenue and the Third Tier Revenue". The Operator shall have no right to withdraw any interest accrued on the Security Deposit, notwithstanding the fact that such accrued interest may increase the amount of the Security Deposit, and any interest accrued on the Security Deposit shall only be released or paid to the Operator pursuant to the last sentence of this Section 7.9. Within thirty (30) calendar days following the end of each Operating Year during the Term, the City shall send a Notice to the Operator of any deduction or offset made by the City against the Security Deposit regarding such Operating Year, any replenishment of the Security Deposit that is required from the Operator and any Available Credit Amount for such Operating Year (each, a

"Deposit Notice"). The Operator may credit any Available Credit Amount stated in the Deposit Notice applicable to an Operating Year against any Contingent City Revenue and Third Tier Revenue due from the Operator to the City for such Operating Year by giving the City notice of the amount of the credit desired by the Operator for the particular Operating Year, in an amount less than or equal to the Available Credit Amount for the same Operating Year. Following the due date for payment of Contingent City Revenue or Third Tier Revenue for an Operating Year, the City shall withdraw from the Security Deposit and retain as the sole property of the City, the amount of any credit taken by the Operator against Contingent City Revenue and Third Tier Revenue for such Operating Year. Any Available Credit Amount for an Operating Year shall not be carried forward to any subsequent Operating Year or carried back to any previous Operating Year. Within thirty (30) calendar days following the end of the Term, any amount of the Security Deposit and any accrued interest on the Security Deposit that has not been applied pursuant to this Section 7.9 shall be released to the Operator.

6. The Extension Option will be exercised immediately such that no further action by the City Council is required to exercise the Option.
7. Currently the CPI Adjustment Factor, as stipulated in Section 7.4, will become effective when the Renewal Option goes into effect (6/1/17). The amendment will revise the effective date to June 1, 2014.

Staff recommends the City Council approve the second amendment to the Sports Park Maintenance and Operations Services Agreement

### **FINANCIAL STATEMENT**

The current agreement will generate approximately \$161,200 in direct revenue payments to the City this fiscal year from Sportsplex USA. The proposed amendment will increase future revenues by implementing annual CPI adjustments in June 2014 instead of June 2017, by adding two new tiers to the Contingent Revenue Amount and by assisting Sportsplex USA in obtaining long-term contracts with tournament sponsors and advertisers.

### **RECOMMENDATION**

Approve this Second amendment to the Sports Park Maintenance and Operations Services Agreement with Sportsplex USA and authorize the City Manager to execute the Agreement on the City's behalf.

**SECOND AMENDMENT TO  
SPORTS PARK MAINTENANCE AND OPERATIONS SERVICES  
AGREEMENT**

**Between City of Santee and Sportsplex USA of Santee Inc.  
(Town Center Community Park – Sports Complex)**

**THIS SECOND AMENDMENT** is made and entered into as of \_\_\_\_\_, 2014 by and between the **CITY OF SANTEE**, (hereinafter referred to as "City"), a charter city, and **SPORTSPLEX USA of SANTEE INC**, (hereinafter referred to as "Consultant"). In consideration of the mutual covenants and conditions set forth herein, the parties agree as follows:

1. This Amendment is made with respect to the following facts and purposes:
  - A. On September 13, 2006, the City and Consultant entered into a Sports Park Maintenance and Operations Services Agreement ("Agreement").
  - B. On January 10, 2010, the City and Consultant entered into a First Amendment to the Sports Park Maintenance and Operations Services Agreement to amend Section 1.49 – Fixed City Revenue, Section 1.113 Third Tier Revenue and Section 1.118 redefine Weekend.
  - C. Section 28.3 of the Agreement provides that the any modification of the Agreement must be in writing and signed by the Party to be bound.
  - D. The City and Consultant have determined that modifications to the Agreement are now necessary to establish a long-term agreement that will allow for securing long term contracts with statewide and national tournament sponsors and securing long-term advertising packages.
2. Section 1.112 is hereby deleted and replaced in its entirety as follows:

1.112 "Term" means the Initial Term and, if applicable, the validly exercised Renewal Term and, if applicable, the validly exercised Extension Option, as set forth in Section 4.1.2.
3. Section 1.31 is hereby deleted and replaced in its entirety as follows:

1.31 "Contingent Revenue Amount" means the sum of the following amounts: (i) seven percent (7%) of the first One Million Five Hundred Thousand Dollars (\$1,500,000) of Sports Park Gross Revenues; (ii) seven and one-half percent (7 ½%) of Sports Park Gross Revenues exceeding One Million Five Hundred Thousand Dollars (\$1,500,000) up to Two Million Dollars (\$2,000,000); (iii) eight percent (8%) of Sports Park Gross Revenues exceeding Two Million Dollars (\$2,000,000) up to Two Million Five Hundred Thousand Dollars (\$2,500,000), (iv) eight and one-half percent (8 ½ %) of Sports Park Gross Revenues exceeding Two Million Five Hundred Thousand Dollars (\$2,500,000) up to Three Million Dollars (\$3,000,000), (v) nine percent (9%) of Sports Park Gross Revenues exceeding Three Million Dollars.

4. Section 1.99 is hereby deleted and replaced in its entirety as follows:

Section 1.99 "Security Deposit" means an amount equal to the minimum guaranteed annual payment due under the terms of the agreement, namely the sum of the Fixed City Revenue and the Third Tier Revenue".

5. Section 4.1 is hereby amended as follows:

4.1 Renewal and Extension Options

4.1.1 Renewal Option. Upon mutual agreement between the City and the Operator, in their respective sole and absolute discretion, this Agreement may be renewed upon all the same terms and conditions (except as this Agreement otherwise expressly states), for an additional successive period of ten (10) years (the "Renewal Term") beyond the "Initial term."

4.1.2 Extension Option Upon the sole discretion of the City, this Agreement may be extended upon all the same terms and conditions (except as this Agreement otherwise expressly states), for one additional period of ten (10) years beyond the Renewal Term.

6. Section 4.2 is hereby deleted and replaced in its entirety as follows:

4.2 Conditions to Exercise. The City may not consider the Extension Option, unless all of the following conditions precedent to such consideration, for the benefit of the City, are satisfied:

4.2.1 Sports Park Gross Revenues during the first six (6) Operating Years of the Renewal Option were, at least, ninety percent (90%) of the amount projected for such revenues in the Pro Forma (Years 7-12); and

4.2.2 Programmed sports activity at the Sports Park during the first six (6) Operating Years of the Renewal Option was, at least, ninety percent (90%) of the participation numbers projected for such activity in the Pro Forma (Years 7-12); and

4.2.3 The Operator shall have provided the required access for Community Activities, as described in Section 6.23, unless otherwise agreed in writing by the City; and

4.2.4 The Operator shall not have been in violation of any condition, regulation, Law or other requirement relating to any alcoholic beverage sales license or permit issued by the State Department of Alcoholic Beverage Control relating to the Sports Park, which violation has not been cured to the satisfaction of both the City and the State Department of Alcoholic Beverage Control, in their respective sole and absolute discretion; and

4.2.5 The Operator is not in Default under this Agreement.

7. Section 7.4 is hereby deleted and replaced in its entirety as follows:

7.4 "Third Tier Revenue" Commencing with the first day of Operating Year 2 and continuing throughout the remainder of the Term, the Operator shall pay to the City, in addition to Fixed City Revenue, Contingent City Revenue and Additional City Revenue, without Notice, the Third Tier Revenue in equal monthly installments, in advance, on the first day of each calendar month during the Term. Effective June 1, 2014, the amount of Third Tier Revenue shall be increased to the amount determined by multiplying the Third Tier Revenue in effect on the immediately preceding day by the CPI Adjustment Factor. Thereafter, on the first day of each Operating Year during the Renewal Term, Third Tier Revenue shall be increased to the amount determined by multiplying the Third Tier Revenue in effect on the immediately preceding day by the sum of one (1) plus the percentage change in the CPI since the beginning of the previous Operating Year, expressed as a decimal number (i.e., a three percent (3%) increase in the CPI would result in multiplying the prior Operating Year's Third Tier Revenue amount by 1.03 to determine the current Operating Year's Third Tier Revenue).

1. Section 7.9 is hereby deleted and replaced in its entirety as follows:

Security Deposit. The Operator shall establish and maintain, at a bank reasonably acceptable to the City, an interest-bearing escrow account in the name of the City, in which the Operator shall deposit the full amount of the Security Deposit, within seven (7) calendar days following the Commencement Date, to secure the Operator's performance of its obligations under this Agreement. The City may deduct from the Security Deposit and any interest accrued on the Security Deposit, which shall become part of the Security Deposit, an amount equal to: (a) any City Revenue that the Operator fails to pay as and when due, including interest accrued thereon pursuant to this Agreement; (b) all reasonable sums that the City expends as the result of an Event of Default, including interest accrued thereon pursuant to this Agreement; and (c) any and all other expenses legally recoverable by the City, together with reasonable out-of-pocket costs and expenses incurred by the City, upon the occurrence of an Event of Default, including interest accrued on (a), (b) and (c) pursuant to this Agreement. The Operator shall promptly replenish the Security Deposit to the extent of any such deduction or offset by the City, such that the Security Deposit is always equal to the minimum guaranteed annual payment due under the terms of the agreement, namely the sum of the Fixed City Revenue and the Third Tier Revenue". The Operator shall have no right to withdraw any interest accrued on the Security Deposit, notwithstanding the fact that such accrued interest may increase the amount of the Security Deposit, and any interest accrued on the Security Deposit shall only be released or paid to the Operator pursuant to the last sentence of this Section 7.9. Within thirty (30) calendar days following the end of each Operating Year during the Term, the City shall send a Notice to the Operator of any deduction or offset made by the City against the Security Deposit regarding such Operating Year, any replenishment of the Security Deposit that is required from the Operator and any Available Credit Amount for such Operating Year (each, a "Deposit Notice"). The Operator may credit any Available Credit Amount stated in

the Deposit Notice applicable to an Operating Year against any Contingent City Revenue and Third Tier Revenue due from the Operator to the City for such Operating Year by giving the City notice of the amount of the credit desired by the Operator for the particular Operating Year, in an amount less than or equal to the Available Credit Amount for the same Operating Year. Following the due date for payment of Contingent City Revenue or Third Tier Revenue for an Operating Year, the City shall withdraw from the Security Deposit and retain as the sole property of the City, the amount of any credit taken by the Operator against Contingent City Revenue and Third Tier Revenue for such Operating Year. Any Available Credit Amount for an Operating Year shall not be carried forward to any subsequent Operating Year or carried back to any previous Operating Year. Within thirty (30) calendar days following the end of the Term, any amount of the Security Deposit and any accrued interest on the Security Deposit that has not been applied pursuant to this Section 7.9 shall be released to the Operator.

9. Pursuant to Section 4.1.2 of the Agreement, as amended by this Second Amendment, the parties hereby exercise the Renewal Option and approve the Renewal Term, which shall commence on June 1, 2017, and continue for a period of ten (10) years, unless earlier terminated in accordance with the Agreement.
10. This **SECOND** Amendment may be executed in any number of counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument, and shall be effective upon the execution by both the City and the Consultant.
11. Except for the changes specifically set forth herein, all other terms and conditions of the Agreement shall remain in full force and effect.

**IN WITNESS WHEREOF**, the parties hereto have caused this Amendment to be executed the day and year above written.

**OPERATOR:**

**CITY OF SANTEE:**

\_\_\_\_\_  
Sportsplex USA of Santee Inc.

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

Approved AS-TO-FORM:

\_\_\_\_\_  
Shawn Hagerty  
Best Best & Krieger, LLP  
City Attorney

City of Santee  
**COUNCIL AGENDA STATEMENT**

6B

**MEETING DATE**      April 9, 2014

**AGENDA ITEM NO.**

**ITEM TITLE**      **RESOLUTION AWARDING THE CONSTRUCTION CONTRACT FOR BUENA VISTA AVENUE / RAILROAD AVENUE IMPROVEMENT PROJECT, CIP 2010-06**

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

**SUMMARY**

This item requests City Council to award the construction contract for Buena Vista Avenue/ Railroad Avenue Improvement Project. The project contained a base bid and 22 additive alternates. The base bid for the project includes the installation of a reinforced concrete drainage system on Railroad Avenue and Buena Vista Avenue and surface paving of Buena Vista Avenue and four adjoining cul-de-sac blocks. The base bid also includes the reconstruction of Railroad Avenue from Mission Gorge Road to Buena Vista Avenue. This is the first phase of a two-phase project. The second phase consists of drainage improvements and surface improvements on Buena Vista Avenue. The second phase is scheduled to be out to bid immediately after existing utility relocation has been completed. Utility relocation is expected to take another three months.

On March 18, 2014, the City Clerk publicly opened and examined 12 sealed bids. Ramona Paving & Construction Corporation was found to be the lowest responsive and responsible bidder with a bid amount of \$1,879,218.00 for the Base Bid and Additive Alternates. Staff recommends award of the Base Bid and Additive Alternate Numbers 64, 66-68, 69, 82-85, for a combined total of \$1,800,459.50.

**ENVIRONMENTAL REVIEW**

Staff previously determined the project Categorically Exempt from the provisions of the California Environmental Quality Act pursuant to Section 15302(c) and prepared a Determination of Categorical Exclusion in compliance with 24 CFR 58.35(a)(1) when the project was approved by Council on October 26, 2011.

**FINANCIAL STATEMENT** *fm*

**Funding Sources**

|                                             |                 |
|---------------------------------------------|-----------------|
| CDGB                                        | \$ 315,039.00   |
| CDGB Loan                                   | \$ 1,400,000.00 |
| Traffic Mitigation Fees                     | \$ 2,000,000.00 |
| Total previously allocated for this project | \$ 3,715,039.00 |

**Project Budget**

|                                   |                 |
|-----------------------------------|-----------------|
| Project Design                    | \$ 369,991.00   |
| Project Inspection and Management | \$ 185,000.00   |
| Contract Award                    | \$ 1,800,459.50 |
| Change Order Contingency (10%)    | \$ 180,000.00   |
| Total Project Budget              | \$ 2,535,450.50 |

**CITY ATTORNEY REVIEW**     N/A       Completed

**RECOMMENDATION** *POD*

Adopt the attached Resolution awarding the construction contract to Ramona Paving & Construction Corp. for a total amount of \$1,800,459.50 and authorizing the Deputy City Manager/Director of Development Services to approve change orders for unforeseen items and additional work in a total amount not to exceed \$180,000.

**ATTACHMENTS**

Resolution      Project Map      Bid Summary      Bid Results

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

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SANTEE, CALIFORNIA  
AWARDING THE CONSTRUCTION CONTRACT FOR BUENA VISTA  
AVENUE/RAILROAD AVENUE IMPROVEMENT PROJECT, CIP 2010-06**

**WHEREAS**, the FY 2012-16 Capital Improvement Program Budget includes the Buena Vista Avenue and Railroad Avenue Improvements Project, CIP 2010-06 ("Project"); and

**WHEREAS**, the Project includes pavement rehabilitation, drainage improvements, widening and sidewalk improvements within the Buena Vista Railroad Avenue neighborhood; and

**WHEREAS**, the Project was determined Categorically Exempt from the provisions of the California Environmental Quality Act pursuant to Section 15302(c); a Determination of Categorical Exclusion was also prepared in compliance with 24 CFR 58.35(a)(1); and

**WHEREAS**, the City Clerk, on the 18th day of March 2014, publicly opened and examined sealed bids for the Project; and

**WHEREAS**, Ramona Paving & Construction Corp. was found to be the lowest responsive and responsible bidder with their combined total bid amount of \$1,879,218.00 for the Base Bid and Additive Alternates; and

**WHEREAS**, staff recommends awarding the construction contract to Ramona Paving & Construction Corp. for the Base Bid and Additive Alternate Numbers 64, 66-68, 69, 82-85, for a combined total of \$1,800,459.50; and

**WHEREAS**, staff requests authorization to expend up to \$180,000 for unforeseen change orders and additional work.

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

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

**Section 2.** The construction contract for the Buena Vista Avenue / Railroad Avenue Improvement Project, CIP 2010-06, is awarded to Ramona Paving & Construction Corp. as the lowest responsive and responsible bidder, in the amount of \$1,800,459.50, including the Base Bid only, and the City Manager is authorized to execute the contract on behalf of the City.

**Section 3.** The Deputy City Manager/Director of Development Services is authorized to approve change orders for unforeseen items and additional work in a total amount not to exceed \$180,000.

**Section 4.** The Clerk is directed to certify to the adoption of this resolution.

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

**ADOPTED** by the City Council of the City of Santee, California, at a Regular Meeting thereof held this 9<sup>th</sup> day of April 2014, by the following roll call vote to wit:

**AYES:**

**NOES:**

**ABSENT:**

**APPROVED:**

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

**ATTEST:**

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



NO SCALE

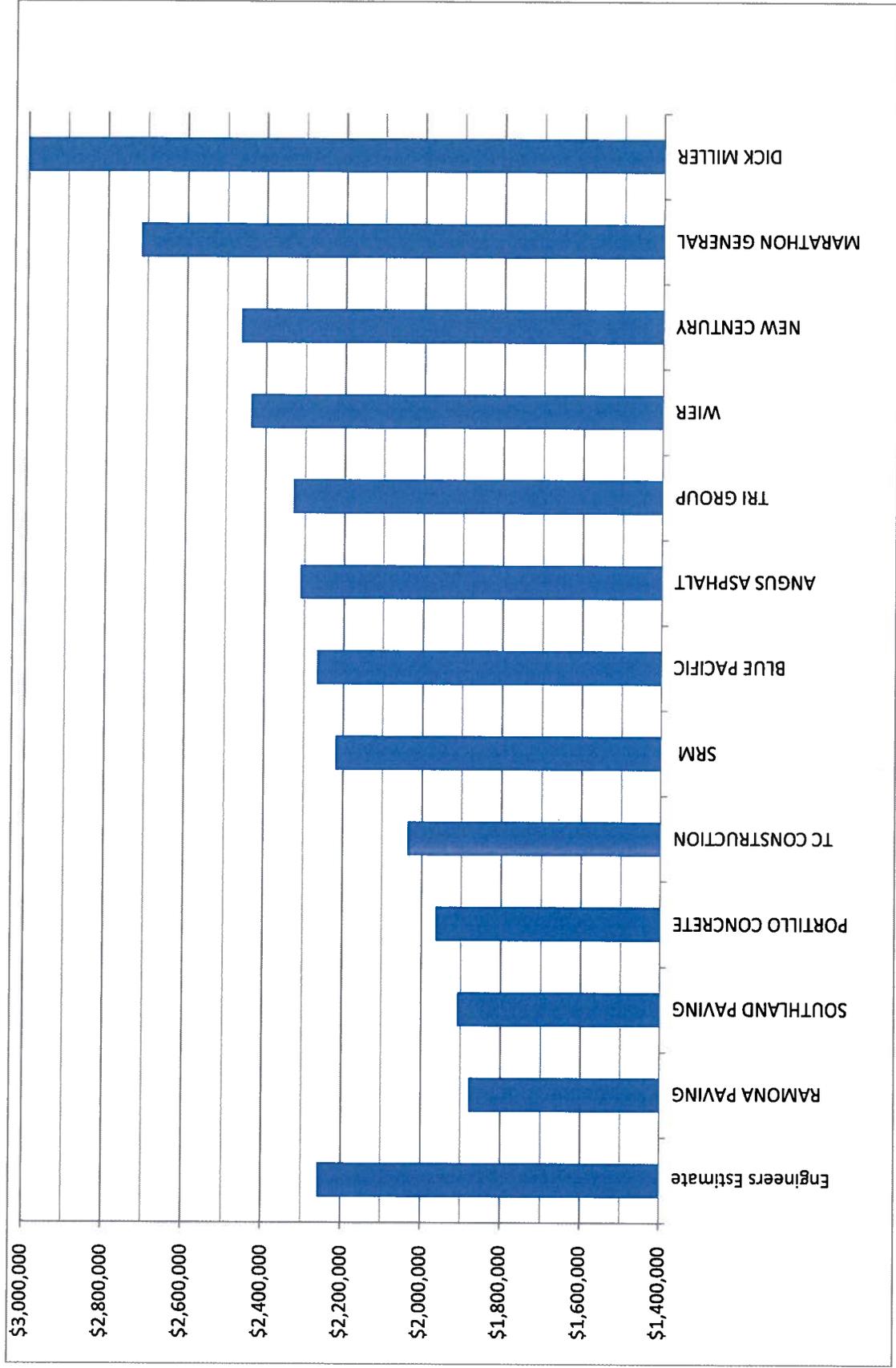
# EXHIBIT " A "

## BUENA VISTA AVENUE/RAILROAD AVENUE PUBLIC IMPROVEMENTS



PROJECT BOUNDARY

**BID SUMMARY**  
**BUENA VISTA AVENUE / RAILROAD AVENUE IMPROVEMENT PROJECT, CIP 2010-06**



| <b>BUENA VISTA AVENUE / RAILROAD AVENUE IMPROVEMENT PROJECT, CIP 2010-06</b>      |                          |                            |                 |
|-----------------------------------------------------------------------------------|--------------------------|----------------------------|-----------------|
| <b>Bid Opening March 18, 2014, 2:00 p.m.</b>                                      |                          |                            |                 |
| <b>Corrected Bid Amounts</b>                                                      |                          |                            |                 |
| <b>Contractor Name</b>                                                            | <b>Base Bid</b>          | <b>Alternate Bid Items</b> | <b>Total</b>    |
| Engineers Estimate                                                                | \$ 1,914,896.50          | \$ 343,244.00              | \$ 2,258,140.50 |
| RAMONA PAVING                                                                     | \$ 1,619,389.50          | \$ 259,828.50              | \$ 1,879,218.00 |
| SOUTHLAND PAVING                                                                  | \$ 1,649,647.00          | \$ 258,912.00              | \$ 1,908,559.00 |
| PORTILLO CONCRETE                                                                 | \$ 1,699,940.00          | \$ 263,897.50              | \$ 1,963,837.50 |
| TC CONSTRUCTION                                                                   | \$ 1,747,834.00          | \$ 287,677.00              | \$ 2,035,511.00 |
| SRM                                                                               | \$ 1,967,414.00          | \$ 251,782.00              | \$ 2,219,196.00 |
| BLUE PACIFIC                                                                      | \$ 1,967,325.00          | \$ 299,020.00              | \$ 2,266,345.00 |
| ANGUS ASPHALT                                                                     | \$ 2,035,428.00          | \$ 274,625.00              | \$ 2,310,053.00 |
| TRI GROUP                                                                         | \$ 2,099,005.00          | \$ 230,245.00              | \$ 2,329,250.00 |
| WIER                                                                              | \$ 2,142,606.00          | \$ 295,340.00              | \$ 2,437,946.00 |
| NEW CENTURY                                                                       | \$ 2,118,855.00          | \$ 344,060.00              | \$ 2,462,915.00 |
| MARATHON GENERAL                                                                  | \$ 2,432,986.00          | \$ 282,780.00              | \$ 2,715,766.00 |
| DICK MILLER                                                                       | \$ 1,746,858.00          | \$ 4,610,271.00            | \$ 6,357,129.00 |
| <b>Apparent Low Bidder Information</b>                                            |                          |                            |                 |
| RAMONA PAVING & CONSTRUCTION CORP.                                                |                          |                            |                 |
| JESS LIBSACK                                                                      |                          |                            |                 |
| 1303 OLIVE STREET                                                                 |                          |                            |                 |
| RAMONA, CA 92065                                                                  |                          |                            |                 |
| PHONE: 760-788-2847                                                               |                          |                            |                 |
| FAX: 760-789-9935                                                                 |                          |                            |                 |
| INFO@RAMONAPAVING.COM                                                             |                          |                            |                 |
| <b>Subcontractors</b>                                                             | <b>Item of Work</b>      |                            |                 |
| BRIGEDINE LAND                                                                    | SURVEY                   |                            |                 |
| PRS                                                                               | MILLING, PULVERIZE, CTB  |                            |                 |
| SOLID STRUCTURES INC.                                                             | INLETS, CLEANOUTS, BASIN |                            |                 |
| STATEWIDE STRIPES                                                                 | STRIPING                 |                            |                 |
| PERRY ELECTRIC                                                                    | LOOPS, VIDEO, LIGHTS     |                            |                 |
| EARTH FORMS INC.                                                                  | LANDSCAPE, IRRIGATION    |                            |                 |
| DCC                                                                               | CONCRETE CURBS           |                            |                 |
| HURRICAN & POWAY FENCE                                                            | FENCING                  |                            |                 |
| ALL AMERICAN ASPHALT                                                              | PAVING FABRIC            |                            |                 |
| The City is currently reviewing and analyzing the bids submitted for the project. |                          |                            |                 |