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**City of Santee
Regular Meeting Agenda**

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

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

**September 23, 2015
7:00 PM**

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

LEGISLATIVE INVOCATION

PLEDGE OF ALLEGIANCE:

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

1. CONSENT CALENDAR:

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

- (A) Approval of reading by title only and waiver of reading in full of Ordinances on agenda.**
- (B) Approval of Meeting Minutes:**
 - **Santee City Council 08-12-15 Regular Meeting**
 - **Public Financing Authority 08-12-15 Regular Meeting**
 - **CDC Successor Agency 08-12-15 Regular Meeting**
- (C) Approval of Payment of Demands as presented.**
- (D) Approval of the expenditure of \$32,750.54 for August 2015 Legal Services and related costs.**

- (E) Second Reading and adoption of an Ordinance of the City Council of the City of Santee, California, amending Chapter 2.40 of the Santee Municipal Code pertaining to election campaign finance and control.
- (F) Adoption of a Resolution awarding the contract for Landscape Maintenance Services for Area 3 – Landscape Maintenance Districts (LMDs) to Benchmark Landscape Services Incorporated per Bid 15/16-20019 for an amount not to exceed \$115,704.09 for the remainder of Fiscal Year 2015-2016; authorizing the City Manager to approve three (3) additional 12-month options to renew along with the corresponding purchase orders and annual change orders up to ten percent (10%) of the then-current contract amount; and authorizing the Director of Community Services to execute a Notice of Completion and the City Clerk to file said Notice of Completion upon satisfactory completion of work for each contract term.

2. PUBLIC HEARING: None

3. ORDINANCES:

See Item 1(E)

4. CITY COUNCIL ITEMS AND REPORTS:

(A) Legislative Advocacy Services. (Voepel)

Recommendation:

Discuss and provide direction to staff.

5. CONTINUED BUSINESS: None

6. NEW BUSINESS:

(A) A City-initiated request for authorization to consider an application for a Town Center Specific Plan Amendment that would modify the Riverview Office Park sign provisions within Santee Town Center. (Applicant: City of Santee)

Recommendation:

Provide direction as to whether staff should proceed with processing an application requesting a change to the Riverview Office Park text relating to signs.

- (B) **Request for authorization to consider an application for an amendment to the Town Center Specific Plan to change the land use designation of a 10-acre portion of a 20.4-acre site from Office/Professional to Residential (7-14 DU/Acre) on property located on the Northwest corner of Magnolia Avenue and the San Diego River. (Applicant: Mastercraft Homes Group, SAM-Santee, LLC)**

Recommendation:

Provide direction as to whether staff should proceed with processing an application requesting the proposed change to the Town Center Specific Plan.

- (C) **Resolution supporting the project titled “Water Quality, Habitat and Public Access Improvements at Mast Park.”**

Recommendation:

Adopt the Resolution supporting the project titled “Water Quality, Habitat and Public Access Improvements at Mast Park;” and authorizing the City Manager to execute documents on behalf of the City related to grant funding being offered under the State of California Proposition 1 Grant Program.

- (D) **Resolution authorizing portal to portal compensation and overtime pay in accordance with State and Federal laws for Fire Department employees operating under the California Fire Assistance Agreement.**

Recommendation:

Adopt the Resolution authorizing portal to portal compensation and overtime pay in accordance with State and Federal laws for Fire Department employees operating under the California Fire Assistance Agreement.

7. COMMUNICATION FROM THE PUBLIC:

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

8. CITY MANAGER REPORTS:

9. CDC SUCCESSOR AGENCY:

(Note: Minutes appear as Item 1(B))

- (A) Resolution of the Community Development Commission Successor Agency approving the Recognized Obligation Payment Schedule for the period from January 1, 2016 to June 30, 2016. (“ROPS 15-16B”)**

Recommendation:

Adopt the Resolution.

10. SANTEE PUBLIC FINANCING AUTHORITY:

(Note: Minutes appear as Item 1(B))

11. CITY ATTORNEY REPORTS:

12. CLOSED SESSION:

(A) CONFERENCE WITH LABOR NEGOTIATORS

(Gov. Code section 54957.6)

City designated representative: Mayor

Unrepresented employee: Finance Director/Treasurer (former Acting City Manager)

(B) CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED LITIGATION

(Gov. Code section 54956.9(d)(2))

Significant exposure to litigation: one case (Scott Schutza ADA claim)

13. ADJOURNMENT:



Sep	03	SPARC	Conf Room Building 6
Sep	09	City Council Meeting	Council Chamber
Sep	14	Community Oriented Policing Committee	Council Chamber
Sep	23	City Council Meeting	Council Chamber
Sep	17	Manufactured Home Fair Practices Commission	Council Chamber
Oct	01	SPARC	Conf Room Building 6
Oct	12	Community Oriented Policing Committee	Council Chamber
Oct	14	City Council Meeting	Council Chamber
Oct	28	City Council Meeting	Council Chamber

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

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

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

State of California } County of San Diego } ss. City of Santee }	<h3>AFFIDAVIT OF POSTING AGENDA</h3>
I, <u>Patsy Bell, CMC, City Clerk</u> of the City of Santee, hereby declare, under penalty of perjury, that a copy of this Agenda was posted in accordance with Resolution 61-2003 on <u>September 18, 2015,</u> at <u>4:30 p.m.</u>	
_____ Signature	9/18/15 Date

City of Santee
COUNCIL AGENDA STATEMENT

1B

MEETING DATE September 23, 2015

AGENDA ITEM NO.

ITEM TITLE APPROVAL OF MEETING MINUTES: SANTEE CITY COUNCIL, CDC
SUCCESSOR AGENCY AND SANTEE PUBLIC FINANCING
AUTHORITY REGULAR MEETINGS OF AUGUST 12, 2015.

DIRECTOR/DEPARTMENT Patsy Bell, CMC, City Clerk

SUMMARY

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

FINANCIAL STATEMENT

N/A

CITY ATTORNEY REVIEW N/A Completed

RECOMMENDATION

Approve Minutes as presented.

ATTACHMENTS (Listed Below)

August 12, 2015 Minutes

Minutes

Draft

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

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

August 12, 2015

This Regular Meeting of the Santee City Council, the CDC Successor Agency, and the Santee Public Financing Authority was called to order by Mayor/Chair Randy Voepel at 7:03 p.m.

Council Members present were: Mayor/Chair Randy Voepel; Vice Mayor/Vice Chair John W. Minto; and Council/Authority Members Rob McNelis and Ronn Hall. Council Member/Vice Chair Dale was absent.

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

(Note: Hereinafter the titles Mayor, Vice Mayor, Council Member, City Manager, and City Attorney shall be used to indicate Mayor/Chair, Vice Mayor/Vice Chair, Council/Authority Member, City Manager/Authority Secretary, and City/Authority Attorney.)

LEGISLATIVE INVOCATION: Pastor Rick Schowalter, Carlton Hills Lutheran Church

PLEDGE OF ALLEGIANCE: Sandy Schmitt, Santee Chamber of Commerce

PROCLAMATION: Santee Chamber of Commerce 60th Year Anniversary
Mayor Voepel introduced Sandy Schmitt, the new President and CEO of the Santee Chamber of Commerce, and presented her with the proclamation.

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

At the request of Council Member Dale, Mayor Voepel requested that Item 3(A) be continued to the next meeting so that Council Member Dale could participate in the discussion.

Draft

1. **CONSENT CALENDAR:**

- (A) **Approval of reading by title only and waiver of reading in full of Ordinances on agenda.**
- (B) **Approval of Meeting Minutes:**
 - **Santee City Council 06-24-15 Regular Meeting, 06-29-15 Special Meeting and 07-08-15 Regular Meeting.**
 - **Public Financing Authority 06-24-15 and 07-08-15 Regular Meeting.**
 - **CDC Successor Agency 06-24-15 and 07-08-15 Regular Meeting.**
- (C) **Approval of Payment of Demands as presented.**
- (D) **Rejection of a Claim against the City by Crossman Landscape per Government Code Section 913.**
- (E) **Adoption of a Resolution accepting the FY 2014-2015 contract work for the maintenance of traffic signals by Siemens Industry, Inc. as complete and direct the City Clerk to record a Notice of Completion. (Reso 66-2015)**
- (F) **Adoption of a Resolution accepting the FY 2014-2015 contract work for the maintenance of streetlights by CTE, Inc. as complete and direct the City Clerk to record a Notice of Completion. (Reso 67-2015)**
- (G) **Adoption of a Resolution accepting the FY 2014-2015 contract work for citywide roadway striping and marking by Payco Specialties, Inc. as complete and direct the City Clerk to record a Notice of Completion. (Reso 68-2015)**
- (H) **Approve Notice of Completions for various projects and file said Notices of Completion.**
- (I) **Authorization for the execution of consultant services contract with D-Max Engineering, Inc. in an amount not to exceed \$36,000 for FY 2015-2016 and authorization for the City Manager to approve up to 3 additional 12-month options to renew along with corresponding purchase orders and annual change orders up to 10% of the then-current contract amount.**

ACTION: On motion of Council Member McNelis, seconded by Vice Mayor Minto, the Agenda and Consent Calendar were approved as amended with all voting aye, except Council Member Dale who was absent.

2. PUBLIC HEARINGS:

- (A) Public Hearing to introduce an Ordinance adding Section 17.06.100 to Title 17 of the Santee Municipal Code, Chapter 17.06 "Permits" to streamline the permitting process for small residential rooftop solar energy systems.**

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

PUBLIC SPEAKER:

Speaking in support was Van Collinsworth.

ACTION: After further discussion, on motion of Council Member McNelis, seconded by Vice Mayor Minto, the Ordinance was approved for First Reading and Second Reading set for August 26, 2015, with all voting aye, except Council Member Dale who was absent.

3. ORDINANCES:

- (A) An Ordinance amending Chapter 2.40 of the Santee Municipal Code pertaining to Campaign Contribution Limits. (continued from 7/8/15)**

Item 3(A) was not discussed as it was continued to the next meeting.

4. CITY COUNCIL ITEMS AND REPORTS: None

5. CONTINUED BUSINESS:

- (A) Review of the San Diego State University SAGE Project. (continued from 7/22/15)**

Assistant to the City Manager Kathy Valverde introduced the item and presented the staff report utilizing a PowerPoint presentation and then introduced Jessica Barlow from the San Diego State University (SDSU) SAGE Project who provided additional information with a separate PowerPoint presentation and answered Council's questions.

MOTION: Vice Mayor Minto motioned to not pursue any of the SAGE projects and provide SDSU with the appropriate notice to terminate the partnership as required in the Memorandum of Understanding. The motion failed due to the lack of a second.

Draft

During discussion, staff and Council discussed the various SAGE projects, project priorities and deadlines, the use of consultants vs. SDSU students, as well as program costs depending on which projects, if any, moved forward.

PUBLIC SPEAKERS:

1. Van Collinsworth
2. John Olsen
3. Warren Savage

MOTION: After further discussion, Vice Mayor Minto moved to approve six projects: Asset Management-GIS Mapping, City Branding & Community Gateways, Civic Center/Public Safety Facility Feasibility Study, Riverview Parkway Road Connection, San Diego River Water Quality Enhancement Analysis and the Walkability Study-Sidewalk and Ped Ramp Evaluation. Council Member Hall seconded the motion. The motion failed with two aye votes from Vice Mayor Minto and Council Member Hall, two no votes from Mayor Voepel and Council Member McNelis and Council Member Dale absent.

ACTION: On motion by Council Member McNelis, seconded by Council Member Hall, the Asset Management-GIS Mapping and the San Diego River Water Quality Enhancement Analysis SAGE projects were approved at a cost not to exceed \$25,000 per project with all voting aye, except Mayor Voepel who voted no and Council Member Dale who was absent.

6. NEW BUSINESS:

- (A) **Adopt two Resolutions finding in support of and authorizing an open market purchase of one new 2016 Pierce Arrow XT Triple Combination Pumper, declaring vehicle V-123 as surplus property and authorizing the use of lease-purchase financing. (Resos: 69-2015 & 70-2015)**

Fire Chief Richard Mattick presented the staff report utilizing a PowerPoint presentation and answered Council's questions.

ACTION: On motion of Council Member McNelis, seconded by Vice Mayor Minto, the two Resolutions were adopted with all voting aye, except Council Member Dale who was absent.

Draft

- (B) **Adopt two Resolutions finding in support of and authorizing an open market purchase of one new 2016 Pierce Arrow XT Tractor Drawn Aerial, declaring vehicle V-084 as surplus property and authorizing the use of lease-purchase financing. (Resos: 71-2015 & 72-2015)**

Fire Chief Richard Mattick presented the staff report utilizing a PowerPoint presentation and answered Council's questions.

ACTION: On motion of Council Member McNelis, seconded by Vice Mayor Minto, the two Resolutions were adopted with all voting aye, except Council Member Dale who was absent.

- (C) **Authorize the execution of a professional services agreement with Bob Murray and Associates for an executive recruitment for City Manager.**

Interim Director of Human Resources and Risk Management Ashley Kite presented the staff report and answered Council's questions.

ACTION: On a motion of Council Member McNelis, seconded by Vice Mayor Minto, the City Manager was authorized to execute a professional services agreement with Bob Murray & Associates to conduct an executive recruitment for City Manager for an amount not to exceed \$25,000 with all voting aye, except Council Member Dale who was absent.

- (D) **Resolution urging the State to provide new sustainable funding for the state and local transportation infrastructure.**

Acting City Manager Tim McDermott presented the staff report and answered Council's questions. Vice Mayor Minto was not supportive of this Resolution, noting that historically, Northern California cities receive the majority of the funds and recommended no action be taken at this time. Council Member Hall supported taking no action on this item.

ACTION: On motion of Vice Mayor Minto, seconded by Council Member Hall, the report was noted and filed with all voting aye, except Council Member Dale who was absent.

7. **COMMUNICATION FROM THE PUBLIC:** None

Draft

8. **CITY MANAGER REPORTS:** None

9. **CDC SUCCESSOR AGENCY:**
(Note: Minutes appear as Item 1(B))

10. **SANTEE PUBLIC FINANCING AUTHORITY:**
(Note: Minutes appear as Item 1(B))

11. **CITY ATTORNEY REPORTS:** None

Council Members recessed at 8:52 p.m. and convened in Closed Session at with all members present except Council Member Dale who was absent.

12. CLOSED SESSION:

- (A) **CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION**
(Gov. Code section 54956.9(d)(1))
Name of Case: Whillock Contracting, Inc. v. City of Santee, SDSC Case No. 37-2015-00011227

- (B) **PUBLIC EMPLOYMENT**
Government Code Section 54957
Title: City Manager

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

Council Members reconvened in Open Session at 9:24 p.m. with all Members present, except Council Member Dale who was absent. Mayor Voepel reported the following:

- Item 12(A)** - Direction was given to staff.
- Item 12(B)** - Direction was given to staff regarding the Interim City Manager.
- Item 12(C)** - Acting City Manager McDermott was authorized to approve the Memorandum of Understanding with the Santee Fire Fighters Association with all voting aye, except Council McNelis who voted no and Council Member Dale who was absent.

Draft

13. ADJOURNMENT:

There being no further business, the meeting was adjourned at 9:26 p.m.

Date Approved: _____

Patsy Bell, City Clerk and for
Acting Authority Secretary Tim McDermott

City of Santee
COUNCIL AGENDA STATEMENT

1C

MEETING DATE September 23, 2015

AGENDA ITEM NO.

ITEM TITLE PAYMENT OF DEMANDS

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

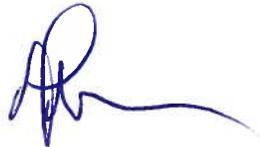
SUMMARY

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

FINANCIAL STATEMENT *tm*

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

CITY ATTORNEY REVIEW N/A Completed

RECOMMENDATION 

Approval of the payment of demands as presented.

ATTACHMENTS (Listed Below)

- 1) Payment of Demands-Summary of Checks Issued
- 2) Disbursement Journal

Payment of Demands
Summary of Payments Issued

<u>Date</u>	<u>Description</u>	<u>Amount</u>
09/01/15	Retiree Medical	\$ 5,096.00
09/02/15	Accounts Payable	466,638.13
09/03/15	Payroll	307,403.94
09/03/15	Accounts Payable	140,953.92
09/03/15	Accounts Payable	580.00
09/04/15	Accounts Payable	90,780.84
09/09/15	Accounts Payable	<u>317,565.93</u>
	TOTAL	<u>\$ 1,329,018.76</u>

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



Tim K. McDermott, Director of Finance

Voucher List
CITY OF SANTEE

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description	Amount
109690	9/2/2015	12060 ACCOUNTING PRINCIPALS	7233862 7249848	51212 51212	TEMP A/P CLERK TEMP A/P CLERK	1,156.76 1,053.17 2,209.93
109691	9/2/2015	10412 AT&T	000006960490		7/22/15-8/21/15 PHONE	1,282.61 1,282.61
109692	9/2/2015	10021 BOUND TREE MEDICAL LLC	81867884 81867885 81867886 81867887 81867888 81867889 81869101	51123 51123 51123 51124 51123 51124 51124	EMS SUPPLIES EMS SUPPLIES EMS SUPPLIES PHARMACEUTICALS EMS SUPPLIES PHARMACEUTICALS PHARMACEUTICALS	191.54 401.05 34.63 446.00 28.56 1,115.00 0.73 2,217.51
109693	9/2/2015	12040 BROWN, GARY	July2015	51050	EXPERT/CONSULTING SERVICES	3,009.74 3,009.74
109694	9/2/2015	10023 BUILDERS FENCE COMPANY INC	1555123	51061	FENCE SUPPLIES	19.29 19.29
109695	9/2/2015	10098 BURNER, RONALD	73115	51213	ATHLETIC FIELD COORDINATOR	2,083.34 2,083.34
109696	9/2/2015	12097 CAGUIOA, ADRIENNE	2003231.001		REFUND-REC FEES PAID	174.08 174.08
109697	9/2/2015	10028 CAMERON'S MOBILE ESTATES LLC	384-251-08 & 09		PROSPECT AVENUE	360.00 360.00
109698	9/2/2015	10299 CARQUEST AUTO PARTS	11102-368909 11102-368918 11102-371392 11102-371438 11102-371642	51063 51063 51063 51063 51063	VEHICLE REPAIR PARTS CR - RPR PART RETURNED VEHICLE REPAIR PARTS VEHICLE REPAIR PART VEHICLE REPAIR PART	58.50 -58.50 76.97 43.39 106.26

Voucher List
CITY OF SANTEE

Bank code : ubqen

Voucher	Date	Vendor	Invoice	PO #	Description	Amount
109698	9/2/2015	10299 CARQUEST AUTO PARTS				226.62
109699	9/2/2015	10958 CATERPILLAR FINANCIAL SERVICES	16530200		LEASE PYMT #6 - BACKHOE	9,720.55
109700	9/2/2015	10032 CINTAS CORPORATION #694	694113564		UNIFORM/PARTS CLEANER RNTL	77.89
109701	9/2/2015	10035 COMPETITIVE METALS INC	192583 192886	51066 51128	METAL RODS VEHICLE SUPPLIES	16.25 117.51
109702	9/2/2015	10038 COSTCO WHOLESALE #403	40321610 4035147848	51130 51130	STATION SUPPLIES STATION SUPPLIES	419.36 153.12
109703	9/2/2015	10171 COUNTY OF SAN DIEGO AUDITOR &			07/15 PHOENIX CITE REV REPT 07/15 AGENCY PARK CITE REPT 07/15 DMV PARK CITE REPT	245.00 72.50 351.50
109704	9/2/2015	10486 COUNTY OF SAN DIEGO	08062015		RECORDED DOCUMENTS	77.00
109705	9/2/2015	10839 COUNTY OF SAN DIEGO	08/27/15		RECYCLED WTR APPLICATION	426.00
109706	9/2/2015	10040 COUNTYWIDE MECHANICAL SYSTEMS	P15064512 P15064573 P15064721 P15064795	51231 51231 51231 51231	PLUMBING REPAIRS PLUMBING REPAIRS PLUMBING REPAIRS PLUMBING REPAIRS	577.72 440.24 188.98 90.00
109707	9/2/2015	10333 COX COMMUNICATIONS	063453006 112256001		9534 VIA ZAPADOR 9130 CARLTON OAKS DR	309.61 162.26
					Total :	9,720.55
					Total :	77.89
					Total :	133.76
					Total :	572.48
					Total :	669.00
					Total :	77.00
					Total :	426.00
					Total :	1,296.94
					Total :	471.87

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description	Amount
109708	9/2/2015	11242 CUNRADI, IDA E	384-190-34		PROSPECT AVENUE	80.00
					Total :	80.00
109709	9/2/2015	12050 DALEY CORPORATION	1 1R	51196	CITYWIDE PAVEMENT REPAIR RETENTION	323,574.10 -16,178.71
					Total :	307,395.39
109710	9/2/2015	10449 DAY WIRELESS SYSTEMS	558628-02		SUMMER CONCERT SERIES	90.72
					Total :	90.72
109711	9/2/2015	11332 DC COMMERCIAL LLC	384-261-04		PROSPECT AVENUE	1,050.00
					Total :	1,050.00
109712	9/2/2015	10250 EAST COUNTY CALIFORNIAN	00034797		PUBLIC HEARING NOTICE	157.50
					Total :	157.50
109713	9/2/2015	10057 ESGIL CORPORATION	08/17/15-08/21/15		SHARE OF FEES	8,933.24
					Total :	8,933.24
109714	9/2/2015	11293 EUGENE & FLORENCE WARENGO	384-261-06 & 23		PROSPECT AVENUE	14,560.00
					Total :	14,560.00
109715	9/2/2015	10009 FIRE ETC	78213	51219	FIRE WILDLAND EQUIPMENT	375.84
					Total :	375.84
109716	9/2/2015	11258 FIZ FAST INC	384-190-35		PROSPECT AVENUE	812.00
					Total :	812.00
109717	9/2/2015	10332 FRAZEE INDUSTRIES INC	6421-1	51082	PAINT	775.66
					Total :	775.66
109718	9/2/2015	12099 GHAUSI, SHAWNA	2003232.001		REFUND-REC FEES PAID	158.25
					Total :	158.25
109719	9/2/2015	10256 HOME DEPOT CREDIT SERVICES	3072923 5153650 7153591	51086 51086 51086	TRAINING MATERIALS SHOP SUPPLIES SHOP SUPPLIES	252.85 16.16 32.66
					Total :	299.67

Voucher List
CITY OF SANTEE

Bank code : ubqen

Voucher	Date	Vendor	Invoice	PO #	Description	Amount
109719	9/2/2015	10256 HOME DEPOT CREDIT SERVICES	(Continued) 9153532 9153533	51086 51086	STATION SUPPLIES TRAINING MATERIALS	204.99 10.75 517.41
109720	9/2/2015	10075 IRON MOUNTAIN INFO MGMT INC	LRZ3440		EXIT FEES	2,780.33 2,780.33
109721	9/2/2015	12082 LOHMAN, JACK	81815		SANTEE BLUEGRASS FESTIVAL	400.00 400.00
109722	9/2/2015	11346 MARAARENS, REGINA	384-410-50 & 74		PROSPECT AVENUE	1,006.50 1,006.50
109723	9/2/2015	11386 MARK & VIVIAN KROEGER, TRUSTEES	384-250-12		PROSPECT AVENUE	644.00 644.00
109724	9/2/2015	10079 MEDICO PROFESSIONAL	1659912 1659913		MEDICAL LINEN SERVICE MEDICAL LINEN SERVICE	22.47 13.93 36.40
109725	9/2/2015	12093 NEAL, KIMBERLY	2003234.001		REFUND-REC FEES PAID	158.25 158.25
109726	9/2/2015	12094 OROZCO, GABRIELA	2003229.001		REFUND-RESERVATION FEES	23.00 23.00
109727	9/2/2015	11421 PCS MOBILE	47538	51044	NEW VEHICLE COMM EQUIPMENT	6,807.31 6,807.31
109728	9/2/2015	10241 PETTY CASH	08/25/15		PETTY CASH REIMBURSEMENT	208.65 208.65
109729	9/2/2015	10161 PRIZM JANITORIAL SERVICES INC	9623 9624	51173 51174	JULY JANITORIAL SVCS - OFFICES JULY PARK JANITORIAL	2,420.55 1,973.85 4,394.40

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description	Amount
109730	9/2/2015	11213 ROBERT B & OR CHERYL ESCHWEGE, C	384-261-01		PROSPECT AVENUE	1,752.00
					Total :	1,752.00
109731	9/2/2015	12001 RTAC RHINO TRUCK ACCESSORY	61518	51025	COMMAND VEHICLE CMPRRSHELLS	4,025.60
					Total :	4,025.60
109732	9/2/2015	12096 RUVALCABA, MARY	2003235.001		REFUND-REC FEES PAID	158.25
					Total :	158.25
109733	9/2/2015	10407 SAN DIEGO GAS & ELECTRIC	0422 970 321 8 2237 358 004 2 3422 380 562 8 4394 020 550 9 7990 068 577 7 8509 742 169 4		STREET LIGHTS 7/9-8/7/15 TRAFFIC SIGNAL 7/9-8/7/15 GAS TAX LMD PARKS CITY HALL GROUP BILL	32,190.37 4,818.63 101.74 5,031.09 14,391.23 10,610.70 67,143.76
					Total :	204.00
109734	9/2/2015	10768 SANTEE SCHOOL DISTRICT	7324	51202	LIGHTS	204.00
					Total :	204.00
109735	9/2/2015	11318 SEALMASTER OF SO CAL	21695 21723	51165 51165	BAGGED ASPHALT PERMA PATCH	142.64 783.00 925.64
					Total :	498.82
109736	9/2/2015	12105 SOLAR CITY	REFUND SOLARCITY		REFUND BLDG PERMIT OVRPYMNT	498.82
					Total :	498.82
109737	9/2/2015	10213 SOUTH BAY FOUNDRY INC	0154442-IN	51167	STORM DRAIN GRATE	270.00
					Total :	270.00
109738	9/2/2015	12095 SOUTHWICK, MARIE	2003230.001		REFUND-REC FEES PAID	189.90
					Total :	189.90
109739	9/2/2015	10217 STAPLES ADVANTAGE	3273970077 3274036320 3274110083 3274258399	51106 51108 51108 51106	OFFICE SUPPLIES OFFICE SUPPLIES - CITY CLERK OFFICE SUPPLIES - CITY CLERK OFFICE SUPPLIES	16.30 5.55 56.79 32.96
					Total :	16.30
					Total :	5.55
					Total :	56.79
					Total :	32.96

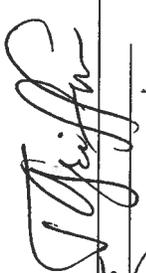
Voucher List
CITY OF SANTEE

Bank code : ubqen

Voucher	Date	Vendor	Invoice	PO #	Description	Amount
109739	9/2/2015	10217 STAPLES ADVANTAGE	(Continued) 3274490563 3274563212	51144 51144	OFFICE SUPPLIES OFFICE SUPPLIES	42.52 131.66 285.78
109740	9/2/2015	10027 STATE OF CALIFORNIA	113339		FINGERPRINTING CHARGES	64.00 64.00
109741	9/2/2015	10119 STEVEN SMITH LANDSCAPE INC	30790 30791 30792 30793	51145 51145 51145 51145	YMCA IRRIGATION YMCA REPAIRS WGV IRRIGATION REPAIR SKY RANCH IRRIGATION	105.00 105.00 105.00 105.00 420.00
109742	9/2/2015	11256 SUEANNETTE WOOD, MANISCALCO	384-261-03		PROSPECT AVENUE	1,172.00 1,172.00
109743	9/2/2015	10121 SUPERIOR READY MIX LP	725868	51191	ASPHALT	69.12 69.12
109744	9/2/2015	10126 THE LIGHTHOUSE INC	0174810	51147	WARNING LIGHTS	594.00 594.00
109745	9/2/2015	10158 THE SOCO GROUP INC	0197405-IN 0198923-in CL49392	51149 51170 51148	DELIVERED FUEL PROPANE FLEET CARD FUELING	903.69 19.20 1,190.98 2,113.87
109746	9/2/2015	10479 TIRE CENTERS LLC	8720161419	51150	TIRES	614.91 614.91
109747	9/2/2015	11321 TIP OF SAN DIEGO COUNTY	2015-118		FY 2015-16 SERVICES	8,100.00 8,100.00
109748	9/2/2015	10133 UNDERGROUND SERVICE ALERT	720150684	51109	DIGALERT SERVICES	150.00 150.00

Voucher List
CITY OF SANTEE

Voucher	Date	Vendor	Invoice	PO #	Description	Amount	
109749	9/2/2015	10211 VISION INTERNET PROVIDERS	30886		MONTHLY WEBSITE HOSTING	200.00	
						Total:	200.00
109750	9/2/2015	12101 WALKO, THOMAS F	2015ST01		SANTEE BLUEGRASS FESTIVAL	400.00	
						Total:	400.00
109751	9/2/2015	10148 WESTAIR GASES & EQUIPMENT INC	10168813	51184	YARD SUPPLIES	256.23	
						Total:	256.23
109752	9/2/2015	12098 WHEELER, MICHELLE	2003236.001		REFUND-REC FEES PAID	174.08	
						Total:	174.08
109753	9/2/2015	10331 WHITE CAP CONSTRUCTION SUPPLY	10003871773	51185	YARD SUPPLIES	68.66	
						Total:	68.66
109754	9/2/2015	10232 XEROX CORPORATION	080813953 080813954	51116 51117	FIRE ADMIN COPIER LEASE COPIER CHARGES-STATION 4	177.60 42.37	
						Total:	219.97
109755	9/2/2015	12100 YAN, LEI	2003233.001		REFUND-REC FEES PAID	174.08	
						Total:	174.08
66 Vouchers for bank code : ubgen						Bank total :	466,638.13
66 Vouchers in this report						Total vouchers :	466,638.13

Prepared by: 
 Date: 9-2-15

Approved by: 
 Date: 9-2-15

Voucher List
CITY OF SANTEE

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description	Amount
109757	9/3/2015	10208 ANTHEM BLUE CROSS	000532561B		EMPLOYEE ASSISTANCE PROGRAM	261.96
					Total :	261.96
109758	9/3/2015	10350 ASSURANT EMPLOYEE BENEFITS	September 2015		DENTAL INSURANCE	7,941.37
					Total :	7,941.37
109759	9/3/2015	10844 FRANCHISE TAX BOARD	PPE 08/26/15		WITHHOLDING ORDER	110.00
					Total :	110.00
109760	9/3/2015	10779 NATIONAL BENEFIT SERVICES LLC	PPE 08/26/15		FLEXIBLE SPENDING ACCOUNT	1,890.82
					Total :	1,890.82
109761	9/3/2015	10353 PERS	08 15 4		RETIREMENT PAYMENT	89,813.74
					Total :	89,813.74
109762	9/3/2015	10785 RELIANCE STANDARD LIFE	September 2015		VOLUNTARY LIFE INSURANCE	1,178.18
					Total :	1,178.18
109763	9/3/2015	10424 SANTEE FIREFIGHTERS	PPE 08/26/15		DENTAL/DUES/PEC/BENEVEOLENT/BC EXP	5,352.99
					Total :	5,352.99
109764	9/3/2015	10776 STATE OF CALIFORNIA	PPE 08/26/15		WITHHOLDING ORDER	267.69
					Total :	267.69
109765	9/3/2015	10001 US BANK	PPE 08/26/15		PARS RETIREMENT	973.66
					Total :	973.66
109766	9/3/2015	10959 VANTAGE TRANSFER AGENT/457	PPE 08/26/15		ICMA - 457	29,757.95
					Total :	29,757.95
109767	9/3/2015	10782 VANTAGEPOINT TRNSFR AGT/801801	PPE 08/26/15		RETIREE HEALTH SAVINGS ACCOUNT	3,405.56
					Total :	3,405.56
11 Vouchers for bank code : ubgen						Bank total : 140,953.92
11 Vouchers in this report						Total vouchers : 140,953.92

Voucher	Date	Vendor	Bank code :	Invoice	PO #	Description	Amount
			ubgen				

Prepared by: [Signature]
Date: 9-3-15

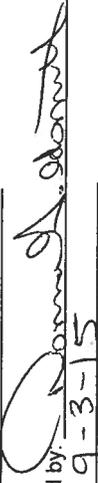
Approved by: [Signature]
Date: 9-3-15

Voucher List
CITY OF SANTEE

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description	Amount
109756	9/3/2015	11522 POSTMASTER EL CAJON	81715		POSTAGE FOR 2015 FALL RECREATION FLYER	580.00
Total :						580.00
1 Vouchers for bank code : ubgen						580.00
1 Vouchers in this report						580.00
Total vouchers :						580.00

Prepared by: 
Date: 9-3-15

Approved by: 
Date: 9-3-15

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description	Amount	
32294	9/4/2015	10955 DEPARTMENT OF THE TREASURY	PPE 08/26/15		FEDERAL WITHHOLDING TAX	71,198.31	
32332	9/4/2015	10956 FRANCHISE TAX BOARD	PPE 08/26/15		CA STATE TAX WITHHELD	19,582.53	
2 Vouchers for bank code : ubgen						Total :	71,198.31
2 Vouchers in this report						Total :	19,582.53
						Bank total :	90,780.84
						Total vouchers :	90,780.84

Prepared by: 
Date: 9-9-15

Approved by: 
Date: 9-9-15

Voucher List
CITY OF SANTEE

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description	Amount
109769	9/9/2015	10018 BENCHMARK LANDSCAPE SVCS INC	119816	51154	JULY LANDSCAPING AREA 3	10,381.00
			119817	51153	JULY LANDSCAPE AREA 2	9,811.37
				Total :		20,192.37
109770	9/9/2015	10021 BOUND TREE MEDICAL LLC	81875127	51124	PHARMACEUTICALS	24.24
			81875128	51123	EMS SUPPLIES	392.15
			81875129	51123	EMS SUPPLIES	208.27
			81875130	51124	PHARMACEUTICALS	669.00
			81876761	51124	PHARMACEUTICALS	2.94
			81878260	51124	PHARMACEUTICALS	31.14
			81878261	51124	PHARMACEUTICALS	51.90
			81878262	51124	PHARMACEUTICALS	62.28
				Total :		1,441.92
109771	9/9/2015	10023 BUILDERS FENCE COMPANY INC	1556048	51061	FENCING-BIG ROCK PARK	152.39
			1556053	51061	FENCING TOOLS	213.90
				Total :		366.29
109772	9/9/2015	10024 BUSINESS PRINTING COMPANY INC	121169		BUILDING DIVISION FORMS	558.90
				Total :		558.90
109773	9/9/2015	12118 CAMERON BROTHERS	38425108/38425109		PROSPECT AVENUE	360.00
				Total :		360.00
109774	9/9/2015	10327 CARLIN, TAMMIE	021		INSTRUCTOR PAYMENT	2,304.00
				Total :		2,304.00
109775	9/9/2015	10299 CARQUEST AUTO PARTS	11102-371925	51063	VEHICLE REPAIR PART	106.26
			11102-372150	51063	VEHICLE REPAIR PARTS	119.69
				Total :		225.95
109776	9/9/2015	10334 CHLIC	September 2015		HEALTH INSURANCE	168,723.30
				Total :		168,723.30
109777	9/9/2015	10032 CINTAS CORPORATION #694	694115971		UNIFORM/PARTS CLEANER RNTL	84.10

Voucher List
CITY OF SANTEE

Bank code : ubgen													
Voucher	Date	Vendor	Invoice	PO #	Description	Amount							
109777	9/9/2015	10032 CINTAS CORPORATION #694	STE/028740	51064	ELECTRICAL REPAIRS	84.10	Total :						
109778	9/9/2015	10033 CITY ELECTRIC SUPPLY COMPANY	281376	51131	VEHICLE REPAIR PARTS	54.00	Total :						
109779	9/9/2015	10039 COUNTY MOTOR PARTS COMPANY INC	08/14/15		NOE-ROOFTOP SOLAR ORD	54.00	Total :						
109780	9/9/2015	10486 COUNTY OF SAN DIEGO	038997401		10601 N MAGNOLIA AVE	16.11	Total :						
109781	9/9/2015	10333 COX COMMUNICATIONS	105080401		9310 FANITA PKWY	50.00	Total :						
109782	9/9/2015	10042 DALEY & HEFT LLP	46055		ALVAREZ V CITY OF SANTEE	103.12	Total :						
109783	9/9/2015	10200 DELGADO, PEDRO ORSO	8122015		REIMBURSEMENT	3,118.73	Total :						
109784	9/9/2015	10045 DIAMOND ENVIRONMENTAL SERVICES	0000417370	51214	CELL PHONE THRU 7/24	87.09	Total :						
109785	9/9/2015	11295 DOKKEN ENGINEERING	0000480617	51214	SUMMER CONCERTS	87.09	Total :						
109786	9/9/2015	11344 ELAINE E SCHROEDER TRUST	29208	50583	PORTABLE TOILET	468.00	Total :						
109787	9/9/2015	10057 ESGIL CORPORATION	384-261-05B		VIA DE CRISTINA PARK	118.00	Total :						
109788	9/9/2015	10058 ETS PRODUCTIONS INC	08/24/15-08/28/15		PROSPECT AVENUE	586.00	Total :						
			11811		SHARE OF FEES	27,506.25	Total :						
					SANTEE BLUEGRASS FESTIVAL	395.00	Total :						
						395.00	Total :						
						24,471.63	Total :						
						24,471.63	Total :						
						2,182.00	Total :						
						2,182.00	Total :						

Voucher List
CITY OF SANTEE

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description	Amount
109789	9/9/2015	10251 FEDERAL EXPRESS	5-126-65694 5-141-58451		SHIPPING CHARGES SHIPPING CHARGES	27.24 145.54 172.78
109790	9/9/2015	10009 FIRE ETC	78465	51020	WARNING EQUIPMENT	15,198.62 15,198.62
109791	9/9/2015	10066 GLOBALSTAR USA LLC	1000000006700296		SATELLITE PHONE SERVICE	44.45 44.45
109792	9/9/2015	11209 GUADALUPE VILLA AND MARTIN	384-450-21		PROSPECT AVENUE	120.00 120.00
109793	9/9/2015	11239 HENRY & CARRY TIETZ TRUSTEES	384-261-24		PROSPECT AVENUE	516.00 516.00
109794	9/9/2015	10600 HINDERLITER, DE LLAMAS & ASSOC	0024301-IN (1) 0024301-IN (2)	51211	SVC-SALES TAX 3RD QTR 2015 AUDIT-SALES QTR 1 2015	1,350.00 1,036.18 2,386.18
109795	9/9/2015	10256 HOME DEPOT CREDIT SERVICES	2153677 9153745	51086 51086	STATION SUPPLIES SHOP SUPPLIES	10.78 33.74 44.52
109796	9/9/2015	10198 HYDRO SCAPE PRODUCTS	9253903-01 9263171-00 9278990-00 9280123-00	51172 51172 51172 51172	IRRIGATION SUPPLIES IRRIGATION SUPPLIES IRRIGATION SUPPLIES IRRIGATION SUPPLIES	184.32 415.48 110.22 41.43 751.45
109797	9/9/2015	11179 JOHN M AND LORNA B NICKOLS	384-190-19		PROSPECT AVENUE	518.00 518.00
109798	9/9/2015	11864 KIRKLAND OFFSET PRINTING	009193		CITY ENVELOPES	1,108.76 1,108.76
109799	9/9/2015	10151 KONICA MINOLTA BUSINESS	9001659110	51092	COPIER MAINT & USAGE	132.78 132.78

Voucher List
CITY OF SANTEE

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description	Amount
109799	9/9/2015	10151 KONICA MINOLTA BUSINESS				
		10151 KONICA MINOLTA BUSINESS (Continued)				
109800	9/9/2015	11680 KOOPMAN, ASHLEY	81015		INSTRUCTOR PAYMENT	Total : 132.78
109801	9/9/2015	11345 LEONARD W SCHROEDER TRUST	384-261-05A		PROSPECT AVENUE	Total : 240.00
109802	9/9/2015	10174 LN CURTIS AND SONS	1365094-00	51138	SAFETY EQUIPMENT	Total : 240.00
			1365094-01	51138	SAFETY APPAREL	395.00
						Total : 395.00
109803	9/9/2015	10793 MARKETING WORX INC	8465A		SPARC POLOS	148.20
109804	9/9/2015	10079 MEDICO PROFESSIONAL	1663272		MEDICAL LINEN SERVICE	331.59
			1663273		MEDICAL LINEN SERVICE	Total : 479.79
109805	9/9/2015	11996 MES - MUNICIPAL EMERGENCY SVCS	00658809-SNV	51022	TURNOUTS	49.68
109806	9/9/2015	11245 MICHAEL J AND ADELE M BARRACK, TRU 384-190-19A			PROSPECT AVENUE	Total : 49.68
109807	9/9/2015	10507 MITEL LEASING	1327333		MONTHLY RENTAL 124690	22.47
			1327846		MONTHLY RENTAL 122670	13.93
			1328063		MONTHLY RENTAL 130737	Total : 36.40
			1328099		MONTHLY RENTAL 131413	15,981.85
						Total : 15,981.85
109808	9/9/2015	11888 PENSKE FORD	38381	51098	VEHICLE REPAIR PART	518.00
109809	9/9/2015	10446 PLAY WELL TEKNOLOGIES	DB8236		INSTRUCTOR PAYMENT	Total : 518.00
						117.52
						878.90
						74.85
						81.40
						Total : 1,152.67
						34.80
						Total : 34.80
						2,530.00
						Total : 2,530.00

Voucher List
CITY OF SANTEE

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description	Amount
109810	9/9/2015	10093 PLAYPOWER LT FARMINGTON INC	1400192802	51200	PLAYGROUND EQUIPMENT	2,280.00
Total :						2,280.00
109811	9/9/2015	11715 PURPLE TENNIS NATION	20153		INSTRUCTOR PAYMENT	850.00
Total :						850.00
109812	9/9/2015	12107 QUICK CRETE PRODUCTS	0101319-IN		TRASH CAN KEYS	62.52
Total :						62.52
109813	9/9/2015	10791 RECON ENVIRONMENTAL INC	51847	50267	EIR-CHEYENNE PROJECT	4,501.50
Total :						4,501.50
109814	9/9/2015	11238 RICHARD E AND LINDA L HOPPER, TRUS	384-261-09		PROSPECT AVENUE	516.00
Total :						516.00
109815	9/9/2015	11213 ROBERT B &/OR CHERYL ESCHWEGE, C	384-261-02		PROSPECT AVENUE	1,500.00
Total :						1,500.00
109816	9/9/2015	10097 ROMAINE ELECTRIC CORPORATION	12-030948	51103	SHOP SUPPLIES	81.00
Total :						81.00
109817	9/9/2015	10768 SANTEE SCHOOL DISTRICT	7326 7327	51155 51142	1/3 SHARED WATER RIO SECO FIELDS	271.05 301.15
Total :						572.20
109818	9/9/2015	11343 SCHLEUTERMANN FAMILY 1983	384-261-05		PROSPECT AVENUE	2,370.00
Total :						2,370.00
109819	9/9/2015	10112 SILVERADO AVIONICS INC	8088	51005	VHF RADIO	1,754.18
Total :						1,754.18
109820	9/9/2015	10314 SOUTH COAST EMERGENCY VEHICLE	476923	51105	EQUIPMENT REPAIR PARTS	78.07
Total :						78.07
109821	9/9/2015	10471 SPIKER, STEPHEN R	81815		SANTEE BLUEGRASS FESTIVAL	500.00
Total :						500.00

Voucher List
CITY OF SANTEE

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description	Amount
109822	9/9/2015	10217 STAPLES ADVANTAGE	3270001149	51107	WIRELESS KEYBOARDS (2)	97.09
			3274563213	51106	OFFICE SUPPLIES	77.72
			3274631699	51108	OFFICE SUPPLIES - CITY CLERK	163.13
				Total :		337.94
109823	9/9/2015	10121 SUPERIOR READY MIX LP	727009	51191	ASPHALT	138.24
				Total :		138.24
109824	9/9/2015	10158 THE SOCO GROUP INC	0201868-IN CL50411	51149	DELIVERED FUEL	832.02
				51148	FLEET CARD FUELING	1,596.01
				Total :		2,428.03
109825	9/9/2015	10479 TIRE CENTERS LLC	8720161535	51150	TIRES	571.97
				Total :		571.97
109826	9/9/2015	10692 UNITED PARCEL SERVICE	000006150X335		SHIPPING CHARGES	103.26
				Total :		103.26
109827	9/9/2015	10799 VOSBURGH, TODD	VOSS.SAFGLS.2015		SAFETY GLASSES	284.00
				Total :		284.00
109828	9/9/2015	10136 WEST COAST ARBORISTS INC	107758	51183	TREE TRUNK INJECTIONS	2,280.00
				Total :		2,280.00
109829	9/9/2015	10148 WESTAIR GASES & EQUIPMENT INC	10172464	51111	EQUIPMENT TESTING	60.00
				Total :		60.00
109830	9/9/2015	10537 WETMORES	13049483	51113	VEHICLE REPAIR PARTS	1,027.62
				Total :		1,027.62
				Bank total :		317,565.93
				Total vouchers in this report :		317,565.93

Bank code : ubgen

Voucher	Date	Vendor	Invoice	PO #	Description	Amount
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Prepared by: T. Trifer
Date: 9-9-15

Approved by: [Signature]
Date: 9-9-15

City of Santee
COUNCIL AGENDA STATEMENT

1D

MEETING DATE September 23, 2015

AGENDA ITEM NO.

ITEM TITLE APPROVAL OF THE EXPENDITURE OF \$32,750.54 FOR AUGUST 2015 LEGAL SERVICES AND RELATED COSTS

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

SUMMARY

Legal service billings proposed for payment for the month of August 2015 total \$32,750.54 as follows:

- 1) General Retainer Services - \$13,190.88
- 2) Labor & Employment - \$3,584.50
- 3) Litigation & Claims-General Fund - \$1,624.80
- 4) Special Projects-General Fund (primarily Community Oriented Policing) - \$6,023.35
- 5) Litigation & Claims-Other Funds - \$1,316.03
- 6) Manufactured Home Fair Practices Commission - \$310.98
- 7) CDC Successor Agency Bond Proceeds (Prospect Ave. Enhancements) - \$406.00
- 8) Applicant Initiated Projects - \$6,294.00

FINANCIAL STATEMENT *tm*

	<u>AMOUNT</u>	<u>BALANCE</u>
General Fund:		
Adopted Budget	\$ 418,000.00	
Revised Budget	\$ 418,000.00	
Prior Expenditures	(33,080.07)	
Current Request	(24,423.53)	\$ 360,496.40
Other Funds (excluding applicant initiated items):		
Adopted Budget	\$ 60,000.00	
Revised Budget	\$ 63,963.87	
Prior Expenditures	(3,557.87)	
Current Request	(2,033.01)	\$ 58,372.99

CITY ATTORNEY REVIEW N/A Completed

RECOMMENDATION *tm*

Approve the expenditure of \$32,750.54 for August 2015 legal services and related costs.

ATTACHMENT (Listed Below)

Legal Services Billing Summary

LEGAL SERVICES BILLING SUMMARY
FY 2015-16

Category	Adopted Budget	Revised Budget	Spent Year to Date	Available Balance	Mo/Yr	Current Request
						Amount
General Fund:						
General / Retainer	\$ 162,000.00	\$ 162,000.00	\$ 13,026.20	\$ 148,973.80	Aug-15	\$ 13,190.88
Labor & Employment	50,000.00	50,000.00	13,789.69	36,210.31	Aug-15	3,584.50
Litigation & Claims	70,000.00	70,000.00	2,375.47	67,624.53	Aug-15	1,624.80
Special Projects	136,000.00	136,000.00	3,888.71	132,111.29	Aug-15	6,023.35
Total	\$ 418,000.00	\$ 418,000.00	\$ 33,080.07	\$ 384,919.93		\$ 24,423.53
Other City Funds:						
Litigation & Claims	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	Aug-15	\$ 1,316.03
MHFP Commission	10,000.00	10,000.00	-	10,000.00	Aug-15	310.98
Total	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00		\$ 1,627.01
CDC Successor Agency Bond Proceeds:						
Prospect Avenue Project	\$ -	\$ 3,963.87	\$ 3,557.87	\$ 406.00	Aug-15	\$ 406.00

LEGAL SERVICES BILLING SUMMARY
FY 2015-16

Category	Adopted Budget	Revised Budget	Spent Year to Date	Available Balance	Mo/Yr	Current Request Amount
Applicant-initiated (paid from developer/applicant deposits)						
Cheyenne Development	n/a	n/a	\$ 2,684.50	n/a	Aug-15	\$ 236.00
Lantern Crest	n/a	n/a	123.50	n/a	Aug-15	70.50
Castlerock	n/a	n/a	2,494.00	n/a	Aug-15	295.00
El Nopal Estates II	n/a	n/a	-	n/a	Aug-15	639.50
Wal-Mart	n/a	n/a	-	n/a	Aug-15	147.50
Fanita (HomeFed)	n/a	n/a	5,325.37	n/a	Aug-15	1,976.50
Mission Gorge Retail Bldg.	n/a	n/a	685.00	n/a	Aug-15	329.00
Santee 50	n/a	n/a	1,322.00	n/a	Aug-15	206.50
Helix Environmental	n/a	n/a	1,283.00	n/a	Aug-15	-
Santee School Dist. Rezone	n/a	n/a	-	n/a	Aug-15	-
Village Run Homes	n/a	n/a	-	n/a	Aug-15	236.00
Vision Systems	n/a	n/a	-	n/a	Aug-15	914.50
Sonic CUP Modification	n/a	n/a	-	n/a	Aug-15	88.50
Rockvill Self Storage	n/a	n/a	-	n/a	Aug-15	206.50
Karl Strauss	n/a	n/a	-	n/a	Aug-15	383.50
Prospect Estates	n/a	n/a	-	n/a	Aug-15	564.50
Total			\$ 13,917.37			\$ 6,294.00

Total Previously Spent to Date		Total Proposed for Payment	
FY 2015-16			
General Fund	\$ 33,080.07	General Fund	\$ 24,423.53
Other City Funds	-	Other City Funds	1,627.01
CDCSA Bond Proceeds	3,557.87	CDCSA Bond Proceeds	406.00
Applicant Deposits	13,917.37	Applicant Deposits	6,294.00
Total	\$ 50,555.31	Total	\$ 32,750.54

ORDINANCE NO.

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SANTEE,
CALIFORNIA, AMENDING CHAPTER 2.40 OF THE SANTEE MUNICIPAL CODE
PERTAINING TO ELECTION CAMPAIGN FINANCE AND CONTROL**

WHEREAS, Chapter 2.40 of the Santee Municipal Code regulates election campaign finance and control within the City of Santee; and

WHEREAS, Section 2.40.040 requires a candidate for elective office to maintain a campaign account at a bank in Santee; and

WHEREAS, the Santee City Council has requested that Section 2.40.040 be deleted in its entirety; and

WHEREAS, State law does not require a candidate for elective office to maintain a campaign account at a bank in Santee; and

WHEREAS, Section 2.40.060, subdivision (A), outlines limits to campaign contributions from persons other than the candidate and establishes that the total amount contributed per person with respect to a single election in support of or opposition to such candidate, including contributions to all committees supporting or opposing such candidate, shall not exceed six hundred-fifty dollars (\$650); and

WHEREAS, Section 2.40.060, subdivision (C) allows for the dollar limit for campaign contributions set forth in subdivision (A) to be adjusted by an Ordinance adopted by the Santee City Council to reflect changes in the Consumer Price Index, rounded to the nearest fifty dollars (\$50) on or after January 2 of the year 2003, and on or after January 2 of every odd-numbered year thereafter; and

WHEREAS, the 2009 through 2014 Consumer Price Index allows for an increase in campaign contributions under Section 2.40.060 (C) to seven hundred dollars (\$700).

NOW, THEREFORE, the City Council of the City of Santee, California, does ordain as follows:

Section 1. The City Council of the City of Santee hereby deletes Section 2.40.040 of the Santee Municipal Code in its entirety.

Section 2. The City Council of the City of Santee hereby amends Section 2.40.060, subdivision (A), of the Santee Municipal Code as follows (additions underlined):

Section 2.40.060 (A) No person other than the candidate shall make, and no campaign treasurer shall solicit or accept, any contribution which will cause the total amount contributed by such person with respect to a single election in support of or opposition to such candidate, including contributions to all committees supporting or opposing such candidate, to exceed seven hundred dollars (\$700).

ORDINANCE NO. _____

Section 3. The City Council hereby authorizes and directs the City Clerk to undertake such actions as may be reasonably necessary or convenient to the carrying out and administration of the actions authorized by this Ordinance.

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

Section 5. The City Clerk is directed to publish notice of this Ordinance as required by law.

INTRODUCED AND FIRST READ at a Regular Meeting of the City Council of the City of Santee, California, on the 9th day of September, 2015, and thereafter **ADOPTED** at a Regular Meeting of said City Council held on 23rd day of September, 2015, by the following vote to wit:

AYES:

NOES:

ABSENT:

APPROVED:

RANDY VOEPEL, MAYOR

ATTEST:

PATSY BELL, CMC, CITY CLERK

City of Santee
COUNCIL AGENDA STATEMENT

1F

MEETING DATE September 23, 2015

AGENDA ITEM NO.

ITEM TITLE - RESOLUTION AWARDING THE CONTRACT FOR LANDSCAPE MAINTENANCE SERVICES FOR AREA 3 - LANDSCAPE MAINTENANCE DISTRICTS (LMDs) TO BENCHMARK LANDSCAPE SERVICES INCORPORATED PER BID 15/16-20019

DIRECTOR/DEPARTMENT

Bill Maertz, Community Services 

SUMMARY The current contract for landscape maintenance services for landscape maintenance districts (LMDs) (AREA 3) will expire on September 30, 2015. In compliance with the City's purchasing ordinance, Santee Municipal Code 3.24.110, the Finance Department administered a formal bid process for a new contract for said services. On August 19, 2015, three bids were received and opened for Bid 15/16-20019. Based on the requirements for lowest responsive responsible bid, staff recommends awarding the contract/bid to Benchmark Landscape Services Incorporated for an amount not to exceed \$115,704.09 for the remainder of Fiscal Year (FY) 2015-16 which includes base services, as-needed items and repairs.

The term of the initial contract shall be October 1, 2015 through June 30, 2016, with three (3) subsequent 12-month options to renew. Annual increases for this contract, if any, shall be at the sole discretion of the City and shall not exceed the San Diego All-Urban Consumers Index (CPI) for the preceding calendar year.

Staff also requests City Council authorization for the City Manager to approve future purchase orders per subsequent contract renewals and annual change orders up to ten percent (10%) of the then-current contract amount; and for the Director of Community Services to execute a Notice of Completion and the City Clerk to file said Notice of Completion for each term of the contract once the work for that term has been completed to the satisfaction of the Director.

FINANCIAL STATEMENT - Funding for this contract is provided by various maintenance accounts in the adopted FY 2015-16 Community Services Department Town Center Landscape Maintenance District and Santee Landscape Maintenance District operating budgets.

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

CITY ATTORNEY REVIEW

N/A Completed

RECOMMENDATION  Adopt Resolution:

1. Awarding the contract/bid for Landscape Maintenance Services for AREA 3 – Landscape Maintenance Districts (LMDs) per Bid 15/16-20019 to Benchmark Landscape Services Incorporated for an amount not to exceed \$115,704.09 for the remainder of FY 2015-16; and
2. Authorizing the City Manager to approve three (3) additional 12-month options to renew along with the corresponding purchase orders; and
3. Authorizing the City Manager to approve annual change orders up to ten percent (10%) of the then-current contract amount; and
4. Authorizing the Director of Community Services to execute a Notice of Completion and the City Clerk to file said Notice of Completion upon satisfactory completion of work for each contract term.

ATTACHMENTS

Bid Summary and Resolution



CITY OF SANTEE

MAYOR
Randy Voepel

CITY COUNCIL
Jack E. Dale
Ronn Hall
Rob McNelis
John W. Minto

BID 15/16-20019

Bid Summary
for

**LANDSCAPE MAINTENANCE SERVICES FOR
AREA 3 – LANDSCAPE MAINTENANCE DISTRICTS (LMDs)**

	<u>TOTAL</u>
1 Benchmark Landscape Services, Inc.	\$115,704.09 (corrected)
2 Steven Smith Landscape, Inc.	\$166,629.00
3 Aztec Landscaping, Inc.	\$176,552.55

RESOLUTION NO. _____

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SANTEE AWARDING
THE CONTRACT FOR LANDSCAPE MAINTENANCE SERVICES FOR AREA 3-
LANDSCAPE MAINTENANCE DISTRICTS (LMDs) TO BENCHMARK
LANDSCAPE SERVICES INCORPORATED PER BID 15/16-20019**

WHEREAS, in compliance with the City's purchasing ordinance, Santee Municipal Code 3.24.110, the Finance Department administered a formal bid process for a new contract for Landscape Maintenance Services for AREA 3 – Landscape Maintenance Districts (LMDs) in July 2015; and

WHEREAS, on the 19th day of August 2015, three bids were received and opened for RFB 15/16-20019; and

WHEREAS, based on the requirements for lowest responsive responsible bid, staff recommends awarding the contract/bid for Landscape Maintenance Services for AREA 2 – Landscape Maintenance Districts (LMDs), Bid 15/16-20019, to Benchmark Landscape Services Incorporated for an amount not to exceed \$115,704.09 for the remainder of Fiscal Year (FY) 2015-16 which includes base services, as-needed items and repairs; and

WHEREAS, staff recommends authorizing the City Manager to approve three (3) additional 12-month options to renew along with corresponding purchase orders, for an amount not exceed the San Diego All-Urban Consumers Index (CPI) for the preceding calendar year; and

WHEREAS, staff recommends authorizing the City Manager to approve annual change orders up to ten percent (10%) of the then-current contract amount; and

WHEREAS, staff recommends authorizing the Director of Community Services to execute a Notice of Completion and the City Clerk to file said Notice of Completion for each term of the contract once the work for that term has been completed to the satisfaction of the Director; 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).

RESOLUTION NO. _____

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

SECTION 1. Awards the contract for Landscape Maintenance Services for AREA 3 – Landscape Maintenance Districts (LMDs) per Bid 15/16-20019 to Benchmark Landscape Services Incorporated for an amount not to exceed \$115,704.09 for the remainder of FY 2015-16.

SECTION 2. Authorizes the City Manager to approve three (3) additional 12-month options to renew along with the corresponding purchase orders.

SECTION 3. Authorizes the City Manager to approve annual change orders up to ten percent (10%) of the then-current contract amount.

SECTION 4. Authorizes the Director of Community Services to execute a Notice of Completion and the City Clerk to file said Notice of Completion upon satisfactory completion of work for each contract term.

ADOPTED by the City Council of the City of Santee, California, at a Regular Meeting thereof held this 23rd day of September 2015, by the following roll call vote to wit:

AYES:

NOES:

ABSENT:

APPROVED:

RANDY VOEPEL, MAYOR

ATTEST:

PATSY BELL, CMC, CITY CLERK

City of Santee
COUNCIL AGENDA STATEMENT

4A

MEETING DATE September 23, 2015

AGENDA ITEM NO.

ITEM TITLE LEGISLATIVE ADVOCACY SERVICES

DIRECTOR/DEPARTMENT Mayor Randy Voepel

SUMMARY

The City has utilized the services of a legislative advocacy firm periodically over the past 25 years to assist the City in reviewing and analyzing legislative bills and various issues that could impact Santee. Most recently we had a contract with Ellison Wilson Advocacy, LLC ("Ellison Wilson") which was terminated by the City in 2009 as a result of the severe budgetary challenges faced by the City at the time. On September 23, 2009 the City Council authorized a "pro-bono" legislative advocacy agreement with Ellison Wilson at no cost to the City.

The City recently received a request from Ellison Wilson to consider a new paid legislative advocacy retainer agreement in the amount of \$18,000 per year. I am bringing the subject of paid legislative advocacy services to City Council for discussion and direction. A point for consideration is whether the City's advocacy needs can be adequately met utilizing existing resources such as the League of California Cities, various professional organizations, SANDAG and by working directly with our elected Senate and Assembly representatives.

FINANCIAL STATEMENT *m*

No funding for legislative advocacy services is included in the adopted FY 2015-16 and 2016-17 operating budget.

CITY ATTORNEY REVIEW N/A Completed

RECOMMENDATION *pu*
Discuss and provide direction to staff.

ATTACHMENTS (Listed Below)

Ellison Wilson Advocacy, LLC letter dated May 27, 2015

ELLISON WILSON ADVOCACY, LLC
GOVERNMENTAL AFFAIRS - LEGISLATIVE ADVOCACY

BROOKS ELLISON
Legislative Advocate
Attorney at Law

PATRICK WHALEN
Legislative Advocate
Attorney at Law

1725 CAPITOL AVENUE
SACRAMENTO, CALIFORNIA 95811
916-448-2187 - Fax 916-448-5346
lobby@ellisonwilson.com
www.ellisonwilson.com

BOB WILSON
Attorney at Law
Member, California State Senate (ret.)
Member, California State Assembly (ret.)

KIRK BLACKBURN
Legislative Advocate
Attorney at Law

May 27, 2015

Mayor Randy Voepel
Vice Mayor John W. Minto
Council Member Jack E. Dale
Council Member Rob McNelis
Council Member Ronn Hall
City Manager Pedro Orso-Delgado

City of Santee
10601 Magnolia Avenue
Santee, CA 92071

Dear Mr. Mayor, Council Members and City Manager:

On April 12, 1995 the City Council approved a resolution authorizing the hiring of our Firm as the Legislative Advocate for the City.

Fourteen years later, on September 1, 2009, we received an urgent letter from the City indicating that due to "some of the most challenging economic times in history" the City was forced to make difficult decisions "to ensure the City (could) continue to provide essential services to (its) citizens." We were advised that as part of the City's response to this crisis our contract was being terminated.

We immediately called Mayor Voepel and advised him that we were not fair weather friends and had no intention of abandoning the City that we had served for so long in its time of crises. We told the Mayor we would represent the City pro bono until it successfully navigated through the crises. On September 10, 2009 we sent a letter to the full Council and City Manager formally notifying them of our intention to continue to provide services to the City and on September 23, 2009 the Council approved our "pro bono" Legislative Advocacy agreement.

Over the last 6 years the City has made historic strides in making the City not only one of the most fiscally stable but also one of the safest and best run Cities in the region—all without raising taxes.

Given the City's current status we are respectfully requesting the City Council approve a new paid Legislative Advocacy retainer with our Firm in the amount of \$1,500 per month/\$18,000 per year. This amount is only 60 percent of the amount we were receiving in 2009 (\$2,500 mo./\$30,000 yr.), and we hope the City believes, as we do, that it represents a reasonable and fiscally prudent step towards a more traditional consulting relationship.

On behalf of everyone at Ellison Wilson Advocacy we are proud of our representation of the City since 1995 through the good times—and the hard times. And we look forward to continue to represent the City well into the future.

Sincerely,

A handwritten signature in black ink, appearing to read 'B. Ellison', with a long horizontal flourish extending to the right.

Brooks Ellison
Managing Partner
Ellison Wilson Advocacy, LLC

City of Santee
COUNCIL AGENDA STATEMENT

6A

MEETING DATE September 23, 2015

AGENDA ITEM NO.

ITEM TITLE A CITY-INITIATED REQUEST FOR AUTHORIZATION TO CONSIDER AN APPLICATION FOR A TOWN CENTER SPECIFIC PLAN AMENDMENT THAT WOULD MODIFY THE RIVERVIEW OFFICE PARK SIGN PROVISIONS WITHIN THE SANTEE TOWN CENTER (APPLICANT: CITY OF SANTEE)

DIRECTOR/DEPARTMENT Melanie Kush, Development Services 

SUMMARY Staff is requesting City Council authorization to proceed with an application to amend the Riverview Office Park sign provisions in the Town Center Specific Plan/RiverView Office Park Master Plan that would be responsive to the unique development contemplated, and proposed, for the "Mixed Use" area and "Area A" respectively (Attachment 1). The "Mixed Use" area is not completely developed: remaining is the 6.7-acre "cinema" property (non-entitled) and the 128-unit multiple-family development (entitled to the San Diego Christian College). Area A, approximately 10 acres, is being considered for a combination brewery/tasting room, warehouse/distribution complex, and restaurant (Karl Strauss/Ryan Companies). The timing of this staff-initiated request is, in part, influenced by the July 27, 2015 application submitted by Karl Strauss/Ryan Companies, which includes a roof-mounted sign, but also the expectation of the unique sign needs of future theater/multi-entertainment development.

In 2006 the City Council adopted broad development guidelines for the comprehensive development of the RiverView Office Park. Common design standards for signage in the office park default to the city's municipal code, with one exception for theater marquee signs. Staff proposes to add language to Section 10 of the RiverView Office Park Plan that would accommodate rooftop-mounted signs when projection is architecturally integrated, and conveys iconic and/or nostalgic themes relevant to the use. Attachment 2 illustrates the types of signs that may be considered, and includes the roof-mounted sign proposed by Karl Strauss. An entertainment complex may wish to utilize dynamic lighting, and static and/or changeable copy signs to promote movies, special events and to create a lively ambience. All signs would be subject to appropriate architectural scale and proportionality, and subject to height limits imposed by the Federal Aviation Administration.

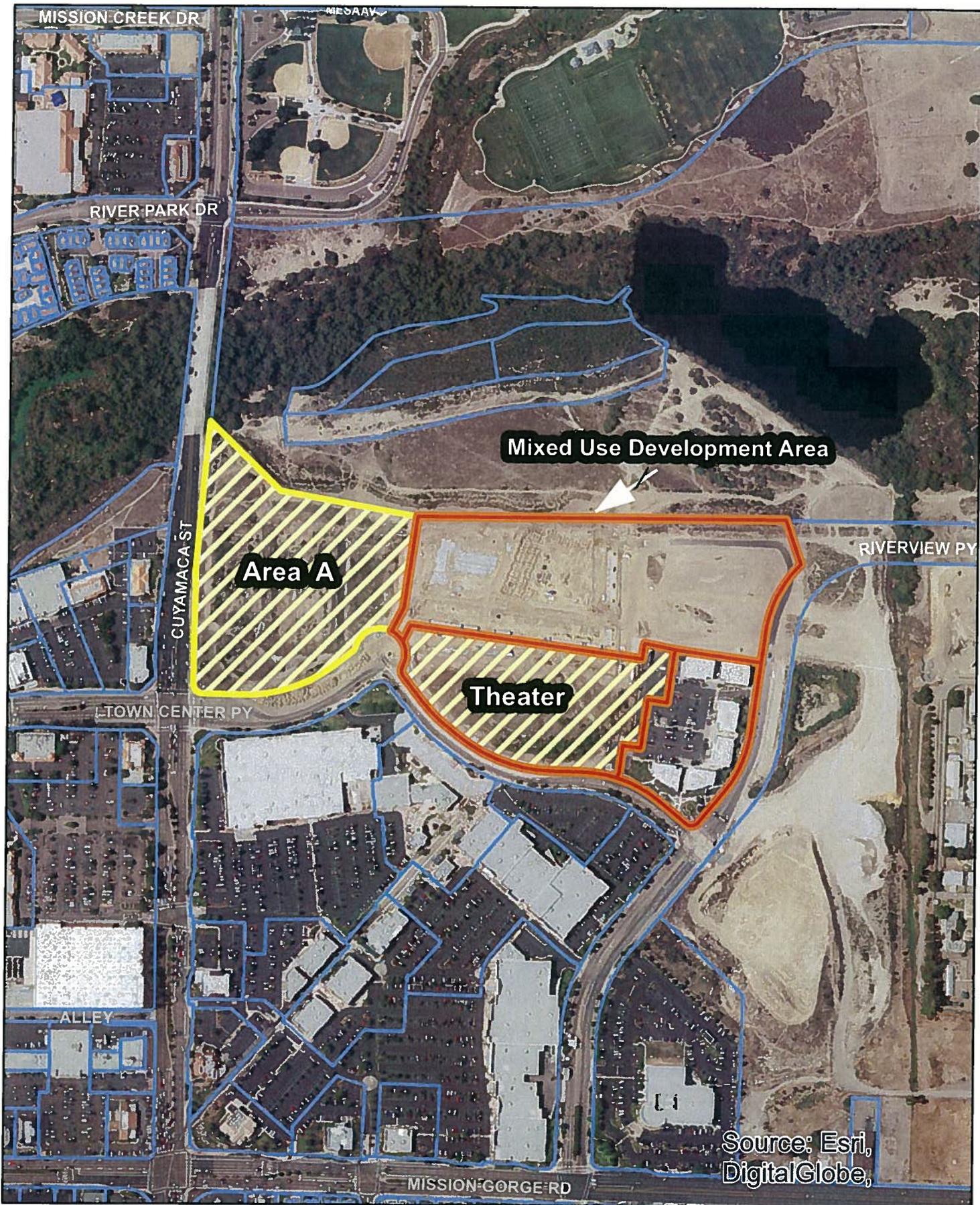
A decision by the City Council to authorize staff to consider an application for a Specific Plan Amendment does not indicate eventual approval of the requested amendment. The proposal would be presented to City Council at a future public hearing.

FINANCIAL STATEMENT Not applicable.

CITY ATTORNEY REVIEW N/A Completed

RECOMMENDATION  Provide direction as to whether staff should proceed with processing an application requesting a change to the Riverview Office Park text relating to signs.

ATTACHMENTS
Town Center Specific Plan Aerial/Location Map
Sign Images



Initiation Request for an Amendment to the Town Center Specific Plan
 RiverView Office Park Master Plan – Signage
 Area A (10.13 acres) and Theater Parcel/Mixed Use Area (6.74 acres)





KEY

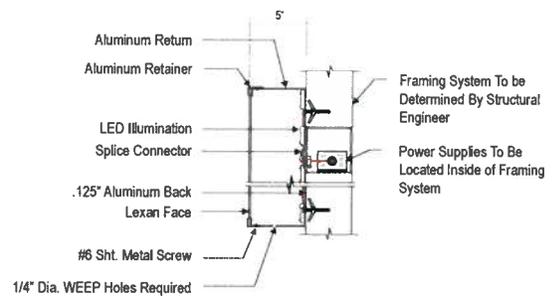
1. Internally lit lettering. Materials to be aluminum on sides and back with Lexan face panel to allow light to filter through. Light source to be LED.
2. Support Frame. Materials to be Aluminum/Metal, painted.
3. Cross bracing frame elements. Materials to be Aluminum/Metal square tubes, painted.
4. Power supply, hidden within framing system.



FRONT ELEVATION



SIDE ELEVATION



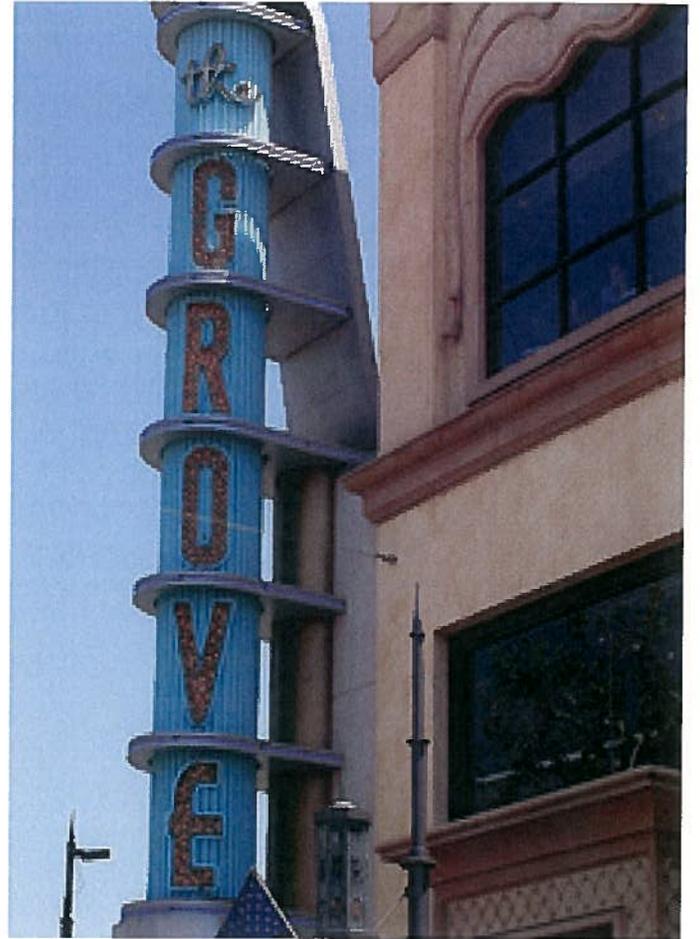
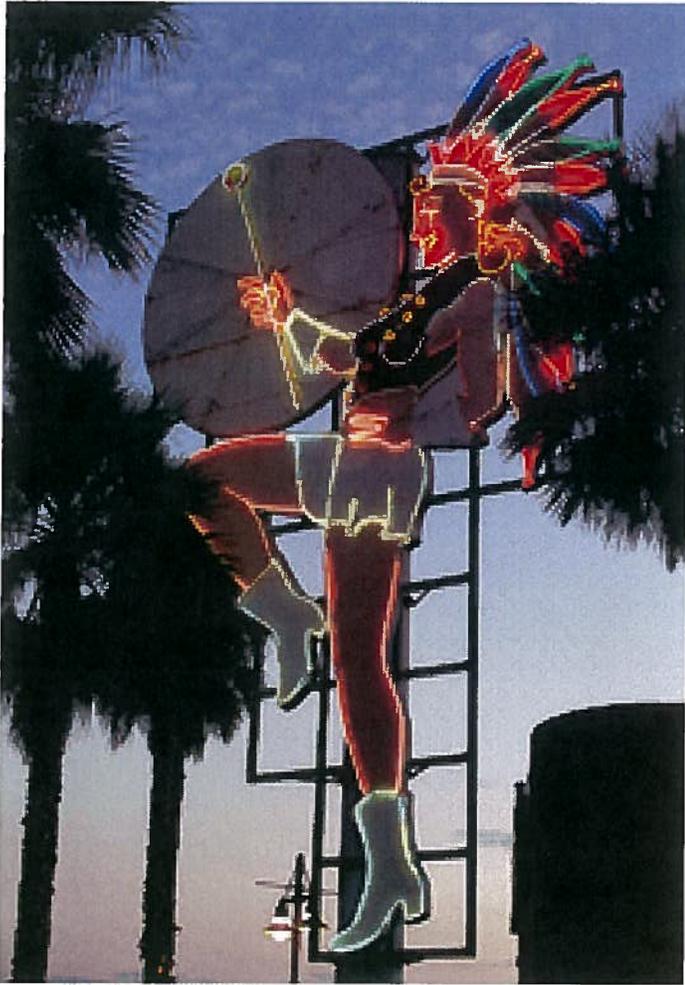
SECTION DETAIL

THE KARL STRAUSS
BREWING COMPANY

Tasting Room

EST. 2009







City of Santee
COUNCIL AGENDA STATEMENT

6B

MEETING DATE September 23, 2015

AGENDA ITEM NO.

ITEM TITLE REQUEST FOR AUTHORIZATION TO CONSIDER AN APPLICATION FOR AN AMENDMENT TO THE TOWN CENTER SPECIFIC PLAN TO CHANGE THE LAND USE DESIGNATION OF A 10-ACRE PORTION OF A 20.4-ACRE SITE FROM OFFICE/PROFESSIONAL TO RESIDENTIAL (7-14 DU/ACRE) ON PROPERTY LOCATED ON THE NORTHWEST CORNER OF MAGNOLIA AVENUE AND THE SAN DIEGO RIVER. (APPLICANT: MASTERCRAFT HOMES GROUP, SAM-SANTEE, LLC)

DIRECTOR/DEPARTMENT Melanie Kush, Development Services 

SUMMARY During the 2003 General Plan Update process, the City Council chose not to automatically process changes to land uses, but rather have requests first go to the Council as discussion items for preliminary review of proposed amendments.

Staff is requesting City Council authorization to proceed with an application to evaluate a request submitted by the MasterCraft Homes Group for an amendment to the Town Center Specific Plan affecting a 10-acre portion of a 20.4-acre property located on the northwest corner of Magnolia Ave. and the San Diego River (Exhibit A). The northern 10-acre portion of the subject site is designated as Office/Professional, with the remainder of the site designated as Floodway/Open Space (Exhibit B). The applicant requests that the City Council allow the submittal of a specific plan amendment application to consider establishing the Residential (7-14 dwelling units/acre) designation solely over the 10-acre area of the project site currently in the Office/Professional land use designation (Exhibit C).

The primary purpose of the subject initiation request is to provide direction to the applicant as to whether or not the City would consider a multiple-family residential development consisting of detached condominium homes on approximately 3,500 sq. ft. lots at the subject site. Conceptual site plans have been submitted to the City for preliminary consideration as part of the subject initiation request (Exhibit F).

A decision by the Council to authorize staff to consider an application for a specific plan amendment does not indicate eventual approval of the requested amendment. The formal application for the specific plan amendment would be presented to City Council at a future public hearing. It is anticipated that the Council would consider the specific plan amendment application concurrently with a tentative map application and development review application.

FINANCIAL STATEMENT  Cost of the amendment, tentative map, and development review applications will be covered by the applicant. The \$500 cost of the initiation request has been paid by the applicant.

CITY ATTORNEY REVIEW  N/A Completed

RECOMMENDATION Provide direction as to whether staff should proceed with processing an application requesting the proposed change to the Town Center Specific Plan.

ATTACHMENTS

Staff Report
Exhibit A: Aerial Vicinity Map
Exhibit B: Existing Land Use Map
Exhibit C: Proposed Land Use Map

Exhibit D: Letter from Bill Hanlon
Exhibit E: Conceptual Elevations
Exhibit F: Conceptual Site Plans

STAFF REPORT

REQUEST FOR AUTHORIZATION TO CONSIDER AN APPLICATION FOR AN AMENDMENT TO THE TOWN CENTER SPECIFIC PLAN TO CHANGE THE LAND USE DESIGNATION OF A 10-ACRE PORTION OF A 20.4-ACRE SITE FROM OFFICE/PROFESSIONAL TO RESIDENTIAL (7-14 DU/ACRE) ON PROPERTY LOCATED ON THE NORTHWEST CORNER OF MAGNOLIA AVENUE AND THE SAN DIEGO RIVER. (APPLICANT: MASTERCRAFT HOMES GROUP, SAM-SANTEE, LLC)

A. BACKGROUND

On July 9, 2015, the MasterCraft Homes Group submitted Specific Plan Amendment Initiation Application (PAI 2015-5), a request for City Council consideration to authorize the submittal of a future application for a specific plan amendment to the Town Center Specific Plan on a 10-acre portion of a 20.4-acre property located on the northwest corner of Magnolia Avenue and the San Diego River (Exhibit A).

Ten acres of the subject property are currently designated for Office/Professional uses in the Town Center Specific Plan, with the remainder of the property designated as Parkway and Floodway/Open Space (Exhibit B). The applicant is seeking to change the Town Center Specific Plan land use designation for 10 acres of the subject site from Office/Professional to Residential (7-14 dwelling units per acre). The remaining 10.4 acres of the 20.4-acre property would remain in the Floodway/Open Space land use designations (Exhibit C). The proposed residential land use designation would be comparable to the R7 (Medium Density Residential) Zone; however the zoning classification of the site, as shown in the Official Zoning District Map, would remain TC (Town Center). The site is currently used by RCP Block and Brick as a sand mining operation and finished product storage facility.

According to Bill Hanlon, representative for the property owners, the sand resource that has supported the RCP block business at the subject site is exhausted and RCP will be winding down, closing their operations on the property, and completing reclamation requirements within the next 18 months (Exhibit D).

B. PROPOSAL

If authorized, the project proponent intends to file a tentative map and development review application concurrently with a specific plan amendment request in order to subdivide the property into approximately 80 residential lots with an average lot size of about 3,500 square feet. The applicant intends to construct a multiple-family residential development consisting of detached condominium homes on the proposed lots, ranging in sizes from 2,200 square feet to 2,800 square feet (Exhibit E). The site would be filled and graded, with onsite bioretention, a private park, and a new trail along the San Diego River.

The primary purpose of the subject initiation request is to provide direction to the applicant as to whether or not the City would consider the proposed type of land use, lot size and density at the site. The proposed residential product contemplates a multiple-family residential development of detached condominium homes. Conceptual site plans have been submitted in support of the amendment request (Exhibit F). Upon authorization to proceed with the specific plan amendment request and further study of

various site issues, it is possible that the layout of the subdivision, including the ultimate position of the park and parkway could change.

C. ISSUES

At a minimum, the following issues would be analyzed as part of a formal application review process, which in addition to an application for a specific plan amendment, would include applications for a tentative map and development review.

Land Use Compatibility: Uses permitted within the Town Center Residential Land Use Designation would need to be analyzed for compatibility with the surrounding existing and planned land uses. Existing land uses that surround the site include the Countryside condominium development adjoining the subject site to the north, single-family homes across Magnolia Avenue to the east, the San Diego River and the Las Colinas Women's Detention Facility to the south, and undeveloped land to the west. The Edgemoor Hospital is located northwest of the site. The undeveloped land west of the site is designated for development of up to 900 multiple-family residential units.

Of key consideration as part of the subject request is the removal of 10 acres of Office/Professional land use from the Town Center Specific Plan area. However, it is unlikely that the subject site would foster the development of such uses for the following reasons: 1) the site is segmented by the San Diego River from the rest of Town Center retail and office commercial areas; 2) the site does not have direct access to the Town Center trolley station; and 3) the site is surrounded by residential uses.

Upon proceeding with a formal submittal for a specific plan amendment, the proposed land use change would be subject to full analysis.

Traffic/Circulation: The site is bordered on the east by Magnolia Avenue, which is classified as a major arterial in the General Plan. The site also has access to Cottonwood Avenue and Chubb Lane. Chubb Lane is a limited service road to the RCP site. The project proponent is aware that future improvements would be required to surrounding roadways, including Cottonwood Avenue and Magnolia Avenue. As planned in the Town Center Specific Plan, the applicant would also be providing a parkway that would provide through access from Cottonwood Avenue to Magnolia Avenue. The applicant anticipates improvements to Cottonwood Avenue along the project frontage and has shown this in the conceptual site plans.

The proposed river trail would mimic the design and meandering path of the Walker Preserve trail segment to the east, to which it would connect. Direct pedestrian access would also be provided from the sidewalk along Magnolia Avenue to the proposed river trail.

Further study of traffic circulation and pedestrian access would be required as part of the formal project submittals. Needed street improvements, such as new signal lights, traffic lanes, medians, and traffic calming measures would be set forth as part of a formal traffic impact analysis for the project. The optimum location of the proposed parkway, with consideration of both vehicular and pedestrian access, would also be assessed.

Open Space: Preservation of the San Diego River corridor would be an elemental component of any future development at the site. The subject proposal provides that nearly one-third of the property would be preserved in Open Space, habitat preservation and public recreation. As part of the RCP plant closure and reclamation plan, the river corridor would undergo major restoration efforts to improve river quality, wildlife habitat, and trail access.

Housing Element Consistency: The objectives and policies contained in the Housing Element address Santee's housing needs and are implemented through a series of housing programs offered by the City. A specific plan amendment that would result in additional land for the development of new housing stock would consider the nature of the proposal to accomplish Housing Element policy related to providing adequate sites to achieve a variety of housing types and densities.

Design and Development Standards: Project consistency with City development standards and design requirements would be reviewed as part of a development review application, which would be processed concurrently with the specific plan amendment and tentative map. The project would be reviewed to ensure that it is consistent with medium density residential development standards, including required setbacks, yard areas, and lot coverage limitations. Architectural details of the proposed homes would also be reviewed to ensure that attractive homes in a variety of architectural styles are provided, with high quality materials and finishes. Design details, including entry treatments, common area landscaping, street trees, and park features and amenities would also be reviewed to ensure the development of a pleasant and attractive neighborhood.

Environmental Considerations: Environmental documents for any future development on this site would need to fully address any sensitive biology that may be present, as well as account for effects on traffic, archaeological resources, geology, air quality, storm water, hydrology, and other areas of study typically addressed in environmental documents.

D. STAFF RECOMMENDATION

Provide direction as to whether staff should proceed with processing the proposed amendment to the Town Center Specific Plan.

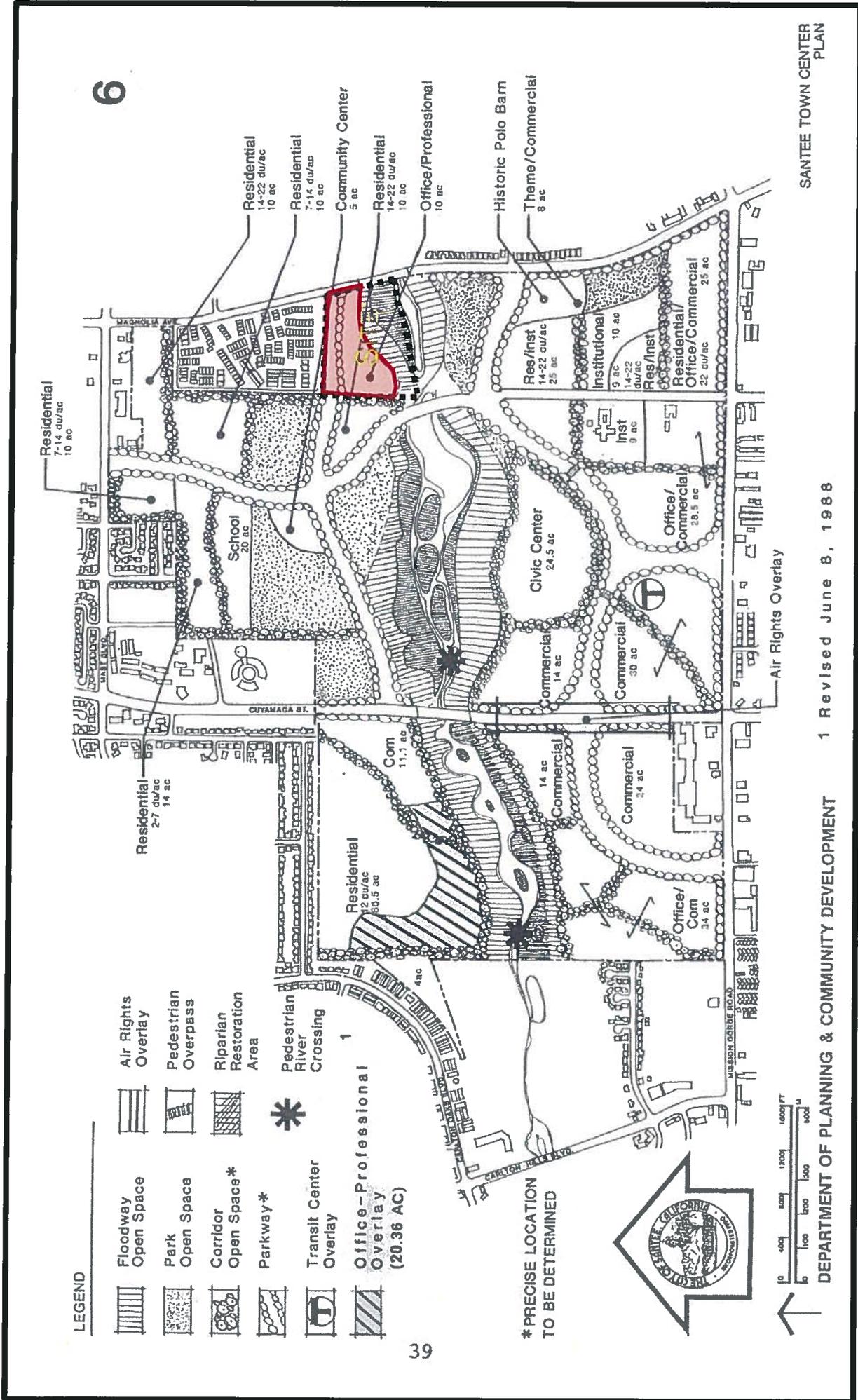
EXHIBIT A

**Specific Plan Amendment Initiation (PAI 2015-5)
Aerial Vicinity Map**



EXHIBIT B

Town Center Specific Plan Land Use Map Existing



6

EXISTING	LAND USE DESIGNATION
Office/Professional (10 acres)	This district is intended primarily for the development of professional/administrative offices and personal services rather than sale of commodities.

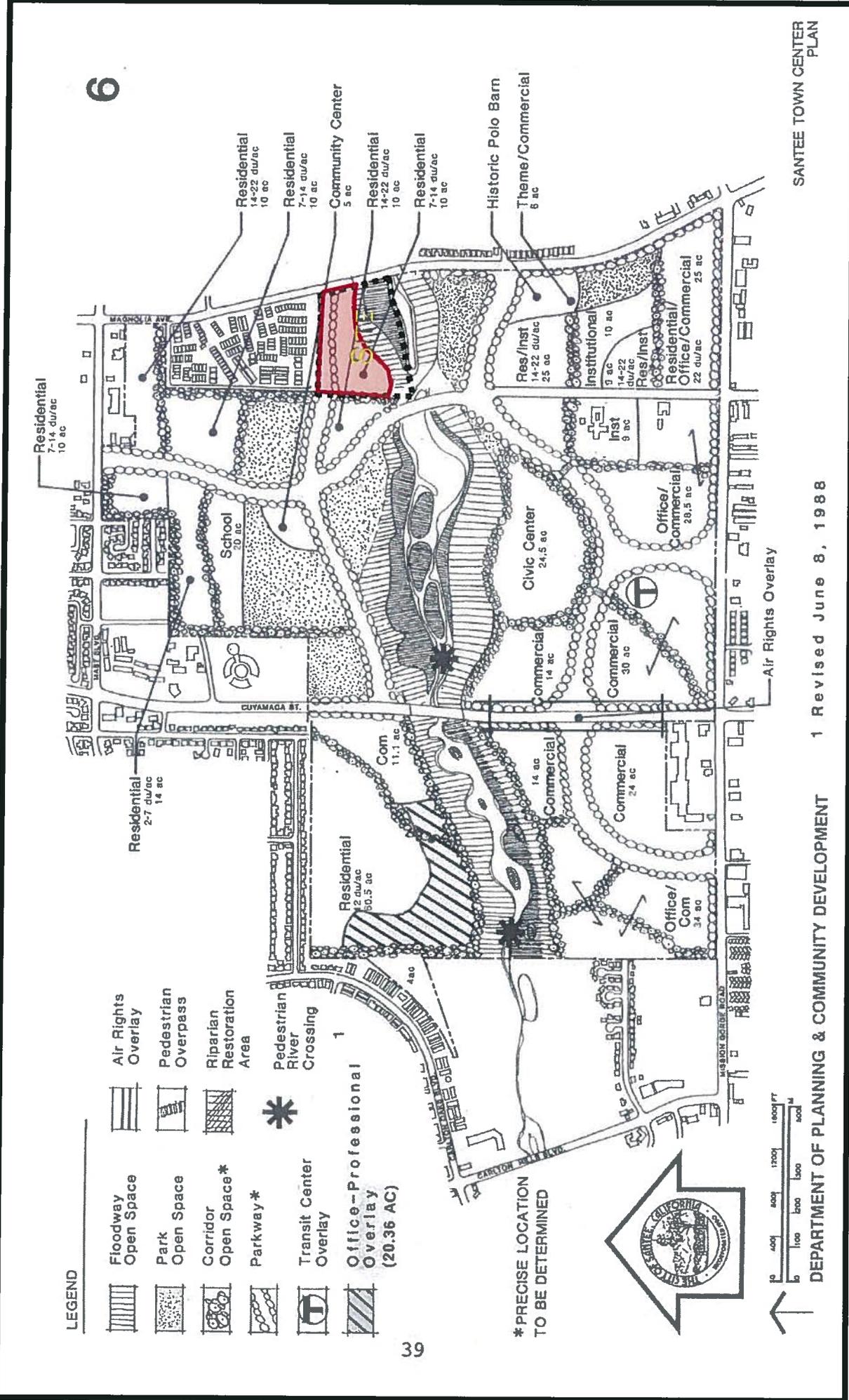
Entire Project Site (20.4 acres)

Area subject to amendment (10 acres)



EXHIBIT C

Town Center Specific Plan Land Use Map Proposed



LEGEND

- Floodway Open Space
- Park Open Space
- Corridor Open Space*
- Parkway*
- Transit Center Overlay
- Office-Professional Overlay (20.36 AC)
- Air Rights Overlay
- Pedestrian Overpass
- Riparian Restoration Area
- Pedestrian River Crossing
- Transit Center Overlay 1

*PRECISE LOCATION TO BE DETERMINED

1 Revised June 8, 1988

DEPARTMENT OF PLANNING & COMMUNITY DEVELOPMENT

Entire Project Site (20.4 acres)

Area subject to amendment (10 acres)

LAND USE DESIGNATION

These areas allow a wide range of residential development including housing types such as single family residences, apartments, townhomes, condominiums, and senior citizen housing.

PROPOSED	Residential (10 acres)
----------	------------------------

SANTÉE TOWN CENTER PLAN

6

EXHIBIT D
Letter from Bill Hanlon

WILLIAM F. HANLON

P.O. BOX 2186
BEND, OREGON 97709
PHONE: 646 259-2481
EMAIL: wil.hanlon@gmail.com

August 24, 2015

Melanie Kush, Director of Planning, City of Santee

Re; Walker Family Santee Property (RCP Site)

Greetings Santee City Planning:

I represent the owners of the Walker Family property in Santee, along the San Diego River, west of Magnolia Avenue. The present "RCP" site. Santee City Planning has an Initial Application pending for a development on the property submitted to the City by Mastercraft Homes (SAM-Santee LLC).

We address this letter to you in support of the application and proposed development. The proposal is for a small lot single family detached high quality residential development by a professional, experienced company. It is a very appropriate use of this property.

We 6 owners are all first cousins of the Walker family. Our grandparents Frederic and Marie Walker moved to Santee in 1926 with their young family, our parents, and established the Walker Dairy. Our parents all grew up on the dairy farm, and our family has been involved in the Santee community ever since. This property is the last remaining parcel of the old Walker dairy.

We are the same owners who over the past 10 years worked with the San Diego River Conservancy, Trust for Public Lands, and the City of Santee to ensure that the 112 acres we owned east of Magnolia was preserved in public ownership for public recreation, habitat protection and establishment of the Walker Preserve. Throughout this process I believe it was the perspective of all involved that it would be a two step process. Phase I was to secure the east side property for preservation. Phase II would permit appropriate development of the west side property once RCP operations had concluded.

The Mastercraft proposal provides substantial benefits to the City of Santee.

- It is a high quality residential development plan that will enhance the housing element of the City of Santee in an appropriate location.

- The proposal provides that nearly one-third of the property will be preserved in Open Space, habitat preservation and public recreation. We own both the north and south sides of the river. The proposal provides for preservation of the river corridor, to promote river quality, habitat preservation, and extend the attributes of the river properties of the Walker Preserve downstream to our west property boundary. Only the property outside of the river corridor is proposed to be developed.
- The proposal would extend the San Diego River Trail. Sue Richardson of Recreation Services for the City made the comment in a meeting I attended a while back that our west side property was the “vital link” in the River Trail in the City of Santee. This proposal provides that link. It extends the trail from the Walker Preserve to the east to adjoin the publicly owned County properties and the City of Santee Park and Trail system to the west.
- RCP has been an active enterprise on the property for over 50 years, providing jobs and paychecks in the community, as well as building materials for local projects from curbs to sidewalks, driveways to swimming pools, and regional projects from Qualcomm Stadium to Petco Park. The sand resource that has supported this enterprise is exhausted and RCP will be winding down, closing their operations on the property, and completing reclamation requirements within the next 18 months. Mastercraft and RCP have been working closely to coordinate their activities. With Mastercraft poised to commence their development to coincide with RCP closing their operation, the property will transition immediately from producing jobs and paychecks to generating tax revenues for the City, schools and other taxing districts.
- Mastercraft has a long history of quality developments in the region and is well suited to do this project. They are known for being sensitive to environmental concerns, from energy consumption to impacts on the property, resources, open space, and neighboring properties.

We strongly urge the City of Santee to approve this development proposal and let it proceed.

We are happy to answer any questions or provide further information you might request. Please feel free to contact us.

Bill Hanlon, for the Walker Family

EXHIBIT E
Conceptual Elevations



City of Santee
COUNCIL AGENDA STATEMENT

6C

MEETING DATE September 23, 2015

AGENDA ITEM NO.

ITEM TITLE **ADOPT RESOLUTION SUPPORTING THE PROJECT TITLED WATER QUALITY, HABITAT AND PUBLIC ACCESS IMPROVEMENTS AT MAST PARK**

DIRECTOR/DEPARTMENT Bill Maertz, Community Services *MM*

SUMMARY California voters approved Proposition 1, the Water Quality, Supply and Infrastructure Improvement Act of 2014. Chapter 6 of Proposition 1 allocated \$17 million to the San Diego River Conservancy for a competitive grant process to finance multi-benefit ecosystem, watershed protection and restoration projects within the San Diego River watershed.

The City of Santee intends to apply for \$1.81 million in Proposition 1 grant funding for a project titled: Water Quality, Habitat and Public Access Improvements at Mast Park. It is the City's intent to use the \$1.81 million towards improvements to drainage, water quality habitat enhancement and public access of Mast Park which is part of a larger Mast Park Improvement project with an estimated total cost of \$7.2 million that is included in the adopted CIP budget (See attached project description page).

The San Diego River Conservancy requires a public agency applying for the grant funding to verify that the project is supported by its administration or governing body.

Staff recommends the City Council adopt the attached resolution supporting the project titled: Water Quality, Habitat and Public Access Improvements at Mast Park and authorize the City Manager to execute documents, on behalf of the City, related to grant funding being offered under the State of California Proposition 1 Grant Program.

ENVIRONMENTAL REVIEW

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

FINANCIAL STATEMENT *mm*

The Water Quality, Habitat and Public Access Improvements as Mast Park project is part of a larger Mast Park Improvements project that is included in the adopted Capital Improvement Program Budget for Fiscal Years 2015-16 Through 2019-20. Anticipated funding for this project includes \$4,587,600 in Park-in-Lieu Fees and \$907,430 in Public Facilities Fees, with the balance of the project currently identified as unfunded. The award of this grant would cover the portion currently unfunded.

CITY ATTORNEY REVIEW N/A Completed

RECOMMENDATION *mm* Adopt the attached resolution:

1. Supporting the project titled Water Quality, Habitat and Public Access Improvements at Mast Park.
2. Authorizing the City Manager to execute documents, on behalf of the City, related to grant funding being offered under the State of California Proposition 1 Grant Program.

ATTACHMENTS (Listed Below)

Resolution
Mast Park Improvements project description page from the adopted CIP budget

RESOLUTION NO. _____

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SANTEE,
CALIFORNIA, SUPPORTING THE PROJECT TITLED: WATER QUALITY, HABITAT
AND PUBLIC ACCESS IMPROVEMENTS AT MAST PARK**

WHEREAS, California voters approved Proposition 1, the Water Quality, Supply and Infrastructure Improvement Act of 2014; and

WHEREAS, Chapter 6 of Proposition 1 allocated \$17 million to the San Diego River Conservancy for a competitive grant process to finance multi-benefit ecosystem, watershed protection and restoration projects within the San Diego River watershed; and

WHEREAS, the City of Santee intends to apply for \$1.81 million in Proposition 1 grant funding for a project titled: Water Quality, Habitat and Public Access Improvements at Mast Park; and

WHEREAS, the San Diego River Conservancy requires a public agency applying for the grant funding to verify that the project is supported by its administration or governing body; and

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Santee, California, that the City supports the project titled: Water Quality, Habitat and Public Access Improvements at Mast Park.

BE IT FURTHER RESOLVED that the City Manager is authorized to execute documents, on behalf of the City, related to grant funding being offered under the State of California Proposition 1 Grant Program.

ADOPTED by the City Council of the City of Santee, California, at a regular meeting thereof held this 23rd day of September, 2015, by the following roll call vote to wit:

AYES:

NOES:

ABSTAIN:

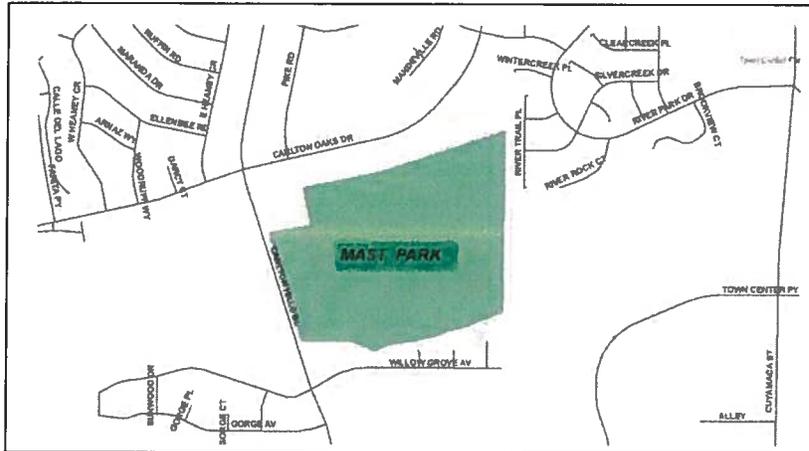
APPROVED:

RANDY VOEPEL, MAYOR

ATTEST:

PATSY BELL CMC, CITY CLERK

Mast Park Improvements CIP 2008-53 • Park Project



Project Location: Mast Park

Description: Refurbish existing facilities, including the restroom, and natural areas at Mast Park, and expand underdeveloped areas within the park to increase public access and usage.

Justification: The Mast Park Master Plan update was adopted in 2012. Over the past several years, Mast Park has experienced an increase in usage but is underutilized. The original plan called for the development of the 58-acre site. To date, only 26.5 acres have been improved. The impacts of new development in this area necessitate the renovation and expansion of Mast Park, including expansion of a multi-use trail; addition of a greenway and blueway system within the park; reestablishment of natural and programmed areas; development of picnic pavilions, tables and benches; a comprehensive signage program; and extensive xeriscaping and landscaping. Renovations include restoration of the pedestrian/hiking/biking and equestrian trails, restroom building, picnic pavilion, parking areas, and related infrastructure. The reclamation project will include the latest design principles such as Crime Prevention Through Environmental Design (CPTED).

Operating Impact: The 58-acre park will require an additional \$150,000 per year for ongoing maintenance.

	Prior Year					
Expenditures	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	Total
Expenditures:						
Design/Engineering	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ 600,000
Land Acquisition	-	-	-	-	-	-
Construction	-	-	3,800,000	2,800,000	-	6,600,000
Total	\$ -	\$ -	\$ 600,000	\$ 3,800,000	\$ 2,800,000	\$ 7,200,000
Source of Funds:						
Park-in-Lieu Fees	\$ -	\$ -	\$ 600,000	\$ 2,900,000	\$ 1,087,600	\$ 4,587,600
Public Facilities Fees	-	-	900,000	7,430	-	907,430
Unfunded*	-	-	-	1,704,970	-	1,704,970
Total	\$ -	\$ -	\$ 600,000	\$ 3,800,000	\$ 2,800,000	\$ 7,200,000

* Seeking Grant Funds

City of Santee
COUNCIL AGENDA STATEMENT

6D

MEETING DATE September 23, 2015

AGENDA ITEM NO.

ITEM TITLE RESOLUTION AUTHORIZING PORTAL TO PORTAL COMPENSATION AND OVERTIME PAY IN ACCORDANCE WITH STATE AND FEDERAL LAWS FOR FIRE DEPARTMENT EMPLOYEES OPERATING UNDER THE CALIFORNIA FIRE ASSISTANCE AGREEMENT

DIRECTOR/DEPARTMENT Richard Mattick, Fire Department *RTM*

SUMMARY

When the City of Santee receives a request for assistance through the State Fire and Rescue Mutual Aid System, and sends resources such as engines or overhead assignments out on strike team responses, our personnel receive compensation from portal to portal, not for actual hours worked on an incident.

In accordance with the California Fire Assistance Agreement, an agency seeking reimbursement for personnel for more than the actual hours worked on an incident is required to adopt a resolution indicating how personnel will be compensated (portal to portal). See attached Staff Report.

FINANCIAL STATEMENT *mm*

Adoption of the resolution will allow the City to request reimbursement for eligible costs, including time from portal to portal, which exceeds the actual hours worked on incidents for Fire Department employees operating under the California Fire Assistance Agreement.

CITY ATTORNEY REVIEW N/A Completed

RECOMMENDATION *[Signature]*

Adopt the attached resolution authorizing portal to portal compensation and overtime pay in accordance with State and Federal laws for Fire Department employees operating under the California Fire Assistance Agreement.

ATTACHMENTS (Listed Below)

Staff Report
Resolution

STAFF REPORT
RESOLUTION AUTHORIZING PORTAL TO PORTAL COMPENSATION AND OVERTIME
PAY IN ACCORDANCE WITH STATE AND FEDERAL LAWS FOR FIRE DEPARTMENT
EMPLOYEES OPERATING UNDER THE CALIFORNIA FIRE ASSISTANCE AGREEMENT
September 23, 2015

It is in the best interest of State, Federal, and local government agencies to cooperate to achieve objectives of common interest and concern. The concept of a functionally integrated fire protection system, involving Federal, State and local government resources, is the most effective method of delivering fire protection where life, property and natural resource values are at risk.

There is an array of agreements at various levels of governments and between agencies that allow for and provide assistance during times of emergencies. These agreements may provide assistance in the form of MUTUAL AID, where assistance is rendered free of charge (non-reimbursable, generally a short duration assignment) or ASSISTANCE BY HIRE where the assistance will be paid for (reimbursed) by the user.

However, at times of severe wildland fire conditions the Forest Agencies may have need of local government resources to provide structural protection or to supplement their respective agency-controlled resources to aid in the suppression effort. The AGREEMENT FOR LOCAL GOVERNMENT FIRE AND EMERGENCY ASSISTANCE TO THE STATE OF CALIFORNIA AND FEDERAL FIRE AGENCIES referred to as the CALIFORNIA FIRE ASSISTANCE AGREEMENT (CFAA), is the instrument that endorses this cooperation. The agreement makes California Emergency Management Agency (Cal EMA) and/or various local government jurisdictions' emergency fire resources available for dispatch and use through the STATE FIRE AND RESCUE MUTUAL AID SYSTEM. Reimbursement begins 12 hours after the initial dispatch and is retroactive to the time of the initial dispatch. If the duration the assignment is less than 12 hours, there is no reimbursement.

When the City of Santee receives a request for assistance through the State Fire and Rescue Mutual Aid System, and sends resources such as engines or overhead assignments out on strike team responses, our personnel receive compensation from portal to portal, not for just the actual hours worked.

Under the California Fire Assistance Agreement, the following definitions apply:

PORTAL TO PORTAL shall mean the time of initial dispatch from home base to the time of return to home base.

ACTUAL HOURS WORKED shall mean the time/hours actually worked on the incident.

In accordance with the California Fire Assistance Agreement, the City Council is required to adopt by resolution a provision to compensate fire department employees for more than actual hours worked on an incident and shall indicate how personnel will be compensated (portal to portal).

STAFF RECOMMENDS: Adoption of the attached resolution authorizing portal to portal compensation and overtime pay in accordance with State and Federal laws for Fire Department employees operating under the California Fire Assistance Agreement.

RESOLUTION NO. _____

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SANTEE,
CALIFORNIA AUTHORIZING PORTAL TO PORTAL COMPENSATION AND
OVERTIME IN ACCORDANCE WITH STATE AND FEDERAL
LAWS FOR FIRE DEPARTMENT EMPLOYEES OPERATING
UNDER THE CALIFORNIA FIRE ASSISTANCE AGREEMENT**

WHEREAS, the City of Santee is a public agency located in the County of San Diego, State of California; and

WHEREAS, it is the City's desire to provide fair and legal payment to all its employees for time worked; and

WHEREAS, in accordance with the California Fire Assistance Agreement, an agency seeking reimbursement for personnel for more than actual hours worked on an incident (portal to portal), is required to adopt a resolution indicating how personnel will be compensated; and

WHEREAS, the City has in its employ, fire department response personnel which include the following positions: Fire Chief, Fire Division Chief, Fire Battalion Chief, Fire Captain, Fire Engineer, and Firefighter/Paramedic; and

WHEREAS, City response personnel are occasionally assigned to respond to emergencies outside of the City in response to requests for mutual aid from outside agencies, and

WHEREAS, the City will compensate its employees portal to portal while in the course of their employment and away from their official duty station and assigned to an emergency incident, in support of an emergency incident, or pre-positioned for emergency response, and

WHEREAS, the City will compensate its employees overtime in accordance with state and federal laws while in the course of their employment and away from their official duty station and assigned to an emergency incident, in support of an emergency incident, or pre-positioned for emergency response.

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Santee, California, that the conditions set forth in this resolution, as stated above, take effect upon adoption by the City of Santee.

ADOPTED by the City Council of the City of Santee, California, at a Regular meeting thereof held this 23rd _day of September, 2015, by the following roll call vote to wit:

AYES:

NOES:

RESOLUTION NO. _____

ABSENT:

APPROVED:

RANDY VOEPEL, MAYOR

ATTEST:

PATSY BELL, CMC, CITY CLERK

**CDC SUCCESSOR AGENCY
AGENDA STATEMENT**

MEETING DATE September 23, 2015

AGENDA ITEM NO.

ITEM TITLE RESOLUTION OF THE COMMUNITY DEVELOPMENT COMMISSION
SUCCESSOR AGENCY APPROVING THE RECOGNIZED OBLIGATION PAYMENT
SCHEDULE FOR THE PERIOD FROM JANUARY 1, 2016 TO JUNE 30, 2016 ("ROPS 15-
16B")

DIRECTOR/DEPARTMENT

Tim K. McDermott, Director of Finance 

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"). The Court upheld, in large part, the constitutionality of AB 26 and overturned AB 27 in its entirety. In accordance with this decision, all redevelopment agencies in the state of California have been 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 the Recognized Obligation Payment Schedules ("ROPS"). The ROPS list all of the "enforceable obligations" of the CDC Successor Agency, the minimum 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 six month period from January 1, 2016 through June 30, 2016 ("ROPS 15-16B"). The Successor Agency Oversight Board will meet on September 29, 2015 to review and approve the ROPS in order to meet the October 5, 2015 filing deadline with the State Department of Finance, State Controller's Office and County Auditor-Controller.

FINANCIAL STATEMENT 

Adoption of the attached resolution along with the September 29, 2015 approval by the CDC Successor Agency Oversight Board will provide for the receipt of \$1,563,914 in property tax revenues in order to satisfy the enforceable obligations listed on the ROPS.

CITY ATTORNEY REVIEW

N/A Completed

RECOMMENDATION

Adopt the attached resolution 

ATTACHMENTS (Listed Below)

Resolution

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 JANUARY 1, 2016 TO JUNE 30, 2016 (“ROPS 15-16B”)

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 AB 1484 which was signed into law on June 27, 2012 the ROPS for the period from January 1, 2016 through June 30, 2016 (“ROPS 15-16B”) must be approved by the Successor Agency and Successor Agency Oversight Board and submitted to the State Department of Finance, State Controller and County Auditor-Controller for review by October 5, 2015; and

WHEREAS, on September 29, 2015 the Successor Agency Oversight Board is scheduled to meet and approve ROPS 15-16B.

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 January 1, 2016 to June 30, 2016 (“ROPS 15-16B”) is hereby approved, in substantially the form attached hereto as Exhibit A.

Section 3. Posting; Transmittal to Appropriate Agencies. The Director of Finance or his designee is hereby authorized and directed to provide the Recognized Obligation Payment Schedule to the 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.

Resolution No. CDCSA _____

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 23rd day of September, 2015 by the following roll call vote to wit:

AYES:

NOES:

ABSENT:

APPROVED

RANDY VOEPEL, MAYOR

ATTEST

PATSY BELL, CMC, CITY CLERK

Attachments: Exhibit A: Recognized Obligation Payment Schedule for the Period from January 1, 2016 to June 30, 2016 ("ROPS 15-16B")

EXHIBIT A

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

For the period from January 1, 2016 to June 30, 2016 ("ROPS 15-16B")

Recognized Obligation Payment Schedule (ROPS 15-16B) - Summary

Filed for the January 1, 2016 through June 30, 2016 Period

Name of Successor Agency: Santee
 Name of County: San Diego

Current Period Requested Funding for Outstanding Debt or Obligation	Six-Month Total
A Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):	\$ 716,921
B Bond Proceeds Funding (ROPS Detail)	711,000
C Reserve Balance Funding (ROPS Detail)	-
D Other Funding (ROPS Detail)	5,921
E Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 1,584,885
F Non-Administrative Costs (ROPS Detail)	1,494,315
G Administrative Costs (ROPS Detail)	90,570
H Total Current Period Enforceable Obligations (A+E):	\$ 2,301,806

I Enforceable Obligations funded with RPTTF (E):	1,584,885
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	<u>(20,971)</u>
K Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 1,563,914

L Enforceable Obligations funded with RPTTF (E):	1,584,885
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N Adjusted Current Period RPTTF Requested Funding (L-M)	1,584,885

Certification of Oversight Board Chairman:
 Pursuant to Section 34177 (m) 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 agency.

Warren H. Savage Jr. Chair
 Name Title
 /s/ 9/29/2015
 Signature Date

Santee Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail
 January 1, 2016 through June 30, 2016
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
								\$ 88,911,244		\$ 711,000	\$ -	\$ 5,921	\$ 1,494,315	\$ 90,570	\$ 2,301,806
1	Tax Allocation Bonds 2005 Series A	Bonds Issued On or Before 12/31/10	1/25/2005	8/1/2033	U.S. Bank (trustee)	Primarily non-housing projects and refunding	Santee	26,300,878	N			5,921	384,871		\$ 390,792
2	Tax Allocation Bonds 2011 Series A	Bonds Issued After 12/31/10	3/4/2011	8/1/2041	U.S. Bank (trustee)	Non-housing projects	Santee	50,977,388	N				827,444		\$ 827,444
3	Tax Allocation Bonds 2011 Series B	Bonds Issued After 12/31/10	3/4/2011	8/1/2041	U.S. Bank (trustee)	Affordable housing project	Santee	10,552,138	N				201,750		\$ 201,750
4	Bond trustee fees	Fees	1/25/2005	8/1/2041	U.S. Bank	Bond trustee fees (items 1-3)	Santee	105,000	N				4,500		\$ 4,500
5	Arbitrage rebate analysis	Fees	5/11/2005	8/1/2041	BLX Group Inc.	Arbitrage rebate calculations (items 1-2)	Santee	46,750	N						\$ -
6	Continuing disclosure reporting	Fees	1/18/2012	8/1/2041	KNN Public Finance	Continuing disclosure reporting (items 1-3)	Santee	19,500	N				750		\$ 750
7	Project management agreement	Improvement/Infrastructure	3/11/2011	12/31/2014	SourcePoint	Prospect Ave. and Town Center improvement projects	Santee	711,000	N	711,000					\$ 711,000
10	Successor agency administration	Admin Costs	7/1/2014	6/30/2016	City of Santee	Administrative cost reimbursement	Santee	90,570	N					90,570	\$ 90,570
16	Housing entity administrative cost allowance	Housing Entity Admin Cost	7/1/2014	6/30/2016	Housing Authority of the County of San Diego	Housing entity administrative cost allowance	Santee	75,000	N				75,000		\$ 75,000
17	Unfunded obligation - 2005 Tax Allocation Bonds January 2015 debt service	Bonds Issued On or Before 12/31/10	1/25/2005	8/1/2033	U.S. Bank (trustee)	Other available funding sources were over-estimated for Feb. 1, 2015 debt service payment resulting in insufficient RPTTF having been requested	Santee	33,020	N						\$ -
18									N						\$ -
19									N						\$ -
20									N						\$ -
21									N						\$ -
22									N						\$ -
23									N						\$ -
24									N						\$ -
25									N						\$ -
26									N						\$ -

Santee Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Cash Balances
(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. For tips on how to complete the Report of Cash Balances Form, see [Cash Balance Tips Sheet](#)

A	B	C	D	E	F	G	H	I	
		Fund Sources							
		Bond Proceeds		Reserve Balance		Other	RPTTF		
	Cash Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments	
ROPS 14-15B Actuals (01/01/15 - 06/30/15)									
1	Beginning Available Cash Balance (Actual 01/01/15)		5,526,845			21,393	514	RPTTF balance reflects \$48,808 adjustment for amount received from the City of Santee to cure the RPTTF deficit previously reported with ROPS 15-16A	
2	Revenue/Income (Actual 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015		33,094			38,941	1,674,614		
3	Expenditures for ROPS 14-15B Enforceable Obligations (Actual 06/30/15) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q		143,258			50,368	1,653,645		
4	Retention of Available Cash Balance (Actual 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)		4,182,001						
5	ROPS 14-15B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15B PPA in the Report of PPA, Column S	No entry required						20,971	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ 1,234,680	\$ -	\$ -	\$ 9,966	\$ 512		
ROPS 15-16A Estimate (07/01/15 - 12/31/15)									
7	Beginning Available Cash Balance (Actual 07/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ -	\$ 5,416,681	\$ -	\$ -	\$ 9,966	\$ 21,483		
8	Revenue/Income (Estimate 12/31/15) RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015		15,000				2,882,918		
9	Expenditures for ROPS 15-16A Enforceable Obligations (Estimate 12/31/15)		500,000			4,045	2,883,432		
10	Retention of Available Cash Balance (Estimate 12/31/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)		4,182,000						
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	\$ -	\$ 749,681	\$ -	\$ -	\$ 5,921	\$ 20,969		

Santee Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments
 Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS 14-15B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15B (January through June 2015) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures											Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)	SA Comments
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin							
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)		
		\$ 783,022	\$ 143,258	\$ -	\$ -	\$ 17,348	\$ 50,368	\$ 1,549,616	\$ 1,549,616	\$ 1,549,616	\$ 1,528,645	\$ 20,971	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ -	\$ 20,971		
1	Tax Allocation Bonds 2005 Series A	33,022	1	-	-	17,348	50,368	352,022	352,022	\$ 352,022	352,022	\$ -						\$ -		
2	Tax Allocation Bonds 2011 Series A	-	16,743	-	-	-	-	838,494	838,494	\$ 838,494	821,751	\$ 16,743						\$ 16,743		
3	Tax Allocation Bonds 2011 Series B	-	3,588	-	-	-	-	204,150	204,150	\$ 204,150	200,562	\$ 3,588						\$ 3,588		
4	Bond trustee fees	-	-	-	-	-	-	4,200	4,200	\$ 4,200	3,810	\$ 390						\$ 390		
5	Arbitrage rebate analysis	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -		
6	Continuing disclosure reporting	-	-	-	-	-	-	750	750	\$ 750	500	\$ 250						\$ 250		
7	Project management agreement	750,000	122,926	-	-	-	-	-	-	\$ -	-	\$ -						\$ -		
10	Successor agency administration	-	-	-	-	-	-	-	-	\$ -	-	\$ -	125,000	125,000		125,000		\$ -		
16	Housing entity administrative cost allowance	-	-	-	-	-	-	150,000	150,000	\$ 150,000	150,000	\$ -						\$ -		
										\$ -		\$ -						\$ -		
										\$ -		\$ -						\$ -		

