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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**

**July 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:

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

1. CONSENT CALENDAR:

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

(A) Approval of reading by title only and waiver of reading in full of Ordinances on agenda.

(B) Approval of Meeting Minutes:

- **Santee City Council 6-11-14 and 6-25-14 Regular Meetings**
- **CDC Successor Agency 6-11-14 and 6-25-14 Regular Meetings**
- **Public Financing Authority 6-11-14 and 6-25-14 Regular Meetings**

(C) Approval of Payment of Demands as presented.

2. PUBLIC HEARINGS: None

3. ORDINANCES (First Reading): None

4. CITY COUNCIL ITEMS AND REPORTS:

- (A) Authorize the execution of an amendment to the Deputy City Manager/Director of Development Services Department Management Services Agreement for Acting City Manager.**

Recommendation:

Authorize the Mayor to execute an amendment to the Deputy City Manager/Director of Development Services Department Management Services Agreement to provide additional pay for serving as the Acting City Manager.

5. CONTINUED BUSINESS: None

6. NEW BUSINESS:

- (A) Resolution authorizing sixth amendment to the agreement between the Metropolitan Transit System (MTS) and the City of Santee for administration of taxicab and other for-hire vehicle regulations (Paratransit Regulations).**

Recommendation:

Adopt the Resolution authorizing the sixth amendment to the agreement.

- (B) Resolution requesting the San Diego Association of Governments (SANDAG), acting as the San Diego County Regional Transportation Commission, to provide advanced funding through debt financing for the Santee Street Rehabilitation and Major Street Work Program.**

Recommendation:

Adopt the Resolution requesting SANDAG to provide advance funding through debt financing for the Santee Street Rehabilitation and Major Work Program and authorizing the City Manager to execute any necessary documents including a Memorandum of Agreement.

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:**

(A) CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION

(Gov. Code section 54956.9(d)(1))

Name of Case: Preserve Wild Santee et al. v. City of San Diego et al.,
SDSC Case No. 2013-00074569 (Castlerock)

(B) CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION

(Gov. Code section 54956.9)

Name of Case: Wallace v. City of Santee, Public Employment Relations
Board Case No. LA-CE-919-M

(C) CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION

(Gov. Code section 54956.9)

Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of
Section 54956.9: Three cases

(D) CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

(Gov. Code section 54956.9(d)(1))

Name of Case: City of Santee v. Flohr et al., San Diego Superior Court
Case No. 37-2013-00059958-CU-EI-CTL

(E) PUBLIC EMPLOYMENT

(Gov. Code section 54957)

Title: City Manager

13. **ADJOURNMENT:**

July & August Meetings

July	03	Santee Park & Recreation Committee	<i>CANCELLED</i>	Bldg. 6 Conf. Rm.
Jul	09	City Council Meeting		Council Chamber
July	10	Santee Park & Recreation Committee		Bldg. 6 Conf. Rm.
Jul	14	Community Oriented Policing Committee		Council Chamber
Jul	23	City Council Meeting		Council Chamber
Aug	07	Santee Park & Recreation Committee	Town Center Community Park East	
Aug	11	Community Oriented Policing Committee		Council Chamber
Aug	13	City Council Meeting – <i>CANCELLED</i>		Council Chamber
Aug	27	City Council Meeting		Council Chamber

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

For your convenience, a complete Agenda Packet is available for public review at City Hall and on the City’s website at www.CityofSanteeCa.gov.

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

State of California } County of San Diego } ss. City of Santee }	<h3 style="margin: 0;">AFFIDAVIT OF POSTING AGENDA</h3>
I, <u>Patsy Bell, CMC, City Clerk</u> of the City of Santee, hereby declare, under penalty of perjury, that a copy of this Agenda was posted in accordance with Resolution 61-2003 on <u>July 3, 2014</u> at <u>4:30 p.m.</u>	
_____ Signature	_____ 7/3/14 Date

City of Santee
COUNCIL AGENDA STATEMENT

1B

MEETING DATE July 9, 2014

AGENDA ITEM NO.

ITEM TITLE APPROVAL OF MEETING MINUTES: SANTEE CITY COUNCIL,
CDC SUCCESSOR AGENCY AND SANTEE PUBLIC FINANCING
AUTHORITY REGULAR MEETINGS OF JUNE 11, 2014 AND
JUNE 25, 2014

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

SUMMARY

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

FINANCIAL STATEMENT

N/A

CITY ATTORNEY REVIEW N/A Completed

RECOMMENDATION

Approve Minutes as presented.

ATTACHMENTS (Listed Below)

June 11, 2014 and June 25, 2014 Minutes

Minutes

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

Draft

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

June 11, 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 Member John W. Minto. Council/Authority Members Jack E. Dale and John Ryan were absent.

Staff present were: Acting City Manager/Authority Secretary/Director of Development Services Pedro Orso-Delgado, City/Authority Attorney Shawn Hagerty, Director of Community Services Bill Maertz, Finance Director/Treasurer Tim McDermott, Director of Fire and Life Safety Richard Mattick, 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 Office Aide Mary Ann Bennett.

(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 Rick Schowalter, Carlton Hills Lutheran Church

PLEDGE OF ALLEGIANCE: Rusty Williams

PRESENTATION: Presentation of funds to City by Waste Management for Santee Salutes, Holiday Lighting, SanTree Fest events and Summer Concert Series

Vice Mayor McNelis introduced Elmer Heap, Waste Management's Southern California Public Sector Manager. Mr. Heap presented the City with a check for \$37,000 for sponsorship of the City's 2014 Santee Salutes, Holiday Lighting Celebration, SanTree Fest and Summer Concert Series.

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CERTIFICATE OF APPRECIATION: Keller Williams Realty

Vice Mayor McNelis announced that a Certificate of Appreciation will be mailed to Keller Williams Realty for their volunteer work in the community including the cleaning and beautifying of Santee Lakes.

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

Vice Mayor McNelis requested that Item 1(G) be continued to the June 25, 2014 Regular City Council meeting.

1. CONSENT CALENDAR:

- (A) Approval of reading by title only and waiver of reading in full of Ordinances on agenda.
- (B) Approval of Meeting Minutes:
 - Santee City Council 5-28-14 Regular Meeting
 - CDC Successor Agency 5-28-14 Regular Meeting
 - Public Financing Authority 5-28-14 Regular Meeting
- (C) Approval of Payment of Demands as presented.
- (D) Second Reading and adoption of an Ordinance repealing Ordinance 454 which added Chapter 9.76 of the Santee Municipal Code relating to the proximity of registered sex offenders to children's facilities. (ORD. 527)
- (E) Approval of the Transportation Services Agreement between the Santee School District and the City of Santee and authorization for the City Manager to execute the agreement.
- (F) Authorization for the City Manager to execute a third amendment to the Lease Agreement with the Padre Dam Municipal Water District for the Santee Teen Center.
- (G) Item continued to the June 25, 2014 City Council meeting.
- (H) Adoption of three (3) Resolutions initiating proceedings and ordering the preparation of an Engineer's Report, approving the Engineer's Report, and declaring the City Council's intention to levy assessments and setting a Public Hearing for the FY 2014-15 Town Center Landscape Maintenance District annual levy of assessments. (Reso 28-2014, 29-2014 and 30-2014)

Draft

- (I) Adoption of three (3) Resolutions initiating proceedings and ordering the preparation of an Engineer's Report, approving the Engineer's Report, and declaring the City Council's intention to levy assessments and setting a Public Hearing for the FY 2014-15 Roadway Lighting District annual levy of assessments. (Reso 31-2014, 32-2014 and 33-2014)
- (J) Approval of the Fiscal Year 2014-15 Joint Operating and Financial Plan with the County of San Diego for Animal Control Services and authorization for the City Manager to execute the plan.

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

2. PUBLIC HEARINGS: None

3. ORDINANCES (First Reading): None

4. CITY COUNCIL ITEMS AND REPORTS:

- (A) Selection of voting representative and alternate(s) for League of California Cities Annual Conference.

Mayor Voepel expressed interest in attending the conference as the alternate.

ACTION: After a brief discussion, on motion of Mayor Voepel, seconded by Council Member Minto, Council Member Minto was selected to be the voting representative and Mayor Voepel was selected as the alternate, and the City Clerk was directed to forward the competed form to the League of California Cities with all voting aye, except Council Members Dale and Ryan who were absent.

4. CITY COUNCIL REPORTS:

Vice Mayor McNelis informed Council that he would be doing a site visit of an operating cable ski park in Sacramento with Assemblyman Brian Jones and members from Padre Dam Municipal Water District. He will report back to Council when he gets back.

5. CONTINUED BUSINESS: None

6. NEW BUSINESS:

(A) Resolution authorizing the extension of the annual Traffic Signal Maintenance contract for FY 2014-15. (Reso 34-2014)

Principal Traffic Engineer Minjie Mei presented the staff report and answered Council's questions utilizing a PowerPoint Presentation.

ACTION: On Motion of Council Member Minto, seconded by Vice Mayor NcNelis, the Resolution approving a one year contract extension for the Traffic Signal Maintenance contract with Siemens Industry, Inc. in the amount of \$120,006 for FY 2014-15; authorizing the City Manager to execute the contract extension on behalf of the City; and authorizing the Director of Development Services to execute change orders in the amount not to exceed \$6,894 was adopted with all voting aye, except Council Members Dale and Ryan who were absent.

(B) Resolution authorizing the extension of the annual Street Light Maintenance contract for FY 2014-15. (Reso 35-2014)

Principal Traffic Engineer Mei presented the staff report utilizing a PowerPoint presentation.

ACTION: On Motion of Council Member Minto, seconded by Vice Mayor NcNelis, the Resolution approving a one year contract extension for the Street Light Maintenance contract with CTE, Inc. in the amount of \$26,736.52 for FY 2014-15; authorizing the City Manager to execute the contract extension on behalf of the City; and authorizing the Director of Development Services to execute change orders in the amount not to exceed \$5,300 was adopted with all voting aye, except Council Members Dale and Ryan who were absent.

(C) Resolution authorizing the extension of the Roadway Striping and Marking Maintenance contract for FY 2014-15. (Reso 36-2014)

Principal Traffic Engineer Mei presented the staff report utilizing a PowerPoint presentation and answered Council's questions.

ACTION: On Motion of Council Member Minto, seconded by Vice Mayor NcNelis, the Resolution approving a one year contract extension for the Roadway Striping and Marking Maintenance contract with Payco Specialties, Inc. in an amount not to exceed \$100,000 for FY 2014-15 and authorizing the City Manager to execute the contract extension on behalf of the City was adopted with all voting aye, except Council Members Dale and Ryan who were absent.

Draft

- (D) **Resolution to authorize the acceptance and expenditure of a \$71,500 grant from San Diego Gas and Electric (SDG&E) to create an “Energy Action Plan” as a part the “Sustainable Santee Action Plan” project and authorize an amendment to the professional services agreement with Atkins North America, Incorporated. (Reso 37-2014)**

ACTION: On Motion of Council Member Minto, seconded by Vice Mayor NcNelis, the Resolution authorizing acceptance of the SDG&E grant; authorizing expenditure of the grant for an Energy Action Plan; and authorizing an amendment to the professional services agreement with Atkins North America, Inc. for a total not to exceed contract amount of \$146,400 was adopted with all voting aye, except Council Members Dale and Ryan who were absent.

- (E) **Resolution authorizing award of the contract for Urban Forestry Management Services to West Coast Arborists Incorporated per RFP 14/15-40001. (Reso 38-2014)**

Director of Community Services Maertz presented the staff report utilizing a PowerPoint Presentation and answered Council's questions.

ACTION: On Motion of Vice Mayor NcNelis, seconded by Council Member Minto, the Resolution authorizing award of the contract for urban forestry management services to West Coast Arborists Incorporated and authorizing the City Manager to execute a professional services contract per RFP 14/15-40001 for an amount not to exceed \$97,000 and to approve change orders up to 10% of the current contract amount was adopted with all voting aye, except Council Members Dale and Ryan who were absent.

7. **COMMUNICATION FROM THE PUBLIC:**

- (A) Burt Quackenbush discussed vehicle accidents at the intersection of Magnolia Avenue and Kenney Street and submitted a list of citizens who shared his concern.

It was Council consensus to direct staff to bring a report back to a future Council meeting.

8. **CITY MANAGER REPORTS:**

Acting City Manager Orso-Delgado reported that the Automobile Club of Southern California's Westways magazine highlighted Santee's Summer Concert Series.

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 7:39 p.m. and convened in Closed Session at 7:44 p.m. with all Members present, except Council Members Dale and Ryan who were absent.

12. CLOSED SESSION:

(A) CONFERENCE WITH LEGAL COUNSEL--EXISTING LITIGATION

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

Name of Case: James Maily vs Padre Dam Municipal Water District; City of Santee & County of San Diego, Case No. 37-2012-00084592-CU-PO-CTL

(B) CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION

(Gov. Code section 54956.9)

Name of Case: Wallace v. City of Santee, Public Employment Relations Board Case No. LA-CE-919-M

(C) CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION

(Gov. Code section 54956.9)

Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Section 54956.9: Three cases

Council Members reconvened in Open Session at 8:17 p.m. with all Members present, except Council Members Dale and Ryan who were absent. Mayor Voepel reported that on Item 12(A), City Council unanimously authorized a settlement. On Items 12(B) and 12(C), City Council received a report and no reportable action was taken.

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13. ADJOURNMENT:

There being no further business, the meeting was adjourned at 8:19 p.m.

Date Approved: _____

Patsy Bell, City Clerk and for
Acting Authority Secretary Pedro Orso-Delgado

Minutes

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

Draft

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

June 25, 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, John W. Minto, and John Ryan.

Staff present were: Acting City Manager/Authority Secretary/Director of Development Services Pedro Orso-Delgado, City/Authority Attorney Shawn Hagerty, Director of Community Services Bill Maertz, Finance Director/Treasurer Tim McDermott, Director of Fire and Life Safety Richard Mattick, 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: Reverend Sandy Olewine, Santee Methodist Church

PLEDGE OF ALLEGIANCE: Boy Scout Troop 384

PROCLAMATION: July is Parks and Recreation Month and July 9, 2014 is "Go Play! Get Fit!" day; and Presentation of fund raising proceeds to the City Council by the Santee Park and Recreation Committee (SPARC)

Mayor Voepel presented the Proclamation to Director of Community Services Maertz and SPARC Members Heather Jones, Anita Bautista, Laqueta Strawn, John Morley, and Rusty Williams. SPARC Members presented the City with a check for \$40,805.94 from SPARC's fund raising efforts. On behalf of SPARC Member Alan Tuthill, SPARC Member Jones read his statement into the record commending SPARC for the positive influence they have on the community via the programming they support.

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

Vice Mayor McNelis announced an abstention on Item 1(C). City Clerk Bell requested that Item 6(D) be removed from the agenda at staff's request.

1. CONSENT CALENDAR:

- (A) Approval of reading by title only and waiver of reading in full of Ordinances on agenda.**
- (B) Approval of Payment of Demands as presented.**
- (C) Adoption of three (3) Resolutions initiating proceedings and ordering the preparation of an Engineer's Report, approving the Engineer's Report, and declaring the City Council's intention to levy assessments and setting a Public Hearing for the FY 2014-15 Santee Landscape Maintenance District annual levy of assessments. (Reso 39, 40, & 41-2014; McNelis abstain)**
- (D) Approval of the expenditure of \$55,231.32 for May 2014 Legal Services and related costs including special counsel rates.**
- (E) Adoption of four (4) Resolutions calling for a November 4, 2014 General Municipal Election. (Reso 42, 43, 44, & 45-2014)**
- (F) Approval of the open market purchase of Vactor Jet Rodder parts and equipment from Haaker Equipment Company in an amount not to exceed \$11,424.**

ACTION: On motion of Vice Mayor McNelis, seconded by Council Member Minto, the Agenda and Consent Calendar were approved as amended with all voting aye, except Vice Mayor McNelis who abstained from Item 1(C).

2. PUBLIC HEARINGS:

(A) Public Hearing for a report and account of Unpaid Weed Abatement Invoices and establishment of special assessments. (Reso 46-2014)

The Public Hearing opened at 7:15 p.m. Planning Director Kush presented the staff report and answered Council's questions.

ACTION: On motion of Council Member Minto, seconded by Council Member Ryan, the Public Hearing was closed at 7:21 p.m., the cost report and account of unpaid weed abatement invoices were approved and the Resolution was adopted with all voting aye.

After Council took action, Mr. Pritchard requested to speak.

PUBLIC SPEAKER:

- Edward Pritchard, a parcel property owner included on the cost report and account of unpaid weed abatement invoices, discussed his objection to the administrative fee and lien being placed on his property.

3. ORDINANCES (First Reading): None

4. CITY COUNCIL ITEMS AND REPORTS:

(A) Appointment of Council Member to serve on the Abandoned Vehicle Abatement Service Authority.

Mayor Voepel recommended appointing Council Member Minto since he most recently served on this board prior to the board going dormant in late 2012.

ACTION: On motion of Mayor Voepel, seconded by Council Member Dale, Council Member Minto was appointed to the Abandoned Vehicle Abatement Service Authority with all voting aye, except Council Member Minto who voted no.

4. CITY COUNCIL REPORTS:

Council Member Dale requested that staff learn more about a committee that has been meeting regarding the Gilispie Field airport.

Vice Mayor McNelis reported on his trip to the cable ski park in Sacramento, California.

5. CONTINUED BUSINESS:

(A) Santee Sheriff Station Traffic Report

Captain Bovet presented the staff report utilizing a PowerPoint presentation and answered Council's questions. During discussion, Council Member Dale requested that a speed survey be completed for Mast Boulevard, Magnolia Avenue, and Cuyamaca Street. The report was noted and filed.

With Council consensus, Item 7 – Communication from the Public was heard after Item 5(A).

7. COMMUNICATION FROM THE PUBLIC:

- (A) Jean Emmons discussed the graffiti and garbage in the creek bed under Park Center Dr.
- (B) Ben Bryan, Boy Scout Troop 384, discussed a flickering street light near his home.
- (C) John Olsen, Santee Chamber of Commerce, thanked Council for asking him to present a Proclamation on the Council's behalf to Mr. Joseph Reilly, a D-Day survivor and veteran, at an event at the New Frontier Mobile Home Park.

6. NEW BUSINESS:

- (A) **Request for authorization to consider an application for a General Plan and Zoning Base District Map Amendment to change a remnant R2 Low-Medium Density Residential land use designation and establish the GC General Commercial Zone over the entire 2.35 acre undeveloped property located at 8838 – 8852 Magnolia Avenue. (Applicant: Cameron Brothers Construction Company, LP)**

Principal Planner Kevin Mallory presented the staff report utilizing a PowerPoint presentation and answered Council's questions.

PUBLIC SPEAKERS:

Jim Moxham and Brett Camack, both representing the applicant, were available to answer Council's questions.

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ACTION: On motion of Council Member Minto, seconded by Vice Mayor McNelis, staff was directed to proceed with processing the application requesting a General Plan and Zoning Base District Map Amendment to change a remnant R2 Low-Medium Density Residential land use designation and establish the GC General Commercial Zone over the entire 2.35 acre undeveloped property located at 8838 – 8852 Magnolia Avenue with all voting aye.

- (B) Resolution awarding the construction contract for the Bus Shelter Project (CIP 2011-30) to ND Electrical Construction, Incorporated, authorizing the execution of the construction contract and change orders, and appropriating funds. (Reso 47-2014)**

Principal Traffic Engineer Minjie Mei presented the staff report utilizing a PowerPoint Presentation and answered Council's questions regarding the types of benches that could be used to deter transients from sleeping on them.

ACTION: On motion of Council Member Minto, seconded by Council Member Dale, the Resolution authorizing the appropriation of an additional \$15,000 in Transportation Development Act funds; consenting to the withdrawal of the bid from Alvard Construction, Inc. and awarding the construction contract to ND Electrical Construction, Inc. in the amount of \$128,376 for the Base Bid; authorizing the City Manager to execute the construction contract for the base bid; and authorizing the Director of Development Services to execute change orders up to a total of \$12,837 was adopted with all voting aye, except Vice Mayor McNelis who voted no.

- (C) Adopt Resolution authorizing the purchase of FY 2014-15 as-needed EMS medical supplies from Bound Tree Medical, LLC per City of El Cajon contract. (Reso 48-2014)**

ACTION: On motion of Council Member Minto, seconded by Vice Mayor McNelis, the Resolution authorizing the purchase of as-needed EMS supplies for an amount not to exceed \$70,000 for FY 2014-15 from Bound Tree Medical, LLC per City of El Cajon Contract #005-12; authorizing the City Manager to approve future purchase orders pursuant to subsequent contract renewals; and authorizing the City Manager to approve change orders up to 10% of the authorized purchase order amount was adopted with all voting aye.

- (D) Adopt findings in support of an open market purchase and authorize purchase of pharmaceutical supplies from Stat Pharmaceuticals.**

Item 6(D) was not discussed as it was previously removed from the Agenda.

Draft

(E) Approval of Regional Communications System (RCS) expenditures for FY 2014-15.

During a brief discussion, Assistant to the City Manager Valverde and Captain Bovet answered Council's questions regarding the cost for the Sheriff's Department portion. Council Member Dale requested that staff provide him with more information regarding the RCS Board.

ACTION: On motion of Vice Mayor McNelis, seconded by Council Member Minto, the Regional Communications System (RCS) FY 2014-15 expenditures totaling \$73,404 was approved with all voting aye.

(F) Resolution awarding the construction contract for the Woodside Avenue Street Improvements (CIP 2014-07) and Town Center Parkway Street Improvements (CIP 2014-08) Project, and authorizing the transfer of Traffic Mitigation development impact fees. (Reso 49-2014)

Principal Civil Engineer Carl Schmitz presented the staff report utilizing a PowerPoint presentation and answered Council's questions. Council Member Dale requested to see a list of streets to be repaired and/or resurfaced in the future.

ACTION: On motion of Council Member Minto, seconded by Council Member Ryan, the Resolution awarding the construction contract to SRM Contracting and Paving for a total amount of \$1,468,760.00; authorizing the Director of Development Services to approve change orders in an amount not to exceed \$146,876.00; and authorizing the transfer of Traffic Mitigation Fees in the amount of \$913,800.00 from the Prospect Avenue Corridor Enhancements Project to the Town Center Parkway Improvements Project was adopted with all voting aye.

7. COMMUNICATION FROM THE PUBLIC:

Item reordered to be heard after Item 5(A).

8. CITY MANAGER REPORTS:

Acting City Manager Orso-Delgado provided Council with a monthly update report.

9. CDC SUCCESSOR AGENCY:

(Note: Minutes appear as Item 1B)

Draft

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

11. CITY ATTORNEY REPORTS: None

Council Members recessed at 8:41 p.m. and convened in Closed Session at 8:43 p.m. with all Members present.

12. CLOSED SESSION:

- (A) PUBLIC EMPLOYEE PERFORMANCE EVALUATION**
(Government Code section 54957)
Title: Acting City Manager

Council Members reconvened in Open Session at 8:54 p.m. with all Members present. Mayor Voepel stated that no reportable action was taken.

13. ADJOURNMENT:

There being no further business, the meeting was adjourned at 8:55 p.m.

Date Approved: _____

Patsy Bell, City Clerk and for
Acting Authority Secretary Pedro Orso-Delgado

City of Santee
COUNCIL AGENDA STATEMENT

1C

MEETING DATE July 9, 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 *tm*

Approval of the payment of demands as presented.

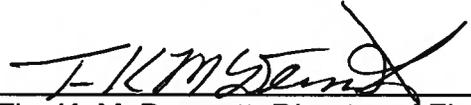
ATTACHMENTS (Listed Below)

- 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>
06/16/14	Accounts Payable	\$ 93,287.16
06/18/14	Accounts Payable	177,327.99
06/25/14	Accounts Payable	168,815.47
06/26/14	Payroll	295,886.49
06/26/14	Accounts Payable	<u>1,411,755.39</u>
	TOTAL	<u>\$ 2,147,072.50</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
29592	6/16/2014	10955 DEPARTMENT OF THE TREASURY	PPE 06/04/14		FEDERAL WITHHOLDING TAX	72,248.31
					Total :	72,248.31
29612	6/16/2014	10956 FRANCHISE TAX BOARD	PPE 06/04/14		CA STATE TAX WITHHELD	21,038.85
					Total :	21,038.85
					Bank total :	93,287.16
					Total vouchers :	93,287.16

2 Vouchers for bank code : ubgen

2 Vouchers in this report

Prepared by: 
 Date: 06/18/2014
 Approved by: 
 Date: 6-18-14

Voucher List
CITY OF SANTEE

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
105803	6/18/2014	10168 ALBERT A WEBB ASSOCIATES	142450	50674	ROADWAY LIGHTING STUDY	10,197.75
					Total :	10,197.75
105804	6/18/2014	11623 ARRIETA CONSTRUCTION INC	06052014		REFUNDABLE DEPOSIT	3,458.16
					Total :	3,458.16
105805	6/18/2014	10014 ASAP ENGRAVERS	34849	50365	NAME BADGES	54.79
					Total :	54.79
105806	6/18/2014	10412 AT&T	000005419663		TELEPHONE	1,441.71
					Total :	1,441.71
105807	6/18/2014	11598 BARONA TRIBAL OFFICE	1300		EQUIPMENT REIMBURSEMENT	1,620.20
					Total :	1,620.20
105808	6/18/2014	10619 BELL, PATSY	06/11/14	50616	TUITION REIMBURSEMENT	201.96
					Total :	201.96
105809	6/18/2014	10018 BENCHMARK LANDSCAPE SVCS INC	110716 110717 111106	50537 50505 50537	LANDSCAPE SERVICES LANDSCAPE SERVICES LANDSCAPE SERVICES	9,883.00 12,567.64 250.00
					Total :	22,700.64
105810	6/18/2014	10021 BOUND TREE MEDICAL LLC	81432720 81432721 81432722 81435242	50586 50586 50586 50586	EMS SUPPLIES EMS SUPPLIES EMS SUPPLIES EMS EQUIPMENT	216.23 760.40 51.24 2,149.21
					Total :	3,177.08
105811	6/18/2014	10023 BUILDERS FENCE COMPANY INC	527940	50435	FENCE SUPPLIES	1,161.71
					Total :	1,161.71
105812	6/18/2014	10542 C2 REPROGRAPHICS	621483		BID PACKETS	474.01
					Total :	474.01
105813	6/18/2014	11103 CALIFORNIA RETAIL SURVERY	9632		2014 CA RETAIL SURVEY	178.80

Voucher List
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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
105813	6/18/2014	11103 CALIFORNIA RETAIL SURVERY	(Continued)			178.80
105814	6/18/2014	11169 CALIFORNIA WATERS LLC	8582	50436	FOUNTAIN SERVICE	1,525.00
			8794	50436	FOUNTAIN REPAIR	35.00
					Total :	1,560.00
105815	6/18/2014	10032 CINTAS CORPORATION #694	694708037	50410	UNIFORM/PARTS CLEANER RNTL	64.38
			694710542	50410	UNIFORM/PARTS CLEANER RNTL	59.43
					Total :	123.81
105816	6/18/2014	10801 CLAIMS MANAGEMENT ASSOC INC	521320		CLAIM SERVICES	185.31
					Total :	185.31
105817	6/18/2014	10035 COMPETITIVE METALS INC	156021	50440	METAL SUPPLIES	104.11
					Total :	104.11
105818	6/18/2014	10038 COSTCO WHOLESAL #403	403110225303	50428	COFFEE/WATER/SPORTS DRINKS	513.03
					Total :	513.03
105819	6/18/2014	10333 COX COMMUNICATIONS	501 3110 094486701		CITY HALL GROUP BILL	2,925.60
					Total :	2,925.60
105820	6/18/2014	11295 DOKKEN ENGINEERING	27730	50583	SAN DIEGO RIVER TRAIL	2,850.00
			27731	50583	BUENA VISTA & RAILROAD AVE	1,520.00
					Total :	4,370.00
105821	6/18/2014	10049 DREW AUTO CENTER	CO5604	50416	VEHICLE REPAIR	372.60
			CO5653	50416	VEHICLE REPAIR	600.30
					Total :	972.90
105822	6/18/2014	10051 EFR ENVIRONMENTAL SERVICES INC	43007-14	50529	HAZARDOUS WASTE PICKUP	815.85
					Total :	815.85
105823	6/18/2014	10056 EPIC PEST CONTROL & LANDSCAPE	1EPC9048	50541	PEST CONTROL SERVICES	943.98
					Total :	943.98
105824	6/18/2014	10057 ESGIL CORPORATION	06/02/14-06/06/14		SHARE OF FEES	11,198.24

Voucher List
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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
105824	6/18/2014	10057 ESGIL CORPORATION	(Continued)			11,198.24
105825	6/18/2014	10580 FASTENAL COMPANY	CAS166891	50481	YARD SUPPLIES	0.33
105826	6/18/2014	10251 FEDERAL EXPRESS	2-669-87767		SHIPPING CHARGES	0.33
105827	6/18/2014	10009 FIRE ETC	61759			149.24
105828	6/18/2014	10332 FRAZEE INDUSTRIES INC	1176-6	50482	FIRE EXTINGUISHER SERVICE	174.26
105829	6/18/2014	11562 HAWKEPAKS.COM INC	00010849	50679	PAINT SUPPLIES	174.26
105830	6/18/2014	11196 HD SUPPLY FACILITIES	9129674783	50462	EMS EQUIPMENT	72.08
105831	6/18/2014	10144 HDL COREN & CONE	0020400-IN	50500	STATION SUPPLIES	72.08
105832	6/18/2014	10256 HOME DEPOT CREDIT SERVICES	33249	50411	PROPERTY TAX AUDIT	381.13
105833	6/18/2014	10301 HORSMAN AUTOMOTIVE	380311	50614	VEHICLE SUPPLIES	381.13
105834	6/18/2014	10246 HUDSON SAFETY T LITE RENTALS	00023314	50442	VEHICLE SERVICE	456.62
105835	6/18/2014	10198 HYDRO SCAPE PRODUCTS	8123444-00		SIGNS AND BARRICADES	4,625.00
			8125974-00			4,625.00
			8133818-00			25.73
			8134284-00			25.73
			8139420-00			37.59
						37.59
						1,111.80
						1,111.80
						1,286.01
						11.82
						356.25
						430.12
						803.52

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
105835	6/18/2014	10198 HYDRO SCAPE PRODUCTS	(Continued)			Total : 2,887.72
105836	6/18/2014	10077 JOHN DEERE LANDSCAPES INC/	68189025	50552	IRRIGATION MATERIALS	4,929.20
105837	6/18/2014	10174 LN CURTIS AND SONS	1310390-00 1314643-00	50681	SAFETY EQUIPMENT FIREFIGHTING EQUIPMENT	Total : 4,929.20 185.86 1,870.44 2,056.30
105838	6/18/2014	10558 MAERTZ, BILL	03/07/14-04/06/14 04/07/14-05/06/14		CELL PHONE REIMBURSEMENT CELL PHONE REIMBURSEMENT	114.60 99.60 Total : 214.20
105839	6/18/2014	10079 MEDICO PROFESSIONAL	1435856 1435857 1439231 1439232	50419 50419 50419 50419	MEDICAL LINEN SERVICE MEDICAL LINEN SERVICE MEDICAL LINEN SERVICE MEDICAL LINEN SERVICE	24.30 26.29 24.30 26.29 Total : 101.18
105840	6/18/2014	10083 MUNICIPAL EMERGENCY SERVICES	00523640_SNV		EQUIPMENT TESTING	50.00 Total : 50.00
105841	6/18/2014	10084 NALCO CAL-WATER LLC	52714	50412	DEIONIZED WATER SERVICE	90.00 Total : 90.00
105842	6/18/2014	10087 NORCO DELIVERY SERVICE INC	608084	50384	COURIER SERVICE	25.88 Total : 25.88
105843	6/18/2014	10218 OFFICE DEPOT	711964069001 714754168001 714754281001	50388	COPY ENGR MANUAL FOR CIP MATERIALS & SUPPLIES MATERIALS & SUPPLIES	8.89 853.98 14.53 Total : 877.40
105845	6/18/2014	10344 PADRE DAM MUNICIPAL WATER DIST	20122553 20123122 20123238 20124957 20126680		10118 MAGNOLIA AVE MAGNOLIA AVE - RW MAGNOLIA AVE - RW MAGNOLIA AVE 10131 MAST BLVD	32.49 32.49 27.10 64.83 130.73

Voucher List
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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
105845	6/18/2014	10344 PADRE DAM MUNICIPAL WATER DIST	(Continued)			
			20126706		SAN REMO ESTATES - RW	540.70
			20127372		CONEJO RD	67.32
			20129488		BILTEER DR	83.60
			20157657		CUYAMACA ST	753.31
			20157659		CUYAMACA ST	389.78
			20158652		CUYAMACA @ WOODGLEN	1,154.99
			20158731		NW CUYAMACA/ WOODGLEN	987.55
			20300090		MAGNOLIA (NORTH EL NOPAL)	27.10
			20302742		10601 MAGNOLIA AVE #1	133.30
			20302746		10605 MAGNOLIA AVE #2	157.78
			20302752		10609 MAGNOLIA AVE #3	271.66
			20302928		MAGNOLIA AVE VLLG	604.83
			20302930		MAGNOLIA (NORTH KERRIGAN)	419.45
			20303048		10629 MAGNOLIA AVE #6	206.84
			20303136		10625 MAGNOLIA AVE #7	206.84
			20303146		10613 MAGNOLIA AVE #4	271.66
			20303156		10617 MAGNOLIA AVE #5	217.45
			20303166		10621 MAGNOLIA AVE #8	189.40
			20303202		MAGNOLIA AVE 7&8	33.20
			20303628		MAGNOLIA AVE	29.78
			20303846		MAGNOLIA AVE	96.53
			20316111		EL NOPAL JULIO	66.06
			20352468		EUCALYPTUS CT	47.72
			20402775		10210 WOODGLEN VISTA - RW	2,976.98
			20402857		WOODGLEN VISTA DR - RW	3,629.17
			20403145		WOODLGEN VISTA DR	167.38
			20434525		PRINCESS JOANN RD	251.04
			20903888		CUYAMACA ST FLD	4,344.68
			20903892		CUYAMACA ST	1,101.26
			20903954		S FIELDS # 1 TWN CENTER	3,844.77
			20903956		S FIELDS # 2 TWN CENTER	3,526.76
			20903958		S FIELDS # 3 TWN CENTER	3,823.21
			20904454		RIVERWALK DR	3,030.88
			20905700		550 PARK CENTER DR	297.44
			20905720		550 PARK CENTER DR	96.53
			20905730		550 PARK CENTER DR	96.53

Bank code : ubqen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
105845	6/18/2014	10344 PADRE DAM MUNICIPAL WATER DIST	(Continued)			
			20906564		MAST BLVD	39.10
			20930458		MAGNOLIA AVE - RW	241.26
			20931659		MAGNOLIA AVE - RW	32.49
			20931731		MAGNOLIA AVE & S BRAVERMAN	32.49
			20960110		MISSION CREEK DR	1,001.25
			20962784		MISSION CREEK TOWNHOMES	381.40
			20964110		99 WILLOW POND RD - RW	349.06
			20965043		102 RIVER PARK DR - RW	397.57
			20971810		RIVER PARK DR	928.78
			20971812		RIVER PARK DR	413.74
			20972190		RIVER PARK DR	785.65
			20972390		RIVER PARK DR - RW	780.26
			20972985		RIVER PARK DR - RW	386.79
			23037089		9518 MAST BLVD	86.39
			23037565		9557 MAST BLVD	222.36
			23038028		9643 MAST BLVD	278.99
			23106288		9721 MAST BLVD	70.22
			23106864		9793 MAST BLVD	241.26
			24200549		8950 COTTONWOOD AVE	325.59
			24202225		MAGNOLIA @ MISSION GORGE	32.49
			24213058		10355 MISSION GORGE RD	99.24
			24301350		CALA LILY ST	166.41
			26007501		WOODSIDE @ NORTHCOTE	179.28
			26012480		9161 SHADOW HILL RD	470.70
			26508965		DIAMONBACK DR	35.93
			29701296		SANTEE AREA - FLOATER	189.88
					Total :	42,599.70
105846	6/18/2014	11622 PADRE POOLS	06132014		SMIP FEE REFUND	2.42
					Total :	2.42
105847	6/18/2014	10161 PRIZM JANITORIAL SERVICES INC	7671	50465	JANITORIAL SERVICES	3,134.54
					Total :	3,134.54
105848	6/18/2014	10150 PROBUILD	04-50533	50458	BUILDING SUPPLIES	172.50

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
105848	6/18/2014	10150 PROBUILD	(Continued)			172.50
105849	6/18/2014	10240 RICHARDSON, SUE	06/11/14	50613	TUITION REIMBURSEMENT	161.00
					Total :	161.00
105850	6/18/2014	10212 SANTEE SCHOOL DISTRICT	2013-18	50477	TEEN CENTER TRANSPORTATION	126.00
					Total :	126.00
105851	6/18/2014	10768 SANTEE SCHOOL DISTRICT	7036 7037	50463	SHARED WATER/SEWER COST IRRIGATION/MOWING RIO SECO	761.47 752.26
					Total :	1,513.73
105852	6/18/2014	10585 SHARP REES-STEALY MEDICAL	272		MEDICAL SCREENING	72.00
					Total :	72.00
105853	6/18/2014	11056 STANDARD ELECTRONICS	20204	50532	SECURITY ALARM REPAIRS	125.24
					Total :	125.24
105854	6/18/2014	10217 STAPLES ADVANTAGE	3231825101	50420	OFFICE SUPPLIES	12.96
					Total :	12.96
105855	6/18/2014	10116 STAT PHARMACEUTICALS INC	417717-00 417720-00 417804-00	50470 50470 50470	PHARMACEUTICALS PHARMACEUTICALS PHARMACEUTICALS	72.01 3.95 466.65
					Total :	542.61
105856	6/18/2014	10119 STEVEN SMITH LANDSCAPE INC	27994 28018	50495 50495	LANDSCAPE SERVICES LANDSCAPE SERVICES	75.00 33,116.00
					Total :	33,191.00
105857	6/18/2014	10121 SUPERIOR READY MIX LP	635300 635399 635400 635707 635793	50478 50478 50478 50478 50478	ASPHALT ASPHALT ASPHALT ASPHALT ASPHALT	300.99 146.12 147.74 276.48 276.48
					Total :	1,147.81
105858	6/18/2014	10126 THE LIGHTHOUSE INC	0044467	50396	VEHICLE REPAIR PART	20.52

Voucher List
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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
105858	6/18/2014	10126 THE LIGHTHOUSE INC	(Continued)			
105859	6/18/2014	10158 THE SOCO GROUP INC	0040806-IN CL10330	50421 50588	DELIVERED FUEL FLEET CARD FUELING	Total : 943.02 1,496.61 2,439.63
105860	6/18/2014	10479 TIRE CENTERS LLC	8720148393 8720149211 8720149323 8720149355	50433 50433 50433 50433	TIRE REPAIR TIRES TIRES TIRE REPAIR	Total : 112.21 691.34 2,230.65 104.70 3,138.90
105861	6/18/2014	11193 TMAN TRAFFIC SUPPLY	1629	50520	SIGN MATERIALS	Total : 345.60 345.60
105862	6/18/2014	10165 TRAD AM ENTERPRISES INC	0514SRP		INSTRUCTOR PAYMENT	Total : 685.50 685.50
105863	6/18/2014	10131 TRI-CITY LOCKSMITH	30965 30966	50545 50545	LOCKSMITH SERVICES LOCKSMITH SERVICES	Total : 75.00 12.69 87.69
105864	6/18/2014	10132 TURNOUT MAINTENANCE CO LLC	10763	50397	TURNOUT REPAIR	Total : 93.00 93.00
105865	6/18/2014	10550 UNIFORMS PLUS INC	52214		FIREFIGHTER JACKETS	Total : 475.20 475.20
105866	6/18/2014	10232 XEROX CORPORATION	074045253	50503	COPY CHARGES & LEASE	Total : 595.14 595.14

63 Vouchers for bank code : ubgen

63 Vouchers in this report

Bank total : 177,327.99
Total vouchers : 177,327.99

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
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Prepared by: 
Date: 06/18/2014

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
105867	6/25/2014	10208 ANTHEM BLUE CROSS	000429013B		EMPLOYEE ASSISTANCE PROGRAM	255.30
					Total :	255.30
105868	6/25/2014	10844 FRANCHISE TAX BOARD	PPE 06/18/14		WITHHOLDING ORDER	110.00
					Total :	110.00
105869	6/25/2014	10508 LIFE INSURANCE COMPANY OF	June 2014		LIFE INSURANCE	2,598.26
					Total :	2,598.26
105870	6/25/2014	10779 NATIONAL BENEFIT SERVICES LLC	PPE 06/18/14		FLEXIBLE SPENDING ACCOUNT	1,914.10
					Total :	1,914.10
105871	6/25/2014	10784 NATIONAL UNION FIRE INSURANCE	June 2014		VOLUNTARY AD&D	145.01
					Total :	145.01
105872	6/25/2014	10353 PERS	06 14 4		RETIREMENT PAYMENT	122,029.10
					Total :	122,029.10
105873	6/25/2014	10335 SAN DIEGO FIREFIGHTERS FEDERAL	June 2014		LONG TERM DISABILITY-SAFETY	877.50
					Total :	877.50
105874	6/25/2014	10424 SANTEE FIREFIGHTERS	PPE 06/18/14		SFFA DUES/PEC/BC STATION EXP	2,120.19
					Total :	2,120.19
105875	6/25/2014	10776 STATE OF CALIFORNIA	PPE 06/18/14		WITHHOLDING ORDER	640.91
					Total :	640.91
105876	6/25/2014	10783 UNITED WAY OF SAN DIEGO COUNTY	June 2014		UNITED WAY	173.10
					Total :	173.10
105877	6/25/2014	10001 US BANK	PPE 06/18/14		PARS RETIREMENT	552.76
					Total :	552.76
105878	6/25/2014	10959 VANTAGE TRANSFER AGENT/457	PPE 06/18/14		ICMA - 457	30,379.69
					Total :	30,379.69
105879	6/25/2014	10782 VANTAGEPOINT TRNSFR AGT/801801	PPE 06/18/14		RETIREE HEALTH SAVINGS ACCOL	7,019.55

Voucher List
CITY OF SANTEE

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
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105879	6/25/2014	10782	10782 VANTAGEPOINT TRNSFR AGT/80180' (Continued)			7,019.55
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13 Vouchers for bank code : ubgen

13 Vouchers in this report

Total : 7,019.55

Bank total : 168,815.47

Total vouchers : 168,815.47

Prepared by: 
Date: 6/25/2014
Approved by: 
Date: 6-25-14

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
105880	6/26/2014	11445 AMERICAN MESSAGING	L10728980F		FD PAGER SERVICE	227.28
					Total :	227.28
105881	6/26/2014	11419 ANALYTICAL CHEMISTS INC	34390-A		EQUIPMENT TESTING	170.00
					Total :	170.00
105882	6/26/2014	10742 ASSOCIATION OF ENVIRONMENTAL	8894540		SUMMER BASICS WKSHOPS	215.00
					Total :	215.00
105883	6/26/2014	11493 ATKINS NORTH AMERICA INC	1194674	50635	CLIMATE ACTION PLAN	3,730.00
					Total :	3,730.00
105884	6/26/2014	11588 ATKINSON, ANDELSON,	453746		PROFESSIONAL SERVICES	511.88
					Total :	511.88
105885	6/26/2014	10929 BAER, RICHARD A	1004		INSTRUCTOR PAYMENT	332.80
					Total :	332.80
105886	6/26/2014	10020 BEST BEST & KRIEGER LLP	LEGAL SVCS MAY 2014		LEGAL SERVICES MAY 2014	55,231.32
					Total :	55,231.32
105887	6/26/2014	11513 BOND, ELLEN	07012014-263		MEADOWBROOK HARDSHIP PGRN	20.41
					Total :	20.41
105888	6/26/2014	10021 BOUND TREE MEDICAL LLC	81439080	50586	EMS SUPPLIES	426.97
			81439081	50586	EMS SUPPLIES	387.22
			81439082	50586	EMS SUPPLIES	8.17
			81440605	50586	EMS SUPPLIES	108.48
			81443453	50586	EMS SUPPLIES	2.01
			81443454	50686	EMS EQUIPMENT	5,228.51
			81445158	50586	EMS SUPPLIES	544.94
			81445159	50586	EMS SUPPLIES	922.66
			81445160	50586	EMS SUPPLIES	8.75
			81449321	50686	EMS EQUIPMENT	682.52
			81451870	50586	EMS SUPPLIES	280.76
			81451871	50586	EMS SUPPLIES	295.16
			81451872	50586	EMS SUPPLIES	445.82

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
105888	6/26/2014	10021 BOUND TREE MEDICAL LLC	(Continued) 81458446	50586	EMS SUPPLIES	491.97 9,833.94
105889	6/26/2014	10023 BUILDERS FENCE COMPANY INC	1496270		VANDALISM REPAIR PARTS	66.81 66.81
105890	6/26/2014	10098 BURNER, RONALD	050514	50472	ATHLETIC FIELD COORDINATION	2,083.34 2,083.34
105891	6/26/2014	10024 BUSINESS PRINTING COMPANY INC	112549		LH-01 LETTERHEAD	412.56 412.56
105892	6/26/2014	10876 CANON SOLUTIONS AMERICA INC	902201382 988153886 988233125 988242600	50437 50437 50437	PLOTTER SUPPLIES PLOTTER MAINTENANCE PLOTTER MAINTENANCE SCANNER MAINTENANCE	200.73 23.87 23.87 50.58 299.05
105893	6/26/2014	10327 CARLIN, TAMMIE	013		INSTUCTOR PAYMENT	1,800.00 1,800.00
105894	6/26/2014	10299 CARQUEST AUTO PARTS	11102-329208 11102-329232	50371 50371	VEHICLE REPAIR PART VEHICLE REPAIR PART	6.38 6.38 12.76
105895	6/26/2014	11402 CARROLL, JUDI	07012014-96		MEADOWBROOK HARDSHIP PGRM	20.59 20.59
105896	6/26/2014	10031 CDW GOVERNMENT LLC	MF20668 MJ26271	50677 50692	VERISIGN SECURITY SOFTWARE CRYSTAL REPORT 2013	678.00 1,532.13 2,210.13
105897	6/26/2014	11448 CHEN RYAN ASSOCIATES INC	2014.059	50625	CIRCULATION ELEMENT UPDATE	1,565.92 1,565.92
105898	6/26/2014	10050 CITY OF EL CAJON	0000012503		LOST EQUIP REIMBURSEMENT	903.00

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Bank code : ubgen						
105898	6/26/2014	10050 CITY OF EL CAJON	(Continued)			
105899	6/26/2014	10979 CITY OF LA MESA	16430		FINGERPRINTING SERVICES	903.00
					Total :	440.00
105900	6/26/2014	10801 CLAIMS MANAGEMENT ASSOC INC	521321		CLAIM SERVICES	440.00
					Total :	461.50
105901	6/26/2014	11409 CLAYTON, SYLVIA	07012014-340		MEADOWBROOK HARDSHIP PGRM	21.41
					Total :	21.41
105902	6/26/2014	11330 CLEANSTREET	74594	50567	STREET SWEEPING	14,652.20
					Total :	14,652.20
105903	6/26/2014	10358 COUNTY OF SAN DIEGO	14CTOFSAN11		SHERIFF RADIOS	4,845.00
					Total :	4,845.00
105904	6/26/2014	11069 COUNTY OF SAN DIEGO	041077-A		SECURED PROPERTY TAX	123.10
			041077-B		SECURED PROPERTY TAX	158.46
			642486		SECURED PROPERTY TAX	117.58
			752023		SECURED PROPERTY TAX	77.26
			765685-A		SECURED PROPERTY TAX	324.50
			765685-B		SECURED PROPERTY TAX	524.22
					Total :	1,325.12
105905	6/26/2014	10608 CRISIS HOUSE	05312014	50572	CDBG SUBRECIPIENT REIMB	307.17
					Total :	307.17
105906	6/26/2014	10142 CSA SAN DIEGO COUNTY	220	50576	CDBG SUBRECIPIENT REIMB	800.21
					Total :	800.21
105907	6/26/2014	11168 CTE INC CLARK TELECOM AND	00001955	50515	STREET LIGHT MAINTENANCE	475.80
			00001956	50515	STREET LIGHT REPAIRS	330.00
			00001957	50515	DIG ALERT MARKOUTS	472.50
			00001958	50515	STREET LIGHT REPAIRS	412.37
					Total :	1,690.67
105908	6/26/2014	10145 CULLIGAN OF SAN DIEGO	960220	50480	WATER FILTER SERVICE	67.00

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
105908	6/26/2014	10145 CULLIGAN OF SAN DIEGO	(Continued) 960221 960222 960223	50480 50480 50480	WATER FILTER SERVICE WATER FILTER SERVICE WATER FILTER SERVICE	67.00 67.00 577.00 778.00
105909	6/26/2014	11597 CULVER, JUDY	2003041.001		RECREATION REFUND	21.00 21.00
105910	6/26/2014	10043 D & D SERVICES INC	83117	50508	ANIMAL DISPOSAL	1,235.00 1,235.00
105911	6/26/2014	10200 DELGADO, PEDRO ORSO	6/17/15		CELL PHONE REIMBURSEMENT	102.49 102.49
105912	6/26/2014	10045 DIAMOND ENVIRONMENTAL SERVICES	0000191822		PORTABLE TOILET RENTAL	174.00 174.00
105913	6/26/2014	11208 DION & SONS INC	S62493	50493	VEHICLE SUPPLIES	132.14 132.14
105914	6/26/2014	11295 DOKKEN ENGINEERING	27729 27762 27766 27768	50583 50583 50583 50583	WALKER PRESERVE ENGINEERING DESIGN SVCS SD RIVER TRAIL EXTENSION WALKER PRESERVE	31,132.50 16,661.64 1,305.00 40,930.80 90,029.94
105915	6/26/2014	10250 EAST COUNTY CALIFORNIAN	00026118 00026624		NOTICE OF INVITATION TO BID WEED ABATEMENT PUBLIC MTG	357.00 154.00 511.00
105916	6/26/2014	10057 ESGIL CORPORATION	05143876 06/09/14-06/13/14		FIRE INSPECTIONS SHARE OF FEES	1,016.75 5,331.30 6,348.05
105917	6/26/2014	10058 ETS PRODUCTIONS INC	11608		SUMMER CONCERT SERIES	350.00 350.00

Voucher List
CITY OF SANTEE

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
105918	6/26/2014	10580 FASTENAL COMPANY	CAS166472 CAS166961 CAS167021	50481 50469 50481	YARD SUPPLIES SHOP SUPPLIES YARD SUPPLIES	24.06 31.61 12.80 68.47
105919	6/26/2014	10251 FEDERAL EXPRESS	2-691-80243		SHIPPING CHARGES	34.48
105920	6/26/2014	10009 FIRE ETC	61948		EQUIPMENT REPAIR	255.00
105921	6/26/2014	10724 FIREMASTER	0000174502	50624	FIRE SURPRESSION TESTING	325.00
105922	6/26/2014	11196 HD SUPPLY FACILITIES	9129959182	50455	SHOP SUPPLIES	45.89
105923	6/26/2014	10152 HELIX ENVIRONMENTAL PLANNING	49429 49843	23306 23306	TCCP ENVIRON MONITORING TCCP ENVIRON MONITORING	1,467.77 656.25 2,124.02
105924	6/26/2014	10256 HOME DEPOT CREDIT SERVICES	1153525 9153616	50411 50411	HARDWARE STATION SUPPLIES	2.86 369.20 372.06
105925	6/26/2014	10246 HUDSON SAFETY T LITE RENTALS	00023183	50442	MARKING PAINT	510.12
105926	6/26/2014	10893 HUSON, JIM	June2014Med		RETIREE MEDICAL REIMB.	510.12
105927	6/26/2014	10075 IRON MOUNTAIN INFO MGMT INC	200309336 KJZ1249	50443 50443	OFF-SITE DATA STORAGE OFF-SITE STORAGE	1,491.41 1,491.41 1,491.41
105928	6/26/2014	10151 KONICA MINOLTA BUSINESS	9000645998 9000659046	50476 50444	COPIES 5/3-6/2, 2014 COPIER MAINTENANCE	187.74 411.87 599.61
						32.21
						160.58

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : ubgen						
105928	6/26/2014	10151 KONICA MINOLTA BUSINESS	(Continued)			
105929	6/26/2014	10997 LAKESIDE FIRE PREVENTION	CSA-1414		SOFTWARE MAINTENANCE FEE	192.79
					Total :	2,500.00
105930	6/26/2014	10174 LN CURTIS AND SONS	1310390-01	50681	SAFETY EQUIPMENT	49.75
					Total :	49.75
105931	6/26/2014	11582 MASIMO AMERICAS INC	1548453	50682	EMS EQUIPMENT	3,680.64
					Total :	3,680.64
105932	6/26/2014	10154 MCDUGAL LOVE ECKIS BOEHMER &	85966		CLAIM SERVICES	525.00
			86134		CLAIM SERVICES	64,845.47
					Total :	65,370.47
105933	6/26/2014	10079 MEDICO PROFESSIONAL	1442646	50419	MEDICAL LINEN SERVICE	26.29
			1442647	50419	MEDICAL LINEN SERVICE	24.30
			1446022	50419	MEDICAL LINEN SERVICE	24.30
			1446023	50419	MEDICAL LINEN SERVICE	26.29
			1449404	50419	MEDICAL LINEN SERVICE	24.29
			1449405	50419	MEDICAL LINEN SERVICE	26.29
					Total :	151.76
105934	6/26/2014	10083 MUNICIPAL EMERGENCY SERVICES	00527039_SNV		SAFETY EQUIPMENT	615.61
			00527040_SNV		SAFETY EQUIPMENT	307.80
					Total :	923.41
105935	6/26/2014	10105 MYERS & SONS HI-WAY SAFETY INC	17461	50451	SAFETY MATERIALS	1,812.73
					Total :	1,812.73
105936	6/26/2014	10084 NALCO CAL-WATER LLC	53289	50452	DEIONIZED WATER	90.00
					Total :	90.00
105937	6/26/2014	10085 NATIONAL SAFETY COMPLIANCE INC	59992		ALCOHOL AND DRUG TESTING	196.02
					Total :	196.02
105939	6/26/2014	10344 PADRE DAM MUNICIPAL WATER DIST	20902014		TOWN CENTER PKY - RW	388.53
			20902021		TOWN CENTER PKY - RW	271.20

Voucher List
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Bank code : ubqen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
105939	6/26/2014	10344 PADRE DAM MUNICIPAL WATER DIST	(Continued)			
			20902023		TOWN CENTER PKY - RW	195.74
			20902032		170 TOWN CENTER PKY - RW	629.34
			20902134		TOWN CENTER PKY - RW	842.54
			20902136		TOWN CENTER PKY - RW	190.35
			20902205		TOWN CENTER PKY - RW	79.56
			20902461		TOWN CENTER PKY - RW	912.61
			21000894		MISSION GORGE RD	332.89
			21002705		9534 VIA ZAPADOR	659.36
			21010397		MISSION GORGE RD	181.97
			21013462		MISSION GORGE & FANITA DR	43.27
			21015591		GLEN OAKS WAY	97.17
			21502414		PROSPECT @ CLIFFORD	357.11
			21503082		PROSPECT CT	29.78
			21506676		MISSION GORGE RD	1,836.70
			21509881		BIG ROCK RD	3,300.38
			22001782		MISSION GORGE RD	1,214.12
			22108500		8115 ARLETTE ST	79.15
			22108550		BIG ROCK RD	195.70
			22500472		8915 CARLTON HILLS BLVD	66.05
			23000004		CARLTON HILLS BLVD	2,393.11
			23000020		CARLTON HILLS BLVD	55.27
			23000231		9329 LAKE CANYON RD	48.66
			23000755		9413 CARLTON HILLS BLVD	144.24
			23001898		9555 CARLTON HILLS BLVD	146.90
			23003384		9457 MAST BLVD	119.95
			23036584		9496 MAST BLVD	54.05
			23048037		PENNYWOOD RD - RW	60.66
			23048315		9705 CARLTON HILLS BLVD	76.83
			23050931		9776 CARLTON HILLS BLVD	66.05
			23052603		9809 CARLTON HILLS BLVD	59.44
			23200646		9313 LAKE CANYON RD	27.10
			23201051		9231 LAKE CANYON RD	60.66
			23305937		9000 MAST BLVD NE	546.09
			23500006		CARLTON OAKS DR	58.00
			23500010		CALLE DEL LAGO - MED	400.94
			23500117		9310 FANITA PKY	75.27

Voucher List
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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
105939	6/26/2014	10344 PADRE DAM MUNICIPAL WATER DIST	(Continued)			
			23500521		9310 CARLTON OAKS DR	712.16
			23607107		MAST BLVD EAST	524.53
			23607133		MAST BLVD WEST	411.34
			23607136		8750 MAST BLVD	507.85
			23607138		MAST BLVD	6,324.34
			24204686		PROSPECT @ MAGNOLIA - RW	109.17
			24204976		MAGNOLIA @ PROSPECT - RW	81.00
			24204987		PROSPECT @ MAGNOLIA	238.53
			24205292		PROSPECT @ MAGNOLIA - RW	55.27
			24215485		PROSPECT AVE POC #4 MTR C	195.74
			24215491		PROSPECT AVE POC #4 MTR D	249.64
			24216037		PROSPECT AVE POC #4 MTR B	82.55
					Total :	25,788.86
105940	6/26/2014	11442 PATTERSON, LUANNE	07012014-225		MEADOWBROOK HARDSHIP PGRM	19.74
					Total :	19.74
105941	6/26/2014	10241 JAN SHERAR	06/16/14		PETTY CASH REIMBURSEMENT	38.43
			6/13/14		PETTY CASH REIMBURSEMENT	233.57
			6/16/14		PETTY CASH REIMBURSEMENT	65.28
			6/17/14		PETTY CASH REIMBURSEMENT	215.28
					Total :	552.56
105942	6/26/2014	10092 PHOENIX GROUP INFO SYSTEMS	052014031	50641	PARKING CITE SVC MAY 2014	86.50
					Total :	86.50
105943	6/26/2014	10161 PRIZM JANITORIAL SERVICES INC	7714	50465	CLEANING SERVICES	240.00
			7731	50465	CLEANING SERVICES	280.00
					Total :	520.00
105944	6/26/2014	10097 ROMAINE ELECTRIC CORPORATION	12-002194		VEHICLE REPAIR PARTS	848.10
					Total :	848.10
105945	6/26/2014	10830 SAN DIEGO COMMUNITY COLLEGE	14498		ANNUAL FTES REGISTRATION	6,992.00
					Total :	6,992.00
105946	6/26/2014	10606 S.D. COUNTY SHERIFF'S DEPT.	SHERIFF APR 2014		LAW ENFORCEMENT APR 2014	989,120.57

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
105946	6/26/2014	10606	10606 S.D. COUNTY SHERIFF'S DEPT.			
			(Continued)			
105947	6/26/2014	10407	SAN DIEGO GAS & ELECTRIC			
			0422 970 321 8		STREET LIGHTS	30,130.01
			2237 358 004 2		TRAFFIC SIGNAL	4,577.06
			3422 380 562 8		GAS TAX	107.38
			4394 020 550 9		LMD	4,836.21
			7990 068 577 7		PARKS	15,518.52
			8509 742 169 4		CITY HALL	9,157.82
					Total :	64,327.00
105948	6/26/2014	10752	SAN DIEGO REGIONAL TRAINING		CRYSTAL REPORTS INTRO	137.00
			12065		Total :	137.00
105949	6/26/2014	11463	SANKS, ESTHER		MEADOWBROOK HARDSHIP PGRM	20.74
			07012014-66		Total :	20.74
105950	6/26/2014	10768	SANTEE SCHOOL DISTRICT	50463	SHARED WATER/SEWER COST	778.58
			7061		Total :	778.58
105951	6/26/2014	11624	SD COUNTY DEPUTY CITY CLERK'S		MEMBERSHIP DUES	45.00
			05/22/2014		Total :	45.00
105952	6/26/2014	10585	SHARP REES-STEALY MEDICAL		PREPLACEMENT SCREENING	1,396.00
			2721254746		Total :	1,396.00
105953	6/26/2014	10487	SIEMENS INDUSTRY INC		TRAFFIC SIGNAL MAINT	2,634.54
			5610002126	50518	TRAFFIC SIGNAL CALL OUTS	154.06
			5620001318	50518	TRAFFIC SIGNAL SUPPLIES	25.92
			5620001375	50518	TRAFFIC SIGNAL CALL OUTS	2,419.12
			5620001380		Total :	5,233.64
105954	6/26/2014	11403	ST. JOHN, LYNNE		MEADOWBROOK HARDSHIP PGRM	20.51
			07012014-78		Total :	20.51
105955	6/26/2014	10217	STAPLES ADVANTAGE		OFFICE SUPPLIES	231.28
			3231320116	50420	OFFICE SUPPLIES	70.05
			3232295631	50394	FILE CABINET	1,140.84
			3232346833	50420	OFFICE SUPPLIES	125.02
			3232346834			

Voucher List
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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code : ubgen						
105955	6/26/2014	10217 STAPLES ADVANTAGE	(Continued)			
			3233181500	50502	OFFICE SUPPLIES	16.48
			3233366876	50446	OFFICE SUPPLIES	27.96
			3233636041	50446	OFFICE SUPPLIES	291.52
			3233787632		OFFICE SUPPLIES	18.50
			3233787633		OFFICE SUPPLIES	4.30
			3233866466		OFFICE SUPPLIES	1,213.39
			3233866469		OFFICE SUPPLIES	79.15
				Total :		3,218.49
105956	6/26/2014	10116 STAT PHARMACEUTICALS INC	417804-01	50470	PHARMACEUTICALS	585.36
			417822-00	50470	PHARMACEUTICALS	19.99
			417823-00	50470	PHARMACEUTICALS	382.18
			417827-00	50470	PHARMACEUTICALS	24.24
			417829-00	50470	PHARMACEUTICALS	24.24
			417915-00	50470	PHARMACEUTICALS	66.89
			417916-01	50470	PHARMACEUTICALS	18.77
			418035-00	50470	PHARMACEUTICALS	78.06
				Total :		1,199.73
105957	6/26/2014	11625 STAUMP PRODUCTIONS	001		INSTRUCTOR PAYMENT	244.00
				Total :		244.00
105958	6/26/2014	10119 STEVEN SMITH LANDSCAPE INC	27953	50495	LANDSCAPE SERVICES	875.00
				Total :		875.00
105959	6/26/2014	11038 TCR SERVICES	17855	50693	HP 5200 MAINT KIT & REPAIR	294.92
				Total :		294.92
105960	6/26/2014	10126 THE LIGHTHOUSE INC	0049292	50396	VEHICLE REPAIR PARTS	23.57
				Total :		23.57
105961	6/26/2014	10158 THE SOCO GROUP INC	0045041-IN	50421	DELIVERED FUEL	1,927.95
			0049311-IN	50421	DELIVERED FUEL	1,117.47
			CL10400	50588	FLEET CARD FUELING	1,290.69
			CL11395	50588	FLEET CARD FUELING	1,388.40
			CL11470	50588	FLEET CARD FUELING	1,336.62

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount					
105961	6/26/2014	10158	10158 THE SOCO GROUP INC								
105962	6/26/2014	11193	TMAN TRAFFIC SUPPLY	50520	SPECIAL SIGN & MATERIALS	1,623.19					
											Total : 7,061.13
105963	6/26/2014	10431	TOWN & COUNTRY PRINTERS	50489	CATALOG ENVELOPES	251.70					
105964	6/26/2014	10520	TRAFFIC SAFETY MATERIALS INC	50489	SPECIAL SIGN ORDER	144.38					
105965	6/26/2014	10131	TRI-CITY LOCKSMITH	30974	EQUIPMENT REPAIR PARTS	128.52					
105966	6/26/2014	10257	TYLER TECHNOLOGIES INC	24171	INTEGRATED FIN MGMT SUPPORT	500.00					
105967	6/26/2014	10133	UNDERGROUND SERVICE ALERT	50398	DIG ALERT SERVICES	114.00					
105968	6/26/2014	10550	UNIFORMS PLUS INC		CLASS B UNIFORMS	422.11					
					CLASS B UNIFORMS	422.11					
					CLASS B UNIFORMS	422.11					
					CLASS B UNIFORMS	422.11					
					FIREFIGHTER COLLAR PINS	261.12					
						1,949.56					
105969	6/26/2014	10515	UNION TRIBUNE PUBLISHING CO	307286	NEWSPAPER SUBSCRIPTION	24.02					
105970	6/26/2014	10475	VERIZON WIRELESS	9726727366	CELL PHONE SERVICE	921.59					
105971	6/26/2014	11155	VICTOR CONCRETE	50408	STORM DRAIN REPAIRS	5,300.00					
105972	6/26/2014	10211	VISION INTERNET PROVIDERS INC	50434	HOME PAGE RIVISIONS	40.50					
					WEB HOSTING	200.00					

Voucher List
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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
105972	6/26/2014	10211 VISION INTERNET PROVIDERS INC	(Continued) 27577	50434	WEB HOSTING	200.00
105973	6/26/2014	11601 VISTA DEL RIO HOA	02-14042		CLAIM SETTLEMENT	440.50
105974	6/26/2014	10068 GRAINGER	816588370		EQUIPMENT CALIBRATION	488.79
105975	6/26/2014	10136 WEST COAST ARBORISTS INC	96847	50540	TREE MAINTENANCE SERVICES	488.79
105976	6/26/2014	11626 WHEELER, AUBREY	06162014		GIFT CERTIFICATE REFUND	85.68
105977	6/26/2014	10138 WITTBRODT, CINDY A	007		INSTRUCTOR PAYMENT	85.68
105978	6/26/2014	10317 WM HEALTHCARE SOLUTIONS INC	0253414-2793-5 0253415-2793-2	50404 50404	BIOMEDICAL WASTE DISPOSAL BIOMEDICAL WASTE DISPOSAL	4,140.00 4,140.00
105979	6/26/2014	10232 XEROX CORPORATION	074318143 074318144 074318146 07431842 074443918 074443920 074443921	50464 50604 50546 50498 50503 50405 50406	COPY CHARGES COPY CHARGES & LEASE COPY CHARGES & LEASE COPY CHARGES COPY LEASE COPY CHARGES & LEASE COPY CHARGES	7.00 7.00 351.00 351.00 97.96 97.92 195.88 155.22 213.79 258.30 24.69 191.34 178.08 24.10 1,045.52
105980	6/26/2014	10318 ZOLL MEDICAL CORPORATION	2131271 2131654	50504 50504	EMS SUPPLIES EMS SUPPLIES	315.90 259.20
100 Vouchers for bank code : ubgen						Bank total : 1,411,755.39

Bank code : ubgen

Voucher Date Vendor
100 Vouchers in this report

Invoice	PO #	Description/Account	Amount
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Total vouchers : 1,411,755.39

Prepared by: 
Date: 06/26/14

Approved by: 
Date: 6-26-14

City of Santee
COUNCIL AGENDA STATEMENT

4A

MEETING DATE July 9, 2014

AGENDA ITEM NO.

ITEM TITLE **AUTHORIZE THE EXECUTION OF AN AMENDMENT TO THE DEPUTY CITY MANAGER/DIRECTOR OF DEVELOPMENT SERVICES DEPARTMENT MANAGEMENT SERVICES AGREEMENT FOR ACTING CITY MANAGER**

DIRECTOR/DEPARTMENT Randy Voepel, Mayor

SUMMARY

Due to the placement of the City Manager on administrative leave effective May 15, 2014 the Deputy City Manager/Director of Development Services was appointed as the Acting City Manager. Because the Deputy City Manager/Director of Development Services will be performing the duties of the City Manager as the Acting City Manager, the City Council would like to compensate him consistent with those duties. Accordingly, an amendment to the Management Services Agreement for the Deputy City Manager / Director of Development Services has been prepared to temporarily increase his annual base salary to \$195,000. The Amendment will automatically terminate upon the appointment of a City Manager. For purposes of this Amendment, the City Council will be deemed to have appointed a new City Manager when his/her agreement is approved and he/she begins his/her first day in that position.

FINANCIAL STATEMENT *m*

The cost associated with this amendment will be paid from the General Fund and will be incorporated into budget amendments to be prepared for City Council review and approval on August 27, 2014.

CITY ATTORNEY REVIEW

N/A

Completed

RECOMMENDATION ✓

Authorize the Mayor to execute an Amendment to the Deputy City Manager/Director of Development Services Department Management Services Agreement to provide additional pay for serving as the Acting City Manager.

ATTACHMENTS

Amendment to Management Services Agreement

AMENDMENT TO MANAGEMENT SERVICES AGREEMENT

This Amendment to the Management Services Agreement (“Amendment”) is made and entered into this ____ day of July, 2014 (“Effective Date”), by and between the City of Santee, a public entity (“City”), and Pedro Orso-Delgado (“Employee”). City and Employee are sometimes individually referred to herein as “Party” and collectively as “Parties.”

1. City and Employee entered into a Management Services Agreement dated August 19, 2009 (“Employment Agreement”), whereby Employee agreed to serve as the Deputy City Manager/Director of Development Services for the City.

2. On May 14, 2014, the City Council appointed Employee as Acting City Manager. City and Employee now desire to amend the Employment Agreement to temporarily increase Employee’s compensation while he serves as the Acting City Manager, which role shall cease at such time as the City Council appoints a new City Manager. For purposes of this Amendment, the City Council will be deemed to have appointed a new City Manager when his/her agreement is approved and he/she begins his/her first day in that position.

IN CONSIDERATION OF THE MUTUAL COVENANTS AND AGREEMENT HEREIN CONTAINED, IT IS HEREBY AGREED AS FOLLOWS:

3. Temporary Duties. The Employment Agreement is amended to require the following temporary duties until such time as the City Council appoints a new City Manager. Thereafter, Employee’s duties shall revert to only those set forth in his Employment Agreement, and this Section shall be of no further force and effect.

3.1 Acting City Manager. City temporarily appoints Employee as Acting City Manager to perform the functions and duties in accordance with applicable state law, the City’s Charter and the Municipal Code. Employee shall also perform other legally permissible and proper duties and functions as the City Council shall from time-to-time assign.

3.2 Control and Supervision. Employee shall serve at the will and pleasure of the City Council.

3.3 City Council Meetings. Employee shall attend all City Council meetings, unless excused or directed otherwise.

4. Temporary Compensation. Section 3 of the Employment Agreement (as amended by subsequent City Council and City Manager action) is amended to add the following temporary compensation provision until such time as the City Council appoints a new City Manager. Thereafter, Employee’s compensation shall revert to that provided for in Section 3 of his Employment Agreement, as has been amended by action of the City Council and City Manager, and this Section 4 shall be of no further force and effect.

“Notwithstanding the base salary authorized by Section 3 of the Employment Agreement (as amended), Employee’s monthly base salary, effective _____, shall be

temporarily increased to the total amount of \$16,250 until such time as the City Council appoints a new City Manager. Thereafter, Employee's salary shall revert to that amount authorized by Section 3 of the Employment Agreement (as amended), and this provision shall be of no further force and effect."

5. Term of Amendment; Termination. This Amendment shall be effective only until such time as the City Council appoints a new City Manager. Thereafter, this Amendment shall be of no further force and effect. In addition, the Parties understand and agree that the appointment as Acting City Manager is "at-will" and that the Employee shall serve as Acting City Manager at the will and pleasure of the City Council. Employee may be removed from the Acting City Manager position at any time, without notice and with or without cause. Nothing in this Agreement, any statute, ordinance, or rule, shall prevent, limit or otherwise interfere with the right of the City Council to remove Employee from the Acting City Manager position, without cause or right of appeal or grievance.

6. Recitals. The parties agree that the Recitals to this Agreement are true and correct and are incorporated into this Agreement as if set forth here.

7. Force and Effect. Except as amended by this Amendment, all provisions of the Employment Agreement shall remain in full force and effect and shall govern the actions of the City and Employee under this Amendment.

IN WITNESS WHEREOF, City and Employee have signed and executed this Amendment as of the Effective Date first above written.

CITY OF SANTEE

EMPLOYEE

By: _____
Randy Voepel, Mayor

By: _____
Pedro Orso-Delgado

APPROVED AS TO FORM:

By: _____
Shawn Hagerty, City Attorney

City of Santee
COUNCIL AGENDA STATEMENT

6A

MEETING DATE July 9, 2014

AGENDA ITEM NO.

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

DIRECTOR/DEPARTMENT Melanie Kush, Planning *MK*

SUMMARY

As part of a 1990 agreement (Resolution 81-90), the Metropolitan Transit System (MTS) / Metropolitan Transit Development Board (MTDB) has provided regulatory oversight of taxicabs and other for-hire vehicles in Santee. This agreement has been amended several times to extend its life. The current "Fifth" Amendment to this agreement expired on June 30, 2014. However, regulatory oversight has continued pending approval of a new agreement. The MTS Board of Directors approved the Sixth Amendment to the agreement on June 19, 2014, a copy of which was received on June 30, 2014.

All MTS regulatory services are provided at no cost to the City of Santee. Taxi service owners pay a regulatory fee designed to cover the cost of licensing, inspections, and quality of service monitoring. MTS also responds to complaints and performs enforcement. The regulations apply to paratransit services including taxicabs, charter vehicles (buses and vans), sightseeing vehicles and non-emergency medical transport vehicles. The program has worked well through the years.

Adoption of this Sixth Amendment to the agreement will continue MTS's Paratransit regulatory authority within Santee through June 30, 2019.

FINANCIAL STATEMENT *JK* The regulations are funded entirely by fees paid by applicants and vehicle owners to MTS. There is no cost impact to the City.

CITY ATTORNEY REVIEW N/A Completed

RECOMMENDATION *JOD*
Adopt the attached resolution.

ATTACHMENTS
Resolution
Sixth Amendment of Agreement

RESOLUTION NO. _____

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

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

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

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

WHEREAS, the City of Santee desires to allow MTS to continue to exercise its paratransit regulatory authority through June 30, 2019.

NOW THEREFORE BE IT RESOLVED, that the City Council of the City of Santee, California, hereby approves the Sixth Amendment to the Agreement for Administration of Taxicab and other For-Hire Vehicles Regulations (Paratransit Regulations) for the period July 1, 2014 through June 30, 2019.

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

ADOPTED by the City Council of the City of Santee, California, at a Regular Meeting thereof held this 9th day of July, 2014, by the following roll call vote to wit:

AYES:

NOES:

ABSENT:

APPROVED:

RANDY VOEPEL, MAYOR

ATTEST:

PATSY BELL, CMC, CITY CLERK



Metropolitan Transit System

1255 Imperial Avenue, Suite 1000
San Diego, CA 92101-7490
(619) 231-1466 • FAX (619) 234-3407

ORIGINAL

MTS Doc. No. T0047.6-90
TAXI 590.12 (SANTEE)

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

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

RECITALS

- A. MTS is authorized under Section 120266, Chapter 2, Division 11 of the California Public Utilities Code (PUC) to enter into contracts to regulate transportation services within a city in its area of jurisdiction;
- B. CITY is within MTS's jurisdiction created January 1, 1976, under Section 120050, et seq., Chapter 2, Division 11 of the PUC;
- C. CITY regulated taxicab and other for-hire vehicles in accordance with the Santee Municipal Code, Sections 12.301 through 21.322;
- D. CITY desires that MTS regulate taxicabs and other for-hire vehicles and services such as charter vehicles, sight-seeing vehicles, nonemergency medical vehicles, and jitney vehicles pursuant to PUC Section 120266 and in accordance with MTS Ordinance No. 11, "An Ordinance Providing for the Licensing and Regulating of Transportation Services Within the City";
- E. CITY and MTS entered into an agreement for the period of July 1, 1990, through June 30, 1995; a first amendment to that agreement for the period of July 1, 1995, through June 30, 1998; a second amendment to that agreement for the period of July 1, 1998, through June 30, 2003; a third amendment to that agreement for the period of July 1, 2003, through June 30, 2008; a fourth amendment to that agreement for the period of July 1, 2008, through June 30, 2013; a fifth amendment to that agreement for the period of July 1, 2013, through June 30, 2014;
- F. CITY and MTS now desire to enter into an agreement to extend the period from July 1, 2014, through June 30, 2019; and

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

1255 Imperial Avenue, Suite 1000, San Diego, CA 92101-7490 • (619) 231-1466 • www.sdmts.com

Metropolitan Transit System (MTS) is a California public agency comprised of San Diego Transit Corp., San Diego Trolley, Inc., San Diego and Arizona Eastern Railway Company (nonprofit public benefit corporations), and San Diego Vintage Trolley, Inc., a 501(c)(3) nonprofit corporation, in cooperation with Chula Vista Transit. MTS is the taxicab administrator for seven cities. MTS member agencies include the cities of Chula Vista, Coronado, El Cajon, Imperial Beach, La Mesa, Lemon Grove, National City, Poway, San Diego, Santee, and the County of San Diego.



1. MTS will administer and enforce its taxicab and other for-hire vehicles Ordinance policies, and regulations as in effect on July 1, 2014, and as thereafter from time to time amended by MTS, and thereby regulate such taxicab and other for-hire vehicles and transportation services rendered wholly within the CITY's corporate limits during the period of July 1, 2014, through June 30, 2019, pursuant to PUC Section 120266.

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

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

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

Dated this _____ day of _____, 2014.

THE CITY OF SANTEE

SAN DIEGO METROPOLITAN TRANSIT SYSTEM

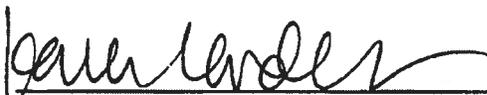
Pedro Orso-Delgado
City Manager (Acting)



Paul C. Jablonski *for*
Chief Executive Officer

WE HEREBY APPROVE the form of the foregoing Agreement.

City Attorney



Office of the General Counsel

Date: _____

Date: 6-24-14

Attest: _____

DSundh/Taxicab
AMENDMENT-8.CITY OF SANTEE
6.5.14

City of Santee
COUNCIL AGENDA STATEMENT

6B

MEETING DATE July 9, 2014

AGENDA ITEM NO.

ITEM TITLE **RESOLUTION OF THE CITY OF SANTEE REQUESTING SANDAG, ACTING AS THE SAN DIEGO COUNTY REGIONAL TRANSPORTATION COMMISSION, TO PROVIDE ADVANCED FUNDING THROUGH DEBT FINANCING FOR THE SANTEE STREET REHABILITATION AND MAJOR STREET WORK PROGRAM**

DIRECTOR/DEPARTMENT Melanie Kush, Development Services *JK*
Tim K. McDermott, Finance *TKM*

SUMMARY Staff is presenting an opportunity to take advantage of an upcoming \$350 million TransNet bond issuance through the San Diego Association of Governments (SANDAG). Participation in this borrowing will allow the City to accelerate the repairs of many deteriorating streets within the City that would otherwise be addressed with temporary measures until funding becomes available. The borrowing will allow the City to take advantage of continuing favorable construction contract bid pricing, thus making a greater impact on the condition of our street inventory faster than would otherwise occur. The City participated in a similar TransNet bond issue in October 2010.

Staff is proposing that City Council authorize the borrowing of \$4.5 million to be repaid from future TransNet allocations over the next 20 years. This amount combined with a current TransNet carryover balance of \$1.1 million and estimated TransNet allocations after debt service of \$1.5 million will provide for a Street Rehabilitation and Major Street Work Program totaling \$7.1 million over the next three years. Proposed locations are identified in the 2013 Pavement Management Program update and have been prioritized based on other funding restrictions, current road conditions, road visibility, traffic volumes and safety, modeled in an effort to best utilize available funding. The projects are subject to TransNet requirements that at least 70% of funding is spent on rehabilitation such as overlays and no more than 30% is spent on maintenance efforts such as slurry seals and patching.

The resulting projects include nine pavement management zones (see attached location maps). BJ-Ironwood Avenue neighborhood, AF-Strathmore Drive North neighborhood, AC-Settle Road South neighborhood, BC-Timberlane Way North neighborhood, BE-Beck Drive neighborhood, EF-Placid View Drive neighborhood, CC-Stoyer Drive East neighborhood, DD-Wheatlands Industrial Area, and DB-Braverman Drive neighborhood.

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

FINANCIAL STATEMENT The proposed \$4.5 million debt financing will allow the City to take advantage of near historical low interest rates (at fixed interest costs) and favorable construction market conditions. The repayment of funds advanced to the City through this financing will be made from a portion of the City's future annual TransNet revenues over a 20 year period. After debt service the City will still receive an estimated \$544,000 in average annual TransNet revenues over the next five years.

CITY ATTORNEY REVIEW N/A Completed

RECOMMENDATION Adopt the attached resolution requesting SANDAG to provide advance funding through debt financing for the Santee Street Rehabilitation and Major Work Program and authorizing the City Manager to execute any necessary documents including a Memorandum of Agreement.

ATTACHMENTS (Listed Below)

- 1) Resolution (with attachment)
- 2) Site Map
- 3) TransNet Revenue and Debt Service Projection
- 4) SANDAG Board Agenda Item No. 14-06-12

RESOLUTION NO. _____**RESOLUTION OF THE CITY OF SANTEE REQUESTING SANDAG, ACTING AS THE SAN DIEGO COUNTY REGIONAL TRANSPORTATION COMMISSION, TO PROVIDE ADVANCED FUNDING THROUGH DEBT FINANCING FOR THE SANTEE STREET REHABILITATION AND MAJOR REPAIR WORK PROGRAM**

WHEREAS, San Diego Association of Governments (SANDAG), acting as the San Diego County Regional Transportation Commission, is responsible for the administration of programs under the *TransNet* Extension Ordinance (Proposition A, November 2004), which sets forth permitted uses for revenues from a ½ cent transactions and use tax in San Diego County (*TransNet* Extension Program); and

WHEREAS, to accelerate the implementation of *TransNet* tax funded projects, SANDAG has established a debt financing program to provide advanced funding for eligible projects under the *TransNet* Extension program; and

WHEREAS, SANDAG requires that an agency receiving proceeds from the *TransNet* debt financing program shall be responsible for its proportionate share of the ongoing interest and related administrative costs from the date debt is issued until the final principal and interest amounts of the loan applicable bonds are fully repaid; and

WHEREAS, the following project(s) being implemented by the City of Santee have been approved or are being submitted by SANDAG through the *TransNet* Extension Program of Projects included in the 2014 Regional Transportation improvement Program and would benefit from the availability of advance funding:

Santee Street Rehabilitation and Major Repair Work Program

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

1. That the above recitations are true and correct.
2. That the City Manager is hereby authorized to request advance funding from SANDAG through the *TransNet* debt financing program in the total amount not to exceed \$4,500,000.
3. That the City Manager is hereby authorized to execute any necessary documents relating to the receipt of said funds from SANDAG, including but not limited to a Memorandum of Agreement (MOA) in substantially the same form as attached to this Resolution (Attachment 1).
4. That the City of Santee will be responsible for paying its proportionate share of the bond issuance costs and the annual interest and administrative costs of the *TransNet* debt financing program based on the ratio of the amount of financing provided to the City of Santee compared to the total debt outstanding for each fiscal year.

RESOLUTION NO. _____

5. That SANDAG will deduct said bond issuance costs and interest and administrative costs from the monthly TransNet tax allocations for the City of Santee prior to remitting any remaining TransNet sales tax proceeds for projects of the City of Santee.
6. That the City of Santee will repay to SANDAG the principal amount borrowed according to the Payment Schedule that will be attached to the proposed MOA.
7. That the first priority use of the City of Santee annual allocation of TransNet revenues shall be payment of the principal amount borrowed according to the Payment Schedule and any issuance costs, administrative costs and interest due. The City of Santee agrees not to subordinate SANDAG's lien on the TransNet revenues to any other claim upon these funds.
8. That the City of Santee agrees to indemnify, hold harmless, and defend SANDAG, the San Diego County Regional Transportation Commission, and all officers and employees thereof against all causes of action or claims related to projects financed through funding provided under the MOA.

ADOPTED by the City Council of the City of Santee, California, at a Regular Meeting thereof held this 9th day of July 2014, by the following roll call vote to wit:

AYES:

NOES:

ABSENT:

APPROVED

RANDY VOEPEL, MAYOR

ATTEST:

PATSY BELL, CITY CLERK

Attachment: Memorandum of Agreement

**MEMORANDUM OF AGREEMENT
BETWEEN SAN DIEGO ASSOCIATION OF GOVERNMENTS, ACTING AS THE SAN
DIEGO COUNTY REGIONAL TRANSPORTATION COMMISSION
AND THE CITY OF SANTEE
REGARDING DEBT FINANCING THROUGH THE *TRANSNET* PROGRAM**

This Memorandum of Agreement ("MOA") is made and entered into effective as of this Insert_Text day of Month, Year, by and between the San Diego Association of Governments, acting as the San Diego County Regional Transportation Commission ("SANDAG") and the City of Santee ("City").

RECITALS

The following recitals are a substantive part of this Agreement:

WHEREAS, SANDAG serves as the San Diego County Regional Transportation Commission, and in that role is responsible for the administration of programs under the *TransNet* Extension Ordinance (Proposition A, November 2004), which sets forth permitted uses for revenues from a ½ cent transactions and use tax in San Diego County (*TransNet* Extension Program); and

WHEREAS, in order to accelerate the implementation of *TransNet* tax funded projects, SANDAG has established a debt financing program to provide advanced funding for eligible projects under the *TransNet* Extension Ordinance; and

WHEREAS, SANDAG requires that an agency receiving proceeds from the *TransNet* debt financing program shall be responsible for its proportionate share of the issuance costs, as well as the ongoing interest and related administrative costs from the date the proceeds are issued until the principal amount of the loan is fully repaid; and

WHEREAS, the City wishes to borrow four million, five hundred thousand dollars (\$4,500,000) through the *TransNet* debt financing program for the Santee Street Rehabilitation and Major Repair Work Program, or other projects eligible under the terms of the debt financing and applicable SANDAG policies that have been approved in the Regional Transportation Improvement Program (RTIP) and hereinafter called "PROJECTS"; and

WHEREAS, the parties wish to memorialize their agreement in this MOA to carry out the purposes set forth above;

AGREEMENT

NOW THEREFORE, in consideration of the mutual promises set forth herein, the parties agree as follows:

SANDAG AGREES:

1. To lend City four million, five hundred thousand dollars (\$4,500,000) through the *TransNet* debt financing for the PROJECTS subject to certain conditions set forth below and SANDAG Board Policies concerning *TransNet* Extension Program loans.
2. SANDAG will transfer the borrowed funds to the City within 30 days following a request for reimbursement of valid expenditures for the PROJECTS.

THE CITY AGREES:

3. The governing body of City at its July 9, 2014 meeting approved the request to borrow four million, five hundred thousand dollars (\$4,500,000) through the *TransNet* debt financing program for the PROJECTS.
4. City agrees to use the funding provided under this MOA solely for the PROJECTS.
5. The City will pay its proportionate share of the bond issuance costs, and annual debt service costs which include principal and interest payments, and annual administrative costs from the date the debt is issued until the final principal and interest amounts of the applicable bonds are fully repaid.
6. The repayment of debt, in all cases, shall be the first priority on the use of City's annual *TransNet* revenues. City agrees not to subordinate SANDAG's lien on the *TransNet* revenues to any other claim upon these funds. The amounts to be deducted and the terms of repayment (if appropriate) are estimated and set forth in the Repayment Schedule, which is Attachment A hereto.
7. City agrees to indemnify, hold harmless, and defend SANDAG, the San Diego County Regional Transportation Commission, and all officers and employees thereof against all causes of action or claims related to projects financed through funding provided under this MOA.

THE PARTIES MUTUALLY AGREE:

1. That all obligations of SANDAG under the terms of this MOA are subject to the appropriation of the required resources by SANDAG and the approval of the SANDAG Board of Directors.
2. Any notice required or permitted under this MOA may be personally served on the other party, by the party giving notice, or may be served by certified mail, return receipt requested, to the following addresses:

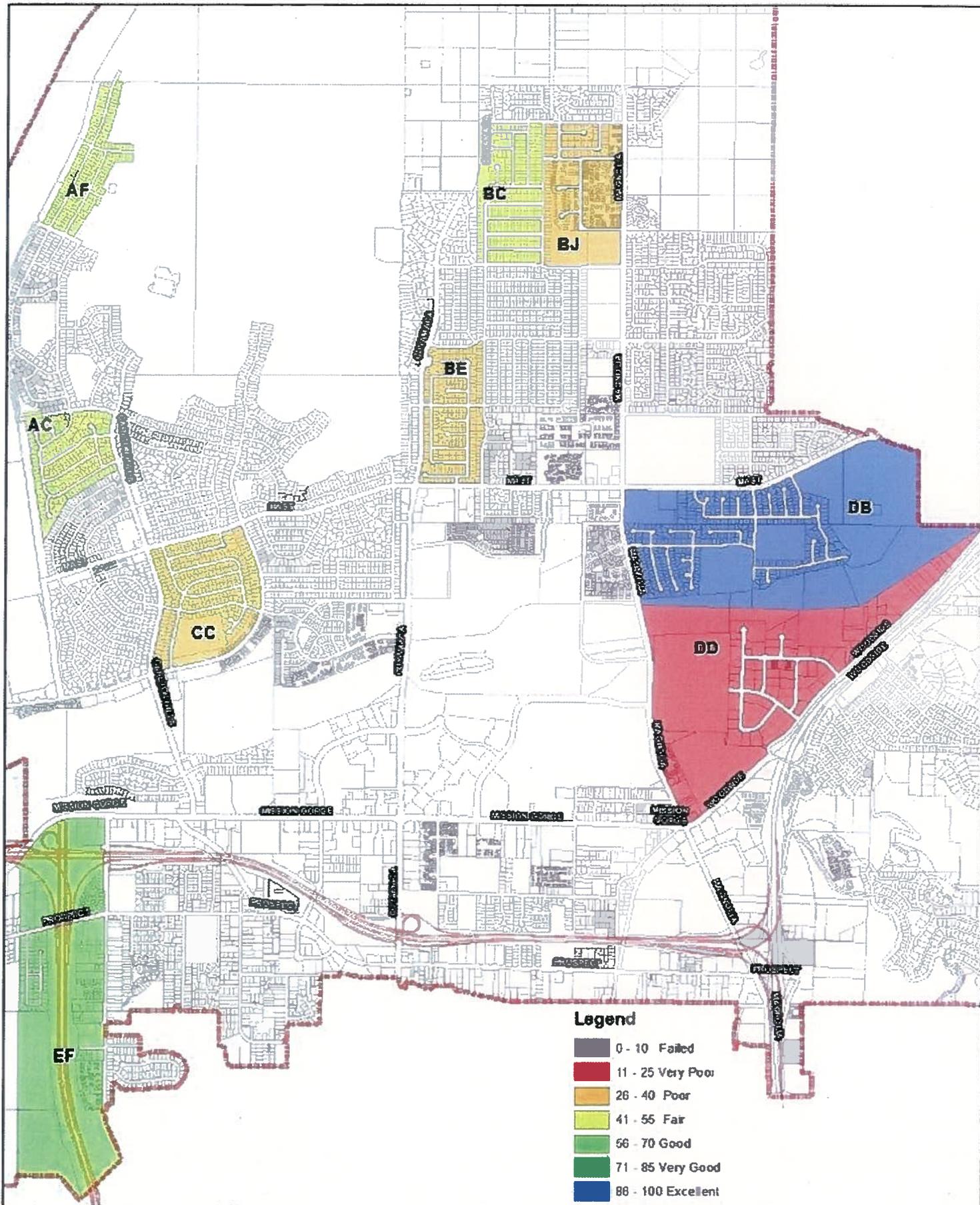
For SANDAG	For City of Santee
401 B Street, Suite 800	10601 Magnolia Avenue
San Diego, CA 92101	Santee, CA 92071
Attn: Director of Finance	Attn: Director of Finance

3. That unless it is amended by the parties in writing, this MOA shall terminate on the date the final principal and interest amounts of the applicable bonds are fully repaid or on such earlier or later date as the parties may agree to in writing.
4. The indemnification provisions of this MOA shall survive termination of the MOA.

5. This MOA shall be interpreted in accordance with the laws of the State of California. If any action is brought to interpret or enforce any term of this MOA, the action shall be brought in a state or federal court situated in the County of San Diego, State of California.
6. All terms, conditions, and provisions hereof shall inure to and shall bind each of the parties hereto, and each of their respective heirs, executors, administrators, successors, and assigns.
7. For purposes of this MOA, the relationship of the parties is that of independent entities and not as agents of each other or as joint venturers or partners. The parties shall maintain sole and exclusive control over their personnel, agents, consultants, and operations.
8. No alteration or variation of the terms of this MOA shall be valid unless made in writing and signed by the parties hereto, and no oral understanding or agreement not incorporated herein shall be binding on any of the parties hereto.
9. Nothing in the provisions of this MOA is intended to create duties or obligations to or rights in third parties to this MOA or affect the legal liability of the parties to this MOA to third parties.
10. This MOA may be executed in any number of identical counterparts, each of which shall be deemed to be an original, and all of which together shall be deemed to be one and the same instrument when each party has signed one such counterpart.
11. This MOA may be executed and delivered by facsimile signature, and a facsimile signature shall be treated as an original.

IN WITNESS WHEREOF, the Parties hereto have executed this MOA effective on the day and year first above written.

SAN DIEGO ASSOCIATION OF GOVERNMENTS		CITY OF SANTEE
GARY L. GALLEGOS Executive Director		PEDRO ORSO-DELGADO Acting City Manager
APPROVED AS TO FORM:		APPROVED AS TO FORM:
Office of General Counsel		Legal Counsel



**TransNet Revenue and Debt Service Projection
Fiscal Years 2015 to 2019**

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Annual TransNet revenue	\$ 1,345,290	\$ 1,396,603	\$ 1,450,059	\$ 1,505,609	\$ 1,579,549
Less: Debt service on 2010 bonds	<u>(594,091)</u>	<u>(591,488)</u>	<u>(593,484)</u>	<u>(589,887)</u>	<u>(590,889)</u>
TransNet revenues available after 2010 bonds debt service	751,199	805,115	856,575	915,722	988,660
Less: Est. debt service on proposed \$4.5 million borrowed for 20 years	<u>(275,780)</u>	<u>(330,936)</u>	<u>(330,936)</u>	<u>(330,936)</u>	<u>(330,936)</u>
Net remaining TransNet revenues available for other street rehabilitation / other projects	<u>\$ 475,419</u>	<u>\$ 474,179</u>	<u>\$ 525,639</u>	<u>\$ 584,786</u>	<u>\$ 657,724</u>



BOARD OF DIRECTORS
JUNE 27, 2014

AGENDA ITEM NO. 14-06-12
ACTION REQUESTED - INFORMATION

OVERVIEW OF PROPOSED 2014 *TransNet* BOND ISSUANCE

File Number 1500100

Introduction

On February 28, 2014, the Board of Directors approved the 2013 *TransNet* Plan of Finance update, which anticipated the issuance of up to \$350 million in fixed-rate, tax-exempt municipal bonds to continue advancing the *TransNet* Early Action Program (EAP). Staff will provide an overview of the proposed strategy and financing schedule for the planned 2014 bond issuance.

Discussion

To carry out the Board's direction to continue implementation of the *TransNet* EAP, SANDAG would need to return to the bond market during late summer or early fall of 2014 to issue up to \$350 million in long-term, fixed-rate, tax-exempt bonds. With the assistance of the financial advisor to SANDAG, Public Financial Management (PFM), staff has competitively procured the services of an external team of investment banking firms, bond counsel, and disclosure counsel to assist with the 2014 bond transaction. SANDAG staff and the external team are currently drafting the appropriate bond documents to be brought back for Board review and approval next month. SANDAG staff also has reached out to all member agencies to let them know that if they have local street improvement projects that are eligible for *TransNet* funding, and they wish to accelerate the funding and implementation of those projects, they may elect to participate in the bond issue.

The memorandum from PFM (Attachment 1) provides further detail regarding the proposed 2014 bond issuance.

Next Steps

Presentation of final bond documents associated with the issuance of \$350 million in new bonding is scheduled for the July meetings of the Transportation Committee and Board of Directors. Closing of the 2014 transaction is scheduled for September 2014.

GARY L. GALLEGOS
Executive Director

Attachment: 1. June 13, 2014, PFM Memorandum - Summary of Proposed 2014 Bond Financing

Key Staff Contacts: André Douzjian, (619) 699-6931, andre.douzjian@sandag.org
Marney Cox, (619) 699-1930, marney.cox@sandag.org

June 13, 2014

Memorandum

To: SANDAG Board of Directors

From: Peter Shellenberger, *Public Financial Management, Inc.*
Rian Irani, *Public Financial Management, Inc.*
Vanessa Kwong, *Public Financial Management, Inc.*

Re: Update on Proposed 2014 Bond Financing

INTRODUCTION

Public Financial Management (“PFM”), as the financial advisor to SANDAG, has worked with SANDAG staff to provide an update on the 2014 bond financing. As outlined in the latest plan of finance, SANDAG needs new money proceeds of approximately \$350 million to fund the Mid-Coast Corridor Project and several other capital projects in the *TransNet* Early Action Program (“EAP”) through the next two to three years. SANDAG has exhausted the proceeds from the 2012 bond financing and may be drawing on its Commercial Paper to finance project costs until the proceeds from the 2014 financing are received. As such, part of the 2014 bond proceeds may be used to take out the outstanding Commercial Paper.

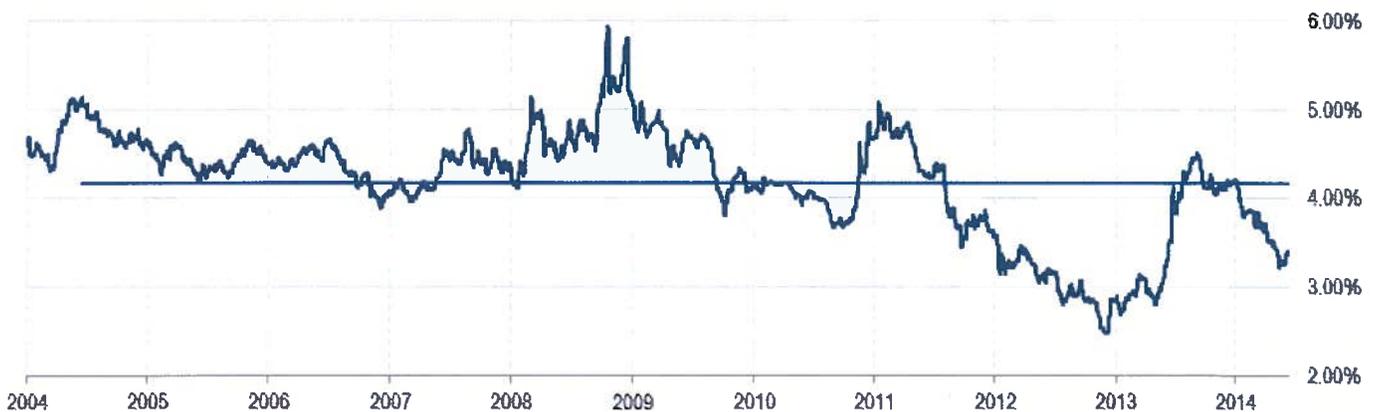
The proposed 2014 financing will consist of traditional tax-exempt, long-term, fixed-rate bonds and will be issued in the August/September timeframe amid what is anticipated to be a continued low interest rate environment. Presented below are a brief market overview and an update on the anticipated financing.

MARKET UPDATE

For the purpose of tracking municipal interest rates over time, we use the AAA Municipal Market Data Index (“AAA MMD”), which serves as the benchmark against which most tax-exempt, fixed-rate transactions are priced. The chart below tracks the 30-year maturity over the past ten years. The current market provides a favorable borrowing environment amid continued global and domestic volatility, and advantageous municipal market supply/demand.

HISTORICAL 30-YEAR AAA MMD YIELDS

— 30-Year AAA MMD — Ten Year Average



As shown in the chart above tax-exempt interest rates remain at historically attractive levels and have declined so far this year. The current 30-year AAA MMD yield is 3.38%. This level is almost 0.80% below its ten-year average and only 0.24% higher than where the rate was when the 2012 bonds were sold.

OVERVIEW OF SERIES 2014 FINANCING

After a comprehensive underwriter selection process that included RFP and interview stages, SANDAG has chosen its banking team for the Series 2014 financing. SANDAG, its financial advisor, banking team, and legal team met on June 11, 2014, to kick-off the Series 2014 financing and discuss several considerations related to it.

Size and Structure: As mentioned earlier, the approximately \$350 million new money Series 2014 borrowing is being undertaken in order to continue funding the *TransNet* EAP for the next couple of years. The bonds are proposed to be sold as traditional tax-exempt, fixed-rate bonds, taking advantage of the low long-term fixed rates in the current market. The current expectation is that the bonds will be structured with a final maturity of 2048 – consistent with the final maturity on the Series 2012 bonds – and the debt service structure will be layered on top of the existing debt service in a “level” manner, to maintain overall level aggregate debt service through FY 2048. The bonds will be sold with a call feature, allowing SANDAG to call and restructure the bonds, at par, after a certain number of years (traditionally ten, but the financing team will evaluate shorter call options). Similar to the Series 2012 bonds, the Series 2014 bonds are proposed to be issued without a Debt Service Reserve Fund, which frees up more proceeds for capital projects and provides an economic benefit by reducing the needed borrowing amount.

The financing team will continue to work with SANDAG as we approach pricing to refine the amount of proceeds required to be generated and evaluate any structural adjustments that would benefit SANDAG. The size and structure described above is what is currently anticipated, but is subject to change.

Rating Agency Strategy: SANDAG maintains strong credit ratings: AAA from Standard & Poor’s and Aa2 from Moody’s Investors Service. It is widely accepted that among the three rating agencies, the third being Fitch Ratings, Moody’s takes the least favorable view of self-help county credits with S&P being the most bullish on the sector.

After several discussions strategizing on the approach SANDAG should take toward the rating agencies the following strategy has been determined:

- Approach S&P for a rating
- Approach Fitch for a “verbal indication” at no cost to SANDAG. Upon receiving what is widely expected to be a favorable indication, advance to a confidential rating and then a public rating
- As a result of the prevailing view of Moody’s relative to S&P and Fitch, do not request a rating from them, but provide updates and documents as a matter of courtesy since they will continue to maintain a rating on the previously issued SANDAG bonds

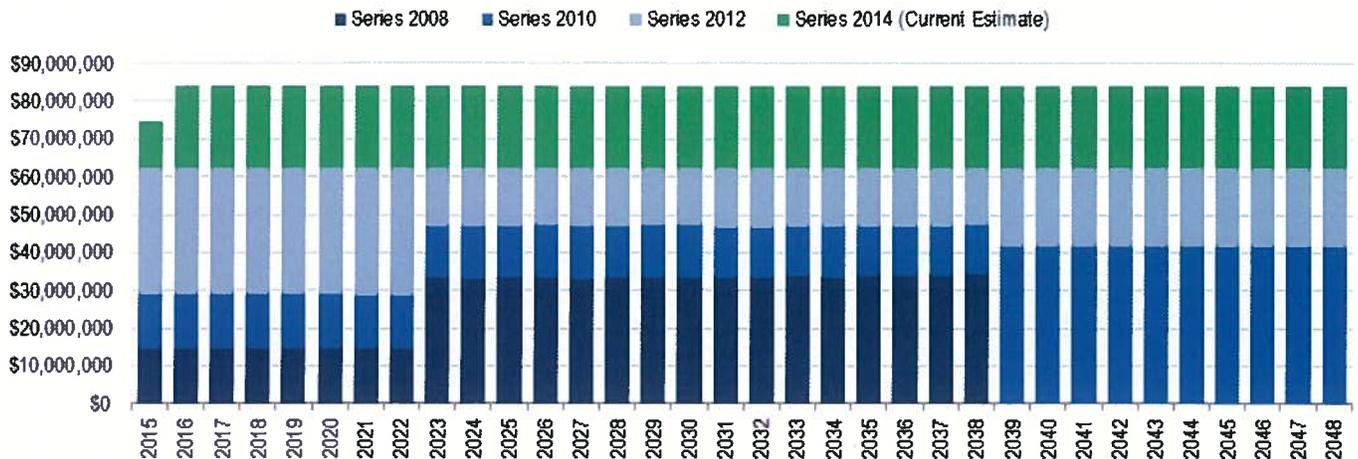
This approach has successful precedents. There will be no pricing penalty from not utilizing the Moody’s rating and obtaining a Fitch rating for this transaction – investors are expected to be comfortable with this approach since SANDAG has a legitimate and strong business rationale behind it and will not be seen as simply “rating shopping.” Stepping away from Moody’s at this juncture also positions SANDAG well for the future.

Documents and Schedule: The SANDAG legal team has started drafting the documents in connection with Series 2014 financing. These include: the Fifth Supplemental Indenture, Resolution, Preliminary Official Statement, and Bond Purchase Agreement. These documents will be presented for Board approval at the July 25, 2014, Board meeting.

Following Board approval and upon receipt of the ratings, SANDAG and its financing team will release the Preliminary Official Statement and embark on a marketing strategy prior to pricing the bonds. The current schedule has pricing slated for mid-August with the closing in early September; however, the financing team will continuously evaluate market conditions and will remain flexible with respect to when to enter the market.

Summary: The currently estimated True Interest Cost (TIC) is approximately 4.13% in today's market. Annual debt service will increase from \$63 million to \$84 million with the additional \$350 million of bonds. FY 2014 sales tax revenue was \$260 million, resulting in estimated annual debt service coverage of 3.1 times. This strong debt service coverage should continue to support high credit ratings for SANDAG.

PRELIMINARY INDICATIVE AGGREGATE DEBT SERVICE PROFILE



CONCLUSION

The market continues to present an attractive cost of borrowing for the \$350 million new money bonds required to fund the *TransNet* EAP. We hope that you find this update informative and we would be pleased to answer any questions you may have. If you have any questions regarding this analysis please contact Peter Shellenberger at (415) 982-5544.