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**City of Santee
Regular Meeting Agenda**

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

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

**June 24, 2015
7:00 PM**

ROLL CALL: Mayor Randy Voepel
Vice Mayor John W. Minto
Council Members Jack Dale, Ronn Hall and Rob McNelis

LEGISLATIVE INVOCATION \ PLEDGE OF ALLEGIANCE:

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

1. CONSENT CALENDAR:

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

- (A) Approval of reading by title only and waiver of reading in full of Ordinances on agenda.**
- (B) Approval of Meeting Minutes:**
 - **Santee City Council 05-27-15 Regular Meeting**
 - **Public Financing Authority 05-27-15 Regular Meeting**
 - **CDC Successor Agency 05-27-15 Regular Meeting**
- (C) Approval of Payment of Demands as Presented.**
- (D) Approval of the expenditure of \$51,639.61 for May 2015 Legal Services and related costs.**
- (E) Adoption of a Resolution Establishing the Appropriations Limit for Fiscal Year 2015-16.**

- (F) Adoption of Resolution approving the first contract extension for Urban Forestry Management Services to West Coast Arborists for Fiscal Year 2015-16 in an amount not to exceed \$132,000; authorization for the City Manager to execution the contract extension and approve change orders up to 10% of the current contract amount; and authorize the Director of Community Services to execute a Notice of Completion and direct the City Clerk to record the Notice of Completion for each term of the contract once the work for that term has been completed to the satisfaction of the Director.
- (G) Adoption of a Resolution accepting the Citywide Crack Sealing Program 2015 Project (CIP 2015-08) as complete and direct the City Clerk to record a Notice of Completion.
- (H) Adoption of a Resolution adopting an updated fee schedule to recover costs in the removal of graffiti and amending the Consolidated Fee Schedule to reflect the graffiti removal fees.
- (I) Approval of Regional Communications System expenditures totaling \$75,540 for Fiscal Year 2015-16.
- (J) Rejection of a Claim against the City by Dwayne Dalton per Government Code Section 913.
- (K) Rejection of all bids pursuant to Public Contract Code Section 20166 for Concrete Repair and/or Replacement (Bid #15/16-20016) and authorization for staff to re-bid the work.

2. PUBLIC HEARINGS:

- (A) Public Hearing and Second Reading and Adoption of an Ordinance amending Title 13, Chapter 13.42, of the Santee Municipal Code, titled "Storm Water Management and Discharge Control" to accommodate changes in the City's Storm Water Permit. (Cont. from 5-27-15)

Recommendation:

Conduct and Close the Public Hearing and adopt the Ordinance.

3. ORDINANCES (First Reading): None

4. CITY COUNCIL ITEMS AND REPORTS:

5. CONTINUED BUSINESS:

- (A) Resolution approving and adopting the Two-Year Operating Budget for Fiscal Years 2015-16 and 2016-17. (Relates to 5(B))**

Recommendation:

Adopt the Resolution approving and adopting the Two-Year Operating Budget for Fiscal Years 2015-16 and 2016-17.

- (B) Resolution approving the Five-Year Capital Improvement Program and adopting the Capital Improvement Program Budget for Fiscal Years 2015-16 and 2016-17. (Relates to 5(A))**

Recommendation:

Adopt the Resolution approving the Five-Year Capital Improvement Program and adopting the Capital Improvement Program budget for Fiscal Years 2015-16 and 2016-17.

6. NEW BUSINESS:

- (A) Resolution authorizing City Manager to Execute a Public Right of Way Improvement agreement for a New Traffic Signal on Mast Boulevard at the West Hills High School Western Driveway Entrance. Location: 8756 Mast Boulevard**

Recommendation:

Adopt the Resolution authorizing the City manager to execute the Public Right of Way Improvement agreement.

7. COMMUNICATION FROM THE PUBLIC:

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

8. CITY MANAGER REPORTS:

9. CDC SUCCESSOR AGENCY:

(Note: Minutes appear as Item 1B)

10. SANTEE PUBLIC FINANCING AUTHORITY:

(Note: Minutes appear as Item 1B)

11. CITY ATTORNEY REPORTS:

12. CLOSED SESSION:

(A) PERSONNEL:

Public Employee Performance Evaluation

(Pursuant to Government Code Section 54957)

Title: City Manager

13. ADJOURNMENT:



June	04	SPARC	Conf Room Building 6
June	08	Community Oriented Policing Committee	Council Chamber
June	10	City Council Meeting <i>MEETING CANCELLED</i>	Council Chamber
June	18	Manufactured Home Fair Practices Commission	Council Chamber
June	22	Special City Council Meeting	Council Chamber
June	24	City Council Meeting	Council Chamber
July	02	SPARC	Conf Room Building 6
July	08	City Council Meeting	Council Chamber
July	13	Community Oriented Policing Committee	Council Chamber
July	22	City Council Meeting	Council Chamber

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

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

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

State of California } County of San Diego } ss. City of Santee }	<h3>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>June 19, 2015,</u> at <u>4:30 p.m.</u>	
_____ Signature	6/19/15 Date

City of Santee
COUNCIL AGENDA STATEMENT

1B

MEETING DATE June 24, 2015

AGENDA ITEM NO.

ITEM TITLE APPROVAL OF MEETING MINUTES: SANTEE CITY COUNCIL, CDC
SUCCESSOR AGENCY AND SANTEE PUBLIC FINANCING
AUTHORITY REGULAR MEETING OF May 27, 2015

DIRECTOR/DEPARTMENT Patsy Bell, CMC, City Clerk

SUMMARY

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

FINANCIAL STATEMENT

N/A

CITY ATTORNEY REVIEW N/A Completed

RECOMMENDATION

Approve Minutes as presented.

ATTACHMENTS (Listed Below)

May 27, 2015 Minutes

Minutes

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

Draft

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

May 27, 2015

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 7:07 p.m.

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

Officers present were: Acting City Manager/Authority Secretary Pedro Orso-Delgado, City/Authority Attorney Shawn Hagerty, Finance Director/Treasurer Tim McDermott, and City Clerk Patsy Bell.

(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: Imam Taha Hussane, Islamic Center of San Diego

PLEDGE OF ALLEGIANCE: Alan Tuthill

PRESENTATION: **City Softball Championship presentation for varsity softball game between Santana and West Hills High Schools**

Miss Santee Rebecca Hudson and Miss Teen Santee Heather Cantin accepted the trophy from Vice Mayor Minto on behalf of West Hill High School as the team was currently attending a CIF Championship Playoff game.

PROCLAMATION: **Cameron Family Donation to YMCA**

Mayor Voepel presented the proclamation to Jim Moxham, representative for the Cameron family and Chris Cook. Rob Sauvajot, Executive Director and Vice President for the East County Family YMCA, thanked the Cameron Family for their donation of \$1,000,000.

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

Council Member McNelis requested Item 1(I) be pulled for discussion and registered an abstention on Item 1(E). Mayor Voepel noted an abstention on Item 1(I) and requested Item 6(B) be reordered to be heard after the Consent Calendar. City Clerk Bell requested Item 6(C) was pulled at staff's request.

1. CONSENT CALENDAR:

- (A) Approval of reading by title only and waiver of reading in full of Ordinances on agenda.
- (B) Approval of Meeting Minutes:
 - Santee City Council 05-13-15 Regular Meetings
 - CDC Successor Agency 05-13-15 Regular Meetings
 - Public Financing Authority 05-13-15 Regular Meetings
- (C) Approval of Payment of Demands as presented.
- (D) Approval of the expenditure of \$46,356.06 for April 2015 legal services and related costs.
- (E) Adoption of two (2) Resolutions approving the Engineer's Report and declaring the City Council's intention to levy assessments and setting a Public Hearing for the FY 2015-16 Santee Landscape Maintenance District annual levy of assessments. (McNelis abstained) (Reso 32-2015 and 33-2015)
- (F) Adoption of two (2) Resolutions approving the Engineer's Report and declaring the City Council's intention to levy assessments and setting a Public Hearing for the FY 2015-16 Town Center Landscape Maintenance District annual levy of assessments. (Reso 34-2015 and 35-2015)
- (G) Adoption of two (2) Resolutions approving the Engineer's Report and declaring the City Council's intention to levy assessments and setting a Public Hearing for the FY 2015-16 Santee Roadway Lighting District annual levy of assessments. (Reso 36-2015 and 37-2015)
- (H) Adoption of a Resolution accepting the River Trail Extension (CIP 2013-30) as complete and directing the City Clerk to file a Notice of Completion. (Reso 38-2015)
- (I) Item pulled for discussion.

Draft

- (J) Rejection of a claim against the City by Scott Schutza per Government Code Section 913.
- (K) Adoption of a Resolution extending the Roadway Striping and Marking Maintenance contract with Payco Specialties, Inc. in an amount not to exceed \$100,000 for FY 2015-16 and authorizing the City Manager to execute the contract extension. (Reso 40-2015)
- (L) Adoption of a Resolution extending the Street Light Maintenance contract with Clark Telcom and Electric, Inc. in the amount of \$27,084.09 for FY 2015-16 and authorizing the City Manager to execute the contract extension and the Director of Development Services to execute change orders in an amount not to exceed \$5,400.00. (Reso 41-2015)

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

Item Removed from Consent Calendar for discussion:

- (I) Adoption of a Resolution awarding the construction contract for the Citywide CMP Lining & Rehabilitation Program (CIP 2013-24) to Sancon Engineering, Inc. for a total amount of \$1,523,868.50 and authorizing the City Manager to execute the agreement and the Director of Development Services to approve change orders in an amount not to exceed \$152,368.00. (Reso 39-2015)

Acting Director of Development Services Kush introduced Principal Civil Engineer Schmitz who answered Council's questions.

ACTION: On motion of Council Member McNelis, seconded by Council Member Dale, Item 1(I) was approved with all voting aye, except Council Member Hall and Mayor Voepel who abstained.

Item ReOrdered to Follow Consent Calendar

- 6(B) Update on the development of the multiple-family residential and "cinema" parcels within the RiverView Office Park Master Planned Area.

Acting Director of Development Services Kush presented the staff report utilizing a PowerPoint presentation and answered Council's questions.

Draft

Matt Reid and Paul Ague, San Diego Christian College, were present and answered Council's questions.

Mayor Voepel requested that all parties continue working on the project in a timely manner.

2. PUBLIC HEARINGS:

- (A) Continued Public Hearing from May 13, 2015 and April 22, 2015 for Rezone R2014-1, Major Revision MJR2014-1, and a Negative Declaration Pursuant to the California Environmental Quality Act (AEIS14-09) to establish the MHP (Mobile Home Park) Overlay District and add 16 new mobile home spaces on a 2.27 acre undeveloped parcel on the east side of Railroad Avenue between Mission Gorge Road and Buena Vista Avenue (Applicant: Cameron Brothers Construction Co., L.P.) (cont. from 05/13/15) (Reso 42-2015)

The Public Hearing was opened at 7:45 p.m. Acting Director of Development Services Kush presented the staff report utilizing a PowerPoint presentation. Associate Planner O'Donnell answered Council's questions. City Attorney Hagerty answered Council's questions regarding the possibility of fees being waived. Director of Fire & Life Safety Mattick and Sheriff's Lieutenant Stubkjaer answered Council's questions regarding evacuation during an emergency situation.

PUBLIC SPEAKERS:

In Support, but not wishing to speak:

Christopher Hopstein
Kellie Hopstein
Skip Fralick

In Support:

Jim Moxham, Cameron Brothers Construction Co., answered Council's questions.
Mary O'Connor
Kathy Roberts, resident
Joan Litberg, resident
Linda Harris, Cameron Mobile Home Park HOA
Sharon Thomas, Cameron Mobile Home Park HOA
Pat Peterson, resident

Neutral:

John Hossik, SMOAC Vice President
Buddy Rabaya, SMOAC President and GSMOL Manager

Draft

In support of access on Railroad Avenue, but not wishing to speak:

Patricia Tolman
Veronica Day
Barbara Cavana

During further discussion, Acting Director of Development Services Kush noted that Council could approve the project with the additional/revised wording to add the temporary "emergency access" and the applicant would then come back in 120 days with the new traffic analysis for the negative declaration.

MOTION: It was moved by Council Member Hall and seconded by Council Member Minto, to approve the plan with an emergency road accessing Railroad and come back within 120 days with a determination if the road should be made permanent.

AMENDED MOTION: Council Member Hall amended his motion to approve the item with a permanent access road to Railroad.

After discussion and clarification from Attorney Hagerty that a permanent road could not be approved tonight, Council Member Hall withdrew his motion.

ACTION: After further discussion, on motion of Council Member Hall, seconded by Vice Mayor Minto, the Public Hearing was closed at 9:01 p.m., the Negative Declaration was approved as complete and in compliance with the provisions of the California Environmental Quality Act; the Rezone R2014-1 Ordinance was introduced for First Reading by title only and scheduled for Second Reading on June 3, 2015; the project was approved with emergency access road to Railroad Avenue with the applicant to conduct a traffic analysis regarding a full access road within 120 days; and the amended Resolution approving Major Revision MJR2014-1 was adopted with all voting aye, except Council Member Dale and Mayor Voepel who voted no.

- (B) **Continued Public Hearing from May 13, 2015 for General Plan Amendment GPA2014-1, Rezone R2014-4, Conditional Use Permit P2014-1, and a Negative Declaration pursuant to the California Environmental Quality Act (AEIS2014-2) to unify the site's General Commercial Land Use Designation and construct a 16,942 square foot commercial center with retail/office and restaurant space located on an undeveloped 2.2-acre site at 8866 Magnolia Avenue (Applicant: Cameron Brothers Construction Co., L.P.) (cont. from 5-13-15) (Reso 43-2015 and 44-2015)**

The Public Hearing was opened at 9:02 p.m. Acting Director of Development Services Kush presented the staff report utilizing a PowerPoint presentation. Principal Traffic Engineer Mei answered Council Member Dale's questions regarding the additional traffic on Magnolia Avenue signal and noted that the signal is a requirement.

PUBLIC SPEAKERS:

In support, but not wishing to speak:

Chris Gabrielson, Patti Gabrielson, Robert Seifert, Georg Beail, Sherill Beail, Delores Perry, Eleni Giforos, Kathie Makris, Barbara Madonia, Roy Yourie, Jimmy Giforos, David Dawood, Elena Giforos, Garry L. Hinson, Nancy J. Hinson, Karen Nichols, Virginia Nichols, David McIntosh, Jan McIntosh, Marcos Vega, Sue Odom, Patrick Calvet, Edgar Perry, Walter Brinker, Kostas Romensas, Brittnee Cleaverger, Kristina Dawood, Kristina Davidson, Peter Diehl, Michelle Bolle, Darren and Chelsea Reyes, Abby Corle, Mike Corle, Steven Roberts, Cheryl Roberts, John Sawaya

In Support:

Jim Moxham, Applicant

Brett Camack and Mychal Loomis, Cameron Brothers Construction Co., were available to answer questions

Peter Giforos, The Omellette Factory

ACTION: On motion of Vice Mayor Minto, seconded by Council Member Hall, the Public Hearing was closed at 9:37 p.m., the Negative Declaration was approved as complete and in compliance with the provisions of the California Environmental Quality Act; the Resolution approving General Plan Amendment GPA2014-1 was adopted; the Rezone R2014-4 Ordinance was introduced for First Reading by title only and scheduled for Second Reading on June 3, 2015 and the Resolution approving Conditional Use Permit P2014-1 was adopted with all voting aye, except Council Member Dale who voted no.

3. ORDINANCES (First Reading):

- (A) **Introduction and First Reading of an Ordinance of the City of Santee, California, amending Title 13, Chapter 13.42, of the Santee Municipal Code titled "Storm Water Management and Discharge Control" to accommodate changes in the City's Storm Water Permit.**

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

ACTION: After brief discussion, on motion of Council Member Dale, seconded by Council Member Hall, the Ordinance amendment was introduced for First Reading and the Public Hearing and Second Reading was set for June 24, 2015 with all voting aye, except Vice Mayor Minto who voted no.

4. CITY COUNCIL ITEMS AND REPORTS: None

Draft

5. **CONTINUED BUSINESS:** None

6. **NEW BUSINESS:**

(A) **Mast Boulevard improvement update.**

Principal Traffic Engineer Mei provided an update utilizing a PowerPoint presentation and answered Council's questions.

(B) **Item reordered to be heard after the Consent Calendar.**

(C) **Approval of additional service rates for Waste Management Franchise Agreement.**

This item was not discussed as it was previously pulled from the agenda under "Items To Be Added, Deleted or Re-ordered on Agenda."

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

The item was introduced.

ACTION: On motion of Council Member Dale, seconded by Council Member McNelis, the installation of stop signs on Jeremy Street at Braverman Drive was authorized with all voting aye.

(E) **Circulation Element Traffic Model Update.**

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

(F) **Presentation of the proposed Five-Year Capital Improvement Program (CIP) Budget for Fiscal Years 2015-2016 through 2019-2020.**

Assistant to the City Manager Valverde presented the staff report utilizing a PowerPoint presentation. Acting Director of Development Services Kush and Principal Traffic Engineer Mei answered Council's questions.

Draft

7. COMMUNICATION FROM THE PUBLIC:

- (A) Scott Behnke introduced his idea of building a skate park at the west end of the Santee near Hwy 52. The property is located in the City of San Diego; therefore he may be seeking a letter of support from Santee for the skate park if he is able to move the project forward.

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 10:37 p.m. and convened in Closed Session at 10:42 p.m. with all Members present.

12. CLOSED SESSION:

(A) CONFERENCE WITH LABOR NEGOTIATORS

Government Code Section 54957.6

Agency Designated Representative: City Manager

Employee organization: Santee Firefighters Association

(B) CONFERENCE WITH LABOR NEGOTIATORS

Gov. Code section 54957.6

Unrepresented employee: City Manager

Council Members reconvened in Open Session at 11:30 p.m. with all Members present. Mayor Voepel stated that direction was given to staff on Items 12(A) and 12(B).

13. ADJOURNMENT:

There being no further business, the meeting was adjourned at 11:30 p.m.

Date Approved: _____

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

City of Santee
COUNCIL AGENDA STATEMENT

1C

MEETING DATE June 24, 2015

AGENDA ITEM NO.

ITEM TITLE PAYMENT OF DEMANDS

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

SUMMARY

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

FINANCIAL STATEMENT *TM*

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

CITY ATTORNEY REVIEW N/A Completed

RECOMMENDATION *ADD*

Approval of the payment of demands as presented.

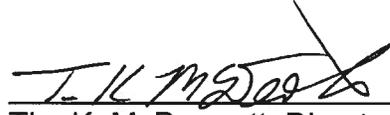
ATTACHMENTS (Listed Below)

- 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>
05/27/15	Accounts Payable	\$ 1,460,066.46
05/28/15	Accounts Payable	170,678.71
06/01/15	Retiree Medical	5,096.00
06/01/15	Accounts Payable	81,051.98
06/03/15	Accounts Payable	154,433.52
06/10/15	Accounts Payable	53,015.15
06/11/15	Payroll	298,278.90
06/11/15	Accounts Payable	323,109.79
06/15/15	Accounts Payable	<u>103,033.36</u>
	TOTAL	<u>\$ 2,648,763.87</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

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description	Amount
108791	5/27/2015	11230 ACE EXCAVATING & ENVIRONMENTAL	CIP2013-07		RETENTION RELEASE	5,420.80
					Total :	5,420.80
108792	5/27/2015	11445 AMERICAN MESSAGING	L1072898PE		FD PAGER SERVICE	146.41
					Total :	146.41
108793	5/27/2015	10018 BENCHMARK LANDSCAPE SVCS INC	118417	50915	MEDIAN PLANTING	1,820.00
					Total :	1,820.00
108794	5/27/2015	10020 BEST BEST & KRIEGER LLP	LEGAL SVCS APR 201		LEGAL SERVICES APRIL 2015	46,356.06
					Total :	46,356.06
108795	5/27/2015	11513 BOND, ELLEN	06012015-263		MEADOWBROOK HARDSHIP PGRM	43.64
					Total :	43.64
108796	5/27/2015	10021 BOUND TREE MEDICAL LLC	81770791	50724	EMS SUPPLIES	1,062.80
			81770792	50725	PHARMACEUTICALS	45.62
			81773865	50724	EMS SUPPLIES	2.53
			81773866	50724	EMS SUPPLIES	4.21
			81775657	50724	EMS SUPPLIES	83.14
			81777938	50724	EMS SUPPLIES	113.48
			81777939	50724	EMS SUPPLIES	894.91
			81777940	50725	PHARMACEUTICALS	67.30
					Total :	2,273.99
108797	5/27/2015	10098 BURNER, RONALD	43015	50714	ATHLETIC FIELD COORDINATION	2,083.34
					Total :	2,083.34
108798	5/27/2015	10299 CARQUEST AUTO PARTS	11102-361816	50727	VEHICLE SUPPLIES	79.67
					Total :	79.67
108799	5/27/2015	11402 CARROLL, JUDI	06012015-96		MEADOWBROOK HARDSHIP PGRM	44.02
					Total :	44.02
108800	5/27/2015	11409 CLAYTON, SYLVIA	06012015-340		MEADOWBROOK HARDSHIP PGRM	45.77

Voucher List
CITY OF SANTEE

Voucher	Date	Vendor	Invoice	PO #	Description	Amount	
108800	5/27/2015	11409 CLAYTON, SYLVIA					
108801	5/27/2015	11330 CLEANSTREET	78104	50832	STREET SWEEPING	45.77	
(Continued)							
108802	5/27/2015	10039 COUNTY MOTOR PARTS COMPANY INC	266716 266872 266884	50944 50944 50944	VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE REPAIR PART	125.28 58.52 6.89	
						Total :	190.69
108803	5/27/2015	10358 COUNTY OF SAN DIEGO	15CTOFSASN10	50729	800 MHZ ACCESS (FIRE/PS)	1,192.50	
						Total :	1,192.50
108804	5/27/2015	10040 COUNTYWIDE MECHANICAL SYSTEMS	H15060275R P15061393 P15061721 P15061838 P15062003 P15062021 P15062028 P15062161 P15062205 P15062320 P15062483 P15062491 P15062497 P15062766	50914 50851 50851 50851 50851 50851 50851 50851 50851 50851 50851 50851 50851 50851	HVAC PREVENTIVE MAINTENANCE PLUMBING REPAIRS PLUMBING REPAIRS	3,395.00 252.92 345.00 1,738.00 554.45 90.00 90.00 336.79 192.35 90.00 194.96 297.20 90.00 90.00	
						Total :	7,756.67
108805	5/27/2015	10333 COX COMMUNICATIONS	063453006 066401501 112256001		9534 VIA ZAPADOR 10601 N MAGNOLIA AVE 9130 CARLTON OAKS DR	294.48 34.55 165.43	
						Total :	494.46
108806	5/27/2015	11168 CTE INC CLARK TELECOM AND	00002331 00002332 00002333	50875 50875 50875	DIG ALERT MARKOUTS STREET LIGHT REPAIRS STREET LIGHT REPAIRS	1,052.81 597.55 1,420.75	

Voucher List
CITY OF SANTEE

Bank code : ubqen

Voucher	Date	Vendor	Invoice	PO #	Description	Amount
108806	5/27/2015	11168 CTE INC CLARK TELECOM AND	(Continued) 00002334 00002335	50875 50875	STREET LIGHT REPAIRS STREET LIGHT MAINTENANCE	1,346.18 491.66 4,908.95
108807	5/27/2015	10043 D & D SERVICES INC	92416	50837	DEAD ANIMAL DISPOSAL	1,235.00 1,235.00
108808	5/27/2015	10200 DELGADO, PEDRO ORSO	05152015		CELL PHONE REIMBURSEMENT	102.49 102.49
108809	5/27/2015	10045 DIAMOND ENVIRONMENTAL SERVICES	0000406137 0000406138	50886 50886	PORTABLE TOILET SERVICE PORTABLE TOILET SERVICE	17.50 118.00 135.50
108810	5/27/2015	10250 EAST COUNTY CALIFORNIAN	00032774 00032977		RFB - ELECTRICAL REPAIRS INVITATION TO BID	73.50 287.00 360.50
108811	5/27/2015	10703 EAST COUNTY FAMILY YMCA	05042015	50907	CDBG SUBRECIPIENT	3,300.00 3,300.00
108812	5/27/2015	10580 FASTENAL COMPANY	CAS1610401	50771	SHELVING FOR SHOP	895.02 895.02
108813	5/27/2015	10251 FEDERAL EXPRESS	5-018-20335 5-025-51802		SHIPPING CHARGES SHIPPING CHARGES	86.07 67.26 153.33
108814	5/27/2015	10368 FIREWORKS & STAGE FX AMERICA	109746	51021	JULY 4TH FIREWORKS DEPOSIT	11,250.00 11,250.00
108815	5/27/2015	10332 FRAZEE INDUSTRIES INC	5039-2 7997-9	50773 50773	PAINT SUPPLIES PAINT SUPPLIES	23.71 80.60 104.31
108816	5/27/2015	10144 HDL COREN & CONE	0021507-IN	50850	PROPERTY TAX AUDIT	4,625.00

Bank code : ubqen

Voucher	Date	Vendor	Invoice	PO #	Description	Amount
108826	5/27/2015	10344 PADRE DAM MUNICIPAL WATER DIST	(Continued)			
			20902136		TOWN CENTER PKY - RW	166.53
			20902205		TOWN CENTER PKY - RW	209.47
			20902461		TOWN CENTER PKY - RW	692.77
			20910090		TOWN CENTER PKY	163.71
			21000894		MISSION GORGE RD	203.75
			21002705		9534 VIA ZAPADOR	460.58
			21010397		MISSION GORGE RD	135.11
			21013462		MISSION GORGE & FANITA DR	51.28
			21015591		GLEN OAKS WAY	51.28
			21502414		PROSPECT AVE/ CLIFFORD HGTS	98.15
			21503082		PROSPECT CT	43.86
			21506676		MISSION GORGE RD	1,141.83
			21509881		BIG ROCK RD	1,745.25
			22001782		MISSION GORGE RD	607.23
			22108500		8115 ARLETTE ST	73.88
			22108550		BIG ROCK RD	194.44
			22500472		8915 CARLTON HILLS BLVD	58.11
			23000004		CARLTON HILLS BLVD	1,432.81
			23000020		CARLTON HILLS BLVD	40.95
			23000231		9329 LAKE CANYON RD	51.28
			23000755		9413 CARLTON HILLS BLVD	95.07
			23001898		9555 CARLTON HILLS BLVD	103.87
			23003384		9457 MAST BLVD	103.87
			23036584		9496 MAST BLVD	39.84
			23048037		PENNYWOOD RD - RW	46.67
			23048315		9705 CARLTON HILLS BLVD	86.71
			23050931		9776 CARLTON HILLS BLVD	40.95
			23052603		9809 CARLTON HILLS BLVD	39.84
			23200646		9313 LAKE CANYON RD	34.12
			23201051		9231 LAKE CANYON RD	58.11
			23305937		9000 MAST BLVD NE	160.81
			23500006		CARLTON OAKS DR	60.75
			23500010		CALLE DEL LAGO - MED	196.05
			23500117		9310 FANITA PKY	68.79
			23500521		9310 CARLTON OAKS DR	772.42
			23607107		MAST BLVD EAST	343.85

Voucher List
CITY OF SANTEE

Bank code : ubqen

Voucher	Date	Vendor	Invoice	PO #	Description	Amount
108826	5/27/2015	10344 PADRE DAM MUNICIPAL WATER DIST	(Continued)			
			23607133		MAST BLVD WEST	183.69
			23607136		8750 MAST BLVD	531.87
			23607138		MAST BLVD	4,346.06
			24204686		PROSPECT @ MAGNOLIA - RW	40.95
			24204976		MAGNOLIA @ PROSPECT - RW	91.32
			24204987		PROSPECT @ MAGNOLIA	63.83
			24215485		PROSPECT AVE POC #4 MTR C	86.45
			24215491		PROSPECT AVE POC #4 MTR D	120.77
			24216037		PROSPECT AVE POC #4 MTR B	86.45
					Total :	17,239.05
108827	5/27/2015	11442 PATTERSON, LUANNE	06012015-225		MEADOWBROOK HARDSHIP PGRM	42.21
					Total :	42.21
108828	5/27/2015	10092 PHOENIX GROUP INFO SYSTEMS	35044959		CREDIT FOR CITATION PAYMENT	45.00
					Total :	45.00
108829	5/27/2015	10161 PRIZM JANITORIAL SERVICES INC	9474	50866	CUSTODIAL SERVICES	2,620.55
					Total :	2,620.55
108830	5/27/2015	10101 PROFESSIONAL MEDICAL AND	Z977453	50777	OXYGEN CYLINDERS & REFILLS	45.00
			Z977454	50777	OXYGEN CYLINDERS & REFILLS	67.50
			Z977455	50777	OXYGEN CYLINDERS & REFILLS	18.00
					Total :	130.50
108831	5/27/2015	10311 ROADONE	583961	50779	VEHICLE TOWING	240.00
					Total :	240.00
108832	5/27/2015	11883 SAMMAK, POUNEH	2015-04	50978	RECRUITMENT SERVICES	540.00
					Total :	540.00
108833	5/27/2015	10606 S.D. COUNTY SHERIFF'S DEPT.	03/2015 SHERIFF		03/2015 LAW ENFORCEMENT	1,019,376.25
					Total :	1,019,376.25
108834	5/27/2015	10407 SAN DIEGO GAS & ELECTRIC	0422 970 321 8 2237 358 004 2		STREET LIGHTS TRAFFIC SIGNAL	31,921.48 5,101.24

Voucher List
CITY OF SANTEE

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description	Amount
108834	5/27/2015	10407 SAN DIEGO GAS & ELECTRIC	(Continued) 3422 380 562 8 4394 020 550 9 7990 068 577 7 8509 742 169 4		GAS TAX LMD PARKS CITY HALL GROUP BILL	101.15 5,078.83 14,214.53 6,913.80 63,331.03
108835	5/27/2015	10768 SANTEE SCHOOL DISTRICT	7237 7240 7241	50843 50893	CHET HARRITT FIELDS LIGHTS SHARED WATER/SEWER COST IRRIGATION/MOWING RIO SECO	431.70 450.95 668.92 1,551.57
108836	5/27/2015	10110 SECTRAN SECURITY INC	15050310	50797	TRANSPORT SERVICES	111.30 111.30
108837	5/27/2015	10487 SIEMENS INDUSTRY INC	5610004199 5620004471 5620006312	50889 50889 50889	TRAFFIC SIGNAL MAINTENANCE TRAFFIC SIGNAL CALL OUTS TRAFFIC SIGNAL MAINTENANCE	2,679.00 1,696.38 2,715.44 7,090.82
108838	5/27/2015	11403 ST. JOHN, LYNNE	06012015-78		MEADOWBROOK HARDSHIP PGRM	43.84 43.84
108839	5/27/2015	11056 STANDARD ELECTRONICS	21870	50758	SECURITY SYSTEMS MONITORING	95.00 95.00
108840	5/27/2015	10217 STAPLES ADVANTAGE	3263347836 3264337445 3264551739 3264551741 3264551743	50798 50700 50700 50798 50798	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	88.17 26.95 99.77 56.52 19.59 291.00
108841	5/27/2015	10119 STEVEN SMITH LANDSCAPE INC	30101	50883	LANDSCAPE SERVICES	32,209.00 32,209.00
108842	5/27/2015	10121 SUPERIOR READY MIX LP	704055	50888	ASPHALT	149.04

Voucher List
CITY OF SANTEE

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description	Amount
108842	5/27/2015	10121 SUPERIOR READY MIX LP	(Continued)			Total : 149.04
108843	5/27/2015	10515 THE SAN DIEGO UNION - TRIBUNE	0000396593		PUBLICATIONS	Total : 1,508.00
108844	5/27/2015	10158 THE SOCO GROUP INC	0162419-IN CL38931 CL39705	50786 50927 50927	DELIVERED FUEL FLEET CARD FUELING FLEET CARD FUELING	940.83 991.78 406.16 Total : 2,338.77
108845	5/27/2015	10479 TIRE CENTERS LLC	8720158467	50801	VEHICLE SUPPLIES	1,719.88 Total : 1,719.88
108846	5/27/2015	10133 UNDERGROUND SERVICE ALERT	420150670	50720	DIG ALERT SERVICES	151.50 Total : 151.50
108847	5/27/2015	10550 UNIFORMS PLUS INC	38793 38794	50988 50988	CLASS B UNIFORMS CLASS B UNIFORMS	367.16 367.16 Total : 734.32
108848	5/27/2015	10692 UNITED PARCEL SERVICE	000006150X205		SHIPPING CHARGES	15.31 Total : 15.31
108849	5/27/2015	11194 USAFACT INC	0132478-IN 2428213-IN 2428227-IN 2428254-IN 2429405-IN		BACKGROUND CHECK BACKGROUND CHECK BACKGROUND CHECK BACKGROUND CHECK BACKGROUND CHECK	9.00 346.11 221.07 132.55 119.17 Total : 827.90
108850	5/27/2015	10325 VALLEY POWER SYSTEM INC	C31431		VEHICLE REPAIR	1,180.06 Total : 1,180.06
108851	5/27/2015	11944 VORTEX INDUSTRIES INC	11-919153-1	50994	CITY HALL GLASS DOOR REPAIRS	1,157.00 Total : 1,157.00
108852	5/27/2015	10148 WESTAIR GASES & EQUIPMENT INC	10116703	50838	WELDING SUPPLIES	127.18 Total : 127.18

Voucher List
CITY OF SANTEE

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description	Amount
108852	5/27/2015	10148 WESTAIR GASES & EQUIPMENT INC	(Continued) 10117656	50838	CREDIT - WELDING SUPPLIES	-43.36
					Total :	83.82
108853	5/27/2015	10537 WETMORES	13046130	50792	VEHICLE REPAIR PART	381.39
					Total :	381.39
108854	5/27/2015	11075 WHILLOCK CONTRACTING INC	1364-4 1364-4R	50960	CITYWIDE CMP REPLACEMENT RETENTION	197,896.04
					Total :	-9,894.80
					Total :	188,001.24
108855	5/27/2015	10331 HDS WHITE CAP CONST SUPPLY	10003395843	50844	TOOLS & SUPPLIES	114.85
					Total :	114.85
108856	5/27/2015	10317 WM HEALTHCARE SOLUTIONS INC	0301512-2793-8 0301513-2793-6	50793 50793	BIOMEDICAL WASTE DISPOSAL BIOMEDICAL WASTE DISPOSAL	92.12
					Total :	92.16
					Total :	184.28
108857	5/27/2015	10232 XEROX CORPORATION	079403337 079403341 079403342 079403343 079403344 079403345 079403346 079403347	50742 50871 50701 50795 50704 50957 50868 50831	COPY CHARGES & LEASE COPY CHARGES COPY CHARGES COPY CHARGES COPY CHARGES & LEASE COPY CHARGES & LEASE COPY CHARGES & LEASE COPY CHARGES & LEASE	437.11 82.31 406.17 71.27 262.89 148.41 288.35 237.13
					Total :	1,933.64
108858	5/27/2015	10318 ZOLL MEDICAL CORPORATION	2241534	50989	EMS SUPPLIES	133.65
					Total :	133.65

67 Vouchers for bank code : ubgen

Bank total : 1,460,066.46

67 Vouchers in this report

Total vouchers : 1,460,066.46

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description	Amount
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Prepared by: 
Date: 05/27/2015

Approved by: 
Date: 5-27-15

Voucher List
CITY OF SANTEE

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description	Amount
108859	5/28/2015	10844 FRANCHISE TAX BOARD	PPE 05/20/15		WITHHOLDING ORDER	110.00
					Total :	110.00
108860	5/28/2015	10508 LIFE INSURANCE COMPANY OF	May 2015		LIFE INSURANCE	2,534.03
					Total :	2,534.03
108861	5/28/2015	10779 NATIONAL BENEFIT SERVICES LLC	PPE 05/20/15		FLEXIBLE SPENDING ACCOUNT	2,108.21
					Total :	2,108.21
108862	5/28/2015	10784 NATIONAL UNION FIRE INSURANCE	May 2015		VOLUNTARY AD&D	123.11
					Total :	123.11
108863	5/28/2015	10353 PERS	05 15 4		RETIREMENT PAYMENT	117,014.08
					Total :	117,014.08
108864	5/28/2015	10335 SAN DIEGO FIREFIGHTERS FEDERAL	May 2015		LONG TERM DISABILITY-SAFETY	877.50
					Total :	877.50
108865	5/28/2015	10424 SANTEE FIREFIGHTERS	PPE 05/20/15		DUES/PEC/BC EXP/BENEVOLENT FUND	2,266.44
					Total :	2,266.44
108866	5/28/2015	10776 STATE OF CALIFORNIA	PPE 05/20/15		WITHHOLDING ORDER	279.23
					Total :	279.23
108867	5/28/2015	10783 UNITED WAY OF SAN DIEGO COUNTY	May 2015		UNITED WAY	153.00
					Total :	153.00
108868	5/28/2015	10001 US BANK	PPE 05/20/15		PARS RETIREMENT	773.18
					Total :	773.18
108869	5/28/2015	10959 VANTAGE TRANSFER AGENT/457	PPE 05/20/15		ICMA - 457	29,050.56
					Total :	29,050.56
108870	5/28/2015	10782 VANTAGEPOINT TRNSFR AGT/801801	PPE 05/20/15		RETIREE HEALTH SAVINGS ACCOUNT	15,389.37
					Total :	15,389.37

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description	Amount
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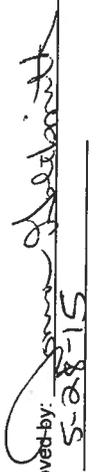
12 Vouchers for bank code : ubgen

12 Vouchers in this report

Bank total : 170,678.71

Total vouchers : 170,678.71

Prepared by: 
Date: 05/28/2015

Approved by: 
Date: 5-28-15

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description	Amount
82395	6/1/2015	10955 DEPARTMENT OF THE TREASURY	PPE 05/20/15		FEDERAL WITHHOLDING TAX	62,928.44
					Total :	62,928.44
82421	6/1/2015	10956 FRANCHISE TAX BOARD	PPE 05/20/15		CA STATE TAX WITHHELD	18,123.54
					Total :	18,123.54
					Bank total :	81,051.98
					Total vouchers :	81,051.98

2 Vouchers for bank code : ubgen

2 Vouchers in this report

Prepared by: _____

Date: 05/28/2015

Approved by: _____

Date: 5-28-15

Voucher List
CITY OF SANTEE

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description	Amount
108871	6/3/2015	11920 ARENTZOFF, JOSHUA	05232015		EMPLOYEE REIMBURSEMENT	176.06
					Total :	176.06
108872	6/3/2015	10412 AT&T	000006621056		TELEPHONE	1,566.26
					Total :	1,566.26
108873	6/3/2015	11493 ATKINS NORTH AMERICA INC	1812947	50635	CLIMATE ACTION PLAN	9,510.00
					Total :	9,510.00
108874	6/3/2015	11654 BERRYDUNN	351005	50835	IT MASTER PLAN	2,685.00
					Total :	2,685.00
108875	6/3/2015	10021 BOUND TREE MEDICAL LLC	81779308	50725	PHARMACEUTICALS	201.90
			81779309	50725	PHARMACEUTICALS	155.78
			81779310	50724	EMS SUPPLIES	887.60
					Total :	1,245.28
108876	6/3/2015	10542 C2 IMAGING	698668		BID PACKAGE PRINTING	241.42
					Total :	241.42
108877	6/3/2015	10876 CANON SOLUTIONS AMERICA INC	988456669	50719	PLOTTER MAINT & USAGE	23.54
					Total :	23.54
108878	6/3/2015	11448 CHEN RYAN ASSOCIATES INC	2015.042	50625	CIRCULATION ELEMENT UPDATE	8,949.00
					Total :	8,949.00
108879	6/3/2015	11941 CLARK SECURITY PRODUCTS	18K-121880		EQUIPMENT LOCK	361.16
					Total :	361.16
108880	6/3/2015	10171 COUNTY OF SAN DIEGO AUDITOR &	04/2015 AGENCY REV		04/15 AGENCY PARK CITE REPT	135.00
			04/2015 DMV REVENL		04/15 DMV PARK CITE REPT	196.00
			04/2015 PHOENIX RE'		04/15 PHOENIX CITE REV REPT	170.00
					Total :	501.00
108881	6/3/2015	10486 COUNTY OF SAN DIEGO	201503222		RECORDED DOCUMENT	15.00

Voucher List
CITY OF SANTEE

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description	Amount
108881	6/3/2015	10486 COUNTY OF SAN DIEGO				15.00
108882	6/3/2015	11824 CRYSTAL & COMPANY	15-4.2	50947	CONSOLIDATED PLAN	2,045.00
108883	6/3/2015	10142 CSA SAN DIEGO COUNTY	303	50909	CDBG SUBRECIPIENT REIMB	2,045.00
108884	6/3/2015	10045 DIAMOND ENVIRONMENTAL SERVICES	0000398749	50886	PORTABLE TOILET RENTAL	655.88
108885	6/3/2015	11295 DOKKEN ENGINEERING	28897 28898	50583	ENGINEERING DESIGN SERVICES VIA DE CRISTINA PARK	655.88
108886	6/3/2015	11737 ENCORE SANTEE HOLDINGS LLC	GRD0950A		REFUNDABLE DEPOSIT	141.60
108887	6/3/2015	10057 ESGIL CORPORATION	04154248 04154255 5/11/15-5/15/15 5/18/15-5/22/15		FIRE PLAN REVIEW-04/2015 FIRE INSPECTIONS-04/2015 SHARE OF FEES SHARE OF FEES	141.60
108888	6/3/2015	10009 FIRE ETC	74676	50737	FIREFIGHTING EQUIPMENT	20,201.20
108889	6/3/2015	12008 HACKETT, AARON	05212015		EMPLOYEE REIMBURSEMENT	6,889.75
108890	6/3/2015	12009 HARDIN, DAVID	05142015		EMPLOYEE REIMBURSEMENT	27,090.95
108891	6/3/2015	10256 HOME DEPOT CREDIT SERVICES	8151836	50818	STATION SUPPLIES	100.13
108892	6/3/2015	11233 JIMMIE JOHNSON'S KEARNY MESA	CTCS396748	51009	MEDIC UNIT EMERGENCY REPAIR	100.13
					Total :	133.55
					Total :	89.00
					Total :	89.00
					Total :	176.06
					Total :	176.06
					Total :	12.12
					Total :	12.12
					Total :	3,431.97

Voucher List
CITY OF SANTEE

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description	Amount
108892	6/3/2015	11233 JIMMIE JOHNSON'S KEARNY MESA (Continued)				
108893	6/3/2015	10558 MAERTZ, BILL	03/07/15-04/06/15 04/07/15-05/06/15		CELL PHONE REIMBURSEMENT CELL PHONE REIMBURSEMENT	88.75 89.02
					Total :	177.77
108894	6/3/2015	11986 MARION B BORG ENVIRONMENTAL	Santee02	51024	FANITA RANCH CONSULTING SERVICES	4,900.00
					Total :	4,900.00
108895	6/3/2015	11947 MCCAIN INC	INV0191710	50992	TRAFFIC SIGNAL EQUIPMENT	694.45
					Total :	694.45
108896	6/3/2015	10079 MEDICO PROFESSIONAL	1612300 1612301	50869 50869	MEDICAL LINEN SERVICE MEDICAL LINEN SERVICE	13.93 22.47
					Total :	36.40
108897	6/3/2015	10765 MEI, MENJIE	05282015		IACGE CONFERENCE REGISTRATION	280.00
					Total :	280.00
108898	6/3/2015	10218 OFFICE DEPOT	768433927001		OFFICE SUPPLIES	37.91
					Total :	37.91
108899	6/3/2015	10521 OSHKOSH CAPITAL	5216620		PIERCE PUMPER LEASE PYMT #3	44,371.58
					Total :	44,371.58
108900	6/3/2015	12005 PALOMAR GRADING & PAVING INC	MOV7085S		REFUNDABLE SECURITY	1,500.00
					Total :	1,500.00
108901	6/3/2015	10552 SAFEWAY SIGN COMPANY	1878	50827	STREET NAME SIGNS	212.98
					Total :	212.98
108902	6/3/2015	10424 SANTEE FIREFIGHTERS	05092015		FIRE DEPARTMENT T-SHIRTS	54.00
					Total :	54.00
108903	6/3/2015	10487 SIEMENS INDUSTRY INC	5610007629	50889	TRAFFIC SIGNAL MAINTENANCE	2,679.00
					Total :	2,679.00

Voucher List
CITY OF SANTEE

Bank code : ubgen

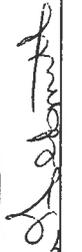
Voucher	Date	Vendor	Invoice	PO #	Description	Amount
108904	6/3/2015	10314 SOUTH COAST EMERGENCY VEHICLE	475738		VEHICLE REPAIR PARTS	950.04
						Total :
108905	6/3/2015	10217 STAPLES ADVANTAGE	3264223450	50741	OFFICE SUPPLIES	195.66
			3265427738	50716	OFFICE SUPPLIES	21.59
			3265488010	50872	OFFICE SUPPLIES	83.48
			3265488014	50716	OFFICE SUPPLIES	131.08
			3265553497	50798	OFFICE SUPPLIES	394.19
			3265553499	50798	OFFICE SUPPLIES	13.63
			3265553500	50784	OFFICE SUPPLIES	57.42
						Total :
108906	6/3/2015	10027 STATE OF CALIFORNIA	097188		FINGERPRINTING COSTS	224.00
						Total :
108907	6/3/2015	10158 THE SOCO GROUP INC	CL40823	50927	FLEET CARD FUELING	1,748.69
						Total :
108908	6/3/2015	10479 TIRE CENTERS LLC	8720157842	50801	TIRE REPAIR	98.20
			8720158691	50801	TIRES	275.58
						Total :
108909	6/3/2015	10131 TRI-CITY LOCKSMITH	000378	50812	KITCHEN DOOR LOCK	141.60
						Total :
108910	6/3/2015	10475 VERIZON WIRELESS	9745444931		CELL PHONE SERVICE	940.58
						Total :
108911	6/3/2015	12007 WALKENHORST, WILLIAM	05152015		EMPLOYEE REIMBURSEMENT	89.00
						Total :
108912	6/3/2015	10136 WEST COAST ARBORISTS INC	105257	50834	TREE MAINTENANCE SERVICES	2,955.00
			105258	50834	TREE MAINTENANCE SERVICES	2,280.00
			105259	50834	TREE MAINTENANCE SERVICES	4,410.00
						Total :
108913	6/3/2015	11757 WILSON, CURTIS	05172015		EMPLOYEE REIMBURSEMENT	88.00

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description	Amount
108913	6/3/2015	11757 WILSON, CURTIS				88.00
108914	6/3/2015	11980 WOLFF, GLEN	201501		RIVER PARK FESTIVAL	500.00
Total :						500.00
Bank total :						154,433.52
Total vouchers :						154,433.52

44 Vouchers for bank code : ubgen

44 Vouchers in this report

Prepared by: 
Date: 06/03/2015
Approved by: 
Date: 6-3-15

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description	Amount
108915	6/10/2015	10173 AIR CLEANING SYSTEMS INC	31547		EQUIPMENT REPAIR	397.00
						Total :
108916	6/10/2015	10014 ASAP ENGRAVERS	36283	50718	NAME BADGES	39.66
						Total :
108917	6/10/2015	10189 ATTENTION GETTERS DESIGN INC	37796	50721	VINYL DECALS	82.46
						Total :
108918	6/10/2015	10021 BOUND TREE MEDICAL LLC	81784778 81784779 81786233	50724 50725 50725	EMS SUPPLIES PHARMACEUTICALS PHARMACEUTICALS	448.61 102.47 12.61
						Total :
108919	6/10/2015	11169 CALIFORNIA WATERS LLC	11316	50845	FOUNTAIN MAINTENANCE	1,525.00
108920	6/10/2015	10327 CARLIN, TAMMIE	019		INSTRUCTOR PAYMENT	1,560.00
						Total :
108921	6/10/2015	10299 CARQUEST AUTO PARTS	11102-363358 11102-363418 11102-363424 11102-363448 11102-363540 11102-363566 11102-363657	50727 50727 50727 50727 50727 50727 50727	VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE REPAIR PARTS VEHICLE SUPPLIES VEHICLE REPAIR PARTS	120.05 89.56 33.47 6.39 13.69 2.60 58.54
						Total :
108922	6/10/2015	10035 COMPETITIVE METALS INC	184845	50767	METAL	71.24
108923	6/10/2015	10038 COSTCO WHOLESALE #403	040308008180	50728	STATION SUPPLIES	71.24
108924	6/10/2015	10358 COUNTY OF SAN DIEGO	15CTOFSAN10		SHERIFF RADIOS	1,197.07
						Total :
						Total :
						Total :
						Total :

Voucher List
CITY OF SANTEE

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description	Amount
108924	6/10/2015	10358 COUNTY OF SAN DIEGO				
				(Continued)		
108925	6/10/2015	10333 COX COMMUNICATIONS	038997401 105080401		10601 N MAGNOLIA AVE 9310 FANITA PKWY	Total : 103.18 30.84 134.02
108926	6/10/2015	10608 CRISIS HOUSE	04302015	50906	CDBG SUBRECIPIENT	Total : 232.53
108927	6/10/2015	10046 D MAX ENGINEERING INC	2851	50897	DRY WEATHER MONITORING	Total : 6,654.35
108928	6/10/2015	10449 DAY WIRELESS SYSTEMS	558363-02		RIVER PARK FESTIVAL	Total : 77.76
108929	6/10/2015	10250 EAST COUNTY CALIFORNIAN	00033113		RFB - CONCRETE REPAIR/REPLACEMENT	Total : 70.00
108930	6/10/2015	10056 EPIC PEST CONTROL & LANDSCAPE	1EPC9269	50881	PEST CONTROL SERVICES	Total : 1,247.18
108931	6/10/2015	11636 ESCONDIDO GOLF CART CENTER	7521		RIVER PARK FESTIVAL	Total : 1,247.18
108932	6/10/2015	10057 ESGIL CORPORATION	5/25/15-5/29/15		SHARE OF FEES	Total : 305.20
108933	6/10/2015	10009 FIRE ETC	74925	50736	SAFETY EQUIPMENT	Total : 14,272.44
108934	6/10/2015	10256 HOME DEPOT CREDIT SERVICES	0151987	50818	STATION SUPPLIES	Total : 72.65
108935	6/10/2015	11391 HUMPHREY, BREANNE	04242015		SUMMER CONCERT SERIES	Total : 85.87
108936	6/10/2015	10075 IRON MOUNTAIN INFO MGMT INC	LJS8467	50842	OFF-SITE STORAGE	Total : 150.00 639.37

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description	Amount
108936	6/10/2015	10075 10075 IRON MOUNTAIN INFO MGMT INC	(Continued)			Total : 639.37
108937	6/10/2015	10793 MARKETING WORX INC	8090	51006	SHIRT EMBROIDERY	770.04
108938	6/10/2015	10507 MITEL LEASING	1309491 1310042 1310282 1310321		MONTHLY RENTAL 124690 MONTHLY RENTAL 122670 MONTHLY RENTAL 130737 MONTHLY RENTAL 131413	Total : 770.04 88.14 878.90 74.85 81.40
108939	6/10/2015	10083 MUNICIPAL EMERGENCY SERVICES	00630919_SNV		SAFETY EQUIPMENT	Total : 1,123.29 298.44
108940	6/10/2015	10308 O'REILLY AUTO PARTS	2968-406975	50752	VEHICLE SUPPLIES	Total : 298.44 5.71
108941	6/10/2015	10420 PADRE JANITORIAL SUPPLY INC	370876 371386	50808 50808	CITY HALL SUPPLIES CREDIT - MATS RETURNED	Total : 5.71 1,370.46 -358.32
108942	6/10/2015	11888 PENSKE FORD	24231	50967	VEHICLE REPAIR PART	Total : 1,012.14 71.02
108943	6/10/2015	11589 PRAXAIR DISTRIBUTION INC	52546411	50855	SUPPLIES FOR WAREHOUSE	Total : 71.02 66.16
108944	6/10/2015	10212 SANTEE SCHOOL DISTRICT	2014-06 2014-07	50862 50862	TEEN CENTER TRANSPORTATION TEEN CENTER TRANSPORTATION	Total : 66.16 220.00 132.00
108945	6/10/2015	12022 SCCCA	06032015		MEETING REGISTRATION	Total : 352.00 40.00
108946	6/10/2015	10487 SIEMENS INDUSTRY INC	5620005591	50889	TRAFFIC SIGNAL CALL OUTS	Total : 40.00 3,503.53
						Total : 3,503.53

Voucher List
CITY OF SANTEE

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description	Amount
108947	6/10/2015	10314 SOUTH COAST EMERGENCY VEHICLE	475648	50782	VEHICLE REPAIR PARTS	658.46
Total :						658.46
108948	6/10/2015	10217 STAPLES ADVANTAGE	3265553486	50700	OFFICE SUPPLIES	3.87
			3265553488	50700	OFFICE SUPPLIES	3.87
			3265553489	50700	OFFICE SUPPLIES	3.87
			3265553490	50700	OFFICE SUPPLIES	3.87
			3265553492	50700	OFFICE SUPPLIES	1.93
			3265553495	50700	OFFICE SUPPLIES	1.93
			3265553496	50700	OFFICE SUPPLIES	1.93
			3265697900	50741	OFFICE SUPPLIES	50.18
			3265853668	50741	OFFICE SUPPLIES	367.83
			3265998159	50798	OFFICE SUPPLIES	35.33
			3266114136	50798	OFFICE SUPPLIES	45.34
			3266114138	50798	CREDIT - OFFICE SUPPLIES	-22.67
			3266114139	50798	OFFICE SUPPLIES	117.47
			3266277680	50700	OFFICE SUPPLIES	84.23
			3266277687	50716	OFFICE SUPPLIES	244.22
Total :						943.20
108949	6/10/2015	10121 SUPERIOR READY MIX LP	704177	50888	ASPHALT	74.52
			706843	50888	EMULSION OIL	156.60
Total :						231.12
108950	6/10/2015	10179 THE CATILLACS	04162015		SUMMER CONCERT SERIES	550.00
Total :						550.00
108951	6/10/2015	10126 THE LIGHTHOUSE INC	0151524	50756	VEHICLE REPAIR PARTS	12.20
Total :						12.20
108952	6/10/2015	10158 THE SOCO GROUP INC	0144545-IN	50786	DELIVERED FUEL	67.35
			CL41832	50927	FLEET CARD FUELING	1,721.68
Total :						1,789.03
108953	6/10/2015	10211 VISION INTERNET PROVIDERS	30226	50712	MONTHLY WEB HOSTING	200.00
Total :						200.00

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description	Amount
108954	6/10/2015	10136 WEST COAST ARBORISTS INC	105601	50834	TREE MAINTENANCE SERVICES	4,890.00
					Total :	4,890.00
108955	6/10/2015	10148 WESTAIR GASES & EQUIPMENT INC	10117664	50838	CUT OFF WHEEL	31.44
					Total :	31.44
108956	6/10/2015	10537 WETMORES	43031794	51010	EMERGENCY EQUIPMENT REPAIR	1,897.96
					Total :	1,897.96
108957	6/10/2015	10232 XEROX CORPORATION	079544783	50794	COPIER CHARGES	22.62
					Total :	22.62

43 Vouchers for bank code : ubgen

43 Vouchers in this report

Bank total : 53,015.15

Total vouchers : 53,015.15

Prepared by: 
 Date: 6/10/2015
 Approved by: 
 Date: 6-10-15

Voucher List
CITY OF SANTEE

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description	Amount
108958	6/11/2015	10208 ANTHEM BLUE CROSS	000510118		EMPLOYEE ASSISTANCE PROGRAM	257.52
					Total :	257.52
108959	6/11/2015	10350 ASSURANT EMPLOYEE BENEFITS	June 2015		DENTAL INSURANCE	7,792.56
					Total :	7,792.56
108960	6/11/2015	10334 CHLIC	June 2015		HEALTH INSURANCE	154,769.31
					Total :	154,769.31
108961	6/11/2015	10844 FRANCHISE TAX BOARD	PPE 06/03/15		WITHHOLDING ORDER	110.00
					Total :	110.00
108962	6/11/2015	10779 NATIONAL BENEFIT SERVICES LLC	PPE 06/03/15		FLEXIBLE SPENDING ACCOUNT	2,108.21
					Total :	2,108.21
108963	6/11/2015	10353 PERS	06 15 3		RETIREMENT PAYMENT	118,105.19
					Total :	118,105.19
108964	6/11/2015	10785 RELIANCE STANDARD LIFE	June 2015		VOLUNTARY LIFE INSURANCE	1,263.08
					Total :	1,263.08
108965	6/11/2015	10424 SANTEE FIREFIGHTERS	PPE 06/03/15		DENTAL/DUES/PEC/BENEVOLENT FUND/BC EXP	4,856.63
					Total :	4,856.63
108966	6/11/2015	10776 STATE OF CALIFORNIA	PPE 06/03/15		WITHHOLDING ORDER	279.23
					Total :	279.23
108967	6/11/2015	10001 US BANK	PPE 06/03/15		PARS RETIREMENT	694.06
					Total :	694.06
108968	6/11/2015	10959 VANTAGE TRANSFER AGENT/457	PPE 06/03/15		ICMA - 457	29,766.47
					Total :	29,766.47
108969	6/11/2015	10782 VANTAGEPOINT TRNSFR AGT/801801	PPE 06/03/15		RETIREE HEALTH SAVINGS ACCOUNT	3,107.53
					Total :	3,107.53

Bank code : ubgen

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description</u>	<u>Amount</u>
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12 Vouchers for bank code : ubgen

12 Vouchers in this report

Bank total : 323,109.79

Total vouchers : 323,109.79

Prepared by: 
 Date: 06/11/2015

Approved by: 
 Date: 6-11-15

vchlist

06/15/2015 8:27:02AM

Voucher List
CITY OF SANTEE

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description	Amount
484	6/3/2015	10482 TRISTAR RISK MANAGEMENT	96244		WORKERS' COMPENSATION	15,091.09
18205	6/15/2015	10955 DEPARTMENT OF THE TREASURY	PPE 06/03/15		FEDERAL WITHHOLDING TAX	67,988.29
18314	6/15/2015	10956 FRANCHISE TAX BOARD	PPE 06/03/15		CA STATE TAX WITHHELD	19,953.98
3 Vouchers for bank code : ubgen						Total :
3 Vouchers in this report						15,091.09
						67,988.29
						19,953.98
Bank total :						103,033.36
Total vouchers :						103,033.36

Prepared by: 
Date: 06/15/2015

Approved by: 
Date: 6-15-15

City of Santee
COUNCIL AGENDA STATEMENT

1D

MEETING DATE June 24, 2015

AGENDA ITEM NO.

ITEM TITLE APPROVAL OF THE EXPENDITURE OF \$51,639.61 FOR MAY 2015
LEGAL SERVICES AND RELATED COSTS

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

SUMMARY

Legal service billings proposed for payment for the month of May 2015 total \$51,639.61 as follows:

- 1) General Retainer Services - \$13,325.35
- 2) Labor & Employment - \$4,436.60
- 3) Litigation & Claims-General Fund - \$10,017.99
- 4) Special Projects-General Fund (primarily Community Oriented Policing) - \$3,934.99
- 5) Litigation & Claims-Other Funds - \$207.00
- 6) Special Projects-Other Funds - \$2,030.70
- 7) Bond Proceeds (Prospect Ave. Enhancements) - \$3,320.55
- 8) Applicant Initiated Projects - \$14,366.43

FINANCIAL STATEMENT *tm*

Adopted Budget	\$ 308,000.00	
Revised Budget	\$ 602,000.00	
Prior Expenditures	(471,635.69)	
Current Request	(31,714.93)	\$ 98,649.38

Other Funds (excluding applicant initiated items):

Adopted Budget	\$ 5,000.00	
Revised Budget	\$ 127,617.17	
Prior Expenditures	(119,386.52)	
Current Request	(5,558.25)	\$ 2,672.40

CITY ATTORNEY REVIEW N/A Completed

RECOMMENDATION *DO*

Approve the expenditure of \$51,639.61 for May 2015 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
General Fund:						
General / Retainer	\$ 162,000.00	\$ 162,000.00	\$ 132,698.51	\$ 29,301.49	May-15	\$ 13,325.35
Labor & Employment	20,000.00	250,000.00	192,319.00	57,681.00	May-15	4,436.60
Litigation & Claims	50,000.00	80,000.00	63,313.82	16,686.18	May-15	10,017.99
Special Projects	76,000.00	110,000.00	83,304.36	26,695.64	May-15	3,934.99
Total	\$ 308,000.00	\$ 602,000.00	\$ 471,635.69	\$ 130,364.31		\$ 31,714.93
Other City Funds:						
Litigation & Claims	\$ -	\$ 3,118.80	\$ 2,911.80	\$ 207.00	May-15	\$ 207.00
Special Projects	-	2,242.20	211.50	2,030.70	May-15	2,030.70
MHFP Commission	5,000.00	5,000.00	2,327.60	2,672.40	May-15	-
Total	\$ 5,000.00	\$ 10,361.00	\$ 5,450.90	\$ 4,910.10		\$ 2,237.70
CDC Successor Agency:						
Riverview Public Improvements	\$ -	\$ 17,849.37	\$ 17,849.37	\$ -		\$ -
Bond Proceeds:						
Prospect Avenue Project	\$ -	\$ 99,406.80	\$ 96,086.25	\$ 3,320.55	May-15	\$ 3,320.55

LEGAL SERVICES BILLING SUMMARY
FY 2014-15

Category	Adopted Budget	Revised Budget	Spent Year to Date	Available Balance	Current Request Mo/Yr	Current Request Amount
Applicant-initiated (paid from developer/applicant deposits)						
Cheyenne Development	n/a	n/a	\$ 79.50	n/a	\$	-
Lantern Crest	n/a	n/a	1,773.00	n/a		3,875.50
Castlerock	n/a	n/a	5,290.20	n/a		590.00
El Nopal Estates II	n/a	n/a	2,837.27	n/a		-
Wal-Mart	n/a	n/a	2,266.00	n/a		141.50
Conejo	n/a	n/a	291.50	n/a		-
Fanita (HomeFed)	n/a	n/a	15,897.00	n/a		4,046.43
Toyota Freeway Sign	n/a	n/a	413.00	n/a		-
San Diego Christian College	n/a	n/a	9,603.50	n/a		-
Halberns Wireless Facility	n/a	n/a	16,962.35	n/a		-
Cameron Mobile Estates	n/a	n/a	7,556.23	n/a		548.50
Santee 50	n/a	n/a	8,998.50	n/a		147.50
Helix Environmental	n/a	n/a	11,693.01	n/a		147.50
PDMWD Wireless Facility	n/a	n/a	634.00	n/a		59.00
East County Estates	n/a	n/a	2,122.00	n/a		-
Cameron Commercial Center	n/a	n/a	2,478.00	n/a		1,270.50
Santee School Dist. Rezone	n/a	n/a	-	n/a		3,540.00
Total			\$ 88,895.06			\$ 14,366.43

Total Previously Spent to Date		Total Proposed for Payment	
FY 2014-15			
General Fund	\$ 471,635.69	General Fund	\$ 31,714.93
Other City Funds	5,450.90	Other City Funds	2,237.70
CDC Successor Agency	17,849.37	CDC Successor Agency	-
Bond Proceeds	96,086.25	Bond Proceeds	3,320.55
Applicant Deposits	88,895.06	Applicant Deposits	14,366.43
Total	\$ 679,917.27	Total	\$ 51,639.61

City of Santee
COUNCIL AGENDA STATEMENT

1E

MEETING DATE June 24, 2015

AGENDA ITEM NO.

ITEM TITLE RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SANTEE
ESTABLISHING THE APPROPRIATIONS LIMIT FOR FY 2015-16

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

SUMMARY

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

The appropriations limit is adjusted each year based on a combination of population and inflation or assessed valuation factors. Population data is provided by the State Department of Finance, and the change in assessed valuation due to non-residential new construction data is provided by the City's property tax consultant HDL Coren & Cone. The appropriation limit for FY 2015-16 is calculated to be \$280,231,041, an increase of \$14,533,728 from the fiscal year 2014-15 calculation based on the growth in San Diego County population and the change in assessed valuation due to non-residential new construction. Appropriations subject to the limit total \$28,793,447 which is \$251,437,594 less than the calculated limit. Additional appropriations in FY 2015-16 funded by non-tax sources such as service charges, restricted revenues from other agencies, or grants would be unaffected by the appropriations limit. However, any supplemental appropriations funded through increased tax sources could not exceed the \$251,437,594 variance. Based on the amount of the variance, the City's appropriation limit will not be exceeded in the foreseeable future.

tm
FINANCIAL STATEMENT

The appropriations limit for FY 2015-16 is \$280,231,041.

CITY ATTORNEY REVIEW N/A Completed

RECOMMENDATION *AD*

Adopt the attached resolution establishing the appropriations limit for FY 2015-16.

ATTACHMENTS (Listed Below)

Resolution

Exhibit "A"

Appropriations Limit Calculation
FY 2015-16

FY 2014-15 Limit (per Reso #023-2014)		\$ 265,697,313
Inflation Index Options:		
California per capita personal income (CCPI) change	3.82 %	
Change in assessed valuation due to non-residential new construction	4.24 %	
Inflation Factor to Use		1.0424
Population Index Options:		
City Population Growth	0.26 %	
County Population Growth	1.18 %	
Population Factor to Use		1.0118
Cumulative Factor (Inflation Factor x Population Factor)		<u>1.054700</u>
FY 2015-16 Limit		<u><u>\$ 280,231,041</u></u>

City of Santee
COUNCIL AGENDA STATEMENT

1F

MEETING DATE June 24, 2015

AGENDA ITEM NO.

ITEM TITLE RESOLUTION APPROVING A 12-MONTH (FY 15-16) CONTRACT EXTENSION FOR URBAN FORESTRY MANAGEMENT SERVICES TO WEST COAST ARBORISTS INCORPORATED

DIRECTOR/DEPARTMENT Bill Maertz, Community Services *WMM*

SUMMARY

At the June 11, 2014 City Council meeting, the Council authorized the City Manager to execute a professional services contract with West Coast Arborists Incorporated for an amount not to exceed \$97,000. The term of the initial contract is from July 1, 2014 through June 30, 2015 (FY 14-15) with three (3) subsequent 12-month options to renew, if approved each year by the City Council. During FY 14-15, the CA Department of Industrial Relations (DIR) increased the prevailing wage of various Tree Trimming oriented categories. This increase in prevailing wage will affect the FY 15-16 12-month contract extension such that the contract will increase from \$97,000 to \$132,000.

FINANCIAL STATEMENT *fm*

Funding for this contract is provided from various accounts in the Community Services Department's proposed FY 2015-16 operating budget.

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).

CITY ATTORNEY REVIEW

N/A Completed

RECOMMENDATION *RCD*

1. Adopt the resolution approving the first extension (FY 15-16) for an amount not to exceed \$132,000; and
2. Authorize the City Manager to execute said contract extension; and
3. Authorize the City Manager to approve change orders up to 10% of the current contract amount; and
4. Authorize the Director of Community Services to execute a Notice of Completion and direct the City Clerk to file said Notice of Completion for each term of the contract once the work for that term has been completed to the satisfaction of the Director.

ATTACHMENTS

Resolution

RESOLUTION NO. _____

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SANTEE,
CALIFORNIA, APPROVING A 12-MONTH (FY 15-16) CONTRACT EXTENSION
FOR URBAN FORESTRY MANAGEMENT SERVICES TO WEST COAST
ARBORISTS INCORPORATED**

WHEREAS, at the June 11, 2014 City Council meeting, the Council authorized the City Manager to execute a professional services contract with West Coast Arborists Incorporated for an amount not to exceed \$97,000; and

WHEREAS, the term of the initial contract was from July 1, 2014 through June 30, 2015 (FY 14-15) with three (3) subsequent 12-month options to renew, if approved each year by the City Council; and

WHEREAS, during FY 14-15, the CA Department of Industrial Relations (DIR) increased the prevailing wage of various Tree Trimming oriented categories; and

WHEREAS, this increase in prevailing wage will affect the FY 15-16 12-month contract extension such that the contract will increase from \$97,000 to \$132,000.

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Santee, California, that it approves the first extension (FY 15-16) for an amount not to exceed \$132,000 with West Coast Arborists Incorporated, authorizes the City Manager to execute said contract extension and authorizes the City Manager to approve change orders up to 10% of the current contract amount.

ADOPTED by the City Council of the City of Santee, California, at a regular meeting thereof held this _____ day of _____, 2015, by the following roll call vote to wit:

AYES:

NOES:

ABSTAIN:

APPROVED:

RANDY VOEPEL, MAYOR

ATTEST:

PATSY BELL CMC, CITY CLERK

City of Santee
COUNCIL AGENDA STATEMENT

1G

MEETING DATE June 24, 2015

AGENDA ITEM NO.

ITEM TITLE RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SANTEE, CALIFORNIA ACCEPTING THE CITYWIDE CRACK SEALING PROGRAM 2015 PROJECT (CIP 2015-08) AS COMPLETE

DIRECTOR/DEPARTMENT Melanie Kush, Development Services 

SUMMARY This item requests City Council accept the Citywide Crack Sealing Program 2015 Project (CIP 2015-08) as complete.

At its April 8, 2015 meeting, City Council awarded the construction contract for the Citywide Crack Sealing Program 2015 Project (CIP 2015-08) for a total contract amount of \$61,509.50 and authorized the Director of Development Services to approve contract change orders in a total amount not to exceed \$6,150.00 for unforeseen items and additional work.

A Notice to Proceed was issued on May 11, 2015 and the work was completed on May 29, 2015. No change orders were authorized for this contract. Therefore, the total contract price was \$61,509.50.

Staff requests City Council accept the project as complete and direct the City Clerk to file a Notice of Completion.

FINANCIAL STATEMENT 

Funding for the Citywide Crack Sealing Program 2015 Project (CIP 2015-08) was provided by Transnet. The project budget was \$74,493.95.

Design & Bidding	\$ 3,768.45
Original Construction Contract	61,509.50
Construction Change Orders	0.00
Construction Engineering/Management	2,108.53
Estimated Project Closeout	<u>500.00</u>
Total Project Cost	<u>\$ 67,886.48</u>

CITY ATTORNEY REVIEW N/A Completed

RECOMMENDATION 

Adopt the attached Resolution accepting the Citywide Crack Sealing Program 2015 Project (CIP 2015-08) as complete.

ATTACHMENT Resolution

RESOLUTION NO. _____

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SANTEE, CALIFORNIA
ACCEPTING THE CITYWIDE CRACK SEALING PROGRAM 2015 PROJECT (CIP
2015-08) AS COMPLETE**

WHEREAS, the City Council awarded the construction contract for the Citywide Crack Sealing Program 2015 Project (CIP 2015-08) to American Asphalt South on April 8, 2015 for \$61,509.50 and

WHEREAS City Council authorized staff to approve construction change orders in a total amount not to exceed \$6,150.00; and

WHEREAS, no change orders were approved on the project; and

WHEREAS, the project was completed for a total contract amount of \$61,509.50; and

WHEREAS, American Asphalt South has completed the project in accordance with the contract plans and specifications.

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Santee, California, that the work for the construction of the Citywide Crack Sealing Program 2015 Project (CIP 2015-08) is accepted as complete on this date and direct the City Clerk to record a "Notice of Completion".

ADOPTED by the City Council of the City of Santee, California, at a regular meeting thereof held this 24th day of June, 2015, 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

1H

MEETING DATE June 24, 2015

AGENDA ITEM NO.

ITEM TITLE RESOLUTION ADOPTING AN UPDATED FEE SCHEDULE TO RECOVER COSTS IN THE REMOVAL OF GRAFFITI AND AMENDING THE CONSOLIDATED FEE SCHEDULE

DIRECTOR/DEPARTMENT Bill Maertz, Community Services 

SUMMARY

Section 9.56.090 of the Santee Municipal Code states the Council shall from time to time determine and fix the costs for the removal of graffiti. These costs shall include an amount to be assessed as administrative costs.

Section 742.14 subd. (d) of the Welfare and Institutions Code requires that the Council adopt an updated graffiti removal costs at least once every three years. The City's graffiti removal fee schedule was last approved in 2009, and is more than three years old. Therefore, the Council needs to adopt an updated fee schedule.

The attached staff report provides further information.

ENVIRONMENTAL REVIEW

N/A

FINANCIAL STATEMENT 

Approval of the resolution will enable the City to recover costs associated with the removal of graffiti.

CITY ATTORNEY REVIEW N/A Completed

RECOMMENDATION 

Adopt the attached resolution establishing the graffiti removal fee schedule and amending the consolidated fee schedule adopted by Resolution No. 46-2012 to reflect the graffiti removal fees.

ATTACHMENTS (Listed Below)

Resolution

Exhibit – A Proposed graffiti removal fee schedule

STAFF REPORT
UPDATED FEE SCHEDULE TO RECOVER COSTS IN THE REMOVAL OF GRAFFITI
June 24, 2015

A. BACKGROUND

Section 9.56.090 of the Santee Municipal Code states the Council shall from time to time determine and fix the costs for the removal of graffiti. These costs shall include an amount to be assessed as administrative costs.

Section 742.14 subd. (d) of the Welfare and Institutions Code requires that the Council adopt an updated graffiti removal fee schedule at least once every three years. The City's graffiti removal fee schedule was last approved in 2009, and is more than three years old. Therefore, the Council needs to adopt an updated schedule.

A recent decision by the California Supreme Court in *Luis M. v. Superior Court* places new restrictions on which graffiti removal costs can be recovered and how they must be calculated. In *Luis M.*, the court vacated a restitution award that was based on "average costs" of graffiti incidents in the city. The city in that case had totaled the cost of all graffiti removal for the year, and then divided the total cost by the number of incidents, creating an average cost per incident that was then charged to the offender. The Supreme Court found that type of general calculation to be insufficient, and held that a graffiti removal fee schedule must provide enough detail for the court to determine that there is a factual nexus and reasonable relationship between the restitution award and the specific instance of graffiti.

Pre-existing costs, including salaried employees and pre-purchased equipment and materials, can be recovered as long as those costs are apportioned on a pro-rata basis to each graffiti incident. General costs of maintaining vehicles and equipment used in graffiti abatement are not recoverable unless those costs are apportioned to each incident.

B. UPDATED FEE SCHEDULE

Staff has updated the City's graffiti removal fee schedule in accordance with these new calculation requirements. The updated costs schedule explains in detail how the costs in each category are calculated, and apportions costs on a pro rata basis according to the size of the graffiti and the time and materials used in remediation. Among other changes, the category of "Shop Overhead" has been removed because it was a general vehicle and equipment maintenance cost, which cannot be recovered. Additionally, the "Administrative Fee" category has been removed because the costs formerly included in that category are more accurately calculated as part of the existing "Office Staff" category.

This updated fee schedule is intended to allow the City to recover its costs based on the facts of each specific incident in accordance with the law.

C. ANNUAL CPI ADJUSTMENTS

An CPI escalator is included in the resolution to update graffiti removal costs on an annual basis.

D. RECOMMENDATION

Staff is recommending the Council approve the attached resolution establishing an updated graffiti removal fee schedule and amending the City's Consolidated Fee Schedule to include the graffiti removal fees in the Consolidated Fee Schedule adopted by Resolution No. 46-2012.

RESOLUTION NO. _____

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SANTEE, CALIFORNIA,
APPROVING A FEE SCHEDULE TO RECOVER COSTS IN THE REMOVAL OF GRAFFITI
AND AMENDING THE CONSOLIDATED FEE SCHEDULE**

WHEREAS, graffiti degrades a community by reducing the value of private or public property, promoting blight and deterioration, and may be injurious to health, safety and general welfare; and

WHEREAS, graffiti has been used as a forum for gang-related activities and can lead to an increase in crime in the city; and

WHEREAS, the City Council has declared the presence of graffiti on private or public property to be a public nuisance which may be abated as such in accordance with provisions of Chapter 9.56 of the Santee Municipal Code, or any other applicable provision of law; and

WHEREAS, pursuant to Section 9.56.090 of the Santee Municipal Code, City staff has prepared a graffiti removal fee schedule, attached hereto as Exhibit A, for City Council's consideration and adoption; and

WHEREAS, the City Council hereby finds that the fee schedule establishes the average cost to the City per relevant unit of measure of graffiti removal and of repairing and replacing property of the types frequently defaced with graffiti and other inscribed material; and

WHEREAS, pursuant to Section 9.56.090, the City Council desires to provide a mechanism for increasing the City's graffiti removal costs to account for inflation as calculated by the U.S. Department of Labor, Bureau of Labor Statistics Consumer Price Index (All Items, All Urban Consumers, 1982-1984=100).

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

Section 1. The City Council hereby adopts the graffiti removal fee schedule set forth in Exhibit A.

Section 2. One (1) time each year, commencing on the first (1st) anniversary of the effective date of this resolution and continuing on or after each anniversary thereafter, the graffiti removal costs may be adjusted. Such adjustment shall be directly proportional to the percentage change in the U.S. Department of Labor, Bureau of Labor Statistics Consumer Price Index (All Items, All Consumers, 1982-1984=100) ("CPI") that occurred during the previous one-year period for the San Diego County Metropolitan Statistical Area.

Section 3. The Consolidated Fee Schedule, adopted pursuant to City Resolution No. 46-2012, is hereby amended to include the fees set forth in Exhibit A.

RESOLUTION NO. _____

ADOPTED by the City Council of the City of Santee, California, at a Regular Meeting thereof held this _____ day of _____, 2015, by the following roll call vote to wit:

AYES:

NOES:

ABSENT:

APPROVED

RANDY VOEPEL, MAYOR

ATTEST

PATSY BELL, CMC, CITY CLERK

GRAFFITI REMOVAL COSTS

Revised 3/3/15

<u>PAINTING</u>	15 Minute Allotment		30 Minute allotment		45 minute allotment		One hour time	
	<10 SQ.FT	10-30 S.F.	30-60 S.F.	60-100S.F.	100-200SF	200-300SF	300-400SF	400-500SF
Paint	\$ 2.50	\$ 5.00	\$ 15.00	\$ 22.50	\$ 30.00	\$ 60.00	\$ 75.00	\$ 90.00
Brushes	\$ 1.00	\$ 1.00	\$ 2.00	\$ 2.00	\$ 3.00	\$ 3.00	\$ 4.25	\$ 4.25
Rollers	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 6.00	\$ 6.00	\$ 9.00	\$ 9.00
Liners	\$ 1.00	\$ 1.00	\$ 1.00	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.50	\$ 2.50
Misc Paint Supplies	\$ 1.00	\$ 2.00	\$ 3.00	\$ 3.00	\$ 4.00	\$ 4.00	\$ 5.00	\$ 5.00
Truck Expense	\$ 20.50	\$ 20.50	\$ 41.00	\$ 41.00	\$ 61.50	\$ 61.50	\$ 82.00	\$ 82.00
Field Personnel	\$ 15.71	\$ 15.71	\$ 31.42	\$ 31.42	\$ 47.13	\$ 47.13	\$ 62.84	\$ 62.84
Office Staff	\$ 15.50	\$ 15.50	\$ 15.50	\$ 15.50	\$ 15.50	\$ 15.50	\$ 15.50	\$ 15.50
Safety Equipment & Uniforms	\$ 8.00	\$ 8.00	\$ 8.00	\$ 8.00	\$ 8.00	\$ 8.00	\$ 8.00	\$ 8.00
	\$ 68.21	\$ 71.71	\$ 119.92	\$ 128.42	\$ 177.13	\$ 207.13	\$ 264.09	\$ 279.09

Paint is based on a percentage of use per gallon, based on an average of 150 square feet of coverage per gallon. There are also per use items; items replaced often but not every clean up site; and fixed cost items.

Supplies consist of roller trays, towels, poles, etc.

Truck Expenses are based on the labor Surcharge and Equipment Rental Rates from the CA Department of Transportation and prorated over the average amount of time that it takes requires to travel to and from plus paint out the specified square footage. (Graffiti truck is \$82.00/hour divided into quarter hours)

All Staff charges are based on hourly loaded rates

Please note: These figures are based on one (1) staff member and one (1) vehicle. Should a particular job take longer than suggested here it will be prorated accordingly based on actual time necessary for the job to be properly completed. Certain large and involved jobs may require more than one person or vehicle to complete.

Exhibit A

Pg 1 of 3

GRAFFITI REMOVAL COSTS

Revised 3/3/15

	15 Minute Allotment		30 Minute allotment		45 minute allotment		One hour time	
	<u><10 SQ.FT</u>	<u>10-30 S.F.</u>	<u>30-60 S.F.</u>	<u>60-100S.F.</u>	<u>100-200SF</u>	<u>200-300SF</u>	<u>300-400SF</u>	<u>400-500SF</u>
REMOVAL - NO PAINTING								
Special Graffiti Remover	\$ 3.00	\$ 5.00	\$ 7.00	\$ 9.00	\$ 11.00	\$ 13.00	\$ 15.00	\$ 17.00
Misc Supplies	\$ 2.00	\$ 3.00	\$ 4.00	\$ 5.00	\$ 5.00	\$ 6.00	\$ 6.00	\$ 7.00
Truck Expense	\$ 20.50	\$ 20.50	\$ 41.00	\$ 41.00	\$ 61.50	\$ 61.50	\$ 82.00	\$ 82.00
Field Personnel	\$ 15.71	\$ 15.71	\$ 31.42	\$ 31.42	\$ 47.13	\$ 47.13	\$ 62.84	\$ 62.84
Office Staff	\$ 15.50	\$ 15.50	\$ 15.50	\$ 15.50	\$ 15.50	\$ 15.50	\$ 15.50	\$ 15.50
Safety Equipment & Uniforms	\$ 8.00	\$ 8.00	\$ 8.00	\$ 8.00	\$ 8.00	\$ 8.00	\$ 8.00	\$ 8.00
Signage Replacement (as needed)	\$ 64.71	\$ 67.71	\$ 106.92	\$ 109.92	\$ 148.13	\$ 151.13	\$ 189.34	\$ 192.34

Signage: Our signs have a high reflectivity on them as required by law. Once we use remover on the sign, the reflectivity is damaged. Once that is damaged we must replace the sign. The sign cost varies according to the type/size/reflectivity of sign.

Supplies consist of scrub pads, wire brushes, towels, etc.

All Staff charges are based on hourly loaded rates.

Truck Expenses are based on the Labor Surcharge and Equipment Rental Rates from the CA Department of Transportation and prorated over the average amount of time that it requires to travel to and from plus paint out the specified square footage. (For the purpose of this chart, the usual truck used is \$82.00/hour divided into quarter hours)

Please note: These figures are based on one (1) staff member and one (1) vehicle. Should a particular job take longer than suggested here it will be prorated accordingly based on actual time necessary for the job to be properly completed. Certain large and involved jobs may require more than one person or vehicle to complete.

GRAFFITI REMOVAL COSTS

Revised 3/3/15

	15 Minute Allotment	30 Minute allotment	45 minute allotment	One hour time				
<u>REMOVAL - SANDBLASTING</u>	<u><10 SQ.FT</u>	<u>10-30 S.F.</u>	<u>30-60 S.F.</u>	<u>60-100S.F.</u>	<u>100-200SF</u>	<u>200-300SF</u>	<u>300-400SF</u>	<u>400-500SF</u>
Compressor and sandblaster	\$ 15.00	\$ 15.00	\$ 20.00	\$ 20.00	\$ 25.00	\$ 25.00	\$ 30.00	\$ 30.00
Sand (by the bag)	\$ 5.80	\$ 11.60	\$ 17.40	\$ 23.20	\$ 29.00	\$ 34.80	\$ 40.60	\$ 46.40
Truck Expense	\$ 20.50	\$ 20.50	\$ 41.00	\$ 41.00	\$ 61.50	\$ 61.50	\$ 82.00	\$ 82.00
Field Personnel	\$ 15.71	\$ 15.71	\$ 31.42	\$ 31.42	\$ 47.13	\$ 47.13	\$ 62.84	\$ 62.84
Office Staff	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00
Safety Equipment & Uniforms	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00
	\$ 82.01	\$ 87.81	\$ 134.82	\$ 140.62	\$ 187.63	\$ 193.43	\$ 240.44	\$ 246.24

Supplies consist of special bags of sand for compressor use only. Open bags must be tossed due to moisture or impurities which would clog the equipment.

Truck Expenses are based on the labor Surcharge and Equipment Rental Rates from the CA Department of Transportation and prorated over the average amount of time that it requires to travel to and from plus paint out the specified square footage. (Graffiti truck is \$82.00/hour divided into quarter hours)

All Staff charges are based on hourly loaded rates.

Safety Equipment & Uniforms - Respirator mask and coveralls are required when doing any sandblasting.

Please note: These figures are based on one (1) staff member and one (1) vehicle. Should a particular job take longer than suggested here it will be prorated accordingly based on actual time necessary for the job to be properly completed. Certain large and involved jobs may require more than one person or vehicle to complete.

City of Santee
COUNCIL AGENDA STATEMENT

1J

MEETING DATE June 24, 2015

AGENDA ITEM NO.

ITEM TITLE CLAIM AGAINST THE CITY BY DWAYNE DALTON

DIRECTOR/DEPARTMENT Ashley Kite, Interim Director of Human Resources & Risk Management *AK*

SUMMARY

A claim was filed against the City by Dwayne Dalton. The claim has been reviewed by the City's Claims Administrator prior to bringing it forward for consideration. The Claims Administrator recommends the claim be rejected as provided in Government Code Section 913.

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

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

CITY ATTORNEY REVIEW N/A Completed

RECOMMENDATION *JK*

Reject claim as per Government Code Section 913.

ATTACHMENTS (Listed Below)

None.

City of Santee
COUNCIL AGENDA STATEMENT

1K

MEETING DATE June 24, 2015

AGENDA ITEM NO.

ITEM TITLE REJECTION OF ALL BIDS FOR CONCRETE REPAIR AND/OR REPLACEMENT, BID #15/16-20016, AND RE-BID THE WORK

DIRECTOR/DEPARTMENT

Bill Maertz, Community Services 

SUMMARY

This item requests City Council reject all bids for Concrete Repair and/or Replacement, Bid #15/16-20016.

The current contract for as-needed concrete repair and/or replacement will expire on June 30, 2015. In compliance with the City's purchasing ordinance, Santee Municipal Code 3.24.110, the Finance Department administered a formal bid process for a new contract for said services. On June 9, 2015, three bids were received and opened for Bid #15/16-20016. Due to incorrect calculations, the apparent low bidder, Tri-Group Construction and Development Incorporated, submitted a request to withdraw their bid and the remaining bids exceed the City's budget. Staff recommends rejecting all bids so that the scope of work can be re-evaluated, revised and re-bid.

Public Contract Code section 20166 provides that the City Council may reject all bids received and re-advertise for bids. No basis for rejection is required.

FINANCIAL STATEMENT 

Funding for this contract is provided by various maintenance accounts in the proposed FY 2015-16 Gas Tax Fund and General Fund Community Services Department operating budgets.

ENVIRONMENTAL REVIEW

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

CITY ATTORNEY REVIEW

N/A Completed

RECOMMENDATION

Reject all bids pursuant to Public Contract Code section 20166 and authorize staff to re-bid the Work.

ATTACHMENTS

Bid Summary



CITY OF SANTEE

MAYOR
Randy Voepel

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

CITY MANAGER
Keith Till

RFB 15/16-20016

Bid Results
for
CONCRETE REPAIR AND/OR REPLACEMENT

Bids received and verified:

- | | | |
|----|--|---------------------------------------|
| 1. | Tri-Group Construction and Development, Inc. | Total: <u>\$66,325.00</u> (withdrawn) |
| 2. | ND Construction Company, Inc. | Total: <u>\$129,393.00</u> |
| 3. | Nuera Platinum Concrete LLC | Total: <u>\$157,252.58</u> |

City of Santee
COUNCIL AGENDA STATEMENT

(Cont. from 5-27-15)

MEETING DATE June 24, 2015**AGENDA ITEM NO.**

ITEM TITLE: AN ORDINANCE OF THE CITY OF SANTEE, CALIFORNIA, AMENDING TITLE 13, CHAPTER 13.42, OF THE SANTEE MUNICIPAL CODE, TITLED "STORM WATER MANAGEMENT AND DISCHARGE CONTROL" TO ACCOMMODATE CHANGES IN THE CITY'S STORM WATER PERMIT

DIRECTOR/DEPARTMENT: Melanie Kush, Development Services 

SUMMARY: On May 8, 2013, the San Diego Regional Water Quality Control Board ("Board") adopted a storm water permit for discharges from municipal separate storm sewer systems ("MS4") draining the watersheds within the San Diego Region ("municipal permit"). The municipal permit was amended by the Board on February 11, 2015 to include cities in southern Orange County as permittees.

The municipal permit requires the City to control pollutants and non-storm water discharges into and from the City's storm drain system. The City regulates discharges through a combination of ordinances and policy documents, including Chapter 13.42 of the Municipal Code, the Standard Urban Storm Water Mitigation Plan ("SUSMP"), and the Jurisdictional Runoff Management Plan ("JRMP"). The municipal permit requires the County and all co-permittees to develop Water Quality Improvement Plans for watershed management areas, and to update SUSMPs and JRMPs. The City's SUSMP will be re-named the "Best Management Practices (BMP) Design Manual." These documents will be presented for the City Council's consideration at a subsequent meeting.

This item presents revisions to Chapter 13.42 of the Municipal Code. The proposed revisions are discussed in more detail in the attached staff report.

ENVIRONMENTAL STATUS: The Ordinance Amendment is exempt from the provisions of the California Environmental Quality Act ("CEQA") because the amendments are an action by a regulatory agency as authorized by state law, local ordinance or resolution for the protection of natural resources under State CEQA Guidelines section 15307 and the environment under State CEQA Guidelines section 15308.

FINANCIAL STATEMENT: Adoption of the Ordinance will not have a direct fiscal impact on the City. Enforcement of the Ordinance may increase costs, but the Ordinance provides for cost recovery during enforcement actions.

CITY ATTORNEY REVIEW N/A Completed

RECOMMENDATION:  Open the Public Hearing for the second reading of the Ordinance Amendment and adoption of the Ordinance.

ATTACHMENTS

Staff Report

Ordinance

STAFF REPORT

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SANTEE, CALIFORNIA, AMENDING CHAPTER 13.42 OF THE SANTEE MUNICIPAL CODE TO ACCOMMODATE CHANGES IN THE CITY'S STORM WATER PERMIT

CITY COUNCIL MEETING: June 24, 2015

The Ordinance to amend Chapter 13.42 of the Municipal Code proposes the following substantive revisions, in accordance with the requirements of the municipal permit:

1. Revises and adds definitions of BMP Design Manual; BMP Standards Manual; Construction General Permit; development; Director; Enforcement Response Plan; grading; hydromodification; illicit connection; impervious surface area; Industrial General Permit; infiltration; low impact development; pollutant; pre-development runoff conditions; priority development project; redevelopment; Regional Water Board; SUSMP; storm water conveyance system; Storm water Quality Management Plan; trash amendments; Water Quality Improvement Plan; and water quality standards.
2. Provides flexibility for the Director of Development Services to modify requirements to allow the on-site collection and use of storm water in accordance with approved policies.
3. Prohibits discharges to the MS4, such as air conditioning condensation, landscape irrigation, residential car washing, and swimming pool discharges, unless those discharges are otherwise allowed under an NPDES permit.
4. Requires property owners to install and operate best management practices to control storm water and eliminate discharge of waste from property.
5. Requires all new development and redevelopment to use source control BMPs and site design to control runoff; and, in addition, requires priority development projects, as defined in the Chapter, to use low impact development BMPs and hydromodification management BMPs to control runoff. The BMPs applicable to each project are determined by reference to the SUSMP or BMP Design Manual.
6. Authorizes enforcement of Chapter 13.42 in accordance with the Enforcement Response Plan and other plans to be developed and presented for Council approval.

7. Adds a provision that falsifying a report or statement constitutes a violation of Chapter 13.42.
8. Adds cost recovery, permit denial and revocation, ineligibility for land development, and referral to the Regional Water Quality Control Board as remedies for violations of Chapter 13.42.

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SANTEE,
CALIFORNIA, AMENDING CHAPTER 13.42 OF THE SANTEE
MUNICIPAL CODE TO ACCOMMODATE CHANGES IN THE CITY'S
STORM WATER PERMIT**

WHEREAS, the City of Santee ("City") owns and maintains a municipal separate storm sewer system that collects and conveys storm water runoff from property within the City's jurisdiction; and

WHEREAS, pursuant to the federal Water Pollution Control Act ("Clean Water Act"), the regulations implementing the Clean Water Act's National Pollutant Discharge Elimination System ("NPDES"), and the California Porter-Cologne Water Quality Control Act, the City is a permittee under the NPDES Permit and Waste Discharge Requirements for Discharges from the Municipal Separate Storm Sewer Systems (MS4s) Draining the Watersheds within the San Diego Region ("municipal permit" or "storm water permit"); and

WHEREAS, the municipal permit requires the City to review and revise relevant ordinances and other regulatory mechanisms to ensure adequate legal authority, to the extent allowable under federal, state and local law, to effectively prohibit non-storm water discharges into the MS4, to implement controls to reduce the discharge of pollutants from the MS4 to the maximum extent practicable, and to meet other requirements; and

WHEREAS, in order to maintain adequate legal authority, the City desires to amend its Storm Water Management Ordinance to regulate storm water and non-storm water discharges into and from the MS4s, to update construction and post construction storm water management requirements, and to provide additional enforcement authority for violations of the chapter; and

WHEREAS, the City Council has considered all information related to this matter, as presented at the public meeting of the City Council, including supporting reports and any information provided during public meetings.

THE CITY COUNCIL OF THE CITY OF SANTEE, CALIFORNIA, DOES ORDAIN AS FOLLOWS:

Section 1. All previous ordinances adopting Chapter 13.42 of the Santee Municipal Code are hereby repealed in their entirety and Chapter 13.42 is replaced by a new Chapter, to read as set forth in Exhibit A to this Ordinance, with additions underlined and deletions struck out, which Exhibit is incorporated by this reference as if set forth fully at this point.

Section 2. The City finds that the amendments to the Municipal Code, made pursuant to this Ordinance, are exempt from the California Environmental Quality Act ("CEQA") because the amendments are an action by a regulatory agency as authorized by state law, local ordinance or resolution for the protection of natural resources under State CEQA Guidelines Section 15307 and the environment under State CEQA Guidelines Section 15308. The amendments will protect natural resources and the environment through the implementation of discharge prohibitions, runoff controls, monitoring and reporting requirements, and enforcement provisions. Through these provisions, and others implemented by the amendments, the City will assure the maintenance, restoration,

ORDINANCE NO. _____

enhancement and protection of a natural resource and the environment. The City has also determined that the exceptions provided in State CEQA Guidelines Section 15300.2 do not apply because the amendments' enforcement and inspection provisions, among other restrictive provisions, will protect the environment and do not otherwise involve unusual circumstances or cumulative effects. The City Clerk shall be the custodian of record for the documentation supporting this action. Staff is hereby directed to file a Notice of Exemption with the San Diego County Clerk's Office within five (5) working days.

Section 3. If any section, subsection, subdivision, paragraph, clause or phrase in this Ordinance or any part thereof is, for any reason, held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining sections or portions of this Ordinance or any part thereof. The City Council hereby declares that it would have passed each section, subsection, subdivision, paragraph, sentence, clause or phrase of this Ordinance, irrespective that one or more sections, subsections, subdivisions, paragraphs, sentences, clauses or phrases may be declared invalid or unconstitutional.

Section 4. This Ordinance shall become effective thirty (30) days after its adoption.

INTRODUCED AND FIRST READ at a Regular Meeting of the City Council of the City of Santee, California, on the 27th day of May, 2015, and thereafter **ADOPTED** at a Regular Meeting of said City Council held on the 24th day of June, 2015, by the following vote to wit:

AYES:

NOES:

ABSENT:

APPROVED:

RANDY VOEPEL, MAYOR

ATTEST:

PATSY BELL, CMC, CITY CLERK

Attachments: Exhibit A

State of California }	AFFIDAVIT OF POSTING ORDINANCE
County of San Diego } ss.	
City of Santee }	
I, <u>Patsy Bell, CMC, City Clerk</u> of the City of Santee, hereby declare, under penalty of perjury, that a certified copy of this Ordinance was posted in accordance with Resolution 61-2003 on <u>June 25, 2015</u> at <u>1:00 p.m.</u>	
_____ Signature	<u>06/25/2014</u> Date

CHAPTER 13.42 STORM WATER MANAGEMENT AND DISCHARGE CONTROL

13.42.010 Title.

This chapter shall be known as the Storm Water Management Ordinance.

13.42.020 Purpose and Intent.

A. The purpose of this chapter is to ensure the health, safety, and general welfare of the citizens of the City by:

1. Effectively prohibiting non-storm water discharges to the storm water conveyance system.
2. Eliminating illicit discharges and illicit connections to the storm water conveyance system.
3. Reducing the discharge of pollutants from the storm water conveyance system, to the maximum extent practicable in order to achieve applicable water quality objectives for surface waters in San Diego County.
4. Achieving compliance with total maximum daily load (TMDL) regulations.

B. The intent of this chapter is to protect and enhance the water quality of our watercourses, water bodies, and wetlands in a manner pursuant to and consistent with the Clean Water Act, the California Porter-Cologne Water Quality Control Act, and San Diego Regional municipal storm water permit.

13.42.030 Definitions.

The following words or phrases, whenever used in this chapter, shall be construed as defined in this section unless from the context a different meaning is intended or unless a different meaning is specifically defined and more particularly directed to the use of such words or phrases:

“Basin Plan” means Water Quality Control Plan, San Diego Basin, Region 9, and duly adopted amendments thereto.

“Best Management Practices (BMPs)” means schedules of activities, prohibitions of practices, training and education, maintenance procedures, and other management practices to prevent or reduce the discharge of pollution to surface and groundwater to the maximum extent practicable. BMPs include, without limitation, structural and nonstructural treatment requirements, operating procedures, and practices to control urban runoff, spillage or leaks, sludge or waste disposal, or drainage from raw material storage. BMPs also include standard industry practices for controlling storm water and non-storm water runoff established by the California Stormwater Quality Association.

“BMP Design Manual” means the plan developed by the City in accordance with the City’s NPDES permit to eliminate, reduce, or mitigate the impacts of runoff from

Ordinance No.
Exhibit A

development projects and existing development. On acceptance by the Regional Water Board, the BMP Design Manual will supersede the Standard Urban Stormwater Mitigation Plan (SUSMP) developed pursuant to Regional Water Board Order No. R9-2007-0001. Until superseded, the SUSMP shall be the BMP Design Manual. When adopted, the BMP Design Manual may be located online at: www.santeeh2o.org.

“BMP Standards Manual” means the guidance document prepared by the City which outlines the minimum required BMPs for the control of storm water in accordance with the municipal permit to eliminate, reduce or mitigate the impacts of pollutants and runoff. The BMP Standards Manual may be accessed online at: www.santeeh2o.org.

“California Ocean Plan” means the “California Ocean Plan: Water Quality Control Plan for Ocean Waters of California” adopted by the State Water Resources Control Board September 1991 and any duly adopted amendments thereto.

“CASQA Standards” means the BMPs included in the most recent iteration of the California Storm Water Quality Association (“CASQA”) Construction BMP Handbook.

“City” means the City of Santee, California.

“Construction General Permit” or “CGP” means the General Permit for Storm Water Discharges associated with Construction and Land Disturbance Activities issued by the State Board, NPDES No. CAS000002, as it currently exists or may be amended and reissued from time to time. The Construction General Permit covers, in part, construction or demolition activity that results in a land disturbance of equal to or greater than one acre. The Construction General Permit is available from the State Board and may be accessed via www.santeeh2o.org.

“Copermittees” means each of the jurisdictions listed in the municipal permit.

“Development” or “development project” means construction, rehabilitation, redevelopment, reconstruction or land disturbance activity.

“Director” means the director of the Department of Development Services for the City or the Director’s designee.

“Discharge” when used as a verb, means to allow pollutants to directly or indirectly enter storm water, or to allow storm water or non-storm water to directly or indirectly enter the storm water conveyance system or receiving waters, from an activity or operations which one owns or operates. When used as a noun, “discharge” means the pollutants, storm water or non-storm water that are discharged.

“Discharger” means any person or entity engaged in activities or operations owning facilities, from which an allowed non-storm water discharge to the storm water conveyance system may or does originate or which will or may result in pollutants entering storm water, the storm water conveyance system, or receiving waters or the owners of property on which such activities, operations or facilities are located, except that a local government or public authority is not a discharger as to activities conducted by others in public rights-of-way.

Ordinance No.
Exhibit A

“Enclosed Bays and Estuaries Plan” means the “California Enclosed Bays and Estuaries Plan: Water Quality Control Plan for Enclosed Bays and Estuaries of California” adopted by the State Water Resources Control Board April 11, 1991, and any duly adopted amendments thereto.

“Enforcement Official” means any employee of the City who is responsible for enforcing the provisions of this chapter.

“Enforcement Response Plan” means the plan for enforcement of violations of this chapter developed in accordance with the municipal permit and included in the JRMP.

“Environmentally Sensitive Areas (ESAs)” means areas that include but are not limited to all Clean Water Act Section 303(d) impaired water bodies; areas designated in the Basin Plan as areas of special biological significance; water bodies designated in the Basin Plan with the RARE beneficial use; areas designated as preserves or their equivalent under the Multi Species Conservation Program within the City and County of San Diego; and any other equivalent environmentally sensitive areas which have been identified by the copermittees.

“Grading” means the cutting and/or filling of the land surface to a desired slope or elevation.

“Hydromodification” means a change in the natural watershed hydrologic processes and runoff characteristics (i.e. interception, infiltration, overland flow, and groundwater flow) caused by urbanization or other land use changes that result in increased stream flows and sediment transport. In addition, alteration of stream and river channels, such as stream channelization, concrete lining, installation of dams and water impoundments, and excessive streambank and shoreline erosion are also considered hydromodification due to their disruption of natural watershed hydrologic processes.

“Illicit Connection” means any conveyance or drainage system through which a non-storm water discharge to the storm water conveyance system occurs or may occur and any connection to the storm water conveyance system that conveys an illicit discharge.

“Illicit Discharge” means any discharge to the storm water conveyance system that is not composed entirely of storm water except discharges pursuant to a NPDES permit as specified in Section 13.42.060(C) of this chapter.

“Impervious Surface Area” means the ground area covered or sheltered by an impervious surface, measured in plain view. For example, the impervious surface area for a pitched roof is equal to the ground area it shelters, rather than the surface area of the roof itself.

“Industrial General Permit” means the General Permit for Storm Water Discharges Associated with Industrial Activities issued by the State Water Resources Control Board, NPDES No. CAS000001, as it currently exists or may be amended and reissued from time to time. The Industrial General Permit is available from the State Board and may be accessed via www.santeeh2o.org.

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“Infiltration” in the context of low impact development means the percolation of water into the ground. Infiltration is often expressed as a rate (inches per hour), which is determined through an infiltration test. In the context of non-storm water, infiltration is water other than wastewater that enters a sewer system (including sewer service connections and foundation drains) from the ground through such means as defective pipes, pipe joints, connections, or manholes. Infiltration does not include, and is distinguished from, inflow.

“Jurisdictional Runoff Management Plan (JRMP)” means a plan adopted by the Santee City Council that outlines activities and requirements for compliance with the San Diego County municipal permit.

“Land Disturbance Activity” means any activity, whether or not a storm water quality management plan or County permit or approval is required, that moves soils or substantially alters the land such as a grading, digging, cutting, scraping, stockpiling, or excavating of soil; placement of fill materials; paving, pavement removal, exterior construction; substantial removal of vegetation where soils are disturbed including but not limited to removal by clearing or grubbing; clearing or road-cutting associated with geotechnical exploration and assessment, percolation testing, or any other activity that is a condition of a permit application; or any activity which bares soil or rock or involves streambed alterations or the diversion or piping of any watercourse.

“Low Impact Development (LID)” means a storm water management and land development strategy that emphasizes conservation and the use of on-site natural features integrated with engineered, small-scale hydrologic controls to more closely reflect pre-development hydrologic functions.

“Maximum Extent Practicable (MEP)” means implementation of all best management practices (BMPs) that are technically feasible (i.e. are likely to be effective), are not cost prohibitive, and adequately reduce or eliminate pollutant discharges from the storm water conveyance system. MEP will generally require a combination of site design, source control and treatment control BMPs that emphasize pollution prevention and source control BMPs as the first line of defense, and uses treatment control BMPs as a second line of defense. MEP also includes those practices considered or generally accepted as industry standards for the control of storm water and non-storm water runoff.

“National Pollution Discharge Elimination System (NPDES) permit” means a permit issued by the San Diego Regional Water Quality Control Board or the State Water Resources Control Board pursuant to Chapter 5.5, Division 7 of the California Water Code, or the Environmental Protection Agency (EPA) to control discharges from point sources to waters of the United States.

“New Development” means land disturbing activities, structural development, including construction or installation of a building or structure, the creation of impervious surfaces and land subdivision.

“Non-Storm Water Discharge” means any discharge to the storm water conveyance system that is not entirely composed of storm water.

“Pollutant” means, but is not limited to, any agent that may cause, potentially cause

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or contribute to the degradation of water quality such that a condition of pollution or contamination is created or aggravated, as defined by applicable laws and regulations.

“Pre-Development Runoff Conditions” means the approximate flow rates and durations that exist or existed onsite before land development occurs. For new development projects, this equates to runoff conditions immediately before project construction. For redevelopment projects, this equates to runoff conditions from the project footprint assuming infiltration characteristics of the underlying soil and existing grade. Runoff coefficients of concrete or asphalt must not be used. A redevelopment Priority Development Project must use available information pertaining to existing underlying soil type and onsite existing grade to estimate pre-development runoff conditions.

“Premises” means any building, lot, parcel, real estate, land or portion of land, whether improved or unimproved.

“Priority Development Project (PDP)” means development projects that fall under the City’s planning and building authority and which must incorporate general, source control site design, pollutant control, and hydromodification management BMPs and other requirements as identified in the adopted SUSMP or BMP Design Manual. Priority Development Projects must demonstrate compliance with the requirements of this chapter through the development and implementation of a storm water quality management plan approved by the City.

“Rainy season” means from October 1 through April 30.

“Receiving waters” means surface bodies of water which serve as discharge points for the storm water conveyance system, including, but not limited to:

1. San Diego River, Forester Creek and Sycamore Creek.
2. Any water body that qualifies as a “water of the United States” as that term is defined herein.
3. Any water body that qualifies as a “water of the state” as that term is defined herein.

“Redevelopment” means the creation and/or replacement of impervious surface on an already developed site.

“Regional Water Board” means the Regional Water Quality Control Board, San Diego Region.

“San Diego County Municipal Storm Water Permit (municipal permit)” means San Diego Regional Water Quality Control Board Order No. R9-2013-0001, NPDES Permit No. CAS0109266, issued by the San Diego Regional Water Quality Control Board on May 8, 2013, amended by Order No. R9-2015-0001 on February 11, 2015, and any amendment revision or renewal thereof.

“Significant Redevelopment” means that creation or addition of impervious surfaces

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on an already developed site and is further defined in the adopted SUSMP/BMP Design Manual.

“Standard Urban Storm Water Mitigation Plan (SUSMP)” means a program adopted by the Santee City Council to reduce pollutants and runoff flows from all new development and significant redevelopment projects that qualify as priority development projects. The BMP Design Manual will supersede the SUSMP when adopted and accepted by the Regional Water Board pursuant to the municipal permit.

“Storm Water” means surface runoff and drainage associated with storm events and snow melt.

“Storm Water Conveyance System” means the conveyance or system of conveyances, public or private, by which water may be collected and conveyed, including, but not limited to, roads with drainage systems, municipal streets, catch basins, curbs, gutters, ditches, man-made channels, or storm drains.

“Storm Water Facilities Maintenance Agreement” means an agreement prepared as to content to the satisfaction of the City Engineer, approved as to form by the City Attorney and executed on behalf of the City by the Director of Development Services, by and between the City and the owner of any priority development project and designed to identify, preserve, and ensure the property maintenance and operation of all storm water controls in perpetuity.

“Storm Water Quality Management Plan (“SWQMP”)” means a plan identifying the measures that will be used for storm water and non-storm water management for a development project. There are two types of SWQMPs: a Standard SWQMP and a PDP SWQMP. A PDP SWQMP is required for all Priority Development Projects west of the Pacific/Salton Divide. A Standard SWQMP is required for all development projects east of the Pacific/Salton Divide and for all projects west of the Pacific/Salton Divide that are not Priority Development Projects.

“Storm Water Pollution Prevention Plan” means an approved site-specific document which describes the on-site program activities to effectively eliminate pollutant discharges to the storm water conveyance system. This plan shall include information as designated in the JRMP and CGP.

“Surface Waters Plan” means the “California Inland Surface Waters Plan: Water Quality Control Plan for Inland Surface Waters of California” adopted by the State Water Resources Control Board, April 11, 1991, including duly adopted amendments thereto.

“Trash Amendments” means the amendment to the Water Quality Control Plan for Ocean Waters of California to Control Trash and Part 1 Trash Provisions of the Water Quality Control Plan for Inland Surface Water, Enclosed Bays, and Estuaries of California adopted by the State Water Resources Control Board and any amendments thereto.

“Water Quality Improvement Plan (“WQIP”)” means the plan(s) developed by the City in accordance with Section II.B of the municipal permit for watershed management areas.

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“Water Quality Standards” means the beneficial uses (e.g. swimming, fishing, municipal drinking water supply, etc.) of a water body and criteria (referred to as water quality objectives in the California Water Code) necessary to protect those uses.

“Watercourse” means any natural or artificial stream, river, creek, ditch, channel, canal, conduit, culvert, drain, waterway, gully, ravine, arroyo or wash, in which waters flow in a definite direction or course, either continuously or intermittently, and which has a definite channel and a bed or banks. A channel is not limited to land covered by minimal or ordinary flow but also includes land covered during times of high water. Watercourse does not include any surface drainage prior to its collection in a stream, river, creek, ditch, channel, canal, conduit, culvert, drain, waterway, gully, ravine, arroyo or wash.

“Waters of the State” means any water, surface or underground, including saline waters within the boundaries of the State as defined by California Water Code Section 13050(e). The definition of the waters of the state is broader than that for waters of the United States in that all water in the State is considered to be waters of the State regardless of circumstances or condition.

“Waters of the United States” shall have the meaning set forth in 40 CFR 122.2, as limited by any applicable court decision.

“Wet Season” means October 1st through April 30th of each year or as otherwise specified in any applicable NPDES permit or the municipal permit.

13.42.040 Responsibility For Administration.

A. This chapter shall be administered for the City by the Department of Development Services.

B. The Director may modify any requirement imposed by this chapter to allow the on-site collection and use of storm water or the collection of storm water for delivery to and use at City-designated sites, provided the modified requirements are enforceable, consistent with the municipal permit, and provide equivalent environmental protection.

13.42.050 Construction and Application.

A. This chapter shall be interpreted to assure consistency with the requirements of the Federal Clean Water Act and the California Porter-Cologne Water Quality Control Act, as amended, applicable implementing regulations, and the municipal permit.

B. Except as otherwise provided in this chapter, this chapter shall apply to any development project in the City, whether or not a permit or other approval is required. The requirements of this chapter apply to any discharger and any discharger may be required by the enforcement official to install, implement and maintain source control, structural or other BMPs to prevent or reduce the discharge of pollutants, storm water or non-storm water to the extent necessary to bring a discharge into compliance with this chapter.

13.42.060 Discharge of Pollutants and Non-Storm Water Prohibited.

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A. No person shall:

1. Construct, maintain, operate and/or utilize any illicit connection.
2. Cause, allow or facilitate any illicit discharge.
3. Act, cause, permit or suffer any agent, employee, or independent contractor, to construct, maintain, operate or utilize any illicit connection, or cause, allow or facilitate any illicit discharge.
4. Discharge any material into the storm water conveyance system, or any premises or water body within the City's jurisdiction that may cause or threaten to cause a condition of pollution, contamination, or nuisance within the meaning of California Water Code Section 13050.
5. Discharge non-storm water into the storm water conveyance system or the receiving waters.

B. Specific prohibitions. Without limiting the prohibitions set forth in this chapter, no person shall:

1. Cause or permit irrigation water to enter the storm water conveyance system;
2. Cause or permit wash water from car washing, pavement washing and similar activities to enter the storm water conveyance system

C. Watercourses.

1. Every person owning property through which a watercourse passes, or such person's lessee or tenant:
 - a. Shall keep and maintain the watercourse within the property reasonably free of trash, debris, excessive vegetation, and other obstacles which would pollute, contaminate, or significantly retard the flow of water through the watercourse;
 - b. Shall maintain existing privately owned structures within or adjacent to a watercourse so that such structures will not become a hazard to the use, function, or physical integrity of the watercourse; and
 - c. Shall not remove healthy bank vegetation beyond that actually necessary for said maintenance which shall be accomplished in a manner that minimizes the vulnerability of the watercourse to erosion.
2. No person shall commit or cause to be committed any of the following acts, unless a written permit has first been obtained from the Director of Development Services and the appropriate state or federal agencies, if applicable:
 - a. Discharge pollutants into or connect any pipe or channel to a watercourse;

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- b. Modify the natural flow of water in a watercourse;
- c. Deposit in, plant in, or remove any material from a watercourse including its banks, except as required for necessary maintenance;
- d. Construct, alter, enlarge, connect to, change, or remove any structure in a watercourse; or
- e. Place any loose or unconsolidated material along the side of or within a watercourse or so close to the side as to cause a diversion of the flow, or to cause a probability of such material being carried away by storm waters passing through such a watercourse.

3. The above requirements are in addition to, but do not supersede any requirements of state or federal law, including, but not limited to, lawful requirements imposed on a project or property owner by the California Department of Fish and Game or the United States Army Corps of Engineers.

D. Exceptions to Discharge Prohibition.

1. The prohibition on discharges shall not apply to any discharge regulated under a valid NPDES permit, provided that the discharger is in compliance with all requirements of the NPDES permit and other applicable laws and regulations and provided that the discharger takes actions to effectively prohibit discharges of pollutants to the storm water conveyance system.

2. The prohibition on discharges shall not apply to the following discharges unless the Regional Water Board or the Director determines the discharge to be a source of pollutants to receiving waters:

- a. Diverted stream flows;
- b. Rising ground waters;
- c. Uncontaminated ground water infiltration to MS4s;
- d. Springs;
- e. Flows from riparian habitats and wetlands; and
- f. Discharges from foundation drains where the system is designed to be located above the groundwater table at all times of the year, and the system is only expected to discharge non-storm water under unusual circumstances.

13.42.070 Discharge in Violation of Permit.

Each discharger identified in an individual NPDES permit relating to storm water discharges shall comply with and undertake all activities required by such permit. Any discharge that could result in or contribute to a violation of the municipal permit, either separately considered or when combined with other discharges, is prohibited. Liability for

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any such discharge shall be the responsibility of the person(s) causing or responsible for the discharge.

13.42.080 Reduction of Pollutants.

A. Best Management Practice Requirements.

1. Any person engaged in activities which will or may result in pollutants entering the storm water conveyance system or owning or operating any property that may discharge any pollutants, directly or indirectly, to the storm water conveyance system, shall undertake all best management practices to effectively prohibit discharge of such pollutants. Such persons must implement the minimal requirements identified in the BMP Design Manual, BMP Standards Manual, SUSMP, JRMP and otherwise meet industry standards for the control of pollutants, including, but not limited to, installing trash capture devices in accordance with the trash capture requirements in the Trash Amendments and BMP Standards Manual.

2. The owner, operator and person in charge of day-to-day activities of any existing and new development shall maintain construction BMPs and post-construction structural BMPs relied on to achieve and maintain compliance with this chapter and municipal permit. The owner of the land on which the BMPs are located and the person responsible for completing BMPs as part of a construction project shall implement, maintain or retrofit BMPs as necessary to ensure pollutants are removed from storm water. BMPs shall remain effective and function in the manner intended and shall not create a nuisance or condition of pollution.

B. Waste Management.

1. Littering. No person shall throw, deposit, leave, maintain, keep, or permit to be thrown, deposited, placed, left or maintained, any refuse, rubbish, garbage, or other discarded or abandoned objects, articles, and accumulations, in or upon any storm water conveyance system, street, alley, sidewalk, storm drain, inlet catch basin, conduit or other drainage structures, business place, or upon any public or private lot of land in the City, except as allowed by chapter 13.36 of this code or any other applicable solid waste laws or ordinances.

a. The occupant or tenant, or in the absence of occupant or tenant, the owner, lessee, or proprietor of any property in the City in front of which there is a paved sidewalk shall maintain said sidewalk free of dirt or litter. Sweepings from said sidewalk shall not be swept or otherwise made or allowed to go into the gutter or roadway, but shall be disposed of in receptacles maintained on said property as required for the disposal of garbage or recyclables.

b. No person shall throw or deposit waste in any fountain, pond, lake, stream or any other body of water in a park or elsewhere in the City.

2. Upon receiving notice from the City, the owner or operator of any property that discharges to the storm water conveyance system must install and operate

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best management practices to control and eliminate the discharge of waste from the property.

3. **Parking Lots and Equivalent Structures.** Persons owning or operating a parking lot or impervious surfaces used for similar purposes shall clean those structures as thoroughly and as often as is necessary to effectively prohibit the discharge of pollutants to the storm water conveyance system, but not less than once prior to each wet season. Sweepings or cleaning residue from parking lots or said impervious surfaces shall not be swept or otherwise made or allowed to go into the gutter or roadway.

4. **Compliance with Best Management Practices.** Every person owning or operating any activity, operation, or facility must comply with storm water best management practices adopted by federal, state, regional, or local agencies, as applicable.

13.42.090 Best Management Practices For Construction Projects.

Construction activities are dynamic in nature and must adjust to seasonal changes, changed site conditions, and other changes throughout the life of a construction project. The following requirements apply to construction projects.

A. **Construction and Grading Permits.** Prior to issuance of any construction or grading permit, the owner or applicant of any development project that involves ground disturbance or soil disturbing activities that can potentially generate pollutants in storm water runoff must prepare a pollution control plan, erosion and sediment control plan, and/or implement BMPs to the satisfaction of the Director and in accordance with the requirements of the BMP Standards Manual. Plans must ensure that the discharge of pollutants from the site will be reduced to the maximum extent practicable and will not cause or contribute to an exceedance of water quality standards. Each construction site shall implement such pollution control plans, erosion and sediment control plans and/or BMPs to ensure that discharges of pollutants to the storm water conveyance system are effectively prohibited and will not cause or contribute to an exceedance of water quality standards. All construction and grading activities shall comply with applicable laws, including all applicable City ordinances and the City's NPDES permit regulating discharges into and from the storm water conveyance system.

B. **BMP Implementation.** Each owner, operator, or person in charge of day-to-day activities of each construction and/or grading site in the City shall implement those minimum BMPs required by the CGP, SWPPP, or as may be designated by the Director. For those construction sites that are tributary to impaired water bodies and/or that are within or directly adjacent to or discharging directly to receiving waters within environmentally sensitive areas, such BMPs shall include such additional controls as the Director may require.

C. **Compliance with Construction General Permit.** The owner, operator or person in charge of day-to-day activities of each construction project that disturbs one acre or more of soil or disturbs less than one acre but is part of a larger common plan of development or sale of one or more acres of disturbed surface land is subject to the Construction General Permit and shall comply with all provisions of such permit. Proof of compliance with the Construction General Permit satisfactory to the Director of Development Services must be submitted prior to obtaining a grading or building permit.

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D. Storm Water Pollution Prevention Plan (SWPPP).

1. Each development project required to prepare a site-specific Storm Water Pollution Prevention Plan (SWPPP), either to comply with the CGP or to comply with City Ordinance or City Policy, shall have said plan prepared, at a minimum, in accordance with the construction requirements contained in the BMP Design Manual and JRMP.

2. Each SWPPP shall be revised as necessary to meet the storm water requirements of each project site as it changes through different phases of construction and different seasons of the year. Where, during implementation of the SWPPP, the requirements and/or conditions included in the SWPPP result in a level of protection that is less than that set forth in the CGP, the City's JRMP, the SWPPP shall be amended to include the higher level of protection required. BMPs shall be improved, adjusted and maintained as needed to ensure that any discharge of pollutants is prevented.

13.42.093 Best Management Practices For New Development and Significant Redevelopment

A. All New Development and Redevelopment.

1. Any person performing construction work in the City, regardless of whether a permit is required for such work, shall effectively prohibit pollutants from entering the storm water conveyance system by complying with all applicable local ordinances, the California Storm Water Quality Association (CASQA) standards, applicable provisions of the CGP, and the City's BMP Design Manual, BMP Standards Manual, and JRMP as presently adopted by the City or as may in the future be amended by resolution. To the extent any requirements in an applicable NPDES permit, SUSMP/BMP Design Manual, BMP Standards Manual, or JRMP conflict with any other provision of this Ordinance, the requirement that is most protective of the environment shall prevail.

a. Onsite BMPs must be located so as to remove pollutants from runoff prior to discharging to any receiving waters or to the storm water conveyance system, and be located as close to the source as possible and must be designed and implemented to avoid creating nuisance or additional pollutant sources, including those associated with vectors; and

b. Structural BMPs must not be constructed within waters of the United States; and

2. Prior to the issuance by the City of a grading permit or building permit for any new development or significant redevelopment, the project applicant shall submit project plans to the Director of Development Services who may impose terms, conditions and requirements on the project in accordance with all applicable local ordinances, the CASQA standards, and the City's SUSMP/BMP Design Manual, BMP Standards Manual, and JRMP.

a. Prior to the effective date of the BMP Design Manual, the following requirements apply to all new development and significant redevelopment:

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(i) The owner or applicant of a new development or significant redevelopment project must submit a storm water management plan in accordance with the SUSMP. The plan must describe the manner in which BMPs required by this chapter will be implemented and maintained.

(ii) All new development and significant redevelopment projects must be designed to employ post-construction BMPs, where feasible, including, but not limited to, the following:

A. Source control BMPs.

B. Hydromodification management.

b. After the effective date of the BMP Design Manual, the following requirements apply to all new development and significant redevelopment:

(i) The owner or applicant of a new development or significant redevelopment project must submit a storm water quality management plan in accordance with the BMP Design Manual. The plan must describe the manner in which BMPs required by this chapter will be implemented and maintained.

(ii) All new development and significant redevelopment projects must be designed, constructed, and maintained to employ post-construction BMPs, consistent with the BMP Design Manual, including, but not limited to, the following:

A. Source control BMPs shall prevent illicit discharges and protect outdoor trash and material storage areas from rainfall, run-on, runoff, and wind dispersal.

B. Site designs, where feasible, shall maintain or restore natural storage reservoirs and drainage corridors; provide buffer zones for natural water bodies; conserve natural areas within the project footprint; minimize the size of streets, sidewalks, parking areas, impervious areas, and soil compaction to landscaped areas; disconnect impervious surfaces; infiltrate, retain and/or treat runoff from impervious areas prior to discharging to the storm water conveyance system; use permeable materials, native or drought tolerant landscaping; and harvest precipitation for landscaping or other permitted uses.

3. The owner of a new development or significant redevelopment project, or upon transfer of the property, its successors and assigns, shall implement and adhere to the terms, conditions and requirements imposed pursuant to this section. Failure by the owner of the property or its successors or assigns to implement and adhere to the terms, conditions and requirements imposed pursuant to this section shall constitute a violation of this chapter.

4. The Director may require that the terms, conditions and requirements imposed pursuant to this section be incorporated into a Storm Water Facilities Maintenance Agreement in accordance with Section 13.42.140 and be recorded with the County Recorder's Office by the property owner.

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B. Priority Development Projects (PDP). In addition to the requirements in Section 13.42.093.A, PDPs are subject to the following requirements:

1. The owner or applicant of a PDP must install and implement BMPs in accordance with the requirements of this chapter prior to receiving final approval of the project or as otherwise specified in the conditions of approval.

a. Prior to the effective date of the BMP Design Manual, the following requirements apply to all PDPs:

(i) Low impact development BMPs must be selected and implemented to the maximum extent practicable. Low impact development BMPs must be installed, implemented, and maintained to maximize infiltration, provide retention, slow runoff, minimize impervious footprint and constructed widths, and direct runoff to impervious areas.

(ii) Structural BMPs must be installed, implemented and maintained to meet the design storm criteria required under Regional Water Board Order No. R9-2007-0001 and as described within the BMP Design Manual.

b. After the effective date of the BMP Design Manual, the following requirements apply to all PDPs:

(i) All PDPs must be designed, constructed, and maintained to employ post-construction BMPs consistent with the BMP Design Manual, including but not limited to the following:

A. Low impact development BMPs designed to retain (intercept, store, infiltrate, evaporate, and evapotranspire) onsite the pollutants contained in the volume of storm water runoff produced from a 24-hour 85th percentile storm event (design capture volume). If applicant demonstrates, to the Director's satisfaction, that onsite retention is not technically feasible, biofiltration or flow-thru BMPs may be used in accordance with the following:

I. Biofiltration BMPs must be designed to have an appropriate hydraulic loading rate to maximize storm water retention and pollutant removal; prevent erosion, scour, and channeling within the BMP; and be sized to treat 1.5 times the design capture volume not reliably retained onsite.

II. If biofiltration BMPs are not technically feasible, flow thru treatment control BMPs may be used; provided however, that such BMPs must treat the design capture volume not reliably retained onsite and must be sized and designed in accordance with the requirements of the municipal permit and BMP Design Manual.

B. Hydromodification management BMPs that are sized and designed such that post-project runoff conditions (flow rates and durations) will not exceed the pre-development runoff conditions by more than 10 percent (for the range of flows that result in increased potential for erosion or degraded instream habitat downstream

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of the Priority Development Project). A PDP may be exempt from the hydromodification management BMP requirements in this subsection, at the discretion of the Director, where the project discharges water to any of the following: existing underground storm drains that discharge directly to water storage reservoirs, lakes, enclosed embayments, or the Pacific Ocean; conveyance channels whose bed and bank are concrete lined from the point of discharge to the water storage reservoir, lake, enclosed embayment, or the Pacific Ocean; or an area the City deems appropriate for an exemption pursuant to any Watershed Management Area Analysis incorporated into an applicable Water Quality Improvement Plan accepted by the Regional Water Board.

(ii) All PDPs must avoid critical course sediment yield areas identified by the City or in any Watershed Management Area Analysis accepted by the Regional Water Board unless measures are implemented that allow for no net impact from critical coarse sediment to the receiving water and comply with the BMP Standards Manual.

C. Improvements to Existing Development. Any applicant for a permit to construct improvements to existing property shall install, maintain, and operate trash enclosure and trash capture devices required by the Trash Amendments or by any plan or policy adopted by the City in accordance with the Trash Amendments.

13.42.095 Best Management Practices For Commercial and Industrial Activities.

A. Business-Related Activities. All owners or operators of premises where pollutants from business-related activities may enter the storm water conveyance system must prevent such a discharge and must implement industry standard pollution prevention methods to eliminate pollutants in runoff. Staff at these businesses must be trained in the procedures to prevent the discharge of pollutants to the storm water conveyance system. The enforcement official may require the business to develop and implement a Storm Water Pollution Prevention Plan (SWPPP). Examples of business-related activities include maintenance, storage, manufacturing, assembly, equipment operations, vehicle loading, and/or cleanup procedures which are carried out partially or wholly outside.

B. Coordination with Hazardous Materials Release Response Plans and Inventory. Any business subject to the Hazardous Materials Release Response and Inventory Plan, Chapter 6.95 of the California Health and Safety Code, shall include in that plan provision for compliance with this chapter, including the prohibitions on non-storm water discharges and illicit discharges.

C. Compliance with NPDES Storm Water Permits. Each industrial discharger, discharger associated with construction activity, or other discharger, subject to any NPDES storm water permit addressing such discharges, shall obtain and comply with, and undertake all other activities required by any storm water permit applicable to such discharges, including, but not limited to, the State Water Resources Control Board Statewide General Industrial and General Construction Permits, Hydrostatic Discharge Permit, and the San Diego Regional Water Quality Control Board General De-Watering Permits. Each discharger operating under the Industrial General Permit must maintain records in accordance with the requirements of the Industrial General Permit and make

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those records available for inspection by the City. Non-filers will be reported to the Regional Water Board.

13.42.100 Authority to Inspect.

A. The owner, occupant, or operator of any property or activity subject to the requirements of this chapter must allow the enforcement official of the City to make an inspection of any facility, activity, or residence during normal business hours to enforce the provisions of this chapter, and to ascertain whether the purposes of this chapter are being met.

B. An inspection may be made after the enforcement official has presented proper credentials and the owner and/or occupant authorizes entry. If the enforcement official is unable to locate the owner or other persons having charge or control of the premises, or the owner and/or occupant refuses the request for entry, the City is hereby empowered to seek assistance from any peace officer or court of competent jurisdiction in obtaining entry.

C. In the event of an emergency that presents a direct threat to the environment or public health, safety and welfare, the enforcement official may conduct an immediate inspection as necessary to remedy the direct threat to the public.

D. Any person who engages in any willful and unlawful use of force or violence upon the enforcement official may be subject to criminal prosecution pursuant to Penal Code section 243.

E. The City shall have the right to establish, or require the establishment of, such devices as are necessary to conduct sampling or metering operations on any property.

13.42.120 Notification of Spills.

As soon as any person who is responsible for emergency response for, or in charge of, a premises or facility that has knowledge of any confirmed or unconfirmed release of materials, pollutants or waste which may result in pollutants or non-storm water discharges entering the City's storm water conveyance system or the receiving waters, such person shall take all necessary steps to ensure the containment and minimize the damages of such release, provided that such steps do not violate applicable health and safety regulations and/or facility hazardous materials handling procedures and policies. Such person shall immediately notify the City of the occurrence and the County of San Diego Department of Health Services Hazardous Materials Management Division, and any other appropriate agency.

13.42.130 Requirement to Test, Monitor Or Mitigate.

A. The Director of Development Services may require that any person engaged in any activity and/or owning or operating any facility which may cause or contribute to storm water pollution or contamination, illicit discharges, and/or discharge of non-storm water to the storm water conveyance system, undertake such monitoring activities, including physical and chemical monitoring, and/or analyses and furnish reports as the City may specify.

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Specific monitoring requirements shall bear a reasonable relationship to the types of pollutants which may be generated by the person's activities or the facility's operations.

B. The City, in cooperation with local wastewater programs, may require a person, or facility owner or operator, to install or implement storm water pollution reduction or control measures, including but not limited to, process modification to reduce the generation of pollutants or a pretreatment program approved by the Regional Water Board and/or the City. Specific monitoring requirements shall bear a reasonable relationship to the types of pollutants which may be generated by the person's activities or the facility's operations.

C. If testing, monitoring or mitigation required pursuant to this chapter are deemed no longer necessary by the Director of Development Services, then any or all of the above requirements will be discontinued.

13.42.140 Storm Water Facilities Maintenance Agreement.

As a condition of development, the owner of PDPs must, prior to occupancy of the development, enter into a Storm Water Facilities Maintenance Agreement with the City. The agreement shall be recorded to run with the land and shall be binding upon the owner, and their heirs, and successors in interest to the project and to any real property developed in conjunction with the project in perpetuity. The agreement shall include an annual requirement that verification of the effective operation and maintenance of each approved treatment control BMP be conducted by the owner. Maintenance shall be performed by the owner and certified to the City prior to each rainy season. The agreement shall also include a right of entry on the part of the City for the purpose of inspecting and confirming the condition of permanent storm water BMPs and to perform maintenance or repairs where operation and maintenance is not conducted in a proper or timely fashion.

13.42.145 Response Plans

Enforcement of this chapter shall be consistent with the provisions of the Enforcement Response Plan developed by the City which sets forth enforcement procedures and actions to address repeat and continuing violations of this chapter. The enforcement official may develop, amend, and implement the Enforcement Response Plan, a Spill Response Plan setting forth the procedures, roles and responsibilities for investigating, cleaning up and reporting spills, an Illicit Discharge Response Plan setting forth the procedures and responsibilities for investigating and abating illicit discharges, and other plans required by or convenient to comply with the municipal permit.

13.42.150 Violations Constituting Misdemeanors.

The violation of any provision of this chapter, failure to comply with any of the mandatory requirements of this chapter, and the provision of false testimony or falsification of any statement made in accordance with this chapter shall constitute a violation of this chapter and such violations are declared to be misdemeanors; except notwithstanding any other provisions of this chapter, any such violation constituting a misdemeanor under this chapter may, in the discretion of the City Attorney, be charged and prosecuted as an infraction.

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13.42.160 Penalties For Violation.

A. **Civil Penalties.** Any person who violates any of the provisions of this chapter shall be liable for a civil penalty not to exceed one thousand dollars per violation per day in which such a violation exists, and all pollution detection and mitigation costs, if applicable.

B. **Criminal Penalties.** Any person who knowingly or intentionally violates any provision of this chapter or falsifies any record or statement required by this chapter shall be guilty of a misdemeanor punishable by imprisonment in the County Jail for a period not to exceed one year, or a fine not to exceed ten thousand dollars for each day such a violation exists, or both.

C. **Monetary Penalties.** Any violation of any provision or failure to comply with any of the mandatory requirements of this chapter may also be subject to an Administrative Citation and/or fine issued under chapter 1.14 of this Code. Any monetary penalties collected by the City pursuant to violations of this chapter, shall be used for storm water pollution prevention and program management.

D. **Cost Recovery.** Any person who violates any provision of this chapter shall be liable for all costs incurred by the City to investigate, remedy, and prosecute such violation, including, but not limited, to attorneys' fees.

E. **Permit Revocation and Denial.** Any person who violates any provision of this chapter may be subject to denial or revocation of a City-issued permit or license in accordance with chapter 5.02 of this code.

F. **Notice of Ineligibility for Land Development.** Any person who fails to perform work on a priority development project, construction project, or land disturbing activity obtaining and complying with a Standard SWQMP, PDP SWQMP, SWPPP, or other plan as required by this chapter may be ineligible to continue development or construction activities. A notice of intent to file a notice of ineligibility for land development and an eligibility hearing shall be held as follows:

1. The notice of intent must:

a. Be served on the owner personally or mailed by certified mail and first class mail to the address shown on the most recent tax assessment roll and be posted on the property;

b. State the City's intent to file a notice of ineligibility for land development.

c. Fix a location, time and date, which shall be not less than 15 days after delivery of the notice, at which a hearing will occur and at which the owner may submit written or oral comments or reasons why a notice of ineligibility should not be filed.

2. The eligibility hearing must:

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a. Be held at the appointed time, or at a time agreed to by all parties,

b. Provide the owner an opportunity to present written or oral comments or reasons why a notice of ineligibility should not be filed; and

c. Result in a determination of whether a violation occurred, whether it has been remedied, and whether to file a notice of ineligibility for land development.

3. A notice of ineligibility filed in accordance with this section shall remain in effect until the enforcement official files a "Release of Notice of Ineligibility for Land Development." A Release of Notice of Ineligibility for Land Development may be filed when the owner implements all required plans and BMPs and remedies any noncompliant site conditions to the Director's satisfaction. During the effective dates of any notice of ineligibility filed in accordance with this section, no application for a building permit, administrative permit, site plan, use permit, variance, tentative parcel map, tentative map, parcel map, or final map or any other permit for the development of the property, on which the violation occurred and which resulted in the notice of ineligibility shall be approved.

13.42.170 Continuing Violation.

Unless otherwise provided, a person, a firm, corporation or organization shall be deemed guilty of a separate offense for each and every day during any portion of which a violation of this chapter is committed, continued or permitted by the person, firm, corporation or organization and shall be punishable accordingly as provided in Section 13.42.160 of this chapter.

13.42.180 Concealment.

Causing, permitting, aiding, abetting or concealing a violation of any provision of this chapter shall constitute a violation of such provision.

13.42.190 Violations Deemed a Public Nuisance.

A. In addition to any other penalties provided in this chapter, any condition caused or permitted to exist in violation of any of the provisions of this chapter that is a threat to the public health, safety and welfare or is declared and deemed a public nuisance and impacts storm water quality, may be summarily abated and/or restored by any authorized enforcement official, and/or civil action to abate, enjoin or otherwise compel the cessation of such nuisance may be taken by the City Attorney or a designated representative.

B. The cost of such abatement and restoration shall be borne by the owner of the property and the cost thereof shall be a lien upon and against the property and such lien shall continue in existence until the same shall be paid. If the lien is not satisfied by the owner of the property within three months after the completion by the authorized enforcement official of the removal of the nuisance and the restoration of the property to its

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original condition, the property may be sold in satisfaction thereof in a like manner as other real property is sold under execution.

13.42.200 Administrative Enforcement Powers.

In addition to the other enforcement powers and remedies established by this code, any authorized enforcement official has the authority to utilize the following administrative remedies:

A. Notice of Violation. When an authorized enforcement official finds that a discharge has taken place or is likely to take place in violation of this chapter, the official may issue a Notice of Violation and direct that those persons not complying shall:

1. Comply with the requirement to cease and desist such discharge, or practice, or operation likely to cause such discharge;
2. Comply with a time schedule for compliance; and/or
3. Take appropriate remedial or preventative action to prevent the violation from recurring.

B. Referral to the Regional Water Board. A violation of this chapter may be referred to the Regional Water Board for enforcement action in accordance with the requirements of the municipal permit or plans adopted pursuant to the municipal permit.

C. Whenever an authorized enforcement official finds any oil, earth, dirt, grass, weeds, dead trees, tin cans, rubbish, refuse, waste or any other material of any kind, in or upon the sidewalk abutting or adjoining any parcel of land, or upon any parcel of land or grounds, which may result in an increase in pollutants entering the City's storm water conveyance system or a non-storm water discharge to the City's storm water conveyance system, the enforcement official may issue orders and give written notice to remove such material without causing a discharge to the storm drain system. The recipient of such notice shall undertake the activities as described in the notice within the prescribed timeframe.

13.42.210 California Code of Civil Procedure Section 1094.6.

The provisions of Section 1094.6 of the California Code of Civil Procedure are applicable to judicial review of the City decisions pursuant to this chapter.

13.42.220 Civil Actions.

A. In addition to any other remedies provided in this chapter, any violation of this section may be enforced by civil action brought by the City. In any such action, the City may seek, without limitation, and the court shall grant, as appropriate, any or all of the following remedies:

1. Injunctive relief;

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2. Assessment of the violator for the costs of any investigation, inspection, or monitoring survey which led to the establishment of the violation, and for the reasonable costs of preparing and bringing legal action under this subsection;

3. Costs incurred in removing, correcting, or terminating the adverse effects resulting from the violation;

4. Compensatory damages for loss or destruction to water quality, wildlife, fish and aquatic life. Assessments under this subsection shall be paid to the City to be used exclusively for costs associated with monitoring and establishing storm water discharge pollution control systems and/or implementing or enforcing the provisions of this chapter, or for implementing water quality improvement projects.

13.42.230 Remedies Not Exclusive.

Remedies under this chapter are in addition to and do not supersede or limit any and all other remedies, civil or criminal. The remedies provided for herein shall be cumulative and not exclusive.

13.42.240 Severability and Validity.

If any portion of this chapter is declared invalid, the remaining portions of this chapter shall be considered valid.

City of Santee
COUNCIL AGENDA STATEMENT

(Relates to 5(B))

MEETING DATE June 24, 2015**AGENDA ITEM NO.**

ITEM TITLE RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SANTEE, CALIFORNIA APPROVING AND ADOPTING THE TWO-YEAR OPERATING BUDGET FOR FISCAL YEARS 2015-16 AND 2016-17

DIRECTOR/DEPARTMENT Pedro Orso-Delgado, Acting City Manager
Tim K. McDermott, Director of Finance *tm*

SUMMARY

On June 3, 2015 the proposed Operating Budget for Fiscal Years 2015-16 and 2016-17 was presented to the City Council for review and discussion. The proposed Operating Budget is now presented to the City Council for additional discussion and adoption.

The proposed Two-Year Operating Budget for Fiscal Years 2015-16 and 2016-17 is on file with the City Clerk's Office and posted on the City's web site for public review. The attached Staff Report provides an overview of the proposed Operating Budget.

FINANCIAL STATEMENT *tm*

The proposed Two-Year General Fund Operating Budget is a balanced budget that reflects a reserve balance of \$7.6 million or 20% of annual General Fund operating expenditures.

CITY ATTORNEY REVIEW N/A Completed

RECOMMENDATION *ROP*

Adopt the attached resolution approving and adopting the Two-Year Operating Budget for Fiscal Years 2015-16 and 2016-17.

ATTACHMENTS (Listed Below)

1. Staff Report
2. Budget Summaries
3. Resolution Approving and Adopting the Two-Year Operating Budget for Fiscal Years 2015-16 and 2016-17

STAFF REPORT

RESOLUTION APPROVING AND ADOPTING THE TWO-YEAR OPERATING BUDGET FOR FISCAL YEARS 2015-16 AND 2016-17

**CITY COUNCIL MEETING
June 24, 2015**

GENERAL FUND

Overview

Over the past couple of years Santee has realized steady improvement in the local economy. Real estate values have experienced a solid recovery, which has translated into growth in property tax revenues. Retail sales activity has been strong with growth across most major industry groups, including the addition of several new retailers. Such improvement in the City's key revenue sources has translated into an improved financial condition for the City. The proposed Two-Year Operating Budget is a balanced budget which provides for a reserve balance of \$7.6 million or 20% of annual General Fund operating expenditures. Substantial non-recurring revenues totaling \$1.5 million are anticipated in FY 2015-16 which, along with an available reserve balance are programmed to be used for capital expenditures.

	<u>FY 2015-16</u>	<u>FY 2016-17</u>
Revenues	\$ 38,816,230	\$ 38,181,070
Expenditures	(37,247,130)	(37,927,060)
Revenues Over (Under) Expenditures	1,569,100	254,010
Transfers to Vehicle Replacement Fund	(895,000)	(200,000)
Transfer to Capital Projects Fund	(1,252,530)	-
Change in Fund Balance	(578,430)	54,010
Fund Balance, Beg of Year	8,154,000	7,575,570
Fund Balance, End of Year	\$ 7,575,570	\$ 7,629,580

General Fund Revenues

General Fund revenues for FY 2015-16 are projected to total \$38.8 million, a \$2.4 million or 6.6% increase from the current fiscal year. This increase includes \$1.5 million in non-recurring revenues expected to be received as a result of the sales tax "triple flip" (\$1.1 million) which will sunset this year, and for a Mast Park conservation easement (\$435,000) in accordance with a conditional use permit approved by the City Council in 2007. General Fund revenues for FY 2016-17 are projected to total \$38.2 million, a decrease of \$635,000 or 1.7%. This decrease is a reflection of the non-recurring revenues expected to be received in FY 2015-16. Following is a discussion of key revenues.

Property Taxes: Property Taxes represent 39% of General Fund revenues and are received based on property assessed valuation which is projected to increase by 4.9% in FY 2015-16 and by 3.5% in FY 2016-17. Property tax revenues are projected to total \$15.0 million in FY 2015-16, an increase of \$673,000 from the current fiscal year, and \$15.5 million in FY 2016-17.

Sales Tax/Sales Tax in Lieu: Sales Tax and Sales Tax in Lieu represent 32% of General Fund revenues and are projected to total \$12.6 million in FY 2015-16, an increase of \$1.3 million or 11.8% from the current fiscal year. Nearly \$1.1 million of this increase is attributable to the “triple flip” which will sunset in FY 2015-16 with the final repayment by the State of California of the “Economic Recovery Bonds” that were issued in 2004 to close the State budget deficit. An estimated \$375,000 true-up payment will be received due to the underpayment of sales tax to Santee in FY 2014-15 under the triple flip. In addition, because reimbursements under the triple flip have been effectively one quarter behind since its inception, Santee will realize an estimated \$723,000 one-time bump in sales tax revenue with the sunset of the triple flip. Sales tax revenues are projected to total \$12.0 million in FY 2016-17, a \$612,000 or 4.9% decrease as a result of the revenue timing anomalies in FY 2015-16. Factoring out these anomalies, the projected sales tax revenue in FY 2016-17 reflects a 3.3% increase from the FY 2015-16 estimates.

Franchise Fees: Franchise Fees represent the third largest discretionary source of revenue and are received from Waste Management, San Diego Gas & Electric (SDG&E), Cox Communications and AT&T. Franchise Fees are projected to total \$2.9 million in FY 2015-16, an increase of just \$7,900 from the current fiscal year. Slight increases in revenues from Waste Management are projected to be offset by continued reductions in revenues from Cox Communications, with revenues from SDG&E and AT&T projected to remain flat. Franchise Fee revenues are projected to increase by just \$2,300 in FY 2016-17.

County Service Area 115 (CSA 115): The City’s contract with the County of San Diego to provide fire protection and fire prevention services within CSA 115 expires on June 30, 2015. Discussions have been occurring over the past several months regarding the future of this contract, including how revenues will be distributed to various agencies providing fire responses within CSA. Based on these discussions, the proposed budget reflects the anticipated one-year extension of the current CSA 115 contractual arrangement with Santee in FY 2015-16 with projected revenues of \$349,000, and the potential sharing of revenues based on calls for services in FY 2016-17 with projected revenues of \$116,000.

General Fund Expenditures

The proposed budget reflects General Fund operating expenditures totaling \$37.2 million in FY 2015-16 and \$37.9 million in FY 2016-17, reflecting annual increases of \$928,000 (2.6%) and \$680,000 (1.8%) respectively.

Public safety continues to represent the largest portion of the General Fund operating budget (65% of the total). The proposed budget reflects a \$993,000 increase in public safety expenditures in FY 2015-16, and a \$716,000 increase in FY 2016-17.

Following is a discussion of some of the key impacts on the proposed budget.

Law Enforcement Services Contract: The law enforcement services contract with San Diego County Sheriff Department will total \$12.5 million in FY 2015-16, an increase of 3.0% from the current fiscal year. The contract reflects no change in the current 52 sworn and 3 non-sworn (Community Service Officer) positions. In FY 2016-17 the contract is estimated to total \$13.0 million, an increase of 3.5%. The FY 2016-17 budget includes the proposed addition of one Motor Deputy position and reduction of one Special Purpose (Crime Suppression Team) position with a net annual cost impact of \$12,000.

Personnel Costs: The proposed budget includes as a placeholder pending the conclusion of labor discussions 2.0% across the board salary increases for all General, Management and Santee Firefighters' Association employees effective July 2, 2015 and June 30, 2016. Also included is the proposed reinstatement of the Vacation Cash-Out policy that was suspended in 2009.

New Positions: The proposed budget includes the addition of four full-time positions.

- City Manager/City Clerk
 - One full-time Secretary (shared)
- Community Services
 - Convert a part-time temporary (32 hours per week) Special Projects Coordinator position to a full-time Management Assistant (Special Projects & Communications)
- Development Services
 - One full-time Assistant Engineer
 - Convert one part-time temporary (< 20 hours per week) Office Aide position to a full-time Secretary

Position Reclassifications: The proposed budget includes the reclassification of three current positions.

- City Clerk
 - Reclassify one Administrative Secretary position (currently vacant) to Deputy City Clerk
- City Manager (Information Technology)
 - Reclassify one Local Area Network Analyst position to Information Systems Analyst
- Finance
 - Reclassify one Accountant position (currently vacant) to Confidential Accountant

CalPERS Retirement Costs: In 2011 the City Council approved a five-year plan to retire the City's CalPERS side fund liabilities. The proposed FY 2015-16 budget includes \$449,000 for the final payment to eliminate this liability. However, as a result of changes in actuarial methods, demographic assumptions and risk pooling implemented by CalPERS over the past couple of years, retirement costs will reflect a continued ramp-up over the next five years, with the proposed budget reflecting a \$398,000 increase in retirement costs in FY 2015-16.

Operating Transfers: The proposed budget reflects operating transfers out of the General Fund, primarily funded with non-recurring revenues and available reserve balance, to the following funds.

- Capital Projects Fund: Includes a \$1,252,530 transfer in FY 2015-16 for various projects included in the Capital Improvement Program such as City Hall Drainage & Foundation Repair, City Hall HVAC Replacement, Storm Drain Trash Diversion, Permitting and Land Management System and various information technology related projects.
- Vehicle Replacement Fund: Includes an \$895,000 transfer in FY 2015-16 and \$200,000 transfer in FY 2016-17 for the replacement of various vehicles and major fire apparatus.

Reserve Policy

Section 5 of the attached resolution would re-establish a City Council reserve policy at 20% of annual General Fund operating expenditures. A reserve policy contributes to the fiscal security of the City by providing resources that could be used to mitigate future risks such as revenue shortfalls, economic downturns, natural disasters and other catastrophic events. A reserve policy increases the credit worthiness of the City to credit rating agencies, resulting in cost savings when the City issues debt. A reserve policy also provides a benchmark to assist in short-term and long-term financial planning.

Five-Year Projection

In order to address the future needs of the City and to provide assurances that we maintain a structurally balanced budget beyond the current two-year budget period, a five-year financial projection for the General Fund is prepared. The five-year projection is reviewed frequently in an effort to identify and address fiscal challenges as they may arise. The projection assumes continued growth in key revenues such as property tax and sales tax, though at a slightly lesser rate than is expected over the next two years. The projection is based on service levels continuing at current levels.

	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>
Revenues	\$ 38,816,230	\$ 38,181,070	\$ 39,546,280	\$ 40,800,320	\$ 41,953,920
Expenditures	(37,247,130)	(37,927,060)	(38,852,545)	(40,039,892)	(41,170,563)
Revenues Over Expenditures	1,569,100	254,010	693,735	760,428	783,357
Transfers Out	(2,147,530)	(200,000)	(500,000)	(575,000)	(575,000)
Change in Reserves	(578,430)	54,010	193,735	185,428	208,357
Reserves, beg of year	<u>8,154,000</u>	<u>7,575,570</u>	<u>7,629,580</u>	<u>7,823,315</u>	<u>8,008,743</u>
Reserves, end of year	<u>\$ 7,575,570</u>	<u>\$ 7,629,580</u>	<u>\$ 7,823,315</u>	<u>\$ 8,008,743</u>	<u>\$ 8,217,100</u>

SPECIAL FUNDS

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

Risk Management Reserve Fund

The Risk Management Reserve Fund is used to account for funds held in reserve for general liability claims against the City. The reserve fund balance at the end of FY 2015-16 is projected to be \$120,000 which, when combined with the liability claims-related expenditures budgeted in the General Fund meets the desired funding level based on an actuarial analysis of the expected estimated outstanding liability. An actuarial analysis of the City's liability claims experience is performed every two years.

Workers' Compensation Reserve Fund

The Workers' Compensation Reserve Fund is used to account for funds held in reserve for employee workers' compensation claims. The reserve fund balance at the end of FY 2015-16 is projected to be \$898,000 which, when combined with workers compensation claims-related expenditures budgeted in the General Fund meets the desired funding level based on an actuarial analysis of the expected estimated outstanding liability. An actuarial analysis of the City's workers' compensation claims experience is performed every two years.

Vehicle Acquisition & Replacement Fund

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

FY 2015-16

- Tractor drawn aerial fire apparatus with an estimated cost of \$1,137,000 to replace Truck 4 which is 19 years old. The engine would be financed with an estimated annual payment of \$134,000 over ten years.
- Triple combination pumper fire apparatus with an estimated cost of \$647,000 to replace Rescue 5 which is 15 years old. The engine would be financed with an estimated annual payment of \$102,000 over seven years.
- Utility trailer for Public Services with an estimated cost of \$7,500 to replace an existing trailer that is 27 years old.
- Utility terrain vehicle for Community Services with an estimated cost of \$16,000 to replace a vehicle that is 18 years old.
- Ford F-250 truck with utility bed for Public Services with an estimated cost of \$40,000 to replace a truck that is 17 years old with 105,000 miles.
- Ford Escape SE for Development Services to be used as a Code Enforcement / pool vehicle with an estimated cost of \$24,000.
- Ford commercial transit connect vehicle for Development Services (Traffic Division) with an estimated cost of \$34,000 to replace a van that is 18 years old.
- Cargo van for Community Services with an estimated cost of \$35,000 to replace a van that is 18 years old.

FY 2016-17

- Medic unit with an estimated cost of \$236,000 to replace a 2009 medic unit. The cost of this vehicle will be reimbursed over a three year period from County Service Area 69.
- Ford F-250 truck with utility body for Fleet Maintenance staff with an estimated cost of \$51,000 to replace an 18 year old service truck with over 122,000 miles.
- Landscape loader for Public Services with an estimated cost of \$100,000 to replace a 17 year old loader.
- Arrow board trailer for Public Services with an estimated cost of \$7,500 to replace a 15 year old trailer.

Recreation Revolving Fund

The Recreation Revolving Fund is used to account for revenues received from recreation program participants and the direct costs of these programs. Included are instructional classes for all ages, sports leagues, youth camps, senior trips, teen activities and Santee Parks and Recreation Committee (SPARC) special fund raising events. Revenues are estimated to be \$267,000 in FY 2015-16 with proposed expenditures and transfers out of \$246,000.

Supplemental Law Enforcement Fund

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

Gas Tax Fund

The Gas Tax Fund is used to account for revenues received from the State of California that are restricted for street and road purposes (including the public right-of-way). Gas Tax Fund revenues are projected to total \$1,236,000 in FY 2015-16. Gas Tax revenues are utilized for the following purposes: traffic signal maintenance, street sweeping, street striping, minor street repairs, right-of-way and median landscape maintenance and curb/gutter/sidewalk maintenance. The proposed budget reflects \$1,190,000 in operating expenditures and the transfer of \$1,375,000 in FY 2015-16 of available reserves for capital improvement projects, primarily for corrugated metal pipe storm drain repairs and replacement.

SAFE Program Fund

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

Zone 2 Flood Control District Fund

The Zone 2 Flood Control District Fund is used to account for property tax allocations used for the maintenance of the City's channels and storm drain system, as well as activities required by the Municipal Storm Water Permit issued by the San Diego Regional Water Quality Control Board. Revenues are projected to total \$323,000 in FY 2015-16, covering a portion but not all of the cost of storm drain/storm water permit activities. The FY 2015-16 proposed budget reflects \$423,000 in expenditures, including \$100,000 for additional consultant support for the preparation of state-mandated plans and compliance activities.

Community Development Block Grant ("CDBG") Fund

The CDBG Fund is used to account for federal CDBG revenues received annually for public service, public facility and program administrative activities that benefit low and moderate income families, aid in the prevention or elimination of blight or address an urgent community need. CDBG revenues are estimated to be \$262,000 in FY 2015-16 which will be expended on program activities in accordance with prior City Council action.

Town Center Landscape Maintenance District (“TCLMD”) Funds

The TCLMD Funds are used to account for property owner assessments received to pay for landscape maintenance and related costs within the following four zones: Town Center, The Lakes, San Remo and Mission Creek. Assessment revenues have reached the maximum allowed in each of the four zones. In recent years maintenance costs have been brought in line with available assessment revenues. Staff continues to evaluate alternatives for converting landscape materials to more drought-tolerant/low water use materials where feasible. Revenues and operating transfers in from the Gas Tax Fund are estimated to total \$347,000 in FY 2015-16 with proposed expenditures of \$355,000.

Santee Landscape Maintenance District (“SLMD”) Funds

The SLMD Funds are used to account for property owner assessments received to pay for landscape maintenance and related costs within the following ten zones: El Nopal, Country Scenes, Camelot Heights, Silver Country Estates, Mattazaro/Timberlane, The Heights, Prospect Hills, Mitchell Ranch, Dakota Ranch and Allos. Assessment revenues have reached the maximum allowed in seven of the ten zones. In recent years maintenance costs have been brought in line with available assessment revenues. Staff continues to evaluate alternatives for converting landscape materials to more drought-tolerant/low water use materials where feasible. Revenues are estimated to total \$106,000 in FY 2015-16 with proposed expenditures of \$108,000.

Special Street Light Tax (Zone A) Fund

The Special Street Light Tax Fund is used to account for property tax allocations required to be utilized to operate, maintain and replace street lights of general benefit located throughout the City, primarily arterial streets (also referred to as “Zone A” of the Santee Roadway Lighting District). Annual revenues are estimated to be \$265,000 in FY 2015-16 with proposed expenditures of \$155,000.

Roadway Lighting District (Zone B) Fund

The Roadway Lighting District Fund is used to account for assessments received from benefiting property owners (currently \$14.06 per year for a single family residence) in order to operate, maintain and replace street lights of local benefit throughout the City (also referred to as “Zone B” of the Santee Roadway Lighting District). Revenues are estimated to be \$335,000 in FY 2015-16 with proposed expenditures of \$351,000.

Mobile Home Park Ordinance Administration Fund

The Mobile Home Park Ordinance Administration Fund is used to account for assessment revenues collected from mobile park owners to help defray the reasonable and necessary costs incurred in the administration of the City’s mobile home rent control ordinance. Park owners are assessed \$3 per month for each space subject to the City’s rent control ordinance. Revenues and proposed expenditures are estimated to be \$42,000 in FY 2015-16. Also reflected is the transfer of the approximate \$10,000 balance in the Mobile Home Park Legal Defense Fund which has remained inactive since 2003 to the Mobile Home Park Ordinance Administration Fund.

**CITY OF SANTEE
GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES
FY 2015-16 PROPOSED BUDGET**

	<u>FY 2014-15 Amended Budget</u>	<u>FY 2015-16 Proposed Budget</u>	<u>Increase (Decrease)</u>
Revenues	\$ 36,399,200	\$ 38,816,230	\$ 2,417,030
Expenditures by Dept:			
City Council	391,910	393,380	1,470
City Attorney	602,000	418,000	(184,000)
City Manager	1,070,180	825,740	(244,440)
Information Technology*	336,870	357,530	20,660
Animal Control	329,770	343,010	13,240
City Clerk	319,930	365,850	45,920
Human Resources	621,570	453,790	(167,780)
Risk Management	446,520	327,940	(118,580)
Finance	1,166,470	1,236,520	70,050
Development Services (total):*	3,599,110	3,866,850	267,740
Engineering	1,863,760	2,119,550	255,790
Planning	888,980	892,990	4,010
Building	693,480	724,330	30,850
Code Compliance	152,890	129,980	(22,910)
Community Services (total):	4,039,915	4,315,380	275,465
Administration	439,730	493,750	54,020
Public Svcs - Maintenance	2,768,330	2,928,380	160,050
Solid Waste	43,240	36,760	(6,480)
Facility Operations	61,680	66,210	4,530
Recreation	452,420	495,040	42,620
Senior Programs	750	750	-
Teen Center	71,790	58,310	(13,480)
Special Events	167,795	195,300	27,505
Skate Park	34,180	40,880	6,700
Law Enforcement	12,153,050	12,640,420	487,370
Fire and Life Safety (total):	10,993,630	11,499,220	505,590
Administration	879,570	936,420	56,850
Emergency Operations	7,186,600	7,569,160	382,560
Emergency Medical	2,608,840	2,660,430	51,590
Emergency Preparedness	10,350	11,120	770
Fleet Operations and Maintenance	308,270	322,090	13,820
Debt Service	199,120	203,500	4,380
Non Departmental	48,810	-	(48,810)
Total Operating Expenditures	<u>36,318,855</u>	<u>37,247,130</u>	<u>928,275</u>
Revenues Over (Under) Expenditures	80,345	1,569,100	1,488,755
Transfers to Vehicle Replacement Fund	(292,800)	(895,000)	(602,200)
Transfers to Capital Projects Fund	-	(1,252,530)	(1,252,530)
Change in Fund Balance	(212,455)	(578,430)	(365,975)
Fund Balance, Beg. of Year	<u>8,244,703</u>	<u>8,154,000</u>	<u>(90,703)</u>
Fund Balance, End of Year	<u>\$ 8,032,248</u>	<u>\$ 7,575,570</u>	<u>\$ (456,678)</u>

*Information Technology has been moved from the Development Services Department and is now under the direction of the City's Manager's Office

**CITY OF SANTEE
GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES
FY 2016-17 PROPOSED BUDGET**

	<u>FY 2015-16 Proposed Budget</u>	<u>FY 2016-17 Proposed Budget</u>	<u>Increase (Decrease)</u>
Revenues	\$ 38,816,230	\$ 38,181,070	\$ (635,160)
Expenditures by Dept:			
City Council	393,380	409,680	16,300
City Attorney	418,000	368,000	(50,000)
City Manager	825,740	794,480	(31,260)
Information Technology	357,530	344,950	(12,580)
Animal Control	343,010	359,290	16,280
City Clerk	365,850	384,980	19,130
Human Resources	453,790	446,270	(7,520)
Risk Management	327,940	334,970	7,030
Finance	1,236,520	1,251,600	15,080
Development Services (total):	3,866,850	3,923,160	56,310
Engineering	2,119,550	2,145,090	25,540
Planning	892,990	914,790	21,800
Building	724,330	724,520	190
Code Compliance	129,980	138,760	8,780
Community Services (total):	4,315,380	4,251,660	(63,720)
Administration	493,750	496,980	3,230
Public Svcs - Maintenance	2,928,380	2,831,050	(97,330)
Solid Waste	36,760	37,730	970
Facility Operations	66,210	69,900	3,690
Recreation	495,040	490,870	(4,170)
Senior Programs	750	750	-
Teen Center	58,310	75,590	17,280
Special Events	195,300	205,580	10,280
Skate Park	40,880	43,210	2,330
Law Enforcement	12,640,420	13,094,570	454,150
Fire and Life Safety (total):	11,499,220	11,761,150	261,930
Administration	936,420	752,630	(183,790)
Emergency Operations	7,569,160	7,900,180	331,020
Emergency Medical	2,660,430	2,750,470	90,040
Emergency Preparedness	11,120	10,350	(770)
Fleet Operations and Maintenance	322,090	347,520	25,430
Debt Service	203,500	202,300	(1,200)
Non Departmental	-	-	-
Total Operating Expenditures	<u>37,247,130</u>	<u>37,927,060</u>	<u>679,930</u>
Revenues Over (Under) Expenditures	1,569,100	254,010	(1,315,090)
Transfers to Vehicle Replacement Fund	(895,000)	(200,000)	695,000
Transfers to Capital Projects Fund	<u>(1,252,530)</u>	<u>-</u>	<u>1,252,530</u>
Change in Fund Balance	(578,430)	54,010	632,440
Fund Balance, Beg. of Year	<u>8,154,000</u>	<u>7,575,570</u>	<u>(578,430)</u>
Fund Balance, End of Year	<u>\$ 7,575,570</u>	<u>\$ 7,629,580</u>	<u>\$ 54,010</u>

**CITY OF SANTEE
GENERAL FUND
REVENUE DETAIL
FY 2015-16 ESTIMATES**

General Fund	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Estimate	Increase (Decrease)
Property Taxes	8,391,567	8,782,200	9,174,000	391,800
Property Taxes-Redev. Resid. Dist.	520,595	892,000	944,900	52,900
Property Taxes in Lieu (of VLF)	4,439,661	4,698,300	4,926,600	228,300
Sales and Use Tax	7,271,637	8,499,300	10,041,400	1,542,100
Sales Tax in Lieu ("Triple Flip")	2,188,790	2,768,800	2,556,400	(212,400)
Less: Location Agreement Payment	(285,132)	(1,110,200)	(961,000)	149,200
Transient Occupancy Tax	388,249	420,700	438,800	18,100
Franchise Fees	2,753,606	2,865,200	2,873,100	7,900
Sycamore Landfill Fees	302,777	302,100	299,300	(2,800)
Real Property Transfer Tax	185,883	172,800	185,500	12,700
Business Licenses	113,754	115,800	117,300	1,500
SB 1186 Surcharge	2,038	2,100	2,100	-
Alarm Permits	1,456	900	900	-
Planning and Engineering Fees	427,129	392,600	409,500	16,900
Fire Permit/Service Fees	67,736	46,700	42,500	(4,200)
Fire Reimbursements	58,879	245,800	80,000	(165,800)
Building Permits/Plan Check Fees	1,146,791	976,300	1,009,800	33,500
Vehicle/Traffic Safety Fines	97,179	120,000	150,000	30,000
Admin Tow Fees	16,307	16,000	15,000	(1,000)
Other Fines and Forfeitures	17,106	17,100	18,000	900
Parking Citations	22,793	19,800	20,000	200
Cost Recovery Restitution/Subrogation	1,087	200	200	-
Interest Income	66,755	75,000	90,000	15,000
Rental Income	14,645	3,700	45,600	41,900
City Facilities-Sportsplex	160,756	161,100	162,000	900
City Facilities-Civic Center	31,178	27,000	34,000	7,000
Teen Center/Skate Park	9,156	8,500	6,200	(2,300)
Parks, Fields & Lighting	133,779	142,800	150,000	7,200
AVA Reimbursements	-	198,000	-	(198,000)
Motor Vehicle License Fees	24,625	23,700	25,000	1,300
Miscellaneous Income	46,193	72,200	444,500	372,300
Insurance Dividends	122,109	146,000	60,000	(86,000)
SB90 Claims (Mandated Costs)	22,303	12,300	20,000	7,700
CSA 69 Paramedic Services	2,522,722	2,604,800	2,660,430	55,630
Fire Services - FTES	34,244	12,700	19,300	6,600
CSA 115 Fire Services	361,739	335,500	348,900	13,400
Assessments/Fire Benefit Fee	919,367	922,700	980,000	57,300
Charges to Other Funds	1,382,485	1,307,600	1,322,000	14,400
Grant Claim Reimbursements	76,810	-	-	-
Code Compliance Fees	9,581	12,000	9,000	(3,000)
Special Events	89,826	78,000	85,000	7,000
Donations	-	1,100	-	(1,100)
Operating Transfers In	340,000	10,000	10,000	-
TOTAL GENERAL FUND	34,498,161	36,399,200	38,816,230	2,417,030

**CITY OF SANTE
GENERAL FUND
REVENUE DETAIL
FY 2016-17 ESTIMATES**

General Fund	FY 2015-16 Estimate	FY 2016-17 Estimate	Increase (Decrease)
Property Taxes	9,174,000	9,467,700	293,700
Property Taxes-Redev. Resid. Dist.	944,900	978,100	33,200
Property Tax in Lieu (of VLF)	4,926,600	5,099,100	172,500
Sales and Use Tax	10,041,400	11,986,100	1,944,700
Sales Tax in Lieu ("Triple Flip")	2,556,400	-	(2,556,400)
Less: Location Agreement Payment	(961,000)	(989,900)	(28,900)
Transient Occupancy Tax	438,800	448,000	9,200
Franchise Fees	2,873,100	2,875,400	2,300
Sycamore Landfill Fees	299,300	299,300	-
Real Property Transfer Tax	185,500	185,500	-
Business Licenses	117,300	119,600	2,300
SB 1186 Surcharge	2,100	2,200	100
Alarm Permits	900	900	-
Planning and Engineering Fees	409,500	429,600	20,100
Fire Permit/Service Fees	42,500	42,500	-
Fire Reimbursements	80,000	80,000	-
Building Permits/Plan Check Fees	1,009,800	1,010,700	900
Vehicle/Traffic Safety Fines	150,000	150,000	-
Admin Tow Fees	15,000	15,000	-
Other Fines and Forfeitures	18,000	18,000	-
Parking Citations	20,000	20,000	-
Cost Recovery Restitution/Subrogation	200	200	-
Interest Income	90,000	108,000	18,000
Rental Income	45,600	45,600	-
City Facilities-Sportsplex	162,000	162,000	-
City Facilities-Civic Center	34,000	35,700	1,700
Teen Center/Skate Park	6,200	7,000	800
Parks, Fields & Lighting	150,000	151,000	1,000
AVA Reimbursements	-	-	-
Motor Vehicle License Fees	25,000	25,000	-
Miscellaneous Income	444,500	13,000	(431,500)
Insurance Dividends	60,000	60,000	-
SB90 Claims (Mandated Costs)	20,000	20,000	-
CSA 69 Paramedic Services	2,660,430	2,750,470	90,040
Fire Services - FTES	19,300	19,300	-
CSA 115 Fire Services	348,900	116,000	(232,900)
Assessments/Fire Benefit Fee	980,000	1,030,000	50,000
Charges to Other Funds	1,322,000	1,296,000	(26,000)
Grant Claim Reimbursements	-	-	-
Code Compliance Fees	9,000	9,000	-
Special Events	85,000	85,000	-
Donations	-	-	-
Operating Transfers In	10,000	10,000	-
TOTAL GENERAL FUND	38,816,230	38,181,070	(635,160)

**CITY OF SANTEE
SUMMARY OF SPECIAL FUNDS
FY 2015-16 PROPOSED BUDGET**

Fund	Estimated Balances 07/01/15	Estimated Revenues	Proposed Operating Budget	Operating Transfers In (Out)	Capital Improvement Program	Estimated Balances 06/30/16
SPECIAL FUNDS						
Risk Management Reserve	\$ 144,890	\$ 1,200	\$ -	\$ (26,000)	\$ -	\$ 120,090
Workers' Comp. Reserve	863,310	8,900	-	26,000	-	898,210
Vehicle Acq. & Replacement	362,520	142,500	(407,190)	928,990	-	1,026,820
Recreation Revolving	27,600	266,700	(235,500)	(10,000)	-	48,800
Supplemental Law Enforcement	-	100,000	(100,000)	-	-	-
Gas Tax	1,375,080	1,236,200	(1,190,130)	(25,580)	(1,375,100)	20,470
SAFE Program	93,230	500	(30,000)	(33,990)	-	29,740
Zone 2 Flood Control District	294,590	323,100	(423,050)	-	-	194,640
Community Dev. Block Grant	-	261,630	(261,630)	-	-	-
Town Center Landscape Maint.						
Zone A - Town Center	77,220	141,820	(170,260)	25,580	-	74,360
Zone B - The Lakes	18,410	7,520	(9,920)	-	-	16,010
Zone C - San Remo	14,060	7,860	(8,200)	-	-	13,720
Zone D - Mission Creek	85,570	164,580	(167,090)	-	-	83,060
Santee Landscape Maint.						
Zones 1&2 - El Nopal	3,680	2,260	(3,240)	-	-	2,700
Zone 3 - Country Scenes	2,210	2,070	(2,380)	-	-	1,900
Zone 4 - Camelot Heights	1,430	1,390	(1,690)	-	-	1,130
Zone 8 - Silver Country	33,920	75,740	(70,820)	-	-	38,840
Zone 9 - Mattazaro/Timberline	910	1,530	(1,290)	-	-	1,150
Zone 12 - The Heights	10,910	8,760	(10,500)	-	-	9,170
Zone 13 - Prospect Hills	4,280	3,230	(4,230)	-	-	3,280
Zone 14 - Mitchell Ranch	4,660	2,690	(2,900)	-	-	4,450
Zone 17 - Dakota Ranch	16,050	4,830	(7,410)	-	-	13,470
Zone 18 - Allos	2,510	3,740	(3,800)	-	-	2,450
Special Street Light Tax (Zone A)	434,720	264,530	(154,910)	-	-	544,340
Roadway Lighting District (Zone B)	474,120	334,680	(351,280)	-	-	457,520
Mobile Home Park Admin.	41,920	42,500	(41,840)	10,200	-	52,780
Mobile Home Park Legal Defense	10,200	-	-	(10,200)	-	-
TOTAL SPECIAL FUNDS	\$ 4,398,000	\$ 3,410,460	\$ (3,659,260)	\$ 885,000	\$ (1,375,100)	\$ 3,659,100

**CITY OF SANTEE
SPECIAL FUNDS SUMMARY
FY 2016-17 PROPOSED BUDGET**

Fund	Balances 07/01/16	Estimated Revenues	Operating Budget	Operating Transfers In (Out)	Capital Improvement Program	Estimated Balances 06/30/17
SPECIAL FUNDS						
Risk Management Reserve	\$ 120,090	\$ 1,500	\$ -	\$ -		\$ 121,590
Workers' Comp. Reserve	898,210	11,300	-	-	-	909,510
Vehicle Acq. & Replacement	1,026,820	144,800	(853,380)	200,000	-	518,240
Recreation Revolving	48,800	271,100	(250,530)	(10,000)	-	59,370
Supplemental Law Enforcement	-	100,000	(100,000)	-	-	-
Gas Tax	20,470	1,178,600	(1,173,490)	(25,580)	-	-
SAFE Program	29,740	200	(20,000)	-	-	9,940
Zone 2 Flood Control District	194,640	333,400	(288,680)	-	-	239,360
Community Dev. Block Grant	-	260,860	(260,860)	-	-	-
Town Center Landscape Maint.						
Zone A - Town Center	74,360	141,820	(172,230)	25,580	-	69,530
Zone B - The Lakes	16,010	7,520	(10,120)	-	-	13,410
Zone C - San Remo	13,720	7,860	(8,200)	-	-	13,380
Zone D - Mission Creek	83,060	164,580	(168,310)	-	-	79,330
Santee Landscape Maint.						
Zones 1&2 - El Nopal	2,700	2,260	(3,280)	-	-	1,680
Zone 3 - Country Scenes	1,900	2,070	(2,590)	-	-	1,380
Zone 4 - Camelot Heights	1,130	1,390	(1,700)	-	-	820
Zone 8 - Silver Country	38,840	75,740	(70,840)	-	-	43,740
Zone 9 - Mattazaro/Timberlane	1,150	1,530	(1,760)	-	-	920
Zone 12 - The Heights	9,170	9,200	(10,600)	-	-	7,770
Zone 13 - Prospect Hills	3,280	3,230	(4,330)	-	-	2,180
Zone 14 - Mitchell Ranch	4,450	2,690	(3,000)	-	-	4,140
Zone 17 - Dakota Ranch	13,470	4,830	(7,820)	-	-	10,480
Zone 18 - Allos	2,450	3,920	(3,960)	-	-	2,410
Roadway Lighting District (Zone A)	544,340	272,360	(146,800)	-	-	669,900
Roadway Lighting District (Zone B)	457,520	334,680	(380,050)	-	-	412,150
Mobile Home Park Admin.	52,780	42,600	(42,730)	-	-	52,650
Mobile Home Park Legal Defense	-	-	-	-	-	-
TOTAL SPECIAL FUNDS	\$ 3,659,100	\$ 3,380,040	\$ (3,985,260)	\$ 190,000	\$ -	\$ 3,243,880

RESOLUTION NO. _____

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SANTEE,
CALIFORNIA, APPROVING AND ADOPTING THE
TWO-YEAR OPERATING BUDGET FOR
FISCAL YEARS 2015-16 AND 2016-17**

WHEREAS, on June 3, 2015 a public meeting was held by the City Council to review the Proposed Two-Year Operating Budget for Fiscal Years 2015-16 and 2016-17; and

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

WHEREAS, the City Council desires to adopt the Two-Year Operating Budget for Fiscal Years 2015-16 and 2016-17 that incorporates any and all changes made by the City Council during the public meeting held on June 24, 2015.

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

Section 1

The Two-Year Operating Budget for Fiscal Years 2015-16 and 2016-17, including all changes directed by the City Council, is approved and adopted.

Section 2

The monies necessary to offset the expenditures in the Two-Year Operating Budget for Fiscal Years 2015-16 and 2016-17 as adopted by the City Council pursuant to Section 1 hereof are authorized by this section to be appropriated out of the funds available to the City during said fiscal years.

Section 3

- A. The City Manager is authorized to implement salary and benefits adjustments for General, Management and Santee Firefighters' Association (SFFA) employee groups as approved and directed by the City Council.
- B. The following personnel changes are hereby approved:
 - a. Add one Secretary at Range 23 with an annual salary range of \$33,534 to \$40,761
 - b. Convert one part-time temporary (32 hours per week) Special Projects Coordinator position to a full-time permanent Management Assistant (Special Projects & Communications) at Range 43 with an annual salary range of \$54,950 to \$66,792
 - c. Add one Assistant Engineer at Range 50 with an annual salary range of \$65,319 to \$79,396

RESOLUTION NO. _____

- d. Convert one part-time temporary (<20 hours per week) Office Aide position to a full-time permanent Secretary at Range 23 with an annual salary range of \$33,534 to \$40,761
- e. Reclassify one Administrative Secretary at Range 35 with an annual salary range of \$45,100 to \$54,820 to Deputy City Clerk at Range 43 with an annual salary range of \$54,950 to \$66,792
- f. Reclassify one Local Area Network Analyst at Range 51 with an annual salary range of \$66,952 to \$81,381 to Information Systems Analyst at Range 53 with an annual salary range of \$70,341 to \$85,500
- g. Reclassify one Accountant to Confidential Account with no change in the current Range 46 with an annual salary range of \$59,176 to \$71,928

Section 4

- A. The City Manager is authorized to adjust operating budget line items during fiscal years 2015-16 and 2016-17 as may from time to time be deemed desirable, not to exceed the authorized departmental totals.
- B. Unencumbered balances remaining at June 30 of each fiscal year for capital improvements and special projects shall be carried forward to the subsequent fiscal year without further Council Action.
- C. Unencumbered balances remaining at June 30 of each fiscal year for operating accounts, excluding salaries/benefits, may be carried forward at the discretion of the City Manager to the subsequent fiscal year.
- D. For contract building inspection services which are funded by permit fees collected, the City Manager is hereby authorized to increase the expenditure appropriation proportionately as increased revenues are received.
- E. For Recreation Revolving program expenditures that are funded from program revenues, the City Manager is hereby authorized to increase the expenditure appropriation as additional revenues are realized or if funds are available in the unappropriated balance of the Recreation Revolving Fund.
- F. The City Manager is authorized to execute the following professional service contract renewals provided in the two-year budget without further Council action:
 - 1. Ronald Burner (athletic field coordination) \$25,000 each fiscal year
 - 2. HdL Coren & Cone (property tax audit and reporting) \$18,500 each fiscal year
- G. The City Manager is authorized to execute the Joint Operating and Financial Plan with San Diego County for animal control services each year in the estimated amounts of \$343,010 for FY 2015-16 and \$359,290 for FY 2016-17.

RESOLUTION NO. _____

- H. The City Manager is authorized to execute agreements between the City of Santee and appropriate insurance companies for the purpose of providing health, life, long-term disability insurance and dental coverage for the eligible officers, active, retired and terminated employees of the City of Santee and their eligible dependents.
- I. Grant funds awarded to the City of Santee, based on an application of these funds approved by the City Council, shall be appropriated as required.
- J. All fire benefit fee receipts shall be used exclusively to provide fire suppression with any funding shortfall made up from other General Fund sources.

Section 5

The General Fund Reserve Policy is hereby established by this resolution that a minimum reserve of 20% of annual General Fund operating expenditures be maintained.

Section 6

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

PASSED, APPROVED AND ADOPTED by the City Council of the City of Santee, California, at a regular meeting thereof held this 24th day of June, 2015, 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

(Relates to 5(A))

MEETING DATE June 24, 2015**AGENDA ITEM NO.**

ITEM TITLE RESOLUTION APPROVING THE FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND ADOPTING THE CAPITAL IMPROVEMENT PROGRAM BUDGET FOR FISCAL YEARS 2015-16 AND 2016-17

DIRECTOR/DEPARTMENT

Pedro Orso-Delgado, City Manager

SUMMARY

The Proposed Five-Year Capital Improvement Program (CIP) Budget for Fiscal Years 2015-16 through 2019-20 was presented to the City Council for review and discussion on May 27, 2015 and June 3, 2015. The proposed CIP budget is now presented to City Council for adoption.

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

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

FINANCIAL STATEMENT

The Proposed Five-Year Capital Improvement Program Budget totals \$20,473,488 in Fiscal Year 2015-16 and \$10,486,822 in Fiscal Year 2016-17.

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

Adopt the attached resolution approving the Five-Year Capital Improvement Program and adopting the Capital Improvement Program Budget for Fiscal Years 2015-16 and 2016-17.

ATTACHMENTS

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

RESOLUTION NO. _____

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SANTEE, CALIFORNIA
APPROVING THE FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND
ADOPTING THE CAPITAL IMPROVEMENT PROGRAM BUDGET
FOR FISCAL YEARS 2015-16 AND 2016-17**

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

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

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

WHEREAS, on May 27, 2015 and June 3, 2015 public meetings were held by the City Council to discuss the proposed Five-Year Capital Improvement Program for Fiscal Years 2015-16 through 2019-20; and

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

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

SECTION 1.

The Five-Year Capital Improvement Program for Fiscal Years 2015-16 through 2019-20 as submitted by the City Manager, including all changes directed by the City Council, is hereby approved.

SECTION 2.

The Capital Improvement Program Budget for Fiscal Years 2015-16 and 2016-17 is hereby adopted and appropriated pursuant to Section 1. Upon adoption, any projects identified or remaining as unfunded in Fiscal Years 2015-16 or 2016-17 will be scheduled out to future years, as no funding is available for appropriation.

SECTION 3.

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

SECTION 4.

Unencumbered balances remaining at June 30, 2016 and June 30, 2017 for Capital Improvement Program projects may be carried forward to the succeeding fiscal year without further City Council action.

RESOLUTION NO. _____

ADOPTED by the City Council of the City of Santee, California, at a regular meeting thereof held this 24th day of June 2015 by the following roll call vote to wit:

AYES:

NOES:

ABSENT:

APPROVED:

RANDY VOEPEL, MAYOR

ATTEST:

PATSY BELL, CMC, CITY CLERK

Capital Improvement Program - Summary of Projects by Project Type

Five-Year Projection FY 2015-16 through FY 2019-20

June 3, 2015

Ref No.	Lead Dept	Project	Prior Year Expend/Encumb	Adopted FY 2015-16	Adopted FY 2016-17	Projected FY 2017-18	Projected FY 2018-19	Projected FY 2019-20	Total Project Cost
CIRCULATION PROJECTS									
1	DDS	Bicycle Master Plan ⁽¹⁾	\$ -	\$ 45,000	\$ 80,000	\$ -	\$ -	\$ -	\$ 125,000
2	DDS	Bike Lanes ⁽¹⁾	-	21,000	135,000	-	-	-	156,000
3	DDS	Bridge Retrofits & Repairs Citywide ⁽¹⁾	-	-	287,000	241,000	-	-	528,000
4	DDS	Buena Vista/Railroad Improvements Phase 2	2,596,291	2,851,225	-	-	-	-	5,447,516
5	DDS	Bus Stop Improvements	-	14,000	78,000	-	-	-	92,000
6	DDS	Carlton Oaks Bridge Retrofit	100,000	400,000	-	-	-	-	500,000
7	DDS	Circulation Element Update	128,582	151,418	-	-	-	-	280,000
8	DDS	Cottonwood Ave Widening & Sidewalk Improve	-	80,000	1,080,000	713,500	-	-	1,873,500
9	DDS	Cuyamaca Right Turn Lanes at Mission Gorge	-	-	100,000	1,020,000	-	-	1,120,000
10	DDS	Graves Avenue Street Improvements	-	-	-	282,500	2,018,200	-	2,300,700
11	DDS	Mast Blvd/Jeremy Street Median Project	28,000	481,500	-	-	-	-	507,500
12	CSD	Median/Streetscape Improvements ⁽¹⁾	-	-	378,000	600,000	1,000,000	-	1,978,000
13	DDS	Mission Gorge Road Median Project ⁽²⁾	-	-	36,000	299,000	-	-	335,000
14	DDS	Mission Gorge Road Sidewalk Installation ⁽¹⁾	-	-	-	80,000	220,000	-	300,000
15	DDS	Olive Lane Improvements	-	-	254,500	1,024,000	-	-	1,278,500
16	DDS	Pavement Condition Report	-	-	-	70,000	-	-	70,000
17	DDS	Pavement Repair & Rehabilitation Citywide ⁽²⁾	77,350	3,400,870	1,794,910	1,849,823	1,796,650	1,862,214	10,781,817
18	DDS	Pavement Roadway Maintenance Citywide ⁽²⁾	33,150	1,646,080	674,277	900,000	1,519,350	1,432,786	6,205,643
19	DDS	Pedestrian Master Plan ⁽¹⁾	-	-	75,000	-	-	-	75,000
20	DDS	Prospect Avenue Improvements - East	22,387,453	700,000	-	-	-	-	23,087,453
21	DDS	Prospect Avenue Improvements - West ⁽²⁾	-	-	-	1,000,000	500,000	13,751,000	15,251,000
22	DDS	Riverwalk Drive Pedestrian Crossing	-	247,000	-	-	-	-	247,000
23	DDS	Safe Route to School Improvements ⁽¹⁾	-	-	180,000	240,000	-	-	420,000
24	DDS	Sidewalk Program Citywide ⁽¹⁾	-	-	-	5,247,700	5,247,300	-	15,742,300
25	DDS	Sidewalks - Prospect Avenue West	20,000	479,100	-	-	-	-	499,100
26	DDS	State Route 52 Corridor Study	-	380,710	-	-	-	-	380,710
27	DDS	SR-52 Westbound On-Ramp Widening ⁽¹⁾	-	-	-	-	-	2,100,000	2,100,000

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

Capital Improvement Program - Summary of Projects by Project Type

Five-Year Projection FY 2015-16 through FY 2019-20

June 3, 2015

Ref No.	Lead Dept	Project	Prior Year Expend/Encumb	Adopted FY 2015-16	Adopted FY 2016-17	Projected FY 2017-18	Projected FY 2018-19	Projected FY 2019-20	Total Project Cost
28	DDS	Street Light Installation ⁽¹⁾	-	25,000	250,000	-	120,000	-	395,000
29	DDS	Traffic Sign Upgrades Citywide	6,880	187,620	80,000	-	-	-	254,500
30	DDS	Transportation Improve Master Plan Implement	37,415	1,486,735	539,000	622,450	971,725	-	3,657,325
31	DDS	Woodside Avenue/SR-67 Improvements	-	-	200,000	200,000	1,800,000	600,000	2,800,000
Subtotal Circulation Projects			\$ 25,413,121	\$ 12,577,258	\$ 6,221,687	\$ 14,389,973	\$ 15,193,225	\$ 24,993,300	\$ 98,788,564
DRAINAGE PROJECTS									
32	DDS	CMP Storm Drain Replacement Program	\$ 2,108,789	\$ 3,793,710	\$ 1,849,180	\$ 1,486,310	\$ 1,656,270	\$ 514,150	\$ 11,406,409
33	DDS	Concrete Channel Infiltration Pilot Project	21,270	304,630	-	-	-	-	325,900
34	DDS	Mission Gorge Drainage Improvements East ⁽¹⁾	-	-	-	100,000	1,613,600	1,512,000	3,225,600
35	DDS	Mission Gorge Drainage Improvements West ⁽¹⁾	-	-	-	73,800	1,240,800	1,140,800	2,455,400
36	DDS	Storm Drain Trash Diversion	-	75,000	165,000	115,000	115,000	115,000	585,000
Subtotal Drainage Projects			\$ 2,128,059	\$ 4,173,340	\$ 2,014,180	\$ 1,775,110	\$ 4,625,670	\$ 3,281,950	\$ 17,998,309
FACILITY PROJECTS									
37	CSD	Athletic Center ⁽²⁾	-	-	15,000	1,500,000	9,908,850	1,091,150	12,515,000
38	DDS	City Hall Drainage and Foundation Repair	126,600	220,000	-	-	-	-	346,600
39	DDS	City Hall HVAC Replacement	40,270	220,000	239,730	-	-	-	500,000
40	CSD	Civic Center Improvements	-	-	-	400,000	-	-	400,000
41	FIRE	Fire Station 4 Relocation ⁽¹⁾	-	-	-	1,400,000	6,250,000	-	7,650,000
42	FIRE	Fleet Maintenance Facility Relocation ⁽¹⁾	-	-	-	1,000,000	-	-	1,000,000
43	DDS	Lighting Upgrades Citywide	-	110,000	-	-	-	-	110,000
Subtotal Facility Projects			\$ 166,870	\$ 550,000	\$ 254,730	\$ 4,300,000	\$ 16,158,850	\$ 1,091,150	\$ 22,521,600

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Capital Improvement Program - Summary of Projects by Project Type

Five-Year Projection FY 2015-16 through FY 2019-20

June 3, 2015

Ref No.	Lead Dept	Project	Prior Year Expend/Encumb	Adopted FY 2015-16	Adopted FY 2016-17	Projected FY 2017-18	Projected FY 2018-19	Projected FY 2019-20	Total Project Cost
PARK PROJECTS									
44	CSD	Ball Field Improvements	\$ 270,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 1,020,000
45	CSD	Big Rock Park Design & Renovations ⁽²⁾	-	-	-	-	300,000	3,000,000	3,300,000
46	CSD	Central Irrigation System Expansion ⁽²⁾	-	-	-	100,000	-	-	200,000
47	CSD	General Park Improvements	-	125,000	125,000	125,000	125,000	125,000	625,000
48	CSD	Mast Park Improvements ⁽²⁾	-	-	600,000	3,800,000	2,800,000	-	7,200,000
49	CSD/DDS	Mast Park Trail Connection to Santee Lakes	-	-	50,000	230,000	-	-	280,000
50	CSD	Park and Recreation Master Plan Update	-	50,000	-	-	-	-	50,000
51	CSD	Park on Via de Cristina	-	1,000,000	-	-	100,000	-	1,100,000
52	CSD	Proposed Park on Prospect Avenue	-	-	-	2,075,000	-	-	2,075,000
53	CSD	San Diego River Interpretive Center	-	-	-	-	-	560,000	560,000
54	CSD	San Diego River Trail at Carlton Oaks	-	-	-	10,500,000	-	-	10,500,000
55	CSD	San Diego River Trail - RCP Site	-	-	-	600,000	-	-	600,000
56	CSD	SD River Trail-Walker Preserve Hilltop Trail ⁽²⁾	-	-	-	100,000	250,000	-	350,000
57	CSD	Security Cameras - City Parks & Facilities ⁽²⁾	-	35,890	12,000	-	-	-	47,890
58	CSD	Synthetic Turf Replacement	418,000	209,000	209,000	209,000	209,000	-	1,254,000
59	CSD	TCCP East Trail	-	-	-	132,300	-	-	132,300
60	CSD	TCCP Marine Memorial Trail Lighting Project	-	-	-	226,000	-	-	226,000
61	CSD	TCCP - Parking Lot	-	-	-	50,000	500,000	-	550,000
62	DDS	TCCP Well Installation	-	-	-	-	-	-	900,000
63	CSD	Trails Master Plan ⁽¹⁾	25,000	875,000	-	-	-	-	900,000
		Subtotal Park Projects	\$ 713,000	\$ 2,444,890	\$ 1,196,000	\$ 18,297,300	\$ 4,534,000	\$ 3,835,000	\$ 31,020,190
OTHER PROJECTS									
64	IT	City Council Chamber AV Upgrade	\$ -	\$ -	\$ 75,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 120,000
65	IT	IT Computer Workstation Replacement	-	83,000	83,000	33,200	33,200	33,200	265,600
66	IT	IT Master Plan Implementation ⁽²⁾	-	100,000	432,225	596,225	310,225	533,225	1,971,900

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Capital Improvement Program - Summary of Projects by Project Type

Five-Year Projection FY 2015-16 through FY 2019-20

June 3, 2015

Ref No.	Lead Dept	Project	Prior Year Expend/Encumb	Adopted FY 2015-16	Adopted FY 2016-17	Projected FY 2017-18	Projected FY 2018-19	Projected FY 2019-20	Total Project Cost
67	IT	IT Network Hardware/Software Replacement	-	-	80,000	16,000	16,000	16,000	128,000
68	IT	Permitting and Land Management System	-	225,000	-	-	-	-	225,000
69	IT	Telecommunications System Upgrade	-	-	50,000	6,250	6,250	6,250	68,750
70	IT	Website Redesign/Upgrade	-	-	80,000	-	-	-	80,000
		Subtotal Other Projects	\$ -	\$ 408,000	\$ 800,225	\$ 666,675	\$ 380,675	\$ 603,675	\$ 2,859,250
SAGE PROJECTS									
71	IT	Asset Management GIS Mapping		\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
72	CSD	City Branding		30,000	-	-	-	-	30,000
73	DDS	Civic Center/Public Safety Facility Feasibility Study		50,000	-	-	-	-	50,000
74	CSD	Homeless Intervention Program		30,000	-	-	-	-	30,000
75	DDS	Riverview Parkway Road Connection		30,000	-	-	-	-	30,000
76	DDS	SD River Water Quality Enhancement Analysis		30,000	-	-	-	-	30,000
77	CSD	Town Center Iconic Pedestrian Bridge - Concept Design		30,000	-	-	-	-	30,000
78	DDS	Traffic Roundabout Woodside Ave/SR-67		30,000	-	-	-	-	30,000
79	DDS	Walkability Study-Sidewalk/Ped Ramp Eval		30,000	-	-	-	-	30,000
80	IT	Web Site Redesign		30,000	-	-	-	-	30,000
		Subtotal Sage Projects	\$ -	\$ 320,000	\$ -	\$ -	\$ -	\$ -	\$ 320,000
		TOTAL PROJECT SUMMARY	\$ 28,421,050	\$ 20,473,488	\$ 10,486,822	\$ 39,429,058	\$ 40,892,420	\$ 33,805,075	\$ 173,507,913
		Less Prior Year Expenditures							\$ (28,421,050)
		TOTAL 5-YEAR CAPITAL IMPROVEMENT PROGRAM		\$ 20,473,488	\$ 10,486,822	\$ 39,429,058	\$ 40,892,420	\$ 33,805,075	\$ 145,086,863

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Capital Improvement Program - Summary of Projects by Revenue Source

June 3, 2015

Five-Year Projection FY 2015-16 through FY 2019-20

REVENUE SOURCE & Project Expenditures	Prior Year Expenditures	Available Balance	Adopted FY 2015-16	Adopted FY 2016-17	Projected FY 2017-18	Projected FY 2018-19	Projected FY 2019-20	Total 5-Year Revenue & Expenditures
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)								
Prior Year Surplus / (Deficit)	-	-	-	-	-	-	-	-
DDS Buena Vista/Railroad Improvements	1,715,039	-	-	-	-	-	-	-
Surplus / (Deficit)	-	-	-	-	-	-	-	-
DEVELOPER ADVANCE								
Prior Year Surplus / (Deficit)	-	-	380,710	-	-	-	-	380,710
DDS State Route 52 Corridor Study	-	-	380,710	-	-	-	-	380,710
Surplus / (Deficit)	-	-	-	-	-	-	-	-
DEVELOPER CONTRIBUTIONS								
Prior Year Surplus / (Deficit)	-	330,820	30,000	100,000	4,053,300	-	-	4,514,120
DDS Cuyamaca Right Turn Lanes	-	-	-	100,000	1,020,000	-	-	1,120,000
DDS CMP Storm Drain Replacement Program	269,180	-	330,820	-	-	-	-	330,820
CSD Proposed Park on Prospect Avenue	-	-	-	-	2,075,000	-	-	2,075,000
DDS Riverview Parkway Road Connection (SAGE)	-	-	30,000	-	-	-	-	30,000
CSD San Diego River Trail - RCP Site	-	-	-	-	600,000	-	-	600,000
CSD Town Center Community Park East Trail	-	-	-	-	132,300	-	-	132,300
CSD TCCP Marine Memorial Trail Lighting Project	-	-	-	-	228,000	-	-	228,000
Surplus / (Deficit)	-	330,820	-	-	-	-	-	-
DRAINAGE FEES								
Prior Year Surplus / (Deficit)	-	2,325,020	625,190	1,223,990	1,486,310	1,656,270	514,150	7,830,930
DDS CMP Storm Drain Replacement Program	580,373	-	2,325,020	625,190	-	-	-	-
DDS Concrete Channel Infiltration Pilot Project	21,270	-	2,262,890	1,849,180	1,486,310	1,656,270	514,150	7,768,800
Surplus / (Deficit)	-	2,325,020	625,190	-	-	-	-	62,130

Capital Improvement Program - Summary of Projects by Revenue Source

June 3, 2015

Five-Year Projection FY 2015-16 through FY 2019-20

REVENUE SOURCE & Project Expenditures	Prior Year Expenditures	Available Balance	Adopted FY 2015-16	Adopted FY 2016-17	Projected FY 2017-18	Projected FY 2018-19	Projected FY 2019-20	Total 5-Year Revenue & Expenditures
FEDERAL HSIP GRANT								
(Highway Safety Improvement Program)								
Prior Year Surplus / (Deficit)	-	-	150,858	72,000	-	-	-	222,858
DDS Traffic Sign Upgrades Citywide	6,192	-	150,858	72,000	-	-	-	222,858
Surplus / (Deficit)	-	-	-	-	-	-	-	-
FEDERAL HIGHWAY BRIDGE PROGRAM								
Prior Year Surplus / (Deficit)	-	-	354,110	-	-	-	-	354,110
DDS Carlton Oaks Bridge Retrofit	88,530	-	354,110	-	-	-	-	354,110
Surplus / (Deficit)	-	-	-	-	-	-	-	-
GAS TAX								
Prior Year Surplus / (Deficit)	-	1,375,100	1,375,100	158,338	114,338	-	-	1,375,100
DDS Carlton Oaks Bridge Retrofit	11,470	-	1,375,100	158,338	114,338	-	-	1,375,100
DDS CMP Storm Drain Replacement Program	1,257,236	-	1,200,000	-	-	-	-	1,200,000
DDS Mission Gorge Road Median Project	-	-	-	36,000	114,338	-	-	150,338
DDS Traffic Sign Upgrades Citywide	688	-	16,762	8,000	-	-	-	24,762
Surplus / (Deficit)	-	1,375,100	158,338	114,338	-	-	-	-

Capital Improvement Program - Summary of Projects by Revenue Source

June 3, 2015

Five-Year Projection FY 2015-16 through FY 2019-20

REVENUE SOURCE & Project Expenditures	Prior Year Expenditures	Available Balance	Adopted FY 2015-16	Adopted FY 2016-17	Projected FY 2017-18	Projected FY 2018-19	Projected FY 2019-20	Total 5-Year Revenue & Expenditures
GENERAL FUND								
Prior Year Surplus / (Deficit)	-	648,200	1,252,530	-	185,450	185,450	185,450	2,457,080
IT Asset Mgmt System-GIS Mapping (SAGE)	-	-	648,200	772,730	-	-	-	-
CSD City Branding (SAGE)	-	-	30,000	-	-	-	-	30,000
IT City Council Chamber AV Upgrade	-	-	30,000	-	-	-	-	30,000
DDS City Hall Drainage & Foundation Repair	126,600	-	-	75,000	15,000	15,000	15,000	120,000
DDS City Hall HVAC Replacement	40,270	-	220,000	-	-	-	-	220,000
CSD Civic Center/Public Safety Facility Feasibility Study (SAGE)	-	-	220,000	239,730	-	-	-	459,730
CSD Homeless Intervention Program (SAGE)	-	-	25,000	-	-	-	-	25,000
IT IT Computer Workstation Replacement	-	-	30,000	-	-	-	-	30,000
IT IT Computer Plan Implementation	-	-	83,000	83,000	33,200	33,200	33,200	265,600
IT IT Network Hardware/Software Replacement	-	-	100,000	-	-	-	-	100,000
IT Permitting and Land Management System	-	-	-	80,000	16,000	16,000	16,000	128,000
DDS SD River Water Quality Enhancement Analysis (SAGE)	-	-	225,000	-	-	-	-	225,000
DDS Storm Drain Trash Diversion	-	-	30,000	-	-	-	-	30,000
IT Telecommunications System Upgrade	-	-	75,000	185,000	115,000	115,000	115,000	585,000
DDS Walkability Study-Sidewalk/Ped Ramp Eval (SAGE)	-	-	-	50,000	6,250	6,250	6,250	68,750
IT Website Redesign (SAGE)	-	-	30,000	-	-	-	-	30,000
IT Website Redesign/Upgrade	-	-	30,000	-	-	-	-	30,000
		648,200	772,730	-	-	-	-	-
Surplus / (Deficit)								
HOUSING RELATED PARKS PROGRAM GRANT - 2012								
Prior Year Surplus / (Deficit)	-	-	117,600	-	-	-	-	117,600
CSD Park on Via de Cristina	-	-	117,600	-	-	-	-	117,600
Surplus / (Deficit)								

Capital Improvement Program - Summary of Projects by Revenue Source

June 3, 2015

Five-Year Projection FY 2015-16 through FY 2019-20

REVENUE SOURCE & Project Expenditures	Available Balance	Adopted FY 2015-16	Adopted FY 2016-17	Projected FY 2017-18	Projected FY 2018-19	Projected FY 2019-20	Total 5-Year Revenue & Expenditures
HOUSING RELATED PARKS PROGRAM GRANT - 2013							
Prior Year Surplus / (Deficit)	-	139,800	-	-	-	-	139,800
CSD Park on Via de Cristina	-	139,800	-	-	-	-	139,800
Surplus / (Deficit)	-	-	-	-	-	-	-
INTEGRATED REGIONAL WATER MGMT GRANT							
Prior Year Surplus / (Deficit)	-	242,500	-	-	-	-	242,500
DDS Concrete Channel Infiltration Pilot Project	-	242,500	-	-	-	-	242,500
Surplus / (Deficit)	-	-	-	-	-	-	-
JUSTICE ASSISTANCE GRANT (JAG)							
Prior Year Surplus / (Deficit)	-	-	-	-	-	-	-
CSD Security Cameras - City Parks & Facilities	-	10,890	-	-	-	-	-
Surplus / (Deficit)	-	-	-	-	-	-	10,890
LOCAL BRIDGE SEISMIC RETROFIT ACCOUNT (LBSRA)							
<i>(Proposition 1B Matching Fund Program)</i>							
Prior Year Surplus / (Deficit)	-	-	-	-	-	-	-
DDS Carlton Oaks Bridge Retrofit	-	45,890	-	-	-	-	-
Surplus / (Deficit)	-	-	-	-	-	-	45,890

Capital Improvement Program - Summary of Projects by Revenue Source

June 3, 2015

Five-Year Projection FY 2015-16 through FY 2019-20

REVENUE SOURCE & Project Expenditures	Prior Year Expenditures	Available Balance	Adopted FY 2015-16	Adopted FY 2016-17	Projected FY 2017-18	Projected FY 2018-19	Projected FY 2019-20	Total 5-Year Revenue & Expenditures
REDEVELOPMENT BOND PROCEEDS-2011 Series A								
Prior Year Surplus / (Deficit)			500,000					500,000
DDS Prospect Avenue Improvements - East	22,387,453		500,000					500,000
Surplus / (Deficit)								
RTCIP FEE								
(Regional Transportation Congestion Improvement Program)		1,493,930	362,980	544,270	966,370	1,163,880	435,580	4,967,010
Prior Year Surplus / (Deficit)			1,493,930	604,675	858,900	1,002,820	211,450	
DDS SR-52 Westbound On-Ramp Widening								
DDS Traffic Roundabout at Woodside/SR67 (SAGE)			30,000					30,000
DDS Transportation Improve Master Plan Implement	27,415		1,222,235	90,045	622,450	155,250		2,089,980
DDS Woodside Ave/SR 67 Improvements				200,000	200,000	1,800,000	600,000	2,800,000
Surplus / (Deficit)		1,493,930	604,675	858,900	1,002,820	211,450	47,030	
SAFE ROUTES TO SCHOOL GRANT								
Prior Year Surplus / (Deficit)			810,200					810,200
DDS Mast Blvd/Jeremy Street Median Project	28,000		381,000					381,000
DDS Sidewalks - Prospect Avenue West	20,000		429,200					429,200
Surplus / (Deficit)								
SANDAG								
Prior Year Surplus / (Deficit)					10,500,000			
CSD San Diego River Trail at Carlton Oaks					10,500,000			10,500,000
Surplus / (Deficit)								

Capital Improvement Program - Summary of Projects by Revenue Source

June 3, 2015

Revenue/Expenditure Analysis
Five-Year Projection FY 2015-16 through FY 2019-20

REVENUE SOURCE & Project Expenditures	Prior Year Expenditures	Available Balance	Adopted FY 2015-16	Adopted FY 2016-17	Projected FY 2017-18	Projected FY 2018-19	Projected FY 2019-20	Total 5-Year Revenue & Expenditures
SDG&E ON-BILL FINANCING								
Prior Year Surplus / (Deficit)	-	-	110,000	-	-	-	-	110,000
DDS Lighting Upgrades Citywide	-	-	110,000	-	-	-	-	110,000
Surplus / (Deficit)	-	-	-	-	-	-	-	-
TRAFFIC MITIGATION FEES								
Prior Year Surplus / (Deficit)	-	3,705,740	470,100	2,168,420	1,734,740	2,498,570	647,850	11,225,420
DDS Buena Vista/Railroad Improvements	881,252	-	2,851,225	-	-	-	-	2,851,225
DDS Circulation Element Update	128,582	-	151,418	-	-	-	-	151,418
DDS Cottonwood Ave Widening & Sidewalk Improve	-	-	80,000	1,080,000	713,500	-	-	1,873,500
DDS Graves Avenue Street Improvements	-	-	-	-	282,500	2,018,200	-	2,300,700
DDS Mast Blvd/Jeremy Street Median Project	-	-	100,500	-	-	-	-	100,500
DDS Olive Lane Improvements	-	-	-	254,500	1,024,000	-	-	1,278,500
DDS Prospect Avenue Improvements - East	-	-	200,000	-	-	-	-	200,000
DDS Prospect Avenue Improvements - West	-	-	-	-	1,000,000	500,000	672,677	2,172,677
CSD Riverwalk Drive Pedestrian Crossing	-	-	247,000	-	-	-	-	247,000
DDS Sidewalks - Prospect Avenue West	-	-	49,900	-	-	-	-	49,900
Surplus / (Deficit)	-	3,705,740	495,797	1,329,717	44,457	24,827	-	-
TRAFFIC SIGNAL FEES								
Prior Year Surplus / (Deficit)	-	409,380	73,340	322,480	203,710	328,980	66,680	1,404,570
DDS Transportation Improve Master Plan Implement	10,000	-	409,380	218,220	91,745	295,455	-	1,337,890
DDS Transportation Improve Master Plan Implement	-	-	284,500	448,955	-	624,435	-	1,337,890
Surplus / (Deficit)	-	409,380	218,220	91,745	295,455	-	66,680	-

Capital Improvement Program - Summary of Projects by Revenue Source
Revenue/Expenditure Analysis

June 3, 2015

Five-Year Projection FY 2015-16 through FY 2019-20

REVENUE SOURCE & Project Expenditures	Prior Year Expenditures	Available Balance	Adopted FY 2015-16	Adopted FY 2016-17	Projected FY 2017-18	Projected FY 2018-19	Projected FY 2019-20	Total 5-Year Revenue & Expenditures
TRANSIT DEVELOPMENT ACT (TDA)								
Prior Year Surplus / (Deficit)	-	-	14,000	78,000	-	-	-	92,000
DDS Bus Stop Improvements	-	-	14,000	78,000	-	-	-	92,000
Surplus / (Deficit)								
TRANSNET / PROP A								
Debt Service	-	1,586,860	1,455,110 (964,110)	1,524,650 (965,650)	1,599,080 (964,080)	1,678,860 (962,860)	1,759,360 (964,360)	9,603,920 (4,821,060)
Prior Year Surplus / (Deficit)	-	-	1,586,860	431,780	316,503	-	-	-
DDS Pavement Condition Report	-	-	-	-	70,000	-	-	70,000
DDS Pavement Repair & Rehabilitation Citywide	77,350	-	-	-	881,503	496,650	612,214	1,990,367
DDS Pavement Roadway Maintenance Citywide	33,150	-	1,646,080	674,277	-	219,350	182,788	2,722,493
Surplus / (Deficit)								
		1,586,860	431,780	316,503	-	-	-	-
TRANSNET ADVANCE								
Prior Year Surplus / (Deficit)	-	5,264,100	-	-	-	-	-	5,264,100
DDS Pavement Repair & Rehabilitation Citywide	-	-	5,264,100	1,863,230	68,320	-	-	-
Surplus / (Deficit)								
		5,264,100	1,863,230	68,320	-	-	-	5,284,100
UNFUNDED								
UNFUNDED - IMMEDIATE PRIORITY								
FIRE Fire Station 4 Relocation	-	-	-	-	1,400,000	6,250,000	-	7,650,000
FIRE Fleet Maintenance Facility Relocation	-	-	-	-	1,000,000	-	-	1,000,000
Sub-Total Unfunded Immediate Priority								
		-	-	-	2,400,000	6,250,000	-	8,650,000

Capital Improvement Program - Summary of Projects by Revenue Source

June 3, 2015

Five-Year Projection FY 2015-16 through FY 2019-20

REVENUE SOURCE & Project Expenditures	Prior Year Expenditures	Available Balance	Adopted FY 2015-16	Adopted FY 2016-17	Projected FY 2017-18	Projected FY 2018-19	Projected FY 2019-20	Total 5-Year Revenue & Expenditures
UNFUNDED - HIGH PRIORITY								
DDS Mission Gorge Drainage Improvements East	-	-	-	-	100,000	1,613,800	1,512,000	3,226,600
DDS Mission Gorge Drainage Improvements West	-	-	-	-	73,800	1,240,800	1,140,800	2,455,400
DDS Pavement Repair & Rehabilitation Citywide	-	-	-	-	800,000	1,300,000	1,250,000	3,450,000
DDS Pavement Roadway Maintenance Citywide	-	-	-	-	900,000	1,300,000	1,250,000	3,450,000
Sub-Total Unfunded High Priority			-	-	1,973,800	5,454,400	5,152,800	12,581,000
UNFUNDED - INTERMEDIATE PRIORITY								
IT IT Master Plan Implementation	-	-	-	432,225	586,225	310,225	533,225	1,871,900
DDS Transportation Improve Master Plan Implement	-	-	-	-	-	192,040	-	192,040
Sub-Total Unfunded Intermediate Priority			-	432,225	586,225	502,265	533,225	2,063,940
UNFUNDED - LONGER-TERM PRIORITY								
CSD Athletic Center	-	-	-	-	-	2,708,650	-	2,708,650
CSD Central Irrigation System Expansion	-	-	-	-	-	100,000	-	100,000
DDS Median/Streetscape Improvements	-	-	-	378,000	600,000	1,000,000	-	1,978,000
DDS Mission Gorge Road Median Project	-	-	-	-	184,662	-	-	184,662
DDS Mission Gorge Road Sidewalk Installation	-	-	-	-	80,000	220,000	-	300,000
DDS Prospect Avenue Improvements - West	-	-	-	-	-	-	13,078,323	13,078,323
DDS Sidewalk Program Citywide	-	-	-	-	5,247,700	5,247,300	5,247,300	15,742,300
DDS SR 52 Westbound On-Ramp Widening	-	-	-	-	-	-	2,100,000	2,100,000
Sub-Total Unfunded Longer-Term Priority			-	378,000	6,112,362	9,276,150	20,425,623	36,192,135

Capital Improvement Program - Summary of Projects by Revenue Source

June 3, 2015

Five-Year Projection FY 2015-16 through FY 2019-20

REVENUE SOURCE & Project Expenditures	Available Balance	Adopted FY 2015-16	Adopted FY 2016-17	Projected FY 2017-18	Projected FY 2018-19	Projected FY 2019-20	Total 5-Year Revenue & Expenditures
UNFUNDED - SEEKING GRANT FUNDS							
DDS Bicycle Master Plan	-	45,000	80,000	-	-	-	125,000
CSD Big Rock Park Design & Renovations	-	-	-	-	-	1,000,000	1,000,000
DDS Bike Lanes Citywide	-	21,000	135,000	-	-	-	156,000
DDS Bridge Retrofits and Repairs Citywide	-	-	287,000	241,000	-	-	528,000
CSD Mast Park Improvements	-	-	-	-	1,704,970	-	1,704,970
DDS Pedestrian Master Plan	-	-	75,000	-	-	-	75,000
DDS Safe Route to School Improvements	-	-	180,000	240,000	-	-	420,000
CSD San Diego River-Walker Preserve Hilltop Trail	-	-	-	-	100,000	-	100,000
CSD Security Cameras - City Parks & Facilities	-	-	12,000	-	-	-	12,000
DDS Street Light Installation	-	25,000	250,000	-	120,000	-	395,000
CSD Trails Master Plan	-	-	50,000	-	-	-	50,000
Sub-Total Unfunded-Seeking Grant Funds	-	91,000	1,069,000	481,000	1,924,970	1,000,000	4,565,970
Total Unfunded Projects	-	91,000	1,879,225	11,563,387	23,407,785	27,111,648	64,053,045
TOTAL 5-YEAR CAPITAL IMPROVEMENT PROGRAM	\$ -	\$ 20,473,488	\$ 10,486,822	\$ 39,429,058	\$ 40,892,420	\$ 33,805,075	\$ 145,086,863

Total CIP Funded Projects (excludes unfunded projects) \$ 20,382,488 \$ 8,607,597 \$ 27,865,671 \$ 17,484,635 \$ 6,893,427 \$ 81,033,818

City of Santee
COUNCIL AGENDA STATEMENT

6A

MEETING DATE June 24, 2015

AGENDA ITEM NO.

ITEM TITLE RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SANTEE, CALIFORNIA AUTHORIZING THE CITY MANAGER TO EXECUTE A PUBLIC RIGHT OF WAY IMPROVEMENT AGREEMENT FOR A NEW TRAFFIC SIGNAL ON MAST BOULEVARD AT THE WEST HILLS HIGH SCHOOL WESTERN DRIVEWAY ENTRANCE. LOCATION: 8756 MAST BOULEVARD

DIRECTOR/DEPARTMENT Melanie Kush, Development Services *MK*

SUMMARY

Pardee Homes ("Pardee") is required to construct a traffic signal at the intersection of Mast Boulevard and the westernmost driveway of the West Hills High School as part of the City of San Diego approval of its Castlerock residential development. Pardee has agreed to installation of the signal in advance of Final Map recordation. The construction plans have been reviewed and accepted by the Department of Development Services. Pardee has also provided to the City of Santee the bonds, securities and Right of Way Improvement Agreement necessary to secure, and move forward with, the construction of the traffic signal improvements.

The City Council is requested to authorize the City Manager to execute the Right of Way Agreement with Pardee. It is anticipated that work will begin in July, and that the traffic signal will be installed and operational by the beginning of the new school year.

ENVIRONMENTAL REVIEW

Environmental review was conducted with the tentative map approval for the project (City of San Diego Environmental Impact Report, No. 10046).

FINANCIAL STATEMENT *m*

The City Consolidated Fee Schedule provides for full cost recovery of staff time from fees paid by the developer Pardee Homes.

CITY ATTORNEY REVIEW N/A Completed

RECOMMENDATION *AKD*

Authorize the City Manager to execute the Public Right of Way Improvement Agreement.

ATTACHMENTS

Resolution
Vicinity Map

RESOLUTION NO.

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SANTEE, CALIFORNIA
AUTHORIZING THE CITY MANAGER TO EXECUTE A PUBLIC RIGHT OF WAY
IMPROVEMENT AGREEMENT FOR A NEW TRAFFIC SIGNAL ON MAST
BOULEVARD AT THE WEST HILLS HIGH SCHOOL WESTERN DRIVEWAY
ENTRANCE. LOCATION: 8756 MAST BOULEVARD**

WHEREAS, on October 1, 2013, Pardee Homes obtained approval of Vesting Tentative Map No. 1004468 per Ordinance O-20305 with the City of San Diego to subdivide a vacant 203.64 acre site for residential development, known as the Castlerock project; and

WHEREAS, on October 9, 2013, City Council approved Resolution No. 087-2013 for approval of the Annexation Agreement associated with the Castlerock project and directed the City Manager to take necessary actions to implement the Annexation Agreement; and

WHEREAS, as a condition of approval, Pardee Homes is required to install a new traffic signal on Mast Boulevard at West Hills High School Driveway (West Access); and

WHEREAS, under the direction of the City Engineer the public improvement plans have been reviewed and accepted, in conformance with the City of Santee's Public Works Standards.

NOW, THEREFORE, BE IT RESOLVED that the City Council does hereby authorize the City Manager to execute the Public Right of Way Improvement Agreement and directs the City Clerk to certify approval of the associated Public Right of Way Improvement Agreement.

ADOPTED by the City Council of the City of Santee, California, at a Regular meeting thereof held this 24th day of June 2015, by the following vote to wit:

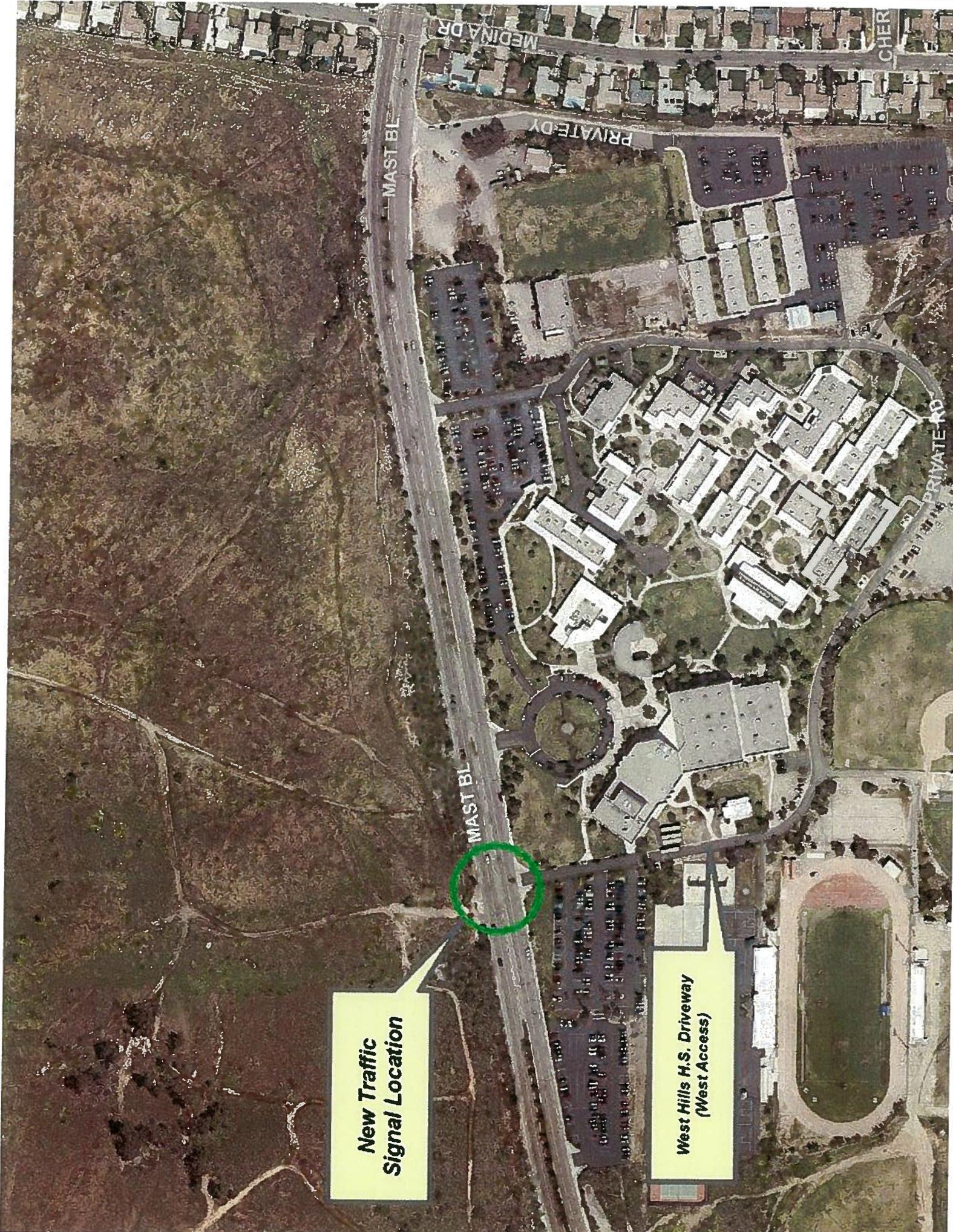
**AYES:
NOES:
ABSENT:**

APPROVED:

RANDY VOEPEL, MAYOR

ATTEST:

PATSY BELL, CMC, CITY CLERK



**New Traffic
Signal Location**

**West Hills H.S. Driveway
(West Access)**