

CITY MANAGER – Marlene D. Best  
CITY ATTORNEY – Shawn D. Hagerty  
CITY CLERK – Annette Fagan Ortiz



CITY COUNCIL

Mayor John W. Minto  
Vice Mayor Laura Koval  
Council Member Ronn Hall  
Council Member Stephen Houlahan  
Council Member Rob McNelis

STAFF:  
ASSISTANT TO THE CITY MANAGER  
Kathy Valverde  
COMMUNITY SERVICES DIRECTOR  
Bill Maertz  
DEVELOPMENT SERVICES DIRECTOR  
Melanie Kush  
FINANCE DIRECTOR/TREASURER  
Tim McDermott  
FIRE & LIFE SAFETY DIRECTOR/FIRE CHIEF  
John Garlow  
HUMAN RESOURCES DIRECTOR  
Erica Hardy  
LAW ENFORCEMENT  
Captain Daniel Brislin

**City of Santee  
Regular Meeting Agenda  
Santee City Council**

**Wednesday, January 22, 2020  
6:30 PM**

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

**Regular City Council Meeting – 6:30 p.m.**

**ROLL CALL:** Mayor John W. Minto  
Vice Mayor Laura Koval  
Council Members Ronn Hall, Stephen Houlahan and Rob McNelis

**LEGISLATIVE INVOCATION:** Imam Taha Hassane – Islamic Center of San Diego

**PLEDGE OF ALLEGIANCE**

**PRESENTATION:** RCP Block & Brick – Santee Historical Society

**CONSENT CALENDAR:**

**PLEASE NOTE:** Consent Calendar items are considered routine and will be approved by one motion, with no separate discussion prior to voting. The public, staff or Council Members 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 at the start of the meeting. Speakers are limited to 3 minutes.

- (1) Approval of reading by title only and waiver of reading in full of Ordinances and Resolutions on the Agenda.**
- (2) Approval of Meeting Minutes of the Santee City Council for the January 8, 2020, Regular and Special Meetings, and the January 8, 2020, CDC Successor Agency Meeting. (City Clerk – Ortiz)**
- (3) Approval of Payment of Demands as presented. (Finance – McDermott)**

- (4) Approval of the expenditure of \$71,628.23 for December 2019 Legal Services and Related Costs. (Finance – McDermott)
- (5) Adoption of a Resolution accepting the Citywide CMP Lining and Rehabilitation Program (CIP 2017-20) as complete. (Development Services – Kush)
- (6) Ratification of emergency repairs and approving the Second Amendment to the contract with Global Power Group, Inc., for Generator Maintenance and Repairs. (Community Services – Maertz)

**NON-AGENDA PUBLIC COMMENT (15 minutes):**

*Persons 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. This first Non-Agenda Public Comment period is limited to a total of 15 minutes. Additional Non-Agenda Public Comment is received prior to Council Reports.*

**NEW BUSINESS:**

- (7) Presentation on the City's Geographical Information System (GIS) and Council approval prior to public launch of the system. (City Manager – Best)

Recommendation:

Hear presentation and provide input prior to public launch of the Geographical Information System on the City's website.

- (8) Informational presentation on the City's Storm Water Annual Report and Program Update. (Development Services – Kush)

Recommendation:

Receive staff presentation.

**NON-AGENDA PUBLIC COMMENT (Continued):**

*All public comment not presented within the first Non-Agenda Public Comment period above will be heard at this time.*

**CITY COUNCIL REPORTS:****CITY MANAGER REPORTS:****CITY ATTORNEY REPORTS:**

**CLOSED SESSION:**

- (9) CONFERENCE WITH REAL PROPERTY NEGOTIATORS  
(Gov. Code section 54956.8) Property: Parcel 4 of Parcel Map 18857 located in Trolley Square (Library site)  
City Negotiator: City Manager  
Negotiating Parties: Excel Hotel Group and Vestar Kimco Santee, LP  
Under Negotiation: Price and terms of payment
  
- (10) CONFERENCE WITH LEGAL COUNSEL – Anticipated Litigation  
(Government Code Section 54956.9(d)(4))  
Initiation of litigation (one case)

**ADJOURNMENT:**




Jan 02	SPARC	<b>CANCELLED</b>	Civic Center Building 8A
Jan 08	Council Meeting		Council Chamber
Jan 13	Community Oriented Policing Committee		Council Chamber
Jan 22	Council Meeting		Council Chamber
Jan 28	Revenue Workshop		Council Chamber
Feb 06	SPARC		Civic Center Building 8A
Feb 10	Community Oriented Policing Committee		Council Chamber
Feb 12	Council Meeting		Council Chamber
Feb 26	Council Meeting		Council Chamber

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

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

*The City of Santee complies with the Americans with Disabilities Act. Upon request, this agenda will be made available in appropriate alternative formats to persons with disabilities, as required by Section 12132 of the American with Disabilities Act of 1990 (42 USC § 12132). 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	}	<b>AFFIDAVIT OF POSTING AGENDA</b>
County of San Diego	} ss.	
City of Santee	}	
<p>I, <u>Annette Ortiz, 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 the Brown Act and Santee Resolution 61-2003 on <u>January 17, 2020</u>, at <u>5:00 p.m.</u></p>		
<p>_____ Signature </p>		<p>01/17/2020 Date</p>



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

**Presentation**

**MEETING DATE**      January 22, 2020

**AGENDA ITEM NO.**

**ITEM TITLE**      **PRESENTATION: CERTIFICATE OF RECOGNITION – RCP BLOCK & BRICK**

**DIRECTOR/DEPARTMENT**      John W. Minto, Mayor

**SUMMARY**

RCP Block & Brick has a long history in the City of Santee, dating back before the City's incorporation. RCP Block & Brick moved to Santee in 1956 as La Mesa Block Company and merged with RCP Company in 1966 to form RCP Block and Brick Inc. They have actively supported the community for generations. Tonight, they are here to present a book of the company's history to the Santee Historical Society.

**FINANCIAL STATEMENT**

**CITY ATTORNEY REVIEW**       N/A       Completed

**RECOMMENDATION**

Present Certificate of Recognition to Gene Chubb.

**ATTACHMENTS**

Certificate of Recognition

# City of Santee Certificate of Recognition

Presented to

**RCP BLOCK & BRICK**

Thank you for your many decades of generous and active support of the citizens and community groups of Santee. The City of Santee is proud to have businesses like yours in our community. Your personal and professional efforts to sustain our recognition of history and sense of place makes your company a stand out in the Santee story.

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Mayor John W. Minto

January 22, 2020





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

**Item 1**

**MEETING DATE**      January 22, 2020

**AGENDA ITEM NO.**

**ITEM TITLE**      **APPROVAL OF READING BY TITLE ONLY AND WAIVER OF READING  
IN FULL OF ORDINANCES AND RESOLUTIONS ON THE AGENDA.**

**DIRECTOR/DEPARTMENT**      Annette Ortiz, CMC, City Clerk 

**SUMMARY**

This item asks the City Council to waive the reading in full of all ordinances on the agenda (if any) and approve their reading by title only. The purpose of this item is to help streamline the City Council meeting process, to avoid unnecessary delay and to allow more time for substantive discussion of items on the agenda.

State law requires that all ordinances be read in full either at the time of introduction or at the time of passage, unless a motion waiving further reading is adopted by a majority of the City Council. (Gov. Code, § 36934). This means that each word in each ordinance would have to be read aloud unless such reading is waived. Such reading could substantially delay the meeting and limit the time available for discussion of substantive items. Adoption of this waiver streamlines the procedure for adopting the ordinances on tonight's agenda (if any), because it allows the City Council to approve ordinances by reading aloud only the title of the ordinance instead of reading aloud every word of the ordinance.

The procedures for adopting resolutions are not as strict as the procedures for adopting ordinances. For example, resolutions do not require two readings for passage, need not be read in full or even by title, are effective immediately unless otherwise specified, do not need to be in any particular format unless expressly required, and, with the exception of fixing tax rates or revenue amounts, do not require publication. However, like ordinances, all resolutions require a recorded majority vote of the total membership of the City Council. (Gov. Code § 36936).

**CITY ATTORNEY REVIEW**       N/A       Completed

**RECOMMENDATION**

It is recommended that the Council waive the reading of all Ordinances and Resolutions in their entirety and read by title only.

**ATTACHMENTS**

None


City of Santee  
**COUNCIL AGENDA STATEMENT**

Item 2

**MEETING DATE** January 22, 2020

**AGENDA ITEM NO.**

**ITEM TITLE** APPROVAL OF MEETING MINUTES OF THE SANTEE CITY COUNCIL FOR THE JANUARY 8, 2020, REGULAR AND SPECIAL CITY COUNCIL MEETINGS AND THE JANUARY 8, 2020, CDC SUCCESSOR AGENCY MEETING.

**DIRECTOR/DEPARTMENT** Annette Ortiz, CMC, City Clerk 

**SUMMARY**

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

**FINANCIAL STATEMENT** N/A

**CITY ATTORNEY REVIEW**  N/A  Completed

**RECOMMENDATION**

Approve Minutes as presented.

**ATTACHMENT**

- Regular Meeting Minutes
- January 8, 2020
- CDC Successor Agency Minutes
- January 8, 2020
- Special Meeting Minutes
- January 8, 2020

**Minutes  
Santee City Council  
Council Chamber – Building 2  
10601 Magnolia Avenue  
Santee, California  
January 08, 2020**

**DRAFT**

This Regular Meeting of the Santee City Council was called to order by Mayor John W. Minto at 6:31 p.m.

**ROLL CALL:** Present: Mayor John W. Minto, Vice Mayor Laura Koval and Council Members Ronn Hall, Stephen Houlahan and Rob McNelis – 5.

Officers present: City Manager Marlene Best, City Attorney Shawn Hagerty and City Clerk Annette Ortiz.

The **INVOCATION** was given by Phil Herrington of Pathways Community Church and the **PLEDGE OF ALLEGIANCE** was led by Dustin Trotter.

**PROCLAMATION:** 2020 U.S. Olympic 50km Race Walk Trials

Vice Mayor Koval presented the Proclamation to Tracy Sundlan, Everything Running, who made brief comments regarding the event.

**CONSENT CALENDAR:**

- (1) **Approval of reading by title only and waiver of reading in full of Ordinances and Resolutions on the Agenda. (City Clerk – Ortiz)**
- (2) **Approval of Meeting Minutes of the Santee City Council for the October 23, 2019, Regular Meeting. (City Clerk – Ortiz)**
- (3) **Approval of Payment of Demands as presented. (Finance – McDermott)**
- (4) **Adoption of a Resolution accepting the Santana Street Emergency CMP Repairs (CIP 2020-23) as complete. (Development Services – Kush) (Reso 001-2020)**
- (5) **Second Reading and Adoption of an Ordinance amending Title 13 of the City of Santee Municipal Code, Chapter 13.10 Titled “Residential Districts”, by deleting Section 13.10.030.F.6, relating to Accessory Dwelling Unit (ADU) regulations, and adding new Section 13.10.045, relating to ADU and Junior Accessory Dwelling Unit (JADU) regulations, and making conforming changes to Titles 12 and 13 of the Santee Municipal Code. (City Attorney – Hagerty) (Ord 572)**



- (6) **Second Reading and Adoption of an Ordinance amending Zone District Map and Title 13 (“Zoning Ordinance”) of the City of Santee Municipal Code to add an Art and Entertainment Overlay District (Case File: R2019-2). (Development Services – Kush) (Ord 573)**
- (7) **Three Claims against the City by Kyle Hicks, Melody Snow, and Pamela Strickler. (Human Resources – Hardy)**

**ACTION:** Council Member Hall moved approval of the Consent Calendar.

Council Member Houlahan seconded the motion, which carried by the following vote:  
Ayes: Mayor Minto, Vice Mayor Koval and Council Members Hall, Houlahan and McNelis – 5.

**NON-AGENDA PUBLIC COMMENT: (15 minutes)**

- (A) Dr. Helen Horvath, Horvath Campaign, provided a handout and introduced herself as a candidate in the 50<sup>th</sup> Congressional District.

**PUBLIC HEARING:**

- (8) **Continued Public Hearing to consider Certification of a Program Environmental Impact Report under the California Environmental Quality Act (CEQA); Adoption of CEQA Findings of Fact and a Mitigation Monitoring and Reporting Program; and Adoption of the Sustainable Santee Plan (Climate Action Plan). Applicant: City of Santee. (Development Services – Kush) (Reso 002-2020)**

The Public Hearing was opened at 6:51 p.m.

The Development Services Director introduced the item and the Principal Planner presented the staff report and responded to Council questions.

Council Member Hall inquired whether the land use numbers included in the plan complied with the Regional Housing Needs Allocation (RHNA). He also expressed concerns with the state mandating more housing and how that would affect the Climate Action Plan (Plan).

Mayor Minto expressed concerns with the possibility of a Plan that would be challenged in court.

Council Member McNelis expressed concerns with unfunded state mandates and how we would be able to respond. He also inquired how the Plan applies to Accessory Dwelling Units (ADU).

**PUBLIC SPEAKERS:**

- Malecka Marsden, Climate Action Campaign
- Patti LaBouff
- Van Collinsworth, Preserve Wild Santee, Center for Biological Diversity, and Endangered Habitat League
- Eid Fakhouri

Council Member McNelis inquired how the Plan applies to existing structures if a new ADU is built onto the structure. He expressed concerns that the Plan would discourage individuals from pulling permits to perform work. He also spoke about the difference between in-fill development and sprawl development. He also expressed concerns with requirements to install electric charging stations and how it would affect small businesses.

Vice Mayor Koval inquired whether individual solar was better for the Plan versus being part of a Community Choice Aggregation. She also referenced an article by Cape Analytics, that analyzed City's with the most solar per capita and noted Santee was listed at number two.

Council Member Hall expressed concerns with the State mandating more housing and the affects it would have on traffic. He stated that Santee does not have the locations nor the ability to build next to mass transit centers. He encouraged people to go to SANDAG and express the need to fix the 52; he also urged the City to reach out to San Diego Gas & Electric regarding more electric vehicle charging stations.

Council Member Houlahan inquired whether the Plan used a 2005 inventory and 2013 inventory for the analysis. He also inquired about the miscalculation previously identified by the Climate Action Campaign and how the energy audits would work. He expressed concerns with the City not being a part of a Community Choice Aggregation program and how that affects the Plan later on.

**ACTION:** Council Member Houlahan moved approval of staff's recommendation.

Vice Mayor Koval seconded the motion, which carried by the following vote: Ayes: Mayor Minto, Vice Mayor Koval and Council Members Hall, Houlahan and McNelis – 5.

Public Hearing closed 8:16 p.m.

- (9) **Public Hearing to amend the Consolidated Fee Schedule to add rental fees for new facilities at Weston Park and Mast Park and for an existing park pavilion in Town Center Park West. (Community Services – Maertz) (Reso 003-2020)**

The Public Hearing was opened at 8:17 p.m.

The Community Services Directors presented the staff report and responded to Council questions.



Vice Mayor Koval inquired about how staff manages the rentals at the park pavilions.

**ACTION:** Council Member Houlahan moved approval of staff's recommendation.

Council Member Hall seconded the motion, which carried by the following vote: Ayes: Mayor Minto, Vice Mayor Koval and Council Members Hall, Houlahan and McNelis – 5.

Public Hearing closed 8:20 p.m.

**(10) Public Hearing considering a Disposition and Development Agreement (DDA) between the City of Santee and Excel Acquisitions, LLC, for Development of Real Property known as Parcel 4 of Parcel Map 18857 located in Trolley Square. (City Manager – Best)**

The Public Hearing was opened at 8:20 p.m.

The City Manager introduced the item and requested the Public Hearing be continued to February 26, 2020.

**ACTION:** Council Member Hall moved approval of staff's recommendation.

Council Member Houlahan seconded the motion, which carried by the following vote: Ayes: Mayor Minto, Vice Mayor Koval and Council Members Hall, Houlahan and McNelis – 5.

Public Hearing was continued at 8:21 p.m.

**NEW BUSINESS:**

**(11) Discussion and direction on use of the City's new logo. (City Manager – Best)**

The City Manager introduced the item and the Assistant to the City Manager presented the staff report and responded to Council questions.

Council Member McNelis stated he would like the City Seal to be used on official documents like permits and letters from City Officials and the City Logo should be used on promotional materials and informal letters.

Council Member Hall stated he would like to keep the gold foil business cards the same as they are now. He concurs with Council Member McNelis's suggestions.

Council Member Houlahan stated that documents for official business should have the City seal. He stated he would like to see the City vehicles updated utilizing the new logo



and incorporating the 40<sup>th</sup> anniversary detail at City events and on merchandise. He also suggested the City update our entry and wayfinding signs.

Mayor Minto expressed concerns with maintaining control over the logo. He suggested having the logo on the back of business cards.

Vice Mayor Koval urged staff to make the most of the 40<sup>th</sup> birthday logo. She suggested setting some guidelines with how to properly use the logo and making it consistent throughout the City.

**(12) Report on the process of allocating Community Development Block Grant (CDBG) funds. (Development Services – Kush)**

The Development Services Director introduced the item and the Senior Management Analyst presented the staff report.

Council Member Houlahan stated he does not agree option 1 due to the inconsistency for the groups that are receiving the funds. He also stated he does not like option 4. He believes option 3 would be the least political and could provide more guidelines and consistency in the funding.

**FAILED MOTION:** Council Member Houlahan moved to approve option 3.

The motion failed for lack of a second.

Vice Mayor Koval suggested another possible option would be to provide for more Senior programming with the funds.

Council Member Hall stated he agreed with option 3 if a Council Member was on the committee. He stated he does not like option 2 and that the City may need to continue using option 1 until a better alternative is provided.

Council Member McNelis stated option 1 is the best way of dividing funds to the recipients, because circumstances may change from year to year with each organization.

Mayor Minto stated he prefers option 1 as it gives Council the ability to advocate for groups that need funding. He also does not like the idea of having a sub-committee.

**ACTION:** Council Member McNelis moved to approve option 1 of staff recommendation.

Council Member Hall seconded the motion, which carried by the following vote: Ayes: Mayor Minto, Vice Mayor Koval and Council Members Hall, Houlahan and McNelis – 3. Noes: Vice Mayor Koval and Council Member Houlahan – 2.

**CDC SUCCESSOR AGENCY:**

- (13) **Resolution of the Community Development Commission Successor Agency approving the Recognized Obligation Payment (ROPS) Schedule for the period from July 1, 2020 to June 30, 2021 (“ROPS 20-21”). (Finance – McDermott) (CDCSA Reso 001-2020)**

The Finance Director provided a brief staff report.

**ACTION:** Council Member McNelis moved approval of staff recommendation.

Vice Mayor Koval seconded the motion, which carried by the following vote: Ayes: Mayor Minto, Vice Mayor Koval and Council Members Hall, Houlahan and McNelis – 5.

**NON-AGENDA PUBLIC COMMENT: (Continued)**

- (A) Eid Fakhouri noted the City’s allocated housing numbers from SANDAG was reduced. He also spoke regarding State legislation and suggested the City should work with other Cities to create legislation that allows mobile home parks to be included in the low-income housing numbers. He also stated he is against the proposed development at the Carlton Oaks Golf course.

**CITY COUNCIL REPORTS:**

- (14) **Appointment of representatives for Council Committees. (Council – Mayor Minto)**

The Mayor announced he would like to leave the appointments the same as they were the previous year.

**ACTION:** Council Member Houlahan moved approval of the Mayor’s recommendation.

Council Member McNelis seconded the motion, which carried by the following vote: Ayes: Mayor Minto, Vice Mayor Koval and Council Members Hall, Houlahan and McNelis – 5.

**CITY MANAGER REPORTS:**

The City Manager reported the countdown to December 1, 2020, the City’s official 40<sup>th</sup> birthday, is currently active on the City’s webpage; she also urged citizens to attend the Olympic Racewalk event and to sign up for the Sunset 5k run happening on January 25<sup>th</sup>.

**CITY ATTORNEY REPORTS:**

None

**ADJOURNMENT:**

There being no further business, the meeting was adjourned at 9:17 p.m.

Prepared by:

\_\_\_\_\_  
James Jeffries, Administrative Secretary

Date Approved:

\_\_\_\_\_  
Annette Ortiz, CMC, City Clerk

DRAFT

**Minutes  
Santee City Council  
Council Chamber – Building 2  
10601 Magnolia Avenue  
Santee, California  
January 8, 2020**

**DRAFT**

**1. CALL TO ORDER**

This Special Meeting of the Santee City Council was called to order by Mayor John W. Minto at 6:02 p.m.

**ROLL CALL:** Present: Mayor John W. Minto, Vice Mayor Laura Koval and Council Members Ronn Hall, Stephen Houlahan and Rob McNelis – 5.

Officers present: City Manager Marlene Best, City Attorney Shawn Hagerty and City Clerk Annette Ortiz.

Council Members recessed at 6:03 p.m. and convened in Closed Session at 6:03 p.m.

**2. PUBLIC COMMENT**

None

**3. CLOSED SESSION**

**CONFERENCE WITH REAL PROPERTY NEGOTIATORS**

(Gov. Code section 54956.8)

Property: Parcel 4 of Parcel Map 18857 located in Trolley Square (Library site)

City Negotiator: City Manager

Negotiating Parties: Excel Hotel Group and Vestar Kimco Santee, LP

Under Negotiation: Price and terms of payment

**CONFERENCE WITH LEGAL COUNSEL – Anticipated Litigation**

(Government Code Section 54956.9(d)(4))

Initiation of litigation (one case)

Council Members reconvened in Open Session at 6:30 p.m. with all members present.

Mayor Minto reported that for Item 3, direction was given to staff.

**4. ADJOURNMENT**

There being no further business, the meeting was adjourned at 6:31 p.m.

Prepared by:

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James Jeffries, Administrative Secretary

Date Approved:

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Annette Ortiz, CMC, City Clerk



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

Item 3

**MEETING DATE** January 22, 2020

**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** *MSB*

Approval of the payment of demands as presented.

**ATTACHMENTS (Listed Below)**

- 1) Summary of Payments Issued
- 2) Voucher Lists

Payment of Demands  
Summary of Payments Issued

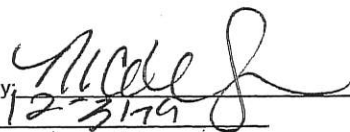
<u>Date</u>	<u>Description</u>	<u>Amount</u>
12/20/2019	Accounts Payable	\$ 9,470.57
12/30/2019	Accounts Payable	1,424,117.34
01/01/2020	Retiree Health	5,385.00
01/02/2020	Payroll	348,914.52
01/02/2020	Accounts payable	260,963.86
01/06/2020	Accounts Payable	93,323.17
01/07/2020	Accounts Payable	135,472.22
01/08/2020	Accounts Payable	159,041.01
01/23/2020	Accounts Payable	3,507.00
01/28/2020	Accounts Payable	<u>1,656,717.31</u>
	TOTAL	<u>\$4,096,912.00</u>

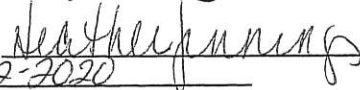
I hereby certify to the best of my knowledge and belief that the foregoing demands listing is correct, just, conforms to the approved budget, and funds are available to pay said demands.

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

Bank code : ubgen

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
693	12/20/2019	10482 TRISTAR RISK MANAGEMENT	108805		WORKERS' COMPENSATION	9,470.57
					<b>Total :</b>	<b>9,470.57</b>
					<b>1 Vouchers for bank code : ubgen</b>	<b>Bank total : 9,470.57</b>
					<b>1 Vouchers in this report</b>	<b>Total vouchers : 9,470.57</b>

Prepared by:   
Date: 12-31-19

Approved by:   
Date: 1-2-2020

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
123262	12/30/2019	10412 AT&T	000014078658		TELEPHONE	805.37
						<b>Total :</b>
						<b>805.37</b>
123263	12/30/2019	11513 BOND, ELLEN	12182019		MEADOWBROOK HARDSHIP PROC	50.99
						<b>Total :</b>
						<b>50.99</b>
123264	12/30/2019	10021 BOUND TREE MEDICAL LLC	83436023	52673	EMS SUPPLIES	104.74
			83438773	52673	EMS SUPPLIES	690.61
			83438774	52673	EMS SUPPLIES	8.62
			83440408	52673	EMS SUPPLIES	478.96
			83441905	52673	EMS SUPPLIES	230.06
			83441906	52673	EMS SUPPLIES	2.19
						<b>Total :</b>
						<b>1,515.18</b>
123265	12/30/2019	10098 BURNER, RONALD	113019-1	52731	ATHLETIC FIELD COORDINATION	2,083.34
						<b>Total :</b>
						<b>2,083.34</b>
123266	12/30/2019	10958 CATERPILLAR FINANCIAL SERVICES	877893		LEASE PYMNT #13-VACTOR 2110	16,305.91
						<b>Total :</b>
						<b>16,305.91</b>
123267	12/30/2019	10031 CDW GOVERNMENT LLC	VXH3631		FAX MACHINE INK	16.67
						<b>Total :</b>
						<b>16.67</b>
123268	12/30/2019	12349 CHOICE LOCKSMITHING	102319COS	52774	LOCKSMITH SERVICES	406.22
						<b>Total :</b>
						<b>406.22</b>
123269	12/30/2019	10032 CINTAS CORPORATION #694	4037115503	52773	UNIFORM/PARTS CLEANER RNTL	64.65
						<b>Total :</b>
						<b>64.65</b>
123270	12/30/2019	10839 COUNTY OF SAN DIEGO	2004874-E-62895-1019		RECYCLED WATER APPLICATION	76.50
						<b>Total :</b>
						<b>76.50</b>
123271	12/30/2019	10333 COX COMMUNICATIONS	063453006		9534 VIA ZAPADOR	199.33
			064114701		8115 ARLETTE ST	193.70
			066401501		10601 N MAGNOLIA AVE	34.67
			112256001		9130 CARLTON OAKS DR	89.49



Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
123271	12/30/2019	10333 10333 COX COMMUNICATIONS	(Continued)			Total : 517.19
123272	12/30/2019	10142 CSA SAN DIEGO COUNTY	598	52830	CDBG SUBRECIPIENT	1,347.58 Total : 1,347.58
123273	12/30/2019	11168 CTE INC CLARK TELECOM AND	2192 2213 2234 2265 2274	52756 52756 52756 52756 52756	STREET LIGHT REPAIRS DIG ALERT MARK-OUTS STREET LIGHT KNOCKDOWN REPAI DIG ALERT MARK-OUTS STREET LIGHT REPAIRS	420.28 845.92 1,584.97 870.80 507.45 Total : 4,229.42
123274	12/30/2019	12438 DIESEL PRINT CO, LLC	2132	52813	SANTEE SUNSET 5K	1,923.34 Total : 1,923.34
123275	12/30/2019	11208 DION & SONS INC	E31064	52653	VEHICLE SUPPLIES	552.35 Total : 552.35
123276	12/30/2019	12970 DUDEK	20198911	52074	WALKER PRESERVE RESTORATIO	740.60 Total : 740.60
123277	12/30/2019	10065 GLOBAL POWER GROUP INC	63320 63847 64316 64317 64399 64400 64647 64786 64825 65359 65360 65361 65364	52682 52645 52645 52645 52645 52645 52791 52645 52645 52791 52791 52791 52791	ELECTRICAL REPAIRS GENERATOR REPAIRS GENERATOR MAINT GENERATOR MAINT GENERATOR MAINT GENERATOR MAINT ELECTRICAL REPAIRS GENERATOR REPAIRS GENERATOR REPAIRS ELECTRICAL REPAIRS ELECTRICAL REPAIRS ELECTRICAL REPAIRS ELECTRICAL REPAIRS	185.04 269.09 76.07 76.07 76.07 76.07 1,425.63 133.12 190.18 1,052.26 832.00 462.60 375.81 Total : 5,230.01
123278	12/30/2019	11196 HD SUPPLY FACILITIES	9177770817	52596	STATION SUPPLIES	299.63

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
123278	12/30/2019	11196 11196 HD SUPPLY FACILITIES	(Continued)			Total : 299.63
123279	12/30/2019	10073 HODGE PRODUCTS INC	0438980-IN	52808	PADLOCKS	2,127.18 Total : 2,127.18
123280	12/30/2019	10256 HOME DEPOT CREDIT SERVICES	9154289	52597	STATION SUPPLIES	19.35 Total : 19.35
123281	12/30/2019	13527 HOVATTER, RICHARD	12112019		CA FIRE MECHANICS ACADEMY	380.25 Total : 380.25
123282	12/30/2019	12703 KB HOME COASTAL INC	GRD1250A		REFUNDABLE DEPOSIT	10,268.31 Total : 10,268.31
123283	12/30/2019	10199 KEYSER MARSTON ASSOCIATES INC	0034133	52837	FANITA RANCH ANALYSIS REVIEW	2,460.00 Total : 2,460.00
123284	12/30/2019	10997 LAKESIDE FIRE PREVENTION	147	52646	FIRST WATCH SOFTWARE	548.00 Total : 548.00
123285	12/30/2019	13136 MANNA DEVELOPMENT GROUP LLC	GRD1287A/GRD1287S		REFUNDABLE DEPOSIT	27,567.39 Total : 27,567.39
123286	12/30/2019	10079 MEDICO PROFESSIONAL	20136961 20136963	52763 52763	MEDICAL LINEN SERVICE MEDICAL LINEN SERVICE	20.02 8.16 Total : 28.18
123287	12/30/2019	10155 MUSCO SPORTS LIGHTING LLC	327344	52844	MUSCO LIGHTS	900.00 Total : 900.00
123288	12/30/2019	10308 O'REILLY AUTO PARTS	2968-313847 2968-313939	52611 52611	VEHICLE REPAIR PART VEHICLE REPAIR PART	86.94 16.09 Total : 103.03
123289	12/30/2019	10090 PARKHOUSE TIRE INC	3010305755	52718	TIRES	463.95 Total : 463.95
123290	12/30/2019	10109 SAN DIEGO COUNTY FIRE CHIEFS'	0000002		TRAINING REGISTRATION FEES	930.00


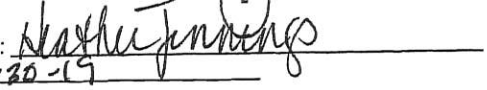
Voucher List  
CITY OF SANTEE

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
123290	12/30/2019	10109 SAN DIEGO COUNTY FIRE CHIEFS'	(Continued) 0001		TRAINING REGISTRATION FEE	495.00
					<b>Total :</b>	<b>1,425.00</b>
123291	12/30/2019	10606 S.D. COUNTY SHERIFF'S DEPT.	SHERIFF OCT 2019		LAW ENFORCEMENT OCT 2019	1,268,498.36
					<b>Total :</b>	<b>1,268,498.36</b>
123292	12/30/2019	10407 SAN DIEGO GAS & ELECTRIC	0422 970 321 8 2237 358 004 2 3422 380 562 8 4394 020 550 9 7990 068 577 7 8509 742 169 4		STREET LIGHTS TRAFFIC SIGNALS ROW / MEDIANS LMD PARKS CITY HALL GROUP BILL	31,668.93 4,992.05 213.56 3,372.01 14,435.27 7,130.06
					<b>Total :</b>	<b>61,811.88</b>
123293	12/30/2019	10107 SANTEE MINISTERIAL COUNCIL	2019-20 Q1 Rev-1	52846	CDBG SUBRECIPIENT	4,161.09
					<b>Total :</b>	<b>4,161.09</b>
123294	12/30/2019	13171 SC COMMERCIAL, LLC	0737964-IN 0739815-IN CL34491	52644 52644 52643	DELIVERED FUEL DELIVERED FUEL FLEET CARD FUELING	151.12 75.33 1,895.33
					<b>Total :</b>	<b>2,121.78</b>
123295	12/30/2019	10837 SOUTHWEST TRAFFIC SIGNAL	80029	52759	TRAFFIC SIGNAL MAINTENANCE	562.50
					<b>Total :</b>	<b>562.50</b>
123296	12/30/2019	10217 STAPLES ADVANTAGE	3430451786 3433463345 3433463346	52703 52730 52730	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	54.18 39.21 21.98
					<b>Total :</b>	<b>115.37</b>
123297	12/30/2019	10250 THE EAST COUNTY	00089893 00090675 90694	52851 52851	SUMMARY PUD ORD 570 SUMMARY PUB ORD 571 NOTICE OF INTENT	185.50 308.00 273.00
					<b>Total :</b>	<b>766.50</b>
123298	12/30/2019	10550 UNIFORMS PLUS INC	51385 51386	52632 52772	CLASS B UNIFORMS CLASS A UNIFORMS	2,251.98 126.81

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
123298	12/30/2019	10550 UNIFORMS PLUS INC	(Continued)			Total : 2,378.79
123299	12/30/2019	12888 VINYARD DOORS	100069	52834	ANNUAL GATE/DOOR MAINT	483.00
						Total : 483.00
123300	12/30/2019	10232 XEROX CORPORATION	098275162	52753	XEROX PSD SEPT 2019	318.10
			098852488	52753	XEROX PSD NOV 2019	318.10
			098953940	52640	COPY CHARGES & LEASE - CSD A	126.28
						Total : 762.48
39 Vouchers for bank code : ubgen						Bank total : 1,424,117.34
39 Vouchers in this report						Total vouchers : 1,424,117.34

Prepared by:   
Date: 12-30-19  
Approved by:   
Date: 12-30-19


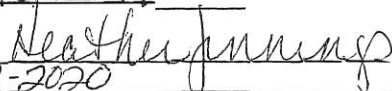
Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
123301	1/2/2020	10208 ANTHEM EAP	78235		EMPLOYEE ASSISTANCE PROGRAI	286.38
					<b>Total :</b>	<b>286.38</b>
123302	1/2/2020	10334 CHLIC	2582314		HEALTH/DENTAL INSURANCE	204,474.65
					<b>Total :</b>	<b>204,474.65</b>
123303	1/2/2020	10844 FRANCHISE TAX BOARD	PPE 12/25/19		WITHHOLDING ORDER	25.00
					<b>Total :</b>	<b>25.00</b>
123304	1/2/2020	10785 RELIANCE STANDARD LIFE	January 2020		VOLUNTARY LIFE INSURANCE	648.58
					<b>Total :</b>	<b>648.58</b>
123305	1/2/2020	10424 SANTEE FIREFIGHTERS	PPE 12/25/19		DUES/PEC/BENEVOLENT/BC EXP	2,915.99
					<b>Total :</b>	<b>2,915.99</b>
123306	1/2/2020	10776 STATE OF CALIFORNIA	PPE 12/25/19		WITHHOLDING ORDER	308.30
					<b>Total :</b>	<b>308.30</b>
123307	1/2/2020	10001 US BANK	PPE 12/25/19		PARS RETIREMENT	1,030.68
					<b>Total :</b>	<b>1,030.68</b>
123308	1/2/2020	10959 VANTAGE TRANSFER AGENT/457	PPE 12/25/19		ICMA - 457	47,260.98
					<b>Total :</b>	<b>47,260.98</b>
123309	1/2/2020	10782 VANTAGEPOINT TRNSFR AGT/801801	PPE 12/25/19		RETIREMENT HSA	4,013.30
					<b>Total :</b>	<b>4,013.30</b>
<b>9 Vouchers for bank code : ubgen</b>						<b>Bank total : 260,963.86</b>
<b>9 Vouchers in this report</b>						<b>Total vouchers : 260,963.86</b>

Prepared by: *Nicole J*  
 Date: 12-31-19  
 Approved by: *Neather Jennings*  
 Date: 12-31-19


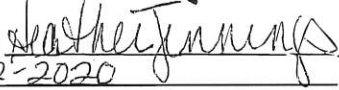
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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
12652	1/6/2020	10955 DEPARTMENT OF THE TREASURY	January 20 Retirees PPE 12/25/19		FEDERAL WITHHOLDING TAX FED WITHHOLD & MEDICARE	75.00 70,157.04
					Total :	70,232.04
12659	1/6/2020	10956 FRANCHISE TAX BOARD	PPE 12/25/19		CA STATE TAX WITHHELD	23,091.13
					Total :	23,091.13
2 Vouchers for bank code : ubgen						Bank total : 93,323.17
2 Vouchers in this report						Total vouchers : 93,323.17

Prepared by:   
Date: 12-31-19  
Approved by:   
Date: 1-2-2020

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
12194	1/7/2020	10353 PERS	12 19 4		RET PYMT/REPL BENEFIT FUND	135,472.22	
						Total :	135,472.22
1 Vouchers for bank code : ubgen						Bank total :	135,472.22
1 Vouchers in this report						Total vouchers :	135,472.22

Prepared by:   
Date: 2-31-19  
Approved by:   
Date: 1-2-2020



Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
123310	1/8/2020	10412 AT&T	301053963		MAST PARK	80.25
<b>Total :</b>						<b>80.25</b>
123311	1/8/2020	10516 AWARDS BY NAVAJO	1019421 1219264	52570 52570	DEPARTMENTAL AWARDS NAMETAGS	989.24 11.85
<b>Total :</b>						<b>1,001.09</b>
123312	1/8/2020	12951 BERRY, BONNIE F.	January 1, 2020		RETIREE HEALTH PAYMENT	91.00
<b>Total :</b>						<b>91.00</b>
123313	1/8/2020	11513 BOND, ELLEN	01012020-263 07012019-263		MEADOWBROOK HARDSHIP PROC MEADOWBROOK HARDSHIP PROC	58.05 50.99
<b>Total :</b>						<b>109.04</b>
123314	1/8/2020	10021 BOUND TREE MEDICAL LLC	83444488 83444489 83444490 83445977 83445978 REBATE 205205	52673 52673 52673 52673 52673 52673	EMS SUPPLIES EMS SUPPLIES EMS SUPPLIES EMS SUPPLIES EMS SUPPLIES EMS SUPPLIES	4,729.62 979.54 39.04 133.81 369.50 -282.00
<b>Total :</b>						<b>5,969.51</b>
123315	1/8/2020	10668 CALIFORNIA BUILDING STANDARDS	OCT - DEC 2019		SB1473 OCT - DEC 2019	927.90
<b>Total :</b>						<b>927.90</b>
123316	1/8/2020	12118 CAMERON BROTHERS	CUP1504		REFUNDABLE DEPOSIT	809.61
<b>Total :</b>						<b>809.61</b>
123317	1/8/2020	10876 CANON SOLUTIONS AMERICA INC	4040080790 4040080791 4040080792 4040080793 4040081029 4040081030	52669 52669 52669 52669 52669 52669	SCANNER MAINTENANCE SCANNER MAINTENANCE SCANNER MAINTENANCE PLOTTER MAINT & USAGE PLOTTER MAINT & USAGE PLOTTER MAINT & USAGE	87.98 87.98 87.98 36.06 37.58 37.04
<b>Total :</b>						<b>374.62</b>
123318	1/8/2020	11402 CARROLL, JUDI	01012020-96		MEADOWBROOK HARDSHIP PROC	58.19



Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
123318	1/8/2020	11402 11402 CARROLL, JUDI	(Continued)			Total : 58.19
123319	1/8/2020	10569 CHARLENE'S DANCE N CHEER	324		INSTRUCTOR PAYMENT	630.00
						Total : 630.00
123320	1/8/2020	10032 CINTAS CORPORATION #694	4037696969	52773	UNIFORM/PARTS CLEANER RNTL	64.65
						Total : 64.65
123321	1/8/2020	10033 CITY ELECTRIC SUPPLY COMPANY	STE/058916	52689	ELECTRICAL SUPPLIES	224.12
			STE/059155	52689	ELECTRICAL SUPPLIES	77.58
			STE/059741	52689	ELECTRICAL SUPPLIES	327.03
			STE/060089	52689	ELECTRICAL SUPPLIES	505.57
						Total : 1,134.30
123322	1/8/2020	11409 CLAYTON, SYLVIA	01012020-340		MEADOWBROOK	60.90
						Total : 60.90
123323	1/8/2020	10268 COOPER, JACKIE	January 1, 2020		RETIREE HEALTH PAYMENT	91.00
						Total : 91.00
123324	1/8/2020	10171 COUNTY OF SAN DIEGO AUDITOR &	11/2019 AGENCY REV		11/19 AGENCY PARK CITE REPT	265.00
			11/2019 DMV REVENUE		11/19 DMV PARK CITE REPT	198.75
			11/2019 PHOENIX REV		11/19 PHOENIX CITE REV REPT	1,372.00
						Total : 1,835.75
123325	1/8/2020	10234 COUNTY OF SAN DIEGO	02462-1982-RI-2019	52724	GENERATOR APC PERMITS	446.00
						Total : 446.00
123326	1/8/2020	10040 COUNTYWIDE MECHANICAL SYSTEMS	19259	52641	HVAC MAINT	3,268.33
			21733	52641	HVAC REPAIRS	582.63
			22268	52641	HVAC MAINT	4,644.00
						Total : 8,494.96
123327	1/8/2020	10333 COX COMMUNICATIONS	038997401		10601 N MAGNOLIA AVE	105.25
						Total : 105.25
123328	1/8/2020	11168 CTE INC CLARK TELECOM AND	2283	52756	STREET LIGHT REPAIRS	660.95
			2284	52756	DIG ALERT MARK-OUTS	721.52

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
123328	1/8/2020	11168 11168 CTE INC CLARK TELECOM AND	(Continued)			Total : 1,382.47
123329	1/8/2020	12356 DAVIS FARR LLP	6613	52536	FY 2018-19 AUDIT SERVICES	7,000.00
						Total : 7,000.00
123330	1/8/2020	10433 DEPARTMENT OF CONSERVATION	OCT - DEC 2019		SMIP OCT - DEC 2019	3,088.03
						Total : 3,088.03
123331	1/8/2020	12970 DUDEK	20198061	52074	WALKER PRESERVE RESTORATIO	707.78
						Total : 707.78
123332	1/8/2020	10251 FEDERAL EXPRESS	6-881-74414		SHIPPING CHARGES	9.63
						Total : 9.63
123333	1/8/2020	11119 FERGUSON ENTERPRISES INC	8164327	52692	PLUMBING SUPPLIES	693.08
						Total : 693.08
123334	1/8/2020	11822 FORMS AND SURFACES INC	0000334956	52783	LITTER RECEPTACLES	11,746.90
						Total : 11,746.90
123335	1/8/2020	10066 GLOBALSTAR USA LLC	1000000010874011		SATELLITE PHONE SERVICE	91.46
						Total : 91.46
123336	1/8/2020	10551 HAAKER EQUIPMENT COMPANY	C54755	52801	VACTOR PARTS - HOSE REEL	392.44
						Total : 392.44
123337	1/8/2020	11196 HD SUPPLY FACILITIES	9177361388	52596	STATION SUPPLIES	108.59
						Total : 108.59
123338	1/8/2020	10152 HELIX ENVIRONMENTAL PLANNING	75283	52807	ARTS & ENT DISTRICT OVERLAY	2,010.00
						Total : 2,010.00
123339	1/8/2020	10256 HOME DEPOT CREDIT SERVICES	H0673-172230	52597	STATION SUPPLIES	24.90
						Total : 24.90
123340	1/8/2020	10558 MAERTZ, BILL	07/25/19 08/25/19 09/25/19		CSD PHONE REIMBURSEMENT CSD PHONE REIMBURSEMENT CSD PHONE REIMBURSEMENT	72.58 72.58 72.58

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
123340	1/8/2020	10558 MAERTZ, BILL	(Continued) 10/25/19 11/25/19 12/25/19		CSD PHONE REIMBURSEMENT CSD PHONE REIMBURSEMENT CSD PHONE REIMBURSEMENT	72.58 72.59 72.59
<b>Total :</b>						<b>435.50</b>
123341	1/8/2020	10079 MEDICO PROFESSIONAL	20140666 20140668	52763 52763	MEDICAL LINEN SERVICE MEDICAL LINEN SERVICE	20.02 8.16
<b>Total :</b>						<b>28.18</b>
123342	1/8/2020	10507 MITEL LEASING	902326792 902326839 902326927 902326943		MONTHLY RENTAL 122670 MONTHLY RENTAL 124690 MONTHLY RENTAL 130737 MONTHLY RENTAL 131413	1,878.80 312.66 276.33 266.16
<b>Total :</b>						<b>2,733.95</b>
123343	1/8/2020	10083 MUNICIPAL EMERGENCY SERVICES	IN1406399 IN1406475 IN1408542	52816 52853 52824	WEARING APPAREL STRUCTURE BOOTS SAFETY APPAREL	1,936.81 378.05 8,285.06
<b>Total :</b>						<b>10,599.92</b>
123344	1/8/2020	10218 OFFICE DEPOT	415191407001	52612	OFFICE SUPPLIES	431.98
<b>Total :</b>						<b>431.98</b>
123345	1/8/2020	13536 PONCE, JOSH	Ref000061535		CORRECTED LICENSE TYPE - REF	41.00
<b>Total :</b>						<b>41.00</b>
123346	1/8/2020	12904 PAT DAVIS DESIGN GROUP, INC	6098	52614	GRAPHIC DESIGN WORK	1,837.50
<b>Total :</b>						<b>1,837.50</b>
123347	1/8/2020	11442 PATTERSON, LUANNE	01012020-225		MEADOWBROOK HARDSHIP PROC	56.14
<b>Total :</b>						<b>56.14</b>
123348	1/8/2020	10092 PHOENIX GROUP INFO SYSTEMS	112019031	52766	PARKING CITE PROCESS SVCS	871.40
<b>Total :</b>						<b>871.40</b>
123349	1/8/2020	10093 PLAYPOWER LT FARMINGTON INC	1400238356	52818	PLAYGROUND PARTS	2,311.07

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
123349	1/8/2020	10093 10093 PLAYPOWER LT FARMINGTON INC	(Continued)			<b>Total : 2,311.07</b>
123350	1/8/2020	10095 RASA	5337	52677	MAP CHECK	605.00
			5338	52677	MAP CHECK	580.00
					<b>Total :</b>	<b>1,185.00</b>
123351	1/8/2020	12237 RAYON, KYLE	January 1, 2020		RETIREE HEALTH PAYMENT	91.00
					<b>Total :</b>	<b>91.00</b>
123352	1/8/2020	12256 ROE, DARLENE	01012020-318		MEADOWBROOK HARSHIP PROC	59.01
					<b>Total :</b>	<b>59.01</b>
123353	1/8/2020	10097 ROMAINE ELECTRIC CORPORATION	12-048250	52654	VEHICLE SUPPLIES	247.83
			12-048314	52654	VEHICLE SUPPLIES	218.41
					<b>Total :</b>	<b>466.24</b>
123354	1/8/2020	13455 ROTO-ROOTER	2715	52832	PLUMBING REPAIRS	374.22
			2878	52832	PLUMBING REPAIRS	421.93
					<b>Total :</b>	<b>796.15</b>
123355	1/8/2020	10768 SANTEE SCHOOL DISTRICT	8454	52623	CHET HARRITT FIELD LIGHTS	833.10
					<b>Total :</b>	<b>833.10</b>
123356	1/8/2020	13171 SC COMMERCIAL, LLC	0701612-IN	52728	PROPANE & FUEL	301.81
			0739753-IN	52644	DELIVERED FUEL	640.08
			0740838-IN	52644	DELIVERED FUEL	467.46
			CL34984	52643	FLEET CARD FUELING	1,206.26
					<b>Total :</b>	<b>2,615.61</b>
123357	1/8/2020	12223 SITEONE LANDSCAPE SUPPLY LLC	96339596-001	52825	IRRIGATION SUPPLIES	64.28
			96406410-001	52825	IRRIGATION SUPPLIES	161.13
			96416824-001	52825	IRRIGATION SUPPLIES	92.06
			96417232-001	52825	IRRIGATION SUPPLIES	-92.06
			96417319-001	52825	IRRIGATION SUPPLIES	126.93
			96425312-001	52825	IRRIGATION SUPPLIES	962.61
			96478054-001	52825	IRRIGATION SUPPLIES	452.27
			96518114-001	52825	IRRIGATION SUPPLIES	125.98

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
123357	1/8/2020	12223	12223 SITEONE LANDSCAPE SUPPLY LLC (Continued)			Total : 1,893.20
123358	1/8/2020	13533 LAMORA, CANDY	Ref000061447		CORRECTED LICENSE TYPE - REF	41.00
						Total : 41.00
123359	1/8/2020	11403 ST. JOHN, LYNNE	01012020-78		MEADOWBROOK HARDSHIP PROG	58.30
						Total : 58.30
123360	1/8/2020	10119 STEVEN SMITH LANDSCAPE INC	42537	52665	A1 LANDSCAPE SERVICES	360.00
			42538	52665	A1 LANDSCAPE SERVICES	225.00
			42549	52665	A1 LANDSCAPE SERVICES	90.00
			42669	52788	A2 LANDSCAPE SERVICES	3,600.00
			42688	52788	A2 LANDSCAPE SERVICES	450.00
			42720	52665	A1 LANDSCAPE SERVICES	1,040.00
			42758	52788	A2 LANDSCAPE SERVICES	4,440.00
			42769	52665	A1 LANDSCAPE SERVICES	135.00
			42770	52665	A1 LANDSCAPE SERVICES	90.00
			42771	52665	A1 LANDSCAPE SERVICES	630.00
			42772	52665	A1 LANDSCAPE SERVICES	45.00
			42773	52788	A2 LANDSCAPE SERVICES	2,760.00
			42774	52788	A2 LANDSCAPE SERVICES	135.00
			42775	52788	A2 LANDSCAPE SERVICES	135.00
			42776	52788	A2 LANDSCAPE SERVICES	90.00
			42893	52788	A2 LANDSCAPE SERVICES	18,341.00
			42904	52665	A1 LANDSCAPE SERVICES	904.14
			42905	52665	A1 LANDSCAPE SERVICES	35,678.27
			42923	52665	A1 LANDSCAPE SERVICES	675.00
			42924	52665	A1 LANDSCAPE SERVICES	135.00
			42990	52665	A1 LANDSCAPE SERVICES	270.00
			42991	52665	A1 LANDSCAPE SERVICES	360.00
			42995	52788	A2 LANDSCAPE SERVICES	225.00
						Total : 70,813.41
123361	1/8/2020	10572 SUNBELT RENTALS INC	92224774-0001	52833	EQUIPMENT RENTAL	216.05
			93435223-0001	52833	EQUIPMENT RENTAL	514.42
			93485825-0001	52833	EQUIPMENT RENTAL	437.63
			93951169-0001	52833	EQUIPMENT RENTAL	149.57

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
123361	1/8/2020	10572 SUNBELT RENTALS INC	(Continued)			
			94253006-0001	52833	EQUIPMENT RENTAL	157.24
			94288671-0004	52833	EQUIPMENT RENTAL	2,794.15
			94767348-0002	52833	EQUIPMENT RENTAL	325.46
			94981113-0001	52833	EQUIPMENT RENTAL	345.35
			96820563-0001	52833	EQUIPMENT RENTAL	243.75
					<b>Total :</b>	<b>5,183.62</b>
123362	1/8/2020	10121 SUPERIOR READY MIX LP	93603	52678	ASPHALT MATERIALS	187.49
			93604	52678	ASPHALT MATERIALS	103.66
					<b>Total :</b>	<b>291.15</b>
123363	1/8/2020	10555 UNITIS CONTRACTOR SUPPLIES	168656	52821	PERMA PATCH	1,777.88
			168833	52821	PERMA PATCH	1,777.88
					<b>Total :</b>	<b>3,555.76</b>
123364	1/8/2020	10475 VERIZON WIRELESS	9843972665		WIFI SERVICE	684.18
					<b>Total :</b>	<b>684.18</b>
123365	1/8/2020	12888 VINYARD DOORS	100109	52852	APPARATUS GATE & DOOR REPAIF	225.00
			100158	52852	APPARATUS GATE & DOOR REPAIF	605.00
					<b>Total :</b>	<b>830.00</b>
123366	1/8/2020	10148 WESTAIR GASES & EQUIPMENT INC	10974590	52706	WELDING SUPPLIES	189.12
					<b>Total :</b>	<b>189.12</b>
123367	1/8/2020	12930 WILLIAMS, ROCHELLE M.	January 1, 2020		RETIREE HEALTH PAYMENT	91.00
					<b>Total :</b>	<b>91.00</b>
123368	1/8/2020	12641 WITTORFF, VICKY DENISE	January 1, 2020		RETIREE HEALTH PAYMENT	31.00
					<b>Total :</b>	<b>31.00</b>
123369	1/8/2020	10318 ZOLL MEDICAL CORPORATION	2983710	52655	EMS SUPPLIES	447.22
					<b>Total :</b>	<b>447.22</b>
<b>60 Vouchers for bank code : ubgen</b>						<b>Bank total : 159,041.01</b>
<b>60 Vouchers in this report</b>						<b>Total vouchers : 159,041.01</b>

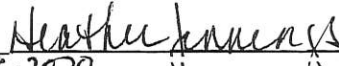
Bank code : ubgen

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<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
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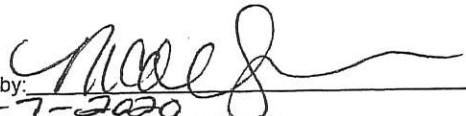
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Prepared by:   
Date: 1-8-2020

Approved by:   
Date: 1-8-2020

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
708	1/23/2020	10402 BANK OF NEW YORK MELLON	8900606738		CDBG SEC 108 LOAN PYMT	3,507.00
Total :						3,507.00
1 Vouchers for bank code : ubgen						Bank total : 3,507.00
1 Vouchers in this report						Total vouchers : 3,507.00

Prepared by: 

Date: 1-7-2020


Approved by: 

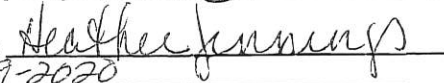
Date: 1-9-2020



Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
702	1/28/2020	10401 US BANK TRUST	1531230		DEBT SVC TARB 2016A	1,460,367.31
					Total :	1,460,367.31
706	1/28/2020	10401 US BANK TRUST	1531231		DEBT SVC TARB 2016B	196,350.00
					Total :	196,350.00
2 Vouchers for bank code : ubgen						Bank total : 1,656,717.31
2 Vouchers in this report						Total vouchers : 1,656,717.31

Prepared by:   
Date: 1-9-2020

Approved by:   
Date: 1-9-2020

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

Item 4

**MEETING DATE** January 22, 2020

**AGENDA ITEM NO.**

**ITEM TITLE** APPROVAL OF THE EXPENDITURE OF \$71,628.23 FOR DECEMBER 2019 LEGAL SERVICES AND RELATED COSTS

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

**SUMMARY**

Legal services invoices proposed for payment for the month of December 2019 total \$71,628.23 as follows:

1) General Retainer Services	\$ 15,870.32
2) Labor & Employment	2,865.90
3) Litigation & Claims	699.34
4) Special Projects - General Fund	27,653.50
5) Third-Party Reimbursable Projects	<u>24,539.17</u>
Total	<u>\$ 71,628.23</u>

**FINANCIAL STATEMENT**

	<u>AMOUNT</u>	<u>BALANCE</u>
General Fund:		
Adopted Budget	\$ 572,120.00	
Revised Budget	\$ 602,120.00	
Prior Expenditures	(300,215.70)	
Current Request	(47,089.06)	\$ 254,815.24
Other Funds (excluding applicant initiated items):		
Adopted Budget	\$ 26,400.00	
Revised Budget	\$ 26,400.00	
Prior Expenditures	(2,586.30)	
Current Request	-	\$ 23,813.70

**CITY ATTORNEY REVIEW**     N/A     Completed

**RECOMMENDATION** *TKM*  
*MSAB*  
Approve the expenditure of \$71,628.23 for December 2019 legal services and related costs.

**ATTACHMENT (Listed Below)**  
Legal Services Billing Summary

**LEGAL SERVICES BILLING SUMMARY**  
**FY 2019-20**

<u>Category</u>	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Previously Spent Year to Date</u>	<u>Available Balance</u>	<u>Current Request Mo/Yr</u>	<u>Amount</u>
<b>General Fund:</b>						
General / Retainer	\$ 186,120.00	\$ 186,120.00	\$ 78,752.16	\$ 107,367.84	Dec-19	\$ 15,870.32
Labor & Employment	60,000.00	60,000.00	21,593.97	38,406.03	Dec-19	2,865.90
Litigation & Claims	70,000.00	70,000.00	12,860.68	57,139.32	Dec-19	699.34
Special Projects	256,000.00	286,000.00	187,008.89	98,991.11	Dec-19	27,653.50
Total	<u>\$ 572,120.00</u>	<u>\$ 602,120.00</u>	<u>\$ 300,215.70</u>	<u>\$ 301,904.30</u>		<u>\$ 47,089.06</u>
<b>Other City Funds:</b>						
Special Projects	\$ 21,400.00	\$ 21,400.00	\$ 1,607.70	\$ 19,792.30		\$ -
MHFP Commission	5,000.00	5,000.00	978.60	4,021.40		-
Total	<u>\$ 26,400.00</u>	<u>\$ 26,400.00</u>	<u>\$ 2,586.30</u>	<u>\$ 23,813.70</u>		<u>\$ -</u>
<b>Third-Party Reimbursable:</b>						
Sky Ranch	n/a	n/a	\$ 1,443.00	n/a		\$ -
Lantern Crest	n/a	n/a	5,569.40	n/a	Dec-19	1,001.20
Parcel 4 Hotel	n/a	n/a	9,369.93	n/a	Dec-19	7,903.16
Weston	n/a	n/a	11,000.57	n/a	Dec-19	398.20
MSCP - Subarea Plan	n/a	n/a	5,693.80	n/a	Dec-19	362.00
Home Fed Project	n/a	n/a	70,186.71	n/a	Dec-19	7,204.53
Prospect Estates II	n/a	n/a	3,856.86	n/a		-
River Village	n/a	n/a	512.00	n/a		-
Carribbean Way TM/DR Permit	n/a	n/a	60.00	n/a		-
Sharp Medical Office Building	n/a	n/a	210.00	n/a		-
Cornerstone/Wm. Lyon Homes	n/a	n/a	2,705.00	n/a		-
8711 Atlas View	n/a	n/a	463.40	n/a	Dec-19	690.00
Parkside	n/a	n/a	-	n/a	Dec-19	3,472.06
Woodsprings Suites	n/a	n/a	4,874.04	n/a		-
Hillside Meadows Mitigation	n/a	n/a	923.92	n/a	Dec-19	3,508.02
Carlton Oaks Redevelopment	n/a	n/a	2,896.00	n/a		-
Graves Commercial Center	n/a	n/a	4,307.80	n/a		-
Total			<u>\$ 124,072.43</u>			<u>\$ 24,539.17</u>

LEGAL SERVICES BILLING SUMMARY  
FY 2019-20

Total Previously Spent to Date FY 2019-20	
General Fund	\$ 300,215.70
Other City Funds	2,586.30
Applicant Deposits	<u>124,072.43</u>
Total	<u>\$ 426,874.43</u>

Total Proposed for Payment	
General Fund	\$ 47,089.06
Other City Funds	-
Applicant Deposits	<u>24,539.17</u>
Total	<u>\$ 71,628.23</u>



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

**Item 5**

**MEETING DATE**      January 22, 2020

**AGENDA ITEM NO.**

**ITEM TITLE**      **RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SANTEE, CALIFORNIA, ACCEPTING THE CITYWIDE CMP LINING AND REHABILITATION PROGRAM (CIP 2017-20) AS COMPLETE**

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

**SUMMARY** This item requests City Council accept the Citywide CMP Lining and Rehabilitation Program (CIP 2017-20) as complete. This project relined and replaced 32 corrugated metal pipe storm drain pipelines totaling 4,295 feet ranging from 18" to 72" in diameter.

City Council awarded the construction contract for the Citywide CMP Lining and Rehabilitation Program (CIP 2017-20) project to Southwest Pipeline and Trenchless Corporation on May 9, 2018 in the amount of \$1,395,060.00 and authorized the Director of Development Services to approve change orders totaling \$139,506.00. A Notice to Proceed was issued on August 13, 2018. On September 26, 2018 City Council authorized an increase of \$209,259.00 for construction change orders to complete additional pipeline lining and rehabilitation work, bringing the total authorization for change orders to \$348,765.00. Nine construction change orders were issued for relining 7 additional pipelines mostly located on private property in City drainage easements adjacent to residential properties totaling \$223,755.34, bringing the total contract amount to \$1,618,815.34. All work was completed on November 15, 2019.

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

**FINANCIAL STATEMENT** 

Funding for this project was provided by Gas Tax and Drainage Impact Fees included in the FY 2017-18 through FY 2021-22 Capital Improvement Program budget as part of the Citywide CMP Repair and Rehabilitation Program, Zone 2 Flood Control District funds and General Funds.

Design and Bidding	\$ 33,164.51
Original Construction Contract	1,395,060.00
Construction Change Orders	223,755.34
Construction Engineering/Management	65,861.45
Project Close Out	<u>2,500.00</u>
Total Project Cost	<u>\$ 1,720,341.30</u>

**CITY ATTORNEY REVIEW**       N/A       Completed

**RECOMMENDATION** 

Adopt the attached Resolution accepting the Citywide CMP Lining and Rehabilitation Program (CIP 2017-20) as complete, and direct the City Clerk to file a Notice of Completion.

**ATTACHMENT**

Resolution                      Location Map



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

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SANTEE, CALIFORNIA,  
ACCEPTING THE CITYWIDE CMP LINING AND REHABILITATION PROGRAM  
(CIP 2017-20) AS COMPLETE

**WHEREAS**, the City Council awarded the construction contract for the Citywide CMP Lining and Rehabilitation Program (CIP 2017-20) to Southwest Pipeline and Trenchless Corporation, on May 9, 2018 for \$1,395,060.00; and

**WHEREAS**, City Council authorized staff to approve construction change orders not to exceed \$139,506.00; and

**WHEREAS**, on September 26, 2018 City Council authorized a change order increase of \$209,259.00 for the repair of additional pipelines for a total change order authorization amount of \$348,765.00; and

**WHEREAS**, Staff approved nine construction change orders totaling \$223,755.34; and

**WHEREAS**, the project was completed for a total contract amount of \$1,618,815.34; and

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

**NOW, THEREFORE BE IT RESOLVED** by the City Council of the City of Santee, California, that the work for the construction of the Citywide CMP Lining and Rehabilitation Program (CIP 2017-20) is accepted as complete on this date and the City Clerk is directed to record a "Notice of Completion".

**ADOPTED** by the City Council of the City of Santee, California, at a Regular meeting thereof held this 22th day of January, 2020, by the following roll call vote to wit:

**AYES:**

**NOES:**

**ABSENT:**

**APPROVED:**

\_\_\_\_\_  
**JOHN W. MINTO, MAYOR**

**ATTEST:**

\_\_\_\_\_  
**ANNETTE ORTIZ, MBA, CMC, CITY CLERK**





**PIPELINE LOCATION MAP**





**PIPELINE LOCATION MAP**



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

**Item 6**

**MEETING DATE**      January 22, 2020

**AGENDA ITEM NO.**

**ITEM TITLE**      **RATIFICATION OF EMERGENCY REPAIRS AND APPROVING THE SECOND AMENDMENT TO THE CONTRACT WITH GLOBAL POWER GROUP, INC. FOR GENERATOR MAINTENANCE AND REPAIRS**

**DIRECTOR/DEPARTMENT**      Bill Maertz, Director of Community Services *WJM*

**SUMMARY** On July 1, 2016, the City entered into a contract with Global Power Group, Inc. for routine generator maintenance and repairs in the amount of \$11,939.00. The contract had a one-year term with the option to extend the contract for three 12-month terms. On April 17, 2017, the City elected to extend the contract for an additional year (FY 2017-18). Additionally, a First Amendment was entered into on February 15, 2018 increasing the contract amount by \$6,500 for urgent repairs. On July 1, 2018, the City granted a second 12-month extension, and agreed to a 2.8% increase in the contract amount to reflect increases in the Consumer Price Index, resulting in a contract amount of \$12,273.29 for FY 2018-2019. On June 4, 2019 the City exercised its third, and final, 12-month extension for FY 2019-20.

In response to recent requests for emergency back-up generator service at Fire Stations #4 and #5, Global Power assessed that both back-up generators were in an unreliable condition and in need of immediate repair. The failure of either generator has the potential to impair the City's ability to provide essential life safety services in the event of an interruption of electrical service.

Santee Municipal Code Section 3.24.140 authorizes the City Manager to approve immediate procurement of supplies or services resulting in a contract amount in excess of \$25,000, but not more than \$50,000, when it is essential to prevent delays in work which may negatively affect the life, health, safety or convenience of the public. Such purchases are subject to subsequent City Council ratification.

To avoid risk to public safety, the City Manager authorized emergency repairs with a preliminary cost estimate of \$12,956.00, including the cost of supplying temporary generators at both locations. Due to uncertainty about the length of time required to complete the repairs as well as the cost of temporary generator rentals, it was understood that the final cost may result in an FY 2019-20 contract amount in excess of the \$25,000 limit on the City Manager's purchasing authority established in Municipal Code Section 3.24.180.

The emergency generator repairs were completed on December 24, 2019 at a total cost of \$14,250.23. The Second Amendment to the contract with Global Power Group, Inc. would increase the FY 2019-20 contract amount to \$26,253.52.

**ENVIRONMENTAL REVIEW**      Categorically exempt from the provisions of the California Environmental Quality Act (CEQA) by CEQA Guidelines Section 15301 (b).

**FINANCIAL STATEMENT** *fm*      Funding for this contract amendment will be provided by funds available in the FY 2019-20 adopted Community Services Department budget

**CITY ATTORNEY REVIEW**       N/A       Completed

**RECOMMENDATION** *MAB*  
Approve and authorize the City Manager to execute the Second Amendment to the contract with Global Power Group, Inc. for Generator Maintenance and Repair services for an amount not to exceed \$26,253.52 for FY 2019-20.

**ATTACHMENTS**  
None.



City of Santee  
COUNCIL AGENDA STATEMENT

MEETING DATE

January 22, 2020

AGENDA ITEM NO.

ITEM TITLE

PRESENTATION ON THE CITY'S GEOGRAPHICAL INFORMATION SYSTEM (GIS) AND COUNCIL APPROVAL PRIOR TO PUBLIC LAUNCH OF THE SYSTEM

DIRECTOR/DEPARTMENT

Kathy Valverde, Assistant to the City Manager *KV*

SUMMARY

In October 2017, the City Council authorized the purchase of new network servers to keep up with technological advances and ensure the City's Information Technology (I.T.) equipment was properly maintained and protected. This purchase allowed the City to virtualize and consolidate 12 servers down to two, which improved efficiency and reduced costs. It also acted as a launching point to implement an ambitious plan to expand the City's Geographical Information System (GIS).

Since that time, the I.T. Division has been working to build an extensive and more robust GIS to better serve City staff and the public. More than 800 GIS layers and have been developed, along with 12 applications, which can now be utilized to search data, including general parcel and zoning information, council districts, street lights and traffic lights, park locations and park amenities, FEMA flood zones, airport overlay information, General Plan information, stormwater information, identification of City assets, and much more. With the new GIS system, public services will also now be able to perform interactive dispatch for routine and urgent services while in the field.

In the coming months, I.T. will continue to implement additional features of the GIS, such as integration of the permitting system, which was recently approved by Council; and implementation of a new and improved my Santee App, which will tie into the GIS and SharePoint to create an end-to-end citizen service portal.

The City's I.T. staff will provide an overview of the GIS and will demonstrate some of its features.

FINANCIAL STATEMENT *m*

No financial impact.

CITY ATTORNEY REVIEW

N/A

Completed

RECOMMENDATION *MSSB*

Hear presentation and provide input prior to public launch of the Geographical Information System on the City's website.

ATTACHMENTS

None



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

**Item 8**

**MEETING DATE** January 22, 2020

**AGENDA ITEM NO.**

**ITEM TITLE** INFORMATIONAL PRESENTATION ON THE CITY'S STORM WATER ANNUAL REPORT AND PROGRAM UPDATE

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

**SUMMARY** To demonstrate compliance with the City's National Pollutant Discharge Elimination System (NPDES) Permit, annual reports are prepared and submitted to the Regional Water Quality Control Board. These reports provide an overview of city operations and demonstrate progress towards attaining water quality goals. The City also must maintain, for a minimum period of five years, documentation that demonstrates that the City has complied with all components of the Permit.

The presentation will provide an overview of the City's state of compliance with storm water and water quality regulations. Under the NPDES Permit, the City is required to implement a suite of activities including: responding to complaints and investigating non-storm water discharges; water quality monitoring; storm drain infrastructure inspection and maintenance; review of development projects to ensure compliance with current regulations; inspections of businesses, construction sites, municipal properties, and residential areas; and public education and participation. For each of these categories, staff will provide an overview of what was accomplished during Fiscal Year 2018-19. The second part of this informational item provides an update on recently issued State regulations which include the Statewide Trash Amendments and the San Diego River Watershed Bacteria Investigative Order. Both of these regulations add requirements which the City must implement such as retrofitting existing storm drain inlets with trash capture devices, and performing in-depth investigations to determine the sources and approximate loading (contribution) rates of bacterial pollution to our waterways. The presentation will also include an overview of these requirements and plans and strategies to achieve compliance.

**ENVIRONMENTAL STATUS** Activities associated with compliance with the NPDES Permit are exempt from the provisions of the California Environmental Quality Act (CEQA) because the Order is 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** Funding for program implementation and compliance with storm water regulations has been identified and appropriated in the Storm Water Division's annual budget and in the adopted Five-year Capital Improvement Program for fiscal years 2020-2024.

**CITY ATTORNEY REVIEW**  N/A  Completed

**RECOMMENDATION**  Receive staff presentation.

**ATTACHMENT** N/A