

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
Jessie Bishop
LAW ENFORCEMENT
Captain Daniel Brislin



CITY COUNCIL

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

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

**Wednesday, June 12, 2019
7:00 PM**

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

Regular City Council Meeting – 7:00 p.m.

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

LEGISLATIVE INVOCATION: Phil Herrington – Pathways Community Church

PLEDGE OF ALLEGIANCE

PROCLAMATION: 75th Anniversary San Diego County Water Authority

ADJOURNMENT IN MEMORY: Shari Murao

CONSENT CALENDAR:

Consent Calendar items are considered routine and will be approved by one motion, with no separate discussion prior to voting. Council Members, staff or public may request specific items be removed from the Consent Calendar for separate discussion or action. Speaker slips for this category must be presented to the City Clerk 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 May 22, 2019 Regular Meeting. (City Clerk – Ortiz)**
- (3) Approval of Payment of Demands as presented. (Finance – McDermott)**

- (4) Authorization for the City Manager to execute a Professional Services Agreement in an amount not to exceed \$17,000.00 with Quality Code Publishing to research, edit, codify and publish the City of Santee Municipal Code. (City Clerk – Ortiz)
- (5) Adoption of a Resolution restricting parking of vehicles over seven feet in height between the hours of 12:00 a.m. and 6:00 a.m. on Prospect Avenue and Argent Street/Pathway Street between Cuyamaca Street and Magnolia Avenue. (Development Services – Kush)
- (6) Adoption of a Resolution accepting the Public Improvements for the Pryor Glen Subdivision (TM 2006-01) as complete and directing the City Clerk to release 90 percent of the Faithful Performance bond and retain 10 percent for 12 months as a warranty bond, and retain the labor and material bond for six months – location: 9437 Pryor Drive. (Development Services – Kush)
- (7) Adoption of a Resolution authorizing the submittal of a Grant Application to the Federal BUILD (Better Utilizing Investments to Leverage Development) Grant Program for State Route 52 (SR 52) Improvements. (Development Services – Kush)
- (8) Adoption of a Resolution authorizing the City Manager to enter into a purchase and sale agreement with the County of San Diego for acquisition of a 0.55-acre undeveloped property located on Riverview Parkway in Town Center identified as Parcel A of Parcel Map 20177, and appropriating Park in Lieu fees in an amount not to exceed \$10,000.00 (APN 381-050-71-00). (Development Services – Kush)
- (9) Approval of a 90-Day Extension of the contract with Benchmark Landscape Services Incorporated for landscape maintenance services for Area 2 (medians and rights-of-way) in an amount not to exceed \$47,519.28. (Community Services – Maertz)
- (10) Approval of a 90-Day Extension of the contract with Benchmark Landscape Services Incorporated for landscape maintenance services for Area 3 (landscape maintenance districts) in an amount not to exceed \$38,865.77. (Community Services – Maertz)
- (11) Approval of a Transportation Services Agreement between the Santee School District and the City of Santee for Fiscal Year 2019-20, authorization for the City Manager to execute said agreement and approve three (3) additional 12-month options to renew. (Community Services – Maertz)

PUBLIC HEARING:

- (12) Public Hearings on Ordinance Numbers 564 and 566 amending, restating, and recodifying portions of Title 15 – Buildings and Construction and Title 17 – Zoning of the Santee Municipal Code. (City Attorney – Hagerty)**

Recommendation:

Conduct Public Hearings on Ordinance Numbers 564 and 566; and direct notice of the Ordinance 566 to be published with a ¼ page advertisement pursuant to Government Code Section 36933(c)(2).

CONTINUED BUSINESS:

- (13) Continued review and discussion of the Proposed Five-Year Capital Improvement Program for Fiscal Years 2020-2024. (City Manager/Finance – Best/McDermott)**

Recommendation:

Review and discuss the Proposed Five-Year Capital Improvement Program for Fiscal Years 2020-2024 and provide direction to staff as necessary.

NEW BUSINESS:

- (14) Presentation of the Proposed Operating Budget for Fiscal Year 2019-20. (Finance – McDermott)**

Recommendation:

Review and discuss the Proposed Operating Budget for Fiscal Year 2019-20 and provide direction to staff as necessary.

NON-AGENDA PUBLIC COMMENT:

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

CITY COUNCIL REPORTS:

CITY MANAGER REPORTS:

CITY ATTORNEY REPORTS:

CLOSED SESSION:

- (15) CONFERENCE WITH LABOR NEGOTIATORS**
(Government Code Section 54957.6)
City Designated Representative: City Manager
Employee Organization: Santee Firefighters Association

(16) CONFERENCE WITH LABOR NEGOTIATORS

(Government Code Section 54957.6)

City Designated Representative: City Manager

Unrepresented employees: All unrepresented employees other than the City Manager

ADJOURNMENT:



Jun	06	SPARC	Civic Center Building 8A
Jun	10	Community Oriented Policing Committee	Council Chamber
Jun	12	Council Meeting	Council Chamber
Jun	26	Council Meeting	Council Chamber
Jul	04	SPARC Meeting Cancelled	Civic Center Building 8A
Jul	08	Community Oriented Policing Committee	Council Chamber
Jul	10	Council Meeting Cancelled	Council Chamber
Jul	24	Council Meeting	Council Chamber

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


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

The City of Santee complies with the Americans with Disabilities Act. Upon request, this agenda will be made available in appropriate alternative formats to persons with disabilities, as required by Section 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 June 7, 2019, at 4:00 p.m.



Signature	06/07/19 Date
-----------	------------------

City of Santee
COUNCIL AGENDA STATEMENT

PROC

MEETING DATE June 12, 2019

AGENDA ITEM NO.

ITEM TITLE **PROCLAMATION: SAN DIEGO COUNTY WATER AUTHORITY'S 75th
ANNIVERSARY**

DIRECTOR/DEPARTMENT John W. Minto, Mayor

SUMMARY

The San Diego County Water Authority is a public agency created in 1944 that delivers a safe and reliable wholesale water supply at an affordable cost to 24 retail water agencies, including cities, special districts and a military base.

Historically, the Water Authority depended almost exclusively on water supplies imported from the Colorado River and Northern California by the Metropolitan Water District of Southern California. That changed in 2003 with the start of the largest farm-to-urban water conservation and transfer agreement in the nation with the Imperial Irrigation District, which now accounts for about one-third of San Diego County's water supply. In late 2015, the Water Authority added a historic new water source to its portfolio with the completion of the nation's largest seawater desalination plant in Carlsbad. Today, the Water Authority and its member agencies have identified potable reuse of recycled water as the next major source of local water supply, while continuing to aggressively promote water conservation as a civic responsibility.

A proclamation has been prepared in honor of the San Diego County Water Authority for foundational and far reaching contributions to the region's economy and quality of life since its formation 75 years ago.

FINANCIAL STATEMENT N/A

CITY ATTORNEY REVIEW N/A Completed

RECOMMENDATION ^{MAB} Present proclamation.

ATTACHMENTS (Listed Below)

Proclamation.

City of Santee, California Proclamation

WHEREAS, San Diego County's history revolves around the search for safe and reliable water supplies in a region with few natural water resources; and

WHEREAS, the San Diego County Water Authority was formed 75 years ago to manage water imports and its 24-member agencies have revolutionized water supply reliability through a decades-long diversification strategy; and

WHEREAS, the Water Authority's Emergency & Carryover Storage Project won the engineering profession's highest international honor; and

WHEREAS, the Water Authority has established industry-leading asset management practices to ensure safe and reliable water deliveries; and

WHEREAS, the region is home to the largest seawater desalination plant in the nation; and

WHEREAS, the Water Authority is a regional, state and national leader on water conservation, helping to decrease per capita potable water use by more than 40 percent and now has safe and reliable supplies for the foreseeable future.

NOW, THEREFORE, I, John W. Minto, Mayor of the City of Santee, on behalf of the City Council do hereby proclaim that the

SAN DIEGO COUNTY WATER AUTHORITY

is an indispensable part of San Diego County's history and an invaluable part of its future as the region's trusted water leader since its formation in 1944.

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



Mayor John W. Minto

City of Santee
COUNCIL AGENDA STATEMENT

ADJ

MEETING DATE June 12, 2019

AGENDA ITEM NO.

ITEM TITLE **ADJOURNMENT IN MEMORY: SHARI MURAO**

DIRECTOR/DEPARTMENT John W. Minto, Mayor

SUMMARY

Tonight's meeting will be adjourned in memory of Santee resident Shari Murao. Shari was known for her unsurpassed kindness and generosity. She brought joy everywhere she went. Shari had the most loving spirit and wanted to bring happiness to everyone she encountered.

A faithful employee at Lloyd Pest Control for 18 years, Shari enjoyed all of her co-workers. She was an avid music fan and enjoyed going to concerts with friends. She enjoyed hockey and was a fan of the Philadelphia Flyers and the San Diego Gulls.

Shari and her family enjoyed so many things together and lived life to the fullest. They loved all things Hawaiian. They had a passion for classic cars and were instrumental in forming the East County Cruisers Car Club in San Diego. Shari loved organizing and making sure the Turkey Run and Toy Drive ran smoothly. All to benefit military and local families in need of help.

Shari had so many loves in her life including her mom Della Richardson, her children Karine, and Kyle, LeAnn, Kyle's wife, grandchildren Van and Rylie, Siblings Doni, David, Katherine and Karen, siblings-in-law Bill and Heidi Burchill, beloved husband Masami (Sam) Murao, Sam Murao Sr, and Tom Zeffior, her best friend ever, and many kind and wonderful friends, too many to mention.

Shari inspired others to be kind and generous to all. Her infectious smile really was contagious. Shari's memory lives on in the kind acts performed in her honor. A Certificate of Adjournment has been prepared and will be accepted by Shari's husband Sam at tonight's Council meeting.

FINANCIAL STATEMENT N/A

CITY ATTORNEY REVIEW N/A Completed

RECOMMENDATION *msa* Adjourn in memory of Shari Murao.

ATTACHMENTS

Certificate of Adjournment.

In Deepest Sympathy

The Santee City Council This Day Adjourned In Memory of

SHARI MURAO

June 12, 2019



Vice Mayor Stephen Houlahan

Mayor John W. Minto



Council Member Ronn Hall

Council Member Laura Koval



Council Member Rob McNelis

City of Santee
COUNCIL AGENDA STATEMENT

ITEM 1

MEETING DATE June 12, 2019

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, MBA, CMC, City Clerk 

SUMMARY

This item allows the City Council to approve Ordinances and Resolutions on the Consent Calendar without reading the item in full. Upon approval of this item, all Resolutions included in the motion shall be approved. Resolutions removed from the Consent Calendar and considered under separate action may also be approved without reading of the full text.

FINANCIAL STATEMENT

N/A

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 June 12, 2019

AGENDA ITEM NO.

ITEM TITLE **APPROVAL OF MEETING MINUTES OF THE SANTEE CITY COUNCIL
FOR THE MAY 22, 2019 REGULAR MEETING.**

DIRECTOR/DEPARTMENT Annette Ortiz, MBA, 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

May 22, 2019 Regular Meeting Minutes

**Minutes
Santee City Council
Council Chamber – Building 2
10601 Magnolia Avenue
Santee, California
May 22, 2019**

DRAFT

This Regular Meeting of the Santee City Council was called to order by Mayor John W Minto at 7:03 p.m.

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

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

The **INVOCATION** was given by Chris Jespersen of The Church of Jesus Christ of Latter-Day Saints and the **PLEDGE OF ALLEGIANCE** was led by James Jeffries, Administrative Secretary.

PROCLAMATION: National Public Works Week May 19 – 25, 2019

Council Member McNelis presented the Proclamation to Sam Rensberry, Public Services Manager and the Public Services Division staff.

CONSENT CALENDAR:

Council Member McNelis registered an abstention on Item 5. Council Member Hall registered an abstention on Item 6.

AGENDA CHANGES:

The City Clerk provided an update to the Network Wiring Project CIP Project for Item 19 and an updated Council Agenda Statement and correspondence received for Item 14.

- (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 May 8, 2019 Regular Meeting. (City Clerk – Ortiz)**
- (3) **Approval of Payment of Demands as presented. (Finance – McDermott)**
- (4) **Approval of the expenditure of \$71,705.27 for April 2019 Legal Services and Related Costs. (Finance – McDermott)**
- (5) **Adoption of three Resolutions approving the Engineer's Reports and declaring the City Council's intention to levy assessments and setting a Public Hearing on July 24, 2019, for the Fiscal Year 2019-20 Santee Landscape Maintenance District annual levy of assessments. (Finance - McDermott) (Resos 033-2019, 034-2019, 035-2019) (McNelis – Abstained)**

- (6) **Adoption of two Resolutions approving the Engineer's Report and declaring the City Council's intention to levy assessments and setting a Public Hearing on July 24, 2019, for the Fiscal Year 2019-20 Town Center Landscape Maintenance District annual levy of assessments. (Finance - McDermott) (Resos 036-2019, 037-2019) (Hall – Abstained)**
- (7) **Adoption of two Resolutions approving the Engineer's Report and declaring the City Council's intention to levy assessments and setting a Public Hearing on July 24, 2019, for the Fiscal Year 2019-20 Santee Roadway Lighting District annual levy of assessments. (Finance - McDermott) (Resos 038-2019, 039-2019)**
- (8) **Adoption of a Resolution awarding the Traffic Signal and Communication Systems Maintenance Contract in the amount of \$105,195.00, to Southwest Traffic Signal Service, Inc., for Fiscal Year 2019-20 and approving a categorical exemption pursuant to the guidelines of the California Environmental Quality Act. (Development Services – Kush) (Reso 040-2019)**
- (9) **Authorize the City Manager to execute a Professional Services Agreement with LeSar Development Consultants in the amount of \$29,955.00 for preparation of the 2020 – 2024 Consolidated Plan. (Development Services – Kush)**
- (10) **Authorize the purchase of nine Polera Audible Push Button Systems for an amount not to exceed \$47,621.19, from McCain, Inc., per County of Los Angeles Contract Number MA-1S-1840255-1. (Development Services – Kush)**
- (11) **Claim against the City by John Hourigan. (Risk Management – Bishop)**
- (12) **Adoption of a Resolution authorizing the purchase of Bulk Fuels on an as-needed basis from SC Commercial, LLC, per City of San Diego Cooperative Contract #10088315-18-K for the term of May 1, 2019 through April 30, 2024 in an amount not to exceed \$75,000.00 per fiscal year. (Fire – Garlow) (Reso 041-2019)**
- (13) **Adoption of a Resolution adopting a Debt Management Policy. (Finance – McDermott) (Reso 042-2019)**

ACTION: Council Member Hall moved approval of the Consent Calendar and Agenda as amended.

Vice Mayor Houlahan seconded the motion, which carried by the following vote: Ayes: Mayor Minto, Vice Mayor Houlahan and Council Members Hall, Koval and McNelis – 5. Council Member McNelis abstained on Item 5. Council Member Hall abstained on Item 6.

PUBLIC HEARING:

- (14) **Public Hearing to Introduce Ordinances restating, amending and recodifying Titles 1 – 12 of the Santee Municipal Code. (City Attorney – Hagerty) (Ord 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565)**

The Public Hearing opened at 7:12 p.m. The City Attorney provided the staff report and responded to Council questions.

PUBLIC SPEAKER:

- Jean Duffy, Santee Solutions Coalition and Community Action Service Advocacy
- Lorenzo Higley, American Lung Association, did not speak

Vice Mayor Houlahan moved approval of staff's recommendation.

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

ACTION: Mayor Minto moved approval of staff's recommendation with the exception of Chapter 7.30 for further discussion.

Council Member McNelis seconded the motion which carried by the following vote: Ayes: Mayor Minto, Vice Mayor Houlahan, Council Members Hall and McNelis – 4. Noes: Council Member Koval – 1.

The City Attorney responded to additional Council questions.

PUBLIC SPEAKER:

- Carol Green, Community Action Service Advocacy, responded to Council inquiries.

ACTION: Council Member Hall moved approval of staff's recommendation with amended wording to Chapter 7.30.030(B) stating, "No person is permitted to smoke within a City park, unless as provided in regulations adopted by the Community Services Director."

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

The Public Hearing was closed at 7:35 p.m.

- (15) **Public Hearing and Resolution Amending the TransNet Local Street Improvement Program of Projects for Fiscal Years 2019 through 2023. (Development Services – Kush) (Reso 043-2019)**

The Public Hearing opened at 7:36 p.m. The Principal Civil Engineer provided the staff report.

ACTION: Vice Mayor Houlahan moved approval of staff's recommendation.

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

The Public Hearing was closed at 7:37 p.m.

CONTINUED BUSINESS:

- (16) **Resolution authorizing the recording of notices of cessation of special tax lien for certain properties within Community Facilities District No. 2017-2 (Weston Municipal Services) and Community Facilities District No. 2017-1 (Weston Infrastructure), and Resolution authorizing and providing for the issuance of Special Tax Bonds of Community Facilities District No. 2017-1 (Weston Infrastructure), Approving the form of Fiscal Agent Agreement, Bond Purchase Agreement, Preliminary Official Statement and other documents related thereto and authorizing certain actions in connection with the issuance of such bonds. (Finance – McDermott) (Resos 044-2019, 045-2019)**

The Finance Director provided the staff report.

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

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

NEW BUSINESS:

- (17) **Resolution amending the Management Services Agreement of the City Clerk. (Human Recourses – Bishop) (Reso 046-2019)**

The Senior Human Resource Analyst provided the staff report.

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

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

- (18) **Report summarizing the outcome of the March 26, 2019 City Council Planning Workshop. (City Manager – Best)**

The City Manager provided the staff report and the City Council received the report.

- (19) **Presentation of the proposed five-year Capital Improvement Program Budget for Fiscal Years 2019-20 through 2023-24. (City Manager/Finance – Best/McDermott)**

The Finance Manager presented the staff report and responded to Council questions.

PUBLIC SPEAKERS:

- Dan Bickford
- Kevin Prescott

Mayor Minto requested staff consider a cost analysis for a contracted service for road and street repairs.

Council Member Hall stated the following projects be considered to be moved up in timeline priority: Trail improvements behind Wal-Mart, smart traffic signals, audio visual upgrade to Council Chambers, electric charging stations and San Diego River Trail segments.

Vice Mayor Houlahan stated that improvements to Highway 52 and the Mast Boulevard and West Hills Parkway remain a top priority.

Council Member McNelis requested staff consider making smart signals a priority to fund and research.

Council Member Koval requested a meeting with the City Manager and the Finance Director to go over the entire budget; she also requested the following projects be considered as a priority: street lights, safe walking paths to and from schools, and a comprehensive all-inclusive electronic permitting system; she also mentioned several other items that were of importance to her and the community.

NON-AGENDA PUBLIC COMMENT:

- (A) Kathy Pishny commented on her recent job interview experience with the City.

CITY COUNCIL REPORTS:

Vice Mayor Houlahan reported the Mission Trails Master Plan was approved by San Diego City Council, the Mast Trailhead should be back open next week, and the administration center being built on the Mast Trailhead should be completed within the next few months.

Council Member Koval reported she, Mayor Minto and the City Manager attended the East County Economic Development Council tour with the SANDAG Executive Director.

CITY MANAGER REPORTS:

The City Manager invited everyone to attend the Santee Street Fair on May 25, 2019 and Fido Fest on June 8, 2019.

CITY ATTORNEY REPORTS: None

CLOSED SESSION:

Council Members recessed at 8:41 p.m. and convened in Closed Session at 8:51 p.m.

(20) CONFERENCE WITH LABOR NEGOTIATORS

(Government Code Section 54957.6)

City Designated Representative: City Manager

Employee Organization: Santee Firefighters Association

(21) 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 10:12 p.m. with all members present. Mayor Minto reported that for Item 20 direction was given to staff and for Item 21, direction was given to staff.

ADJOURNMENT:

There being no further business, the meeting was adjourned at 10:13 p.m.

Date Approved:

Annette Ortiz, MBA, CMC, City Clerk

City of Santee
COUNCIL AGENDA STATEMENT

ITEM 3

MEETING DATE June 12, 2019

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 *MDB*

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>
05/10/2019	Accounts Payable	\$ 24,583.95
05/13/2019	Accounts Payable	96,481.04
05/14/2019	Accounts Payable	99,013.80
05/16/2019	Accounts Payable	122,504.69
05/16/2019	Accounts Payable	28,342.21
05/22/2019	Accounts Payable	14,145.79
05/23/2019	Payroll	348,409.68
05/23/2019	Accounts Payable	47,075.78
05/23/2019	Accounts Payable	1,675,028.87
05/24/2019	Accounts Payable	97,513.06
05/29/2019	Accounts Payable	100,018.32
05/30/2019	Accounts Payable	856,111.48
06/03/2019	Retiree Health	<u>5,385.00</u>
	TOTAL	<u>\$3,514,613.67</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
586	5/10/2019	12774 LIABILITY CLAIMS ACCOUNT	MAR/APR 2019		LIABILITY CLAIMS	24,583.95
					Total :	24,583.95
					Bank total :	24,583.95
					Total vouchers :	24,583.95

1 Vouchers for bank code : ubgen

1 Vouchers in this report

Prepared by: Nicole J
Date: 5-14-19

Approved by: Heather Jennings
Date: 5-15-19

Bank code : ubgen

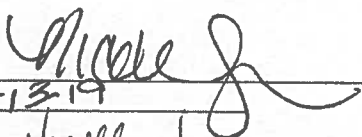
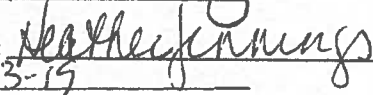
<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
83537	5/13/2019	10955 DEPARTMENT OF THE TREASURY	May Retirees PPE 05/01/19		FEDERAL WITHHOLDING TAX FED WITHHOLD & MEDICARE	75.00 71,820.49
					Total :	71,895.49
83541	5/13/2019	10956 FRANCHISE TAX BOARD	PPE 05/01/19		CA STATE TAX WITHHELD	24,585.55
					Total :	24,585.55
2 Vouchers for bank code : ubgen						Bank total : 96,481.04
2 Vouchers in this report						Total vouchers : 96,481.04

Prepared by:

Date:

Approved by:

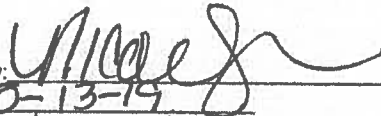
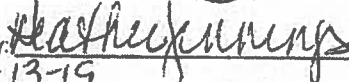
Date:

Voucher List
CITY OF SANTEE

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
5193	5/14/2019	10353 PERS	05 19 3		RETIREMENT PAYMENT	99,013.80	
						Total :	99,013.80
1 Vouchers for bank code : ubgen						Bank total :	99,013.80
1 Vouchers in this report						Total vouchers :	99,013.80

Prepared by: 
Date: 5-13-19
Approved by: 
Date: 5-13-19

Voucher List
CITY OF SANTEE

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
121369	5/16/2019	12903 AMERICAN FIDELITY ASSURANCE CO	2039078		FLEXIBLE SPENDING ACCOUNT	2,619.12
					Total :	2,619.12
121370	5/16/2019	12083 ANIMAL PEST MANAGEMENT	568686	52297	PEST CONTROL SERVICES	627.04
			582578	52297	PEST CONTROL SERVICES	45.00
			588290	52297	PEST CONTROL SERVICES	200.00
			588316	52297	PEST CONTROL SERVICES	75.00
					Total :	947.04
121371	5/16/2019	10021 BOUND TREE MEDICAL LLC	83135928	52163	EMS SUPPLIES	6.68
			83164666	52163	EMS SUPPLIES	663.68
			83173145	52163	EMS SUPPLIES	20.59
			83185374	52163	EMS SUPPLIES	13.74
			83185375	52163	EMS SUPPLIES	76.84
			83185376	52163	EMS SUPPLIES	186.44
			83187056	52163	EMS SUPPLIES	2.11
			83187057	52163	EMS SUPPLIES	648.30
			83187058	52163	EMS SUPPLIES	705.06
			83188604	52163	EMS SUPPLIES	118.70
					Total :	2,442.14
121372	5/16/2019	11399 CABLE, PIPE, & LEAK DETECTION	10694-26012	52422	LEAK DETECTION	530.00
			10694-26603	52422	LEAK DETECTION	530.00
					Total :	1,060.00
121373	5/16/2019	11169 CALIFORNIA WATERS LLC	5497	52206	FOUNTAIN MAINT & REPAIRS	2,543.28
			5632	52206	FOUNTAIN MAINT & REPAIRS	1,690.00
					Total :	4,233.28
121374	5/16/2019	10876 CANON SOLUTIONS AMERICA INC	989172207	52240	PLOTTER MAINT & USAGE	32.85
					Total :	32.85
121375	5/16/2019	10032 CINTAS CORPORATION #694	4020668523	52207	STATION SUPPLIES	50.95
					Total :	50.95
121376	5/16/2019	10037 COPY CORRAL INC	48897		SUMMER MARKETING PRINTING	89.16

Voucher List
CITY OF SANTEE

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
121376	5/16/2019	10037 10037 COPY CORRAL INC	(Continued)			Total : 89.16
121377	5/16/2019	10333 COX COMMUNICATIONS	038997401 094486701		10601 N MAGNOLIA AVE CITY HALL GROUP BILL	103.85 3,158.36 Total : 3,262.21
121378	5/16/2019	10046 D MAX ENGINEERING INC	4797	52107	WATER QUALITY MONITORING	5,208.75 Total : 5,208.75
121379	5/16/2019	12438 DIESEL PRINT CO, LLC	1934 1935	52208 52208	SPRING EGGSTRAVAGANZA SUMMER CONCERTS	1,385.67 2,106.51 Total : 3,492.18
121380	5/16/2019	10051 EFR ENVIRONMENTAL SERVICES INC	46190-19	52365	HAZARDOUS WASTE DISPOSAL	1,250.00 Total : 1,250.00
121381	5/16/2019	12271 FERNO WASHINGTON INC	845429	52175	EQUIPMENT REPAIR PARTS	211.74 Total : 211.74
121382	5/16/2019	10256 HOME DEPOT CREDIT SERVICES	3972879 9152320	52180 52180	STATION SUPPLIES SHOP SUPPLIES	16.65 12.59 Total : 29.24
121383	5/16/2019	11724 ICF JONES & STOKES INC	0137937	50991	MSCP SUBAREA PLAN & EIR	5,960.00 Total : 5,960.00
121384	5/16/2019	11807 IMPERIAL SPRINKLER SUPPLY	3661165-01 3680518-00	52380 52380	IRRIGATION SUPPLIES IRRIGATION SUPPLIES	66.67 356.91 Total : 423.58
121385	5/16/2019	13258 K.C. EQUIPMENT, INC	17002-16 17002-16R	52492	BUS STOP IMPROVEMENTS RETENTION	33,544.00 -1,677.20 Total : 31,866.80
121386	5/16/2019	13155 LIFETIME DOG TRAINING, LLC	1002		INSTRUCTOR PAYMENT	216.00 Total : 216.00
121387	5/16/2019	12677 LIONHEART FENCING ACADEMY INC	7525		INSTRUCTOR PAYMENT	176.00

Voucher List
CITY OF SANTEE

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
121387	5/16/2019	12677	12677 LIONHEART FENCING ACADEMY INC (Continued)			Total : 176.00	
121388	5/16/2019	10079	MEDICO PROFESSIONAL	52188	MEDICAL LINEN SERVICE	20.02	
			20013458	52188	MEDICAL LINEN SERVICE	8.16	
					Total :	28.18	
121389	5/16/2019	13325	MAXWELL, TANNER		Ref000056388	LICENSE TYPE REFUND	39.00
					Total :	39.00	
121390	5/16/2019	12451	MOBILE GRAPHICS & DESIGN	2019402	52234	BANNERS	225.00
					Total :	225.00	
121391	5/16/2019	12991	NATIONAL LIGHTING SUPPLY LLC	101832	52436	LIGHTING/ELECTRICAL SUPPLIES	489.72
					Total :	489.72	
121392	5/16/2019	13056	PACIFIC SWEEPING	149510	52165	STREET SWEEPING SVCS	15,499.00
					Total :	15,499.00	
121393	5/16/2019	10344	PADRE DAM MUNICIPAL WATER DIST	21105559		9170 VIA DE CRISTINA	248.76
				24200193		10307 MISSION GORGE RD	143.21
				24206565		10580 PROSPECT AVE	96.33
				24206698		10541 PROSPECT AVE	115.41
				24218157		10054 PROSPECT AVE	35.19
				24218344		10027 PROSPECT AVE	47.81
				29700016		TEMPORARY METER	279.65
					Total :	966.36	
121394	5/16/2019	12904	PAT DAVIS DESIGN GROUP, INC	5929	52236	GRAPHIC DESIGN WORK	3,000.00
					Total :	3,000.00	
121395	5/16/2019	12062	PURETEC INDUSTRIAL WATER	1698470	52270	DEIONIZED WATER SERVICE	94.50
				1708253	52375	DEIONIZED WATER	33.08
					Total :	127.58	
121396	5/16/2019	11715	PURPLE TENNIS NATION	20192		INSTRUCTOR PAYMENT	420.00
					Total :	420.00	
121397	5/16/2019	10095	RASA	5271	52302	MAP CHECK	460.00

Voucher List
CITY OF SANTEE

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
121397	5/16/2019	10095 RASA	(Continued) 5272	52302	MAP CHECK	725.00
Total :						1,185.00
121398	5/16/2019	12828 RICK ENGINEERING COMPANY	18100(14)	51964	AS-NEEDED ENGINEERING SERVICE	11,775.01
Total :						11,775.01
121399	5/16/2019	12994 RINCON CONSULTANTS, INC	11475	52099	FANITA RANCH - PHASE II SVCS	10,127.50
Total :						10,127.50
121400	5/16/2019	10107 SANTEE MINISTERIAL COUNCIL	2018-19 Q3	52376	CDBG SUBRECIPIENT	2,836.74
Total :						2,836.74
121401	5/16/2019	10212 SANTEE SCHOOL DISTRICT	2019-4	52140	AFTER-SCHOOL TRANSPORTATION	415.09
Total :						415.09
121402	5/16/2019	13171 SC COMMERCIAL, LLC	0658694-IN 0659765-IN 0661368-IN 0663469-IN CL15490	52420 52420 52420 52413 52412	DELIVERED FUEL DELIVERED FUEL DELIVERED FUEL VEHICLE SUPPLIES FLEET CARD FUELING	479.62 679.59 596.89 153.55 2,152.49
Total :						4,062.14
121403	5/16/2019	10217 STAPLES ADVANTAGE	3407853373 3408763274 3409082370 3409082371 3410747488 3410747489 3410821085 3411082101 3411237730 3411382084 3411382085 3411745327 3411745328	52414 52273 52273 52273 52251 52251 52251 52251 52251 52249 52249 52249 52249	CREDIT - OFFICE SUPPLIES OFFICE SUPPLIES - PSD OFFICE SUPPLIES - PSD OFFICE SUPPLIES - PSD OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES - CITY CLERK OFFICE SUPPLIES - CITY CLERK OFFICE SUPPLIES - CITY CLERK OFFICE SUPPLIES - CITY CLERK	-35.01 167.40 79.88 22.82 33.91 11.83 -92.93 56.25 14.75 60.79 226.24 54.48 11.73
Total :						612.14

Voucher List
CITY OF SANTEE

Bank code : ubgen

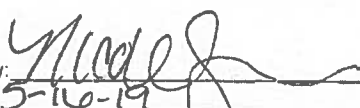
Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
121404	5/16/2019	11587 STRYKER SALES CORPORATON	2651617M	52446	STAIR-PRO STAIR CHAIR	3,163.71
Total :						3,163.71
121405	5/16/2019	13329 SUNSET GLAZING	BC16003A		REFUNDABLE DEPOSIT	323.01
Total :						323.01
121406	5/16/2019	10515 THE SAN DIEGO UNION - TRIBUNE	3072864		SUBSCRIPTION RENEWAL	203.15
Total :						203.15
121407	5/16/2019	10148 WESTAIR GASES & EQUIPMENT INC	10836300 10842044 10846863 10849092	52326 52326 52326 52326	WELDING SUPPLIES WELDING SUPPLIES WELDING SUPPLIES WELDING SUPPLIES	29.08 166.90 67.19 29.08
Total :						292.25
121408	5/16/2019	10232 XEROX CORPORATION	096229528 096533186 096660139	52279 52279 52211	COPY CHARGES & LEASE COPY CHARGES & LEASE COPY CHARGES & LEASE	307.17 236.30 231.33
Total :						774.80
121409	5/16/2019	10318 ZOLL MEDICAL CORPORATION	2859490 2860115 2861085	52205 52205 52205	EMS SUPPLIES EMS SUPPLIES EMS SUPPLIES	843.75 646.50 878.02
Total :						2,368.27

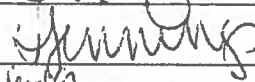
41 Vouchers for bank code : ubgen

Bank total : 122,504.69

41 Vouchers in this report

Total vouchers : 122,504.69

Prepared by: 
Date: 5-16-19

Approved by: 
Date: 5-16-19

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
121411	5/16/2019	10001 US BANK	0025		MEETING SUPPLIES	10.35
			017522		RETREAT SUPPLIES	43.94
			020027171494		TEAM BUILDING SEMINAR	687.00
			02351		FLOOD CONTROL MAINT	33.67
			0277342-IN		GENERAL SPECIAL EVENTS	158.63
			029160		OFFICE SUPPLIES	53.91
			031864		TEEN CENTER SUPPLIES	50.26
			0319162		MEMORIAL SIGNAGE	241.29
			031937		COUNCIL / STAFF RETREAT	58.47
			04102019		FIRE PREV OFFICERS MTG	20.00
			04701		FLOOD CONTROL MAINT	56.94
			05708		CITY HALL/PARK REPAIRS	164.25
			05765		REPAIR SUPPLIES	84.83
			058374		PARKING FEE	10.00
			062528		COUNCIL / EXECUTIVE STAFF RET	7.53
			06730000109835		STATION SUPPLIES	9.60
			068808		MEETING SUPPLIES	39.34
			070949		SENIOR PROGRAM SUPPLIES	10.42
			072258		TEEN CENTER SUPPLIES	97.08
			077003		SANTEE CHAMBER MEETING	4.55
			081270		TEEN CENTER SUPPLIES	15.10
			081984		SPARC LUNCH	46.84
			1/A 164660		CA FIRE MECHANICS ACADEMY	10.53
			10007		SENIOR TRIP TRANSPORTATION	1,058.00
			1011303		ENGINEERING SUPPLIES	79.40
			1036		MEMBERSHIP DUES	195.00
			10540009115904923001		ACLS CARD	13.00
			1061008		SHOP HARDWARE	11.69
			111-3020867-1965032		OFFICE SUPPLIES	457.52
			1122675806-2073006		FITNESS EQUIPMENT	144.44
			1124695082-0504210		FITNESS EQUIPMENT	1,039.92
			1125748307-7373063		STATION SUPPLIES	107.44
			1127648950-3341000		OFFICE SUPPLIES	6.66
			1147518813-4433859		FITNESS EQUIPMENT	294.78
			1157		PARKING	12.00
			12603		TRAINING REGISTRATION	950.00

Voucher List
CITY OF SANTEE

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
121411	5/16/2019	10001 US BANK	(Continued)			
			12604		TRAINING REGISTRATION	1,050.00
			12605		TRAINING REGISTRATION	950.00
			132006		VEHICLE REPAIR	76.56
			134275		MEMBERSHIP FEE	200.00
			143782		WEARING APPAREL	529.88
			14794		MEETING REGISTRATION	28.00
			14795		MEETING REGISTRATION	28.00
			1654		ITE ANNUAL MEETING	525.00
			17305		OPS YARD SUPPLIES	40.82
			1852233		OFFICE CHAIR	86.19
			186427		SENIOR TRIP TICKETS	3,690.00
			195139		RECREATION SERVICES	32.03
			20190327		SOFTWARE	240.00
			201992891		RETREAT SUPPLIES	353.76
			212464		OFFICE SUPPLIES	64.59
			245376		CA FIRE MECHANICS ACADEMY	9.37
			266438604		EQUIPMENT REPAIR PART	19.99
			285		CA FIRE MECHANICS ACADEMY	12.88
			304663431-001		OFFICE SUPPLIES	54.67
			30883		SHOVELS/GLOVES/V132 PARTS	87.04
			3136643		WOODSIDE FIRE	45.97
			3143881		SPRING EGGSTRAVANGA	19.98
			31448		SPRING EGGSTRAVAGANZA	7.16
			31758		ASPHALT SUPPLIES	46.99
			32158		SMALL TOOLS	847.40
			3506522		COUNCIL / STAFF RETREAT	49.49
			374		SPARC SUPPLIES	36.12
			391278		PASSPORT WINDOW SIGN	18.81
			40016		CA FIRE MECHANICS ACADEMY	25.00
			41282637891		PROF DEVELOPMENT	15.00
			431		OFFICE SUPPLIES	31.99
			434812898691		WILDLAND INTERFACE CONF	456.35
			4371862		SANTEE BLUEGRASS FESTIVAL	20.00
			437635		REPAIRS - CABLE #V132	7.57
			44624		EGGSTRAVAGANZA	43.20
			467072828277743042		CA FIRE MECHANICS ACADEMY	22.29

Voucher List
CITY OF SANTEE

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
121411	5/16/2019	10001 US BANK	(Continued)			
			48440		OPS YARD SUPPLIES	62.41
			52103		SMALL TOOLS	214.42
			5218		FACILITY SUPPLIES	11.37
			5827467		FACILITY SUPPLIES	23.99
			59776		TCCPE REPAIRS	11.79
			6/60028		CA FIRE MECHAINCS ACADEMY	29.84
			63349		TCCPE MAINT/REPAIRS	140.84
			69785		MEASURING WHEELS	127.55
			70626		EGGSTRAVAGANZA SUPPLIES	48.49
			71617		MEMORIAL BENCH INSTALL	13.41
			717232		DELIVERY SERVICE	30.98
			7569		SUMMER BROCHURE PRINTING	604.32
			7608223491		PROF DEVELOPMENT	84.00
			76996		EQUIPMENT PARTS	212.53
			77040		EQUIPMENT PARTS	118.40
			7727		CA FIRE MECHANICS ACADEMY	14.96
			77479		VEHICLE REPAIR PARTS	154.34
			808426		TRAINING SUPPLIES	496.43
			8425815		OFFICE SUPPLIES	316.28
			84940		SHOP SUPPLIES	17.51
			85122EC020033		CA FIRE MECHANICS ACADEMY	592.60
			9025730		CA FIRE MECHANICS ACADEMY	15.67
			90841969-8730321932		OFFICE SUPPLIES	37.44
			9351		ACTIVE LIFESTYLE EXPO	155.52
			935877520		TRAINING REGISTRATION	16.78
			93600		SPRAY TRUCK PARTS	86.62
			936753958		WOMEN IN GOVERNMENT SEMINA	47.82
			936769871		LEADERSHIP TRAINING	23.91
			9693515		FERTILIZER - SCHOOL FIELDS	905.51
			990403		MEETING SUPPLIES	53.06
			99511		GRAFITTI ABATEMENT	9.65
			CFED042019-0251-54		CFED CONFERENCE REG.	1,705.00
			COSTCO 3/27/19		CIP WORKSHOP SUPPLIES	18.98
			COSTCO 3/28/19		CIP WORKSHOP SUPPLIES	92.85
			CX839117		PLUMBING SUPPLIES	82.81
			DM3663219		SANTEE SUMMER CONCERTS	284.00

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
121411	5/16/2019	10001 US BANK	(Continued)			
			H9611087441		CA FIRE MECHANICS ACADEMY	302.12
			I143638		CONCESSION STAND MAINT	65.64
			M848978		VEHICLE MAINTENANCE	180.00
			MBOKE9		HIGHWAY 52 COLITION PROJECT	649.50
			MBOKE9-a		HIGHWAY 52 COALITION PROJECT	25.00
			MBOKE9-b		HIGHWAY 52 COALITION PROJECT	25.00
			MCNZEC		HIGHWAY 52 COALITION	649.50
			MCNZEC-a		HIGHWAY 52 COALTITION PROJEC	25.00
			MCNZEC-b		HIGHWAY 52 COALITION PROJECT	25.00
			MIK11211471		FRAMES	45.26
			R1452374824		HIGHWAY 52 COALITION	3,166.36
			SO65666089		CALENDAR REFILL	41.94
			VONS 3/27/19		CIP WORKSHOP SUPPLIES	20.87
			VOTIH2		LEAGUE OF CA CITIES	159.96
			VOTIH2-a		LEAGUE OF CA CITIES	20.00
			VOTIH2-b		LEAGUE OF CA CITIES	20.00
			WB-300N		PARKING FEE	2.50
Total :						28,342.21

1 Vouchers for bank code : ubgen

Bank total : 28,342.21

1 Vouchers in this report

Total vouchers : 28,342.21

Prepared by:

Date:

Approved by:

Date:

Made J
5-16-19
Heather Jennings
5-16-19

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
590	5/22/2019	10482 TRISTAR RISK MANAGEMENT	107110		WORKERS COMPANSATION	14,145.79

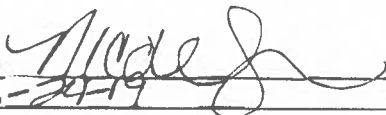
Total : 14,145.79

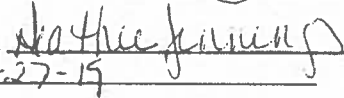
1 Vouchers for bank code : ubgen

Bank total : 14,145.79

1 Vouchers in this report

Total vouchers : 14,145.79

Prepared by: 
Date: 5-24-19

Approved by: 
Date: 5-27-19

Voucher List
CITY OF SANTEE

Bank code : ubgen

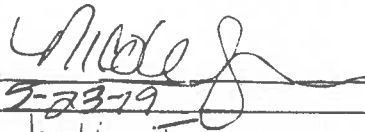
Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
121412	5/23/2019	12724 AMERICAN FIDELITY ASSURANCE	D016455		VOLUNTARY EMPLOYEE BENEFITS	4,434.46
					Total :	4,434.46
121413	5/23/2019	12722 FIDELITY SECURITY LIFE	163885064		EYEMED - VOLUNTARY VISION	788.79
					Total :	788.79
121414	5/23/2019	10844 FRANCHISE TAX BOARD	PPE 05/15/19		WITHHOLDING ORDER	25.00
					Total :	25.00
121415	5/23/2019	10508 LIFE INSURANCE COMPANY OF	May 2019		LIFE/LTD INSURANCE	2,702.20
					Total :	2,702.20
121416	5/23/2019	10784 NATIONAL UNION FIRE INSURANCE	June 1, 2019		VOLUNTARY AD&D	93.00
					Total :	93.00
121417	5/23/2019	10335 SAN DIEGO FIREFIGHTERS FEDERAL	May 2019		LONG TERM DISABILITY-SFFA	1,078.00
					Total :	1,078.00
121418	5/23/2019	10424 SANTEE FIREFIGHTERS	PPE 05/15/19		DUES/PEC/BENEVOLENT/BC EXP	2,452.77
					Total :	2,452.77
121419	5/23/2019	12892 SELMAN & COMPANY	May 2019		ID THEFT PROTECTION	170.00
					Total :	170.00
121420	5/23/2019	10776 STATE OF CALIFORNIA	PPE 05/15/19		WITHHOLDING ORDER	308.30
					Total :	308.30
121421	5/23/2019	10001 US BANK	PPE 05/15/19		PARS RETIREMENT	1,128.22
					Total :	1,128.22
121422	5/23/2019	10959 VANTAGE TRANSFER AGENT/457	PPE 05/15/19		ICMA - 457	30,256.64
					Total :	30,256.64
121423	5/23/2019	10782 VANTAGEPOINT TRNSFR AGT/801801	PPE 05/15/19		RETIREMENT HSA	3,638.40
					Total :	3,638.40
12 Vouchers for bank code : ubgen						Bank total : 47,075.78

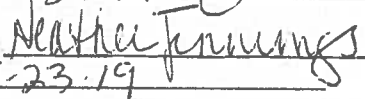
Bank code : ubqen

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
----------------	-------------	---------------	----------------	-------------	----------------------------	---------------

12 Vouchers in this report

Total vouchers : 47,075.78

Prepared by: 
Date: 5-23-19

Approved by: 
Date: 5-23-19

Voucher List
CITY OF SANTEE

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
121424	5/23/2019	10168 ALBERT A WEBB ASSOCIATES	191674	52485	ROADWAY LIGHTING DIST STUDY	2,888.00
					Total :	2,888.00
121425	5/23/2019	11445 AMERICAN MESSAGING	L1072898TE		FD PAGER SERVICE	96.67
					Total :	96.67
121426	5/23/2019	12083 ANIMAL PEST MANAGEMENT	568687	52297	PEST CONTROL SERVICES	627.04
			582579	52297	PEST CONTROL SERVICES	45.00
					Total :	672.04
121427	5/23/2019	10412 AT&T	000004807075		TELEPHONE	792.31
					Total :	792.31
121428	5/23/2019	10018 BENCHMARK LANDSCAPE SVCS INC	149550	52295	A3 LANDSCAPE SERVICES	9,776.96
			149551	52212	A2 LANDSCAPE SERVICES	12,575.00
					Total :	22,351.96
121429	5/23/2019	10020 BEST BEST & KRIEGER LLP	LEGAL SVCS APR 2019		LEGAL SVCS APR 2019	71,705.27
					Total :	71,705.27
121430	5/23/2019	10021 BOUND TREE MEDICAL LLC	83192817	52163	EMS SUPPLIES	57.30
			83192818	52163	EMS SUPPLIES	788.02
			83194694	52163	EMS SUPPLIES	1,396.17
			83194695	52163	EMS SUPPLIES	106.46
			83194696	52163	EMS SUPPLIES	1,981.65
					Total :	4,329.60
121431	5/23/2019	10024 BUSINESS PRINTING COMPANY INC	144016	52523	CENTRAL SUPPLIES-ENVELOPES	892.47
					Total :	892.47
121432	5/23/2019	11169 CALIFORNIA WATERS LLC	5693	52206	FOUNTAIN MAINT & REPAIRS	2,543.28
					Total :	2,543.28
121433	5/23/2019	10299 CARQUEST AUTO PARTS	11102-483037	52280	VEHCILE REPAIR PARTS	33.42
					Total :	33.42
121434	5/23/2019	10031 CDW GOVERNMENT LLC	JGR84006		CREDIT	-240.29

Voucher List
CITY OF SANTEE

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
121434	5/23/2019	10031 CDW GOVERNMENT LLC	(Continued) LRQ8969 RJN1212 RKW9180 RZW7038 SCC3692		CREDIT CREDIT - IT SUPPLIES IT SUPPLIES COMPUTER REPAIR PARTS SOFTWARE LICENSE RENEWAL	-99.00 -56.12 51.16 189.79 922.42
					Total :	767.96
121435	5/23/2019	12972 CHEERS DELICATESSEN	3251910		MEETING SUPPLIES	111.74
					Total :	111.74
121436	5/23/2019	10032 CINTAS CORPORATION #694	4020581125 4021012420	52207 52207	UNIFORM/PARTS CLEANER RNTL UNIFORM/PARTS CLEANER RNTL	64.65 64.65
					Total :	129.30
121437	5/23/2019	11617 CITY OF CHULA VISTA	1299		CCA FEASIBILITY STUDY	8,595.15
					Total :	8,595.15
121438	5/23/2019	11064 CITY OF SAN DIEGO	RWSS 06-27-19		RWSS CERTIFICATION	140.00
					Total :	140.00
121439	5/23/2019	12153 CORODATA RECORDS	RS4493590	52299	DOCUMENT RETRIEVAL/STORAGE	519.35
					Total :	519.35
121440	5/23/2019	11862 CORODATA SHREDDING INC	DN1226553	52241	SECURE DESTRUCTION SERVICES	39.87
					Total :	39.87
121441	5/23/2019	10358 COUNTY OF SAN DIEGO	19CTOFSAN10 19CTOFSASN10	52312 52168	RCS SHERIFF RADIOS & MDT 800 MHZ ACCESS (FIRE/PS)	4,503.00 1,624.50
					Total :	6,127.50
121442	5/23/2019	10040 COUNTYWIDE MECHANICAL SYSTEMS	10361 13883	52363 52363	HVAC MAINTENANCE HVAC MAINTENANCE	2,100.00 112.00
					Total :	2,212.00
121443	5/23/2019	10333 COX COMMUNICATIONS	052335901		8950 COTTONWOOD AVE	166.56
					Total :	166.56

Voucher List
CITY OF SANTEE

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
121444	5/23/2019	10145 CULLIGAN OF SAN DIEGO	1131109	52264	FILTERED WATER SERVICE	70.64
			1131110	52264	FILTERED WATER SERVICE	70.64
			1131111	52264	FILTERED WATER SERVICE	693.08
			1131112	52264	FILTERED WATER SERVICE	70.64
			1131113	52264	FILTERED WATER SERVICE	79.00
Total :						984.00
121445	5/23/2019	10043 D & D SERVICES INC	88436	52277	DEAD ANIMAL REMOVAL SERVICE	1,482.89
Total :						1,482.89
121446	5/23/2019	10449 DAY WIRELESS SYSTEMS	237003-02	52134	SPRING EGGSTRAVAGANZA	162.71
Total :						162.71
121447	5/23/2019	12593 ELLISON WILSON ADVOCACY, LLC	2019-05-12	52221	LEGISLATIVE ADVOCACY SERVICE	1,500.00
Total :						1,500.00
121448	5/23/2019	12224 ENNISS INC.	201451	52222	ROCK & SAND	599.53
			201527	52222	ROCK & SAND	99.47
			201677	52222	ROCK & SAND	554.94
Total :						1,253.94
121449	5/23/2019	10057 ESGIL CORPORATION	042019		SHARE OF FEES	95,736.42
Total :						95,736.42
121450	5/23/2019	10251 FEDERAL EXPRESS	6-548-43516		SHIPPING CHARGES	156.91
Total :						156.91
121451	5/23/2019	12271 FERNO WASHINGTON INC	845945	52175	EQUIPMENT REPAIR PARTS	418.50
Total :						418.50
121452	5/23/2019	10009 FIRE ETC	128927	52402	VEHICLE SUPPLIES	139.00
Total :						139.00
121453	5/23/2019	10065 GLOBAL POWER GROUP INC	60728	52147	ELECTRICAL REPAIRS & MAINT	92.52
			60895	52147	ELECTRICAL REPAIRS & MAINT	185.04
			60989	52147	ELECTRICAL REPAIRS & MAINT	832.68
Total :						1,110.24

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
121454	5/23/2019	11196 HD SUPPLY FACILITIES	9172070956	52138	STATION SUPPLIES	741.81
					Total :	741.81
121455	5/23/2019	10144 HDL COREN & CONE	0026557-IN	52317	PROP TAX AUDIT & INFO SVCS	4,625.00
					Total :	4,625.00
121456	5/23/2019	11807 IMPERIAL SPRINKLER SUPPLY	3716716	52380	IRRIGATION SUPPLIES	114.52
					Total :	114.52
121457	5/23/2019	10079 MEDICO PROFESSIONAL	20015218 20015219	52188 52188	MEDICAL LINEN SERVICE MEDICAL LINEN SERVICE	20.02 8.16
					Total :	28.18
121458	5/23/2019	10105 MYERS & SONS HI-WAY SAFETY INC	87692	52244	TRAFFIC SIGNS & SUPPLIES	2,475.13
					Total :	2,475.13
121459	5/23/2019	12695 NAKOA PERFORMANCE	1	52501	WELLNESS PROGRAM	4,500.00
					Total :	4,500.00
121460	5/23/2019	12937 NATIONAL TRENCH SAFETY	0773925	52439	PERMA PATCH	2,505.19
					Total :	2,505.19
121461	5/23/2019	13056 PACIFIC SWEEPING	149707	52165	STREET SWEEPING SVCS	15,499.00
					Total :	15,499.00
121462	5/23/2019	10344 PADRE DAM MUNICIPAL WATER DIST	90000366 90000367		GROUP BILL GROUP BILL	29,594.91 17,355.24
					Total :	46,950.15
121463	5/23/2019	10521 PNC EQUIPMENT FINANCE LLC	446602		PIERCE PUMPER LEASE PYMT #11	44,371.58
					Total :	44,371.58
121464	5/23/2019	10161 PRIZM JANITORIAL SERVICES INC	15584 15892 15896 15907	52192 52192 52293 52192	CUSTODIAL SERVICES - PARKS CUSTODIAL SERVICES - PARKS CUSTODIAL SERVICES - OFFICES CUSTODIAL SERVICES - PARKS	40.00 -852.78 3,419.67 1,680.76
					Total :	4,287.65

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
121465	5/23/2019	10101 PROFESSIONAL MEDICAL SUPPLY	B005862	52237	OXYGEN CYLINDERS & REFILLS	80.60
			B005863	52237	OXYGEN CYLINDERS & REFILLS	62.00
					Total :	142.60
121466	5/23/2019	13324 RANDALL, CASSANDRA	2003755.001		PARK RESERVATION REFUND	35.00
					Total :	35.00
121467	5/23/2019	11679 REGIONAL TASK FORCE ON THE	10601		MEMBERSHIP RENEWAL	100.00
					Total :	100.00
121468	5/23/2019	10606 S.D. COUNTY SHERIFF'S DEPT.	SHERIFF MAR 2019		LAW ENFORCEMENT MARCH 2019	1,199,253.01
					Total :	1,199,253.01
121469	5/23/2019	13061 SAN DIEGO HUMANE SOCIETY &	MAY-19	52271	ANIMAL CONTROL SERVICES	35,400.33
					Total :	35,400.33
121470	5/23/2019	10212 SANTEE SCHOOL DISTRICT	8291	52140	AFTER-SCHOOL TRANSPORTATION	535.60
					Total :	535.60
121471	5/23/2019	10768 SANTEE SCHOOL DISTRICT	8287	52223	CHET HARRITT FIELD LIGHTS	1,620.60
			8288	52379	JOINT USE FIELDS - RIO SECO	236.80
					Total :	1,857.40
121472	5/23/2019	13171 SC COMMERCIAL, LLC	0662365-IN	52420	DELIVERED FUEL	566.03
			0663968-IN	52420	DELIVERED FUEL	667.03
			0664979-IN	52420	DELIVERED FUEL	529.01
			CL15619	52412	FLEET CARD FUELING	1,866.64
			CL16115	52412	FLEET CARD FUELING	494.91
					Total :	4,123.62
121473	5/23/2019	10217 STAPLES ADVANTAGE	3411956615	52251	OFFICE SUPPLIES	92.74
			3412153998	52251	OFFICE SUPPLIES	7.89
					Total :	100.63
121474	5/23/2019	10119 STEVEN SMITH LANDSCAPE INC	41021	52198	A1 LANDSCAPE SERVICES	2,520.00
			41058	52198	A1 LANDSCAPE SERVICES	760.68
			41072	52198	A1 LANDSCAPE SERVICES	25,000.00
			41088	52198	A1 LANDSCAPE SERVICES	600.00

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
121474	5/23/2019	10119 STEVEN SMITH LANDSCAPE INC	(Continued)			
			41089	52198	A1 LANDSCAPE SERVICES	950.00
			41090	52198	A1 LANDSCAPE SERVICES	720.00
			41098	52198	A 1 LANDSCAPE SERVICES	110.00
			41099	52198	A 1 LANDSCAPE SERVICES	110.00
			41100	52198	A 1 LANDSCAPE SERVICES	110.00
			41101	52198	A 1 LANDSCAPE SERVICES	110.00
			41112	52198	A 1 LANDSCAPE SERVICES	110.00
			41196	52198	A1 LANDSCAPE SERVICES	34,774.13
					Total :	65,874.81
121475	5/23/2019	10572 SUNBELT RENTALS INC	87718124-0001	52395	EQUIPMENT RENTAL	1,658.41
			88006641-0001	52395	EQUIPMENT RENTAL	1,096.71
			88043043-0002	52395	EQUIPMENT RENTAL	343.30
			88043043-0003	52395	EQUIPMENT RENTAL	2,028.08
			88043043-0004	52395	EQUIPMENT RENTAL	88.42
			88043043-001	52395	EQUIPMENT RENTAL	404.03
					Total :	5,618.95
121476	5/23/2019	10121 SUPERIOR READY MIX LP	30476	52345	ASPHALT MATERIALS	160.00
			30892	52345	ASPHALT MATERIALS	407.88
			32942	52345	ASPHALT MATERIALS	232.74
			33389	52345	ASPHALT MATERIALS	291.51
			33390	52345	ASPHALT MATERIALS	101.82
			36018	52345	ASPHALT MATERIALS	650.51
			36354	52345	ASPHALT MATERIALS	704.04
			36355	52345	ASPHALT MATERIALS	55.81
			36730	52345	ASPHALT MATERIALS	408.46
			40243	52345	ASPHALT MATERIALS	232.74
					Total :	3,245.51
121477	5/23/2019	13319 UBERTI, ANNELVIRA	1501		SENIOR PROGRAM ACTIVITY	200.00
					Total :	200.00
121478	5/23/2019	10133 UNDERGROUND SERVICE ALERT	18dsbfee2338	52274	DIG ALERT SERVICES - STATE FEE	96.33
			420190685	52274	DIG ALERT SERVICES	150.25

Voucher List
CITY OF SANTEE

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
121478	5/23/2019	10133	10133 UNDERGROUND SERVICE ALERT (Continued)			Total : 246.58	
121479	5/23/2019	12017	WEST COAST LIGHTS & SIRENS INC	18289	52495	VEHICLE REPAIR PARTS	494.04
						Total : 494.04	
121480	5/23/2019	10317	WM HEALTHCARE SOLUTIONS INC	0441255-2793-5	52152	BIOMEDICAL WASTE DISPOSAL	94.13
				0441256-2793-3	52152	BIOMEDICAL WASTE DISPOSAL	94.08
						Total : 188.21	
121481	5/23/2019	10232	XEROX CORPORATION	096813121	52233	COPY CHARGES - CITY CLERK	257.28
				096813123	52211	COPY CHARGES & LEASE	312.32
				096813124	52231	COPY CHARGES & LEASE	308.85
				096813125	52232	COPY CHARGES & LEASE	318.10
				096813126	52145	COPY CHARGES - STATION 4	40.66
				096813127	52279	COPY CHARGES & LEASE	247.55
				096813128	52350	COPY CHARGES & LEASE	318.10
				096813129	52229	COPY CHARGES & LEASE	125.51
				096813130	52230	COPY CHARGES & LEASE	331.10
						Total : 2,259.47	
121482	5/23/2019	10318	ZOLL MEDICAL CORPORATION	2865399	52205	EMS SUPPLIES	339.42
				2865787	52205	EMS SUPPLIES	856.42
						Total : 1,195.84	

59 Vouchers for bank code : ubgen

Bank total : 1,675,028.87

59 Vouchers in this report

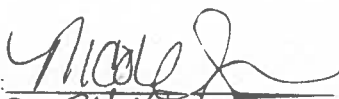
Total vouchers : 1,675,028.87

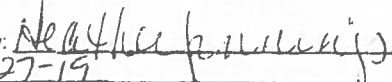
Prepared by: *[Signature]*
 Date: 5-23-19
 Approved by: *[Signature]*
 Date: 5-23-19

Voucher List
CITY OF SANTEE

Bank code : ubgen


Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
23207	5/24/2019	10955 DEPARTMENT OF THE TREASURY	PPE 05/15/19		FED WITHHOLD & MEDICARE	72,724.13
					Total :	72,724.13
23221	5/24/2019	10956 FRANCHISE TAX BOARD	PPE 05/15/19		CA STATE TAX WITHHELD	24,788.93
					Total :	24,788.93
2 Vouchers for bank code : ubgen						Bank total : 97,513.06
2 Vouchers in this report						Total vouchers : 97,513.06

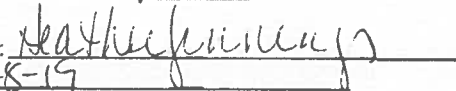
Prepared by: 
Date: 5-24-19

Approved by: 
Date: 5-27-19

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
5194	5/29/2019	10353 PERS	05 19 4		RETIREMENT PAYMENT	100,018.32	
						Total :	100,018.32
1 Vouchers for bank code : ubgen						Bank total :	100,018.32
1 Vouchers in this report						Total vouchers :	100,018.32

Prepared by: 
Date: 5-24-19

Approved by: 
Date: 5-28-19

Voucher List
CITY OF SANTEE

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
121483	5/30/2019	13198 3-D ENTERPRISES, INC	05212019 6 6R	52409	STOP PAYMENT WITHHOLDING MAST PARK IMPROVEMENTS RETENTION	-50,883.73 721,091.00 -36,054.55 Total : 634,152.72
121484	5/30/2019	12903 AMERICAN FIDELITY ASSURANCE CO	2039510		FLEXIBLE SPENDING ACCOUNT	2,619.12 Total : 2,619.12
121485	5/30/2019	12701 AMERICAN RADIO INC	ST109103 ST109104	52156 52156	RADIO REPAIR RADIO REPAIR	190.00 617.50 Total : 807.50
121486	5/30/2019	10516 AWARDS BY NAVAJO	0519142		SPARC SUPPLIES	85.90 Total : 85.90
121487	5/30/2019	12951 BERRY, BONNIE F.	June 1, 2019		RETIREE HEALTH PAYMENT	91.00 Total : 91.00
121488	5/30/2019	11513 BOND, ELLEN	06012019-263		MEADOWBROOK HARDSHIP PROC	50.99 Total : 50.99
121489	5/30/2019	10021 BOUND TREE MEDICAL LLC	83199055 83199056 83200652 83200653 83200655 83202366 83202367	52163 52163 52163 52163 52163 52163 52163	EMS SUPPLIES EMS SUPPLIES EMS SUPPLIES EMS SUPPLIES EMS SUPPLIES EMS SUPPLIES EMS SUPPLIES	49.33 313.72 5.20 89.26 442.84 274.15 120.36 Total : 1,294.86
121490	5/30/2019	10098 BURNER, RONALD	043019-1	52400	ATHLETIC FIELD COORDINATION	2,083.34 Total : 2,083.34
121491	5/30/2019	10876 CANON SOLUTIONS AMERICA INC	989180661	52240	SCANNER MAINTENANCE	79.98 Total : 79.98
121492	5/30/2019	11402 CARROLL, JUDI	06012019-96		MEADOWBROOK HARDSHIP PROC	51.11

Voucher List
CITY OF SANTEE

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
121492	5/30/2019	11402 11402 CARROLL, JUDI	(Continued)			Total : 51.11
121493	5/30/2019	10032 CINTAS CORPORATION #694	4021451720	52207	UNIFORM/PARTS CLEANER RNTL	64.65
						Total : 64.65
121494	5/30/2019	11064 CITY TREASURER	RWSS 06-27-19		RWSS CERTIFICATION	140.00
						Total : 140.00
121495	5/30/2019	11409 CLAYTON, SYLVIA	06012019-340		MEADOWBROOK HARDSHIP PROC	53.49
						Total : 53.49
121496	5/30/2019	10035 COMPETITIVE METALS INC	329581	52262	METAL SUPPLIES & SERVICES	311.44
			329694	52262	METAL SUPPLIES & SERVICES	174.81
						Total : 486.25
121497	5/30/2019	10268 COOPER, JACKIE	June 1, 2019		RETIREE HEALTH PAYMENT	91.00
						Total : 91.00
121498	5/30/2019	10486 COUNTY OF SAN DIEGO	201900361		RECORDED DOC FEE	111.00
						Total : 111.00
121499	5/30/2019	10333 COX COMMUNICATIONS	063453006		9534 VIA ZAPADOR	197.39
			064114701		8115 ARLETTE ST	192.53
			064114701		8115 ARLETTE ST	193.61
			066401501		10601 N MAGNOLIA AVE	34.67
						Total : 618.20
121500	5/30/2019	13129 DAVID TURCH AND ASSOCIATES	2128	52341	HWY 52 COALITION PROF SVCS	5,000.00
			3131	52341	HWY 52 COALITION PROF SVCS	5,000.00
						Total : 10,000.00
121501	5/30/2019	11295 DOKKEN ENGINEERING	34808	52440	AS-NEEDED ENGINEERING SERVIK	2,225.52
			34810	52440	AS-NEEDED ENGINEERING SERVIK	3,438.12
						Total : 5,663.64
121502	5/30/2019	12970 DUDEK	20192547	52074	WALKER PRESERVE RESTORATIO	1,127.50
						Total : 1,127.50

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
121503	5/30/2019	12760 FOCUS PSYCHOLOGICAL	SANTEE2019-4	52281	COUNSELING SERVICES	700.00
					Total :	700.00
121504	5/30/2019	12638 GEORGE HILLS COMPANY, INC.	INV1015463	52411	LIABILITY CLAIMS ADMINISTRATIOI	1,439.25
					Total :	1,439.25
121505	5/30/2019	11196 HD SUPPLY FACILITIES	9172217079	52137	STATION SUPPLIES	232.53
					Total :	232.53
121506	5/30/2019	10556 HECKMAN, HEATHER	04232019		TUITION REIMBURSEMENT	181.13
					Total :	181.13
121507	5/30/2019	10256 HOME DEPOT CREDIT SERVICES	1163169	52180	STATION SUPPLIES	9.58
					Total :	9.58
121508	5/30/2019	11807 IMPERIAL SPRINKLER SUPPLY	3733121 3733993	52380 52380	IRRIGATION SUPPLIES IRRIGATION SUPPLIES	147.87 145.03
					Total :	292.90
121509	5/30/2019	10079 MEDICO PROFESSIONAL	20020517 20020518	52188 52188	MEDICAL LINEN SERVICE MEDICAL LINEN SERVICE	20.02 8.16
					Total :	28.18
121510	5/30/2019	10083 MUNICIPAL EMERGENCY SERVICES	IN1338018	52480	TURNOUTS	42,113.87
					Total :	42,113.87
121511	5/30/2019	10085 NATIONAL SAFETY COMPLIANCE INC	77654		DRUG/ALCOHOL TESTING	124.94
					Total :	124.94
121512	5/30/2019	11442 PATTERSON, LUANNE	060102019-225		MEADOWBROOK HARDSHIP PROC	49.31
					Total :	49.31
121513	5/30/2019	11901 PECK'S HEAVY FRICTION INC	282065	52471	VEHICLE REPAIR PART	51.64
					Total :	51.64
121514	5/30/2019	10241 CASEY PRICE	FIN 5/22/19		PETTY CASH REIMB - FINANCE	139.91
					Total :	139.91

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
121515	5/30/2019	10095 RASA	5275	52302	MAP CHECK	315.00
Total :						315.00
121516	5/30/2019	12237 RAYON, KYLE	June 1, 2019		RETIREE HEALTH PAYMENT	91.00
Total :						91.00
121517	5/30/2019	12256 ROE, DARLENE	06012019-318		MEADOWBROOK HARDSHIP PROC	51.83
Total :						51.83
121518	5/30/2019	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	31,394.35 4,520.28 209.93 4,252.50 12,086.61 6,609.71
Total :						59,073.38
121519	5/30/2019	10407 SAN DIEGO GAS & ELECTRIC	305374		10116 MAGNOLIA-PROJ# 268381	620.00
Total :						620.00
121520	5/30/2019	13171 SC COMMERCIAL, LLC	CL16838	52412	FLEET CARD FUELING	1,414.28
Total :						1,414.28
121521	5/30/2019	10110 SECTRAN SECURITY INC	19040420 19050425	52488 52488	ARMORED CAR TRANSPORT SVC ARMORED CAR TRANSPORT SVC	129.16 129.16
Total :						258.32
121522	5/30/2019	12938 SELECT ELECTRIC INC	3393-16	52272	TRAFFIC SIGNAL MAINTENANCE	9,737.88
Total :						9,737.88
121523	5/30/2019	10585 SHARP REES-STEALY MEDICAL	331071127		DMV EXAM	110.00
Total :						110.00
121524	5/30/2019	10314 SOUTH COAST EMERGENCY VEHICLE	494113	52150	VEHICLE REPAIR PART	1,878.58
Total :						1,878.58
121525	5/30/2019	11403 ST. JOHN, LYNNE	060102019-78		MEADOWBROOK HARDSHIP PROC	51.21

Voucher List
CITY OF SANTEE

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
121525	5/30/2019	11403 11403 ST. JOHN, LYNNE	(Continued)			Total : 51.21
121526	5/30/2019	10217 STAPLES ADVANTAGE	3408029944 3412708349	52414 52251	OFFICE SUPPLIES OFFICE SUPPLIES	35.01 86.61 Total : 121.62
121527	5/30/2019	10027 STATE OF CALIFORNIA	372315		FINGERPRINT COSTS	32.00 Total : 32.00
121528	5/30/2019	10250 THE EAST COUNTY	00081286		PUBLIC NOTICE	458.50 Total : 458.50
121529	5/30/2019	10611 TRI-GROUP CONSTRUCTION & DEV	CIP 2015-13		RETENTION RELEASE	73,177.52 Total : 73,177.52
121530	5/30/2019	10692 UNITED PARCEL SERVICE	000006150X189		SHIPPING CHARGES	13.18 Total : 13.18
121531	5/30/2019	10338 VANDIVER, EDDIE	FF060819		FIDO FEST	595.00 Total : 595.00
121532	5/30/2019	12276 VARGAS, CROSSBY	0003		FIDO FEST	200.00 Total : 200.00
121533	5/30/2019	10475 VERIZON WIRELESS	572028810-00001		CELL PHONE SERVICE	1,415.84 Total : 1,415.84
121534	5/30/2019	12930 WILLIAMS, ROCHELLE M.	June 1, 2019		RETIREE HEALTH PAYMENT	91.00 Total : 91.00
121535	5/30/2019	12641 WITTORFF, VICKY DENISE	June 1, 2019		RETIREE HEALTH PAYMENT	31.00 Total : 31.00
121536	5/30/2019	10232 XEROX CORPORATION	096873991 096873992	52146 52275	COPY CHARGES COPY CHARGES & LEASE	135.16 207.70 Total : 342.86
121537	5/30/2019	10318 ZOLL MEDICAL CORPORATION	2867510	52205	EMS SUPPLIES	953.58

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
121537	5/30/2019	10318 ZOLL MEDICAL CORPORATION	(Continued) 2867513	52205	EMS SUPPLIES	42.41

Total : 995.99

55 Vouchers for bank code : ubgen

Bank total : 856,111.48

55 Vouchers in this report

Total vouchers : 856,111.48

Prepared by: 

Date: 5-30-19

Approved by: 

Date: 5/30/19

City of Santee
COUNCIL AGENDA STATEMENT

ITEM 4

MEETING DATE June 12, 2019

AGENDA ITEM NO.

ITEM TITLE **AUTHORIZE THE CITY MANAGER TO EXECUTE A PROFESSIONAL SERVICES AGREEMENT WITH QUALITY CODE PUBLISHING TO RESEARCH, EDIT, CODIFY AND PUBLISH THE CITY OF SANTEE MUNICIPAL CODE**

DIRECTOR/DEPARTMENT Annette Ortiz, City Clerk 

SUMMARY

The City of Santee has been contracting with Quality Code Publishing to provide supplement services, electronic publishing and internet services for the codification and publishing of its Municipal Code. As part of the City's comprehensive update to the Santee Municipal Code, staff would like to enter into a new Professional Services Agreement (Agreement) to include the revised rates for Supplemental Services, Electronic Publishing & Internet Services, Republication Services, recodifying and editing portions of the Santee Municipal Code.

Due to the amount of the contract, an informal bid process was conducted and staff obtained three bids. Quality Code Publishing submitted the lowest bid of \$13,000 for republication of the updated Municipal Code.

The attached proposal establishes the Scope of Services and Prices and Payment Terms for the services provided by Quality Code Publishing.

FINANCIAL STATEMENT 

The FY 2018-19 City Clerk operating budget includes the funds for republication, supplement services, codification, publishing and internet services. Additional funding is included in the proposed FY 2019-20 City Clerk operating budget for ongoing Municipal Code codification and publication requirements.

CITY ATTORNEY REVIEW N/A Completed

RECOMMENDATION 

Authorize the City Manager to execute a Professional Services Agreement with Quality Code Publishing to provide codification services for the Santee Municipal Code in an amount not to exceed \$17,000 for FY 2019-20.

ATTACHMENTS

Proposal

PROFESSIONAL SERVICES PROPOSAL

Quality Code Publishing hereinafter referred to as "QCP," hereby agrees to research, edit, codify and publish the ordinances of the City of Santee, California, hereinafter referred to as "City," according to the following terms and conditions:

PART I - SCOPE OF SERVICES

1. **SUPPLEMENT SERVICES.** QCP will provide ongoing updates for the City, on a regular schedule, as directed by the City. Ordinances will be forwarded to QCP as they are adopted. Prior to beginning a regularly scheduled supplement, QCP will contact the City to confirm that QCP has received all the necessary ordinances. QCP's editors will prepare each supplement by completing the following steps:
 - 1.1. **Editing.** QCP will organize the new ordinances by subject and will insert all amendments into their proper places in the code text. Provisions that have been repealed shall be deleted from the code text. New ordinances shall be codified to match the style of the code. Any conflicts, inconsistencies, duplications or discrepancies created by the new material shall be brought to the attention of the City.
 - 1.2. **Proofreading.** The revised pages will be proofread against the applicable ordinance to insure accuracy of content. QCP is responsible for the typographical correctness of the supplemented material. Any errors attributable to QCP will be corrected at no charge to the City.
 - 1.3. **Update Related Parts.** All history notes, tables, cross-references and index entries will be updated to reflect the new material.
 - 1.4. **Publish Supplement Pages.** The revised pages will be typeset to match the style and format of the existing code and printed on 20 lb. white bond paper (or equivalent) matching the existing code stock. The supplement will be printed in the quantity specified by the City.
 - 1.5. **Insertion Guide.** Each supplement will include a page with instructions for inserting the new pages and removing obsolete ones.
 - 1.6. **Frequency.** The City may choose to supplement the code quarterly, semi-annually, annually, or on an "as-needed/on-demand" basis. The City may change the supplement interval at any time. Frequency of supplementation does not affect the supplement rate.
 - 1.7. **Termination.** The City may terminate the supplement service by canceling in writing at least 60 days prior to the editorial cutoff date for any regularly scheduled supplement.
2. **ELECTRONIC PUBLISHING & INTERNET SERVICES.** QCP will create a searchable Internet database for posting on QCP's website with a link to the City's site. As the code is updated, QCP will post the changes to your code on the Internet at the same time that QCP sends the City its printed supplements. QCP's online codes feature a robust full-text search engine utilizing advanced Boolean operators, wildcards, exact-phrase searching, and allow control over how results are ranked. Search results are displayed by code section, and search results feature search-term highlighting. A simplified user interface is also provided to allow the less-advanced

user to easily create and combine "and," "or," and phrase search expressions. QCP's on-line service provides the user with the option of viewing and printing the code by either chapter or section. No license is required for the browse and search options.

Online Code Security, Storage and Backup-Disaster Recovery. QCP's publications are hosted on Amazon Web Services (AWS). The servers are located in secure physical environments and monitored continually. Server images and databases are backed up with volume snapshots that can be quickly restored. Source data is also archived onsite and backed up using a cloud backup solution.

- 2.1. **Electronic copy.** Subscribers to our electronic publishing services will receive electronic copies of the code in MS Word on a CD. Whenever the code is updated, a CD will be sent to the City with the complete and updated code in MS Word along with a PDF file of the printed supplement pages. File format and software are subject to change to allow for improved technology, but no additional software licenses are required to use the CD.
 - 2.2. **CodeAlert.** CodeAlert is an on-demand updating service that is designed to work in conjunction with the Internet copy of the City's Code. CodeAlert notifies the code user that a code section has been amended and provides a list of ordinances that have been passed, but not yet incorporated into the code. Sections of the code that have been affected by an adopted ordinance will contain a warning at the beginning of the section with a link to both the ordinance and the CodeAlert page. This service assures the viewer the most accurate, up-to-date version of the code, no matter how frequently you choose to supplement.
3. **REPUBLICATION.** QCP will update, repaginate, reformat and republish the existing code in a new, easy-to-read, page style in either Arial or Time Roman font. Republication will include:
- 3.1. **Editorial Procedures.** As part of the republication process, QCP would establish stylistic procedures for editing the republished code and future supplements, including if requested, making sure all code language is gender neutral, correcting out-of-date official job titles and department names and standardizing how numbers are expressed. See sample Editorial Procedures.
 - 3.2. **Incorporate ordinances.** QCP will incorporate into the code, in the appropriate places, all ordinances enacted subsequent to the last codified ordinance. The amended or repealed provisions will be removed and the new provisions inserted.
 - 3.3. **Update Related Parts.** All history notes, tables, cross-references and index entries will be updated to reflect the new material.
 - 3.4. **New Index.** QCP's experienced legal indexers will prepare a new general alphabetical subject index, referencing each section of the code. Our indexes are specifically designed to remain accurate after the code is supplemented, with minimal reprinting.
 - 3.5. **Proofreading.** QCP will proofread the entire code for accuracy. QCP is responsible for the typographical correctness of the code. Any errors attributable to QCP will be corrected at no charge to the City.
 - 3.6. **Printing.** QCP will print up to 25 copies. Additional copies of the entire code, or portions thereof, may be ordered by the City as they are needed.

- 3.7. **Electronic copy.** QCP will provide the City with a copy of the entire republished code in MS Word and PDF of the exact code pages on CD.
- 3.8. **Binders and Tabbed divider pages.** If requested, QCP will provide customized, D-Ring or 3-Ring Binders. Binders are available in a selection of colors and will be imprinted on the cover and spine with an appropriate title. The City may also add a seal, logo or other artwork to the binder covers. Customized tabbed divider pages designating the individual titles are also available.
- 3.9. **Republication Editorial Suggestion.** If requested and at no additional charge, we suggest the following:

Definitions. Currently some lists of definitions include a subsection letter such as (A) or (1), others are in “quotation marks”. Since each list of definitions are in alphabetical order, we suggest not using subsection lettering or numbering as it will reduce the number of supplement pages that are pulled to add or delete a definition. If requested, we could standardize the style and format for definitions in the republication.

PART II - PRICES AND PAYMENT TERMS

4. SUPPLEMENT SERVICES.

Supplement charge per page (17-25 printed copy) \$20.50
Internet Website Updating, per supplement (up to 50 pages)..... \$75.00
Internet Website Updating, over 50 pages, per page \$1.00
CD with updated code in MS Word & PDF of supplement pages..... \$25.00

5. ELECTRONIC PUBLISHING & INTERNET SERVICES.

Monthly Website Maintenance & Storage Fee..... \$40.00
CodeAlert – monthly updating charge \$25.00
CodeAlert – per ordinance charge \$30.00

6. REPUBLICATION SERVICES.

Republishing charge per page (25 printed copy)..... \$13.00

7. BINDERS & TABBED DIVIDERS.

Binders custom, heavy-duty, D-Ring, \$100.00 each, 25 binders..... \$2,500.00
Tabbed divider pages (25 sets minimum order) \$550.00

8. BALLPARK ESTIMATE FOR REPUBLICATION. The current code is approximately 960 pages. We estimate republishing the code in a new one or two-column page style would be approximately 1000 pages. (See attached sample pages).

1000 republished pages @ \$13.00 per page (25 copies)..... \$13,000.00

9. Shipping and handling will be prepaid by QCP and invoiced to the City upon delivery.

10. If a sales tax is applicable to this work, the amount of such tax will be added to the costs quoted in this contract.

QUALITY CODE PUBLISHING:


Nancy L. Helmer, President

Dated June 6, 2019

CITY OF SANTEE:

Marlene Best, City Manager

Shawn Hagerty, City Attorney

Dated _____

City of Santee
COUNCIL AGENDA STATEMENT

ITEM 5

MEETING DATE June 12, 2019

AGENDA ITEM NO.

ITEM TITLE RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SANTEE, CALIFORNIA RESTRICTING PARKING OF VEHICLES OVER SEVEN FEET IN HEIGHT BETWEEN THE HOURS OF 12:00 AM AND 6:00 AM ON PROSPECT AVENUE AND ARGENT STREET/PATHWAY STREET

DIRECTOR/DEPARTMENT Melanie Kush, Development Services



SUMMARY

This is a City-initiated request in response to a number of complaints from business owners regarding parking of large vehicles for extended periods of time on Prospect Avenue between Cuyamaca Street and Magnolia Avenue, and on Argent Street/Pathway Street. In responding to complaints, the City has discovered that these are primarily vehicles from outside the City using City streets for storage and/or vehicle maintenance. Staff notified business owners with frontage on these streets of the proposed parking restrictions and no objections were received.

Per the California Vehicle Code Section 22507, a local authority may by resolution restrict parking of vehicles in excess of a certain height during certain hours of the day.

Staff recommends installing "No Parking" signs that restrict parking of vehicles over seven feet in height between the hours of 12:00 AM and 6:00 AM to discourage storage of large vehicles on these streets, as shown on the attached map. Enforcement would be conducted by the City's Code Enforcement staff and the Sheriff's Department.

ENVIRONMENTAL REVIEW

Categorically exempt from the provisions of the California Environmental Quality Act (CEQA) Section 15301 - Class 1 Exemption.

FINANCIAL STATEMENT

Staff estimates the total cost to purchase and install the signs is \$3,300. Funding for the installation will be provided by the sign replacement budget (Gas Tax) for FY 2019-20.

CITY ATTORNEY REVIEW

N/A Completed

RECOMMENDATION



Adopt the attached Resolution restricting parking of vehicles over seven feet in height between the hours of 12:00 AM and 6:00 AM on Prospect Avenue between Cuyamaca Street and Magnolia Avenue, and on Argent Street/Pathway Street.

ATTACHMENTS

Resolution with Exhibit A

RESOLUTION NO. _____

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SANTEE, CALIFORNIA
RESTRICTING PARKING OF VEHICLES OVER SEVEN FEET IN HEIGHT BETWEEN
THE HOURS OF 12:00 AM AND 6:00 AM ON PROSPECT AVENUE
AND ARGENT STREET/PATHWAY STREET**

WHEREAS, Staff has received a number of complaints about long term storage of large vehicles on Prospect Avenue between Cuyamaca Street and Magnolia Avenue, and on Argent Street/Pathway Street; and

WHEREAS, these streets are located within the City of Santee; and

WHEREAS, the California Vehicle Code Section 22507 allows a local agency, by ordinance or resolution, to prohibit or restrict the stopping, parking, or standing of vehicles, including, but not limited to, vehicles that are six feet or more in height on certain streets or highways, or portions thereof, during all or certain hours of the day; and

WHEREAS, limiting overnight parking of vehicles over seven feet in height will help reduce the storage of large vehicles on these streets with minimum impact to businesses since these businesses provide adequate on-site parking.

NOW THEREFORE, BE IT RESOLVED, by the City Council of the City of Santee, California, as follows: Authorize City staff to install signs restricting parking of vehicles over seven feet in height between 12:00 AM and 6:00 AM on the following streets as shown on the maps attached hereto as Exhibit "A".

- Prospect Avenue between Cuyamaca Street and Magnolia Avenue
- Argent Street/Pathway Street

ADOPTED by the City Council of the City of Santee, California, at a Regular meeting thereof held this 12th day of June, 2019, by the following roll call vote to wit:

AYES:

NOES:

ABSENT:

APPROVED:

JOHN W. MINTO, MAYOR

ATTEST:

ANNETTE ORTIZ, MBA, CMC, CITY CLERK

Exhibit A – Locations of Parking Restrictions

Exhibit "A" – LOCATIONS OF PARKING RESTRICTIONS

Argent Street/Pathway Street



Parking restrictions on both sides of the street

Prospect Avenue between Cuyamaca Street and Magnolia Avenue



Parking restrictions on both sides of the street

City of Santee
COUNCIL AGENDA STATEMENT

ITEM 6

MEETING DATE

June 12, 2019

AGENDA ITEM NO.

ITEM TITLE **RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SANTEE, CALIFORNIA ACCEPTING THE PUBLIC IMPROVEMENTS FOR THE PRYOR GLEN SUBDIVISION (TM2006-01) AS COMPLETE LOCATION: 9437 PRYOR DRIVE**

DIRECTOR/DEPARTMENT

Melanie Kush, Development Services



SUMMARY

This item requests City Council accept the public improvements constructed as part of the Pryor Glen subdivision, TM2006-01, located at 9437 Pryor Drive.

The public improvements constructed by Northwest Development include a 48-inch reinforced concrete drainage pipe, sidewalk, curb and gutter, street lighting, concrete cross gutter and pavement along Pryor Drive and Shanes Way as part of the Pryor Glen subdivision. These improvements are completed and ready for acceptance and incorporation into the City maintained street system.

All required public improvements along Pryor Drive and Shanes Way have been constructed in accordance with the Resolution of Approval, the accepted plans and to the satisfaction of the Director of Development Services.

ENVIRONMENTAL REVIEW

Environmental review was completed at the time of tentative map and development review approval.

FINANCIAL STATEMENT

Acceptance of these public improvements will result in a minor increase in City street maintenance costs. These costs will be offset by increased tax revenues.

CITY ATTORNEY REVIEW

N/A

Completed

RECOMMENDATION

Adopt the attached Resolution accepting the public improvements as complete and directing the City Clerk to release 90 percent of the faithful performance bond and retain 10 percent for 12 months as a warranty bond, and retain the labor and material bond for six months.

ATTACHMENTS

Resolution
Vicinity Map

RESOLUTION NO. _____

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SANTEE, CALIFORNIA,
ACCEPTING THE PUBLIC IMPROVEMENTS FOR THE PRYOR GLEN SUBDIVISION
(TM 2006-01) AS COMPLETE
LOCATION: 9437 PRYOR DRIVE**

WHEREAS, Northwest Development, the developer of the Pryor Glen subdivision, entered into a subdivision improvement agreement to construct certain public improvements associated with the development; and

WHEREAS, the public improvements on Pryor Drive and Shanes Way are constructed according to the subdivision improvement agreement, accepted plans, and to the satisfaction of the Director of Development Services.

NOW, THEREFORE BE IT RESOLVED that City Council of the City of Santee, California, does hereby accept the public improvements and incorporates them into the City's maintained street system.

BE IT FURTHER RESOLVED that the City Council does hereby direct the City Clerk to retain 10 percent of the faithful performance bond for 12 months as a warranty bond, and retain the labor and material bond for six months. The retained bonds shall be released upon approval of the Director of Development Services.

ADOPTED by the City Council of the City of Santee, California, at a Regular meeting thereof held this 12th day of June 2019, by the following roll call vote to wit:

AYES:

NOES:

ABSENT:

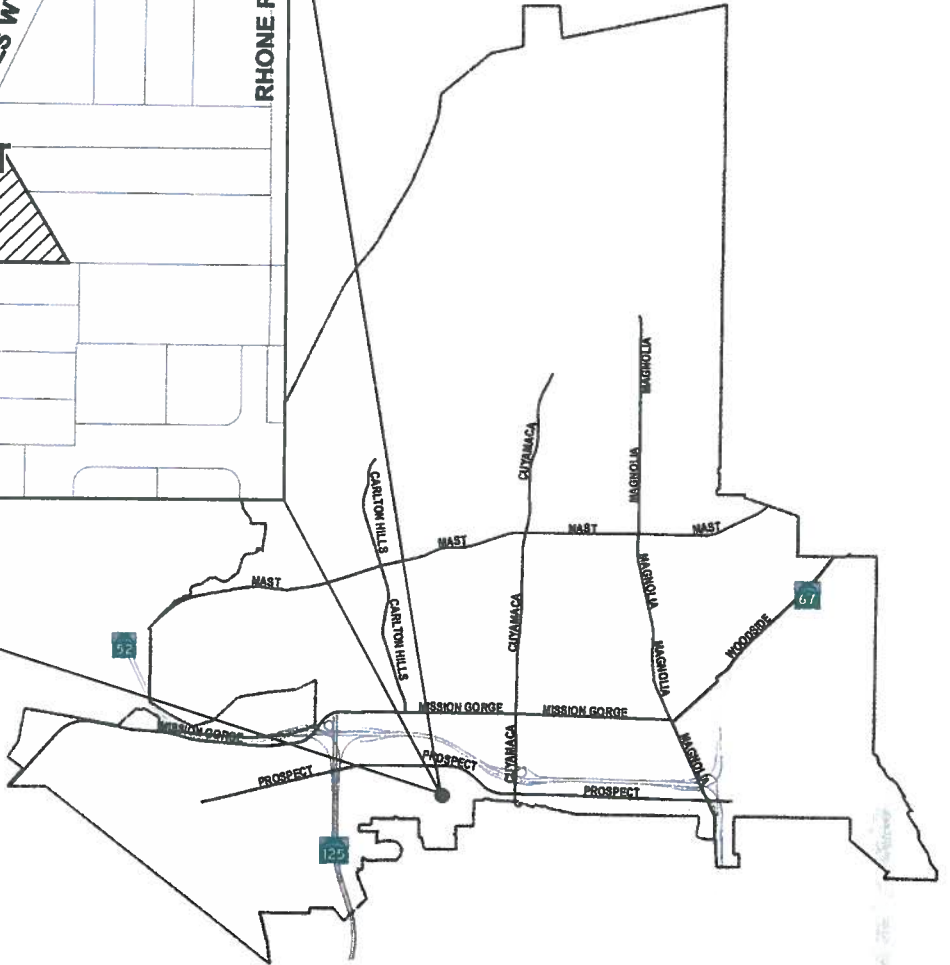
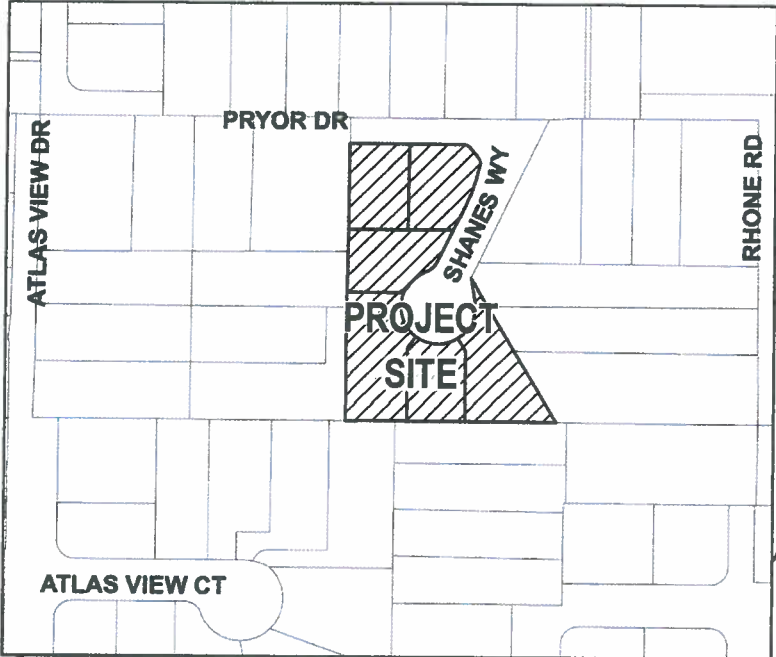
APPROVED:

JOHN W. MINTO, MAYOR

ATTEST:

ANNETTE ORTIZ, MBA, CMC, CITY CLERK

VICINITY MAP



City of Santee
COUNCIL AGENDA STATEMENT

ITEM 7

MEETING DATE June 12, 2019

AGENDA ITEM NO.

ITEM TITLE RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SANTEE, CALIFORNIA AUTHORIZING THE SUBMITTAL OF A GRANT APPLICATION TO THE FEDERAL BUILD (BETTER UTILIZING INVESTMENTS TO LEVERAGE DEVELOPMENT) GRANT PROGRAM FOR STATE ROUTE 52 (SR 52) IMPROVEMENTS

DIRECTOR/DEPARTMENT Melanie Kush, Development Services *JK*

SUMMARY This item requests City Council to authorize the submittal of a grant application to the federal BUILD (Better Utilizing Investments to Leverage Development, previously TIGER) grant program for State Route 52 (SR 52) improvements. The BUILD transportation grant provides needed infrastructure investment to better connect rural and urban communities around our nation. The federal Consolidated Appropriations Act, 2019 appropriated \$900 million to be awarded by the US Department of Transportation ("DOT") for National Infrastructure Investments. This appropriation stems from the program funded and implemented pursuant to the American Recovery and Reinvestment Act of 2009.

Improving SR 52 has been identified by the City Council as a priority for Santee. Phase I of the improvements to SR 52 qualifies under the BUILD program. This item would authorize submittal of an application by staff for Phase I improvements to SR 52. This Phase includes a 4.3-mile long westbound auxiliary/truck climbing lane from Mast Boulevard to Santo Road, relocating a 4.6-mile long Class I Bike Path from the north side of the freeway to the south side, adding an eastbound auxiliary lane from I-15 to Santo Road, restriping eastbound SR-52 from 2 lanes to 3 lanes from Mast Boulevard to just east of the San Diego River Bridge, and widening the westbound on-ramp from Mast Boulevard to two lanes.

The Principal Traffic Engineer is a designated "Authorized Organization Representative" for the purpose of submitting grant applications to the U.S. Department of Transportation. As such, the Resolution of Approval (attached) authorizes the Principal Traffic Engineer to sign and submit the application as the official representative for the City of Santee as required by the US Department of Transportation.

ENVIRONMENTAL REVIEW This action is exempt from the requirements of the California Environmental Quality Act ("CEQA") pursuant to CEQA Guidelines section 15378. Phase 1 improvements would be subject to separate environmental review. *jm*

FINANCIAL STATEMENT The estimated cost of Phase 1 improvements is \$43.45 million. The subject application seeks \$25 million. A non-federal match of approximately \$18 million would be required and sought from other local and state sources.

CITY ATTORNEY REVIEW N/A Completed

RECOMMENDATION *MDB*
Adopt the attached Resolution authorizing the Principal Traffic Engineer to submit a BUILD grant application for Phase I of SR 52 improvements and to sign the application as the official representative for the City of Santee.

ATTACHMENT
Resolution

RESOLUTION NO. _____

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SANTEE, CALIFORNIA
AUTHORIZING THE SUBMITTAL OF A GRANT APPLICATION TO THE FEDERAL
BUILD (BETTER UTILIZING INVESTMENTS TO LEVERAGE DEVELOPMENT)
GRANT PROGRAM FOR STATE ROUTE 52 (SR 52) IMPROVEMENTS**

WHEREAS, City Council has established that improving SR 52 is a priority for the Council and the City of Santee; and

WHEREAS, City Council has directed staff to pursue funding for improvements of SR 52; and

WHEREAS, Federal BUILD grant is available for application; and

WHEREAS, improvements for SR 52 are eligible for the BUILD grant program; and

WHEREAS, the BUILD grant program requires that the governing body of the "applicant agency" designate the official representative who will sign and submit the application, and the Principal Traffic Engineer is a designated "Authorized Organization Representative" for the purpose of submitting grant applications to the U.S. Department of Transportation.

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

Authorize the Principal Traffic Engineer to prepare a BUILD grant application for improvements on SR 52 and to sign and submit the application as the official representative of the City.

ADOPTED by the City Council of the City of Santee, California, at a Regular meeting thereof held this 12th day of June, 2019, by the following roll call vote to wit:

AYES:

NOES:

ABSENT:

APPROVED:

JOHN W. MINTO, MAYOR

ATTEST:

ANNETTE ORTIZ, MBA, CMC, CITY CLERK

City of Santee
COUNCIL AGENDA STATEMENT

ITEM 8

MEETING DATE

June 12, 2019

AGENDA ITEM NO.

ITEM TITLE **RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SANTEE, CALIFORNIA AUTHORIZING THE CITY MANAGER TO ENTER INTO A PURCHASE AND SALE AGREEMENT WITH THE COUNTY OF SAN DIEGO FOR ACQUISITION OF A 0.55-ACRE UNDEVELOPED PROPERTY LOCATED ON RIVERVIEW PARKWAY IN TOWN CENTER IDENTIFIED AS PARCEL A OF PARCEL MAP 20177, AND APPROPRIATING FUNDS (ASSESSOR'S PARCEL NUMBER 381-050-71-00)**

DIRECTOR/DEPARTMENT

Melanie Kush, Development Services



SUMMARY

Parcel Map 20177, recorded in 2006, created parcels and road rights-of-way in accordance with the RiverView Master Plan (Master Plan). Among the parcels is lettered parcel A, which, in the Master Plan is the planned site for a nature interpretive center and access to the San Diego river trail from RiverView Parkway (Attachment 1 – location). This 0.55-acre parcel is owned by the County of San Diego and has been declared surplus property. At the City's request, the County has agreed to sell the property for \$3,000 (Attachment 2 – County letter dated May 28, 2019). This price accounts for the site's non-buildable condition and the intended public use of the site for a nature interpretive center/public river trail connection. City acquisition in a timely manner will promote grading of the parcel in conjunction with Cornerstone's residential site and the City's theater site, and improvement in accordance with the Master Plan. The County is in the process of developing the Purchase and Sale Agreement in order to convey the property to the City, and will open escrow with Chicago Title once the document is finalized and approved. Other incidental costs, such as the County's administrative fee for preparing the grant deed and plat (\$1,500), as well as preliminary title and title Insurance are anticipated in the total appropriation request of \$10,000.

ENVIRONMENTAL REVIEW

Environmental review was completed at the time of adoption of the RiverView Office Park Master Plan (State Clearinghouse #1999031096).

FINANCIAL STATEMENT

The sale price and administrative fee total \$4,500. Other costs related to escrow and title insurance are unknown at this time. As such, an appropriation of Park in Lieu fees in an amount not to exceed \$10,000 is requested to complete the transaction and obtain title insurance.

CITY ATTORNEY REVIEW

N/A

Completed

RECOMMENDATION

MSB Adopt the attached Resolution authorizing the City Manager to enter into a Purchase and Sale Agreement with the County of San Diego for acquisition of Parcel A and appropriating Park in Lieu fees in an amount not to exceed \$10,000.

ATTACHMENTS

Resolution

Location Map

County letter dated May 28, 2019

City letter dated May 8, 2019

RESOLUTION NO. _____

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SANTEE, CALIFORNIA
AUTHORIZING THE CITY MANAGER TO ENTER INTO A PURCHASE AND SALE
AGREEMENT WITH THE COUNTY OF SAN DIEGO FOR ACQUISITION OF A 0.55-
ACRE UNDEVELOPED PROPERTY LOCATED ON RIVERVIEW PARKWAY IN
TOWN CENTER IDENTIFIED AS PARCEL A OF PARCEL MAP 20177, AND
APPROPRIATING FUNDS
(ASSESSOR'S PARCEL NUMBER 381-050-71-00)**

WHEREAS, Parcel A of Map 20177 is owned by the County of San Diego (County) and has been declared surplus property by the County Board of Supervisors; and

WHEREAS, Parcel A is intended for public use with the development of a nature interpretive center and trailhead described in the RiverView Office Park Master Plan and associated Master Environmental Impact Report; and

WHEREAS, the Master Environmental Impact Report (State Clearinghouse #1999031096) analyzed environmental impacts and established mitigation measures for office park development, to include the public park on Parcel A, in full compliance with the California Environmental Quality Act; and

WHEREAS, the County has agreed to sell the property to the City of Santee in furtherance of Master Plan implementation.

NOW, THEREFORE BE IT RESOLVED that City Council of the City of Santee, California, does hereby authorize the City Manager to execute a Purchase and Sale Agreement, and appropriates Park in Lieu funds in an amount not to exceed \$10,000, anticipated to cover the purchase price (\$3,000), and incidental fees, to include the County administrative fee (\$1,500) and title insurance costs.

ADOPTED by the City Council of the City of Santee, California, at a Regular meeting thereof held this 12th day of June 2019, by the following roll call vote to wit:

AYES:

NOES:

ABSENT:

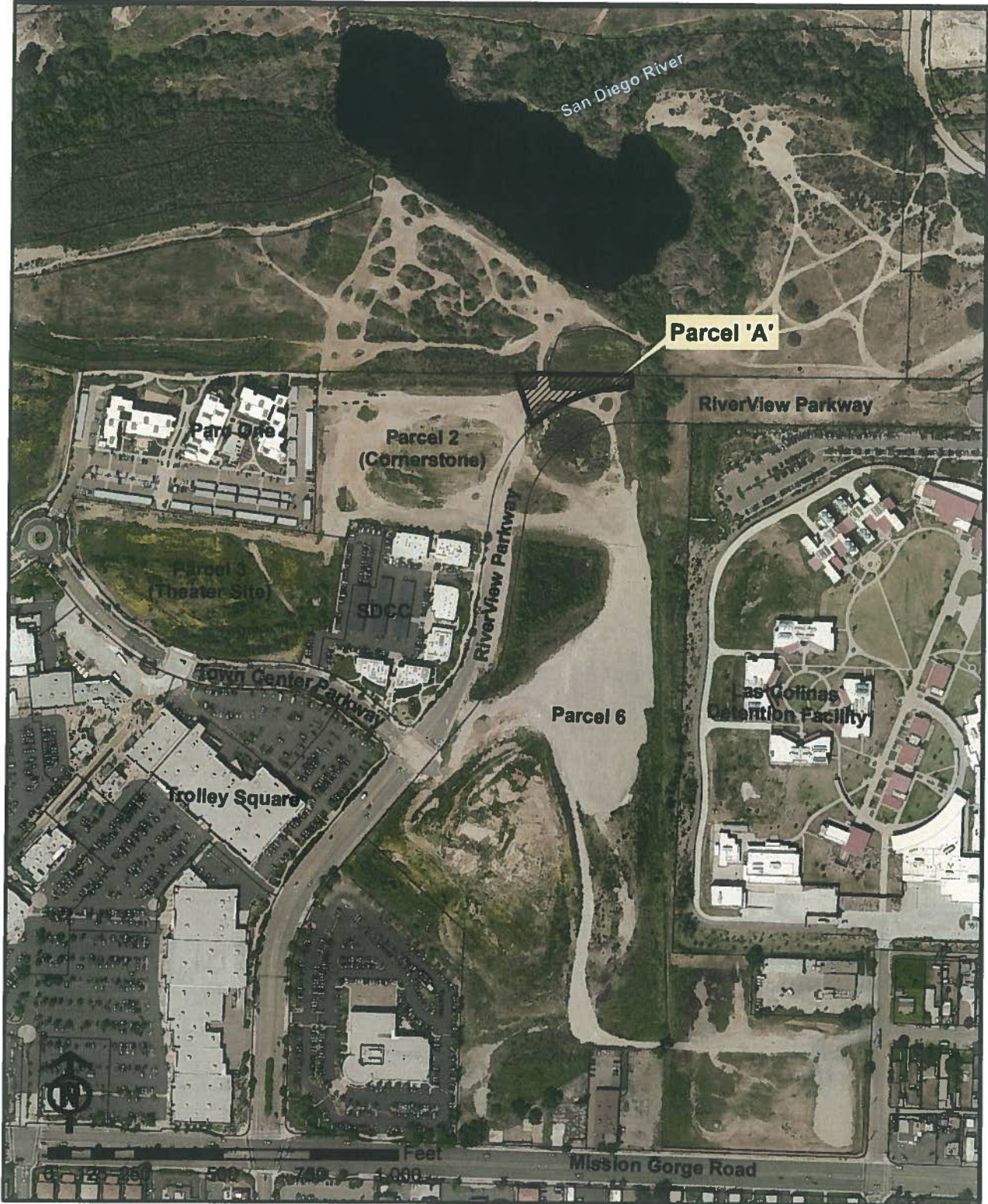
APPROVED:

JOHN W. MINTO, MAYOR

ATTEST:

ANNETTE ORTIZ, MBA, CMC, CITY CLERK

Location Map
Parcel "A"
APN 381-050-71-00





County of San Diego

DEPARTMENT OF GENERAL SERVICES

5560 OVERLAND AVENUE, SUITE 410, SAN DIEGO, CA 92123

MARKO MEDVED, PE, CEM
DIRECTOR
(858) 694-2527

NICOLE ALEJANDRE
ASSISTANT DIRECTOR
(858) 694-3885

May 28, 2019

Melanie Kush
Director, Department of Development Services
City of Santee
10601 Magnolia Avenue
Santee, California 92071

PARCEL A OF PARCEL MAP 20177

Dear Ms. Kush:

Your letter dated May 8, 2019 requesting the transfer of County-owned Parcel A to the City has been received. The County proposes to convey the property to the City for its appraised value of \$3,000 plus \$1,500 for administrative expenses necessary to complete the transaction. Also, if the City wishes to have title insurance issued for the property, please let us know so that we can work with our title company to open an escrow account and obtain a preliminary title report.

As soon as we receive your response, we will prepare the Purchase and Sale Agreement between the County and the City for the sale of the property.

If you have any questions, please contact Maria Marmolejo at 858-694-2293 or at Maria.Marmolejo@sdcounty.ca.gov.

Sincerely,

Jody L. Mays
Deputy Director, Asset Management
Department of General Services

MAYOR
John W. Minto

CITY COUNCIL
Ronn Hall
Stephen Houlahan
Laura Koval
Rob McNelis



CITY OF SANTEE

May 8, 2019

Jody L. Mays
County of San Diego
Real Estate Services Division
5560 Overland Ave.
San Diego, CA 92123

Subject: Parcel A – RiverView Office Park (Parcel Map 20177)

Dear Ms. Mays:

Parcel A of Map 20177 is owned by the County. It remains undeveloped, but there is an opportunity for this parcel to be improved as intended in the RiverView Office Park Master Plan with concurrent development of the 128-unit residential development adjacent to the site. With this in mind, the City appreciates your consideration of a County transfer to the City for a nominal fee so that the nature interpretive center/trailhead described in the Master Plan may be constructed on this Parcel A. Specifically, this parcel is intended to provide information about the flora and fauna of the adjacent San Diego River, and would include a shade structure, informational signage, site furniture, lighting, and native landscaping.

In 2018 a Tentative Parcel Map was approved on the adjacent Parcel 2 (created as part of Parcel Map 20177 and modified with Parcel Map 21033). The developer of Parcel 2, Presidio Cornerstone Santee 3, LLC, has offered to improve Parcel A as part of their proposed development. These improvements would benefit both the developer and the City, and would relieve the County from maintaining the lot. It is my understanding that grading of the "Cornerstone" parcel could occur within 2 to 3 months. A transfer within this time frame would allow the developer to include Parcel A.

Attachment A to this letter are excerpts from the RiverView Office Park Specific Plan Amendment that discuss the intended use of Parcel A as well as design considerations. Attachment B contains two sheets from Parcel Map 20177 that are associated with this site. Your favorable consideration of this request is appreciated.

Sincerely,

Melanie Kush
Director, Department of Development Services
MKush@cityofsanteeca.gov

c. Marlene Best, City Manager

Enclosures:

- A. RiverView Office Park Specific Plan Amendment
- B. Parcel Map 20177

Attachment A – RiverView Office Park Specific Plan Amendment

Santee Town Center Amendment

Page 16

6. River Walk Trail

Similar to other public areas of Santee Town Center, a uniform system of lighting, signage, site furniture and paving will provide design continuity within the River Walk Trail. Naturalized landscaping shall be utilized to provide a more rural and natural design within this area. The use of trees such as California Sycamore and White Alder will provide a shade canopy for users of the trail and create visual interest. Planting on and around the River Walk Trail shall utilize the River Walk Trail and Riparian Area Plant Palette found in Appendix C.

Minimum dimensions have been established for the River Walk Trail. However, varying the width and incorporating areas for public activity within individual projects is encouraged.

7. Pedestrian Paths / Walkways

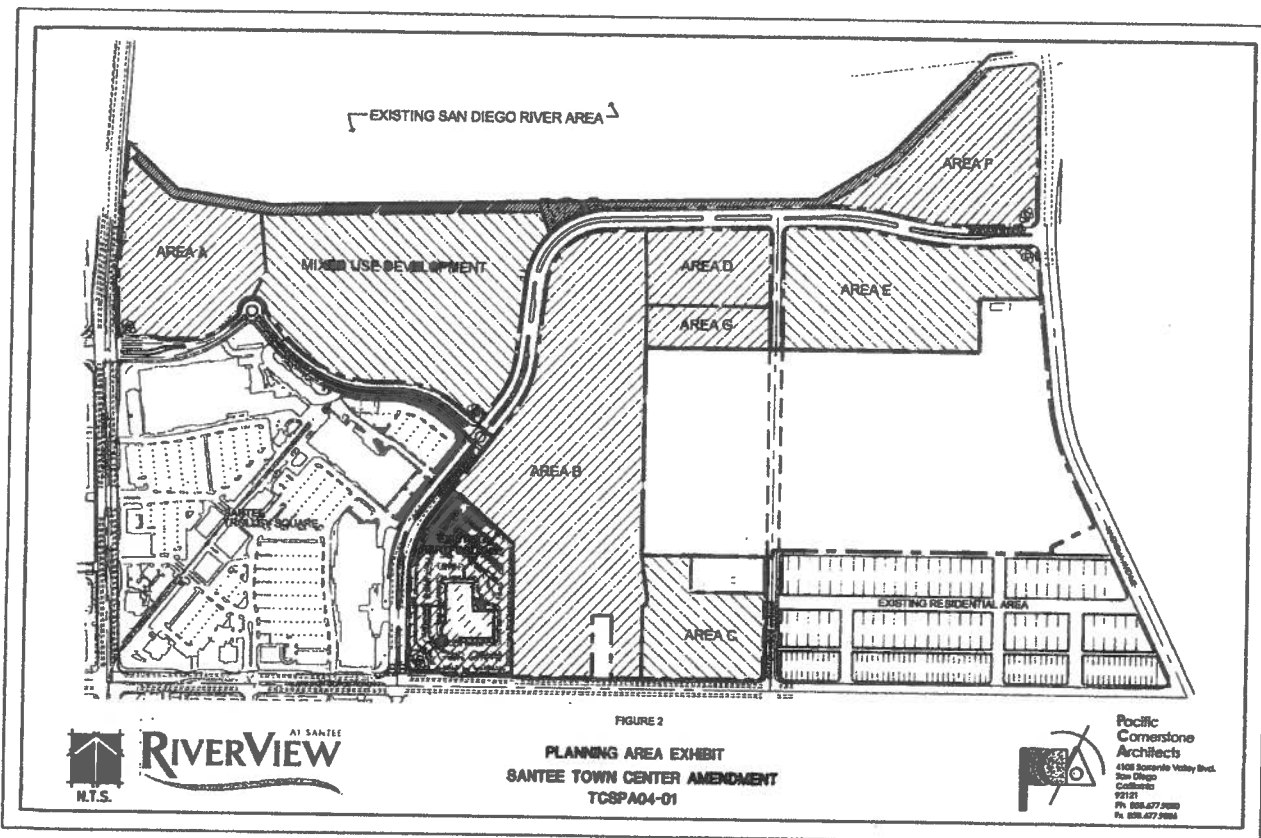
All standard walkways in the public right of way shall be a 9'-0" wide combined sidewalk \ bike path per the City's pathways design. Walkways shall meander where possible and in all areas where additional landscape setbacks have been provided. Where setbacks do not allow for the meandering sidewalk a non-contiguous sidewalk shall be utilized. The primary paving material for walkways shall be concrete with exposed aggregate and medium broom finish where specified. Special decorative paving within public streets for crossing areas or entrance driveways shall be a combination of integral color concrete with stamped concrete or other complementary material, such as interlocking pavers. All materials within public streets shall be subject to final approval at time of project review.

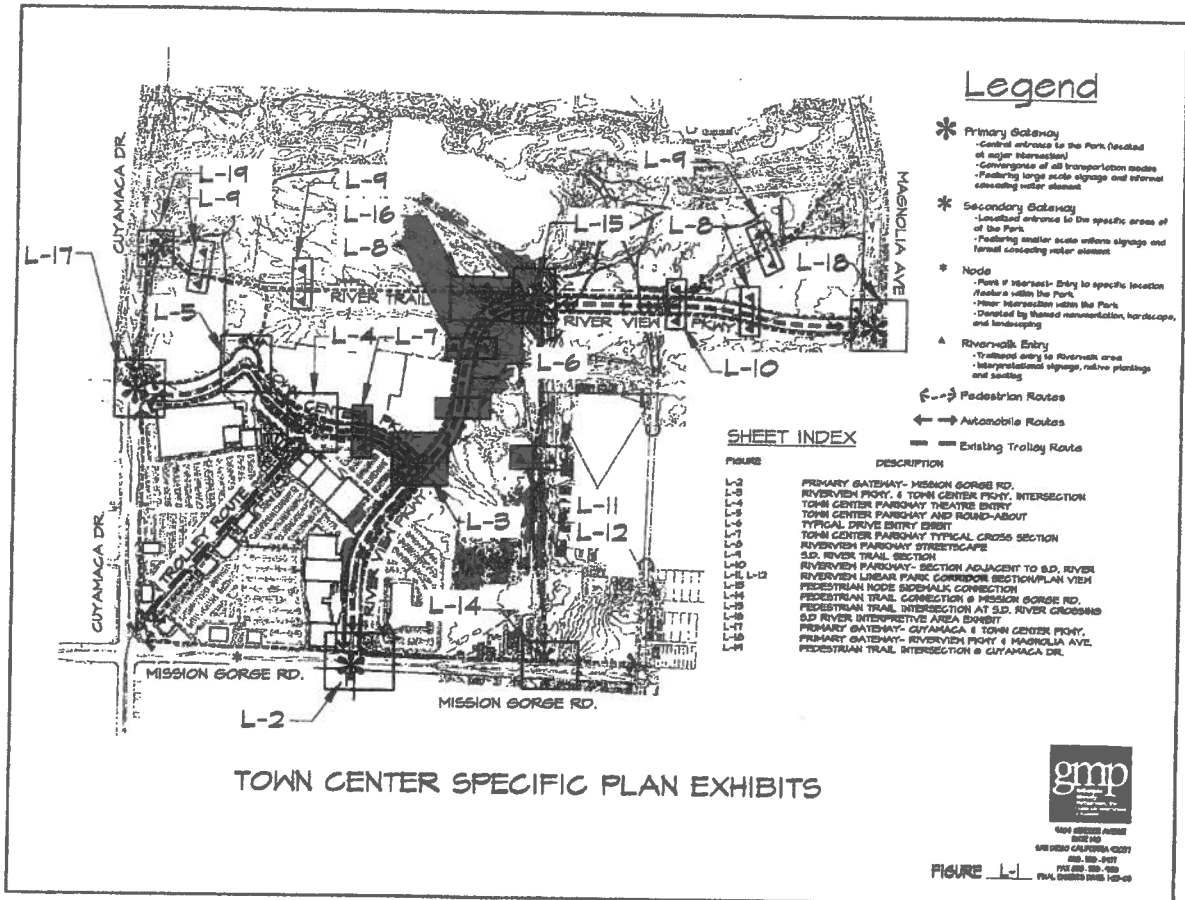
8. Nature Interpretive Center

An area adjacent to the San Diego River is anticipated to be developed as a "Nature Interpretive Center". This facility is primarily intended to provide information about the San Diego River's flora and fauna. This area is envisioned to include a open-sided enclosure, designed with natural materials to reflect its surroundings, informational display signage, site furniture, lighting, and native landscaping. The Nature Interpretive Center will be accessed via the River Walk pathway system, as well as the pathway system along RiverView Parkway.

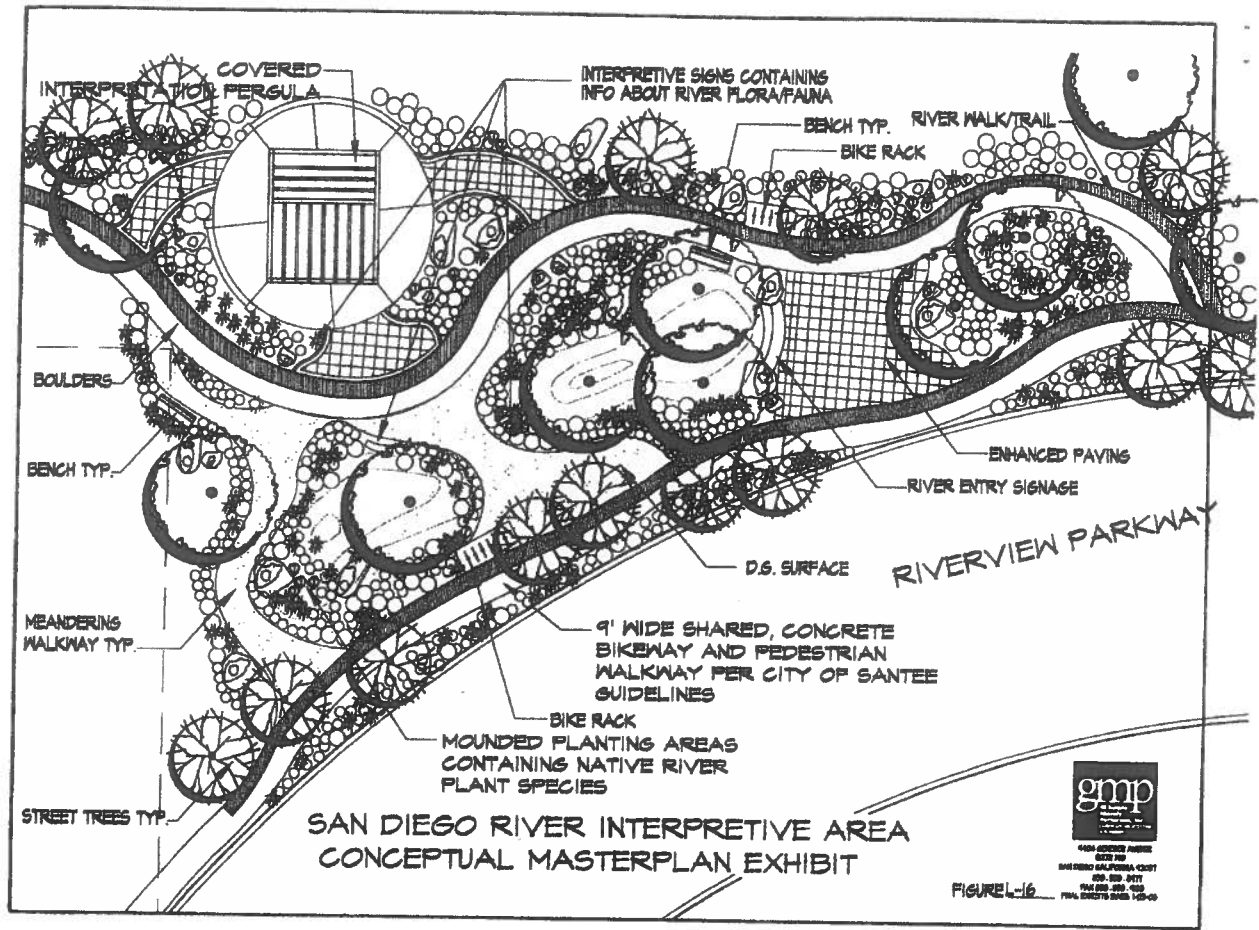
9. RiverView Linear Park Trail Corridor

A pedestrian \ bicycle trail connection has been established in the Master Plan to connect users from Mission Gorge Road through the various parcels to RiverView Parkway and the Nature Interpretive Area. Pathway dimensions shall be 9'-0" wide per the approved city bicycle/pedestrian path design. Lighting and benches shall be provided as per the approved guidelines. Walkways shall meander in all areas where sufficient landscape setbacks exist. A decorative paved area at the trail connection at Mission Gorge Road is shown on landscape exhibit L-15. Planting in this corridor shall utilize the RiverView Linear Park Trail Corridor Plant Palette found in Appendix C.





TOWN CENTER SPECIFIC PLAN EXHIBITS

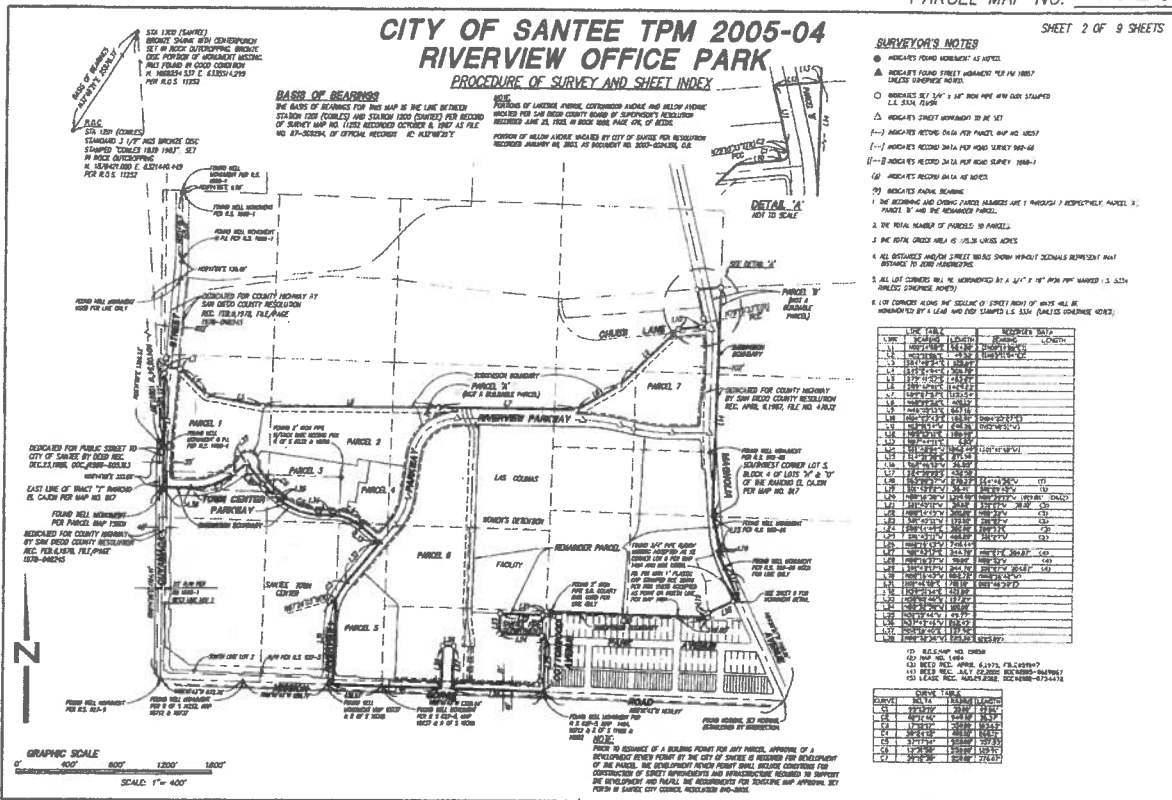


**SAN DIEGO RIVER INTERPRETIVE AREA
CONCEPTUAL MASTERPLAN EXHIBIT**



4004 AVENUE
SUITE 700
SAN DIEGO CALIFORNIA 92121
TEL: 619-594-1100
FAX: 619-594-1105
WWW.GMPINC.COM

FIGURE 16

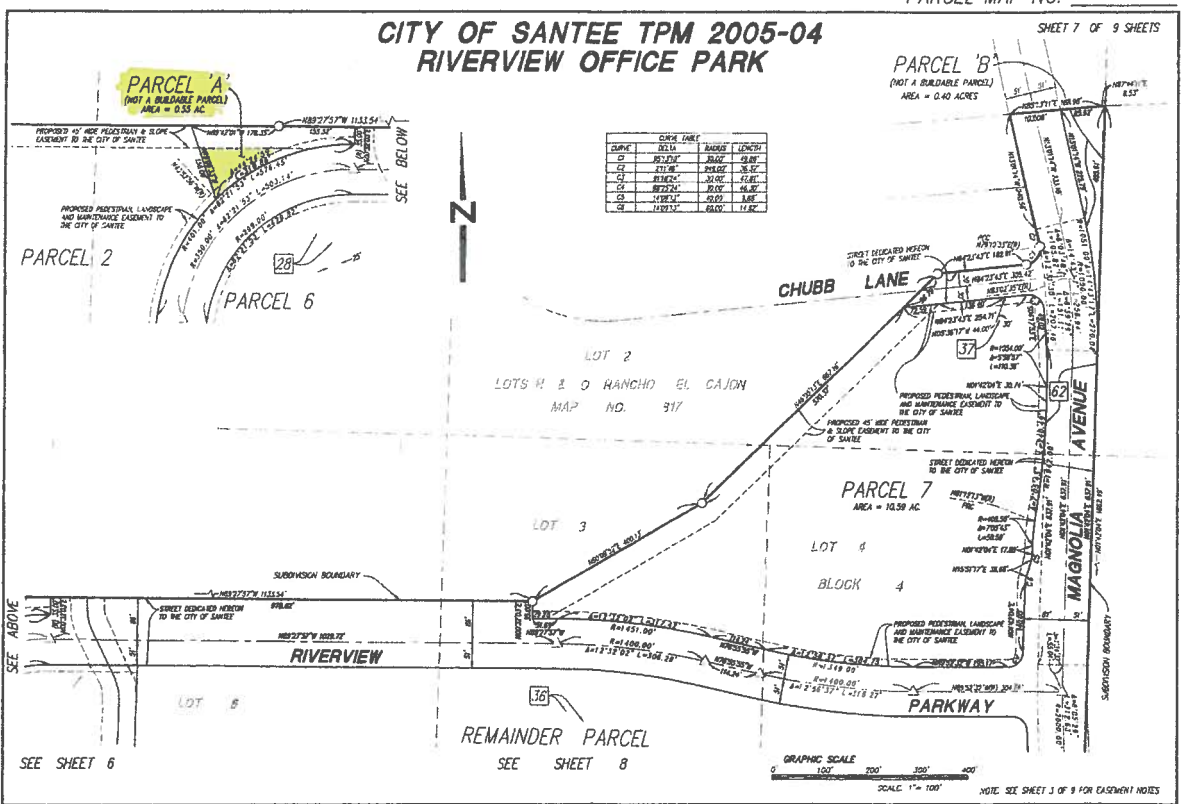


- SURVEYOR'S NOTES**
- 1. ALL DISTANCES AND CORNER POINTS ARE 1 THROUGH 7 RESPECTIVELY PARCEL 1, PARCEL 2 AND THE REMAINDER PARCEL.
 - 2. THE TOTAL NUMBER OF PARCELS IS PARCELS.
 - 3. THE TOTAL CORNER AREA IS 10.28 ACRES.
 - 4. ALL DISTANCES AND CORNER POINTS ARE 1 THROUGH 7 RESPECTIVELY PARCEL 1, PARCEL 2 AND THE REMAINDER PARCEL.
 - 5. ALL LOT CORNERS WILL BE MONUMENTED BY A 1/4" x 1/4" PIN WITH 1.5 INCH DIAMETER (CONCRETE PINS).
 - 6. LOT CORNERS ALONG THE SOUTHWEST CORNER POINT OF PARCELS WILL BE MONUMENTED BY A 1/4" x 1/4" PIN WITH 1.5 INCH DIAMETER (CONCRETE PINS).

LINE	BEARING	DISTANCE	REMARKS
1-1	N 89° 58' 00" W	100.00	CORNER POINT
1-2	S 89° 58' 00" E	100.00	CORNER POINT
1-3	N 00° 00' 00" E	100.00	CORNER POINT
1-4	S 00° 00' 00" W	100.00	CORNER POINT
1-5	N 89° 58' 00" W	100.00	CORNER POINT
1-6	S 89° 58' 00" E	100.00	CORNER POINT
1-7	N 00° 00' 00" E	100.00	CORNER POINT
1-8	S 00° 00' 00" W	100.00	CORNER POINT
1-9	N 89° 58' 00" W	100.00	CORNER POINT
1-10	S 89° 58' 00" E	100.00	CORNER POINT
1-11	N 00° 00' 00" E	100.00	CORNER POINT
1-12	S 00° 00' 00" W	100.00	CORNER POINT
1-13	N 89° 58' 00" W	100.00	CORNER POINT
1-14	S 89° 58' 00" E	100.00	CORNER POINT
1-15	N 00° 00' 00" E	100.00	CORNER POINT
1-16	S 00° 00' 00" W	100.00	CORNER POINT
1-17	N 89° 58' 00" W	100.00	CORNER POINT
1-18	S 89° 58' 00" E	100.00	CORNER POINT
1-19	N 00° 00' 00" E	100.00	CORNER POINT
1-20	S 00° 00' 00" W	100.00	CORNER POINT
1-21	N 89° 58' 00" W	100.00	CORNER POINT
1-22	S 89° 58' 00" E	100.00	CORNER POINT
1-23	N 00° 00' 00" E	100.00	CORNER POINT
1-24	S 00° 00' 00" W	100.00	CORNER POINT
1-25	N 89° 58' 00" W	100.00	CORNER POINT
1-26	S 89° 58' 00" E	100.00	CORNER POINT
1-27	N 00° 00' 00" E	100.00	CORNER POINT
1-28	S 00° 00' 00" W	100.00	CORNER POINT
1-29	N 89° 58' 00" W	100.00	CORNER POINT
1-30	S 89° 58' 00" E	100.00	CORNER POINT
1-31	N 00° 00' 00" E	100.00	CORNER POINT
1-32	S 00° 00' 00" W	100.00	CORNER POINT
1-33	N 89° 58' 00" W	100.00	CORNER POINT
1-34	S 89° 58' 00" E	100.00	CORNER POINT
1-35	N 00° 00' 00" E	100.00	CORNER POINT
1-36	S 00° 00' 00" W	100.00	CORNER POINT
1-37	N 89° 58' 00" W	100.00	CORNER POINT
1-38	S 89° 58' 00" E	100.00	CORNER POINT
1-39	N 00° 00' 00" E	100.00	CORNER POINT
1-40	S 00° 00' 00" W	100.00	CORNER POINT
1-41	N 89° 58' 00" W	100.00	CORNER POINT
1-42	S 89° 58' 00" E	100.00	CORNER POINT
1-43	N 00° 00' 00" E	100.00	CORNER POINT
1-44	S 00° 00' 00" W	100.00	CORNER POINT
1-45	N 89° 58' 00" W	100.00	CORNER POINT
1-46	S 89° 58' 00" E	100.00	CORNER POINT
1-47	N 00° 00' 00" E	100.00	CORNER POINT
1-48	S 00° 00' 00" W	100.00	CORNER POINT
1-49	N 89° 58' 00" W	100.00	CORNER POINT
1-50	S 89° 58' 00" E	100.00	CORNER POINT
1-51	N 00° 00' 00" E	100.00	CORNER POINT
1-52	S 00° 00' 00" W	100.00	CORNER POINT
1-53	N 89° 58' 00" W	100.00	CORNER POINT
1-54	S 89° 58' 00" E	100.00	CORNER POINT
1-55	N 00° 00' 00" E	100.00	CORNER POINT
1-56	S 00° 00' 00" W	100.00	CORNER POINT
1-57	N 89° 58' 00" W	100.00	CORNER POINT
1-58	S 89° 58' 00" E	100.00	CORNER POINT
1-59	N 00° 00' 00" E	100.00	CORNER POINT
1-60	S 00° 00' 00" W	100.00	CORNER POINT

PARCEL	AREA	PERCENTAGE
1	10.28	100.00
2	10.28	100.00
3	10.28	100.00
4	10.28	100.00
5	10.28	100.00
6	10.28	100.00
7	10.28	100.00
REMAINDER	10.28	100.00

**CITY OF SANTEE TPM 2005-04
RIVERVIEW OFFICE PARK**



NOTE

City of Santee
COUNCIL AGENDA STATEMENT

ITEM 9

MEETING DATE June 12, 2019

AGENDA ITEM NO.

ITEM TITLE APPROVAL OF A 90-DAY EXTENSION OF THE CONTRACT WITH BENCHMARK LANDSCAPE SERVICES INCORPORATED FOR LANDSCAPE MAINTENANCE SERVICES FOR AREA 2 (MEDIANS AND RIGHTS-OF-WAY)

DIRECTOR/DEPARTMENT Bill Maertz, Community Services *WMM*

SUMMARY

At the September 9, 2015 City Council meeting, the Council awarded the contract for Landscape Maintenance Services for Area 2 (Medians and Rights-of-Way) to Benchmark Landscape Services Incorporated and authorized the City Manager to execute a contract for an amount not to exceed \$143,952.44 for the remainder of Fiscal Year (FY) 2015/16. The City Council further authorized the City Manager to approve up to three (3) subsequent 12-month contract extensions. Although the contract also provides for an additional extension of up to 90 days, the City Council did not specifically authorize the City Manager to approve that extension at the time the contract was awarded.

In 2018, the City Manager approved the third of the three 12-month contract extensions, and the contract is set to expire on June 30, 2019. A Request for Proposals ("RFP") process has been initiated to award a new contract for Landscape Maintenance Services for Area 2. The City anticipates that the current contract will expire before the RFP process is completed. In order to prevent an interruption in service, staff recommends that the City Council approve a 90-day extension to the current contract as provided for in the contract.

ENVIRONMENTAL REVIEW

This item is categorically exempt from the California Environmental Quality Act ("CEQA") pursuant to section 15061(b) (3).

FINANCIAL STATEMENT *m*

Funding for this contract will be provided by various maintenance accounts in the proposed FY 2019-20 Community Services Department operating budget.

CITY ATTORNEY REVIEW N/A Completed

RECOMMENDATION *MSB*

Approve the 90-day extension of the contract with Benchmark Landscape Services Incorporated in an amount not to exceed \$47,519.28.

ATTACHMENTS (Listed Below)

None.

City of Santee
COUNCIL AGENDA STATEMENT

ITEM 10

MEETING DATE June 12, 2019

AGENDA ITEM NO.

ITEM TITLE APPROVAL OF A 90-DAY EXTENSION OF THE CONTRACT WITH BENCHMARK LANDSCAPE SERVICES INCORPORATED FOR LANDSCAPE MAINTENANCE SERVICES FOR AREA 3 (LANDSCAPE MAINTENANCE DISTRICTS)

DIRECTOR/DEPARTMENT Bill Maertz, Community Services 

SUMMARY

At the September 23, 2015 City Council meeting, the Council awarded the contract for Landscape Maintenance Services for Area 3 (Landscape Maintenance Districts) to Benchmark Landscape Services Incorporated and authorized the City Manager to execute a contract for an amount not to exceed \$115,704.09 for the remainder of Fiscal Year (FY) 2015/16. The City Council further authorized the City Manager to approve up to three (3) subsequent 12-month contract extensions. Although the contract also provides for an additional extension of up to 90 days, the City Council did not specifically authorize the City Manager to approve that extension at the time the contract was awarded.

In 2018, the City Manager approved the third of the three 12-month contract extensions, and the contract is set to expire on June 30, 2019. A Request for Proposals ("RFP") process has been initiated to award a new contract for Landscape Maintenance Services for Area 3. The City anticipates that the current contract will expire before the RFP process is completed. In order to prevent an interruption in service, staff recommends that the City Council approve a 90-day extension to the current contract as provided for in the contract.

ENVIRONMENTAL REVIEW

This item is categorically exempt from the California Environmental Quality Act ("CEQA") pursuant to section 15061(b) (3).

FINANCIAL STATEMENT 

Funding for this contract will be provided by various maintenance accounts in the proposed FY 2019-20 Community Services Department operating budget.

CITY ATTORNEY REVIEW N/A Completed

RECOMMENDATION 

Approve the 90-day extension of the contract with Benchmark Landscape Services Incorporated in an amount not to exceed \$38,865.77.

ATTACHMENTS (Listed Below)

None.

City of Santee
COUNCIL AGENDA STATEMENT

ITEM 11

MEETING DATE June 12, 2019

AGENDA ITEM NO.

ITEM TITLE **APPROVE A TRANSPORTATION SERVICES AGREEMENT
BETWEEN THE SANTEE SCHOOL DISTRICT AND THE CITY OF
SANTEE**

DIRECTOR/DEPARTMENT Bill Maertz, Community Services *BM*

SUMMARY

Since 2008, the Santee School District has provided transportation services from its schools to the Santee Teen Center. The District has also provided transportation services for Santee recreation programs. It is anticipated that the cost of these services will exceed \$10,000 in the 2019-20 fiscal year, thus requiring City Council approval.

The Santee School District and the City are mutually interested in the continuation of the District providing transportation services from Santee schools to the Santee Teen Center and in providing transportation services for Santee recreation programs. This Agreement was approved by the District on June 4, 2019.

Staff recommends the City Council approve the Transportation Agreement and authorize the City Manager to execute said Agreement.

BM

FINANCIAL STATEMENT

Costs incurred as a result of this agreement are reimbursed to the City through fees paid by Teen Center and recreation program participants who utilize the transportation services. The estimated total amount to be expended under this agreement in FY 2019-20 is \$16,000.

CITY ATTORNEY REVIEW N/A Completed

RECOMMENDATION *MSB*

- 1) Approve the Transportation Services Agreement for Fiscal Year 2019-20 and authorize the City Manager to execute said Agreement.
- 2) Authorize the City Manager to approve three (3) additional 12-month options to renew.

ATTACHMENTS (Listed Below)

Transportation Services Agreement

**TRANSPORTATION SERVICES BETWEEN THE
SANTEE SCHOOL DISTRICT AND THE CITY OF SANTEE**

AGREEMENT

THIS AGREEMENT is entered into between the Santee School District of Santee, California, hereinafter called "District" and the City of Santee, California, hereinafter called "City."

WITNESSETH

WHEREAS, the District and the City are mutually interested in and concerned with the provision of adequate transportation services from schools to the Santee Teen Center, and

WHEREAS, the District and the City are mutually interested in providing transportation services for Santee recreation programs, and

WHEREAS, the District has personnel, equipment, and other required facilities under its jurisdiction suitable for transportation services within their resources,

NOW THEREFORE, it is hereby mutually agreed as follows:

A. INSURANCE AND INDEMNITY:

1. Insurance Required. The District shall take out and maintain, during the performance of all terms of this Agreement, the following types and amounts of insurance. The term "insurance" shall be understood and agreed to include any self-insurance provided to the District as a member of the San Diego County Schools Risk Management Joint Powers Authority as an authorized self-insurer.

- a. Commercial General Liability insurance with limits no less than \$2,000,000 per occurrence / \$4,000,000 aggregate, for bodily injury (including death), personal injury, sexual misconduct, and property damage;
- b. Commercial Automobile Liability insurance (any auto) with limits of \$1,000,000 per accident for bodily injury and property damage;
- c. Employer's Liability insurance with limits of \$1,000,000 per accident for injury or disease; and
- d. Workers' Compensation insurance as required by the State of California.

2. Evidence of Insurance. The District shall file with the City evidence of insurance certifying coverage as required above. Such evidence shall include original copies of acceptable additional insured endorsements, and a Certificate of Insurance (most recent version of Acord Form 25 or equivalent). All evidence of insurance shall be signed by a properly authorized officer, agent or qualified representative of the self-insured and/or insurer and shall certify the District as a named insured, and the type and amount of the insurance, the location and operations to which the insurance applies, and the expiration date of such insurance.

3. Policy Provisions.

- a. The District will name the City and all of its officers, employees, volunteers, and agents as additional insured on all automobile liability policies required to meet the limits stated in section A.1. above, for the term of the agreement. As an additional insured, the City shall be expressly endorsed onto the policy as a cancellation notice recipient such that the City shall receive a copy of any cancellation notice in the event a policy is cancelled.
- b. Automobile Liability insurance policies shall contain a provision stating that the District's policies are primary insurance and that the insurance of the City or any named additional insureds shall not be called upon to contribute to any loss

4. Indemnity. The District shall indemnify, defend (with counsel acceptable to the City), and hold harmless the City, its officers, employees, volunteers, and agents against any and all claims, damages, liability, loss or injury to persons and property, cost or expenses, including attorney fees, resulting from the willful acts or sole negligence of the District or its officers, employees, or agents. This hold harmless agreement shall apply to all liability regardless of whether any insurance policies are applicable. The policy limits do not act as a limitation upon the amount of indemnification to be provided by the District.

5. District Liability. The District's liability for Transportation services shall begin upon entry to District vehicles and end upon exit from District vehicles.

B. DISPUTE RESOLUTION:

Any disputes concerning terms and conditions of this Agreement or performance thereunder shall be settled by mutual desire of both parties, through amicable negotiations within ninety (90) days. In the event that amicable negotiation does not produce mutually agreeable results, the parties agree to submit the dispute to nonbinding arbitration. The arbitrator will be selected by mutual agreement within thirty (30) days of written request for arbitration by either party. If there is no agreement, an arbitrator will be selected under the rules of the American Arbitration Association, upon written request of either party.

C. TERMS AND CONDITIONS REGARDING TRANSPORTATION SERVICES FOR THE CITY OF SANTEE:

1. The District shall provide transportation to the City as provided on Attachments A and B, in accordance with applicable State Laws and Regulation.

- a. City shall provide District with reasonable prior notice of any change in the City's needs for transportation services under this Agreement, including any change in scheduling or pick-up locations. Notice shall be provided to:

Charles Myers, Director
Transportation Department.
Santee School District
9625 Cuyamaca Street
Santee, CA 92071
(619) 258-2337
Charles.myers@santeesd.net

- b. District shall make reasonable efforts to accommodate changes in the City's needs once it receives notice pursuant to this Subsection. Cancellation of transportation services may be affected according to Subsection D of this Agreement.
 - c. The District shall provide transportation to locations within County boundaries and locations mutually agreed to by the District and City.
2. The District shall submit to the City, a bill for the transportation service on a monthly basis.

Community Services Department
Attn: Anne Morrison
City of Santee
10601 Magnolia Avenue
Santee, CA 92071

3. The City shall pay the District on a monthly basis as follows:

Teen Center:

\$14.05 per student per week. The City shall provide the District with a weekly roster of students eligible to utilize the transportation program. The deadline for the City to submit weekly roster to the District will be agreed upon by both parties. The District shall provide the City with an invoice based on the roster submitted by the City.

Recreation Programs:

City shall pay the District on a per trip basis for field trips. Each trip will be at a mutually agreed upon cost not to exceed the published field trip price per Attachment D. The City shall submit payment to the District within thirty (30) business days after receipt of the invoice.

4. District shall provide the same level of service and shall abide by all rules and regulations applicable to the District's normal operation of District school buses in the operation of the transportation services provided to the City under the terms of this Agreement.

D. GENERAL PROVISIONS:

This Agreement may be modified by the parties at any time by written agreement, executed by an authorized agent of each party. It is understood that all fees for service included in this agreement may be adjusted annually for inflation by written agreement of the parties.

The employees and other agents of the District are not the employees of the City. The term of this agreement shall be from July 1, 2019 through June 30, 2020; however, either party may terminate the same at any time upon thirty (30) days' notice in writing.

This Contract may be extended by mutual consent of the parties for up to three (3) additional 12-month periods. Prior to executing an extension, District shall notify City of any changes to pricing to be effective period of the extension period.

City of Santee

Marlene Best Date
City Manager

Approved As To Form

City Attorney

Santee School District

Karl Christensen Date
Assistant Superintendent
Business Services

Approved by the Board of Education

On the _____ day of _____ 2019.
Santee School District
9625 Cuyamaca Street
Santee, CA 92071-2674

**ATTACHMENT A
TEEN CENTER**

1. The District shall provide transportation to the City of Santee Teen Center, located at, 8115 Arlette Street, Santee, from the following school sites.

Cajon Park
Chet F Harritt
Prospect Avenue

Carlton Hills
Hill Creek
Rio Seco

Carlton Oaks
Pepper Drive

2. Scheduled pick-up times will be set by mutual agreement of the Parties in August 2019. City will be notified of any time changes twenty-four (24) hours prior to the change. The District will provide notice to:

Anne Morrison, Recreation Program Supervisor
Community Services Department
City of Santee
10601 Magnolia Avenue
Santee, CA 92071
(619) 258-4100 ext. 258
amorrison@cityofsanteeca.gov

3. The City shall be responsible for providing to the District a weekly roster of students participating in the program.

Students participating in this program are subject to the Bus Rules and Regulations (Attachment C) while riding the bus.

**ATTACHMENT B
RECREATION PROGRAMS**

- A. The District shall provide to the City transportation for recreation program field trips from various City facilities to various locations within the County of San Diego as mutually agreed.

- B. Scheduled pick-up times will be set by mutual agreement of the Parties. City of Santee will be notified of any time changes twenty-four (24) hours prior to the change. The District will provide notice to:

James Northum, Recreation Coordinator
Community Services Department
City of Santee
10601 Magnolia Avenue
Santee, CA 92071
(619) 258-4100 ext. 120
jnorthum@cityofsanteeca.gov

ATTACHMENT C

SANTEE SCHOOL DISTRICT BUS RULES AND REGULATIONS

To make our transportation system as safe as possible, it is mandatory for all students to comply with the following rules and regulations that were established by the Santee School District Board according to State regulations. The parent or guardian will be held responsible for the cost of repair or replacement of any damaged to district property, plus any reward offered for information leading to the identification of the student or person that caused the damage. Please discuss the following basic rules concerning school bus behavior with your child so that they may cooperate in providing a safe ride for all:

1. Only normal conversation is allowed in the bus. Rude, discourteous and annoying conduct is prohibited at all times.
2. Nothing is to be put out of the windows at any time. Objects are not to be thrown in to, out of or at the bus.
3. Students are to **remain seated** while the bus is in motion. The aisles are to remain clear and everyone is to face forward while sitting in the seats. If the bus seats are equipped with passenger restraint system (seat belts), they must be worn.
4. Preparation for boarding and departing from the bus will take place **after** the bus has come to a complete stop **and the door is opened**.
5. Emergency doors are to be used only for intended purposes. Students must keep their hands off emergency equipment as this is to be used in case of an accident or emergency.
6. Physical contact such as slapping, hitting, poking, shoving, pulling hair, etc. in the bus or while at the bus stop is unacceptable.
7. **NO** glass articles, of any kind are allowed on the bus.
8. Animals, reptiles or insects of any kind are prohibited.
9. All students who must cross the street on which the bus is stopped, must cross in front of the bus with the bus driver.
10. Eating, drinking, and chewing gum is not permitted on the bus.
11. All students will refrain from using profane language, vulgar gestures, taunting and teasing, etc.
12. Damage to or defacing to the bus is prohibited.
13. Students must not tamper with bus controls at any time.
14. Spitting is prohibited at all times.
15. Students are to ride the bus to/from their designated bus stop only.
16. Students are to give accurate identification when requested by the driver.
17. Tobacco, lighters, and/or matches are not allowed on the bus.
18. Cell phones must be turned off and put away while on board the bus. If it is **SEEN, USED OR HEARD** it will be confiscated.
19. Any behavior that endangers the life or limb of riders or the driver, or that creates an unsafe condition will not be tolerated.
20. The bus driver is in charge of the bus and all students will show proper respect to the driver of the bus. The bus driver may designate where students must sit on the bus.

**ATTACHMENT D
FIELD TRIPS
(FISCAL YEAR 2019-20)**

Date	Pickup time	Pickup location	Destination	Return pickup time	Dropoff	Notes	Fee
Tues, July 9, 2019 Wed, July 17 Wed, July 24 Wed, July 31 Wed, Aug 7 Wed, Aug 14	1:15 pm	Town Center Community Park East (next to stage)	Big Rock Park	N/A	N/A		\$75 \$75 \$75 \$75 \$75 \$75
Tues, June 18	9:00 am	Big Rock Park	La Jolla Shores & Downtown La Jolla	2:00 pm	Big Rock Park		\$450
Tues, June 25	9:30 am	Big Rock Park	Boomers- El Cajon	2:00 pm	Big Rock Park		\$250
Wed, July 10	9:00 am	Big Rock Park	Coronado Tidelands Park	2:00 pm	Big Rock Park		\$450
Tues, July 16	9:00 am	Big Rock Park	Aquatica	3:30 pm	Big Rock Park	Late Return	\$525
Tues, July 23	9:00 am	Big Rock Park	Mission Beach	2:00 pm	Big Rock Park		\$450
Tues, July 30	9:30 am	Big Rock Park	Padre Game	3:30 pm	Big Rock Park	Late Return	\$475
Tues, Aug 6	9:30 am	Big Rock Park	Bowling & Boardwalk	2:15 pm	Big Rock Park		\$250
Wed, June 17, 2020 Wed, June 24	1:15 pm	Town Center Community Park East (next to stage)	Big Rock Park	N/A	N/A		\$75 \$75
TBD (4 senior outings)	9:00 am	City Hall	Various Locations (Balboa Park typical)	2:00 pm	City Hall	Times dependent on bus availability	\$450 (ea)

City of Santee
COUNCIL AGENDA STATEMENT

MEETING DATE June 12, 2019

AGENDA ITEM NO.

ITEM TITLE PUBLIC HEARINGS ON ORDINANCE NOS. 564 AND 566
AMENDING, RESTATING, AND RECODIFYING PORTIONS OF
TITLE 15 – BUILDINGS AND CONSTRUCTION AND TITLE 17 –
ZONING OF THE SANTEE MUNICIPAL CODE

DIRECTOR/DEPARTMENT Shawn Hagerty, City Attorney

SUMMARY In 2016, the City adopted Ordinance 545, which adopted by reference the 2016 Building Standards Code, including the California Administrative, Building, Residential, Electrical, Mechanical, Plumbing, Energy, Building, Fire, Existing Building, and Green Building Standards Codes. As part of the comprehensive update to the Santee Municipal Code update, amendments to these uniform codes are proposed. The proposed amendments are described in the attached staff report. Government Code section 50022.3 requires a public hearing on the adoption of these amendments after the first reading of the title of the adopting ordinance and of the code to be adopted or amended. The first reading of Ordinance 545 occurred on May 22, 2019.

Government Code section 65854 requires the planning commission to hold a public hearing on certain proposed amendments to a zoning ordinance, including regulations relating to the use of buildings, structures, and land; regulation of building heights; and regulation of signs. Where there is no independent planning commission, as in the City, the City Council carries out the functions of the planning commission. The proposed ordinance amending Title 13 contains amendments to clarify certain use regulations in existing zones, including but not limited to building heights, and a modified sign ordinance. The proposed amendments are described in the attached staff report. Tonight, the first reading of Ordinance 566 and a public hearing will be held on the proposed amendments. Notice of the public hearings on Ordinances 564 and 565 were published in the East County Californian on May 23 and May 30, 2019.

FINANCIAL STATEMENT. The amended FY 2018-19 City Attorney operating budget includes \$46,800 for the comprehensive update to the Municipal Code. The City Clerk's operating budget includes \$20,000 for public noticing, codification, and publishing.

CITY ATTORNEY REVIEW N/A Completed

RECOMMENDATIONS. ^{MDB} Conduct public hearings on Ordinance Numbers 564 and 566. Direct notice of the Ordinance 566 to be published with a 1/4 page advertisement pursuant to Government Code section 36933(c)(2).

ATTACHMENTS. Staff Report; Title 11 Ordinance; Title 13 Ordinance

Staff Report on Restated, Amended and Recodified Municipal Code

Overview

On December 2, 1980, the City of Santee adopted the ordinances of the County of San Diego as its municipal code, which is common practice for newly incorporated cities. The municipal code contains the ordinances of the City that carry the force of law. Since 1980, the City has amended the county ordinances more than 300 times in a piecemeal fashion. While major portions of the Code have been revised and updated over time, the City has not performed a comprehensive update of the entire code to keep pace with changes in technology, law, and business practices.

The City Attorney reviewed each Title of the Municipal Code with the City departments that rely on those Titles. With input from staff, the City Attorney recommended revisions intended to: (1) conform with current City practices and procedures; (2) make the City's regulatory approach consistent with evolving state and federal law; (3) identify and correct internal duplicative or contradictory provisions; and (4) make non-substantive revisions to formatting, grammar, and writing conventions that are no longer favored.

Between March 2017 and November 2018, the City Council held a series of public meetings to consider proposed revisions to the Code, to discuss policy issues, and to provide direction on certain topics. The City Attorney incorporated revisions requested during the public meetings, met with representatives from each City department to review revised regulations applicable to that department, and incorporated additional revisions to each Title.

On April 24, 2019, the City Council held a workshop to consider all thirteen revised titles together, including additional revisions to the titles made after the initial workshops, and to provide additional policy direction. On May 22, 2019, the City Council introduced and conducted the first reading of Ordinances 564 and 566, containing proposed revisions to Titles 1 through 12.

This staff report describes the substantive changes proposed to revised Titles 11 and 13 by the adoption of the Ordinances. Titles 1 through 13 will be presented for second reading and adoption on June 26, 2019.

TITLE 11 BUILDINGS AND CONSTRUCTION

Formerly Title 15 Buildings and Construction

Title 11 contains regulations relating to buildings and construction in the City. The proposed substantive revisions to Title 11 (formerly Title 15) are generally as follows (section references are to revised section numbers, unless noted as “former”):

Chapter 11.01 Definitions

General comment Added chapter and added definition for term “City Engineer” and updated references to “director” throughout title.

Chapter 11.04 California Building Code

Section 11.04.010 through 11.04.020 Reworded for clarity without substantive revision.

Section 11.04.030 Section 105.2 Deletions, revisions and additions to the 2016 California Building Code. The Green Building Code now requires cool roofs during all re-roofing activities. For this reason, renewal of roof coverings has been deleted from the exemption from permit requirements. Repairs have been deleted because they are covered by the CA Building Code Section 105.2.2. The revisions in Section 11.04.030 are intended to reflect these requirements. Additional revisions are intended to provide clarity without substantive change. Section 109.5. Revised “180 days” to “one year” consistent with revised state law.

Section 11.04.040 through 11.04.050 reworded for clarity without substantive revision

Chapter 11.06 California Residential Code

Section 11.06.010 Reworded for clarity without substantive revision, except that: (1) subdivision B.10 has been modified to address new requirements relating to permits for decks in very-high-fire hazard severity zones. Decks in these zones must still comply with applicable development standards; (2) Subdivision B.12 has been modified to require compliance with development standards for certain structures even though no permit is required. Sections R108.5 and R108.7. Revised “180 days” to “one year” consistent with revised state law.

Chapter 11.12 California Plumbing Code

Section 11.12.010 reworded for clarity without substantive revision

Section 11.12.020 deleted reference to actions occurring after the effective date of the ordinance as outdated in section 104.1.1.1(c).

Section 11.12.030 no revisions

Chapter 11.18 California Fire Code

General Comment reworded for clarity without substantive revisions, except that the liability insurance requirements in section 5607.4.4 have been increased to be consistent with the city's standard limit requirements.

Section 11.18.040 revised appeal process with cross reference to chapter 1.14.

Section 15.20.080 Deleted penalties provisions as duplicative of title 1

Chapter 11.24 Construction and Improvement Standards

Section 11.24.010 no substantive changes

Section 11.24.020 Deleted surplus language.

Section 11.24.030 through 11.24.050 no substantive changes

Section 11.24.070 through 11.24.130 reworded without substantive revision except to remove references to dollar amounts that are otherwise contained in a fee schedule and to delete redundant appeal provisions and include cross reference to chapter 1.14.

Chapter 11.30 Abandoned Residential Property Registration

Sections 11.30.010 through 11.30.030 No substantive revisions.

Section 11.30.040 Deleted subdivisions A and B as unnecessary now that the registry is established.

Section 11.30.050 through 11.30.090 Reworded to provide clarity without substantive revision, except to remove reference to dollar amounts otherwise contained in the fee schedule.

Sections 11.30.100 through 11.30.110 revised to include cross references to enforcement provisions in title 1.

Section 11.30.120 no substantive revisions

Chapter 11.32 Swimming Pools

Section 11.32.010 Updated definitions in this chapter include definitions for terms used but not defined: director, health officer, public swimming pool. These new definitions bring the chapter in line with current practice and do not change the substantive requirements.

Section 11.32.020 updated reference to regulations relating to public swimming pools in the California Code of Regulations and included reference to fee amounts set forth in the fee schedule; remaining revisions provide clarity and without substantive changes

Section 11.30.030 revisions are non-substantive and include reference to fee amounts set forth in the fee schedule.

Section 11.30.040 through 11.30.050 no substantive revisions

Sections 15.36.040 and 15.36.050, 15.36.090 (former) Deleted as duplicative of enforcement provisions in title 1.

Chapter 11.34 Moving and Temporary Storage of Buildings and Structures

General comment The sections in this chapter have been organized into three articles: (1) general provisions (2) moving regulations and (3) storage regulations

Section 11.34.010 and 11.34.020 These sections have been modified to clarify the scope of the regulations and which department administers the regulations.

Sections 11.34.100 through 11.34.410 reworded for clarity without substantive revision, except to remove reference to specific dollar amounts and to include reference to the fee schedule

Chapter 11.36 Flood Damage Prevention

General Comment The recommended revisions are intended to conform this flood control ordinance with the standards established in the federal regulations adopted under the National Flood Insurance Program and are based, in part, on the model ordinance developed by the Department of Water Resources. Prior to adoption, the revised chapter will need to be submitted to the Department of Water Resources for review. After adoption, a certified version will need to be sent to FEMA, Region IX and to the Department of Water Resources.

Sections 11.36.010 through 11.36.040 No substantive changes.

Section 11.36.050 Deleted definitions of terms not used in the chapter, updated reference to the Federal Insurance and Mitigation Administration, and added definitions for terms used but undefined.

Section 11.36.060 through 11.36.130 No substantive changes.

Section 11.36.140 Additional requirements added to conform with the requirements of 44 CFR § 60.3(a). The new language requires the floodplain administrator to review permit applications to ensure that a proposed development will not adversely affect the carrying capacity of certain areas and that letters of map revision are obtained, when required.

Section 11.36.150 Additional requirements to ensure adequate drainage paths and elevation of structures are intended to conform with requirements in 44 C.F.R. § 60.3.

Section 11.36.190 Additional requirement that manufactured homes must be elevated to or above the base flood elevation and anchored to a permanent foundation is intended to comply with the requirements of 44 C.F.R. § 60.3(c).

Section 11.36.195 Section has been added to regulate recreational vehicles in accordance with the requirements of 44 C.F.R. § 60.3(c)(14).

Sections 11.36.200 through 11.36.230 No substantive revisions.

Chapter 11.38 Drainage and Watercourses

Section 11.38.020 Deleted outdated reference and unused terms.

Section 11.38.030 through 11.38.060 No substantive revisions.

Section 11.38.070 Deleted outdated references to county codes.

Sections 11.38.080 through 11.38.270 No substantive revisions.

Section 11.38.280, 11.38.310 Updated to refer to nuisance procedures in Title 1.

Section 11.38.290 No substantive revisions.

Chapter 11.40 Excavation and Grading

Sections 11.40.010 through 11.40.040 reworded for clarity without substantive revisions

- Section 11.40.050 Deleted defined terms that are not used in the chapter or are already defined in title 1 for purposes of the entire code and added definitions for “design and development standards” and “director” which are used in the chapter, but are not defined. Added definition for “paving.”
- Section 11.40.100 Added subsection E to require a grading permit to construct a retaining wall on or within five feet of any property line.
- Section 11.40.105 Added exception to grading permit requirement for paving activities that disturb less than 5,000 square feet, consistent with Regional MS4 Permit requirements.
- Section 11.40.110 Added reference to each section that sets forth specific requirements for the required plans and reports; remaining revisions are non-substantive
- Section 11.40.115 through Section 11.40.135 reworded to provide clarity without substantive revisions
- Section 11.40.135 revised reference to the defined term for the standards applicable to the landscape and irrigation plans; deleted duplicative language
- Section 11.40.140 revised reference to applicable chapter without substantive revision
- Section 11.40.145 no substantive revision
- Section 11.40.150 removed enforcement language that is duplicative of enforcement provisions elsewhere in the chapter and in title 1; otherwise revised to provide clarity without substantive revision
- Section 11.40.155 through 11.40.170 revised to provide clarity without substantive revision
- Section 11.40.175 Added B.4 to allow additional provisions in an agreement that the city attorney and city engineer determine are necessary; remaining changes are non-substantive
- Section 11.40.180 through 11.40.200 revised to provide clarity without substantive revision
- Section 11.40.205 revised to cross reference appeal procedures in chapter 1.14
- Section 11.40.210 through 11.40.215 revised to provide clarity without substantive revision

- Section 11.40.220 through 11.40.245 revised to reference the fees established by resolution of the city council; remaining revisions provide clarity without substantive revision
- Section 11.40.300 through 11.40.390 revised to provide clarity without substantive revision
- Section 11.40.400 through 11.40.605 revised to provide clarity without substantive revision
- Section 11.40.610 Subdivisions C.7 and C.8 added for consistency with Public Resources Code section 2714
- Section 11.40.620 Revisions in subdivision G, H, and I are to comply with amendments to Public Resources Code section 2773.4 (AB 1142, 2016).
- Section 11.40.625 through 11.40.645 revised to provide clarity without substantive revision
- Section 11.40.650 Revisions allow an applicant to identify proprietary information in an application, rather than require the city to identify such information. The revisions then establish a process where the city will notify the applicant when it receives a request for information the applicant considers proprietary and will provide the applicant an opportunity to defend and indemnify the city against liability for withholding such information. Finally, the revisions clarify that the release of information is governed by the Public Records Act.
- Section 11.40.655 Subdivision E has been revised to comply with revisions to the Surface Mining Act, which allow additional extensions to interim management plans for idle surface mining operations.
- Section 11.40.660 Revisions are intended to comply with amendments to Public Resources Code section 2774.1
- Sections 11.40.665 through 11.40.670 revised to provide clarity without substantive revision
- Section 11.40.675 revised to clarify to that the department of development services enforces this chapter
- Section 11.40.680 Revisions are intended to comply with amendments to Public Resources Code section 2774.1 regarding enforcement of violations of the chapter.

- Section 11.40.685 This section has been revised to include a cross reference to the appeal procedures in chapter 1.14.
- Section 11.40.700 revised to clarify and streamline language without substantive revision
- Section 11.40.705 Streamlined the language in subdivision A without substantive revision. Deleted subdivision B because liability of city officials is governed by state law.
- Section 11.40.710 revised to provide clarity without substantive revision
- Section 11.40.715 through 11.40.750 revised and reorganized duties for clarity without substantive revision
- Section 11.40.755 This section fills out the city's authority to revoke a permit and includes a cross reference to the permit revocation procedures in chapters 1.08 and 1.14.
- Section 11.40.760 reworded without substantive revision.
- Sections 11.40.110, 11.40.120, 11.40.300, 11.40.515, 11.40.715, 11.40.720. Added subsection D to Section 11.40.110 and other conforming changes, requiring a grading permit application for paving activities that disturb 5,000 square feet or more, consistent with the priority development project provisions of the Regional MS4 Permit.

Chapter 11.42 Improvements Reimbursement

- Section 11.42.010 revised without substantive change
- Section 11.42.020 deleted terms defined in title 1
- Section 11.42.030 through 11.42.100 revised without substantive change

Chapter 11.44 Uniform Code for the Abatement of Dangerous Buildings

General Comment This new chapter recodifies the Uniform Code for the Abatement of Dangerous Buildings into Chapter 11.44. This Uniform Code establishes the procedures applicable to abating substandard buildings. The Uniform Code has been included in Title 1, but the section adopting the Uniform Code is proposed for deletion.

Chapter 11.48 Historical Landmarks

General Comment Deleted reference to the “Santee Landmark District” as this is no longer applicable. Remaining sections address the procedure for designating and regulations applicable to a historical landmark.

General: Chapters reworded without substantive amendments:

Chapter 11.02	California Administrative Code
Chapter 11.08	California Electrical Code
Chapter 11.10	California Mechanical Code
Chapter 11.14	California Energy Code
Chapter 11.16	Historical Building Code
Chapter 11.20	California Existing Building Code
Chapter 11.22	California Green Building Standards Code
Chapter 11.26	Referenced Standards Code
Chapter 11.28	Housing Regulations

Comments on provisions deleted from Title 15 (former).

Chapter 15.32 (former) Procedure for Inspection of Buildings

General Comment This chapter was deleted as duplicative of the general inspection provisions now included in title 1.

TITLE 13 ZONING

Formerly Title 17 Zoning

Title 13 contains the City's zoning regulations. The proposed substantive revisions to Title 13 (formerly Title 17) are generally as follows (section references are to revised section numbers, unless noted as "former"):

Chapter 13.04 Administration

Section 13.04.020 Added language to the table to clarify terms and make them consistent through the title. No substantive changes except the addition of the existing residential business ("RB") overlay district to the table of districts.

Section 13.04.100 Revised subdivision C.4 to allow flexibility in the continuation of public hearings to a future meeting, but not necessarily to the next meeting.

Section 13.04.110.

Subdivision B Added new subdivision B to establish a process that allows a person to obtain a determination on whether an existing use is a legally nonconforming use, consistent with *Calvert v. County of Yuba* (2006) 145 Cal.App.4th 613.

Subdivision C In this subdivision and in similarly worded subdivisions in this chapter, added clarifying language without modifying the substantive requirement and made language consistent throughout the title.

Section 13.04.120 Revised this section to refer back to the uniform enforcement procedures now located in title 1.

Section 13.04.140

Subdivision B (former) deleted this subdivision, which has been incorporated into title 1.

Definitions made the following modifications:

- Modified building height to account for solar equipment structures, consistent with current practice;
- deleted "cabaret" as included in dance hall definition per chapter 13.28, consistent with current practice;

- deleted “cluster development” and “development, convention” as outdated terms and added definition for “planned residential development” as the modern term;
- added definition for term “composting;” revised “conceptual development plan” to include indication of stormwater facilities, consistent with current practice;
- revised “hotel” to be consistent with definition in new title 7;
- revised “kennel” to be consistent with definition in title 6;
- revised “lot coverage” to include that open structures are not included in coverage calculations for any structures, consistent with current practice;
- added definition for “outdoor recreation facility” which is regulated later in title 17 consistent with current practice;
- deleted “parking bay” as this term was not used in title 17;
- revised “restaurant” to exclude cafes and coffee shops, consistent with current practice;
- revised “San Diego County Municipal Storm Water Permit” to refer to the current version of that permit consistent with current practice;
- revised “single household unit” to remove outdated references to “traditional family” consistent with current practice;
- deleted diagrams

Section 17.04.130 Deleted as duplicative.

Chapter 13.06 Permits

Sections 13.06.010 through 13.06.040.C made clarifying revisions without substantive modification

Section 13.06.040.E clarified that the findings required to issue a variance include a finding that the variance will not be inconsistent with the limitations on other properties classified in the same district.

Section 13.06.050 Subdivision B.5 modified to allow the Director to approve a reduction in the size of existing garages in single family zones when sufficient space is available for parking on-site and is consistent with the parking space available in the

surrounding homes. Also allows the director to authorize the use of reduced size parking spaces on sites that are limited by size, topography, or street access.

Section 13.06.060 Added subsection C related to allowed home occupations (office uses, music, art, tutoring lessons, hairdressing, online sales for crafts, cottage food operations, others allowed by director) consistent with current practice. Added subsection D to specify prohibited home occupations, consistent with current practice (automotive repair, upholstery, machine and welding shops, and similar uses).

Section 13.06.070. Subsection E.1.(h) and (i) added requirements for carnivals and circuses to implement stormwater controls and other requirements deemed necessary, consistent with regulatory requirements for business licenses and regulatory permits in title 4.

Subsection E.4.(c) removed reference to renewal of temporary use permits issued prior to March 1994 as outdated.

Section 13.06.080 through 13.06.100 no substantive revisions

Chapter 13.08 Development Review

Section 13.08.010 no revisions

Section 13.08.020

Subdivision A clarified that development review is required for construction, reconstruction or structural additions with a total floor area of 1,200 square feet or more; moved former subdivision A.4 to subdivision C; added subdivisions A.5 and A.6 to reflect current practice

Subdivision B

1. Revised waiver of fees for single family residence to clarify that the fee must be waived for accessory dwelling units to reflect the liberal treatment of such units in Government Code section 65852.2

2 and 3. Revised development review to be consistent with general practice of requiring development review for development of all property within the hillside overlay district.

Subdivision C consolidates requirements from other sections to reflect current practice.

Section 13.08.030 relocated subdivision C to Section 13.08.020

Sections 13.08.040 through 13.08.050 no substantive changes

Sections 13.08.060 Clarified that a completed application for development review must either be approved by the Director or scheduled for a public hearing to reflect current practice

Section 13.08.070 Subdivision I.1 revised to clarify that the minimum building separation is 10 feet, consistent with Section 13.10.040.F

Sections 13.08.080 through 13.08.100 no substantive changes

Chapter 13.09 Procedures and Requirements for Consideration of Development Agreements

Sections 13.09.010 through 13.09.150 revisions reflect current practice

Chapter 13.10 Residential Districts

Section 13.10.010 through 13.10.030 revisions reflect current practice

Table 13.10.030A added use category of “planned residential developments” and designated this use as permitted in the R-7 and R-14 districts; made clarifying changes to reflect current practice, such as treating large family day cares as those having up to 17 children and small family day care as having up to 8 children; clarified that kennels are not limited to housing dogs; deleted feed and tack stores as a separate use category; revised the maximum permitted living area of an accessory use to distinguish between accessory structures with less than or more than 50 percent of the living area of the primary residence; deleted small collection facility as a separate use type.

Reclassified habitat preserves from a conditionally permitted use to a use permitted by right to conform with a future Multiple Species Conservation Plan (MSCP) subarea plan.

Table 13.10.030B added examples of the types of animals allowable in residential districts to reflect current practice without substantive revision

Section 13.10.030.F.6 deleted definition of accessory dwelling unit as duplicative

Section 13.10.040 No substantive changes

Section 13.10.040

Subdivision A updated table to reflect current practice in regulation of common open space

Subdivision E added regulations currently used for planned residential developments

Subdivision I Added regulations related to trash enclosures, consistent with current practice and stormwater requirements

Section 13.10.050 made the following changes to reflect current practice:

clarified that the special development criteria are applied to residential developments;

clarified that the maximum height for accessory structures is 15 feet;

clarified that the coverage maximum applies in the rear setback;

removed exception to rear yard setback for 2-story structures but allowed encroachment by a 2 story structure up to 5 feet if necessary

clarified that a detached accessory structure cannot be placed in front of the main structure;

made conforming changes to the use tables on maximum allowable floor area as no more than 50% of the living area of the primary residence;

authorized kitchens, wash basins, and bathrooms in accessory structures (A) with restrictions;

allowed equipment for pools and air conditioning to project into setbacks by 2 feet and required that equipment be screened (B)

clarified when projections above height limits are acceptable (C)

required roof mounted solar collectors to comply with applicable fire regulations and ground mounted solar collectors to comply with height and setback requirements (D)

required walls constructed next to a Mobility Element Street to include an anti-graffiti surface as required by chapter 7.16 (F)

added use restrictions for required yards (I)

added requirement to adequately light all public parking areas (J)

Section 13.10.060 B added language clarifying what surfaces are approved for off-street parking and removed screening provision for certain automobile servicing and storing activities and require enclosure of these activities

Chapter 13.12 Commercial / Office Districts

Section 13.12.010 through 13.12.020 no substantive revisions

Table 13.12.030A

Added note that pet shops are authorized, subject to pet sourcing requirements under state law and added use regulations for:

- dance, gymnastics, martial arts, and fitness / sports schools to reflect current treatment of these uses (permitted in NC and GC districts)
- massage and other body conditioning services (permitted in NC and GC districts) in accordance with state law.

Modified Table 13.12.030A(C)(3) to reclassify habitat preserves from a conditionally permitted use to a use permitted by right to conform with a future Multiple Species Conservation Plan (MSCP) subarea plan.

Added clarification that automotive rentals with on-site vehicle storage are prohibited in "OP" but are allowed with a minor conditional use permit in the "NC" and "GC" zones and that rentals without any on-site vehicle storage are permitted in all three commercial zones. This is a clarification of existing practice and not a substantive change.

Section 13.12.030.G.6 Deleted permitting requirements for push carts to reflect current practice but kept limited regulations applicable to the location of pushcarts and the requirement to obtain a business license and regulatory permit from the City.

Section 13.12.040

Table 13.12.040A clarified that the height limitations apply within 50 feet of a residential district

Chapter 13.14 Industrial Districts

Section 13.14.010 no substantive change

Section 13.14.020 deleted language in subdivision B is intended to be consistent with Use Table 13.14.030B

Table 13.14.030A clarified that regulation of athletic and health clubs applies to indoor clubs; added use category for micro-breweries, which sometimes have characteristics of a restaurant. This new use category treats all micro-breweries the same regardless of whether they have a tasting room or serve food and permits micro-breweries in IL and IG districts; Consistent with *Anderson v. City of Hermosa Beach*, 621 F.3d 1051 (9th Cir. 2010). . Reclassified habitat preserves from a conditionally permitted use to a use permitted by right to conform with a future Multiple Species Conservation Plan (MSCP) subarea plan.

Section 13.14.030.K clarified where emergency shelters are permitted by APN since all other parcels on North Woodside are developed

Table 13.14.040A Clarified that the height limitations apply within 50 feet of a residential zone

Chapter 13.16 Park / Open Space District

Section 13.16.010 no substantive revisions

Section 13.16.020 revised to reflect current practice regarding the procedure for use determination since not all uses are subject to the development review, minor conditional use, or conditional use permit process

Table 13.16.030A added use categories for stormwater detention and water quality structures, flood control facilities as permitted uses in park/open space districts. Reclassified habitat preserves from a conditionally permitted use to a use permitted by right to conform with a future Multiple Species Conservation Plan (MSCP) subarea plan.

Section 13.16.050 no substantive revisions

Chapter 13.19 Planned Development District

Table 13.19.030A Reclassified habitat preserves from a conditionally permitted use to a use permitted by right to conform with a future Multiple Species Conservation Plan (MSCP) subarea plan.

Chapter 13.26 Density Bonus Program

General comment Substance of density bonus program has been removed from the municipal code because the program is governed by state law and is explicitly applicable to charter cities. Revisions refer to state law to avoid the need to modify the code in response to each state law amendment.

Chapter 13.28 Adult Businesses

General comment no substantive revision except to remove massage parlors as an adult business, consistent with state law.

Chapter 13.32 Signs

General comment In *Reed v. Gilbert* 135 S.Ct. 2218 (2015), the Supreme Court determined that municipal sign regulations which require “reference to the content of the regulated speech” in their application are considered content based and are subject to strict scrutiny. Reference to the content of regulated speech occurs where, for example, sign types are defined and regulated by their “communicative content,” such as by whether a sign directs the public to a church or is designed to influence the outcome of an election. Content-based regulations are permissible only where the regulation furthers a compelling interest and is narrowly tailored to achieve that interest. Content neutral regulations, such as regulation of a sign’s size, building materials, lighting, moving parts, portability, etc., remain permissible. *Reed* also did not address standing case law that recognizes a governmental interest in regulating commercial speech differently from non-commercial speech. In addition to the general revisions to modernize the code, the proposed revisions to Chapter 13.32 are also intended to conform with the holding in *Reed v. Gilbert*.

Section 13.32.010.B.3 Added reference to the concern for ensuring safe and efficient movement of traffic as one objective of the sign code. The sign ordinance distinguishes certain signs based on their provision of directions to commercial or industrial activities, These activities generate unique traffic concerns,

and this section expresses the City's concern with ensuring safe movement of traffic created by these activities.

Section 13.32.020 Deleted terms no longer used in the sign ordinance. Added definitions for new terms, "changeable copy sign," "commercial directional sign," "commercial property," "commercial speech," "development," "digital display," "electronic message center sign," "industrial property," "permanent sign," and "seasonal direction." Modified definitions of "comprehensive sign program," "flashing sign," "non-commercial sign," "off-premises sign," "portable sign," "temporary non-commercial sign," "temporary sign," and "vehicle sign."

Section 13.32.025 Created a separate section for the regulations associated with a comprehensive sign program. The revisions are consistent with current practice. Streamlined the approval process by allowing the Director to approve comprehensive sign programs.

Section 13.32.030 This section continues to require a permit for any permanent or temporary sign except as otherwise provided in the chapter. Revisions are intended to reflect current procedures.

Section 13.32.035 No substantive revision

Section 13.32.040

Subdivision A This subdivision provides exceptions from the sign permit requirement for certain signs, such as utility signs, signs entirely within structures, railroad crossing signs, traffic signs, legally required signs, address signs, and city-sponsored signs.

Subdivision B This subdivision provides exceptions from the sign permit requirement for certain signs which meet listed specifications. These sign types include permanent window signs, commercial directional signs, flags, signs on vehicles, and temporary and portable signs meeting the requirements in Section 13.32.060.

Section 13.32.045 Prohibited signs have been placed in their own section. This section retains the existing prohibition on signs not specifically authorized by this chapter.

Section 13.32.050 Subdivision C has been revised to remove temporary sign regulations. These regulations have been rewritten into

Section 13.32.060. The current requirement for on-site subdivision signs has been revised to remove content requirements and to remove a cash deposit to reflect current practice. The current requirements for temporary real estate directional signs have been revised to remove reference to color standards and to clarify that these signs are located on city-provided kiosks. In addition, the requirement for a cash deposit has been removed to reflect current practice.

Subdivision C.4 has been added to provide regulation of electronic message center signs (“EMC”). EMC have digital displays to present variable messages. These signs can only be located on parcels with frontage on Prime Arterials, Major Arterials, Parkways, or Collector Roads with Two-Way Left Turn Lane as defined in the Mobility Element and which do not face or abut a residential district. The copy on an EMC cannot change more frequently than once every 8 seconds with a minimum of 0.3 seconds of time with no message displayed between messages. Messages must be static once displayed. EMC’s located within the Airport Influence Area 1 are subject to review by the FAA and the Airport Land Use Commission. EMC signs cannot be illuminated more than 0.3 foot-candles more than ambient lighting when measured at the distances shown in the chart.

Section 13.32.060

Subdivision B

This subdivision sets out regulations related to temporary and portable signs in the public right of way and on parcels outside the right of way. No temporary or portable sign is permitted to obstruct the free flow of pedestrian or vehicular traffic, restrict visibility around corners or at intersections, be placed in the median, or be illuminated. Additional regulations are summarized as follows:

Temporary and Portable Signs

		Number	Size (max)	Timing	Other
Public right of way					
	Portable Signs	No limit	4SF	Up to 24 hours on Friday, Saturday, Sunday or holidays	No permit required
	Temporary non-commercial signs	No limit	32SF 6' high	45 calendar days / year Remove within 10 days after any event relating to the sign	No permit required
Parcels outside ROW					
	Portable signs	No limit	4SF	Up to 24 hours on Friday, Saturday, Sunday or holidays	No permit required
	Temporary non-commercial signs	1 per parcel	6' high	Up to 4SF indefinitely 4-32SF for 45 days	No permit required.
	Temporary commercial signs	Up to 2 per business	40SF total	30 consecutive days per year 90 total days per year	Permit required
	Temporary commercial signs	1 per property	16SF 6' high	Indefinitely	No permit; only on vacant, developing commercial and industrial property

Section 13.32.070 No substantive changes

Section 13.32.080 Replaced provisions regarding enforcement with a reference to enforcement provisions in title 1.

Chapter 13.34 Wireless Telecommunications Facilities

Section 13.34.010 No substantive revision.

Section 13.34.015 Added definitions for terms used in the chapter: antenna, base station, co-location, eligible facility, equipment, FCC, tower, wireless telecommunication facility. The definitions are consistent with federal law.

Section 13.34.020 Revisions clarify that wireless telecommunications facilities that require a permit are not subject to the application requirements in this section.

Section 13.34.030 Subdivision E has been added to clarify that an encroachment permit is required prior to placing wireless telecommunications facilities in the public right of way.

- Section 13.34.040 through 13.34.050 No substantive revision.
- Section 13.34.060 Revisions to subdivision C specify lighting requirements for wireless support structures consistent with FAA regulations.
- Revisions to subdivision I provide that equipment shelters must not be used to store excess equipment or as habitable spaces.
- Section 13.34.070 Subdivision A.6 has been added and Subdivision B has been modified to clarify that wireless telecommunications facilities in the public right of way are not subject to the requirements in the chapter, but an application for an eligible facilities request is subject to the requirements in Section 13.34.085.
- Section 13.34.080 No substantive revisions.
- Section 13.34.085 Added regulations applicable to the permitting of “eligible facilities” as required by federal law, 47 USC 1455(a) and 47 C.F.R. 1.610. Federal law limits the City’s ability to regulate or restrict eligible facilities. Thus, if an application for an eligible facilities request is determined to be complete, it must be approved. If the application or proposed facility does not satisfy the requirements, the application must be denied. In addition, if an application is incomplete and the applicant fails to provide requested information for more than 45 days, the application expires.
- Section 13.34.090 no substantive changes
- Section 13.34.100 Revisions to indemnity language strengthen indemnity requirements
- Section 13.34.110 Clarified that when a wireless facility is considered abandoned and must be removed. Further, if a wireless telecommunications facility is not removed timely, the City may remove the facility at the permittee’s cost.
- Section 13.34.120 No substantive change
- Section 13.34.130 Deleted subdivision A as outdated. Added subdivision B to provide that permits expire after 10 years.
- Section 13.34.140 This new section authorizes the City to grant an exception to the requirements of the chapter if the applicant demonstrates that failure to allow such use would prohibit or have the

effect of prohibiting the provision of personal wireless services within the meaning of 47 U.S.C. 332(c)(7).

Section 13.34.150 This new section provides that ordinary maintenance, colocation, and eligible facilities requests are permitted pursuant to an antenna permit set forth in Section 13.34.085.

General: Chapters with no substantive revisions:

- Chapter 13.18 Town Center District
- Chapter 13.21 Residential Business District
- Chapter 13.22 Overlay Districts
- Chapter 13.24 Parking Regulations
- Chapter 13.30 General Development and Performance Standards
- Chapter 13.36 Landscape and Irrigation Regulations

City of Santee
COUNCIL AGENDA STATEMENT

ITEM 13

MEETING DATE June 12, 2019

AGENDA ITEM NO.

ITEM TITLE **CONTINUED REVIEW AND DISCUSSION OF THE PROPOSED FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEARS 2020-2024**

DIRECTOR/DEPARTMENT Marlene Best, City Manager
Tim McDermott, Director of Finance *TM*

SUMMARY

The Proposed Five-Year Capital Improvement Program (CIP) for Fiscal Years 2020-2024 was presented to the City Council on May 22, 2019. The purpose of the CIP is to provide a multi-year planning tool for the infrastructure and other capital needs of the community, and to coordinate the scheduling and financing of projects. Emphasis is placed on the first two years, which upon City Council action will become the adopted CIP budget.

This evening staff will provide an update in response to the May 22nd discussion, and the City Council and public will be provided with another opportunity to discuss and provide input on the proposed CIP. One update has been made to the proposed CIP since the May 22nd City Council meeting, that being to move the Trail Improvements San Diego River Walmart to Cuyamaca Street project from fiscal year 2022 (year three) to fiscal year 2020 (year one), to identify full funding for this project and to reclassify this project as a "Park" project instead of as a "Circulation" project, consistent with other trail projects in the CIP.

The proposed CIP will be brought back to the City Council for adoption on June 26, 2019.

FINANCIAL STATEMENT *TM*

The Proposed Five-Year Capital Improvement Program includes over 70 projects and will establish the appropriated budget for fiscal years 2020 and 2021 once adopted on June 26, 2019.

CITY ATTORNEY REVIEW N/A Completed

RECOMMENDATION *MSB*

Review and discuss the Proposed Five-Year Capital Improvement Program for Fiscal Years 2020-2024 and provide direction to staff as necessary.

ATTACHMENTS (Listed Below)

1. Trail Improvements San Diego River Walmart to Cuyamaca project page (revised)
2. Summary of Projects by Project Type (revised)
3. Summary of Projects by Revenue Source (revised)

Trail Improvements San Diego River Walmart to Cuyamaca Street CIP 20XX-XX • Park Project



Project Location: South Side of the San Diego River
(Walmart to Cuyamaca Street)

- Description:** This project will remove existing abandoned concrete bollard light poles that are no longer in operation, repair damaged concrete sidewalks along the San Diego River Trail, and install security cameras. The trail currently has metal pole overhead lighting that replaced the vandalized poles and will not impact trail lighting.
- Justification:** Completion of the project will reduce long term maintenance costs and trip hazards and improve safety.
- Operating Impact:** Minimal cost to monitor security camera operations.

	Prior Year					
Expenditures	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Total
Expenditures:						
Planning/Design	\$ -	\$ 6,100	\$ -	\$ -	\$ -	\$ 6,100
Land Acquisition	-	-	-	-	-	-
Construction	-	72,900	-	-	-	72,900
Total	\$ -	\$ 79,000	\$ -	\$ -	\$ -	\$ 79,000
Source of Funds:						
Developer Contribution	\$ -	\$ 31,528	\$ -	\$ -	\$ -	\$ 31,528
Park in Lieu Fees	-	47,472	-	-	-	47,472
Total	\$ -	\$ 79,000	\$ -	\$ -	\$ -	\$ 79,000

Capital Improvement Program - Summary of Projects by Project Type
Five-Year Projection FY 2019-20 through FY 2023-24

June 6, 2019

Pg. No.	Lead Dept	Project	Prior Expenditures	Proposed FY 2019-20	Proposed FY 2020-21	Projected FY 2021-22	Projected FY 2022-23	Projected FY 2023-24	Total Project Cost
CIRCULATION PROJECTS									
1	DDS	Active Transportation Master Plan	\$ 72,500	\$ 195,000	\$ 4,500	\$ -	\$ -	\$ -	\$ 272,000
2	DDS	Bridge Restorations Citywide ⁽²⁾	-	911,240	711,240	711,240	711,240	711,240	3,756,200
3	DDS	Cottonwood Ave River Crossing ⁽²⁾	-	-	-	-	-	24,183,500	24,183,500
4	DDS	Cottonwood Ave Widening & Sidewalks ⁽²⁾	-	-	-	452,000	4,585,553	2,899,248	7,936,801
5	DDS	Cuyamaca Right Turn Lanes at Mission Gorge	-	210,000	226,950	756,450	-	-	1,193,400
6	DDS	Graves Avenue Street Improvements	-	-	200,000	1,378,200	1,912,700	2,000,000	5,490,900
7	DDS	Highway 52 Improvements ⁽²⁾	600,000	1,000,000	3,400,000	38,400,000	-	-	43,400,000
8	DSD	Highway 52 Intersection Improvements	-	-	1,725,000	-	-	-	1,725,000
9	DDS	Magnolia Avenue Widening ⁽²⁾	-	-	-	-	-	3,894,000	3,894,000
10	CSD	Median/Streetscape Improve Citywide ⁽¹⁾	-	-	-	-	100,000	1,000,000	1,100,000
11	CSD	Median Upgrade at Mission Gorge Rd West ⁽¹⁾	-	-	-	-	51,000	460,000	511,000
12	DDS	Olive Lane Improvements ⁽¹⁾	-	-	-	-	717,200	2,457,600	3,174,800
13	DDS	Pavement Condition Report	-	-	-	70,000	-	-	70,000
14	DDS	Pavement Repair & Rehabilitation Citywide ⁽²⁾	-	3,325,000	3,325,000	3,325,000	3,325,000	3,325,000	16,625,000
15	DDS	Pavement Roadway Maintenance Citywide ⁽²⁾	-	1,425,000	1,425,000	1,425,000	1,425,000	1,425,000	7,125,000
16	DDS	Prospect Avenue Improvements - West ⁽¹⁾	-	-	-	1,000,000	4,020,720	10,089,920	15,110,640
17	DDS	Prospect Ave/Mesa Rd Improvements	-	230,000	441,200	-	-	-	671,200
18	DDS	Regional Arterial Management System	-	7,400	7,400	7,400	7,400	7,400	37,000
19	DDS	Safe Routes to School Improvements ⁽¹⁾	-	-	180,000	240,000	-	-	420,000
20	DDS	Sidewalk Installation on Mission Gorge Rd ⁽¹⁾	-	-	-	-	100,000	565,000	665,000
21	DDS	Sidewalk Program Citywide ⁽¹⁾	-	-	-	-	-	40,732,000	40,732,000
22	DDS	Smart Traffic Signals ⁽¹⁾	-	-	-	50,000	430,000	-	480,000
23	DDS	SR-67/Woodside Ave Interchange Imp	715,000	3,350,000	-	-	-	-	4,065,000
24	DDS	Street Light Installation ⁽²⁾	50,000	733,700	100,000	-	350,000	-	1,233,700
25	DDS	Traffic Sign Upgrades Citywide	249,500	5,000	-	-	-	-	254,500
26	DDS	Traffic Signal Visibility Enhancements	-	23,500	196,100	-	-	-	219,600
27	DDS	Transportation Impr Master Plan Implementation ⁽²⁾	1,569,750	566,400	376,800	912,000	481,400	2,133,100	6,039,450
29	DDS	Utility Undergrounding	-	-	-	40,000	701,134	-	741,134
Subtotal Circulation Projects			\$ 3,256,750	\$ 11,982,240	\$ 12,319,190	\$ 48,767,290	\$ 18,918,347	\$ 95,883,008	\$ 191,126,825

(1) This project is unfunded at this time. See specific project page for more detail.
(2) This project is partially unfunded at this time. See specific project page for more detail.

Capital Improvement Program - Summary of Projects by Project Type

June 6, 2019

Five-Year Projection FY 2019-20 through FY 2023-24

Pg. No.	Lead Dept	Project	Prior Expenditures	Proposed FY 2019-20	Proposed FY 2020-21	Projected FY 2021-22	Projected FY 2022-23	Projected FY 2023-24	Total Project Cost
DRAINAGE PROJECTS									
30	DDS	CMP Storm Drain Replacement Program ⁽²⁾	\$ -	\$ 2,473,900	\$ 2,473,900	\$ 2,473,900	\$ 2,473,900	\$ 2,473,900	\$ 12,369,500
31	DDS	Master Drainage Study Update ⁽¹⁾	-	-	-	-	250,000	250,000	500,000
32	DDS	Mission Gorge Rd Drainage Improve East ⁽¹⁾	-	-	-	1,586,000	2,000,000	2,423,100	6,009,100
33	DDS	Mission Gorge Rd Drainage Improve West ⁽¹⁾	-	-	-	689,500	1,000,000	1,000,000	2,689,500
34	DDS	SD River Bacteria Reduction - Invest Order ⁽²⁾	-	40,000	40,000	60,000	60,000	60,000	260,000
35	DDS	SD River Bacteria Reduction - TMDL	-	40,000	20,000	20,000	20,000	20,000	120,000
36	DDS	Shadow Hill/Woodside Drainage Improvement ⁽¹⁾	-	-	-	10,000	619,000	1,000,000	1,629,000
37	DDS	Storm Drain Trash Diversion	-	169,000	169,000	169,000	169,000	169,000	845,000
		Subtotal Drainage Projects	\$ -	\$ 2,722,900	\$ 2,702,900	\$ 5,008,400	\$ 6,591,900	\$ 7,396,000	\$ 24,422,100
FACILITY PROJECTS									
38	CSD	Backflow Preventers at City Hall	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
39	DDS	City Hall Improvements ⁽²⁾	71,928	650,000	-	99,500	126,500	-	947,928
40	CSD	Community Center - Phase 1	60,000	-	1,200,000	11,600,000	-	-	12,860,000
41	CSD	Community Center - Phase 2	-	-	-	-	-	1,350,000	1,350,000
42	DDS	Electric Vehicle Charging Stations ⁽¹⁾	-	-	51,000	52,000	53,000	54,000	210,000
43	FIRE	Fleet Maintenance Facility ⁽¹⁾	-	-	-	-	2,200,000	-	2,200,000
44	CSD	Light Standards Replacement	-	25,000	25,000	25,000	25,000	25,000	125,000
45	CSD	Lighting Upgrades Citywide	-	-	250,000	-	-	-	250,000
46	CSD	Parking Lot Resurfacing	-	35,000	35,000	35,000	35,000	35,000	175,000
47	FIRE	Public Safety Center ⁽²⁾	-	50,000	25,000	-	1,400,000	16,000,000	17,475,000
48	DDS	Santee Library ⁽¹⁾	-	-	-	-	-	20,000,000	20,000,000
49	CSD	Vactor De-Watering Station ⁽¹⁾	-	-	-	500,000	-	-	500,000
		Subtotal Facility Projects	\$ 131,928	\$ 835,000	\$ 1,586,000	\$ 12,311,500	\$ 3,839,500	\$ 37,464,000	\$ 56,167,928

(1) This project is unfunded at this time. See specific project page for more detail.

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

Capital Improvement Program - Summary of Projects by Project Type

June 6, 2019

Five-Year Projection FY 2019-20 through FY 2023-24

Pg. No.	Lead Dept	Project	Prior Expenditures	Proposed FY 2019-20	Proposed FY 2020-21	Projected FY 2021-22	Projected FY 2022-23	Projected FY 2023-24	Total Project Cost
PARK PROJECTS									
50	CSD	Ball Field Improvements	\$ -	\$ 40,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 120,000
51	CSD	Big Rock Park Restroom Improvements	-	-	-	-	-	400,000	400,000
52	CSD	General Park Improvements	-	20,000	20,000	20,000	20,000	20,000	100,000
53	CSD	Mast Park Improvements	7,301,892	5,098,940	-	-	-	-	12,400,832
55	CSD	Santee Aquatics Center/YMCA Locker Rooms ⁽²⁾	-	-	-	-	840,000	-	840,000
56	CSD	Skate Park ⁽¹⁾	-	-	-	-	-	1,000,000	1,000,000
57	CSD	SportsPlex Playground Improvements ⁽¹⁾	-	120,000	-	-	-	-	120,000
58	CSD	Trail Improvements SD River Walmart to Cuyamaca	-	79,000	-	-	-	-	79,000
59	CSD	Trails Master Plan Update ⁽¹⁾	-	-	-	50,000	-	-	50,000
60	CSD	Trails - Mast Blvd to Walker Preserve	-	-	-	2,500,000	-	-	2,500,000
61	CSD	Trails - SD River at Carlton Oaks	-	2,500,000	8,000,000	-	-	-	10,500,000
62	CSD	Trails - SD River Interpretive Center	-	-	500,000	-	-	-	500,000
63	CSD	Trails - SD River North Side Cuyamaca to Magnolia ⁽¹⁾	-	-	400,000	3,625,000	275,000	2,500,000	6,800,000
64	DDS	Trails - SD River South Side Cuyamaca to Magnolia	-	300,000	300,000	3,000,000	7,000,000	6,200,000	16,800,000
65	CSD	Trails - Walker Preserve to Tank Hill ⁽¹⁾	-	-	-	-	-	650,000	650,000
66	CSD	TCCP - Artificial Turf Replacement	-	-	-	-	1,100,000	-	1,100,000
67	CSD	Weston Park	-	2,820,000	-	-	-	-	2,820,000
Subtotal Park Projects			\$ 7,301,892	\$ 10,977,940	\$ 9,240,000	\$ 9,215,000	\$ 9,255,000	\$ 10,790,000	\$ 56,779,832

(1) This project is unfunded at this time. See specific project page for more detail.

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

Capital Improvement Program - Summary of Projects by Project Type

June 6, 2019

Five-Year Projection FY 2019-20 through FY 2023-24

Pg. No.	Lead Dept	Project	Prior Expenditures	Proposed FY 2019-20	Proposed FY 2020-21	Projected FY 2021-22	Projected FY 2022-23	Projected FY 2023-24	Total Project Cost
OTHER PROJECTS									
69	IT	Computer Workstation Replacement	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000
70	CLERK	Council Chamber A/V Upgrade	-	100,000	15,000	15,000	15,000	15,000	160,000
71	IT	IT Disaster Recovery Implementation ⁽²⁾	22,830	-	-	250,000	-	-	272,830
72	IT	Network Hardware/Software Replacement	-	30,000	30,000	30,000	30,000	30,000	150,000
73	IT	Network Wiring Upgrade ⁽¹⁾	-	-	-	80,000	-	-	80,000
74	DDS	Permitting and Land Management System	-	300,000	-	-	-	-	300,000
75	CSD	Website Update	-	50,000	-	-	47,000	-	97,000
76	CSD	Work Order and Asset Management System ⁽¹⁾	-	-	-	100,000	-	-	100,000
Subtotal Other Projects			\$ 22,830	\$ 510,000	\$ 75,000	\$ 505,000	\$ 122,000	\$ 75,000	\$ 1,309,830
TOTAL PROJECT SUMMARY			\$ 10,713,400	\$ 27,028,080	\$ 25,923,090	\$ 75,807,190	\$ 38,726,747	\$ 151,608,008	\$ 329,806,515
Less Prior Year Expenditures									\$ (10,713,400)
CAPITAL IMPROVEMENT PROGRAM				\$ 27,028,080	\$ 25,923,090	\$ 75,807,190	\$ 38,726,747	\$ 151,608,008	\$ 319,093,115

(1) This project is unfunded at this time. See specific project page for more detail.

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

Capital Improvement Program - Summary of Projects by Revenue Source

6/6/2019

Five-Year Projection FY 2019-20 through FY 2023-24

<i>REVENUE SOURCE & Project Expenditures</i>		Prior Expenditures	Available Balance	Proposed FY 2019-20	Proposed FY 2020-21	Projected FY 2021-22	Projected FY 2022-23	Projected FY 2023-24	Total 5-Year Revenue & Expenditures
UNFUNDED - SEEKING GRANT FUNDS									
DDS	Bridge Restorations Citywide	-		527,340	661,240	661,240	661,240	661,240	3,172,300
DDS	Electric Vehicle Charging Stations	-		-	51,000	52,000	53,000	54,000	210,000
DDS	HW 52 Improvements b/t SR-125 and I-15	-		-	-	38,400,000	-	-	38,400,000
IT	I.T. Disaster Recovery Implementation	-		-	-	200,000	-	-	200,000
DDS	Median Upgrate at Mission Gorge Rd	-		-	-	-	51,000	460,000	511,000
DDS	Safe Routes to School Improvements	-		-	180,000	240,000	-	-	420,000
CSD	Santee Aquatics Center/YMCA Locker Room Up	-		-	-	-	420,000	-	420,000
CSD	SD River Trail-North Side from Cuyamaca to Ma	-		-	-	-	275,000	2,500,000	2,775,000
DDS	Sidewalk Installation at Mission Gorge Rd	-		-	-	-	100,000	565,000	665,000
CSD	Skate Park at Public Safety Center	-		-	-	-	-	1,000,000	1,000,000
DDS	Smart Traffic Signals	-		-	-	50,000	430,000	-	480,000
CSD	SportPlex Playground Improvements	-		105,000	-	-	-	-	105,000
DDS	Street Light Installation	-		-	-	-	350,000	-	350,000
CSD	Trail Master Plan Update	-		-	-	50,000	-	-	50,000
CSD	Trails-Walker Preserve to Tank Hill	-		-	-	-	-	650,000	650,000
DDS	Transfortation Improv Master Plan	-		-	-	554,100	-	-	554,100
CSD	Vactor De-Watering Station	-		-	-	500,000	-	-	500,000
	Sub-Total Unfunded-Seeking Grant Funds			632,340	892,240	40,707,340	2,340,240	5,890,240	50,462,400
	Total Unfunded Projects			3,835,390	4,744,140	49,074,190	22,034,726	121,511,331	201,199,777
TOTAL 5-YEAR CAPITAL IMPROVEMENT PROGRAM		\$ 10,713,400	\$ -	\$ 27,028,080	\$ 25,923,090	\$ 76,082,190	\$ 38,451,747	\$ 151,608,008	\$ 319,045,643
Total CIP Funded Projects (excludes unfunded projects)				\$ 23,192,690	\$ 21,178,950	\$ 27,008,000	\$ 16,417,021	\$ 30,096,677	\$ 117,845,866

Capital Improvement Program - Summary of Projects by Revenue Source

6/6/2019

Five-Year Projection FY 2019-20 through FY 2023-24

REVENUE SOURCE & Project Expenditures	Prior Expenditures	Available Balance	Proposed FY 2019-20	Proposed FY 2020-21	Projected FY 2021-22	Projected FY 2022-23	Projected FY 2023-24	Total 5-Year Revenue & Expenditures
CDBG LOAN								
<i>Prior Year Balance</i>		-	-	-	-	-	-	-
<i>Revenues</i>			-	-	-	1,500,000	-	1,500,000
Cottonwood Ave Widening & Sidewalk Improve	-		-	-	-	1,500,000	-	1,500,000
<i>Total Expenditures</i>			-	-	-	1,500,000	-	1,500,000
<i>Balance</i>			-	-	-	-	-	-
CFD 2017-1								
<i>Prior Year Balance</i>		-	-	-	-	-	-	-
<i>Revenues</i>			2,820,000	-	-	-	-	2,820,000
Weston Park	-		2,820,000	-	-	-	-	2,820,000
<i>Total Expenditures</i>		-	2,820,000	-	-	-	-	2,820,000
<i>Balance</i>		-	-	-	-	-	-	-
DEVELOPER CONTRIBUTIONS								
<i>Prior Year Balance</i>		916,386	916,386	747,437	747,437	747,437	747,437	
<i>Revenues</i>			1,300,000	6,325,000	9,125,000	8,806,517	22,430,117	48,903,020
DDS Cottonwood Ave Widening & Sidewalk Imp	-		-	-	-	906,517	906,517	1,813,034
DDS Cottonwood Avenue River Crossing	-		-	-	-	-	15,323,600	15,323,600
DDS Cuyamaca Right Turn Lanes at Mission Gorge	-		137,421	-	-	-	-	137,421
DDS Graves Avenue Street Improvements	-		-	-	-	900,000	-	900,000
DDS HW 52 Imp at Mast Blvd and West Hills Pkwy	-		-	1,725,000	-	-	-	1,725,000
DDS HW 52 Imp b/t SR-125 and I-15	600,000		1,000,000	3,400,000	-	-	-	4,400,000
DDS Magnolia Ave Widening	-		-	-	-	-	71,300	71,300
CSD Mast Park Improvements	931,898		-	-	-	-	-	-
CSD Trail Improvements SD River Walmart to Cuyamaca			31,528	-	-	-	-	31,528
CSD Trails--Mast Blvd to Walker Preserve	-		-	-	2,500,000	-	-	2,500,000
CSD Trails-San Diego River Interpretive Center	-		-	500,000	-	-	-	500,000
CSD Trails-SD River N Side Cuyamaca to Magnolia	-		-	400,000	3,625,000	-	-	4,025,000
CSD Trails-SD River S Side Cuyamaca to Magnolia	-		300,000	300,000	3,000,000	7,000,000	6,200,000	16,800,000
<i>Total Expenditures</i>			1,468,949	6,325,000	9,125,000	8,806,517	22,501,417	48,226,883
<i>Balance</i>			747,437	747,437	747,437	747,437	676,137	676,137

Capital Improvement Program - Summary of Projects by Revenue Source

6/6/2019

Five-Year Projection FY 2019-20 through FY 2023-24

REVENUE SOURCE & Project Expenditures		Prior Expenditures	Available Balance	Proposed FY 2019-20	Proposed FY 2020-21	Projected FY 2021-22	Projected FY 2022-23	Projected FY 2023-24	Total 5-Year Revenue & Expenditures
DRAINAGE FEES									
<i>Prior Year Balance</i>			2,038,390	2,038,390	1,045,950	353,900	-	-	
<i>Revenues</i>				561,720	862,110	1,018,210	518,930	559,720	5,559,080
DDS	CMP Storm Drain Replacement Program	-		1,554,160	1,554,160	1,372,110	518,930	559,720	5,559,080
<i>Total Expenditures</i>				1,554,160	1,554,160	1,372,110	518,930	559,720	5,559,080
<i>Balance</i>				1,045,950	353,900	-	-	-	-
FEDERAL HSIP GRANT (Highway Safety Improvement Program)									
<i>Prior Year Balance</i>			-	-	-	-	-	-	
<i>Revenues</i>				761,700	296,100	-	-	-	1,057,800
DDS	Street Light Installation	50,000		733,700	100,000	-	-	-	833,700
DDS	Traffic Sign Upgrades Citywide	224,500		4,500	-	-	-	-	4,500
DDS	Traffic Signal Visibility Enhancements	-		23,500	196,100	-	-	-	219,600
<i>Total Expenditures</i>				761,700	296,100	-	-	-	1,057,800
<i>Balance</i>				-	-	-	-	-	-
GAS TAX									
<i>Prior Year Balance</i>			500	500	-	-	-	-	
<i>Revenues</i>				-	-	-	-	-	500
DDS	Traffic Sign Upgrades Citywide	25,000		500	-	-	-	-	500
<i>Total Expenditures</i>				500	-	-	-	-	500
<i>Balance</i>				-	-	-	-	-	-

Capital Improvement Program - Summary of Projects by Revenue Source

6/6/2019

Five-Year Projection FY 2019-20 through FY 2023-24

REVENUE SOURCE & Project Expenditures		Prior Expenditures	Available Balance	Proposed FY 2019-20	Proposed FY 2020-21	Projected FY 2021-22	Projected FY 2022-23	Projected FY 2023-24	Total 5-Year Revenue & Expenditures
GAS TAX-RMRA									
<i>Prior Year Balance</i>			800,080	800,080	330,170	65,140	103,250	160,990	
<i>Revenues</i>				949,300	962,210	981,450	1,001,080	1,021,100	5,715,220
DDS	Bridge Restoration Citywide	-		383,900	50,000	50,000	50,000	50,000	583,900
DDS	CMP Storm Drain Replacement Program	-		-	333,900	50,000	50,000	50,000	483,900
DDS	Pavement Repair and Rehabilitation Citywide	-		613,640	421,670	421,670	421,670	421,670	2,300,320
DDS	Pavement Roadway Maintenance Citywide	-		421,670	421,670	421,670	421,670	421,670	2,108,350
<i>Total Expenditures</i>					1,419,210	1,227,240	943,340	943,340	5,476,470
<i>Balance</i>					330,170	65,140	103,250	160,990	238,750
GENERAL FUND									
<i>Prior Year Balance</i>			1,851,385	1,851,385	319,380	-	(776,500)	(1,550,000)	
<i>Revenues</i>				760,000	157,120	-	-	-	2,768,505
CSD	Backflow Preventers at City Hall	-		75,000	-	-	-	-	75,000
CLRK	City Council Chamber A/V Upgrade	-		100,000	15,000	15,000	15,000	15,000	160,000
DDS	City Hall Improvements	71,928		650,000	-	-	-	-	650,000
DDS	CMP Storm Drain Replacement Program	-		100,000	100,000	100,000	100,000	100,000	500,000
IT	Computer Workstation Replacement	-		30,000	30,000	30,000	30,000	30,000	150,000
IT	IT Disaster Recovery Implementation	22,830		-	-	50,000	-	-	50,000
CSD	Light Standards Replacements	-		12,500	12,500	12,500	12,500	12,500	62,500
CSD	Mast Park Improvements	278,380		54,655	-	-	-	-	54,655
IT	Network Hardware/Software Replacement	-		30,000	30,000	30,000	30,000	30,000	150,000
CSD	Parking Lot Resurfacing	-		35,000	35,000	35,000	35,000	35,000	175,000
DDS	Pavement Roadway Maintenance Citywide	-		608,610	-	-	-	-	608,610
DDS	Permitting and Land Management System	-		300,000	-	-	-	-	300,000
DDS	Public Safety Center	-		50,000	25,000	-	-	-	75,000
DDS	SD River Bacteria Reduction-Invest Order	-		40,000	40,000	40,000	40,000	40,000	200,000
DDS	SD River Bacteria Reduction-TMDL	-		40,000	20,000	20,000	20,000	20,000	120,000
DDS	Storm Drain Trash Diversion	-		116,240	169,000	169,000	169,000	169,000	792,240
CSD	TCCP-Artificial Turf Replacement	-		-	-	275,000	275,000	-	550,000
CSD	Website Update	-		50,000	-	-	47,000	-	97,000
<i>Total Expenditures</i>					2,292,005	476,500	776,500	773,500	4,770,005
<i>Balance</i>					319,380	-	(776,500)	(1,550,000)	(2,001,500)

Capital Improvement Program - Summary of Projects by Revenue Source

6/6/2019

Five-Year Projection FY 2019-20 through FY 2023-24

REVENUE SOURCE & Project Expenditures		Prior Expenditures	Available Balance	Proposed FY 2019-20	Proposed FY 2020-21	Projected FY 2021-22	Projected FY 2022-23	Projected FY 2023-24	Total 5-Year Revenue & Expenditures
HOUSING RELATED PARKS PROGRAM GRANT									
<i>Prior Year Balance</i>			-	-	-	-	-	-	-
<i>Revenues</i>				-	-	-	-	-	-
CSD	Mast Park Improvements	321,431	-	-	-	-	-	-	-
<i>Total Expenditures</i>			-	-	-	-	-	-	-
<i>Balance</i>			-	-	-	-	-	-	-
PARK-IN-LIEU FEES									
<i>Prior Year Balance</i>			2,342,020	2,342,020	1,321,958	2,674,128	225,598	1,396,868	
<i>Revenues</i>				1,151,900	1,904,670	1,703,970	1,773,770	1,283,820	10,160,150
CSD	Ball Field Improvements	-	40,000	20,000	20,000	20,000	20,000	20,000	120,000
CSD	Big Rock Park Restroom Improv	-	-	-	-	-	-	200,000	200,000
CSD	Community Center Phase 1-Teen/Senior Center	-	-	500,000	4,100,000	-	-	-	4,600,000
CSD	General Park Improvements	-	20,000	20,000	20,000	20,000	20,000	20,000	100,000
CSD	Light Standard Replacement	-	12,500	12,500	12,500	12,500	12,500	12,500	62,500
CSD	Mast Park Improvements	1,647,393	2,036,990	-	-	-	-	-	2,036,990
CSD	SportPlex Playground Improv	-	15,000	-	-	-	-	-	15,000
CSD	TCCP-Artificial Turf Replacement	-	-	-	-	550,000	-	-	550,000
CSD	Trail Improvements SD River Walmart to Cuyamaca	-	47,472	-	-	-	-	-	47,472
<i>Total Expenditures</i>			2,171,962	552,500	4,152,500	602,500	252,500	7,731,962	
<i>Balance</i>			1,321,958	2,674,128	225,598	1,396,868	2,428,188	2,428,188	
PROPOSITION 68 FUNDS									
<i>Prior Year Balance</i>			-	-	-	-	-	-	-
<i>Revenues</i>				250,000	-	-	-	-	250,000
CSD	Community Center Phase 1-Teen/Senior Center	-	-	250,000	-	-	-	-	250,000
<i>Total Expenditures</i>			-	250,000	-	-	-	-	250,000
<i>Balance</i>			-	-	-	-	-	-	-

Capital Improvement Program - Summary of Projects by Revenue Source

6/6/2019

Five-Year Projection FY 2019-20 through FY 2023-24

REVENUE SOURCE & Project Expenditures		Prior Expenditures	Available Balance	Proposed FY 2019-20	Proposed FY 2020-21	Projected FY 2021-22	Projected FY 2022-23	Projected FY 2023-24	Total 5-Year Revenue & Expenditures
PUBLIC FACILITIES FEES									
<i>Prior Year Balance</i>			5,461,500	5,461,500	4,415,497	5,766,677	43,647	1,292,457	
<i>Revenues</i>				1,448,680	1,801,180	1,401,970	1,458,810	1,062,730	12,634,870
CSD	Big Rock Park Restroom Improv	-		-	-	-	-	200,000	200,000
CSD	Community Center - Phase 1	60,000			450,000	7,125,000	-	-	7,575,000
CSD	Community Center - Phase 2	-		-	-	-	-	1,350,000	1,350,000
CSD	Mast Park Improvements	2,529,231		2,494,683	-	-	-	-	2,494,683
CSD	Santee Aquatic Center/YMCA Locker Rooms	-		-	-	-	210,000	-	210,000
<i>Total Expenditures</i>				2,494,683	450,000	7,125,000	210,000	1,550,000	11,829,683
<i>Balance</i>				4,415,497	5,766,677	43,647	1,292,457	805,187	805,187
RTCIP FEE									
(Regional Transportation Congestion Improvement Program)									
<i>Prior Year Balance</i>			1,349,510	1,349,510	-	838,020	1,054,660	1,508,530	
<i>Revenues</i>				637,510	838,020	574,540	602,070	411,290	4,412,940
DDS	SR-67/Woodside Ave Interchange Improvement	715,000		1,987,020	-	-	-	-	1,987,020
DDS	Transportation Improve Master Plan Implement	1,272,139		-	-	357,900	148,200	1,081,700	1,587,800
<i>Total Expenditures</i>				1,987,020	-	357,900	148,200	1,081,700	3,574,820
<i>Balance</i>				-	838,020	1,054,660	1,508,530	838,120	838,120
SAN DIEGO COUNTY									
<i>Prior Year Balance</i>			-	-	-	-	-	-	
<i>Revenues</i>				-	-	375,000	-	-	375,000
CSD	Community Center Phase 1			-	-	375,000	-	-	375,000
<i>Total Expenditures</i>				-	-	375,000	-	-	375,000
<i>Balance</i>				-	-	-	-	-	-

Capital Improvement Program - Summary of Projects by Revenue Source

6/6/2019

Five-Year Projection FY 2019-20 through FY 2023-24

REVENUE SOURCE & Project Expenditures		Prior Expenditures	Available Balance	Proposed FY 2019-20	Proposed FY 2020-21	Projected FY 2021-22	Projected FY 2022-23	Projected FY 2023-24	Total 5-Year Revenue & Expenditures
SAN DIEGO COUNTY REINVESTMENT GRANT									
<i>Prior Year Balance</i>			-	-	-	-	-	-	-
<i>Revenues</i>				-	-	-	-	-	-
CSD	Mast Park Improvements	186,271	-	-	-	-	-	-	-
<i>Total Expenditures</i>									
<i>Balance</i>				-	-	-	-	-	-
SANDAG									
<i>Prior Year Balance</i>			-	-	-	-	-	-	-
<i>Revenues</i>				2,500,000	8,000,000	-	-	-	10,500,000
CSD	San Diego River Trail at Carlton Oaks	-	2,500,000	8,000,000	-	-	-	-	10,500,000
<i>Total Expenditures</i>			2,500,000	8,000,000	-	-	-	-	10,500,000
<i>Balance</i>			-	-	-	-	-	-	-
SANDAG Active Transportation Grant									
<i>Prior Year Balance</i>			-	-	-	-	-	-	-
<i>Revenues</i>				-	306,999	-	-	-	306,999
DDS	Prospect Ave and Mesa Rd Intersection Imp	-	-	306,999	-	-	-	-	306,999
<i>Total Expenditures</i>				-	306,999	-	-	-	306,999
<i>Balance</i>				-	-	-	-	-	-
SDG&E Rule 20A									
<i>Prior Year Balance</i>			-	-	-	-	-	-	-
<i>Revenues</i>				-	-	-	701,134	-	701,134
DDS	Utility Undergrounding (MG at Carlton Hills)	-	-	-	-	-	701,134	-	701,134
<i>Total Expenditures</i>				-	-	-	701,134	-	701,134
<i>Balance</i>				-	-	-	-	-	-

Capital Improvement Program - Summary of Projects by Revenue Source

6/6/2019

Five-Year Projection FY 2019-20 through FY 2023-24

REVENUE SOURCE & Project Expenditures		Prior Expenditures	Available Balance	Proposed FY 2019-20	Proposed FY 2020-21	Projected FY 2021-22	Projected FY 2022-23	Projected FY 2023-24	Total 5-Year Revenue & Expenditures
STATE OF CALIFORNIA - CALTRANS GRANT									
<i>Prior Year Balance</i>			-	-	-	-	-	-	
<i>Revenues</i>				172,634	3,984	-	-	-	176,618
DDS	Active Transportation Master Plan	64,184		172,634	3,984	-	-	-	176,618
<i>Total Expenditures</i>				172,634	3,984	-	-	-	176,618
<i>Balance</i>				-	-	-	-	-	-
STATE WATER BOND PROP 1 GRANTS									
<i>Prior Year Balance</i>			-	-	-	-	-	-	
<i>Revenues</i>				512,612	-	-	-	-	512,612
CSD	Mast Park Improvements	1,407,288		512,612	-	-	-	-	512,612
<i>Total Expenditures</i>				512,612	-	-	-	-	512,612
<i>Balance</i>				-	-	-	-	-	-
TRAFFIC MITIGATION FEES									
<i>Prior Year Balance</i>			1,868,760	1,868,760	964,225	2,530,248	2,513,318	2,094,408	
<i>Revenues</i>				783,390	2,127,690	2,157,720	593,790	787,230	8,318,580
DDS	Active Transportation Master Plan	8,316		22,366	516	-	-	-	22,882
DDS	Cuyamaca Right Turn Lanes at Mission Gorge	-		72,579	226,950	756,450	-	-	1,055,979
DDS	Graves Avenue Street Improvements	-		-	200,000	1,378,200	1,012,700	2,000,000	4,590,900
DDS	Prospect Ave/Mesa Rd Intersection Improve	-		230,000	134,201	-	-	-	364,201
DDS	SR-67/Woodside Ave Interchange Improvement	-		1,362,980	-	-	-	-	1,362,980
DDS	Utility Undergrounding at Mission Gorge and Ca	-		-	-	40,000	-	-	40,000
<i>Total Expenditures</i>				1,687,925	561,667	2,174,650	1,012,700	2,000,000	7,436,942
<i>Balance</i>				964,225	2,530,248	2,513,318	2,094,408	881,638	881,638

Capital Improvement Program - Summary of Projects by Revenue Source

6/6/2019

Five-Year Projection FY 2019-20 through FY 2023-24

REVENUE SOURCE & Project Expenditures		Prior Expenditures	Available Balance	Proposed FY 2019-20	Proposed FY 2020-21	Projected FY 2021-22	Projected FY 2022-23	Projected FY 2023-24	Total 5-Year Revenue & Expenditures
YMCA									
<i>Prior Year Balance</i>			-	-	-	-	-	-	
<i>Revenues</i>							210,000	-	210,000
CSD	Santee Aquatic Center/YMCA Locker Rooms	-					210,000	-	210,000
<i>Total Expenditures</i>							210,000	-	210,000
<i>Balance</i>									
VENDOR FINANCING									
<i>Prior Year Balance</i>			-	-	-	-	-	-	
<i>Revenues</i>					250,000				250,000
DDS	Lighting Upgrades Citywide (Financing)	-			250,000				250,000
<i>Total Expenditures</i>					250,000				250,000
<i>Balance</i>									
<u>UNFUNDED</u>									
UNFUNDED - HIGH PRIORITY									
DDS	CMP Storm Drain Replacement Program	-		819,740	485,840	951,790	1,804,970	1,764,180	5,826,520
FIRE	Fleet Maintenance Facility	-		-	-	-	2,200,000	-	2,200,000
DDS	Master Drainage Study	-		-	-	-	250,000	250,000	500,000
DDS	Pavement Repair and Rehab-Citywide	-		2,207,660	2,527,130	2,556,530	2,450,830	2,427,430	12,169,580
DDS	Pavement Roadway Maintenance Citywide	-		175,650	838,930	821,530	806,230	799,430	3,441,770
FIRE	Public Safety Center	-		-	-	-	1,400,000	16,000,000	17,400,000
Sub-Total Unfunded High Priority				3,203,050	3,851,900	4,329,850	8,912,030	21,241,040	41,537,870

Capital Improvement Program - Summary of Projects by Revenue Source

6/6/2019

Five-Year Projection FY 2019-20 through FY 2023-24

REVENUE SOURCE & Project Expenditures		Prior Expenditures	Available Balance	Proposed FY 2019-20	Proposed FY 2020-21	Projected FY 2021-22	Projected FY 2022-23	Projected FY 2023-24	Total 5-Year Revenue & Expenditures
UNFUNDED - INTERMEDIATE PRIORITY									
DDS	Mission Gorge Rd Drainage Imp-East	-		-	-	1,586,000	2,000,000	2,423,100	6,009,100
DDS	Mission Gorge Rd Drainage Imp-West	-		-	-	689,500	1,000,000	1,000,000	2,689,500
IT	Network Wiring Upgrade	-		-	-	80,000	-	-	80,000
DDS	Prospect Ave Imp-West	-		-	-	1,000,000	4,020,720	10,089,920	15,110,640
DDS	Santee Library	-		-	-	-	-	20,000,000	20,000,000
DDS	SD River Bacteria Reduction-Invest Order	-		-	-	20,000	20,000	20,000	60,000
DDS	Shadow Hill Rd/Woodside Drainage Imp	-		-	-	10,000	619,000	1,000,000	1,629,000
CSD	Work Order Management System	-		-	-	100,000	-	-	100,000
	Sub-Total Unfunded High Priority			-	-	3,485,500	7,659,720	34,533,020	45,678,240
UNFUNDED - LONGER TERM PRIORITY									
DDS	City Hall Improvements	-		-	-	99,500	126,500	-	226,000
DDS	Cottonwood Ave Widening & Sidewalk Improve	-		-	-	452,000	2,179,036	1,992,731	4,623,767
DDS	Cottonwood Avenue River Crossing	-		-	-	-	-	8,859,900	8,859,900
DDS	Magnolia Ave Widening	-		-	-	-	-	3,822,700	3,822,700
DDS	Median/Streetscape Improvements	-		-	-	-	100,000	1,000,000	1,100,000
DDS	Olive Lane Improvements	-		-	-	-	717,200	2,457,600	3,174,800
DDS	Sidewalk Program Citywide	-		-	-	-	-	40,732,000	40,732,000
DDS	Transportation Improve Master Plan Implement	-		-	-	-	-	982,100	982,100
	Sub-Total Unfunded Longer-Term Priority			-	-	551,500	3,122,736	59,847,031	63,521,267

City of Santee
COUNCIL AGENDA STATEMENT

ITEM 14

MEETING DATE

June 12, 2019

AGENDA ITEM NO.

ITEM TITLE

PRESENTATION OF THE PROPOSED OPERATING BUDGET FOR FISCAL YEAR 2019-20

DIRECTOR/DEPARTMENT

Marlene D. Best, City Manager
Tim K. McDermott, Finance *tm*

SUMMARY

The Proposed Operating Budget for Fiscal Year 2019-20 will be presented to the City Council and public for initial review and discussion. It will be brought back to the City Council on June 26, 2019 for additional discussion, public comment and adoption.

The Proposed Operating Budget for Fiscal Year 2019-20 is on file with the City Clerk's Office and posted on the City's web site for public review. The attached Staff Report provides an overview of the proposed operating budget.

FINANCIAL STATEMENT *tm*

The Proposed Operating Budget for Fiscal Year 2019-20 reflects a General Fund budget of \$44.8 million and a total operating budget of \$49.5 million for the upcoming year. The proposed General Fund budget is a balanced budget that meets the City's General Fund Reserve Policy. However, future year challenges remain, largely driven by contract law enforcement services costs and CalPERS retirement cost increases.

CITY ATTORNEY REVIEW

N/A **Completed**

RECOMMENDATION *MDO*

Review and discuss the Proposed Operating Budget for Fiscal Year 2019-20 and provide direction to staff as necessary.

ATTACHMENTS (Listed Below)

1. Staff Report
2. Proposed Operating Budget for Fiscal Year 2019-20

STAFF REPORT
PROPOSED OPERATING BUDGET
FOR FISCAL YEAR 2019-20

CITY COUNCIL MEETING
JUNE 12, 2019

Overview

Over the past several years Santee has realized steady growth in the local economy. Real estate values have continued to increase and combined with new construction activity has translated into strong growth in property tax revenues. Retail sales activity has also continued to experience growth, though at a moderate pace. Growth in the City's key property tax and sales tax revenues, coupled with prior actions that have increased employee cost sharing of retirement and health insurance costs and adjusted staffing levels in the law enforcement services contract, have positioned Santee to maintain current service levels while meeting sharp annual cost increases in CalPERS retirement costs and contract law enforcement services costs.

The Proposed Operating Budget for Fiscal Year 2019-20 is a balanced budget which provides for a reserve balance of \$9.0 million or 20% of annual General Fund operating expenditures in accordance with the City's reserve policy. Supplemental reserves in excess of the City's minimum policy level are available in FY 2019-20 which will provide resources for capital expenditures and to continue the City's efforts in reducing unfunded liabilities.

General Fund
Proposed Budget Summary

	<u>FY 2019-20</u>
Revenues	\$ 45,465,000
Expenditures	<u>(44,846,370)</u>
Revenues Over (Under) Expenditures	618,630
Transfers to Other Funds	(464,000)
Transfers to Capital Improvement Program	(760,000)
Unfunded Liabilities Payment	<u>(250,000)</u>
Change in Fund Balance	(855,370)
Fund Balance, Beg of Year	<u>9,887,910</u>
Fund Balance, End of Year	<u><u>\$ 9,032,540</u></u>

General Fund Revenues

General Fund revenues for FY 2019-20 are projected to total \$45.5 million, a \$1.3 million or 2.8% increase from the current fiscal year. Following is a discussion of key revenues.

Property Taxes: Property Taxes represent 43% of General Fund revenues and are received based on property assessed valuation. Citywide assessed valuation is projected to increase by 6.7% in FY 2019-20. Property tax revenues are projected to total \$19.5 million in FY 2019-20, an increase of \$1.2 million from the current fiscal year.

Sales Tax: Sales Tax represents 30% of General Fund revenues and is projected to total \$13.5 million in FY 2019-20, an increase of \$104,900 or 0.8% from the current fiscal year. The current fiscal year revenue includes approximately \$303,000 in sales tax revenue that should have been received in the prior year as a result of statewide sales tax revenue allocation issues, thereby distorting the year to year comparison. Solid growth is expected to continue in County Pool allocations (online sales) and from Building & Construction, with growth in General Consumer Goods projected to remain flat. This is a reflection of the ongoing transition of a portion of “brick and mortar” retail activity to online sales.

Franchise Fees: Franchise Fees represent the third largest discretionary source of revenue, and are received from Waste Management, San Diego Gas & Electric (SDG&E), Cox Communications and AT&T. Franchise Fees are projected to total \$3.0 million in FY 2019-20, an increase of \$83,900 from the current fiscal year. Increases in revenues from SDG&E and Waste Management continue to be offset by reductions in revenues from Cox Communications and AT&T.

County Service Area 69 (CSA 69): Emergency medical service program reimbursements to be received in FY 2019-20 will total \$3.4 million for the General Fund with an additional \$229,330 received in the Vehicle Replacement Fund. This represents a \$400,100 decrease from the current fiscal year General Fund amount, as the final two monthly payments for the prior fiscal year were not received until September 2018, resulting in 14 months of revenue being recognized in the current fiscal year.

Building Fees: The FY 2019-20 proposed budget reflects a slight decrease in building permit and plan check revenue which is projected to total \$1.4 million, a \$138,100 decrease from the current fiscal year. While this revenue projection reflects a decrease from the current fiscal year it still represents strong revenues when compared to historical amounts.

General Fund Expenditures

The proposed budget reflects General Fund operating expenditures totaling \$44.8 million in FY 2019-20, a \$1.6 million or 3.6% increase from the current fiscal year.

Public safety continues to represent the largest portion of the General Fund operating budget, totaling \$29.3 million or 65% of the total General Fund expenditures. Community Services Department expenditures total \$5.0 million or 11% of the total General Fund expenditures, while Development Services Department expenditures total \$4.8 million or 11% of the total General Fund expenditures.

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

Law Enforcement Services Contract: The law enforcement services contract with the San Diego County Sheriff Department will total \$15.2 million in FY 2019-20, a \$794,454 or 5.5% increase from the current fiscal year. Subsequent scheduled annual contract cost increases for the remaining years of the current five-year contract will be 5.0% or \$761,953 in FY 2020-21 and 4.5% or \$720,046 in FY 2021-22.

Personnel Costs: The proposed budget includes no additional full-time or benefitted positions. The proposed budget includes a placeholder for across the board salary increases for all employee groups, pending the conclusion of labor discussions. Funding is included for several additional part-time, non-benefitted positions to address identified City needs as follows.

- Fire Inspector (Fire Department)
- Office Assistant (Fire Department)
- Engineering Inspector (Development Services Department)
- Code Compliance Assistant (Development Services Department)

Position Reclassifications/Salary Band Adjustments: The proposed budget includes one position reclassification of a Management Assistant to a Management Analyst (Fire Department). Also included are two salary band adjustments (Director of Human Resources and Special Events Supervisor).

CalPERS Retirement Costs: Over the past several years CalPERS has enacted various changes in actuarial methods and demographic assumptions in an effort to strengthen the funding status of the retirement program. More recently the CalPERS board approved a reduction in the discount rate (the assumed rate of return on retirement plan assets) from 7.5% to 7.0%. The impact of this change is being phased-in over a seven year period starting in FY 2018-19, and will have a dramatic effect on future CalPERS retirement costs. In FY 2019-20, even with employees continuing to pay more towards their retirement, CalPERS retirement costs are projected to total \$4.4 million, a \$490,000 increase from the current fiscal year.

Other Expenditures: Other expenditures of note included in the proposed budget are as follows.

City Council: \$25,000 for activities in support of the City's 40th anniversary of incorporation.

City Manager: \$50,000 for implementation of the City's new brand that is currently being developed.

Information Technology: Increased funding for software licensing costs for the City's GIS server/software and new network risk assessment software to help identify, assess and eliminate data security risks.

Human Resources & Risk Management: Reflects anticipated increases in liability and property insurance costs.

Finance: \$35,000 for the cost of a development impact fee study and \$20,000 for consultant support in preparing a fiscal analysis and report on revenue options for the City (a Tier 1 City Council priority).

Community Services: Increased park operations and maintenance costs for the renovated Mast Park and the new 4.5-acre public park to be constructed in the Weston development.

Law Enforcement: An increase from \$150,000 to \$190,000 for the City's share of the cost for a School Resource Officer at both West Hills and Santana High Schools.

Transfers and Other Uses: The proposed budget reflects the following transfers and other uses from the General Fund, to be funded with a combination of current revenues and supplemental reserve balance as follows.

- Vehicle Replacement Fund: \$444,000
- Highway 52 Coalition Fund: \$20,000
- Capital Improvement Program: \$760,000
- Unfunded Liabilities (retiree health) \$250,000 (a Tier 1 Council priority)

Reserve Policy

Section 5 of City Council Resolution No. 073-2018 affirmed the City Council reserve policy that a minimum reserve of 20% of annual General Fund operating expenditures be maintained. The reserve policy contributes to the fiscal security of the City by providing resources that could be used to mitigate future risks such as revenue shortfalls, economic downturns, natural disasters and other catastrophic events. The reserve policy increases the credit worthiness of the City to credit rating agencies, resulting in cost savings when the City issues debt. The reserve policy also provides a benchmark to assist in short-term and long-term financial planning. The proposed budget conforms to the reserve policy.

OTHER FUNDS

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

Risk Management and Workers' Compensation Reserve Funds

The Risk Management and Workers' Compensation Reserve Funds are used to account for funds held in reserve for general liability and workers' compensation claims for which the City is self-insured up to the applicable self-insured retention amounts (\$150,000 and \$350,000 per claim respectively). The reserve fund balances, when combined with claims-related expenditures budgeted in the General Fund are targeted to meet the "expected" funding level based on an actuarial analysis of the estimated outstanding liability. An actuarial analysis of the City's liability and workers' compensation claims experience is performed every two years.

Vehicle Acquisition & Replacement Fund

The Vehicle Acquisition & Replacement Fund is used to account for funds that are accumulated for the replacement of City vehicles. Following are the vehicles proposed for purchase in FY 2019-20.

- Paramedic ambulance box remount onto an F-450 chassis with an estimated cost of \$189,300 to replace a 2009 chassis with 215,000 miles on it
- Ford Explorer for use by the Deputy Fire Chief with an estimated cost of \$40,310, with the vehicle currently used by the Deputy Fire Chief to be reassigned for use within the existing City fleet, ultimately resulting in the retirement of a 1999 Ford Taurus
- 2-Yard Dump Truck with an estimated cost of \$94,450 to replace a 2000 Ford F450 2-Yard Dump Truck with 82,000 miles on it
- Kubota Tractor with an estimated cost of \$17,380 to replace a 1998 Kubota Tractor

Recreation Revolving Fund

The Recreation Revolving Fund is used to account for revenues received from recreation program participants and the direct costs of these programs. Included are instructional classes for all ages, sports leagues, youth camps, senior trips, teen activities and Santee Parks and Recreation Committee (SPARC) special fund raising events. Revenues are estimated to be \$243,250 in FY 2019-20 with proposed expenditures and transfers out of \$240,820.

Supplemental Law Enforcement Fund

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

Highway 52 Coalition Fund

The Highway 52 Coalition Fund is used to account for donations received in support of the Coalition's efforts to secure funding to improve Highway 52. These revenues are used primarily for the cost of a lobbyist assisting in efforts to obtain federal funding, for support costs incurred by the City Attorney's Office and for meetings and outreach efforts with regional, state and federal representatives.

Gas Tax Fund

The Gas Tax Fund is used to account for revenues received from the State of California that are restricted for street and road purposes (including the public right-of-way). Gas Tax Fund revenues are projected to total \$1,509,200 in FY 2019-20, exclusive of the Gas Tax revenues received in accordance with State Senate Bill 1 (SB 1) which are separately budgeted and discussed below. Gas Tax revenues are utilized for the following purposes: traffic signal maintenance, street sweeping, street striping, minor street repairs, right-of-way and median landscape maintenance and curb/gutter/sidewalk maintenance. The proposed budget reflects \$1,536,170 in operating expenditures and transfers.

SAFE Program Fund

The SAFE (Service Authority for Freeway Emergencies) Program Fund provides for the expenditure of Santee's share of excess program reserve funds that were distributed to all cities and the county in accordance with Assembly Bill 1572. This funding is used to offset the cost of traffic management and traffic operations center activities.

Gas Tax-RMRA (SB 1) Fund

The Gas Tax-RMRA (SB 1) Fund is used to account for revenues received from the State of California as a result of the Road Repair and Accountability Act of 2017. The allowable use of Gas Tax-RMRA funds is similar, but not identical to, that of existing Gas Tax funds. Gas Tax-RMRA Fund revenues are projected to total \$942,700 in FY 2019-20 and will be used exclusively for certain street and road projects as identified in the proposed Capital Improvement Program for FY 2020 through FY 2024.

Zone 2 Flood Control District Fund

The Zone 2 Flood Control District Fund is used to account for property tax allocations used primarily for activities required by the Municipal Storm Water Permit issued by the San Diego Regional Water Quality Control Board. Revenues are projected to total \$402,800 in FY 2019-20, covering a portion but not all of the storm water permit and storm drain/channel maintenance activities, the balance of which are paid from the General Fund.

Community Development Block Grant (“CDBG”) Fund

The CDBG Fund is used to account for federal CDBG revenues received annually for public service, public facility and program administrative activities that benefit low and moderate income families, aid in the prevention or elimination of blight or address an urgent community need. CDBG revenues are estimated to be \$323,980 in FY 2019-20 which will be expended on program activities in accordance with prior City Council action.

Community Facilities Districts (“CFDs”) Funds:

Community Facilities Districts Funds are used to account for the proceeds of property owner special tax assessments received to pay for the cost of municipal services in the following CFDs:

- CFD No. 2015-1 (Municipal Maintenance Services) – provides for storm water facility maintenance for the 10-residential unit El Nopal Estates II subdivision.
- CFD No. 2017-2 (Weston Municipal Services) – provides a funding mechanism to offset the cost impact of providing various public services as a result of the 415-residential unit Weston development.

Town Center Landscape Maintenance District (“TCLMD”) Funds

The TCLMD Funds are used to account for property owner assessments received to pay for landscape maintenance and related costs within the following four zones: Town Center, The Lakes, San Remo and Mission Creek. Assessment revenues have reached the maximum allowed in each of the four zones. Staff continues to evaluate alternatives for converting landscape materials to more drought-tolerant/low water use materials where feasible. Revenues and operating transfers in from the Gas Tax Fund are estimated to total \$354,280 in FY 2019-20 with proposed expenditures of \$391,340.

Santee Landscape Maintenance District (“SLMD”) Funds

The SLMD Funds are used to account for property owner assessments received to pay for landscape maintenance and related costs within the following ten zones: El Nopal, Country Scenes, Camelot Heights, Silver Country Estates, Mattazaro/Timberlane, The Heights, Prospect Hills, Mitchell Ranch, Dakota Ranch and Allos. Assessment revenues have reached the maximum allowed in seven of the ten zones and no assessment increases are proposed in the other three zones for FY 2019-20. A property owner ballot process is currently underway for El Nopal with ballots to be counted on July 24, 2019. Staff continues to evaluate alternatives for converting landscape materials to more drought-tolerant/low water use materials where feasible. Revenues are estimated to total \$108,870 in FY 2019-20 with proposed expenditures of \$94,590.

Special Street Light Tax (Zone A) Fund

The Special Street Light Tax Fund is used to account for property tax allocations required to be utilized to operate, maintain and replace street lights of general benefit located throughout the City, primarily arterial streets (also referred to as “Zone A” of the Santee Roadway Lighting District). Revenues are estimated to be \$350,300 in FY 2019-20 with proposed expenditures of \$164,000. Reserves are being accumulated for the future replacement of street lights.

Roadway Lighting District (Zone B) Fund

The Roadway Lighting District Fund is used to account for assessments received from benefiting property owners (currently \$14.06 per year for a single family residence) in order to operate, maintain and replace street lights of special benefit throughout the City (also referred to as “Zone B” of the Santee Roadway Lighting District). Revenues are estimated to be \$352,110 in FY 2019-20 with proposed expenditures of \$344,590.

Mobile Home Park Ordinance Administration Fund

The Mobile Home Park Ordinance Administration Fund is used to account for assessment revenues collected from mobile park owners to help defray the reasonable and necessary costs incurred in the administration of the City’s mobile home rent control ordinance. Park owners are assessed \$3 per month for each space subject to the City’s rent control ordinance. Revenues are estimated to be \$44,000 in FY 2019-20 with proposed expenditures of \$39,230.

Next Steps

The Proposed Operating Budget for Fiscal Year 2019-20 will be brought back to the City Council on June 26, 2019 for additional discussion, public comment and adoption.