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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**

**November 12, 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:**

**PRESENTATION:** [Jack E. Dale Cup Presentation: Varsity Football Game between Santana and West Hills High Schools](#)

**PRESENTATION:** [Santee Mobilehome Owners Action Committee Donation to the Santee Fire Department Paramedic Equipment Fund](#)

**PROCLAMATION:** [Rise City Church](#)

**PROCLAMATION:** [Reflex Sympathetic Dystrophy Awareness](#)

**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 10-22-14 Regular Meeting
    - CDC Successor Agency 10-22-14 Regular Meeting
    - Public Financing Authority 10-22-14 Regular Meeting
  - (C) Approval of Payment of Demands as presented.
  - (D) Approval of the expenditure of \$72,393.32 for October 2014 legal services and related costs.
  - (E) Adoption of a Resolution amending the City's Conflict of Interest Code pursuant to the Political Reform Act of 1974.
  - (F) Adoption of a Resolution authorizing execution of the State standard agreement for a Housing Related Parks Program grant in the amount of \$139,800. (Via De Cristina Park Project)
  - (G) Adoption of a Resolution to terminate the existing Subdivision Improvement Agreement between ENE Homes, LLC and the City of Santee and approve a new Subdivision Improvement Agreement with New West Investment Group Incorporated for El Nopal Estates II (TM 2000-01) located on the south side of Susie Place between Carreta Drive and Julio Place and return remaining cash securities on file to ENE Homes, LLC. (APN: 381-750-01 to 10) Applicant: New West Investment Group
  - (H) Adoption of a Resolution awarding the bid for the purchase of Litter Receptacles with Integrated Recycling Bins per Bid 14/15-20010 to Forms+Surfaces for an all-inclusive amount of \$50,939.01.
  - (I) Authorization to award a combined contract for Irrigation Supplies (partial re-bid) Categories 1 and 2 per Bid 14/15-20011 to Hydro-Scape Incorporated for \$34,907.98 through June 30, 2015, and authorization for the City Manager to approve three (3) additional 12-month options to renew along with the corresponding purchase orders and annual change orders up to 10% of the then-current contract amount.
  - (J) Rejection of three separate claims against the City by Lilia Alvarez, Francisco Alvarez, and Nicole Arguello per Government Code Section 913.
2. PUBLIC HEARINGS: None
3. ORDINANCES (First Reading): None

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

**(A) Appointment of Member to the Manufactured Home Fair Practices Commission.**

Recommendation:

Confirm Mayor Voepel's recommendation to be presented at the meeting.

**5. CONTINUED BUSINESS: None**

**6. NEW BUSINESS:**

**(A) Authorization for Open Market Purchase of three Stalker 2X traffic radar systems from Applied Concepts, Inc. for the Santee Sheriff's Station.**

Recommendation:

1. Due to special circumstances and compatibility, authorize staff to utilize an open market purchase for three Stalker 2X traffic radar systems from Applied Concepts, Inc.; and
2. Authorize the appropriation and expenditure of funds from the unallocated General Fund reserve; and
3. Authorize the reimbursement of expenditures with 2015 JAG funds if received as anticipated from the U.S. Department of Justice.

**(B) Resolution amending the Transnet Local Street Improvement Program of Projects for Fiscal Years 2014/15 through 2018/19.**

Recommendation:

Adopt the Resolution amending the TransNet Local Street Improvement and Regional Transportation Congestion Improvement Program of Projects for Fiscal Years 2014/15 through 2018/19 and amending the FY 2014/15 budget for TransNet funded projects.

**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: Santee Firefighters Association v. City of Santee, Case No.  
LA-CE-919-M

(B) **CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION**

(Gov. Code section 54956.9(d)(2))

Significant Exposure to Litigation: One case

13. **ADJOURNMENT:**



Nov	06	<del>Santee Park &amp; Recreation Committee</del> - <i>CANCELLED</i>	Bldg. 6 Conf. Rm.
Nov	10	Community Oriented Policing Committee	Council Chamber
Nov	12	City Council Meeting	Council Chamber
Dec	04	Santee Park & Recreation Committee	Building 7
Dec	08	Community Oriented Policing Committee	Council Chamber
Dec	10	City Council Meeting	Council Chamber
Dec	11	Manufactured Home Fair Practices Commission	Council Chamber

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

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

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

State of California     } County of San Diego    } ss. City of Santee            }	<h3>AFFIDAVIT OF POSTING AGENDA</h3>
I, <u>Patsy Bell, CMC, City Clerk</u> of the City of Santee, hereby declare, under penalty of perjury, that a copy of this Agenda was posted in accordance with Resolution 61-2003 on <u>November 7, 2014</u> at <u>4:30 p.m.</u>	
_____ Signature	11/7/14 Date

City of Santee  
**COUNCIL AGENDA STATEMENT**

PRES

**MEETING DATE**      November 12, 2014

**AGENDA ITEM NO.**

**ITEM TITLE**      JACK E. DALE CUP PRESENTATION: VARSITY FOOTBALL GAME  
BETWEEN SANTANA AND WEST HILLS HIGH SCHOOLS

**DIRECTOR/DEPARTMENT**      Randy Voepel, Mayor

**SUMMARY**

Begun in 1990, the Jack E. Dale Cup reflects Council's acknowledgement of our outstanding high schools and promotes the friendly competition between their varsity football teams.

The Jack E. Dale Cup has been designed as a perpetual trophy.

This year's game, held at Santana High School on Friday, October 31, 2014, was won by West Hills High School.

In addition to signifying the City's support of both schools and their student bodies, it is hoped that this presentation will reinforce positive values such as teamwork, community spirit, and striving for excellence.

**FINANCIAL STATEMENT**

N/A

**CITY ATTORNEY REVIEW**       N/A       Completed

**RECOMMENDATION** ✓

N/A

**ATTACHMENTS (Listed Below)**

N/A

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

PRES

**MEETING DATE**      November 12, 2014

**AGENDA ITEM NO.**

**ITEM TITLE**      **PRESENTATION:      SANTEE MOBILEHOME OWNERS ACTION  
COMMITTEE DONATION TO THE SANTEE FIRE DEPARTMENT  
PARAMEDIC EQUIPMENT FUND**

**DIRECTOR/DEPARTMENT**      Randy Voepel, Mayor

**SUMMARY**

The Santee Mobilehome Owners Action Committee (SMOAC) has been serving Santee mobilehome owners since 1991. They are dedicated to keeping their membership informed about the issues affecting mobile home residents, protecting the rights of mobilehome owners and maintaining reasonable space rents.

SMOAC Board Member John Hosick will honor the Santee Firefighters for their contribution to the community's safety and wellbeing by presenting a donation raised from their membership. The firefighters can use the donation to purchase new paramedic equipment such as automated external defibrillators (AED's) that are placed at various businesses and public places throughout the community to better serve the citizens of Santee.

**FINANCIAL STATEMENT**      N/A

**CITY ATTORNEY REVIEW**       N/A       Completed

**RECOMMENDATION**      Accept donation check from SMOAC. ✓

**ATTACHMENTS (Listed Below)**

None.

City of Santee  
**COUNCIL AGENDA STATEMENT**

PROC

**MEETING DATE**      November 12, 2014

**AGENDA ITEM NO.**

**ITEM TITLE**      PROCLAMATION: RISE CITY CHURCH

**DIRECTOR/DEPARTMENT**      Randy Voepel, Mayor

**SUMMARY**

Rise City Church is a church in Santee that launched in October 2013. It is a nondenominational Christian church featuring a contemporary, energetic, and inspiring atmosphere for kids and adults. Brandon Grant is the lead pastor.

Part of the Rise City Church mission is to become a partner with the community; working for the benefit of Santee citizens. To that end, they have pledged to donate 100 percent of the proceeds of their summer ice cream truck sales to the Santee Food Bank.

They have raised \$2500.00 for the Santee Food Bank. They accomplished this by selling ice cream from their truck at events like the summer concert series. That is twice what they were able to raise last year.

A proclamation has been prepared in honor of the Church's generous contribution. A Food Bank representative will be in attendance to receive the check.

**FINANCIAL STATEMENT**      N/A

**CITY ATTORNEY REVIEW**       N/A       Completed

**RECOMMENDATION**      ✓ Approve proclamation and present the check to a Food Bank representative.

**ATTACHMENTS (Listed Below)**

Proclamation.

# City of Santee, California

## Proclamation

**WHEREAS**, the City of Santee believes that the future of our city rests in the hands of the community; and

**WHEREAS**, successful communities are dependent on citizens who are committed to excellence; and

**WHEREAS**, charitable nonprofit organizations throughout Santee save taxpayers thousands of dollars through their service and contribute significantly to the high quality of life of all our citizens; and

**WHEREAS**, the staff and volunteers of Rise City Church in Santee are dedicated to upholding the highest standards of community service, donating their time and efforts to making a difference in the lives of their neighbors and community.

**NOW, THEREFORE**, I, Randy Voepel, Mayor of the City of Santee, on behalf of the City Council, do hereby proclaim November 12, 2014 as

### **“RISE CITY CHURCH DAY”**

In the City of Santee in honor of your accomplishments in donating to The Santee Food Bank.



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

---

Mayor Randy Voepel

City of Santee  
**COUNCIL AGENDA STATEMENT**

PROC

**MEETING DATE**      November 12, 2014

**AGENDA ITEM NO.**

**ITEM TITLE**      PROCLAMATION: REFLEX SYMPATHETIC DYSTROPHY AWARENESS

**DIRECTOR/DEPARTMENT**      Randy Voepel, Mayor

**SUMMARY**

Reflex Sympathetic Dystrophy (RSD) also known as Complex Regional Pain Syndrome (CRPS) is a chronic neurological pain syndrome that affects one or more extremities along the nerves, joints, and muscles.

The symptoms of RSD may include severe burning pain, extreme sensitivity to touch, pathological changes in bone and skin, excessive sweating, and tissue swelling. RSD is ranked as one of the most painful conditions on the Mc Gill pain index.

Santee resident Christine Melcher has lived with this condition since 2006 and requested local recognition by designating the first Monday in November as "Color the World Orange Day" in an effort to raise awareness in the community and show others that they do not have to suffer alone.

A proclamation has been prepared designating the first Monday in November as Reflex Sympathetic Dystrophy Awareness Day in the City of Santee and will be presented to Christine at tonight's meeting.

**FINANCIAL STATEMENT**      N/A

**CITY ATTORNEY REVIEW**       N/A       Completed

**RECOMMENDATION** ✓ Present proclamation to Christine Melcher.

**ATTACHMENTS (Listed Below)**

Proclamation.

# City of Santee, California

## Proclamation

**WHEREAS**, Reflex Sympathetic Dystrophy (RSD) also known as Complex Regional Pain Syndrome (CRPS) is a chronic neurological pain syndrome that affects one or more extremities along the nerves, joints, and muscles; and

**WHEREAS**, the symptoms of RSD may include severe burning pain, extreme sensitivity to touch, pathological changes in bone and skin, excessive sweating, and tissue swelling; and

**WHEREAS**, RSD is ranked as one of the most painful conditions on the Mc Gill pain index; and

**WHEREAS**, there is no identifiable cure for RSD, treatments aimed at relieving pain are physical therapy, nerve blocks, opiates, and spinal cord stimulators.

**NOW, THEREFORE**, I, Randy Voepel, Mayor of the City of Santee, on behalf of the City Council, do hereby proclaim November 3, 2014 as

### **“REFLEX SYMPATHETIC DYSTROPHY AWARENESS DAY”**

in the City of Santee to raise awareness of this poorly understood pain disorder and support research of the debilitating condition.

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



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

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

1B

**MEETING DATE**      November 12, 2014

**AGENDA ITEM NO.**

**ITEM TITLE**            **APPROVAL OF MEETING MINUTES: SANTEE CITY COUNCIL,  
CDC SUCCESSOR AGENCY AND SANTEE PUBLIC FINANCING  
AUTHORITY REGULAR MEETING OF OCTOBER 22, 2014**

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

PB

**SUMMARY**

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

**FINANCIAL STATEMENT**

N/A

**CITY ATTORNEY REVIEW**



N/A



Completed

**RECOMMENDATION**

Approve Minutes as presented.

**ATTACHMENTS (Listed Below)**

October 22, 2014 Minutes

## Minutes

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

Draft

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

**October 22, 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 7:10 p.m.

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

Staff present were: Acting City Manager/Authority Secretary Pedro Orso-Delgado, City/Authority Attorney Shawn Hagerty, Director of Community Services Bill Maertz, Acting Director of Development Services Melanie Kush, Finance Director/Treasurer Tim McDermott, Director of Fire and Life Safety Richard Mattick, Director of Human Resources Jodene Dunphy, Assistant to the City Manager Kathy Valverde, Senior Economic Development Coordinator Pamela White, Acting City Planner Kevin Mallory, Santee Sheriff's Captain James Bovet, City Clerk Patsy Bell, and Administrative Secretary Pam Coleman.

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

**LEGISLATIVE INVOCATION: Pastor Phil Herrington, Pathways Community Church**

**PLEDGE OF ALLEGIANCE: Maggie Acerra**

Added Item

**ADJOURNMENT IN MEMORY: CLAUDE "BUD" LEWIS**

Mayor Voepel announced that the meeting would be adjourned in memory of former longtime Carlsbad Mayor Bud Lewis. In lieu of flowers, the family has asked that donations be made to Semper Fi Fund.

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

1. CONSENT CALENDAR:

- (A) Approval of reading by title only and waiver of reading in full of Ordinances on agenda.
- (B) Approval of Meeting Minutes:
  - Santee City Council 10-8-14 Regular Meeting
  - CDC Successor Agency 10-8-14 Regular Meeting
  - Public Financing Authority 10-8-14 Regular Meeting
- (C) Approval of Payment of Demands as presented.
- (D) Approval of the expenditure of \$76,058.24 for September 2014 legal services and related costs.
- (E) Adoption of a Resolution awarding the construction contract for the Citywide Corrugated Metal Pipe (CMP) Replacement Program (CIP 2014-20) to Whillock Contracting Incorporated for a total amount of \$562,320.51, authorizing the City Manager to execute the agreement, and authorizing the Director of Development Services to approve change orders in an amount not to exceed \$56,232.00. (Reso 70-2014)
- (F) Adoption of a Resolution awarding the construction contract for the Magnolia Avenue at Palm Glen Drive Median Project to Blue Pacific Engineering and Construction for a total amount of \$66,575.00, authorizing the City Manager to execute the agreement, authorizing the Director of Development Services to approve change orders in an amount not to exceed \$6,600.00, and appropriating additional Traffic Mitigation Impact Fees in the amount of \$22,718.50. (Reso 71-2014)
- (G) Authorization to waive minor bid irregularity and award contract for Irrigation Supplies Categories 1 and 3 per Bid 14/15-20009 to Imperial Sprinkler Supply in an amount not to exceed \$6,108.48 through June 30, 2015; authorization for the City Manager to approve three (3) additional 12-month options to renew along with the corresponding purchase orders and annual change orders up to 10% of the then-current contract amount; and reject all bids for Irrigation Supplies Categories 2, 4 and 5 as non-responsive.

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

2. **PUBLIC HEARINGS:** None

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

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

Council Member Minto announced that he would not be at the November 12, 2014 Council meeting because he would be attending a League of California Cities Mayor and Council Executive Committee Forum in Sacramento. Mayor Voepel thanked the Council Members for their time on the many outside Boards, Commissions, and Committees that they serve on.

5. **CONTINUED BUSINESS:** None

6. **NEW BUSINESS:**

- (A) **Accept the donation of disc golf equipment, design and installation services from San Diego Disc Golf Club for the creation of a disc golf course at the eastern end of Mast Park and appropriation of funds to purchase additional disc golf equipment. (Reso 72-2014)**

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

**ACTION:** On motion of Vice Mayor McNelis, seconded by Council Member Minto, the donation of the disc golf equipment, design and installation service from San Diego Disc Golf Club for the creation of a disc golf course at the eastern end of Mast Park was accepted; and \$4,700 was appropriated from the 2014 Bluegrass Festival proceeds in the Recreation Revolving Fund to purchase the disc golf baskets and installation materials with all voting aye, except Council Member Ryan who was absent.

(B) **Overview of the Circulation Element update process.**

Acting Director of Development Services Kush introduced the item. Principal Traffic Engineer Minjie Mei presented an overview of the Circulation Element update process utilizing a PowerPoint presentation and answered Council's questions. He clarified that the process of considering all modes of transportation in the Circulation Element is required by the State and could impact future funding possibilities if not included.

Draft

- (C) **Resolution supporting the re-designation and expansion of the North San Diego County Recycling Market Development Zone and adoption of a Negative Declaration Addendum.**

Director of Community Services Maertz presented a brief staff report.

**PUBLIC SPEAKER:**

In Support:

- Elmer Heap, Waste Management, was available to answer Council questions.

**ACTION:** On motion of Vice Mayor McNelis, seconded by Council Member Minto, the Resolution supporting the re-designation and expansion of the North San Diego Recycling Market Development Zone was adopted, the negative Declaration Addendum was adopted, and the County of San Diego was authorized as the Zone Administrator with all voting aye, except Council Member Ryan who was absent.

- (D) **Project status update and authorization to enter into a project management agreement with the San Diego Association of Governments (SANDAG) through SourcePoint for the Prospect Avenue Corridor Enhancement Project, CIP 2011-50.**

Acting Director of Development Services Kush introduced the item, and Principal Civil Engineer Carl Schmitz presented the staff report utilizing a PowerPoint presentation and answered Council's questions.

**PUBLIC SPEAKER:**

In Support:

- John Olsen, Santee Chamber of Commerce, requested that local businesses receive ample notice before any future road closures.

**ACTION:** On motion of Vice Mayor McNelis, seconded by Council Member Minto, the report was noted and filed, and the City Manager was authorized to enter into a Project Management Agreement with SANDAG through SourcePoint with all voting aye, except Council Member Ryan who was absent.

- (E) **Request for authorization to consider an application for a Zoning Base District Map amendment to change the land use designation from the Low-Medium Density Residential (R-2) designation to the Medium Density Residential (R-7) designation on a 3.5-acre undeveloped property located at 8600 Prospect Avenue. (Applicant: City Ventures)**

Draft

Acting Director of Development Services Kush introduced the item, and Associate Planner Travis Cleveland presented the staff report utilizing a PowerPoint presentation and answered Council's questions.

**PUBLIC SPEAKERS:**

In Support:

- Andy Gerber, City Ventures, applicant, answered Council's questions.

In Opposition:

- Frank Tsimboukakis

**MOTION:** Council Member Dale moved to direct staff not to proceed with processing an application requesting a change to the Land Use Designation and Zone from the Low-Medium Density Residential (R-2) to the Medium Density Residential (R-7). Council Member Minto seconded the motion.

During discussion, Mayor Voepel requested to continue this item to a future meeting date.

**WITHDRAWN MOTION:** After further discussion, Council Member Dale concurred with Mayor Voepel and withdrew his motion.

It was by Council consensus that this item be continued to a future meeting date.

**7. COMMUNICATION FROM THE PUBLIC:**

- (A) Donald Chafetz spoke regarding the increased amount of planes flying over Santee.
- (B) Betty Chafetz discussed the flight schools at Gillespie Field.
- (C) Susan Strom, Advocates for Safe Airport Policies (ASAP), discussed the committee's concern over the expansion of Gillespie Field.
- (D) Robert Germann, Citizen's Against Gillespie's Expansion, spoke regarding Gillespie Field and distributed a compilation of reports and flyers from various agencies.
- (E) John Hossick, Santee Mobilehome Owners Action Committee Vice President of Communications, thanked City Council and staff for their ongoing support of the mobile home parks in the City.
- (F) Frank Tsimboukakis discussed his opposition to new housing developments in Santee.

Draft

- (G) John Olsen, Santee Chamber of Commerce, requested clarification on what the City is able to do regarding the flight patterns at Gillespie Field.

8. **CITY MANAGER REPORTS:** None

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

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

11. **CITY ATTORNEY REPORTS:** None

Council Members recessed at 8:58 p.m. and convened in Closed Session at 9:06 p.m. with all Members present, except Council Member Ryan who was absent.

12. **CLOSED SESSION:**

- (A) **CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION**  
(Gov. Code section 54956.9(d)(1))  
Name of Case: Santee Firefighters Association v. City of Santee, Case  
No. LA-CE-919-M
- (B) **CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION**  
(Gov. Code section 54956.9(d)(2))  
Significant Exposure to Litigation: One case

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

Draft

**13. ADJOURNMENT:**

There being no further business, the meeting was adjourned at 9:37 p.m. in Memory of Claude "Bud" Lewis.

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

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

City of Santee  
**COUNCIL AGENDA STATEMENT**

1C

**MEETING DATE** November 12, 2014

**AGENDA ITEM NO.**

**ITEM TITLE** PAYMENT OF DEMANDS

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

**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** 

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

**CITY ATTORNEY REVIEW**  N/A  Completed

**RECOMMENDATION** 

Approval of the payment of demands as presented.

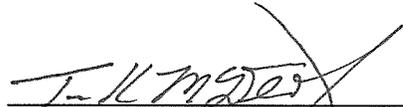
**ATTACHMENTS (Listed Below)**

- 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>
10/16/14	Payroll	\$ 310,039.58
10/16/14	Accounts Payable	96,566.65
10/16/14	Accounts Payable	13,589.79
10/16/14	Accounts Payable	344,053.74
10/16/14	Accounts Payable	54,659.89
10/20/14	Accounts Payable	102,853.36
10/22/14	Accounts Payable	1,455,609.30
10/23/14	Accounts Payable	52,882.38
10/23/14	Accounts Payable	76,058.24
10/29/14	Accounts Payable	394,367.94
10/29/14	Accounts Payable	162,319.30
10/30/14	Payroll	294,276.88
10/30/14	Accounts Payable	37,829.22
11/01/14	Retiree Medical	<u>4,732.00</u>
	TOTAL	<u>\$ 3,399,838.27</u>

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

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

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
106895	10/16/2014	10010 ALLIANT INSURANCE SERVICES INC	07/01/14-09/30/14		3RD QTR EVENT INSURANCE	594.00
					<b>Total :</b>	<b>594.00</b>
106896	10/16/2014	11588 ATKINSON, ANDELSON,	458853		PROFESSIONAL SERVICES	14,912.63
					<b>Total :</b>	<b>14,912.63</b>
106897	10/16/2014	10021 BOUND TREE MEDICAL LLC	60809239	50724	EMS SUPPLIES	293.32
			60809247	50724	EMS SUPPLIES	326.08
			60809249	50725	PHARMACEUTICALS	0.73
			60809347	50724	EMS SUPPLIES	40.48
			60809354	50724	EMS SUPPLIES	168.77
			60809355	50725	PHARMACEUTICALS	43.83
			81545356	50724	EMS SUPPLIES	16.68
			81547545	50724	EMS SUPPLIES	17.92
			81547546	50724	EMS SUPPLIES	32.24
			81547547	50724	EMS SUPPLIES	174.23
			81547548	50724	EMS SUPPLIES	97.21
					<b>Total :</b>	<b>1,211.49</b>
106898	10/16/2014	10876 CANON SOLUTIONS AMERICA INC	988305536A		PLOTTER COPY CHARGES	1,211.15
			988305536B	50719	PLOTTER COPY CHARGES	11.98
					<b>Total :</b>	<b>1,223.13</b>
106899	10/16/2014	10299 CARQUEST AUTO PARTS	11102-340218	50727	VEHICLE SUPPLIES	100.10
			11102-340247	50727	VEHICLE REPAIR PART	9.98
					<b>Total :</b>	<b>110.08</b>
106900	10/16/2014	10032 CINTAS CORPORATION #694	694750387	50815	UNIFORM/PARTS CLEANER RNTL	59.43
					<b>Total :</b>	<b>59.43</b>
106901	10/16/2014	10033 CITY ELECTRIC SUPPLY COMPANY	STE/023253	50765	ELECTRICAL SUPPLIES	156.69
			STE/023282	50765	ELECTRICAL SUPPLIES	205.79
			STE/023319	50765	ELECTRICAL SUPPLIES	79.56
					<b>Total :</b>	<b>442.04</b>
106902	10/16/2014	10234 COUNTY OF SAN DIEGO	20140917-01149	50768	CITY HALL GENERATOR PERMIT	356.00

Voucher List  
CITY OF SANTEE

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
106902	10/16/2014	10234 COUNTY OF SAN DIEGO	(Continued)			
106903	10/16/2014	10040 COUNTYWIDE MECHANICAL SYSTEMS	14062635 14064194 14064644	50846 50851 50851	HVAC REPAIRS PLUMBING REPAIRS PLUMBING REPAIRS	356.00 75.00 259.83 180.00 514.83
106904	10/16/2014	11090 CSE SECURITY INC	1282		SANTEE BLUEGRASS FESTIVAL	1,000.00
106905	10/16/2014	10200 DELGADO, PEDRO ORSO	09022014		LEAGUE OF CA CITIES CONF.	1,000.00
106906	10/16/2014	11295 DOKKEN ENGINEERING	28124	50583	WALKER PRESERVE	11.28
106907	10/16/2014	11451 EC NAMEPLATE	13428 13429		RECOGNITION PROGRAM MEMORIAL LEAF PLAQUES	20,633.52 240.68 32.40 273.08
106908	10/16/2014	10053 EL CAJON PLUMBING & HEATING	271403	50770	PLUMBING SUPPLIES	3.22
106909	10/16/2014	10057 ESGIL CORPORATION	9/29/14-10/3/14		SHARE OF FEES	3.22
106910	10/16/2014	10251 FEDERAL EXPRESS	2-800-57407		SHIPPING CHARGES	19,182.56 19,182.56
106911	10/16/2014	10065 GLOBAL POWER GROUP INC	35549 35628 35629	50887 50887 50887	ELECTRICAL REPAIRS ELECTRICAL REPAIRS ELECTRICAL REPAIRS	61.86 61.86 500.00 280.00 520.00 1,300.00
106912	10/16/2014	10066 GLOBALSTAR USA LLC	100000005923461		SATELLITE PHONE SERVICE	43.28
106913	10/16/2014	11512 HERNANDEZ, JEFF	100814		STRIKE TEAM REIMBURSEMENT	43.28 217.80

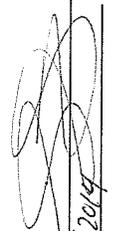
Voucher List  
CITY OF SANTEE

Bank code : ubgen													
Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount							
106913	10/16/2014	11512 HERNANDEZ, JEFF											
106914	10/16/2014	10600 HINDERLITER, DE LLAMAS & ASSOC	0022788-IN (1) 0022788-IN (2)	50916	SVC-SALES TAX 3RD QTR AUDIT-SALES QTR 1 2014	217.80 1,200.00 1,094.47 2,294.47	Total :						
106915	10/16/2014	10301 HORSMAN AUTOMOTIVE	383473	50746	VEHICLE SERVICE	37.59	Total :						
106916	10/16/2014	10545 KIRK'S RADIATOR & AUTO AC INC	26638	50749	VEHICLE REPAIR	990.10	Total :						
106917	10/16/2014	10079 MEDICO PROFESSIONAL	1494789 1494790	50869 50869	MEDICAL LINEN SERVICE MEDICAL LINEN SERVICE	22.47 13.93	Total :						
106918	10/16/2014	10921 MEDLIN, RICHARD	100614		MILEAGE REIMBURSEMENT	34.90	Total :						
106919	10/16/2014	10082 MUELLER'S TRUCK & EQUIP SVC	12647		MEDIC UNIT REPAIR	281.48	Total :						
106920	10/16/2014	11782 O'DONNELL, JOHN	10022014		APA CONFERENCE	552.46	Total :						
106921	10/16/2014	10241 JAN SHERAR	10132014		PETTY CASH REIMBURSEMENT	195.20	Total :						
106922	10/16/2014	11522 POSTMASTER EL CAJON	PI#51		STANDARD MAIL PERMIT FEE	220.00	Total :						
106923	10/16/2014	11456 PRIORITY NEOPOST	SWINV362954		POSTAGE LABELS	60.82	Total :						
106924	10/16/2014	10602 QUALA - TEL ENTERPRISES	32631	50778	EQUIPMENT REPAIR	295.58	Total :						
106925	10/16/2014	10095 RASA	4755	50861	MAP CHECK	1,070.00	Total :						

Voucher List  
CITY OF SANTEE

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
106925	10/16/2014	10095 RASA				1,070.00
106926	10/16/2014	10110 SECTRAN SECURITY INC	14100319	50797	TRANSPORT SERVICES	116.03
106927	10/16/2014	10217 STAPLES ADVANTAGE	3242819537	50700	OFFICE SUPPLIES	121.81
			3242819538	50798	OFFICE SUPPLIES	320.58
			3242819541	50741	OFFICE SUPPLIES	141.80
106928	10/16/2014	10749 STATE WATER RESOURCES	10102014		SD RIVER TRAIL (N.O.I)	584.19
106929	10/16/2014	11038 TCR SERVICES	18628		SCANNER REPAIR	868.00
106930	10/16/2014	11152 TERRY SHAW PAINTING	9	50884	PAINTING OF FIRE STATION #5	178.45
106931	10/16/2014	10158 THE SOCO GROUP INC	CL21312	50787	FLEET CARD FUELING	178.45
106932	10/16/2014	10479 TIRE CENTERS LLC	8720152312	50801	VEHICLE SUPPLIES	4,743.07
106933	10/16/2014	10550 UNIFORMS PLUS INC	36357	50789	CLASS A UNIFORM ITEMS	1,587.63
106934	10/16/2014	10211 VISION INTERNET PROVIDERS INC	28362	50712	MONTHLY WEB HOSTING	1,821.77
106935	10/16/2014	10834 VOEPEL, RANDY	090414		LEAGUE OF CA CITIES CONF.	1,821.77
106936	10/16/2014	10326 WESCO INC	959706	50900	ELECTRICAL SUPPLIES	901.20
106937	10/16/2014	10537 WETMORES	13039699	50792	VEHICLE REPAIR	901.20
						200.00
						200.00
						676.97
						676.97
						195.64
						195.64
						911.96

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
106937	10/16/2014	10537 WETMORES	10062014			911.96
106938	10/16/2014	11075 WHILLOCK CONTRACTING INC			CLAIM SETTLEMENT	15,121.06
106939	10/16/2014	10318 ZOLL MEDICAL CORPORATION	2164825 2165288 2165539	50802 50802 50802	EMS SUPPLIES EMS SUPPLIES EMS SUPPLIES	97.20 76.95 267.30
45 Vouchers for bank code : ubgen						441.45
45 Vouchers in this report						96,566.65
Bank total :						96,566.65
Total vouchers :						96,566.65

Prepared by:   
 Date: 10/16/2014  
 Approved by:   
 Date: 10-16-14

Voucher List  
CITY OF SANTEE

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
106940	10/16/2014	10001 US BANK	00000002		MEETING	122.35
			00000005		MEETING SUPPLIES	111.60
			000001		MEAL-STRIKETEAM DEPLOYMENT	38.78
			00026		COUNCIL MEETING SUPPLIES	8.18
			00045523		COUNCIL MEETING SUPPLIES	32.91
			00046460		COUNCIL MEETING SUPPLIES	1.86
			0005		DAY CAMP FIELD TRIP	543.45
			0016		LEAGUE ANNUAL CONFERENCE	10.78
			0024051		SAFETY VESTS	35.59
			010565		MEETING SUPPLIES	8.29
			017275		CONCERT SUPPLIES	18.76
			0175328		GFOA ANNUAL MEMBERSHIPS	595.00
			01840852490		CR - PROTECTIVE CASES	-136.23
			023978		FUEL-STRIKETEAM DEPLOYMENT	99.00
			024000		FUEL-STRIKETEAM DEPLOYMENT	48.88
			048952		SENIOR TRIP TRAIN TICKETS	187.00
			061335		BLUEGRASS FESTIVAL SUPPLIES	24.95
			063590		SENIOR TRIP	345.37
			064691		SD REGIONAL EDC PARKING	10.00
			066193		BLUEGRASS FESTIVAL SUPPLIES	5.40
			073594		COUNCIL MEETING SUPPLIES	12.99
			077664		COUNCIL MEETING SUPPLIES	1.49
			080323		SENIOR TRIP TRAIN TICKETS	299.20
			08252014		COUNCIL MEETING SUPPLIES	14.57
			08272014		OFFICE SUPPLIES	3.50
			08282014		OFFICE SUPPLIES	12.31
			09032014		JOB ANNOUNCEMENT	75.00
			09102014		COUNCIL MEETING SUPPLIES	26.97
			09112014		MEETING	15.00
			096460		LEAGUE ANNUAL CONFERENCE	20.00
			01910HF00101N1		BLUEGRASS FESTIVAL SUPPLIES	68.77
			10092014		COUNCIL MEETING SUPPLIES	6.68
			1022014		APWA CONGRESS & EXPO	26.21
			1029114297		EAR PLUGS	43.16
			1029118759		EAR PLUGS	43.16
			10420000314		BLUEGRASS FESTIVAL SUPPLIES	17.25

Voucher List  
CITY OF SANTEE

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
106940	10/16/2014	10001 US BANK	(Continued)			
			11450645837		PROTECTIVE CASES	151.18
			11450754099		PROTECTIVE CASES	271.20
			1408270		DAY CAMP SUPPLIES	22.97
			1409687723		PESTICIDE APPLICATOR CLASS	80.00
			1701-4278-2309-8103		SNAKE CATCHER STICK	65.95
			1701-4278-2309-8103C		CR - SNAKE CATCHER STICK	-65.95
			171958		EMS SUPPLIES	162.29
			191273		BLUEGRASS FESTIVAL SUPPLIES	9.78
			195760		BLUEGRASS FESTIVAL SUPPLIES	8.06
			2062870		REPAIR PROPERTY DAMAGED	14.30
			2121343		PARK PAINT AND TOWELS	76.36
			21334		COUNCIL MEETING SUPPLIES	15.81
			2152260		CR - STATION SUPPLIES	-21.57
			2255884		BLUEGRASS FESTIVAL SUPPLIES	7.53
			2323580		EXHIBIT BOOTH SERVICES	433.25
			242431485007666534		GENERAL EVENT SUPPLIES	19.42
			2767907		ICMA WEBINAR	149.00
			3119		NAME INSERT	21.60
			3347014377		VEHICLE SUPPLIES	191.83
			3347014504		VEHICLE SUPPLIES	55.32
			3373990		LEAGUE OF CA CITIES CONF.	837.30
			337623783		MEETING REGISTRATION	27.24
			3377416		LEAGUE ANNUAL CONFERENCE	699.95
			387232		EQUIPMENT REPAIR PART	12.54
			3971706		STATION SUPPLIES	21.57
			4120777		YARD STOCK	172.24
			425000068665		BLUEGRASS FESTIVAL SUPPLIES	1.56
			43127		GRAFFITI SUPPLIES	57.07
			4560048		RUG FOR TEEN CENTER	70.16
			472		RECREATION FLYER LABELS	12.72
			50009		LEAGUE OF CA CITIES CONF.	17.23
			500474-1		OFFICE SUPPLIES	35.94
			5072		OFFICE SUPPLIES	21.59
			516784		VEHICLE SUPPLIES	103.14
			52437		TURNOUT JACKET DISPLAY	116.53
			59550		PET WASTE BAGS	942.30

Voucher List  
CITY OF SANTEE

Bank code : ubgen

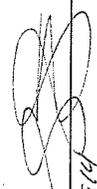
Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
106940	10/16/2014	10001 US BANK	(Continued)			
			597799		FUEL-STRIKETEAM DEPLOYMENT	52.72
			6090		LEAGUE ANNUAL CONFERENCE	48.00
			6112488		SPRAY PAINT FOR PARKS	25.61
			612174		SNAKE TONGS	61.23
			62292		EQUIPMENT REPAIR	123.50
			62475		PROGRAM FIRE ALARM	265.00
			6403		BLUEGRASS FESTIVAL SUPPLIES	93.29
			70004		MEETING	112.00
			707885		FIREFIGHTING SUPPLIES	270.94
			709334		LEAGUE ANNUAL CONFERENCE	7.40
			720240		CAR WASH SUPPLIES	25.88
			735433		RUBBER STAMP	107.16
			812620		CITY HALL PARTS AND SUPPLIES	96.31
			926102		FLEET PARTS	126.37
			9533484698		EQUIPMENT REPAIR GLOVES	70.74
			9869816		FUEL-STRIKETEAM DEPLOYMENT	93.96
			99758114		EQUIPMENT REPAIR PART	37.86
			9987029		REPAIR PROPERTY DAMAGE	157.86
			9990982		STATION SUPPLIES	49.64
			99924857		FUEL-STRIKETEAM DEPLOYMENT	140.68
			B01-019144		EQUIPMENT REPAIR PART	25.00
			EDWE36WQ5		CEQA WORKSHOP	20.00
			GP_5377336		PRINTING RECREATION FLYER	1,040.46
			JNIZ		DAY CAMP SUPPLIES	77.68
			M33405		PREPAID CAR WASH TICKETS	70.00
			M33406		PREPAID CAR WASH TICKETS	70.00
			P23805		TRACTOR REPAIRS	1,085.80
			P23996		TRACTOR REPAIRS	986.36
			PARTS-2700		DRINKING FOUNTAIN REPAIRS	603.94
			SD226364		EQUIPMENT REPAIR PART	28.81
					<b>Total :</b>	<b>13,589.79</b>
					<b>Bank total :</b>	<b>13,589.79</b>
					<b>Total vouchers :</b>	<b>13,589.79</b>

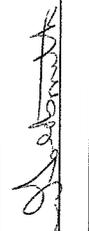
1 Vouchers for bank code : ubgen

1 Vouchers in this report

Bank code : ubqen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
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Prepared by:   
Date: 10/16/2014

Approved by:   
Date: 10-16-14

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
106941	10/16/2014	10334 CHLIC	October 2014		HEALTH INSURANCE	157,590.33
					<b>Total :</b>	<b>157,590.33</b>
106942	10/16/2014	10844 FRANCHISE TAX BOARD	PPE 10/08/14		WITHHOLDING ORDER	110.00
					<b>Total :</b>	<b>110.00</b>
106943	10/16/2014	10779 NATIONAL BENEFIT SERVICES LLC	PPE 10/08/14		FLEXIBLE SPENDING ACCOUNT	1,914.10
					<b>Total :</b>	<b>1,914.10</b>
106944	10/16/2014	10784 NATIONAL UNION FIRE INSURANCE	October 2014		VOLUNTARY AD&D	131.86
					<b>Total :</b>	<b>131.86</b>
106945	10/16/2014	10353 PERS	10 14 3		RETIREMENT PAYMENT	121,388.91
					<b>Total :</b>	<b>121,388.91</b>
106946	10/16/2014	10335 SAN DIEGO FIREFIGHTERS FEDERAL	October 2014		LONG TERM DISABILITY-SAFETY	877.50
					<b>Total :</b>	<b>877.50</b>
106947	10/16/2014	10776 STATE OF CALIFORNIA	PPE 10/08/14		WITHHOLDING ORDER	319.38
					<b>Total :</b>	<b>319.38</b>
106948	10/16/2014	10783 UNITED WAY OF SAN DIEGO COUNTY	October 2014		UNITED WAY	115.40
					<b>Total :</b>	<b>115.40</b>
106949	10/16/2014	10001 US BANK	PPE 10/08/14		PARS RETIREMENT	625.98
					<b>Total :</b>	<b>625.98</b>
106950	10/16/2014	10959 VANTAGE TRANSFERAGENT/457	PPE 10/08/14		ICMA - 457	53,357.27
					<b>Total :</b>	<b>53,357.27</b>
106951	10/16/2014	10782 VANTAGEPOINT TRNSFR AGT/801801	PPE 10/08/14		RETIREE HEALTH SAVINGS ACCOL	7,623.01
					<b>Total :</b>	<b>7,623.01</b>
<b>11 Vouchers for bank code : ubgen</b>						<b>344,053.74</b>
<b>11 Vouchers in this report</b>						<b>344,053.74</b>

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Voucher List  
CITY OF SANTEE

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
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Prepared by:   
 Date: 10/16/2014

Approved by:   
 Date: 10-16-14

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
421	10/16/2014	11485 SOURCEPOINT	AR169526		TOWN CTR/ RIVERVIEW PKWY	54,659.89
1 Vouchers for bank code : ubgen						<b>54,659.89</b>
1 Vouchers in this report						<b>54,659.89</b>
Total :						<b>54,659.89</b>
Bank total :						<b>54,659.89</b>
Total vouchers :						<b>54,659.89</b>

Prepared by:   
Date: 10/16/2014

Approved by:   
Date: 10-16-14

Voucher List  
CITY OF SANTEE

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
5069	10/20/2014	10955 DEPARTMENT OF THE TREASURY	PPE 10/08/14		FEDERAL WITHHOLDING TAX	79,675.80
					Total :	79,675.80
5119	10/20/2014	10956 FRANCHISE TAX BOARD	PPE 10/08/14		CA STATE TAX WITHHELD	23,177.56
					Total :	23,177.56
					Bank total :	102,853.36
					Total vouchers :	102,853.36

2 Vouchers for bank code : ubgen

2 Vouchers in this report

Prepared by:   
 Date: 10/22/2014  
 Approved by:   
 Date: 10-22-14

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
106952	10/22/2014	10003 A & B SAW & LAWNMOWER SHOP	21853	50743	CHAIN SHARPENING	113.50
					<b>Total :</b>	<b>113.50</b>
106953	10/22/2014	10173 AIR CLEANING SYSTEMS INC	31188		VEHICLE REPAIR PART	260.08
					<b>Total :</b>	<b>260.08</b>
106954	10/22/2014	10622 ALL ACCESS SERVICES INC	9422-1	50763	EQUIPMENT RENTAL	812.10
					<b>Total :</b>	<b>812.10</b>
106955	10/22/2014	10292 ALL STAR FIRE EQUIPMENT INC	176636	50904	EQUIPMENT REPAIR PART	1,577.14
					<b>Total :</b>	<b>1,577.14</b>
106956	10/22/2014	10262 AUSTIN, ROY	Oct-Dec2014		RETIREE HEALTH INSURANCE	629.40
					<b>Total :</b>	<b>629.40</b>
106957	10/22/2014	11598 BARONA BAND OF MISSION INDIANS	INV000089		STRIKE TEAM REIMBURSEMENT	37.50
					<b>Total :</b>	<b>37.50</b>
106958	10/22/2014	10264 BELL, HARRY	Oct-Dec2014		RETIREE HEALTH INSURANCE	779.40
					<b>Total :</b>	<b>779.40</b>
106959	10/22/2014	10021 BOUND TREE MEDICAL LLC	81549905	50725	PHARMACEUTICALS	104.97
			81549906	50725	PHARMACEUTICALS	104.97
			81549907	50725	PHARMACEUTICALS	139.96
			81549908	50725	PHARMACEUTICALS	104.97
			81549909	50725	PHARMACEUTICALS	139.96
			81549910	50725	PHARMACEUTICALS	69.98
			81551393	50724	EMS SUPPLIES	351.73
			81551394	50724	EMS SUPPLIES	6.51
			81551395	50725	PHARMACEUTICALS	805.84
			81551396	50724	EMS SUPPLIES	331.51
			81552862	50725	PHARMACEUTICALS	36.60
			81552863	50724	EMS SUPPLIES	9.20
					<b>Total :</b>	<b>2,206.20</b>
106960	10/22/2014	10024 BUSINESS PRINTING COMPANY INC	114240		LA-01 LABELS	419.04
			114544		CR - LA-01 LABELS	-419.04

Voucher List  
CITY OF SANTEE

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
106960	10/22/2014	10024 BUSINESS PRINTING COMPANY INC	(Continued) 115092		LA-01 LABELS	732.95
					Total :	732.95
106961	10/22/2014	11399 CABLE, PIPE, & LEAK DETECTION	477529		WATER LEAK DETECTION	270.00
					Total :	270.00
106962	10/22/2014	11169 CALIFORNIA WATERS LLC	9622	50845	FOUNTAIN REPAIR	392.50
					Total :	392.50
106963	10/22/2014	10876 CANON SOLUTIONS AMERICA INC	988323315	50719	PLOTTER MAINT & USAGE	24.33
					Total :	24.33
106964	10/22/2014	10032 CINTAS CORPORATION #694	694752889	50815	UNIFORM/PARTS CLEANER RNTL	59.43
					Total :	59.43
106965	10/22/2014	10033 CITY ELECTRIC SUPPLY COMPANY	STE/023535	50765	ELECTRICAL SUPPLIES	31.34
					Total :	31.34
106966	10/22/2014	10036 COOPERATIVE PERSONNEL SERVICES	SOP37701		TESTING MATERIALS	1,167.25
					Total :	1,167.25
106967	10/22/2014	10171 COUNTY OF SAN DIEGO AUDITOR &	09/2014 AGENCY REV 09/2014 AGENCY REV 09/2014 PHOENIX REV		09/14 AGENCY PARK CITE REPT 09/14 AGENCY PARK CITE REPT 09/14 PHOENIX CITE REV REPT	178.50 308.00 507.00
					Total :	993.50
106968	10/22/2014	10541 COUNTY OF SAN DIEGO	09/26/14		ANIMAL CONTROL SERVICES	6,825.00
					Total :	6,825.00
106969	10/22/2014	10333 COX COMMUNICATIONS	052335901 063453006 066401501		8950 COTTONWOOD AVE 9534 VIA ZAPADOR 10601 N MAGNOLIA AVE	230.87 301.04 31.38
					Total :	563.29
106970	10/22/2014	10043 D & D SERVICES INC	77221		ANIMAL DISPOSAL	1,235.00
					Total :	1,235.00

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
106971	10/22/2014	10449 DAY WIRELESS SYSTEMS	556514-02		SANTEE BLUEGRASS FESTIVAL	118.80
					Total :	118.80
106972	10/22/2014	10200 DELGADO, PEDRO ORSO	101514		CELL PHONE REIMBURSEMENT	102.49
					Total :	102.49
106973	10/22/2014	10045 DIAMOND ENVIRONMENTAL SERVICES	0000219445	50886	SANTEE SALUTES	903.40
			0000270045	50886	PORTABLE TOILET RENTAL	118.00
					Total :	1,021.40
106974	10/22/2014	10250 EAST COUNTY CALIFORNIAN	00028554		IRRIGATION SUPPLIES RFB	45.50
					Total :	45.50
106975	10/22/2014	11795 EMPSD INCORPORATED	CD14009S/CD14016S		REFUNDABLE DEPOSIT	2,170.00
					Total :	2,170.00
106976	10/22/2014	10580 FASTENAL COMPANY	CAS168066	50771	SUPPLIES FOR YARD	24.93
			CAS168221	50734	FLEET SHOP SUPPLIES	89.07
					Total :	114.00
106977	10/22/2014	10251 FEDERAL EXPRESS	2-807-95799		SHIPPING CHARGES	51.08
					Total :	51.08
106978	10/22/2014	10332 FRAZEE INDUSTRIES INC	3836-3	50773	PAINT FOR PARK	227.39
					Total :	227.39
106979	10/22/2014	11796 HANAU, CHRIS	2003118.001		RECREATION REFUND	94.95
					Total :	94.95
106980	10/22/2014	11196 HD SUPPLY FACILITIES	9132654779	50745	STATION SUPPLIES	356.41
					Total :	356.41
106981	10/22/2014	10152 HELIX ENVIRONMENTAL PLANNING	050516	23306	TCCP ENVIRON MONITORING	325.09
					Total :	325.09
106982	10/22/2014	10198 HYDRO SCAPE PRODUCTS	8244513-00	50819	IRRIGATION SUPPLIES	854.03
			8251736-00	50819	IRRIGATION SUPPLIES	390.29
			8279945-00	50819	IRRIGATION SUPPLIES	17.59

Voucher List  
CITY OF SANTEE

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
106982	10/22/2014	10198 HYDRO SCAPE PRODUCTS	(Continued)			
			8292515-00	50819	IRRIGATION SUPPLIES	31.53
			8293072-00	50819	IRRIGATION SUPPLIES	137.17
			8294930-00	50819	IRRIGATION SUPPLIES	80.58
			8297312-00	50819	IRRIGATION SUPPLIES	1,271.18
			8311190-00	50819	IRRIGATION SUPPLIES	10.95
			8319370-00	50819	IRRIGATION SUPPLIES	243.93
				<b>Total :</b>		<b>3,037.25</b>
106983	10/22/2014	10553 INTERNATIONAL INSTITUTE OF	26443		ANNUAL MEMBERSHIP FEE	95.00
				<b>Total :</b>		<b>95.00</b>
106984	10/22/2014	10272 JENKINS, CARROLL	Oct-Dec2014		RETIREE HEALTH INSURANCE	2,269.50
				<b>Total :</b>		<b>2,269.50</b>
106985	10/22/2014	10989 JOBS AVAILABLE INC	1420042		RECRUITMENT ADVERTISEMENT	491.40
				<b>Total :</b>		<b>491.40</b>
106986	10/22/2014	10077 JOHN DEERE LANDSCAPES LLC	69491879 69575717 69766306	50820 50820 50820	IRRIGATION SUPPLIES IRRIGATION SUPPLIES IRRIGATION PARTS	70.09 13.52 216.66
				<b>Total :</b>		<b>300.27</b>
106987	10/22/2014	10079 MEDICO PROFESSIONAL	1498214 1498215	50869 50869	MEDICAL LINEN SERVICE MEDICAL LINEN SERVICE	22.47 13.93
				<b>Total :</b>		<b>36.40</b>
106988	10/22/2014	10410 MILLER, DAVID JOSEPH	092614		DJ SERVICES	200.00
				<b>Total :</b>		<b>200.00</b>
106989	10/22/2014	10082 MUELLER'S TRUCK & EQUIP SVC	12655		VEHICLE REPAIR	2,812.34
				<b>Total :</b>		<b>2,812.34</b>
106990	10/22/2014	10084 NALCO CAL-WATER LLC	57394 57928 58109	50865 50807 50807	DEIONIZED WATER DEIONIZED WATER SERVICE DEIONIZED WATER SERVICE	90.00 135.00 45.00
				<b>Total :</b>		<b>270.00</b>

Voucher List  
CITY OF SANTEE

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
106992	10/22/2014	10344 PADRE DAM MUNICIPAL WATER DIST	20122553		10118 MAGNOLIA AVE	43.27
			20123122		MAGNOLIA AVE - RW	43.27
			20123238		MAGNOLIA AVE - RW	27.10
			20124957		MAGNOLIA AVE	167.24
			20126680		10131 MAST BLVD	173.85
			20126706		SAN REMO ESTATES - RW	465.24
			20127372		CONEJO RD	43.40
			20129488		BILTEER DR	53.70
			20157657		CUYAMACA ST	985.08
			20157659		CUYAMACA ST	529.92
			20158652		NE CUYAMACA ST	1,537.71
			20158731		NW CUYAMACA ST	1,699.17
			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	280.39
			20302928		MAGNOLIA AVE VLLG	257.99
			20302930		MAGNOLIA (NORTH KERRIGAN)	479.25
			20303048		10629 MAGNOLIA AVE #6	198.12
			20303136		10625 MAGNOLIA AVE #7	215.56
			20303146		10613 MAGNOLIA AVE #4	297.83
			20303156		10617 MAGNOLIA AVE #5	208.73
			20303166		10621 MAGNOLIA AVE #8	189.40
			20303202		MAGNOLIA AVE 7&8	33.20
			20303628		MAGNOLIA AVE	107.52
			20303846		MAGNOLIA AVE	365.63
			20316111		EL NOPAL JULIO	78.02
			20352468		EUCALYPTUS CT	35.76
			20402775		10210 WOODGLEN VISTA - RW	4,599.37
			20402857		WOODGLEN VISTA DR - RW	4,372.99
			20403145		WOODLGEN VISTA DR	167.38
			20434525		PRINCESS JOANN RD	280.94
			20903888		CUYAMACA ST FLD	6,573.42
			20903892		CUYAMACA ST	1,715.72
			20903954		S FIELDS # 1 TWN CENTER	4,227.46
			20903956		S FIELDS # 2 TWN CENTER	3,893.28
			20903958		S FIELDS # 3 TWN CENTER	4,184.34

Voucher List  
CITY OF SANTEE

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
106992	10/22/2014	10344 PADRE DAM MUNICIPAL WATER DIST	(Continued)			
			20904454		RIVERWALK DR	3,117.12
			20905700		550 PARK CENTER DR	341.77
			20905720		550 PARK CENTER DR	96.53
			20905730		550 PARK CENTER DR	96.53
			20906564		MAST BLVD	103.78
			20930458		MAGNOLIA AVE - RW	332.89
			20931659		MAGNOLIA AVE - RW	27.10
			20931731		MAGNOLIA AVE & S BRAVERMAN	27.10
			20960110		MISSION CREEK DR	1,701.95
			20962784		MISSION CREEK TOWNHOMES	591.61
			20964110		99 WILLOW POND RD - RW	419.13
			20965043		102 RIVER PARK DR - RW	467.64
			20971810		RIVER PARK DR	1,424.66
			20971812		RIVER PARK DR	510.76
			20972190		RIVER PARK DR	726.36
			20972390		RIVER PARK DR - RW	904.23
			20972985		RIVER PARK DR - RW	435.30
			23037089		9518 MAST BLVD	91.78
			23037565		9557 MAST BLVD	184.63
			23038028		9643 MAST BLVD	327.50
			23106288		9721 MAST BLVD	75.61
			23106864		9793 MAST BLVD	273.60
			24200549		8950 COTTONWOOD AVE	438.61
			24202225		MAGNOLIA @ MISSION GORGE	43.27
			24213058		10355 MISSION GORGE RD	91.03
			24301350		CALA LILY ST	1,513.32
			26007501		WOODSIDE @ NORTHCOTE	161.34
			26012480		9161 SHADOW HILL RD	243.46
			26508965		DIAMONBACK DR	183.54
			29701296		SANTEE AREA - FLOATER	176.87
			40000097		MISSION GORGE RD - MED	185.26
					<b>Total :</b>	<b>54,163.71</b>
106993	10/22/2014	10092 PHOENIX GROUP INFO SYSTEMS	082014031	50740	PARKING CITE SVC AUG 2014	153.85
					<b>Total :</b>	<b>153.85</b>

Voucher List  
CITY OF SANTEE

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
106994	10/22/2014	10161 PRIZM JANITORIAL SERVICES INC	9092	50866	JANITORIAL SERVICES	3,220.55
106995	10/22/2014	10150 PROBUILD	04-61447	50826	WIRE THEFT PREVENTION	273.81
106996	10/22/2014	11248 RAMONA PAVING & CONSTRUCTION	2333 2333-R	50678	BUENA VISTA & RAILROAD AVE RETENTION	332,989.92
106997	10/22/2014	10095 RASA	4757	50861	MAP CHECK	-16,649.50
106998	10/22/2014	10097 ROMAINE ELECTRIC CORPORATION	12-022889	50780	VEHICLE SUPPLIES	316,340.42
106999	10/22/2014	10606 S.D. COUNTY SHERIFF'S DEPT.	08/2014 SHERIFF		08/2014 LAW ENFORCEMENT	545.00
107000	10/22/2014	10752 SAN DIEGO REGIONAL TRAINING	12243		CCMA ANNUAL FEE	93.75
107001	10/22/2014	10424 SANTEE FIREFIGHTERS	PPE 10/08/14		SFFA DUES/PEC/BC STATION EXP	1,020,217.48
107002	10/22/2014	10768 SANTEE SCHOOL DISTRICT	7103 7104	50843 50893	SHARED WATER/SEWER COST IRRIGATION/MOWING RIO SECO	1,500.00
107003	10/22/2014	10585 SHARP REES-STEALY MEDICAL	276 2761275313		FIREFIGHTER FLU SHOTS NEW HIRE PHYSICAL	2,114.99
107004	10/22/2014	10487 SIEMENS INDUSTRY INC	5610006380 5620000166 5620004630	50889 50889 50889	TRAFFIC SIGNAL MAINTENANCE TRAFFIC SIGNAL SUPPLIES TRAFFIC SIGNAL CALL OUTS	450.00
					<b>Total :</b>	<b>3,220.55</b>
					<b>Total :</b>	<b>273.81</b>
					<b>Total :</b>	<b>332,989.92</b>
					<b>Total :</b>	<b>-16,649.50</b>
					<b>Total :</b>	<b>316,340.42</b>
					<b>Total :</b>	<b>545.00</b>
					<b>Total :</b>	<b>93.75</b>
					<b>Total :</b>	<b>1,020,217.48</b>
					<b>Total :</b>	<b>1,500.00</b>
					<b>Total :</b>	<b>2,114.99</b>
					<b>Total :</b>	<b>1,101.80</b>
					<b>Total :</b>	<b>469.65</b>
					<b>Total :</b>	<b>1,571.45</b>
					<b>Total :</b>	<b>800.00</b>
					<b>Total :</b>	<b>2,679.00</b>
					<b>Total :</b>	<b>25.92</b>
					<b>Total :</b>	<b>1,606.55</b>
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Voucher List  
CITY OF SANTEE

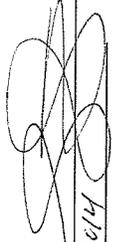
Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
107005	10/22/2014	10282 SNELSON, MARY	Oct-Dec2014		RETIREE HEALTH INSURANCE	551.70
					<b>Total :</b>	<b>551.70</b>
107006	10/22/2014	11797 SOMBAYEVA, DILYARA	2003117.001		RECREATION REFUND	100.00
					<b>Total :</b>	<b>100.00</b>
107007	10/22/2014	10217 STAPLES ADVANTAGE	3238269223 3243402881 3243402882	50741 50872 50741	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	15.34 143.58 145.43
					<b>Total :</b>	<b>304.35</b>
107008	10/22/2014	10478 STATE BOARD OF EQUALIZATION	JULY-SEPT 2014		USE TAX JULY-SEPT 2014	153.00
					<b>Total :</b>	<b>153.00</b>
107009	10/22/2014	10119 STEVEN SMITH LANDSCAPE INC	28731 28760 28761	50883 50883 50883	LANDSCAPE SERVICES LANDSCAPE SERVICES LANDSCAPE SERVICES	750.00 1,800.00 1,200.00
					<b>Total :</b>	<b>3,750.00</b>
107010	10/22/2014	10158 THE SOCO GROUP INC	0084938-IN	50786	DELIVERED FUEL	1,489.40
					<b>Total :</b>	<b>1,489.40</b>
107011	10/22/2014	10479 TIRE CENTERS LLC	8720152937	50801	VEHICLE SUPPLIES	2,015.44
					<b>Total :</b>	<b>2,015.44</b>
107012	10/22/2014	10520 TRAFFIC SAFETY MATERIALS INC	4171 4196	50830 50830	SPECIAL SIGN ORDER SPECIAL SIGN ORDER	364.17 277.88
					<b>Total :</b>	<b>642.05</b>
107013	10/22/2014	10681 TY INVESTMENT INC	08202014		SHERIFF RSVP HOLIDAY EVENT	1,500.00
					<b>Total :</b>	<b>1,500.00</b>
107014	10/22/2014	10475 VERIZON WIRELESS	9733545384		CELL PHONE SERVICE	932.70
					<b>Total :</b>	<b>932.70</b>
107015	10/22/2014	10136 WEST COAST ARBORISTS INC	98764-A 98765 99157-A	50834 50834 50834	TREE MAINTENANCE SERVICES TREE MAINTENANCE SERVICES TREE MAINTENANCE SERVICES	1,340.00 720.00 380.00

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
107015	10/22/2014	10136 WEST COAST ARBORISTS INC	(Continued)			
			99158-A	50834	TREE MAINTENANCE SERVICES	1,145.00
			99450	50834	TREE MAINTENANCE SERVICES	1,870.00
			99496	50834	TREE MAINTENANCE SERVICES	560.00
					<b>Total :</b>	<b>6,015.00</b>
					<b>Bank total :</b>	<b>1,455,609.30</b>
					<b>Total vouchers :</b>	<b>1,455,609.30</b>

63 Vouchers for bank code : ubgen

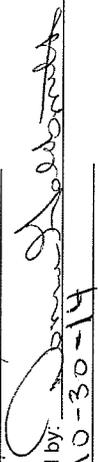
63 Vouchers in this report

Prepared by:   
 Date: 10/22/2014  
 Approved by:   
 Date: 10-22-14

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
423	10/23/2014	11485 SOURCEPOINT	AR169614		TOWN CTR/ RIVERVIEW PKWY	52,882.38
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1 Vouchers in this report						Total vouchers : 52,882.38

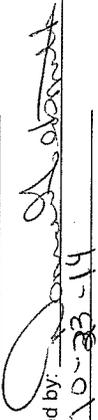
Prepared by:   
Date: 10/30/2014

Approved by:   
Date: 10-30-14

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
107017	10/23/2014	10020 BEST BEST & KRIEGER LLP	LEGAL SVCS SEP 2014		LEGAL SERVICES SEP 2014	76,058.24
Total :						76,058.24
1 Vouchers for bank code : ubgen						Bank total : 76,058.24
1 Vouchers in this report						Total vouchers : 76,058.24

Prepared by:   
 Date: 10/23/2014

Approved by:   
 Date: 10-23-14

Voucher List  
CITY OF SANTEE

Bank code : ubqen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
107027	10/29/2014	10168 ALBERT A WEBB ASSOCIATES	144282	50695	FY14/15 FIRE BENEFIT ANNUAL	1,560.60
			144283	50695	FY14/15 LMD ANNUAL ADMIN	780.30
			144284	50695	FY14/15 SRLD ANNUAL ADMIN	2,601.00
			144285	50695	FY14/15 TCLMD ANNUAL ADMIN	3,121.10
					<b>Total :</b>	<b>8,063.00</b>
107028	10/29/2014	11445 AMERICAN MESSAGING	L1072898OJ		FD PAGER SERVICE	136.79
					<b>Total :</b>	<b>136.79</b>
107029	10/29/2014	10014 ASAP ENGRAVERS	35439	50718	NAME BADGES	39.30
					<b>Total :</b>	<b>39.30</b>
107030	10/29/2014	11588 ATKINSON, ANDELSON,	460228		PROFESSIONAL SERVICES	6,795.68
					<b>Total :</b>	<b>6,795.68</b>
107031	10/29/2014	10189 ATTENTION GETTERS DESIGN INC	36182	50721	VEHICLE SUPPLIES	27.25
					<b>Total :</b>	<b>27.25</b>
107032	10/29/2014	10017 BAY CITY ELECTRIC WORKS	W132470	50840	STATIONARY GENERATOR SVC	182.02
			W132479	50840	STATIONARY GENERATOR SVC	182.02
			W132488	50840	STATIONARY GENERATOR SVC	182.02
					<b>Total :</b>	<b>546.06</b>
107033	10/29/2014	10018 BENCHMARK LANDSCAPE SVCS INC	112092	50918	LANDSCAPE SERVICES	2,376.00
			112159	50918	LANDSCAPE SERVICES	575.00
			113244	50915	LANDSCAPE SERVICES	475.00
					<b>Total :</b>	<b>3,426.00</b>
107034	10/29/2014	11654 BERRYDUNN	347013	50835	IT MASTER PLAN	14,069.00
					<b>Total :</b>	<b>14,069.00</b>
107035	10/29/2014	11513 BOND, ELLEN	11012014-263		MEADOWBROOK HARDSHIP PGRV	20.41
					<b>Total :</b>	<b>20.41</b>
107036	10/29/2014	10021 BOUND TREE MEDICAL LLC	81557947	50724	EMS SUPPLIES	535.07
			81557948	50725	PHARMACEUTICALS	20.72
			81559598	50725	PHARMACEUTICALS	15.36

Voucher List  
CITY OF SANTEE

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
107036	10/29/2014	10021 BOUND TREE MEDICAL LLC	(Continued)			571.15
107037	10/29/2014	10098 BURNER, RONALD	93014	50714	ATHLETIC FIELD COORDINATION	2,083.34
					<b>Total :</b>	<b>2,083.34</b>
107038	10/29/2014	11399 CABLE, PIPE, & LEAK DETECTION	477713		WATER MAIN LEAK DETECTION	520.00
					<b>Total :</b>	<b>520.00</b>
107039	10/29/2014	11169 CALIFORNIA WATERS LLC	9523	50845	FOUNTAIN MAINTENANCE	1,525.00
					<b>Total :</b>	<b>1,525.00</b>
107040	10/29/2014	10876 CANON SOLUTIONS AMERICA INC	988319476	50719	SCANNER MAINTENANCE	55.13
					<b>Total :</b>	<b>55.13</b>
107041	10/29/2014	11402 CARROLL, JUDI	05012014-96		MEADOWBROOK HARDSHIP PGRM	20.59
					<b>Total :</b>	<b>20.59</b>
107042	10/29/2014	10032 CINTAS CORPORATION #694	694755405	50815	UNIFORM/PARTS CLEANER RNTL	57.17
					<b>Total :</b>	<b>57.17</b>
107043	10/29/2014	11040 CIRCULATE SAN DIEGO	19	50314	SAFE ROUTES TO SCHOOL PLAN	6,619.80
					<b>Total :</b>	<b>6,619.80</b>
107044	10/29/2014	11409 CLAYTON, SYLVIA	05012014-340		MEADOWBROOK HARDSHIP PGRM	21.41
					<b>Total :</b>	<b>21.41</b>
107045	10/29/2014	10358 COUNTY OF SAN DIEGO	15CTOFSAN03 15CTOFSASN03	50729	SHERIFF RADIOS 800 MHZ ACCESS (FIRE/PS)	4,845.00 1,298.50
					<b>Total :</b>	<b>6,143.50</b>
107046	10/29/2014	10719 COUNTY OF SAN DIEGO	2645		GENERAL ELECTION DEPOSIT	21,848.00
					<b>Total :</b>	<b>21,848.00</b>
107047	10/29/2014	10040 COUNTYWIDE MECHANICAL SYSTEMS	14064707 14064894	50846 50851	HVAC REPAIRS PLUMBING REPAIRS	156.00 90.00
					<b>Total :</b>	<b>246.00</b>
107048	10/29/2014	10333 COX COMMUNICATIONS	112256001		9130 CARLTON OAKS DR	161.48

Bank code : ubgen									
Voucher	Date	Vendor	Invoice	PO #	Description/Account	Total :	Amount		
107048	10/29/2014	10333 COX COMMUNICATIONS	(Continued)				161.48		
107049	10/29/2014	10608 CRISIS HOUSE	09302014	50906	CDBG SUBRECIPIENT REIMB	Total :	237.62		
107050	10/29/2014	10142 CSA SAN DIEGO COUNTY	253	50909	CDBG SUBRECIPIENT REIMB	Total :	1,176.37		
			254	50909	CDBG SUBRECIPIENT REIMB		1,087.01		
			255	50909	CDBG SUBRECIPIENT REIMB		840.03		
						Total :	3,103.41		
107051	10/29/2014	10043 D & D SERVICES INC	88859	50837	ANIMAL DISPOSAL	Total :	1,235.00		
107052	10/29/2014	10124 DEPENDABLE PLUMBING	71157	50902	BACKFLOW TESTING	Total :	1,635.00		
107053	10/29/2014	10045 DIAMOND ENVIRONMENTAL SERVICES	0000219495	50886	SUMMER CONCERT SERIES	Total :	83.20		
			0000284520	50886	TOILET RENTAL/OPS CENTER		35.00		
			0000284830	50886	HANDICAP RESTROOM RENTAL	Total :	118.00		
107054	10/29/2014	10250 EAST COUNTY CALIFORNIAN	000286685		INVITATION TO BID	Total :	378.00		
107055	10/29/2014	10056 EPIC PEST CONTROL & LANDSCAPE	1EPC9123	50881	PEST CONTROL SERVICES	Total :	1,327.43		
107056	10/29/2014	10057 ESGIL CORPORATION	10/13/14-10/17/14		SHARE OF FEES	Total :	8,840.44		
107057	10/29/2014	10256 HOME DEPOT CREDIT SERVICES	5153077	50818	STATION SUPPLIES	Total :	29.13		
107058	10/29/2014	10198 HYDRO SCAPE PRODUCTS	8327415-00	50819	IRRIGATION SUPPLIES	Total :	445.79		
107059	10/29/2014	11798 IN-N-OUT BURGER	GRD1170S		REFUNDABLE SECURITY	Total :	29,000.00		

Voucher List  
CITY OF SANTEE

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
107059	10/29/2014	11798 IN-N-OUT BURGER	(Continued)			29,000.00
107060	10/29/2014	10075 IRON MOUNTAIN INFO MGMT INC	200416514 KTZ6634	50707 50842	OFF-SITE DATA STORAGE OFF-SITE STORAGE	183.20 618.05 <b>801.25</b>
107061	10/29/2014	10077 JOHN DEERE LANDSCAPES LLC	69809264 69833789 69932956 69935688	50820 50820 50820 50820	IRRIGATION SUPPLIES IRRIGATION SUPPLIES IRRIGATION SUPPLIES IRRIGATION SUPPLIES	182.88 261.79 141.72 51.39 <b>637.78</b>
107062	10/29/2014	10151 KONICA MINOLTA BUSINESS	9000828009 9000845254	50739 50708	COPIES 9/3/14-10/2/14 COPIER MAINTENANCE	40.23 132.20 <b>172.43</b>
107063	10/29/2014	11694 LAW OFFICES OF ROBERT M MILLER	APN 384-260-66/67		PROSPECT AVE ROW	99,550.00 <b>99,550.00</b>
107064	10/29/2014	10174 LN CURTIS AND SONS	1328387-00 1329557-00	50750 50898	SAFETY APPAREL EQUIPMENT POUCHES	131.50 1,271.16 <b>1,402.66</b>
107065	10/29/2014	10154 MCDUGAL LOVE ECKIS BOEHMER &	86814		CLAIM SERVICES	14,589.39 <b>14,589.39</b>
107066	10/29/2014	10079 MEDICO PROFESSIONAL	1501602 1501603	50869 50869	MEDICAL LINEN SERVICE MEDICAL LINEN SERVICE	22.47 13.93 <b>36.40</b>
107067	10/29/2014	10084 NALCO CAL-WATER LLC	58951 58952 58953	50807 50807 50865	DEIONIZED WATER SERVICE DEIONIZED WATER SERVICE DEIONIZED WATER SERVICE	112.50 75.00 75.00 <b>262.50</b>
107068	10/29/2014	10085 NATIONAL SAFETY COMPLIANCE INC	61009		DRUG/ALCOHOL TESTING	196.68 <b>196.68</b>

Voucher List  
CITY OF SANTEE

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
107069	10/29/2014	10451 NEOPOST USA INC	51853893	50860	POSTAGE METER RENTAL	162.00
<b>Total :</b>						<b>162.00</b>
107071	10/29/2014	10344 PADRE DAM MUNICIPAL WATER DIST	20902014		TOWN CENTER PKY - RW	697.01
			20902021		TOWN CENTER PKY - RW	104.11
			20902023		TOWN CENTER PKW - RW	233.47
			20902032		170 TOWN CENTER PKY - RW	1,006.64
			20902134		TOWN CENTER PKY - RW	389.78
			20902136		TOWN CENTER PKY - RW	244.25
			20902205		TOWN CENTER PKY - RW	106.51
			20902461		TOWN CENTER PKY - RW	1,009.63
			20910090		TOWN CENTER PKY	90.34
			21000894		MISSION GORGE RD	327.50
			21002705		9534 VIA ZAPADOR	772.82
			21010397		MISSION GORGE RD	171.19
			21013462		MISSION GORGE & FANITA DR	64.83
			21015591		GLEN OAKS WAY	48.66
			21502414		PROSPECT AVE/ CLIFFORD HGTS	416.40
			21503082		PROSPECT CT	101.54
			21506676		MISSION GORGE RD	1,712.73
			21509881		BIG ROCK RD	3,629.17
			22001782		MISSION GORGE RD	2,814.95
			22108500		8115 ARLETTE ST	71.45
			22108550		BIG ROCK RD	231.27
			22500472		8915 CARLTON HILLS BLVD	82.22
			23000004		CARLTON HILLS BLVD	3,694.16
			23000020		CARLTON HILLS BLVD	55.27
			23000231		9329 LAKE CANYON RD	70.22
			23000755		9413 CARLTON HILLS BLVD	230.48
			23001898		9555 CARLTON HILLS BLVD	173.85
			23003384		9457 MAST BLVD	195.41
			23036584		9496 MAST BLVD	43.27
			23048037		PENNYWOOD RD - RW	66.05
			23048315		9705 CARLTON HILLS BLVD	93.00
			23050931		9776 CARLTON HILLS BLVD	66.05
			23052603		9809 CARLTON HILLS BLVD	59.44
			23200646		9313 LAKE CANYON RD	48.66

Voucher List  
CITY OF SANTEE

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
107071	10/29/2014	10344 PADRE DAM MUNICIPAL WATER DIST	(Continued)			
			23201051		9231 LAKE CANYON RD	66.05
			23305937		9000 MAST BLVD NE	481.41
			23500006		CARLTON OAKS DR	68.78
			23500010		CALLE DEL LAGO - MED	538.48
			23500117		9310 FANITA PKY	57.83
			23500521		9310 CARLTON OAKS DR	1,100.24
			23607107		MAST BLVD EAST	723.96
			23607133		MAST BLVD WEST	573.04
			23607136		8750 MAST BLVD	446.80
			23607138		MAST BLVD	6,739.37
			24204686		PROSPECT @ MAGNOLIA - RW	98.39
			24204976		MAGNOLIA @ PROSPECT - RW	134.90
			24204987		PROSPECT @ MAGNOLIA	76.83
			24205292		PROSPECT @ MAGNOLIA - RW	55.27
			24215485		PROSPECT AVE POC #4 MTR C	152.62
			24215491		PROSPECT AVE POC #4 MTR D	233.47
			24216037		PROSPECT AVE POC #4 MTR B	82.55
					<b>Total :</b>	<b>30,752.32</b>
107072	10/29/2014	11442 PATTERSON, LUANNE	05012014-225		MEADOWBROOK HARDSHIP PGRV	19.74
					<b>Total :</b>	<b>19.74</b>
107073	10/29/2014	10241 JAN SHERAR	10272014		PETTY CASH REIMBURSEMENT	217.33
					<b>Total :</b>	<b>217.33</b>
107074	10/29/2014	10101 PROFESSIONAL MEDICAL AND	Z973232	50777	OXYGEN CYLINDERS & REFILLS	46.65
			Z973233	50777	OXYGEN CYLINDERS & REFILLS	140.00
			Z973234	50777	OXYGEN CYLINDERS & REFILLS	51.75
			Z973235	50777	OXYGEN CYLINDERS & REFILLS	141.85
			Z973236	50777	OXYGEN CYLINDERS & REFILLS	106.00
					<b>Total :</b>	<b>486.25</b>
107075	10/29/2014	10095 RASA	4762		MAP CHECK	230.00
			4764		MAP CHECK	230.00
					<b>Total :</b>	<b>460.00</b>

Voucher List  
CITY OF SANTEE

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
107076	10/29/2014	11475 ROMSTAD, TOM	10/09/14		MILEAGE REIMBURSEMENT	35.49
					<b>Total :</b>	<b>35.49</b>
107077	10/29/2014	10830 SAN DIEGO COMMUNITY COLLEGE	14618		ANNUAL FTES REGISTRATION	5,152.00
					<b>Total :</b>	<b>5,152.00</b>
107078	10/29/2014	10407 SAN DIEGO GAS & ELECTRIC	0422 970 321 8		STREET LIGHTS	31,253.09
			2237 358 004 2		TRAFFIC SIGNAL	4,639.80
			3422 380 562 8		GAS TAX	108.32
			4394 020 550 9		LMD	5,856.80
			7990 068 577 7		PARKS	17,322.31
			8509 742 169 4		CITY HALL GROUP BILL	11,144.53
					<b>Total :</b>	<b>70,324.85</b>
107079	10/29/2014	11463 SANKS, ESTHER	05012014-66		MEADOWBROOK HARDSHIP PGRM	20.74
					<b>Total :</b>	<b>20.74</b>
107080	10/29/2014	10768 SANTEE SCHOOL DISTRICT	7107		CHET HARRITT FIELDS LIGHTS	808.96
					<b>Total :</b>	<b>808.96</b>
107081	10/29/2014	11318 SEALMASTER OF SO CAL	227113	50880	COLD MIX	313.20
					<b>Total :</b>	<b>313.20</b>
107082	10/29/2014	10314 SOUTH COAST EMERGENCY VEHICLE	473341	50782	VEHICLE REPAIR	768.74
			473342	50782	EQUIPMENT SERVICE	761.04
					<b>Total :</b>	<b>1,529.78</b>
107083	10/29/2014	11403 ST. JOHN, LYNNE	05012014-78		MEADOWBROOK HARDSHIP PGRM	20.51
					<b>Total :</b>	<b>20.51</b>
107084	10/29/2014	11056 STANDARD ELECTRONICS	20826	50757	SECURITY SYSTEM UPGRADE	2,924.59
					<b>Total :</b>	<b>2,924.59</b>
107085	10/29/2014	10217 STAPLES ADVANTAGE	3242819539	50716	OFFICE SUPPLIES	412.69
			3242819540	50716	OFFICE SUPPLIES	19.29
					<b>Total :</b>	<b>431.98</b>
107086	10/29/2014	10027 STATE OF CALIFORNIA	059540		FINGERPRINTING COSTS	128.00

Voucher List  
CITY OF SANTEE

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
Bank code :	ubgen					
107086	10/29/2014	10027 STATE OF CALIFORNIA	(Continued)			128.00
107087	10/29/2014	10119 STEVEN SMITH LANDSCAPE INC	28773	50883	LANDSCAPE SERVICES	32,209.00
					<b>Total :</b>	<b>32,209.00</b>
107088	10/29/2014	10121 SUPERIOR READY MIX LP	661749	50888	ASPHALT	195.70
					<b>Total :</b>	<b>195.70</b>
107089	10/29/2014	11038 TCR SERVICES	18911	50921	HP PRINTER TRANSFER BELT	204.12
					<b>Total :</b>	<b>204.12</b>
107090	10/29/2014	10158 THE SOCO GROUP INC	0088528-IN	50786	DELIVERED FUEL	1,424.11
			CL21616	50787	FLEET CARD FUELING	2,258.69
			CL22385	50787	FLEET CARD FUELING	722.03
					<b>Total :</b>	<b>4,404.83</b>
107091	10/29/2014	10753 TYCO INTEGRATED SECURITY LLC	22730455	50923	TCCP SECURITY SYSTEM MAINT	725.17
					<b>Total :</b>	<b>725.17</b>
107092	10/29/2014	10133 UNDERGROUND SERVICE ALERT	920140678	50720	DIG ALERT SERVICES	132.00
					<b>Total :</b>	<b>132.00</b>
107093	10/29/2014	10642 USPS-HASLER	102014		POSTAGE REIMBURSEMENT	902.00
					<b>Total :</b>	<b>902.00</b>
107094	10/29/2014	11339 WEBB, WENDY M	951		HOLIDAY LIGHTING CELEBRATION	200.00
					<b>Total :</b>	<b>200.00</b>
107095	10/29/2014	10136 WEST COAST ARBORISTS INC	99771	50834	TREE MAINTENANCE SERVICES	2,158.00
			99772	50834	TREE MAINTENANCE SERVICES	488.00
					<b>Total :</b>	<b>2,646.00</b>
107096	10/29/2014	10317 WM HEALTHCARE SOLUTIONS INC	0272565-2793-1	50793	BIOMEDICAL WASTE DISPOSAL	97.10
			0272566-2793-9	50793	BIOMEDICAL WASTE DISPOSAL	97.04
					<b>Total :</b>	<b>194.14</b>
107097	10/29/2014	10232 XEROX CORPORATION	076224207	50742	COPY CHARGES & LEASE	303.00
			076224208	50871	COPY CHARGES	120.74

Voucher List  
CITY OF SANTEE

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
107097	10/29/2014	10232 XEROX CORPORATION	(Continued)			
			076224209	50701	COPY CHARGES	176.55
			076224210	50868	COPY CHARGES & LEASE	329.23
			076224211	50831	COPY CHARGES & LEASE	210.98
			076307033	50704	COPY CHARGES & LEASE	299.43
			076337204	50795	COPY CHARGES	5.09
			076337205	50796	COPY CHARGES & LEASE	179.68
			076337206	50794	COPY CHARGES	29.37
<b>Total :</b>						<b>1,654.07</b>
70 Vouchers for bank code : ubgen						<b>Bank total : 394,367.94</b>
70 Vouchers in this report						<b>Total vouchers : 394,367.94</b>

Prepared by:   
 Date: 10/29/2014  
 Approved by:   
 Date: 10-29-14

Voucher List  
CITY OF SANTEE

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
107018	10/29/2014	10844 FRANCHISE TAX BOARD	PPE 10/22/14 PPE 10/22/14A		WITHHOLDING ORDER WITHHOLDING ORDER	110.00 576.09 <b>686.09</b>
107019	10/29/2014	10508 LIFE INSURANCE COMPANY OF	October 2014		LIFE INSURANCE: PAYMENT	2,585.02 <b>2,585.02</b>
107020	10/29/2014	10779 NATIONAL BENEFIT SERVICES LLC	PPE 10/22/14		FLEXIBLE SPENDING ACCOUNT	1,802.56 <b>1,802.56</b>
107021	10/29/2014	10353 PERS	10 14 4		RETIREMENT PAYMENT	117,133.65 <b>117,133.65</b>
107022	10/29/2014	10424 SANTEE FIREFIGHTERS	PPE 10/22/14		SFFA DUES/PEC	2,137.50 <b>2,137.50</b>
107023	10/29/2014	10776 STATE OF CALIFORNIA	PPE 10/22/14		WITHHOLDING ORDER	319.38 <b>319.38</b>
107024	10/29/2014	10001 US BANK	PPE 10/22/14		PARS RETIREMENT	687.00 <b>687.00</b>
107025	10/29/2014	10959 VANTAGE TRANSFER AGENT/457	PPE 10/22/14		ICMA - 457	29,624.55 <b>29,624.55</b>
107026	10/29/2014	10782 VANTAGEPOINT TRNSFR AGT/801801	PPE 10/22/14		RETIREE HEALTH SAVINGS ACCOL	7,343.55 <b>7,343.55</b>
9 Vouchers for bank code : ubgen						Bank total : 162,319.30
9 Vouchers in this report						Total vouchers : 162,319.30

Bank code : ubqen

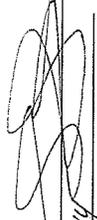
Voucher \_\_\_\_\_ Date \_\_\_\_\_ Vendor \_\_\_\_\_ Invoice \_\_\_\_\_ PO # \_\_\_\_\_ Description/Account \_\_\_\_\_ Amount \_\_\_\_\_

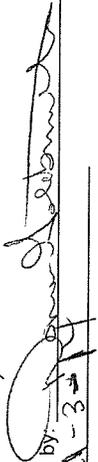
Prepared by: \_\_\_\_\_  
Date: 10/29/2014

Approved by:   
Date: 10-29-14

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
425	10/30/2014	11485 SOURCEPOINT	AR169621		TOWN CTR/ RIVERVIEW PKWY	37,829.22
1 Vouchers for bank code : ubgen						Total :
1 Vouchers in this report						Bank total :
						Total vouchers :
						37,829.22

Prepared by:   
Date: 11/3/2014

Approved by:   
Date: 11-3-14

City of Santee  
**COUNCIL AGENDA STATEMENT**

1D

**MEETING DATE**    November 12, 2014

**AGENDA ITEM NO.**

**ITEM TITLE**            **APPROVAL OF THE EXPENDITURE OF \$72,393.32 FOR OCTOBER 2014 LEGAL SERVICES AND RELATED COSTS**

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

**SUMMARY**

Legal service billings proposed for payment for the month of October 2014 total \$72,393.32 as follows:

- 1) General Retainer Services - \$13,024.82
- 2) Labor & Employment - \$20,009.52
- 3) Litigation & Claims-General Fund - \$4,585.40
- 4) Special Projects-General Fund (primarily Community Oriented Policing) - \$6,851.70
- 5) Litigation & Claims-Other Funds - \$464.60
- 6) Special Projects-Other Funds - \$211.50
- 7) Mobile Home Fair Practices Commission - \$161.60
- 8) CDC Successor Agency (Riverview Public Improvements) - \$3,845.03
- 9) Bond Proceeds (Prospect Ave. Enhancements) - \$12,552.15
- 10) Applicant Initiated Projects - \$10,687.00

*m*  
**FINANCIAL STATEMENT**

Adopted Budget	\$ 308,000.00	
Revised Budget	\$ 308,000.00	
Prior Expenditures	(131,303.20)	
Current Request	(44,471.44)	\$ 132,225.36
Other Funds (excluding applicant initiated items):		
Adopted Budget	\$ 5,000.00	
Revised Budget	\$ 85,636.91	
Prior Expenditures	(63,866.63)	
Current Request	(17,234.88)	\$ 4,535.40

**CITY ATTORNEY REVIEW**     N/A     Completed

**RECOMMENDATION** *AD*

Approve the expenditure of \$72,393.32 for October 2014 legal services and related costs

**ATTACHMENT (Listed Below)**

Legal Services Billing Summary

**LEGAL SERVICES BILLING SUMMARY**  
**FY 2014-15**

Category	Adopted Budget	Revised Budget	Spent Year to Date	Available Balance	Mo/Yr	Current Request
						Amount
<b>General Fund:</b>						
General / Retainer	\$ 162,000.00	\$ 162,000.00	\$ 39,588.08	\$ 122,411.92	Oct-14	\$ 13,024.82
Labor & Employment	20,000.00	20,000.00	58,021.15	(38,021.15)	Oct-14	20,009.52
Litigation & Claims	50,000.00	50,000.00	9,794.88	40,205.12	Oct-14	4,585.40
Special Projects	76,000.00	76,000.00	23,899.09	52,100.91	Oct-14	6,851.70
<b>Total</b>	<b>\$ 308,000.00</b>	<b>\$ 308,000.00</b>	<b>\$ 131,303.20</b>	<b>\$ 176,696.80</b>		<b>\$ 44,471.44</b>
<b>Other City Funds:</b>						
Litigation & Claims	\$ -	\$ 2,787.60	\$ 2,323.00	\$ 464.60	Oct-14	\$ 464.60
Special Projects	-	211.50	-	211.50	Oct-14	211.50
MHFP Commission	5,000.00	5,000.00	303.00	4,697.00	Oct-14	161.60
<b>Total</b>	<b>\$ 5,000.00</b>	<b>\$ 7,999.10</b>	<b>\$ 2,626.00</b>	<b>\$ 5,373.10</b>		<b>\$ 837.70</b>
<b>CDC Successor Agency:</b>						
Riverview Public Improvements	\$ -	\$ 12,256.53	\$ 8,411.50	\$ 3,845.03	Oct-14	\$ 3,845.03
<b>Bond Proceeds:</b>						
Prospect Avenue Project	\$ -	\$ 65,381.28	\$ 52,829.13	\$ 12,552.15	Oct-14	\$ 12,552.15

LEGAL SERVICES BILLING SUMMARY  
FY 2014-15

Category	Adopted Budget	Revised Budget	Spent Year to Date	Available Balance	Mo/Yr	Current Request Amount
<i>Applicant-initiated (paid from developer/applicant deposits)</i>						
Lantern Crest	n/a	n/a	\$ 318.00	n/a	Oct-14	\$ 1,307.50
Castlerock	n/a	n/a	1,445.50	n/a	Oct-14	206.50
El Nopal Estates II	n/a	n/a	2,837.27	n/a		-
Wal-Mart	n/a	n/a	1,455.00	n/a		-
Conejo	n/a	n/a	291.50	n/a		-
Fanita (HomeFed)	n/a	n/a	6,012.00	n/a	Oct-14	619.50
Toyota Freeway Sign	n/a	n/a	-	n/a	Oct-14	413.00
San Diego Christian College	n/a	n/a	9,603.50	n/a		-
Halberns Wireless Facility	n/a	n/a	-	n/a	Oct-14	5,615.50
Cameron Mobile Estates	n/a	n/a	-	n/a	Oct-14	2,525.00
<b>Total</b>			<b>\$ 21,962.77</b>			<b>\$ 10,687.00</b>

Total Previously Spent to Date FY 2014-15	
General Fund	\$ 131,303.20
Other City Funds	2,626.00
CDC Successor Agency	8,411.50
Bond Proceeds	52,829.13
Developer Deposits	21,962.77
<b>Total</b>	<b>\$ 217,132.60</b>

Total Proposed for Payment	
General Fund	\$ 44,471.44
Other City Funds	837.70
CDC Successor Agency	3,845.03
Bond Proceeds	12,552.15
Developer Deposits	10,687.00
<b>Total</b>	<b>\$ 72,393.32</b>

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

1E

**MEETING DATE**      November 12, 2014

**AGENDA ITEM NO.**

**ITEM TITLE**              **RESOLUTION AMENDING THE CITY'S CONFLICT OF INTEREST CODE**

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

*PB*

**SUMMARY**

The Political Reform Act requires public agencies to update their local Conflict of Interest Codes on a biennial basis. In keeping with that mandate, we have prepared an updated Appendix of the Code incorporating the most recent changes in the City's organizational structure.

The Appendix of the Code designates those employees, members, officers and consultants who are subject to the disclosure and disqualification requirements of the City's Code. The City's proposed amendment adds new positions which must be designated, changes titles of existing positions, and includes clarifying language as provided by the Fair Political Practices Commission.

**FINANCIAL STATEMENT**

N/A

*m*

**CITY ATTORNEY REVIEW**

N/A

Completed

**RECOMMENDATION**

*AD*

Adopt the Resolution amending the Appendix of the Conflict of Interest Code pursuant to the Political Reform Act of 1974.

**ATTACHMENTS (Listed Below)**

Resolution with attached amended Appendix

Legislative version of Appendix

Notice of Intention to Amend the Appendix of the Code

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

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SANTEE, CALIFORNIA,  
AMENDING THE CONFLICT OF INTEREST CODE PURSUANT TO THE  
POLITICAL REFORM ACT OF 1974**

**WHEREAS**, the State of California enacted the Political Reform Act of 1974, Government Code Section 81000, et seq. (the "Act"), which contains provisions relating to conflicts of interest which potentially affect all officers, employees and consultants of the City of Santee (the "City"), and requires all public agencies to adopt and promulgate a conflict of interest code; and

**WHEREAS**, the City Council adopted a Conflict of Interest Code (the "Code") which was amended on July 11, 2012, in compliance with the Act; and

**WHEREAS**, subsequent changed circumstances within the City have made it advisable and necessary pursuant to Sections 87306 and 87307 of the Act to amend and update the City's Code; and

**WHEREAS**, notice of the time and place of a public meeting on, and of consideration by the City Council of, the proposed amended Code was provided to each affected designated position and was publicly posted for review at the offices of the City; and

**WHEREAS**, a public meeting was held upon the proposed amended Code at a regular meeting of the City Council on November 12, 2014, at which all present were given an opportunity to be heard on the proposed amended Code.

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

**SECTION 1.** The City Council does hereby approve and adopt the proposed amended Conflict of Interest Code, a copy of which is attached hereto and shall be on file with the City Clerk and available to the public for inspection and copying

**SECTION 2.** The said amended Conflict of Interest Code shall become effective at the time of its adoption and approval.

**ADOPTED** by the City Council of the City of Santee, California, at a Regular Meeting thereof held this 12<sup>th</sup> day of November 2014, by the following roll call vote to wit:

**AYES:**

**NOES:**

**ABSENT:**

**APPROVED:**

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

**ATTEST:**

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

Attachment: Amended Conflict of Interest Code

**CONFLICT OF INTEREST CODE  
OF THE  
CITY OF SANTEE**

**CONFLICT OF INTEREST CODE FOR THE**  
**CITY OF SANTEE**  
**(Amended November 12, 2014)**

The Political Reform Act (Gov. Code § 81000, et seq.) requires state and local government agencies to adopt and promulgate conflict of interest codes. The Fair Political Practices Commission has adopted a regulation (2 Cal. Code of Regs. § 18730) which contains the terms of a standard conflict of interest code, which can be incorporated by reference in an agency's code. After public notice and hearing it may be amended by the Fair Political Practices Commission to conform to amendments in the Political Reform Act. Therefore, the terms of 2 California Code of Regulations section 18730 and any amendments to it duly adopted by the Fair Political Practices Commission are hereby incorporated by reference. This incorporation page, Regulation 18730, and the attached Appendix designating positions and establishing disclosure categories, shall constitute the conflict of interest code of the **City of Santee (the "City")**.

All officials and designated positions required to submit a statement of economic interests shall file their statements with the **City Clerk** as the City's Filing Officer. The **City Clerk** shall make and retain a copy of all statements filed by the Mayor, Members of the City Council and Planning Commission, the City Manager, the City Attorney and the City Treasurer, and forward the originals of such statements to the Fair Political Practices Commission. The **City Clerk** shall retain the originals of the statements filed by all other officials and designated positions and make all statements available for public inspection and reproduction during regular business hours. (Gov. Code § 81008.)

**APPENDIX**

**CONFLICT OF INTEREST CODE**

**OF THE**

**CITY OF SANTEE**

**(Amended November 12, 2014)**

**PART “A-1”**

The Mayor, Members of the City Council and Planning Commission, the City Manager, the City Attorney, the City Treasurer, and all other City Officials who manage public investments as defined by 2 Cal. Code of Regs. § 18701(b), are NOT subject to the City’s Code but must file disclosure statements under Government Code Section 87200 et seq. [Regs. § 18730(b)(3)]

**OFFICIALS WHO MANAGE PUBLIC INVESTMENTS**

It has been determined that the positions listed below are Other City Officials who manage public investments<sup>1</sup>. These positions are listed here for informational purposes only.

Finance Director

Financial Consultants

---

<sup>1</sup> Individuals holding one of the above-listed positions may contact the Fair Political Practices Commission for assistance or written advice regarding their filing obligations if they believe that their position has been categorized incorrectly. The Fair Political Practices Commission makes the final determination whether a position is covered by § 87200.

**DESIGNATED POSITIONS**

**GOVERNED BY THE CONFLICT OF INTEREST CODE**

<u>DESIGNATED POSITIONS'</u> <u>TITLE OR FUNCTION</u>	<u>DISCLOSURE CATEGORIES</u> <u>ASSIGNED</u>
Assistant Engineer	2, 3, 5, 6
Assistant Planner	2, 3, 5, 6
Assistant to the City Manager	1
Associate Civil Engineer	2, 3, 5, 6
Associate Planner	2, 3, 5, 6
Associate Traffic Engineer	2, 3, 5, 6
Building Inspector	5, 6
Building Official	2, 3, 5, 6
Building Supervisor	2, 3, 5, 6
Building Technician	5, 6
City Attorney (not filing under Gov Code 87200)	1, 2
City Clerk	5
City Engineer	2, 3, 5, 6
City Planner	2, 3, 5, 6
Code Compliance Assistant	6
Confidential Senior Human Resources Analyst	5
Deputy City Clerk	5
Deputy City Manager/Director of Development Services	1, 2

LAW OFFICES OF  
BEST BEST & KRIEGER

Deputy Fire Chief	5, 6
Development Services Technician	2, 3, 6
Director of Community Services	2, 3, 5, 6
Director of Fire and Life Safety Services/Fire Chief	2, 3, 5, 6
Engineering Inspector	2, 3, 5, 6
Engineering Technician	2, 3, 5, 6
Finance Manager	5
Fire Battalion Chief	5
Fire Division Chief	5, 6
Fire Prevention Specialist	5, 6
Human Resources Director	5
Information Technology Manager	5
Junior Engineer	2, 3, 5, 6
Junior Planner	2, 3, 5, 6
LAN Analyst	5
Park and Landscape Supervisor	2, 3, 5
Planning Director	1, 2
Principal Civil Engineer	2, 3, 5, 6
Principal Planner	2, 3, 5, 6
Principal Traffic Engineer	2, 3, 5, 6
Public Services Manager	2, 3, 5
Public Works Supervisor	5
Recreation Coordinator	5

LAW OFFICES OF  
BEST BEST & KRIEGER

Recreation Services Manager	5
Recreation Supervisor	5
Senior Buyer	4
Senior Civil Engineer	2, 3, 5, 6
Senior Code Compliance Officer	5, 6
Senior Economic Development Coordinator	1, 2
Senior Management Analyst	5
Senior Planner	2, 3, 5, 6
Senior Traffic Engineer	2, 3, 5, 6
Special Events Supervisor	5
Special Projects Coordinator	2, 3, 5
Stormwater Program Manager	5, 6

**MEMBERS OF BOARDS,  
COMMITTEES AND COMMISSIONS**

Manufactured Home Fair Practices Commission	1, 2
---	------

Consultants and New Positions <sup>2</sup>

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<sup>2</sup> Individuals providing services as a consultant as defined in FPPC Reg 18701 or in a new position created since this Code was last approved that makes or participates in making decisions shall disclose pursuant to the broadest disclosure set forth in this Code subject to the following limitation:

The City Manager may determine that, due to the range of duties or contractual obligations, it is more appropriate to designate a limited disclosure requirement. A clear explanation of the duties and a statement of the extent of the disclosure requirements must be in a written document (Gov. Code Sec. 82019; FPPC Regulations 18219 and 18734). The City Manager's determination is a public record and shall be retained for public inspection in the same manner and location as this Conflict of Interest Code.(Gov. Code Sec. 81008.)

**PART "A-2"**

Board members of separate agencies governed by the City's Conflict of Interest Code:

CDC Successor Agency	1, 2
Successor Agency Oversight Committee	1, 2

## PART “B”

### DISCLOSURE CATEGORIES

The disclosure categories listed below identify the types of economic interests that the Designated Position must disclose for each disclosure category to which he or she is assigned.<sup>3</sup> Such economic interests are reportable if they are either located in or doing business in the jurisdiction, are planning to do business in the jurisdiction, or have done business during the previous two years in the jurisdiction of the City.

Category 1: All investments and business positions in business entities, and sources of income, including gifts, loans and travel payments, that are located in, do business in or own real property within the jurisdiction of the City.

Category 2: All interests in real property which is located in whole or in part within, or not more than two (2) miles outside, the jurisdiction of the City.

Category 3: All investments and business positions in business entities, and sources of income, including gifts, loans and travel payments, that are engaged in land development, construction or the acquisition or sale of real property within the jurisdiction of the City.

Category 4: All investments and business positions in business entities, and sources of income, including gifts, loans and travel payments, that provide services, products, materials, machinery, vehicles or equipment of a type purchased or leased by the City.

Category 5: All investments and business positions in business entities, and sources of income, including gifts, loans and travel payments, that provide services, products, materials, machinery, vehicles or equipment of a type purchased or leased by the Designated Position’s department, unit or division.

Category 6: All investments and business positions in business entities, and sources of income, including gifts, loans and travel payments, subject to the regulatory, permit, or licensing authority of the Designated Position’s department, unit or division.

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<sup>3</sup> This Conflict of Interest Code does not require the reporting of gifts from outside this agency’s jurisdiction if the source does not have some connection with or bearing upon the functions or duties of the position. (Reg. 18730.1)

**CONFLICT OF INTEREST CODE  
OF THE  
CITY OF SANTEE**

## CONFLICT OF INTEREST CODE FOR THE CITY OF SANTEE

(Amended ~~July 11, 2012~~ ~~November 12, 2014~~)

The Political Reform Act (Gov. Code § 81000, et seq.) requires state and local government agencies to adopt and promulgate conflict of interest codes. The Fair Political Practices Commission has adopted a regulation (2 Cal. Code of Regs. § 18730) which contains the terms of a standard conflict of interest code, which can be incorporated by reference in an agency's code. After public notice and hearing it may be amended by the Fair Political Practices Commission to conform to amendments in the Political Reform Act. Therefore, the terms of 2 California Code of Regulations section 18730 and any amendments to it duly adopted by the Fair Political Practices Commission are hereby incorporated by reference. This incorporation page, Regulation 18730, and the attached Appendix designating positions and establishing disclosure categories, shall constitute the conflict of interest code of the **City of Santee (the "City")**.

All officials and designated positions required to submit a statement of economic interests shall file their statements with the **City Clerk** as the City's Filing Officer. The **City Clerk** shall make and retain a copy of all statements filed by the Mayor, Members of the City Council and Planning Commission, the City Manager, the City Attorney and the City Treasurer, and forward the originals of such statements to the Fair Political Practices Commission. The **City Clerk** shall retain the originals of the statements filed by all other officials and designated positions and make all statements available for public inspection and reproduction during regular business hours. (Gov. Code § 81008.)

# APPENDIX

## CONFLICT OF INTEREST CODE

### OF THE

### CITY OF SANTEE

(Amended ~~July 11, 2012~~ November 12, 2014)

### EXHIBIT PART "A-1"

The Mayor, Members of the City Council and Planning Commission, the City Manager, the City Attorney, the City Treasurer, and all other City Officials who manage public investments as defined by 2 Cal. Code of Regs. § 18701(b), are NOT subject to the City's Code but must file disclosure statements under Government Code Section 87200 et seq. [Regs. § 18730(b)(3)]

### OFFICIALS WHO MANAGE PUBLIC INVESTMENTS

It has been determined that the positions listed below are Other City Officials who manage public investments<sup>1</sup>. These positions are listed here for informational purposes only.

Finance Director

Financial Consultants

---

<sup>1</sup> Individuals holding one of the above-listed positions may contact the Fair Political Practices Commission for assistance or written advice regarding their filing obligations if they believe that their position has been categorized incorrectly. The Fair Political Practices Commission makes the final determination whether a position is covered by § 87200.

**DESIGNATED POSITIONS**

**GOVERNED BY THE CONFLICT OF INTEREST CODE**

<u>DESIGNATED POSITIONS'</u> <u>TITLE OR FUNCTION</u>	<u>DISCLOSURE CATEGORIES</u> <u>ASSIGNED</u>
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Assistant Planner	2, 3, 5, 6
Assistant to the City Manager	1
Associate Civil Engineer	2, 3, 5, 6
Associate Planner	2, 3, 5, 6
Associate Traffic Engineer	2, 3, 5, 6
Building Inspector	5, 6
Building Official	2, 3, 5, 6
Building Supervisor	2, 3, 5, 6
Building Technician	5, 6
<u>Senior</u> Buyer	4
City Attorney (not filing under Gov Code 87200)	1, 2
City Clerk	5
City Engineer	2, 3, 5, 6
<u>City Planner</u>	<u>2, 3, 5, 6</u>
Code Compliance Assistant	6
Deputy City Clerk	5
Deputy City Manager/Director of Development Services	1, 2

Deputy Fire Chief	5, 6
<u>Development Services Technician</u>	<u>2, 3, 6</u>
Director of Community Services	2, 3, 5, 6
Director of Fire and Life Safety Services/Fire Chief	2, 3, 5, 6
Engineering Inspector	2, 3, 5, 6
Engineering Technician	2, 3, 5, 6
Finance Manager	5
<u>Fire Battalion Chief</u>	<u>5</u>
Fire Division Chief	5, 6
Fire Prevention Specialist	5, 6
Confidential Senior Human Resources Analyst	5
Human Resources Director	5
Information Technology Manager	5
Junior Engineer	2, 3, 5, 6
Junior Planner	2, 3, 5, 6
LAN Analyst	5
Park and Landscape Supervisor	2, 3, 5
Planning Director	1, 2
Principal Civil Engineer	2, 3, 5, 6
Principal Planner	2, 3, 5, 6
Principal Traffic Engineer	2, 3, 5, 6
Public Services Manager	2, 3, 5
Public Works Supervisor	5

<u>Recreation Coordinator</u>	<u>5</u>
Recreation <del>Program</del> Supervisor	5
Recreation Services Manager	5
<u>Senior Civil Engineer</u>	<u>2, 3, 5, 6</u>
Senior Code Compliance Officer	5, 6
<u>Senior Economic Development Coordinator</u>	<u>1, 2</u>
Senior Management Analyst	5
Senior Planner	2, 3, 5, 6
<u>Senior Traffic Engineer</u>	<u>2, 3, 5, 6</u>
Special Events Supervisor	5
Special Projects Coordinator	2, 3, 5
Stormwater Program Manager	5, 6

**MEMBERS OF BOARDS,  
COMMITTEES AND COMMISSIONS**

Manufactured Home Fair Practices Commission	1, 2
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Consultants and New Positions <sup>2</sup>

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<sup>2</sup> Individuals servicing-providing services as a consultant as defined in FPPC Reg 18701 or in a new position must file under created since this Code was last approved that makes or participates in making decisions shall disclose pursuant to the broadest disclosure set forth in this Code subject to the following limitation:

The District-City Manager may determine that, due to the range of duties or contractual obligations, it is more appropriate to designate a limited disclosure requirement. A clear explanation of the duties and a statement of the extent of the disclosure requirements must be in a written document (Gov. Code Sec. 82019; FPPC Regulations 18219 and 18734). The District-City Manager's determination is a public record and shall be retained for public inspection in the same manner and location as this Conflict of Interest Code. (Gov. Code Sec. 81008.)

**EXHIBIT PART "A-2"**

Board members of separate agencies governed by the City's Conflict of Interest Code:

CDC Successor Agency	1, 2
Successor Agency Oversight Committee	1, 2

## EXHIBIT PART "B"

### DISCLOSURE CATEGORIES

The disclosure categories listed below identify the types of economic interests that the Designated Position must disclose for each disclosure category to which he or she is assigned.<sup>3</sup> Such economic interests are reportable if they are either located in or doing business in the jurisdiction, are planning to do business in the jurisdiction, or have done business during the previous two years in the jurisdiction of the City.

Category 1: All investments and business positions in business entities, and sources of income, including gifts, loans and travel payments, that are located in, do business in or own real property within the jurisdiction of the City.

Category 2: All interests in real property which is located in whole or in part within, or not more than two (2) miles outside, the jurisdiction of the City.

Category 3: All investments and business positions in business entities, and sources of income, including gifts, loans and travel payments, that are engaged in land development, construction or the acquisition or sale of real property within the jurisdiction of the City.

Category 4: All investments and business positions in business entities, and sources of income, including gifts, loans and travel payments, that provide services, products, materials, machinery, vehicles or equipment of a type purchased or leased by the City.

Category 5: All investments and business positions in business entities, and sources of income, including gifts, loans and travel payments, that provide services, products, materials, machinery, vehicles or equipment of a type purchased or leased by the Designated Position's department, unit or division.

Category 6: All investments and business positions in business entities, and sources of income, including gifts, loans and travel payments, subject to the regulatory, permit, or licensing authority of the Designated Position's department, unit or division.

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<sup>3</sup> This Conflict of Interest Code does not require the reporting of gifts from outside this agency's jurisdiction if the source does not have some connection with or bearing upon the functions or duties of the position. (Reg. 18730.1)

**NOTICE OF INTENTION  
TO AMEND THE  
CONFLICT OF INTEREST CODE  
OF THE CITY OF SANTEE**

NOTICE IS HEREBY GIVEN that the City of Santee intends to amend its Conflict of Interest Code (the "Code") pursuant to Government Code Section 87306.

The Code designates those positions which are subject to the disclosure and disqualification requirements of the City's Code. The City's proposed amendment adds new positions which must be designated, changes titles of existing positions, and includes clarifying language as provided by the Fair Political Practices Commission.

The proposed amended Code will be considered by the City Council on November 12, 2014, at 7:00 p.m. at Santee City Hall, 10601 Magnolia Avenue, Bldg. 2, Santee, California.

Any interested person may be present and comment at the public meeting or may submit written comments concerning the proposed amendment. Any comments or inquiries should be directed to the attention of Patsy Bell, City Clerk, City of Santee, 10601 Magnolia Avenue, Bldg. 3, Santee, California 92071; (619) 258-4100. Written comments must be submitted no later than November 12, 2014, at 5:00 p.m.

The proposed amended Code may be reviewed at, and copies obtained from, the office of the City Clerk.

City of Santee  
**COUNCIL AGENDA STATEMENT**

1F

**MEETING DATE**      NOVEMBER 12, 2014

**AGENDA ITEM NO.**

**ITEM TITLE**      RESOLUTION AUTHORIZING EXECUTION OF STATE STANDARD AGREEMENT FOR HOUSING RELATED PARKS PROGRAM GRANT (VIA DE CRISTINA PARK PROJECT)

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

**SUMMARY**

At the December 11, 2013 City Council meeting, the Council approved resolution 094-2013 authorizing the filing of an application for grant funds from the Recreational Trail Program administered by the California Department of Housing and Community Development (Department).

The City was, subsequently, awarded a \$139,800 grant.

A condition to receive the \$139,800 grant is to adopt the attached resolution authorizing execution of the State standard agreement for a Housing Related Parks (HRP) Program grant.

The City was previously awarded a separate HRP grant in the amount of \$117,600. The combined grant funds will be used to fund the design and a portion of the development of a neighborhood pocket park on a 0.53-acre parcel of surplus State Department of Transportation (Caltrans) property south of the State Route 52 freeway onramp between Fanita Drive and Via de Victoria (see Exhibit A). Caltrans has leased the property to the City for \$1 per year under an agreement that can be renewed every five years. Residents near Via de Cristina have expressed support for a park at this location. In addition to the State grant funding the adopted Capital Improvement Program allocated \$437,400 in Park-in-Lieu funds for this project.

**ENVIRONMENTAL REVIEW**

State CEQA Guidelines 15378(b)(4) exempts from the definition of "project" an activity that provides a funding mechanism but does not commit the City to a particular project. In addition, environmental review will be completed prior to any approval of the project.

**FINANCIAL STATEMENT** *mm*

Adoption of the resolution will provide an additional \$139,800 in State grant funds for the Via de Cristina Park project.

**CITY ATTORNEY REVIEW**       N/A       Completed

**RECOMMENDATION** *YOD*

Adopt the attached resolution authorizing execution of the State standard agreement for a Housing Related Park Program grant.

**ATTACHMENTS (Listed Below)**

Resolution  
Exhibit-A Location Map

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

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SANTEE,  
CALIFORNIA, AUTHORIZING EXECUTION OF STATE STANDARD AGREEMENT  
FOR HOUSING RELATED PARKS PROGRAM GRANT  
(VIA DE CRISTINA PARK PROJECT)**

**WHEREAS**, the State of California, Department of Housing and Community Development (Department) issued a Notice of Funding Availability (NOFA) dated October 2, 2013 (NOFA), under its Housing-Related Parks (HRP) Program; and

**WHEREAS**, by Resolution No. 094-2013, the City of Santee (Applicant) was authorized to apply for a HRP Program Grant and submitted the 2013 Designated Program Year Application Package released by the Department for the HRP Program; and

**WHEREAS**, the Department is authorized to approve funding allocations for the HRP Program, subject to the terms and conditions of the NOFA, Program Guidelines, Application Package, and Standard Agreement; and

**WHEREAS**, the Department awarded Applicant an HRP Program Grant in the amount of \$139,800.

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

**Section 1:** Applicant is hereby authorized and directed to enter into, execute and deliver a State of California Standard Agreement (Standard Agreement), for an HRP Program Grant in the amount of \$139,800 and any and all other documents required or deemed necessary or appropriate to secure the HRP Program Grant from the Department, and all amendments thereto (collectively, the "HRP Grant Documents").

**Section 2:** Applicant shall be subject to the terms and conditions as specified in the Standard Agreement. Funds are to be used for allowable capital asset project expenditures to be identified in **Exhibit A** of the Standard Agreement. The application in full is incorporated as part of the Standard Agreement. Any and all activities funded, information provided, and timelines represented in the application are enforceable through the Standard Agreement. Applicant hereby agrees to use the funds for eligible capital asset(s) in the manner presented in the application as approved by the Department and in accordance with the NOFA and Program Guidelines and Application Package.

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

**Section 3:** The City Manager is authorized to execute the HRP Grant Documents as required by the Department for participation in the HRP Program.

**ADOPTED** by the City Council of the City of Santee, California, at a Regular Meeting thereof held this 12<sup>th</sup> day of November 2014, by the following roll call vote to wit:

**AYES:**

**NOES:**

**ABSENT:**

**APPROVED:**

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

**ATTEST:**

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

# Exhibit A



City of Santee  
**COUNCIL AGENDA STATEMENT**

1G

**MEETING DATE** November 12, 2014

**AGENDA ITEM NO.**

**ITEM TITLE** RESOLUTION TO TERMINATE THE EXISTING SUBDIVISION IMPROVEMENT AGREEMENT BETWEEN ENE HOMES, LLC AND THE CITY OF SANTEE AND APPROVE A NEW SUBDIVISION IMPROVEMENT AGREEMENT WITH NEW WEST INVESTMENT GROUP, INCORPORATED FOR EL NOPAL ESTATES II (TM 2000-01) LOCATED ON THE SOUTH SIDE OF SUSIE PLACE BETWEEN CARRETA DRIVE & JULIO PLACE. (APN: 381-750-01 TO 10) APPLICANT: NEW WEST INVESTMENT GROUP

**DIRECTOR/DEPARTMENT** Melanie Kush, Development Services 

**SUMMARY**

This item requests City Council to terminate the existing Subdivision Improvement Agreement between the ENE Homes, LLC (ENE Homes) and the City of Santee and approve a new Subdivision Improvement Agreement with New West Investment Group, Inc. (New West).

On July 22, 2005, a Subdivision Improvement Agreement between the City of Santee and ENE Homes was executed. The Subdivision Improvement Agreement obligates ENE Homes to construct certain public improvements associated with the project. ENE Homes has failed to construct those improvements due to the commencement of a foreclosure action against ENE Homes. The foreclosure action constituted default per Section 11 of the Subdivision Improvement Agreement. The Department of Development Services provided a Notice of Default to ENE Homes on September 15, 2014. The City intends to terminate the existing Subdivision Improvement Agreement and cause the work that ENE Homes failed to perform to be completed by New West.

New West is the new owner of the ten vacant lots per the recorded Final Map No.15347. New West has submitted replacement bonds and cash securities to secure the construction of the required public improvements.

**ENVIRONMENTAL REVIEW**

Environmental review was conducted with the tentative map approval.

**FINANCIAL STATEMENT** 

The City Fee Schedule establishes full cost recovery of staff time from fees paid by the developer.

**CITY ATTORNEY REVIEW**  N/A  Completed

**RECOMMENDATIONS** 

Authorize the termination of the Subdivision Improvement Agreement and approve the new Subdivision Improvement agreement and return remaining cash securities on file to ENE Homes, LLC.

**ATTACHMENTS**

Resolution                      Vicinity Map                      Ownership disclosure statement

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

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SANTEE,  
CALIFORNIA, TO TERMINATE THE EXISTING SUBDIVISION IMPROVEMENT  
AGREEMENT BETWEEN ENE HOMES, LLC AND THE CITY OF SANTEE  
AND APPROVE A NEW SUBDIVISION IMPROVEMENT AGREEMENT WITH  
NEW WEST INVESTMENT GROUP, INCORPORATED FOR EL NOPAL ESTATES II  
(TM 2000-01) LOCATED ON THE SOUTHSIDE OF SUSIE PLACE BETWEEN  
CARRETA DRIVE AND JULIO PLACE**

**APN: 381-750-01 TO 10**

**WHEREAS**, on July 22, 2005, ENE Homes, LLC entered into a Subdivision Improvement Agreement with the City of Santee which obligates ENE Homes, LLC to construct certain public improvements associated with Tentative Map 2000-01; and

**WHEREAS**, ENE Homes, LLC has failed to construct those improvements due to the commencement of a foreclosure action against the subdivision and is in default per Section 11 of the Subdivision Improvement Agreement; and

**WHEREAS**, the Department of Development Services has provided a Notice of Default to ENE Homes on September 15, 2014 and intends to terminate the existing Subdivision Improvement Agreement and cause the work that ENE Homes failed to perform to be completed by the new property owner.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Santee, California, does hereby authorize the City Manager to execute the replacement Subdivision Improvement Agreement on the behalf of New West Investment Group, Inc.

**BE IT FURTHER RESOLVED** that the City Council does hereby terminate the Subdivision Improvement Agreement between ENE Homes, LLC and the City of Santee and return the remaining cash securities on file to ENE Homes, LLC.

**ADOPTED** by the City Council of the City of Santee, California, at a Regular Meeting thereof held this 12<sup>th</sup> day of November 2014, by the following roll call vote to wit:

**AYES:**

**NOES:**

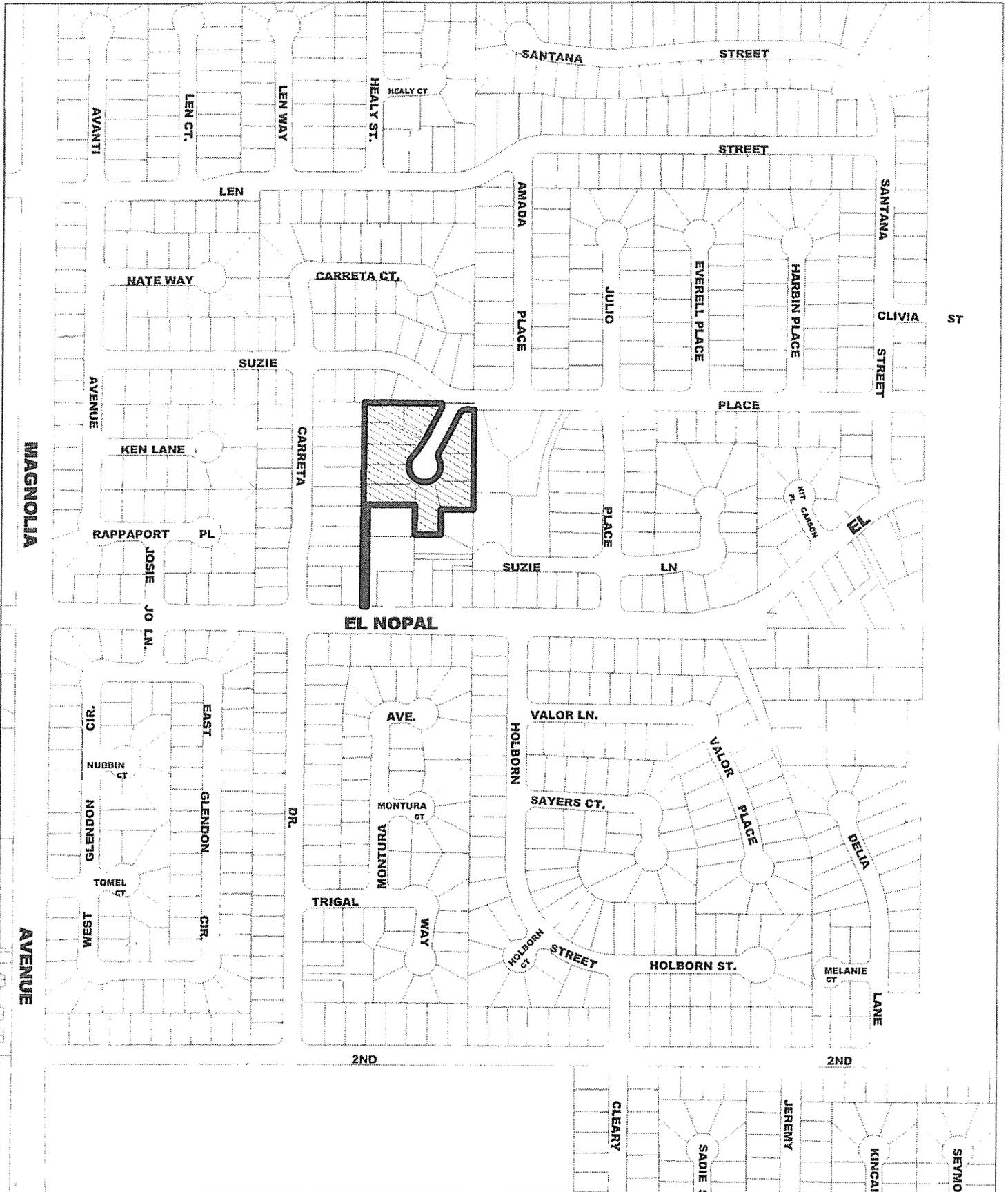
**ABSENT:**

**APPROVED:**

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

**ATTEST:**

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

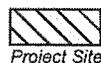


**New West Investment Group, Inc.**  
 TM2000-01 - El Nopal Estates II Unit 2 SIA  
 APN's 381-750-01 thru 10

100 0 100200 Feet



1:4500



Project Site





City of Santee  
 Development Services Dept.  
 10601 Magnolia Avenue  
 Santee, CA 92071-1222  
 (619) 258-4100

## OWNERSHIP DISCLOSURE STATEMENT

Project Title: <u>El Dorado Estates</u>		Project No. <i>For City Use Only</i> <u>TM2000-01</u>	
Project Address: <u>10 LANS AN CORN OF CITY</u>			
<b>Legal Status (please check):</b>			
<input type="checkbox"/> Corporation ( <input type="checkbox"/> Limited Liability -or- <input type="checkbox"/> General) What State? _____ Corporate Identification No.: _____			
<input checked="" type="checkbox"/> Partnership (list names below) <input type="checkbox"/> Individual			
<u>Gregory M Brown</u>		_____	
(Type or Print Name of Partner)		(Type or Print Name of Partner)	
_____		_____	
(Type or Print Name of Partner)		(Type or Print Name of Partner)	
<p>Please list below the owner(s) and tenants(s) (if applicable) of the above referenced property. The list must include the names, titles and addresses of all persons who have an interest in the property, recorded or otherwise, and state the type of property interest (e.g., tenants, if known, who will benefit from the permit, all individuals, all corporate officers, and all partners in partnership who own the property).  <b>Note:</b> The applicant is responsible for notifying the Project Manager of any changes in ownership during the time the application is being processed or considered. Changes in ownership are to be given to the Project Manager at least thirty days prior to any public hearing on the subject property.</p>			
Name (type or print): <u>Gregory M Brown</u>		Name (type or print): _____	
Title/Property Interest (type or print): <u>General Partner</u>		Title/Property Interest (type or print): _____	
Street Address: <u>3511 Gamano Del Rey #210</u>		Street Address: _____	
City/State/Zip: <u>San Diego, CA 92108</u>		City/State/Zip: _____	
Phone No.: <u>619 819 2604</u> Fax No.: _____		Phone No.: _____ Fax No.: _____	
Signature: <u>[Signature]</u>		Signature: _____	
<p><b>FOR ADDITIONAL NAMES, PLEASE WRITE ON BACK OF THIS FORM - THANK YOU</b></p>			

City of Santee  
**COUNCIL AGENDA STATEMENT**

1H

**MEETING DATE**

November 12, 2014

**AGENDA ITEM NO.**

**ITEM TITLE**

**RESOLUTION AWARDING BID FOR PURCHASE OF LITTER RECEPTACLES WITH INTEGRATED RECYCLING BINS TO FORMS+SURFACES PER BID 14/15-20010**

**DIRECTOR/DEPARTMENT**

Bill Maertz, Community Services *WMM*

**SUMMARY**

In December 2008, the City Council approved the purchase of 18 combination litter receptacles with integrated recycling bins. These receptacles were placed at various parks. Staff is requesting to purchase additional receptacles to be placed within other city parks.

In compliance with the City's purchasing ordinance, Santee Municipal Code 3.24.110, the Finance Department administered a formal bid process for twenty-six (26) new litter receptacles with integrated recycling bins. On October 30, 2014, two (2) bids were received and opened for Bid 14/15-20010. Based on grant funding availability, staff is recommending the purchase of 25 receptacles. Therefore, based on the requirements for lowest responsive responsible bid, staff recommends awarding the bid to Forms+Surfaces for 25 receptacles for an all-inclusive amount of \$50,939.01.

**ENVIRONMENTAL REVIEW**

This item is categorically exempt from the California Environmental Quality Act ("CEQA") pursuant to section 15301 (maintenance of existing structures, facilities or mechanical equipment).

**FINANCIAL STATEMENT** *m*

Funding for the purchase of the receptacles is provided in full by CalRecycle Litter Control grants.

**CITY ATTORNEY REVIEW**

N/A

Completed

**RECOMMENDATION** *ADD*

Adopt the resolution awarding the bid for the purchase of Litter Receptacles with Integrated Recycling Bins per Bid 14/15-20010 to Forms + Surfaces for an all-inclusive amount of \$50,939.01.

**ATTACHMENTS**

Bid Summary  
Resolution



# CITY OF SANTEE

**MAYOR**  
Randy Voepel

**CITY COUNCIL**  
Jack E. Dale  
Rob McNelis  
John W. Minto  
John Ryan

**ACTING CITY MANAGER**  
Pedro Orso-Delgado

October 30, 2014  
RFB 14/15-20010

**Bid Summary**  
for

**LITTER RECEPTACLES WITH INTEGRATED RECYCLING BINS**

**Bids received and verified:**

1.	Forms+Surfaces	Total:	<u>\$52,976.57</u>
2.	South Bay Foundry	Total:	<u>\$53,352.00</u>

**Recommended Award:**

Quantity: 25

1.	Forms+Surfaces	Total:	<u>\$50,939.01</u>
2.	South Bay Foundry	Total:	<u>\$51,300.00</u>

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

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SANTEE,  
CALIFORNIA, AWARDING BID FOR PURCHASE OF LITTER RECEPTACLES WITH  
INTEGRATED RECYCLING BINS TO FORMS+SURFACES PER BID 14/15-20010**

**WHEREAS**, in compliance with the City's purchasing ordinance, Santee Municipal Code 3.24.110, the Finance Department administered a formal bid process for twenty-six (26) new litter receptacles with integrated recycling bins; and

**WHEREAS**, on October 30, 2014, two (2) bids were received and opened for Bid 14/15-20010; and

**WHEREAS**, based on grant funding availability, staff is recommending the purchase of 25 receptacles; and

**WHEREAS**, based on the requirements for lowest responsive responsible bid, staff recommends awarding the bid to Forms+Surfaces for 25 receptacles for an all-inclusive amount of \$50,939.01.

**NOW, THEREFORE BE IT RESOLVED** by the City Council of the City of Santee, California, that it awards the bid for purchase of Litter Receptacles with Integrated Recycling Bins per Bid 14/15-20010 to Forms+Surfaces for an all-inclusive amount of \$50,939.01.

**ADOPTED** by the City Council of the City of Santee, California, at a Regular Meeting thereof held this 12<sup>th</sup> day of November 2014, by the following roll call vote to wit:

**AYES:**

**NOES:**

**ABSENT:**

**APPROVED:**

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

**ATTEST:**

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

City of Santee  
**COUNCIL AGENDA STATEMENT**

**MEETING DATE** November 12, 2014

**AGENDA ITEM NO.**

**ITEM TITLE** AUTHORIZATION TO AWARD COMBINED CONTRACT FOR IRRIGATION SUPPLIES (PARTIAL RE-BID) CATEGORIES 1 AND 2, PER BID 14/15-20011

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

**SUMMARY** The current contracts for as-needed irrigation supplies expired on September 30, 2014. In compliance with the City's purchasing ordinance, Santee Municipal Code 3.24.110, the Finance Department administered a formal bid process for said supplies in October 2014. However, as a result of certain bid errors and inconsistencies, a contract for only two of the five supplies categories was awarded. Staff revised prior categories 2 and 4 which became category 1 and prior category 5 which became category 2 and rebid the remaining categories. On November 3, 2014, two (2) bids were received and opened for Bid 14/15-20011 for the two different categories. Based on the requirements for lowest responsive responsible bid, staff recommends awarding a combined contract for Categories 1 and 2 to Hydro-Scape Incorporated in the amount of \$13,656.03 for Category 1 and \$21,251.95 for Category 2 bringing the total contract amount to \$34,907.98.

The term of the initial contract shall be upon issuance of a purchase order through June 30, 2015, with three (3) subsequent 12-month options to renew. Annual increases for said contract, if any, shall be at the sole discretion of the City and shall not exceed the San Diego All-Urban Consumers Index (CPI) for the preceding calendar year. Staff also requests City Council authorization for the City Manager to approve future purchase orders per subsequent contract renewals and annual change orders up to 10% of the then-current contract amount.

**ENVIRONMENTAL REVIEW** This item is categorically exempt from the California Environmental Quality Act ("CEQA") pursuant to section 15301 (maintenance of existing structures, facilities or mechanical equipment).

**FINANCIAL STATEMENT**  Funding for this contract is provided by various maintenance accounts in the adopted FY 2014-15 Community Services Department operating budget.

**CITY ATTORNEY REVIEW**  N/A  Completed

- RECOMMENDATION** 
1. Award a combined contract for Irrigation Supplies (Partial Re-Bid) Categories 1 and 2, Bid 14/15-20011, to Hydro-Scape Incorporated for \$34,907.98, through June 30, 2015; and
  2. Authorize the City Manager to approve three (3) additional 12-month options to renew along with the corresponding purchase orders; and
  3. Authorize the City Manager to approve annual change orders up to 10% of the then-current contract amount.

**ATTACHMENTS**  
Bid Summary



# CITY OF SANTEE

**MAYOR**  
Randy Voepel

**CITY COUNCIL**  
Jack E. Dale  
Rob McNelis  
John W. Minto  
John Ryan

**ACTING CITY MANAGER**  
Pedro Orso-Delgado

November 3, 2014  
RFB 14/15-20011

Bid Summary  
for  
**IRRIGATION SUPPLIES (PARTIAL RE-BID)**

Bids received and verified:

**CATEGORY 1**

- |    |                          |        |                              |
|----|--------------------------|--------|------------------------------|
| 1. | Hydro-Scape Incorporated | Total: | <u>\$13,656.03</u>           |
| 2. | John Deere Landscapes    | Total: | <u>\$16,193.48</u> corrected |

**CATEGORY 2**

- |    |                          |        |                              |
|----|--------------------------|--------|------------------------------|
| 1. | Hydro-Scape Incorporated | Total: | <u>\$21,251.95</u> corrected |
| 2. | John-Deere Landscapes    | Total: | <u>\$24,128.92</u> corrected |

City of Santee  
**COUNCIL AGENDA STATEMENT**

1J

**MEETING DATE** November 12, 2014

**AGENDA ITEM NO.**

**ITEM TITLE** THREE SEPARATE CLAIMS AGAINST THE CITY BY LILIA ALVAREZ,  
FRANCISCO ALVAREZ, AND NICOLE ARGUELLO

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

**SUMMARY**

Three separate claims were filed against the City by Lilia Alvarez, Francisco Alvarez, and Nicole Arguello. The claims have been reviewed by the City's Claims Administrator prior to bringing them forward for consideration. The Claims Administrator recommends the claims be rejected as provided in Government Code Section 913.

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

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

**CITY ATTORNEY REVIEW**  N/A  Completed

**RECOMMENDATION**

Reject 3 claims as per Government Code Section 913. *JD*

**ATTACHMENTS (Listed Below)**

None.

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

4A

**MEETING DATE**      November 12, 2014

**AGENDA ITEM NO.**

**ITEM TITLE**      **APPOINTMENT OF MEMBER TO THE MANUFACTURED HOME  
FAIR PRACTICES COMMISSION**

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

PB

**SUMMARY**

Due to the resignation of Thomas Carr, a vacancy exists on the Manufactured Home Fair Practices Commission. A Notice of Vacancy was posted on June 25, 2014 in accordance with the Maddy Act, Government Code Section 54974(a).

Mayor Voepel will present a recommendation for appointment at the Council Meeting.

**FINANCIAL STATEMENT**

N/A

**CITY ATTORNEY REVIEW**

N/A       Completed

**RECOMMENDATION**

Confirm Mayor Voepel's recommendation to be presented at the meeting.

**ATTACHMENTS (Listed Below)**

None

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

6A

**MEETING DATE**

November 12, 2014

**AGENDA ITEM NO.**

**ITEM TITLE**

**AUTHORIZATION FOR OPEN MARKET PURCHASE OF THREE STALKER 2X TRAFFIC RADAR SYSTEMS FROM APPLIED CONCEPTS, INC. FOR THE SANTEE SHERIFF'S STATION**

**DIRECTOR/DEPARTMENT**

Kathy Valverde, Assistant to the City Manager *KV*

**SUMMARY**

The Santee Sheriff's Station is in need of three new traffic radar systems (radar guns) to replace older, out-of-date models that are no longer working or work intermittently. These units will be permanently affixed; one to the motorcycle and two for traffic sedans.

Pursuant to Santee Municipal Code section 3.24.120(B), equipment may be purchased on the open market, without compliance with the bidding procedure, when the City Council determines that due to special circumstances it would be in the City's best interest to do so, or when the commodity must match or be compatible with other supplies. Historically, the San Diego County Sheriff's Department has exclusively purchased radar systems from Kustom Signals, Inc. or Applied Concepts, Inc. At this time, Applied Concepts provides the most technologically advanced radar gun, known as the Stalker 2X, which acts as two independent radar units operating on a single display. This allows deputies to target up to four motorists coming in either direction at the same time, while the deputy is either in motion or stationary. The unit also provides a rear traffic warning feature that alerts a deputy if a vehicle is coming up too fast from behind, when the patrol vehicle is most vulnerable to rear-end collisions. No other supplier provides these technological advancements at this time. Additionally, as replacements are needed, the Sheriff's Department is replacing all of its radar systems with Stalker units, which are only available from Applied Concepts.

**FINANCIAL STATEMENT** *fr*

Three Stalker 2X traffic radar systems will cost \$9,973.80. Funds are not currently included in the Fiscal Year 2014-15 adopted budget for this purpose, and will be appropriated from the unallocated General Fund reserve if authorized by City Council. Expenditures may be eligible for reimbursement in August 2016 when the City anticipates receiving an annual allocation of Justice Assistance Grant (JAG) funds from the U.S. Department of Justice for law enforcement purposes.

**CITY ATTORNEY REVIEW**

N/A

Completed

**RECOMMENDATION** *JOD*

1) Due to special circumstances and compatibility, authorize staff to utilize an open market purchase for three Stalker 2X traffic radar systems from Applied Concepts, Inc.; 2) Authorize the appropriation and expenditure of funds from the unallocated General Fund reserve; and 3) Authorize the reimbursement of expenditures with 2015 JAG funds if received as anticipated from the U.S. Department of Justice.

**ATTACHMENTS**

None

City of Santee  
**COUNCIL AGENDA STATEMENT**

6B

**MEETING DATE**          November 12, 2014

**AGENDA ITEM NO.**

**ITEM TITLE**          **RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SANTEE, CALIFORNIA, AMENDING THE TRANSNET LOCAL STREET IMPROVEMENT PROGRAM OF PROJECTS FOR FISCAL YEARS 2014/15 THROUGH 2018/19**

**DIRECTOR/DEPARTMENT**          *MK* Melanie Kush, Development Services

**SUMMARY**          On May 28, 2014 the City Council approved the TransNet Local Street Improvement Program (LSI) for fiscal years 2014/15 through 2018/19. This is a routine SANDAG reporting requirement which is conducted every two years and which is required to be amended as needed. This item requests City Council to amend the program to reflect the following.

1. Program \$5,341,449 in TransNet bond proceeds issued by SANDAG for Santee to the Santee Rehabilitation and Major Repair Work (SNT04) project as authorized by the City Council on July 9, 2014.
2. Revise the amount of annual TransNet funding available for the Santee Rehabilitation and Major Repair Work (SNT04) and Santee Slurry Seal and Roadway Maintenance (SNT22) projects after debt service
3. Incorporate a new reporting requirement to include projects funded by Regional Transportation Congestion Improvement Program (RTCIP) revenues which are programmed for Transportation Improvement Master Plan Implementation (SNT23) projects previously approved by the City Council as part of the current Capital Improvement Program budget.

Under the TransNet Extension Ordinance each jurisdiction must hold a public meeting when amending or adding projects which it proposes to construct using TransNet LSI and RTCIP funding that has regional significance consistent with the long-range regional transportation plan. Table 1 of the attached resolution identifies the proposed amendments.

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

**FINANCIAL STATEMENT**          *m* Funding will be provided through the TransNet Local Street Improvement Program and the Regional Transportation Congestion Improvement Program.

**CITY ATTORNEY REVIEW**           N/A           Completed

**RECOMMENDATION**          *AKS*  
Adopt the attached resolution amending the TransNet Local Street Improvement and Regional Transportation Congestion Improvement Program of Projects for Fiscal Years 2014/15 through 2018/19 and amending the FY 2014/15 budget for TransNet funded projects.

**ATTACHMENTS**

Resolution

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

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SANTEE, CALIFORNIA,  
AMENDING THE TRANSNET LOCAL STREET IMPROVEMENT PROGRAM OF  
PROJECTS FOR FISCAL YEARS 2014/15 THROUGH 2018/19**

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

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

**WHEREAS**, the City of Santee was provided with an estimate of annual TransNet local street improvement revenues for fiscal years 2014/15 through 2018/19; and

**WHEREAS**, the City of Santee has held a noticed public meeting with an agenda item that clearly identified the proposed list of projects prior to approval of the projects by its authorized legislative body in accordance with Section 5(A) of the TransNet Extension Ordinance and Rule 7 of SANDAG Board Policy No. 31.

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

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

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

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

**Section 4.** That pursuant to Section 9A of the TransNet Extension Ordinance, the City of Santee certifies that it will exact \$2,254 from the private sector for each newly constructed residential housing unit in that jurisdiction, and shall contribute such exactions to the Regional Transportation Congestion Improvement Program (RTCIP).

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

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

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

**Section 7.** That the City of Santee does hereby certify that all other applicable provisions of the TransNet Extension Ordinance and SANDAG Board Policy No.31 have been met.

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

**Section 9.** That the City of Santee amends the Local Street Improvement Program and Regional Transportation Congestion Improvement Program attached to this resolution and amends the adopted Fiscal Year 2014/15 Capital Improvement Program budget for Transnet funded projects.

**ADOPTED** by the City Council of the City of Santee, California, at a Regular Meeting thereof held this 12<sup>th</sup> day of November 2014, by the following roll call vote to wit:

**AYES:**

**NOES:**

**ABSENT:**

**APPROVED:**

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

**ATTEST:**

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

Attachment: Table 1 - 2014 Regional Transportation Improvement Program  
Amendment No. 1

**Table 1**  
**2014 Regional Transportation Improvement Program**  
**Amendment No. 1**  
**San Diego Region (in \$000s)**

Santee, City of

MPO ID: <b>SNT04</b>			RTIP #:14-01							
Project Title:	Santee Rehabilitation and Major Repair Work						<i>TransNet</i> - LSI: Maint			
Project Description:	Multiple locations as recommended by 2013 Pavement Management Program report., Pavement Zones: AC, AF, BC, BE, BF, BJ, CC, DA, DB, DD, DE, EE, EF. - Reconstruction and rehabilitation in the form of removal and replacement of existing pavement sections 2 inches minimum, 1.5 inch minimum overlay, pedestrian ramps, sidewalk improvements, and drainage improvements as part of the rehabilitation improvements									
Change Reason:	Addition of 2014 TransNet Bond funding									
	Capacity Status: NCI Exempt Category: Safety - Pavement resurfacing and/or rehabilitation									
Est Total Cost: <b>\$23,328</b>										
	TOTAL	PRIOR	14/15	15/16	16/17	17/18	18/19	PE	RW	CON
<i>TransNet</i> - Bond	\$8,242	\$4,503	\$1,496	\$1,496	\$748			\$464		\$7,778
<i>TransNet</i> - L	\$7,729	\$7,729								\$7,729
<i>TransNet</i> - LSI	\$2,114	\$287	\$374	\$303	\$339	\$379	\$432	\$146		\$1,968
<i>TransNet</i> - LSI (Cash)	\$1	\$1								\$1
<i>TransNet</i> - LSI Carry Over	\$4,056	\$2,152	\$1,904					\$347		\$3,709
Local Funds	\$1,186	\$1,186						\$15		\$1,171
<b>TOTAL</b>	<b>\$23,328</b>	<b>\$15,858</b>	<b>\$3,774</b>	<b>\$1,799</b>	<b>\$1,087</b>	<b>\$379</b>	<b>\$432</b>	<b>\$972</b>		<b>\$22,356</b>
<b>PROJECT LAST AMENDED 14-00</b>										
	TOTAL	PRIOR	14/15	15/16	16/17	17/18	18/19	PE	RW	CON
<i>TransNet</i> - Bond	\$4,503	\$4,503						\$165		\$4,338
<i>TransNet</i> - L	\$7,729	\$7,729								\$7,729
<i>TransNet</i> - LSI	\$3,273	\$287	\$519	\$556	\$593	\$633	\$685	\$225		\$3,048
<i>TransNet</i> - LSI (Cash)	\$1	\$1								\$1
<i>TransNet</i> - LSI Carry Over	\$4,056	\$2,152	\$1,904					\$347		\$3,709
Local Funds	\$1,186	\$1,186						\$15		\$1,171
<b>TOTAL</b>	<b>\$20,748</b>	<b>\$15,858</b>	<b>\$2,423</b>	<b>\$556</b>	<b>\$593</b>	<b>\$633</b>	<b>\$685</b>	<b>\$752</b>		<b>\$19,996</b>

\*\* Pending final SANDAG approval

**2014 Regional Transportation Improvement Program  
Amendment No. 1  
San Diego Region (in \$000s)**

Santee, City of

MPO ID: SNT22		RTIP #:14-01								
Project Title:	Santee Slurry Seal and Roadway Maintenance							TransNet - LSI: Maint		
Project Description:	Various locations as defined in pavement management report - Maintenance repair in the form of grind and patch failed areas followed by Cape seal or Slurry seal of the street									
Change Reason:	Addition of 2014 TransNet Bond funding.									
Capacity Status:	NCI		Exempt Category: Safety - Pavement resurfacing and/or rehabilitation							
Est Total Cost:	<b>\$2,444</b>									
	TOTAL	PRIOR	14/15	15/16	16/17	17/18	18/19	PE	RW	CON
TransNet - Bond	\$1,602		\$801	\$801				\$128		\$1,474
TransNet - LSI	\$783		\$160	\$130	\$145	\$162	\$185	\$63		\$720
Local Funds	\$59					\$59		\$5		\$54
<b>TOTAL</b>	<b>\$2,444</b>		<b>\$961</b>	<b>\$931</b>	<b>\$145</b>	<b>\$221</b>	<b>\$185</b>	<b>\$196</b>		<b>\$2,248</b>
PROJECT LAST AMENDED 14-00										
	TOTAL	PRIOR	14/15	15/16	16/17	17/18	18/19	PE	RW	CON
TransNet - LSI	\$1,295		\$225	\$242	\$257	\$275	\$297	\$128		\$1,167
<b>TOTAL</b>	<b>\$1,295</b>		<b>\$225</b>	<b>\$242</b>	<b>\$257</b>	<b>\$275</b>	<b>\$297</b>	<b>\$128</b>		<b>\$1,167</b>

MPO ID: SNT23		RTIP #:14-01								
Project Title:	TRANSPORTATION IMPROVEMENT MASTER PLAN IMPLEMENTATION CIP									
Project Description:	2013-54 Magnolia Avenue, Mission Gorge Road, Cuyamaca Street, Mast Boulevard, and Town Center Parkway. - This project will provide citywide improvements to existing traffic signals, communication systems, surveillance cameras and other improvements pursuant to the recommendations of the City's Transportation Improvement Master Plan.									
Change Reason:	New project									
Capacity Status:	NCI		Exempt Category: Other - Transportation enhancement activities							
Est Total Cost:	<b>\$3,754</b>									
	TOTAL	PRIOR	14/15	15/16	16/17	17/18	18/19	PE	RW	CON
Local Funds	\$1,591			\$396	\$394	\$801		\$218		\$1,373
Local RTCIP	\$2,163		\$1,935		\$84	\$144		\$303		\$1,860
<b>TOTAL</b>	<b>\$3,754</b>		<b>\$1,935</b>	<b>\$396</b>	<b>\$478</b>	<b>\$945</b>		<b>\$521</b>		<b>\$3,233</b>

\*\* Pending final SANDAG approval

**2014 Regional Transportation Improvement Program  
Amendment No. 1  
San Diego Region (in \$000s)**

**RTIP Fund Types**

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