



## City Council

Mayor John W. Minto  
Vice Mayor Dustin Trotter - District 4  
Council Member Rob McNelis - District 1  
Council Member Ronn Hall - District 2  
Council Member Laura Koval - District 3

# CITY OF SANTEE REGULAR MEETING AGENDA Santee City Council

City Manager | Marlene D. Best  
City Attorney | Shawn D. Hagerty  
City Clerk | Annette Fagan Ortiz

## MEETING INFORMATION

Wednesday, January 10, 2024

6:30 p.m.

Council Chambers | Building 2

10601 Magnolia Ave • Santee, CA 92071

## Regular Meeting for the Santee City Council and the Community Development Commission (CDC) Successor Agency

### TO WATCH LIVE:

AT&T U-verse channel 99 (SD Market) | Cox channel 117 (SD County)

[www.cityofsanteeca.gov](http://www.cityofsanteeca.gov)

### IN-PERSON ATTENDANCE

Members of the public who wish to view the Council Meeting live, can watch the live taping of the Council meeting in the Council Chambers on the meeting date and time listed above.

### LIVE PUBLIC COMMENT

Members of the public who wish to comment on matters on the City Council agenda or during Non-Agenda Public Comment may appear in person and submit a speaker slip, before the item is called. Your name will be called when it is time to speak.

**PLEASE NOTE:** Public Comment will be limited to 3 minutes and speaker slips will only be accepted until the item is called. The timer will begin when the participant begins speaking.



The City Council also sits as the Community Development Commission Successor Agency and the Santee Public Financing Authority. Any actions taken by these agencies are separate from the actions taken by City Council. For questions regarding this agenda, please contact the City Clerk's Office at (619) 258-4100 x114

**ROLL CALL:** Mayor John W. Minto  
 Vice Mayor Dustin Trotter – District 4  
 Council Member Rob McNelis – District 1  
 Council Member Ronn Hall – District 2  
 Council Member Laura Koval – District 3

**LEGISLATIVE INVOCATION:** Skyline Church, Lakeside – Nick Smith

**PLEDGE OF ALLEGIANCE**

**PROCLAMATION:** 2024 United States Olympic Team Selection Event for the Marathon Race Walk Mixed Relay and World Athletics Race Walking Tour Silver Label Event

**CONSENT CALENDAR: (Including CDC Successor Agency Agenda Item)**

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

- (1) **Approval of Reading by Title Only and Waiver of Reading in Full, of Ordinances and Resolutions on the Agenda. (City Clerk – Ortiz)**
- (2) **Approval of Payment of Demands as Presented. (Finance – Jennings)**
- (3) **Rejection of Claim Against the City by Jeffrey Scott Danielson. (Human Resources – Freeman)**
- (4) **Adoption of a Resolution of the Community Development Commission Successor Agency Approving the Recognized Obligation Payment Schedule for the Period from July 1, 2024, to June 30, 2025 (“ROPS 24-25”). (Finance – Jennings) (CDC Successor Agency Agenda Item)**

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

*Persons wishing to address the City Council regarding items not on the posted agenda may do so at this time. In accordance with State law, Council may not take action on an item not scheduled on the Agenda. If appropriate, the item will be referred to the City Manager or placed on a future agenda. This first Non-Agenda Public Comment period is limited to a total of 15 minutes. Additional Non-Agenda Public Comment is received prior to Council Reports.*



**NEW BUSINESS:**

- (5) Resolution Approving the Implementation of a Four-Month Trial to Add an Additional 12-Hours of BLS Ambulance Service Utilizing Part-Time Emergency Medical Technicians, the Hiring of Four Additional Part-Time Emergency Medical Technicians and Approving the Appropriation of \$43,784.00 from the Emergency Medical Services Fund Reserve to the Emergency Medical Services Division of the City of Santee Fire Department's FY 2023-24 Operating Budget. (Fire – Matsushita)**

Recommendation:

Adopt the Resolution approving of the following items and finding that the action is not a project subject to CEQA:

1. Implement a (4) four-month trial of an additional 12-hour BLS ambulance; and
2. Authorize the hiring of (4) four additional part-time non-safety EMTs; and
3. Approve the appropriation of \$43,784.00 to the Emergency Medical Services Division of the City of Santee Fire Department's FY 2023-24 Operating Budget from the Emergency Medical Services Fund reserves.

- (6) Resolution Authorizing the Appropriation of Funds Received for Replacement and Replanting of Trees in the Town Center Landscape Maintenance District (TCLMD). (Community Services – Chavez)**

Recommendation:

Staff recommends approval of the Resolution appropriating funds received from the developer of Chuck E. Cheese to the TCLMD Fiscal Year 2023-24 Operating Budget for replacement of removed trees.

- (7) Resolution Approving the Appropriation of an Additional \$14,187.00 to the Code Compliance Operating Budget for the Abatement of a Structure at 7953 Rancho Fanita Drive APN: 386-133-06-00. (Planning and Building – Sawa)**

Recommendation:

Adopt the Resolution approving an appropriation of an additional \$14,187.00 to the Code Compliance Operating Budget from General Fund reserves.

- (8) Possible Cancellation of a Regular City Council Summer Meeting. (Mayor Minto)**

Recommendation:

Identify preferred date for meeting cancellation and direct the City Clerk to post a Notice of Meeting Cancellation at the appropriate time.



**(9) Resolution Authorizing the Appropriation of Grant Matching Funds for the Purchase of a Pierce International BX Type-3 Fire Engine from South Coast Fire Equipment Inc. through the 2024 Wildfire Equipment and Vehicle Grant Program Managed by the San Diego Regional Fire Foundation. (Fire – Matsushita)**

Recommendation:

Adopt Resolution:

1. Authorizing the City Manager to accept the 2024 Wildfire Equipment & Vehicle Grant from the San Diego Regional Fire Foundation if successfully awarded; and
2. Approving a transfer of General fund funding in the amount totaling \$113,750.00 from the Fire Infrastructure – Phase 1B, Fleet Maintenance Facility project to the Vehicle Replacement Fund; and
3. Approving a transfer of General fund funding in the amount totaling \$65,563.00 from the Fire Department Emergency Operations budget to the Vehicle Replacement Fund; and
4. Approving the appropriation of funds in the amount of \$40,549.00 from General Fund Reserves to the Vehicle Replacement Fund.

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

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

**CITY COUNCIL REPORTS:**

**CITY MANAGER REPORTS:**

**CITY ATTORNEY REPORTS:**

**(10) Report on New Laws Enacted in 2023 Relevant to Santee. (City Attorney – Hagerty)**

Recommendation:

Receive report.

**ADJOURNMENT:**





BOARDS, COMMISSIONS & COMMITTEES  
JANUARY & FEBRUARY MEETINGS

Jan	04	SPARC	Council Chamber
Jan	08	Community Oriented Policing Committee	Council Chamber
Jan	10	Council Meeting	Council Chamber
Jan	24	Council Meeting	Council Chamber
Feb	01	SPARC	Council Chamber
Feb	12	Community Oriented Policing Committee	Council Chamber
Feb	14	Council Meeting	Council Chamber
Feb	28	Council Meeting	Council Chamber

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

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

*The City of Santee complies with the Americans with Disabilities Act. Upon request, this agenda will be made available in appropriate alternative formats to persons with disabilities, as required by Section 12132 of the American with Disabilities Act of 1990 (42 USC § 12132). Any person with a disability who requires a modification or accommodation in order to participate in a meeting should direct such request to the City Clerk’s Office at (619) 258-4100, ext. 112 at least 48 hours before the meeting, if possible.*





**MEETING DATE** January 10, 2024

**ITEM TITLE** PROCLAMATION: 2024 UNITED STATES OLYMPIC TEAM SELECTION EVENT FOR THE MARATHON RACE WALK MIXED RELAY AND WORLD ATHLETICS RACE WALKING TOUR SILVER LABEL EVENT

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

**SUMMARY**

The 2024 United States Olympic Team Selection Event for the Marathon Race Walk Mixed Relay and World Athletics Race Walking Tour Silver Label Event will take place on Sunday, January 21, 2024, on Town Center Parkway and Riverview Parkway behind Santee Trolley Square.

Some of the elite athletes competing will qualify for the U.S. Olympic Team in Paris, France, August 1 through 11, 2024.

Santee has supported the sport of race walking by hosting the 2009, 2014, 2015, 2017, 2018, and 2019 USA Track & Field National 50km Race Walking Championships, the 2021, 2022 and 2023 USA Track & Field National 35km Race Walk Championships, and the 2012, 2016 and 2020 U.S. Olympic Team Trials for the 50km race walk.

It is an honor for the City of Santee to host an Olympic Team Selection for the fourth time. Thank you to everyone who makes this event possible so that athletes can represent their country in the Olympic Games, one of life's great honors and achievements.

**FINANCIAL STATEMENT** N/A

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

**RECOMMENDATION** *MSB*

Present Proclamation.

**ATTACHMENT**

None



**MEETING DATE** January 10, 2024

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

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

**SUMMARY**

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

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

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

**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.

**ATTACHMENT**

None





**MEETING DATE** January 10, 2024

**ITEM TITLE** APPROVAL OF PAYMENT OF DEMANDS

**DIRECTOR/DEPARTMENT** Heather Jennings, Finance *HJ*

**SUMMARY**

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

**FINANCIAL STATEMENT**

Adequate budgeted funds are available for the Payment of Demands per the attached listing.

**CITY ATTORNEY REVIEW**  N/A  Completed

**RECOMMENDATION** *MSB*

Approve the Payment of Demands as presented.

**ATTACHMENT**

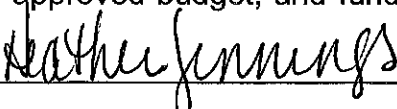
- 1) Summary of Payments Issued
- 2) Voucher Lists



Payment of Demands  
Summary of Payments Issued

<u>Date</u>	<u>Description</u>	<u>Amount</u>
12/01/23	Accounts Payable	\$ 42,762.89
12/05/23	Accounts Payable	146,409.91
12/06/23	Retiree Health	5,385.00
12/06/23	Accounts Payable	174,619.77
12/08/23	Accounts Payable	30,143.39
12/11/23	Accounts Payable	383,148.46
12/13/23	Accounts Payable	117,332.14
12/13/23	Accounts Payable	609,012.34
12/14/23	Payroll	417,049.50
12/14/23	Accounts Payable	238,039.99
12/15/23	Accounts Payable	40,093.95
12/19/23	Accounts Payable	147,442.16
12/20/23	Accounts Payable	29,742.21
12/21/23	Accounts Payable	1,609,313.66
12/27/23	Accounts Payable	134,451.96
12/28/23	Accounts Payable	3,499,007.84
12/28/23	Accounts Payable	20,318.19
12/28/23	Payroll	<u>453,628.83</u>
TOTAL		<u>\$8,097,902.19</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.

  
 \_\_\_\_\_  
 Heather Jennings, Director of Finance

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12/01/2023 10:19:19AM

Voucher List  
CITY OF SANTEE

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
6341552	12/1/2023	14705 RHS MISSIONSQUARE	PPE 11/22/23		RETIREE HSA	7,689.98	
						<b>Total :</b>	<b>7,689.98</b>
6585908	12/1/2023	14704 457 MISSIONSQUARE	PPE 11/22/23		ICMA - 457	35,072.91	
						<b>Total :</b>	<b>35,072.91</b>
2 Vouchers for bank code : ubgen						<b>Bank total :</b>	<b>42,762.89</b>
2 Vouchers in this report						<b>Total vouchers :</b>	<b>42,762.89</b>

Prepared by: Juan M  
Date: 12-1-23  
Approved by: E. Bul  
Date: 12-5-23

vchlist  
12/05/2023 11:46:57AM

Voucher List  
CITY OF SANTEE

Bank code : ubqen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
11234	12/5/2023	10353 PERS	11 23 4		RETIREMENT PAYMENT	146,409.91
<b>Total :</b>						<b>146,409.91</b>
1 Vouchers for bank code : ubqen						<b>Bank total : 146,409.91</b>
1 Vouchers in this report						<b>Total vouchers : 146,409.91</b>

Prepared by:           *Juekh*            
 Date:           12.9.23            
 Approved by:           *E. Bule*            
 Date:           12-5-23

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12/05/2023 8:23:41AM

Payroll Processing Report  
CITY OF SANTEE

12/1/2023 to 12/31/2023-1 Cycle m

EARNINGS SECTION					DEDUCTIONS SECTION				LEAVE SECTION				
Type	Hours/units	Rate	Amount	Src	Plan	Base Wages	Deduction	Benefit/Cont	LvPlan	Accrued	Taken	Banked	Lost
Grand Totals					Employees: 31								
reth			5,642.00		catax	5,642.00	46.00						
					fedtax	5,642.00	211.00						
Grand Totals	0.00		5,642.00				257.00	0.00					

Gross:	5,642.00
Net:	5,385.00

<< No Errors / No Warnings >>

*E. Bullock*  
12/5/23  
TPE 12/31/23  
Payroll 12/6/23



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12/06/2023 12:35:27PM

Voucher List  
CITY OF SANTEE

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
135166	12/6/2023	10003 A & B SAW & LAWNMOWER SHOP	79105	54595	RESCUE SAW	2,844.58
					<b>Total :</b>	<b>2,844.58</b>
135167	12/6/2023	14954 ADVANCED ELECTRICAL INNOVATION	138	54510	ELECTRICAL REPAIRS & MAINT	164.50
			139	54510	ELECTRICAL REPAIRS & MAINT	1,209.50
					<b>Total :</b>	<b>1,374.00</b>
135168	12/6/2023	13456 AGRICULTURAL PEST CONTROL	716987		OCT 2023 PEST CONTROL SERVIC	654.67
			718774		PEST CONTROL SERVICES	135.25
			719567		PEST CONTROL SERVICES	135.25
			719670		PEST CONTROL SERVICES	135.25
					<b>Total :</b>	<b>1,060.42</b>
135169	12/6/2023	15028 AMERICAN BUSINESS BANK	CIP2023-05 ESCROW3		CITYWIDE PAVEMENT REPAIR ANE	785.00
					<b>Total :</b>	<b>785.00</b>
135170	12/6/2023	10412 AT&T	301053963; DEC23		MAST PARK	149.80
					<b>Total :</b>	<b>149.80</b>
135171	12/6/2023	10516 AWARDS BY NAVAJO	1123272	54351	NAMETAG	11.85
					<b>Total :</b>	<b>11.85</b>
135172	12/6/2023	12951 BERRY, BONNIE	December 1, 2023		RETIREE HEALTH PAYMENTS	91.00
					<b>Total :</b>	<b>91.00</b>
135173	12/6/2023	10299 CARQUEST AUTO PARTS	11102-598868	54426	VEHICLE REPAIR PARTS	400.52
					<b>Total :</b>	<b>400.52</b>
135174	12/6/2023	10268 COOPER, JACKIE	December 1, 2023		RETIREE HEALTH PAYMENT	91.00
					<b>Total :</b>	<b>91.00</b>
135175	12/6/2023	10839 COUNTY OF SAN DIEGO	DEH2007-HUPFP-208335		FY23/24 HAZ MAT PERMIT-OPS CN	998.00
					<b>Total :</b>	<b>998.00</b>
135176	12/6/2023	10333 COX COMMUNICATIONS	112256001; NOV23		9130 CARLTON OAKS DR	96.29
					<b>Total :</b>	<b>96.29</b>

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Voucher List  
CITY OF SANTEE

Bank code : ubqen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
135177	12/6/2023	13129 DAVID TURCH AND ASSOCIATES	11092023	54477	LEGISLATIVE ADVOCACY SERVICE	5,000.00
					<b>Total :</b>	<b>5,000.00</b>
135178	12/6/2023	10457 HAZARD CONSTRUCTION ENGR LLC	CIP 2023-05 3P FINAL CIP 2023-05 3R FINAL	54471	CITYWIDE PAVEMENT REPAIR AND RETENTION (FINAL)	15,700.00 -785.00
					<b>Total :</b>	<b>14,915.00</b>
135179	12/6/2023	14459 HMC GROUP	171488	53747	SANTEE COMMUNITY CENTER	3,743.81
					<b>Total :</b>	<b>3,743.81</b>
135180	12/6/2023	11724 ICF JONES & STOKES INC	INV-00000078926	53609	MSCP SUBAREA PLAN	13,922.50
					<b>Total :</b>	<b>13,922.50</b>
135181	12/6/2023	10120 KEARNY PEARSON FORD	1922077	54374	VEHICLE REPAIR PART	107.46
					<b>Total :</b>	<b>107.46</b>
135182	12/6/2023	10545 KIRK'S RADIATOR & AUTO AC INC	39794	54376	VEHICLE REPAIR	470.85
					<b>Total :</b>	<b>470.85</b>
135183	12/6/2023	10204 LIFE ASSIST INC	1380428 1380726	54377 54377	EMS SUPPLIES EMS SUPPLIES	966.00 10,115.00
					<b>Total :</b>	<b>11,081.00</b>
135184	12/6/2023	10174 LN CURTIS AND SONS	INV763788	54551	SAFETY APPAREL	2,450.56
					<b>Total :</b>	<b>2,450.56</b>
135185	12/6/2023	10308 O'REILLY AUTO PARTS	2968-186810 2968-187605	54384 54384	VEHICLE REPAIR PARTS VEHICLE REPAIR PARTS	20.69 92.41
					<b>Total :</b>	<b>113.10</b>
135186	12/6/2023	10344 PADRE DAM MUNICIPAL WATER DIST	29700015; NOV23		CONSTRUCTION METER	251.50
					<b>Total :</b>	<b>251.50</b>
135187	12/6/2023	14614 PARADIGM MECHANICAL CORP	5867 5875 5965 5966	54386 54386 54386 54386	HVAC MAINT & REPAIRS HVAC MAINT & REPAIRS HVAC MAINT & REPAIRS HVAC MAINT & REPAIRS	792.50 275.00 147.29 280.71

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12/06/2023 12:35:27PM

Voucher List  
CITY OF SANTEE

Bank code : ubqen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
135187	12/6/2023	14614 14614 PARADIGM MECHANICAL CORP	(Continued)		<b>Total :</b>	<b>1,495.50</b>
135188	12/6/2023	14534 PELOTON INTERACTIVE, INC	tLGQpQAO	54615	ONLINE FITNESS SUBSCRIPTION	528.00
					<b>Total :</b>	<b>528.00</b>
135189	12/6/2023	10093 PLAYPOWER LT FARMINGTON INC	1400276983	54619	BIG ROCK PARK PLAYGROUND PA	1,145.84
					<b>Total :</b>	<b>1,145.84</b>
135190	12/6/2023	10278 RAMSEY, JOAN	December 1, 2023		RETIREE HEALTH PAYMENTS	91.00
					<b>Total :</b>	<b>91.00</b>
135191	12/6/2023	10095 RASA	5767	54512	MAP CHECK - CAMERON PROSPE	350.00
					<b>Total :</b>	<b>350.00</b>
135192	12/6/2023	12237 RAYON, KYLE	December 1, 2023		RETIREE HEALTH PAYMENT	91.00
					<b>Total :</b>	<b>91.00</b>
135193	12/6/2023	12828 RICK ENGINEERING COMPANY	18100(40)	54219	AS-NEEDED ENGINEERING SERVI	1,700.00
					<b>Total :</b>	<b>1,700.00</b>
135194	12/6/2023	10407 SAN DIEGO GAS & ELECTRIC	04229703218; NOV23 22373580042; NOV23		STREET LIGHTS TRAFFIC SIGNALS	51,255.51 7,873.29
					<b>Total :</b>	<b>59,128.80</b>
135195	12/6/2023	13061 SAN DIEGO HUMANE SOCIETY &	NOV-23	54472	ANIMAL CONTROL SERVICES	36,794.00
					<b>Total :</b>	<b>36,794.00</b>
135196	12/6/2023	13171 SC COMMERCIAL, LLC	2519144-IN 2521234-IN	54395 54395	DELIVERED FUEL DELIVERED FUEL	475.46 1,206.73
					<b>Total :</b>	<b>1,682.19</b>
135197	12/6/2023	10110 SECTRAN SECURITY INC	23110575	54445	FY 23/24 ARMORED CAR TRANSPC	155.84
					<b>Total :</b>	<b>155.84</b>
135198	12/6/2023	14797 SEDANO FORD OF LM INC	20469061	54446	VEHICLE REPAIR PARTS	98.64
					<b>Total :</b>	<b>98.64</b>
135199	12/6/2023	13206 SHARP BUSINESS SYSTEMS	9004574724	54519	SHARP MAINT/COPIES 11/2023	932.80

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12/06/2023 12:35:27PM

Voucher List  
CITY OF SANTEE

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
135199	12/6/2023	13206 13206 SHARP BUSINESS SYSTEMS	(Continued)			<b>Total : 932.80</b>
135200	12/6/2023	12223 SITEONE LANDSCAPE SUPPLY LLC	136693551-001 136702117-001 136822071-001	54420 54420 54420	IRRIGATION PARTS IRRIGATION PARTS IRRIGATION PARTS	1,075.06 19.58 373.05 <b>Total : 1,467.69</b>
135201	12/6/2023	14623 STEPHEN WADE CHEVROLET	3245188	54404	VEHICLE REPAIR PART	72.70 <b>Total : 72.70</b>
135202	12/6/2023	10572 SUNBELT RENTALS INC	147199441-0001 147260374-0001	54418 54418	EQUIPMENT RENTAL EQUIPMENT RENTAL	1,077.06 360.33 <b>Total : 1,437.39</b>
135203	12/6/2023	11194 USAFACT INC	3113291		BACKGROUND CHECKS	37.04 <b>Total : 37.04</b>
135204	12/6/2023	11305 VELOCITY TRUCK CENTERS	RA290033861:01	54604	VEHICLE REPAIR	2,766.13 <b>Total : 2,766.13</b>
135205	12/6/2023	10475 VERIZON WIRELESS	9948979828		WIFI SERVICE	1,292.33 <b>Total : 1,292.33</b>
135206	12/6/2023	12930 WILLIAMS, ROCHELLE	December 1, 2023		RETIREE HEALTH PAYMENTS	91.00 <b>Total : 91.00</b>
135207	12/6/2023	12641 WITTORFF, VICKY DENISE	December 1, 2023		RETIREE HEALTH PAYMENTS	31.00 <b>Total : 31.00</b>
135208	12/6/2023	10318 ZOLL MEDICAL CORPORATION	3855762 3856287 3858301	54419 54419 54419	EMS SUPPLIES EMS SUPPLIES EMS SUPPLIES	1,179.22 1,205.73 887.69 <b>Total : 3,272.64</b>
<b>43 Vouchers for bank code : ubgen</b>						<b>Bank total : 174,619.77</b>
<b>43 Vouchers in this report</b>						<b>Total vouchers : 174,619.77</b>



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Voucher List  
CITY OF SANTEE

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>
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Prepared by:     *Julia M*      
Date:     12.6.23      
Approved by:     *[Signature]*      
Date:     12/6/23

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12/15/2023 10:54:49AM

Voucher List  
CITY OF SANTEE

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
231208	12/8/2023	10482 TRISTAR RISK MANAGEMENT	119262		WORKERS COMP LOSSES; NOV23	30,143.39
					<b>Total :</b>	<b>30,143.39</b>
					<b>1 Vouchers for bank code : ubgen</b>	<b>Bank total : 30,143.39</b>
					<b>1 Vouchers in this report</b>	<b>Total vouchers : 30,143.39</b>

Prepared by: June [Signature]

Date: 12-19-23

Approved by: [Signature]



Date: 12/18/23

vchlist  
12/15/2023 11:39:39AM

Voucher List  
CITY OF SANTEE

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
231128	12/11/2023	14942 CA DEPT OF HEALTH CARE SERVICE	CY 2023 3rd invoice		DHCS SLEMSA	383,148.46
<b>Total :</b>						<b>383,148.46</b>
1 Vouchers for bank code : ubgen						<b>Bank total : 383,148.46</b>
1 Vouchers in this report						<b>Total vouchers : 383,148.46</b>

Prepared by:   
Date: 12/15/23  
Approved by:   
Date: 12/18/23

vchlist  
12/15/2023 10:33:06AM

Voucher List  
CITY OF SANTEE

Bank code : ubqen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
31884	12/13/2023	10956 FRANCHISE TAX BOARD	December Retiree PPE 12/6/23		CA STATE TAX WITHHELD CA STATE TAX WITHHELD	46.00 28,661.54
					<b>Total :</b>	<b>28,707.54</b>
31933	12/13/2023	10955 DEPARTMENT OF THE TREASURY	December Retiree 23 PPE 12/6/23		FEDERAL WITHHOLDING TAX FED WITHHOLDING & MEDICARE	211.00 88,413.60
					<b>Total :</b>	<b>88,624.60</b>
<b>2 Vouchers for bank code : ubqen</b>						<b>Bank total : 117,332.14</b>
<b>2 Vouchers in this report</b>						<b>Total vouchers : 117,332.14</b>

Prepared by: *[Signature]*  
 Date: 12-15-23  
 Approved by: *[Signature]*  
 Date: 12-18-23



vchlist  
12/13/2023 4:50:15PM

Voucher List  
CITY OF SANTEE

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Bank code : ubqen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
135209	12/13/2023	15087 34TH STREET INC	2023-219		PROFESSIONAL SERVICE	2,581.67
					<b>Total :</b>	<b>2,581.67</b>
135210	12/13/2023	15032 AMR MCR	ACID 1440		REFUND - AMBULANCE BILLING	644.88
					<b>Total :</b>	<b>644.88</b>
135211	12/13/2023	10412 AT&T	000020859144		TELEPHONE	905.56
					<b>Total :</b>	<b>905.56</b>
135212	12/13/2023	10293 AUTO ZONE INC	3347864845	54463	VEHICLE SUPPLIES	28.53
					<b>Total :</b>	<b>28.53</b>
135213	12/13/2023	10177 BAYOU BROTHERS PRODUCTIONS	HL2023	54580	HOLIDAY LIGHTING 2023	1,200.00
					<b>Total :</b>	<b>1,200.00</b>
135214	12/13/2023	15106 BERRYHILL, SANDRA	ACID 5818		REFUND - AMBULANCE BILLING	200.00
					<b>Total :</b>	<b>200.00</b>
135215	12/13/2023	10020 BEST BEST & KRIEGER LLP	LEGAL SVCS NOV 2023		LEGAL SVCS NOV 2023	110,031.21
					<b>Total :</b>	<b>110,031.21</b>
135216	12/13/2023	13405 BOFFO ENTERTAINMENT INC	111723	54586	SPECIAL EVENTS SERVICES	850.00
					<b>Total :</b>	<b>850.00</b>
135217	12/13/2023	13292 BORDER RECAPING LLC	23-0128432-008	54413	TIRE REPAIRS	381.59
			23-0128439-008	54413	TIRES	1,111.99
			23-0128842-008	54413	TIRES	2,141.67
			23-0130281-008	54413	TIRES	1,093.76
					<b>Total :</b>	<b>4,729.01</b>
135218	12/13/2023	10023 BUILDERS FENCE COMPANY INC	1984360	54424	FENCING MATERIALS & SUPPLIES	137.30
					<b>Total :</b>	<b>137.30</b>
135219	12/13/2023	15105 CENTER FOR DISABILITY	12112023		PER SETTLEMENT AGREEMENT	15,000.00
					<b>Total :</b>	<b>15,000.00</b>
135220	12/13/2023	12349 CHOICE LOCKSMITHING	111623BRP	54483	LOCKSMITH SERVICES - AS NEEDI	105.00

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12/13/2023 4:50:15PM

Voucher List  
CITY OF SANTEE

Bank code : ubqen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
135220	12/13/2023	12349 12349 CHOICE LOCKSMITHING	(Continued)			<b>Total : 105.00</b>
135221	12/13/2023	14996 COMMUNITY HEALTH GROUP (CA CAI	ACID 3575/4721		REFUND - AMBULANCE BILLING	1,294.94
						<b>Total : 1,294.94</b>
135222	12/13/2023	10333 COX COMMUNICATIONS	038997401; DEC23 094486701; DEC23		9951 RIVERWALK DR CITY HALL GROUP BILL	57.00 3,389.14
						<b>Total : 3,446.14</b>
135223	12/13/2023	10608 CRISIS HOUSE	789	54491	CDBG SUBRECIPIENT	808.50
						<b>Total : 808.50</b>
135224	12/13/2023	10046 D MAX ENGINEERING INC	8175	54475	STORMWATER PROGRAM ASSIST/	15,305.59
						<b>Total : 15,305.59</b>
135225	12/13/2023	13442 EBBIN MOSER + SKAGGS LLP	5042	52777	MSCP SUBAREA PLAN	9,767.50
						<b>Total : 9,767.50</b>
135226	12/13/2023	14412 EKOLOJIK, INC	EKOST-10-2023	54316	SB1383 CONSULTANT	1,236.25
						<b>Total : 1,236.25</b>
135227	12/13/2023	14446 ENTERPRISE FM TRUST	STMT 282938A-120623		VEHICLE LEASING PROGRAM	5,743.04
						<b>Total : 5,743.04</b>
135228	12/13/2023	10251 FEDERAL EXPRESS	8-340-94274		FEDEX SHIPPING CHARGES	44.98
						<b>Total : 44.98</b>
135229	12/13/2023	10368 FIREWORKS & STAGE FX AMERICA	21814	54588	HOLIDAY LIGHTING	1,750.00
						<b>Total : 1,750.00</b>
135230	12/13/2023	10065 GLOBAL POWER GROUP INC	90867		ELECTRICAL REPAIRS	576.00
						<b>Total : 576.00</b>
135231	12/13/2023	15013 HEALTH NET OF CA	ACID 1965		REFUND - AMBULANCE BILLING	1,893.84
						<b>Total : 1,893.84</b>
135232	12/13/2023	15013 HEALTH NET OF CA (CAID HMO)	ACID 4370		REFUND - AMBULANCE BILLING	141.88
						<b>Total : 141.88</b>

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12/13/2023 4:50:15PM

Voucher List  
CITY OF SANTEE

Bank code : ubqen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
135233	12/13/2023	15107 HERRERA, FERNANDO	ACID 4879		REFUND - AMBULANCE BILLING	200.00
					<b>Total :</b>	<b>200.00</b>
135234	12/13/2023	14459 HMC GROUP	171480	53747	SANTEE COMMUNITY CENTER	4,493.84
					<b>Total :</b>	<b>4,493.84</b>
135235	12/13/2023	10301 HORSMAN AUTOMOTIVE	27560	54372	SMOG TEST	59.95
			27615	54372	SMOG TESTING	59.95
					<b>Total :</b>	<b>119.90</b>
135236	12/13/2023	10246 HUDSON SAFETY T LITE RENTALS	00144637		TRAFFIC SIGNS & MATERIALS	181.86
					<b>Total :</b>	<b>181.86</b>
135237	12/13/2023	15065 INCE, NAOMI	92888C		EMPLOYEE REIMBURSEMENT	9.86
					<b>Total :</b>	<b>9.86</b>
135238	12/13/2023	15108 JESSICA D LOGAN	ACID 4091		REFUND - AMBULANCE BILLING	50.00
					<b>Total :</b>	<b>50.00</b>
135239	12/13/2023	15015 KAISER NORTH PERMANENTE	ACID 6016		REFUND - AMBULANCE BILLING	1,310.00
					<b>Total :</b>	<b>1,310.00</b>
135240	12/13/2023	15015 KAISER NORTH (CARE HMO)	ACID 7444		REFUND - AMBULANCE BILLING	1,257.41
					<b>Total :</b>	<b>1,257.41</b>
135241	12/13/2023	13558 KIFER HYDRAULICS CO, INC	82006	54375	VEHICLE REPAIR PARTS	97.43
			82018	54375	VEHICLE REPAIR PARTS	300.85
					<b>Total :</b>	<b>398.28</b>
135242	12/13/2023	10204 LIFE ASSIST INC	1378967	54377	EMS SUPPLIES	259.68
					<b>Total :</b>	<b>259.68</b>
135243	12/13/2023	10174 LN CURTIS AND SONS	INV767162	54599	GAS DETECTOR ACCESSORIES	651.07
					<b>Total :</b>	<b>651.07</b>
135244	12/13/2023	15109 LUNG, BENJAMIN	ACID 91		REFUND - AMBULANCE BILLING	777.60
					<b>Total :</b>	<b>777.60</b>

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12/13/2023 4:50:15PM

Voucher List  
CITY OF SANTEE

Bank code : ubqen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
135245	12/13/2023	10507 MITEL TECHNOLOGIES INC / GREAT	35382015		MITEL MXE III CONTROLLER SATA	1,588.52
					<b>Total :</b>	<b>1,588.52</b>
135246	12/13/2023	13509 NCA ENTERTAINMENT INC	111723	54614	CARNIVAL SERVICES	2,000.00
					<b>Total :</b>	<b>2,000.00</b>
135247	12/13/2023	10218 OFFICE DEPOT	342384333001		FINANCE - OFFICE SUPPLIES	152.40
					<b>Total :</b>	<b>152.40</b>
135248	12/13/2023	10308 O'REILLY AUTO PARTS	2968-188642	54384	VEHICLE REPAIR PART	9.27
					<b>Total :</b>	<b>9.27</b>
135249	12/13/2023	10344 PADRE DAM MUNICIPAL WATER DIST	90000366; NOV23		GROUP BILL	32,361.33
					<b>Total :</b>	<b>32,361.33</b>
135250	12/13/2023	14614 PARADIGM MECHANICAL CORP	6000	54386	HVAC MAINT & REPAIRS	13,350.00
			6001	54386	HVAC MAINT & REPAIRS	258.62
			6002	54386	HVAC MAINT & REPAIRS	123.91
			6003	54386	HVAC MAINT & REPAIRS	154.51
			6004	54386	HVAC MAINT & REPAIRS	286.81
			6005	54386	HVAC MAINTENANCE	251.40
			6006	54386	HVAC MAINT & REPAIRS	147.40
			6007	54386	HVAC MAINT & REPAIRS	140.41
					<b>Total :</b>	<b>14,713.06</b>
135251	12/13/2023	14534 PELOTON INTERACTIVE, INC	uW4S6QAK	54615	ONLINE FITNESS SUBSCRIPTION	528.00
					<b>Total :</b>	<b>528.00</b>
135252	12/13/2023	11830 RANCH EVENTS	E45209	54620	CATERING SERVICES	3,671.58
			E45210	54620	CATERING SERVICES	4,256.51
					<b>Total :</b>	<b>7,928.09</b>
135253	12/13/2023	15110 RODRIGUEZ, LINDA C	ACID 1685		REFUND - AMBULANCE BILLING	200.00
					<b>Total :</b>	<b>200.00</b>
135254	12/13/2023	13171 SC COMMERCIAL, LLC	2522437-IN	54395	DELIVERED FUEL	881.97
			2524903-IN	54395	DELIVERED FUEL	230.14

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12/13/2023 4:50:15PM

Voucher List  
CITY OF SANTEE

Bank code : ubqen



Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
135254	12/13/2023	13171 13171 SC COMMERCIAL, LLC	(Continued)			<b>Total : 1,112.11</b>
135255	12/13/2023	15112 SCHWARTZ, JULIA	12122023		REFUND - PARKING CITATION FEE	125.00
						<b>Total : 125.00</b>
135256	12/13/2023	15085 SCRIPT IN HAND PLAYERS	1215		SENIOR LUNCHEON ENTERTAINMI	125.00
						<b>Total : 125.00</b>
135257	12/13/2023	15020 SHARP COMMUNITY MEDICAL GRP	Multiple ACID		REFUND - AMBULANCE BILLING	3,790.73
						<b>Total : 3,790.73</b>
135258	12/13/2023	15037 SHARP REES-STEALY MEDICAL GROU	ACID 4299		REFUND - AMBULANCE BILLING	656.41
						<b>Total : 656.41</b>
135259	12/13/2023	13271 SHI INTERNATIONAL CORP	B17629574	54320	NETWORK SWITCH	11,795.65
						<b>Total : 11,795.65</b>
135260	12/13/2023	13232 SOUTH COAST FIRE EQUIPMENT INC	464	54005	TYPE 6 WILDLAND BRUSH ENGINE	295,676.41
						<b>Total : 295,676.41</b>
135261	12/13/2023	11056 STANDARD ELECTRONICS	S60339	54612	FIRE ALARM & SPRINKLER MONIT	1,561.19
			S60340	54612	FIRE ALARM & SPRINKLER MONIT	200.00
						<b>Total : 1,761.19</b>
135262	12/13/2023	10217 STAPLES ADVANTAGE	3552650530	54402	OFFICE SUPPLIES - P&B, E	57.31
			3552718896	54499	OFFICE SUPPLIES	203.83
						<b>Total : 261.14</b>
135263	12/13/2023	10119 STEVEN SMITH LANDSCAPE INC	52789	54405	A 1 LANDSCAPE SERVICES	1,868.00
			52790	54451	A 2 LANDSCAPE SERVICES	4,703.60
						<b>Total : 6,571.60</b>
135264	12/13/2023	15091 T-MOBILE USA INC	993045165 - 1		WIFI SERVICE	30.80
						<b>Total : 30.80</b>
135265	12/13/2023	15022 UNITED HEALTHCARE	Multiple ACID		REFUND - AMBULANCE BILLING	4,806.72
						<b>Total : 4,806.72</b>

vchlist  
12/13/2023 4:50:15PM

Voucher List  
CITY OF SANTEE

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
135266	12/13/2023	13564 VALMONT INDUSTRIES, INC	CD2223503	54535	REPLACEMENT BROWN SQUARE	18,812.08	
						<b>Total :</b>	<b>18,812.08</b>
135267	12/13/2023	10537 WETMORE'S	06P73222	54457	EQUIPMENT SUPPLIES	100.90	
						<b>Total :</b>	<b>100.90</b>
135268	12/13/2023	14687 WEX BANK	93806430		FLEET CARD FUELING	15,774.61	
						<b>Total :</b>	<b>15,774.61</b>
<b>60 Vouchers for bank code : ubgen</b>						<b>Bank total :</b>	<b>609,012.34</b>
<b>60 Vouchers in this report</b>						<b>Total vouchers :</b>	<b>609,012.34</b>

Prepared by:   
Date: 12.13.23  
Approved by:   
Date: 12/13/23

PyBatch  
12/12/2023 1:07:03PM

Payroll Processing Report  
CITY OF SANTEE  
11/23/2023 to 12/6/2023-1 Cycle b

EARNINGS SECTION					DEDUCTIONS SECTION				LEAVE SECTION				
Type	Hours/units	Rate	Amount	Src	Plan	Base Wages	Deduction	Benefit/Cont	LvPlan	Accrued	Taken	Banked	Lost
					roth	64,368.07	5,942.64						
					sb-1		82.77						
					sb-3		69.85						
					sffa		3,442.25						
					sffapc		929.53						
					st1cs3	87,248.27	2,617.46	-2,617.46					
					st2cs3	14,157.14	424.72	-424.72					
					texlif		170.95						
					vaccpr		566.15						
					vaccpt		232.89						
					vcanpr		345.90						
					vcanpt		123.35						
					vgcprt		79.44						
					vision	12,370.34	552.31						
					voladd		20.08						
					voldis		214.57						
					vollad				188.20				
					vollif		144.35						
<b>Grand Totals</b>	14,722.44		651,039.13				233,989.63	296,833.70					

<b>Gross:</b>	651,039.13
<b>Net:</b>	417,049.50

<< No Errors / 7 Warnings >>

*Handwritten notes:*  
 PLE 12/12/23  
 PPE 12/16/23  
 Paydate 12/14/23

vchlist  
12/14/2023 3:39:53PM

Voucher List  
CITY OF SANTEE

Bank code : ubqen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
135269	12/14/2023	12903 AMERICAN FIDELITY ASSURANCE CO	2216917B		FLEXIBLE SPENDING ACCOUNT	2,568.03
					<b>Total :</b>	<b>2,568.03</b>
135270	12/14/2023	10334 CHLIC	3277503		HEALTH INSURANCE	214,519.01
					<b>Total :</b>	<b>214,519.01</b>
135271	12/14/2023	14793 CONTROLLING INS COST IN CA, SCHOO 2023-12			EMPLOYEE ASSISTANCE PROGRA	360.84
					<b>Total :</b>	<b>360.84</b>
135272	12/14/2023	14458 METROPOLITAN LIFE INSURANCE	79327678		DENTAL INSURANCE	13,359.89
					<b>Total :</b>	<b>13,359.89</b>
135273	12/14/2023	10785 RELIANCE STANDARD LIFE	December 2023		VOLUNTARY LIFE INSURANCE	376.43
					<b>Total :</b>	<b>376.43</b>
135274	12/14/2023	10424 SANTEE FIREFIGHTERS	PPE 12/6/23		DUES/PEC/BENEVOLENT/BC EXP	4,518.29
					<b>Total :</b>	<b>4,518.29</b>
135275	12/14/2023	10776 STATE OF CALIFORNIA	PPE 12/6/23		WITHHOLDING ORDER	449.53
					<b>Total :</b>	<b>449.53</b>
135276	12/14/2023	10776 STATE OF CALIFORNIA	PPE 12/6/23		WITHHOLDING ORDER	429.69
					<b>Total :</b>	<b>429.69</b>
135277	12/14/2023	10001 US BANK	PPE 12/6/23		PARS RETIREMENT	706.44
					<b>Total :</b>	<b>706.44</b>
135278	12/14/2023	14600 WASHINGTON STATE SUPPORT	PPE 12/6/23		WITHHOLDING ORDER	751.84
					<b>Total :</b>	<b>751.84</b>
<b>10 Vouchers for bank code : ubqen</b>						<b>Bank total : 238,039.99</b>
<b>10 Vouchers in this report</b>						<b>Total vouchers : 238,039.99</b>



vchlist  
12/14/2023 3:39:53PM

Voucher List  
CITY OF SANTEE

Bank code : ubqen

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<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
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Prepared by: Jucm  
Date: 12.14.23  
Approved by: [Signature]  
Date: 12-14-23

vchlist  
12/15/2023 10:45:09AM

Voucher List  
CITY OF SANTEE

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
6292743	12/15/2023	14705 RHS MISSIONSQUARE	PPE 12/6/23		RETIREE HSA	5,394.52	
						<b>Total :</b>	<b>5,394.52</b>
6564430	12/15/2023	14704 457 MISSIONSQUARE	PPE 12/06/23		ICMA - 457	34,699.43	
						<b>Total :</b>	<b>34,699.43</b>
2 Vouchers for bank code : ubgen						<b>Bank total :</b>	<b>40,093.95</b>
2 Vouchers in this report						<b>Total vouchers :</b>	<b>40,093.95</b>

Prepared by: Juchin  
Date: 12-15-23  
Approved by: E. Bule  
Date: 12-18-23

vchlist  
12/20/2023 10:24:37AM

Voucher List  
CITY OF SANTEE

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
12233	12/19/2023	10353 PERS	12 23 3		RETIREMENT PAYMENT	147,442.16

Total : 147,442.16

1 Vouchers for bank code : ubgen

Bank total : 147,442.16

1 Vouchers in this report

Total vouchers : 147,442.16

Prepared by: Juec M  
Date: 12-20-23  
Approved by: E-Bule  
Date: 12-20-23

vchlist  
12/20/2023 2:28:58PM

Voucher List  
CITY OF SANTEE

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
135280	12/20/2023	10001 US BANK	000505-2		PARKING FOR ICSC WESTERN CO	20.00
			0009		WELLNESS EVENT	100.00
			0013061		FOUNTAIN MAINTENANCE SUPPLII	34.88
			0013367815-001		MATERIALS & SUPPLIES	84.96
			0016265		EVENT SUPPLIES	45.24
			0052205		IPAD COVER	107.70
			0077065		MATERIALS & SUPPLIES	101.32
			009819		MEETING SUPPLIES	46.26
			014520		EVENT SUPPLIES	17.51
			019308		COMPUTER HARDWARE FOR CON	60.74
			021026		BUILDING SUPPLIES	57.27
			021273		ENGINEER EXAM	144.94
			0222884		MATERIALS & SUPPLIES	27.97
			0257465644		PLANNING & BUILDING APPAREL	53.86
			027954		INTERVIEW PANEL SUPPLIES	52.30
			030048		EVENT SUPPLIES	129.28
			031010		MATERIALS AND SUPPLIES	12.12
			0329864		FOUNTAIN MAINTENANCE SUPPLII	18.31
			036487		SPECIAL EVENT SUPPLIES	14.01
			038186		MATERIALS & SUPPLIES	9.12
			039355		SPECIAL EVENT SUPPLIES	8.08
			0406159		COUNTY OF SD - RECORDED DOC	0.01
			044314		SENIOR TRIP LUNCH	47.36
			047389		TEEN CENTER SUPPLIES	64.86
			048522		MATERIALS & SUPPLIES	538.75
			051547		INTERVIEW PANEL SUPPLIES	55.90
			052959		WELLNESS PROGRAM	95.85
			0537015		MATERIALS & SUPPLIES	179.67
			056530		CALPELRA 2023 RIDE SHARE	26.00
			059887		TEEN CENTER SUPPLIES	46.04
			062549		PARKING FOR ICSC WESTERN CO	20.00
			0629812		SMALL TOOLS	161.63
			074407		COUNCIL SUPPLIES	30.08
			074996		VEHICLE LIGHTING	33.93
			079703		STATION SUPPLIES	16.66
			081907		MEETING SUPPLIES	53.94

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Voucher List  
CITY OF SANTEE

Bank code : ubqen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
135280	12/20/2023	10001 US BANK	(Continued)			
			082848		MEETING SUPPLIES	32.00
			085672		TEEN CENTER SUPPLIES	32.16
			086488		CONFERENCE PARKING ICSC - WI	20.00
			086488		PARKING FEE	20.00
			086656		LIGHTS FOR HOLIDAY LIGHTING	50.00
			087272		FIRE STATION DESIGN REVIEW	23.68
			088962		DEPARTMENT SUPPLIES	38.29
			090851		FIRST AID SUPPLIES	46.63
			091854		SPARC MEETING SUPPLIES	86.08
			094723		MATERIALS & SUPPLIES	138.74
			094911		SENIOR SUPPLIES	11.49
			1000368566		PROFESSIONAL DEVELOPMENT	140.00
			1000368566 - SC		PROFESSIONAL DEVELOPMENT	4.13
			10033		EMERGENCY MANAGERS CONFEE	35.45
			101653914		ICC MEMBERSHIP	292.00
			1066919867		WELLNESS PROGRAM SUPPLIES	271.97
			11022023		SQUARE MARKETING	90.00
			112223		MILITARY SUPPORT - THANKSGIVI	1,369.94
			112223.A		CREDIT FOR FRAUDULENT CHARC	-14.13
			112223.B		CREDIT FOR FRAUDULENT CHARC	-14.13
			112223.C		CREDIT FOR FRAUDULENT CHARC	-14.13
			11887A57		MEETING SUPPLIES	11.79
			11998267		MEETING DUES	30.00
			12.11.23		REFUND (IN ERROR) OF WORKSH	-360.00
			1230653		TABLE CLOTHS FOR FACILITY TAB	62.04
			1281201		VEHICLE REPAIR PARTS	19.26
			13		EVENT SUPPLIES	45.19
			13657103		FACEBOOK MARKETING BOOST	234.61
			147187		VEHICLE EQUIPMENT	198.36
			1495437		APPARATUS EQUIPMENT	374.12
			151790		MEETING SUPPLIES	32.00
			1520228		EVENT SUPPLIES	38.36
			1551451		VEHICLE EQUIPMENT	1,034.37
			1665851		MATERIALS AND SUPPLIES	41.99
			16808		MEMBERSHIP TO HISTORIC AERIA	195.00
			1797042		CAMERA EQUIPMENT - LIGHT DIFF	34.41

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Voucher List  
CITY OF SANTEE

Bank code : ubqen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
135280	12/20/2023	10001 US BANK	(Continued)			
			179790		CALPELRA 2023 RIDE SHARE	14.80
			19291		SIM CARD	40.78
			198614		EVENT SUPPLIES FOR STAFF	16.38
			199801		W-2, 1099, NEC FORMS/ENVELOPI	717.32
			1CCPBLN		CONFERENCE ROOM EQUIPMENT	297.26
			1CCPQJK		COMPUTER EQUIPMENT	699.80
			200499		PAYROLL YEAR END FORMS 1095E	121.64
			202523		CANDY FOR SPOOKY SNAPSHOTS	95.94
			211003872		ICE FOR BREWS & BITES VENDOF	1,525.00
			211474		ANNUAL MEMBERSHIP DUES	55.00
			217115		EMERGENCY MANAGERS CONFEF	410.00
			2240204		COUNTY OF SD RECORDED DOCL	0.45
			22440		EMERGENCY MANAGERS CONFEF	770.24
			22441		EMERGENCY MANAGERS CONFEF	770.24
			2251401		CODE COMPLIANCE SUPPLIES	21.54
			226680		CALPELRA 2023 RIDE SHARE	13.87
			2328		SPECIAL EVENT STAFF SUPPLIES	280.47
			239525-1		LIGHT RENTAL - HOLIDAY LIGHTIN	178.43
			2415758		MATERIALS & SUPPLIES	458.38
			2572204		SPECIAL EVENT SUPPLIES	22.47
			259922		HOLIDAY LIGHTING STAFF SUPPLIE	57.22
			259923		HOLIDAY LIGHTING STAFF SUPPLIE	9.37
			2637		EMERGENCY MANAGERS CONFEF	15.00
			28075351		FIRE DEPARTMENT THANK YOU C/	93.14
			28095184		HOLIDAY LIGHTING FLYER	67.67
			28134857		MARKETING- BROCHURE	368.00
			29024546		INTERVIEW PANEL SUPPLIES	99.88
			29671223		MEETING SUPPLIES	40.29
			2H140978		SMALL TOOLS	713.42
			300013021		CSMFO ANNUAL DUES	135.00
			3253055		MATERIALS & SUPPLIES	128.61
			330		MEETING SUPPLIES	6.73
			3442129134		HOTEL STAY FOR CPRS CONFERE	268.96
			3442129134CR		HOTEL CREDIT FOR HILTON PALM	-268.96
			36950		MATERIALS & SUPPLIES	937.43
			376606		CPRS CONFERENCE REGISTRATI	30.00

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Voucher List  
CITY OF SANTEE

Bank code : ubqen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
135280	12/20/2023	10001 US BANK	(Continued)			
			3792233R		MATERIALS & SUPPLIES REFUND	-152.64
			398447		CALPELRA CONFERENCE LODGIN	916.30
			4018128		MATERIALS & SUPPLIES	66.59
			40403976		HALLOWEEN ACTIVITY FOR MILIT/	182.94
			418932		TRANSPORTATION CHARGE	5.00
			4253904		RECORDED DOCUMENT - SERVICI	0.01
			4417807		PLANNING SUPPLIES	30.76
			44940238		SURVEY MONKEY SUBSCRIPTION	300.00
			470754		CALPELRA 2023 RIDE SHARE	13.87
			4858		CHALLENGE COINS	1,192.50
			4894956		ANNUAL MEMBER DUES - JEFF MC	340.00
			4899429		CLERK OFFICE SUPPLIES	85.18
			50005334		SURVEYMONKEY RENEWAL	300.00
			51144		VEHICLE EQUIPMENT	924.55
			511796		ICSC MEMBERSHIP DUES	125.00
			5134640		EQUIPMENT SUPPLIES	135.24
			517170		CALPELRA 2023 RIDE SHARE	13.87
			5202216		RECORDED DOCUENT - FEE	0.45
			54282		EQUIPMENT SUPPLIES	628.19
			5487467		MATERIALS & SUPPLIES	17.42
			5524236		PHOTO BACKDROP STAND FOR E'	71.10
			5824263		SPECIAL EVENTS SUPPLIES	110.87
			583160		CALPELRA 2023 RIDE SHARE	13.87
			5844		FIRE STATION DESIGN REVIEW	87.63
			6020395		MATERIALS & SUPPLIES	182.42
			6037011		SPECIAL EVENT SUPPLIES	22.57
			61487		CLEANING FACILITY LINENS	2.00
			61488		WASHING FACILITY LINENS	20.00
			61787		PROFESSIONAL DEVELOPMENT	50.00
			61905		PROFESSIONAL DEVELOPMENT	200.00
			61958		PROFESSIONAL DEVELOPMENT	200.00
			6296206		SPECIAL EVENT SUPPLIES	20.25
			6480228		VEHICLE EQUIPMENT	75.41
			658980		FIRE STATION DESIGN REVIEW	20.00
			6736243		VEHICLE EQUIPMENT	344.79
			6985827		OFFICE SUPPLIES FOR CITY CLEF	11.78

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Voucher List  
CITY OF SANTEE

Bank code : ubqen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
135280	12/20/2023	10001 US BANK	(Continued)			
			7105007		OFFICE SUPPLIES	96.34
			7197800		STATION SUPPLIES	86.19
			7241839		PLANNING & BUILDING APPAREL	31.25
			730708		INTERVIEW PANEL SUPPLIES	25.00
			732835		SENIOR PROGRAM SUPPLIES	20.00
			7338616		VEHICLE REPAIR PARTS	42.02
			735653		FITNESS PROGRAM SUBSCRIPTIC	49.50
			743631		DEPARTMENTAL SUPPLIES	70.02
			759-258-359		FACILITY SUPPLIES	4.51
			7893		TRANSPORTATION CHARGE	40.88
			7899469		MATERIALS & SUPPLIES	116.32
			80072703		PROFESSIONAL DEVELOPMENT	150.00
			8019512		MATERIALS & SUPPLIES	179.46
			809860		CALPELRA 2023 RIDE SHARE	18.99
			8219042		TRASH CANS FOR CITY HALL FACI	683.98
			82500		FACILITY EQUIPMENT	220.87
			82504		MATERIALS & SUPPLIES	586.61
			82869		CONFERENCE PARKING	10.00
			830490		CALPELRA 2023 RIDE SHARE	24.90
			84879		MEMBERSHIP	145.00
			8493031		ENGINEERING SUPPLIES	37.68
			86011		THANK YOU TAGS FOR MILITARY	36.56
			861952		MATERIALS & SUPPLIES	508.17
			8622417		OFFICE SUPPLIES	304.04
			8716515		TRASH CANS FOR FACILITY - BLDG	165.56
			8761001		EQUIPMENT SUPPLIES	29.46
			892828		MEMBERSHIP RENEWAL - MEI	340.00
			91558963		CA FIRE MECHANICS ACADEMY	430.60
			9354581732		CUSTOM LABELS	124.53
			94598FEB24		REGISTRATION FOR CPRS REGIS	260.00
			9561058		HOLIDAY LIGHTING SUPPLIES	132.24
			9731437		DEPARTMENTAL SUPPLIES	49.54
			973373		FIRE STATION DESIGN REVIEW	13.59
			98294		SENIOR SUPPLIES	56.09
			9845005		WHITE ENVELOPES FOR FIRE DE	37.64
			985764		TRANSPORTATION CHARGE	18.28



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Voucher List  
CITY OF SANTEE

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
135280	12/20/2023	10001 US BANK	(Continued)			
			9903463		STATION SUPPLIES	10.31
			9992268		SPECIAL EVENT SUPPLIES	14.00
			FS5140338-SO		PLANNING & BUILDING APPAREL	47.17
			OE030425		WELLNESS EVENT	387.00
			SC-75771-QOZ5E		CONFERENCE REGISTRATION	550.00
			SC-75771-UANKG		CONFERENCE REGISTRATION CA	550.00
			SVoillN		FIRE MECHANICS ACADEMY	100.00
<b>Total :</b>						<b>29,742.21</b>

1 Vouchers for bank code : ubgen

Bank total : 29,742.21

1 Vouchers in this report

Total vouchers : 29,742.21

Prepared by: \_\_\_\_\_

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

*Handwritten signature and date: 12/20/23*

Approved by: \_\_\_\_\_

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

*Handwritten date: 12/20/23*

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Voucher List  
CITY OF SANTEE

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
135281	12/21/2023	13456 AGRICULTURAL PEST CONTROL	721713	54606	PEST CONTROL SERVICES (8-MO)	654.67
			723445	54606	PEST CONTROL SERVICES (8-MO)	450.00
			723522	54606	PEST CONTROL SERVICES	135.25
			723959	54606	PEST CONTROL SERVICES (8-MO)	135.25
					<b>Total :</b>	<b>1,375.17</b>
135282	12/21/2023	10032 CINTAS CORPORATION 694	4169691163	54468	STATION SUPPLIES	50.42
			4171723585	54468	MISC SHOP RENTAL SERVICE	85.86
			4172442063	54468	MISC SHOP RENTAL SERVICES	70.13
			4172525848	54635	STATION SUPPLIES	50.42
			4173134519	54635	MISC SHOP RENTAL SERVICES	70.13
			4173909664	54635	MISC SHOP RENTAL SERVICES	70.13
					<b>Total :</b>	<b>397.09</b>
135283	12/21/2023	12328 CINTAS CORP. #2	5186019514	54538	FIRST-AID KIT SERVICE	126.04
					<b>Total :</b>	<b>126.04</b>
135284	12/21/2023	10234 COUNTY OF SAN DIEGO	01149-2012-RI-2023	54626	GENERATOR AIR POLLUTION CON	1,046.00
					<b>Total :</b>	<b>1,046.00</b>
135285	12/21/2023	14811 DIGITECH COMPUTER LLC	60004428	54504	SLEMSA BILLING CONTRACT SERV	47,685.84
					<b>Total :</b>	<b>47,685.84</b>
135286	12/21/2023	13565 FAILSAFE TESTING LLC	13214	54429	GROUND LADDER TESTING	4,202.12
					<b>Total :</b>	<b>4,202.12</b>
135287	12/21/2023	15111 FIT TO WORK INC	9500		ERGONOMIC WORKSHOPS	1,000.00
					<b>Total :</b>	<b>1,000.00</b>
135288	12/21/2023	10600 HINDERLITER DE LLAMAS & ASSOC	SIN033832	54218	CANNABIS CONSULTING SVCS	2,187.50
					<b>Total :</b>	<b>2,187.50</b>
135289	12/21/2023	11724 ICF JONES & STOKES INC	INV-00000079358	53609	MSCP SUBAREA PLAN	11,755.00
					<b>Total :</b>	<b>11,755.00</b>
135290	12/21/2023	14833 INTERWEST CONSULTING GROUP	92361	54594	INTERWEST BLDG. SVCS	38,556.49

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Voucher List  
CITY OF SANTEE

Bank code : ubqen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
135290	12/21/2023	14833	14833 INTERWEST CONSULTING GROUP (Continued)			<b>Total : 38,556.49</b>
135291	12/21/2023	10720	MALL MEDIA INC	25211U-1	HOLIDAY LIGHTING SUPPLIES	49.58
						<b>Total : 49.58</b>
135292	12/21/2023	10344	PADRE DAM MUNICIPAL WATER DIST	90000367; DEC23	GROUP BILL	23,755.70
						<b>Total : 23,755.70</b>
135293	12/21/2023	11891	PRINTER REPAIR DEPOT	71200	PRINTER REPAIR	368.38
						<b>Total : 368.38</b>
135294	12/21/2023	14539	ROGERS ANDERSON MALODY & SCOTT	74008	54466	FY 2022-23 AUDIT SERVICES
						<b>Total : 28,000.00</b>
135295	12/21/2023	10606	S.D. COUNTY SHERIFF'S DEPT.	SHERIFF OCT 2023	LAW ENFORCEMENT OCT 2023	1,413,364.29
						<b>Total : 1,413,364.29</b>
135296	12/21/2023	10212	SANTEE SCHOOL DISTRICT	9463	54480	TEEN CENTER BUS TRANSPORTA
						<b>Total : 204.84</b>
135297	12/21/2023	10768	SANTEE SCHOOL DISTRICT	9462	54583	JOINT USE FIELDS - RIO SECO
						<b>Total : 529.05</b>
135298	12/21/2023	10768	SANTEE SCHOOL DISTRICT	9465	54394	CHET HARRITT FIELD LIGHTS
						<b>Total : 336.30</b>
135299	12/21/2023	13171	SC COMMERCIAL, LLC	2527190-IN	54395	DELIVERED FUEL
				2528721-IN	54395	DELIVERED FUEL
						<b>Total : 1,287.90</b>
135300	12/21/2023	10217	STAPLES ADVANTAGE	3552843493	54534	STAPLES OFFICE SUPPLIES
				3553617670	54335	FY 23/24 OFFICE SUPPLIES - FINA
						<b>Total : 295.37</b>
135301	12/21/2023	10978	US BANK	7135783		ADMIN FEES INV 11/01-10/31/24
						<b>Total : 1,325.00</b>
135302	12/21/2023	10136	WEST COAST ARBORISTS INC	204173	54456	URBAN FORESTRY MANAGEMENT
						6,846.00

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Voucher List  
CITY OF SANTEE

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
135302	12/21/2023	10136 WEST COAST ARBORISTS INC	(Continued)			
			206748	54456	URBAN FORESTRY MANAGEMENT	9,983.75
			206749	54456	URBAN FORESTRY MANAGEMENT	2,066.90
			206750	54456	URBAN FORESTRY MANAGEMENT	8,624.35
			207732	54456	URBAN FORESTRY MANAGEMENT	2,445.00
					<b>Total :</b>	<b>29,966.00</b>
135303	12/21/2023	15116 ZANA ELECTRIC	INV-514		REFUNDABLE DEPOSIT	1,500.00
					<b>Total :</b>	<b>1,500.00</b>
<b>23 Vouchers for bank code : ubgen</b>						<b>Bank total : 1,609,313.66</b>
<b>23 Vouchers in this report</b>						<b>Total vouchers : 1,609,313.66</b>

Prepared by: *Truck*  
 Date: 12.21.23  
 Approved by: \_\_\_\_\_  
 Date: 12/21/23

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Voucher List  
CITY OF SANTEE

Bank code : ubqen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
71693	12/27/2023	10955 DEPARTMENT OF THE TREASURY	PPE 12/20/23		FED WITHHOLDING & MEDICARE	101,763.89
					<b>Total :</b>	<b>101,763.89</b>
716111	12/27/2023	10956 FRANCHISE TAX BOARD	PPE 12/20/23		CA STATE TAX WITHHELD	32,688.07
					<b>Total :</b>	<b>32,688.07</b>
<b>2 Vouchers for bank code : ubqen</b>						<b>Bank total : 134,451.96</b>
<b>2 Vouchers in this report</b>						<b>Total vouchers : 134,451.96</b>

Prepared by:                     *Timothy*                      
Date:                     12.27.23                      
Approved by:                     *E. Rife*                      
Date:                     12.28.23

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Voucher List  
CITY OF SANTEE

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Bank code : ubqen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
135304	12/28/2023	10510 AMAZON WEB SERVICES, INC	1519985109		CLOUD STORAGE SERVICES	226.50
					<b>Total :</b>	<b>226.50</b>
135305	12/28/2023	11445 AMERICAN MESSAGING	L1072898XL		FD PAGER SERVICE	200.14
					<b>Total :</b>	<b>200.14</b>
135306	12/28/2023	10516 AWARDS BY NAVAJO	1223113	54351	AWARD TROPHY	110.47
					<b>Total :</b>	<b>110.47</b>
135307	12/28/2023	14306 AZTEC LANDSCAPING INC	J1654	54464	CUSTODIAL SERVICES - PARKS	334.70
			J1662	54464	CUSTODIAL SERVICES - PARKS	4,799.63
					<b>Total :</b>	<b>5,134.33</b>
135308	12/28/2023	11513 BOND, ELLEN	01012024-263		MEADOWBROOK HARDSHIP PROC	134.78
					<b>Total :</b>	<b>134.78</b>
135309	12/28/2023	14448 CAMACHO, MARIO	1639-1458		EMPLOYEE REIMBURSEMENT	199.34
					<b>Total :</b>	<b>199.34</b>
135310	12/28/2023	10876 CANON SOLUTIONS AMERICA INC	4040744231	54482	SCANNER MAINTENANCE	128.82
			4040744232	54482	PLOTTER MAINTENANCE & USAGE	30.53
					<b>Total :</b>	<b>159.35</b>
135311	12/28/2023	11402 CARROLL, JUDI	01012024-96		MEADOWBROOK HARDSHIP PROC	135.11
					<b>Total :</b>	<b>135.11</b>
135312	12/28/2023	15052 CARSON TRAILER INC	277874	54597	CARSON CARGO TRAILER	15,661.74
					<b>Total :</b>	<b>15,661.74</b>
135313	12/28/2023	10032 CINTAS CORPORATION 694	4174737088	54635	MISC SHOP RENTAL SERVICE	85.86
			4175292924	54635	MISC SHOP RENTAL SERVICES	70.13
			4175486457	54635	STATION SUPPLIES	50.42
			4176029704	54635	MISC SHOP RENTAL SERVICES	70.13
					<b>Total :</b>	<b>276.54</b>
135314	12/28/2023	10050 CITY OF EL CAJON	1327		HFTA FY 2023-24 2ND QTR	12,389.00

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Voucher List  
CITY OF SANTEE

Bank code : ubqen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
135314	12/28/2023	10050 10050 CITY OF EL CAJON	(Continued)			<b>Total : 12,389.00</b>
135315	12/28/2023	11409 CLAYTON, SYLVIA	01012024-340		MEADOWBROOK HARDSHIP PROC	141.39
						<b>Total : 141.39</b>
135316	12/28/2023	10035 COMPETITIVE METALS INC	493249	54359	SHOP SUPPLIES	21.85
						<b>Total : 21.85</b>
135317	12/28/2023	12153 CORODATA RECORDS	RS4961758	54527	CORODATA RECORDS MANAGMEN	963.59
						<b>Total : 963.59</b>
135318	12/28/2023	11862 CORODATA SHREDDING INC	DN1441660		CORODATA SHREDDING	96.69
						<b>Total : 96.69</b>
135319	12/28/2023	10358 COUNTY OF SAN DIEGO	24CTOFSAN05 24CTOFSASN05	54528 54458	SHERIFF RADIOS 800 MHZ NETWORK ACCESS	2,622.00 1,938.00
						<b>Total : 4,560.00</b>
135320	12/28/2023	10333 COX COMMUNICATIONS	052335901; DEC23 063453006; DEC23 064114701; DEC23		8950 COTTONWOOD AVE 9534 VIA ZAPADOR 8115 ARLETTE ST	195.24 97.26 195.26
						<b>Total : 487.76</b>
135321	12/28/2023	14930 DISABILITY ACCESS	23-281	54318	DISABILITY ACCESS CONSULTANT	1,500.00
						<b>Total : 1,500.00</b>
135322	12/28/2023	14926 EAGLES POINT SECURITY INC	18163	54366	SPECIAL EVENT SECURITY	120.00
						<b>Total : 120.00</b>
135323	12/28/2023	12593 ELLISON WILSON ADVOCACY, LLC	2023-12-06	54505	LEGISLATIVE ADVOCACY SERVICE	1,500.00
						<b>Total : 1,500.00</b>
135324	12/28/2023	10009 FIRE ETC	184877	54370	EXTINGUISHER SERVICE	176.98
						<b>Total : 176.98</b>
135325	12/28/2023	12638 GEORGE HILLS COMPANY, INC.	INV1026845	54486	LIABILITY CLAIMS ADMIN FEE FY 2	1,458.33
						<b>Total : 1,458.33</b>

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Voucher List  
CITY OF SANTEE

Bank code : ubqen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
135326	12/28/2023	10490 HARRIS & ASSOCIATES INC	60189	54461	COMPREHENSIVE DEV IMPACT FE	1,522.50
					<b>Total :</b>	<b>1,522.50</b>
135327	12/28/2023	11724 ICF JONES & STOKES INC	INV-00000080130	53609	MSCP SUBAREA PLAN	17,882.50
			INV-00000080257	53609	MSCP SUBAREA PLAN	9,610.00
					<b>Total :</b>	<b>27,492.50</b>
135328	12/28/2023	14833 INTERWEST CONSULTING GROUP	92379	54602	INTERWEST PLANNING SVCS	9,825.50
					<b>Total :</b>	<b>9,825.50</b>
135329	12/28/2023	14956 JET ADVERTISING LLC	11457	54561	WEBSITE REDESIGN SERVICES	1,650.00
					<b>Total :</b>	<b>1,650.00</b>
135330	12/28/2023	14376 KRC ROCK INC	3193998-00	54610	DECOMPOSED GRANITE - MAST P	4,148.20
					<b>Total :</b>	<b>4,148.20</b>
135331	12/28/2023	10204 LIFE ASSIST INC	1385516	54377	EMS SUPPLIES	9,762.06
			1385582	54377	EMS SUPPLIES	210.50
					<b>Total :</b>	<b>9,972.56</b>
135332	12/28/2023	10174 LN CURTIS AND SONS	INV770467	54599	FIREFIGHTING EQUIPMENT	1,993.35
					<b>Total :</b>	<b>1,993.35</b>
135333	12/28/2023	10083 MUNICIPAL EMERGENCY SERVICES	IN1970676	54381	EQUIPMENT SERVICE	1,158.60
					<b>Total :</b>	<b>1,158.60</b>
135334	12/28/2023	10640 NEOGOV	INV-36728		NEOGOVS ONBOARD RENEWAL	4,999.00
					<b>Total :</b>	<b>4,999.00</b>
135335	12/28/2023	12904 PAT DAVIS DESIGN GROUP INC	7590	54338	GRAPHIC ARTIST	4,950.00
					<b>Total :</b>	<b>4,950.00</b>
135336	12/28/2023	11442 PATTERSON, EDWARD	01012024-225		MEADOWBROOK HARDSHIP PROC	130.36
					<b>Total :</b>	<b>130.36</b>
135337	12/28/2023	14970 PAVEMENT COATINGS COMPANY	CIP2023-06 2P	54442	CITYWIDE SLURRY SEAL AND RO/	3,129,364.20
			CIP2023-06 2R		RETENTION #2	-156,468.21



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Voucher List  
CITY OF SANTEE

Bank code : ubqen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
135337	12/28/2023	14970	14970 PAVEMENT COATINGS COMPANY (Continued)			<b>Total : 2,972,895.99</b>
135338	12/28/2023	10101	PROFESSIONAL MEDICAL SUPPLY			
			B025535	54443	OXYGEN CLYINDERS & REFILLS	119.40
			B025536	54443	OXYGEN CYLINDERS & REFILLS	323.59
			B025537	54443	OXYGEN CYLINDERS & REFILLS	99.00
					<b>Total :</b>	<b>541.99</b>
135339	12/28/2023	13592	QUADIENT LEASING USA, INC			
			Q1090127	54390	QUADIENT MAIL MACHINE LEASE	1,057.27
					<b>Total :</b>	<b>1,057.27</b>
135340	12/28/2023	10095	RASA			
			5767CORR		MAP CHECK - CAMERON PROSPE	0.00
			5769	54512	MAP CHECK - POPEYE' CHICKEN	375.00
					<b>Total :</b>	<b>375.00</b>
135341	12/28/2023	10407	SAN DIEGO GAS & ELECTRIC			
			34223805628; DEC23		ROW / MEDIANS (GAS)	363.81
			34223805628; NOV23		ROW / MEDIANS (GAS)	277.48
			34223805628; OCT23		ROW / MEDIANS (GAS)	-390.77
			79900685777; DEC23		BALLFIELDS; FACILITIES; PARKS	23,627.86
					<b>Total :</b>	<b>23,878.38</b>
135342	12/28/2023	13061	SAN DIEGO HUMANE SOCIETY &			
			DEC-23	54472	ANIMAL CONTROL SERVICES	36,794.00
					<b>Total :</b>	<b>36,794.00</b>
135343	12/28/2023	12543	SAN DIEGO RIVER PARK			
			2312-001	54623	SAN DIEGO RIVER PARK GRANT	12,000.00
					<b>Total :</b>	<b>12,000.00</b>
135344	12/28/2023	13171	SC COMMERCIAL, LLC			
			2532164-IN	54395	DELIVERED FUEL	830.79
			2534008-IN	54395	DELIVERED FUEL	490.49
			2535567-IN	54395	FUEL	93.08
					<b>Total :</b>	<b>1,414.36</b>
135345	12/28/2023	14523	SCA OF CA, LLC			
			157563PS	54396	STREET SWEEPING SVCS	29,941.58
					<b>Total :</b>	<b>29,941.58</b>
135346	12/28/2023	14797	SEDANO FORD OF LM INC			
			224458	54446	VEHICLE REPAIR	100.00
					<b>Total :</b>	<b>100.00</b>
135347	12/28/2023	13206	SHARP BUSINESS SYSTEMS			
			9004617124	54519	SHARP MAINT/COPIES 12/2023	932.80

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Voucher List  
CITY OF SANTEE

Bank code : ubqen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
135347	12/28/2023	13206 13206 SHARP BUSINESS SYSTEMS	(Continued)		<b>Total :</b>	<b>932.80</b>
135348	12/28/2023	14038 SINGH GROUP INC	42195	54459	DEAD ANIMAL REMOVAL SERVICE	1,751.28
			42220	54459	DEAD ANIMAL REMOVAL SERVICE	1,751.28
			42441	54459	DEAD ANIMAL REMOVAL SERVICE	1,751.28
					<b>Total :</b>	<b>5,253.84</b>
135349	12/28/2023	10837 SOUTHWEST TRAFFIC SIGNAL	82987	54465	USA MARKOUTS	672.75
			82988	54465	TRAFFIC SIGNAL MAINTENANCE	4,446.29
			82989	54465	TRAFFIC SIGNAL SERVICE CALLS	2,370.13
			82990	54447	DIG ALERTS	517.50
			82991	54447	TRAFFIC SIGNAL SERVICE CALLS	1,140.00
			82992	54447	TRAFFIC SIGNAL SERVICE CALLS	80.00
			82993	54447	TRAFFIC SIGNAL SERVICE CALLS	255.00
			82994	54447	TRAFFIC SIGNAL SERVICE CALLS	160.00
					<b>Total :</b>	<b>9,641.67</b>
135350	12/28/2023	14240 SPICER CONSULTING GROUP	1476	54280	ASSMNT ENG & CFD SVCS FY 22-2	2,709.38
					<b>Total :</b>	<b>2,709.38</b>
135351	12/28/2023	11403 ST JOHN, LYNNE	01012024-78		MEADOWBROOK HARDSHIP PROC	135.37
					<b>Total :</b>	<b>135.37</b>
135352	12/28/2023	10217 STAPLES ADVANTAGE	3553617667	54402	OFFICE SUPPLIES - P&B, E	124.14
			3554191637	54403	OFFICE SUPPLIES	70.24
					<b>Total :</b>	<b>194.38</b>
135353	12/28/2023	10027 STATE OF CALIFORNIA	700081		FINGERPRINTING SERVICES	32.00
					<b>Total :</b>	<b>32.00</b>
135354	12/28/2023	10119 STEVEN SMITH LANDSCAPE INC	52872	54405	A 1 LANDSCAPE SERVICES	57,843.51
			52873	54451	A 2 LANDSCAPE SERVICES	21,413.45
			52874	54406	A 3 LANDSCAPE SERVICES	13,047.55
			52880	54405	A 1 LANDSCAPE SERVICES	18,207.00
			52881	54405	A1 LANDSCAPE SERVICES	1,856.36
			52882	54451	A 2 LANDSCAPE SERVICES	2,574.62
			52883	54406	A 3 LANDSCAPE SERVICES	1,418.58

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Voucher List  
CITY OF SANTEE

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
135354	12/28/2023	10119 10119 STEVEN SMITH LANDSCAPE INC	(Continued)			<b>Total : 116,361.07</b>
135355	12/28/2023	10250 THE EAST COUNTY	00137166		PUBLIC HEARING NOTICE - KARL	266.00
					<b>Total :</b>	<b>266.00</b>
135356	12/28/2023	14354 TRILOGY MEDWASTE WEST, LLC	1489953	54453	BIOMEDICAL WASTE DISPOSAL	295.30
			1489954	54453	BIOMEDICAL WASTE DISPOSAL	160.98
					<b>Total :</b>	<b>456.28</b>
135357	12/28/2023	10257 TYLER TECHNOLOGIES INC	045-448246		ENERGOV ANNUAL SUBSCRIPTIOI	153,212.00
					<b>Total :</b>	<b>153,212.00</b>
135358	12/28/2023	10133 UNDERGROUND SERVICE ALERT	1120230690	54481	DIG ALERT - MONTHLY TICKETS	113.25
			23-241968	54481	DIG ALERT SERVICES - STATE FEE	57.68
					<b>Total :</b>	<b>170.93</b>
135359	12/28/2023	10550 UNIFORMS PLUS INC	12123	54497	CLASS A UNIFORM	819.15
			59214	54460	CLASS B UNIFORMS	549.22
			59215	54497	CLASS A UNIFORM ACCESSORIES	333.97
					<b>Total :</b>	<b>1,702.34</b>
135360	12/28/2023	10475 VERIZON WIRELESS	9951433445		WIFI SERVICE	1,292.33
					<b>Total :</b>	<b>1,292.33</b>
135361	12/28/2023	10475 VERIZON WIRELESS	9951433444		CELL PHONE SERVICE	1,230.20
					<b>Total :</b>	<b>1,230.20</b>
135362	12/28/2023	13996 WESTERN AUDIO VISUAL	19790		ANNUAL MAINT AGREEMENT - CH/	9,607.50
					<b>Total :</b>	<b>9,607.50</b>
135363	12/28/2023	14965 WESTERN MICROGRAPHICS SYSTEMS	23975		WESTERN MICROGRAPHICS & IM/	3,230.98
					<b>Total :</b>	<b>3,230.98</b>
135364	12/28/2023	10331 HDS WHITE CAP CONST SUPPLY	10019159486	54537	TOOLS, MATERIALS & SUPPLIES	83.74
					<b>Total :</b>	<b>83.74</b>
<b>61 Vouchers for bank code : ubgen</b>						<b>Bank total : 3,499,007.84</b>

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Voucher List  
CITY OF SANTEE

Bank code : ubqen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61		Vouchers in this report				Total vouchers : 3,499,007.84

Prepared by: Jwalk  
Date: 12.28.23  
Approved by: [Signature]  
Date: 12/28/23

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Voucher List  
CITY OF SANTEE

Bank code : ubqen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
135365	12/28/2023	12724 AMERICAN FIDELITY ASSURANCE	D670912		VOLUNTARY LIFE INS-AM FIDELITY	4,277.28
					<b>Total :</b>	<b>4,277.28</b>
135366	12/28/2023	12903 AMERICAN FIDELITY ASSURANCE CO	2216918B		FLEXIBLE SPENDING ACCOUNT	2,568.03
					<b>Total :</b>	<b>2,568.03</b>
135367	12/28/2023	12722 FIDELITY SECURITY LIFE	166059522		EYEMED - VOLUNTARY VISION	1,153.19
					<b>Total :</b>	<b>1,153.19</b>
135368	12/28/2023	10508 LIFE INSURANCE COMPANY OF	December 2023		LIFE/LTD INSURANCE	2,977.56
					<b>Total :</b>	<b>2,977.56</b>
135369	12/28/2023	14452 MEDICAL AIR SERVICES ASSC, MASA	1711216		MEDICAL AIR TRANSPORT SVCS	193.00
					<b>Total :</b>	<b>193.00</b>
135370	12/28/2023	14458 METROPOLITAN LIFE INSURANCE	79327679		VOLUNTARY LEGAL	315.00
					<b>Total :</b>	<b>315.00</b>
135371	12/28/2023	10784 NATIONAL UNION FIRE INSURANCE	December 2023		VOLUNTARY AD&D	40.10
					<b>Total :</b>	<b>40.10</b>
135372	12/28/2023	10335 SAN DIEGO FIREFIGHTERS FEDERAL	December 2023		LONG TERM DISABILITY-SFFA	1,416.00
					<b>Total :</b>	<b>1,416.00</b>
135373	12/28/2023	10424 SANTEE FIREFIGHTERS	PPE 12/20/23		DUES/PEC/BENEVOLENT/BC EXP	4,426.76
					<b>Total :</b>	<b>4,426.76</b>
135374	12/28/2023	10776 STATE OF CALIFORNIA	PPE 12/20/23		WITHHOLDING ORDER	449.53
					<b>Total :</b>	<b>449.53</b>
135375	12/28/2023	10776 STATE OF CALIFORNIA	PPE 12/20/23		WITHHOLDING ORDER	429.69
					<b>Total :</b>	<b>429.69</b>
135376	12/28/2023	14467 TEXAS LIFE INSURANCE COMPANY	SM0F0U20231214001		VOLUNTARY INS RIDERS	341.85
					<b>Total :</b>	<b>341.85</b>
135377	12/28/2023	10001 US BANK	PPE 12/20/23		PARS RETIREMENT	978.36

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Voucher List  
CITY OF SANTEE

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
135377	12/28/2023	10001 10001 US BANK	(Continued)			<b>Total : 978.36</b>
135378	12/28/2023	14600 WASHINGTON STATE SUPPORT	PPE 12/20/23		WITHHOLDING ORDER	751.84
						<b>Total : 751.84</b>
14 Vouchers for bank code : ubgen						<b>Bank total : 20,318.19</b>
14 Vouchers in this report						<b>Total vouchers : 20,318.19</b>

Prepared by: *Juch*  
Date: 12.28.23  
Approved by: \_\_\_\_\_  
Date: \_\_\_\_\_

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12/22/2023 2:35:21PM

Payroll Processing Report  
CITY OF SANTEE  
12/7/2023 to 12/20/2023-2 Cycle b

EARNINGS SECTION					DEDUCTIONS SECTION			LEAVE SECTION					
Type	Hours/units	Rate	Amount	Src	Plan	Base Wages	Deduction	Benefit/Cont	LvPlan	Accrued	Taken	Banked	Lost
					rhsabc	28,678.11	573.57						
					roth	69,876.71	6,399.14						
					sb-1		83.70						
					sb-3		68.58						
					sffa		3,372.00						
					sffapc		910.56						
					st1cs3	87,249.28	2,617.48	-2,617.48					
					st2cs3	14,157.56	424.73	-424.73					
					texlif		170.92						
					vaccpr		566.15						
					vaccpt		232.89						
					vcanpr		345.90						
					vcanpt		123.35						
					vgcipt		79.44						
					vision	14,190.71	557.64						
					voladd		20.02						
					voldis		214.57						
					vollif		188.20						
					vollpb			-188.20					
<b>Grand Totals</b>	15,440.00		710,707.97				257,079.14	116,413.67					

<b>Gross:</b>	710,707.97
<b>Net:</b>	453,628.83

<< No Errors / 14 Warnings >>

*hca 12/22/23*  
*EB 12/22/23*  
*Paydate 12/28/23*  
*PPE 12/20/23*

**MEETING DATE** January 10, 2024

**ITEM TITLE** REJECTION OF CLAIM AGAINST THE CITY BY JEFFREY SCOTT DANIELSON

**DIRECTOR/DEPARTMENT** Rida Freeman, Director of Human Resources



**SUMMARY**

A claim was filed against the City of Santee by Jeffrey Scott Danielson on October 16, 2023. The claimant alleges that on September 23, 2023, while driving through a pavement project area on Prospect Avenue, between Ellsworth Lane and Northview Lane, in Santee, CA, his vehicle experienced damage from the liquid asphalt.

The City's claims administrator (George Hills) reviewed and researched this claim and advised that no City liability exists. The claim was tendered to Pavement Coatings Company.

This claim has been reviewed by the City's Director of Human Resources and the City Attorney, prior to bringing it forward for consideration. The Director of Human Resources recommends the claim be rejected as provided in Government Code Section 913.

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

**FINANCIAL STATEMENT**

There is no financial impact to the City by rejecting the claims.

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

**RECOMMENDATION**

Reject claims per Government Code Section 913

**ATTACHMENT**

None





**MEETING DATE** January 10, 2024

**ITEM TITLE** RESOLUTION OF THE COMMUNITY DEVELOPMENT COMMISSION SUCCESSOR AGENCY APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD FROM JULY 1, 2024 TO JUNE 30, 2025 (“ROPS 24-25”)

**DIRECTOR/DEPARTMENT** Heather Jennings, Finance *HJ*

**SUMMARY**

On December 29, 2011, the California Supreme Court issued its decision in the case of *California Redevelopment Association v. Matosantos*, which addressed the constitutionality of Assembly Bills 1x26 and 1x27 (“AB 26” and “AB 27”). In accordance with this decision, all redevelopment agencies in the state of California were dissolved effective February 1, 2012. On January 11, 2012 the City Council elected to become the Successor Agency to the Santee Community Development Commission (“CDC”). As the Successor Agency, the City has certain administrative and other responsibilities for the winding down of redevelopment activities.

One such requirement is the preparation of Recognized Obligation Payment Schedules (“ROPS”). The ROPS lists all of the “enforceable obligations” of the CDC Successor Agency, the amounts and due dates of payments required for each enforceable obligation and the source of funding for each required payment. The attached resolution adopts the ROPS covering the period from July 1, 2024 through June 30, 2025 (“ROPS 24-25”). The primary enforceable obligation reflected on ROPS 24-25 is debt service on the CDC Successor Agency Tax Allocation Refunding Bonds 2016 Series A.

The Countywide Redevelopment Successor Agency Oversight Board will meet on January 18, 2024 to review and approve the ROPS and administrative expense budget in order to meet the February 1, 2024 filing deadline with the County Auditor-Controller, State Controller’s Office and the State Department of Finance.

**FINANCIAL STATEMENT**

Adoption of the attached resolution along with the January 18, 2024 approval by the Countywide Redevelopment Successor Agency Oversight Board will provide for the receipt and expenditure of \$3,345,337 in redevelopment property tax trust fund (“RPTTF”) revenue in order to satisfy the enforceable obligations listed on the ROPS 24-25 for fiscal year 2024-25.

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

**RECOMMENDATION** *MJB*

Adopt the attached resolution.

**ATTACHMENT**

Resolution (with Exhibit “A” ROPS 24-25)



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

**A RESOLUTION OF THE CDC SUCCESSOR AGENCY OF THE CITY OF SANTEE, CALIFORNIA APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD FROM JULY 1, 2024 TO JUNE 30, 2025 (“ROPS 24-25”)**

**WHEREAS**, pursuant to the Community Redevelopment Law (Health and Safety Code Sections 33000 et seq.), the City Council of the City of Santee (“City”) created the Community Development Commission of the City of Santee (“CDC”); and

**WHEREAS**, the CDC was responsible for implementing the Amended and Restated Redevelopment Plan for the Santee Community Redevelopment Project covering certain properties within the City (“Project Areas”); and

**WHEREAS**, as part of the 2011-12 State budget bill, the California State Legislature enacted, and the Governor signed, companion bills AB 1X26 and AB 1X27; and

**WHEREAS**, on December 29, 2011, the California Supreme Court upheld, in large part, AB 1x26 and overturned AB 1x27, which dissolved all redevelopment agencies as of February 1, 2012; and

**WHEREAS**, on January 11, 2012 the City Council elected to become the successor agency to the CDC (“CDC Successor Agency”); and

**WHEREAS**, in accordance with Health and Safety Code section 34177 (o) (1) the ROPS for the period from July 1, 2024 through June 30, 2025 (“ROPS 24-25”) must be approved by the Successor Agency and Countywide Redevelopment Successor Agency Oversight Board and submitted to the State Department of Finance, State Controller and County Auditor-Controller for review by February 1, 2024; and

**WHEREAS**, on January 18, 2024 the Countywide Redevelopment Successor Agency Oversight Board is scheduled to meet and approve ROPS 24-25.

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

**Section 1.** Recitals. The Recitals set forth above are true and correct and incorporated herein by reference.

**Section 2.** Approval of ROPS. The Recognized Obligation Payment Schedule for the period from July 1, 2024 to June 30, 2025 (“ROPS 24-25”) is hereby approved, in substantially the form attached hereto as Exhibit “A”.

**Section 3.** Posting; Transmittal to Appropriate Agencies. The Director of Finance or her designee is hereby authorized and directed to provide the Recognized Obligation Payment Schedule to the Countywide Redevelopment Successor Agency Oversight Board for review and certification, to the State Department of Finance, the State Controller’s Office and the County Auditor-Controller, and post it on the City’s web site.

**Section 4.** Effective Date. This Resolution shall become effective upon its adoption.

**ADOPTED** by the CDC Successor Agency of the City of Santee, California at a Regular Meeting thereof held this 10<sup>th</sup> day of January 2024 by the following roll call vote to wit:

**AYES:**

**NOES:**

**ABSENT:**

**APPROVED**

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**JOHN W. MINTO, CHAIR**

**ATTEST**

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**ANNETTE ORTIZ, CMC, SECRETARY**

Attachments: Exhibit "A": Recognized Obligation Payment Schedule for the Period from July 1, 2024 to June 30, 2025 ("ROPS 24-25")

**Recognized Obligation Payment Schedule (ROPS 24-25) - Summary  
Filed for the July 1, 2024 through June 30, 2025 Period**

**Successor Agency:** Santee  
**County:** San Diego

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>24-25A Total (July - December)</b>	<b>24-25B Total (January - June)</b>	<b>ROPS 24-25 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 825</b>	<b>\$ -</b>	<b>\$ 825</b>
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	825	-	825
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 1,670,831</b>	<b>\$ 1,674,506</b>	<b>\$ 3,345,337</b>
F RPTTF	1,655,916	1,659,591	3,315,507
G Administrative RPTTF	14,915	14,915	29,830
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 1,671,656</b>	<b>\$ 1,674,506</b>	<b>\$ 3,346,162</b>

**Certification of Oversight Board Chairman:**

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

\_\_\_\_\_  
Name Title

/s/ \_\_\_\_\_  
Signature Date

**Santee**  
**Recognized Obligation Payment Schedule (ROPS 24-25) - ROPS Detail**  
**July 1, 2024 through June 30, 2025**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 24-25 Total	ROPS 24-25A (Jul - Dec)					24-25A Total	ROPS 24-25B (Jan - Jun)					24-25B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
								\$42,440,583		\$3,346,162						\$1,671,656						\$1,674,506	
4	Bond trustee fees	Fees	01/25/2005	08/01/2041	U.S. Bank	Bond trustee fees	Santee	23,800	N	\$1,400	-	-	-	1,400	-	\$1,400	-	-	-	-	-	-	\$-
5	Arbitrage rebate analysis	Fees	05/11/2005	08/01/2041	BLX Group Inc.	Arbitrage rebate calculations	Santee	23,300	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
6	Continuing disclosure reporting	Fees	01/18/2012	08/01/2041	KNN Public Finance	Continuing disclosure reporting	Santee	12,750	N	\$750	-	-	-	-	-	\$-	-	-	-	750	-	\$750	
10	Successor agency administration	Admin Costs	07/01/2024	06/30/2025	City of Santee	Administrative cost reimbursement	Santee	29,830	N	\$29,830	-	-	-	-	14,915	\$14,915	-	-	-	-	14,915	\$14,915	
18	Tax Allocation Refunding Bonds 2016 Series A	Refunding Bonds Issued After 6/27/12	11/08/2016	08/01/2041	U.S. Bank (trustee)	Provides for the current refunding of all outstanding Tax Allocation Bonds 2005 Series A and for the advance refunding of all outstanding Tax Allocation Bonds 2011 Series A	Santee	42,350,903	N	\$3,314,182	-	-	825	1,654,516	-	\$1,655,341	-	-	-	1,658,841	-	\$1,658,841	



**Santee**  
**Recognized Obligation Payment Schedule (ROPS 24-25) - Report of Cash Balances**  
**July 1, 2021 through June 30, 2022**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.								
A	B	C	D	E	F	G	H	
ROPS 21-22 Cash Balances (07/01/21 - 06/30/22)		Fund Sources				Comments		
		Bond Proceeds		Reserve Balance	Other Funds			RPTTF
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.			Non-Admin and Admin
1	<b>Beginning Available Cash Balance (Actual 07/01/21)</b> RPTTF amount should exclude "A" period distribution amount.		812,515	9,506	11,548		Column E: Beginning available cash balance of \$3,928 plus ROPS 20-21 PPA of \$5,578	
2	<b>Revenue/Income (Actual 06/30/22)</b> RPTTF amount should tie to the ROPS 21-22 total distribution from the County Auditor-Controller		22		825	3,346,447	Column G: \$1,671,376 from ROPS 21-22A plus \$1,675,071 from ROPS 21-22B	
3	<b>Expenditures for ROPS 21-22 Enforceable Obligations (Actual 06/30/22)</b>		(34,977)	1,601	5,804	3,344,974	Column D: \$23 cash on hand with trustee plus \$35,000 increase in the required advance principal payment to the bond trustee from the prior year; Column E: ROPS 18-19 PPA expended in ROPS 21-22; Column F: \$3,922 expended in ROPS 22-23 + \$1,882 expended in ROPS 23-24; Column G: \$3,344,973 RPTTF + \$1 rounding adjustment	
4	<b>Retention of Available Cash Balance (Actual 06/30/22)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)		847,514	7,905	5,744		Column D: funds required to be held by bond trustee for the 8/1/22 debt service payment; Column E: \$2,327 ROPS 19-20 PPA expended in ROPS 22-23 plus \$5,578	

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
		<b>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 21-22 Cash Balances (07/01/21 - 06/30/22)</b>	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	<b>Comments</b>
							ROPS20-21 PPA expended in ROPS 23-24
<b>5</b>	<b>ROPS 21-22 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 21-22 PPA form submitted to the CAC			No entry required		1,473	
<b>6</b>	<b>Ending Actual Available Cash Balance (06/30/22)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$825	\$-	<b>Column F: Funds to be applied to ROPS 24-25</b>

**Santee**  
**Recognized Obligation Payment Schedule (ROPS 24-25) - Notes**  
**July 1, 2024 through June 30, 2025**

Item #	Notes/Comments
4	
5	Arbitrage rebate analysis is performed every five years.
6	
10	
18	



**MEETING DATE** January 10, 2024

**ITEM TITLE** RESOLUTION APPROVING THE IMPLEMENTATION OF A FOUR-MONTH TRIAL TO ADD AN ADDITIONAL 12 HOURS OF BLS AMBULANCE SERVICE UTILIZING PART-TIME EMERGENCY MEDICAL TECHNICIANS, THE HIRING OF FOUR ADDITIONAL PART-TIME EMERGENCY MEDICAL TECHNICIANS AND APPROVING THE APPROPRIATION OF \$43,784 FROM THE EMERGENCY MEDICAL SERVICES FUND RESERVE TO THE EMERGENCY MEDICAL SERVICES DIVISION OF THE CITY OF SANTEE FIRE DEPARTMENT'S FY 2023-24 OPERATING BUDGET

**DIRECTOR/DEPARTMENT** Justin Matsushita, Fire Chief



**SUMMARY**

On January 1, 2023, the Santee-Lakeside Emergency Medical Services Authority (SLEMSA) assumed operational and administrative control of prehospital ambulance delivery services in place of the now-dissolved County Service Area 69 (CSA 69). Throughout 2023, service changes were made to better serve the citizens residing in the SLEMSA service area. These changes included the hiring of a full-time Nurse Coordinator in March, the addition of a 12-hour Basic Life Support (BLS) transport ambulance staffed by the Lakeside Fire Protection District (LFPD) in May, and the addition of a 12-hour BLS transport ambulance staffed by the Santee Fire Department (SFD) in June. Additionally, the medical aid response plans for the SLEMSA service area were modified in August to dispatch a SLEMSA BLS ambulance when available in place of an Advanced Life Support (ALS) ambulance for Alpha and Omega level calls.

These service changes have reduced the Unit Hour Utilization (UHU) of the (4) four existing SLEMSA ALS ambulances and reduced the reliance on outside mutual aid ambulances to transport patients from within the SLEMSA service area. Despite these improvements, the UHU for Medic 4 (M4) remains at a cautionary level per the Community Risk and Long-Range Master Plan report that was presented to the Santee City Council on March 22, 2023.

Staff is seeking authorization to implement a (4) four-month trial in conjunction with the LFPD to add an additional 12-hour BLS transport unit for the SLEMSA service area. During this trial period, staff will continue to monitor the UHU of all SLEMSA ambulances, the reliance on mutual aid ambulances into the SLEMSA service area, and the response time compliance for ambulances dispatched to medical aid calls within the SLEMSA service area. With the approval of the City Council, Santee will be operating an additional 12-hour BLS transport ambulance with a target start date **on or before January 15, 2024**. Based upon the ambulance staffing model and the decision to implement this trial with part-time EMTs, the Santee Fire Department will need to add four additional part-time non-safety EMTs to ensure continuous staffing.

The personnel cost to staff this additional 12-hour BLS ambulance will be split evenly with the LFPD. The City of Santee's share of the staffing cost for this four-month trial is \$34,000. The uniform costs to add four part-time EMTs is \$3,000, and the cost to train these new employees is \$6,784. The total cost to the City of Santee to add four additional part-time EMTs and implement a four-month trial period of an additional 12-hour BLS ambulance is approximately \$43,784. All funding for this trial program will be funded through SLEMSA budget accounts.

### **ENVIRONMENTAL REVIEW**

The addition of a 12-hour BLS transport ambulance for a (4) four-month trial, and the funding for four (4) part-time EMTs is not a "project" under the California Environmental Quality Act (CEQA), as it involves an administrative activity of government as well as the establishment of a fiscal activity that will not result in a significant effect on the environment. (State CEQA Guidelines § 15378.)

### **FINANCIAL STATEMENT**

Funding in the amount of \$43,784 will be appropriated to the Emergency Medical Services Division of the City of Santee Fire Department's FY 2023-24 Operating Budget from the Emergency Medical Services Fund reserves.

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

### **RECOMMENDATION**

Adopt the Resolution approving of the following items and finding that the action is not a project subject to CEQA:

1. Implement a (4) four-month trial of an additional 12-hour BLS ambulance; and
2. Authorize the hiring of (4) four additional part-time non-safety EMTs; and
3. Approve the appropriation of \$43,784 to the Emergency Medical Services Division of the City of Santee Fire Department's FY 2023-24 Operating Budget from the Emergency Medical Services Fund reserves.

### **ATTACHMENT**

EMT 12-Hour Trial Program Resolution



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

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SANTEE, CALIFORNIA, AUTHORIZING THE IMPLEMENTATION OF A FOUR-MONTH TRIAL TO ADD AN ADDITIONAL 12 HOURS OF BLS AMBULANCE SERVICE UTILIZING PART-TIME EMERGENCY MEDICAL TECHNICIANS, HIRING FOUR ADDITIONAL PART-TIME EMERGENCY MEDICAL TECHNICIANS, AND APPROPRIATION OF \$43,784 FROM THE EMERGENCY MEDICAL SERVICES FUND RESERVE TO THE EMERGENCY MEDICAL SERVICES DIVISION OF THE CITY OF SANTEE FIRE DEPARTMENT'S FY 2023-24 OPERATING BUDGET.**

**WHEREAS**, on January 1, 2023, the Santee-Lakeside Emergency Medical Services Authority (SLEMSA) assumed operational and administrative control of prehospital ambulance delivery services in place of the now dissolved County Service Area 69 (CSA 69); and

**WHEREAS**, throughout 2023 service changes were made to better serve the citizens residing within the SLEMSA service area. Changes included the addition of a 12-hour Basic Life Support (BLS) transport ambulance staffed by the Lakeside Fire Protection District (LFPD) in May 2023, and the addition of a 12-hour BLS transport ambulance staffed by the Santee Fire Department (SFD) in June 2023. The medical aid response plans for SLEMSA service area were modified in August 2023 to dispatch a SLEMSA BLS ambulance when available in place of an Advanced Life Support (ALS) ambulance for Alpha and Omega level calls ; and

**WHEREAS**, the service changes have reduced the Unit Hour Utilization (UHU) of the (4) four existing SLEMSA Advanced Life Support (ALS) ambulances and reduced the reliance on outside mutual aid ambulances to transport patients from within the SLEMSA service area, however the UHU for Medic 4 (M4) remains at a cautionary level per the Community Risk and Long-Range Master Plan report that was presented to the Santee City Council on March 22, 2023; and

**WHEREAS**, a (4) four-month implementation of an additional 12-hour BLS transport unit for the SLEMSA service area in conjunction with the LFPD will enable staff to monitor the UHU of all SLEMSA ambulances, the reliance on mutual aid ambulances into the SLEMSA service area, and the response time compliance for ambulances dispatched to medical aid calls to determine the most effective staffing model; and

**WHEREAS**, Santee will be operating an additional 12-hour BLS transport ambulance with a target start date on or before January 15, 2024, staffed by part-time Emergency Medical Technicians (EMTs). The staffing model requires that an additional (4) four part-time non-safety EMTs be hired to ensure continuous staffing; and

**WHEREAS**, The personnel cost to staff this 12-hour BLS ambulance will be split evenly with the LFPD, and the City of Santee's share of the staffing cost for this four-month trial is \$34,000. The total cost to the City of Santee is approximately \$43,784, to include staffing, uniforms, and training for the (4) four additional part-time non-safety EMTs. All funding for this trial program will be funded through revenue generated through SLEMSA activities.

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

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

1. Approves the implementation of a (4) four-month trial of an additional 12-hour BLS; and
2. Authorizes the hiring of (4) four additional part-time non-safety EMTs, and
3. .Authorizes the appropriation of \$43,784 to the Emergency Medical Services Division of the City of Santee Fire Department's FY 2023-24 Operating Budget from the Emergency Medical Services Fund reserves.

**ADOPTED** by the City Council of the City of Santee, California, at a Regular Meeting thereof held this 10<sup>th</sup> day of January, 2024, by the following roll call vote, to wit:

**AYES:**

**NOES:**

**ABSENT:**

**APPROVED:**

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

**ATTEST:**

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

**MEETING DATE** January 10, 2024

**ITEM TITLE** RESOLUTION AUTHORIZING THE APPROPRIATION OF FUNDS RECEIVED FOR REPLACEMENT AND REPLANTING OF TREES IN THE TOWN CENTER LANDSCAPE MAINTENANCE DISTRICT

**DIRECTOR/DEPARTMENT** Nicolas Chavez, Community Services 

**SUMMARY**

In September 2023, developer of Chuck E. Cheese, located at 275 Town Center Parkway, in the Town Center Landscape Maintenance District (TCLMD), had four (4) trees removed from the landscaping immediately behind the building located at the above address, to improve visibility of signage. The trees that were removed were three (3) Canary Island Pines and one (1) Iron Bark Eucalyptus.

On November 6, 2023, the developer of Chuck E. Cheese paid the City One Thousand Three Hundred Eighty-Five Dollars and Fifty Cents (\$1,385.50) to cover the cost of the City's contractor replacing the trees within the TCLMD. The trees selected for replacement are four (4) Southern Live Oaks.

Due to the unexpected need for replacement of the trees and funding not being available in the Fiscal Year 2023-24 TCLMD budget, staff is requesting the funds received be appropriated to the TCLMD Fiscal Year 2023-24 Operating Budget to perform the work of replacing and replanting the four (4) trees that were removed.

**FINANCIAL STATEMENT** *KS*

The financial impact to the City for the replanting of the four (4) trees has been reimbursed by the developer.

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

**RECOMMENDATION** *M.S.B.*

Staff recommends approval of the resolution appropriating funds received from the developer of Chuck E. Cheese to the TCLMD Fiscal Year 2023-24 Operating Budget for replacement of removed trees.

**ATTACHMENT**

Resolution

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

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SANTEE  
AUTHORIZING THE APPROPRIATION OF FUNDS RECEIVED FOR  
REPLACEMENT AND REPLANTING OF TREES IN THE TOWN CENTER  
LANDSCAPE MAINTENANCE DISTRICT**

**WHEREAS**, in September 2023, the developer for Chuck E. Cheese had four (4) trees removed within the Town Center Landscape Maintenance District (TCLMD) to increase visibility of the business location; and

**WHEREAS**, on November 6, 2023 the City received payment of \$1,385.50 from the developer to cover the cost of the City's contractor replacing the trees within the Town Center Landscape Maintenance District; and

**WHEREAS**, the Fiscal Year 2023-24 approved budget for the TCLMD does not have the funds available to replace and replant the trees within the TCLMD; and

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

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

**SECTION 1.** Authorizes the appropriation of funds in the amount of \$1,385.50 to the TCLMD Fiscal Year 2023-24 Operating Budget to perform the work of replacing and replanting four (4) trees within the TCLMD.

**ADOPTED** by the City Council of the City of Santee, California, at a Regular Meeting thereof held this 10<sup>th</sup> day of January 2024, by the following roll call vote to wit:

**AYES:**

**NOES:**

**ABSENT:**

**APPROVED:**

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


**ATTEST:**

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



**MEETING DATE** January 10, 2024

**ITEM TITLE** RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SANTEE, CALIFORNIA, APPROVING THE APPROPRIATION OF AN ADDITIONAL \$14,187 TO THE CODE COMPLIANCE OPERATING BUDGET FOR THE ABATEMENT OF A STRUCTURE AT 7953 RANCHO FANITA DRIVE APN: 386-133-06-00.

**DIRECTOR/DEPARTMENT** Sandi Sawa, Planning & Building Department 

**SUMMARY**

On September 13, 2023, City Council approved a resolution to fund \$34,410 for the abatement of a nuisance structure at 7953 Rancho Fanita Drive ("Property") from General Fund Reserves. The City recently completed the informal bid process on December 20, 2023 with the lowest bid in the amount of \$48,597.00. In order to move forward with the lowest bid, the approved fund capacity needs to be increased by the amount of \$14,187. The attached resolution would appropriate an additional \$14,187 from the General Fund Reserves to the Code Compliance Fiscal Year 2023-24 Operating Budget. Because the grand total of the low bid is below \$50,000, the City Manager has awarding and signature authority under Santee Municipal Code section 3.24.180(A)(3).

**FINANCIAL STATEMENT** 

Funding of \$14,187 for the public nuisance abatement will be provided by the General Fund Reserves and appropriated to the Code Compliance Fiscal Year 2023-24 Operating Budget.

**CEQA ANALYSIS**

The proposed action is not subject to the California Environmental Quality Act ("CEQA") per Section 15378 as it involves an administrative activity of government without the potential of a significant impact on the environment.

**CITY ATTORNEY REVIEW**  N/A  Completed

**RECOMMENDATION** 

Adopt the attached Resolution approving an appropriation of an additional \$14,187 to the Code Compliance Operating Budget from General Fund reserves.

**ATTACHMENT**

Resolution



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

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SANTEE,  
CALIFORNIA, APPROVING THE APPROPRIATION AN ADDITIONAL \$14,187 TO  
THE CODE COMPLIANCE OPERATING BUDGET FOR THE ABATEMENT OF A  
STRUCTURE AT 7953 RANCHO FANITA DRIVE APN: 386-133-06-00**

**WHEREAS**, a structure fire occurred at 7953 Rancho Fanita Drive (“Property”) on November 6, 2021, causing significant damage to a dwelling on the Property; and

**WHEREAS**, the City received citizen complaints about the condition of the Property and unauthorized entry, and the City’s Code Compliance staff made several attempts to contact ownership and remedy the complaints; and

**WHEREAS**, on January 20, 2022, in accordance with Santee Municipal Code Section 1.10.040, the City declared the Property a public nuisance and ordered the Owner to repair the nuisance conditions by February 22, 2022; and

**WHEREAS**, due to the lack of action by ownership, an inspection warrant was obtained on April 28, 2023 to document the conditions of the structure and grounds. The City’s Code Enforcement staff recommended that the City move forward with nuisance abatement proceedings; and

**WHEREAS**, on July 21, 2023, pursuant to Santee Municipal Code Sections 1.10.060 and 1.10.070, a Notice of Intent to Abate was posted at the Property requesting the owner’s voluntary consent to abate the nuisance, and

**WHEREAS**, City Code Compliance staff has repeatedly attempted to contact the owner to abate the nuisance since it was deemed a public nuisance on January 20, 2022 in accordance with Santee Municipal Code Section 1.10.040; and

**WHEREAS**, the ownership is not responsive to the requests by the City’s Code Compliance staff and therefore, staff recommends the abatement by the City of the nuisance; and

**WHEREAS**, City Council approved the appropriation of City funds in the amount of \$34,410 from General Fund to the Code Compliance Operating Budget to demolish the structures and remove any attractive nuisance from the Property on September 13, 2023, by resolution;

**WHEREAS**, City staff now request an increase in funds in the amount of \$14,187 from the General Funds reserves to demolish the structures and remove any attractive nuisance from the Property;

**WHEREAS**, upon approval of funds for the abatement of nuisance conditions and upon selection of a contractor to complete the abatement, the City Attorney will seek a court-issued abatement warrant to demolish the structures and remove any attractive nuisance from the Property; and



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

**WHEREAS**, the City Attorney's Office will secure a lien on the Property for repayment.

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

**SECTION 1:** The foregoing recitals are true and correct and are incorporated herein and made an operative part of this Resolution.

**SECTION 2:** The appropriation of an additional \$14,187 to the Code Compliance Operating Budget from General Fund reserves for the abatement of a structure at 7953 Rancho Fanita Drive APN: 386-133-06-00 is hereby approved.

**SECTION 3:** The action is not a project subject to the California Environmental Quality Act ("CEQA") per CEQA Guidelines Section 15378 as it involves an administrative activity of government without the potential of a significant impact on the environment.

**ADOPTED** by the City Council of the City of Santee, California, at a Regular meeting thereof held this 10th day of January, 2024, by the following roll call vote to wit:

**AYES:**

**NOES:**

**ABSENT:**

**APPROVED:**

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

**ATTEST:**

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

**MEETING DATE**      January 10, 2024

**ITEM TITLE**      **POSSIBLE CANCELLATION OF A REGULAR CITY COUNCIL  
SUMMER MEETING**

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

**SUMMARY**

It is the appropriate time for the City Council to review the calendar for possible cancellation of a Regular meeting during the summer months. Council has traditionally cancelled one of its summer meetings to accommodate various scheduling concerns and notice to the public. Staff is suggesting that the Council select one of the following dates to cancel: July 10<sup>th</sup>, July 24<sup>th</sup> or August 14<sup>th</sup>. Staff requests Council determine the meeting to be cancelled.

**FINANCIAL STATEMENT**

N/A

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

**RECOMMENDATION**

Identify preferred date for meeting cancellation and direct the City Clerk to post a Notice of Meeting Cancellation at the appropriate time.

**ATTACHMENT**

Calendar of summer meetings

# JULY 2024

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1	2	3	4	5	6
7	8	9	10 COUNCIL	11	12	13
14	15	16	17	18	19	20
21	22	23	24 COUNCIL	25	26	27
28	29	30	31			

# AUGUST 2024

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1	2	3
4	5	6	7	8	9	10
11	12	13	14 COUNCIL	15	16	17
18	19	20	21	22	23	24
25	26	27	28 COUNCIL	29	30	31



**MEETING DATE** January 10, 2024

**ITEM TITLE** RESOLUTION AUTHORIZING THE APPROPRIATION OF GRANT MATCHING FUNDS FOR THE PURCHASE OF A PIERCE INTERNATIONAL BX TYPE-3 FIRE ENGINE FROM SOUTH COAST FIRE EQUIPMENT INC. THROUGH THE 2024 WILDFIRE EQUIPMENT AND VEHICLE GRANT PROGRAM MANAGED BY THE SAN DIEGO REGIONAL FIRE FOUNDATION

**DIRECTOR/DEPARTMENT** Justin Matsushita, Fire Chief 

**SUMMARY**

The San Diego Regional Fire Foundation (SDRFF) is a 501(c)(3) Non-Profit Organization committed to supporting emergency responders throughout the County of San Diego. The mission of the SDRFF *"is to make San Diego the safest county in the nation."* The SDRFF is currently accepting applications for the 2024 Wildfire Equipment & Vehicle Grant Program. Eligibility to apply for this specific grant is through invitation only and based upon local fire hazard threat and proximity to the San Diego River. The City of Santee began tracking fires in the San Diego River and Forester Creek areas in September 2020. From September 2020 through December 2023, there have been 323 fire responses in this identified Wildland Urban Interface (WUI) area of the city. Wildfires remain one of the most significant threats to life in property in the City of Santee.

Currently, the Santee Fire Department has one Type-3 Engine available for wildland fire responses. The addition of a second Type-3 Engine, which will be located at Fire Station 5, will allow for enhanced response capabilities for wildland fire responses. Additionally, due to the California Master Mutual Aid Agreement, Santee's only Type-3 Engine is often deployed outside of city and county limits. This commitment to assisting agencies throughout the State of California leaves the City of Santee without this vital resource when deployed. A second Type-3 Engine will allow for greater redundancy in response capabilities during fire season and out-of-service status due to necessary repairs.

The current projected timeline for the construction and delivery of a new Type-3 Engine is two-three years.

**FINANCIAL STATEMENT** 

The 35% grant match for the City of Santee is \$219,862. The SDRFF will provide 65% of the funding in the amount of \$408,315. The total purchase price of the apparatus is \$628,177. In order to reach the grant match amount of \$219,862, funding (General Fund) in the amount of \$113,750 is currently available in the adopted Capital Improvement Program budgeted for the Fire Infrastructure - Phase 1B, Fleet Maintenance Facility project. And funding (General Fund) in the amount of \$65,563 is currently available in the Santee Fire Department Emergency Operations Operating budget. The combination of these two funding sources and \$40,549 from the General Fund Reserves would make up the amount needed for the grant match. These funds would be transferred to the Vehicle Replacement Fund.

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

**RECOMMENDATION** *MAB*

Adopt Resolution:

1. Authorize the City Manager to accept the 2024 Wildfire Equipment & Vehicle Grant from the San Diego Regional Fire Foundation if successfully awarded; and
2. Approving a transfer of General fund funding in the amount totaling \$113,750 from the Fire Infrastructure – Phase 1B, Fleet Maintenance Facility project to the Vehicle Replacement Fund; and
3. Approving a transfer of General fund funding in the amount totaling \$65,563 from the Fire Department Emergency Operations budget to the Vehicle Replacement Fund; and
4. Approving the appropriation of funds in the amount of \$40,549 from General Fund Reserves to the Vehicle Replacement Fund.

**ATTACHMENT**

Resolution

South Coast Fire Equipment Quote



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

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SANTEE, CALIFORNIA, AUTHORIZING THE APPROPRIATION OF GRANT MATCHING FUNDS FOR THE PURCHASE OF A PIERCE INTERNATIONAL BX TYPE 3 FIRE ENGINE FROM SOUTH COAST FIRE EQUIPMENT, INC., THROUGH THE 2024 WILDFIRE EQUIPMENT AND VEHICLE GRANT PROGRAM MANAGED BY THE SAN DIEGO REGIONAL FIRE FOUNDATION AND AUTHORIZING THE CITY MANAGER TO ACCEPT THE GRANT IF AWARDED**

**WHEREAS**, the San Diego Regional Fire Foundation (SDRFF) is currently accepting applications for the 2024 Wildfire Equipment & Vehicle Grant Program, with eligibility based upon local fire hazard threat and proximity to the San Diego River. Based upon the specific criteria for grant qualification, both fire stations in the City of Santee are eligible for grant proposals; and

**WHEREAS**, there have been 323 fire responses in the San Diego River and Forester Creek areas over the period of September 2020 through December 2023; and

**WHEREAS**, wildfires remain one of the most significant threats to life and property in the City of Santee, and the Santee Fire Department has one (1) Type-3 Engine available for wildland fire responses; and

**WHEREAS**, due to the California Master Mutual Aid Agreement, Santee's only Type-3 Engine is often deployed outside of the city and county limits, and leaves the City of Santee without this vital resource when deployed; and

**WHEREAS**, a second Type-3 Engine will allow for greater redundancy in response capabilities during fire season and out-of-service status due to necessary repairs; and

**WHEREAS**, The total price of the Type-3 Engine is \$628,177, with a projected two-three year timeline for construction and delivery. The SDRFF will provide 65% of the funding in the amount of \$408,315, and the City of Santee is responsible for the 35% grant match in the amount of \$219,862;

**WHEREAS**, in order to reach the grant match amount of \$219,862, funding (General Fund) in the amount of \$113,750 is currently available in the adopted Capital Improvement Program budgeted for the Fire Infrastructure-Phase 1B Fleet Maintenance Facility project, and funding (General Fund) in the amount of \$65,563 is currently available in the Santee Fire Department Emergency Operating budget. The combination of these two funding sources and \$40,549 from the General Fund Reserves will make up the amount needed for the grant match.

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

1. Authorizes the City Manager to accept the 2024 Wildfire Equipment & Vehicle Grant from the San Diego Regional Fire Foundation if successfully awarded; and

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

2. Approves transfer of General fund funding in the amount totaling \$113,750 from the Fire Infrastructure – Phase 1B, Fleet Maintenance Facility project to the Vehicle Replacement Fund, and
3. Approves a transfer of General fund funding in the amount totaling \$65,563 from the Fire Department Emergency Operations and Emergency Medical budgets to the Vehicle Replacement Fund.
4. Approves the appropriation of funds in the amount of \$40,549 from General Fund Reserves to the Vehicle Replacement Fund.

**ADOPTED** by the City Council of the City of Santee, California, at a Regular Meeting thereof held this 10<sup>th</sup> day of January, 2024, by the following roll call vote, to wit:

**AYES:**

**NOES:**

**ABSENT:**

**APPROVED:**

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

**ATTEST:**

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

**PROPOSAL FOR FURNISHING FIRE APPARATUS**

December 7, 2023

**SANTEE FIRE DEPARTMENT**  
 10601 Magnolia Ave.  
 Santee, CA. 92071



The undersigned is prepared to provide for you, our customer, upon an order being placed by you, for final acceptance by South Coast Fire Equipment, Inc., at its corporate office in Corona, California, the apparatus and equipment herein named and for the following prices:

	<b>Each</b>	<b>Extension</b>
<b>One ( 1 ) Pierce International BX Type #3 per the enclosed proposal</b>	\$ 582,985.00	\$ 582,985.00
Sales Tax @ 7.750%	\$ 45,181.34	\$ 45,181.34
<b>APPARATUS COST WITH TAX</b>	<b>\$ 628,166.34</b>	<b>\$ 628,166.34</b>
Performance Bond Not Required	\$ -	\$ -
California Tire Fee	\$ 10.50	\$ 10.50
Consortium Fee Not Applicable	\$ -	\$ -
<b>TOTAL PURCHASE PRICE</b>	<b>\$ 628,176.84</b>	<b>\$ 628,176.84</b>

The above proposal price shall be valid until 02/06/24 or extended in writing by South Coast Fire Equipment.

If the customer so desires to purchase the Product described in the Proposal and the attached specifications, prior to the expiration date listed above, the Customer shall sign and return this proposal. The Customer can then provide their choice of document for entering into the agreement by providing a Purchase Order, or signing a Contract with South Coast Fire Equipment, 3150 Palisades Dr. Corona, CA 82878 as the seller.

Payment Terms - Payment is due of the Total Purchase Price at time of delivery. Changes to the specifications since the time of order can added to the Total Purchase Price or invoiced on a separate invoice. The final sales tax amount will be determined at time of delivery based on the tax rate at that time. A increase or decrease in cost will be reflected on the final invoice.

If the customer would desire to pay for the apparatus within 15 days of the purchase order being accepted the Total Purchase Price would be reduced to \$628,176.84 . The buyer must make the payment within 15 days to obtain the full discount. Payments not received with in the 15 days are subject to an adjustment to the Total Purchase Price for the prepayment.

Said apparatus and equipment are to be built by the manufacturer and shipped in accordance with the specifications hereto attached, delays due to strikes, war or international conflict, failures to obtain chassis, materials, inability to obtain labor, supplies or manufacturing facilities, epidemics, acts of God, or causes beyond our control not preventing, delivery would be 280 days after months after receipt of this order and acceptance thereof at our office in Corona, California, and deliver to you at Santee, CA.

The specifications herein contained shall form a part of the final contract and are subject to changes desired by the purchaser, provided such alterations are interlined prior to the acceptance by the company of the order to purchase, and provided such alterations do not materially affect the cost of the construction of the apparatus.



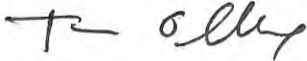
**Persistent Inflationary Environment:** If the Producer Price Index of Components for Manufacturing (www.bls.gov Series ID: WPUID6112) ("PPI") has increased at a compounded annual growth rate of 5.0% or more between the month Pierce accepts the order (Order Month") and a month 14 months prior to the then predicted Ready For Pickup date ("Evaluation Month"), then pricing may be updated in an amount equal to the increase in PPI over 5.0% for each year or fractional year between the Order Month and the Evaluation Month.

**The Seller will document any such updated price for the customer's approval before proceeding and provide an option to cancel the order without charge if the updated price is not accepted.**

**Force Majeure** - South Coast Fire Equipment shall not be responsible nor deemed to be in default on account of delays in performance due to causes which are beyond the seller's and manufacturer's control and make the seller's performance impracticable, including but not limited to wars, insurrections, strikes, riots, fires, storms, floods, other acts of nature, explosions, earthquakes, accidents, any act of government, delays in transportation, inability to obtain necessary labor supplies or manufacturing facilities, allocation regulations or orders affecting materials, equipment, facilities or completed products, failure to obtain any required license or certificates, acts of God or the public enemy or terrorism, failure of transportation, epidemics, quarantine restrictions, failure of vendors (due to causes similar to those within the scope of the clause) to perform their contracts or labor troubles causing cessation, slowdown, or interruption of work.

The proposal for fire apparatus conforms with all Federal Department of Transportation (DOT) rules and regulations in effect at the time of bid, and with all National Fire Protection Association (NFPA) guidelines for Automotive Fire Apparatus as published at time of bid, except as modified by customer specifications. Any increased costs incurred by the first party because of future changes in or additions to said DOT or NFPA standards will be passed along to the customer as an addition to the price set forth above. Unless accepted within 30 days from the specified date, the right is reserved to withdraw this proposition.

Respectfully Submitted,  
**South Coast Fire Equipment, Inc.**



Tim Olley  
Sales Representative

I, \_\_\_\_\_ authorized representative of  
\_\_\_\_\_ agrees to purchase the  
proposed product(s) and agree to the terms and conditions of  
this proposal and the specifications hereto attached.

Signature: \_\_\_\_\_  
Title: \_\_\_\_\_ Date: \_\_\_\_\_

**MEETING DATE** January 10, 2024

**ITEM TITLE** REPORT ON NEW LAWS ENACTED IN 2023 RELEVANT TO SANTEE

**DIRECTOR/DEPARTMENT** Shawn Hagerty, City Attorney

**SUMMARY**

2023 was another busy year for the California Legislature, particularly in the area of housing legislation. The Legislature passed and sent to the Governor more than 50 new bills addressing housing issues. In addition, the Legislature passed and the Governor signed several new laws that will affect Santee in the areas of community services, elections, governance, finance, transparency and public safety. As in past years, the general trend in most of these new laws continues to be less local control and more State mandates. However, the new laws in 2023 were less comprehensive in nature than in past years and should not result in major new changes to City operations.

The City Attorney will provide a brief presentation highlighting some of the key new laws. A short summary of selected new laws is attached.

**FINANCIAL STATEMENT** *EB for HJ*

Implementation of these new laws may result in an as yet unquantifiable increase in City costs.

**CEQA ANALYSIS**

This report is not a "project" under CEQA.

**CITY ATTORNEY REVIEW**  N/A  Completed

**RECOMMENDATION** *MLB*

Receive report.

**ATTACHMENT**

Selected Summary of New Laws

## **Summary of Selected New Laws Relevant to Santee**

### 1. Housing, Land Development and Permits

- **AB 976 (Ting) Accessory Dwelling Units**  
This measure eliminates the ability of local agencies to impose owner-occupancy requirement on any ADUs, regardless of when they were permitted.
- **AB 1033 (Ting) Accessory Dwelling Units**  
This measure allows local agencies to adopt ordinances permitting the separate sale or conveyance of primary dwelling units and ADUs as condominiums.
- **AB 1332 (Carrillo) Accessory Dwelling Units**  
This measure requires every local agency to establish a program for the preapproval of ADU plans by January 1, 2025. The measure also limits the bases for approval or denial of ADUs to established standards.
- **SB 423 (Wiener) Streamlined Housing Approvals**  
This measure modifies and expands SB 35 to allow certain multifamily housing developments to take advantage of a streamlined, ministerial approval process and makes other changes to SB 35. Notably, it extends the sunset date for SB 35 from January 1, 2026 to January 1, 2036.
- **SB 684 (Caballero) Streamlined Approval Processes for Certain Developments**  
This measure streamlines the approval process for housing development projects of 10 or fewer residential units on urban lots under five acres. It mandates a ministerial approval process for such projects, limits review to specific criteria and imposes time limits on processing of such projects.
- **SB 4 (Wiener) Housing Development on Land Owned by Higher Education or Religious Institutions**  
This measure requires that a housing development project be a use by right on any land owned by an independent institution of higher education or religious institution if the development satisfies specific criteria.

- **SB 713 (Padilla) Density Bonuses**  
 This measure broadens the definition of “development standard” to include standards adopted by local governments or enacted by the local electorate through local initiatives or referendum, regardless of the source of their power.
- **AB 1287 (Alvarez) Density Bonuses**  
 This measure redefines “maximum allowable residential density” as the greatest number of units allowed under local zoning ordinances, specific plans, or general plan land use element allows for a housing development project, and requires additional density bonuses when certain conditions are met.
- **AB 1633 (Ting) Housing Accountability Act and CEQA**  
 This measure amends the Housing Accountability Act to expand the definition of prohibited disapproves of a housing development project to cover certain actions a local agency may take under the California Environmental Quality Act (CEQA).
- **AB 1449 (Alvarez) Affordable Housing and CEQA**  
 This measure establishes exemptions from CEQA for specific actions related to affordable housing projects until January 1, 2033.
- **AB 1490 (Lee) Affordable Housing and Adaptive Reuse**  
 This measure make 100% affordable housing projects that adaptively reuse existing residential buildings an allowable use, regardless of any inconsistencies between the project and any local plans, zoning, or regulations, and limits local governments from imposing maximum density or floor area ratio requirements, and any requirement to add additional parking or open space.
- **SB 676 (Allen) Drought-Tolerant Landscaping**  
 This measure prohibits a city from enacting or enforcing any ordinance or regulation that prohibits the installation of drought-tolerant landscaping using living plant material (not artificial turf) on residential property.
- **AB 894 (Friedman) Shared Parking**  
 This measure requires local agencies to permit entities with underutilized parking spaces to share them with the public, local agencies, or other entities, provided they submit a shared parking agreement and demonstrate the benefits of such an arrangement.

- **AB 965 (Carrillo) Broadband Permit Applications**  
This measure requires a local agency to undertake batch broadband permit processing, upon receiving two or more broadband permit applications that are substantially similar broadband project sites and that are submitted at the same time by the same applicant.
- **AB 1132 (Friedman) Solar Energy Systems and Permit Fees**  
This measure extends the repeal date from January 1, 2025 to January 1, 2034 on current law that prescribes and limits permit fees that a city may charge for a residential or commercial solar energy system.

## 2. Community Services

- **SB 35 (Umberg) Community Assistance, Recovery, and Empowerment (CARE) Court Program**  
This measure includes several changes to the CARE Court Program. Changes include defining who may hear CARE Court petitions, fees, procedures and availability of health information.
- **SB 326 (Eggman) Behavioral Health Services Act**  
This measure modernizes the Health Services Act to include treatment for people with substance use disorder and care for the most seriously mentally ill. It also prioritizes investments in housing interventions for individuals experiencing homelessness or at risk of homelessness.
- **SB 43 (Eggman) Behavioral Health**  
This measure modernizes the definition of gravely disabled within the Lanterman Petris-Short Act to include conditions in which individuals experience an inability to provide for their personal safety or necessary medical care as a result of severe substance use disorder or co-occurring disorder.
- **AB 1467 (Alanis) Navaeh Your Sports Safety Act**  
This measure requires a youth sports organization that elects to offer an athletic program to ensure that its athletes have access to an automated external defibrillator (AED) during any official practice or match starting January 1, 2027.

- SB 806 (Archuleta) Reflective Markings on Trash Receptacles  
This measure requires any trash receptacle or storage container placed on a roadway or curb to be emptied or picked up to include reflectors on each side.
  - AB 1572 (Friedman) Potable Water and Nonfunctional Turf  
This measure prohibits the use of potable water to irrigate nonfunctional turf on commercial, municipal, institutional, and multifamily residential properties as of January 1, 2027.
3. Elections, Governance, Finance and Transparency
- AB 63 (Cervantes) Posting of Election Information  
This measure requires local elections officials to post updated information regarding the election on a website at least once per week during the period after the election but before the submission of the certified statement of results.
  - AB 421 (Bryan) State Referendum Measures  
This measure requires that voters in a state referendum be asked to choose between the options “Keep the law” or “Overturn the law” rather than being asked to vote “Yes” or “No”.
  - SB 386 (Newman) Elections  
This measure extends the signature verification period within which the election officials must complete their determinations of the number of qualified signatures, and also requires a city election official to publish a public notice with specified city election information no later than three days before the deadline for nomination papers.
  - AB 764 (Bryan) Redistricting  
This measure revises and recasts existing law related to local redistricting, including mandating compliance with specified criteria for adopting district boundaries.
  - AB 557 (Hart) Open Meeting and Teleconferences  
This measure eliminates the sunset date on provisions of law allowing local agencies to use teleconferencing during a proclaimed state of emergency.

- **AB 1637 (Irwin) City Domain Names**  
This measure requires cities no later than January 1, 2029 to use a “.gov” top-level domain or a “.ca.gov” second-level domain.
- **SB 329 (Dodd) City Council Compensation**  
This measure allows general law cities to adjust council member salaries for inflation.
- **AB 516 (Ramos) Mitigation Fee Act**  
The measure amends the Mitigation Fee Act by requiring local agencies to provide annual reports on development fees, including details on public improvement projects, any delays, and refund recipients. The measure also expands the scope of fee audits and requires local agencies to inform fee payers of their audit rights.
- **SB 748 (Roth) ADA and Business Licenses**  
This measure requires a city to provide a business license applicant with a statement about the applicant’s legal obligation under state and federal disability access laws and information on obtaining a Certified Access Specialist inspection.
- **AB 783 (Ting) Single-User Restrooms and Business Licenses**  
This measure requires a city that issues business licenses to provide written notice to each applicant of the requirement that all single-user toilet facilities in any business be identified as all-gender facilities.

#### 4. Public Safety

- **SB 428 (Blakespear) TROs**  
This measure authorizes any employer to seek a temporary restraining order on behalf of its employee(s).
- **AB 781 (Maienschein) Emergency Shelters and Person with Pets**  
This measure requires cities with adopted emergency plans to update their plans to designate at least one emergency shelter and cooling or warming center to accommodate household pets.
- **AB 40 (Rodriguez) Emergency Medical Services**  
This measure requires every local emergency medical services agency to develop by July 1, 2024 a standard not to exceed 30 minutes, 90% of the

time, for ambulance patient offload times. The measures also requires reporting and the development of an audit tool to improve data accuracy.

- **AB 1638 (Fong) Emergency Response Services and Languages other than English**  
This measure requires, starting January 1, 2025, that local agencies provide information related to emergencies in all languages spoken by 5% or more of the population whenever those same people also speak English less than “very well”.
- **SB 602 (Archuleta) Trespass**  
This measure extends the timeframe for letters of agency between peace officers and absentee property owners from 30 days to 12 months and the operative timeframe of tress authorization letters from 12 months to three years.
- **AB 42 (Ramos) Fire Sprinklers and Tiny Homes**  
This measure prohibits local agencies from requiring fire sprinklers in temporary sleeping cabins on sites with 50 or fewer cabins until January 1, 2027.
- **AB 70 (Rodriguez) Emergency Response and Trauma Kits**  
This measure requires the acquisition and placement of at least six trauma kits at certain structures that are constructed prior to January 1, 2024 and subject to subsequent modifications, renovations or tenant improvements.