

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

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 Christina Bavencoff



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

CITY COUNCIL

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

**\*\*\*\*GOVERNOR'S EXECUTIVE ORDER N-29-20\*\*\*\*  
\*\*RE CORONAVIRUS COVID-19\*\***

**This meeting will be conducted pursuant to the provisions of the Governor's Executive Order which suspends certain requirements of the Ralph M. Brown Act.**

**In an effort to protect public health and prevent the spread of COVID-19, the City Council meeting on Wednesday, August 26, 2020, will be conducted via webinar and telephonically.**

**To watch the meeting via webinar please click on this link:**

**<https://attendee.gotowebinar.com/register/1703189000475103760>**

**To listen to the City Council meeting telephonically please call:  
(619) 678-0714**

**NOTE: A pin number will be required, please enter 690-558-400#.**

**LIVE PUBLIC COMMENT:**

**Members of the public who wish to comment on matters on the City Council Agenda or during Non-Agenda Public Comment may register for the webinar with the link above and email the City Clerk at [CITYCLERK@CITYOFSANTEECA.GOV](mailto:CITYCLERK@CITYOFSANTEECA.GOV) with the name that you registered with and the item(s) you wish to speak on. The City Clerk will call the name when it is time to speak.**

**\*\*Public Comment will be limited to 3 minutes and will continue to be accepted until the item is voted on. The timer will begin when the participant begins speaking.**

**Please review the COVID-19 webpage  
([Http://Cityofsanteeca.Gov/Our-City/Public-Notice](http://Cityofsanteeca.Gov/Our-City/Public-Notice))  
for updates both before and during the Council meeting.**

**NOTE: CANCELLED PUBLIC HEARING**

On August 14, 2020, the Director of Development Services published a Notice of Public Hearing regarding the Fanita Ranch Project (Case File Nos. Environmental Assessment AEIS2017-1; General Plan Amendment GPA2017-2; Specific Plan SP2017-1; Zoning Ordinance Amendment / Rezone R2017-1; Vesting Tentative Map TM2017-3; Development Review DR2017-4; Conditional Use Permits P2017-5 and P2020-2), which set the Public Hearing for **August 26, 2020**. That hearing has been **cancelled**. A new hearing date will be selected and a new Notice of Public Hearing will be published in accordance with the law.

Wednesday, August 26, 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:** Pastor Gary Lawton – Calvary Chapel of Santee

**PLEDGE OF ALLEGIANCE**

**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. (City Clerk – Ortiz)**
- (2) **Approval of Meeting Minutes of the Santee City Council for the August 12, 2020, Regular Meeting. (City Clerk – Ortiz)**
- (3) **Approval of Payment of Demands as Presented. (Finance – McDermott)**
- (4) **Approval of the Expenditure of \$156,208.02 for July 2020 Legal Services and Related Costs. (Finance – McDermott)**
- (5) **Adoption of a Resolution Authorizing the Purchase of One New X Series EKG Monitor/Defibrillator, One New AutoPulse Automated CPR Board and Related Equipment and Supplies from Zoll Medical Corporation for an Amount Not to Exceed \$51,433.40. (Fire – Garlow)**

**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.*

**PUBLIC HEARING:**

- (6) **Continued 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)**

Recommendation:

Open the Public Hearing and continue it to November 18, 2020.

**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:**

**ADJOURNMENT:**

Aug 06	SPARC	Virtual/Telephonic
Aug 10	Community Oriented Policing Committee	Virtual/Telephonic
Aug 12	Council Meeting	Virtual/Telephonic
Aug 26	Council Meeting	Virtual/Telephonic
Sept 03	SPARC	TBD
Sept 09	Council Meeting	TBD
Sept 14	Community Oriented Policing Committee	TBD
Sept 17	SMHFPC	TBD
Sept 23	Council Meeting	TBD

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.***

**AFFIDAVIT OF POSTING AGENDA**

State of California        }  
 County of San Diego    } ss.  
 City of Santee            }

I, Annette Ortiz, City Clerk 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 August 21, 2020, at 1:00 p.m.

  
 \_\_\_\_\_  
 Signature

08/21/2020  
 \_\_\_\_\_  
 Date

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

**Item 1**

**MEETING DATE**      August 26, 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**     August 26, 2020

**AGENDA ITEM NO.**

**ITEM TITLE**     APPROVAL OF MEETING MINUTES OF THE SANTEE CITY COUNCIL  
FOR THE AUGUST 12, 2020, REGULAR MEETING.

**DIRECTOR/DEPARTMENT**     Annette Ortiz, 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.

**ATTACHMENT**

Regular Meeting Minutes

- August 12, 2020

**Minutes  
Santee City Council  
Council Chamber – Building 2  
10601 Magnolia Avenue  
Santee, California  
August 12, 2020**

**DRAFT**

This Regular Meeting of the Santee City Council was called to order by Mayor John W. Minto at 6:30 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.

**INVOCATION** was given by Kevin Prescott – The Church of Jesus Christ of Latter-day Saints.

**PLEDGE OF ALLEGIANCE** was led by Mayor Minto.

**CONSENT CALENDAR:**

Council Members Hall and McNelis registered an abstention on Item 5.

- (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 June 10, 2020, Regular Meeting, the June 16, 2020, Special Meeting, the June 24, and July 22, 2020, Regular Meetings and the August 5, 2020, Special Meeting. (City Clerk – Ortiz)**
- (3) **Approval of Payment of Demands as presented. (Finance – McDermott)**
- (4) **Award of Contract for Irrigation Supplies to Imperial Sprinkler Supply, Inc. per RFB #20/21-20049 for an Amount Not to Exceed \$27,870.78. (Community Services – Maertz)**
- (5) **Approval of a Second Amendment to the Agreement with Steven Smith Landscape, Inc., for Landscape and Horticultural Management Services (Area 3) and Accelerating Appropriations from Fiscal Year 2020-21 to Fiscal Year 2019-20 for an Amount Not to Exceed \$158,586.94. (Community Services – Maertz)**
- (6) **Adoption of a Resolution Adopting the 2020 Emergency Operations Plan. (Fire – Garlow) (Reso 090-2020)**

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

Council Member Hall seconded the motion, which carried by the following roll call vote: Mayor Minto: Aye; Vice Mayor Koval: Aye, and Council Members Hall: Aye; Houlahan: Aye, and McNelis: Aye. Ayes: 5. Noes: 0.

Council Members Hall and McNelis abstained from Item 5.

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

- (A) Michael Ranson requested Council vote on Fanita Ranch when the project when the item is before Council and not to delay the vote until after the November election.
- (B) Jeff O'Connor, HomeFed Corporation, responded to questions raised by members of the public from the previous City Council meeting.
- (C) Dan Bickford spoke about misinformation being spread about the proposed Fanita Ranch development.
- (D) Austin Cameron, TC Construction, stated he supports the proposed Fanita Ranch development and spoke about the project's attributes.
- (E) Justin Schlaefli spoke about the traffic mitigation measures in the Environments Impact Report for the proposed Fanita Ranch development.

**CONTINUED BUSINESS:**

- (7) **Discussion on the Priority of Use for the Coronavirus Aid, Relief, and Economic Security (CARES) Act Coronavirus Relief Funds From the State of California. (City Manager – Best)**

The City Manager introduced the Item and the Marketing Coordinator provided a PowerPoint presentation and responded to Council questions.

Vice Mayor Koval inquired whether any businesses in Santee have shut down permanently; she suggested allowing staff the ability to distribute funds to different categories based on requests the City receives to ensure the best use of the funds allocated to the City.

Council Member McNelis concurred with Vice Mayor Koval, in allowing staff the ability to distribute funds as requests are received; he stated he would like to keep the funds in Santee and not risk having to return unused portions to the State of California.

Council Member Hall inquired about the number of businesses that have applied for rebate assistance; he requested additional clarification on the "other" category listed in the presentation, to which the Marketing Coordinator responded; he suggested limiting the expenditure of funds in the "other" category.

Council Member Houlahan concurred with Vice Mayor Koval and Council Member McNelis; he stated the City needs to move the funds as quickly as possible; he suggested



using the funds to help members of the community access their unemployment benefits; he requested the City prioritize rental/mortgage assistance.

Vice Mayor Koval suggested collaborating with Senator Jones' office to help residents experiencing issues collecting unemployment benefits.

Mayor Minto expressed concerns related to residents receiving unemployment benefits and concurred with Vice Mayor Koval in working with Senator Jones' office to assist residents.

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

Council Member McNelis seconded the motion, which carried by the following roll call vote: Mayor Minto: Aye; Vice Mayor Koval: Aye, and Council Members Hall: Aye; Houlahan: Aye, and McNelis: Aye. Ayes: 5. Noes: 0.

**NEW BUSINESS:**

- (8) **Confirmation of Interim Policies to Support Businesses Impacted by the Novel Coronavirus (COVID-19). (City Manager – Best) (Reso 091-2020)**

The City Manager presented the Item and responded to Council questions.

**PUBLIC SPEAKER:**

- Dan Bickford

Mayor Minto suggested receiving input and feedback from Santee Park and Recreation Committee (SPARC).

Council Member McNelis recommend letting staff have the ability to help as many businesses as possible; he suggested utilizing SPARC to provide additional ideas and uses, but allowing staff to handle the process.

Vice Mayor Koval inquired about the size of the largest group requesting to use outdoor spaces; she suggested using CARES Act funds to supply any additional needs the businesses may have when utilizing outdoor spaces.

Council Member Houlahan inquired whether the City ensures the process is fair in handling multiple requests.

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

Council Member McNelis seconded the motion, which carried by the following roll call vote: Mayor Minto: Aye; Vice Mayor Koval: Aye, and Council Members Hall: Aye; Houlahan: Aye, and McNelis: Aye. Ayes: 5. Noes: 0.

**(9) Resolution Approving the Amended and Restated Exclusive Franchise Agreement for Solid Waste Management Services with Waste Management, Incorporated. (Community Services – Maertz)  
(Reso 092-2020)**

The Community Services Director introduced the Item and the Senior Management Analyst provided a PowerPoint presentation and responded to Council questions.

**PUBLIC SPEAKERS:**

- Michael Simonsen
- Dan Bickford
- Justin Schlaefli

Council Member Hall inquired about the rate increases for the organic waste and bulk pick-up; he requested customers not be charged for a damaged trash bin.

Council Member Houlahan requested clarification regarding the process for the organic recycling and where the waste will go; he expressed concerns with hauling the waste long distance; he urged Council to go out for a Request for Proposals (RFP) to obtain the best deal.

Council Member McNelis stated Waste Management is very involved in the community and he supports the Waste Management contract.

Vice Mayor Koval stated she is very pleased with the contract; she does not agree with going out for an RFP; she supports the contract.

Council Member Hall stated he does not want to see any future costs on organics.

Mayor Minto expressed concerns with the organics.

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

Council Member Hall seconded the motion, which carried by the following roll call vote: Mayor Minto: Aye; Vice Mayor Koval: Aye, and Council Members Hall: Aye; Houlahan: No, and McNelis: Aye. Ayes: 4. Noes: 1.

**(10) Consideration of Extension of the Exclusive Negotiation Agreement (ENA) 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 City Manger introduced the Item.

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



Council Member McNelis seconded the motion, which carried by the following roll call vote: Mayor Minto: Aye; Vice Mayor Koval: Aye, and Council Members Hall: Aye; Houlahan: Aye, and McNelis: Abstain. Ayes: 5. Noes: 0.

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

- (A) Nichole Wineman expressed support for the Fanita Ranch project.
- (B) Gloria Jardon requested an update regarding the Community Oriented Policing Committee (COMPOC) and inquired why the meetings are at a time that is not convenient to the public.
- (C) Patti La Bouff expressed concerns with the lack of progress with COMPOC meeting the goals set in the resolution for equality.
- (D) Richard Fahmie expressed support for the Fanita Ranch project.
- (E) Alexander Ford expressed support for the Fanita Ranch project.
- (F) Robert Turner expressed support for the Fanita Ranch project.

**CITY COUNCIL REPORTS:**

Mayor Minto provided a brief report on the San Diego Association of Governments (SANDAG) meeting.

Vice Mayor Koval suggested Council not get involved in a weighted vote, by using caution with contract language.

**CITY MANAGER REPORTS:**

None.

**CITY ATTORNEY REPORTS:**

None.

**CLOSED SESSION:**

Council Members recessed at 8:35 p.m. and convened in Closed Session at 8:37 p.m.

**(11) CONFERENCE WITH REAL PROPERTY NEGOTIATORS**

(Government 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.

**(12) LIABILITY CLAIM**

(Gov. Code section 54956.95)

Claimant: [David Leask]

Agency Claimed Against: City of Santee

Council Members reconvened in Open Session at 8:59 p.m. with all members present. Mayor Minto reported that for Item 11, direction was given to staff and for Item 12, a unanimous settlement agreement was reached by all Council Members.

**ADJOURNMENT:**

There being no further business, the meeting was adjourned at 9:00 p.m.

Date Approved:

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Annette Ortiz, CMC, City Clerk

DRAFT



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

**Item 3**

**MEETING DATE** August 26, 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*

Approve 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>
07/30/2020	Accounts Payable	\$2,955,202.00
08/01/2020	Retiree Health	5,385.00
08/03/2020	Accounts Payable	109,026.01
08/04/2020	Accounts Payable	123,681.33
08/05/2020	Accounts Payable	329,294.83
08/06/2020	Accounts Payable	436,529.79
08/12/2020	Accounts Payable	22,547.85
08/13/2020	Payroll	420,595.67
08/13/2020	Accounts Payable	44,727.89
08/13/2020	Accounts Payable	1,330,818.77
08/13/2020	Accounts Payable	249,103.97
08/14/2020	Accounts Payable	331,399.10
08/17/2020	Accounts Payable	127,997.65
08/18/2020	Accounts Payable	<u>123,774.88</u>
	TOTAL	<u>\$6,610,084.74</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


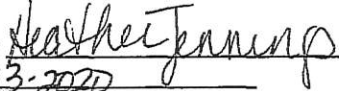
Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
139220	7/30/2020	10429 CALPERS	1000000160292473		UNFUNDED LIABILITY MISC PLAN 1	1,166,414.00
					<b>Total :</b>	<b>1,166,414.00</b>
139320	7/30/2020	10429 CALPERS	100000016092482		UNFUNDED LIABILITY SAFETY PLA	1,776,076.00
					<b>Total :</b>	<b>1,776,076.00</b>
2203420	7/30/2020	10429 CALPERS	100000016092493		UNFUNDED LIABILITY SAFETY PLA	1,446.00
					<b>Total :</b>	<b>1,446.00</b>
2203520	7/30/2020	10429 CALPERS	100000016092501		UNFUNDED LIABILITY MISC PLAN 2	1,894.00
					<b>Total :</b>	<b>1,894.00</b>
2563020	7/30/2020	10429 CALPERS	100000016092510		UNFUNDED LIABILITY SAFETY PLA	3,869.00
					<b>Total :</b>	<b>3,869.00</b>
2695520	7/30/2020	10429 CALPERS	100000016092521		UNFUNDED LIABILITY MISC PLAN 2	5,503.00
					<b>Total :</b>	<b>5,503.00</b>

6 Vouchers for bank code : ubgen

Bank total : 2,955,202.00

6 Vouchers in this report

Total vouchers : 2,955,202.00

Prepared by:   
Date: 8-13-2020  
Approved by:   
Date: 8-13-2020

vchlist  
08/03/2020 9:53:44AM

Voucher List  
CITY OF SANTEE

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
93027	8/3/2020	10955 DEPARTMENT OF THE TREASURY	PPE 07/22/20		FED WITHHOLD & MEDICARE	81,500.78
					Total :	81,500.78
93072	8/3/2020	10956 FRANCHISE TAX BOARD	PPE 07/22/20		CA STATE TAX WITHHELD	27,525.23
					Total :	27,525.23
2 Vouchers for bank code : ubgen					Bank total :	109,026.01
2 Vouchers in this report					Total vouchers :	109,026.01

Prepared by: 

Date: 8-3-2020



Approved by: 

Date: 8-3-2020



Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
7204	8/4/2020	10353 PERS	07 20 4		RETIREMENT PAYMENT	123,681.33
Total :						123,681.33
1 Vouchers for bank code : ubgen						Bank total : 123,681.33
1 Vouchers in this report						Total vouchers : 123,681.33

Prepared by:   
Date: 8-3-2020  
Approved by:   
Date: 8-3-2020

Voucher List  
CITY OF SANTEE

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
125126	8/5/2020	10010 ALLIANT INSURANCE SERVICES INC	01/01/20-03/31/2020		1ST QTR EVENT INS	243.00
					Total :	243.00
125127	8/5/2020	10876 CANON SOLUTIONS AMERICA INC	4040179172	52669	PLOTTER MAINT & USAGE	14.75
					Total :	14.75
125128	8/5/2020	10142 CSA SAN DIEGO COUNTY	637	52830	CDBG SUBRECIPIENT	1,196.34
					Total :	1,196.34
125129	8/5/2020	11168 CTE INC CLARK TELECOM AND	2402 2440 2470 2471	52756 52756 52756 52756	STREET LIGHT KNOCKDOWN REP/ STREET LIGHT KNOCKDOWN REP/ DIG ALERT MARK-OUTS STREET LIGHT REPAIRS	1,878.25 2,977.87 397.08 261.64
					Total :	5,514.84
125130	8/5/2020	10046 D MAX ENGINEERING INC	6130 6131	52876 52745	2020 MS4 OUTFALL MONITORING WATER QUALITY MONITORING - M/	2,911.09 3,964.94
					Total :	6,876.03
125131	8/5/2020	13442 EBBIN MOSER + SKAGGS LLP	4821	52777	MSCP SUBAREA PLAN	8,918.75
					Total :	8,918.75
125132	8/5/2020	12495 GROSSMONT UNION	AR010968	52806	SCHOOL RESOURCE OFFICERS	47,428.75
					Total :	47,428.75
125133	8/5/2020	13082 MACLEOD WATTS INC	200713Sante	53151	OPEB ACTUARIAL VALUATION SVC	7,800.00
					Total :	7,800.00
125134	8/5/2020	10558 MAERTZ, BILL	03/25/2020 04/25/2020 05/25/2020 06/25/2020		CELL PHONE REIMBURSEMENT CELL PHONE REIMBURSEMENT CELL PHONE REIMBURSEMENT CELL PHONE REIMBURSEMENT	72.79 72.53 44.40 44.40
					Total :	234.12
125135	8/5/2020	10241 CASEY PRICE	29261		PETTY CASH - C.MGR	7.39
					Total :	7.39

Voucher List  
CITY OF SANTEE

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
125136	8/5/2020	13669 PORTILLO CONCRETE, INC	2 2R	52945	CITYWIDE CONCRETE REPAIR AND RETENTION	48,645.25 -2,432.26 <b>Total : 46,212.99</b>
125137	8/5/2020	10161 PRIZM JANITORIAL SERVICES INC	25678 25751 25755 25823 26048 26059	52659 52660 52659 52659 52659 52659	CUSTODIAL SERVICES - PARKS CUSTODIAL SERVICES - OFFICES CUSTODIAL SERVICES - PARKS CUSTODIAL SERVICES - PARKS CUSTODIAL SERVICES - PARKS CUSTODIAL SERVICES - OFFICES	2,580.01 3,419.67 2,580.01 2,580.01 1,132.64 2,580.01 <b>Total : 14,872.35</b>
125138	8/5/2020	12994 RINCON CONSULTANTS, INC	22548 23151	52099 52099	FANITA RANCH PHASE II FANITA RANCH PHASE II	5,652.69 1,783.15 <b>Total : 7,435.84</b>
125139	8/5/2020	10424 SANTEE FIREFIGHTERS	APR-JUNE 2020		COX REIMBURSEMENT	356.70 <b>Total : 356.70</b>
125140	8/5/2020	10768 SANTEE SCHOOL DISTRICT	8583 8767	52964 52964	BIG ROCK PARK SEWER REPLACE BIG ROCK PARK SEWER REPLACE	64,367.00 6,436.70 <b>Total : 70,803.70</b>
125141	8/5/2020	10119 STEVEN SMITH LANDSCAPE INC	44240 44365 44385 44469 44470 44471	52788 52665 52665 52665 52788 52789	A2 LANDSCAPE SERVICES A1 LANDSCAPE SERVICES A1 LANDSCAPE SERVICES A 1 LANDSCAPE SERVICES A 2 LANDSCAPE SERVICES AREA 3 LANDSCAPE SERVICES (P/	675.00 1,485.00 29,558.00 48,094.27 18,341.00 11,740.52 <b>Total : 109,893.79</b>
125142	8/5/2020	10572 SUNBELT RENTALS INC	100637648-0001	52833	EQUIPMENT RENTAL	528.49 <b>Total : 528.49</b>
125143	8/5/2020	10520 TRAFFIC SAFETY MATERIALS LLC	8902	52980	DISC GOLF SPONSOR SIGNS	769.00 <b>Total : 769.00</b>
125144	8/5/2020	13856 WATTS, LAURA	fdvg		SANTEE BLUEGRASS FESTIVAL	188.00

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
125144	8/5/2020	13856	13856 WATTS, LAURA		(Continued)	Total : 188.00
19 Vouchers for bank code : ubgen						Bank total : 329,294.83
19 Vouchers in this report						Total vouchers : 329,294.83

Prepared by: Nicole Jr  
Date: 8-5-2020  
Approved by: Stephan Jennings  
Date: 8/5/2020



Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
125145	8/6/2020	10006 AMERICAN PLANNING ASSOCIATION	070643-2075		MEMBERSHIP RENEWAL	672.00
			087214-2075		MEMBERSHIP RENEWAL	788.00
			190356-2075		MEMBERSHIP RENEWAL	398.00
			<b>Total :</b>			<b>1,858.00</b>
125146	8/6/2020	13860 ASAP BACKFLOW SOLUTIONS	Ref000065669		CORRECTED LICENSE TYPE REFU	41.00
<b>Total :</b>						<b>41.00</b>
125147	8/6/2020	10412 AT&T	301053963		MAST PARK	80.25
<b>Total :</b>						<b>80.25</b>
125148	8/6/2020	10516 AWARDS BY NAVAJO	0720138	52989	NAMETAGS	118.53
<b>Total :</b>						<b>118.53</b>
125149	8/6/2020	13863 MARTIN MARKER	Ref000065769		CORRECTED LICENSE TYPE REFU	41.00
<b>Total :</b>						<b>41.00</b>
125150	8/6/2020	10021 BOUND TREE MEDICAL LLC	83694914	53076	EMS SUPPLIES	185.99
			83694915	53076	EMS SUPPLIES	4.63
			83696755	53076	EMS SUPPLIES	3,647.76
			83696756	53076	EMS SUPPLIES	5,327.66
			83698450	53076	EMS SUPPLIES	744.12
<b>Total :</b>						<b>9,910.16</b>
125151	8/6/2020	10299 CARQUEST AUTO PARTS	11102-508272	53083	VEHICLE REPAIR PART	15.95
			11102-508301	53083	VEHICLE REPAIR PART	10.24
<b>Total :</b>						<b>26.19</b>
125152	8/6/2020	10032 CINTAS CORPORATION #694	4055869329	53084	UNIFORM/PARTS CLEANER RNTL	67.97
			4056013311	53084	STATION SUPPLIES	34.96
<b>Total :</b>						<b>102.93</b>
125153	8/6/2020	10050 CITY OF EL CAJON	0000014773		1ST QTR HCFA ASSESSMENT	129,382.55
<b>Total :</b>						<b>129,382.55</b>
125154	8/6/2020	10486 COUNTY OF SAN DIEGO	CIP 2016-51		COUNTY RECORDER FEE	50.00

Bank code : ubgen


Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
125154	8/6/2020	10486 10486 COUNTY OF SAN DIEGO	(Continued)			Total : 50.00
125155	8/6/2020	10333 COX COMMUNICATIONS	052335901		8950 COTTONWOOD AVE	180.44 Total : 180.44
125156	8/6/2020	12251 CSAC EXCESS INSURANCE	21400243 21400618 21400747 21400922		CYBER LIABILITY PROGRAM MASTER CRIME PROGRAM INSURER POLLUTION LIABILITY OPTIONAL EXCESS LIABILITY	2,550.00 4,220.00 2,832.00 31,676.00 Total : 41,278.00
125157	8/6/2020	13129 DAVID TURCH AND ASSOCIATES	07142020	53130	HIGHWAY 52 COALITION SUPPORT	5,000.00 Total : 5,000.00
125158	8/6/2020	13858 EL LATINO NEWSPAPER	85264		NOTICE OF ELECTION PUBLICATIC	600.00 Total : 600.00
125159	8/6/2020	12593 ELLISON WILSON ADVOCACY, LLC	2020-07-10	53132	LEGISLATIVE ADVOCACY SERVICE	1,500.00 Total : 1,500.00
125160	8/6/2020	13852 FERNANDO CERVANTES JR	Ref000065599		CORRECTED LICENSE TYPE - REF	41.00 Total : 41.00
125161	8/6/2020	10708 FOURNIER, JESSE	72720		PARAMEDIC LICENSE RENEWAL	200.00 Total : 200.00
125162	8/6/2020	11714 GARHARTT, DUSTYN	07292020		PARAMEDIC LICENSE RENEWAL	200.00 Total : 200.00
125163	8/6/2020	12638 GEORGE HILLS COMPANY, INC.	INV1018231	53118	LIABILITY CLAIMS ADMINISTRATIOI	1,514.96 Total : 1,514.96
125164	8/6/2020	13853 DAVID ROSE	Ref000065600		CORRECTED LICENSE TYPE - REF	41.00 Total : 41.00
125165	8/6/2020	10397 MAD SCIENCE OF SAN DIEGO	1448526		INSTRUCTOR PAYMENT	155.00 Total : 155.00


Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
125166	8/6/2020	10079 MEDICO PROFESSIONAL	20242286	53090	MEDICAL LINEN SERVICE	20.02
			20242288	53090	MEDICAL LINEN SERVICE	8.16
<b>Total :</b>						<b>28.18</b>
125167	8/6/2020	10507 MITEL LEASING	902766998		MONTHLY RENTAL 122670	2,539.41
			902767036		MONTHLY RENTAL 124690	427.39
			902767114		MONTHLY RENTAL 130737	375.65
			902767129		MONTHLY RENTAL 131413	362.92
<b>Total :</b>						<b>3,705.37</b>
125168	8/6/2020	13369 NATIONWIDE MEDICAL	1059994	53012	EMS SUPPLIES	213.35
<b>Total :</b>						<b>213.35</b>
125169	8/6/2020	10308 O'REILLY AUTO PARTS	2968-352745	53013	VEHICLE REPAIR PART	23.86
			2968-353094	53013	VEHICLE REPAIR PART	8.23
			2968-353486	53013	VEHICLE REPAIR PART	6.64
<b>Total :</b>						<b>38.73</b>
125170	8/6/2020	10521 PNC EQUIPMENT FINANCE LLC	882577		2016 PIERCE ARROW XT LEASE PY	96,830.65
			882578		2016 PIERCE AERIAL PYMT #5	129,054.28
<b>Total :</b>						<b>225,884.93</b>
125171	8/6/2020	12062 PURETEC INDUSTRIAL WATER	1813074	53061	DEIONIZED WATER SERVICE	99.22
<b>Total :</b>						<b>99.22</b>
125172	8/6/2020	10095 RASA	5407	53123	MAP CHECK	315.00
			5408	53123	MAP CHECK	580.00
<b>Total :</b>						<b>895.00</b>
125173	8/6/2020	13171 SC COMMERCIAL, LLC	1668200-IN	53077	DELIVERED FUEL	727.77
			1670070-IN	53077	DELIVERED FUEL	312.71
<b>Total :</b>						<b>1,040.48</b>
125174	8/6/2020	13554 SC FUELS	0263952	53078	FLEET CARD FUELING	1,328.71
<b>Total :</b>						<b>1,328.71</b>
125175	8/6/2020	13206 SHARP BUSINESS SYSTEMS	9002848922	53139	SHARP MAINTENANCE/COPIES	932.81

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
125175	8/6/2020	13206 13206 SHARP BUSINESS SYSTEMS	(Continued)			Total : 932.81
125176	8/6/2020	10217 STAPLES ADVANTAGE	3450460189	53124	OFFICE SUPPLIES	96.50
						Total : 96.50
125177	8/6/2020	10250 THE EAST COUNTY	00097457	53039	CLERK OFFICE PUBLICATIONS	574.00
			00097669		NOTICE OF PUBLIC HEARING	329.00
			976: 56 57 58	53126	LEGAL POSTING 2020-07-10	1,417.50
						Total : 2,320.50
125178	8/6/2020	10692 UNITED PARCEL SERVICE FREIGHT	31088259		LIFTGATE SERVICES	125.00
						Total : 125.00
125179	8/6/2020	13855 WIZEHIVE	COS-90103	53128	ZENGINE SUBSCRIPTION	7,500.00
						Total : 7,500.00
35 Vouchers for bank code : ubgen						Bank total : 436,529.79
35 Vouchers in this report						Total vouchers : 436,529.79

Prepared by:   
 Date: 8-6-2020

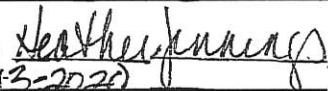
Approved by:   
 Date: 8-6-2020



Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
812	8/12/2020	10482 TRISTAR RISK MANAGEMENT	110604		WORKERS' COMPENSATION	22,547.85
					Total :	22,547.85
		1 Vouchers for bank code : ubgen				Bank total : 22,547.85
		1 Vouchers in this report				Total vouchers : 22,547.85

Prepared by:   
Date: 8-13-2020

Approved by:   
Date: 8-13-2020

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
125180	8/13/2020	10412 AT&T	000015073947		TELEPHONE	741.52
					Total :	741.52
125181	8/13/2020	12507 BISHOP, JESSIE	May 2020 Dental		REFUND MAY 2020 DENTAL PREMII	52.85
					Total :	52.85
125182	8/13/2020	10021 BOUND TREE MEDICAL LLC	83700459	53076	EMS SUPPLIES	693.61
					Total :	693.61
125183	8/13/2020	10032 CINTAS CORPORATION #694	4056502018	53084	UNIFORM/PARTS CLEANER RNTL	67.97
					Total :	67.97
125184	8/13/2020	10050 CITY OF EL CAJON	0000014791		HFTA FEES - 1ST QUARTER	17,161.00
					Total :	17,161.00
125185	8/13/2020	10333 COX COMMUNICATIONS	038997401		10601 N MAGNOLIA AVE	106.05
					Total :	106.05
125186	8/13/2020	13776 DESTINY SOFTWARE, INC	4431	52968	AGENDA MANAGEMENT SOFTWARE	6,400.00
					Total :	6,400.00
125187	8/13/2020	10251 FEDERAL EXPRESS	7-062-62773		SHIPPING CHARGES	35.19
					Total :	35.19
125188	8/13/2020	10066 GLOBALSTAR USA LLC	000000003637593		SATELLITE PHONE SERVICE	92.50
					Total :	92.50
125189	8/13/2020	10070 HAWTHORNE MACHINERY	P020048839 PS020048823	53004 53004	VEHICLE REPAIR PART VEHICLE REPAIR PART	49.87 611.35
					Total :	661.22
125190	8/13/2020	10997 LAKESIDE FIRE PREVENTION	161 162	53134 53134	EMS SERVER SUBSCRIPTION SOFTWARE SUBSCRIPTION	2,145.00 548.00
					Total :	2,693.00
125191	8/13/2020	10079 MEDICO PROFESSIONAL	20246017 20246019	53090 53090	MEDICAL LINEN SERVICE MEDICAL LINEN SERVICE	20.62 8.46

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
125191	8/13/2020	10079 MEDICO PROFESSIONAL	(Continued)			
			20249764	53090	MEDICAL LINEN SERVICE	20.62
			20253500	53090	MEDICAL LINEN SERVICE	20.62
			20253502	53090	MEDICAL LINEN SERVICE	8.46
					<b>Total :</b>	<b>78.78</b>
125192	8/13/2020	10344 PADRE DAM MUNICIPAL WATER DIST	29700016		CONSTRUCTION METER	359.80
					<b>Total :</b>	<b>359.80</b>
125193	8/13/2020	11888 PENSKE FORD	10307471	53092	VEHICLE REPAIR PARTS	164.67
			10307656	53092	VEHICLE REPAIR PART	73.44
					<b>Total :</b>	<b>238.11</b>
125194	8/13/2020	13669 PORTILLO CONCRETE, INC	3 - FINAL	52945	CITYWIDE CONCRETE REPAIR ANI	6,100.00
			3R		RETENTION	-305.00
					<b>Total :</b>	<b>5,795.00</b>
125195	8/13/2020	12062 PURETEC INDUSTRIAL WATER	1815108	53061	DEIONIZED WATER SERVICE	104.18
			1815437	53061	DEIONIZED WATER SERVICE	52.09
					<b>Total :</b>	<b>156.27</b>
125196	8/13/2020	10095 RASA	54011	53123	MAP CHECK	605.00
			5405	53123	MAP CHECK	605.00
					<b>Total :</b>	<b>1,210.00</b>
125197	8/13/2020	10096 ROGER DANIELS ALIGN & BRAKE	54900	53019	VEHICLE SERVICE	86.44
			54909	53019	VEHICLE SERVICE	54.18
			54934	53019	VEHICLE REPAIR	207.00
					<b>Total :</b>	<b>347.62</b>
125198	8/13/2020	10570 SAN DIEGO COUNTY TRAINING	1091		FY 20/21 MEMBERSHIP DUES	50.00
					<b>Total :</b>	<b>50.00</b>
125199	8/13/2020	13171 SC COMMERCIAL, LLC	1673347-IN	53077	DELIVERED FUEL	398.63
			1674954-IN	53077	DELIVERED FUEL	695.44
			674954C-CM	53077	FUEL DELIVERY CREDIT	-695.44
			674954R-DM	53077	DELIVERED FUEL	437.84

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
125199	8/13/2020	13171 13171 SC COMMERCIAL, LLC	(Continued)			Total : 836.47
125200	8/13/2020	13554 SC FUELS	0268726	53078	FLEET CARD FUELING	1,196.76
						Total : 1,196.76
125201	8/13/2020	13047 SITEIMPROVE, INC	67816	53036	WEBSITE QUALITY CONTROL	4,775.00
						Total : 4,775.00
125202	8/13/2020	10217 STAPLES ADVANTAGE	3451629210	53097	OFFICE SUPPLIES-FINANCE	26.59
			3451762197	53097	OFFICE SUPPLIES-FINANCE	396.08
						Total : 422.67
125203	8/13/2020	10250 THE EAST COUNTY	00097455/97650	53039	CLERK OFFICE PUBLICATIONS	556.50
						Total : 556.50
24 Vouchers for bank code : ubgen						Bank total : 44,727.89
24 Vouchers in this report						Total vouchers : 44,727.89

Prepared by:

Date:

*[Signature]*  
8-13-2020

Approved by:

Date:

*[Signature]*  
8-13-2020



Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
125204	8/13/2020	10251 FEDERAL EXPRESS	7-055-89668		SHIPPING CHARGES	26.81
<b>Total :</b>						<b>26.81</b>
125205	8/13/2020	10490 HARRIS & ASSOCIATES INC	45503	51326	FANITA RANCH EIR	28,995.17
<b>Total :</b>						<b>28,995.17</b>
125206	8/13/2020	13867 SOLVEJG HOBBS	Ref000065898		CORRECTED LICENSE TYPE REFU	41.00
<b>Total :</b>						<b>41.00</b>
125207	8/13/2020	10092 PHOENIX GROUP INFO SYSTEMS	062020031	52766	PARKING CITE PROCESS SVCS	314.60
<b>Total :</b>						<b>314.60</b>
125208	8/13/2020	10606 S.D. COUNTY SHERIFF'S DEPT.	SHERIFF- JUN 2020		LAW ENFORCEMENT JUN 2020	1,269,598.43
<b>Total :</b>						<b>1,269,598.43</b>
125209	8/13/2020	10107 SANTEE MINISTERIAL COUNCIL	2019-20 Q4 CV AMEND 1	52846 52846	CDBG SUBRECIPIENT CDBG SUBRECIPIENT - CV AMEND	2,193.54 2,085.61
<b>Total :</b>						<b>4,279.15</b>
125210	8/13/2020	10617 STATE OF CALIFORNIA	L0165330656		UNEMPLOYMENT 04/20-06/20	18,446.00
<b>Total :</b>						<b>18,446.00</b>
125211	8/13/2020	13557 SUPERION, LLC	284053 284054	52905 52905	PERMITTING SYSTEM - CENTRAL E PERMITTING SYSTEM - CENTRAL E	5,760.00 360.00
<b>Total :</b>						<b>6,120.00</b>
125212	8/13/2020	13564 VALMONT INDUSTRIES, INC	CD14101367	52908	BROWN METAL POLES	2,997.61
<b>Total :</b>						<b>2,997.61</b>
<b>9 Vouchers for bank code : ubgen</b>						<b>Bank total : 1,330,818.77</b>
<b>9 Vouchers in this report</b>						<b>Total vouchers : 1,330,818.77</b>

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>
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Prepared by: 

Date: 8-13-2020

Approved by: 


Date: 8/13/2020

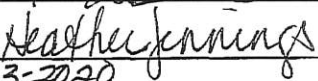
Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
125213	8/13/2020	12903 AMERICAN FIDELITY ASSURANCE CO	2077913A		FLEXIBLE SPENDING ACCOUNT	2,843.38	
					Total :	2,843.38	
125214	8/13/2020	10208 ANTHEM EAP	79150		EMPLOYEE ASSISTANCE PROGRAI	284.16	
					Total :	284.16	
125215	8/13/2020	10334 CHLIC	2686946		HEALTH/DENTAL INSURANCE	204,669.90	
					Total :	204,669.90	
125216	8/13/2020	10785 RELIANCE STANDARD LIFE	August 2020		VOLUNTARY LIFE INSURANCE	648.58	
					Total :	648.58	
125217	8/13/2020	10424 SANTEE FIREFIGHTERS	PPE 08/05/20		DUES/PEC/BENEVOLENT/BC EXP	2,984.49	
					Total :	2,984.49	
125218	8/13/2020	10424 SANTEE FIREFIGHTERS	PPE 07/22/20R		DUES/PEC/BENEVOLENT	2,900.31	
					Total :	2,900.31	
125219	8/13/2020	10776 STATE OF CALIFORNIA	PPE 08/05/20		WITHHOLDING ORDER	308.30	
					Total :	308.30	
125220	8/13/2020	10001 US BANK	PPE 08/05/20		PARS RETIREMENT	381.22	
					Total :	381.22	
125221	8/13/2020	10959 VANTAGE TRANSFER AGENT/457	PPE 08/05/20		ICMA - 457	29,942.04	
					Total :	29,942.04	
125222	8/13/2020	10782 VANTAGEPOINT TRNSFR AGT/801801	PPE 08/05/20		RETIREMENT HSA	4,141.59	
					Total :	4,141.59	
10 Vouchers for bank code : ubgen						Bank total :	249,103.97
10 Vouchers in this report						Total vouchers :	249,103.97

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
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Prepared by:   
Date: 8-13-2020

Approved by:   
Date: 8-13-2020




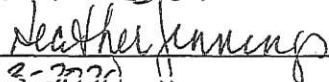
Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
816	8/14/2020	10401 US BANK TRUST	1638528		DEBT SVC CFD 2017-1	331,399.10
						Total : 331,399.10
1 Vouchers for bank code : ubgen						Bank total : 331,399.10
1 Vouchers in this report						Total vouchers : 331,399.10

Prepared by: Made J  
Date: 8-13-2020  
Approved by: Heather Jennings  
Date: 8-13-2020


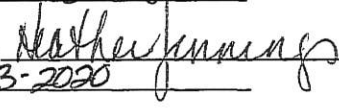
Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
23610	8/17/2020	10955 DEPARTMENT OF THE TREASURY	August Retirees PPE 08/05/20		FEDERAL WITHHOLDING TAX FED WITHHOLD & MEDICARE	75.00 96,413.89
					Total :	96,488.89
23618	8/17/2020	10956 FRANCHISE TAX BOARD	PPE 08/05/20		CA STATE TAX WITHHELD	31,508.76
					Total :	31,508.76
2 Vouchers for bank code : ubgen						Bank total : 127,997.65
2 Vouchers in this report						Total vouchers : 127,997.65

Prepared by:   
Date: 8-13-2020  
Approved by:   
Date: 8-13-2020

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
8203	8/18/2020	10353 PERS	08 20 3		RETIREMENT PAYMENT	123,774.88
						Total : 123,774.88
1 Vouchers for bank code : ubgen						Bank total : 123,774.88
1 Vouchers in this report						Total vouchers : 123,774.88

Prepared by:   
Date: 8-13-2020  
Approved by:   
Date: 8-13-2020

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

Item 4

**MEETING DATE** August 26, 2020

**AGENDA ITEM NO.**

**ITEM TITLE**            **APPROVAL OF THE EXPENDITURE OF \$156,208.02 FOR JULY 2020  
LEGAL SERVICES AND RELATED COSTS**

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

**SUMMARY**

Legal services invoices proposed for payment for the month of July 2020 total \$156,208.02 as follows.

1) General Retainer Services	\$ 15,510.00
2) Labor & Employment	1,577.40
3) Litigation & Claims	5,794.27
4) Special Projects - General Fund	28,320.55
5) Special Projects – Other Funds	1,362.30
6) Third-Party Reimbursable Projects	<u>103,643.50</u>
Total	<u>\$ 156,208.02</u>

**FINANCIAL STATEMENT** *TKM*

	<u>AMOUNT</u>	<u>BALANCE</u>
General Fund:		
Adopted Budget	\$ 717,120.00	
Revised Budget	\$ 717,120.00	
Prior Expenditures	-	
Current Request	(51,202.22)	\$ 665,917.78
Other Funds (excluding applicant initiated items):		
Adopted Budget	\$ 1,000.00	
Revised Budget	\$ 85,000.00	
Prior Expenditures	-	
Current Request	(1,362.30)	\$ 83,637.70

**CITY ATTORNEY REVIEW**     N/A     Completed

**RECOMMENDATION** *MDP*

Approve the expenditure of \$156,208.02 for July 2020 legal services and related costs.

**ATTACHMENTS (Listed Below)**

1. Legal Services Billing Summary July 2020
2. Legal Services Billing Recap FY 2020-21



**LEGAL SERVICES BILLING SUMMARY  
JULY 2020**

DESCRIPTION	CURRENT AMOUNT	INVOICE NUMBER	NOTES
Retainer <b>1001.00.1201.51020</b>	\$ 15,510.00 <u>15,510.00</u>	883166	
Labor & Employment: Labor & Employment Employee Benefits <b>1001.00.1201.51020</b>	788.70 788.70 <u>1,577.40</u>	883185 883195	
Litigation & Claims: General Litigation & Claims Affordable Housing Coalition of San Diego County Zulauf Receivership Climate Action Plan (CAP) Litigation Parcel 4 Litigation <b>1001.00.1201.51020</b>	1,362.30 717.00 954.40 804.15 1,956.42 <u>5,794.27</u>	883186 883190 883192 883217 883168	
Special Projects (General Fund): Community Oriented Policing Theater CEQA Special Advice Water Quality General Elections Curfew and Civil Unrest Local Emergency <b>1001.00.1201.51020</b>	1,533.03 1,537.30 478.00 1,553.50 3,465.50 1,434.00 <u>10,001.33</u>	883187 883174 883175 883193 883194 883171	
Special Projects - COVID-19 (General Fund) COVID-19 Emergency Response <b>1001.99.9001.51020</b>	<u>18,319.22</u>	883169	
Special Projects (Other Funds): Cuyamaca Street Right-of-Way Acquisition	1,338.40 <u>1,338.40</u>	883172	cip71402.30.05
MHFP Admin: Rent Control Commission <b>2901.04.4106.51020</b>	23.90 <u>23.90</u>	883189	
Third-Party Reimbursable: Sky Ranch Lantern Crest Parcel 4 Hotel MSCP Subarea Plan HomeFed Project CEQA Special Advice (Verizon Facility-Santana HS) Verizon Wireless Facility (Santana HS) Sharp Medical Office Building Redevelopment of Carlton Oaks Hillside Meadows Mitigation Renewal of Solid Waste Franchise Graves Commercial Center Tyler St. Subdivision	185.50 333.90 415.40 148.40 83,893.41 501.90 153.50 61.40 1,098.90 556.50 10,053.49 704.90 5,536.30 <u>103,643.50</u>	883170 883173 883196 883176 883178 883175 883179 883177 883182 883180 883181 883183 883184	grd0928a.40.05 cup1704a.10.05 excelena.10.05 spp1704a.10.05 spp1704a.10.05 var2001a.10.05 var2001a.10.05 grd1314a.20.05 tm19001a.10.05 cup1802a.10.05 1001.1101 cup1701a.10.05 tm17001a.10.05
<b>Total</b>	<u>\$ 156,208.02</u>		

**LEGAL SERVICES BILLING RECAP  
FY 2020-21**

Attachment 2

<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	\$ -	\$ 186,120.00	Jul-20	\$ 15,510.00
Labor & Employment	60,000.00	60,000.00	-	60,000.00	Jul-20	1,577.40
Litigation & Claims	210,000.00	210,000.00	-	210,000.00	Jul-20	5,794.27
Special Projects	261,000.00	261,000.00	-	261,000.00	Jul-20	28,320.55
<b>Total</b>	<b><u>\$ 717,120.00</u></b>	<b><u>\$ 717,120.00</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 717,120.00</u></b>		<b><u>\$ 51,202.22</u></b>
<b>Other City Funds:</b>						
Highway 52 Coalition	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00		\$ -
MHFP Commission	5,000.00	5,000.00	-	5,000.00	Jul-20	23.90
Capital Projects	-	75,000.00	-	75,000.00	Jul-20	1,338.40
<b>Total</b>	<b><u>\$ 10,000.00</u></b>	<b><u>\$ 85,000.00</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 85,000.00</u></b>		<b><u>\$ 1,362.30</u></b>
<b>Third-Party Reimbursable:</b>						
<b>Total</b>			<b><u>\$ -</u></b>		Jul-20	<b><u>\$ 103,643.50</u></b>

<b>Total Previously Spent to Date FY 2020-21</b>	
General Fund	\$ -
Other City Funds	-
Applicant Deposits	-
<b>Total</b>	<b><u>\$ -</u></b>

<b>Total Proposed for Payment</b>	
General Fund	\$ 51,202.22
Other City Funds	1,362.30
Applicant Deposits	103,643.50
<b>Total</b>	<b><u>\$ 156,208.02</u></b>

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

**MEETING DATE** August 26, 2020

**AGENDA ITEM NO.**

**ITEM TITLE** RESOLUTION AUTHORIZING THE PURCHASE OF ONE NEW X SERIES EKG MONITOR/DEFIBRILLATOR, ONE NEW AUTOPULSE AUTOMATED CPR BOARD AND RELATED EQUIPMENT AND SUPPLIES FROM ZOLL MEDICAL CORPORATION

**DIRECTOR/DEPARTMENT** John Garlow, Fire Chief *JG*

**SUMMARY** This item requests authorization to purchase the following items: One (1) X Series EKG monitor/defibrillator with associated necessary accessories; two (2) six-hour rechargeable smart batteries; one (1) AutoPulse automated, mechanical CPR board; three (3) AutoPulse lithium-ion batteries and related equipment and supplies. All items are to be purchased from Zoll Medical Corporation for the Fire Department to replace older technology equipment currently in service on ambulances and first-responder apparatus.

Santee Municipal Code Section 3.24.130 authorizes the City to purchase equipment and supplies from a vendor at a price established by competitive or competitively negotiated bid by another public agency as long as that bid substantially complied with the formal bidding procedures in Santee Municipal Code Section 3.24.100. City staff recommends that the EKG monitor/defibrillator, EKG batteries and related supplies be purchased pursuant to National Purchasing Partners ("NPP") Contract #VH11129 with Zoll Medical Corporation ("Zoll"). The City has determined that the publicly-bid NPP Contract #VH11129 substantially complied with the City's formal bidding procedures set forth in Santee Municipal Code Section 3.24.100. In addition, staff recommends the purchase of one AutoPulse CPR board, AutoPulse batteries and related supplies from Zoll as a sole source purchase in accordance with Santee Municipal Code Sections 3.24.120 and 3.24.020 as these items must match or be compatible with other Zoll equipment presently used by the Fire Department and these items will be purchased directly from the authorized manufacturer.

*mg*  
**FINANCIAL STATEMENT** Adequate funding for the purchase of one (1) X Series EKG monitor/defibrillator, two (2) six-hour rechargeable smart batteries, one (1) AutoPulse CPR board, three (3) AutoPulse lithium-ion batteries and related equipment and supplies is included in the FY 2020-21 Emergency Medical Services (CSA-69) adopted budget.

**CITY ATTORNEY REVIEW**  N/A  Completed

*MOB*  
**RECOMMENDATION** Adopt the resolution authorizing the purchase of one (1) X Series EKG monitor/defibrillator, two (2) six-hour rechargeable smart batteries, one (1) AutoPulse CPR board, three (3) AutoPulse lithium-ion batteries and related equipment and supplies from Zoll Medical Corporation for an amount not to exceed \$51,433.40.

**ATTACHMENTS**

Resolution  
Staff Report



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

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SANTEE, CALIFORNIA,  
AUTHORIZING THE PURCHASE OF ONE X SERIES EKG  
MONITOR/DEFIBRILLATOR, ONE AUTOPULSE AUTOMATED CPR BOARD AND  
RELATED EQUIPMENT AND SUPPLIES FROM ZOLL MEDICAL CORPORATION**

**WHEREAS**, the FY 2020/21 City of Santee Emergency Medical Services operating budget includes funding for a new EKG monitor/defibrillator and AutoPulse CPR board which will be reimbursed by County Service Area No. 69; and

**WHEREAS**, the City desires to purchase one (1) new X Series EKG monitor/defibrillator and two (2) rechargeable smart batteries for the Fire Department to interface with the existing Zoll AutoPulse CPR boards; and

**WHEREAS**, the City desires to purchase one (1) new AutoPulse CPR board and three (3) lithium-ion batteries for the Fire Department to interface with existing X Series EKG monitors/defibrillators and to allow AutoPulse CPR boards to be placed on all frontline paramedic ambulances and all frontline fire engines; and

**WHEREAS**, Santee Municipal Code Section 3.24.130 authorizes the City to purchase equipment and supplies from a vendor at a price established by a competitive or competitively negotiated bid by another public agency as long as that bid substantially complied with the formal bidding procedures in Santee Municipal Code Section 3.24.100; and

**WHEREAS**, Zoll Medical Corporation's EKG monitor/defibrillator, EKG batteries and related supplies quotation reflects pricing pursuant to National Purchasing Partners (NPP) Contract #VH11129, which was publicly bid and substantially complied with the City's formal bidding procedures in Santee Municipal Code Section 3.24.100; and

**WHEREAS**, staff recommends the purchase of one AutoPulse CPR board, AutoPulse batteries and related supplies from Zoll Medical Corporation as a sole source purchase in accordance with Santee Municipal Code Sections 3.24.120 and 3.24.020 as these items must match or be compatible with other Zoll Medical Corporation equipment presently used by the Fire Department and these items will be purchased directly from the authorized manufacturer.

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

1. Authorizes the purchase of one X Series EKG Monitor/Defibrillator, two rechargeable smart batteries, one AutoPulse CPR board, three lithium-ion batteries and related supplies from Zoll Medical Corporation for an amount not to exceed \$51,433.40; and
2. Authorizes the City Manager to approve additional expenditures up to ten percent (10%) of the total purchase amount for unforeseen changes; and

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

3. Authorizes the City Manager to execute all necessary documents.

**ADOPTED** by the City Council of the City of Santee, California, at a Regular Meeting thereof held this 26<sup>th</sup> day of August 2020, by the following roll call vote, to wit:

**AYES:**

**NOES:**

**ABSENT:**

**APPROVED:**

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

**ATTEST:**

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



## STAFF REPORT

### RESOLUTION AUTHORIZING THE PURCHASE OF ONE NEW X SERIES EKG MONITOR/DEFIBRILLATOR, ONE NEW AUTOPULSE AUTOMATED CPR BOARD AND RELATED EQUIPMENT AND SUPPLIES FROM ZOLL MEDICAL CORPORATION

AUGUST 26, 2020

#### Background

#### Zoll Monitors

In 2015, we started the replacement of all EKG monitors due to old technology and exhaustion of service life. This replacement plan consists of the continual replacement of two (2) monitors per fiscal year for four (4) years. Upon completion of the monitor replacement plan, we will continue the purchase of one (1) EKG monitor per year until all frontline and reserve apparatus have an EKG monitor as part of their respective standing inventory. This will allow for greater flexibility and availability of resources should equipment fail, need servicing, or additional units need to be placed in service. The total number of monitors we will have in our inventory will be 12 upon completion of this six-year plan. Upon the conclusion of this six-year replacement and purchase plan, we will continue with the purchase of one EKG monitor per fiscal year to replace monitors that will be approaching the expiration of their service life. This mirrors the practice currently in place in Lakeside Fire Protection District, with whom we share the responsibility of servicing CSA 69. Additionally, the purchase of the monitors has been budgeted for in the FY 2020/21 budget and will be reimbursed through the County of San Diego CSA 69 contract.

#### Zoll AutoPulse

We have purchased two (2) AutoPulse CPR devices over the past two years to replace older models that have surpassed their service life by over three years, each being ten years old. We currently have one remaining AutoPulse that will be replaced this budget year and placed on our frontline Medic 4. The AutoPulse from M4 will be moved to a Type 1 Fire Engine. This purchase is part of a four-year plan to replace older models and increase our total available CPR boards to five (5). This is part of a larger goal of creating two "turn-key" paramedic reserve ambulances and place AutoPulses on all frontline fire apparatus. Additionally, the purchase of the AutoPulse has been budgeted for in the FY 2020/21 budget and will be reimbursed through the County of San Diego CSA 69 contract.

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

Item 6

**MEETING DATE** August 26, 2020

**AGENDA ITEM NO.**

**ITEM TITLE** CONTINUED 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

**DIRECTOR/DEPARTMENT** Marlene D. Best, City Manager

**SUMMARY**

On August 14, 2019, City Council determined that the vacant parcel of real property located in Trolley Square identified as Parcel 4 of Map 18857 ("Property") was not appropriate for a public library. On September 5, 2019, the City and Excel Acquisitions, LLC entered into an Exclusive Negotiation Agreement ("ENA") to negotiate the terms of a Disposition and Development Agreement ("DDA") for the possible future construction of a hotel on Parcel 4, subject to all applicable legal requirements, including, without limitation the California Environmental Quality Act. On December 11, 2019, in accordance with Government Code section 37420 et seq., the City Council adopted a resolution finding that the public interest and convenience require the sale of the Property and declaring its intent to sell the Property. Since entering into the ENA, City staff and Excel have been negotiating the terms of a proposed DDA.

A Public Hearing to consider the DDA with Excel was first scheduled for January 8, 2020, but has been continued by the City Council, most recently to August 26, 2020. The City and Excel need additional time to negotiate the terms of the DDA. For this reason, it is recommended that the Public Hearing be continued to November 18, 2020.

**CEQA COMPLIANCE**

The continuance of this public hearing to allow for continued negotiations and discussions between the City and Excel regarding the DDA is not a project subject to CEQA review under State CEQA Guidelines section 15378. The proposed hotel project subject to the DDA was previously analyzed under CEQA in the Supplemental Environmental Checklist for the Arts and Entertainment Overlay District adopted by the City on December 11, 2019. No approval action has been taken for the proposed hotel project, however, as negotiations between the parties are still ongoing and the City has made no legal commitment to the hotel.

**FINANCIAL STATEMENT** *fm*

If the City approves the DDA, the City would gain the purchase price of \$1.4 million, minus sale costs.

**CITY ATTORNEY REVIEW**     N/A     Completed

**RECOMMENDATION** *MAB*

Open the Public Hearing and continue it to November 18, 2020.

**ATTACHMENTS**

None