City of Escondido

Council Meeting Agenda

Wednesday, May 13, 2026

4:00 PM - Closed Session (City Attorney Conference Room)
5:00 PM - Regular Session
Escondido City Council Chambers, 201 North Broadway, Escondido, CA 92025

Welcome to Your City Council Meeting

We welcome your interest and involvement in the legislative process of Escondido. This agenda includes information about topics coming before the City Council and the action recommended by City staff.

Mayor

Dane White

Deputy Mayor

Joe Garcia (District 2)

Councilmembers

Consuelo Martinez (District 1)
Christian Garcia (District 3)
Judy Fitzgerald (District 4)

Deputy City Manager

Christopher McKinney

Assistant City Attorney

Dare DeLano

City Clerk

Zack Beck

How to Watch

The City of Escondido provides three ways to watch a City Council meeting:

In Person

201 N. Broadway

On TV

Cox Cable Channel 19 and U-verse Channel 99

Online

www.escondido.gov

CITY of ESCONDIDO

COUNCIL MEETING AGENDA

WEDNESDAY, MAY 13, 2026

HOW TO PARTICIPATE

The City of Escondido provides two ways to communicate with the City Council during a meeting:

In Person	In Writing
Fill out Speaker Slip and Submit to City Clerk	escondido-ca.municodemeetings.com

ASSISTANCE PROVIDED

If you need special assistance to participate in this meeting, please contact our ADA Coordinator at 760-839-4869. Notification 48 hours prior to the meeting will enable to city to make reasonable arrangements to ensure accessibility. Listening devices are available for the hearing impaired – please see the City Clerk.

CITY of ESCONDIDO

COUNCIL MEETING AGENDA

WEDNESDAY, MAY 13, 2026

CLOSED SESSION
4:00 PM

CALL TO ORDER

1. Roll Call: Fitzgerald, C. Garcia, J. Garcia, Martinez, White

ORAL COMMUNICATIONS

In addition to speaking during particular agenda items, the public may address the Council on any item which is not on the agenda provided the item is within the subject matter jurisdiction of the City Council. State law prohibits the Council from discussing or taking action on such items, but the matter may be referred to the City Manager/staff or scheduled on a subsequent agenda. Speakers are limited to only one opportunity to address the Council under Oral Communications.

CLOSED SESSION

I. CONFERENCE WITH REAL PROPERTY NEGOTIATORS (Government Code § 54956.8)

a. Property: 272 E. Via Rancho Pkwy., Escondido (Mershops North County Mall)
Agency Negotiator: Christopher McKinney, Deputy City Manager, or designees
Negotiating Party: Costco Wholesale Corporation
Under Negotiation: Price and Terms of Ground Lease and REA

2. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION (Government Code §54956.9(d)(3)

a. Significant exposure to litigation: 1 potential

ADJOURNMENT

CITY of ESCONDIDO

COUNCIL MEETING AGENDA

WEDNESDAY, MAY 13, 2026

REGULAR SESSION
5:00 PM Regular Session
Mobilehome Rent Review Board

MOMENT OF REFLECTION

City Council agendas allow an opportunity for a moment of silence and reflection at the beginning of the evening meeting. The City does not participate in the selection of speakers for this portion of the agenda, and does not endorse or sanction any remarks made by individuals during this time. If you wish to be recognized during this portion of the agenda, please notify the City Clerk in advance.

FLAG SALUTE

The City Council conducts the Pledge of Allegiance at the beginning of every City Council meeting.

CALL TO ORDER

Roll Call: Fitzgerald, C. Garcia, J. Garcia, Martinez, White

PROCLAMATIONS

2026 National Public Works Week

National Building Safety Month

Mental Health Awareness Month

Economic Development Month

CLOSED SESSION REPORT

ORAL COMMUNICATIONS

In addition to speaking during particular agenda items, the public may address the Council on any item which is not on the agenda provided the item is within the subject matter jurisdiction of the City Council. State law prohibits the Council from discussing or taking action on such items, but the matter may be referred to the City Manager/staff or scheduled on a subsequent agenda. Speakers are limited to only one opportunity to address the Council under Oral Communications.

CONSENT CALENDAR

Items on the Consent Calendar are not discussed individually and are approved in a single motion. However, Council members always have the option to have an item considered separately, either on their own request or at the request of staff or a member of the public.

1. **AFFIDAVITS OF PUBLICATION, MAILING, AND POSTING (COUNCIL/RRB)**

2. **APPROVAL OF WARRANT REGISTER**
   Request the City Council approve the City Council and Housing Successor Agency warrants issued between April 27, 2026 to May 03, 2026.

   Staff Recommendation: Approval (Finance Department: Christina Holmes, Director of Finance)

3. **APPROVAL OF MINUTES: None**

4. **WAIVER OF READING OF ORDINANCES AND RESOLUTIONS**

5. **TREASURER'S INVESTMENT REPORT FOR THE QUARTER ENDED MARCH 31, 2026**
   Request the City Council approve the Quarterly Investment Report for the quarter ended March 31, 2026.

   Staff Recommendation: Approval (Finance Department: Douglas Shultz, City Treasurer)

   Presenter: Douglas Shultz, City Treasurer

6. **THE CITY OF ESCONDIDO'S INVESTMENT POLICY**
   Request the City Council adopt Resolution No. 2026-79, approving the City of Escondido's May 2026 Investment Policy.

   Staff Recommendation: Approval (Finance Department: Douglas Shultz, City Treasurer)

   Presenter: Douglas Shultz, City Treasurer

   a) Resolution No. 2026-79

7. REQUEST APPROVAL FOR CHANGE ORDER TO THE PUBLIC IMPROVEMENT AGREEMENT WITH PALM ENGINEERING CONSTRUCTION COMPANY, INC. FOR THE MOUNTAIN VIEW PARK PICKLEBALL COURTS PROJECT

Request the City Council adopt Resolution No. 2026-73, to execute a change order to the public improvement agreement with Palm Engineering Construction Company, Inc. for the installation of a shade structure, picnic tables and construction of a concrete pad in the amount of $98,620.84.

Staff Recommendation: Approval (Development Services Department: Kevin Snyder, Development Services Director)

Presenter: Michael Tully, Project Manager

a) Resolution No. 2026-73

8. FIRST AMENDMENT TO NV5, INC. IN THE AMOUNT OF $200,000 FOR ON-CALL BUILDING PLAN REVIEW AND INSPECTION SERVICES

Request the City Council adopt Resolution No. 2026-62 authorizing the Mayor to execute the First Amendment to the Consulting Services Agreement with NV5, Inc. in the amount of $200,000 for on-call building plan review and inspection services.

Staff Recommendation: Approval (Development Services: Kevin Snyder, Development Services Director)

Presenter: Douglas Moody, Building Official

a) Resolution No. 2026-62

9. SECOND AMENDMENT TO INTERWEST CONSULTING GROUP, INC. IN THE AMOUNT OF $550,000 FOR ON-CALL BUILDNG PLAN REVIEW AND INSPECTION SERVICES

Request the City Council approve Resolution No. 2026-63 authorizing the Mayor to execute the Second Amendment to the Consulting Services Agreement with Interwest Consulting Group, Inc. in the amount of $550,000 for on-call building plan review and inspection services.

Staff Recommendation: Approval (Development Services Department: Kevin Snyder, Director of Development Services)

Presenter: Doug Moody, Building Official

a) Resolution No. 2026-63

10. NOTICE OF COMPLETION FOR THE EMERGENCY REPAIR OF THE ESCONDIDO TRUNK SEWER MAIN

Request the City Council adopt Resolution No. 2026-51, authorizing the Director of Utilities to file a Notice of Completion for the Emergency Repair of the Escondido Trunk Sewer Main.

Staff Recommendation: Approval (Utilities Department: Daniel Peterson, Director of Utilities)

Presenter: Daniel Peterson, Director of Utilities

a) Resolution No. 2026-51

CURRENT BUSINESS

11. BOARD AND COMMISSION INTERVIEWS

Request the City Council conduct interviews of applicants to fill vacancies on the City's Boards and Commissions.

Staff Recommendation: None (City Clerk's Office: Zack Beck, City Clerk)

Presenter: Zack Beck, City Clerk

PUBLIC HEARINGS

12. SHORT-FORM RENT INCREASE APPLICATION FOR GREENCREST MOBILEHOME PARK

Request the City Council, serving in its role as the City of Escondido Mobilehome Rent Review Board, (1) review and consider Greencrest Mobilehome Park's Short-Form Application and (2) adopt Mobilehome Rent Review Board Resolution No. RRB 2026-65.

Staff Recommendation: Approval (Development Services Department: Kevin Snyder, Development Services Director)

Presenter: Carlos Cervantes, Management Analyst and Stephen Jacobson, Code Compliance Officer II

a) Resolution No. RRB 2026-65

13. SHORT-FORM RENT INCREASE APPLICATION FOR EASTWOOD MEADOWS MOBILEHOME PARK

Request the City Council, serving in its role as the City of Escondido Mobilehome Rent Review Board, (1) review and consider Eastwood Meadows Mobilehome Park Short-Form Application; and (2) adopt the Rent Review Board Resolution No. RRB 2026-61.

Staff Recommendation: Approval (Development Services Department: Kevin Snyder, Development Services Director)

Presenter: Carlos Cervantes, Management Analyst; Stephen Jacobson, Code Compliance Officer II

a) Resolution No. RRB 2026-61

14. 2025 URBAN WATER MANAGEMENT PLAN

Request the City Council: Adopt Resolution No. 2026-67, approving the 2025 Urban Water Management Plan; Adopt Resolution No. 2026-68, approving the Water Shortage Contingency Plan; and Adopt Ordinance No. 2026-10 approving amendments to Chapter 31, Section 232 of the Escondido Municipal Code.

Staff Recommendation: Approval (Utilities Department: Daniel Peterson, Director of Utilities)

Presenter: Daniel Peterson, Director of Utilities

a) Resolution No. 2026-67

b) Resolution No. 2026-68

c) Ordinance No. 2026-10 (First Reading and Introduction)

15. AMENDMENT TO LOCAL ENCAMPMENT ORDINANCE

Request the City Council adopt Ordinance No. 2026-08, amending Escondido Municipal Code section 17-8.1 through section 17-8.7 relating to regulations of encampments on public property.

Staff Recommendation: Approval (Public Works Department: Joseph Goulart, Director of Public Works and City Attorney's Office: Michael McGuinness, City Attorney)

Presenter: Jake Nyberg, Assistant Director of Public Works and Mathew Ciremele, Police Sergeant

a) Ordinance No. 2026-08 (First Reading and Introduction)

16. AMENDMENTS TO FIREWORKS ORDINANCE

Request the City Council adopt Ordinance No. 2026-06, amending Escondido Municipal Code Chapter 17, Article 4, Division 2 ("Fireworks Ordinance") to regulate fireworks. The amendment will update the existing Ordinance regarding fireworks regulations pursuant to the City's police power on the operation and use of fireworks; to promote the public health and safety; and to prevent the fire risks, noise disturbances, air pollution, litter, and adverse impacts on military veterans, pets, and other vulnerable populations.

Staff Recommendation: Approval (Police Department: Ken Plunkett, Chief of Police)

Presenter: Ryan Banks, Police Captain

a) Ordinance No. 2026-06 (First Reading and Introduction)

CURRENT BUSINESS

17. THE DOWNTOWN ESCONDIDO PROPERTY BUSINESS IMPROVEMENT DISTRICT (PBID)

Request the City Council adopt Resolution No. 2026-66 authorizing the City Manager to sign the petition and ballot and other documents for all City-owned properties in support of the Downtown Escondido Property Business Improvement District ("PBID").

Staff Recommendation: Approval (Economic Development Department: Jennifer Schoeneck, Director of Economic Development)

Presenter: Jennifer Schoeneck, Director of Economic Development

a) Resolution 2026-66

18. EMERGENCY MEDICAL SERVICES (EMS) USER FEE REVIEW AND COUNCIL DIRECTION

Request the City Council provide direction to staff regarding the City's EMS user fees following a comparative review of regional fee structures and an evaluation of current cost-recovery levels.

Staff Recommendation: Provide Direction (Fire Department: Tyler Batson, Fire Chief)

Presenter: Tyler Batson, Fire Chief

FUTURE AGENDA

19. FUTURE AGENDA

The purpose of this item is to identify issues presently known to staff or which members of the City Council wish to place on an upcoming City Council agenda. Council comment on these future agenda items is limited by California Government Code Section 54954.2 to clarifying questions, brief announcements, or requests for factual information in connection with an item when it is discussed.

Staff Recommendation: None (City Clerk's Office: Zack Beck)

COUNCILMEMBERS SUBCOMMITTEE REPORTS AND OTHER REPORTS

ORAL COMMUNICATIONS

In addition to speaking during particular agenda items, the public may address the Council on any item which is not on the agenda provided the item is within the subject matter jurisdiction of the City Council. State law prohibits the Council from discussing or taking action on such items, but the matter may be referred to the City Manager/staff or scheduled on a subsequent agenda. Speakers are limited to only one opportunity to address the Council under Oral Communications.

CITY MANAGER'S REPORT

The most current information from the City Manager regarding Economic Development, Capital Improvement Projects, Public Safety, and Community Development.

ADJOURNMENT

UPCOMING MEETING SCHEDULE

Wednesday, May 20, 2026 4:00 & 5:00 PM Closed Session, Regular Meeting, *Council Chambers*
Wednesday, June 03, 2026 4:00 & 5:00 PM Closed Session, Regular Meeting, *Council Chambers*

SUCCESSOR AGENCY

Members of the Escondido City Council also sit as the Successor Agency to the Community Development Commission, Escondido Joint Powers Financing Authority, and the Mobilehome Rent Review Board.

CEQA STATEMENT

Unless stated otherwise on the agenda, every item on the agenda is exempt from CEQA under Guideline Sections 15060(c), 15061(b)(3), 15273, 15378, 15301, 15323 and/or Public Resources Code Section 21065

Consent Item No. 1 **May 13, 2026**

AFFIDAVITS

OF

ITEM

POSTING –

- **RECEIVE AND FILE THE UTILITIES 2026 URBAN WATER MANAGEMENT PLAN ("UWMP"), WATER SHORTAGE CONTINGENCY PLAN ("WSCP"), AND ACCEPT PUBLIC COMMENT ON THE REPORT**

- **ORDINANCE NO. 2026-08: AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ESCONDIDO, CALIFORNIA, AMENDING CHAPTER 17 OF THE ESCONDIDO MUNICIPAL CODE TO REGULATE ENCAMPMENTS ON PUBLIC PROPERTY**

- **ORDINANCE NO. 2026-06: AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ESCONDIDO, CALIFORNIA, AMENDING ESCONDIDO MUNICIPAL CODE CHAPTER 17, ARTICLE 4, DIVISION 2 TO REGULATE FIREWORKS**

CITY OF ESCONDIDO
OFFICE OF THE CITY CLERK
201 NORTH BROADWAY
ESCONDIDO, CA 92025-2798
(760) 839-4617

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN on WEDNESDAY, MAY 13, 2026 at 5 p.m., the Escondido City Council of the City of Escondido will hold a Public Hearing to consider the following item:

RECEIVE AND FILE THE UTILITIES 2026 URBAN WATER MANAGEMENT PLAN ("UWMP"), WATER SHORTAGE CONTINGENCY PLAN ("WSCP"), AND ACCEPT PUBLIC COMMENT ON THE REPORT.

During the Public Hearing, Utilities Department staff will present information detailing:

- UWMP and WSCP background
- UWMP and WSCP is required by the California Department of Water Resources
- Recommended UWMP and WSCP actions, including an amendment to Escondido Municipal Code § 31-232, adding two additional response levels

IF YOU CHALLENGE this item in court, you may be limited to raising only those issues you or someone else raised at the Public Hearing described in this notice, or in written correspondence delivered to the City Council, at or prior to the Public Hearing.

The City of Escondido recognizes its obligation to provide equal access to public services for those individuals with disabilities. Please contact the American Disabilities Act (A.D.A.) Coordinator (760) 839-4376 with any requests for reasonable accommodations, to include sign language interpreters, at least 24 hours prior to the meeting. The City of Escondido does not discriminate against any person with a handicapped status.

ALL INTERESTED PERSONS are invited to attend said Public Hearing to express their opinion in this matter. Said Public Hearing will be held in the Council Chambers, 201 N. Broadway, Escondido, California, 92025.

PUBLIC COMMENT: To submit comments in writing, please do so at the following link: https://escondido-ca.municodemeetings.com/bc-citycouncil/webform/public-comment.

FOR ADDITIONAL INFORMATION, please contact Kim Silva, Environmental Programs Manager (760) 839-4076.

DocuSigned by:
Zack Beck
A58535D0BDC1430...

ZACK BECK, City Clerk
City of Escondido

Published in THE ESCONDIDO TIMES ADVOCATE: 4/30/26

CITY OF ESCONDIDO
OFFICE OF THE CITY CLERK
201 NORTH BROADWAY
ESCONDIDO, CA 92025-2798
(760) 839-4617

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN on WEDNESDAY, MAY 13, 2026, at 5 p.m., the Escondido City Council of the City of Escondido will hold a Public Hearing to consider the following item:

ORDINANCE NO. 2026-08: AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ESCONDIDO, CALIFORNIA, AMENDING CHAPTER 17 OF THE ESCONDIDO MUNICIPAL CODE TO REGULATE ENCAMPMENTS ON PUBLIC PROPERTY

During the Public Hearing, Public Works Department staff will present information detailing:

- The current Encampment Ordinance
- Practical challenges with the abatement of encampments
- Solutions to the outlined challenges
- Amendments to the Escondido Encampment Ordinance

IF YOU CHALLENGE this item in court, you may be limited to raising only those issues you or someone else raised at the Public Hearing described in this notice, or in written correspondence delivered to the City Council, at or prior to the Public Hearing.

The City of Escondido recognizes its obligation to provide equal access to public services for those individuals with disabilities. Please contact the Americans with Disabilities Act (ADA) Coordinator (760) 839-4376 with any requests for reasonable accommodations, to include sign language interpreters, at least 24 hours prior to the meeting. The City of Escondido does not discriminate against any person with a handicap status.

ALL INTERESTED PERSONS are invited to attend said Public Hearing to express their opinion in this matter. The aforementioned Public Hearing will be held in the Council Chambers, 201 N. Broadway, Escondido, California, 92025.

PUBLIC COMMENT: To submit comments in writing, please do so at the following link: https://escondido-ca.municodemeetings.com/bc-citycouncil/webform/public-comment

FOR ADDITIONAL INFORMATION, please contact Jake Nyberg, (760) 839-4668.

DocuSigned by:
Zack Beck
A58535D0BDC1430...

ZACK BECK, City Clerk
City of Escondido
April 30, 2026

Published in THE ESCONDIDO TIMES ADVOCATE: 4/30/26

CITY OF ESCONDIDO
OFFICE OF THE CITY CLERK
201 NORTH BROADWAY
ESCONDIDO, CA 92025-2798
(760) 839-4617

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN on WEDNESDAY, MAY 13, 2026, at 5 p.m., the Escondido City Council of the City of Escondido will hold a Public Hearing to consider the following item:

ORDINANCE NO. 2026-06: AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ESCONDIDO, CALIFORNIA, AMENDING ESCONDIDO MUNICIPAL CODE CHAPTER 17, ARTICLE 4, DIVISION 2 TO REGULATE FIREWORKS.

During the Public Hearing, Escondido Police Department staff will present information detailing:

- The current enforcement landscape for fireworks
- Limitations with the current Ordinance
- Key changes to alleviate those limitations
- Amendments to the Escondido Fireworks Ordinance

IF YOU CHALLENGE this item in court, you may be limited to raising only those issues you or someone else raised at the Public Hearing described in this notice, or in written correspondence delivered to the City Council, at or prior to the Public Hearing.

The City of Escondido recognizes its obligation to provide equal access to public services for those individuals with disabilities. Please contact the American Disabilities Act (A.D.A.) Coordinator (760) 839-4376 with any requests for reasonable accommodations, to include sign language interpreters, at least 24 hours prior to the meeting. The City of Escondido does not discriminate against any person with a handicap status.

ALL INTERESTED PERSONS are invited to attend said Public Hearing to express their opinion in this matter. The aforementioned Public Hearing will be held in the Council Chambers, 201 N. Broadway, Escondido, California, 92025.

PUBLIC COMMENT: To submit comments in writing, please do so at the following link: https://escondido-ca.municodemeetings.com/bc-citycouncil/webform/public-comment.

FOR ADDITIONAL INFORMATION, please contact Ryan Banks (760) 839-4722

DocuSigned by:
Zack Beck
A58535D0BDC1430...

ZACK BECK, City Clerk
City of Escondido
April 30, 2026

Published in THE ESCONDIDO TIMES ADVOCATE: 4/30/26

STAFF REPORT

May 13, 2026
File Number 0400-40

SUBJECT

APPROVAL OF WARRANT REGISTER

DEPARTMENT

Finance

RECOMMENDATION

Approval for City Council and Housing Successor Agency warrants issued between April 27, 2026 to May 03, 2026

Staff Recommendation: Approval (Finance Department: Christina Holmes)

ESSENTIAL SERVICE – Internal requirement per Municipal Code Section 10

COUNCIL PRIORITY –

FISCAL ANALYSIS

The total amount of the warrants for the following periods are as follows:

Dates	04/27/2026 to 05/03/2026
Total	$3,211,193.75
Number of Warrants	215

BACKGROUND

The Escondido Municipal Code Section 10-49 states that warrants or checks may be issued and paid prior to audit by the City Council, provided the warrants or checks are certified and approved by the Director of Finance as conforming to the current budget. These warrants or checks must then be ratified and approved by the City Council at the next regular Council meeting.

Consent Item No. 3 **May 13, 2026**

A P P R O V A L

O F

M I N U T E S

STAFF REPORT

ITEM NO. 4

SUBJECT

WAIVER OF READING OF ORDINANCES AND RESOLUTIONS –

ANALYSIS

The City Counci/RRB has adopted a policy that is sufficient to read the title of ordinances at the time of introduction and adoption, and that reading of the full text of ordinances and the full text and title of resolutions may be waived.

Approval of this consent calendar item allows the City Council/RRB to waive the reading of the full text and title of all resolutions agendized in the Consent Calendar, as well as the full text of all ordinances agendized in either the Introduction and Adoption of Ordinances or General Items sections. **This particular consent calendar item requires unanimous approval of the City Council/RRB.**

Upon approval of this item as part of the Consent Calendar, all resolutions included in the motion and second to approve the Consent Calendar shall be approved. Those resolutions removed from the Consent Calendar and considered under separate action may also be approved without the reading of the full text and title of the resolutions.

Also, upon the approval of this item, the Mayor will read the titles of all ordinances included in the Introduction and Adoption of Ordinances section. After reading of the ordinance titles, the City Council/RRB may introduce and/or adopt all the ordinances in one motion and second.

RECOMMENDATION

Staff recommends that the City Council/RRB approve the waiving of reading of the text of all ordinances and the text and title of all resolutions included in this agenda. Unanimous approval of the City Council/RRB is required.

Respectfully Submitted,

Zack Beck
City Clerk

STAFF REPORT

May 13, 2026
File Number 0490-55

SUBJECT

TREASURER'S INVESTMENT REPORT FOR THE QUARTER ENDED MARCH 31, 2026

DEPARTMENT

City Treasurer

RECOMMENDATION

Request the City Council approve the Quarterly Investment Report for the quarter ended March 31, 2026.

Staff Recommendation: Approve (City Treasurer: Douglas Shultz, City Treasurer)

Presenter: Douglas Shultz, City Treasurer

ESSENTIAL SERVICE – Yes, internal requirement

COUNCIL PRIORITY –

FISCAL ANALYSIS

From January 1, 2026 to March 31, 2026, the City of Escondido's ("City") investment portfolio increased from $206 million to $232 million. The adjusted average annual yield increased from 3.484 percent to 3.542 percent with the portfolio duration at 2.106 percent. The City continues to see additional revenue coming in from the Measure I Sales Tax that recently went into effect this calendar year. These positive cashflows account for the amounts that increased in this third fiscal year quarter ending March 31, 2026.

PREVIOUS ACTION

The Investment Report for the quarter ended December 31, 2025, was filed with the City Clerk's Office on January 31, 2026 and presented to the City Council on February 18, 2026.

BACKGROUND

The City's Investment Policy requires the City Treasurer to submit a quarterly investment report to the City Council and City Manager. The quarterly investment report should include the type of investment, issuer, date of maturity, par and dollar amount invested and market value for each security held by the City. Details of the City's investment portfolio are included in the attached reports that are listed below:

CITY of ESCONDIDO

STAFF REPORT

- Summary of Investment Allocation as of March 31, 2026 (Attachment "1")
- Summary of Investment Portfolio Yield for the last 12 months (Attachment "2")
- Schedule of Funds Managed by Outside Parties as of March 31, 2026 (Attachment "3")

The Investment Performance Review (Attachment "4") provides a Market Update, the City's Portfolio Strategy and Performance, Issuer Distributions, Portfolio Distributions and Portfolio Holdings. The Summary of Investment Allocation (Attachment "1") and the Summary of Investment Portfolio Yield for the last 12 months (Attachment "2") shows the total investment portfolio including funds in LAIF, CAMP, Stone Castle, and the City's money market account with BNY.

There are adequate funds to meet the next six-month's expected expenditures. As of March 31, 2026, the City complies with all requirements of the City's Investment Policy.

The cashflow has been and will continue to be deployed out on the investment maturity ladder, specifically targeting the next 3-5 years to lock in the current high rates in anticipation of short-term rates coming down in the near future. We continue to take advantage of CAMP's high interest rates, which allow us one of the highest yields in the market while allowing the liquidity the City needs to maintain cash flows.

ATTACHMENTS

a. Attachment "1" – Summary of Investment Allocation as of March 31, 2026

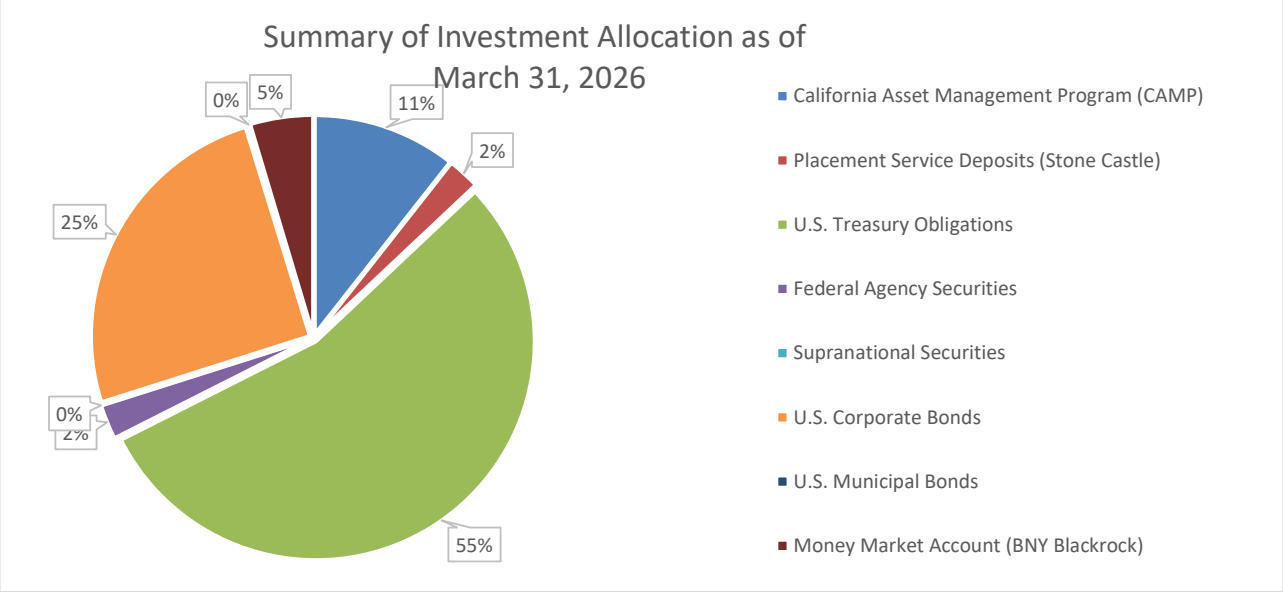
b. Attachment "2" – Summary of Investment Portfolio Yield for the last 12 months

c. Attachment "3" – Schedule of Funds Managed by Outside Parties as of March 31, 2026

d. Attachment "4" – Investment Performance Review for the Quarter Ended March 31, 2026

City of Escondido
Summary of Investment Allocation
as of March 31, 2026

Investment Type	Book Value	Market Value	Percent of Portfolio at Market
State Investment Pool (LAIF)	$ 13,095	$ 13,095	0.01%
California Asset Management Program (CAMP)	24,645,195	24,645,195	10.60%
Placement Service Deposits (Stone Castle)	5,524,013	5,524,013	2.38%
U.S. Treasury Obligations	126,329,138	126,877,711	54.58%
Federal Agency Securities	5,900,968	5,914,530	2.54%
Supranational Securities	0	0	0.00%
U.S. Corporate Bonds	58,624,770	58,437,473	25.14%
U.S. Municipal Bonds	310,000	308,134	0.13%
Asset-Backed Security	0	0	0.00%
Money Market Account (BNY Blackrock)	10,753,512	10,753,512	4.63%
Total Investment Portfolio - March 2026	**$ 232,100,691**	**$ 232,473,663**	**100%**
Reported Total Investments - December 2025	**$ 205,909,745**	**$ 207,464,902**	
Change from Prior Quarter	**$ 26,190,946**	**$ 25,008,761**	
Portfolio Duration	**2.106**		



SUMMARY OF INVESTMENT PORTFOLIO YIELDS
FOR THE LAST 12 MONTHS
As of March 31, 2026

Date	Book Value	Yield
Mar-26	$225,328,591.57	3.741%
Feb-26	$218,643,320.78	3.599%
Jan-26	$206,094,052.18	3.670%
Dec-25	$205,909,745.35	3.532%
Nov-25	$189,424,797.17	3.583%
Oct-25	$192,607,536.29	3.622%
Sep-25	$196,630,386.52	3.503%
Aug-25	$187,476,401.32	3.467%
Jul-25	$200,982,111.91	3.356%
Jun-25	$238,416,251.57	3.516%
May-25	$221,757,394.62	3.478%
Apr-25	$216,860,752.44	3.432%
Average Portfolio Interest Yields		3.542%

** Includes Assets managed by PFM, LAIF, and Stone Castle.*

CITY OF ESCONDIDO
FUNDS MANAGED BY OUTSIDE PARTIES
As of March 31, 2026

Type of Funds / Institution	Market Value	Interest Rate	Type of Investment
BOND FUNDS			
BANK OF NEW YORK:			
1998-1 Rancho San Pasqual Assessment District 00419457	$ 0.28	3.570%	Treasury
1998-1 Rancho San Pasqual Assessment District 00419471	376,176.98	3.550%	Treasury
2013 JPFA Reidy Creek Lease Revenue Bonds (2001 Refunding) 00844523	31,418.76	0.000%	Treasury
2013 JPFA Reidy Creek Lease Revenue Bonds (2001 Refunding) 00844524	0.30	3.330%	Treasury
2013 Community Facility District - Hidden Trails (2001 Refunding) 00495895	20.16	3.520%	Treasury
2013 Community Facility District - Hidden Trails (2001 Refunding) 00495896	0.28	3.570%	Treasury
2015 Community Facility District - Eureka Ranch (2006 Refunding) 00686531	59.36	3.520%	Treasury
2015 Community Facility District - Eureka Ranch (2006 Refunding) 00686532	438.11	0.000%	Treasury
2015 Community Facility District - Eureka Ranch (2006 Refunding) 00686537	113.72	0.000%	Cash
2015A Wastewater Bond (2004A Refunding) 00479672	782,740.30	3.540%	Dreyfus Cash Management
2015A Wastewater Bond (2004A Refunding) 00479673	0.04	0.000%	Dreyfus Cash Management
2015A Wastewater Bond (2004A Refunding) 00479674	347.31	3.540%	Dreyfus Cash Management
2019 Water Bond (JPFA 19AB) 00766031	336.67	3.290%	Dreyfus Cash Management
2019 Water Bond (JPFA 19AB) 00766038	2.80	3.210%	Dreyfus Cash Management
2019 Water Bond (JPFA 19AB) 00766051	174.00	3.290%	Dreyfus Cash Management
2021A WasteWater Ref Rev	0.00	0.000%	Dreyfus Cash Management
2021 Community Facility District - The Villages 00238487	8,153.38	0.000%	Cash/Treasury
2021 Community Facility District - The Villages 00238488	1,061,473.21	0.000%	Cash/Treasury
2021 Community Facility District - The Villages 00238495	1,604,942.25	0.000%	Cash/Treasury
2022 Community Facility District - Eclipse Mountain House 00994224	5,209.97	0.000%	Cash/Treasury
2022 Community Facility District - Eclipse Mountain House 00994255	226,000.00	0.000%	Cash/Treasury
2022 Community Facility District - Eclipse Mountain House 00994641	3,065,744.84	0.000%	Cash/Treasury
	$ 7,163,352.72		
SECTION 115 TRUST FUNDS			
PUBLIC AGENCY RETIREMENT SERVICES:			
PARS Post-Employment Benefits Trust	$38,844,933.08	Moderately Conservative HighMark PLUS	
TOTAL FUNDS MANAGED BY OUTSIDE PARTIES	**$46,008,285.80**		

City of Escondido Quarterly Report

City of Escondido (299155)

Quarter End (Q1 Y2026)

01/01/2026 - 03/31/2026

Dated: 04/30/2026

Locked Down

Table of Contents

Dated: 04/30/2026

Risk Summary - Fixed Income (City of Escondido (299155)) 1
Multiple Benchmarks Comparison (City of Escondido (299155)) 5
Risk-Adjusted Comparison (City of Escondido (299155)) 6
Exposure - Credit Rating (City of Escondido (299155)) 7
Overview (City of Escondido (299155)) 11
Returns (City of Escondido (299155)) 13
Comparison (City of Escondido (299155)) 14
Exposure - Security Type (City of Escondido (299155)) 15
Exposure - Market Sector (City of Escondido (299155)) 19
Exposure - Issuer Concentration (City of Escondido (299155)) 23
Summary (City of Escondido (299155)) 30
Status (City of Escondido (299155)) 31
GAAP GL Income Detail (City of Escondido (299155)) 34
GAAP Transaction Detail (City of Escondido (299155)) 41
Audit (City of Escondido (299155)) 43

Risk Summary - Fixed Income

01/01/2026 - 03/31/2026

Return to Table of Contents

City of Escondido (299155)

Dated: 04/30/2026

Balance Sheet

Book Value + Accrued	196,546,976.65
Net Unrealized Gain/Loss	372,972.22
Market Value + Accrued	196,919,948.87

Cash and Fixed Income Summary

Risk Metric	*Value*
MMFund	3,981,275.69
Fixed Income	192,938,673.18
Duration	2.106
Convexity	0.029
WAL	2.213
Years to Final Maturity	2.304
Years to Effective Maturity	2.211
Yield	3.953
Book Yield	3.804
Avg Credit Rating	AA-/Aa3/AA-

Issuer Concentration

Issuer	*Ending % of Market Value + Accrued*
United States	64.844%
Other	20.460%
The Home Depot, Inc.	3.585%
The Walt Disney Company	2.493%
Mastercard Incorporated	2.472%
JPMorgan Chase & Co.	2.091%
Federal Home Loan Banks	2.033%
BLAKCROCK	2.022%
---	**100.000%**

Footnotes: 1,2

Exposure - Asset Class

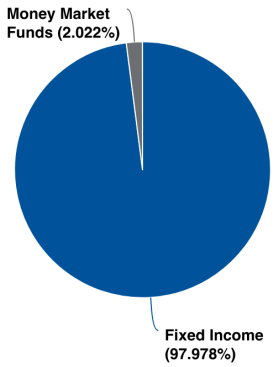


Chart calculated by: Market Value + Accrued

Exposure - Security Type

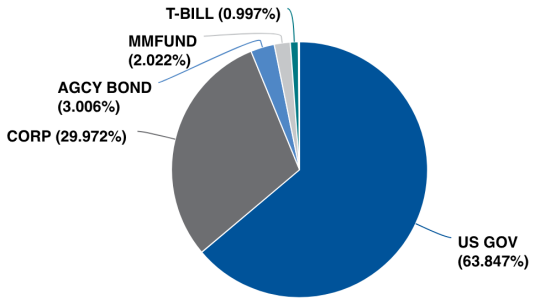


Chart calculated by: Ending Market Value + Accrued

Exposure - Sector

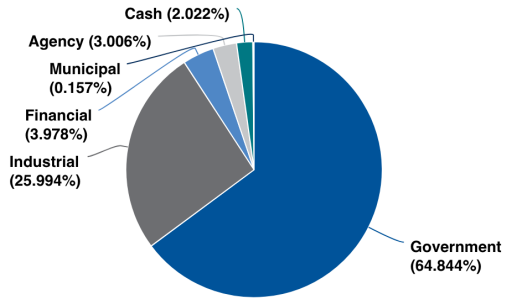


Chart calculated by: Ending Market Value + Accrued

Risk Summary - Fixed Income

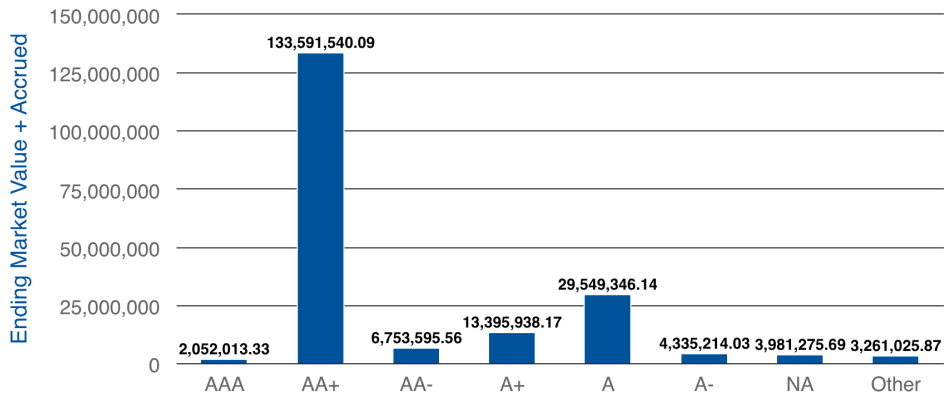
01/01/2026 - 03/31/2026

Return to Table of Contents

City of Escondido (299155)

Dated: 04/30/2026

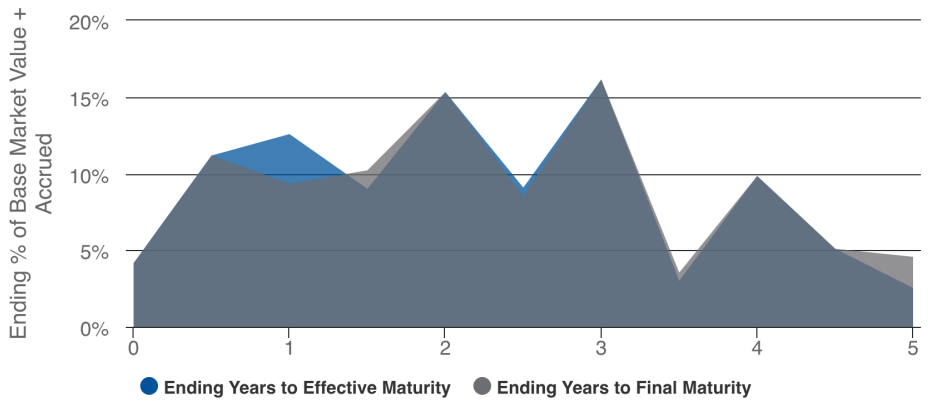
Exposure - Credit Rating



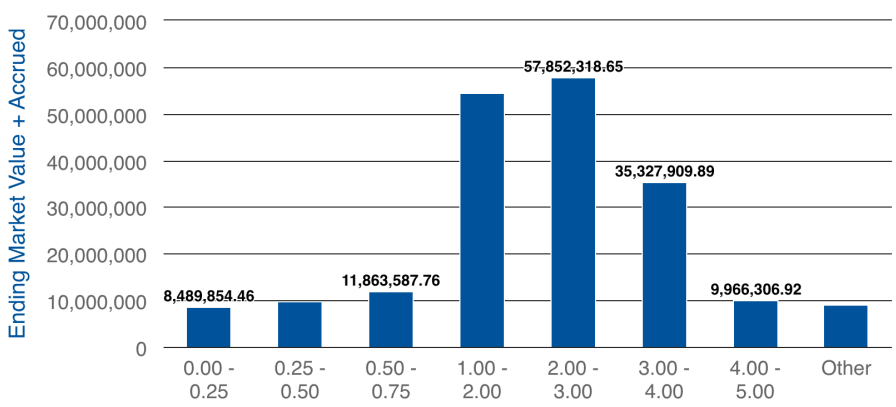
Credit Duration Heat Map

Rating, 0 - 1	*1 - 2, 2 - 3*	*3 - 4, 4 - 5*	*5 - 7, 7 - 10*	*10 - 15, 15 - 30*
AAA 0.997%	0.000% 0.000%	1.042% 0.000%	0.000% 0.000%	0.000% 0.000%
AA 14.065%	20.629% 20.218%	13.980% 2.535%	0.000% 0.000%	0.000% 0.000%
A 2.420%	6.985% 9.161%	2.918% 2.526%	0.000% 0.000%	0.000% 0.000%
BBB 0.502%	0.000% 0.000%	0.000% 0.000%	0.000% 0.000%	0.000% 0.000%
BB 0.000%	0.000% 0.000%	0.000% 0.000%	0.000% 0.000%	0.000% 0.000%
B 0.000%	0.000% 0.000%	0.000% 0.000%	0.000% 0.000%	0.000% 0.000%
CCC 0.000%	0.000% 0.000%	0.000% 0.000%	0.000% 0.000%	0.000% 0.000%
CC 0.000%	0.000% 0.000%	0.000% 0.000%	0.000% 0.000%	0.000% 0.000%
C 0.000%	0.000% 0.000%	0.000% 0.000%	0.000% 0.000%	0.000% 0.000%
NA 0.000%	0.000% 0.000%	0.000% 0.000%	0.000% 0.000%	0.000% 0.000%

Time to Maturity



Exposure - Duration



Risk Summary - Fixed Income

01/01/2026 - 03/31/2026

Return to Table of Contents

City of Escondido (299155)

Dated: 04/30/2026

Exposure - Industry Sector

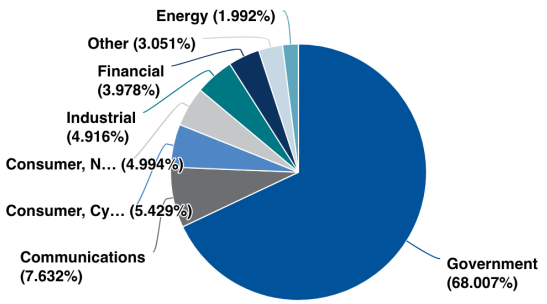


Chart calculated by: Market Value + Accrued

Exposure - Industry Group

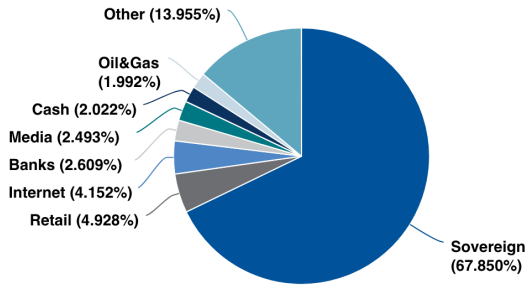


Chart calculated by: Market Value + Accrued

Exposure - Industry Subgroup

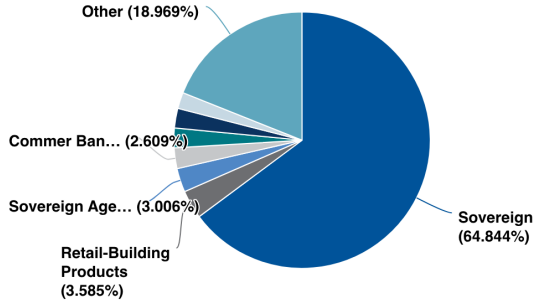


Chart calculated by: Market Value + Accrued

MMF Asset Allocation

Exposure - Currency

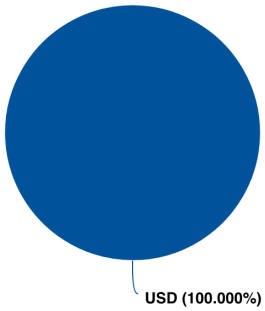


Chart calculated by: Ending Market Value + Accrued

Exposure - Country

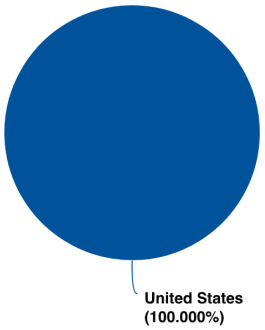


Chart calculated by: Ending Market Value + Accrued

Risk Summary - Fixed Income

01/01/2026 - 03/31/2026

Return to Table of Contents

City of Escondido (299155)

Dated: 04/30/2026

1: * Grouped by: Issuer. 2: * Groups Sorted by: Ending % of Market Value + Accrued.

Multiple Benchmarks Comparison

City of Escondido (299155)

Base Currency: USD As of 03/31/2026

Return to Table of Contents

Dated: 04/30/2026

Account and Primary Benchmark

Account/Index	*Base Market Value + Accrued*	*Trailing Month Total Return, Net of Fees*	*Trailing 3 Months Total Return, Net of Fees*	*Trailing 6 Months Total Return, Net of Fees*	*Trailing 12 Months Total Return, Net of Fees*	*Prior Year Total Return, Net of Fees*	*Prior 3 Years Total Return, Net of Fees*	*Prior 5 Years Total Return, Net of Fees*	*Prior 10 Years Total Return, Net of Fees*
City of Escondido	196,919,948.87	-0.513%	0.305%	1.424%	4.072%	5.545%	15.231%	---	---
ICE BofA 1-5 Year US Corporate & Government Index	---	-0.811%	0.173%	1.319%	4.162%	6.064%	15.608%	---	---

Net of Fees (includes management and trading).

Returns are actual and have not been annualized.

No Tax Adjustment.

Note that data will not exist prior to the performance inception date of: 04/01/2022.

Reported Index Return is always Total Return.

Risk-Adjusted Comparison

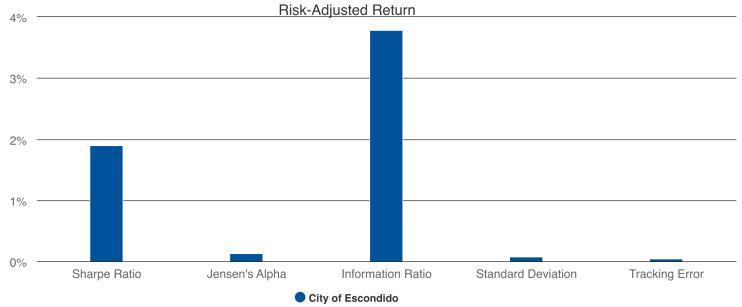
City of Escondido (299155)

01/01/2026 - 03/31/2026

Return to Table of Contents

Dated: 04/30/2026





Account	*Assigned Index*	*Total Return*	*Index Return*	*Sharpe Ratio*	*Jensen's Alpha*	*Information Ratio*	*Standard Deviation*	*Tracking Error*
City of Escondido	ICE BofA 1-5 Year US Corporate & Government Index	0.305%	0.173%	0.019	0.001	0.038	0.076%	0.038%

Account	*Index*	*Index Start Date*	*Index End Date*
City of Escondido	ICE BofA 1-5 Year US Corporate & Government Index	08/02/2002	---

Net of Fees (includes management and trading).

Returns are actual and have not been annualized.

No Tax Adjustment.

Note that data will not exist prior to the performance inception date of: 04/01/2022.

Reported Index Return is always Total Return.

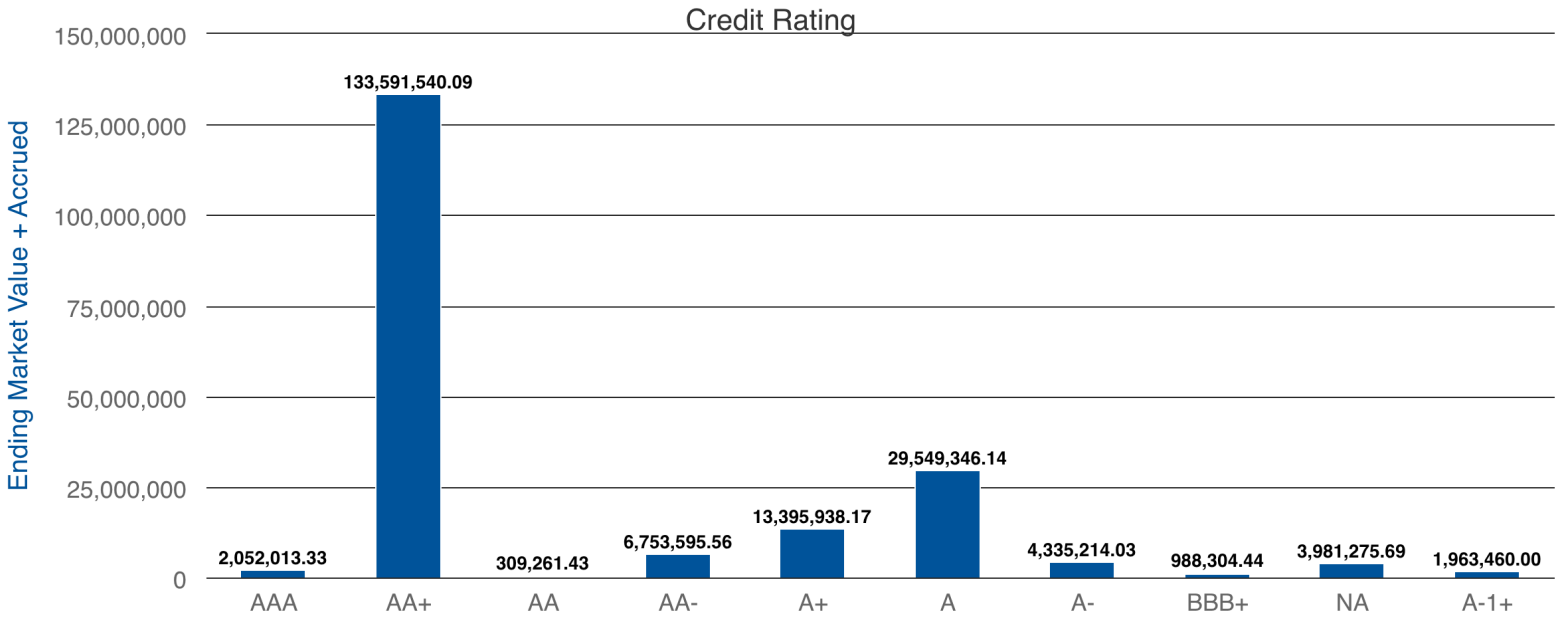
Exposure - Credit Rating

City of Escondido (299155)

As of 03/31/2026

Return to Table of Contents

Dated: 04/30/2026



AAA

Account	Identifier	Description	Ending Current Units	Currency	Ending Final Maturity	Security Type	Rating	Moody's Rating	S&P Rating	Fitch Rating	Ending Market Value + Accrued
City of Escondido	478160DJ0	JOHNSON & JOHNSON	2,000,000.00	USD	03/01/2030	CORP	AAA	Aaa	AAA	NA	2,052,013.33
City of Escondido	**478160DJ0**	**JOHNSON & JOHNSON**	**2,000,000.00**	**USD**	**03/01/2030**	**CORP**	**AAA**	**Aaa**	**AAA**	**NA**	**2,052,013.33**

AA+

Account	Identifier	Description	Ending Current Units	Currency	Ending Final Maturity	Security Type	Rating	Moody's Rating	S&P Rating	Fitch Rating	Ending Market Value + Accrued
City of Escondido	037833BZ2	APPLE INC	1,000,000.00	USD	08/04/2026	CORP	AA+	Aaa	AA+	NA	999,099.17
City of Escondido	037833EH9	APPLE INC	1,000,000.00	USD	08/05/2028	CORP	AA+	Aaa	AA+	NA	946,667.78
City of Escondido	3130BA2S5	FEDERAL HOME LOAN BANKS	4,000,000.00	USD	03/25/2031	AGCY BOND	AA+	Aa1	AA+	AA+	4,003,900.00
City of Escondido	3133EMAC6	FEDERAL FARM CREDIT BANKS FUNDING CORP	1,000,000.00	USD	09/21/2027	AGCY BOND	AA+	Aa1	AA+	AA+	956,368.33
City of Escondido	3135G05Y5	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1,000,000.00	USD	10/08/2027	AGCY BOND	AA+	Aa1	AA+	AA+	958,574.17
City of Escondido	9128282A7	UNITED STATES TREASURY	1,900,000.00	USD	08/15/2026	US GOV	AA+	Aa1	AA+	AA+	1,887,430.82
City of Escondido	9128285M8	UNITED STATES TREASURY	4,000,000.00	USD	11/15/2028	US GOV	AA+	Aa1	AA+	AA+	3,977,306.63
City of Escondido	9128286B1	UNITED STATES TREASURY	3,000,000.00	USD	02/15/2029	US GOV	AA+	Aa1	AA+	AA+	2,912,169.36
City of Escondido	912828V98	UNITED STATES TREASURY	1,160,000.00	USD	02/15/2027	US GOV	AA+	Aa1	AA+	AA+	1,148,396.48
City of Escondido	912828Y95	UNITED STATES TREASURY	2,000,000.00	USD	07/31/2026	US GOV	AA+	Aa1	AA+	AA+	1,993,895.47
City of Escondido	912828Z94	UNITED STATES TREASURY	2,000,000.00	USD	02/15/2030	US GOV	AA+	Aa1	AA+	AA+	1,833,889.28
City of Escondido	912828ZV5	UNITED STATES TREASURY	3,000,000.00	USD	06/30/2027	US GOV	AA+	Aa1	AA+	AA+	2,883,290.72
City of Escondido	91282CAD3	UNITED STATES TREASURY	2,000,000.00	USD	07/31/2027	US GOV	AA+	Aa1	AA+	AA+	1,911,863.09
City of Escondido	91282CAY7	UNITED STATES TREASURY	2,000,000.00	USD	11/30/2027	US GOV	AA+	Aa1	AA+	AA+	1,901,229.56
City of Escondido	91282CBJ9	UNITED STATES TREASURY	1,000,000.00	USD	01/31/2028	US GOV	AA+	Aa1	AA+	AA+	947,063.09
City of Escondido	91282CCF6	UNITED STATES TREASURY	1,680,000.00	USD	05/31/2026	US GOV	AA+	Aa1	AA+	AA+	1,6
City of Escondido	91282CCF6	UNITED STATES TREASURY	2,400,000.00	USD	05/31/2026	US GOV	AA+	Aa1	AA+	AA+	2,3

Exposure - Credit Rating

City of Escondido (299155)

As of 03/31/2026

Return to Table of Contents

Dated: 04/30/2026

Account	Identifier	Description	Ending Current Units	Currency	Ending Final Maturity	Security Type	Rating	Moody's Rating	S&P Rating	Fitch Rating	Ending Market Value + Accrued
City of Escondido	91282CCJ8	UNITED STATES TREASURY	360,000.00	USD	06/30/2026	US GOV	AA+	Aa1	AA+	AA+	358,253.85
City of Escondido	91282CCJ8	UNITED STATES TREASURY	2,050,000.00	USD	06/30/2026	US GOV	AA+	Aa1	AA+	AA+	2,040,056.65
City of Escondido	91282CDF5	UNITED STATES TREASURY	3,000,000.00	USD	10/31/2028	US GOV	AA+	Aa1	AA+	AA+	2,838,370.44
City of Escondido	91282CDG3	UNITED STATES TREASURY	5,000,000.00	USD	10/31/2026	US GOV	AA+	Aa1	AA+	AA+	4,947,368.78
City of Escondido	91282CDG3	UNITED STATES TREASURY	400,000.00	USD	10/31/2026	US GOV	AA+	Aa1	AA+	AA+	395,789.50
City of Escondido	91282CDG3	UNITED STATES TREASURY	1,000,000.00	USD	10/31/2026	US GOV	AA+	Aa1	AA+	AA+	989,473.76
City of Escondido	91282CDG3	UNITED STATES TREASURY	500,000.00	USD	10/31/2026	US GOV	AA+	Aa1	AA+	AA+	494,736.88
City of Escondido	91282CDG3	UNITED STATES TREASURY	2,000,000.00	USD	10/31/2026	US GOV	AA+	Aa1	AA+	AA+	1,978,947.51
City of Escondido	91282CEN7	UNITED STATES TREASURY	2,000,000.00	USD	04/30/2027	US GOV	AA+	Aa1	AA+	AA+	2,001,633.92
City of Escondido	91282CES6	UNITED STATES TREASURY	3,000,000.00	USD	05/31/2029	US GOV	AA+	Aa1	AA+	AA+	2,930,271.10
City of Escondido	91282CEV9	UNITED STATES TREASURY	2,000,000.00	USD	06/30/2029	US GOV	AA+	Aa1	AA+	AA+	1,980,019.78
City of Escondido	91282CEV9	UNITED STATES TREASURY	3,000,000.00	USD	06/30/2029	US GOV	AA+	Aa1	AA+	AA+	2,970,029.67
City of Escondido	91282CEW7	UNITED STATES TREASURY	3,000,000.00	USD	06/30/2027	US GOV	AA+	Aa1	AA+	AA+	3,003,419.67
City of Escondido	91282CFB2	UNITED STATES TREASURY	1,000,000.00	USD	07/31/2027	US GOV	AA+	Aa1	AA+	AA+	990,418.01
City of Escondido	91282CFB2	UNITED STATES TREASURY	1,000,000.00	USD	07/31/2027	US GOV	AA+	Aa1	AA+	AA+	990,418.01
City of Escondido	91282CFB2	UNITED STATES TREASURY	3,000,000.00	USD	07/31/2027	US GOV	AA+	Aa1	AA+	AA+	2,971,254.03
City of Escondido	91282CFB2	UNITED STATES TREASURY	2,000,000.00	USD	07/31/2027	US GOV	AA+	Aa1	AA+	AA+	1,980,836.02
City of Escondido	91282CFH9	UNITED STATES TREASURY	1,000,000.00	USD	08/31/2027	US GOV	AA+	Aa1	AA+	AA+	992,837.39
City of Escondido	91282CFJ5	UNITED STATES TREASURY	2,000,000.00	USD	08/31/2029	US GOV	AA+	Aa1	AA+	AA+	1,958,394.78
City of Escondido	91282CFU0	UNITED STATES TREASURY	2,000,000.00	USD	10/31/2027	US GOV	AA+	Aa1	AA+	AA+	2,042,920.88
City of Escondido	91282CFU0	UNITED STATES TREASURY	1,000,000.00	USD	10/31/2027	US GOV	AA+	Aa1	AA+	AA+	1,021,460.44
City of Escondido	91282CGB1	UNITED STATES TREASURY	3,000,000.00	USD	12/31/2029	US GOV	AA+	Aa1	AA+	AA+	3,027,693.07
City of Escondido	91282CGC9	UNITED STATES TREASURY	4,000,000.00	USD	12/31/2027	US GOV	AA+	Aa1	AA+	AA+	4,041,484.09
City of Escondido	91282CGJ4	UNITED STATES TREASURY	2,000,000.00	USD	01/31/2030	US GOV	AA+	Aa1	AA+	AA+	1,983,782.21
City of Escondido	91282CGP0	UNITED STATES TREASURY	1,000,000.00	USD	02/29/2028	US GOV	AA+	Aa1	AA+	AA+	1,006,718.26
City of Escondido	91282CGP0	UNITED STATES TREASURY	2,000,000.00	USD	02/29/2028	US GOV	AA+	Aa1	AA+	AA+	2,013,436.52
City of Escondido	91282CGT2	UNITED STATES TREASURY	5,000,000.00	USD	03/31/2028	US GOV	AA+	Aa1	AA+	AA+	4,982,145.22
City of Escondido	91282CHA2	UNITED STATES TREASURY	1,000,000.00	USD	04/30/2028	US GOV	AA+	Aa1	AA+	AA+	1,008,366.13
City of Escondido	91282CHA2	UNITED STATES TREASURY	2,000,000.00	USD	04/30/2028	US GOV	AA+	Aa1	AA+	AA+	2,016,732.27
City of Escondido	91282CHE4	UNITED STATES TREASURY	2,000,000.00	USD	05/31/2028	US GOV	AA+	Aa1	AA+	AA+	2,016,259.45
City of Escondido	91282CHH7	UNITED STATES TREASURY	1,000,000.00	USD	06/15/2026	US GOV	AA+	Aa1	AA+	AA+	1,012,925.69
City of Escondido	91282CHJ3	UNITED STATES TREASURY	5,000,000.00	USD	06/30/2030	US GOV	AA+	Aa1	AA+	AA+	5,014,933.98
City of Escondido	91282CHK0	UNITED STATES TREASURY	2,000,000.00	USD	06/30/2028	US GOV	AA+	Aa1	AA+	AA+	2,028,310.50
City of Escondido	91282CHK0	UNITED STATES TREASURY	3,000,000.00	USD	06/30/2028	US GOV	AA+	Aa1	AA+	AA+	3,042,465.75
City of Escondido	91282CHQ7	UNITED STATES TREASURY	3,000,000.00	USD	07/31/2028	US GOV	AA+	Aa1	AA+	AA+	3,040,911.05
City of Escondido	91282CHU8	UNITED STATES TREASURY	2,000,000.00	USD	08/15/2026	US GOV	AA+	Aa1	AA+	AA+	2,015,157.07
City of Escondido	91282CJA0	UNITED STATES TREASURY	3,000,000.00	USD	09/30/2028	US GOV	AA+	Aa1	AA+	AA+	3,057,559.10
City of Escondido	91282CJR3	UNITED STATES TREASURY	3,000,000.00	USD	12/31/2028	US GOV	AA+	Aa1	AA+	AA+	3,022,070.39
City of Escondido	91282CJR3	UNITED STATES TREASURY	2,000,000.00	USD	12/31/2028	US GOV	AA+	Aa1	AA+	AA+	2,014,713.59
City of Escondido	91282CKG5	UNITED STATES TREASURY	1,000,000.00	USD	03/31/2029	US GOV	AA+	Aa1	AA+	AA+	1,008,352.70
City of Escondido	91282CLS8	UNITED STATES TREASURY	3,000,000.00	USD	10/31/2026	US GOV	AA+	Aa1	AA+	AA+	3,057,271.33
City of Escondido	91282CNN7	UNITED STATES TREASURY	3,000,000.00	USD	07/31/2030	US GOV	AA+	Aa1	AA+	AA+	3,014,587.96
City of Escondido	91282CNX5	UNITED STATES TREASURY	1,000,000.00	USD	08/31/2030	US GOV	AA+	Aa1	AA+	AA+	990,962.17
City of Escondido	91282CNY3	UNITED STATES TREASURY	3,000,000.00	USD	09/15/2028	US GOV	AA+	Aa1	AA+	AA+	2,973,387.31
City of Escondido	91282CPW5	UNITED STATES TREASURY	3,000,000.00	USD	01/31/2031	US GOV	AA+	Aa1	AA+	AA+	2,993,566.41
City of Escondido	**---**	**---**	**134,450,000.00**	**USD**	**06/03/2028**	**---**	**AA+**	**Aa1**	**AA+**	**AA+**	**133,591,540.09**

AA

Account	Identifier	Description	Ending Current Units	Currency	Ending Final Maturity	Security Type	Rating	Moody's Rating	S&P Rating	Fitch Rating	Ending Market Value + Accrued
City of Escondido	544647FC9	LOS ANGELES CALIF UNI SCH DIST	310,000.00	USD	07/01/2026	MUNI	AA	Aa2	NA	AAA	309,261.42
City of Escondido	**544647FC9**	**LOS ANGELES CALIF UNI SCH DIST**	**310,000.00**	**USD**	**07/01/2026**	**MUNI**	**AA**	**Aa2**	**NA**	**AAA**	**3**

Exposure - Credit Rating

As of 03/31/2026

Return to Table of Contents

City of Escondido (299155)

Dated: 04/30/2026

AA-

Account	Identifier	Description	Ending Current Units	Currency	Ending Final Maturity	Security Type	Rating	Moody's Rating	S&P Rating	Fitch Rating	Ending Market Value + Accrued
City of Escondido	166756BJ4	CHEVRON USA INC	2,000,000.00	USD	10/15/2030	CORP	AA-	Aa2	AA-	NA	2,059,686.67
City of Escondido	166764BY5	CHEVRON CORP	2,000,000.00	USD	05/11/2030	CORP	AA-	Aa2	AA-	NA	1,863,311.11
City of Escondido	22160KAP0	COSTCO WHOLESALE CORP	2,000,000.00	USD	04/20/2030	CORP	AA-	Aa3	AA	AA	1,823,471.11
City of Escondido	30303MAB8	META PLATFORMS INC	1,000,000.00	USD	11/15/2030	CORP	AA-	Aa3	AA-	NA	1,007,126.67
City of Escondido	**---**	**---**	**7,000,000.00**	**USD**	**07/20/2030**	**CORP**	**AA-**	**Aa2**	**AA-**	**AA**	**6,753,595.56**

A+

Account	Identifier	Description	Ending Current Units	Currency	Ending Final Maturity	Security Type	Rating	Moody's Rating	S&P Rating	Fitch Rating	Ending Market Value + Accrued
City of Escondido	00724PAF6	ADOBE INC	1,000,000.00	USD	04/04/2029	CORP	A+	A1	A+	NA	1,039,780.00
City of Escondido	023135BR6	AMAZON.COM INC	500,000.00	USD	06/03/2027	CORP	A+	A1	AA	AA-	486,026.67
City of Escondido	023135BS4	AMAZON.COM INC	2,000,000.00	USD	06/03/2030	CORP	A+	A1	AA	AA-	1,797,053.33
City of Escondido	023135CP9	AMAZON.COM INC	1,000,000.00	USD	12/01/2027	CORP	A+	A1	AA	AA-	1,023,966.67
City of Escondido	04636NAA1	ASTRAZENECA FINANCE LLC	700,000.00	USD	05/28/2026	CORP	A+	A1	A+	WR	699,664.00
City of Escondido	17325FBK3	CITIBANK NA	1,000,000.00	USD	08/06/2029	CORP	A+	Aa3	A+	A+	1,020,601.39
City of Escondido	191216CU2	COCA-COLA CO	1,500,000.00	USD	06/01/2027	CORP	A+	A1	A+	WR	1,464,545.00
City of Escondido	57636QAM6	MASTERCARD INC	1,000,000.00	USD	06/01/2029	CORP	A+	Aa3	A+	NA	973,683.33
City of Escondido	57636QAM6	MASTERCARD INC	4,000,000.00	USD	06/01/2029	CORP	A+	Aa3	A+	NA	3,894,733.33
City of Escondido	58933YBQ7	MERCK & CO INC	1,000,000.00	USD	09/15/2030	CORP	A+	Aa3	A+	NA	995,884.44
City of Escondido	**---**	**---**	**13,700,000.00**	**USD**	**01/31/2029**	**CORP**	**A+**	**Aa3**	**A+**	**AA-**	**13,395,938.17**

A

Account	Identifier	Description	Ending Current Units	Currency	Ending Final Maturity	Security Type	Rating	Moody's Rating	S&P Rating	Fitch Rating	Ending Market Value + Accrued
City of Escondido	06406RBG1	BANK OF NEW YORK MELLON CORP	2,000,000.00	USD	06/13/2028	CORP	A	Aa3	A	AA-	2,015,492.00
City of Escondido	12189LBA8	BURLINGTON NORTHERN SANTA FE LLC	2,000,000.00	USD	06/15/2027	CORP	A	A2	AA-	NA	2,002,138.89
City of Escondido	14913R2U0	CATERPILLAR FINANCIAL SERVICES CORP	800,000.00	USD	01/08/2027	CORP	A	A2	A	A+	789,031.56
City of Escondido	14913UAU4	CATERPILLAR FINANCIAL SERVICES CORP	1,000,000.00	USD	11/15/2029	CORP	A	A2	A	A+	1,032,445.56
City of Escondido	14913UBH2	CATERPILLAR FINANCIAL SERVICES CORP	2,000,000.00	USD	01/08/2031	CORP	A	A2	A	A+	2,001,316.11
City of Escondido	24422EWA3	JOHN DEERE CAPITAL CORP	800,000.00	USD	01/11/2027	CORP	A	A1	A	A+	788,158.22
City of Escondido	254687FL5	WALT DISNEY CO	1,000,000.00	USD	09/01/2029	CORP	A	A2	A	WR	933,496.67
City of Escondido	254687GC4	WALT DISNEY CO	4,000,000.00	USD	03/14/2029	CORP	A	A2	A	NA	3,974,936.67
City of Escondido	437076BY7	HOME DEPOT INC	1,000,000.00	USD	06/15/2029	CORP	A	A2	A	A	970,576.11
City of Escondido	437076DC3	HOME DEPOT INC	1,000,000.00	USD	06/25/2029	CORP	A	A2	A	A	1,027,916.67
City of Escondido	437076DC3	HOME DEPOT INC	3,000,000.00	USD	06/25/2029	CORP	A	A2	A	A	3,083,750.00
City of Escondido	437076DJ8	HOME DEPOT INC	2,000,000.00	USD	09/15/2030	CORP	A	A2	A	A	1,977,451.11
City of Escondido	438516CE4	HONEYWELL INTERNATIONAL INC	700,000.00	USD	03/01/2027	CORP	A	A2	A	A	681,272.67
City of Escondido	46647PDA1	JPMORGAN CHASE & CO	3,000,000.00	USD	04/26/2028	CORP	A	A1	A	AA-	3,052,148.75
City of Escondido	46647PDX1	JPMORGAN CHASE & CO	1,000,000.00	USD	10/23/2029	CORP	A	A1	A	AA-	1,065,775.17
City of Escondido	665859AW4	NORTHERN TRUST CORP	670,000.00	USD	05/10/2027	CORP	A	A2	A+	A+	679,773.07
City of Escondido	87612EBM7	TARGET CORP	180,000.00	USD	01/15/2027	CORP	A	A2	A	A	177,895.20
City of Escondido	87612EBM7	TARGET CORP	650,000.00	USD	01/15/2027	CORP	A	A2	A	A	642,399.33
City of Escondido	91324PDK5	UNITEDHEALTH GROUP INC	2,000,000.00	USD	06/15/2028	CORP	A	A2	A+	A	2,008,452.22
City of Escondido	91324PEG3	UNITEDHEALTH GROUP INC	200,000.00	USD	05/15/2027	CORP	A	A2	A+	A	201,537.56
City of Escondido	91324PEG3	UNITEDHEALTH GROUP INC	440,000.00	USD	05/15/2027	CORP	A	A2	A+	A	443,382.62
City of Escondido	**---**	**---**	**29,440,000.00**	**USD**	**11/30/2028**	**CORP**	**A**	**A2**	**A**	**A+**	**29,549,346.14**

Exposure - Credit Rating

As of 03/31/2026

Return to Table of Contents

City of Escondido (299155)

Dated: 04/30/2026

A-

Account	Identifier	Description	Ending Current Units	Currency	Ending Final Maturity	Security Type	Rating	Moody's Rating	S&P Rating	Fitch Rating	Ending Market Value + Accrued
City of Escondido	459200KM2	INTERNATIONAL BUSINESS MACHINES CORP	1,000,000.00	USD	02/09/2027	CORP	A-	A3	A-	A-	986,927.78
City of Escondido	70450YAE3	PAYPAL HOLDINGS INC	1,000,000.00	USD	10/01/2029	CORP	A-	A3	A-	A-	962,500.00
City of Escondido	94106LBX6	WASTE MANAGEMENT INC	2,335,000.00	USD	07/03/2027	CORP	A-	A3	A-	A-	2,385,786.25
City of Escondido	**---**	**---**	**4,335,000.00**	**USD**	**11/29/2027**	**CORP**	**A-**	**A3**	**A-**	**A-**	**4,335,214.03**

BBB+

Account	Identifier	Description	Ending Current Units	Currency	Ending Final Maturity	Security Type	Rating	Moody's Rating	S&P Rating	Fitch Rating	Ending Market Value + Accrued
City of Escondido	02665WDZ1	AMERICAN HONDA FINANCE CORP	1,000,000.00	USD	09/09/2026	CORP	BBB+	A3	BBB+	A	988,304.44
City of Escondido	**02665WDZ1**	**AMERICAN HONDA FINANCE CORP**	**1,000,000.00**	**USD**	**09/09/2026**	**CORP**	**BBB+**	**A3**	**BBB+**	**A**	**988,304.44**

NA

Account	Identifier	Description	Ending Current Units	Currency	Ending Final Maturity	Security Type	Rating	Moody's Rating	S&P Rating	Fitch Rating	Ending Market Value + Accrued
City of Escondido	X9USDBRD2	BLACKROCK FED TRST DOLR SHR FD 102	3,981,275.69	USD	03/31/2026	MMFUND	NA	NA	NA	NA	3,981,275.69
City of Escondido	**X9USDBRD2**	**BLACKROCK FED TRST DOLR SHR FD 102**	**3,981,275.69**	**USD**	**03/31/2026**	**MMFUND**	**NA**	**NA**	**NA**	**NA**	**3,981,275.69**

A-1+

Account	Identifier	Description	Ending Current Units	Currency	Ending Final Maturity	Security Type	Rating	Moody's Rating	S&P Rating	Fitch Rating	Ending Market Value + Accrued
City of Escondido	912797SA6	UNITED STATES TREASURY	2,000,000.00	USD	10/01/2026	T-BILL	A-1+	P-1	A-1+	F1+	1,963,460.00
City of Escondido	**912797SA6**	**UNITED STATES TREASURY**	**2,000,000.00**	**USD**	**10/01/2026**	**T-BILL**	**A-1+**	**P-1**	**A-1+**	**F1+**	**1,963,460.00**

Summary

Account	Identifier	Description	Ending Current Units	Currency	Ending Final Maturity	Security Type	Rating	Moody's Rating	S&P Rating	Fitch Rating	Ending Market Value + Accrued
City of Escondido	**---**	**---**	**198,216,275.69**	**USD**	**07/20/2028**	**---**	**AA-**	**Aa3**	**AA-**	**AA**	**196,919,948.87**

* Grouped by: Rating. * Groups Sorted by: Rating. * Weighted by: Ending Market Value + Accrued.

Overview

01/01/2026 - 03/31/2026

Return to Table of Contents

City of Escondido (299155)

Dated: 04/30/2026

Compliance Overview

Status	Compliant
As of	03/31/2026

Reconciliation Status

Status	Reconciled
Last Reconciled For	04/29/2026

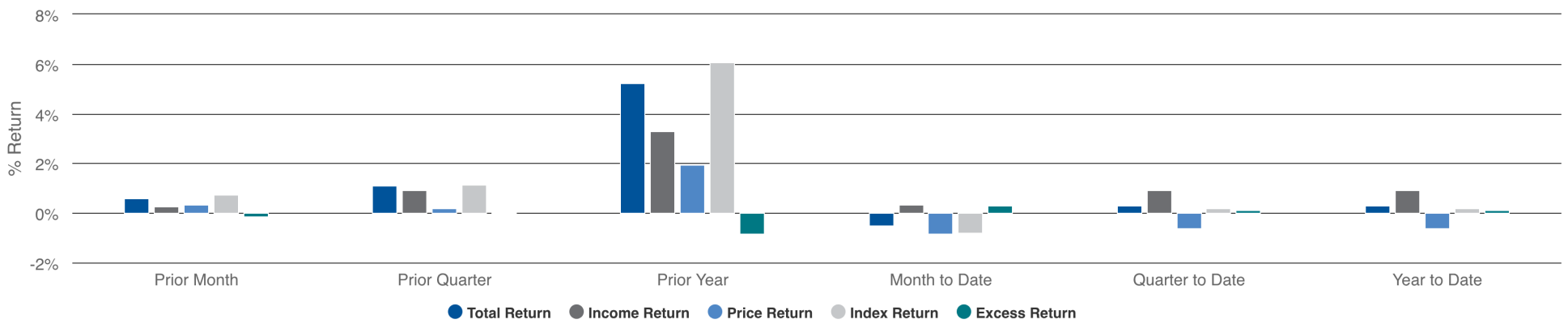
Cash and Fixed Income Summary

Risk Metric	*Value*
MMFund	3,981,275.69
Fixed Income	192,938,673.18
Duration	2.106
Convexity	0.029
WAL	2.213
Years to Final Maturity	2.304
Years to Effective Maturity	2.211
Yield	3.953
Book Yield	3.804
Avg Credit Rating	AA-/Aa3/AA-

Balance Sheet

Field	*Value*
Book Value + Accrued	196,546,976.65
Net Unrealized Gain/Loss	372,972.22
Market Value + Accrued	196,919,948.87

Summary



Overview

01/01/2026 - 03/31/2026

Return to Table of Contents

City of Escondido (299155)

Dated: 04/30/2026

Index: ICE BofA 1-5 Year US Corporate & Government Index.

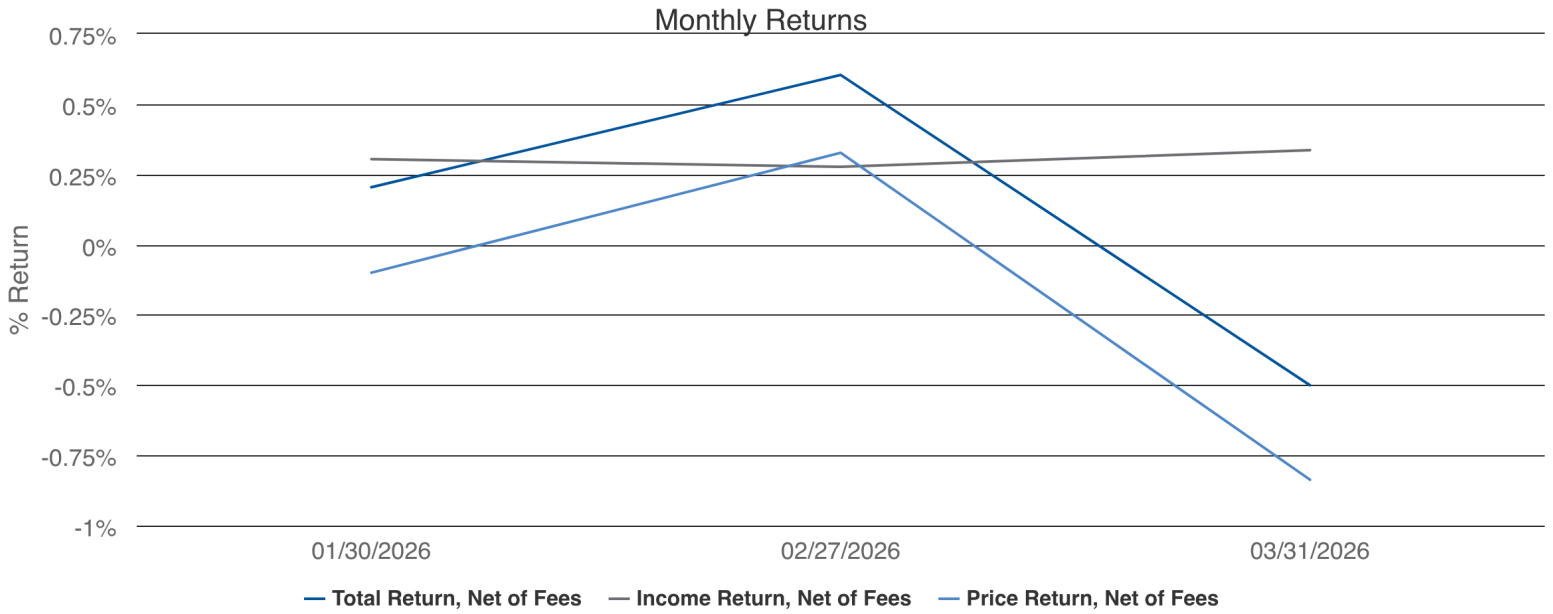
Returns

City of Escondido (299155)

01/01/2026 - 03/31/2026

Return to Table of Contents

Dated: 04/30/2026



Period Begin	*Period End*	*Total Return, Net of Fees*	*Income Return, Net of Fees*	*Price Return, Net of Fees*
01/01/2026	01/30/2026	0.204%	0.304%	-0.100%
01/31/2026	02/27/2026	0.604%	0.277%	0.327%
02/28/2026	03/31/2026	-0.500%	0.336%	-0.837%
---	---	---	---	---

Account	*Index*	*Index Start Date*	*Index End Date*
City of Escondido	ICE BofA 1-5 Year US Corporate & Government Index	08/02/2002	---

Net of Fees (includes management and trading).

Returns are actual and have not been annualized.

No Tax Adjustment.

Note that data will not exist prior to the performance inception date of: 04/01/2022.

Comparison

City of Escondido (299155)

As of 03/31/2026

Return to Table of Contents

Dated: 04/30/2026

Account/Index	*Base Market Value + Accrued*	*Trailing Month Total Return, Net of Fees*	*Trailing 3 Months Total Return, Net of Fees*	*Trailing 6 Months Total Return, Net of Fees*	*Trailing 12 Months Total Return, Net of Fees*	*Trailing 12 Months Information Ratio, Net of Fees*	*Trailing 12 Months Sharpe Ratio, Net of Fees*	*Trailing 12 Months Jensen"s Alpha, Net of Fees*	*Trailing 12 Months Standard Deviation, Net of Fees*	*Trailing 12 Months Tracking Error, Net of Fees*
ICE BofA 1-5 Year US Corporate & Government Index	**---**	**-0.811%**	**0.173%**	**1.319%**	**4.162%**	**---**	**---**	**---**	**0.101%**	**---**
City of Escondido	196,919,948.87	-0.513%	0.305%	1.424%	4.072%	-0.007	-0.003	-0.001	0.080%	0.037%

Net of Fees (includes management and trading).

Returns are actual and have not been annualized.

No Tax Adjustment.

Note that data will not exist prior to the performance inception date of: 04/01/2022.

Reported Index Return is always Total Return.

Exposure - Security Type

As of 03/31/2026

Return to Table of Contents

City of Escondido (299155)

Dated: 04/30/2026

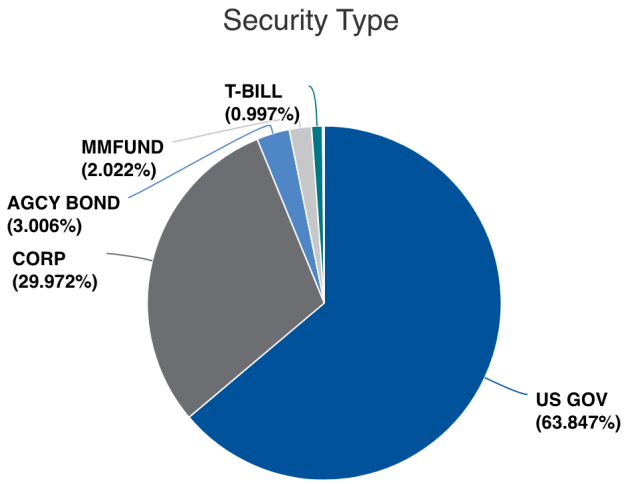


Chart calculated by: Ending Market Value + Accrued

US GOV

Account	*Identifier*	*Description*	*Ending Current Units*	*Currency*	*Final Maturity*	*Security Type*	*Ending Market Value + Accrued*
City of Escondido	9128282A7	UNITED STATES TREASURY	1,900,000.00	USD	08/15/2026	US GOV	1,887,430.82
City of Escondido	9128285M8	UNITED STATES TREASURY	4,000,000.00	USD	11/15/2028	US GOV	3,977,306.63
City of Escondido	9128286B1	UNITED STATES TREASURY	3,000,000.00	USD	02/15/2029	US GOV	2,912,169.36
City of Escondido	912828V98	UNITED STATES TREASURY	1,160,000.00	USD	02/15/2027	US GOV	1,148,396.48
City of Escondido	912828Y95	UNITED STATES TREASURY	2,000,000.00	USD	07/31/2026	US GOV	1,993,895.47
City of Escondido	912828Z94	UNITED STATES TREASURY	2,000,000.00	USD	02/15/2030	US GOV	1,833,889.28
City of Escondido	912828ZV5	UNITED STATES TREASURY	3,000,000.00	USD	06/30/2027	US GOV	2,883,290.72
City of Escondido	91282CAD3	UNITED STATES TREASURY	2,000,000.00	USD	07/31/2027	US GOV	1,911,863.09
City of Escondido	91282CAY7	UNITED STATES TREASURY	2,000,000.00	USD	11/30/2027	US GOV	1,901,229.56
City of Escondido	91282CBJ9	UNITED STATES TREASURY	1,000,000.00	USD	01/31/2028	US GOV	947,063.09
City of Escondido	91282CCF6	UNITED STATES TREASURY	1,680,000.00	USD	05/31/2026	US GOV	1,675,755.88
City of Escondido	91282CCF6	UNITED STATES TREASURY	2,400,000.00	USD	05/31/2026	US GOV	2,393,936.97
City of Escondido	91282CCJ8	UNITED STATES TREASURY	360,000.00	USD	06/30/2026	US GOV	358,253.85
City of Escondido	91282CCJ8	UNITED STATES TREASURY	2,050,000.00	USD	06/30/2026	US GOV	2,040,056.65
City of Escondido	91282CDF5	UNITED STATES TREASURY	3,000,000.00	USD	10/31/2028	US GOV	2,838,370.44
City of Escondido	91282CDG3	UNITED STATES TREASURY	5,000,000.00	USD	10/31/2026	US GOV	4,947,368.78
City of Escondido	91282CDG3	UNITED STATES TREASURY	400,000.00	USD	10/31/2026	US GOV	395,789.50
City of Escondido	91282CDG3	UNITED STATES TREASURY	1,000,000.00	USD	10/31/2026	US GOV	989,473.76
City of Escondido	91282CDG3	UNITED STATES TREASURY	500,000.00	USD	10/31/2026	US GOV	494,736.88
City of Escondido	91282CDG3	UNITED STATES TREASURY	2,000,000.00	USD	10/31/2026	US GOV	1,978,947.51
City of Escondido	91282CEN7	UNITED STATES TREASURY	2,000,000.00	USD	04/30/2027	US GOV	2,001,633.92
City of Escondido	91282CES6	UNITED STATES TREASURY	3,000,000.00	USD	05/31/2029	US GOV	2,930,271.10
City of Escondido	91282CEV9	UNITED STATES TREASURY	2,000,000.00	USD	06/30/2029	US GOV	1,980,019.78
City of Escondido	91282CEV9	UNITED STATES TREASURY	3,000,000.00	USD	06/30/2029	US GOV	2,9

Exposure - Security Type

City of Escondido (299155)

As of 03/31/2026

Return to Table of Contents

Dated: 04/30/2026

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Ending Market Value + Accrued
City of Escondido	91282CEW7	UNITED STATES TREASURY	3,000,000.00	USD	06/30/2027	US GOV	3,003,419.67
City of Escondido	91282CFB2	UNITED STATES TREASURY	1,000,000.00	USD	07/31/2027	US GOV	990,418.01
City of Escondido	91282CFB2	UNITED STATES TREASURY	1,000,000.00	USD	07/31/2027	US GOV	990,418.01
City of Escondido	91282CFB2	UNITED STATES TREASURY	3,000,000.00	USD	07/31/2027	US GOV	2,971,254.03
City of Escondido	91282CFB2	UNITED STATES TREASURY	2,000,000.00	USD	07/31/2027	US GOV	1,980,836.02
City of Escondido	91282CFH9	UNITED STATES TREASURY	1,000,000.00	USD	08/31/2027	US GOV	992,837.39
City of Escondido	91282CFJ5	UNITED STATES TREASURY	2,000,000.00	USD	08/31/2029	US GOV	1,958,394.78
City of Escondido	91282CFU0	UNITED STATES TREASURY	2,000,000.00	USD	10/31/2027	US GOV	2,042,920.88
City of Escondido	91282CFU0	UNITED STATES TREASURY	1,000,000.00	USD	10/31/2027	US GOV	1,021,460.44
City of Escondido	91282CGB1	UNITED STATES TREASURY	3,000,000.00	USD	12/31/2029	US GOV	3,027,693.07
City of Escondido	91282CGC9	UNITED STATES TREASURY	4,000,000.00	USD	12/31/2027	US GOV	4,041,484.09
City of Escondido	91282CGJ4	UNITED STATES TREASURY	2,000,000.00	USD	01/31/2030	US GOV	1,983,782.21
City of Escondido	91282CGP0	UNITED STATES TREASURY	1,000,000.00	USD	02/29/2028	US GOV	1,006,718.26
City of Escondido	91282CGP0	UNITED STATES TREASURY	2,000,000.00	USD	02/29/2028	US GOV	2,013,436.52
City of Escondido	91282CGT2	UNITED STATES TREASURY	5,000,000.00	USD	03/31/2028	US GOV	4,982,145.22
City of Escondido	91282CHA2	UNITED STATES TREASURY	1,000,000.00	USD	04/30/2028	US GOV	1,008,366.13
City of Escondido	91282CHA2	UNITED STATES TREASURY	2,000,000.00	USD	04/30/2028	US GOV	2,016,732.27
City of Escondido	91282CHE4	UNITED STATES TREASURY	2,000,000.00	USD	05/31/2028	US GOV	2,016,259.45
City of Escondido	91282CHH7	UNITED STATES TREASURY	1,000,000.00	USD	06/15/2026	US GOV	1,012,925.69
City of Escondido	91282CHJ3	UNITED STATES TREASURY	5,000,000.00	USD	06/30/2030	US GOV	5,014,933.98
City of Escondido	91282CHK0	UNITED STATES TREASURY	2,000,000.00	USD	06/30/2028	US GOV	2,028,310.50
City of Escondido	91282CHK0	UNITED STATES TREASURY	3,000,000.00	USD	06/30/2028	US GOV	3,042,465.75
City of Escondido	91282CHQ7	UNITED STATES TREASURY	3,000,000.00	USD	07/31/2028	US GOV	3,040,911.05
City of Escondido	91282CHU8	UNITED STATES TREASURY	2,000,000.00	USD	08/15/2026	US GOV	2,015,157.07
City of Escondido	91282CJA0	UNITED STATES TREASURY	3,000,000.00	USD	09/30/2028	US GOV	3,057,559.10
City of Escondido	91282CJR3	UNITED STATES TREASURY	3,000,000.00	USD	12/31/2028	US GOV	3,022,070.39
City of Escondido	91282CJR3	UNITED STATES TREASURY	2,000,000.00	USD	12/31/2028	US GOV	2,014,713.59
City of Escondido	91282CKG5	UNITED STATES TREASURY	1,000,000.00	USD	03/31/2029	US GOV	1,008,352.70
City of Escondido	91282CLS8	UNITED STATES TREASURY	3,000,000.00	USD	10/31/2026	US GOV	3,057,271.33
City of Escondido	91282CNN7	UNITED STATES TREASURY	3,000,000.00	USD	07/31/2030	US GOV	3,014,587.96
City of Escondido	91282CNX5	UNITED STATES TREASURY	1,000,000.00	USD	08/31/2030	US GOV	990,962.17
City of Escondido	91282CNY3	UNITED STATES TREASURY	3,000,000.00	USD	09/15/2028	US GOV	2,973,387.31
City of Escondido	91282CPW5	UNITED STATES TREASURY	3,000,000.00	USD	01/31/2031	US GOV	2,993,566.41
City of Escondido	**---**	**UNITED STATES TREASURY**	**126,450,000.00**	**USD**	**05/10/2028**	**US GOV**	**125,726,930.64**

CORP

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Ending Market Value + Accrued
City of Escondido	00724PAF6	ADOBE INC	1,000,000.00	USD	04/04/2029	CORP	1,039,780.00
City of Escondido	023135BR6	AMAZON.COM INC	500,000.00	USD	06/03/2027	CORP	486,026.67
City of Escondido	023135BS4	AMAZON.COM INC	2,000,000.00	USD	06/03/2030	CORP	1,797,053.33
City of Escondido	023135CP9	AMAZON.COM INC	1,000,000.00	USD	12/01/2027	CORP	1,023,966.67
City of Escondido	02665WDZ1	AMERICAN HONDA FINANCE CORP	1,000,000.00	USD	09/09/2026	CORP	988,304.44
City of Escondido	037833BZ2	APPLE INC	1,000,000.00	USD	08/04/2026	CORP	999,099.17
City of Escondido	037833EH9	APPLE INC	1,000,000.00	USD	08/05/2028	CORP	946,667.78
City of Escondido	04636NAA1	ASTRAZENECA FINANCE LLC	700,000.00	USD	05/28/2026	CORP	699,664.00
City of Escondido	06406RBG1	BANK OF NEW YORK MELLON CORP	2,000,000.00	USD	06/13/2028	CORP	2,015,492.00
City of Escondido	12189LBA8	BURLINGTON NORTHERN SANTA FE LLC	2,000,000.00	USD	06/15/2027	CORP	2,002,138.89
City of Escondido	14913R2U0	CATERPILLAR FINANCIAL SERVICES CORP	800,000.00	USD	01/08/2027	CORP	789,031.56
City of Escondido	14913UAU4	CATERPILLAR FINANCIAL SERVICES CORP	1,000,000.00	USD	11/15/2029	CORP	1,032,445.56
City of Escondido	14913UBH2	CATERPILLAR FINANCIAL SERVICES CORP	2,000,000.00	USD	01/08/2031	CORP	2,001,316.11
City of Escondido	166756BJ4	CHEVRON USA INC	2,000,000.00	USD	10/15/2030	CORP	2,059,686.67
City of Escondido	166764BY5	CHEVRON CORP	2,000,000.00	USD	05/11/2030	CORP	1,8

Exposure - Security Type

As of 03/31/2026

Return to Table of Contents

City of Escondido (299155)

Dated: 04/30/2026

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Ending Market Value + Accrued
City of Escondido	17325FBK3	CITIBANK NA	1,000,000.00	USD	08/06/2029	CORP	1,020,601.39
City of Escondido	191216CU2	COCA-COLA CO	1,500,000.00	USD	06/01/2027	CORP	1,464,545.00
City of Escondido	22160KAP0	COSTCO WHOLESALE CORP	2,000,000.00	USD	04/20/2030	CORP	1,823,471.11
City of Escondido	24422EWA3	JOHN DEERE CAPITAL CORP	800,000.00	USD	01/11/2027	CORP	788,158.22
City of Escondido	254687FL5	WALT DISNEY CO	1,000,000.00	USD	09/01/2029	CORP	933,496.67
City of Escondido	254687GC4	WALT DISNEY CO	4,000,000.00	USD	03/14/2029	CORP	3,974,936.67
City of Escondido	30303MAB8	META PLATFORMS INC	1,000,000.00	USD	11/15/2030	CORP	1,007,126.67
City of Escondido	437076BY7	HOME DEPOT INC	1,000,000.00	USD	06/15/2029	CORP	970,576.11
City of Escondido	437076DC3	HOME DEPOT INC	1,000,000.00	USD	06/25/2029	CORP	1,027,916.67
City of Escondido	437076DC3	HOME DEPOT INC	3,000,000.00	USD	06/25/2029	CORP	3,083,750.00
City of Escondido	437076DJ8	HOME DEPOT INC	2,000,000.00	USD	09/15/2030	CORP	1,977,451.11
City of Escondido	438516CE4	HONEYWELL INTERNATIONAL INC	700,000.00	USD	03/01/2027	CORP	681,272.67
City of Escondido	459200KM2	INTERNATIONAL BUSINESS MACHINES CORP	1,000,000.00	USD	02/09/2027	CORP	986,927.78
City of Escondido	46647PDA1	JPMORGAN CHASE & CO	3,000,000.00	USD	04/26/2028	CORP	3,052,148.75
City of Escondido	46647PDX1	JPMORGAN CHASE & CO	1,000,000.00	USD	10/23/2029	CORP	1,065,775.17
City of Escondido	478160DJ0	JOHNSON & JOHNSON	2,000,000.00	USD	03/01/2030	CORP	2,052,013.33
City of Escondido	57636QAM6	MASTERCARD INC	1,000,000.00	USD	06/01/2029	CORP	973,683.33
City of Escondido	57636QAM6	MASTERCARD INC	4,000,000.00	USD	06/01/2029	CORP	3,894,733.33
City of Escondido	58933YBQ7	MERCK & CO INC	1,000,000.00	USD	09/15/2030	CORP	995,884.44
City of Escondido	665859AW4	NORTHERN TRUST CORP	670,000.00	USD	05/10/2027	CORP	679,773.07
City of Escondido	70450YAE3	PAYPAL HOLDINGS INC	1,000,000.00	USD	10/01/2029	CORP	962,500.00
City of Escondido	87612EBM7	TARGET CORP	180,000.00	USD	01/15/2027	CORP	177,895.20
City of Escondido	87612EBM7	TARGET CORP	650,000.00	USD	01/15/2027	CORP	642,399.33
City of Escondido	91324PDK5	UNITEDHEALTH GROUP INC	2,000,000.00	USD	06/15/2028	CORP	2,008,452.22
City of Escondido	91324PEG3	UNITEDHEALTH GROUP INC	200,000.00	USD	05/15/2027	CORP	201,537.56
City of Escondido	91324PEG3	UNITEDHEALTH GROUP INC	440,000.00	USD	05/15/2027	CORP	443,382.62
City of Escondido	94106LBX6	WASTE MANAGEMENT INC	2,335,000.00	USD	07/03/2027	CORP	2,385,786.25
City of Escondido	**---**	**---**	**59,475,000.00**	**USD**	**01/11/2029**	**CORP**	**59,020,178.61**

AGCY BOND

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Ending Market Value + Accrued
City of Escondido	3130BA2S5	FEDERAL HOME LOAN BANKS	4,000,000.00	USD	03/25/2031	AGCY BOND	4,003,900.00
City of Escondido	3133EMAC6	FEDERAL FARM CREDIT BANKS FUNDING CORP	1,000,000.00	USD	09/21/2027	AGCY BOND	956,368.33
City of Escondido	3135G05Y5	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1,000,000.00	USD	10/08/2027	AGCY BOND	958,574.17
City of Escondido	**---**	**---**	**6,000,000.00**	**USD**	**02/06/2030**	**AGCY BOND**	**5,918,842.50**

MMFUND

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Ending Market Value + Accrued
City of Escondido	X9USDBRD2	BLACKROCK FED TRST DOLR SHR FD 102	3,981,275.69	USD	03/31/2026	MMFUND	3,981,275.69
City of Escondido	**X9USDBRD2**	**BLACKROCK FED TRST DOLR SHR FD 102**	**3,981,275.69**	**USD**	**03/31/2026**	**MMFUND**	**3,981,275.69**

T-BILL

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Ending Market Value + Accrued
City of Escondido	912797SA6	UNITED STATES TREASURY	2,000,000.00	USD	10/01/2026	T-BILL	1,963,460.00
City of Escondido	**912797SA6**	**UNITED STATES TREASURY**	**2,000,000.00**	**USD**	**10/01/2026**	**T-BILL**	**1,963,460.00**

MUNI

Exposure - Security Type

City of Escondido (299155)

As of 03/31/2026

Return to Table of Contents

Dated: 04/30/2026

Account	*Identifier*	*Description*	*Ending Current Units*	*Currency*	*Final Maturity*	*Security Type*	*Ending Market Value + Accrued*
City of Escondido	544647FC9	LOS ANGELES CALIF UNI SCH DIST	310,000.00	USD	07/01/2026	MUNI	309,261.42
City of Escondido	**544647FC9**	**LOS ANGELES CALIF UNI SCH DIST**	**310,000.00**	**USD**	**07/01/2026**	**MUNI**	**309,261.42**

Summary

Account	*Identifier*	*Description*	*Ending Current Units*	*Currency*	*Final Maturity*	*Security Type*	*Ending Market Value + Accrued*
City of Escondido	**---**	**---**	**198,216,275.69**	**USD**	**07/20/2028**	**---**	**196,919,948.87**

* Grouped by: Security Type. * Groups Sorted by: Ending Market Value + Accrued. * Weighted by: Ending Market Value + Accrued.

Exposure - Market Sector

As of 03/31/2026

Return to Table of Contents

City of Escondido (299155)

Dated: 04/30/2026

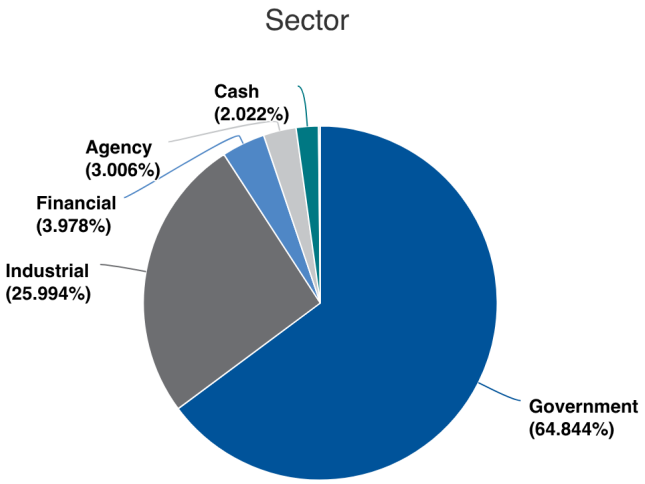


Chart calculated by: Ending Market Value + Accrued

Government

Account	*Identifier*	*Description*	*Ending Current Units*	*Currency*	*Final Maturity*	*Security Type*	*Market Sector*	*Ending Market Value + Accrued*
City of Escondido	912797SA6	UNITED STATES TREASURY	2,000,000.00	USD	10/01/2026	T-BILL	Government	1,963,460.00
City of Escondido	9128282A7	UNITED STATES TREASURY	1,900,000.00	USD	08/15/2026	US GOV	Government	1,887,430.82
City of Escondido	9128285M8	UNITED STATES TREASURY	4,000,000.00	USD	11/15/2028	US GOV	Government	3,977,306.63
City of Escondido	9128286B1	UNITED STATES TREASURY	3,000,000.00	USD	02/15/2029	US GOV	Government	2,912,169.36
City of Escondido	912828V98	UNITED STATES TREASURY	1,160,000.00	USD	02/15/2027	US GOV	Government	1,148,396.48
City of Escondido	912828Y95	UNITED STATES TREASURY	2,000,000.00	USD	07/31/2026	US GOV	Government	1,993,895.47
City of Escondido	912828Z94	UNITED STATES TREASURY	2,000,000.00	USD	02/15/2030	US GOV	Government	1,833,889.28
City of Escondido	912828ZV5	UNITED STATES TREASURY	3,000,000.00	USD	06/30/2027	US GOV	Government	2,883,290.72
City of Escondido	91282CAD3	UNITED STATES TREASURY	2,000,000.00	USD	07/31/2027	US GOV	Government	1,911,863.09
City of Escondido	91282CAY7	UNITED STATES TREASURY	2,000,000.00	USD	11/30/2027	US GOV	Government	1,901,229.56
City of Escondido	91282CBJ9	UNITED STATES TREASURY	1,000,000.00	USD	01/31/2028	US GOV	Government	947,063.09
City of Escondido	91282CCF6	UNITED STATES TREASURY	1,680,000.00	USD	05/31/2026	US GOV	Government	1,675,755.88
City of Escondido	91282CCF6	UNITED STATES TREASURY	2,400,000.00	USD	05/31/2026	US GOV	Government	2,393,936.97
City of Escondido	91282CCJ8	UNITED STATES TREASURY	360,000.00	USD	06/30/2026	US GOV	Government	358,253.85
City of Escondido	91282CCJ8	UNITED STATES TREASURY	2,050,000.00	USD	06/30/2026	US GOV	Government	2,040,056.65
City of Escondido	91282CDF5	UNITED STATES TREASURY	3,000,000.00	USD	10/31/2028	US GOV	Government	2,838,370.44
City of Escondido	91282CDG3	UNITED STATES TREASURY	5,000,000.00	USD	10/31/2026	US GOV	Government	4,947,368.78
City of Escondido	91282CDG3	UNITED STATES TREASURY	400,000.00	USD	10/31/2026	US GOV	Government	395,789.50
City of Escondido	91282CDG3	UNITED STATES TREASURY	1,000,000.00	USD	10/31/2026	US GOV	Government	989,473.76
City of Escondido	91282CDG3	UNITED STATES TREASURY	500,000.00	USD	10/31/2026	US GOV	Government	494,736.88
City of Escondido	91282CDG3	UNITED STATES TREASURY	2,000,000.00	USD	10/31/2026	US GOV	Government	1,978,947.51
City of Escondido	91282CEN7	UNITED STATES TREASURY	2,000,000.00	USD	04/30/2027	US GOV	Government	2,001,633.92
City of Escondido	91282CES6	UNITED STATES TREASURY	3,000,000.00	USD	05/31/2029	US GOV	Government	2,920,271.10
City of Escondido	91282CEV9	UNITED STATES TREASURY	2,000,000.00	USD	06/30/2029	US GOV	Government	1,9

Exposure - Market Sector

City of Escondido (299155)

As of 03/31/2026

Return to Table of Contents

Dated: 04/30/2026

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Market Sector	Ending Market Value + Accrued
City of Escondido	91282CEV9	UNITED STATES TREASURY	3,000,000.00	USD	06/30/2029	US GOV	Government	2,970,029.67
City of Escondido	91282CEW7	UNITED STATES TREASURY	3,000,000.00	USD	06/30/2027	US GOV	Government	3,003,419.67
City of Escondido	91282CFB2	UNITED STATES TREASURY	1,000,000.00	USD	07/31/2027	US GOV	Government	990,418.01
City of Escondido	91282CFB2	UNITED STATES TREASURY	1,000,000.00	USD	07/31/2027	US GOV	Government	990,418.01
City of Escondido	91282CFB2	UNITED STATES TREASURY	3,000,000.00	USD	07/31/2027	US GOV	Government	2,971,254.03
City of Escondido	91282CFB2	UNITED STATES TREASURY	2,000,000.00	USD	07/31/2027	US GOV	Government	1,980,836.02
City of Escondido	91282CFH9	UNITED STATES TREASURY	1,000,000.00	USD	08/31/2027	US GOV	Government	992,837.39
City of Escondido	91282CFJ5	UNITED STATES TREASURY	2,000,000.00	USD	08/31/2029	US GOV	Government	1,958,394.78
City of Escondido	91282CFU0	UNITED STATES TREASURY	2,000,000.00	USD	10/31/2027	US GOV	Government	2,042,920.88
City of Escondido	91282CFU0	UNITED STATES TREASURY	1,000,000.00	USD	10/31/2027	US GOV	Government	1,021,460.44
City of Escondido	91282CGB1	UNITED STATES TREASURY	3,000,000.00	USD	12/31/2029	US GOV	Government	3,027,693.07
City of Escondido	91282CGC9	UNITED STATES TREASURY	4,000,000.00	USD	12/31/2027	US GOV	Government	4,041,484.09
City of Escondido	91282CGJ4	UNITED STATES TREASURY	2,000,000.00	USD	01/31/2030	US GOV	Government	1,983,782.21
City of Escondido	91282CGP0	UNITED STATES TREASURY	1,000,000.00	USD	02/29/2028	US GOV	Government	1,006,718.26
City of Escondido	91282CGP0	UNITED STATES TREASURY	2,000,000.00	USD	02/29/2028	US GOV	Government	2,013,436.52
City of Escondido	91282CGT2	UNITED STATES TREASURY	5,000,000.00	USD	03/31/2028	US GOV	Government	4,982,145.22
City of Escondido	91282CHA2	UNITED STATES TREASURY	1,000,000.00	USD	04/30/2028	US GOV	Government	1,008,366.13
City of Escondido	91282CHA2	UNITED STATES TREASURY	2,000,000.00	USD	04/30/2028	US GOV	Government	2,016,732.27
City of Escondido	91282CHE4	UNITED STATES TREASURY	2,000,000.00	USD	05/31/2028	US GOV	Government	2,016,259.45
City of Escondido	91282CHH7	UNITED STATES TREASURY	1,000,000.00	USD	06/15/2026	US GOV	Government	1,012,925.69
City of Escondido	91282CHJ3	UNITED STATES TREASURY	5,000,000.00	USD	06/30/2030	US GOV	Government	5,014,933.98
City of Escondido	91282CHK0	UNITED STATES TREASURY	2,000,000.00	USD	06/30/2028	US GOV	Government	2,028,310.50
City of Escondido	91282CHK0	UNITED STATES TREASURY	3,000,000.00	USD	06/30/2028	US GOV	Government	3,042,465.75
City of Escondido	91282CHQ7	UNITED STATES TREASURY	3,000,000.00	USD	07/31/2028	US GOV	Government	3,040,911.05
City of Escondido	91282CHU8	UNITED STATES TREASURY	2,000,000.00	USD	08/15/2026	US GOV	Government	2,015,157.07
City of Escondido	91282CJA0	UNITED STATES TREASURY	3,000,000.00	USD	09/30/2028	US GOV	Government	3,057,559.10
City of Escondido	91282CJR3	UNITED STATES TREASURY	3,000,000.00	USD	12/31/2028	US GOV	Government	3,022,070.39
City of Escondido	91282CJR3	UNITED STATES TREASURY	2,000,000.00	USD	12/31/2028	US GOV	Government	2,014,713.59
City of Escondido	91282CKG5	UNITED STATES TREASURY	1,000,000.00	USD	03/31/2029	US GOV	Government	1,008,352.70
City of Escondido	91282CLS8	UNITED STATES TREASURY	3,000,000.00	USD	10/31/2026	US GOV	Government	3,057,271.33
City of Escondido	91282CNN7	UNITED STATES TREASURY	3,000,000.00	USD	07/31/2030	US GOV	Government	3,014,587.96
City of Escondido	91282CNX5	UNITED STATES TREASURY	1,000,000.00	USD	08/31/2030	US GOV	Government	990,962.17
City of Escondido	91282CNY3	UNITED STATES TREASURY	3,000,000.00	USD	09/15/2028	US GOV	Government	2,973,387.31
City of Escondido	91282CPW5	UNITED STATES TREASURY	3,000,000.00	USD	01/31/2031	US GOV	Government	2,993,566.41
City of Escondido	**---**	**UNITED STATES TREASURY**	**128,450,000.00**	**USD**	**05/01/2028**	**---**	**Government**	**127,690,390.64**

Industrial

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Market Sector	Ending Market Value + Accrued
City of Escondido	00724PAF6	ADOBE INC	1,000,000.00	USD	04/04/2029	CORP	Industrial	1,039,780.00
City of Escondido	023135BR6	AMAZON.COM INC	500,000.00	USD	06/03/2027	CORP	Industrial	486,026.67
City of Escondido	023135BS4	AMAZON.COM INC	2,000,000.00	USD	06/03/2030	CORP	Industrial	1,797,053.33
City of Escondido	023135CP9	AMAZON.COM INC	1,000,000.00	USD	12/01/2027	CORP	Industrial	1,023,966.67
City of Escondido	02665WDZ1	AMERICAN HONDA FINANCE CORP	1,000,000.00	USD	09/09/2026	CORP	Industrial	988,304.44
City of Escondido	037833BZ2	APPLE INC	1,000,000.00	USD	08/04/2026	CORP	Industrial	999,099.17
City of Escondido	037833EH9	APPLE INC	1,000,000.00	USD	08/05/2028	CORP	Industrial	946,667.78
City of Escondido	04636NAA1	ASTRAZENECA FINANCE LLC	700,000.00	USD	05/28/2026	CORP	Industrial	699,664.00
City of Escondido	12189LBA8	BURLINGTON NORTHERN SANTA FE LLC	2,000,000.00	USD	06/15/2027	CORP	Industrial	2,002,138.89
City of Escondido	14913R2U0	CATERPILLAR FINANCIAL SERVICES CORP	800,000.00	USD	01/08/2027	CORP	Industrial	789,031.56
City of Escondido	14913UAU4	CATERPILLAR FINANCIAL SERVICES CORP	1,000,000.00	USD	11/15/2029	CORP	Industrial	1,032,445.56
City of Escondido	14913UBH2	CATERPILLAR FINANCIAL SERVICES CORP	2,000,000.00	USD	01/08/2031	CORP	Industrial	2,001,316.11
City of Escondido	166756BJ4	CHEVRON USA INC	2,000,000.00	USD	10/15/2030	CORP	Industrial	2,0

Exposure - Market Sector

City of Escondido (299155)

As of 03/31/2026

Return to Table of Contents

Dated: 04/30/2026

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Market Sector	Ending Market Value + Accrued
City of Escondido	166764BY5	CHEVRON CORP	2,000,000.00	USD	05/11/2030	CORP	Industrial	1,863,311.11
City of Escondido	191216CU2	COCA-COLA CO	1,500,000.00	USD	06/01/2027	CORP	Industrial	1,464,545.00
City of Escondido	22160KAP0	COSTCO WHOLESALE CORP	2,000,000.00	USD	04/20/2030	CORP	Industrial	1,823,471.11
City of Escondido	24422EWA3	JOHN DEERE CAPITAL CORP	800,000.00	USD	01/11/2027	CORP	Industrial	788,158.22
City of Escondido	254687FL5	WALT DISNEY CO	1,000,000.00	USD	09/01/2029	CORP	Industrial	933,496.67
City of Escondido	254687GC4	WALT DISNEY CO	4,000,000.00	USD	03/14/2029	CORP	Industrial	3,974,936.67
City of Escondido	30303MAB8	META PLATFORMS INC	1,000,000.00	USD	11/15/2030	CORP	Industrial	1,007,126.67
City of Escondido	437076BY7	HOME DEPOT INC	1,000,000.00	USD	06/15/2029	CORP	Industrial	970,576.11
City of Escondido	437076DC3	HOME DEPOT INC	1,000,000.00	USD	06/25/2029	CORP	Industrial	1,027,916.67
City of Escondido	437076DC3	HOME DEPOT INC	3,000,000.00	USD	06/25/2029	CORP	Industrial	3,083,750.00
City of Escondido	437076DJ8	HOME DEPOT INC	2,000,000.00	USD	09/15/2030	CORP	Industrial	1,977,451.11
City of Escondido	438516CE4	HONEYWELL INTERNATIONAL INC	700,000.00	USD	03/01/2027	CORP	Industrial	681,272.67
City of Escondido	459200KM2	INTERNATIONAL BUSINESS MACHINES CORP	1,000,000.00	USD	02/09/2027	CORP	Industrial	986,927.78
City of Escondido	478160DJ0	JOHNSON & JOHNSON	2,000,000.00	USD	03/01/2030	CORP	Industrial	2,052,013.33
City of Escondido	57636QAM6	MASTERCARD INC	1,000,000.00	USD	06/01/2029	CORP	Industrial	973,683.33
City of Escondido	57636QAM6	MASTERCARD INC	4,000,000.00	USD	06/01/2029	CORP	Industrial	3,894,733.33
City of Escondido	58933YBQ7	MERCK & CO INC	1,000,000.00	USD	09/15/2030	CORP	Industrial	995,884.44
City of Escondido	70450YAE3	PAYPAL HOLDINGS INC	1,000,000.00	USD	10/01/2029	CORP	Industrial	962,500.00
City of Escondido	87612EBM7	TARGET CORP	180,000.00	USD	01/15/2027	CORP	Industrial	177,895.20
City of Escondido	87612EBM7	TARGET CORP	650,000.00	USD	01/15/2027	CORP	Industrial	642,399.33
City of Escondido	91324PDK5	UNITEDHEALTH GROUP INC	2,000,000.00	USD	06/15/2028	CORP	Industrial	2,008,452.22
City of Escondido	91324PEG3	UNITEDHEALTH GROUP INC	200,000.00	USD	05/15/2027	CORP	Industrial	201,537.56
City of Escondido	91324PEG3	UNITEDHEALTH GROUP INC	440,000.00	USD	05/15/2027	CORP	Industrial	443,382.62
City of Escondido	94106LBX6	WASTE MANAGEMENT INC	2,335,000.00	USD	07/03/2027	CORP	Industrial	2,385,786.25
City of Escondido	**---**	**---**	**51,805,000.00**	**USD**	**02/01/2029**	**CORP**	**Industrial**	**51,186,388.24**

Financial

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Market Sector	Ending Market Value + Accrued
City of Escondido	06406RBG1	BANK OF NEW YORK MELLON CORP	2,000,000.00	USD	06/13/2028	CORP	Financial	2,015,492.00
City of Escondido	17325FBK3	CITIBANK NA	1,000,000.00	USD	08/06/2029	CORP	Financial	1,020,601.39
City of Escondido	46647PDA1	JPMORGAN CHASE & CO	3,000,000.00	USD	04/26/2028	CORP	Financial	3,052,148.75
City of Escondido	46647PDX1	JPMORGAN CHASE & CO	1,000,000.00	USD	10/23/2029	CORP	Financial	1,065,775.17
City of Escondido	665859AW4	NORTHERN TRUST CORP	670,000.00	USD	05/10/2027	CORP	Financial	679,773.07
City of Escondido	**---**	**---**	**7,670,000.00**	**USD**	**08/21/2028**	**CORP**	**Financial**	**7,833,790.37**

Agency

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Market Sector	Ending Market Value + Accrued
City of Escondido	3130BA2S5	FEDERAL HOME LOAN BANKS	4,000,000.00	USD	03/25/2031	AGCY BOND	Agency	4,003,900.00
City of Escondido	3133EMAC6	FEDERAL FARM CREDIT BANKS FUNDING CORP	1,000,000.00	USD	09/21/2027	AGCY BOND	Agency	956,368.33
City of Escondido	3135G05Y5	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1,000,000.00	USD	10/08/2027	AGCY BOND	Agency	958,574.17
City of Escondido	**---**	**---**	**6,000,000.00**	**USD**	**02/06/2030**	**AGCY BOND**	**Agency**	**5,918,842.50**

Cash

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Market Sector	Ending Market Value + Accrued
City of Escondido	X9USDBRD2	BLACKROCK FED TRST DOLR SHR FD 102	3,981,275.69	USD	03/31/2026	MMFUND	Cash	3,981,275.69
City of Escondido	**X9USDBRD2**	**BLACKROCK FED TRST DOLR SHR FD 102**	**3,981,275.69**	**USD**	**03/31/2026**	**MMFUND**	**Cash**	**3,9**

Exposure - Market Sector

City of Escondido (299155)

As of 03/31/2026

Return to Table of Contents

Dated: 04/30/2026

Municipal

Account	*Identifier*	*Description*	*Ending Current Units*	*Currency*	*Final Maturity*	*Security Type*	*Market Sector*	*Ending Market Value + Accrued*
City of Escondido	544647FC9	LOS ANGELES CALIF UNI SCH DIST	310,000.00	USD	07/01/2026	MUNI	Municipal	309,261.42
City of Escondido	**544647FC9**	**LOS ANGELES CALIF UNI SCH DIST**	**310,000.00**	**USD**	**07/01/2026**	**MUNI**	**Municipal**	**309,261.42**

Summary

Account	*Identifier*	*Description*	*Ending Current Units*	*Currency*	*Final Maturity*	*Security Type*	*Market Sector*	*Ending Market Value + Accrued*
City of Escondido	**---**	**---**	**198,216,275.69**	**USD**	**07/20/2028**	**---**	**---**	**196,919,948.87**

* Grouped by: Market Sector. * Groups Sorted by: Ending Market Value + Accrued. * Weighted by: Ending Market Value + Accrued.

Exposure - Issuer Concentration

City of Escondido (299155)

As of 03/31/2026

Return to Table of Contents

Dated: 04/30/2026

Issuer Concentration

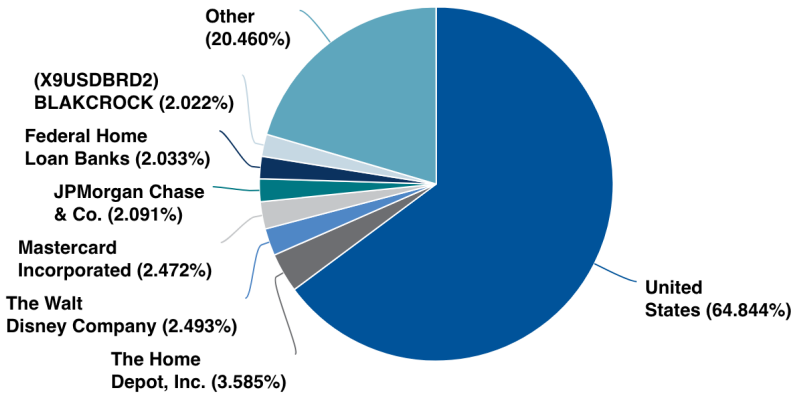


Chart calculated by: Ending Market Value + Accrued

United States

Account	*Identifier*	*Description*	*Ending Current Units*	*Currency*	*Final Maturity*	*Security Type*	*Issuer*	*Issuer Concentration*	*Ending Market Value + Accrued*
City of Escondido	912797SA6	UNITED STATES TREASURY	2,000,000.00	USD	10/01/2026	T-BILL	United States	United States	1,963,460.00
City of Escondido	9128282A7	UNITED STATES TREASURY	1,900,000.00	USD	08/15/2026	US GOV	United States	United States	1,887,430.82
City of Escondido	9128285M8	UNITED STATES TREASURY	4,000,000.00	USD	11/15/2028	US GOV	United States	United States	3,977,306.63
City of Escondido	9128286B1	UNITED STATES TREASURY	3,000,000.00	USD	02/15/2029	US GOV	United States	United States	2,912,169.36
City of Escondido	912828V98	UNITED STATES TREASURY	1,160,000.00	USD	02/15/2027	US GOV	United States	United States	1,148,396.48
City of Escondido	912828Y95	UNITED STATES TREASURY	2,000,000.00	USD	07/31/2026	US GOV	United States	United States	1,993,895.47
City of Escondido	912828Z94	UNITED STATES TREASURY	2,000,000.00	USD	02/15/2030	US GOV	United States	United States	1,833,889.28
City of Escondido	912828ZV5	UNITED STATES TREASURY	3,000,000.00	USD	06/30/2027	US GOV	United States	United States	2,883,290.72
City of Escondido	91282CAD3	UNITED STATES TREASURY	2,000,000.00	USD	07/31/2027	US GOV	United States	United States	1,911,863.09
City of Escondido	91282CAY7	UNITED STATES TREASURY	2,000,000.00	USD	11/30/2027	US GOV	United States	United States	1,901,229.56
City of Escondido	91282CBJ9	UNITED STATES TREASURY	1,000,000.00	USD	01/31/2028	US GOV	United States	United States	947,063.09
City of Escondido	91282CCF6	UNITED STATES TREASURY	1,680,000.00	USD	05/31/2026	US GOV	United States	United States	1,675,755.88
City of Escondido	91282CCF6	UNITED STATES TREASURY	2,400,000.00	USD	05/31/2026	US GOV	United States	United States	2,393,936.97
City of Escondido	91282CCJ8	UNITED STATES TREASURY	360,000.00	USD	06/30/2026	US GOV	United States	United States	358,253.85
City of Escondido	91282CCJ8	UNITED STATES TREASURY	2,050,000.00	USD	06/30/2026	US GOV	United States	United States	2,040,056.65
City of Escondido	91282CDF5	UNITED STATES TREASURY	3,000,000.00	USD	10/31/2028	US GOV	United States	United States	2,838,370.44
City of Escondido	91282CDG3	UNITED STATES TREASURY	5,000,000.00	USD	10/31/2026	US GOV	United States	United States	4,947,368.78
City of Escondido	91282CDG3	UNITED STATES TREASURY	400,000.00	USD	10/31/2026	US GOV	United States	United States	395,789.50
City of Escondido	91282CDG3	UNITED STATES TREASURY	1,000,000.00	USD	10/31/2026	US GOV	United States	United States	989,473.76
City of Escondido	91282CDG3	UNITED STATES TREASURY	500,000.00	USD	10/31/2026	US GOV	United States	United States	494,736.88
City of Escondido	91282CDG3	UNITED STATES TREASURY	2,000,000.00	USD	10/31/2026	US GOV	United States	United States	1,978,947.51
City of Escondido	91282CEN7	UNITED STATES TREASURY	2,000,000.00	USD	04/30/2027	US GOV	United States	United States	2,001,633.92
City of Escondido	91282CES6	UNITED STATES TREASURY	3,000,000.00	USD	05/31/2029	US GOV	United States	United States	2,920,271.10
City of Escondido	91282CEV9	UNITED STATES TREASURY	2,000,000.00	USD	06/30/2029	US GOV	United States	United States	1,9

Exposure - Issuer Concentration

City of Escondido (299155)

As of 03/31/2026

Return to Table of Contents

Dated: 04/30/2026

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	91282CEV9	UNITED STATES TREASURY	3,000,000.00	USD	06/30/2029	US GOV	United States	United States	2,970,029.67
City of Escondido	91282CEW7	UNITED STATES TREASURY	3,000,000.00	USD	06/30/2027	US GOV	United States	United States	3,003,419.67
City of Escondido	91282CFB2	UNITED STATES TREASURY	1,000,000.00	USD	07/31/2027	US GOV	United States	United States	990,418.01
City of Escondido	91282CFB2	UNITED STATES TREASURY	1,000,000.00	USD	07/31/2027	US GOV	United States	United States	990,418.01
City of Escondido	91282CFB2	UNITED STATES TREASURY	3,000,000.00	USD	07/31/2027	US GOV	United States	United States	2,971,254.03
City of Escondido	91282CFB2	UNITED STATES TREASURY	2,000,000.00	USD	07/31/2027	US GOV	United States	United States	1,980,836.02
City of Escondido	91282CFH9	UNITED STATES TREASURY	1,000,000.00	USD	08/31/2027	US GOV	United States	United States	992,837.39
City of Escondido	91282CFJ5	UNITED STATES TREASURY	2,000,000.00	USD	08/31/2029	US GOV	United States	United States	1,958,394.78
City of Escondido	91282CFU0	UNITED STATES TREASURY	2,000,000.00	USD	10/31/2027	US GOV	United States	United States	2,042,920.88
City of Escondido	91282CFU0	UNITED STATES TREASURY	1,000,000.00	USD	10/31/2027	US GOV	United States	United States	1,021,460.44
City of Escondido	91282CGB1	UNITED STATES TREASURY	3,000,000.00	USD	12/31/2029	US GOV	United States	United States	3,027,693.07
City of Escondido	91282CGC9	UNITED STATES TREASURY	4,000,000.00	USD	12/31/2027	US GOV	United States	United States	4,041,484.09
City of Escondido	91282CGJ4	UNITED STATES TREASURY	2,000,000.00	USD	01/31/2030	US GOV	United States	United States	1,983,782.21
City of Escondido	91282CGP0	UNITED STATES TREASURY	1,000,000.00	USD	02/29/2028	US GOV	United States	United States	1,006,718.26
City of Escondido	91282CGP0	UNITED STATES TREASURY	2,000,000.00	USD	02/29/2028	US GOV	United States	United States	2,013,436.52
City of Escondido	91282CGT2	UNITED STATES TREASURY	5,000,000.00	USD	03/31/2028	US GOV	United States	United States	4,982,145.22
City of Escondido	91282CHA2	UNITED STATES TREASURY	1,000,000.00	USD	04/30/2028	US GOV	United States	United States	1,008,366.13
City of Escondido	91282CHA2	UNITED STATES TREASURY	2,000,000.00	USD	04/30/2028	US GOV	United States	United States	2,016,732.27
City of Escondido	91282CHE4	UNITED STATES TREASURY	2,000,000.00	USD	05/31/2028	US GOV	United States	United States	2,016,259.45
City of Escondido	91282CHH7	UNITED STATES TREASURY	1,000,000.00	USD	06/15/2026	US GOV	United States	United States	1,012,925.69
City of Escondido	91282CHJ3	UNITED STATES TREASURY	5,000,000.00	USD	06/30/2030	US GOV	United States	United States	5,014,933.98
City of Escondido	91282CHK0	UNITED STATES TREASURY	2,000,000.00	USD	06/30/2028	US GOV	United States	United States	2,028,310.50
City of Escondido	91282CHK0	UNITED STATES TREASURY	3,000,000.00	USD	06/30/2028	US GOV	United States	United States	3,042,465.75
City of Escondido	91282CHQ7	UNITED STATES TREASURY	3,000,000.00	USD	07/31/2028	US GOV	United States	United States	3,040,911.05
City of Escondido	91282CHU8	UNITED STATES TREASURY	2,000,000.00	USD	08/15/2026	US GOV	United States	United States	2,015,157.07
City of Escondido	91282CJA0	UNITED STATES TREASURY	3,000,000.00	USD	09/30/2028	US GOV	United States	United States	3,057,559.10
City of Escondido	91282CJR3	UNITED STATES TREASURY	3,000,000.00	USD	12/31/2028	US GOV	United States	United States	3,022,070.39
City of Escondido	91282CJR3	UNITED STATES TREASURY	2,000,000.00	USD	12/31/2028	US GOV	United States	United States	2,014,713.59
City of Escondido	91282CKG5	UNITED STATES TREASURY	1,000,000.00	USD	03/31/2029	US GOV	United States	United States	1,008,352.70
City of Escondido	91282CLS8	UNITED STATES TREASURY	3,000,000.00	USD	10/31/2026	US GOV	United States	United States	3,057,271.33
City of Escondido	91282CNN7	UNITED STATES TREASURY	3,000,000.00	USD	07/31/2030	US GOV	United States	United States	3,014,587.96
City of Escondido	91282CNX5	UNITED STATES TREASURY	1,000,000.00	USD	08/31/2030	US GOV	United States	United States	990,962.17
City of Escondido	91282CNY3	UNITED STATES TREASURY	3,000,000.00	USD	09/15/2028	US GOV	United States	United States	2,973,387.31
City of Escondido	91282CPW5	UNITED STATES TREASURY	3,000,000.00	USD	01/31/2031	US GOV	United States	United States	2,993,566.41
City of Escondido	**---**	**UNITED STATES TREASURY**	**128,450,000.00**	**USD**	**05/01/2028**	**---**	**United States**	**United States**	**127,690,390.64**

The Home Depot, Inc.

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	437076BY7	HOME DEPOT INC	1,000,000.00	USD	06/15/2029	CORP	The Home Depot, Inc.	The Home Depot, Inc.	970,576.11
City of Escondido	437076DC3	HOME DEPOT INC	1,000,000.00	USD	06/25/2029	CORP	The Home Depot, Inc.	The Home Depot, Inc.	1,027,916.67
City of Escondido	437076DC3	HOME DEPOT INC	3,000,000.00	USD	06/25/2029	CORP	The Home Depot, Inc.	The Home Depot, Inc.	3,083,750.00
City of Escondido	437076DJ8	HOME DEPOT INC	2,000,000.00	USD	09/15/2030	CORP	The Home Depot, Inc.	The Home Depot, Inc.	1,977,451.11
City of Escondido	**---**	**HOME DEPOT INC**	**7,000,000.00**	**USD**	**10/27/2029**	**CORP**	**The Home Depot, Inc.**	**The Home Depot, Inc.**	**7,059,693.89**

The Walt Disney Company

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	254687FL5	WALT DISNEY CO	1,000,000.00	USD	09/01/2029	CORP	The Walt Disney Company	The Walt Disney Company	933,496.67
City of Escondido	254687GC4	WALT DISNEY CO	4,000,000.00	USD	03/14/2029	CORP	The Walt Disney Company	The Walt Disney Company	3,974,936.67

Exposure - Issuer Concentration

City of Escondido (299155)

As of 03/31/2026

Return to Table of Contents

Dated: 04/30/2026

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	**---**	**WALT DISNEY CO**	**5,000,000.00**	**USD**	**04/16/2029**	**CORP**	**The Walt Disney Company**	**The Walt Disney Company**	**4,908,433.33**

Mastercard Incorporated

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	57636QAM6	MASTERCARD INC	1,000,000.00	USD	06/01/2029	CORP	Mastercard Incorporated	Mastercard Incorporated	973,683.33
City of Escondido	57636QAM6	MASTERCARD INC	4,000,000.00	USD	06/01/2029	CORP	Mastercard Incorporated	Mastercard Incorporated	3,894,733.33
City of Escondido	**57636QAM6**	**MASTERCARD INC**	**5,000,000.00**	**USD**	**06/01/2029**	**CORP**	**Mastercard Incorporated**	**Mastercard Incorporated**	**4,868,416.67**

JPMorgan Chase & Co.

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	46647PDA1	JPMORGAN CHASE & CO	3,000,000.00	USD	04/26/2028	CORP	JPMorgan Chase & Co.	JPMorgan Chase & Co.	3,052,148.75
City of Escondido	46647PDX1	JPMORGAN CHASE & CO	1,000,000.00	USD	10/23/2029	CORP	JPMorgan Chase & Co.	JPMorgan Chase & Co.	1,065,775.17
City of Escondido	**---**	**JPMORGAN CHASE & CO**	**4,000,000.00**	**USD**	**09/14/2028**	**CORP**	**JPMorgan Chase & Co.**	**JPMorgan Chase & Co.**	**4,117,923.92**

Federal Home Loan Banks

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	3130BA2S5	FEDERAL HOME LOAN BANKS	4,000,000.00	USD	03/25/2031	AGCY BOND	Federal Home Loan Banks	Federal Home Loan Banks	4,003,900.00
City of Escondido	**3130BA2S5**	**FEDERAL HOME LOAN BANKS**	**4,000,000.00**	**USD**	**03/25/2031**	**AGCY BOND**	**Federal Home Loan Banks**	**Federal Home Loan Banks**	**4,003,900.00**

(X9USDBRD2) BLAKCROCK

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	X9USDBRD2	BLACKROCK FED TRST DOLR SHR FD 102	3,981,275.69	USD	03/31/2026	MMFUND	BLAKCROCK	(X9USDBRD2) BLAKCROCK	3,981,275.69
City of Escondido	**X9USDBRD2**	**BLACKROCK FED TRST DOLR SHR FD 102**	**3,981,275.69**	**USD**	**03/31/2026**	**MMFUND**	**BLAKCROCK**	**(X9USDBRD2) BLAKCROCK**	**3,981,275.69**

Chevron Corporation

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	166756BJ4	CHEVRON USA INC	2,000,000.00	USD	10/15/2030	CORP	Chevron U.S.A. Inc.	Chevron Corporation	2,059,686.67
City of Escondido	166764BY5	CHEVRON CORP	2,000,000.00	USD	05/11/2030	CORP	Chevron Corporation	Chevron Corporation	1,863,311.11
City of Escondido	**---**	**---**	**4,000,000.00**	**USD**	**08/01/2030**	**CORP**	**---**	**Chevron Corporation**	**3,922,997.78**

Caterpillar Inc.

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	14913R2U0	CATERPILLAR FINANCIAL SERVICES CORP	800,000.00	USD	01/08/2027	CORP	Caterpillar Financial Services Corporation	Caterpillar Inc.	789,031.56
City of Escondido	14913UAU4	CATERPILLAR FINANCIAL SERVICES CORP	1,000,000.00	USD	11/15/2029	CORP	Caterpillar Financial Services Corporation	Caterpillar Inc.	1,032,445.56
City of Escondido	14913UBH2	CATERPILLAR FINANCIAL SERVICES CORP	2,000,000.00	USD	01/08/2031	CORP	Caterpillar Financial Services Corporation	Caterpillar Inc.	2,001,316.11
City of Escondido	**---**	**CATERPILLAR FINANCIAL SERVICES CORP**	**3,800,000.00**	**USD**	**11/19/2029**	**CORP**	**Caterpillar Financial Services Corporation**	**Caterpillar Inc.**	**3,822,793.22**

Exposure - Issuer Concentration

As of 03/31/2026

Return to Table of Contents

City of Escondido (299155)

Dated: 04/30/2026

Amazon.com, Inc.

Account	*Identifier*	*Description*	*Ending Current Units*	*Currency*	*Final Maturity*	*Security Type*	*Issuer*	*Issuer Concentration*	*Ending Market Value + Accrued*
City of Escondido	023135BR6	AMAZON.COM INC	500,000.00	USD	06/03/2027	CORP	Amazon.com, Inc.	Amazon.com, Inc.	486,026.67
City of Escondido	023135BS4	AMAZON.COM INC	2,000,000.00	USD	06/03/2030	CORP	Amazon.com, Inc.	Amazon.com, Inc.	1,797,053.33
City of Escondido	023135CP9	AMAZON.COM INC	1,000,000.00	USD	12/01/2027	CORP	Amazon.com, Inc.	Amazon.com, Inc.	1,023,966.67
City of Escondido	**---**	**AMAZON.COM INC**	**3,500,000.00**	**USD**	**03/16/2029**	**CORP**	**Amazon.com, Inc.**	**Amazon.com, Inc.**	**3,307,046.67**

UnitedHealth Group Incorporated

Account	*Identifier*	*Description*	*Ending Current Units*	*Currency*	*Final Maturity*	*Security Type*	*Issuer*	*Issuer Concentration*	*Ending Market Value + Accrued*
City of Escondido	91324PDK5	UNITEDHEALTH GROUP INC	2,000,000.00	USD	06/15/2028	CORP	UnitedHealth Group Incorporated	UnitedHealth Group Incorporated	2,008,452.22
City of Escondido	91324PEG3	UNITEDHEALTH GROUP INC	200,000.00	USD	05/15/2027	CORP	UnitedHealth Group Incorporated	UnitedHealth Group Incorporated	201,537.56
City of Escondido	91324PEG3	UNITEDHEALTH GROUP INC	440,000.00	USD	05/15/2027	CORP	UnitedHealth Group Incorporated	UnitedHealth Group Incorporated	443,382.62
City of Escondido	**---**	**UNITEDHEALTH GROUP INC**	**2,640,000.00**	**USD**	**03/11/2028**	**CORP**	**UnitedHealth Group Incorporated**	**UnitedHealth Group Incorporated**	**2,653,372.40**

Waste Management, Inc.

Account	*Identifier*	*Description*	*Ending Current Units*	*Currency*	*Final Maturity*	*Security Type*	*Issuer*	*Issuer Concentration*	*Ending Market Value + Accrued*
City of Escondido	94106LBX6	WASTE MANAGEMENT INC	2,335,000.00	USD	07/03/2027	CORP	Waste Management, Inc.	Waste Management, Inc.	2,385,786.25
City of Escondido	**94106LBX6**	**WASTE MANAGEMENT INC**	**2,335,000.00**	**USD**	**07/03/2027**	**CORP**	**Waste Management, Inc.**	**Waste Management, Inc.**	**2,385,786.25**

Johnson & Johnson

Account	*Identifier*	*Description*	*Ending Current Units*	*Currency*	*Final Maturity*	*Security Type*	*Issuer*	*Issuer Concentration*	*Ending Market Value + Accrued*
City of Escondido	478160DJ0	JOHNSON & JOHNSON	2,000,000.00	USD	03/01/2030	CORP	Johnson & Johnson	Johnson & Johnson	2,052,013.33
City of Escondido	**478160DJ0**	**JOHNSON & JOHNSON**	**2,000,000.00**	**USD**	**03/01/2030**	**CORP**	**Johnson & Johnson**	**Johnson & Johnson**	**2,052,013.33**

The Bank of New York Mellon Corporation

Account	*Identifier*	*Description*	*Ending Current Units*	*Currency*	*Final Maturity*	*Security Type*	*Issuer*	*Issuer Concentration*	*Ending Market Value + Accrued*
City of Escondido	06406RBG1	BANK OF NEW YORK MELLON CORP	2,000,000.00	USD	06/13/2028	CORP	The Bank of New York Mellon Corporation	The Bank of New York Mellon Corporation	2,015,492.00
City of Escondido	**06406RBG1**	**BANK OF NEW YORK MELLON CORP**	**2,000,000.00**	**USD**	**06/13/2028**	**CORP**	**The Bank of New York Mellon Corporation**	**The Bank of New York Mellon Corporation**	**2,015,492.00**

Berkshire Hathaway Inc.

Account	*Identifier*	*Description*	*Ending Current Units*	*Currency*	*Final Maturity*	*Security Type*	*Issuer*	*Issuer Concentration*	*Ending Market Value + Accrued*
City of Escondido	12189LBA8	BURLINGTON NORTHERN SANTA FE LLC	2,000,000.00	USD	06/15/2027	CORP	Burlington Northern Santa Fe, LLC	Berkshire Hathaway Inc.	2,002,138.89
City of Escondido	**12189LBA8**	**BURLINGTON NORTHERN SANTA FE LLC**	**2,000,000.00**	**USD**	**06/15/2027**	**CORP**	**Burlington Northern Santa Fe, LLC**	**Berkshire Hathaway Inc.**	**2,002,138.89**

Apple Inc.

Account	*Identifier*	*Description*	*Ending Current Units*	*Currency*	*Final Maturity*	*Security Type*	*Issuer*	*Issuer Concentration*	*Ending Market Value + Accrued*
City of Escondido	037833BZ2	APPLE INC	1,000,000.00	USD	08/04/2026	CORP	Apple Inc.	Apple Inc.	999,099.17
City of Escondido	037833EH9	APPLE INC	1,000,000.00	USD	08/05/2028	CORP	Apple Inc.	Apple Inc.	9

Exposure - Issuer Concentration

City of Escondido (299155)

As of 03/31/2026

Return to Table of Contents

Dated: 04/30/2026

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	**---**	**APPLE INC**	**2,000,000.00**	**USD**	**07/26/2027**	**CORP**	**Apple Inc.**	**Apple Inc.**	**1,945,766.94**

Costco Wholesale Corporation

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	22160KAP0	COSTCO WHOLESALE CORP	2,000,000.00	USD	04/20/2030	CORP	Costco Wholesale Corporation	Costco Wholesale Corporation	1,823,471.11
City of Escondido	**22160KAP0**	**COSTCO WHOLESALE CORP**	**2,000,000.00**	**USD**	**04/20/2030**	**CORP**	**Costco Wholesale Corporation**	**Costco Wholesale Corporation**	**1,823,471.11**

The Coca-Cola Company

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	191216CU2	COCA-COLA CO	1,500,000.00	USD	06/01/2027	CORP	The Coca-Cola Company	The Coca-Cola Company	1,464,545.00
City of Escondido	**191216CU2**	**COCA-COLA CO**	**1,500,000.00**	**USD**	**06/01/2027**	**CORP**	**The Coca-Cola Company**	**The Coca-Cola Company**	**1,464,545.00**

Adobe Inc.

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	00724PAF6	ADOBE INC	1,000,000.00	USD	04/04/2029	CORP	Adobe Inc.	Adobe Inc.	1,039,780.00
City of Escondido	**00724PAF6**	**ADOBE INC**	**1,000,000.00**	**USD**	**04/04/2029**	**CORP**	**Adobe Inc.**	**Adobe Inc.**	**1,039,780.00**

Citigroup Inc.

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	17325FBK3	CITIBANK NA	1,000,000.00	USD	08/06/2029	CORP	Citibank, N.A.	Citigroup Inc.	1,020,601.39
City of Escondido	**17325FBK3**	**CITIBANK NA**	**1,000,000.00**	**USD**	**08/06/2029**	**CORP**	**Citibank, N.A.**	**Citigroup Inc.**	**1,020,601.39**

Meta Platforms, Inc.

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	30303MAB8	META PLATFORMS INC	1,000,000.00	USD	11/15/2030	CORP	Meta Platforms, Inc.	Meta Platforms, Inc.	1,007,126.67
City of Escondido	**30303MAB8**	**META PLATFORMS INC**	**1,000,000.00**	**USD**	**11/15/2030**	**CORP**	**Meta Platforms, Inc.**	**Meta Platforms, Inc.**	**1,007,126.67**

Merck & Co., Inc.

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	58933YBQ7	MERCK & CO INC	1,000,000.00	USD	09/15/2030	CORP	Merck & Co., Inc.	Merck & Co., Inc.	995,884.44
City of Escondido	**58933YBQ7**	**MERCK & CO INC**	**1,000,000.00**	**USD**	**09/15/2030**	**CORP**	**Merck & Co., Inc.**	**Merck & Co., Inc.**	**995,884.44**

Honda Motor Co., Ltd.

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	02665WDZ1	AMERICAN HONDA FINANCE CORP	1,000,000.00	USD	09/09/2026	CORP	American Honda Finance Corporation	Honda Motor Co., Ltd.	988,304.44
City of Escondido	**02665WDZ1**	**AMERICAN HONDA FINANCE CORP**	**1,000,000.00**	**USD**	**09/09/2026**	**CORP**	**American Honda Finance Corporation**	**Honda Motor Co., Ltd.**	**988,304.44**

Exposure - Issuer Concentration

As of 03/31/2026

Return to Table of Contents

City of Escondido (299155)

Dated: 04/30/2026

International Business Machines Corporation

Account	*Identifier*	*Description*	*Ending Current Units*	*Currency*	*Final Maturity*	*Security Type*	*Issuer*	*Issuer Concentration*	*Ending Market Value + Accrued*
City of Escondido	459200KM2	INTERNATIONAL BUSINESS MACHINES CORP	1,000,000.00	USD	02/09/2027	CORP	International Business Machines Corporation	International Business Machines Corporation	986,927.78
City of Escondido	**459200KM2**	**INTERNATIONAL BUSINESS MACHINES CORP**	**1,000,000.00**	**USD**	**02/09/2027**	**CORP**	**International Business Machines Corporation**	**International Business Machines Corporation**	**986,927.78**

PayPal Holdings, Inc.

Account	*Identifier*	*Description*	*Ending Current Units*	*Currency*	*Final Maturity*	*Security Type*	*Issuer*	*Issuer Concentration*	*Ending Market Value + Accrued*
City of Escondido	70450YAE3	PAYPAL HOLDINGS INC	1,000,000.00	USD	10/01/2029	CORP	PayPal Holdings, Inc.	PayPal Holdings, Inc.	962,500.00
City of Escondido	**70450YAE3**	**PAYPAL HOLDINGS INC**	**1,000,000.00**	**USD**	**10/01/2029**	**CORP**	**PayPal Holdings, Inc.**	**PayPal Holdings, Inc.**	**962,500.00**

Federal National Mortgage Association

Account	*Identifier*	*Description*	*Ending Current Units*	*Currency*	*Final Maturity*	*Security Type*	*Issuer*	*Issuer Concentration*	*Ending Market Value + Accrued*
City of Escondido	3135G05Y5	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1,000,000.00	USD	10/08/2027	AGCY BOND	Federal National Mortgage Association	Federal National Mortgage Association	958,574.17
City of Escondido	**3135G05Y5**	**FEDERAL NATIONAL MORTGAGE ASSOCIATION**	**1,000,000.00**	**USD**	**10/08/2027**	**AGCY BOND**	**Federal National Mortgage Association**	**Federal National Mortgage Association**	**958,574.17**

Farm Credit System

Account	*Identifier*	*Description*	*Ending Current Units*	*Currency*	*Final Maturity*	*Security Type*	*Issuer*	*Issuer Concentration*	*Ending Market Value + Accrued*
City of Escondido	3133EMAC6	FEDERAL FARM CREDIT BANKS FUNDING CORP	1,000,000.00	USD	09/21/2027	AGCY BOND	Federal Farm Credit Banks Funding Corporation	Farm Credit System	956,368.33
City of Escondido	**3133EMAC6**	**FEDERAL FARM CREDIT BANKS FUNDING CORP**	**1,000,000.00**	**USD**	**09/21/2027**	**AGCY BOND**	**Federal Farm Credit Banks Funding Corporation**	**Farm Credit System**	**956,368.33**

Target Corporation

Account	*Identifier*	*Description*	*Ending Current Units*	*Currency*	*Final Maturity*	*Security Type*	*Issuer*	*Issuer Concentration*	*Ending Market Value + Accrued*
City of Escondido	87612EBM7	TARGET CORP	180,000.00	USD	01/15/2027	CORP	Target Corporation	Target Corporation	177,895.20
City of Escondido	87612EBM7	TARGET CORP	650,000.00	USD	01/15/2027	CORP	Target Corporation	Target Corporation	642,399.33
City of Escondido	**87612EBM7**	**TARGET CORP**	**830,000.00**	**USD**	**01/15/2027**	**CORP**	**Target Corporation**	**Target Corporation**	**820,294.53**

Deere & Company

Account	*Identifier*	*Description*	*Ending Current Units*	*Currency*	*Final Maturity*	*Security Type*	*Issuer*	*Issuer Concentration*	*Ending Market Value + Accrued*
City of Escondido	24422EWA3	JOHN DEERE CAPITAL CORP	800,000.00	USD	01/11/2027	CORP	John Deere Capital Corporation	Deere & Company	788,158.22
City of Escondido	**24422EWA3**	**JOHN DEERE CAPITAL CORP**	**800,000.00**	**USD**	**01/11/2027**	**CORP**	**John Deere Capital Corporation**	**Deere & Company**	**788,158.22**

AstraZeneca PLC

Account	*Identifier*	*Description*	*Ending Current Units*	*Currency*	*Final Maturity*	*Security Type*	*Issuer*	*Issuer Concentration*	*Ending Market Value + Accrued*
City of Escondido	04636NAA1	ASTRAZENECA FINANCE LLC	700,000.00	USD	05/28/2026	CORP	AstraZeneca Finance LLC	AstraZeneca PLC	699,664.00
City of Escondido	**04636NAA1**	**ASTRAZENECA FINANCE LLC**	**700,000.00**	**USD**	**05/28/2026**	**CORP**	**AstraZeneca Finance LLC**	**AstraZeneca PLC**	**699,664.00**

Exposure - Issuer Concentration

As of 03/31/2026

Return to Table of Contents

City of Escondido (299155)

Dated: 04/30/2026

Honeywell International Inc.

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	438516CE4	HONEYWELL INTERNATIONAL INC	700,000.00	USD	03/01/2027	CORP	Honeywell International Inc.	Honeywell International Inc.	681,272.67
City of Escondido	**438516CE4**	**HONEYWELL INTERNATIONAL INC**	**700,000.00**	**USD**	**03/01/2027**	**CORP**	**Honeywell International Inc.**	**Honeywell International Inc.**	**681,272.67**

Northern Trust Corporation

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	665859AW4	NORTHERN TRUST CORP	670,000.00	USD	05/10/2027	CORP	Northern Trust Corporation	Northern Trust Corporation	679,773.07
City of Escondido	**665859AW4**	**NORTHERN TRUST CORP**	**670,000.00**	**USD**	**05/10/2027**	**CORP**	**Northern Trust Corporation**	**Northern Trust Corporation**	**679,773.07**

County of Los Angeles, California

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	544647FC9	LOS ANGELES CALIF UNI SCH DIST	310,000.00	USD	07/01/2026	MUNI	Los Angeles Unified School District	County of Los Angeles, California	309,261.42
City of Escondido	**544647FC9**	**LOS ANGELES CALIF UNI SCH DIST**	**310,000.00**	**USD**	**07/01/2026**	**MUNI**	**Los Angeles Unified School District**	**County of Los Angeles, California**	**309,261.42**

Summary

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	**---**	**---**	**198,216,275.69**	**USD**	**07/20/2028**	**---**	**---**	**---**	**196,919,948.87**

* Grouped by: Issuer Concentration. * Groups Sorted by: Ending Market Value + Accrued. * Weighted by: Ending Market Value + Accrued.

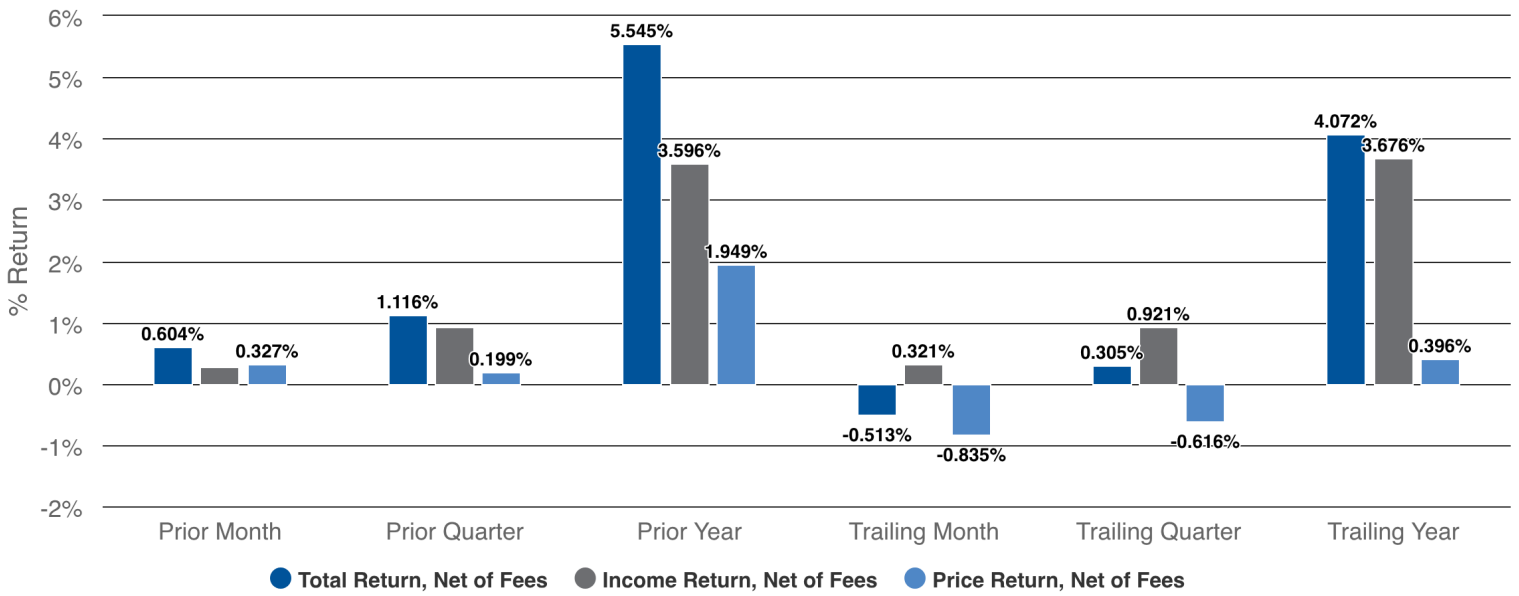
Summary

As of 03/31/2026

Return to Table of Contents

City of Escondido (299155)

Dated: 04/30/2026



Period	*Period Begin*	*Period End*	*Total Return, Net of Fees*	*Income Return, Net of Fees*	*Price Return, Net of Fees*
Prior Month	01/31/2026	02/27/2026	0.604%	0.277%	0.327%
Prior Quarter	10/01/2025	12/31/2025	1.116%	0.917%	0.199%
Prior Year	01/01/2025	12/31/2025	5.545%	3.596%	1.949%
Trailing Month	03/01/2026	03/31/2026	-0.513%	0.321%	-0.835%
Trailing Quarter	01/01/2026	03/31/2026	0.305%	0.921%	-0.616%
Trailing Year	04/01/2025	03/31/2026	4.072%	3.676%	0.396%

Account	*Index*	*Index Start Date*	*Index End Date*
City of Escondido	ICE BofA 1-5 Year US Corporate & Government Index	08/02/2002	---

Net of Fees (includes management and trading).

Returns are actual and have not been annualized.

No Tax Adjustment.

Note that data will not exist prior to the performance inception date of: 04/01/2022.

Status

As of 03/31/2026

Return to Table of Contents

City of Escondido (299155)

Dated: 04/30/2026

Compliance Summary

Compliant	Account	Policy Name	Total Rules	Compliant Rules	Violating Rules
Compliant	City of Escondido	City Escondido Compliance	60	60	0

City of Escondido - City Escondido Compliance

Compliant

Status	Account	Policy Name	Category Name	Rule Name	Days In Violation	Actual Value	Actual Value without Resolutions	Limit Value	Notes	Resolutions
Compliant	City of Escondido	City Escondido Compliance	Allowable Investment	Allowable Investments U.S. Treasury Obligations & Agency Securities	0	67.850	67.850	100.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Allowable Investment	Allowable Investments Municipal Securities	0	0.157	0.157	100.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Allowable Investment	Allowable Investments Supranational	0	---	---	100.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Allowable Investment	Allowable Investments Negotiable Certificates of Deposit	0	---	---	100.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Allowable Investment	Allowable Investments Banker's Acceptances	0	---	---	100.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Allowable Investment	Allowable Investments Commercial Paper	0	---	---	100.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Allowable Investment	Allowable Investments Repurchase Agreements	0	---	---	100.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Allowable Investment	Allowable Investments Local Agency Investment Fund	0	---	---	100.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Allowable Investment	Allowable Investment Local Government Investment Pools	0	63.847	63.847	100.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Allowable Investment	Allowable Investments Bank Deposits	0	3.978	3.978	100.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Allowable Investment	Allowable Investments Placement Service Deposits	0	---	---	100.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Allowable Investment	Allowable Investments Medium-Term Notes	0	---	---	100.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Allowable Investment	Allowable Investments Asset-Backed Securities	0	---	---	100.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Allowable Investment	Allowable Investments Money Market Funds	0	2.022	2.022	100.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Allowable Investment	Repurchase Agreements 102% Collateralized	0	---	---	100.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Municipal Securities	0	0.157	0.157	40.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Supranational	0	---	---	30.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Negotiable Certificates of Deposit	0	---	---	30.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Banker's Acceptances	0	---	---	30.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Commercial Paper	0	---	---	25.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Local Agency Investment Fund	0	---	---	75.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Placement Service Deposits	0	---	---	30.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Medium Term Notes	0	---	---	30.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Asset-Backed Securities	0	---	---	20.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Callable Agency Securities	0	25.865	25.865	30.000	N	N

Status

As of 03/31/2026

Return to Table of Contents

City of Escondido (299155)

Dated: 04/30/2026

Status	Account	Policy Name	Category Name	Rule Name	Days In Violation	Actual Value	Actual Value without Resolutions	Limit Value	Notes	Resolutions
Compliant	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Money Market Funds	0	2.022	2.022	20.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Concentration	Maximum Concentration for Time Certificate of Deposits	0	---	---	20.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Credit Rating	Minimum Credit Rating for Municipal Securities - A/A2	0	---	---	0	N	N
Compliant	City of Escondido	City Escondido Compliance	Credit Rating	Minimum Credit Rating for Supranational - AA/Aa2	0	---	---	0	N	N
Compliant	City of Escondido	City Escondido Compliance	Credit Rating	Minimum Credit Rating for Negotiable Certificates of Deposits - A/A2	0	---	---	0	N	N
Compliant	City of Escondido	City Escondido Compliance	Credit Rating	Minimum Credit Rating for Banker's Acceptance - A-1	0	---	---	0	N	N
Compliant	City of Escondido	City Escondido Compliance	Credit Rating	Minimum Credit Rating for Commercial Paper - A-1/P-1	0	---	---	0	N	N
Compliant	City of Escondido	City Escondido Compliance	Credit Rating	Minimum Credit Rating for Medium Term Notes - A	0	---	---	0	N	N
Compliant	City of Escondido	City Escondido Compliance	Credit Rating	Minimum Credit Rating for Asset-Backed Securities - AA	0	---	---	0	N	N
Compliant	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer Concentration for U.S. Agency Securities	0	2.033	2.033	30.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer Concentration for Municipal Securities	0	0.157	0.157	5.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer Concentration for Supranational	0	---	---	30.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer Concentration for Negotiable Certificates of Deposit	0	---	---	5.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer Concentration for Banker's Acceptances	0	---	---	5.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer concentration for Commercial Paper	0	---	---	5.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer Concentration for Placement Service Deposits	0	---	---	30.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer Concentration for Medium Term Notes	0	---	---	5.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer Concentration for Asset-Backed Securities	0	---	---	5.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer Concentration for Money Market Funds	0	2.022	2.022	20.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer concentration for Outstanding Commercial Paper	0	---	---	10.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Issuer Concentration	Short-Term Investment Shall be 25% of General Fund	0	---	---	25.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Maturity	Maximum Maturity for U.S. Treasury Obligations	0	0.611	0.611	5.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Maturity	Maximum Maturity for U.S. Agency Securities	0	4.997	5.052	5.000	N	Y
Compliant	City of Escondido	City Escondido Compliance	Maturity	Maximum Maturity for Municipal Securities	0	4.639	4.639	5.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Maturity	Maximum Maturity for Supranational	0	---	---	5.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Maturity	Maximum Maturity for Negotiable Certificates of Deposit	0	---	---	5.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Maturity	Maximum Maturity for Banker's Acceptances	0	---	---	186.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Maturity	Maximum Maturity for Commercial Paper	0	---	---	270.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Maturity	Maximum Maturity for Repurchase Agreements - 1 years	0	---	---	1.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Maturity	Maximum Maturity for Bank Deposits - 5 Years	0	5.000	5.000	5.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Maturity	Maximum Maturity for Placement Service Deposits	0	---	---	5.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Maturity	Maximum Maturity for Medium Term Notes	0	---	---	5.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Maturity	Maximum Maturity for Asset-Backed Securities	0	---	---	5.000	N	N

Status

City of Escondido (299155)

As of 03/31/2026

Return to Table of Contents

Dated: 04/30/2026

Status	*Account*	*Policy Name*	*Category Name*	*Rule Name*	*Days In Violation*	*Actual Value*	*Actual Value without Resolutions*	*Limit Value*	*Notes*	*Resolutions*
Compliant	City of Escondido	City Escondido Compliance	Maturity	Maximum Maturity for Time certificate of deposits	0	---	---	3.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Prohibited Investments	Prohibited Investments : common stocks, inverse floaters, range notes, mortgage-derived interest	0	---	---	0	N	N
Compliant	**City of Escondido**	**City Escondido Compliance**	**---**	**---**	**0**	**---**	**---**	**---**	**N**	**---**

Policies: .

Rules: .

* Compliance Status as of previous business day.

GAAP GL Income Detail

City of Escondido (299155)

01/01/2026 - 03/31/2026

Return to Table of Contents

Dated: 04/30/2026

Cash

General Ledger Grouping, Account, Identifier	Description, Factorized Units, Currency	Security Type, BS Class, State	State Tax, Fed Tax, Net Transfers	Beginning Book Value less Due, Acquired Book Value less Due, Transferred In Book Value less Due	Disposed Book Value, Transferred Out Book Value less Due, Impairment Loss	Ending Book Value less Due, Net Amortization/ Accretion, Miscellaneous Income	Miscellaneous Expense, Beginning Due & Accrued, Acquired Due & Accrued	Transferred In Due & Accrued, Disposed Due & Accrued, Transferred Out Due & Accrued	Ending Due & Accrued, Interest/Dividend Received, Interest/Dividend Income	Net Realized Gain/ Loss, Net Gain/Loss, Net Income
Cash	Cash	CASH	Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00
City of Escondido	0.00	Cash	Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CCYUSD	USD	---	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash	**Cash**	**CASH**	**Y**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
City of Escondido	**0.00**	**Cash**	**Y**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
CCYUSD	**USD**	**---**	**20,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

CE

General Ledger Grouping, Account, Identifier	Description, Factorized Units, Currency	Security Type, BS Class, State	State Tax, Fed Tax, Net Transfers	Beginning Book Value less Due, Acquired Book Value less Due, Transferred In Book Value less Due	Disposed Book Value, Transferred Out Book Value less Due, Impairment Loss	Ending Book Value less Due, Net Amortization/ Accretion, Miscellaneous Income	Miscellaneous Expense, Beginning Due & Accrued, Acquired Due & Accrued	Transferred In Due & Accrued, Disposed Due & Accrued, Transferred Out Due & Accrued	Ending Due & Accrued, Interest/Dividend Received, Interest/Dividend Income	Net Realized Gain/ Loss, Net Gain/Loss, Net Income
CE	BLACKROCK FED TRST DOLR SHR FD	MMFUND	Y	10,753,512.02	-41,075,847.92	3,981,275.69	0.00	0.00	0.00	0.00
City of Escondido	102	CE	Y	34,303,611.59	0.00	0.00	0.00	0.00	58,440.91	0.00
X9USDBRD2	3,981,275.69 USD	---	0.00	0.00	0.00	0.00	0.00	0.00	58,440.91	58,440.91
CE	**BLACKROCK FED TRST DOLR SHR FD**	**MMFUND**	**Y**	**10,753,512.02**	**-41,075,847.92**	**3,981,275.69**	**0.00**	**0.00**	**0.00**	**0.00**
City of Escondido	**102**	**CE**	**Y**	**34,303,611.59**	**0.00**	**0.00**	**0.00**	**0.00**	**58,440.91**	**0.00**
X9USDBRD2	**3,981,275.69 USD**	**---**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**58,440.91**	**58,440.91**

LT

General Ledger Grouping, Account, Identifier	Description, Factorized Units, Currency	Security Type, BS Class, State	State Tax, Fed Tax, Net Transfers	Beginning Book Value less Due, Acquired Book Value less Due, Transferred In Book Value less Due	Disposed Book Value, Transferred Out Book Value less Due, Impairment Loss	Ending Book Value less Due, Net Amortization/ Accretion, Miscellaneous Income	Miscellaneous Expense, Beginning Due & Accrued, Acquired Due & Accrued	Transferred In Due & Accrued, Disposed Due & Accrued, Transferred Out Due & Accrued	Ending Due & Accrued, Interest/Dividend Received, Interest/Dividend Income	Net Realized Gain/ Loss, Net Gain/Loss, Net Income
LT	ADOBE INC	CORP	Y	1,007,025.83	0.00	1,006,518.82	0.00	0.00	23,600.00	0.00
City of Escondido	1,000,000.00	LT	Y	0.00	0.00	-507.01	11,600.00	0.00	0.00	0.00
00724PAF6	USD	CA	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	11,492.99
LT	AMAZON.COM INC	CORP	Y	475,417.74	0.00	479,589.90	0.00	0.00	1,966.67	0.00
City of Escondido	500,000.00	LT	Y	0.00	0.00	4,172.16	466.67	0.00	0.00	0.00
023135BR6	USD	WA	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	5,672.16
LT	AMAZON.COM INC	CORP	Y	1,781,020.82	0.00	1,792,249.84	0.00	0.00	9,833.33	0.00
City of Escondido	2,000,000.00	LT	Y	0.00	0.00	11,229.03	2,333.33	0.00	0.00	0.00
023135BS4	USD	WA	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	18,729.03
LT	AMAZON.COM INC	CORP	Y	1,002,136.54	0.00	1,001,861.93	0.00	0.00	15,166.67	0.00
City of Escondido	1,000,000.00	LT	Y	0.00	0.00	-274.61	3,791.67	0.00	0.00	0.00
023135CP9	USD	WA	0.00	0.00	0.00	0.00	0.00	0.00	11,375.00	11,100.39
LT	APPLE INC	CORP	Y	918,006.05	0.00	925,397.40	0.00	0.00	2,177.78	0.00
City of Escondido	1,000,000.00	LT	Y	0.00	0.00	7,391.35	5,677.78	0.00	7,000.00	0.00
037833EH9	USD	CA	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	10,891.35
LT	BANK OF NEW YORK MELLON CORP	CORP	Y	1,982,740.49	0.00	1,985,618.69	0.00	0.00	23,952.00	0.00
City of Escondido	2,000,000.00	LT	Y	0.00	0.00	2,878.20	3,992.00	0.00	0.00	0.00
06406RBG1	USD	NY	0.00	0.00	0.00	0.00	0.00	0.00	19,960.00	22,838.20
LT	BURLINGTON NORTHERN SANTA FE LLC	CORP	Y	1,975,093.05	0.00	1,979,241.24	0.00	0.00	19,138.89	0.00
City of Escondido	2,000,000.00	LT	Y	0.00	0.00	4,148.19	2,888.89	0.00	0.00	0.00
12189LBA8	USD	TX	0.00	0.00	0.00	0.00	0.00	0.00	16,250.00	20,398.19
LT	CATERPILLAR FINANCIAL SERVICES	CORP	Y	798,861.95	0.00	0.00	0.00	0.00	0.00	0.00
City of Escondido	CORP	LT	Y	0.00	-798,882.91	20.96	6,535.56	0.00	0.00	0.00
14913R2U0	0.00 USD	TN	0.00	0.00	0.00	0.00	0.00	-6,800.00	264.44	285.40
LT	CATERPILLAR FINANCIAL SERVICES	CORP	Y	1,028,452.10	0.00	1,026,749.28	0.00	0.00	17,755.56	0.00
City of Escondido	CORP	LT	Y	0.00	0.00	-1,702.82	6,005.56	0.00	0.00	0.00
14913UAU4	1,000,000.00 USD	TN	0.00	0.00	0.00	0.00	0.00	0.00	11,750.00	[illegible]

GAAP GL Income Detail

City of Escondido (299155)

01/01/2026 - 03/31/2026

Return to Table of Contents

Dated: 04/30/2026

General Ledger Grouping, Account, Identifier	Description, Factorized Units, Currency	Security Type, BS Class, State	State Tax, Fed Tax, Net Transfers	Beginning Book Value less Due, Acquired Book Value less Due, Transferred In Book Value less Due	Disposed Book Value, Transferred Out Book Value less Due, Impairment Loss	Ending Book Value less Due, Net Amortization/ Accretion, Miscellaneous Income	Miscellaneous Expense, Beginning Due & Accrued, Acquired Due & Accrued	Transferred In Due & Accrued, Disposed Due & Accrued, Transferred Out Due & Accrued	Ending Due & Accrued, Interest/Dividend Received, Interest/Dividend Income	Net Realized Gain/ Loss, Net Gain/Loss, Net Income
LT City of Escondido 14913UBH2	CATERPILLAR FINANCIAL SERVICES CORP 2,000,000.00 USD	CORP LT TN	Y Y 0.00	0.00 2,008,000.00 0.00	0.00 0.00 0.00	2,007,921.70 -78.30 0.00	0.00 0.00 14,063.89	0.00 0.00 0.00	19,136.11 0.00 5,072.22	0.00 0.00 4,993.92
LT City of Escondido 166756BJ4	CHEVRON USA INC 2,000,000.00 USD	CORP LT CA	Y Y 0.00	0.00 2,025,000.00 0.00	0.00 0.00 0.00	2,024,136.31 -863.69 0.00	0.00 0.00 35,594.44	0.00 0.00 0.00	54,466.67 0.00 18,872.23	0.00 0.00 18,008.54
LT City of Escondido 166764BY5	CHEVRON CORP 2,000,000.00 USD	CORP LT TX	Y Y 0.00	1,834,051.34 0.00 0.00	0.00 0.00 0.00	1,842,699.36 8,648.02 0.00	0.00 6,211.11 0.00	0.00 0.00 0.00	17,391.11 0.00 11,180.00	0.00 0.00 19,828.02
LT City of Escondido 17325FBK3	CITIBANK NA 1,000,000.00 USD	CORP LT NJ	Y Y 0.00	1,006,375.68 0.00 0.00	0.00 0.00 0.00	1,005,962.29 -413.39 0.00	0.00 19,486.39 0.00	0.00 0.00 0.00	7,391.39 24,190.00 12,095.00	0.00 0.00 11,681.61
LT City of Escondido 191216CU2	COCA-COLA CO 1,500,000.00 USD	CORP LT GA	Y Y 0.00	1,435,175.22 0.00 0.00	0.00 0.00 0.00	1,446,229.64 11,054.42 0.00	0.00 1,812.50 0.00	0.00 0.00 0.00	7,250.00 0.00 5,437.50	0.00 0.00 16,491.92
LT City of Escondido 22160KAP0	COSTCO WHOLESALE CORP 2,000,000.00 USD	CORP LT WA	Y Y 0.00	1,792,831.83 0.00 0.00	0.00 0.00 0.00	1,803,723.77 10,891.94 0.00	0.00 6,311.11 0.00	0.00 0.00 0.00	14,311.11 0.00 8,000.00	0.00 0.00 18,891.94
LT City of Escondido 24422EWA3	JOHN DEERE CAPITAL CORP 0.00 USD	CORP LT WI	Y Y 0.00	799,041.93 0.00 0.00	0.00 -799,066.94 0.00	0.00 25.01 0.00	0.00 6,422.22 0.00	0.00 0.00 -6,800.00	0.00 0.00 377.78	0.00 0.00 402.79
LT City of Escondido 254687FL5	WALT DISNEY CO 1,000,000.00 USD	CORP LT CA	Y Y 0.00	918,378.70 0.00 0.00	0.00 0.00 0.00	923,476.87 5,098.17 0.00	0.00 6,666.67 0.00	0.00 0.00 0.00	1,666.67 10,000.00 5,000.00	0.00 0.00 10,098.17
LT City of Escondido 254687GC4	WALT DISNEY CO 4,000,000.00 USD	CORP LT CA	Y Y 0.00	0.00 3,952,000.00 0.00	0.00 0.00 0.00	3,952,301.74 301.74 0.00	0.00 0.00 17,916.67	0.00 0.00 0.00	20,416.67 0.00 2,500.00	0.00 0.00 2,801.73
LT City of Escondido 30303MAB8	META PLATFORMS INC 1,000,000.00 USD	CORP LT CA	Y Y 0.00	0.00 1,005,000.00 0.00	0.00 0.00 0.00	1,004,829.71 -170.29 0.00	0.00 0.00 8,050.00	0.00 0.00 0.00	17,266.67 0.00 9,216.67	0.00 0.00 9,046.37
LT City of Escondido 3130BA2S5	FEDERAL HOME LOAN BANKS 4,000,000.00 USD	AGCY BOND LT DC	N Y 0.00	0.00 4,000,000.00 0.00	0.00 0.00 0.00	4,000,000.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	500.00 0.00 500.00	0.00 0.00 500.00
LT City of Escondido 3133EMAC6	FEDERAL FARM CREDIT BANKS FUNDING CORP 1,000,000.00 USD	AGCY BOND LT NJ	N Y 0.00	947,378.88 0.00 0.00	0.00 0.00 0.00	954,738.64 7,359.75 0.00	0.00 2,083.33 0.00	0.00 0.00 0.00	208.33 3,750.00 1,875.00	0.00 0.00 9,234.75
LT City of Escondido 3135G05Y5	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1,000,000.00 USD	AGCY BOND LT DC	Y Y 0.00	937,851.61 0.00 0.00	0.00 0.00 0.00	946,229.17 8,377.56 0.00	0.00 1,729.17 0.00	0.00 0.00 0.00	3,604.17 0.00 1,875.00	0.00 0.00 10,252.56
LT City of Escondido 437076BY7	HOME DEPOT INC 1,000,000.00 USD	CORP LT GA	Y Y 0.00	952,820.59 0.00 0.00	0.00 0.00 0.00	955,977.49 3,156.90 0.00	0.00 1,311.11 0.00	0.00 0.00 0.00	8,686.11 0.00 7,375.00	0.00 0.00 10,531.90
LT City of Escondido 437076DC3	HOME DEPOT INC 1,000,000.00 USD	CORP LT GA	Y Y 0.00	1,000,000.00 0.00 0.00	0.00 0.00 0.00	1,000,000.00 0.00 0.00	0.00 791.67 0.00	0.00 0.00 0.00	12,666.67 0.00 11,875.00	0.00 0.00 11,875.00
LT City of Escondido 437076DC3	HOME DEPOT INC 3,000,000.00 USD	CORP LT GA	Y Y 0.00	3,083,338.69 0.00 0.00	0.00 0.00 0.00	3,077,615.70 -5,723.00 0.00	0.00 2,375.00 0.00	0.00 0.00 0.00	38,000.00 0.00 35,625.00	0.00 0.00 29,902.00
LT City of Escondido 437076DJ8	HOME DEPOT INC 2,000,000.00 USD	CORP LT GA	Y Y 0.00	0.00 1,999,740.00 0.00	0.00 0.00 0.00	1,999,834.75 94.75 0.00	0.00 0.00 25,894.44	0.00 0.00 0.00	3,511.11 39,500.00 17,116.67	0.00 0.00 17,211.42
LT City of Escondido 438516CE4	HONEYWELL INTERNATIONAL INC 0.00 USD	CORP LT NC	Y Y 0.00	692,097.58 0.00 0.00	0.00 -693,190.28 0.00	0.00 1,092.70 0.00	0.00 2,566.67 0.00	0.00 0.00 -3,850.00	0.00 0.00 1,283.33	0.00 0.00 2,376.03
LT City of Escondido 459200KM2	INTERNATIONAL BUSINESS MACHINES CORP 0.00 USD	CORP LT NY	Y Y 0.00	997,123.11 0.00 0.00	0.00 -997,394.23 0.00	0.00 271.12 0.00	0.00 8,677.78 0.00	0.00 0.00 -11,000.00	0.00 0.00 2,322.22	0.00 0.00 2,593.34
LT City of Escondido 46647PDA1	JPMORGAN CHASE & CO 3,000,000.00 USD	CORP LT NY	Y Y 0.00	0.00 3,018,000.00 0.00	0.00 0.00 0.00	3,016,500.69 -1,499.31 0.00	0.00 0.00 42,149.25	0.00 0.00 0.00	55,838.75 0.00 13,689.50	0.00 0.00 12,190.19

GAAP GL Income Detail

City of Escondido (299155)

01/01/2026 - 03/31/2026

Return to Table of Contents

Dated: 04/30/2026

General Ledger Grouping, Account, Identifier	Description, Factorized Units, Currency	Security Type, BS Class, State	State Tax, Fed Tax, Net Transfers	Beginning Book Value less Due, Acquired Book Value less Due, Transferred In Book Value less Due	Disposed Book Value, Transferred Out Book Value less Due, Impairment Loss	Ending Book Value less Due, Net Amortization/ Accretion, Miscellaneous Income	Miscellaneous Expense, Beginning Due & Accrued, Acquired Due & Accrued	Transferred In Due & Accrued, Disposed Due & Accrued, Transferred Out Due & Accrued	Ending Due & Accrued, Interest/Dividend Received, Interest/Dividend Income	Net Realized Gain/ Loss, Net Gain/Loss, Net Income
LT	JPMORGAN CHASE & CO	CORP	Y	1,037,412.97	0.00	1,034,316.63	0.00	0.00	26,715.17	0.00
City of Escondido	1,000,000.00	LT	Y	0.00	0.00	-3,096.34	11,497.67	0.00	0.00	0.00
46647PDX1	USD	NY	0.00	0.00	0.00	0.00	0.00	0.00	15,217.50	12,121.16
LT	JOHNSON & JOHNSON	CORP	Y	2,065,601.92	0.00	2,061,943.44	0.00	0.00	7,833.33	0.00
City of Escondido	2,000,000.00	LT	Y	0.00	0.00	-3,658.47	31,333.33	0.00	47,000.00	0.00
478160DJ0	USD	NJ	0.00	0.00	0.00	0.00	0.00	0.00	23,500.00	19,841.53
LT	MASTERCARD INC	CORP	Y	946,113.55	0.00	949,743.83	0.00	0.00	9,833.33	0.00
City of Escondido	1,000,000.00	LT	Y	0.00	0.00	3,630.28	2,458.33	0.00	0.00	0.00
57636QAM6	USD	NY	0.00	0.00	0.00	0.00	0.00	0.00	7,375.00	11,005.28
LT	MASTERCARD INC	CORP	Y	0.00	0.00	3,910,779.99	0.00	0.00	39,333.33	0.00
City of Escondido	4,000,000.00	LT	Y	3,908,000.00	0.00	2,779.99	0.00	0.00	0.00	0.00
57636QAM6	USD	NY	0.00	0.00	0.00	0.00	26,877.78	0.00	12,455.55	15,235.54
LT	MERCK & CO INC	CORP	Y	0.00	0.00	1,005,785.43	0.00	0.00	1,844.44	0.00
City of Escondido	1,000,000.00	LT	Y	1,006,000.00	0.00	-214.57	0.00	0.00	21,441.67	0.00
58933YBQ7	USD	NJ	0.00	0.00	0.00	0.00	14,179.17	0.00	9,106.94	8,892.37
LT	NORTHERN TRUST CORP	CORP	Y	671,805.36	0.00	671,462.84	0.00	0.00	10,496.67	0.00
City of Escondido	670,000.00	LT	Y	0.00	0.00	-342.53	3,796.67	0.00	0.00	0.00
665859AW4	USD	IL	0.00	0.00	0.00	0.00	0.00	0.00	6,700.00	6,357.47
LT	PAYPAL HOLDINGS INC	CORP	Y	958,508.82	0.00	961,048.74	0.00	0.00	14,250.00	0.00
City of Escondido	1,000,000.00	LT	Y	0.00	0.00	2,539.92	7,125.00	0.00	0.00	0.00
70450YAE3	USD	CA	0.00	0.00	0.00	0.00	0.00	0.00	7,125.00	9,664.92
LT	TARGET CORP	CORP	Y	179,934.18	0.00	0.00	0.00	0.00	0.00	0.00
City of Escondido	0.00	LT	Y	0.00	-179,936.55	2.38	1,618.50	0.00	0.00	0.00
87612EBM7	USD	MN	0.00	0.00	0.00	0.00	0.00	-1,755.00	136.50	138.88
LT	TARGET CORP	CORP	Y	650,292.75	0.00	0.00	0.00	0.00	0.00	0.00
City of Escondido	0.00	LT	Y	0.00	-650,281.40	-11.35	5,844.58	0.00	0.00	0.00
87612EBM7	USD	MN	0.00	0.00	0.00	0.00	0.00	-6,337.50	492.92	481.56
LT	UNITED STATES TREASURY	US GOV	N	3,876,481.39	0.00	3,886,598.61	0.00	0.00	47,306.63	0.00
City of Escondido	4,000,000.00	LT	Y	0.00	0.00	10,117.22	16,229.28	0.00	0.00	0.00
9128285M8	USD	DC	0.00	0.00	0.00	0.00	0.00	0.00	31,077.35	41,194.56
LT	UNITED STATES TREASURY	US GOV	N	2,826,942.49	0.00	2,839,734.31	0.00	0.00	9,789.36	0.00
City of Escondido	3,000,000.00	LT	Y	0.00	0.00	12,791.82	29,745.24	0.00	39,375.00	0.00
9128286B1	USD	DC	0.00	0.00	0.00	0.00	0.00	0.00	19,419.12	32,210.94
LT	UNITED STATES TREASURY	US GOV	N	1,151,216.37	0.00	0.00	0.00	0.00	0.00	0.00
City of Escondido	0.00	LT	Y	0.00	-1,152,154.88	938.52	9,858.42	0.00	0.00	0.00
912828V98	USD	DC	0.00	0.00	0.00	0.00	0.00	-13,050.00	3,191.58	4,130.09
LT	UNITED STATES TREASURY	US GOV	N	1,806,058.19	0.00	1,816,777.24	0.00	0.00	3,729.28	0.00
City of Escondido	2,000,000.00	LT	Y	0.00	0.00	10,719.05	11,331.52	0.00	15,000.00	0.00
912828Z94	USD	DC	0.00	0.00	0.00	0.00	0.00	0.00	7,397.76	18,116.81
LT	UNITED STATES TREASURY	US GOV	N	2,826,839.35	0.00	2,854,950.13	0.00	0.00	3,770.72	0.00
City of Escondido	3,000,000.00	LT	Y	0.00	0.00	28,110.78	41.44	0.00	0.00	0.00
912828ZV5	USD	DC	0.00	0.00	0.00	0.00	0.00	0.00	3,729.28	31,840.06
LT	UNITED STATES TREASURY	US GOV	N	1,902,656.19	0.00	1,917,547.66	0.00	0.00	1,243.09	0.00
City of Escondido	2,000,000.00	LT	Y	0.00	0.00	14,891.47	3,138.59	0.00	3,750.00	0.00
91282CAD3	USD	DC	0.00	0.00	0.00	0.00	0.00	0.00	1,854.51	16,745.98
LT	UNITED STATES TREASURY	US GOV	N	1,869,912.96	0.00	1,886,190.42	0.00	0.00	4,189.56	0.00
City of Escondido	2,000,000.00	LT	Y	0.00	0.00	16,277.46	1,098.90	0.00	0.00	0.00
91282CAY7	USD	DC	0.00	0.00	0.00	0.00	0.00	0.00	3,090.66	19,368.12
LT	UNITED STATES TREASURY	US GOV	N	926,484.82	0.00	934,885.89	0.00	0.00	1,243.09	0.00
City of Escondido	1,000,000.00	LT	Y	0.00	0.00	8,401.07	3,138.59	0.00	3,750.00	0.00
91282CBJ9	USD	DC	0.00	0.00	0.00	0.00	0.00	0.00	1,854.51	10,255.58
LT	UNITED STATES TREASURY	US GOV	N	2,772,963.96	0.00	2,791,826.66	0.00	0.00	17,320.44	0.00
City of Escondido	3,000,000.00	LT	Y	0.00	0.00	18,862.70	7,064.92	0.00	0.00	0.00
91282CDF5	USD	DC	0.00	0.00	0.00	0.00	0.00	0.00	10,255.52	29,118.23
LT	UNITED STATES TREASURY	US GOV	N	1,956,833.95	0.00	1,964,711.76	0.00	0.00	23,093.92	0.00
City of Escondido	2,000,000.00	LT	Y	0.00	0.00	7,877.82	9,419.89	0.00	0.00	0.00
91282CEN7	USD	DC	0.00	0.00	0.00	0.00	0.00	0.00	13,674.03	21,551.85
LT	UNITED STATES TREASURY	US GOV	N	2,859,920.48	0.00	2,869,429.31	0.00	0.00	27,651.10	0.00
City of Escondido	3,000,000.00	LT	Y	0.00	0.00	9,508.83	7,252.75	0.00	0.00	0.00
91282CES6	USD	DC	0.00	0.00	0.00	0.00	0.00	0.00	20,398.35	29,907.18
LT	UNITED STATES TREASURY	US GOV	N	1,935,872.06	0.00	1,940,148.46	0.00	0.00	16,339.78	0.00
City of Escondido	2,000,000.00	LT	Y	0.00	0.00	4,276.41	179.56	0.00	0.00	0.00
91282CEV9	USD	DC	0.00	0.00	0.00	0.00	0.00	0.00	16,160.22	20,436.63

GAAP GL Income Detail

City of Escondido (299155)

01/01/2026 - 03/31/2026

Return to Table of Contents

Dated: 04/30/2026

General Ledger Grouping, Account, Identifier	Description, Factorized Units, Currency	Security Type, BS Class, State	State Tax, Fed Tax, Net Transfers	Beginning Book Value less Due, Acquired Book Value less Due, Transferred In Book Value less Due	Disposed Book Value, Transferred Out Book Value less Due, Impairment Loss	Ending Book Value less Due, Net Amortization/ Accretion, Miscellaneous Income	Miscellaneous Expense, Beginning Due & Accrued, Acquired Due & Accrued	Transferred In Due & Accrued, Disposed Due & Accrued, Transferred Out Due & Accrued	Ending Due & Accrued, Interest/Dividend Received, Interest/Dividend Income	Net Realized Gain/ Loss, Net Gain/Loss, Net Income
LT	UNITED STATES TREASURY	US GOV	N	2,905,347.47	0.00	2,911,660.98	0.00	0.00	24,509.67	0.00
City of Escondido	3,000,000.00	LT	Y	0.00	0.00	6,313.51	269.34	0.00	0.00	0.00
91282CEV9	USD	DC	0.00	0.00	0.00	0.00	0.00	0.00	24,240.33	30,553.84
LT	UNITED STATES TREASURY	US GOV	N	2,958,222.36	0.00	2,965,015.02	0.00	0.00	24,509.67	0.00
City of Escondido	3,000,000.00	LT	Y	0.00	0.00	6,792.66	269.34	0.00	0.00	0.00
91282CEW7	USD	DC	0.00	0.00	0.00	0.00	0.00	0.00	24,240.33	31,032.99
LT	UNITED STATES TREASURY	US GOV	N	976,056.57	0.00	979,702.42	0.00	0.00	4,558.01	0.00
City of Escondido	1,000,000.00	LT	Y	0.00	0.00	3,645.85	11,508.15	0.00	13,750.00	0.00
91282CFB2	USD	DC	0.00	0.00	0.00	0.00	0.00	0.00	6,799.86	10,445.71
LT	UNITED STATES TREASURY	US GOV	N	979,226.79	0.00	982,394.00	0.00	0.00	4,558.01	0.00
City of Escondido	1,000,000.00	LT	Y	0.00	0.00	3,167.21	11,508.15	0.00	13,750.00	0.00
91282CFB2	USD	DC	0.00	0.00	0.00	0.00	0.00	0.00	6,799.86	9,967.07
LT	UNITED STATES TREASURY	US GOV	N	0.00	0.00	2,973,848.71	0.00	0.00	13,674.03	0.00
City of Escondido	3,000,000.00	LT	Y	2,971,875.00	0.00	1,973.71	0.00	0.00	0.00	0.00
91282CFB2	USD	DC	0.00	0.00	0.00	0.00	5,241.71	0.00	8,432.32	10,406.03
LT	UNITED STATES TREASURY	US GOV	N	0.00	0.00	1,979,292.70	0.00	0.00	9,116.02	0.00
City of Escondido	2,000,000.00	LT	Y	1,978,320.00	0.00	972.70	0.00	0.00	0.00	0.00
91282CFB2	USD	DC	0.00	0.00	0.00	0.00	5,621.55	0.00	3,494.47	4,467.17
LT	UNITED STATES TREASURY	US GOV	N	980,298.13	0.00	983,131.35	0.00	0.00	2,717.39	0.00
City of Escondido	1,000,000.00	LT	Y	0.00	0.00	2,833.22	10,618.09	0.00	15,625.00	0.00
91282CFH9	USD	DC	0.00	0.00	0.00	0.00	0.00	0.00	7,724.30	10,557.52
LT	UNITED STATES TREASURY	US GOV	N	1,925,100.09	0.00	1,929,779.74	0.00	0.00	5,434.78	0.00
City of Escondido	2,000,000.00	LT	Y	0.00	0.00	4,679.66	21,236.19	0.00	31,250.00	0.00
91282CFJ5	USD	DC	0.00	0.00	0.00	0.00	0.00	0.00	15,448.59	20,128.25
LT	UNITED STATES TREASURY	US GOV	N	1,996,665.62	0.00	1,997,103.56	0.00	0.00	34,640.88	0.00
City of Escondido	2,000,000.00	LT	Y	0.00	0.00	437.94	14,129.83	0.00	0.00	0.00
91282CFU0	USD	DC	0.00	0.00	0.00	0.00	0.00	0.00	20,511.05	20,948.99
LT	UNITED STATES TREASURY	US GOV	N	998,515.58	0.00	998,710.56	0.00	0.00	17,320.44	0.00
City of Escondido	1,000,000.00	LT	Y	0.00	0.00	194.98	7,064.92	0.00	0.00	0.00
91282CFU0	USD	DC	0.00	0.00	0.00	0.00	0.00	0.00	10,255.52	10,450.51
LT	UNITED STATES TREASURY	US GOV	N	2,943,929.00	0.00	2,947,141.39	0.00	0.00	29,223.07	0.00
City of Escondido	3,000,000.00	LT	Y	0.00	0.00	3,212.40	321.13	0.00	0.00	0.00
91282CGB1	USD	DC	0.00	0.00	0.00	0.00	0.00	0.00	28,901.93	32,114.33
LT	UNITED STATES TREASURY	US GOV	N	3,978,382.73	0.00	3,980,991.05	0.00	0.00	38,964.09	0.00
City of Escondido	4,000,000.00	LT	Y	0.00	0.00	2,608.32	428.18	0.00	0.00	0.00
91282CGC9	USD	DC	0.00	0.00	0.00	0.00	0.00	0.00	38,535.91	41,144.23
LT	UNITED STATES TREASURY	US GOV	N	0.00	0.00	1,967,655.68	0.00	0.00	11,602.21	0.00
City of Escondido	2,000,000.00	LT	Y	1,967,500.00	0.00	155.68	0.00	0.00	0.00	0.00
91282CGJ4	USD	DC	0.00	0.00	0.00	0.00	10,248.62	0.00	1,353.59	1,509.27
LT	UNITED STATES TREASURY	US GOV	N	990,321.94	0.00	991,381.90	0.00	0.00	3,478.26	0.00
City of Escondido	1,000,000.00	LT	Y	0.00	0.00	1,059.96	13,591.16	0.00	20,000.00	0.00
91282CGP0	USD	DC	0.00	0.00	0.00	0.00	0.00	0.00	9,887.10	10,947.07
LT	UNITED STATES TREASURY	US GOV	N	1,997,539.51	0.00	1,997,810.08	0.00	0.00	6,956.52	0.00
City of Escondido	2,000,000.00	LT	Y	0.00	0.00	270.57	27,182.32	0.00	40,000.00	0.00
91282CGP0	USD	DC	0.00	0.00	0.00	0.00	0.00	0.00	19,774.20	20,044.77
LT	UNITED STATES TREASURY	US GOV	N	4,946,413.91	0.00	4,952,087.17	0.00	0.00	495.22	0.00
City of Escondido	5,000,000.00	LT	Y	0.00	0.00	5,673.26	46,308.38	0.00	90,625.00	0.00
91282CGT2	USD	DC	0.00	0.00	0.00	0.00	0.00	0.00	44,811.84	50,485.09
LT	UNITED STATES TREASURY	US GOV	N	985,500.29	0.00	986,980.80	0.00	0.00	14,696.13	0.00
City of Escondido	1,000,000.00	LT	Y	0.00	0.00	1,480.50	5,994.48	0.00	0.00	0.00
91282CHA2	USD	DC	0.00	0.00	0.00	0.00	0.00	0.00	8,701.66	10,182.16
LT	UNITED STATES TREASURY	US GOV	N	1,963,623.97	0.00	1,967,331.43	0.00	0.00	29,392.27	0.00
City of Escondido	2,000,000.00	LT	Y	0.00	0.00	3,707.46	11,988.95	0.00	0.00	0.00
91282CHA2	USD	DC	0.00	0.00	0.00	0.00	0.00	0.00	17,403.31	21,110.77
LT	UNITED STATES TREASURY	US GOV	N	1,976,129.44	0.00	1,978,486.77	0.00	0.00	24,299.45	0.00
City of Escondido	2,000,000.00	LT	Y	0.00	0.00	2,357.33	6,373.63	0.00	0.00	0.00
91282CHE4	USD	DC	0.00	0.00	0.00	0.00	0.00	0.00	17,925.82	20,283.16
LT	UNITED STATES TREASURY	US GOV	N	4,948,770.74	0.00	4,951,383.54	0.00	0.00	47,133.98	0.00
City of Escondido	5,000,000.00	LT	Y	0.00	0.00	2,612.80	517.96	0.00	0.00	0.00
91282CHJ3	USD	DC	0.00	0.00	0.00	0.00	0.00	0.00	46,616.02	49,228.83
LT	UNITED STATES TREASURY	US GOV	N	1,979,179.91	0.00	1,981,162.50	0.00	0.00	20,110.50	0.00
City of Escondido	2,000,000.00	LT	Y	0.00	0.00	1,982.59	220.99	0.00	0.00	0.00
91282CHK0	USD	DC	0.00	0.00	0.00	0.00	0.00	0.00	19,889.50	21,872.09

GAAP GL Income Detail

City of Escondido (299155)

01/01/2026 - 03/31/2026

Return to Table of Contents

Dated: 04/30/2026

General Ledger Grouping, Account, Identifier	Description, Factorized Units, Currency	Security Type, BS Class, State	State Tax, Fed Tax, Net Transfers	Beginning Book Value less Due, Acquired Book Value less Due, Transferred In Book Value less Due	Disposed Book Value, Transferred Out Book Value less Due, Impairment Loss	Ending Book Value less Due, Net Amortization/ Accretion, Miscellaneous Income	Miscellaneous Expense, Beginning Due & Accrued, Acquired Due & Accrued	Transferred In Due & Accrued, Disposed Due & Accrued, Transferred Out Due & Accrued	Ending Due & Accrued, Interest/Dividend Received, Interest/Dividend Income	Net Realized Gain/ Loss, Net Gain/Loss, Net Income
LT	UNITED STATES TREASURY	US GOV	N	2,995,757.98	0.00	2,996,163.49	0.00	0.00	30,165.75	0.00
City of Escondido	3,000,000.00	LT	Y	0.00	0.00	405.50	331.49	0.00	0.00	0.00
91282CHK0	USD	DC	0.00	0.00	0.00	0.00	0.00	0.00	29,834.25	30,239.76
LT	UNITED STATES TREASURY	US GOV	N	2,958,506.08	0.00	2,962,277.42	0.00	0.00	20,511.05	0.00
City of Escondido	3,000,000.00	LT	Y	0.00	0.00	3,771.33	51,786.68	0.00	61,875.00	0.00
91282CHQ7	USD	DC	0.00	0.00	0.00	0.00	0.00	0.00	30,599.36	34,370.70
LT	UNITED STATES TREASURY	US GOV	N	2,997,958.39	0.00	2,998,131.04	0.00	0.00	379.10	0.00
City of Escondido	3,000,000.00	LT	Y	0.00	0.00	172.65	35,449.86	0.00	69,375.00	0.00
91282CJA0	USD	DC	0.00	0.00	0.00	0.00	0.00	0.00	34,304.24	34,476.88
LT	UNITED STATES TREASURY	US GOV	N	2,956,538.71	0.00	2,959,955.94	0.00	0.00	28,280.39	0.00
City of Escondido	3,000,000.00	LT	Y	0.00	0.00	3,417.24	310.77	0.00	0.00	0.00
91282CJR3	USD	DC	0.00	0.00	0.00	0.00	0.00	0.00	27,969.61	31,386.85
LT	UNITED STATES TREASURY	US GOV	N	1,968,499.11	0.00	1,970,974.51	0.00	0.00	18,853.59	0.00
City of Escondido	2,000,000.00	LT	Y	0.00	0.00	2,475.40	207.18	0.00	0.00	0.00
91282CJR3	USD	DC	0.00	0.00	0.00	0.00	0.00	0.00	18,646.41	21,121.81
LT	UNITED STATES TREASURY	US GOV	N	985,089.09	0.00	986,143.58	0.00	0.00	112.70	0.00
City of Escondido	1,000,000.00	LT	Y	0.00	0.00	1,054.49	10,539.15	0.00	20,625.00	0.00
91282CKG5	USD	DC	0.00	0.00	0.00	0.00	0.00	0.00	10,198.56	11,253.05
LT	UNITED STATES TREASURY	US GOV	N	0.00	0.00	3,023,235.02	0.00	0.00	19,267.96	0.00
City of Escondido	3,000,000.00	LT	Y	3,024,262.47	0.00	-1,027.45	0.00	0.00	58,125.00	0.00
91282CNN7	USD	DC	0.00	0.00	0.00	0.00	52,122.96	0.00	25,270.00	24,242.55
LT	UNITED STATES TREASURY	US GOV	N	0.00	0.00	997,376.29	0.00	0.00	3,152.17	0.00
City of Escondido	1,000,000.00	LT	Y	997,224.88	0.00	151.41	0.00	0.00	18,125.00	0.00
91282CNX5	USD	DC	0.00	0.00	0.00	0.00	13,418.51	0.00	7,858.66	8,010.07
LT	UNITED STATES TREASURY	US GOV	N	2,985,033.97	0.00	2,986,366.98	0.00	0.00	4,677.31	0.00
City of Escondido	3,000,000.00	LT	Y	0.00	0.00	1,333.02	30,207.18	0.00	50,625.00	0.00
91282CNY3	USD	DC	0.00	0.00	0.00	0.00	0.00	0.00	25,095.13	26,428.14
LT	UNITED STATES TREASURY	US GOV	N	0.00	0.00	3,009,290.23	0.00	0.00	18,646.41	0.00
City of Escondido	3,000,000.00	LT	Y	3,009,390.00	0.00	-99.77	0.00	0.00	0.00	0.00
91282CPW5	USD	DC	0.00	0.00	0.00	0.00	11,498.62	0.00	7,147.79	7,048.02
LT	UNITEDHEALTH GROUP INC	CORP	Y	1,981,485.54	0.00	1,983,272.42	0.00	0.00	22,672.22	0.00
City of Escondido	2,000,000.00	LT	Y	0.00	0.00	1,786.88	3,422.22	0.00	0.00	0.00
91324PDK5	USD	MN	0.00	0.00	0.00	0.00	0.00	0.00	19,250.00	21,036.88
LT	UNITEDHEALTH GROUP INC	CORP	Y	199,968.08	0.00	199,973.75	0.00	0.00	2,795.56	0.00
City of Escondido	200,000.00	LT	Y	0.00	0.00	5.68	945.56	0.00	0.00	0.00
91324PEG3	USD	MN	0.00	0.00	0.00	0.00	0.00	0.00	1,850.00	1,855.68
LT	UNITEDHEALTH GROUP INC	CORP	Y	441,018.47	0.00	440,827.02	0.00	0.00	6,150.22	0.00
City of Escondido	440,000.00	LT	Y	0.00	0.00	-191.45	2,080.22	0.00	0.00	0.00
91324PEG3	USD	MN	0.00	0.00	0.00	0.00	0.00	0.00	4,070.00	3,878.55
LT	WASTE MANAGEMENT INC	CORP	Y	2,334,392.69	0.00	2,334,490.46	0.00	0.00	28,253.50	0.00
City of Escondido	2,335,000.00	LT	Y	0.00	0.00	97.78	57,149.13	0.00	57,791.25	0.00
94106LBX6	USD	TX	0.00	0.00	0.00	0.00	0.00	0.00	28,895.63	28,993.40
LT	**---**	**---**	**---**	**123,820,543.61**	**0.00**	**155,708,815.79**	**0.00**	**0.00**	**1,233,194.21**	**0.00**
City of Escondido	**158,645,000.00**	**LT**	**Y**	**36,870,312.35**	**-5,270,907.19**	**288,867.01**	**653,869.98**	**0.00**	**776,297.92**	**0.00**
---	**USD**	**---**	**0.00**	**0.00**	**0.00**	**0.00**	**282,877.61**	**-49,592.50**	**1,122,337.04**	**1,411,204.05**

ST

General Ledger Grouping, Account, Identifier	Description, Factorized Units, Currency	Security Type, BS Class, State	State Tax, Fed Tax, Net Transfers	Beginning Book Value less Due, Acquired Book Value less Due, Transferred In Book Value less Due	Disposed Book Value, Transferred Out Book Value less Due, Impairment Loss	Ending Book Value less Due, Net Amortization/ Accretion, Miscellaneous Income	Miscellaneous Expense, Beginning Due & Accrued, Acquired Due & Accrued	Transferred In Due & Accrued, Disposed Due & Accrued, Transferred Out Due & Accrued	Ending Due & Accrued, Interest/Dividend Received, Interest/Dividend Income	Net Realized Gain/ Loss, Net Gain/Loss, Net Income
ST	AMERICAN HONDA FINANCE CORP	CORP	Y	997,876.52	0.00	998,640.99	0.00	0.00	794.44	0.00
City of Escondido	1,000,000.00	ST	Y	0.00	0.00	764.47	4,044.44	0.00	6,500.00	0.00
02665WDZ1	USD	CA	0.00	0.00	0.00	0.00	0.00	0.00	3,250.00	4,014.47
ST	APPLE INC	CORP	Y	989,635.96	0.00	993,939.19	0.00	0.00	3,879.17	0.00
City of Escondido	1,000,000.00	ST	Y	0.00	0.00	4,303.22	10,004.17	0.00	12,250.00	0.00
037833BZ2	USD	CA	0.00	0.00	0.00	0.00	0.00	0.00	6,125.00	10,428.22
ST	ASTRAZENECA FINANCE LLC	CORP	Y	700,051.25	0.00	700,011.83	0.00	0.00	2,870.00	0.00
City of Escondido	700,000.00	ST	Y	0.00	0.00	-39.42	770.00	0.00	0.00	0.00
04636NAA1	USD	DE	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	[illegible]

GAAP GL Income Detail

City of Escondido (299155)

01/01/2026 - 03/31/2026

Return to Table of Contents

Dated: 04/30/2026

General Ledger Grouping, Account, Identifier	Description, Factorized Units, Currency	Security Type, BS Class, State	State Tax, Fed Tax, Net Transfers	Beginning Book Value less Due, Acquired Book Value less Due, Transferred In Book Value less Due	Disposed Book Value, Transferred Out Book Value less Due, Impairment Loss	Ending Book Value less Due, Net Amortization/ Accretion, Miscellaneous Income	Miscellaneous Expense, Beginning Due & Accrued, Acquired Due & Accrued	Transferred In Due & Accrued, Disposed Due & Accrued, Transferred Out Due & Accrued	Ending Due & Accrued, Interest/Dividend Received, Interest/Dividend Income	Net Realized Gain/ Loss, Net Gain/Loss, Net Income
ST	CATERPILLAR FINANCIAL SERVICES	CORP	Y	0.00	0.00	799,137.86	0.00	6,800.00	3,135.56	0.00
City of Escondido	CORP	ST	Y	0.00	0.00	254.96	0.00	0.00	6,800.00	0.00
14913R2U0	800,000.00	TN	0.00	798,882.91	0.00	0.00	0.00	0.00	3,135.56	3,390.51
	USD									
ST	CATERPILLAR FINANCIAL SERVICES	CORP	Y	499,996.68	-500,000.00	0.00	0.00	0.00	0.00	0.00
City of Escondido	CORP	ST	Y	0.00	0.00	3.32	11,666.67	0.00	12,000.00	0.00
14913R3B1	0.00	TN	0.00	0.00	0.00	0.00	0.00	0.00	333.33	336.66
	USD									
ST	JOHN DEERE CAPITAL CORP	CORP	Y	0.00	0.00	799,272.21	0.00	6,800.00	3,022.22	0.00
City of Escondido	800,000.00	ST	Y	0.00	0.00	205.27	0.00	0.00	6,800.00	0.00
24422EWA3	USD	WI	0.00	799,066.94	0.00	0.00	0.00	0.00	3,022.22	3,227.49
ST	HONEYWELL INTERNATIONAL INC	CORP	Y	0.00	0.00	693,760.94	0.00	3,850.00	641.67	0.00
City of Escondido	700,000.00	ST	Y	0.00	0.00	570.67	0.00	0.00	3,850.00	0.00
438516CE4	USD	NC	0.00	693,190.28	0.00	0.00	0.00	0.00	641.67	1,212.33
ST	INTERNATIONAL BUSINESS MACHINES	CORP	Y	0.00	0.00	997,759.09	0.00	11,000.00	3,177.78	0.00
City of Escondido	CORP	ST	Y	0.00	0.00	364.86	0.00	0.00	11,000.00	0.00
459200KM2	1,000,000.00	NY	0.00	997,394.23	0.00	0.00	0.00	0.00	3,177.78	3,542.64
	USD									
ST	LOS ANGELES CALIF UNI SCH DIST	MUNI	N	310,000.00	0.00	310,000.00	0.00	0.00	1,127.63	0.00
City of Escondido	310,000.00	ST	Y	0.00	0.00	0.00	2,255.25	0.00	2,255.25	0.00
544647FC9	USD	CA	0.00	0.00	0.00	0.00	0.00	0.00	1,127.63	1,127.63
ST	TARGET CORP	CORP	Y	0.00	0.00	179,949.81	0.00	1,755.00	741.00	0.00
City of Escondido	180,000.00	ST	Y	0.00	0.00	13.25	0.00	0.00	1,755.00	0.00
87612EBM7	USD	MN	0.00	179,936.55	0.00	0.00	0.00	0.00	741.00	754.25
ST	TARGET CORP	CORP	Y	0.00	0.00	650,216.46	0.00	6,337.50	2,675.83	0.00
City of Escondido	650,000.00	ST	Y	0.00	0.00	-64.94	0.00	0.00	6,337.50	0.00
87612EBM7	USD	MN	0.00	650,281.40	0.00	0.00	0.00	0.00	2,675.83	2,610.89
ST	UNITED STATES TREASURY	T-BILL	N	0.00	0.00	1,965,529.45	0.00	0.00	0.00	0.00
City of Escondido	2,000,000.00	ST	Y	1,958,560.00	0.00	6,969.45	0.00	0.00	0.00	0.00
912797SA6	USD	DC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,969.45
ST	UNITED STATES TREASURY	US GOV	N	1,882,373.69	0.00	1,889,327.29	0.00	0.00	3,542.82	0.00
City of Escondido	1,900,000.00	ST	Y	0.00	0.00	6,953.60	10,764.95	0.00	14,250.00	0.00
9128282A7	USD	DC	0.00	0.00	0.00	0.00	0.00	0.00	7,027.87	13,981.48
ST	UNITED STATES TREASURY	US GOV	N	2,042,299.94	-2,045,000.00	0.00	0.00	0.00	0.00	0.00
City of Escondido	0.00	ST	Y	0.00	0.00	2,700.06	22,464.44	0.00	26,840.63	0.00
9128286A3	USD	DC	0.00	0.00	0.00	0.00	0.00	0.00	4,376.19	7,076.25
ST	UNITED STATES TREASURY	US GOV	N	0.00	0.00	1,153,122.99	0.00	13,050.00	3,244.48	0.00
City of Escondido	1,160,000.00	ST	Y	0.00	0.00	968.10	0.00	0.00	13,050.00	0.00
912828V98	USD	DC	0.00	1,152,154.88	0.00	0.00	0.00	0.00	3,244.48	4,212.58
ST	UNITED STATES TREASURY	US GOV	N	1,979,293.13	0.00	1,988,067.52	0.00	0.00	6,215.47	0.00
City of Escondido	2,000,000.00	ST	Y	0.00	0.00	8,774.40	15,692.93	0.00	18,750.00	0.00
912828Y95	USD	DC	0.00	0.00	0.00	0.00	0.00	0.00	9,272.53	18,046.93
ST	UNITED STATES TREASURY	US GOV	N	644,833.81	-645,000.00	0.00	0.00	0.00	0.00	0.00
City of Escondido	0.00	ST	Y	0.00	0.00	166.19	1,012.19	0.00	1,209.38	0.00
91282CBH3	USD	DC	0.00	0.00	0.00	0.00	0.00	0.00	197.18	363.37
ST	UNITED STATES TREASURY	US GOV	N	1,279,555.15	-1,280,000.00	0.00	0.00	0.00	0.00	0.00
City of Escondido	0.00	ST	Y	0.00	0.00	444.85	2,008.70	0.00	2,400.00	0.00
91282CBH3	USD	DC	0.00	0.00	0.00	0.00	0.00	0.00	391.31	836.16
ST	UNITED STATES TREASURY	US GOV	N	1,599,031.19	-1,600,000.00	0.00	0.00	0.00	0.00	0.00
City of Escondido	0.00	ST	Y	0.00	0.00	968.81	2,510.87	0.00	3,000.00	0.00
91282CBH3	USD	DC	0.00	0.00	0.00	0.00	0.00	0.00	489.13	1,457.95
ST	UNITED STATES TREASURY	US GOV	N	999,746.54	-1,000,000.00	0.00	0.00	0.00	0.00	0.00
City of Escondido	0.00	ST	Y	0.00	0.00	253.46	1,569.29	0.00	1,875.00	0.00
91282CBH3	USD	DC	0.00	0.00	0.00	0.00	0.00	0.00	305.71	559.17
ST	UNITED STATES TREASURY	US GOV	N	799,703.41	-800,000.00	0.00	0.00	0.00	0.00	0.00
City of Escondido	0.00	ST	Y	0.00	0.00	296.59	1,255.43	0.00	1,500.00	0.00
91282CBH3	USD	DC	0.00	0.00	0.00	0.00	0.00	0.00	244.57	541.16
ST	UNITED STATES TREASURY	US GOV	N	2,997,103.17	-3,000,000.00	0.00	0.00	0.00	0.00	0.00
City of Escondido	0.00	ST	Y	0.00	0.00	2,896.83	5,096.69	0.00	7,500.00	0.00
91282CBQ3	USD	DC	0.00	0.00	0.00	0.00	0.00	0.00	2,403.31	5,300.15
ST	UNITED STATES TREASURY	US GOV	N	399,746.57	-400,000.00	0.00	0.00	0.00	0.00	0.00
City of Escondido	0.00	ST	Y	0.00	0.00	253.43	679.56	0.00	1,000.00	0.00
91282CBQ3	USD	DC	0.00	0.00	0.00	0.00	0.00	0.00	320.44	573.87

GAAP GL Income Detail

City of Escondido (299155)

01/01/2026 - 03/31/2026

Return to Table of Contents

Dated: 04/30/2026

General Ledger Grouping, Account, Identifier	Description, Factorized Units, Currency	Security Type, BS Class, State	State Tax, Fed Tax, Net Transfers	Beginning Book Value less Due, Acquired Book Value less Due, Transferred In Book Value less Due	Disposed Book Value, Transferred Out Book Value less Due, Impairment Loss	Ending Book Value less Due, Net Amortization/ Accretion, Miscellaneous Income	Miscellaneous Expense, Beginning Due & Accrued, Acquired Due & Accrued	Transferred In Due & Accrued, Disposed Due & Accrued, Transferred Out Due & Accrued	Ending Due & Accrued, Interest/Dividend Received, Interest/Dividend Income	Net Realized Gain/ Loss, Net Gain/Loss, Net Income
ST	UNITED STATES TREASURY	US GOV	N	1,999,550.48	-2,000,000.00	0.00	0.00	0.00	0.00	0.00
City of Escondido	0.00	ST	Y	0.00	0.00	449.52	3,832.42	0.00	7,500.00	0.00
91282CBT7	USD	DC	0.00	0.00	0.00	0.00	0.00	0.00	3,667.58	4,117.10
ST	UNITED STATES TREASURY	US GOV	N	1,679,692.28	0.00	1,679,876.91	0.00	0.00	4,223.08	0.00
City of Escondido	1,680,000.00	ST	Y	0.00	0.00	184.63	1,107.69	0.00	0.00	0.00
91282CCF6	USD	DC	0.00	0.00	0.00	0.00	0.00	0.00	3,115.38	3,300.02
ST	UNITED STATES TREASURY	US GOV	N	2,388,176.85	0.00	2,395,270.74	0.00	0.00	6,032.97	0.00
City of Escondido	2,400,000.00	ST	Y	0.00	0.00	7,093.89	1,582.42	0.00	0.00	0.00
91282CCF6	USD	DC	0.00	0.00	0.00	0.00	0.00	0.00	4,450.55	11,544.44
ST	UNITED STATES TREASURY	US GOV	N	356,885.02	0.00	358,442.51	0.00	0.00	791.85	0.00
City of Escondido	360,000.00	ST	Y	0.00	0.00	1,557.49	8.70	0.00	0.00	0.00
91282CCJ8	USD	DC	0.00	0.00	0.00	0.00	0.00	0.00	783.15	2,340.64
ST	UNITED STATES TREASURY	US GOV	N	2,052,136.69	0.00	2,051,068.35	0.00	0.00	4,509.15	0.00
City of Escondido	2,050,000.00	ST	Y	0.00	0.00	-1,068.35	49.55	0.00	0.00	0.00
91282CCJ8	USD	DC	0.00	0.00	0.00	0.00	0.00	0.00	4,459.60	3,391.25
ST	UNITED STATES TREASURY	US GOV	N	4,997,340.40	0.00	4,998,132.78	0.00	0.00	23,618.78	0.00
City of Escondido	5,000,000.00	ST	Y	0.00	0.00	792.38	9,633.98	0.00	0.00	0.00
91282CDG3	USD	DC	0.00	0.00	0.00	0.00	0.00	0.00	13,984.81	14,777.19
ST	UNITED STATES TREASURY	US GOV	N	397,423.14	0.00	398,189.19	0.00	0.00	1,889.50	0.00
City of Escondido	400,000.00	ST	Y	0.00	0.00	766.06	770.72	0.00	0.00	0.00
91282CDG3	USD	DC	0.00	0.00	0.00	0.00	0.00	0.00	1,118.78	1,884.84
ST	UNITED STATES TREASURY	US GOV	N	979,637.32	0.00	985,659.37	0.00	0.00	4,723.76	0.00
City of Escondido	1,000,000.00	ST	Y	0.00	0.00	6,022.05	1,926.80	0.00	0.00	0.00
91282CDG3	USD	DC	0.00	0.00	0.00	0.00	0.00	0.00	2,796.96	8,819.01
ST	UNITED STATES TREASURY	US GOV	N	499,606.11	0.00	499,723.45	0.00	0.00	2,361.88	0.00
City of Escondido	500,000.00	ST	Y	0.00	0.00	117.34	963.40	0.00	0.00	0.00
91282CDG3	USD	DC	0.00	0.00	0.00	0.00	0.00	0.00	1,398.48	1,515.82
ST	UNITED STATES TREASURY	US GOV	N	0.00	0.00	1,972,370.19	0.00	0.00	9,447.51	0.00
City of Escondido	2,000,000.00	ST	Y	1,969,380.00	0.00	2,990.19	0.00	0.00	0.00	0.00
91282CDG3	USD	DC	0.00	0.00	0.00	0.00	8,017.96	0.00	1,429.55	4,419.75
ST	UNITED STATES TREASURY	US GOV	N	997,496.00	0.00	998,861.82	0.00	0.00	12,125.69	0.00
City of Escondido	1,000,000.00	ST	Y	0.00	0.00	1,365.82	1,926.51	0.00	0.00	0.00
91282CHH7	USD	DC	0.00	0.00	0.00	0.00	0.00	0.00	10,199.18	11,564.99
ST	UNITED STATES TREASURY	US GOV	N	2,002,537.17	0.00	2,001,537.94	0.00	0.00	10,877.07	0.00
City of Escondido	2,000,000.00	ST	Y	0.00	0.00	-999.24	33,050.27	0.00	43,750.00	0.00
91282CHU8	USD	DC	0.00	0.00	0.00	0.00	0.00	0.00	21,576.80	20,577.56
ST	UNITED STATES TREASURY	US GOV	N	2,997,430.26	0.00	2,998,191.46	0.00	0.00	51,961.33	0.00
City of Escondido	3,000,000.00	ST	Y	0.00	0.00	761.21	21,194.75	0.00	0.00	0.00
91282CLS8	USD	DC	0.00	0.00	0.00	0.00	0.00	0.00	30,766.57	31,527.78
ST	**---**	**---**	**---**	**39,469,158.71**	**-13,270,000.00**	**35,456,060.34**	**0.00**	**49,592.50**	**167,630.62**	**0.00**
City of Escondido	**35,590,000.00**	**ST**	**Y**	**3,927,940.00**	**0.00**	**58,054.44**	**167,842.78**	**0.00**	**212,172.76**	**0.00**
---	**USD**	**---**	**0.00**	**5,270,907.19**	**0.00**	**0.00**	**8,017.96**	**0.00**	**154,350.14**	**212,404.58**

Summary

General Ledger Grouping, Account, Identifier	Description, Factorized Units, Currency	Security Type, BS Class, State	State Tax, Fed Tax, Net Transfers	Beginning Book Value less Due, Acquired Book Value less Due, Transferred In Book Value less Due	Disposed Book Value, Transferred Out Book Value less Due, Impairment Loss	Ending Book Value less Due, Net Amortization/ Accretion, Miscellaneous Income	Miscellaneous Expense, Beginning Due & Accrued, Acquired Due & Accrued	Transferred In Due & Accrued, Disposed Due & Accrued, Transferred Out Due & Accrued	Ending Due & Accrued, Interest/Dividend Received, Interest/Dividend Income	Net Realized Gain/ Loss, Net Gain/Loss, Net Income
---	**---**	**---**	**---**	**174,043,214.35**	**-54,345,847.92**	**195,146,151.83**	**0.00**	**49,592.50**	**1,400,824.83**	**0.00**
City of Escondido	**198,216,275.69**	**---**	**Y**	**75,101,863.94**	**-5,270,907.19**	**346,921.46**	**821,712.76**	**0.00**	**1,046,911.59**	**0.00**
---	**USD**	**---**	**20,000,000.00**	**5,270,907.19**	**0.00**	**0.00**	**290,895.57**	**-49,592.50**	**1,335,128.09**	**1,682,049.55**

* Grouped by: General Ledger Grouping. * Groups Sorted by: General Ledger Grouping.

GAAP Transaction Detail

01/01/2026 - 03/31/2026

Return to Table of Contents

City of Escondido (299155)

Dated: 04/30/2026

* Does not Lock Down.

Account	Identifier	Description	Current Units	Currency	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Commission	Amount
City of Escondido	02665WDZ1	AMERICAN HONDA FINANCE CORP	0.00	USD	Coupon	03/09/2026	03/09/2026	09/09/2026	---	0.00	0.00	6,500.00
City of Escondido	037833BZ2	APPLE INC	0.00	USD	Coupon	02/04/2026	02/04/2026	08/04/2026	---	0.00	0.00	12,250.00
City of Escondido	037833EH9	APPLE INC	0.00	USD	Coupon	02/05/2026	02/05/2026	08/05/2028	---	0.00	0.00	7,000.00
City of Escondido	14913R2U0	CATERPILLAR FINANCIAL SERVICES CORP	0.00	USD	Coupon	01/08/2026	01/08/2026	01/08/2027	---	0.00	0.00	6,800.00
City of Escondido	14913R3B1	CATERPILLAR FINANCIAL SERVICES CORP	0.00	USD	Coupon	01/06/2026	01/06/2026	01/06/2026	---	0.00	0.00	12,000.00
City of Escondido	14913R3B1	CATERPILLAR FINANCIAL SERVICES CORP	-500,000.00	USD	Maturity	01/06/2026	01/06/2026	01/06/2026	100.000	-500,000.00	0.00	500,000.00
City of Escondido	14913UBH2	CATERPILLAR FINANCIAL SERVICES CORP	2,000,000.00	USD	Buy	03/06/2026	03/09/2026	01/08/2031	100.400	2,008,000.00	0.00	-2,022,063.89
City of Escondido	166756BJ4	CHEVRON USA INC	2,000,000.00	USD	Buy	01/09/2026	01/12/2026	10/15/2030	101.250	2,025,000.00	0.00	-2,060,594.44
City of Escondido	17325FBK3	CITIBANK NA	0.00	USD	Coupon	02/06/2026	02/06/2026	08/06/2029	---	0.00	0.00	24,190.00
City of Escondido	24422EWA3	JOHN DEERE CAPITAL CORP	0.00	USD	Coupon	01/11/2026	01/11/2026	01/11/2027	---	0.00	0.00	6,800.00
City of Escondido	254687FL5	WALT DISNEY CO	0.00	USD	Coupon	03/01/2026	03/01/2026	09/01/2029	---	0.00	0.00	10,000.00
City of Escondido	254687GC4	WALT DISNEY CO	4,000,000.00	USD	Buy	03/24/2026	03/25/2026	03/14/2029	98.800	3,952,000.00	0.00	-3,969,916.67
City of Escondido	30303MAB8	META PLATFORMS INC	1,000,000.00	USD	Buy	01/09/2026	01/12/2026	11/15/2030	100.500	1,005,000.00	0.00	-1,013,050.00
City of Escondido	3130BA2S5	FEDERAL HOME LOAN BANKS	4,000,000.00	USD	Buy	03/24/2026	03/30/2026	03/25/2031	100.000	4,000,000.00	0.00	-4,000,000.00
City of Escondido	3133EMAC6	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.00	USD	Coupon	03/21/2026	03/21/2026	09/21/2027	---	0.00	0.00	3,750.00
City of Escondido	437076DJ8	HOME DEPOT INC	2,000,000.00	USD	Buy	01/12/2026	01/13/2026	09/15/2030	99.987	1,999,740.00	0.00	-2,025,634.44
City of Escondido	437076DJ8	HOME DEPOT INC	0.00	USD	Coupon	03/15/2026	03/15/2026	09/15/2030	---	0.00	0.00	39,500.00
City of Escondido	438516CE4	HONEYWELL INTERNATIONAL INC	0.00	USD	Coupon	03/01/2026	03/01/2026	03/01/2027	---	0.00	0.00	3,850.00
City of Escondido	459200KM2	INTERNATIONAL BUSINESS MACHINES CORP	0.00	USD	Coupon	02/09/2026	02/09/2026	02/09/2027	---	0.00	0.00	11,000.00
City of Escondido	46647PDA1	JPMORGAN CHASE & CO	3,000,000.00	USD	Buy	02/20/2026	02/23/2026	04/26/2028	100.600	3,018,000.00	0.00	-3,060,149.25
City of Escondido	478160DJ0	JOHNSON & JOHNSON	0.00	USD	Coupon	03/01/2026	03/01/2026	03/01/2030	---	0.00	0.00	47,000.00
City of Escondido	544647FC9	LOS ANGELES CALIF UNI SCH DIST	0.00	USD	Coupon	01/01/2026	01/01/2026	07/01/2026	---	0.00	0.00	2,255.25
City of Escondido	57636QAM6	MASTERCARD INC	4,000,000.00	USD	Buy	02/20/2026	02/23/2026	06/01/2029	97.700	3,908,000.00	0.00	-3,934,877.78
City of Escondido	58933YBQ7	MERCK & CO INC	1,000,000.00	USD	Buy	01/09/2026	01/12/2026	09/15/2030	100.600	1,006,000.00	0.00	-1,020,179.17
City of Escondido	58933YBQ7	MERCK & CO INC	0.00	USD	Coupon	03/15/2026	03/15/2026	09/15/2030	---	0.00	0.00	21,441.67
City of Escondido	87612EBM7	TARGET CORP	0.00	USD	Coupon	01/15/2026	01/15/2026	01/15/2027	---	0.00	0.00	8,092.50
City of Escondido	912797SA6	UNITED STATES TREASURY	2,000,000.00	USD	Buy	02/20/2026	02/23/2026	10/01/2026	97.928	1,958,560.00	0.00	-1,958,560.00
City of Escondido	9128282A7	UNITED STATES TREASURY	0.00	USD	Coupon	02/15/2026	02/15/2026	08/15/2026	---	0.00	0.00	14,250.00
City of Escondido	9128286A3	UNITED STATES TREASURY	0.00	USD	Coupon	01/31/2026	01/31/2026	01/31/2026	---	0.00	0.00	26,840.63
City of Escondido	9128286A3	UNITED STATES TREASURY	-2,045,000.00	USD	Maturity	01/31/2026	01/31/2026	01/31/2026	100.000	-2,045,000.00	0.00	2,045,000.00
City of Escondido	9128286B1	UNITED STATES TREASURY	0.00	USD	Coupon	02/15/2026	02/15/2026	02/15/2029	---	0.00	0.00	39,375.00
City of Escondido	912828V98	UNITED STATES TREASURY	0.00	USD	Coupon	02/15/2026	02/15/2026	02/15/2027	---	0.00	0.00	13,050.00
City of Escondido	912828Y95	UNITED STATES TREASURY	0.00	USD	Coupon	01/31/2026	01/31/2026	07/31/2026	---	0.00	0.00	18,750.00
City of Escondido	912828Z94	UNITED STATES TREASURY	0.00	USD	Coupon	02/15/2026	02/15/2026	02/15/2030	---	0.00	0.00	15,000.00
City of Escondido	91282CAD3	UNITED STATES TREASURY	0.00	USD	Coupon	01/31/2026	01/31/2026	07/31/2027	---	0.00	0.00	3,750.00
City of Escondido	91282CBH3	UNITED STATES TREASURY	0.00	USD	Coupon	01/31/2026	01/31/2026	01/31/2026	---	0.00	0.00	9,984.38
City of Escondido	91282CBH3	UNITED STATES TREASURY	-5,325,000.00	USD	Maturity	01/31/2026	01/31/2026	01/31/2026	100.000	-5,325,000.00	0.00	5,325,000.00
City of Escondido	91282CBJ9	UNITED STATES TREASURY	0.00	USD	Coupon	01/31/2026	01/31/2026	01/31/2028	---	0.00	0.00	3,750.00
City of Escondido	91282CBQ3	UNITED STATES TREASURY	-3,400,000.00	USD	Maturity	02/28/2026	02/28/2026	02/28/2026	100.000	-3,400,000.00	0.00	3,400,000.00
City of Escondido	91282CBQ3	UNITED STATES TREASURY	0.00	USD	Coupon	02/28/2026	02/28/2026	02/28/2026	---	0.00	0.00	8,500.00
City of Escondido	91282CBT7	UNITED STATES TREASURY	0.00	USD	Coupon	03/31/2026	03/31/2026	03/31/2026	---	0.00	0.00	7,500.00
City of Escondido	91282CBT7	UNITED STATES TREASURY	-2,000,000.00	USD	Maturity	03/31/2026	03/31/2026	03/31/2026	100.000	-2,000,000.00	0.00	2,000,000.00
City of Escondido	91282CDG3	UNITED STATES TREASURY	2,000,000.00	USD	Buy	03/06/2026	03/09/2026	10/31/2026	98.469	1,969,380.00	0.00	-1,977,397.96
City of Escondido	91282CFB2	UNITED STATES TREASURY	0.00	USD	Coupon	01/31/2026	01/31/2026	07/31/2027	---	0.00	0.00	27,500.00
City of Escondido	91282CFB2	UNITED STATES TREASURY	3,000,000.00	USD	Buy	02/20/2026	02/23/2026	07/31/2027	99.063	2,971,875.00	0.00	-2,977,116.71
City of Escondido	91282CFB2	UNITED STATES TREASURY	2,000,000.00	USD	Buy	03/06/2026	03/09/2026	07/31/2027	98.916	1,978,320.00	0.00	-1,983,941.55
City of Escondido	91282CFH9	UNITED STATES TREASURY	0.00	USD	Coupon	02/28/2026	02/28/2026	08/31/2027	---	0.00	0.00	0

GAAP Transaction Detail

City of Escondido (299155)

01/01/2026 - 03/31/2026

Return to Table of Contents

Dated: 04/30/2026

Account	Identifier	Description	Current Units	Currency	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Commission	Amount
City of Escondido	91282CFJ5	UNITED STATES TREASURY	0.00	USD	Coupon	02/28/2026	02/28/2026	08/31/2029	---	0.00	0.00	31,250.00
City of Escondido	91282CGJ4	UNITED STATES TREASURY	2,000,000.00	USD	Buy	03/24/2026	03/25/2026	01/31/2030	98.375	1,967,500.00	0.00	-1,977,748.62
City of Escondido	91282CGP0	UNITED STATES TREASURY	0.00	USD	Coupon	02/28/2026	02/28/2026	02/29/2028	---	0.00	0.00	60,000.00
City of Escondido	91282CGT2	UNITED STATES TREASURY	0.00	USD	Coupon	03/31/2026	03/31/2026	03/31/2028	---	0.00	0.00	90,625.00
City of Escondido	91282CHQ7	UNITED STATES TREASURY	0.00	USD	Coupon	01/31/2026	01/31/2026	07/31/2028	---	0.00	0.00	61,875.00
City of Escondido	91282CHU8	UNITED STATES TREASURY	0.00	USD	Coupon	02/15/2026	02/15/2026	08/15/2026	---	0.00	0.00	43,750.00
City of Escondido	91282CJA0	UNITED STATES TREASURY	0.00	USD	Coupon	03/31/2026	03/31/2026	09/30/2028	---	0.00	0.00	69,375.00
City of Escondido	91282CKG5	UNITED STATES TREASURY	0.00	USD	Coupon	03/31/2026	03/31/2026	03/31/2029	---	0.00	0.00	20,625.00
City of Escondido	91282CNN7	UNITED STATES TREASURY	3,000,000.00	USD	Buy	01/09/2026	01/12/2026	07/31/2030	100.809	3,024,262.47	0.00	-3,076,385.43
City of Escondido	91282CNN7	UNITED STATES TREASURY	0.00	USD	Coupon	01/31/2026	01/31/2026	07/31/2030	---	0.00	0.00	58,125.00
City of Escondido	91282CNX5	UNITED STATES TREASURY	1,000,000.00	USD	Buy	01/09/2026	01/12/2026	08/31/2030	99.722	997,224.88	0.00	-1,010,643.39
City of Escondido	91282CNX5	UNITED STATES TREASURY	0.00	USD	Coupon	02/28/2026	02/28/2026	08/31/2030	---	0.00	0.00	18,125.00
City of Escondido	91282CNY3	UNITED STATES TREASURY	0.00	USD	Coupon	03/15/2026	03/15/2026	09/15/2028	---	0.00	0.00	50,625.00
City of Escondido	91282CPW5	UNITED STATES TREASURY	3,000,000.00	USD	Buy	03/06/2026	03/09/2026	01/31/2031	100.313	3,009,390.00	0.00	-3,020,888.62
City of Escondido	94106LBX6	WASTE MANAGEMENT INC	0.00	USD	Coupon	01/03/2026	01/03/2026	07/03/2027	---	0.00	0.00	57,791.25
City of Escondido	CCYUSD	US DOLLAR	0.00	USD	Cash Transfer	01/12/2026	01/12/2026	03/31/2026	---	0.00	0.00	392,852.43
City of Escondido	CCYUSD	US DOLLAR	0.00	USD	Cash Transfer	01/12/2026	01/12/2026	03/31/2026	---	0.00	0.00	-392,852.43
City of Escondido	CCYUSD	US DOLLAR	0.00	USD	Cash Transfer	01/14/2026	01/14/2026	03/31/2026	---	0.00	0.00	2,025,634.44
City of Escondido	CCYUSD	US DOLLAR	0.00	USD	Cash Transfer	01/14/2026	01/14/2026	03/31/2026	---	0.00	0.00	-2,025,634.44
City of Escondido	CCYUSD	US DOLLAR	0.00	USD	Cash Transfer	02/17/2026	02/17/2026	03/31/2026	---	0.00	0.00	10,000,000.00
City of Escondido	CCYUSD	US DOLLAR	0.00	USD	Cash Transfer	03/09/2026	03/09/2026	03/31/2026	---	0.00	0.00	-164,995.76
City of Escondido	CCYUSD	US DOLLAR	0.00	USD	Cash Transfer	03/09/2026	03/09/2026	03/31/2026	---	0.00	0.00	164,995.76
City of Escondido	CCYUSD	US DOLLAR	0.00	USD	Cash Transfer	03/18/2026	03/18/2026	03/31/2026	---	0.00	0.00	10,000,000.00
City of Escondido	X9USDBRD2	BLACKROCK FED TRST DOLR SHR FD 102	34,303,611.59	USD	Buy	---	---	03/31/2026	1.000	34,303,611.59	0.00	-34,303,611.59
City of Escondido	X9USDBRD2	BLACKROCK FED TRST DOLR SHR FD 102	-41,075,847.92	USD	Sell	---	---	03/31/2026	1.000	-41,075,847.92	0.00	41,075,847.92
City of Escondido	X9USDBRD2	BLACKROCK FED TRST DOLR SHR FD 102	0.00	USD	Money Market Funds	01/05/2026	01/05/2026	03/31/2026	---	0.00	0.00	19,261.46
City of Escondido	X9USDBRD2	BLACKROCK FED TRST DOLR SHR FD 102	0.00	USD	Money Market Funds	02/03/2026	02/03/2026	03/31/2026	---	0.00	0.00	13,417.75
City of Escondido	X9USDBRD2	BLACKROCK FED TRST DOLR SHR FD 102	0.00	USD	Money Market Funds	03/03/2026	03/03/2026	03/31/2026	---	0.00	0.00	25,761.70
City of Escondido	**---**	**---**	**20,957,763.67**	**USD**	**---**	**---**	**---**	**04/13/2027**	**---**	**20,756,016.02**	**0.00**	**0.00**

* Showing transactions with Entry Date within selected date range. * Weighted by: Absolute Value of Principal. * MMF transactions are collapsed.

* The Transaction Detail/Trading Activity reports provide our most up-to-date transactional details. As such, these reports are subject to change even after the other reports on the website have been locked down. While these reports can be useful tools in understanding recent activity, due to their dynamic nature we do not recommend using them for booking journal entries or reconciliation.

Limits.

Timestamp, Username	Account	Policy Name	Category Name	Rule Name	Previous Value, New Value

Resolutions.

Timestamp, Username	Account, Policy Name	Category Name, Rule Name	Identifier, Description	Previous Start Date, New Start Date	Previous End Date, New End Date

Notes.

Timestamp, Username	Account, Policy Name	Category Name, Rule Name	Identifier, Description	Previous Note, New Note

STAFF REPORT

May 13, 2026
File Number 0490-10

SUBJECT

THE CITY OF ESCONDIDO'S INVESTMENT POLICY

DEPARTMENT

City Treasurer

RECOMMENDATION

Request the City Council adopt Resolution No. 2026-79, approving the City of Escondido's May 2026 Investment Policy.

Staff Recommendation: Approval (City Treasurer: Douglas Shultz, City Treasurer)

Presenter: Douglas Shultz, City Treasurer

ESSENTIAL SERVICE – Yes, internal requirement

COUNCIL PRIORITY – Eliminate Structural Deficit

PREVIOUS ACTION

The last adoption of the Investment Policy was on May 14, 2025, with the Resolution No. 2025-49.

BACKGROUND

In compliance with California Government Code Section 53646, the City Treasurer may annually present the City's Investment Policy to the legislative body at a public meeting to reaffirm or make any changes to the existing policy. The Investment Policy provides the City with guidelines for the investment of City funds. The Policy's guidelines set forth the investment selection criteria of safety, liquidity, and yield.

The City of Escondido's May 2024 Investment Policy has been deemed current and up-to-date per the California Debt and Investment Advisory Commission ("CDIAC") Local Agency Investment Guidelines. The May 2023 Investment Policy was also submitted to the California Municipal Treasurer's Association who certified that the City of Escondido's Investment Policy complies with the current State statutes governing the investment practices of local government entities with the State of California.

There are no changes from the City of Escondido's May 2024 Investment Policy to the May 2026 Investment Policy. The Escondido Municipal Code vests authority for and control of investments to the City Treasurer. Responsibility for the investment program is delegated by the City Council to the City

CITY of ESCONDIDO

STAFF REPORT

Treasurer, during the annual Investment Policy Update. The City Council may renew the delegation of authority each year. Attached as Exhibit "A" to Resolution No. 2026-79 is the May 2026 Investment Policy for the City Council review and approval.

RESOLUTIONS

a. Resolution No. 2026-79
b. Resolution No. 2026-79 Exhibit "A"

RESOLUTION NO. 2026-79

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ESCONDIDO, CALIFORNIA, ADOPTING THE CITY OF ESCONDIDO'S INVESTMENT POLICY DATED MAY 2026

WHEREAS, the City Council has previously adopted annual Investment Policies pursuant to the requirements of the California Government Code; and

WHEREAS, the City of Escondido's May 2026 Investment Policy is in accordance with Government Code Section 53601 and meets Association of Public Treasurers of the United States & Canada ("APT US & C") Investment Policy Certification standards; and

WHEREAS, the City Council desires at this time, and deems it to be in the best public interest, to adopt the City of Escondido's May 2026 Investment Policy, a copy of which is attached as Exhibit "A" and is incorporated by this reference.

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

1. That the above recitations are true.

2. That the City Council hereby adopts the City of Escondido's May 2026 Investment Policy which is attached to this Resolution as Exhibit "A" and incorporated by this reference.

City of Escondido

INVESTMENT POLICY

May 2026

TABLE OF CONTENTS

Page

I. Policy Statement 1

II. Scope 1

III. Prudence 1-2

IV. Investment Objectives 2-3

V. Executive Investment Committee 3

VI. Required Reporting 3

VII. Authorized Financial Institutions and Broker/Dealers 4-5

VIII. Safekeeping and Custody 5

IX. Accountability and Authority 5

X. Ethics and Conflicts of Interest 5

XI. Internal Control 6

XII. Authorized and Suitable Investments 6-12

XIII. Maturity Goals 12-13

XIV. Policy Review 13

XV. Investment Procedures 13

XVI. Investment Strategy and Performance Standards 13

XVII. Investment Pools/Mutual Funds 14

Appendix – Investment Procedure Manual 15-19

Glossary of Terms 20-25

CITY OF ESCONDIDO
INVESTMENT POLICY

I. Policy Statement

This policy establishes the limits within which the City's investment program shall be conducted. Investment goals and objectives are defined. Qualified investment instrumentalities and reporting requirements are identified. Authority, accountability, audit control and procedures governing the investment program are delineated.

The investment policies and practices of the City of Escondido are based upon state law, city ordinance, and prudent money management.

II. Scope

This policy applies to the investment of all funds under the control of the City Treasurer. These funds are accounted for in the City of Escondido's Comprehensive Annual Financial Report and include:

- General Fund
- Special Revenue Funds
- Debt Service Funds
- Capital Project Funds
- Enterprise Funds
- Internal Service Funds
- Trust Funds

This policy does not apply to the Employees Deferred Compensation Fund and PERS funds, which are administered separately. Also, this investment policy does not apply stocks, bonds, or other securities donated to the Escondido Public Library until such time as the Library Board of Trustees determines to dispose of such securities

Bond proceeds shall be invested in the securities permitted by the applicable bond documents. If the bond documents are silent as to the permitted investments, the bond proceeds will be invested in the securities permitted by this Policy. Notwithstanding the other provisions of this Policy, the percentage limitations listed in elsewhere in this Policy do not apply to bond proceeds.

III. Prudence

Pursuant to California Government Code Section 53600.3, as amended, the City Council and all persons authorized to make investment decisions on behalf of the City are trustees of the public funds and therefore fiduciaries subject to the following prudent investor standard.

> When investing, reinvesting, purchasing, acquiring, exchanging, selling, or managing public funds, a trustee shall act with care, skill prudence and diligence under the circumstances then prevailing, including, but not limited to, the general economic conditions and the anticipated needs of the agency, that a prudent person acting in a like capacity and familiarity with those matters would use in the conduct of funds of a like character and with like aims, to safeguard the principal and maintain the liquidity needs of the agency. Within the limitations of this section and considering individual investments as part of an overall strategy, investments may be acquired as authorized by law.

The City Treasurer and other individuals who are assigned to manage the investment portfolio, when they are acting in accordance with the City's investment policy, with written procedures and in reasonable reliance on existing California statutes and when they have properly exercised due diligence, will be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments.

IV. Investment Objectives

A. The criteria for selecting investments by order of priority shall be:

1. *Safety*. Safety of principal is the City of Escondido's foremost objective. Investments shall seek to ensure that capital losses resulting from institution default, broker-dealer default, or the erosion of market value are avoided. The City of Escondido shall seek to preserve principal by mitigating the two types of risk: credit risk and market risk.

    a. Credit risk, defined as the risk of loss due to failure of the issuer of a security, shall be mitigated by investing in only the highest quality securities (see authorized investments) and by diversifying the investment portfolio so that the failure of any one issuer would not unduly harm the City's cash flow.

    b. Market risk, defined as the risk of market value fluctuations due to overall changes in the general level of interest rates, shall be mitigated by structuring the portfolio to eliminate the need to sell securities prior to maturity; and by prohibiting the taking of short positions, that is, selling securities that the City does not own. It is explicitly recognized, however, that in a diversified portfolio, occasional measured losses may occur, and must be considered within the context of overall investment return.

2. *Liquidity*. The portfolio will be structured with sufficient liquidity to allow the City to meet expected cash requirements. The investment portfolio shall remain sufficiently liquid to ensure that projected expenditure requirements of the next six months can be met with a combination of anticipated revenues, maturing securities, and highly liquid investments and shall maintain a minimum level of short-term investments (one year or less) equivalent to 25% of the General Fund operating budget. The duration is also mentioned in the "Maturity" section.

3. *Yield*. In a manner consistent with the objectives of safety of principal and liquidity uppermost, a yield higher than the market rate of return shall be sought. The core of investments is limited to relatively low risk securities in anticipation of earning a fair return relative to the risk being assumed. Securities shall generally be held until maturity with the following exceptions:

   - A security with declining credit may be sold early to minimize loss of principal.
   - A security swap would improve the quality, yield, or target duration in the portfolio.
   - Liquidity needs of the portfolio require that the security be sold.

B. It shall be the policy of the City that all idle funds shall be invested consistent with providing adequate cash to meet the City's obligation.

V. Executive Investment Committee

The Executive Investment Committee will act in an advisory and oversight capacity to review and discuss investment portfolio management and investment policy compliance. The City Manager, the City Treasurer, and the Finance Director will serve as permanent members of the Executive Investment Committee. Other members, as deemed necessary or desirable, may be appointed to the committee by the City Treasurer or the City Manager. The Treasury and Finance Department personnel shall serve as staff to the committee.

VI. Required Reporting

The City Treasurer or his designees shall report to the City Manager and City Council the following reports:

A. A monthly list of list of transactions.

B. Quarterly investment report (as per Government Code Section 53646) will include the type of investment, issuer, date of maturity, par, and dollar amount invested and market value for each security held by the City. The report shall state compliance of the portfolio to the statement of investment policy, or manner in which the portfolio is not in compliance. The report shall state the source of the market value valuation and include a statement denoting the ability to meet the City's expected expenditure

requirements for the next six months. The quarterly report shall be submitted within 30 days of the end of the quarter.

C. An annual report setting forth a statement of investment policy.

VII. Authorized Financial Institutions and Broker/Dealers

A. The following requirements only apply to purchases made directly by the City and not purchased directly from the issuer

B. General criteria for the selection of financial institutions and broker/dealers shall be developed by the City Treasurer and reviewed by the City Investment Committee.

C. Selection of financial institutions and broker/dealers shall be performed by authorized City staff under direction of the Executive Investment Committee. The City has an established formal procedure process in place for the selection of financial institutions and broker/dealers. As determined necessary by the Executive Investment Committee, the City will distribute a broker/dealer questionnaire to interested and known financial institutions and broker/dealers. The City Treasurer will maintain a list of qualified broker/dealers authorized to provide investment services to the City of Escondido. The list may include primary or regional dealers that are credit worthy and qualify under the uniform net capital rule of the Securities & Exchange Commission Rule 15C3-1.

All financial institutions and broker/dealers who desire to provide investment services must participate in the City's formal broker/dealer questionnaire process. To be considered, the financial institution or broker/dealers must supply the following as appropriate:

- Completed broker/dealer questionnaire
    - Proof of Financial Industry Regulatory Authority (FINRA) registration
- License to conduct business in the state of California
- Audited financial statements demonstrating compliance with state and federal capital adequacy guidelines
- Certification of having read and understood and agreeing to comply with the City of Escondido's investment policy
- Evidence of adequate insurance coverage

Qualified broker/dealers selected to do business with the City shall submit annually a current audited financial statement.

After the annual adoption of the City's Investment Policy by the City Council, a copy shall be sent to all broker/dealers approved to do business with the City. Confirmation of receipt of this policy shall be considered evidence that the dealer understands the City's investment policies and intends to sell the City only appropriate investments authorized by this investment policy.

D. General criteria for the selection of banks and savings and loans into which the City shall invest its funds shall be developed by the City Treasurer and reviewed by the Executive Investment Committee subject to the limitations set forth in this policy.

E. Selection of specific institutions in which City funds may be invested shall be performed by authorized City staff under the direction of the Executive Investment Committee.

F. Institutions in which City funds may be invested shall be classified by the City Treasurer and reviewed by the Executive Investment Committee. The classification shall determine the maximum dollar amount allowable for investment in the specified institution.

G. If the City has contracted with an investment advisor to provide investment services, the investment advisor may use their own list of approved issuers, brokers/dealers and financial institutions with which to conduct transactions on the City's behalf.

VIII. Safekeeping and Custody

To protect against potential losses by the collapse of individual securities dealers, all deliverable securities owned by the City shall be held in safekeeping by a third party bank trust department acting as agent for the City under the terms of a custody agreement executed by the bank and the City. All deliverable securities will be received and delivered using standard delivery versus payment (DVP) procedures.

IX. Accountability and Authority

A. The Escondido Municipal Code vests authority for and control of investments to the City Treasurer. Responsibility for the investment program is hereby delegated by the City Council to the City Treasurer, for a period of one-year, who shall thereafter assume full responsibility for the investment program until the delegation of authority is revoked. Subject to review, the City Council may renew the delegation of authority each year.

B. The City Treasurer may delegate the authority to conduct investment transactions to qualified and competent officials and employees of the City. Daily management responsibility of the investment program may be delegated to Treasury staff and/or the Finance Director who shall establish procedures for operation consistent with the investment policy.

C. The City Treasurer may utilize the services of an external investment advisor to assist with the investment program. The advisor shall act in a manner consistent with this Investment Policy and any written directions provided by the City Treasurer or other delegated officials per subsection B above. Furthermore, the advisor may not take possession of the City's cash or securities. Such investment advisors must be registered under the Investment Advisers Act of 1940.

X. Ethics and Conflicts of Interest

Officers and employees involved in the investment process shall refrain from personal business activity that conflicts with proper execution of the investment program or impairs their ability to make impartial investment decisions. Additionally, the City Treasurer and the Finance Director are required to annually file a Statement of Economic Interest as mandated by Government Code Section 91013.

XI. Internal Control

The City Treasurer or his designee shall establish procedures for controlling daily investment transactions and monthly reconciliation of accounts. Separation of functions between the City Treasurer's Office and the Finance Department is designed to provide an internal review to prevent the potential for converting assets or concealing transactions. The investment portfolio and all related transactions are balanced to appropriate general ledger accounts by the Finance Department on a monthly basis. Such procedures and controls shall be subject to review and comments by the City's independent auditor.

XII. Authorized and Suitable Investments

A. Qualifying Investment Instruments Policy:

1. The following instruments are generally approved as qualifying investment instruments for City funds:

    a. U.S. Treasury Obligations
    b. U.S. Agency Securities
    c. Municipal Securities
    d. Supranationals
    e. Negotiable Certificates of Deposit
    f. Banker's Acceptances
    g. Commercial Paper
    h. Repurchase Agreements
    i. Local Agency Investment Fund (LAIF) of the State of California
    j. Local Government Investment Pools
    k. Bank Deposits
    l. Placement Service Deposits
    m. Medium-Term Notes
    n. Asset-Backed Securities
    o. Money Market Funds

2. Within the qualified investment instrument listing, the Executive Investment Committee may further define, qualify, and restrict use of City investment monies.

3. Trading is prohibited when cash or liquid securities are not available to pay for the securities being purchased. The taking of short positions, that is, selling securities which the City does not own, is also prohibited.

4. Investments which exceed 5 years in maturity require that authority be granted by City Council before purchase. Written authority of the City Council must be granted specifically or as part of an investment program no less than three months prior to the date of purchase (California Government Code Section 53601).

5. Callable agency securities (i.e. securities redeemable in part or in full by the issuer prior to the maturity date) shall not exceed 30% of the value of the portfolio. Callable agency securities which have passed their final call date and are no longer callable will not be included when calculating the 30% limit.

6. The City may invest in floating-rate securities whose coupon resets are based upon a single fixed income index which would representative of an eligible investment (e.g. LIBOR, T-bill, prime, 2-year CMT), provided that the security is not leveraged (e.g. 2 times an index) or has a coupon that resets inversely to the underlying index.

B. Diversification by Type of Investment:

The City is governed by California Government Code, Sections 53600 (et seq.). It shall be the policy of the City that investments shall be diversified with respect to the type of investment instruments used. Percentage limitations and credit rating requirements listed in this policy apply at the time of purchase. If a security owned by the City is downgraded below the minimum credit rating required at purchase, the City Treasurer shall determine the course of action on a case-by-case basis considering such factors as the reason for the downgrade, prognosis for recovery or further rating downgrades, and the market price of the security. Within the context of these limitations, the following investments are generally approved as qualifying investment instruments for City funds, as further limited herein:

1. United States Treasury Bills, Bonds, and Notes, or those for which the full faith and credit of the United States are pledged for payment of principal and interest. There is no limitation as to the percentage of the portfolio, which can be invested in this category.

2. Federal agency or United States government-sponsored enterprise obligations, participations, or other instruments, including those issued by or fully guaranteed as to principal and interest by federal agencies or United States government-sponsored enterprises. There is no limitation as to the percentage of the portfolio, which can be invested in this category. However, no more than 30% of the portfolio can be invested in any one agency name.

3. Municipal Debt to include registered state warrants or treasury notes or bonds of this state, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by the state or by a department, board, agency, or authority of the state.

   Registered treasury notes or bonds of any of the other 49 states in addition to California, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by a state or by a department, board, agency, or authority of any of the other 49 states, in addition to California.

   Bonds, notes, warrants, or other evidences of indebtedness of a local agency within this state, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by the local agency, or by a department, board, agency, or authority of the local agency.

   Purchases are limited to securities rated in a rating category of "A" (long-term) or "A-1" (short-term) or their equivalents or better by an Nationally Recognized Statistical Rating Organizations (NRSRO). A maximum of 40% of the portfolio may be invested in this category.

4. United States dollar denominated senior unsecured, unsubordinated obligations issued or unconditionally guaranteed by the International Bank for Reconstruction and Development (IBRD), International Finance Corporation (IFC), or Inter-American Development Bank (IADB) with a maximum remaining maturity of five years or less, and eligible for purchase and sale within the United States. Investments under this subdivision shall be rated in a rating category of "AA" or better by an NRSRO A maximum of 30% of the portfolio may be invested in this category. These investments shall be classified as "Supranationals" for reporting purposes.

5. Negotiable Certificates of Deposit (NCD) issued by a nationally or state-chartered bank, a savings association or a federal association (as defined by Section 5102 of the Financial Code), a state or federal credit union, or by a federally-licensed or state-licensed branch of a foreign bank. Purchases are limited to securities rated in a rating category of "A" (long-term) or "A-1" (short-term) or their equivalents or better by an NRSRO. NCDs for which the full amount of the principal and the interest that may be accrued during the maximum term of each certificate is insured by federal deposit insurance are exempt from the rating requirements. A maximum of 30% of the portfolio may be invested in this category.

6. Bills of exchange or time drafts drawn on and accepted by a commercial bank otherwise known as bankers' acceptances. Eligible bankers' acceptances are restricted to issuing financial institutions that have short-term debt rated in the rating category of "A-1" or its equivalent or better by a NRSRO. Purchases of banker's acceptances may not exceed 180 days to maturity. A maximum of 30% of the portfolio may be invested in this category.

7. Commercial paper of "prime" quality of the highest ranking or of the highest letter and number rating as provided by a NRSRO. The entity that issues the commercial paper shall meet all of the following conditions: (A) Is organized and operating in the United States as a general corporation; (B) Has total assets in excess of five hundred million dollars ($500,000,000), and (C) Has debt other than commercial paper, if any, that is rated in a rating category of "A" or its equivalent or better by an NRSRO. Purchases of eligible commercial paper may not exceed 270 days. A maximum of 25% of the portfolio may be invested in this category. The City may not purchase more than 10 percent of the outstanding commercial paper of any single issuer.

8. Repurchase Agreements used solely as short-term investments not to exceed one year. The following collateral restrictions will be observed: Only U.S. Treasury securities or Federal Agency securities. All securities underlying Repurchase Agreements must be delivered to the City's custodian bank or held by a third party custodial agreement. The City or its trustee shall have a perfected first security interest under the Uniform Commercial Code in all securities subject to repurchase agreement. The City shall have properly executed a Master Repurchase Agreement with each counter party with which it enters into repurchase agreements. The total of all collateral for each Repurchase Agreement must equal or exceed, on the basis of market value, 102% of the funds invested against those securities. For any Repurchase Agreement with a term of more than one day, the value of the underlying securities must be reviewed on a weekly basis and the value of the underlying securities brought back up to 102% no later than the next business day. Market value must be calculated each time there is a substitution of collateral.

9. Local Agency Investment Fund. The City may invest in the Local Agency Investment Fund (LAIF) established by the State Treasurer for the benefit of local agencies up to the maximum amount permitted by State Law. The City's investment in LAIF will be determined according to the City's liquidity needs and may not exceed the limit set by LAIF for operating accounts. When calculating this limit, the City does not include bond proceeds invested with LAIF. These bond proceeds are held separately to meet arbitrage regulations and are not part of our pooled investments. LAIF has traditionally limited investments to short-term government type bonds. Treasury staff reviews the LAIF statements quarterly to ensure that this practice is maintained.

10. Local Government Investment Pools (LGIP). Shares of beneficial interest issued by a joint powers authority organized pursuant to Section 6509.7 that invests in the securities and obligations authorized in Government Code. Investments will be limited to LGIPs that seek to maintain a stable net asset value. Whenever the City has any funds invested in a LGIP, the City Treasurer shall maintain on file a copy of the LGIP's current information statement and periodically review the LGIP's investments. There is no limitation as to the percentage of the portfolio that can be invested in this category.

11. FDIC insured or fully collateralized bank deposits, including, but not limited to, demand deposit accounts, savings accounts, market rate accounts, and time deposits. To be eligible to receive City deposits, the financial institution must be located in California and have received a minimum overall satisfactory rating, under the Community Redevelopment Act, for meeting the credit needs of California Communities in its most recent evaluation. The amount on deposit in any financial institution shall not exceed the shareholder's equity. Bank deposits are required to be collateralized as specified under Government Code Section 53630 et. seq. The City Treasurer, at his/her discretion, may waive the collateralization requirements for any portion that is covered by federal deposit insurance. The City shall have a signed agreement with any depository accepting City funds per Government Code Section 53649. The maturity of time certificate of deposits (TCDs) may not exceed 3 years. There is no limit on the percentage of the portfolio that may be invested in bank deposits. However, a maximum of 20 percent of the portfolio may be invested in TCDs

12. Insured deposits placed with a private sector entity that assists in the placement of deposits with eligible financial institutions located in the United States (Government Code Section 53601.8). The full amount of the principal and the interest that may be accrued during the maximum term of each deposit shall at all times be insured by federal deposit insurance. A maximum of 30 percent of the portfolio may be invested in this category. The maximum investment maturity will be restricted to three (3) years.

13. Medium-term notes, defined as all corporate and depository institution debt securities with a maximum remaining maturity of five years or less, issued by corporations organized and operating within the United States or by depository institutions licensed by the United States or any state and operating within the United States. Purchases are limited to securities rated in a rating category of "A" or its equivalent or better by an NRSRO. A maximum of 30% of the portfolio may be invested in this category.

14. Mortgage passthrough security, collateralized mortgage obligation, mortgage-backed or other pay-through bond, equipment lease-backed certificate, consumer receivable passthrough certificate, or consumer receivable-backed bond with a maximum remaining maturity of five years or less. Securities eligible for purchase shall be rated in a rating category of "AA" or its equivalent or better by an NRSRO. A maximum of 20% of the portfolio may be invested in this category.

15. Money market funds (MMF) are restricted to Government Money Market Funds. Furthermore, these Money Market Funds must have met either of the following criteria: (A) Attained the highest ranking or the highest letter and numerical rating provided by not less than two NRSROs, or (B) Retained an investment advisor with not less than five years' experience and registered or exempt from registration with the SEC, with assets under management in excess of five hundred million dollars ($500,000,000). Whenever the City has any funds invested in a MMF, the

City Treasurer shall maintain on file a copy of the MMF's current information statement. A maximum of 20% of the portfolio may be invested in this category

16. Ineligible Investments. Investments not described herein, including, but not limited to, common stocks, inverse floaters, range notes, or mortgage-derived interest-only strips are prohibited from use in this portfolio.

C. Diversification by Institution.

The City shall seek to diversify its investments within the portfolio to avoid incurring unreasonable risks inherent in over investing in specific investment types, individual financial institutions or maturities.

To promote diversification, no more than 5% of the portfolio may be invested in the securities of any one issuer, regardless of security type; excluding U.S. Treasuries, federal agencies, supranationals, and pooled investments such as LAIF, money market funds, or local government investment pools.

D. Investment Compliance Review

All securities held by the City will be maintained in compliance with Section XII, Authorized and Suitable Investments. The investment portfolio shall be reviewed quarterly to determine compliance with these parameters. Non-compliance events will be evaluated to determine and initiate actions needed to adjust investment yields, maturities, percentage requirements or other, in order to bring the portfolio back into compliance. In the event an instance of non-compliance is recommended by the City Treasurer, authorization may be given by the Executive Investment Committee and the Mayor if done unanimously. All major and critical incidences of non-compliance shall be reported in the quarterly treasurer's report to the City Council.

Summary Table of the Policy's Authorized and Suitable Investments: [1]

Investment Type	Maximum Maturity [2]	Maximum % of Portfolio	Maximum % with One Issuer	Minimum Rating [3]
U.S. Treasury Obligations	5 years	None	None	None
U.S. Agency Securities	5 years	100%	30%	None
Municipal Securities	5 years	40%	5%	A
Supranationals	5 years	30%	30%	AA
Negotiable Certificates of Deposit [4]	5 years	30%	5%	A
Bankers' Acceptances [4]	180 days	30%	5%	A-1
Commercial Paper [4]	270 days	25%	5%	A-1
Repurchase Agreements[4]	1 year	None	None	(5)

Investment Type	Maximum Maturity [2]	Maximum % of Portfolio	Maximum % with One Issuer	Minimum Rating [3]
Local Agency Investment Fund	N/A	$75M	None	None
Local Government Investment Pools	N/A	None	None	(6)
Bank Deposits [7]	5 years	100%	100%	(5)
Placement Service Deposits[7]	5 years	30%	30%	(7)
Medium Term Notes[4]	5 years	30%	5%	A
Asset-Backed Securities [4]	5 years	20%	5%	AA
Money Market Funds[8]	N/A	20%	20%	(8)

1. Within the investments permitted by the Code, the City seeks to further restrict eligible investments to the guidelines listed above. In the event a discrepancy is found between this Policy and the Summary Table above, the more restrictive parameters will take precedence. See Section XII of the City Treasurer's Investment Policy for additional detail.
2. In the absence of a specified maximum, the maximum is 5 years.
3. Minimum credit rating categories apply to the category without regards to modifications (+/-). Credit ratings are from any NRSRO.
4. Per issuer limitations apply across investment types.
5. Collateralization is required. See Section XII of the City Treasurer's Investment Policy for additional detail.
6. The LGIP must have retained an advisor that is registered or exempt from registration with the Securities and Exchange Commission, has not less than five years of experience investing in the securities and obligations authorized by Code, and has assets under management in excess of five hundred million dollars ($500,000,000).
7. Federal deposit is required for the full amount of the deposit and any accrued interest.
8. Money market funds must have the highest ranking or the highest letter and numerical rating provided by not less than two NRSROs or have an investment advisor that meets certain criteria.

XIII. Maturity Goals

1. Subject to the availability of funds, short-term investments (maturity of one year or less) of the City shall not be less than 25 percent of the General Fund annual operating budget of the City.

2. The percentage of the City's portfolio that may be invested intermediate term (maturity term over one year and not greater than five years) shall be determined by the City Treasurer based on estimated cash requirements.

3. Long-term investments (over five years to maturity date) shall be made only after review and approval by the City Council. Accordingly, no fixed percentage of the City's portfolio is designed for long-term investments.

4. Additional and/or clarifying maturity guidelines shall be adopted from time to time as devised by the City Treasurer and reviewed by the Executive Investment Committee.

XIV. Policy Review

This investment policy shall be reviewed at least annually to ensure its consistency with the overall objectives of preservation of principal, liquidity, yield, and its relevance to current law and financial and economic trends. The City of Escondido's investment policy shall be approved by the City Council on an annual basis.

XV. Investment Procedures

The City Treasurer and his/her delegated staff shall establish written investment policy procedures for the day-to-day operations of the investment program consistent with this policy. The procedures should include reference to cash balancing, safekeeping, wire transfer agreements, collateral/depository agreements, and the selection process for financial institutions and broker/dealers. The procedures shall include explicit delegation of authority to persons responsible for investment transactions. No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the City Treasurer.

XVI. Investment Strategy and Performance Standards

The investment portfolio shall be managed with the objective of obtaining a rate of return throughout budgetary and economic cycles, commensurate with the investment risk constraints and the cash flow needs. The City will employ an active management approach that allows for the sale of securities prior to their scheduled maturity dates for purposes of improving the portfolio's credit quality, liquidity, or return in response to changing market conditions or the City's circumstances. This Policy recognizes that in a diversified portfolio occasional measured losses are inevitable and must be considered within the context of the overall portfolio's structure and expected investment return, with the proviso that adequate diversification and credit analysis have been implemented.

An appropriate performance benchmark shall be established against which portfolio performance shall be compared on a regular basis. The selected performance benchmark shall be representative of the City's overall investment objectives and liquidity requirements.

XVII. Investment Pools/Mutual Funds

A thorough investigation of the pool/fund is required prior to investing, and on a continual basis. There shall be a questionnaire developed which will answer the following general questions:

1. A description of eligible investment securities, and a written statement of investment policy and objectives.

2. A description of interest calculations and how it is distributed, and how gains and losses are treated.

3. A description of how the securities are safeguarded (including the settlement processes), and how often the securities are priced and the program audited.

4. A description of who may invest in the program, how often, what size deposit and withdrawal are allowed.

5. A schedule for receiving statements and portfolio listings.

6. Are reserves, retained earnings, etc. utilized by the pool/fund?

7. A fee schedule, and when and how is it assessed.

8. Is the pool/fund eligible for bond proceeds and/or will it accept such proceeds?

APPENDIX

CITY OF ESCONDIDO

INVESTMENT PROCEDURE MANUAL

Purpose

The purpose of these guidelines is to help create a Procedure Manual to assist Treasury staff with day-to-day investment operations.

References and subjects at the beginning of each section refer to elements in the Investment Policy. In the event a discrepancy between this Appendix and the requirements in the body of the Policy, the requirements listed in the Body of the Policy take precedence.

Cash Review

I. Policy

II. Scope

IX. Accountability and Authority

The City Treasurer or his/her designee, must review the cash balances and investment portfolio daily, or as needed. Items to be reviewed should include:

a) Balance of City of Escondido's General Account

b) Maturing Investments (includes all investments)

c) Large incoming wires from the State, County, and other miscellaneous agencies

d) Large outgoing wires such as debt service payments and routine wires such as San Diego County Water Authority, Kaiser, and Workers' Compensation Service provider and any other routine that may be added

e) Accounts payable and payroll disbursements

Investment Selection

III. Prudence

IV. Objective

XII. Authorized and Suitable Investments

XII B. Diversification

XIII. Maturity Goals

The City Treasurer or designee determines how much of the cash balance is available for investment and selects the area of the yield curve that most closely matches the required maturity date based on cash flow needs.

In determining the maturity date, the Treasurer designee, should consider liquidity, cash flow, and expected expenditures. A review of some of the following sources should determine whether the investments should be placed to match projected expenditures or shorter, or take advantage of current and expected interest rate environments:

a) Review daily business publications and commentaries from financial institutions and brokers.

b) Read publications, Wall Street Journal, and watch media (CNBC) for general trends of economic interests.

c) Input from approved broker/dealers.

Purchasing an Investment

VII. Authorized Financial Institutions and Broker/Dealers

VIII. Safekeeping and Custody

XII. Authorized and Suitable Investments

XII B. Diversification of Investments

XIII. Maturity Goals

Financial institutions are selected through a "Request for Proposal" (RFP) process. Broker/dealers are selected through a formal questionnaire process, which helps provide the following evaluation:

a) Financial conditions, strength, and capability to fulfill commitments.

b) Overall reputation with other investors.

c) Regulatory status of the broker/dealer (all providers).

d) Background and expertise of the individual representative.

Selection of financial institutions and broker/dealers shall be performed by authorized City staff under direction of the Executive Investment Committee. The City has an established formal procedure process in place for the selection of financial institutions and broker/dealers. Every three to five years the City will distribute a broker/dealer questionnaire to interested and known financial institutions and broker/dealers. The City Treasurer will maintain a list of qualified broker/dealers authorized to provide investment services to the City of Escondido. The list may include primary or regional dealers that are credit worthy and Rule 15C3-1.

All financial institutions and broker/dealers who desire to provide investment services must participate in the City's formal broker/dealer questionnaire process. To be considered, the financial institution or broker/dealers must supply the following as appropriate:

- Completed broker/dealer questionnaire
- Proof of Financial Industry Regulatory Authority (FINRA) registration
- License to conduct business in the State of California
- Audited financial statements demonstrating compliance with state and federal capital adequacy guidelines
- Certification of having read and understood and agreeing to comply with the City of Escondido's investment policy
- Evidence of adequate insurance coverage

Qualified broker/dealers selected to do business with the City shall submit annually current audited financial statement.

After the annual adoption of the City's investment policy by the City Council, a copy shall be sent to all broker/dealers approved to do business with the City. Confirmation of receipt of this policy shall be considered evidence that the dealer understands the City's investment policies and intends to sell the City only appropriate investments authorized by this investment policy.

The Treasurer designee shall be as specific as possible in requesting the offering in purchasing a security. If a particular type of investment or a particular agency is to be excluded due to policy limitations that should be stated to the providers. If collateral is required (i.e. for Repo's or CD's) the collateral limitations (excess margin, types of securities, maximum maturity, etc.) should be specified. The City may invest in repurchase agreements provided it has a signed master repurchase contract, which specifies terms and conditions of repurchase agreements.

The following must be determined prior to contacting the providers:

a) Settlement – cash, regular (next day), skip (2 business days), corporate (3 business days) or when-issued if a new issue.

b) Amount – either par value or total dollars to be invested.

c) Type of security to be purchased or type to be excluded.

d) Targeted maturity or maturity range.

e) Time limit to show offering – 5 minutes, 15 minutes, or a specified time.

If choosing an external pool (or LAIF or Money Market) as the preferred investment vehicle at the time, the following should be available for inspection prior to purchase and at reasonable time thereafter:

a) LAIF written investment policy and a copy of the "LAIF ANSWER BOOK" (which contains detailed information about LAIF).

b) A prospectus for the Money Market funds or bank-managed funds.

c) The balance of the LAIF account is reviewed to adhere to the City's investment pool limit.

Before concluding the transaction, the following should be validated:

a) The security selected for purchase meets all criteria including portfolio-diversification, collateralization (if appropriate), and maturity. If the security has any imbedded options such as call provisions or coupon adjustments, these should also be reviewed. Current practice is to buy bullet securities, no callable. The strategy is buy and hold.

b) Verify yield.

c) Total purchase cost (including accrued interest) does not exceed funds available for investment.

d) Advise the successful provider that their offering has been selected for purchase.

e) After confirmation of the purchase, as a courtesy, notify the other broker/dealers that you have placed the investment. Best price may be disclosed if the other broker/dealers ask.

After consummation of the transaction, and prior to settlement date, the following information should be confirmed with the provider in order to ensure prompt and uninterrupted settlement:

a) Reconfirm amounts of transaction (principal, accrued interest, if any, and total cost).

b) Reconfirm settlement date.

c) Acquire CUSIP number of security, if applicable.

d) Obtain a copy of the Bloomberg (trade ticket plus description page).

All qualified broker/dealers have the City's delivery instructions, which consist of the following:

a) Name of third-party safekeeping agent (currently Bank of New York Mellon Trust, contact designated customer service representative)

b) ABA number of safekeeping agent.

c) Safekeeping account number.

Settlement and Follow-Through

IX. Accountability and Authority

The City Treasurer or other designee should forward to the safekeeping agent, by fax or e-mail, detailed information regarding investment transaction. The detailed information of the purchased security will consist of:

a) Type of security.

b) Par amount, stated coupon, interest yield, maturity date, and CUSIP number.

c) Specified dollar amount (principal amount, accrued interest, if applicable, and total cost).

d) Note the broker of the investment transaction.

e) Signature of the Treasurer designee.

A phone call should be made to the safekeeping agent to inform of purchase and confirm receipt of the investment information. When applicable the following should be verified:

a) Provision of receipt or disbursement of funds.

b) Internal transfer or wiring of funds.

c) Written validation from safekeeping agent.

d) Notification of discrepancy prior to acceptance or rejection of the transaction.

e) Immediate notification if a fail has occurred: by provider if they are responsible, by safekeeping agent if they are responsible.

f) That all verbal and written verifications have been forwarded to and received from applicable parties to ensure that transaction was successfully executed.

Investment Strategy and Performance Standards

XVI. Accountability and Authority

The investment portfolio shall be managed with the objective of obtaining a rate of return throughout budgetary and economic cycles, commensurate with the investment risk constraints and the cash flow needs. The City will employ an active management approach that allows for the sale of securities prior to their scheduled maturity dates for purposes of improving the portfolio's credit quality, liquidity, or return in response to changing market conditions or the City's circumstances. This Policy recognizes that in a diversified portfolio occasional measured losses are inevitable and must be considered within the context of the overall portfolio's structure and expected investment return, with the proviso that adequate diversification and credit analysis have been implemented.

An appropriate performance benchmark shall be established against which portfolio performance shall be compared on a regular basis. The selected performance benchmark shall be representative of the City's overall investment objectives and liquidity requirements.

GLOSSARY OF TERMS

Agencies — agencies of the federal government set up to supply credit to various classes of institutions (e.g., S&Ls, small business firms, students, farmers, housing agencies, etc.)

Amortized Cost — cost of investments adjusted for premiums and discounts. Amortized cost is used to maintain comparability with market value.

Asked — the price at which securities are offered.

Asset-Backed Securities — Securities whose income payments and hence value is derived from and collateralized (or "backed") by a specified pool of underlying assets which are receivables. Pooling the assets into financial instruments allows them to be sold to general investors, a process called securitization, and allows the risk of investing in the underlying assets to be diversified because each security will represent a fraction of the total value of the diverse pool of underlying assets. The pools of underlying assets can comprise common payments credit cards, auto loans, mortgage loans, and other types of assets. Interest and principal is paid to investors from borrowers who are paying down their debt.

Bankers' Acceptance (BA) — a draft, bill or exchange accepted by a bank or trust company. The accepting institution guarantees payment of the bill, as well as the issuer.

Benchmark — a comparative base for measuring the performance or risk tolerance of the investment portfolio. A benchmark should represent a close correlation to the level of risk and the average duration of the portfolio's investments.

Bid — price a prospective buyer is ready to pay.

Bond Indenture — written agreement specifying the terms and conditions for issuing bonds, stating the form of the bond being offered for sale, interest to be paid, the maturity date, call provisions and protective covenants, if any, collateral pledged, the repayment schedule, and other terms. It describes the legal obligations of a bond issuer and the powers of the bond trustee, who has the responsibility for ensuring that interest payments are made to registered bondholders.

Book Value — a term synonymous with amortized cost.

Broker/Dealer — individual or firm acting as principal in securities transaction.

Callables — securities that the issuer has the right to redeem prior to maturity.

Certificates of Deposit (CD) — a time deposit with a specific maturity evidenced by a certificate.

Collateral — securities pledged to secure the value of an investment or deposit.

Commercial Paper – short-term IOU, or unsecured money market obligation, issued by prime rated commercial firms and financial companies, with maturities from 2 days up to 270 days. It

is a promissory note of the issuer used to finance current obligations, and is a negotiable instrument.

Comprehensive Annual Financial Report (CAFR) — an annual financial report that contains at a minimum, three sections: introductory, financial and statistical, and whose financial section provides information on each individual fund and component unit. (Definition source: 2005 Governmental Accounting, Auditing, and Financial Reporting (GAAFR)).

Coupon — a) the annual rate of interest that a bond's issuer promises to pay the bondholder on the bond's face value; b) a certificate attached to a bond evidencing interest due on a payment date.

Custody — a banking service that provides safekeeping for the individual securities in a customer's investment portfolio under a written agreement which also calls for the bank to collect and pay out income, to buy, sell, receive, and deliver securities when ordered to do so by the principal.

Delivery vs. Payment — there are two methods of delivery of securities: delivery versus payment and delivery versus receipt. Delivery versus payment is delivery of securities with a simultaneous exchange of money. Delivery versus receipt is delivery of securities with an exchange of a signed receipt for the securities.

Derivatives — a) financial instruments whose return profile is linked to, or derived from, the movement of one or more underlying index or security, and may include a leveraging factor; b) financial contracts based upon notional amounts whose value is derived from an underlying index or security (interest rates, foreign exchange rates, equities or commodities).

Discount — the difference between the cost price of a security and its maturity when quoted at lower than face value. A security selling below original offering price shortly after sale also is considered to be at a discount.

Discount Securities — non-interest bearing money market instruments that are issued a discount and redeemed at maturity for full face value, e.g., U.S. Treasury Bills.

Diversification — dividing investment funds among a variety of securities offering independent returns.

Executive Investment Committee — a committee chaired and appointed by the City Treasurer to oversee the day-to-day investment program of the City.

Federal Credit Agencies — agencies of the federal government set up to supply credit to various classes of institutions and individuals, e.g., S&L's, small business firms, students, farmers, farm cooperatives and exporters.

Federal Deposit Insurance Corporation (FDIC) — a federal agency that insures bank deposits. Deposit coverage increased from $100,000 to $250,000 per depositor in 2008. The increased coverage limits of $250,000 per depositor, per insured institution, was extended indefinitely effective July 2010 with the passage of the Dodd-Frank Act.

Federal Funds Rate — the rate of interest associated with borrowing a Federal Reserve Bank's excess reserves. This rate is currently pegged by the Federal Reserve through open-market operations.

Federal Open Market Committee (FOMC) — a committee that sets interest rate and credit policies for the Federal Reserve System, the United States' central bank. The FOMC has 12 members. Seven are the members of the Federal Reserve Board, appointed by the president of the United States. The other five are presidents of the 12 regional Federal Reserve banks. Of the five, four are picked on a rotating basis; the other is the president of the Federal Reserve Bank of New York, who is a permanent member. The committee decides whether to increase or decrease interest rates through open market operations of buying or selling government securities. The committee's decisions are closely watched and interpreted by economists and stock and bond market analysts, who try to predict whether the Fed is seeking to tighten credit to reduce inflation or to loosen credit to stimulate the economy.

Federal Reserve System — system established by the Federal Reserve Act of 1913 to regulate the U.S. monetary and banking system. The Federal Reserve System (the Fed) is comprised of 12 regional Federal Reserve Banks, their branches, and all national and state that are a part of the system. The Federal Reserve System's main functions are to regulate the national money supply, set reserve requirements for member banks, supervise the printing of currency at the mint, act as clearinghouse for transfer of funds throughout the banking system, and examine member banks to make sure they meet various Federal Reserve regulations.

Financial Industry Regulatory Authority (FINRA) — The Financial Industry Regulatory Authority (FINRA) is the largest independent regulator for all securities firms doing business in the United States. All told, FINRA oversees nearly 4,750 brokerage firms, about 167,000 branch offices and approximately 634,000 registered securities representatives.

Interest Rate Risk — the risk that investments will lose market value because of increases in market interest rates. A rise in market interest rates will cause the market value of investments made earlier at lower interest rate to lose value. The reverse will cause a gain in market value.

Investment Committee — a committee chaired by the City Treasurer to advise the City Treasurer on policies governing the City's investment program.

Laddered Portfolio — bond investment portfolio with securities in each maturity range (e.g. monthly) over a specified period of time (e.g. five years).

Leverage — investing with borrowed money with the expectation that the interest earned on the investment will exceed the interest paid on the borrowed money.

Liquidity — the ability to turn an asset into cash. The ability to buy or sell an asset quickly and in large volume without substantially affecting the asset's price.

Local Agency Investment Fund (LAIF) — the aggregate of all funds from political subdivisions that are placed in the custody of the State Treasurer for investment and reinvestment.

Local Government Investment pool (LGIP) — a type of pooled investment program in which funds from local agency investors/participants are aggregated together for investment purposes.

Market Value — the price at which a security is trading, usually the liquidation value.

Master Repurchase Agreement — a written contract covering all future transactions between the parties to repurchase reverse repurchase agreements that establish each party's rights in the transactions. A master repurchase agreement will often specify the right of the buyer-lender to liquidate the underlying securities in the event of default by the seller-borrower.

Maturity — the date upon which the principal or stated value of an investment becomes due and payable.

Modified Duration — a measure of the sensitivity that the value of a fixed-income security has to changes in market rates of interest. Modified duration is the best single measure of a portfolio's or security's exposure to market risk. Modified duration identifies the potential gain/loss in value before the gain/loss actually occurs. It is a prospective measurement, e.g., a modified duration of 1.5 indicates that when and if a 1% change in market interest rates occurs, a 1.5% change in the value of a security will result. Investments with modified durations of one to three are considered to be relatively conservative.

Money Market — the market in which short-term debt instruments (Treasury bills, commercial paper, bankers' acceptances, etc.) are issued and traded.

Money Market Fund — A type of mutual fund that invests exclusively in short-term investments.

Nationally Recognized Statistical Rating Organizations (NRSRO) — a credit rating agency (CRA) that issues credit ratings which the U.S. Securities and Exchange Commission (SEC) permits other financial firms to use for certain regulatory purposes.

Offer — price at which someone who owns a security offers to sell it, also known as the asked price.

Open Market Operations — activities by which the Securities Department of the Federal Reserve Bank of New York, popularly called the desk, carries out instructions of the Federal Open Market Committee designed to regulate the money supply. Open market operations are the Federal Reserve's most important and most flexible monetary policy tool.

Portfolio — collection of securities held by an investor.

Primary Dealer — investment dealers authorized to buy and sell government securities in direct dealings with the Federal Reserve Bank of New York in its execution of Fed Open Market Operations. Such dealers must be qualified in terms of reputation, capacity, and adequacy of staff and facilities.

Prudent Investor Rule — an investment standard. In California, persons authorized to make investment decisions on behalf of a local agency are considered trustees and therefore fiduciaries subject to the Prudent Investor Rule. A trustee may invest in a security if it is one which would

be bought by a prudent person of discretion and intelligence who is seeking a reasonable income and preservation of capital.

Rate of Return — the yield obtainable on security based on its purchase price or its current market price.

Repurchase Agreement (RP or REPO) — agreement between a seller and a buyer, usually of U.S. government securities, whereby the seller agrees to repurchase the securities as an agreed upon price and usually, at a stated time. The security "buyer" in effect lends the "seller" money for the period of the agreement, and the terms of the agreement are structured to compensate him for this. Dealers use RP extensively to finance their positions. Exception: when the Fed is said to be doing RP, it is lending money that is, increasing bank reserves.

Required Reports — Section 53646 of the California Government Code specifies that certain information may be periodically transmitted to the City's governing body and chief executive officers by the City's chief fiscal or investment officer.

Safety — the ability of a security issuer to guarantee redemption of their security.

Safekeeping — sees custody

Secondary Market — a market made for the purchase and sale of outstanding issues following the initial distribution.

Securities & Exchange Commission (SEC) — an agency created by Congress to protect investors in securities transactions by administering securities legislation.

SEC Rule 15C3-1 — see Uniform Net Capital Rule.

Time Deposit — a savings account or certificate of deposit held in a financial institution for a fixed term.

Treasury Bills — a non-interest bearing discount security issued by the U.S. Treasury to finance the national debt. Treasury Bills have a maturity of one year or less.

Treasury Bonds — long-term coupon-bearing U.S. Treasury securities issued as direct obligations of the U.S. Government and having initial maturities of more than 10 years.

Treasury Notes — medium-term coupon bearing U.S. Treasury securities issued as direct obligations of the U.S. Government and having initial maturities from one to ten years.

Uniform Net Capital Rule — Securities and Exchange Commission requirement that all SEC registered broker/dealers maintain sufficient liquid resources to promptly satisfy their liabilities, including all claims by customers, creditors and other broker-dealers. The rule requires broker-dealers to maintain the greater of (1) a specified percentage of net capital as it relates to either total broker indebtedness or total customer receivables, or (2) a specified dollar amount.

Yield -The annual rate of return on an investment generally expressed as a percentage of the securities current price.

STAFF REPORT

May 13, 2026
File Number 0910-20

SUBJECT

REQUEST APPROVAL FOR CHANGE ORDER TO THE PUBLIC IMPROVEMENT AGREEMENT WITH PALM ENGINEERING CONSTRUCTION COMPANY, INC. FOR THE MOUNTAIN VIEW PARK PICKLEBALL COURTS PROJECT

DEPARTMENT

Development Services, Engineering Services

RECOMMENDATION

Request the City Council adopt Resolution No. 2026-73, to execute a change order to the public improvement agreement with Palm Engineering Construction Company, Inc. for the installation of a shade structure, picnic tables and construction of a concrete pad in the amount of $98,620.84.

Staff Recommendation: Approval (Development Services: Kevin Snyder, Development Services Director)

Presenter: Michael Tully, Project Manager

ESSENTIAL SERVICE – Yes, Parks Facilities/Open Spaces

COUNCIL PRIORITY – Increase Retention and Attraction of People and Businesses to Escondido

FISCAL ANALYSIS

The cost associated with the change order to this public improvement agreement will be paid from the Capital Improvement Program out of Park Development fees project accounts and will have no impact on the General Fund. The change order to the public improvement agreement with Palm Engineering Construction Company, Inc. will be for the shade structure, picnic tables and construction of a concrete pad. There is available funding in the account to increase the purchase order amount by $98,620.84. The total purchase order will be increased to $1,082,526.84.

PREVIOUS ACTION

Located near the eastern edge of the City of Escondido (“City”) within a residential neighborhood, Mountain View Park (“MVP”) was originally an avocado and orange grove before the City purchased the land in 1985 and converted it to a recreational park for City residents to enjoy. The Mountain View Park Site Master Plan Report, dated December 8, 1988, was adopted by the City and described the development of the park as a phased approach as monies are available. In the master plan, sports fields

CITY of ESCONDIDO

STAFF REPORT

and courts were identified to be developed within the park footprint. To date, only a portion of the identified courts have been constructed leaving room for additional fields/courts.

On April 17, 2024 City Council adopted Resolution No. 2024-23 awarding a consultant agreement to David Volz Design Landscape Architects, Inc. ("DVD") to provide engineering design services for the Mountain View Park Pickleball Courts Project ("Project").

On October, 15, 2025 City Council adopted Resolution No. 2025-15 awarding a construction contract to Palm Engineering Construction Company, Inc. and authorizing the Mayor, on the behalf of the City, to execute a Public Improvement Agreement for construction of Pickleball Courts at Mountain View Park.

BACKGROUND

MVP is approximately 11 acres in size and contains lighted little league fields, a soccer field, tennis courts, picnic tables, a tot lot/playground, restrooms, and an open turf area. The pickleball community within the City is a rapidly growing community with residents expressing the desire to have pickleball courts installed within parks around the City.

As a result of ongoing outreach with the pickleball and tennis communities, an agreement was developed between the tennis community and the pickleball community to turn the tennis courts at MVP into mixed use tennis/pickleball courts. Since that agreement was reached, the City has received feedback from both tennis and pickleball communities emphasizing the need for separate pickleball courts in order to accommodate both communities. This Project will provide eight pickleball courts within MVP and will provide additional landscape improvements along the frontage street of the park to help beautify the area.

At the 90% design phase of the Project, the cost estimate was expected to be very tight for the complete design package. A decision was made by city staff to cut the picnic rest area out of the Project. In addition, it was discovered during this time that the large oak tree City staff was hoping to preserve for shade was not going to be possible to preserve.

On September 17, 2025, eleven sealed bids were received in response to the request for bid for the Project. Palm Engineering Construction Company Inc. was awarded the construction contract after review by the City. The lowest responsible bid came in well below the anticipated cost provided by the design engineer. At this time the Engineering Services team has approached the Contractor to add these items back into the Project that were initially left out of the bid. These items will enhance the overall experience at Mountain View Park for our pickleball community.

Staff recommends approval of Resolution No. 2026-73 authorizing change order to the public improvement agreement that will fund the shade structure, picnic tables and construction of a concrete pad to complete the Mountain View Park Pickleball Courts Project.

CITY of ESCONDIDO

STAFF REPORT

RESOLUTIONS

a. Resolution No. 2026-73
b. Resolution No. 2026-73 – Exhibit "A" – Change Order

RESOLUTION NO. 2026-73

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ESCONDIDO, CALIFORNIA, APPROVING A CHANGE ORDER TO THE PUBLIC IMPROVEMENT AGREEMENT WITH PALM ENGINEERING CONSTRUCTION COMPANY, INC. FOR THE CONSTRUCTION OF MOUNTAIN VIEW PARK PICKLEBALL COURTS PROJECT

WHEREAS, the City Council has allocated funding in the adopted Capital Improvement Program ("CIP") budget for the Mountain View Park Pickleball Courts Project; and

WHEREAS, on October 15, 2025, the City Council adopted Resolution No. 2025-125 authorizing execution of a Public Improvement Agreement with Palm Engineering Construction Company, Inc. in the amount of $983,906.00 for the construction of the Mountain View Park Pickleball Courts ("Project"); and

WHEREAS, a shade structure, picnic tables and construction of a concrete pad are necessary to complete the Mountain View Park Pickleball Courts Project; and

WHEREAS, the City Council recognizes that approval of an additional change order for the Project is required to continue and complete construction of the Project; and

WHEREAS, this City Council desires at this time and deems it to be in the best public interest to authorize a change order with Palm Engineering Construction Company, Inc. for the installation of a shade structure, picnic tables and construction of a concrete pad in an amount not to exceed $98,620.84.

WHEREAS, the additional funding for this request will be allocated out of Park Development fees.

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

1. That the above recitations are true.

2. That the City Council approves construction change order to the public improvement agreement with Palm Engineering Construction Company, Inc. for the construction of the Mountain View Park Pickleball Courts Project totaling $1,082,526.84 attached hereto as Exhibit “A”.

3. That staff retains the authority to approve change orders up to ten-percent of the total contract amount in accordance with the Municipal Code.

Palm Engineering Construction Company, Inc.
7330 Opportunity Road Suites A&B, San Diego, CA 92111
License #853930

Brent Daniel

Field Engineering Inspector

Field Engineering | City of Escondido

201 N Broadway,

Escondido, CA 92025.

Project: Mountain View Park Pickleball Court Project
Subject: Request for Change Order 01- Shade Structure, Picnic Table, Concrete work

Dear Daniel,

Palm Engineering Construction Company, Inc. requests a change order in the amount of $98,620.84 for additional work associated with the installation of a shade structure, picnic tables, and the construction of a concrete pad. This work was not included in the original contract scope.

This change order excludes costs associated with export and survey. Palm Engineering Construction Company, Inc. reserves the right to request additional compensation for these days at a later date if required.

Additionally, we are requesting ten (10) working days to complete this work.

This work has been requested by the City of Escondido, and this COR is submitted for review and approval

Thank you for your consideration.

Sincerely,
Palm Engineering Construction Company, Inc.

Omar Batta
Project Manager

Palm Engineering Construction Company Inc.
7330 Opportunity Road, Suite A San Diego CA 92111 License #853930

CIP#
Date of Report:
Project Name: MOUNTAIN VIEW PARK PICKLEBALL COURTS
Job No. 2518
Justification:

Summary of Change Order									
Ticket #	**Date**	**Description**	**Labor**	**Markup @ 20%**	**Materials/ Equipment**	**Markup @ 15%**	**Sub Cost**	**Sub Markup @ 10%**	**Amount**
		Picnic Tables (quote shows 5)	$ 1,404.52	$ 280.90	$ 14,732.17	$ 2,209.83	$ -	$ -	$ 18,627.42
		Concrete Pad	$ -	$ -	$ 14,000.00	$ -	$ -	$ -	$ 14,000.00
		Shade Structure	$ 832.77	$ 166.55	$ -	$ -	$59,085.55	$ 5,908.56	$ 65,993.43
		Total	**$ 2,237.29**	**$ 447.46**	**$ 28,732.17**	**$ 2,209.83**	**$59,085.55**	**$ 5,908.56**	**$ 98,620.84**

Prepared by: Mahmoud Aljabiri
Title: Project Engineer

Reviewed by: Omar Batta
Title: Project Manager

Palm Engineering Construction Company Inc.
7330 Opportunity Road, Suite A San Diego CA 92111 *License #853930*

Ticket Number: N/A
CIP#
Date of Report:
Project Name: MOUNTAIN VIEW PARK PICKLEBALL COURTS
Job No. 2518
Description of Work:

Location:

Prevailing Wage Classifications	Regular Rate	Overtime Rate	Fringes	Loaded Regular Rate	Loaded Overtime Rate	Loaded Overtime Rate
Cement Mason Engineering	$ 36.37	$ 54.56	$ 29.38	$ 78.90	$ 100.73	$ 101.74
Laborer Group 1 Engineering	$ 36.79	$ 55.19	$ 23.99	$ 72.94	$ 95.02	$ 95.97
Laborer Group 2 Engineering	$ 37.25	$ 55.88	$ 23.99	$ 73.49	$ 95.84	$ 96.80
Laborer Group 3 Engineering	$ 37.66	$ 56.49	$ 23.99	$ 73.98	$ 96.58	$ 97.54
Laborer Group 4 Engineering	$ 38.50	$ 57.75	$ 23.99	$ 74.99	$ 98.09	$ 99.07
Laborer Group Apprentice	$ 32.28	$ 48.42	$ 16.99	$ 59.12	$ 78.49	$ 79.28
Operating Engineer Group 1	$ 49.65	$ 74.48	$ 30.04	$ 95.63	$ 125.42	$ 126.68
Operating Engineer Group 2	$ 50.43	$ 75.65	$ 30.04	$ 96.56	$ 126.83	$ 128.10
Operating Engineer Group 3	$ 50.72	$ 76.08	$ 30.04	$ 96.91	$ 127.34	$ 128.62
Operating Engineer Group 4	$ 52.21	$ 78.32	$ 30.04	$ 98.70	$ 130.03	$ 131.33
Operating Engineer Group 6	$ 52.43	$ 78.65	$ 30.04	$ 98.96	$ 130.43	$ 131.73
Operating Engineer Group 8	$ 52.54	$ 78.81	$ 30.04	$ 99.10	$ 130.62	$ 131.93
Ironworker	$ 41.00	$ 61.50	$ 33.86	$ 89.83	$ 114.43	$ 115.58
Teamster Group 1	$ 18.90	$ 28.35	$ 34.69	$ 64.31	$ 75.65	$ 76.40
Teamster Group 2	$ 26.49	$ 39.74	$ 34.69	$ 73.42	$ 89.32	$ 90.21
Teamster Group 3	$ 26.69	$ 40.04	$ 34.69	$ 73.66	$ 89.68	$ 90.57
Landscape Irrigation Laborer	$ 35.84	$ 53.76	$ 23.97	$ 71.77	$ 93.28	$ 94.21
Carpenter Engineering Construction	$ 44.24	$ 66.36	$ 23.87	$ 81.73	$ 108.28	$ 109.36
Bricklayer	$ 40.94	$ 61.41	$ 18.81	$ 71.70	$ 96.26	$ 97.23
Brick Tender	$ 33.00	$ 49.50	$ 21.69	$ 65.63	$ 85.43	$ 86.28
Landscape/Irrigation Tender	$ 20.56	$ 35.87	$ -	$ 24.67	$ 43.04	$ 43.47
Truck Driver	$ 25.00	$ 39.97	$ -	$ 30.00	$ 47.96	$ 48.44
Underground Electric Tech Grade 1	$ 33.42	$ 50.13	$ 8.87	$ 50.75	$ 70.80	$ 71.51
Underground Electric Tech Grade 2	$ 27.85	$ 41.78	$ 8.71	$ 43.87	$ 60.59	$ 61.19
Underground Electric Tech Grade 3	$ 25.10	$ 37.65	$ 8.62	$ 40.46	$ 55.52	$ 56.08

Item No.	A. Laboror / Description	Qty	Unit	*Hourly Rate	Amount
1	Laborer (L1)	4.00	HR	$ 72.94	$ 291.76
2	Laborer (L4)	4.00	HR	$ 74.99	$ 299.96
3	Operator (8)	4.00	HR	$ 99.10	$ 396.40
4	Foreman	4.00	HR	$ 104.10	$ 416.40
					$ -
					$ -
					$ -
				Subtotal Labor (A):	$ 1,404.52

Item No.	C. Subcontractor	Qty	Unit	Rate	Amount
				Subtotal:	-
				Subtotal Subcontractor:	$ -

Item No.	B. Materials/Equipment	Qty	Unit	Rate	Amount
1	Picnic Tables	1.00	LS	$ 14,732.17	$ 14,732.17
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
				Subtotal Material, Equipment & Other Items (B):	$ 14,732.17

	SUBTOTAL LABOR (A)	A	$ 1,404.52
	SUBTOTAL MATERIAL, EQUIPMENT & OTHER ITEMS (B)	B	$ 14,732.17
	SUBTOTAL SUBCONTRACTOR	C	$ -
	+ 20% Markup on Labor Cost	(A)	$ 280.90
	+ 15% Markup on Equipment, Material, & Other Items	(B)	$ 2,209.83
	+ 10% Markup on Subcontractor	(C)	$ -
	SUBTOTAL		$ 18,627.42
	+ 0 % Bond & Liability Insurance	(D)	$ -
	TOTAL PROPOSAL		$ 18,627.42

Palm Engineering Construction Company Inc.
7330 Opportunity Road, Suite A San Diego CA 92111 License #853930

Ticket Number: N/A
CIP#
Date of Report:
Project Name: MOUNTAIN VIEW PARK PICKLEBALL COURTS
Job No. 2518
Description of Work:

Location:

Prevailing Wage Classifications	Regular Rate	Overtime Rate	Fringes	Loaded Regular Rate	Loaded Overtime Rate	Loaded Overtime Rate
Cement Mason Engineering	$ 36.37	$ 54.56	$ 29.38	$ 78.90	$ 100.73	$ 101.74
Laborer Group 1 Engineering	$ 36.79	$ 55.19	$ 23.99	$ 72.94	$ 95.02	$ 95.97
Laborer Group 2 Engineering	$ 37.25	$ 55.88	$ 23.99	$ 73.49	$ 95.84	$ 96.80
Laborer Group 3 Engineering	$ 37.66	$ 56.49	$ 23.99	$ 73.98	$ 96.58	$ 97.54
Laborer Group 4 Engineering	$ 38.50	$ 57.75	$ 23.99	$ 74.99	$ 98.09	$ 99.07
Laborer Group Apprentice	$ 32.28	$ 48.42	$ 16.99	$ 59.12	$ 78.49	$ 79.28
Operating Engineer Group 1	$ 49.65	$ 74.48	$ 30.04	$ 95.63	$ 125.42	$ 126.68
Operating Engineer Group 2	$ 50.43	$ 75.65	$ 30.04	$ 96.56	$ 126.83	$ 128.10
Operating Engineer Group 3	$ 50.72	$ 76.08	$ 30.04	$ 96.91	$ 127.34	$ 128.62
Operating Engineer Group 4	$ 52.21	$ 78.32	$ 30.04	$ 98.70	$ 130.03	$ 131.33
Operating Engineer Group 6	$ 52.43	$ 78.65	$ 30.04	$ 98.96	$ 130.43	$ 131.73
Operating Engineer Group 8	$ 52.54	$ 78.81	$ 30.04	$ 99.10	$ 130.62	$ 131.93
Ironworker	$ 41.00	$ 61.50	$ 33.86	$ 89.83	$ 114.43	$ 115.58
Teamster Group 1	$ 18.90	$ 28.35	$ 34.69	$ 64.31	$ 75.65	$ 76.40
Teamster Group 2	$ 26.49	$ 39.74	$ 34.69	$ 73.42	$ 89.32	$ 90.21
Teamster Group 3	$ 26.69	$ 40.04	$ 34.69	$ 73.66	$ 89.68	$ 90.57
Landscape Irrigation Laborer	$ 35.84	$ 53.76	$ 23.97	$ 71.77	$ 93.28	$ 94.21
Carpenter Engineering Construction	$ 44.24	$ 66.36	$ 23.87	$ 81.73	$ 108.28	$ 109.36
Bricklayer	$ 40.94	$ 61.41	$ 18.81	$ 71.70	$ 96.26	$ 97.23
Brick Tender	$ 33.00	$ 49.50	$ 21.69	$ 65.63	$ 85.43	$ 86.28
Landscape/Irrigation Tender	$ 20.56	$ 35.87	$ -	$ 24.67	$ 43.04	$ 43.47
Truck Driver	$ 25.00	$ 39.97	$ -	$ 30.00	$ 47.96	$ 48.44
Underground Electric Tech Grade 1	$ 33.42	$ 50.13	$ 8.87	$ 50.75	$ 70.80	$ 71.51
Underground Electric Tech Grade 2	$ 27.85	$ 41.78	$ 8.71	$ 43.87	$ 60.59	$ 61.19
Underground Electric Tech Grade 3	$ 25.10	$ 37.65	$ 8.62	$ 40.46	$ 55.52	$ 56.08

Item No.	A. Laboror / Description	Qty	Unit	*Hourly Rate	Amount
					$ -
				Subtotal Labor (A):	$ -

Item No.	C. Subcontractor	Qty	Unit	Rate	Amount
1					-
				Subtotal:	-
				Subtotal Subcontractor:	$ -

Item No.	B. Materials/Equipment	Qty	Unit	Rate	Amount
1	Concrete pad	1,000.00	sf	$ 14.00	$ 14,000.00
				Subtotal Material, Equipment & Other Items (B):	$ 14,000.00

SUBTOTAL LABOR (A)	A	$	-
SUBTOTAL MATERIAL, EQUIPMENT & OTHER ITEMS (B)	B	$	14,000.00
SUBTOTAL SUBCONTRACTOR	C	$	-
+ 20% Markup on Labor Cost	(A)	$	-
+ 15% Markup on Equipment, Material, & Other Items	(B)	$	2,100.00
+ 10% Markup on Subcontractor	(C)	$	-
SUBTOTAL		$	16,100.00
+ 0 % Bond & Liability Insurance	(D)	$	-
TOTAL PROPOSAL		$	16,100.00

Palm Engineering Construction Company Inc.
7330 Opportunity Road, Suite A San Diego CA 92111 License #853930

Ticket Number: N/A
CIP#
Date of Report:
Project Name: MOUNTAIN VIEW PARK PICKLEBALL COURTS
Job No. 2518
Description of Work:

Location:

Prevailing Wage Classifications	Regular Rate	Overtime Rate	Fringes	Loaded Regular Rate	Loaded Overtime Rate	Loaded Overtime Rate
Cement Mason Engineering	$ 36.37	$ 54.56	$ 29.38	$ 78.90	$ 100.73	$ 101.74
Laborer Group 1 Engineering	$ 36.79	$ 55.19	$ 23.99	$ 72.94	$ 95.02	$ 95.97
Laborer Group 2 Engineering	$ 37.25	$ 55.88	$ 23.99	$ 73.49	$ 95.84	$ 96.80
Laborer Group 3 Engineering	$ 37.66	$ 56.49	$ 23.99	$ 73.98	$ 96.58	$ 97.54
Laborer Group 4 Engineering	$ 38.50	$ 57.75	$ 23.99	$ 74.99	$ 98.09	$ 99.07
Laborer Group Apprentice	$ 32.28	$ 48.42	$ 16.99	$ 59.12	$ 78.49	$ 79.28
Operating Engineer Group 1	$ 49.65	$ 74.48	$ 30.04	$ 95.63	$ 125.42	$ 126.68
Operating Engineer Group 2	$ 50.43	$ 75.65	$ 30.04	$ 96.56	$ 126.83	$ 128.10
Operating Engineer Group 3	$ 50.72	$ 76.08	$ 30.04	$ 96.91	$ 127.34	$ 128.62
Operating Engineer Group 4	$ 52.21	$ 78.32	$ 30.04	$ 98.70	$ 130.03	$ 131.33
Operating Engineer Group 6	$ 52.43	$ 78.65	$ 30.04	$ 98.96	$ 130.43	$ 131.73
Operating Engineer Group 8	$ 52.54	$ 78.81	$ 30.04	$ 99.10	$ 130.62	$ 131.93
Ironworker	$ 41.00	$ 61.50	$ 33.86	$ 89.83	$ 114.43	$ 115.58
Teamster Group 1	$ 18.90	$ 28.35	$ 34.69	$ 64.31	$ 75.65	$ 76.40
Teamster Group 2	$ 26.49	$ 39.74	$ 34.69	$ 73.42	$ 89.32	$ 90.21
Teamster Group 3	$ 26.69	$ 40.04	$ 34.69	$ 73.66	$ 89.68	$ 90.57
Landscape Irrigation Laborer	$ 35.84	$ 53.76	$ 23.97	$ 71.77	$ 93.28	$ 94.21
Carpenter Engineering Construction	$ 44.24	$ 66.36	$ 23.87	$ 81.73	$ 108.28	$ 109.36
Bricklayer	$ 40.94	$ 61.41	$ 18.81	$ 71.70	$ 96.26	$ 97.23
Brick Tender	$ 33.00	$ 49.50	$ 21.69	$ 65.63	$ 85.43	$ 86.28
Landscape/Irrigation Tender	$ 20.56	$ 35.87	$ -	$ 24.67	$ 43.04	$ 43.47
Truck Driver	$ 25.00	$ 39.97	$ -	$ 30.00	$ 47.96	$ 48.44
Underground Electric Tech Grade 1	$ 33.42	$ 50.13	$ 8.87	$ 50.75	$ 70.80	$ 71.51
Underground Electric Tech Grade 2	$ 27.85	$ 41.78	$ 8.71	$ 43.87	$ 60.59	$ 61.19
Underground Electric Tech Grade 3	$ 25.10	$ 37.65	$ 8.62	$ 40.46	$ 55.52	$ 56.08

Item No.	A. Laboror / Description	Qty	Unit	*Hourly Rate	Amount
	Foreman	8.00	HR.	$ 104.10	$ 832.77
				Subtotal Labor (A):	$ 832.77

Item No.	C. Subcontractor	Qty	Unit	Rate	Amount
1	USA Shade	1.00	EA	$ 59,085.55	59,085.55
				Subtotal:	59,085.55
				Subtotal Subcontractor:	$ 59,085.55

Item No.	B. Materials/Equipment	Qty	Unit	Rate	Amount
				Subtotal Material, Equipment & Other Items (B):	$ -

	SUBTOTAL LABOR (A)	A	$ 832.77
	SUBTOTAL MATERIAL, EQUIPMENT & OTHER ITEMS (B)	B	$ -
	SUBTOTAL SUBCONTRACTOR	C	$ 59,085.55
	+ 20% Markup on Labor Cost	(A)	$ 166.55
	+ 15% Markup on Equipment, Material, & Other Items	(B)	$ -
	+ 10% Markup on Subcontractor	(C)	$ 5,908.56
	SUBTOTAL		$ 65,993.43
	+ 0 % Bond & Liability Insurance	(D)	$ -
	TOTAL PROPOSAL		$ 65,993.43

STAFF REPORT

May 13, 2026
File Number 0600-10; A-3471-B-1

SUBJECT

FIRST AMENDMENT TO NV5, INC. IN THE AMOUNT OF $200,000 FOR ON-CALL BUILDING PLAN REVIEW AND INSPECTION SERVICES

DEPARTMENT

Development Services

RECOMMENDATION

Request the City Council adopt Resolution No. 2026-62 authorizing the Mayor to execute the First Amendment to the Consulting Services Agreement with NV5, Inc. in the amount of $200,000 for on-call building plan review and inspection services.

Staff Recommendation: Approval (Development Services: Kevin Snyder, Development Services Director)

Presenter: Douglas Moody, Building Official

ESSENTIAL SERVICE – Yes, internal requirement in support of Land Use /Development

COUNCIL PRIORITY – Drive Community and Land Development; Increase Retention and Attraction of People and Business to Escondido; Encourage Housing Development

FISCAL ANALYSIS

The Consulting Services Agreement with NV5, Inc. ("NV5") established the contract price to be seventy percent (70%) of the plan review fee collected by the City from the applicant. The annual budget established to pay for services is adopted at $292,000 annually and when a large project is submitted, the budget is quickly utilized for a single project. Therefore, additional funds are needed in the budget to enable payment of annual invoices.

The NV5 payments are covered completely by the fee revenue and there is no negative impact to the General Fund. In Fiscal Year 2025-26, building plan review exceeded budget by approximately $292,000. Therefore, sufficient funds are available in the General Fund to increase the budget.

CITY of ESCONDIDO

STAFF REPORT

PREVIOUS ACTION

On October 4, 2023, City Council adopted Resolution No. 2023-109, authorizing the Mayor to execute a Consulting Services Agreement ("Agreement") with NV5 for on-call building plan review and inspection services for a three-year term with the option to extend for one additional year.

BACKGROUND

Historically, Building Services has contracted services for the plan review of building projects requiring a building permit. As such, the City has publicly procured various consulting firms for the services and NV5 was selected as one of two providers in Fiscal Year 2023-24. NV5 is in the third year of providing services.

The agreed contractual terms for payment of services provided by NV5 is seventy percent (70%) of the fees collected from the projects that are forwarded to NV5 for review. This method of payment makes it difficult to forecast the actual contractual obligation prior to applications being processed. With fee increases that took place in September 2024 and larger projects coming in for review, such as the Round 1 project, the amount owed to NV5 has increased, respectively.

RESOLUTIONS

a. Resolution No. 2026-62
b. Resolution No. 2026-62—Exhibit "A"—First Amendment to Consulting Agreement with NV5, Inc.

ATTACHMENTS

a. Attachment "1"—Budget Adjustment

RESOLUTION NO. 2026-62

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ESCONDIDO, CALIFORNIA, AUTHORIZING THE MAYOR TO EXECUTE, ON BEHALF OF THE CITY, THE FIRST AMENDMENT TO THE CONSULTING SERVICES AGREEMENT WITH NV5, INC. IN THE AMOUNT IO $200,000

WHEREAS, the City of Escondido ("City") has an existing Consulting Services Agreement ("Agreement") with NV5, Inc to provide building plan review and building permit inspection; and

WHEREAS, the City increased fee amounts in September 2024 and has seen an increase in development project sizes and quantity in the last year; and

WHEREAS, the Director of Development Services has recommended the execution of a First Amendment to the Agreement to increase the total price of the Agreement by $200,000 to continue compensation at seventy percent of the plan review fee; and

WHEREAS, this City Council desires at this time and deems it in the best interest to approve said First Amendment to the Agreement in the amount of $200,000, such that the total contract price amounts to $1,606,930.

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

1. That the above recitations are true.

2. That the City Council authorizes the Mayor to execute, on the behalf of the City, the First Amendment of the Consulting Services Agreement with NV5, Inc for building permit plan review and building permit inspection, which is attached hereto as Exhibit "A" and is incorporated by this reference.

CITY OF ESCONDIDO
FIRST AMENDMENT TO CONSULTING AGREEMENT

This First Amendment to Consulting Agreement ("First Amendment") is made and entered into as of the last signature date set forth below ("Effective Date"),

Between: CITY OF ESCONDIDO
a California municipal corporation
201 N. Broadway
Escondido, CA 92025
Attn: Douglas Moody, Building Official
760-839-6369
("CITY")

And: NV5, Inc.
a California corporation
15092 Avenue of Science, Suite 200
San Diego, CA 92128
Attn: Jeffery M. Cooper, PE
858-385-0500
("CONSULTANT").

(The CITY and CONSULTANT each may be referred to herein as a "Party" and collectively as the "Parties.")

WHEREAS, the Parties entered into that certain Consulting Agreement dated October 4, 2023 ("Agreement"), wherein CITY retained CONSULTANT to provide services for on call building permit plan review and field inspection services, as more specifically described in the Agreement; and

WHEREAS, the Parties desire to amend the Agreement as described in "Attachment A" to this First Amendment, which is attached hereto and incorporated herein by this reference.

NOW, THEREFORE, in consideration of the mutual covenants, promises, terms, and conditions set forth herein, and the mutual benefits derived therefrom, the Parties hereby agree as follows:

1. The CONSULTANT shall furnish all of the Services described in "Attachment A" to this First Amendment.

2. The CITY will compensate CONSULTANT in an additional amount not to exceed the sum of **$200,000**, pursuant to the conditions contained in "Attachment A" to this First Amendment.

3. All other terms of the Agreement not referenced in this First Amendment shall remain unchanged and in full force and effect. In the event of a conflict between a provision of the Agreement and this First Amendment, this First Amendment shall prevail.

4. This First Amendment and the Agreement, together with any attachments or other documents described or incorporated therein, if any, constitute the entire agreement and understanding of the Parties, and there are no other terms or conditions, written or oral, controlling this matter.

5. This First Amendment may be executed on separate counterparts that, upon completion, may be assembled into and shall be construed as one document. Delivery of an executed signature page of this First Amendment by electronic means, including an attachment to an email, shall be effective as delivery of an executed original.

6. Unless a different date is provided in this First Amendment, the effective date of this First Amendment shall be the latest date of execution set forth by the names of the signatories below.

IN WITNESS WHEREOF, this First Amendment is executed by the Parties or their duly authorized representatives as of the Effective Date:

CITY OF ESCONDIDO

Date: _____ _____
Dane White, Mayor

NV5, Inc.

Date: _____ _____
Jeffery M. Cooper, Vice President

Date: _____ _____
Tamara O'Neal, Secretary

OFFICE OF THE CITY ATTORNEY
MICHAEL R. MCGUINNESS, CITY ATTORNEY

BY: _____

DATE: _____

THE CITY OF ESCONDIDO DOES NOT DISCRIMINATE AGAINST QUALIFIED PERSONS WITH DISABILITIES.

ATTACHMENT "A"

Scope of Work

A. General

NV5, Inc., a California corporation ("Consultant") will continue to provide the City of Escondido, a California municipal corporation ("City") with on-call building permit plan review and field inspection services.

B. Location

Consultant shall continue to provide services at various locations within the City of Escondido and at Consultant's office located at 15092 Avenue of Science, San Diego, CA 92128. Consultant shall accommodate both hardcopy and electronic plan review services as preferred by the City. Any electronic data entry and application reviews shall be compatible with the City's tracking and databases.

C. Services

Consultant shall continue to provide services as described in the Agreement.

D. Scheduling

Consultant shall continue to provide services in accordance the scheduling and building permit plan review timelines described in the Agreement.

E. Contract Price and Payment Terms

The contact price of this First Amendment shall not exceed **$200,000**. The agreement price of this First Amendment ($200,000) shall bring the cumulative Agreement price to **$1,463,513.97.** The contract price includes all labor, materials, equipment, and transportation required to perform the work. Services will be billed as services are performed. Payment will be made after services have been performed and within 30 days of receipt of an invoice for those services.

The following fees includes all re-checks, plan check conferences, review of plans initially found to be incomplete, transportation of materials, and shall remain in effect throughout the term of this Agreement:

1. Consultant's fee per plan review shall be 70 of the plan review fees collected by the City. Plan review fees collected by the City shall be the established rate adopted by the City of Escondido City Council. The initial plan review fee includes two rechecks. Additional plan checks will be on a time and material basis on hourly rates.
2. Consultant's fee per structural-only plan review shall be 40% of the fees collected by the City. Structural-only plan review fees collected by the City shall be the established rate adopted by the City of Escondido City Council.
3. Consultant's fee per plan review for repeat buildings shall be 10% of the fees collected by the City. Plan review fees for repeat buildings collected by the City shall be the established rate adopted by the City of Escondido City Council.
4. Expedited plan check shall be an additional 25% of the regular fees listed in 1 through 3 above.

F. Term

Pursuant to this First Amendment, the term of the Agreement shall extend through **October 4, 2027**.

BUDGET ADJUSTMENT REQUEST

Department:	Building Services	For Finance Use Only
Department Contact:	Douglas Moody	BA # _____
City Council Meeting Date: *(attach staff report)*	05/13/2026	Fiscal Year _____

EXPLANATION OF REQUEST

THE REQUESTED Budget INCREASE IS NEEDED to ADDRESS A SUBSTANTIAL RISE IN WORKLOAD and provide NECESSARY PROFESSIONAL SERVICES through THE END OF THE FISCAL YEAR.

BUDGET ADJUSTMENT INFORMATION

Project/Account Description	Account Number	Amount of Increase	Amount of Decrease
Professional Services	1101.300.5102 SC 5131	$200,000	

APPROVALS

	04/29/26		4/29/26
DEPARTMENT HEAD	DATE	FINANCE	DATE

STAFF REPORT

May 13, 2026
File Number 0600-10; A-3471-A-2

SUBJECT

SECOND AMENDMENT TO INTERWEST CONSULTING GROUP, INC. IN THE AMOUNT OF $550,000 FOR ON-CALL BUILDNG PLAN REVIEW AND INSPECTION SERVICES

DEPARTMENT

Development Services

RECOMMENDATION

Request the City Council approve Resolution No. 2026-63 authorizing the Mayor to execute the Second Amendment to the Consulting Services Agreement with Interwest Consulting Group, Inc. in the amount of $550,000 for on-call building plan review and inspection services.

Staff Recommendation: Approval (Development Services: Kevin Snyder, Director of Development Services)

Presenter: Doug Moody, Building Official

ESSENTIAL SERVICE – Yes, internal requirement in support of Land Use/Development

COUNCIL PRIORITY – Improve Public Safety; Increase Retention and Attraction of People and Businesses to Escondido; Encourage Housing Development

FISCAL ANALYSIS

The Consulting Services Agreement with Interwest Consulting Group, Inc. ("Interwest") established the contract price to be fifty percent (50%) of the plan review fee collected by the City from the applicant. The annual budget established to pay for services is adopted at $292,000 annually and when a large project is submitted, the budget is quickly utilized for a single project. Therefore, additional funds are needed in the budget to enable payment of annual invoices.

The Interwest payments are covered completely by the fee revenue and there is no negative impact to the General Fund. In Fiscal Year 2025-26, Building plan review exceeded budget by approximately $550,000. Therefore, sufficient funds are available in the General Fund to increase the budget.

CITY of ESCONDIDO

STAFF REPORT

PREVIOUS ACTION

On August 13, 2025, City Council adopted Resolution No. 2025-104, authorizing the Mayor to execute the First Amendment to the Consulting Services Agreement ("Agreement") with Interwest for $500,000 for on-call building plan review and inspection services.

BACKGROUND

Historically, Building Services has contracted services for the plan review of building projects requiring a building permit. As such, the City has publicly procured various consulting firms for the services and Interwest was selected as one of two providers in Fiscal Year 2023-24. Interwest is in the third year of providing services.

The agreed contractual terms for payment of services provided by Interwest is fifty percent (50%) of the fees collected from the projects that are forwarded to Interwest for review. This method of payment makes it difficult to forecast the actual contractual obligation prior to applications being processed. With fee increases that took place in September 2024 and larger projects coming in for review, such as the Valley Creek Project with a plan review fee of $40,000 and the City Vista project with a plan review fee of $106,000, the amount owed to Interwest has increased, respectively.

RESOLUTIONS

a. Resolution No. 2026-63
b. Resolution No. 2026-63—Exhibit "A"—Second Amendment to the Consulting Services Agreement with Interwest

ATTACHMENTS

a. Attachment "1"—Budget Adjustment Request

RESOLUTION NO. 2026-63

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ESCONDIDO, CALIFORNIA, AUTHORIZING THE MAYOR TO EXECUTE, ON BEHALF OF THE CITY, THE SECOND AMENDMENT TO THE CONSULTING SERVICES AGREEMENT WITH INTERWEST CONSULTING GROUP, INC. IN THE AMOUNT OF $550,000

WHEREAS, the City of Escondido ("City") has an existing Consulting Services Agreement ("Agreement") with Interwest Consulting Group, Inc. to provide building plan review services and building permit inspections; and

WHEREAS, the City increased fee amounts in September 2024 and has seen an increase in development project sizes and quantity in the last year; and

WHEREAS, the Director of Development Services has recommended the execution of the Second Amendment to the Agreement to increase the total price of the Agreement by $550,000 to continue compensation at fifty percent of the plan review fee; and

WHEREAS, this City Council desires at this time and deems it is in the best public interest to approve said Second Amendment to the Agreement in an amount not to exceed $1,427,500.

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

1. That the above recitations are true.

2. That the City Council authorizes the Mayor to execute, on behalf of the City, the Second Amendment to the Consulting Services Agreement with Interwest Consulting Group, Inc. for building permit plan check review services and building permit inspections, which is attached hereto as Exhibit "A" and is incorporated by this reference.

CITY OF ESCONDIDO
SECOND AMENDMENT TO CONSULTING AGREEMENT

This Second Amendment to Consulting Agreement ("Second Amendment") is made and entered into as of the last signature date set forth below ("Effective Date"),

Between: CITY OF ESCONDIDO
a California municipal corporation
201 N. Broadway
Escondido, CA 92025
Attn: Doug Moody, Building Official
760-839-6369
("CITY")

And: INTERWEST CONSULTING GROUP, INC.
a Colorado corporation
9320 Chesapeake Drive, Suite 208
San Diego, CA 92123
Attn: Eric Pendley, President
619-372-9962 or ependley@safebuilt.com
("CONSULTANT").

(The CITY and CONSULTANT each may be referred to herein as a "Party" and collectively as the "Parties.")

WHEREAS, the Parties entered into that certain Consulting Agreement dated December 12, 2003, which was subsequently amended by a First Amendment dated September 8, 2025 (collectively, the "Agreement"), wherein CITY retained CONSULTANT to provide services for on-call building permit plan review and field inspection services, as more specifically described in the Agreement; and

WHEREAS, the Parties desire to amend the Agreement as described in "Attachment A" to this Second Amendment, which is attached hereto and incorporated herein by this reference.

NOW, THEREFORE, in consideration of the mutual covenants, promises, terms, and conditions set forth herein, and the mutual benefits derived therefrom, the Parties hereby agree as follows:

1. The CONSULTANT shall furnish all of the Services described in "Attachment A" to this Second Amendment.

2. The CITY will compensate CONSULTANT in an additional amount not to exceed the sum of **$550,000,** pursuant to the conditions contained in "Attachment A" to this Second Amendment.

3. All other terms of the Agreement not referenced in this Second Amendment shall remain unchanged and in full force and effect. In the event of a conflict between a provision of the Agreement and this

Second Amendment, this Second Amendment shall prevail.

4. This Second Amendment and the Agreement, together with any attachments or other documents described or incorporated therein, if any, constitute the entire agreement and understanding of the Parties, and there are no other terms or conditions, written or oral, controlling this matter.

5. This Second Amendment may be executed on separate counterparts that, upon completion, may be assembled into and shall be construed as one document. Delivery of an executed signature page of this Second Amendment by electronic means, including an attachment to an email, shall be effective as delivery of an executed original.

6. Unless a different date is provided in this Second Amendment, the effective date of this Second Amendment shall be the latest date of execution set forth by the names of the signatories below.

IN WITNESS WHEREOF, this Second Amendment is executed by the Parties or their duly authorized representatives as of the Effective Date:

CITY OF ESCONDIDO

Date: _____ _____
Dane White, Mayor

Interwest Consulting Group, INC.

Date: _____ _____
Chris Giordano, CEO

APPROVED AS TO FORM:
OFFICE OF THE CITY ATTORNEY
MICHAEL R. MCGUINNESS, CITY ATTORNEY

BY: _____

DATE: _____

THE CITY OF ESCONDIDO DOES NOT DISCRIMINATE AGAINST QUALIFIED PERSONS WITH DISABILITIES.

ATTACHMENT "A"

Scope of Work

A. General

Interwest Consulting Group, Inc., a Colorado corporation ("Consultant") will continue to provide the City of Escondido, a California municipal corporation ("City") with on-call building permit plan review and field inspection services.

B. Location

Consultant shall continue to provide services at various locations within the City of Escondido and at Consultant's office located at 9500 Chesapeake Drive, Suite 208, San Diego, CA 92123. Consultant shall accommodate both hardcopy and electronic plan review services as preferred by the City. Any electronic data entry and application reviews shall be compatible with the City's tracking and databases.

C. Services

Consultant shall continue to provide services as described in the Agreement.

D. Scheduling

Consultant shall continue to provide services in accordance the scheduling and building permit plan review timelines described in the Agreement.

E. Contract Price and Payment Terms

The contract price of this Second Amendment shall not exceed **$550,000**. The price of this Second Amendment ($500,000) shall bring the cumulative Agreement price to **$1,927,500.**

F. Term

Pursuant to this Second Amendment, the term of this Agreement shall be extended through **June 30, 2027.**

BUDGET ADJUSTMENT REQUEST

Department:	Building Services	For Finance Use Only
Department Contact:	Douglas Moody	BA # _____
City Council Meeting Date: *(attach staff report)*	05/13/2026	Fiscal Year _____

EXPLANATION OF REQUEST

THE REQUESTED Budget INCREASE is NEEDED to ADDRESS A substantial RISE IN WORKLOAD and provide NECESSARY PROFESSIONAL SERVICE through the END of THE FISCAL YEAR.

BUDGET ADJUSTMENT INFORMATION

Project/Account Description	Account Number	Amount of Increase	Amount of Decrease
Professional Services	1101.300.5102 SC 5131	$550,000	

APPROVALS

	04/29/26		4/29/26
DEPARTMENT HEAD	DATE	FINANCE	DATE

STAFF REPORT

May 13, 2026
File Number 0910-20

SUBJECT

NOTICE OF COMPLETION FOR THE EMERGENCY REPAIR OF THE ESCONDIDO TRUNK SEWER MAIN

DEPARTMENT

Utilities

RECOMMENDATION

Request the City Council adopt Resolution No. 2026-51, authorizing the Director of Utilities to file a Notice of Completion for the Emergency Repair of the Escondido Trunk Sewer Main.

Staff Recommendation: Approval (Utilities: Daniel Peterson, Director of Utilities)

Presenter: Daniel Peterson, Director of Utilities

ESSENTIAL SERVICE –Yes, Keep City Clean for Public Health and Safety; Sewer

COUNCIL PRIORITY –Prioritize Public Safety

FISCAL ANALYSIS

The total cost of the Emergency Repair of the Trunk Sewer Main was $11,955,436.81. The Project was funded from the Trunk Sewer Replacement Project Wastewater Capital Improvement Project ("CIP") No. 801913.

PREVIOUS ACTION

On June 26, 2024, the City Council adopted Resolution No. 2024-86, ratifying Proclamation No. 2024-02, affirming that it was appropriate for City staff to forego competitive bidding procedures and work with contractors for the necessary emergency repair of the failing trunk sewer main.

On July 10, 2024, the City Council adopted Resolution No. 2024-94, reaffirming that there was a need to continue efforts toward emergency repair of the failing trunk sewer main.

On July 17, 2024, the City Council adopted Resolution No. 2024-103, reaffirming that there was a need to continue efforts toward emergency repair of the failing trunk sewer main.

CITY of ESCONDIDO

STAFF REPORT

On July 23, 2024, a Public Improvement Agreement with CCL Contracting, Inc. was executed for the emergency repair of Section 2, from Beech Street to Grape Day Park, on a time and materials basis in an amount not to exceed $10,240,691.

On August 7, 2024, the City Council adopted Resolution No. 2024-106, reaffirming that there was a need to continue efforts toward emergency repair of the failing trunk sewer main. In addition, City Council approved a budget adjustment in the amount of $12,036,225 to fund the emergency repair of the failing trunk sewer main, consisting of $7,036,225 from the unallocated Wastewater Reserves and $5,000,000 from Capital Improvement Project No. 801508, Recycled Easterly Ag MFRO.

On August 21, 2024, a Public Improvement Agreement with J.R. Filanc Construction Company was executed for the emergency repair of Section 1, Ash Street from the Firestone Complete Auto Care parking lot to the Walmart Neighborhood Market parking lot, on a time and materials basis in an amount not to exceed $1,795,534.

On August 28, 2024, the City Council adopted Resolution No. 2024-117, reaffirming that there was a need to continue efforts toward emergency repair of the failing trunk sewer main.

On September 11, 2024, the City Council adopted Resolution No. 2024-131, reaffirming that there was a need to continue efforts toward the emergency repair of the failing trunk sewer main.

On October 2, 2024, the City Council adopted Resolution No. 2024-141, reaffirming that there was a need to continue efforts toward the emergency repair of the failing trunk sewer main.

On October 23, 2024, the City Council adopted Resolution No. 2024-146, reaffirming that there was a need to continue efforts toward the emergency repair of the failing trunk sewer main.

On November 20, 2024, the City Council adopted Resolution No. 2024-162, reaffirming that there was a need to continue efforts toward the emergency repair of the failing trunk sewer main.

On December 4, 2024, the City Council adopted Resolution No. 2024-178, reaffirming that there was a need to continue efforts toward the emergency repair of the failing trunk sewer main.

On January 8, 2025, the City Council adopted Resolution No. 2025-03, reaffirming that there was a need to continue efforts toward the emergency repair of the failing trunk sewer main.

On January 29, 2025, the City Council adopted Resolution No. 2025-06, reaffirming that there was a need to continue efforts toward the emergency repair of the failing trunk sewer main.

On February 19, 2025, the City Council adopted Resolution No. 2025-08, reaffirming that there was a need to continue efforts toward the emergency repair of the failing trunk sewer main.

CITY of ESCONDIDO

STAFF REPORT

On March 19, 2025, the City Council adopted Resolution No. 2025-14, reaffirming that there was a need to continue efforts toward the emergency repair of the failing trunk sewer main.

On April 2, 2025, the City Council adopted Resolution No. 2025-19, reaffirming that there was a need to continue efforts toward the emergency repair for the failing trunk sewer main.

On April 16, 2025, the City Council adopted Resolution No. 2025-30, reaffirming that there was a need to continue efforts toward the emergency repair for the failing trunk sewer main.

On May 7, 2025, the City Council adopted Resolution No. 2025-38, reaffirming that there was a need to continue efforts toward the emergency repair for the failing trunk sewer main.

On May 21, 2025, the City Council adopted Resolution No. 2025-54, reaffirming that there was a need to continue efforts toward the emergency repair for the failing trunk sewer main.

On June 4, 2025, the City Council adopted Resolution No. 2025-58, reaffirming that there was a need to continue efforts toward the emergency repair for the failing trunk sewer main.

On June 18, 2025, the City Council adopted Resolution No. 2025-64, reaffirming that there was a need to continue efforts toward the emergency repair for the failing trunk sewer main.

On July 16, 2025, the City Council adopted Resolution No. 2025-86, reaffirming that there was a need to continue efforts toward the emergency repair for the failing trunk sewer main.

On August 13, 2025, the City Council adopted Resolution No. 2025-102, reaffirming that there was a need to continue efforts toward the emergency repair for the failing trunk sewer line, authorized Change Order No. 01 to the Public Improvement agreement ("Agreement") with CCL Contracting, Inc. for an amount not to exceed $1, 397, 320.60; and approved a budget adjustment in the amount of $1,397,320.60, from the Unallocated Reserves to the Wastewater Capital Improvement Project ("CIP") budget for Trunk Main/Norlak-HARRF.

On August 27, 2025, the City Council adopted Resolution No. 2025-109, reaffirming that there was a need to continue efforts toward the emergency repair for the failing trunk sewer main.

On September 17, 2025, the City Council adopted Resolution No. 2025-113, reaffirming that there was a need to continue efforts toward the emergency repair for the failing trunk sewer main.

On October 1, 2025, the City Council adopted Resolution No. 2025-123, reaffirming that there was a need to continue efforts toward the emergency repair for the failing trunk sewer main.

On October 15, 2025, the City Council adopted Resolution No. 2025-127, reaffirming that there was a need to continue efforts toward the emergency repair for the failing trunk sewer main.

CITY of ESCONDIDO

STAFF REPORT

On November 5, 2025, the City Council adopted Resolution No. 2025-136, reaffirming that there was a need to continue efforts toward the emergency repair for the failing trunk sewer main.

On December 3, 2025, the City Council adopted Resolution No. 2025-156, reaffirming that there was a need to continue efforts toward the emergency repair for the failing trunk sewer main.

On December 17, 2025, the City Council adopted Resolution No. 2025-164, reaffirming that there was a need to continue efforts toward the emergency repair for the failing trunk sewer main.

On January 7, 2026, the City Council adopted Resolution No. 2026-03, reaffirming that there was a need to continue efforts toward the emergency repair for the failing trunk sewer main.

On January 28, 2026, the City Council adopted Resolution No. 2026-09, reaffirming that there was a need to continue efforts toward the emergency repair for the failing trunk sewer main.

On February 18, 2026, the City Council adopted Resolution No. 2026-19, reaffirming that there was a need to continue efforts toward the emergency repair for the failing trunk sewer main.

On March 4, 2026, the City Council adopted Resolution No. 2026-26, reaffirming that there was a need to continue efforts toward the emergency repair for the failing trunk sewer main.

BACKGROUND

The City's trunk sewer mains, constructed in the 1950's, are a critical and integral part of the City's wastewater system. In June 2024, during routine closed-circuit television inspection, Utilities Staff identified multiple failed and severely deteriorated sections of 18-inch and 21-inch trunk sewer main. In order to act quickly to avoid catastrophic failure, a local emergency was proclaimed on June 20, 2024, by the City Manager, serving as the Director of Emergency Services. Staff divided the emergency project into two sections and hired two contractors, Filanc and CCL Contracting Inc., to complete each section. These sections are shown in **Figure 1** below and defined as follows:

> *Section 1:* Ash Street (Filanc) - paralleling the Escondido Creek, from the Firestone Complete Auto Care ("Firestone") parking lot to the Walmart Neighborhood Market ("Walmart") parking lot; and *Section 2:* Beech Street to Grape Day Park (CCL) - paralleling the Escondido Creek, traversing a short section of North Hickory Street, then continuing in East Pennsylvania Street from North Hickory and extending into Grape Day Park.

CITY of ESCONDIDO

STAFF REPORT

Figure 1



Filanc started Section 1 emergency repair work on August 7, 2024, and all repairs to Section 1 were completed on January 21, 2025. Total contract price: $1,575,790.77.

CCL started Section 2 emergency repair work on July 25, 2024, and all construction work was completed on March 27, 2026. Total contract price: $10,379,632.41

Repair work for both sections consisted of: Bypassing, removing, replacing and upsizing 6,277 feet of pipeline, installation of 22 manholes, abandonment with slurry filling 2,100 feet of failing pipeline, pavement restoration of East Valley Parkway, East Pennsylvania Avenue, Fig Street and various private parking lots.

RESOLUTIONS

a. Resolution No. 2026-51

RESOLUTION NO. 2026-51

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ESCONDIDO, CALIFORNIA, AUTHORIZING THE DIRECTOR OF UTILITIES TO FILE A NOTICE OF COMPLETION FOR THE EMERGENCY TRUNK SEWER MAIN REPLACEMENT PROJECT

WHEREAS, the City Council ratified Emergency Proclamation No. 2024-02, recognizing the City's trunk sewer main pipeline was at risk of imminent, catastrophic failure; and

WHEREAS, a budget adjustment in the amount of twelve million, thirty-six thousand, two-hundred twenty-five dollars ($12,036,225) to fund the emergency repair of the failing trunk sewer main was approved by City Council; and

WHEREAS, the City entered into a Public Improvement Agreement ("Agreement") with CCL Contracting, Inc., in an amount not to exceed ten million, two-hundred forty-thousand, six hundred ninety-one dollars ($10,240,691) on July 23, 2024; and

WHEREAS, the City entered into a Public Improvement Agreement ("Agreement") with J.R. Filanc Construction Company in an amount not to exceed one million, seven hundred ninety-five thousand, five hundred thirty-four dollars ($1,795,534) on August 21, 2024; and

WHEREAS, the construction of the Emergency Trunk Sewer Replacement project was completed in March 2026, in the amount of $11,955,423.18; and

WHEREAS, the City Council desires at this time and deems it to be in the best public interest to approve the filing of the Notice of Completion.

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

1. That the above recitations are true.

2. That the City Council accepts the recommendation of the Director of Utilities.

3. That the City Council approves the request and authorizes the Director of Utilities to file a Notice of Completion for the Emergency Trunk Sewer Main Replacement Project.

STAFF REPORT

May 13, 2026
File Number 0120-10

SUBJECT

BOARD AND COMMISSION INTERVIEWS

DEPARTMENT

City Clerk's Office

RECOMMENDATION

Request the City Council conduct interviews of applicants to fill vacancies on the City's Boards and Commissions.

Staff Recommendation: None (City Clerk's Office: Zack Beck, City Clerk)

Presenter: Zack Beck, City Clerk

BACKGROUND

Terms for certain members serving on the Public Art Commission and Transportation and Community Safety Commission are set to expire on May 31, 2026. Both commissions also have unscheduled vacancies that need to be filled. The City Council will interview candidates on May 13, 2026 and the Mayor's appointments will be ratified by the City Council at a later. Here is the interview format (5 minutes total per candidate):

- Introduction
- Questions 1. Relevant Experience: What experience do you have that qualifies you to serve on this Board/Commission, and how will it help you contribute effectively?
- Question 2. Knowledge of the Board/Commission: What do you know about the specific role and responsibilities of this Board/Commission, and how do you think it impacts the community?
- Question 3. Vision and Goals: What is your vision for Escondido, and how would you contribute to that vision through your role on this Board/Commission?
- Conclusion (optional)

ATTACHMENTS

a. Attachment "1" – Candidate Applications

BOARD AND COMMISSION APPLICATION

Name	Rachel (Beth) Kassebaum
Email Address	
Address	
City	
State	
Zip Code	
Phone Number	
Which Seat Are You Applying For?	Transportation and Community Safety Commission
Do You Live in the Incorporated Territory of Escondido?	Yes
Are you 18 Years or Older?	Yes
Are You Registered to Vote in Escondido?	YES
What is Your Vision for Escondido?	My vision for Escondido is, unsurprisingly, focused on traffic safety for our City. As a mom of four kids and decade-long resident of Escondido, I am constantly thinking about the efficient AND safe movement of citizens of all ages, whether they be pedestrians,

	bicyclists, or drivers. In the short-term, my goal would be more awareness of the existence of the Traffic Commission and its function. Almost without fail, when anyone finds out that I am a traffic engineer, they immediately bring up a question or personal concern relating to traffic safety. Then, this person is usually surprise that there is an outlet and means to addressing those concerns, whether that be directly with City staff or with the Traffic Commission. I believe more outreach, especially through the City's website and social media programs, would be beneficial to all residents. In the long-term, my goal is that all citizens will feel that they play a vital and necessary role in the safety of our people, whether that is through safe driving or knowing how and where to voice their traffic concerns. Traffic safety can be significantly improved if we all take ownership of it. This month, the focused virtue at my kids' school is Team Spirit. I think it has a great motto that can be applied to traffic: "I am considerate and respectful of others. I am willing to put "we" before "me"." This would be my long-term goal for Escondido.
What is Your Leadership Style?	My leadership style is to facilitate and promote transparent and effective governance through meetings that are fair, inclusive, and focused on the public good. I have experience working in the private sector, as an independent consultant, and for the public as an employee of this City. As Chair of the Commission, my role is to facilitate an open dialogue between the public, City staff, and the other commissioners. While I am ready to share my traffic engineering knowledge and background, I spend

	the greater part of my time at the meetings listening. I strive to ensure that the voices of all the commissioners and citizens are respectfully heard. As a long-standing member of the commission, I am ever aware of the stewardship role that the Commission is given to use City funds and staff time for the greatest public good. The Commission has a unique role as liaison between hearing citizen's traffic concerns and providing both support and accountability to the City. I am honored and humbled that my fellow commissioners entrusted to me the role of Chair of the commission.
What Civic, Non-Profit, Community and Professional Organizations Have You Served With?	I have served on the TCSC for 8 years. This past October I was appointed the Chair by my fellow commissioners. Previously I was employed by the City as a traffic engineer for 4 years. I also serve as a volunteer secondary coach for my son’s little league baseball team.
What is Your Vocation?	My vocation is traffic engineer on intermission, homeschool mom, and part-time jam maker.

BOARD AND COMMISSION APPLICATION

Name	David Cazares
Email Address	
Address	
City	
State	
Zip Code	
Phone Number	
Which Seat Are You Applying For?	Transportation and Community Safety Commission
Do You Live in the Incorporated Territory of Escondido?	Yes
Are you 18 Years or Older?	Yes
Are You Registered to Vote in Escondido?	YES
What is Your Vision for Escondido?	My vision for Escondido is that we have a safe city that is attractive to families and businesses. A big part of this is safe transportation. We all know that our city is crowded and there is a lot of traffic on the roadways - we need to do whatever we can to ease congestion

	and prevent traffic accidents (especially around our businesses and schools). The short and long-term goals are to constantly study the problem areas and find ways to make our city safer.
What is Your Leadership Style?	I am kind, respectful, and fair, and so I thrive on a team with varying opinions. I am recently retired from the State of California. In my current position, I was a team leader on numerous police operations, including the serving of large search and arrest warrants. I have always got the job done without any problems. As far as my decision-making process, I am very thoughtful and believe in doing research and getting various opinions before taking action. My goal is always to make the best decision possible.
What Civic, Non-Profit, Community and Professional Organizations Have You Served With?	I was appointed to this commission on 9/17/2025, following the retirement of a long-time commissioner. I have served at the last two meetings and went to the two meetings before that to learn about the position. I am seeking re-appointment as I feel I have a lot to offer the commission. I have recently applied to assist in the new Volunteer Security Team at my local church.
What is Your Vocation?	On 5/01/25, I retired from the State of California after approximately 33 years. I was a state detective for the last 19.5 years.

BOARD AND COMMISSION APPLICATION

Name	Rafaela Cervantes
Email Address	
Address	
City	
State	
Zip Code	
Phone Number	
Which Seat Are You Applying For?	Transportation and Community Safety Commission
Do You Live in the Incorporated Territory of Escondido?	Yes
Are you 18 Years or Older?	Yes
Are You Registered to Vote in Escondido?	YES
What is Your Vision for Escondido?	My vision for Escondido is a community where residents can move through their neighborhoods safely, confidently, and with a sense of trust in our transportation systems. As someone who lives near 11th Avenue and Upas Street, I see firsthand how

	traffic issues impact daily life, especially when drivers fail to stop at residential stop signs. I've experienced several close calls during my morning walks, and I know many neighbors share similar concerns. I want Escondido to be a city where safety is not reactive but proactive, where thoughtful planning, data-driven improvements, and community input lead to safer streets, calmer traffic, and better-designed pedestrian environments. My vision is a city that prioritizes walkability, protects its residents, and builds transportation systems that strengthen both mobility and community well-being.
What is Your Leadership Style?	My leadership style is collaborative, communicative, and mission focused. As a Spanish professor, I work closely with colleagues in my department to design curriculum, share ideas, and support student success. I believe the best solutions come from open discussion, active listening, and respecting the diverse expertise each person brings. I approach leadership by creating space for input, encouraging dialogue, and guiding the group toward practical, student-centered outcomes. My decision-making process is thoughtful and balanced. I begin by gathering information, listening to multiple perspectives, and considering both short-term impacts and long-term goals. Once a decision is made, I communicate it clearly and take responsibility for implementing it effectively. I value transparency and making sure everyone understands the reasoning behind our direction. I also have experience working on a board with varying viewpoints. As a board member for Quality Children Services, a nonprofit preschool program, I collaborate with the CEO and administrative staff on issues involving compliance with labor laws, state

	regulations, and the well-being of families and staff. These meetings often involve differing opinions, and I've learned to navigate them by staying grounded in our mission, asking clarifying questions, and seeking solutions that uphold both legal obligations and community needs. Overall, I lead by building trust, encouraging open conversation, and ensuring that decisions reflect both the data and the people who are affected by them.
What Civic, Non-Profit, Community and Professional Organizations Have You Served With?	I have served as a board member for Quality Children Services, a nonprofit preschool program, since August 2015. In this role, I work with the CEO and administrative team to ensure compliance with state and labor regulations and to support the needs of both families and staff. This experience has strengthened my understanding of nonprofit governance, community service, and collaborative decision-making.
What is Your Vocation?	I am a Spanish professor at Central Texas College, where I teach at the Camp Pendleton campus and serve the men and women in uniform pursuing their education. I have been in this profession since 2018 and remain committed to supporting student success through accessible, high-quality language instruction.

BOARD AND COMMISSION APPLICATION

Name	Roy Nakamura
Email Address	
Address	
City	
State	
Zip Code	
Phone Number	
Which Seat Are You Applying For?	Transportation and Community Safety Commission
Do You Live in the Incorporated Territory of Escondido?	No
Are you 18 Years or Older?	Yes
Are You Registered to Vote in Escondido?	NO
What is Your Vision for Escondido?	To provide safe accessibility within the community of Escondido to public places, businesses, schools, parks, and community centers for the community to enjoy and spend time with friends and family. Provide safe roads that vehicles and people can use jointly.

	Provide the best method to enable cost-effective transportation through the community, allowing people to walk, bike, and drive in a safe environment that supports enjoying what the city has to offer.
What is Your Leadership Style?	My style is a hands-on approach, also known as management by walking around. This gives me familiarity and understanding of what needs to be managed and I can start the process of identifying issues and finding solutions so that a group can meet and discuss to hear others' comments and concerns, to seek a uniform, agreeable solution to problems.
What Civic, Non-Profit, Community and Professional Organizations Have You Served With?	I have been a member of the Construction Management Association of America (CMAA) and, recently, of the Coalition for Adequate School Housing (CASH).
What is Your Vocation?	I am currently the Director of Facilities, Planning, and Construction for the Escondido Union School District (Elementary K-8), a role I have held for 3 years. Previously, I served as a project manager and cost engineer for a consulting firm, working on school projects for the Los Angeles Community College District, the Los Angeles Unified School District, the Oceanside USD, and the Poway USD. In addition, I worked on the North County Transit District Sprinter rail project and the Port of Long Beach shipping terminal.

BOARD AND COMMISSION APPLICATION

Name	John Pappas III
Email Address	
Address	
City	
State	
Zip Code	
Phone Number	
Which Seat Are You Applying For?	Transportation and Community Safety Commission
Do You Live in the Incorporated Territory of Escondido?	Yes
Are you 18 Years or Older?	Yes
Are You Registered to Vote in Escondido?	YES
What is Your Vision for Escondido?	Escondido is up and coming and a hidden gem in San Diego County. I am interested in public safety issues.

What is Your Leadership Style?	I have a collaborative style that builds on consensus with others.
What Civic, Non-Profit, Community and Professional Organizations Have You Served With?	I helped found and was on the board of directors of You Matter2Me, a non-profit that was dedicated to suicide prevention. I also served on the Executive Committee of Sufrider Foundation San Diego County Chapter, and was policy chair for a period of five years.
What is Your Vocation?	I am currently a public adjuster apprentice and writer. I have been an apprentice since 2024.

BOARD AND COMMISSION APPLICATION

Name	Michelle Peters
Email Address	
Address	
City	
State	
Zip Code	
Phone Number	
Which Seat Are You Applying For?	Transportation and Community Safety Commission
Do You Live in the Incorporated Territory of Escondido?	No
Are you 18 Years or Older?	Yes
Are You Registered to Vote in Escondido?	YES
What is Your Vision for Escondido?	A diverse, safe community, that represents every culture with thriving schools, a safe community, and increased homeownership.

What is Your Leadership Style?	I have an adaptive approach. That changes based on the situation. I try to operate within in the realm of transformational (inspiring change), with a collaborative approach. This can sometimes turn into a transactional reward based approach or laissez-faire approach when needed. I prioritize the needs of the many before the needs of the few.
What Civic, Non-Profit, Community and Professional Organizations Have You Served With?	I am a member of the San Diego Association of Realtors. I currently serve on Government Affairs Committee, And the Grievance Committee. I have previous years served on the Realtor Political Action Committee. I worked with the children's dream foundation in Hawaii.
What is Your Vocation?	I am a Realtor and Teacher. My calling is educate and empower people and youth to have a purpose driven and meaningful life. I taught school many years in Oahu Hawaii before moving to San Diego.

CITY OF ESCONDIDO BOARD AND COMMISSION APPLICATION

Name Alisa Nicholson Rice

Email Address

Address

City

State (

Zip Code

Phone Number

Which Seat Are You Applying For? Public Art Comm or the Transportation and Community Safety

Select One:

- Building Advisory and Appeals Board
- Library Board of Trustees
- ✓ Public Art Commission
- Transportation and Community Safety Commission
- Planning Commission

Do You Live in the Incorporated Territory of Escondido? Yes or No

Are you 18 Years or Older? Yes or No

Are You Registered to Vote in Escondido? Yes or No

What is Your Vision for Escondido?

To have a clean & Beautiful city that Everyone would love to visit & live in.

Application

City of Escondido

Pleasendescribenyour short and long
Term goals for the community.

I would like to see Lincoln Ave get some speed bumps to slow traffic dow on my street I was just injured in a accident on my street by a driver probably going 50 miles per hour at 6 clock at night and she almost killed me. There has been so many terrible accidents on my street I can not even tell you and I would like to see if there is not something that I couldn't do about my terribly bad street That is my short goal and my long goal is just to help make Escondido one of the best communities in San Diego County. I love Escondido. I have lived here for 30 years and think it is such a beautify little town.

What Is Your Leadership Style?
I am a only Child and a born leader. I am very strpng willed and like to take charge. I am a people person and get along with others.

Please describe your management Style, decision-making process and experience working on a team with varying opinions,
As a Revenue Offficer I had to make lots of decisions on a daily basis about peoples lives. We sometimes went out in teams to do seizures of property and assets

What Civic, Non-Profit, Community and Professional Organizations Have You Served With?
I was on the Board of the Home Owner Association of the condo that I own in Oceanside when I lived there in 1992 ro 1995

Please list the organizations, how long you served and any leadership roles you held.
I don't think I was involved in any organizations.

And I am Retired.

BOARD AND COMMISSION APPLICATION

Name	Juan Ruiz
Email Address	
Address	
City	
State	
Zip Code	
Phone Number	
Which Seat Are You Applying For?	Transportation and Community Safety Commission
Do You Live in the Incorporated Territory of Escondido?	Yes
Are you 18 Years or Older?	Yes
Are You Registered to Vote in Escondido?	YES
What is Your Vision for Escondido?	My vision for Escondido is simple. A city that works for the people who live here. Families should feel safe. Neighborhoods should make sense. Residents should trust that decisions are made responsibly.

	In the short term I want to listen and learn and contribute in a practical way. I want to help improve everyday issues that affect families and neighborhoods especially around safety and infrastructure. In the long term I want to continue serving the community at a deeper level. That means supporting responsible growth fiscal accountability and stronger trust between residents and city leadership. My goal is to help Escondido remain a place where families and small businesses can thrive.
What is Your Leadership Style?	My leadership style is collaborative and practical. I listen first and try to understand different viewpoints before making decisions. I value preparation accountability and respect for the process. I am comfortable working with people who disagree and believe the best outcomes come from clear communication and common ground. I focus on solutions that are reasonable responsible and in the best interest of the community.
What Civic, Non-Profit, Community and Professional Organizations Have You Served With?	Current Central Elementary PTA Treasurer completing my second year overseeing finances, creating and supporting school programs while working closely with the school Principal, family liaison, student families, teachers to strengthen the school community. Regular attendee of Escondido Council of PTAs meetings held at Escondido Union School District with the Superintendent, members of the Escondido Union School District Board of Trustees and local PTA leaders to stay informed and engaged on school and community issues.

	Current youth baseball Coach with Escondido Youth Baseball as well as previous youth soccer Coach with Escondido Soccer Club coaching for over four years and working closely with local families and children. Previous Club Room Committee Member with the American Legion Post 149 in Escondido supporting post operations and community and veteran focused events.
What is Your Vocation?	Founder of RuizIncorp, an asset protection and wealth management firm based in Escondido serving middle income families for over 15 years. Co-Founder of NuRadios, a family owned small business providing two way radio communication solutions to organizations nationwide since 2019.

BOARD AND COMMISSION APPLICATION

Name	Suzie Setzler
Email Address	
Address	
City	
State	
Zip Code	
Phone Number	
Which Seat Are You Applying For?	Transportation and Community Safety Commission
Do You Live in the Incorporated Territory of Escondido?	Yes
Are you 18 Years or Older?	Yes
Are You Registered to Vote in Escondido?	YES
What is Your Vision for Escondido?	Short-Term Goals In the short term, my goal is to support transportation and community safety initiatives that strengthen downtown Escondido as a safe, accessible, and vibrant destination. This includes improving

	pedestrian and bicycle safety, traffic calming, lighting, and wayfinding, while ensuring that transportation planning supports local businesses and family-friendly activities. I am particularly interested in solutions that improve connectivity between parking, transit, and downtown amenities to encourage safe and active use of public spaces. Long-Term Goals Long term, my goal is to support transportation strategies that reduce congestion and improve safety along key corridors, particularly for residents traveling to and from Valley Center. I also believe community safety is closely tied to how our transportation systems and public spaces are designed and managed. Through coordinated planning, data-driven decision making, and collaboration with public safety and regional partners, I hope to help advance solutions that improve mobility, enhance public safety, and maintain accessible, well-functioning public spaces throughout Escondido.
What is Your Leadership Style?	My leadership style is collaborative, transparent, and grounded in accountability. I believe the best decisions are made by listening carefully to diverse perspectives, asking thoughtful questions, and weighing both community impact and long-term outcomes. I approach leadership with respect for process, data, and professional expertise, while remaining accessible and open to dialogue. My goal is to help guide decisions that are fair, fiscally responsible, and aligned with the City of Escondido's vision for sustainable growth and quality of life.
What Civic, Non-Profit, Community and	Hawaii Kai Marina Association Board Member 9 Yrs; Surfider Foundation, Treasurer and Board Member 3

Professional Organizations Have You Served With?	Yrs; Ballpark District Community Partnership Board Member 3 Yrs; Institute of Real Estate Management and BOMA (both real estate nonprofits) Education and Community Service 3 Yrs; Biovista Association Board Member 2 Years
What is Your Vocation?	Longfellow Real Estate, Senior Property Manager (22 years)

BOARD AND COMMISSION APPLICATION

Name	Richard barron
Email Address	
Address	
City	
State	
Zip Code	
Phone Number	
Which Seat Are You Applying For?	Public Art Commission
Do You Live in the Incorporated Territory of Escondido?	Yes
Are you 18 Years or Older?	Yes
Are You Registered to Vote in Escondido?	YES
What is Your Vision for Escondido?	Improve image and hospitality, increase business and improve access to arts

What is Your Leadership Style?	Positive feedback
What Civic, Non-Profit, Community and Professional Organizations Have You Served With?	Ran for city council twice
What is Your Vocation?	Owned my own business for 30 years 10 years located in downtown at grand and broadway

BOARD AND COMMISSION APPLICATION

Name	Jonna Faulkner
Email Address	
Address	
City	
State	
Zip Code	
Phone Number	
Which Seat Are You Applying For?	Public Art Commission
Do You Live in the Incorporated Territory of Escondido?	Yes
Are you 18 Years or Older?	Yes
Are You Registered to Vote in Escondido?	YES
What is Your Vision for Escondido?	Ideally, to build a flourishing arts community that nourishes artists and art lovers. I would hope that this would include educational approaches that inspire

	young people to explore and appreciate the arts in their everyday lives.
What is Your Leadership Style?	Collaborative. Consult with experts in the field to gather data, share data with others who also bring data to the table, and jointly make decisions based on the available information. As executive director of MEND, I worked with volunteers who brought valuable expertise in various areas pertinent to nuclear arms as well as to building community to promote education through events. Our goal was to join with other groups across the country to promote nuclear disarmament.
What Civic, Non-Profit, Community and Professional Organizations Have You Served With?	MEND (Mothers Embracing Nuclear Disarmament)
What is Your Vocation?	Independent artist working small scale with various materials

BOARD AND COMMISSION APPLICATION

Name	Myles Johnson
Email Address	
Address	
City	
State	
Zip Code	
Phone Number	
Which Seat Are You Applying For?	Public Art Commission
Do You Live in the Incorporated Territory of Escondido?	Yes
Are you 18 Years or Older?	Yes
Are You Registered to Vote in Escondido?	YES
What is Your Vision for Escondido?	My vision for Escondido comes from a deep respect for this city and the people who call it home. I believe art isn't a luxury—it's a responsibility. When it's cared for and shared thoughtfully, art helps preserve history, teaches us about one another, and brings people

	together. I want Escondido to be a place where the arts are valued, protected, and accessible to everyone. As an artist and educator, I see public art as a way to connect communities. Art in shared spaces should reflect the people who live here—their stories, cultures, and experiences. When residents can see themselves represented, it builds pride and a stronger sense of belonging. I also believe it's important to make room for voices that haven't always been included, because that honesty makes our city stronger. Alongside my work in the arts, I am currently on the challenging but rewarding path of becoming a firefighter. That experience has reinforced my belief in service, discipline, and being part of something larger than myself. Whether through public service or public art, my goal is the same: to show up, give back, and support my community—not just the arts community, but Escondido as a whole. My values are grounded in faith, humility, and responsibility. I am grateful for Mayor White and President Carole Rogers for recommending that I apply for this position. Serving on the Art Commission would be a meaningful way for me to give back to the community that gave me so much -- and to do so with care, integrity, and respect.
What is Your Leadership Style?	my leadership style can be described as one that does not rely on ego. I am a leader that not only knows what his strengths and weaknesses are but also the strengths and weaknesses of the team he represents. I am a leader that listens. A leader that knows when to follow. I am a leader that understands the importance

	of getting the job done and I would not ever set my own individual agenda above the main goal. I would rather get the win as a unit than to receive any sort of individual praise.
What Civic, Non-Profit, Community and Professional Organizations Have You Served With?	Habitat for Humanity, PakoPablos Studios, Oolongallery, After school instructor for CCAE Theatricals, and Plans to teach a two week summer course for CCAE this summer as well as volunteer at various fire stations amongst northern San Diego.
What is Your Vocation?	independent art consultant. 4 years

BOARD AND COMMISSION APPLICATION

Name	Jacqueline Kelleher
Which Seat Are You Applying For?	Public Art Commission

What is Your Leadership Style?

My managerial style is structured but approachable. I like to set goals, plan ahead, make sure everyone understands the big picture, and then give people the space to own their work while supporting them. I care a lot about communication and regular updates on projects so expectations are transparent. When it comes to decision-making, I look at the information presented, think through the need and longer-term impact, and make sure I make a reasonable choice. For example, there have been several grant opportunities presented to the commission where I review each budget line item and give feedback to the organization on where I believe they need to adjust in order to better represent the Public Art Commissions abilities to award funding as well as the needs of artists. On teams with different opinions, I focus on aligning around the end goal, hearing people out, and then helping the group move forward in a way that continues the vision of the Public arts commission and the desires of the community. Recently, I've felt the need to advocate for a broader range of art appreciators, making sure our Grand Avenue Project resonates not only with dedicated members of the art community but also with everyday residents of Escondido. I think my role on this subcommittee is especially important as I feel that the options we decide on will dictate a legacy art piece in the center of our city.

What is Your Vision for Escondido?

Short term goals: I would love to continue serving on the commission and see through the Grand Avenue project. I feel like my role is important on this specific subcommittee to advocate for the community and the way that the general public interacts with art in public spaces. I am also passionate about continuing to brainstorm ways to maintain current public art pieces and sharing my perspective on proposals to the commission.

Long term goals: I would love to see Escondido continue to become a hub for artists and nurturing the next generation of artists. If we continue projects like Escondido Expressions and the collaboration with EUSD, I think that Escondido will grow to be a true space for artists for years to come where being a creative is encouraged. Towns like Idyllwild and Ojai are inspiring in the ways they embrace artists and public art spaces.

What Civic, Non-Profit, Community and Professional Organizations Have You Served With?

San Diego Wildlife Alliance - Information Ambassador Volunteer since November 2018 and also a Conservation Project Volunteer since 2022

MANA San Diego Hermanitas Leadership team- August 2022 to June 2024

Sierra Club - Volunteer and Speaker - June 2019 to February 2020

The Metropolitan Museum of Art - Audience Development Intern and Chair of College Group at the Met - 2012 to 2015

What is Your Vocation?

I work as a Technology Manager at a nonprofit animal rescue called Helen Woodward Animal Center, where I have been employed since October 2019.

BOARD AND COMMISSION APPLICATION

Name	Nathalie Martinez
Email Address	
Address	
City	
State	
Zip Code	
Phone Number	
Which Seat Are You Applying For?	Public Art Commission
Do You Live in the Incorporated Territory of Escondido?	Yes
Are you 18 Years or Older?	Yes
Are You Registered to Vote in Escondido?	YES
What is Your Vision for Escondido?	My vision for Escondido is a city where public art serves as a dynamic form of civic engagement, inviting residents to actively participate in shaping their community's cultural identity. Through my two terms on the Public Art Commission, I've seen how initiatives

	like Escondido Expressions and Arts, Culture & Creativity Month can transform public spaces into platforms for connection, storytelling, and shared pride. In the short term, my goal is to expand accessible, community-driven projects, especially those that engage youth, while continuing to integrate art into everyday spaces. Long term, I envision a sustainable and inclusive public art program that cultivates and supports local artists, reflects the evolving identity of Escondido, and strengthens a sense of belonging across all neighborhoods.
What is Your Leadership Style?	My leadership style is collaborative, inclusive, and grounded in community engagement. I approach management by building strong relationships, setting clear expectations, and creating space for diverse perspectives while maintaining accountability and forward momentum. My decision-making process is informed by active listening, community input, and thoughtful consideration of multiple viewpoints, with a focus on reaching outcomes that are both equitable and practical. Through my work on the Public Art Commission, I've supported projects like Escondido Expressions and Arts, Culture & Creativity Month by working across teams with varying opinions, finding common ground, and keeping shared goals at the center. I've also learned from my fellow commissioners, whose experience across business, organizations, and the arts has strengthened my ability to navigate differing perspectives and make informed, collaborative decisions that reflect the community.
What Civic, Non-Profit, Community and Professional	Escondido Public Art Commission: 2021 - present Universidad Popular: Community Educator, 2021 - 2026

Organizations Have You Served With?	
What is Your Vocation?	Learning & Volunteer Coordinator, TrueCare, March 2026-present

BOARD AND COMMISSION APPLICATION

Name	Mimi Ovanessof
Email Address	
Address	
City	
State	
Zip Code	
Phone Number	
Which Seat Are You Applying For?	Public Art Commission
If you have filed additional applications for other boards or commissions, please list them in order of preference	*Field not completed.*
If you are an incumbent, how long have you served in your current position	*Field not completed.*
Have you ever been a member of any City board or Commission, or	No

employed by the City of Escondido	
If so what capacity?	*Field not completed.*
Are any persons now employed by the City of Escondido related to you by blood or by marriage?	No
If so, list name and relationship?	*Field not completed.*
Personal References (Name/Address/Business Address/Occupation)	*Field not completed.*
Community Involvement: List present membership in any community service or civic organizations, if any?	*Field not completed.*

BOARD AND COMMISSION APPLICATION

Name	Pako Pablos
Email Address	
Address	
City	
State	
Zip Code	
Phone Number	
Which Seat Are You Applying For?	Public Art Commission
Do You Live in the Incorporated Territory of Escondido?	*Field not completed.*
Are you 18 Years or Older?	Yes
Are You Registered to Vote in Escondido?	YES
What is Your Vision for Escondido?	My vision for Escondido is to strengthen its identity as a city where culture, creativity, and community pride are visible, accessible, and shared by everyone. In the short term, my goal is to support public art and cultural projects that reflect Escondido's diversity, tell

	its stories, and activate public spaces in a way that brings people together and creates a sense of belonging. Long term, I see Escondido positioned as a regional and international cultural hub—known for investing in the arts as a driver of education, economic growth, and civic connection. I want to help build sustainable creative programs, expand opportunities for local artists and youth, and create cultural experiences that attract visitors while staying rooted in the community. Ultimately, my goal is to contribute to a cultural legacy for Escondido—one where creativity is part of everyday life and public art serves as a bridge between the city's history, its present, and its future.
What is Your Leadership Style?	My leadership style is collaborative and practical. I like to set a clear vision from the start, listen to different perspectives, and make sure everyone understands the goal we're working toward. I value open communication and believe strong projects come from teams where people feel heard and respected. When it comes to decision-making, I gather input, weigh the options, and then make clear, timely decisions that keep the project moving forward and aligned with its purpose, budget, and timeline. I've worked with diverse teams—artists, fabricators, community members, and public partners—often with different opinions. I focus on finding common ground and turning those differences into strengths. Overall, I aim to lead with clarity, flexibility, and

	accountability while creating a positive, productive team environment.
What Civic, Non-Profit, Community and Professional Organizations Have You Served With?	• City of Escondido, California — Cultural Partner Ongoing collaboration on public art and community-based cultural initiatives. Recognized by the City in 2025 for contributions to arts and community engagement. • San Diego Latino Film Festival & Escondido's Hidden Film Festival — Advisory Board Member Provided guidance on programming, creative direction, and community outreach. • Chamber of Deputies of Mexico / Espacio Cultural San Lázaro — Artistic Collaborator Partnered on exhibitions and cultural programs within a national public institution. • Educational & Cultural Institutions (U.S. & International) — Speaker / Mentor Served through talks, workshops, and a TEDx presentation focused on creativity, leadership, and cultural impact.
What is Your Vocation?	Artist. Help my community and engage with opportunities to make talent shine.

BOARD AND COMMISSION APPLICATION

Name	John Pappas III
Email Address	
Address	
City	
State	
Zip Code	
Phone Number	
Which Seat Are You Applying For?	Public Art Commission
Do You Live in the Incorporated Territory of Escondido?	Yes
Are you 18 Years or Older?	Yes
Are You Registered to Vote in Escondido?	YES
What is Your Vision for Escondido?	Escondido can be a destination for the arts in San Diego County.

What is Your Leadership Style?	I have a style that draws on consensus and collaboration.
What Civic, Non-Profit, Community and Professional Organizations Have You Served With?	I have served on the boards of two different non-profits, You Matter2Me, and Surfrider Foundation San Diego Chapter I helped to found the former and was on the Board of Directors for two years, and as far as the later, I served for six years in their leadership and served as policy committee chair.
What is Your Vocation?	I am a public adjuster apprentice, and a writer, screenwriter, and playwright.

CITY OF ESCONDIDO BOARD AND COMMISSION APPLICATION

Name Alisa Nicholson Rice

Email Address

Address

City

State (

Zip Code

Phone Number

Which Seat Are You Applying For? Public Art Comm or the Transportation and Community Safety

Select One:

- Building Advisory and Appeals Board
- Library Board of Trustees
- ✓ Public Art Commission
- Transportation and Community Safety Commission
- Planning Commission

Do You Live in the Incorporated Territory of Escondido? Yes or No

Are you 18 Years or Older? Yes or No

Are You Registered to Vote in Escondido? Yes or No

What is Your Vision for Escondido?

To have a clean & Beautiful city that Everyone would love to visit & live in.

Application

City of Escondido

Pleasendescribenyour short and long
Term goals for the community.

I would like to see Lincoln Ave get some speed bumps to slow traffic dow on my street I was just injured in a accident on my street by a driver probably going 50 miles per hour at 6 clock at night and she almost killed me. There has been so many terrible accidents on my street I can not even tell you and I would like to see if there is not something that I couldn't do about my terribly bad street That is my short goal and my long goal is just to help make Escondido one of the best communities in San Diego County. I love Escondido. I have lived here for 30 years and think it is such a beautify little town.

What Is Your Leadership Style?
I am a only Child and a born leader. I am very strpng willed and like to take charge. I am a people person and get along with others.

Please describe your management Style, decision-making process and experience working on a team with varying opinions,
As a Revenue Offficer I had to make lots of decisions on a daily basis about peoples lives. We sometimes went out in teams to do seizures of property and assets

What Civic, Non-Profit, Community and Professional Organizations Have You Served With?
I was on the Board of the Home Owner Association of the condo that I own in Oceanside when I lived there in 1992 ro 1995

Please list the organizations, how long you served and any leadership roles you held.
I don't think I was involved in any organizations.

And I am Retired.

BOARD AND COMMISSION APPLICATION

Name	Patricia Spann
Email Address	
Address	
City	
State	
Zip Code	
Phone Number	*Field not completed.*
Which Seat Are You Applying For?	Public Art Commission
Do You Live in the Incorporated Territory of Escondido?	*Field not completed.*
Are you 18 Years or Older?	Yes
Are You Registered to Vote in Escondido?	YES
What is Your Vision for Escondido?	An unique Art Community ...authentically Escondido

What is Your Leadership Style?	DBA, Old Escondido Board, Public Art Commission has given me experience working with many people with many opinion. I am one vote and I speak my heart for Escondido.
What Civic, Non-Profit, Community and Professional Organizations Have You Served With?	DBA, Old Escondido Board, Public Art Commission, church organizations
What is Your Vocation?	Interior Design including exterior design

BOARD AND COMMISSION APPLICATION

Name	Adrian Stewart
Email Address	
Address	
City	
State	
Zip Code	
Phone Number	
Which Seat Are You Applying For?	Public Art Commission
Do You Live in the Incorporated Territory of Escondido?	Yes
Are you 18 Years or Older?	Yes
Are You Registered to Vote in Escondido?	YES
What is Your Vision for Escondido?	My Vision for Escondido The Escondido Community is poised on its full vibrant, successful, thriving future. It's an exciting time to serve in the arts leadership in this community, filled with potential, talent, passion and creativity. In all my years

	of Arts leadership across the US including in the City of San Diego when I managed the San Diego Repertory Theater in the Lyceum downtown and founded the San Diego Arts and Cultural Alliance, I witnessed again and again how the arts play a crucial role in the vitality, economic growth and health of the community. Escondido is indeed fortunate to be the home of so many accomplished and talented local artists and my vision for the city is to continue to nurture, promote and grow the local arts and cultural community. It is the local arts community that have the greatest impact on the success and growth of the city and my vision is to focus on supporting and growing that local community through events, display opportunities, exhibitions and arts gatherings. Bring the art and the artists and the patrons will follow, patrons who participate in local restaurants and services, who spend money at local shops and retailers and together this partnership leads to an exciting, engaging, thriving, vibrant, successful, healthy City of Escondido.
What is Your Leadership Style?	My Leadership Style In my half century of business and arts management experience I have learned that all accomplishments are never the role of one person but always a TEAM. I am a TEAM builder and once built maintaining the collaboration and cooperation of all TEAM members. I have also learned that one SERVES the TEAM as a leader not the other way around as is so often believed. Even today I describe my role at the Escondido Art Association as “serving president”. I also know the arts today are an extraordinarily diverse and eclectic community and ensuring that all voices are heard is a critical component of TEAM leadership.

What Civic, Non-Profit, Community and Professional Organizations Have You Served With?	In Escondido as I wrote earlier I am the currently serving president of The Escondido Art Association, a 66 year old non-profit arts organization that operates its Grand Avenue Art Gallery with monthly exhibitions of members and non-members work, its partnership Gallery at the North Island Credit Union, and also exhibits at the Escondido Public Library and other venues around town. In my arts management career I have served on numerous, city, state and national government agency grant panels and commissions including California and City of San Diego I have also served for three years on the Vestry and Board of St Marks church in City Heights.
What is Your Vocation?	My Vocation I am fortunate to have multiple current vocations and many past vocations in my career. My current vocations include being a professional artist and wood art sculptor with solo shows throughout Escondido and my work is currently on display in the Abstract & Expressionism Exhibition at The Escondido Art Association and The Wood Show presented by EAP. I am President of my own company EngageHealthy and the IndUS Alliance also a global healthcare consultant partnership and currently serving as a catalyst in forging collaborations in advance cancer research and therapy development.

BOARD AND COMMISSION APPLICATION

Name	Mark Wassef
Email Address	
Address	
City	
State	
Zip Code	
Phone Number	
Which Seat Are You Applying For?	Public Art Commission
Do You Live in the Incorporated Territory of Escondido?	*Field not completed*.
Are you 18 Years or Older?	*Field not completed*.
Are You Registered to Vote in Escondido?	YES
What is Your Vision for Escondido?	My vision for Escondido is to create amazing art/music events geared for all members of our community however more specific towards young adults. I envision an active sports culture, conventions, engagement/community more stronger for next

	generation feel alienated while also continuing the tradition of respecting the generation before us and the current.
What is Your Leadership Style?	My leadership style is organizing my thoughts writing them down and categorizing them in order of importance then finally bring it to the team during our meetings and listen for feedback. Afterwards, come to agreement on our decision.
What Civic, Non-Profit, Community and Professional Organizations Have You Served With?	Founder/President of Ignite Art Club Non-profit 501 (c)(3)
What is Your Vocation?	Grand Ritz Theater: Maintenance Fallbrook Union High School District: Stagehand/Maintenance

BOARD AND COMMISSION APPLICATION

Name	Marcus Wanner
Email Address	
Address	
City	
State	
Zip Code	
Phone Number	
Which Seat Are You Applying For?	Public Art Commission
Do You Live in the Incorporated Territory of Escondido?	Yes
Are you 18 Years or Older?	Yes
Are You Registered to Vote in Escondido?	YES
What is Your Vision for Escondido?	I'm a strong proponent of public art as a unifying signal to the community that we are investing in our neighborhoods. Every time I see a new mural or sculpture go up, I feel so proud our city and our citizens. In the short term, I was proud to cast a vote in

	favor of Measure I last year, and am excited about the resulting resources available to local public arts initiatives. In the long term, I want to see Escondido regionally and globally recognized as the vibrant hub of fine, performance, and industrial arts that it's quickly growing into. We have a thriving community of world-class artists who live and work right here in Escondido, and I feel that it's our responsibility to focus on spending our residents' tax dollars as locally as possible when investing in public art for our community.
What is Your Leadership Style?	I'm a fan of bringing all the stakeholders to the table early and making sure everyone has a chance to explain their angle before decisions and plans start to be made. In software development, there are usually at least as many good ways to do something as there are people in the room. The tricky part is to find the one that the most people think is the best one. At the end of the day, everyone is going to have to support the decision as made, so getting some level of buy-in even from folks who would prefer to go in a different direction is always a priority for me. These "diplomatic" skills have transferred well from my professional life to volunteering on larger-scale art builds, and I am excited to use them to contribute back to my local community in a municipal way.
What Civic, Non-Profit, Community and Professional Organizations Have You Served With?	San Diego CoLab (Nonprofit makerspace in Mission Valley https://sdcolab.org): 3D Printing Program Lead (2024-present) Glass House Arts (Escondido-based nonprofit artist collective https://www.deldiosglasshouse.com): Fabrication Volunteer (2024-present) Machine Elves Industries (Escondido-based nonprofit

	artist collective https://machine-elves.art): Founding Member (2025-present)
What is Your Vocation?	I have worked in software development for about 15 years. Currently working as a Systems Architect at DigiFlex Labs.

STAFF REPORT

May 13, 2026
File Number 0680-35

SUBJECT

SHORT-FORM RENT INCREASE APPLICATION FOR GREENCREST MOBILEHOME PARK (FILE NO. 0697-20-10356)

DEPARTMENT

Development Services; Housing & Neighborhood Services

RECOMMENDATION

Request the City Council, serving in its role as the City of Escondido Mobilehome Rent Review Board, (1) review and consider Greencrest Mobilehome Park's Short-Form Application and (2) adopt Mobilehome Rent Review Board Resolution No. RRB 2026-65.

Staff Recommendation: Approval (Development Services: Kevin Snyder, Development Services Director)

Presenter: Carlos Cervantes, Management Analyst and Stephen Jacobson, Code Compliance Officer II

ESSENTIAL SERVICE – No

COUNCIL PRIORITY –

FISCAL ANALYSIS

Staff time and resources were expended to process the short-form application. Staff reviewed the application, evaluated the mobilehome park for code enforcement violations and conducted public outreach with the affected park residents, park manager and owners. No additional fiscal impact was incurred by the City.

PREVIOUS ACTION

On May 14, 2025, a short-form application was considered and approved. An increase of 2.809 percent (2.809%) was approved, resulting in an average space increase of $17.21 per space, per month.

BACKGROUND

On June 8, 1988, the Escondido residents voted to approve Proposition K to enact Mobilehome Rent Control in the City of Escondido ("City"). Under Proposition K, if a park owner wants to increase the rent on a mobilehome rent control space, they must file an application with the City and obtain approval from

CITY of ESCONDIDO

STAFF REPORT

the Mobilehome Park Rent Review Board ("Board"). This Board is an independent body comprised of the City of Escondido Councilmembers.

In 1997, the Board adopted changes to the Mobilehome Rent Review Board Guidelines ("Guidelines") to allow for the acceptance of a "short-form" application. The short-form is an abbreviated and less administrative burdensome application process for park owners and City staff. A park owner can request a rent increase based solely on the change in the San Diego Metropolitan Area's Consumer Price Index ("CPI"), All Items/All Urban Consumers component since the last increase was granted by the Board. The requested increase may not exceed ninety percent (90%) of the increase in CPI since the last application was granted by the Board, or eight percent (8%) of the current rent, whichever is less, subject to a two-year limit. Park owners are allowed to apply one-year from the date the last application was deemed complete.

Greencrest Mobilehome Park ("Park") is an all-age park, located at 541 W 15th Avenue. The Park has a total of 129 spaces, of which 114 spaces are subject to rent control. The Park is requesting an increase for the 114 rent-controlled spaces. The amenities available for the residents include a clubhouse, pool, and laundry facilities.

Greencrest submitted a short-form application on March 23, 2026. (Attachment "1"). City staff reviewed the final application and deemed it to be complete on April 1, 2026. City staff mailed a letter, written in both English and Spanish, on April 1, 2026, notifying the affected park residents of the application and proposed rent increase, upcoming residential meeting, and public hearing date (Attachment "2").

Greencrest's short-form application was available for review at the Park office, and the Housing & Neighborhood Services Division counter at City Hall.

Housing & Neighborhood Services and Code Compliance staff facilitated an in-person meeting for the affected residents on April 13, 2026, at 6:00 p.m. Code Compliance conducted a lighting inspection on April 13, 2026 and completed an inspection of the common areas on April 14, 2026.

City staff mailed a 10-day notice written in both English and Spanish to residents on May 1, 2026, reminding them of the May 13, 2026 City Council Meeting (Attachment "4").

THE RENT INCREASE APPLICATION:

The application meets all the eligibility criteria for submittal of a short-form rent increase.

PARK OWNER'S REQUEST:

The Park is requesting an increase of ninety percent (90%) of the change in CPI for the period of July, 2024, to the Annual rate of 2025. A park is allowed to request up to ninety percent (90%) of the current CPI. Under Section 11(D) of the Guidelines it states, "In determining whether the amount of the park owner's

requested increase is appropriate, the Board must presume that up to ninety percent (90%) of the Consumer Price Index is a fair, just, and reasonable rent increase. However, the Board may consider any of the other Rent Control Ordinance factors in Section 29-104(g) at the request of either the park owner or the affected residents in determining that a lesser increase is fair, just, and reasonable." These factors are referenced in Chapter 29 Article 5 Section 29-104(g) of the Escondido Municipal Code. Ninety percent (90%) of the change in the CPI is 2.974 percent (2.974%) for the period of consideration. Currently, the average monthly rent for the residents that are affected by this application is $638.34. The average monthly increase requested for the 114 spaces is $16.65 per space, per month. This increase ranges from to $11.28 - $24.88 per space, per month.

RESIDENT MEETING AND COMMENTS:

All residents affected by this request were invited to attend a meeting in their clubhouse on April 13, 2026, at 6:00 p.m. The meeting was attended by one resident (including three children), the Park manager, and City staff. The application and the short-form hearing procedures were reviewed with the residents. The resident asked questions regarding CPI and various CPI circumstances, to which City staff was able to clarify and provide references to the Guidelines. Resident also asked park management why they continue to come for yearly increases, park management was able to clarify for resident. No other concerns were brought forward.

No resident representative was identified.

CODE COMPLIANCE INSPECTION:

On April 13, 2026, a lighting inspection was performed by the Code Compliance Division; one lighting violation was identified. On April 14, 2026, an inspection of the common areas was conducted by the Code Compliance Division, Neighborhood Service Staff and Park Management. Three general park violations were identified. There were overgrown tree branches encroaching on the road by spaces 13 and 32, as well as an inoperable light in the women's bathroom in the clubhouse. The one lighting violation was for an exterior light in front of the clubhouse entry door that was in disrepair. The park also noted that they will be repaving the main roads in the park later in 2026, code enforcement did not note this as a violation.

A notice was mailed to the Park manager and owner informing them of the violations. (Attachment "3"). A reinspection was conducted and as of April 30, 2026, all violations were corrected (Attachment "5"). According to the Guidelines, no increase granted for any park shall go into effect until any existing code violations are corrected.

ADDITIONAL FACTORS AFFECTING THE APPLICATION:

In conformance with the Guidelines, the decision of the Board will be finalized by adoption of the Resolution confirming the findings of the Public Hearing. The Notice of Determination will be mailed to

CITY of ESCONDIDO

STAFF REPORT

the applicant and residents immediately upon adoption of the Resolution. Park owners and management must give a 90-day notice of any rent increase to affected residents upon the adoption of the Resolution.

RESOLUTION

a) Resolution No. RRB 2026-65

ATTACHMENTS

a) Attachment "1"—Greencrest Mobilehome Park Application
b) Attachment "2"—Resident Short-Form Letter Notification
c) Attachment "3"—Code Inspection
d) Attachment "4"—10-Day Public Hearing Notice
e) Attachment "5"—Code Letter Clearing Violations

RESOLUTION NO. RRB 2026-65

A RESOLUTION OF THE CITY COUNCIL/ MOBILEHOME RENT REVIEW BOARD OF THE CITY OF ESCONDIDO, CALIFORNIA AUTHORIZING A RENT INCREASE FOR GREENCREST MOBILEHOME PARK
(File Number: 0697-20-10356)

WHEREAS, Article V of Chapter 29 of the Escondido Municipal Code is a codification of the Escondido Mobilehome Rent Protection Ordinance ("Ordinance") and provides for mobilehome space rent regulation; and

WHEREAS, the City of Escondido Mobilehome Park Rent Review Board ("Board") is charged with the responsibility of considering applications for rent increases; and

WHEREAS, a short-form rent increase application pursuant to Section 12 of the Board Guidelines was filed on March 23, 2026 (“Application”) by Greencrest Mobilehome Park, LLC (“Park”), the owner of the rental spaces in Greencrest Mobilehome Park, located at 541 W 15th Ave in Escondido. City staff reviewed the application and deemed it complete on April 1, 2026; and

WHEREAS, the last rent increase was granted by Resolution No. RRB 2025-53 on May 14, 2025 for an increase of 2.809 percent (2.809%), or approximately $17.21 per space, per month; and

WHEREAS, the Park requested a rent increase in the amount of 90 percent (90%) of the change in the Consumer Price Index (“CPI”), or 2.974 percent (2.974%), for the period of July, 2024 through the Annual rate for 2025. The Application average monthly rent for the 114 spaces was $638.34, and the estimated increase averages to $16.65 per space, per month; and

WHEREAS, on April 14, 2026, a Mobilehome Park Rent Review Code Compliance Inspection Report ("Inspection Report") was completed. The Inspection Report noted three general Park violations identified; there were overgrown tree branches encroaching on the road by spaces 13 and 32, as well as an inoperable light in the women's bathroom in the clubhouse. The one lighting violation was for an exterior light in front of the clubhouse entry door that was in disrepair. Code Compliance completed a reinspection on April 30, 2026 and all violations were cleared; and

WHEREAS, on May 13, 2026, the Board held its public hearing. After an initial staff presentation, the Board invited testimony from Park ownership, residents of the Park, and other residents of the community at large; and

WHEREAS, after all present had been given an opportunity to speak, the hearing was closed. Following an opportunity for discussion among the Board members, and clarifying questions to the parties and staff, the Board voted to grant an increase of 2.974% resulting in an average rent increase of $16.65 per space, per month, for the 114 spaces.

NOW, THEREFORE, BE IT RESOLVED by the City of Escondido Mobilehome Park Rent Review Board, as follows:

1. That the above recitations are true.

2. That the City of Escondido Mobilehome Park Rent Review Board finds that the Greencrest Mobilehome short-form application increase is consistent with the Guidelines, and approves the rent increase Application submitted by Greencrest, LLC and Thomson Properties.

CITY OF ESCONDIDO
201 North Broadway
Escondido, CA 92025-2798
(760) 839-4562

SHORT-FORMAPPLICATION FOR MOBILEHOME SPACE RENT INCREASE

Park Name Greencrest Mobilehome Park Telephone 760-745-4352

Address 541 W 15th Ave Escondido, CA 92025

Owner Greencrest LLC Telephone 949-722-1698

Address 301 E 17th St Ste 208 Costa Mesa, CA 92627

Representative Bart Thomsen Telephone 949-722-1698

(If other than owner; all City correspondence will be addressed to this person)

Address

Site Manager Katie Morris Telephone 949-722-1698

Today's Date: 3/20/26

Date of last RRB increase 9/1/25

Number of Spaces in Park 129

Change in CPI during period 3.304 %

Increase requested by Park 2.974 %

Period covered by CPI request Annual

Spaces affected by proposed increase 114

90% of change in CPI 2.974 %

# of In-Place Transfers as of 7/1/20 2

or since last Rent Increase Application (whichever is more recent)

Briefly describe the park. Include amenities and services provided without additional charge. Attach additional pages if more space is needed.

Clubhouse

Laundry Room

Playground

Pool

Last rent increase application deemed complete 3/24/25.

(1)

SPACE RENTALS

Complete for all spaces affected by Proposed Increase at: Greencrest Mobilehome Park

Date of last application was deemed complete: March 24, 2025

Date of last increase: September 1, 2025

DIRECTIONS: 1. List the monthly rent for rent-controlled spaces ("RC") collected for all affected spaces at the date the application was deemed complete. 2. List all long-term lease spaces ("LT") that sold or signed a new agreement after February 13, 2020. 3. **If spaces have been added due to termination of long-term leases or space rents have been raised during a calendar year since the last increase was granted, list the *highest rent* paid for each space during that calendar year.** If the last increase was granted more than three years ago, use additional pages as needed. *This sheet may be duplicated as necessary.*

Resident Name and Space #	RC or LT	**Rent in** ____ **20__**	**Rent in** ____ **20__**	**Current Rent** (__/__/__)	**Requested Increase ($)**	**Percentage Increase**	**Requested New Rent**
#1 See attached							
#2 None							

2

IN-PLACE TRANSFER/ SALE(S)

DIRECTIONS:

Enter the information on all in-place transfer of a resident-owned mobilehomes in the park after July 1, 2020, or since the date of when the last rent increase application was deemed complete (whichever date is more recent). Please note the term "deemed complete" means when the Housing & Neighborhood Services staff deemed your previous application complete not when the Rent Review Board granted the increase. ,. "In-place transfer" means the transfer of the ownership of a mobilehome with the mobilehome remaining on the mobilehome lot following the transfer.

Final Space Rent - rent charged to the departing tenant for the final month of rent before the sale
Space Rent after Sale – rent paid by the new tenant for the first month after the sale
Park Average Space Rent - total amount of rent charged for all spaces in a mobilehome park occupied by a resident owned mobilehome, divided by the number of spaces in the park occupied by a resident owned mobilehome (calculated on the most recent annual rent control survey)

Use additional Sheets if necessary

Space #	Sale Date	Final Space Rent Before Sale ($)	Space Rent After Sale ($)	Park Average Space Rent	Current Lease Type (LT/RC)
65	4/1/2025	$368.78	$661.53	$612.53	RC
76	2/1/2026	$723.12	$723.12	$621.06	RC

3

Greencrest Rent Increase Application 2026
Last Rent Increase Effective September 1, 2025

Space	Resident	Rent In March 2024	Rent In March 2025	Current Rent March 2026	Percentage Increase	Requested Increase	Requested New Rent
1	Filadelfo Rivera	$355.04	$368.78	$379.14	2.974%	$ 11.28	$390.42
2	Olivia Wennerholm	$355.04	$368.78	$379.14	2.974%	$ 11.28	$390.42
3	Juan Escobedo	$621.00	$645.03	$663.15	2.974%	$ 19.72	$682.87
4	Kayla Susan Ruiz	$595.00	$618.03	$635.39	2.974%	$ 18.90	$654.29
5	Maria Vazquez	$658.87	$683.91	$703.12	2.974%	$ 20.91	$724.03
6	Pablo Correa Flores	$670.68	$696.64	$716.21	2.974%	$ 21.30	$737.51
7	Lucia Robles	$681.55	$703.36	$723.12	2.974%	$ 21.51	$744.63
8	Liborio Marrufo	$360.42	$374.37	$384.89	2.974%	$ 11.45	$396.34
9	Daniel Gallardo Morales	$424.00	$440.41	$452.78	2.974%	$ 13.47	$466.25
10	James Crouse	$362.47	$376.50	$387.08	2.974%	$ 11.51	$398.59
11	Victor Valdez	$664.48	$699.03	$718.67	2.974%	$ 21.37	$740.04
12	Stephen Mc Mahon	$674.43	$698.71	$718.34	2.974%	$ 21.36	$739.70
14	Will Peart	$362.47	$376.50	$387.08	2.974%	$ 11.51	$398.59
15	Jose Antonio Ramirez Ibanez	$619.09	$694.49	$714.00	2.974%	$ 21.23	$735.23
17	Kenneth Emery	$665.76	$691.06	$710.47	2.974%	$ 21.13	$731.60
18	Maria Guerrero	$621.00	$645.03	$663.15	2.974%	$ 19.72	$682.87
19	Santos Vargas	$484.27	$503.01	$517.14	2.974%	$ 15.38	$532.52
20	Mrs Michael Casillas	$362.47	$376.50	$387.08	2.974%	$ 11.51	$398.59
21	German Lopez	$478.90	$497.43	$511.40	2.974%	$ 15.21	$526.61
23	Nex Romero	$621.00	$645.03	$663.15	2.974%	$ 19.72	$682.87
24	Gabino Torres	$681.55	$703.36	$723.12	2.974%	$ 21.51	$744.63
25	Maria Roberts	$355.04	$368.78	$379.14	2.974%	$ 11.28	$390.42
26	Benito Ramirez	$658.87	$683.91	$703.12	2.974%	$ 20.91	$724.03
28	David Chavez	$484.27	$503.01	$517.14	2.974%	$ 15.38	$532.52
29	Ida Hanson	$355.04	$368.78	$379.14	2.974%	$ 11.28	$390.42
30	Norma Gonzalez Garibay	$700.00	$722.40	$742.69	2.974%	$ 22.09	$764.78
31	Jaime Mendez	$558.78	$580.40	$596.70	2.974%	$ 17.75	$614.45

Attachment "1"

Greencrest

Item12.

4

Space	Resident	Rent In March 2024	Rent In March 2025	Current Rent March 2026	Percentage Increase	Requested Increase	Requested New Rent
33	Celerino Lita	$664.48	$699.03	$718.67	2.974%	$ 21.37	$740.04
34	Winston Chavez	$621.00	$645.03	$663.15	2.974%	$ 19.72	$682.87
35	Andres Gonzalez	$627.89	$652.19	$670.51	2.974%	$ 19.94	$690.45
36	Esperanza Esparza	$674.43	$698.71	$718.34	2.974%	$ 21.36	$739.70
37	Faustino Parra	$558.78	$580.40	$596.70	2.974%	$ 17.75	$614.45
38	Vilgan Gomez	$621.00	$645.03	$663.15	2.974%	$ 19.72	$682.87
39	Gustavo Valdez	$739.36	$739.36	$760.13	2.974%	$ 22.61	$782.74
40	Eric Tony Ferrer Martinez	$372.46	$386.87	$397.74	2.974%	$ 11.83	$409.57
41	Monica Flores	$553.39	$574.81	$590.96	2.974%	$ 17.58	$608.54
42	Arnulfo Garcia	$558.78	$580.40	$596.70	2.974%	$ 17.75	$614.45
43	Antonio Cruz	$621.00	$645.03	$663.15	2.974%	$ 19.72	$682.87
44	Jose Salas	$621.00	$645.03	$663.15	2.974%	$ 19.72	$682.87
45	Anna Romero	$631.56	$656.00	$674.43	2.974%	$ 20.06	$694.49
48	Erick Ortiz	$658.87	$683.91	$703.12	2.974%	$ 20.91	$724.03
49	Juan Lombera	$740.82	$764.53	$786.01	2.974%	$ 23.38	$809.39
50	Paulette Lang	$622.76	$646.86	$665.03	2.974%	$ 19.78	$684.81
51	Amancio Sanchez	$621.00	$645.03	$663.15	2.974%	$ 19.72	$682.87
52	Rosa Torres	$681.55	$703.36	$723.12	2.974%	$ 21.51	$744.63
53	Angelica Rodriguez	$785.58	$813.86	$836.72	2.974%	$ 24.88	$861.60
54	Robert Van De Hey	$539.38	$564.73	$580.59	2.974%	$ 17.27	$597.86
55	Jesus Manuel Lopez Armenta	$700.00	$726.60	$747.01	2.974%	$ 22.22	$769.23
56	Conrrado Aguilar	$662.46	$693.60	$713.08	2.974%	$ 21.21	$734.29
57	Joel Valdez	$478.90	$497.43	$511.40	2.974%	$ 15.21	$526.61
58	Ricardo Gonzalez	$664.48	$699.03	$718.67	2.974%	$ 21.37	$740.04
59	Enedina Canedo	$398.76	$414.19	$425.83	2.974%	$ 12.66	$438.49
60	Arturo Torres	$621.00	$645.03	$663.15	2.974%	$ 19.72	$682.87
61	Juan Resendiz Lino	$595.00	$618.03	$635.39	2.974%	$ 18.90	$654.29
62	Mauro Rubalcava	$621.00	$645.03	$663.15	2.974%	$ 19.72	$682.87
63	Maria Urieta	$675.00	$701.12	$720.81	2.974%	$ 21.44	$742.25
64	Luis Romo	$553.39	$574.81	$590.96	2.974%	$ 17.58	$608.54
65	Pacific Manufactured Homes	$355.04	$368.78	$661.53	2.974%	$ 19.67	$681.20
66	Heber Aguilar	$664.48	$699.03	$718.67	2.974%	$ 21.37	$740.04

5

Attachment "1"

Item12.

Space	Resident	Rent In March 2024	Rent In March 2025	Current Rent March 2026	Percentage Increase	Requested Increase	Requested New Rent
67	Yolanda Perez	$583.21	$605.78	$622.80	2.974%	$ 18.52	$641.32
68	Francisco Lopez	$694.49	$694.49	$714.00	2.974%	$ 21.23	$735.23
69	William Tibbs	$355.04	$368.78	$379.14	2.974%	$ 11.28	$390.42
70	Ramon Guiterrez	$733.07	$759.46	$780.79	2.974%	$ 23.22	$804.01
71	Jorge Rivera	$694.49	$694.49	$714.00	2.974%	$ 21.23	$735.23
72	Cindy Chairez	$674.43	$698.71	$718.34	2.974%	$ 21.36	$739.70
73	Yuridia Gonzalez	$664.48	$699.03	$718.67	2.974%	$ 21.37	$740.04
75	Marisa Garcia	$675.00	$701.12	$720.81	2.974%	$ 21.44	$742.25
76	Manuel Alejandro Cebrero Gar	$681.55	$703.36	$723.12	2.974%	$ 21.51	$744.63
78	Julio Nava	$484.27	$503.01	$517.14	2.974%	$ 15.38	$532.52
79	Roberto Gonzalez	$621.00	$645.03	$663.15	2.974%	$ 19.72	$682.87
80	Alejandro Suarez	$733.07	$759.46	$780.79	2.974%	$ 23.22	$804.01
81	Joel Marin	$710.89	$747.86	$768.87	2.974%	$ 22.87	$791.74
82	Francisco Castro	$712.22	$745.69	$766.64	2.974%	$ 22.80	$789.44
83	Jose Olvera	$558.78	$580.40	$596.70	2.974%	$ 17.75	$614.45
84	Rafael Cardenas	$720.06	$753.90	$775.08	2.974%	$ 23.05	$798.13
85	Jesus Sandoval	$733.07	$759.46	$780.79	2.974%	$ 23.22	$804.01
86	Tiffany Nguyen	$785.58	$813.86	$836.72	2.974%	$ 24.88	$861.60
88	Brian Thomas	$360.42	$374.37	$384.89	2.974%	$ 11.45	$396.34
89	Catalino Castillo	$675.00	$701.12	$720.81	2.974%	$ 21.44	$742.25
90	Victor Barriga	$621.00	$645.03	$663.15	2.974%	$ 19.72	$682.87
92	Elvira Gonzalez	$478.90	$497.43	$511.40	2.974%	$ 15.21	$526.61
93	Juan Mendez	$674.43	$698.71	$718.34	2.974%	$ 21.36	$739.70
94	Silvia Martinez	$355.04	$368.78	$379.14	2.974%	$ 11.28	$390.42
95	Luis Serna	$665.76	$691.06	$710.47	2.974%	$ 21.13	$731.60
96	Margarita Perez	$633.31	$657.82	$676.30	2.974%	$ 20.11	$696.41
97	Rodolfo Robles	$651.82	$677.05	$696.07	2.974%	$ 20.70	$716.77
98	Emmanuel Gallegos	$733.07	$759.46	$780.79	2.974%	$ 23.22	$804.01
99	Edgar Gallegos	$733.07	$759.46	$780.79	2.974%	$ 23.22	$804.01
101	Mario Martinez	$722.26	$759.82	$781.16	2.974%	$ 23.23	$804.39
102	Edilberto Castillo	$484.27	$503.01	$517.14	2.974%	$ 15.38	$532.52
103	Pedro Velazquez	$740.82	$764.53	$786.01	2.974%	$ 23.38	$809.39

Attachment "1"

Greenacres

Item12.

Space	Resident	Rent In March 2024	Rent In March 2025	Current Rent March 2026	Percentage Increase	Requested Increase	Requested New Rent
104	Emilio Dominguez	$694.49	$694.49	$714.00	2.974%	$ 21.23	$735.23
106	Jose Hernandez	$754.89	$754.89	$776.09	2.974%	$ 23.08	$799.17
107	Jose Gonzalez	$722.26	$755.00	$776.21	2.974%	$ 23.08	$799.29
108	Bernardo Sanchez	$675.00	$701.12	$720.81	2.974%	$ 21.44	$742.25
109	Martha Lugo	$621.00	$645.03	$663.15	2.974%	$ 19.72	$682.87
110	Mery Karen Garcia Huante	$767.64	$767.64	$789.20	2.974%	$ 23.47	$812.67
111	Stephen Burkhardt	$484.27	$503.01	$517.14	2.974%	$ 15.38	$532.52
112	Thomas Springer	$362.47	$376.50	$387.08	2.974%	$ 11.51	$398.59
115	Kathy Hearn	$596.04	$619.11	$636.50	2.974%	$ 18.93	$655.43
116	Misael Loyola	$360.42	$374.37	$384.89	2.974%	$ 11.45	$396.34
117	Gloria Gutierrez Orozco	$664.48	$699.03	$718.67	2.974%	$ 21.37	$740.04
118	Miles Garvey	$675.00	$701.12	$720.81	2.974%	$ 21.44	$742.25
119	Ines Torres	$674.43	$698.71	$718.34	2.974%	$ 21.36	$739.70
120	Jose Gallegos	$633.31	$657.82	$676.30	2.974%	$ 20.11	$696.41
121	Mike Halloran	$360.42	$374.37	$384.89	2.974%	$ 11.45	$396.34
122	Vicente Saldivar	$484.27	$503.01	$517.14	2.974%	$ 15.38	$532.52
123	Mario Gaspar	$621.00	$645.03	$663.15	2.974%	$ 19.72	$682.87
124	Hugo Benitez	$716.17	$743.38	$764.26	2.974%	$ 22.73	$786.99
125	Gilbert Rodriquez	$633.31	$657.82	$676.30	2.974%	$ 20.11	$696.41
126	Alejandro Cervantes	$694.49	$694.49	$714.00	2.974%	$ 21.23	$735.23
127	Karen Heinze	$360.42	$374.37	$384.89	2.974%	$ 11.45	$396.34
128	Maria Del Refugio Vazquez	$414.00	$430.02	$442.10	2.974%	$ 13.15	$455.25
129	Eliseo Mora	$722.26	$759.82	$781.16	2.974%	$ 23.23	$804.39

Attachment "1"

Item12.

OWNER'S AFFIDAVIT

I (We,) _____

_____

_

being duly sworn, depose and say that I (We) am (are) the owner(s) of said park involved in this request and that the foregoing statements or answers contained herein and the information submitted herewith are in all respects true and correct to the best of my (our) knowledge and belief. I (We) make the foregoing statement, the statements and answers contained herein and declare under penalty of perjury that the same are true and correct.

Signed: _____
Signature

_____
Park Owner/*Type or print name*

_____
Signature

Katie Morris-Representative
Representative/*Type or print name*

Mailing address: 301 E 17th St
Suite 208
Costa Mesa, CA
92627

8

Housing & Neighborhood Services Division
201 North Broadway, Escondido, CA 92025
Phone: 760-839-4841
www.escondido.org/housing-and-neighborhood-services

April 1, 2026

Re: Short-form Rent Increase Application Submitted by Greencrest Mobilehome Park

Dear Resident:

A **short-form application** for a rent increase for your Park has been received and determined to be complete.

This letter is to inform you about:

1) RESIDENT MEETING

- Date: Monday April 13, at 6:00 p.m.
- Location: Park Clubhouse
- Purpose: To discuss the short-form hearing process, answer any questions, and select a resident representative.
- Spanish translation will be provided

2) RENT REVIEW BOARD HEARING

- Date: May 13, 2026 at 5 p.m.
- Location: City Council Chambers, 201 North Broadway, Escondido, CA 92025

3) HOW THIS MAY IMPACT YOU

- The park is requesting a **2.974%** increase
- Average Increase per space per month: $16.65
- Average Rent for rent controlled spaces after the increase: $576.42

4) WHERE TO RECEIVE MORE INFORMATION

- Attend the resident meeting on April 13, at 6:00 p.m.
- The application is available on the city's website, at your park's office and at the Housing and Neighborhood Services Division counter at City Hall during normal business hours. Monday – Friday 8 a.m. – 5 p.m.
- Residents will receive a notice allowing them 30 days to review the application and supporting documents, and submit written comments to City staff prior to the hearing, either through email or in person at 201 North Broadway, Escondido, CA 92025.
- Contact Carlos Cervantes at (760) 839-6265 or carlos.cervantes@escondido.gov

Sincerely,

Carlos Cervantes

Carlos Cervantes - Housing and Neighborhood Services Analyst Manager

Housing & Neighborhood Services Division
201 North Broadway, Escondido, CA 92025
Phone: 760-839-4841
www.escondido.org/housing-and-neighborhood-services

1 de abril del 2026

Re: Solicitud Abreviada para un Aumento de Renta presentada por Greencrest Mobilehome Park.

Estimado Residente:

Una **solicitud abreviada** para un aumento de rentas para su Parque ha sido revisada y determinada ser completa.

Esta carta es para infórmale de:

1) JUNTA DE RESIDENTES

- Fecha = lunes 13 de abril a las 6:00 p.m.
- Locación = Clubhouse de su parque
- Propósito = Para discutir el proceso de la audiencia de la solicitud abreviada, contestar cualquier pregunta y seleccionar un residente representante.

2) AUDIENCIA DE COMISIÓN DE EVALUADORES DE RENTA

- Fecha = 13 de mayo, a las 5pm
- Locación = En la Sala Consistorial del Municipio (City Council Chambers), 201 North Broadway, Escondido, CA 92025

3) COMO ESTO LE PUEDE AFECTAR A USTED

- El parque está solicitando un aumento de **2.974%**
- Aumento promedio por espacio por mes = $16.65
- Renta promedia para espacios de renta controlado = $576.42

4) DONDE PUEDE RECIBIR MÁS INFORMATION

- Asistir la junta de residentes el 13 de abril a las 6:00 p.m.
- La solicitud está disponible en el sitio web de la ciudad, en la oficina de su parque y en el mostrador de la División de Vivienda y Servicios al Vecindario en el Ayuntamiento durante sus horas de oficina normal. Lunes – viernes 8am-5pm.
- Los residentes recibirán una notificación que les otorgará 30 días para revisar la solicitud y los documentos de respaldo, y enviar comentarios por escrito al personal de la Ciudad ya sea por correo electrónico o en persona en 201 North Broadway, Escondido, CA 92025.
- Contacte a Carlos Cervantes al (760) 839-6265 o carlos.cervantes@escondido.gov

Sinceramente,

Carlos Cervantes

Carlos Cervantes - Housing and Neighborhood Services Analyst Manager

ESCONDIDO
City of Choice

DATE: **April 16, 2026**

TO: **HONORABLE CHAIRMAN AND MEMBERS OF THE RENT CONTROL BOARD**

FROM: **RUBEN HERNANDEZ, CODE COMPLIANCE SUPERVISOR** RH

SUBJECT: **GREENCREST MOBILEHOME PARK**

The Greencrest - Mobile Home Park was inspected on April 14, 2026, with the lighting inspection conducted the evening of April 13, 2026. The inspections were completed as part of the rent control review process. There were three general park violations and one park lighting violation found. The inspection report is attached.

A resident meeting was held on April 13, 2026.The meeting was attended by one resident, two park managers and six city staff. There was no code enforcement issues raised during the meeting.

Cc: Kevin Snyder, Director of Development
Danielle Lopez, Manager of Housing and Neighborhood Services Division

ESCONDIDO
City of Choice

April 16, 2026

MOBILEHOME PARK RENT CONTROL
CODE ENFORCEMENT INSPECTION REPORT

Park Name:	Greencrest Mobile Home Park 541 W. 15th Ave. Escondido, CA. 92025		
Park Owner:	Greencrest Mobile Home Park LLC 8 Pinehurst Ln New Port Beach, CA. 92660		
Park Managers:	Jim Younce Marlene Andaluz-Estrada	**Phone:**	(760) 745-4352
Inspection Date:	April 14, 2026	**Inspector:**	Stephen Jacobson

The following report is based on the inspection of the mobile home park conducted under provisions outlined in the California Code of Regulations, Title 25, Division I, Chapter 2 and the Escondido Zoning Code, Article 45. This inspection report only addresses health and safety issues that are related to areas for which maintenance, repair and operations is the responsibility of the owners and managers of the park.

General Violations:

1. There are overgrown tree branches encroaching into the roadway by space numbers 13 & 32. 25 CCR 1606(J)
2. There is an inoperable light in the women's bathroom in the club house. 25 CCR 1102(a).

Areas of the park needing illumination
Lighting Inspection – Conducted 4-13-2026

There is one exterior light violation noted:

1. The exterior light in front of the club house entry door is in disrepair. 25 CCR 1108.

Housing & Neighborhood Services
201 North Broadway, Escondido, CA 92025
Phone: 760-839-4841

May 1, 2026

Greencrest Mobilehome Park
541 W 15th Ave
Escondido, CA 92025

RESIDENT NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN that the City Council of the City of Escondido, sitting as the Mobilehome Rent Review Board, will hold a public hearing to consider the following item:

A short-form rental increase application for Greencrest M.H.P.

A copy of the application is available for review at https://www.escondido.gov/240/Pending-Applications, or the Housing & Neighborhood Services Division at City Hall, 201 N. Broadway. A copy of the staff report will be available at the Housing counter five days prior to the hearing date.

A public hearing is scheduled for **May 13, 2026 at 5 p.m.** in the City Council Chambers, 201 N. Broadway, Escondido, CA 92025 to determine whether or not a rent increase will be granted for your park.

If you are protesting the short-form application, you should register in the foyer prior to the opening of the public hearing. The purpose of the hearing is for the Rent Review Board to obtain input from the owner and tenants about why an increase should or should not be granted. If you challenge the decision of the Board in court, you may be limited to raising only those issues you or someone else raised at the public hearing described in this notice, or in written correspondence delivered to the Rent Review Board at or prior to the public hearing.

You may also submit your feedback to Carlos Cervantes at carlos.cervantes@escondido.gov or call 760-839-6265 and this information will be included in the City Council presentation.

At the hearing, the Rent Review Board may make a determination about the rent increase or they may request additional information from the owner or tenants. If additional information is requested, a new hearing will be scheduled. If an increase is granted, the owner must notify you in writing of the amount of the increase at least (90) days before the increase goes into effect.

Sincerely,

Carlos Cervantes

Carlos Cervantes
Housing & Neighborhood Services Analyst I

Housing & Neighborhood Services
201 North Broadway, Escondido, CA 92025
Phone: 760-839-4841

1 de mayo del 2026

Greencrest Mobilehome Park
541 W 15th Ave
Escondido, CA 92025

AVISO PARA RESIDENTES DE AUDIENCIA PÚBLICA

POR LA PRESENTE SE NOTIFICA que el Concejo Municipal de la Ciudad de Escondido, siendo la Comisión Evaluadora que Revisan las Rentas de Casas Móviles, tendrá una audiencia pública para considerar el siguiente punto:

La aplicación de aumento de renta para Greencrest M.H.P.

Una copia de la aplicación está disponible para revisión en https://www.escondido.gov/240/Pending-Applications, o División de Vivienda y Servicios al Vecindario en el Ayuntamiento, 201 N. Broadway. Una copia del reporte del personal estará disponible en el mostrador de la División de Vivienda cinco días antes de la fecha de la audiencia.

Una audiencia pública está programada para el **13 de mayo del 2026 a las 5 p.m.** en la Sala Consistorial del Concejo Municipal, 201 N. Broadway, Escondido, CA 92025 para determinar si se otorgará o no un aumento de renta para su parque.

Si usted está protestando esta abreviada-aplicación, debe registrarse en el vestíbulo antes de que comience la audiencia pública. El propósito de la audiencia es que la Comisión Evaluadora que Revisa las Rentas obtenga información del propietario y los inquilinos sobre por qué se debe o no se debe otorgar un aumento. Si impugna la decisión de la Comisión Evaluadora ante la corte, puede quedar limitado a proponer solo aquellos asuntos que usted u otra persona haya propuesto en la audiencia pública descrita en este aviso, o en la correspondencia escrita entregada a la Comisión Evaluadora que Revisa las Rentas durante o antes de la audiencia pública.

También puede enviar sus comentarios a Carlos Cervantes a carlos.cervantes@escondido.gov o llamar al 760-839-6265 y está información se incluirá en la presentación al Concejo Municipal.

En la audiencia, la Comisión Evaluadora de Revisión de Rentas puede tomar una determinación sobre el aumento de renta o pueden solicitar información adicional del propietario y / o inquilinos antes de tomar una decisión. Si se solicita información adicional, se programará una nueva audiencia. Si se concede un aumento, el propietario debe notificarle por escrito de la cantidad del aumento al menos (90) días antes de que el aumento entre en vigencia.

Sinceramente,

Carlos Cervantes

Carlos Cervantes
Analista de Servicios de Vivienda y Vecindario I

ESCONDIDO
City of Choice

Code Compliance Division
201 North Broadway, Escondido, CA 92025
Phone: 760-839-4650 Fax: 760-432-6819

April 30, 2026

Greencrest Mobile Home Park LLC
8 Pinehurst LN
New Port Beach CA 92025

Greencrest Mobile Home Park
C/O Jim Younce & Marlene Andaluz-Estrada
541 W. 15th St.
Escondido, CA 92025

Dear Katie, Jim & Marlene

This notice is to formally advise you that the general park and lighting violations noted in the rent control inspection report dated April 16, 2026 have been corrected.

We appreciate having the parks cooperation during this process. Our mutual efforts are important in maintaining safe and healthy parks in our city. Please feel free to call me if you have any questions.

Sincerely,

Ruben Hernandez
Code Compliance Supervisor

CC: Kevin Snyder, Director of Development Services
Danielle Lopez, Manager of Housing and Neighborhood Services Division.

STAFF REPORT

May 13, 2026
File Number 0680-35

SUBJECT

SHORT-FORM RENT INCREASE APPLICATION FOR EASTWOOD MEADOWS MOBILEHOME PARK (FILE NO. 0697-20-10355)

DEPARTMENT

Development Services; Housing and Neighborhood Services

RECOMMENDATION

Request the City Council, serving in its role as the City of Escondido Mobilehome Rent Review Board, (1) review and consider Eastwood Meadows Mobilehome Park Short-Form Application; and (2) adopt the Rent Review Board Resolution No. RRB 2026-61.

Staff Recommendation: Approval (Development Services: Kevin Snyder, Development Services Director)

Presenter: Carlos Cervantes, Management Analyst; Stephen Jacobson, Code Compliance Officer II

ESSENTIAL SERVICE – No

COUNCIL PRIORITY –

FISCAL ANALYSIS

Staff time and resources were expended to process the short-form application. Staff reviewed the application, evaluated the mobilehome park for code enforcement violations and conducted public outreach with the affected park residents, park manager and owners. No additional fiscal impact was incurred by the City.

PREVIOUS ACTION

On May 14, 2025, a short-form application was considered and approved. An increase of 2.25 percent was approved, resulting in an average space increase of $16.20 per space, per month.

BACKGROUND

On June 8, 1988, the Escondido residents voted to approve Proposition K to enact Mobilehome Rent Control in the City of Escondido ("City"). Under Proposition K, if a park owner wants to increase the rent on a mobilehome rent control space, they must file an application with the City and obtain approval from

the Mobilehome Park Rent Review Board ("Board"). This Board is an independent body comprised of the City of Escondido Councilmembers.

In 1997, the Board adopted changes to the Mobilehome Rent Review Board Guidelines ("Guidelines") to allow for the acceptance of a "short-form" application. The short-form is an abbreviated and less administrative burdensome application process for park owners and City staff. A park owner can request a rent increase based solely on the change in the San Diego Metropolitan Area's Consumer Price Index ("CPI"), All Items/All Urban Consumers component since the last increase was granted by the Board. The requested increase may not exceed ninety percent (90%) of the increase in CPI since the last application was granted by the Board, or eight percent (8%) of the current rent, whichever is less, subject to a two-year limit. Park owners are allowed to apply one-year from the date the last application was deemed complete.

Eastwood Meadows Mobilehome Park ("Park") is located at 2550 East Valley Parkway, Escondido, CA 92027. The Park has a total of 129 spaces, of which 128 spaces are subject to rent control. The Park is requesting an increase for the 128 rent-controlled spaces. The amenities available for the residents include a swimming pool with jacuzzi, recreation building with exercise room and kitchen, playground and barbeque grill, self-car wash area, and laundry with coin-operating machines.

Eastwood Meadows Mobilehome Park submitted a short-form application on March 16, 2026. (Attachment "1"). City staff reviewed the final application and deemed it to be complete on March 24, 2026. City staff mailed a letter, written in both English and Spanish, on March 24, 2026, notifying the affected park residents of the application and proposed rent increase, upcoming residential meeting, and public hearing date (Attachment "2").

Eastwood Meadows Mobilehome Park short-form application was available for review at the Park office, and the Housing & Neighborhood Services Division counter at City Hall.

Housing & Neighborhood Services and Code Compliance staff facilitated an in-person meeting for the affected residents on April 6, 2026, at 6:00 p.m. Code Compliance conducted a lighting inspection on April 6, 2026 and completed an inspection of the common areas on April 7, 2026.

City staff mailed a 10-day notice written in both English and Spanish to residents on May 1, 2026 reminding them of the May 13, 2026 City Council Meeting (Attachment "4").

THE RENT INCREASE APPLICATION:

The application meets all the eligibility criteria for submittal of a short-form rent increase.

PARK OWNER'S REQUEST:

CITY of ESCONDIDO

STAFF REPORT

The Park is requesting an increase of ninety percent (90%) of the change in CPI for the period of September 2024 to the Annual rate of 2025. A park is allowed to request up to ninety percent (90%) of the current CPI. Under Section 11(D) of the Guidelines it states, "In determining whether the amount of the park owner's requested increase is appropriate, the Board must presume that up to ninety percent (90%) of the Consumer Price Index is a fair, just, and reasonable rent increase. However, the Board may consider any of the other Rent Control Ordinance factors in Section 29-104(g) at the request of either the park owner or the affected residents in determining that a lesser increase is fair, just, and reasonable." These factors are referenced in Chapter 29 Article 5 Section 29-104(g) of the Escondido Municipal Code. Ninety percent of the change in the CPI is 2.689 percent (2.689%) for the period of consideration. Currently, the average monthly rent for the residents that are affected by this application is $724.59. The average monthly increase requested for the 128 spaces is $19.48 per space, per month. This increase ranges from to $10.91 - $28.45 per space, per month.

RESIDENT MEETING AND COMMENTS:

All residents affected by this request were invited to attend a meeting in their clubhouse April 6, 2026, at 6:00 p.m. The meeting was attended by fifteen residents, the Park manager, and City staff. The application and the short-form hearing procedures were reviewed with the residents. Residents asked questions regarding their individual increases, which city staff was able to clarify for the residents. Residents' main questions were directed to Park management and concerned speed bumps at entrance of park. City staff reminded residents that the increase was based solely on the change in CPI over the requested period.

Resident Representative: Ernest Kubyan

CODE COMPLIANCE INSPECTION:

On April 6, 2026, a lighting inspection was performed by the Code Compliance Division; there were two (2) lighting violations found by spaces 68 and 90. On April 7, 2026, an inspection of the common areas was conducted by the Code Compliance Division, Neighborhood Service Staff and Park Management. Seven (7) violations were identified. There were overgrown tree branches and vegetation encroaching into roadway by space 114, water damage to drywall in clubhouse bathroom, holes in clubhouse storage room drywall, a missing cover sheet on the electric panel in the clubhouse storage room, missing handles on clubhouse kitchen cabinet, torn unsecure screen mesh in opening to fireplace in clubhouse, and there is a storage shed in a yard that has been built into the rear setback.

A notice was mailed to the Park manager and owner informing them of the violations. (Attachment "3"). A reinspection was conducted and as of April 30, 2026, all violations were corrected (Attachment "5"). According to the Guidelines, no increase granted for any park shall go into effect until any existing code violations are corrected.

ADDITIONAL FACTORS AFFECTING THE APPLICATION:

CITY of ESCONDIDO

STAFF REPORT

In conformance with the Guidelines, the decision of the Board will be finalized by adoption of the Resolution confirming the findings of the Public Hearing. The Notice of Determination will be mailed to the applicant and residents immediately upon adoption of the Resolution. Park owners and management must give a 90-day notice of any rent increase to affected residents upon the adoption of the Resolution.

RESOLUTIONS

a) Resolution No. RRB 2026-61

ATTACHMENTS

a) Attachment "1" – Eastwood Meadows Mobilehome Park Application
b) Attachment "2" - Resident Short-Form Letter Notification
c) Attachment "3" - Code Inspection
d) Attachment "4" - 10-Day Public Hearing Notice
e) Attachment "5" - Code Letter Clearing Violations

RESOLUTION NO. RRB 2026-61

A RESOLUTION OF THE CITY COUNCIL/ MOBILEHOME RENT REVIEW BOARD OF THE CITY OF ESCONDIDO, CALIFORNIA AUTHORIZING A RENT INCREASE FOR EASTWOOD MEADOWS MOBILEHOME PARK
(File Number: 0697-20-10355)

WHEREAS, Article V of Chapter 29 of the Escondido Municipal Code is a codification of the Escondido Mobilehome Rent Protection Ordinance ("Ordinance") and provides for mobilehome space rent regulation; and

WHEREAS, the City of Escondido Mobilehome Park Rent Review Board ("Board") is charged with the responsibility of considering applications for rent increases; and

WHEREAS, a short-form rent increase application pursuant to Section 12 of the Board Guidelines was filed on March 16, 2026 (“Application”) by Eastwood Meadows Mobilehome Park, LLC (“Park”), the owner of the rental spaces in Eastwood Meadows Mobilehome Park, located at 2550 E Valley Pkwy in Escondido. City staff reviewed the application and deemed it complete on March 24, 2026; and

WHEREAS, the last rent increase was granted by Resolution No. RRB 2025-52 on May 14, 2025, for an increase of 2.25 percent which amounted to an average increase of $16.20 per space, per month; and

WHEREAS, the Park requested a rent increase in the amount of 90 percent (90%) of the change in the Consumer Price Index (“CPI”), or 2.689 percent (2.689%), for the period of September, 2024 through the Annual rate for 2025. The Application states the average monthly rent for the 128 spaces was $724.59, and the estimated increase averages to $19.48 per space, per month; and

WHEREAS, on April 7, 2026, a Mobilehome Park Rent Review Code Compliance Inspection Report ("Inspection Report") was completed. The Inspection Report noted seven (7) violations identified;

overgrown tree branches and vegetation encroaching into roadway by space 114, water damage to drywall in clubhouse bathroom, holes in clubhouse storage room drywall, a mission cover sheet on the electric panel in the clubhouse storage room, missing handles on clubhouse kitchen cabinet, torn unsecure screen mesh in opening to fireplace in clubhouse, and there is a storage shed in a yard that has been built into the rear setback. There were two (2) lighting violations found by spaces 68 and 90. Code Compliance completed a reinspection on April 30, 2026 and all violations were cleared; and

WHEREAS, on May 13, 2026, the Board held its public hearing. After an initial staff presentation, the Board invited testimony from Park ownership, residents of the Park, and other residents of the community at large; and

WHEREAS, after all present had been given an opportunity to speak, the hearing was closed. Following an opportunity for discussion among the Board members, and clarifying questions to the parties and staff, the Board voted to grant an increase of 2.689 percent (2.689%) resulting in an average rent increase of $19.48 per space, per month, for the 128 spaces.

NOW, THEREFORE, BE IT RESOLVED by the City of Escondido Mobilehome Park Rent Review Board, as follows:

1. That the above recitations are true.

2. That the City of Escondido Mobilehome Park Rent Review Board finds that the Eastwood Meadows Mobilehome Park short-form application increase is consistent with the Guidelines, and approves the rent increase Application submitted by Eastwood Meadows Mobilehome Park, LLC and Thomson Properties.

Eastwood Meadows

Attachment "1"

CITY OF ESCONDIDO
201 North Broadway
Escondido, CA 92025-2798
(760) 839-4562

SHORT-FORMAPPLICATION FOR MOBILEHOME SPACE RENT INCREASE

Park Name Eastwood Meadows Telephone 760-747-5437

Address 2550 E Valley Pkwy Escondido, CA 92027

Owner Eastwood Meadows MHP, LLC Telephone 949-722-1698

Address 301 E 17th St Suite 208 Costa Mesa, CA 92627

Representative Bart Thomsen Telephone 949-722-1698

(If other than owner; all City correspondence will be addressed to this person)

Address

Site Manager Katie Morris Telephone 949-722-1698

Today's Date: 3/13/26

Date of last RRB increase 9/1/25

Period covered by CPI request Annual

Number of Spaces in Park 129

Spaces affected by proposed increase 128

Change in CPI during period 2.988 %

90% of change in CPI 2.689 %

Increase requested by Park 2.689 %

# of In-Place Transfers as of 7/1/20 1

or since last Rent Increase Application (whichever is more recent)

Briefly describe the park. Include amenities and services provided without additional charge. Attach additional pages if more space is needed.

The amenities and services provided are a recreation building with office, excercise room, kitchen clubhouse, laundry room, car wash area, swimming pool, playground, picnic area, dog run, RV storage and basketball court.

SPACE RENTALS

Complete for all spaces affected by Proposed Increase at: 2550 E Valley Pkwy Escondido, CA 92027

Date of last application was deemed complete: 3/14/25

Date of last increase: 9/1/2025

DIRECTIONS: 1. List the monthly rent for rent-controlled spaces ("RC") collected for all affected spaces at the date the application was deemed complete. 2. List all long-term lease spaces ("LT") that sold or signed a new agreement after February 13, 2020. 3. **If spaces have been added due to termination of long-term leases or space rents have been raised during a calendar year since the last increase was granted, list the *highest rent* paid for each space during that calendar year.** If the last increase was granted more than three years ago, use additional pages as needed. *This sheet may be duplicated as necessary.*

Resident Name and Space #	RC or LT	**Rent in** ____ **20__**	**Rent in** ____ **20__**	**Current Rent** (__/__/__)	**Requested Increase ($)**	**Percentage Increase**	**Requested New Rent**
#1 See attached							
#2 None							

IN-PLACE TRANSFER/ SALE(S)

DIRECTIONS:

Enter the information on all in-place transfer of a resident-owned mobilehomes in the park after July 1, 2020, or since the date of when the last rent increase application was deemed complete (whichever date is more recent). Please note the term "deemed complete" means when the Housing & Neighborhood Services staff deemed your previous application complete not when the Rent Review Board granted the increase. ,. "In-place transfer" means the transfer of the ownership of a mobilehome with the mobilehome remaining on the mobilehome lot following the transfer.

Final Space Rent - rent charged to the departing tenant for the final month of rent before the sale
Space Rent after Sale – rent paid by the new tenant for the first month after the sale
Park Average Space Rent - total amount of rent charged for all spaces in a mobilehome park occupied by a resident owned mobilehome, divided by the number of spaces in the park occupied by a resident owned mobilehome (calculated on the most recent annual rent control survey)

Use additional Sheets if necessary

Space #	Sale Date	Final Space Rent Before Sale ($)	Space Rent After Sale ($)	Park Average Space Rent	Current Lease Type (LT/RC)
77	4/14/25	$727.00	$785.16	$707.89	RC

Eastwood Meadows Rent Increase Application 2026

Last Rent Increase Effective September 1, 2025

Space	Resident	Rent In March 2024	Rent In March 2025	Current Rent March 2026	Percentage Increase	Requested Increase	Requested New Rent
1	Gonzalo Perez	$701.32	$701.32	$717.10	2.689%	$19.28	$736.38
2	Alfredo Aguliar	$890.00	$890.00	$910.03	2.689%	$24.47	$934.50
3	Mara Ristic	$435.87	$435.87	$445.68	2.689%	$11.98	$457.66
4	Rose Ann Rios	$821.66	$821.66	$840.15	2.689%	$22.59	$862.74
5	Cesar Silvia	$888.78	$888.78	$908.78	2.689%	$24.44	$933.22
6	Ashley Wright	$429.83	$429.83	$439.50	2.689%	$11.82	$451.32
7	Agustin Sanchez	$793.37	$793.37	$811.22	2.689%	$21.81	$833.03
8	Barbara Coates	$589.12	$589.12	$602.38	2.689%	$16.20	$618.58
9	Evans Mcclintock	$414.78	$414.78	$424.11	2.689%	$11.40	$435.51
10	Christine Stephens	$635.03	$635.03	$649.32	2.689%	$17.46	$666.78
11	Martin Soto	$739.96	$739.96	$756.61	2.689%	$20.35	$776.96
12	Jose Velazquez	$561.06	$561.06	$573.68	2.689%	$15.43	$589.11
13	Ericia Guerrero	$768.45	$768.45	$785.74	2.689%	$21.13	$806.87
14	Kathleen Rulien	$614.62	$614.62	$628.45	2.689%	$16.90	$645.35
15	Maria Carmen Sanchez Ledesma	$890.00	$890.00	$910.03	2.689%	$24.47	$934.50
16	Tony Torres	$414.78	$414.78	$424.11	2.689%	$11.40	$435.51
17	Domingo Soria	$711.51	$711.51	$727.52	2.689%	$19.56	$747.08
18	Francisca Mota	$1,034.83	$1,034.83	$1,058.11	2.689%	$28.45	$1,086.56
19	Wilson Young	$768.98	$768.98	$786.28	2.689%	$21.14	$807.42
20	Maria L Chavez De Sanchez	$836.39	$836.39	$855.21	2.689%	$23.00	$878.21
21	Mortensen Kenneth	$416.34	$416.34	$425.71	2.689%	$11.45	$437.16
22	Cindy A Abbey	$431.39	$431.39	$441.10	2.689%	$11.86	$452.96
23	Robert Rudat	$561.06	$561.06	$573.68	2.689%	$15.43	$589.11
24	Martin Castaneda	$761.86	$761.86	$779.00	2.689%	$20.95	$799.95
25	Kawka Demara	$890.00	$890.00	$910.03	2.689%	$24.47	$934.50
26	Michelle Taylor	$650.31	$650.31	$664.94	2.689%	$17.88	$682.82
27	Carmen Verduzco	$776.56	$776.56	$794.03	2.689%	$21.35	$815.38

Attachment "1"

Item13.

Eastwood Meadows

28	Hector Moreno	$737.99	$737.99	$754.59	2.689%	$20.29	$774.88
29	Aubrie Hopkins	$890.00	$890.00	$910.03	2.689%	$24.47	$934.50
30	Manuel Romero	$740.31	$740.31	$756.97	2.689%	$20.35	$777.32
31	Maria Del Rosario Cruz Carrasco	$1,000.00	$1,000.00	$767.25	2.689%	$20.63	$787.88
32	Javier Llamas	$762.75	$762.75	$779.91	2.689%	$20.97	$800.88
33	Cristobal Bautista	$874.48	$874.48	$894.16	2.689%	$24.04	$918.20
34	Jaret Jones	$846.76	$846.76	$865.81	2.689%	$23.28	$889.09
35	Gustavo Martinez	$686.03	$686.03	$701.47	2.689%	$18.86	$720.33
36	Angela Sanchez	$581.46	$581.46	$594.54	2.689%	$15.99	$610.53
37	Frank Ruvalcaba	$752.68	$752.68	$769.62	2.689%	$20.70	$790.32
38	Delifino Mendiola	$775.43	$775.43	$792.88	2.689%	$21.32	$814.20
39	Lucia Gudino Delgado	$950.00	$950.00	$971.38	2.689%	$26.12	$997.50
40	Ester Parra	$711.52	$711.52	$727.53	2.689%	$19.56	$747.09
41	Stephen Koonce	$796.46	$796.46	$814.38	2.689%	$21.90	$836.28
42	Leticia Enriquez	$571.27	$571.27	$584.12	2.689%	$15.71	$599.83
43	Ignacia Bernardino	$660.51	$660.51	$675.37	2.689%	$18.16	$693.53
44	Juan Zavala	$762.40	$762.40	$779.55	2.689%	$20.96	$800.51
45	Fernando Serrano	$776.41	$776.41	$793.88	2.689%	$21.35	$815.23
46	Vince Urbina	$874.48	$874.48	$894.16	2.689%	$24.04	$918.20
47	Francisco Tinoco-Lemus	$760.03	$760.03	$777.13	2.689%	$20.90	$798.03
48	Logan Darrell	$691.11	$691.11	$706.66	2.689%	$19.00	$725.66
49	Santiago Rocha	$846.76	$846.76	$865.81	2.689%	$23.28	$889.09
50	Roy Gray	$399.71	$399.71	$408.70	2.689%	$10.99	$419.69
51	Susan Bielefeldt	$411.74	$411.74	$421.00	2.689%	$11.32	$432.32
52	Armando Sanchez	$444.90	$444.90	$454.91	2.689%	$12.23	$467.14
53	Irene Bernardino	$734.48	$734.48	$751.01	2.689%	$20.19	$771.20
54	Adelina Perez	$1,000.18	$1,000.18	$1,022.68	2.689%	$27.50	$1,050.18
55	Rachel and David Landfield	$675.82	$675.82	$691.03	2.689%	$18.58	$709.61
56	Felix Sanchez	$857.59	$857.59	$876.89	2.689%	$23.58	$900.47
57	Hociel Agustin	$741.39	$741.39	$758.07	2.689%	$20.38	$778.45
58	Jose Ambriz	$741.26	$741.26	$757.94	2.689%	$20.38	$778.32
59	Raul Martinez	$842.83	$842.83	$861.79	2.689%	$23.17	$884.96
60	Belen Sidon	$591.67	$591.67	$604.98	2.689%	$16.27	$621.25

Attachment "1"

Eastwood Meadows

61	Aquiles Plancarte	$833.95	$833.95	$852.71	2.689%	$22.93	$875.64
62	Maria Echeveste	$404.25	$404.25	$413.35	2.689%	$11.11	$424.46
63	Hector Maldonado	$775.43	$775.43	$792.88	2.689%	$21.32	$814.20
64	Luis Zuniga	$829.66	$829.66	$848.33	2.689%	$22.81	$871.14
65	Elizbeth Cummins	$568.22	$568.22	$581.00	2.689%	$15.62	$596.62
66	Ramona Aguayo	$686.03	$686.03	$701.47	2.689%	$18.86	$720.33
67	Delia Villegas Porfirio	$950.00	$950.00	$971.38	2.689%	$26.12	$997.50
69	Ernest Kubyan	$423.82	$423.82	$433.36	2.689%	$11.65	$445.01
70	Robert Hatch	$418.45	$418.45	$427.87	2.689%	$11.51	$439.38
71	Javier Urquidez	$874.48	$874.48	$894.16	2.689%	$24.04	$918.20
72	Febi Magana	$866.47	$866.47	$885.97	2.689%	$23.82	$909.79
73	Gloria Ambriz	$521.10	$521.10	$632.82	2.689%	$17.02	$649.84
74	Mirian Vargas	$829.66	$829.66	$848.33	2.689%	$22.81	$871.14
75	Maria Campillo	$635.03	$635.03	$649.32	2.689%	$17.46	$666.78
76	Maricela Polanco Pascual	$944.43	$944.43	$965.68	2.689%	$25.97	$991.65
77	Zachary Myers	$727.00	$727.00	$801.52	2.689%	$21.55	$823.07
78	Martha Chavez	$749.73	$749.73	$766.60	2.689%	$20.61	$787.21
79	Suzanne Morton	$718.78	$718.78	$734.95	2.689%	$19.76	$754.71
80	Linnea Humble	$660.51	$660.51	$675.37	2.689%	$18.16	$693.53
81	Laura James	$902.95	$902.95	$923.27	2.689%	$24.83	$948.10
82	Griselda Morales	$871.25	$871.25	$890.85	2.689%	$23.95	$914.80
83	Barbara Berghofer	$787.09	$787.09	$804.80	2.689%	$21.64	$826.44
84	Sharon Provance	$414.78	$414.78	$424.11	2.689%	$11.40	$435.51
85	Sue Nash	$787.25	$787.25	$804.96	2.689%	$21.65	$826.61
86	Joan Winger	$420.81	$420.81	$430.28	2.689%	$11.57	$441.85
87	Casiano Mendoza Lopez	$798.97	$798.97	$816.95	2.689%	$21.97	$838.92
88	Kyle Powers	$890.00	$890.00	$910.03	2.689%	$24.47	$934.50
89	Ernestine Picenco	$404.73	$404.73	$413.84	2.689%	$11.13	$424.97
90	Juan Gabriel Lopez	$1,000.18	$1,000.18	$1,022.68	2.689%	$27.50	$1,050.18
91	Rick Jones	$584.02	$584.02	$597.16	2.689%	$16.06	$613.22
92	Joy Andrews	$759.14	$759.14	$776.22	2.689%	$20.87	$797.09
93	Miguel Medina	$749.88	$749.88	$766.75	2.689%	$20.62	$787.37
94	Billy Watson	$874.69	$874.69	$894.37	2.689%	$24.05	$918.42

Attachment "1"

Eastwood Meadows

95	Stephen Coutts	$890.00	$890.00	$910.03	2.689%	$24.47	$934.50
96	Pearlie Reese	$856.40	$856.40	$875.67	2.689%	$23.55	$899.22
97	Mario Ledesma	$768.11	$768.11	$785.39	2.689%	$21.12	$806.51
98	Jose C Zamora	$800.42	$800.42	$818.43	2.689%	$22.01	$840.44
99	Israel Fabian Camacho	$708.48	$708.48	$724.42	2.689%	$19.48	$743.90
100	Hector Lopez	$787.87	$787.87	$805.60	2.689%	$21.66	$827.26
101	Lizbeth Hanson	$665.62	$665.62	$680.60	2.689%	$18.30	$698.90
102	Belinda Morales	$411.77	$411.77	$421.03	2.689%	$11.32	$432.35
103	Dennis Dipietrantonio	$569.14	$569.14	$581.95	2.689%	$15.65	$597.60
104	Andres Pedro Montejo	$927.24	$927.24	$948.10	2.689%	$25.49	$973.59
105	Holly Poppett	$405.75	$405.75	$414.88	2.689%	$11.16	$426.04
106	Mathews Richard	$421.58	$421.58	$431.07	2.689%	$11.59	$442.66
107	Margarito Perez Chavez	$808.18	$808.18	$826.36	2.689%	$22.22	$848.58
108	Lisa Lauren Lipsey	$961.20	$961.20	$982.83	2.689%	$26.43	$1,009.26
109	Gonzalo Balderas	$624.82	$624.82	$638.88	2.689%	$17.18	$656.06
110	Lawrence Jaworski	$420.81	$420.81	$430.28	2.689%	$11.57	$441.85
111	Gloria Ambriz	$963.24	$963.24	$984.91	2.689%	$26.48	$1,011.39
112	Georgie Wells	$419.31	$419.31	$428.74	2.689%	$11.53	$440.27
113	Silbiano Lemus Leal	$935.75	$935.75	$956.80	2.689%	$25.73	$982.53
114	Silvia Hernandez	$721.42	$721.42	$737.65	2.689%	$19.84	$757.49
115	Armando Villalobos	$396.68	$396.68	$405.61	2.689%	$10.91	$416.52
116	Guadalupe Camacho	$624.82	$624.82	$638.88	2.689%	$17.18	$656.06
117	Katia Yadira Briseno	$787.16	$787.16	$804.87	2.689%	$21.64	$826.51
118	Mary Lomelino	$600.84	$600.84	$614.36	2.689%	$16.52	$630.88
119	Martina Serrano	$883.60	$883.60	$903.48	2.689%	$24.29	$927.77
120	Eric Lopez	$962.62	$962.62	$984.28	2.689%	$26.47	$1,010.75
121	Jose Malinas	$762.75	$762.75	$779.91	2.689%	$20.97	$800.88
122	David Martin	$441.86	$441.86	$451.80	2.689%	$12.15	$463.95
123	Luisa M, Rodriguez	$890.00	$890.00	$910.03	2.689%	$24.47	$934.50
124	Magnolia Baltazar	$735.49	$735.49	$752.04	2.689%	$20.22	$772.26
125	Irma Arreola	$423.29	$423.29	$532.81	2.689%	$14.33	$547.14
126	Marco Melendrez	$405.25	$405.25	$414.37	2.689%	$11.14	$425.51
127	Juan Rodriguez	$858.33	$858.33	$877.64	2.689%	$23.60	$901.24

Attachment "1"

Eastwood Meadows

Item13.

128	Jody Bulman	$429.82	$429.82	$439.49	2.689%	$11.82	$451.31
129	Jorge Alavarez	$852.49	$852.49	$871.67	2.689%	$23.44	$895.11

Attachment "1"

OWNER'S AFFIDAVIT

I (We,) Katie Morris

being duly sworn, depose and say that I (We) am (are) the owner(s) of said park involved in this request and that the foregoing statements or answers contained herein and the information submitted herewith are in all respects true and correct to the best of my (our) knowledge and belief. I (We) make the foregoing statement, the statements and answers contained herein and declare under penalty of perjury that the same are true and correct.

Signed: _____
Signature

Park Owner/*Type or print name*

Signature

Katie Morris - Representative
Representative/*Type or print name*

Mailing address: 301 E. 17th St
Suite 208
Costa Mesa, CA
92627

Housing & Neighborhood Services Division
201 North Broadway, Escondido, CA 92025
Phone: 760-839-4841
www.escondido.org/housing-and-neighborhood-services

March 24, 2026

Re: Short-form Rent Increase Application Submitted by Eastwood Meadows Mobilehome Park

Dear Resident:

A **short-form application** for a rent increase for your Park has been received and determined to be complete.

This letter is to inform you about:

1) RESIDENT MEETING

- Date: Monday April 6, at 6:00 p.m.
- Location: Park Clubhouse
- Purpose: To discuss the short-form hearing process, answer any questions, and select a resident representative.
- Spanish translation will be provided

2) RENT REVIEW BOARD HEARING

- Date: May 13, 2026 at 5 p.m.
- Location: City Council Chambers, 201 North Broadway, Escondido, CA 92025

3) HOW THIS MAY IMPACT YOU

- The park is requesting a **2.689%** increase
- Average Increase per space per month: $19.48
- Average Rent for rent controlled spaces after the increase: $744.07

4) WHERE TO RECEIVE MORE INFORMATION

- Attend the resident meeting on April 6, at 6:00 p.m.
- The application is available on the city's website, at your park's office and at the Housing and Neighborhood Services Division counter at City Hall during normal business hours. Monday – Friday 8 a.m. – 5 p.m.
- Residents will receive a notice allowing them 30 days to review the application and supporting documents, and submit written comments to City staff prior to the hearing, either through email or in person at 201 North Broadway, Escondido, CA 92025.
- Contact Carlos Cervantes at (760) 839-4841 or carlos.cervantes@escondido.gov

Sincerely,

Carlos Cervantes

Carlos Cervantes - Housing and Neighborhood Services Analyst Manager

Housing & Neighborhood Services Division
201 North Broadway, Escondido, CA 92025
Phone: 760-839-4841
www.escondido.org/housing-and-neighborhood-services

24 de marzo del 2026

Re: Solicitud Abreviada para un Aumento de Renta presentada por Eastwood Meadows Mobilehome Park.

Estimado Residente:

Una **solicitud abreviada** para un aumento de rentas para su Parque ha sido revisada y determinada ser completa.

Esta carta es para infórmale de:

1) JUNTA DE RESIDENTES

- Fecha = lunes 6 de abril a las 6:00 p.m.
- Locación = Clubhouse de su parque
- Propósito = Para discutir el proceso de la audiencia de la solicitud abreviada, contestar cualquier pregunta y seleccionar un residente representante.

2) AUDIENCIA DE COMISIÓN DE EVALUADORES DE RENTA

- Fecha = 13 de mayo, a las 5pm
- Locación = En la Sala Consistorial del Municipio (City Council Chambers), 201 North Broadway, Escondido, CA 92025

3) COMO ESTO LE PUEDE AFECTAR A USTED

- El parque está solicitando un aumento de 2.689%
- Aumento promedio por espacio por mes = $19.48
- Renta promedia para espacios de renta controlado = $744.07

4) DONDE PUEDE RECIBIR MÁS INFORMATION

- Asistir la junta de residentes el 6 de abril a las 6:00 p.m.
- La solicitud está disponible en el sitio web de la ciudad, en la oficina de su parque y en el mostrador de la División de Vivienda y Servicios al Vecindario en el Ayuntamiento durante sus horas de oficina normal. Lunes – viernes 8am-5pm.
- Los residentes recibirán una notificación que les otorgará 30 días para revisar la solicitud y los documentos de respaldo, y enviar comentarios por escrito al personal de la Ciudad ya sea por correo electrónico o en persona en 201 North Broadway, Escondido, CA 92025.
- Contacte a Carlos Cervantes al (760) 839-4841 o carlos.cervantes@escondido.gov

Sinceramente,

Carlos Cervantes

Carlos Cervantes - Housing and Neighborhood Services Analyst Manager

ESCONDIDO
City of Choice

DATE: **April 7, 2026**

TO: **HONORABLE CHAIRMAN AND MEMBERS OF THE RENT CONTROL BOARD**

FROM: **RUBEN HERNANDEZ, CODE COMPLIANCE SUPERVISOR** RH

SUBJECT: **EASTWOOD MEADOWS MHP RENT CONTROL MEETING & INSPECTION**

Eastwood Meadows Mobile home Park was inspected on April 7, 2026 with the lighting inspection conducted the prior evening. The code compliance inspection is required as part of the mobile home park's rent control application process. There were seven general park violations and two lighting violations found and noted in the attached inspection report.

The resident meeting was held April 6, 2026 and was attended by fifteen residents, three park managers and six city employees. There was no code issues brought forth in the meeting.

Cc: Kevin Snyder, Director of Development Services
Danielle Lopez, Manager -Housing & Neighborhood Services Division

ESCONDIDO
City of Choice

April 7, 2026

MOBILEHOME PARK RENT CONTROL
CODE COMPLIANCE INSPECTION REPORT

Park Name: Eastwood Meadows MHP
2550 E Valley Parkway
Escondido, CA. 92027

Park Owner: Thomsen Properties
C/o Bart J. Thomsen
PO Box 15274
Newport Beach, CA. 92659

Park Managers: Jim Younce & Giscla Balderas
Phone: (760) 747-1616
Inspection Date: 4-7-2026
Inspector: Stephen Jacobson

The following report is based on the inspection of the mobile home park conducted under provisions outlined in the California Code of Regulations, Title 25, Division I, Chapter 2 and the Escondido Zoning Code, Article 45. This inspection report only addresses health and safety issues that are related to areas for which maintenance, repair and operations is the responsibility of the owners and the park managers.

General Violations:

1. There are overgrown tree branches and vegetation encroaching into the roadway by space number 114. 25 CCR 1606(J)
2. There is water damage in the drywall in the clubhouse bathroom. 25 CCR 1102(a)
3. There are holes in the drywall in the clubhouse storage room. 25 CCR 1102(a)

4. There is a missing cover sheet in the electric panel in the club house storage room. 25 CCR 1102(a) & 1608(a)6.
5. There are missing handles on a club house kitchen cabinet. 25 CCR 1102(a)
6. There is a torn unsecured screen mesh in the opening to the fireplace in the club house. 25 CCR 1102(a)
7. There is a storage shed in the storage yard that has been built into the rear setback. 25 CCR 1428.

Areas of the park requiring illumination per 25 CCR 1108:

(Lighting Inspection conducted the evening of 4-6-2026)

1. There were two lighting violations found.
   A. Space #68 & Space #90

Housing & Neighborhood Services
201 North Broadway, Escondido, CA 92025
Phone: 760-839-4841

May 1, 2026

Eastwood Meadows Mobilehome Park
2550 E Valley Pkwy
Escondido, CA 92027

RESIDENT NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN that the City Council of the City of Escondido, sitting as the Mobilehome Rent Review Board, will hold a public hearing to consider the following item:

A short-form rental increase application for Eastwood Meadows M.H.P.

A copy of the application is available for review at https://www.escondido.gov/240/Pending-Applications, or the Housing & Neighborhood Services Division at City Hall, 201 N. Broadway. A copy of the staff report will be available at the Housing counter five days prior to the hearing date.

A public hearing is scheduled for **May 13, 2026 at 5 p.m.** in the City Council Chambers, 201 N. Broadway, Escondido, CA 92025 to determine whether or not a rent increase will be granted for your park.

If you are protesting the short-form application, you should register in the foyer prior to the opening of the public hearing. The purpose of the hearing is for the Rent Review Board to obtain input from the owner and tenants about why an increase should or should not be granted. If you challenge the decision of the Board in court, you may be limited to raising only those issues you or someone else raised at the public hearing described in this notice, or in written correspondence delivered to the Rent Review Board at or prior to the public hearing.

You may also submit your feedback to Carlos Cervantes at carlos.cervantes@escondido.gov or call 760-839-6265 and this information will be included in the City Council presentation.

At the hearing, the Rent Review Board may make a determination about the rent increase or they may request additional information from the owner or tenants. If additional information is requested, a new hearing will be scheduled. If an increase is granted, the owner must notify you in writing of the amount of the increase at least (90) days before the increase goes into effect.

Sincerely,

Carlos Cervantes

Carlos Cervantes
Housing & Neighborhood Services Analyst I

Housing & Neighborhood Services
201 North Broadway, Escondido, CA 92025
Phone: 760-839-4841

1 de mayo del 2026

Eastwood Meadows Mobilehome Park
2550 E Valley Pkwy
Escondido, CA 92027

AVISO PARA RESIDENTES DE AUDIENCIA PÚBLICA

POR LA PRESENTE SE NOTIFICA que el Concejo Municipal de la Ciudad de Escondido, siendo la Comisión Evaluadora que Revisan las Rentas de Casas Móviles, tendrá una audiencia pública para considerar el siguiente punto:

La aplicación de aumento de renta para Eastwood Meadows M.H.P.

Una copia de la aplicación está disponible para revisión en https://www.escondido.gov/240/Pending-Applications, o División de Vivienda y Servicios al Vecindario en el Ayuntamiento, 201 N. Broadway. Una copia del reporte del personal estará disponible en el mostrador de la División de Vivienda cinco días antes de la fecha de la audiencia.

Una audiencia pública está programada para el **13 de mayo del 2026 a las 5 p.m.** en la Sala Consistorial del Concejo Municipal, 201 N. Broadway, Escondido, CA 92025 para determinar si se otorgará o no un aumento de renta para su parque.

Si usted está protestando esta abreviada-aplicación, debe registrarse en el vestíbulo antes de que comience la audiencia pública. El propósito de la audiencia es que la Comisión Evaluadora que Revisa las Rentas obtenga información del propietario y los inquilinos sobre por qué se debe o no se debe otorgar un aumento. Si impugna la decisión de la Comisión Evaluadora ante la corte, puede quedar limitado a proponer solo aquellos asuntos que usted u otra persona haya propuesto en la audiencia pública descrita en este aviso, o en la correspondencia escrita entregada a la Comisión Evaluadora que Revisa las Rentas durante o antes de la audiencia pública.

También puede enviar sus comentarios a Carlos Cervantes a carlos.cervantes@escondido.gov o llamar al 760-839-6265 y está información se incluirá en la presentación al Concejo Municipal.

En la audiencia, la Comisión Evaluadora de Revisión de Rentas puede tomar una determinación sobre el aumento de renta o pueden solicitar información adicional del propietario y / o inquilinos antes de tomar una decisión. Si se solicita información adicional, se programará una nueva audiencia. Si se concede un aumento, el propietario debe notificarle por escrito de la cantidad del aumento al menos (90) días antes de que el aumento entre en vigencia.

Sinceramente,

Carlos Cervantes

Carlos Cervantes
Analista de Servicios de Vivienda y Vecindario I

ESCONDIDO
City of Choice

Code Compliance Division
201 North Broadway, Escondido, CA 92025
Phone: 760-839-4650 Fax: 760-432-6819

April 30, 2026

Eastwood Meadows Mobile Home Park — Park Managers
C/O Manager- Gisela Balderas & Jim Younce
2550 E Valley Parkway- Officer
Escondido CA 92027

Thomsen Properties — Park Owner
C/O Bart J. Thomsen
PO Box 15274
Newport Beach, CA 92659

Dear Sirs and Madams,

This notice is to formally advise you that the violations that were noted during the rent control inspection on April 7, 2026 have been corrected.

We appreciate having the parks cooperation during this process. Our mutual efforts are important in maintaining safe and healthy parks in our city. Please feel free to contact me if you have any questions.

Sincerely,

Ruben Hernandez
Code Compliance Supervisor

CC: Kevin Snyder -Director of Development Service
Danielle Lopez – Housing & Neighborhood Services Manager

STAFF REPORT

May 13, 2026
File Number 1320-90

SUBJECT

2025 URBAN WATER MANAGEMENT PLAN

DEPARTMENT

Utilities Department

RECOMMENDATION

Request the City Council:

1) Adopt Resolution No. 2026-67, approving the 2025 Urban Water Management Plan;
2) Adopt Resolution No. 2026-68, approving the Water Shortage Contingency Plan; and
3) Adopt Ordinance No. 2026-10 approving amendments to Chapter 31, Section 232 of the Escondido Municipal Code.

Staff Recommendation: Approval (Utilities: Daniel Peterson, Director of Utilities)

Presenter: Daniel Peterson, Director of Utilities

ESSENTIAL SERVICE – Yes, Keep City Clean for Public Health and Safety; Clean Water

COUNCIL PRIORITY –Improve Public Safety; Increase Retention and Attraction of People and Businesses to Escondido

FISCAL ANALYSIS

There is no direct financial impact to the City associated with the proposed resolutions.

PREVIOUS ACTION

On June 16, 2021, the City Council adopted Resolution No. 2021-42, approving the 2020 Urban Water Management Plan; Resolution No. 2021-43, approving the Water Shortage Contingency Plan; and Resolution No. 2021-44, adopting the 2015 Urban Water Management Plan Amendment.

On June 15, 2016, the City Council adopted Resolution No. 2016-90, approving the 2015 Urban Water Management Plan.

On July 13, 2011, the City Council adopted Resolution No. 2011-93, approving the 2010 Urban Water Management Plan.

CITY of ESCONDIDO

STAFF REPORT

On December 7, 2005, the City Council adopted Resolution No. 2005-284, approving the 2005 Urban Water Management Plan.

BACKGROUND

The Urban Water Management Planning Act, enacted in 1983 by the California State Legislature, requires all urban water suppliers providing water for municipal purposes to more than 3,000 customers to prepare and adopt an Urban Water Management Plan ("UWMP") every five years, demonstrating water supply reliability in normal, single dry, and multiple dry water years.

The City of Escondido meets this statutory threshold with approximately 27,170 active water service connections.

UWMPs must be updated and submitted to the Department of Water Resources ("DWR") by July 1 of years ending in 1 and 6, aligning with the statewide planning cycle.

The UWMP is a long-range planning document that provides City staff, decision-makers, and the public with a comprehensive assessment of:

- Historical, current, and projected water demands;
- Water supply reliability over a 20-year planning horizon;
- Local and regional land-use planning integration;
- Water supply projects, infrastructure, and demand management efforts; and
- Statewide issues such as climate change, drought resilience, and regulatory requirements.

Many state grant and loan programs, including those administered by DWR, the State Water Resources Control Board, and other agencies, require a current, DWR-accepted UWMP as a condition of eligibility. Maintaining a compliance UWMP ensures the City remains competitive for future funding opportunities that support water infrastructure, conservation programs, and drought resilience programs.

The Water Shortage Contingency Plan ("WSCP") is a standalone operational document that outlines the City's staged response to temporary water shortages, whether caused by drought, supply interruptions, infrastructure failures, or regulatory constraints. The WCSP provides operational flexibility and ensures the City can respond quickly and effectively to evolving water supply conditions. Adoption as part of the UWMP ensures compliance with California Water Code requirements and maintains eligibility for state-funded drought relief and infrastructure grants.

The UWMP and WSCP do not propose any new policies, programs, or costs for the City. Any measures that would result in any such changes would be brought back to City Council for individual review and action as appropriate.

The UWMP and WSCP have been made available for public review in accordance with state requirements.

CITY of ESCONDIDO

STAFF REPORT

Per CWC Section 10632(a)(2), the City has established six standard water shortage levels. Shortage levels indicate the gap in supply compared to the normal year availability. The six shortage stages correspond to 10%, 20%, 30%, 40%, 50%, and greater than 50% shortage compared to normal supply conditions. The City updated its shortage stages to align with the Water Authority's six standard stages.

RESOLUTIONS

a) Resolution No. 2026-67
b) Resolution No. 2026-67— Exhibit "A" – 2025 Urban Water Management Plan
c) Resolution No. 2026-68
d) Resolution No. 2026-68— Exhibit "A" – Water Shortage Contingency Plan

ORDINANCES

a) Ordinance No. 2026-10
b) Ordinance No. 2026-10—Exhibit "A"— Escondido Municipal Code Chapter 31, Article 5, Section 31-232

RESOLUTION NO. 2026-67

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ESCONDIDO, CALIFORNIA, ADOPTING THE 2025 URBAN WATER MANAGEMENT PLAN AND AUTHORIZING THE DIRECTOR OF UTILITIES TO IMPLEMENT THE MEASURES INCLUDED IN THE PLAN

WHEREAS, water is vital to public health, the health of the economy and the environment, as well as the future of a community; and

WHEREAS, the proper, cost effective and efficient management of our water resources is essential to ensuring water supplies now and in the future; and

WHEREAS, the City of Escondido has completed an Urban Water Management Plan ("Plan") pursuant to the requirements of the California Water Code Section 10610 et seq.; and

WHEREAS, the Plan, which is on file with the Office of the City Clerk, is a formal document to discuss past, current, and projected water demands; water use efficiencies; existing and future water supply sources; and water management practices; and

WHEREAS, the City Council has reviewed and considered the Plan and received information regarding the Plan prior to and at the City Council meeting on May 13, 2026.

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

1. That the above recitations are true.

2. That the City Council hereby approves and adopts the 2025 Urban Water Management Plan.

3. That the Director of Utilities is authorized and directed to implement the measures included in the Plan as the City of Escondido's part in the local and regional water management efforts. A copy of the 2025 Urban Water Management Plan is attached as Exhibit "A" and incorporated by this reference.



2025 Urban Water Management Plan

Public Review Draft

prepared by

City of Escondido
Water Division, Department of Utilities
3440 East Valley Parkway
Escondido, California 92027
Contact: Kim Silva, Utility Environmental Program Manager

prepared with the assistance of

Rincon Consultants, Inc.
8825 Aero Drive, Suite 120
San Diego, California 92123

April 2026

ESCONDIDO
City of Choice

Table of Contents

Acronyms and Abbreviations vii

Executive Summary ES-1
- Overview ES-1
- Urban Water Management Act ES-2
- Purpose and Objectives ES-2
- Service Area Overview ES-3
- Water Demands and Conservation ES-5
- Water Supply Portfolio ES-6
- Supply Reliability and Drought Risk Assessment ES-7
- Water Shortage Contingency Plan ES-7
- Conclusion ES-7

1 Introduction 1-1
- 1.1 Setting 1-1
- 1.2 California Water Code 1-1
- 1.3 UWMP Organization 1-2
- 1.4 UWMPs in Relation to Other Efforts 1-3
- 1.5 UWMPs and Grant or Loan Eligibility 1-4
- 1.6 Demonstration of Consistency with the Delta Plan for Participants in Covered Actions 1-4

2 Plan Preparation 2-1
- 2.1 Setting 2-1
- 2.2 Plan Preparation 2-1
- 2.3 Basis for Preparing a Plan 2-1
- 2.4 Coordination and Outreach 2-2
  - 2.4.1 Wholesale and Retail Coordination 2-2
  - 2.4.2 Coordination with Other Agencies and the Community 2-3

3 Service Area Description 3-1
- 3.1 Setting 3-1
- 3.2 General Description 3-1
- 3.3 Service Area Boundary Maps 3-2
- 3.4 Service Area Climate 3-6
- 3.5 Service Area Population and Demographics 3-8
  - 3.5.1 Service Area Population 3-8
  - 3.5.2 Other Social, Economic, and Demographic Factors 3-9
- 3.6 Land Uses within Service Area 3-11

4 Water Use Characterization 4-1
4.1 Non-Potable Versus Potable Water Use 4-1
4.2 Past, Current, and Projected Water Use by Sector 4-1
4.2.1 Water Use Sectors Listed in Water Code 4-1
4.2.2 Past and Current Water Use 4-3
4.2.3 Distribution System Water Losses 4-5
4.2.4 Projected Water Use 4-9
4.2.5 Characteristic Five-Year Water Use 4-13
4.3 Water Use for Lower Income Households 4-13
4.4 Climate Change Considerations 4-14
5 SBx7-7 Baselines, 2020 Targets and 2025 Reporting 5-1
5.1 Setting 5-1
5.2 SBX7-7 Baselines and 2020 Targets 5-1
5.2.1 Calculating Population and Gross Water Use 5-2
5.3 Reporting Requirements for Retail Suppliers 5-2
5.3.1 Supplier Met 2020 Target in 2020 5-2
6 Normal-Year Water Supply Characterization 6-1
6.1 Water Supply Analysis 6-1
6.2 Water Supply 6-4
6.2.1 Surface Water 6-5
6.2.2 Stormwater 6-6
6.2.3 Wastewater and Recycled Water 6-6
6.2.4 Purchased or Imported Water 6-16
6.2.5 Groundwater 6-19
6.2.6 Desalinated Water Opportunities 6-19
6.2.7 Water Exchanges and Transfers 6-19
6.2.8 Future Water Projects 6-20
6.2.9 Climate Change 6-23
7 Water Service Reliability and Drought Risk Assessment 7-1
7.1 Water Service Reliability Assessment 7-1
7.1.1 Constraints on Water Sources 7-2
7.1.2 Water Service Reliability 7-5
7.1.3 Descriptions of Management Tools and Options 7-9
7.2 Drought Risk Assessment 7-9
7.2.1 Data, Methods, and Basis for Water Shortage Condition 7-10
7.2.2 Water Source Reliability 7-11
7.3 San Diego County Water Authority Scenario Planning - Managing an Uncertain Future 7-12

8 Water Shortage Contingency Plan 8-1
8.1 Setting 8-1
8.1.1 Updates Since 2020 8-2
8.2 Water Supply Reliability Assessment 8-2
8.3 Annual Water Supply and Demand Assessment 8-2
8.4 Six Standard Water Shortage Levels 8-3
8.5 Shortage Response Actions 8-4
8.5.1 Demand Reduction 8-4
8.5.2 Supply Augmentation 8-7
8.5.3 Operational Changes 8-7
8.5.4 Additional Mandatory Restrictions 8-7
8.5.5 Emergency Response Plan 8-7
8.5.6 Seismic Risk Assessment and Mitigation Plan 8-8
8.6 Communication Protocols 8-8
8.7 Compliance and Enforcement 8-8
8.8 Legal Authorities 8-9
8.9 Financial Consequences of WSCP Implementation 8-9
8.10 Monitoring and Reporting 8-9
8.11 WSCP Refinement Procedures 8-10
8.12 Special Water Feature Distinction 8-10
8.13 Plan Adoption, Submittal, and Availability 8-10
9 Demand Management Measures 9-1
9.1 Setting 9-1
9.2 Demand Management Measures 9-1
9.3 Water-Waste Prevention Ordinances 9-2
9.4 Metering 9-3
9.5 Conservation Pricing 9-3
9.6 Public Education and Outreach 9-4
9.7 Programs to Assess and Manage Distribution System Real Loss 9-5
9.8 Water Conservation Program Coordination and Staffing Support 9-5
9.9 Other Demand Management Measures 9-5
9.9.1 SoCal Water$mart Rebate Program 9-6
9.9.2 Be Water Wise Rebates and Commercial Programs 9-6
9.9.3 San Diego Gas and Electric Rebates for Residential and Business Customers 9-6
9.9.4 Indoor and Outdoor Water Savings Evaluations 9-6
9.9.5 Turf Replacement Program 9-7

10 Plan Adoption, Submittal, and Implementation 10-1
10.1 Setting 10-1
10.2 Notice of Plan Preparation 10-1
10.3 Notice of Public Hearing 10-2
10.4 Plan Submittal 10-2
10.5 Public Availability 10-2
10.6 Amending an Adopted UWMP or WSCP 10-2
11 References 11-1

Tables

Table 2-1 Public Water Systems 2-2
Table 2-2 Plan Identification 2-2
Table 2-3 Supplier Identification 2-2
Table 2-4 Water Supplier Information Exchange 2-3
Table 2-5 Agency Coordination 2-3
Table 3-1 CIMIS Station 153 Average Monthly Climate Data Based on 2000-2025 Data 3-8
Table 3-2 Population – Current and Projected 3-9
Table 3-3 SANDAG Series 15 Growth Forecast Variables within Service Area 3-10
Table 3-4 City Land Uses 3-11
Table 4-1 Historical and Current Water Use by Customer Class, AFY 4-4
Table 4-2 Actual Demands for Water, AFY 4-4
Table 4-3 12 Month Water Loss Audit Reporting, AFY 4-5
Table 4-4 Water Loss Audit Reporting 4-5
Table 4-5 Progress Towards 2028 Water Loss Standard 4-7
Table 4-6 Projected Demands for Water, AFY 4-10
Table 4-7 Total Gross Water Use, AFY 4-11
Table 4-8 Passive Water Savings Projections 4-12
Table 4-9 Low Income Demand Projections, AFY 4-13
Table 4-10 Inclusion in Water Use Projections 4-13
Table 5-1 SB X7-7 2020 Target Progress 5-2
Table 6-1 City's Historical Water Production (2020 – 2025), AFY 6-2
Table 6-2 Wastewater Collected within Service Area in 2025 6-7
Table 6-3 Wastewater Treatment and Discharge within Service Area in 2025 6-9
Table 6-4 Recycled Water Direct Beneficial Uses within Service Area, AFY 6-14
Table 6-5 2020 Recycled Water Use Projection Compared to 2025 Actual 6-15
Table 6-6 Methods to Expand Future Recycled Water Use 6-15
Table 6-7 Actual Water Supplies 6-20
Table 6-8 Projected Water Supplies 6-21
Table 7-1 Basis for Water Year Data (Reliability Assessment) 7-5
Table 7-2 Normal Year Supply and Use Comparison 7-6

Table 7-3 Single Dry Year Supply and Use Comparison 7-7
Table 7-4 Five Year Consecutive Dry Supply and Use Comparison 7-8
Table 7-5 Demand Multipliers and City Demands for 2026 through 2030 7-11
Table 7-6 Five-Year Drought Risk Assessment 7-11
Table 8-1 Water Shortage Contingency Plan Levels 8-4
Table 8-2 Demand Reduction Actions 8-5
Table 9-1 Demand Management Measures 9-1
Table 9-2 Residential Tiered Water Rates for Potable Water 9-4
Table 10-1 Notification to Cities and Counties 10-1

Figures

Figure ES-1 Percent of Total Water Uses by Customer Class, 2020–2024 ..... ES-3
Figure ES-2 City Water Service Area, Surface Water Infrastructure, and Watershed ES-Extents ES-4
Figure ES-3 City Historic Demand vs. Climate (2000-2024) ES-5
Figure ES-4 City Potable Water System Flow Diagram ES-6
Figure 3-1 City of Escondido Water Service Area 3-3
Figure 3-2 City of Escondido Surface Water Infrastructure and Watersheds 3-4
Figure 3-3 City of Escondido Surface Water Infrastructure and Watersheds Extents 3-5
Figure 3-4 CIMIS Station 153 Annual Precipitation from 2000-2025 3-7
Figure 3-5 2025 US Census Data By Race 3-9
Figure 3-6 2025 US Census Top Five Employment Categories 3-10
Figure 3-7 Agricultural Land Uses within and outside City Service Area 3-12
Figure 4-1 Percent of Total Water Uses by Customer Class, 2020–2024 4-2
Figure 6-1 City's Historical Potable Water Production (2020 – 2025) 6-3
Figure 6-2 City Potable Water System Flow Diagram 6-4
Figure 6-3 City Recycled Water System 6-12

Appendices

Appendix A 2025 Water Shortage Contingency Plan
Appendix B Demonstration of Reduced Delta Reliance
Appendix C 2025 DWR Checklist
Appendix D DWR Required Tables
Appendix E 60 Day Notice of Plan Preparation
Appendix F AWWA Audits
Appendix G Ordinance No. 2015-12R
Appendix H Public Hearing Notices
Appendix I Adopted Resolutions

This page intentionally left blank.

Acronyms and Abbreviations

Below is the full list of acronyms and abbreviations used in the UWMP.

°F	Fahrenheit Degrees
AF	Acre Foot
AFY	Acre Feet per Year
AWWA	American Water Works Association
AWT	Advanced Water Treatment
CII	Commercial, Industrial, and Institutional Land Use Designations
City	City of Escondido
CIMIS	California Irrigation Management Irrigation System
CY	Calendar Year
CWC	California Water Code
DDW	State Water Resources Control Board, Division of Drinking Water
DMM	Demand Management Measure
DRA	Drought Risk Assessment
DWR	California Department of Water Resources
ELO	Escondido Land Outfall
ETo	Evapotranspiration
GHG	Greenhouse Gases
GPCD	Gallons per Capita per Day
GSA	Groundwater Sustainability Agency
GSP	Groundwater Sustainability Plan
HARRF	Hale Avenue Resource Recovery Facility
IID	Imperial Irrigation District
kwh	Kilowatt-hours
MWD	Metropolitan Water District of Southern California
MF	Multi-Family Land Use Designation
MFR	Multi-Family Residential Land Use Designation
MFRO	Membrane Filtration Reverse Osmosis
MG	Million Gallons
MGD	Million Gallons per Day
MHI	Median Household Income

MWELO	Model Water Efficient Landscape Ordinance
NPDES	National Pollutant Discharge Elimination System
PSAWR	Permanent Special Agricultural Water Rate
RAWMP	San Diego Regional Agricultural Water Management Plan
RHNA	Regional Housing Needs Assessment
Rincon	Rincon del Diablo Municipal Water District
RUWMP	Regional Urban Water Management Plan
SANDAG	San Diego Association of Governments
SBX7-7	Water Conservation Act of 2009 also known as Senate Bill 7 of Special Extended Session 7
SDG&E	San Diego Gas and Electric
SEOO	San Elijo Ocean Outfall
SF	Single-Family Land Use Designation
SFR	Single-Family Residential Land Use Designation
SGMA	Sustainable Groundwater Management Act
SLRIWA	San Luis Rey Indian Water Authority
TDS	Total Dissolved Solids
UWMP	Urban Water Management Plan
VID	Vista Irrigation District
Water Authority	San Diego County Water Authority
WSCP	Water Shortage Contingency Plan
WTP	Water Treatment Plant
WUE	Water Use Efficiency

Executive Summary

The Urban Water Management Plan (UWMP) is the City of Escondido's (City) long-range planning document that evaluates the reliability of water supplies and the City's ability to meet current and future water demands under a range of hydrologic and operational conditions. Prepared in accordance with the California Urban Water Management Planning Act (California Water Code Division 6, Part 2.6), the UWMP is updated every five years and submitted to the California Department of Water Resources (DWR). The City's 2025 UWMP incorporates these updated requirements and demonstrates the City's continued commitment to delivering reliable, sustainable, and resilient water service.

Overview

The Executive Summary gives a comprehensive overview of the primary UWMP components and to provide clarity for the role each element plays within the City's long-term water management framework.

These core components include:

- **Regulatory foundation and planning requirements**, which establish the legal basis for UWMP preparation and summarize recent legislative updates that guide the content of the 2025 Plan.
- **Purpose and objectives of the UWMP**, outlining why the Plan is prepared and how it supports long-term water reliability and compliance with statewide conservation mandates.
- **Description of the City's water service area**, providing the land use, customer characteristics, and system context that influence both water demand and supply planning.
- **Water demand analysis**, presenting historical and projected demands through 2050 and evaluating the role of conservation, efficiency standards, and demographic factors.
- **Water supply characterization**, documenting existing and planned water sources, including local, regional, and recycled water supplies, and describing the City's investments to maintain a diversified and resilient supply portfolio.
- **Supply reliability and drought risk assessment**, assessing how the City's supplies perform under normal, dry, and extended multi-year drought conditions and meeting the statutory requirement for a 5-Year Drought Risk Assessment.
- **Water Shortage Contingency Plan (WSCP)**, summarizing the City's updated shortage stages, triggers, actions, and annual assessment procedures that support rapid response to drought or emergencies.

Together, these components provide a complete picture of the City's long-term water management strategy, demonstrate compliance with State requirements, and document the City's continued commitment to reliable and sustainable water service.

Urban Water Management Act

The Urban Water Management Act (Act) became part of the California Water Code (CWC) with the passage of Assembly Bill (AB) 797 during the 1983-1984 regular session of the California Legislature. The CWC requires every urban water supplier providing water for municipal purposes either directly or indirectly to more than 3,000 customers or supplying more than 3,000 acre-feet per year (AFY) to adopt and submit a UWMP every five years to DWR.

Since the adoption of the 2020 UWMP, State Legislature has updated or expanded several planning requirements, including enhanced drought risk assessments, expanded Water Shortage Contingency Plan elements, and additional reporting on energy intensity and water use efficiency.

The 2025 UWMP must submit data in specific tables to DWR. DWR has provided these tables and this UWMP utilizes the provided tables with minor changes to format or organization where applicable. This 2025 UWMP presents each required element per DWR's 2025 Urban Water Management Plan Guidebook.

Purpose and Objectives

This UWMP serves to:

- Document the City's long-term water demand projections through 2050
- Describe existing and planned water supply sources and their reliability
- Evaluate supply-demand conditions under normal, single dry, and multi-year drought conditions
- Demonstrate compliance with Senate Bill (SB) X7-7 water use targets
- Identify existing and future demand management measures (DMMs) and conservation programs
- Present the City's updated WSCP, including annual assessment procedures and staged response actions

This 2025 UWMP follows DWR's required structure and includes all required standardized tables. A completed DWR checklist is provided in Appendix C.

Service Area Overview

The City provides potable and recycled water services to approximately 133,512 customers within its water service area Figure ES-1.

To deliver water to its approximately 27,153 potable connections, the City owns, operates, and maintains approximately 442 miles of pipeline, 10 reservoirs, five pump stations, and two dams (and associated lakes). The City also co-owns the Escondido-Vista WTP located near Dixon Lake in the northern portion of the City's water service area.

The City also produces and delivers disinfected tertiary recycled water to sell to City and Rincon del Diablo Water Service District (Rincon) customers at its Hale Avenue Resource Recovery Facility (HARRF).

City provides water service to a diverse customer base spanning residential, commercial, industrial, and agricultural users (Figure ES-2) and delivers disinfected tertiary recycled water for irrigation and

industrial use. The City's customer mix, land use patterns, and regional growth trends influence both projected demands and the strategies used to ensure long-term supply reliability. Major drivers of future demand include planned development, ongoing conservation, and continued improvements in water-use efficiency.

Figure ES-1 Percent of Total Water Uses by Customer Class, 2020–2024

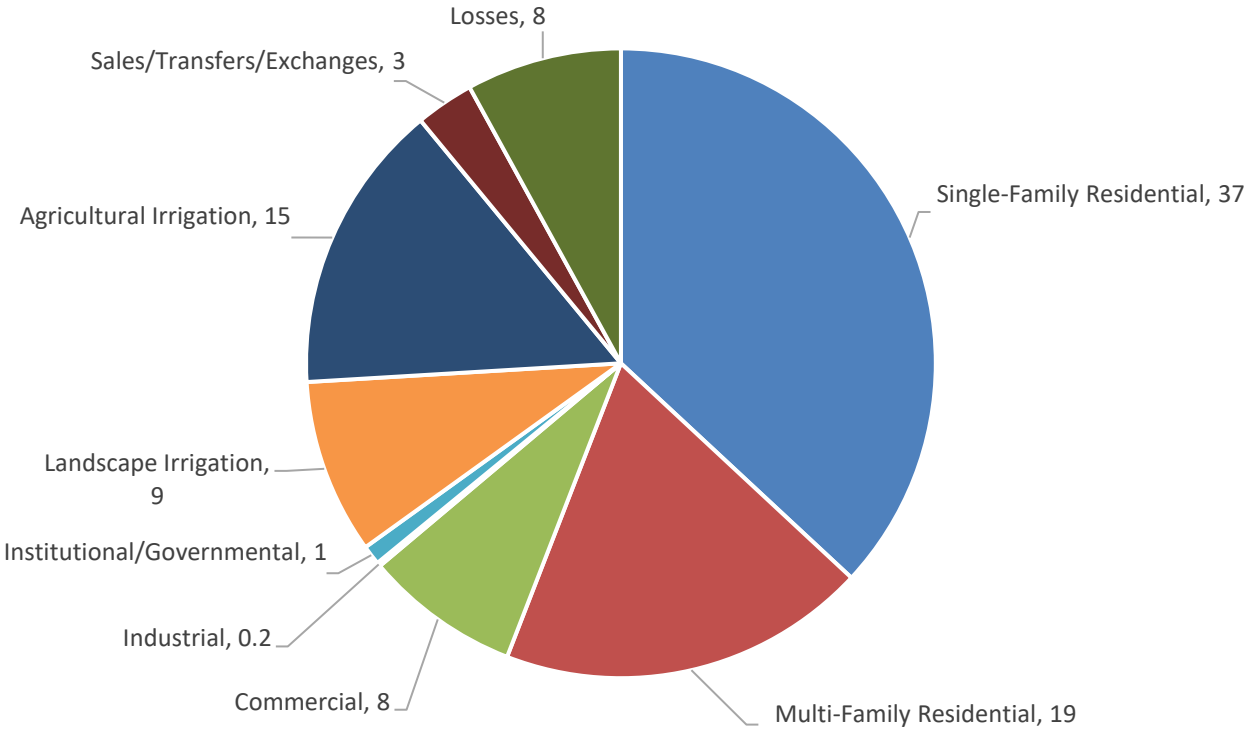
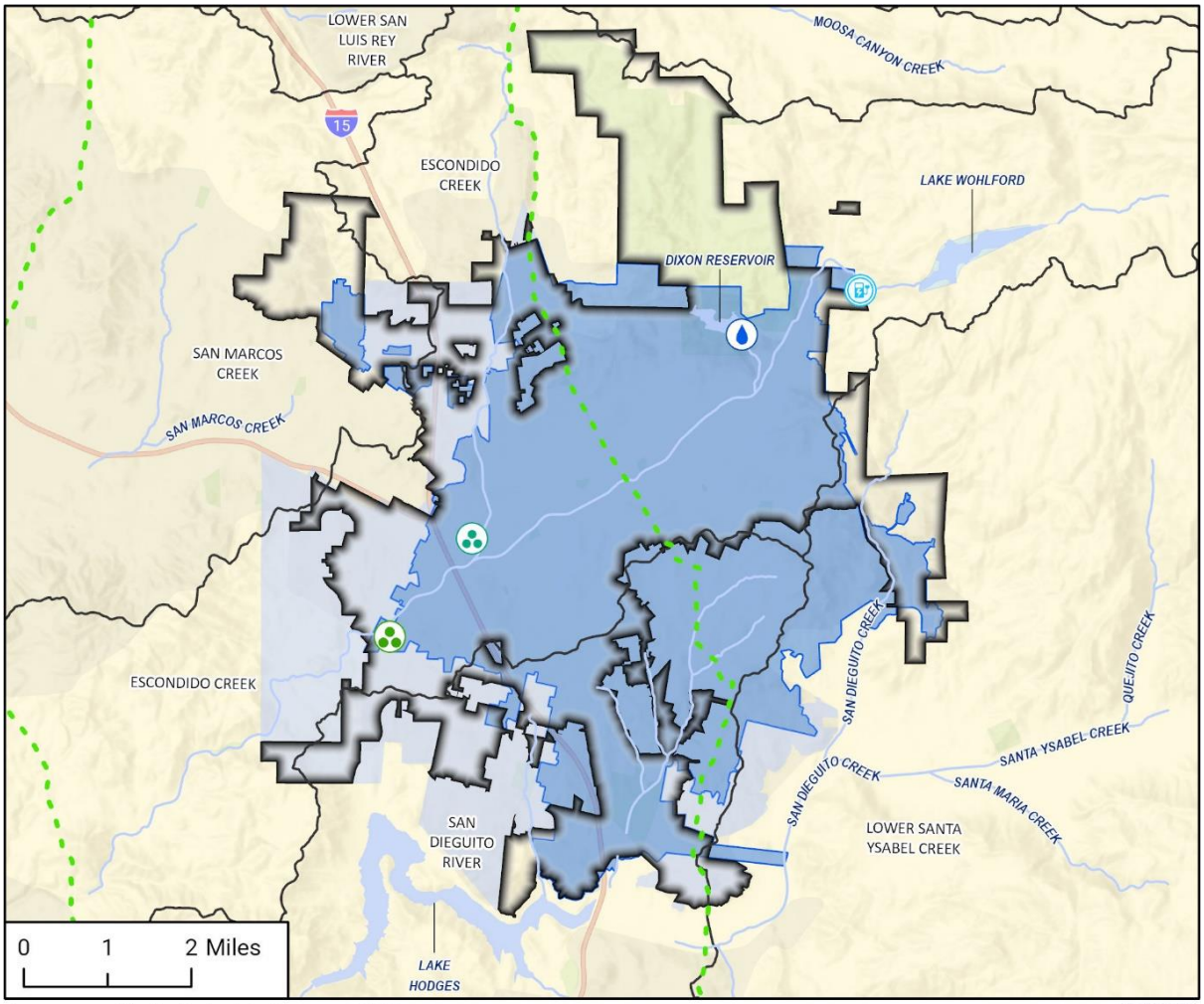


Figure ES-2 City Water Service Area, Surface Water Infrastructure, and Watershed Extents



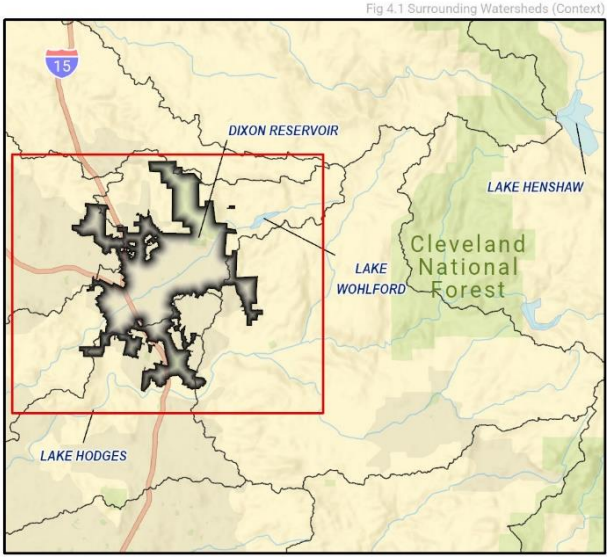
Basemap provided by Esri and its licensors © 2026.
Map created by Rincon Consultants, Inc., 2026.

25-17826 ESA
Fig 4.1 Surrounding Watersheds (Context)

Municipal Boundary
Watershed Boundary
San Diego Aqueduct
N

District Operation Areas
City of Escondido Water Service Area
Rincon del Diablo MWD
Lakes
Rivers

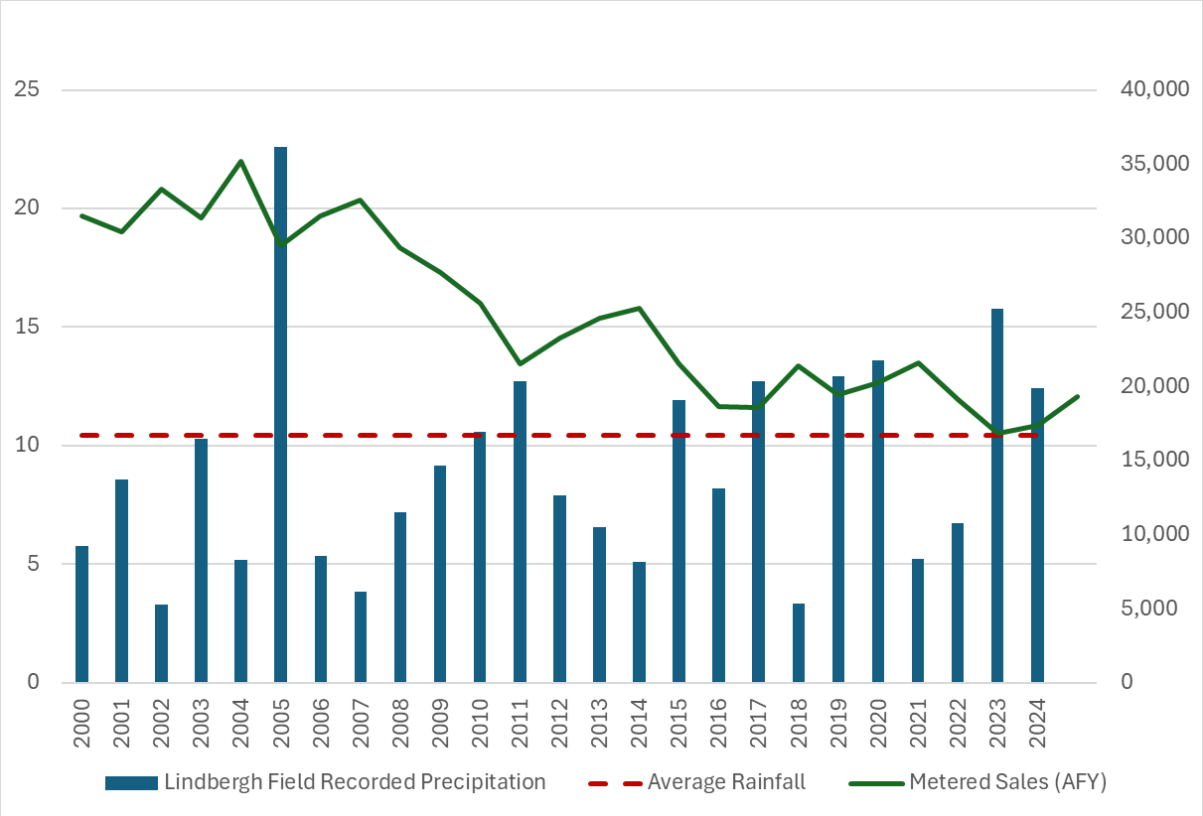
Facilities
Bear Valley Creek Hydro Electric
Water Treatment Plant
MFRO Facility
HAARF Facility



Water Demands and Conservation

The City's water demands are offset through a combination of DMMs which include water waste prevention ordinances, metering, conservation pricing,customer-driven conservation, and other City programs which support achievement of efficiency standards and contribute to meeting the City's Urban Water Use Objective (UWUO) over time. This reflects the City's total water use declining over the last several decades, despite population growth as shown in Figure ES-3.

Figure ES-3 City Historic Demand vs. Climate (2000-2024)



The 2025 UWMP updates demand forecasts through 2050, incorporating:

- Historical consumption trends
- Planned land use and development projections
- Passive and active conservation savings
- Economic and demographic conditions influencing demand

Overall demands are expected to remain stable or experience modest growth over time.

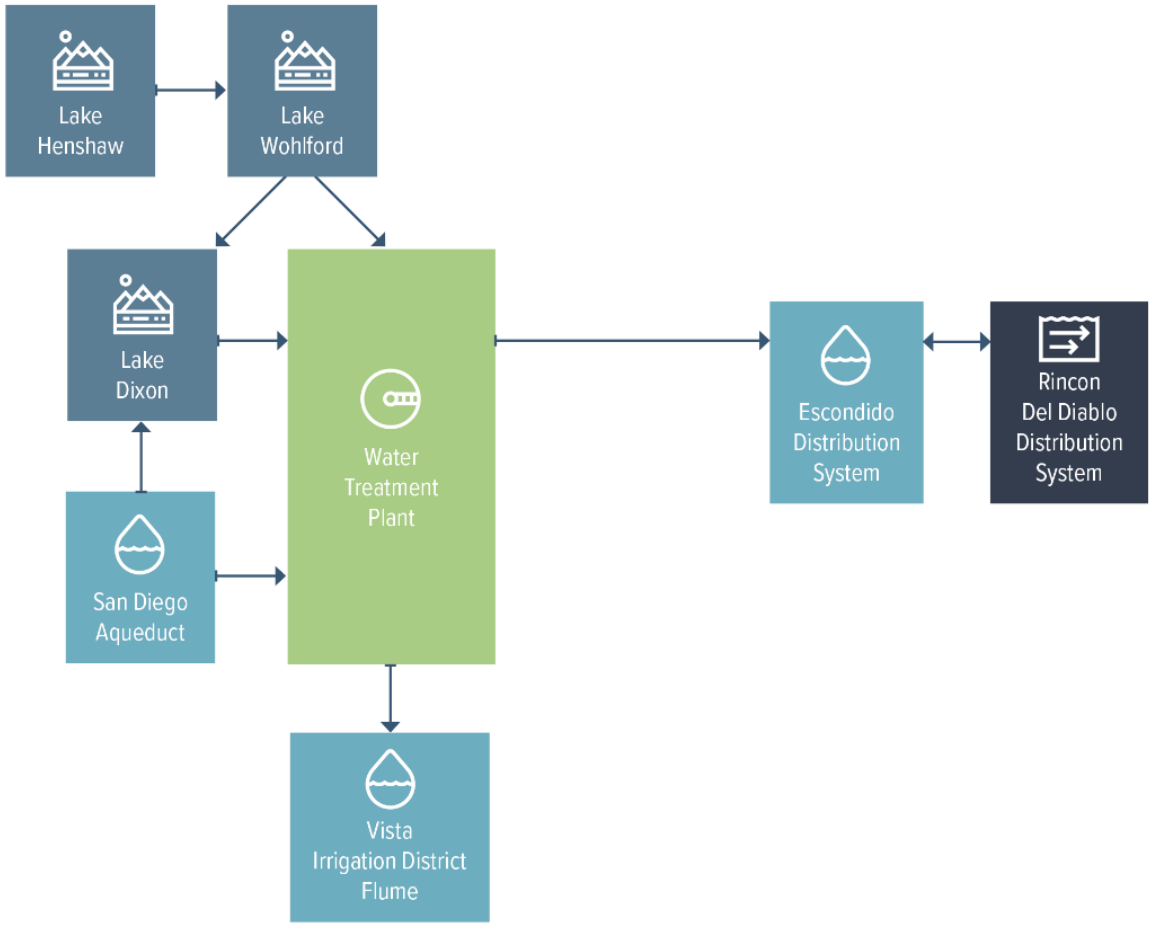
Water Supply Portfolio

The City maintains a diversified water supply portfolio that includes:

- Local surface water from multiple upstream sources including Lake Wohlford and Lake Dixon
- Recycled water supplied through the City's recycled water distribution system, including the HARRF and Membrane Filtration Reverse Osmosis (MFRO) Facility
- Raw water supplied from the San Luis Rey Indian Water Authority (SLRIWA), through the SLRIWA Water Rights Settlement Act
- Raw water purchased from the San Diego County Water Authority, which provides imported Colorado River and State Water Project supplies
- Water treatment from all local and imported/purchased supplies through the Escondido-Vista Irrigation District Wastewater Treatment Plant

This integrated system allows the City to combine local and imported resources to reliably meet customer demands under a variety of hydrologic conditions and is reflected in Figure ES-4.

Figure ES-4 City Potable Water System Flow Diagram



The 2025 UWMP documents existing and planned supplies, planned reliability improvements, and potential new investments. The City's continued investment in recycled water, system upgrades, and regional partnerships enhances supply reliability and reduces dependence on imported water.

Supply Reliability and Drought Risk Assessment

The UWMP evaluates water supply reliability under:

- Normal hydrologic years
- Single dry years
- Five-year consecutive droughts

Preliminary analysis indicates that the City has sufficient supplies to meet projected demands during normal and single dry years through 2050. During extended multi-year droughts, supply shortages may occur depending on regional conditions and imported water allocations. The UWMP identifies staged demand reduction measures that may be needed to address shortages during extreme, prolonged drought scenarios. The City also completed its Five-Year Drought Risk Assessment required for 2025 UWMPs, evaluating worst-case water supply conditions through 2030.

Water Shortage Contingency Plan

The City's updated WSCP (Appendix A) provides a structured, adaptive framework for responding to supply shortages identified through the City's annual water supply and demand assessment. Key elements include:

- Six standard water shortage stages
- Triggers for progression through each stage
- Demand reduction actions
- Communication protocols and enforcement mechanisms
- Financial impact mitigation actions

The WSCP ensures the City can respond quickly and effectively to supply interruptions, drought, or other emergencies.

Conclusion

Based on the information presented in the 2025 UWMP, the City is well-positioned to meet customer water needs through 2050 under a range of operational and hydrologic conditions. Ongoing investments in recycled water, system reliability, regional partnerships, and customer conservation measures continue to support the City's long-term resilience.

The 2025 UWMP reflects the City's commitment to responsible water resource planning and sustainable management in support of the community's public health, economic stability, and environmental stewardship.

This page intentionally left blank.

1 Introduction

The City of Escondido's (City) 2025 Urban Water Management Plan (UWMP) establishes the planning framework for ensuring reliable and sustainable water service in coordination with local and regional water management efforts.

Chapter Overview

- California Water Code
- UWMP Organization
- UWMP in Relation to Other Efforts
- UWMPs and Grant or Loan Eligibility
- Demonstration of Consistency with Delta Plan for Participants in Covered Actions

1.1 Setting

The City of Escondido is located in northern San Diego County at the interchange of Interstate 15 and State Route 78. The City was incorporated on October 8, 1888, when local voters elected the first governing officials; today, it covers approximately 37 square miles. The City's water service area is smaller than the incorporated City limits, as shown in Figure 3-1.

The City provides water service to a population of about 133,512 (SANDAG, 2025), with approximately 27,170 potable connections within the City's water service area, meeting the California Water Code (CWC) definition of an urban water supplier. This 2025 UWMP addresses the City's projected water demands and available water supply sources, including recycled water, groundwater, surface water, and water conservation activities. Projected water supplies are compared to anticipated demands under normal, single-dry, and multiple-dry year conditions to support long-term water supply planning and regional water resource coordination.

In addition to serving customers within its own system, the City of Escondido participates in limited water service exchanges with the Rincon del Diablo Municipal Water District, under which a small number of customers are served across agency boundaries pursuant to long-standing exchange agreements. The City also jointly operates the Escondido-Vista Water Treatment Plant (WTP) with Vista Irrigation District (VID). Unless otherwise noted, water demands and supplies reported herein reflect only those directly associated with the City's water service area, as shown in Figure 3-2.

1.2 California Water Code

In 1983, the State of California Legislature (Legislature) enacted the Urban Water Management Planning Act (UWMP Act). The UWMP Act requires urban water suppliers that provide water for municipal purposes to more than 3,000 customers or serve more than 3,000 acre-feet per year (AFY) to adopt an Urban Water Management Plan every five years and to demonstrate water supply reliability under normal and drought conditions. The UWMP Act applies to wholesale and retail water suppliers.

Since enactment, the UWMP Act has been expanded over time, with only limited revisions occurring since preparation of the City's 2020 UWMP in 2021. Prolonged drought, groundwater overdraft,

regulatory revisions, and changing climatic conditions affect the reliability of individual water suppliers as well as the statewide water supply system overseen by California Department of Water Resources (DWR), the State Water Resources Control Board (State Water Board), and the Legislature.

DWR provides guidance to urban water suppliers by preparing a UWMP Guidebook, which released a draft update in December 2025 (2025 Guidebook) (DWR, 2025). DWR conducts workshops, develops technical tools, and provides program staff to assist water suppliers in preparing comprehensive water management plans, implementing water conservation programs, and complying with CWC requirements related to UWMPs.

Retail and wholesale water suppliers prepare their own UWMPs in accordance with statutory requirements and submit them to DWR every five years on July 1. DWR reviews submitted plans for consistency with CWC and other legislative requirements and prepares a report to the Legislature summarizing the status of the plans for each five-year cycle. The 2025 Guidebook, finalized in January 2026, was used to complete this 2025 UWMP.

The City conducts long-term water resource planning to ensure adequate water supplies are available to meet existing and future demands. The UWMP establishes the management framework used to promote efficient urban water use, implement water conservation programs and policies, ensure sufficient water supplies for future beneficial use, and guide responses to drought condition and other water supply shortages.

The UWMP serves multiple planning and coordination function, including the following:

- Establishes a standardized methodology for urban water suppliers to assess water supply availability and long-term water resource needs.
- Provides information to the community and other interested parties regarding water supply and demand conditions, water conservation, and related water management topics.
- Serves as a key source of information for cities and counties when evaluating proposed new development and preparing long-range planning documents, including city and county General Plans.
- Informs regional and statewide water planning efforts, including Integrated Regional Water Management Plans and the California Water Plan.

CWC 10632 requires urban water suppliers to prepare a Water Shortage Contingency Plan (WSCP). The WSCP establishes the actions and management measures used to respond to and mitigate water shortage conditions resulting from drought or other impacts on water supplies. A summary of the City's WSCP is provided in Chapter 8, with the full plan included in Appendix A

1.3 UWMP Organization

The City generally followed DWR's recommended organizational outline in preparation of the 2025 UWMP. The 2025 Guidebook Checklist was completed and included in Appendix C.

The City's 2025 UWMP is organized as follows:

- **Chapter 1 – Introduction.** Provides background information on the UWMP process, new regulatory requirements, and the scope of information addressed in the Plan.
- **Chapter 2 – Plan Preparation.** Describes the processes used to develop the UWMP, including coordination and public outreach efforts.

- **Chapter 3 – Service Area Description.** Summarizes the City's water system, service area, population demographics, local climate, and land use conditions.
- **Chapter 4 – Water Use Characterization.** Quantifies existing and projected water use within the water service area through 2045.
- **Chapter 5 – SBx7-7 Baselines, 2020 Targets and 2025 Reporting.** Addresses the Water Conservation Act of 2009 (SBx7-7), including established baseline, conservation targets, and 2025 compliance reporting.
- **Chapter 6 – Normal-Year Water Supply Characterization.** Quantifies existing and projected potable and non-potable water supplies.
- **Chapter 7 – Water Service Reliability and Drought Risk Assessment.** Evaluates water service reliability over a minimum 20-year planning horizon and includes the five-year Drought Risk Assessment (DRA) .
- **Chapter 8 – Water Shortage Contingency Plan.** Summarizes the City's Water Shortage Contingency Plan, which establishes actions to predict, respond to, and manage foreseeable and unforeseen water shortage conditions.
- **Chapter 9 – Demand Management Measures.** Describes the City's water conservation efforts and demand management measures used to reduce water use.
- **Chapter 10 – Plan Adoption, Submittal, and Implementation.** Documents the public review, adoption, submittal, and implementation process for the 2025 UWMP. Water volume is represented in units of acre-feet (AF), while data was compiled on a calendar year (CY) basis.

1.4 UWMPs in Relation to Other Efforts

This UWMP characterizes water use, estimates future demands and supply sources, and evaluates supply reliability for normal, single-dry, and five consecutive dry years.

In addition to the 2025 UWMP, the City is involved in several other internal and external planning efforts and collaborates with a variety of stakeholders to achieve coordination and consistency between various planning documents locally and regionally.

Documents that were leveraged in preparation of this UWMP are:

- 2025 San Diego County Water Authority (Water Authority) UWMP (Draft January 2026)
- 2020 San Diego County Water Authority WSCP (Draft January 2026)
- 2025 Metropolitan Water District of Southern California (MWD) UWMP (Draft February 2026)
- 2025 Metropolitan Water District of Southern California WSCP (Draft February 2026)
- 2018 National Pollutant Discharge Elimination System (NPDES) Permit R9-2018-0002
- 2022 Watershed Sanitary Survey Update
- 2016 Draft San Diego Regional Agricultural Water Management Plan
- 2020 City of Escondido UWMP
- 2020 City of Escondido WSCP
- 2012 City of Escondido Water Master Plan
- 2012 City of Escondido Wastewater Master Plan
- 2011 City of Escondido Recycled Water Master Plan

This 2025 UWMP references the 2016 Draft San Diego Regional Agricultural Water Management Plan (RAWMP), in which the City participated. The purpose of the RAWMP is to highlight efficient water management practices among the City's agricultural customers, support their long-term sustainability, and recognize their role in offsetting financial burdens for the City's urban customers. In general, agricultural customers in the San Diego region are among the most efficient in the State, as conservation is a financial necessity due to the higher water prices.

Effective January 1, 2021, the Water Authority implemented the Permanent Special Agricultural Water Rate (PSAWR) program, which allows eligible agricultural customers to receive water at a lower rate in return for cutbacks during shortage conditions. The purpose of the PSWAR program is to allow the reallocation of water from agricultural users to urban users during declared water shortage conditions in which the City participates.

1.5 UWMPs and Grant or Loan Eligibility

For a water supplier to be eligible for a grant or loan administered by DWR, and potentially other agencies, the supplier must have a current UWMP on file that meets the requirements set forth by the CWC. A current UWMP must also be maintained by the supplier throughout the term of any grants or loans received. The City has prepared the 2025 UWMP under guidance from DWR's 2025 Guidebook.

1.6 Demonstration of Consistency with the Delta Plan for Participants in Covered Actions

The Delta Plan (Delta Stewardship Council, 2013) is a comprehensive, long-term, legally enforceable plan guiding how federal, state, and local agencies manage the Sacramento-San Joaquin Delta's water and environmental resources. Delta Plan Policy, Water Resources Policy 1 (WR P1), identifies UWMPs as the tool to demonstrate consistency with state policy to reduce reliance on the Delta for a supplier that carries out or takes part in a covered action. A covered action may include activities such as a multi-year water transfer, conveyance facility, or new diversion that involves transferring water through, exporting water from, or using water in the Delta. As a supplier that receives imported water from the Delta through its wholesale supplier, the City is required to submit information, as outlined in Appendix C of the DWR 2025 Guidebook.

To document and quantify supplies contributing to reduced reliance on the Delta watershed and improved regional self-reliance, a number of steps must be taken, which include:

- Setting a Baseline
- Change in Delivery of Delta Water
- UWMP WR P1 Consistency Reporting

DWR does not review this analysis as part of the UWMP approval process; therefore, this information is attached as Appendix B.

2 Plan Preparation

This chapter of the UWMP provides information on the processes used for developing the UWMP, including efforts in coordination and outreach.

Chapter Overview

- Plan Preparation
- Basis for Preparing a Plan
- Coordination and Outreach
- Wholesale and Retail Coordination
- Coordination with Other Agencies and the Community

2.1 Setting

This UWMP was prepared following guidance from the 2025 Guidebook, DWR UWMP Public Workshops and Webinars, and the 2025 Guidebook Checklist. Standardized tables for reporting and submittal of UWMP data have been prepared and are included in Appendix D.

The 2025 UWMP presents current operational information and plans for the future concerning water use, supply, and reliability. Details regarding the City's UWMP preparation are provided in this chapter.

2.2 Plan Preparation

The City prepared this 2025 UWMP in accordance with CWC Section 10617, which requires a water supplier with 3,000 or more service connections, or those supplying 3,000 AFY or more, to prepare an UWMP. Suppliers are required to update UWMPs at least once every five years on or before July 1, in years ending in six and one, incorporating updated and new information from the five years preceding each update. The City's 2025 UWMP must be submitted to DWR by July 1, 2026.

2.3 Basis for Preparing a Plan

The City prepared an individual UWMP and is not a member of a Regional UWMP or SBx7-7 Regional Alliance. Throughout this UWMP, water volume is represented in units of AFY, unless otherwise noted, and data is presented on CY basis.

In 2025, the City served approximately 133,512 people in its service area, through 27,153 potable metered connections, and delivered approximately 22,351 AFY of potable water to customers.

Table 2-1 Public Water Systems

DWR Submittal Table 2-1 Retail: Public Water Systems			
Public Water System Number	**Public Water System Name**	**Number of Municipal Connections 2025**	**Volume of Water Supplied 2025**
CA3710006	City of Escondido	27,153	22,351
Total		**27,153**	**22,351**

Table 2-2 Plan Identification

DWR Submittal Table 2-2: Plan Identification		
Select One or Both	**Type of Plan**	**Name of Regional Alliance or RUWMP**
☒	Individual UWMP	
☐	Water Supplier is also a member of a SB X7-7 Regional Alliance	
☐	Regional Urban Water Management Plan (RUWMP)	

Table 2-3 Supplier Identification

DWR Submittal Table 2-3: Supplier Identification	
Type of Supplier (select one or both)	
☐	Supplier is a wholesale supplier
☒	Supplier is a retail supplier
Fiscal or Calendar Year (select one)	
☒	UWMP Tables are in calendar years
☐	UWMP Tables are in fiscal years
Units of measure used in UWMP	
Unit	Acre Feet (AF)

2.4 Coordination and Outreach

To prepare the 2025 UWMP and WSCP, the City coordinated with neighboring water agencies and stakeholders. Coordination efforts were conducted to: 1) inform the agencies of the City's activities; 2) gather high-quality data for use in developing this UWMP; and 3) coordinate planning activities with other related regional plans and initiatives.

2.4.1 Wholesale and Retail Coordination

The City receives water from the San Diego County Water Authority (Water Authority) and the San Luis Rey Indian Water Authority (SLRIWA).

The Water Authority serves as the regional wholesale water supplier for the majority of the County, providing its member agencies with safe and reliable water supplies through a diversified portfolio of imported and locally-developed resources. Formed in 1944, the Water Authority delivers wholesale water to 22 retail agencies, including cities and special districts, and manages long-term supply planning, infrastructure investments, and resource reliability on a regional scale. The City is a member agency of the Water Authority, which serves as their wholesale water supplier.

The SLRIWA is a federally chartered government agency created as a result of the San Luis Rey Indian Water Rights Settlement Act (SLRIWA Settlement Act) to ensure that the Indian Bands have a say in the San Luis Rey River Basin's water use and supply. The SLRIWA Settlement Act and a subsequent Settlement Agreement were established to resolve disputes relating to the use of certain land and water rights in or near the San Luis Rey River watershed and, therefore, is not acting as a traditional wholesale supplier. As part of the SLRIWA Settlement Agreement, the United States agrees to deliver up to 16,000 AFY of supplemental water to the Indian Bands, the City, and VID. The City and VID each have the right to remove equal amounts of water each CY. The Water Authority is also required to convey the supplemental water transfer supplied by the SLRIWA to the City and VID. This water supply is further discussed in Chapter 6.2.1.3.

Table 2-4 presents the required DWR table for retail water suppliers. Through this process, the City engaged with the Water Authority to support their 2025 UWMP.

Table 2-4 Water Supplier Information Exchange

DWR Submittal Table 2-4 Retail: Water Supplier Information Exchange Water Code Section 10631(h)
The retail Supplier has informed the following wholesale supplier(s) of projected water use in accordance with Water Code Section 10631 (h).
Wholesale Water Supplier Name
San Diego County Water Authority

2.4.2 Coordination with Other Agencies and the Community

CWC Section 10621 requires water suppliers to notify the cities and counties to which they provide service that the UWMP and WSCP are being updated and reviewed. The CWC specifies that this must be done at least 60 days prior to the public hearing. To fulfill this requirement, the City sent letters of notification of preparation of the 2025 UWMP and WSCP to all cities and counties within the City's service area 60 days prior to the public hearing as indicated in Table 2-5. Appendix E contains copies of the plan preparation notices sent for agency coordination. Notification letters were sent on February 4, 2026. Details on drafts, public hearings, and final document availability are discussed in Chapter 10.

Table 2-5 Agency Coordination

Agency/Organization	Notice of Plan Preparation 60 Days Prior to Public Hearing
County of San Diego	✓
Rincon Municipal Water District	✓
San Diego County Water Authority	✓
Vallecitos Water District	✓
Valley Center Municipal Water District	✓
Vista Irrigation District	✓

This page intentionally left blank.

3 Service Area Description

This chapter provides a brief overview of the City's water service area, describes the current and projected population through 2045, and discusses the demographics and land uses within the service area. Understanding all these factors can help the City plan for a reliable water future.

Chapter Overview

- General Description
- Service Area Boundary Maps
- Service Area Climate
- Service Area Population and Demographics
- Land Uses within Service Area

3.1 Setting

The City provides potable and non-potable water to customers within its water service area, which does not correspond to the City's boundary. In general, the City provides water services to a population of about 133,512 (SANDAG, 2025). Additional details on water demands are provided in Chapter 4, and detailed information on water supplies are presented in Chapter 6.

3.2 General Description

The City provides potable and recycled water within its water service area, as shown in Figure 3-1, which does not correspond to the City's boundary. The City has three raw water supplies: imported water supplied by the Water Authority, water from the SLRIWA, and local surface water. Imported water from the Water Authority and SLRIWA are brought into San Diego County by MWD and Water Authority aqueducts, to which the City has two raw water connections (Escondido 3 and 4) (City of Escondido, 2012). Local surface water from the San Luis Rey River watershed is delivered via the Escondido Canal and associated pipelines and is stored on a seasonal basis in the Lake Henshaw, Lake Wohlford, and Lake Dixon reservoirs. These water supplies are further discussed in Chapter 6.2.

To deliver water to its approximately 27,153 potable connections, the City owns, operates, and maintains approximately 442 miles of pipeline, 10 reservoirs, five pump stations, and two dams (and associated lakes). The City also co-owns with VID the Escondido-Vista WTP located near Dixon Lake in the northern portion of the City's water service area. The Escondido-Vista WTP is designed to treat up to 75 million gallons per day (MGD) of the City's and VID's raw water supplies. VID's water is delivered to them through a separate distribution system. There are also a number of private groundwater pumpers that are not served by the City but are located within the City's water service area.

The City also produces and delivers disinfected tertiary recycled water to sell to City and Rincon customers at its Hale Avenue Resource Recovery Facility (HARRF). HARRF has a current wastewater treatment capacity of 18 MGD, with a recycled water production capacity of 9 MGD. The City's recycled water distribution system consists of an estimated 26 miles of pipeline and serves over 38

customers within its service area. The primary user of recycled water is the Sempra Energy Power Plant, which connects through Rincon's recycled reservoir tank. Two storage sites are utilized for the City's recycled water on-site storage at HARRF (1 million gallons (MG)) and Leslie Lane Reservoir (2 MG).

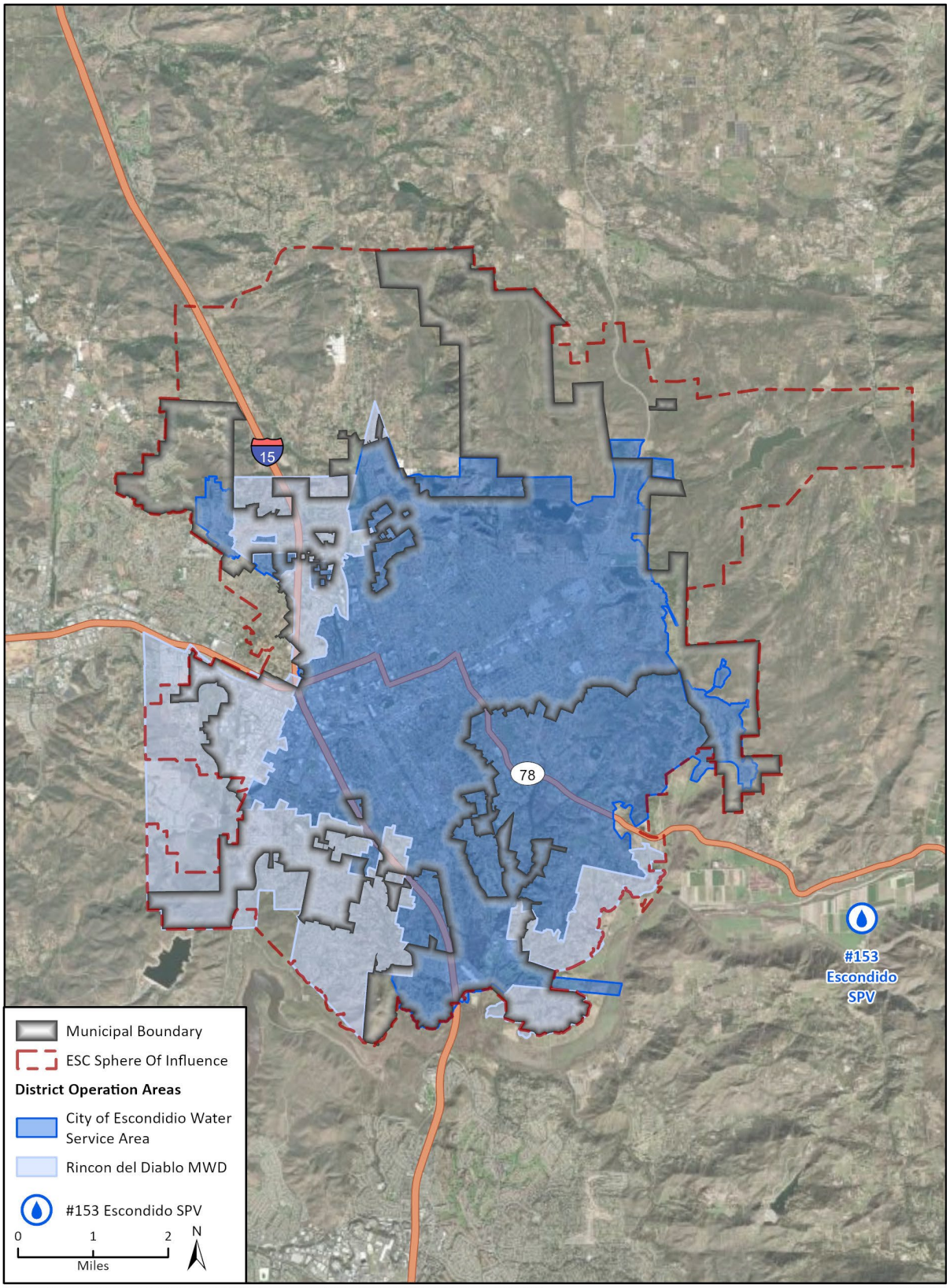
The location of the City's current water service area boundary, in relation to Rincon, is shown in Figure 3-1. Rincon was formed in 1954 to purchase and distribute water from the Water Authority to areas outside the City boundaries. As the City grew, portions of Rincon's service area were incorporated into the City's municipal boundary. In general, Rincon serves water to customers in approximately 11 square miles of the west and south areas of the City and additional neighboring areas. Within the City's northwestern area, pockets of the City's service area are interspersed with the northern portion of Rincon's ID-1 service area. Some of these areas of the City's water service area are supplied by Rincon. In exchange, the City sells potable water to a select number of Rincon's customers in Rincon's ID-A service area. VID also serves water to a very small number of parcels within the City of Escondido. In addition, the City has exchange agreements in place with both Rincon and VID for daily operational water demands and in the event of an emergency. These exchanges are further discussed in Chapter 6.2.7.

Water service area boundaries have the potential to change in the future as new development projects request expansion of the service area. No changes in the service area have occurred since 2020. Additional details on water demands are provided in Chapter 4, and detailed information on supplies is presented in Chapter 6.

3.3 Service Area Boundary Maps

Figure 3-1 shows the City's municipal boundary, water service area, and neighboring water agencies. Figure 3-2 shows major water infrastructure and watersheds within the City's service area. Figure 3-23 shows the extents of major water infrastructure and watersheds within the City's service area.

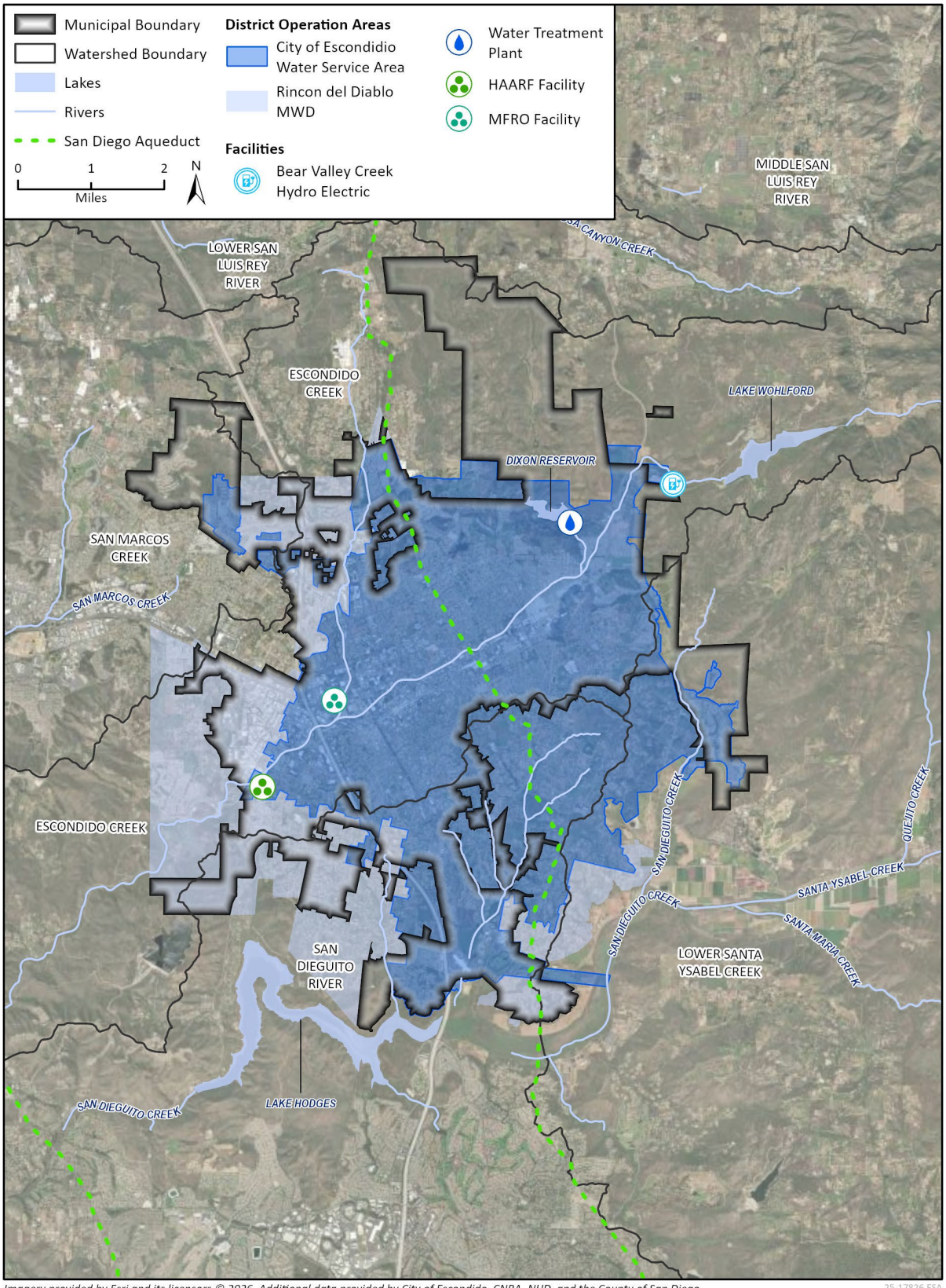
Figure 3-1 City of Escondido Water Service Area



Imagery provided by Esri and its licensors © 2026. Additional data provided by City of Escondido and CIMIS.

25-17826 ESA
Fig 1 Water Service Areas

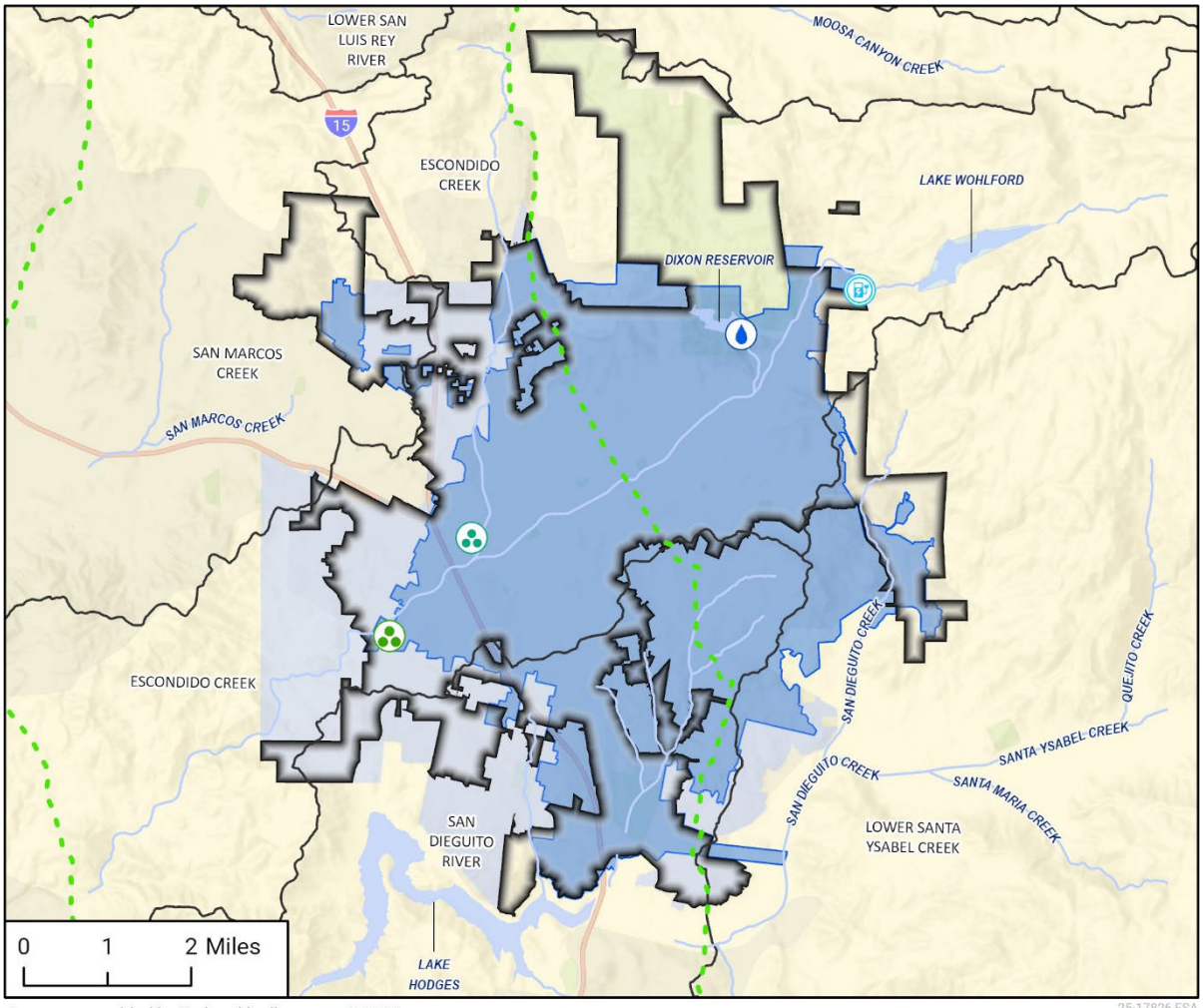
Figure 3-2 City of Escondido Surface Water Infrastructure and Watersheds



Imagery provided by Esri and its licensors © 2026. Additional data provided by City of Escondido, CNRA, NHD, and the County of San Diego.

25-17826 ESA
Fig 4 Surrounding Watersheds

Figure 3-3 City of Escondido Surface Water Infrastructure and Watersheds Extents



Basemap provided by Esri and its licensors © 2026.
Map created by Rincon Consultants, Inc., 2026.

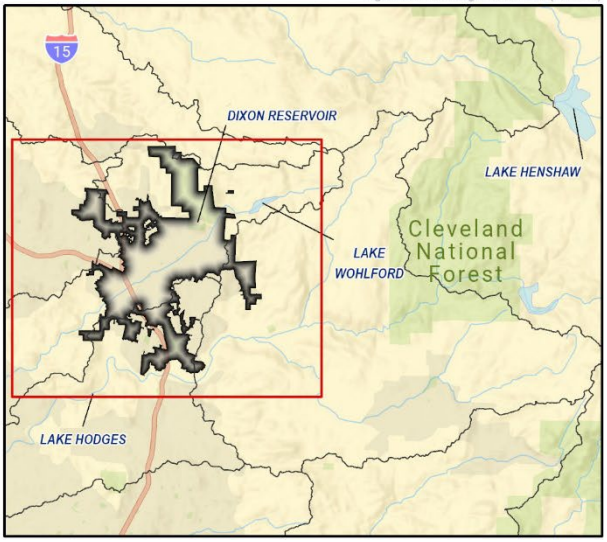
25-17826 ESA
Fig 4.1 Surrounding Watersheds (Context)

Municipal Boundary
Watershed Boundary
San Diego Aqueduct

District Operation Areas
City of Escondidio Water Service Area
Rincon del Diablo MWD
Lakes
Rivers

Facilities
Bear Valley Creek Hydro Electric
Water Treatment Plant
MFRO Facility
HAARF Facility

N



3.4 Service Area Climate

The City's climate is characterized by mild temperatures year-round. Long-term climate data indicate the region historically receives approximately 14 inches of precipitation annually; however, climate data from the California Irrigation Management Information System (CIMIS) Station #153 Escondido SPV, location shown in Figure 3-1, collected from January 2000 through December 2025, indicate a lower average of 8.57 inches (California Irrigation Management Information System (CIMIS), 2026). Most of the precipitation occurs between October and April. Records show that the monthly precipitation ranges from 0 inches in the summer months to 6.88 inches during wet winters.

The annual average total yearly evapotranspiration (ETo) is 54.9 inches with an average monthly ETo of 4.58 inches. The highest ETo is experienced between April and September, with the peak values occurring in July. Average monthly temperatures range from about 52 degrees Fahrenheit (°F) in cooler months to 73°F in warmer months. Average maximum temperatures are approximately 78°F and average minimum temperatures are approximately 48°F, resulting in an average annual temperature of 62°F (California Irrigation Management Information System (CIMIS), 2026). Figure 3-4 shows the annual precipitation from 2000 to 2025 and illustrates which years fall above or below the annual average precipitation for this period. Table 3-1 shows the monthly averages for precipitation, ETo, and temperature from 2000 to 2025.

Figure 3-4 CIMIS Station 153 Annual Precipitation from 2000-2025

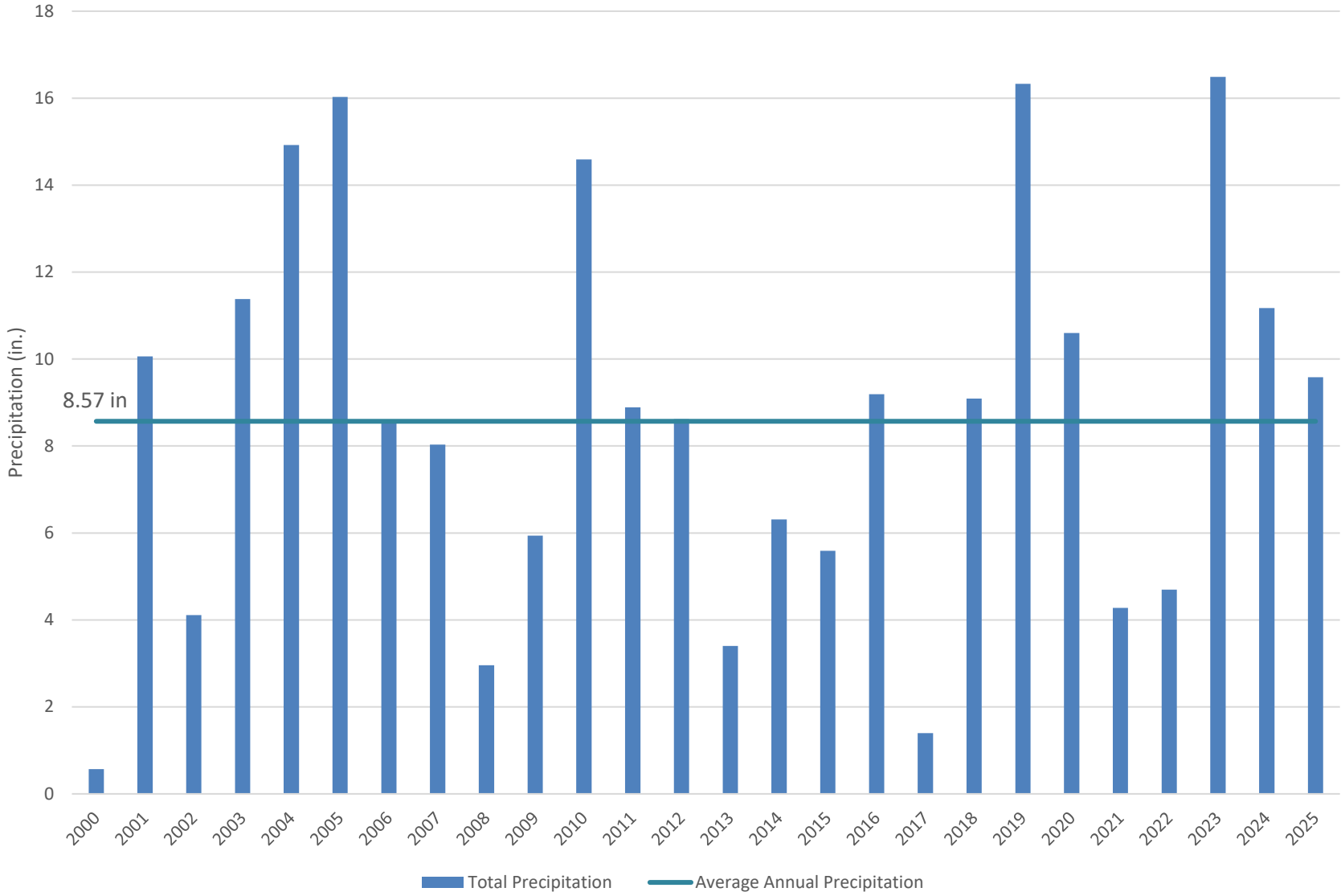


Table 3-1 CIMIS Station 153 Average Monthly Climate Data Based on 2000-2025 Data

Month	Average ETo (in.)	Average Precipitation (in.)	Average Air Temp (F)
January	2.44	1.22	52.60
February	2.77	1.84	53.44
March	4.08	1.61	56.31
April	5.08	0.75	59.57
May	5.85	0.23	63.27
June	6.67	0.01	67.68
July	7.15	0.05	72.47
August	6.73	0.32	73.20
September	5.28	0.11	70.47
October	4.00	0.61	64.11
November	2.80	0.83	57.62
December	2.10	1.04	52.01
Average Annual	**54.94**	**8.57**	**61.91**

Source: CIMIS, https://cimis.water.ca.gov/WSNReportCriteria.aspx

3.5 Service Area Population and Demographics

3.5.1 Service Area Population

The City was estimated to have a 2025 total population of 150,425 (U.S. Census, 2025). However, as noted above, the City's water service area does not align with the City's municipal limits, so the City's population, therefore, is not the same as the water service area population.

The Water Authority used the SANDAG (SANDAG) Series 15 Regional Growth Forecast to estimate the service area population through 2050 (SANDAG, 2025). SANDAG's growth forecast integrates general plans and policies of local land use jurisdictions to perform its updates. The City coordinates with SANDAG and other stakeholders to ensure water planning is aligned with growth patterns guided by the General Plan, consistent with Growth Management Public Facility Master Plan Policy 2.1, Monitoring Policies 6.1-6.2 and Water System Policy 12.1 (City of Escondido, 2012). This coordination ensures that planned growth, as outlined in the City's General Plan, is integrated into the projected population growth. The approach used to estimate the demand projections is described in Chapter 4.

The population estimates in the 2020 UWMP show faster growth than the 2025 UWMP estimates because SANDAG changed their approach to forecasting. As planning forecasts evolve under changing conditions, regional growth projections have softened since the City's 2012 General Plan (based on SANDAG Series 12), which assumed housing growth of 300–400 new units annually. By contrast, using Series 15 projections, approximately 172 additional households are expected to receive City water service each year through 2045. The City has permitted an average of 415 new units annually over the last three years (2022-2024), in accordance with Growth Management Monitoring Policy 6.1 in the General Plan.

Table 3-2 shows the current population for the City's water service area and the projected population based on the SANDAG's Series 15 forecast annual growth rate, which accounts for potential expansion of the water service area.

Table 3-2 Population – Current and Projected

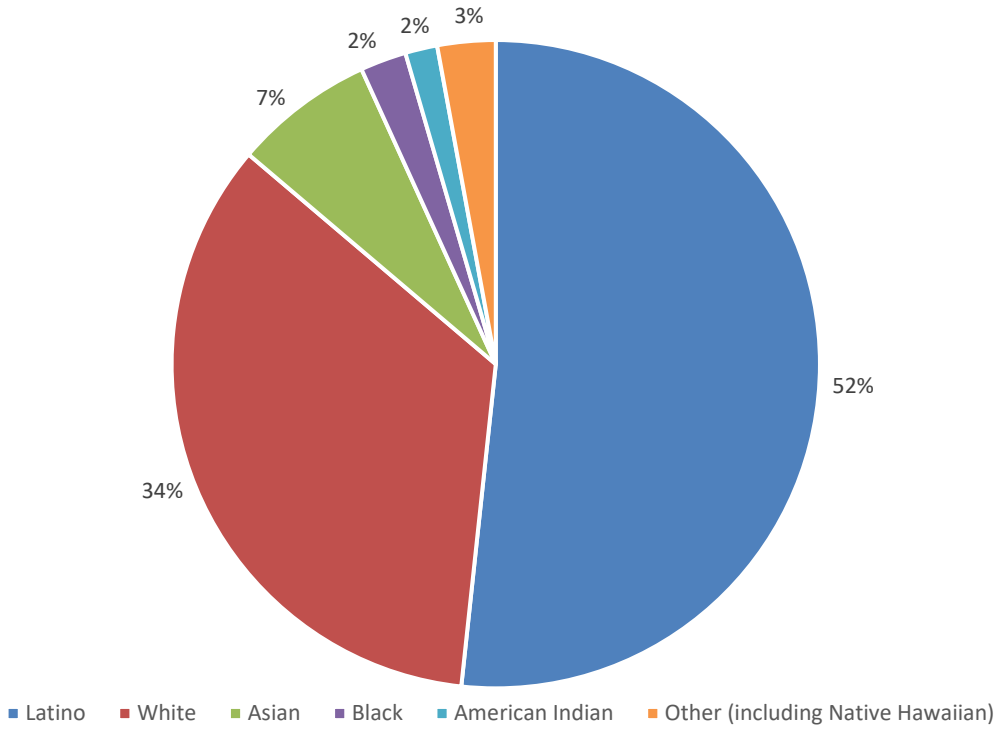
DWR Submittal Table 3-1 Retail: Population - Current and Projected Water Code Section 10631(a)						
	2025	2030	2035	2040	2045	2050
Population Served	133,512	134,586	136,690	138,286	136,416	134,547

Source: SANDAG, 2025

3.5.2 Other Social, Economic, and Demographic Factors

According to the U.S. Census Bureau, the 2023 median household income (MHI) for the City is $84,477, the per capita income is $38,098, and the level of poverty is 13.4%. As reflected in Figure 3-5 below, the City is comprised of 51.7% Latino, 34.5% White, 7.0% Asian, 2.3% Black, 1.6% American Indian, and the rest are native Hawaiian and more than two races (U.S. Census, 2025).

Figure 3-5 2025 US Census Data By Race



According to the SANDAG forecast variables (SANDAG, 2025) prepared by the Water Authority for the City's water service area, the 2025 MHI within the service area is estimated to be $75,904 and is expected to decrease to $73,023 by 2050. As shown in Figure 3-6, the top five employment categories in the City's service area are education and health services (26%), retail trade (21%), leisure and hospitality (14%), professional and business services (12%), and construction (8%), which account for 81% of the total jobs. Table 3-3 shows the current and projected SANDAG employment counts by sectors and MHI for the City's area.

Figure 3-6 2025 US Census Top Five Employment Categories

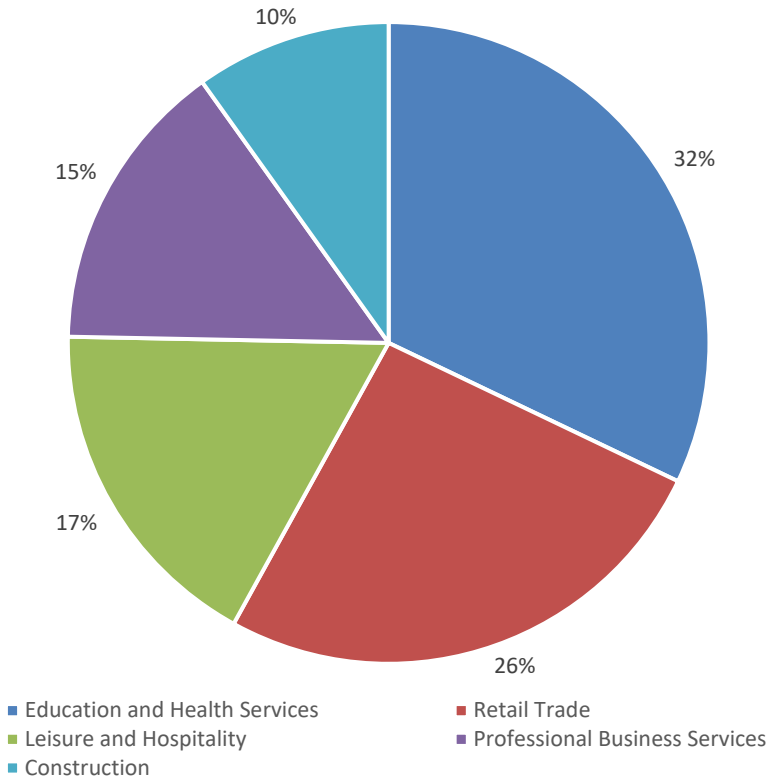


Table 3-3 SANDAG Series 15 Growth Forecast Variables within Service Area

	2030	2035	2040	2045	2050
Median Household Income	$74,927	$74,081	$73,879	$73,451	$73,023
Employment Count					
Agricultural Employment Counts	360	361	377	375	370
Construction	2,912	2,964	2,981	2,943	2,904
Manufacturing	895	1,038	1,203	1,308	1,413
Wholesale Trade	438	452	448	442	437
Retail Trade	7,111	7,021	6,915	6,879	6,843
Transportation, Warehousing, Utilities	286	308	299	299	299
Finance and Real Estate	1,854	1,841	1,803	1,765	1,727
Professional and Business Services	4,427	4,471	4,505	4,566	4,627
Education and Health Services	9,775	10,005	10,201	10,322	10,444
Leisure and Hospitality	5,251	5,253	5,068	5,008	4,947
Other Services	1,634	1,614	1,544	1,501	1,458
Government	1,626	1,699	1,739	1,770	1,802
Total Non-Ag Employment Counts	**36,209**	**36,666**	**36,706**	**36,803**	**36,901**

Source: SANDAG, 2025

3.6 Land Uses within Service Area

The City and its water service area include residential, open space, commercial, industrial, and agricultural land uses. Figure 3-7 shows agricultural land uses, occur in and around the City and its water service area which use a combination of City water, private wells and recycled water, as discussed in Chapter 6.

The City's current and projected land uses per the SANDAG Series 15 data are shown in Table 3-4. Projected land uses are embedded in SANDAG's information, which was used for the population projections. In general, SANDAG's population growth forecast undergoes an extensive coordination process to integrate general plans and policies of local land use to perform its updates. The forecast process consists of two phases. First, a forecast for the entire San Diego region is produced based on economic and demographic trends. The second phase allocates the forecasted growth to smaller geographic areas. This allocation distributes growth based on a variety of factors, including available capacity for housing and accessibility to jobs and transportation. The allocation does not distribute growth beyond what is allowed by any jurisdiction's general plan.

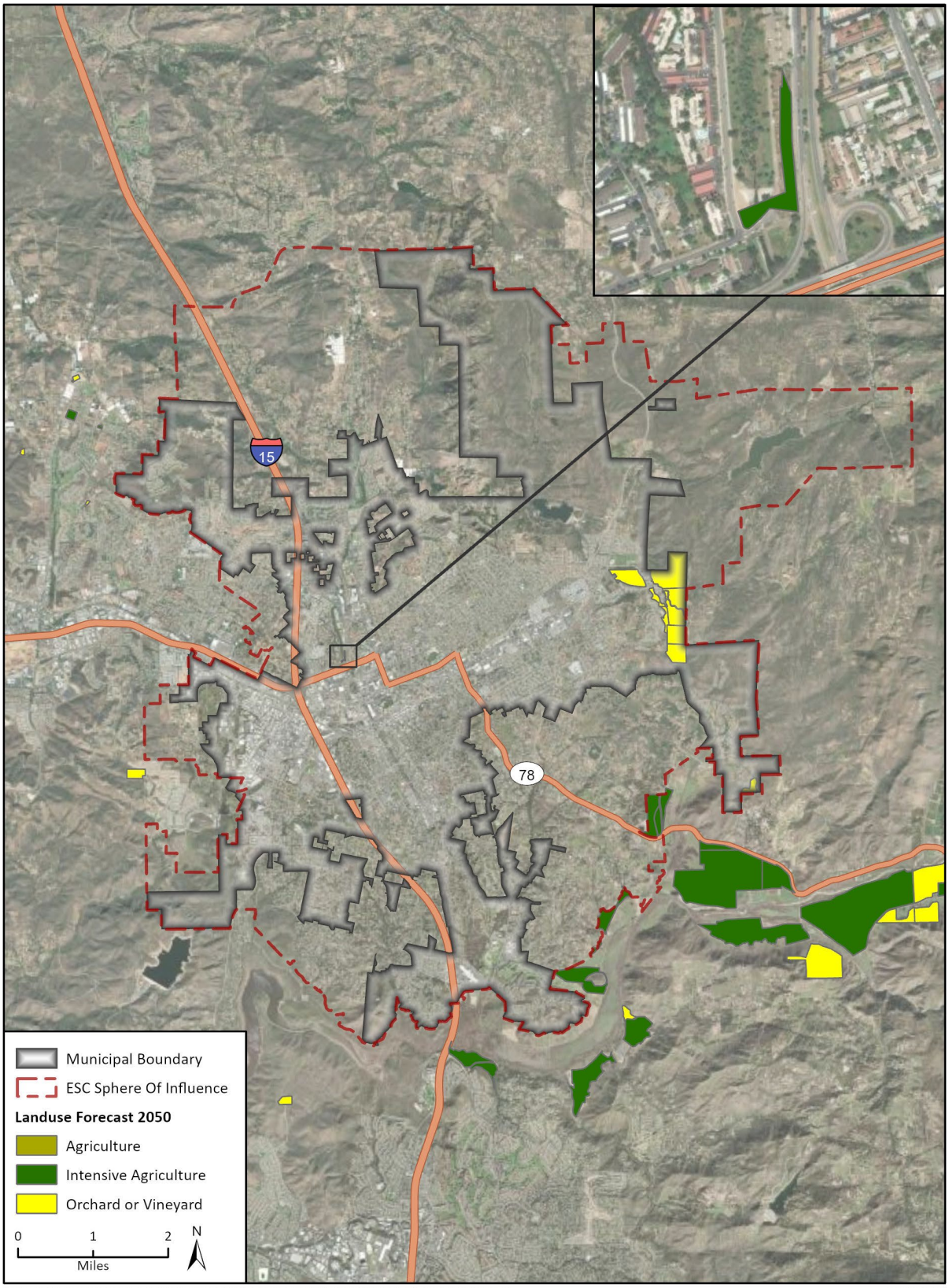
The majority of land in the service area is single-family residential followed by transportation and parks/schools. Historically, single- and multi-family residential land use as well as commercial, parks/schools, and agricultural land are all prominent water customers. Based on SANDAG Series 15 projections, total land use is expected to decrease by 0.86% from 2025 to 2050 with a peak around 2030 followed by a modest step-down. During this time, single-family, multi-family, commercial, and industrial land uses are expected to increase, while agricultural land use is expected to decrease by 48.6% which is the main driver for the decrease in total land use.

Table 3-4 City Land Uses

	Land Uses (Acreage)					
Land Uses Per SANDAG Series 15	**2025**	**2030**	**2035**	**2040**	**2045**	**2050**
Single-Family	8,194	8,544	8,756	8,758	8,755	8,752
Multi-Family	1,029	1,031	1,037	1,037	1,036	1,035
Commercial/Office/Mixed Use	1,380	1,481	1,507	1,512	1,516	1,521
Industrial	246	246	244	244	244	244
Parks/Schools	2,335	2,352	2,349	2,349	2,349	2,349
Agricultural	1,794	1,473	922	922	922	922
Transportation	2,597	2,597	2,597	2,597	2,597	2,597
Other	378	378	380	380	380	380
Total	**17,955**	**18,103**	**17,793**	**17,798**	**17,799**	**17,800**

Source: SANDAG, 2025

Figure 3-7 Agricultural Land Uses within and outside City Service Area



Imagery provided by Esri and its licensors © 2025. Additional data provided by the City of Escondido.

25-17826 ESA
Fig 3 Agricultural Land Use Forecast

4 Water Use Characterization

This chapter describes and quantifies the City's past, current, and projected water uses through 2050. The City provides potable and recycled water to customers within its service area.

Chapter Overview

- Non-Potable vs. Potable Water Use
- Past and Current Water Use
- Water Use Projections through 2050
- Low Income Water Use
- Climate Change Considerations

Demand projections are dynamic, often changing as a result of economic, political, and environmental pressures. Several factors can affect demand projections, including land use changes, new regulations, consumer choice, economic conditions, environmental factors, conservation programs, and plumbing codes. These factors can affect the amount of water needed, the timing, and/or location of when and where water is needed. Because the City's service area includes primarily residential development, population growth is an influential factor in determining water demand projections.

The projections presented in this UWMP do not attempt to forecast extreme economic or climatic changes. Likewise, no speculation was made regarding future plumbing codes or other regulatory changes; forecasts used assumptions from current ordinances.

4.1 Non-Potable Versus Potable Water Use

The City provides potable water to approximately 27,153 connections and delivers disinfected tertiary recycled water to City and Rincon recycled water customers for irrigation and industrial use. The City treats all water supplies as discussed in Chapter 6. Current potable water uses are discussed in this chapter and recycled water uses are discussed in Chapter 6.2.5.

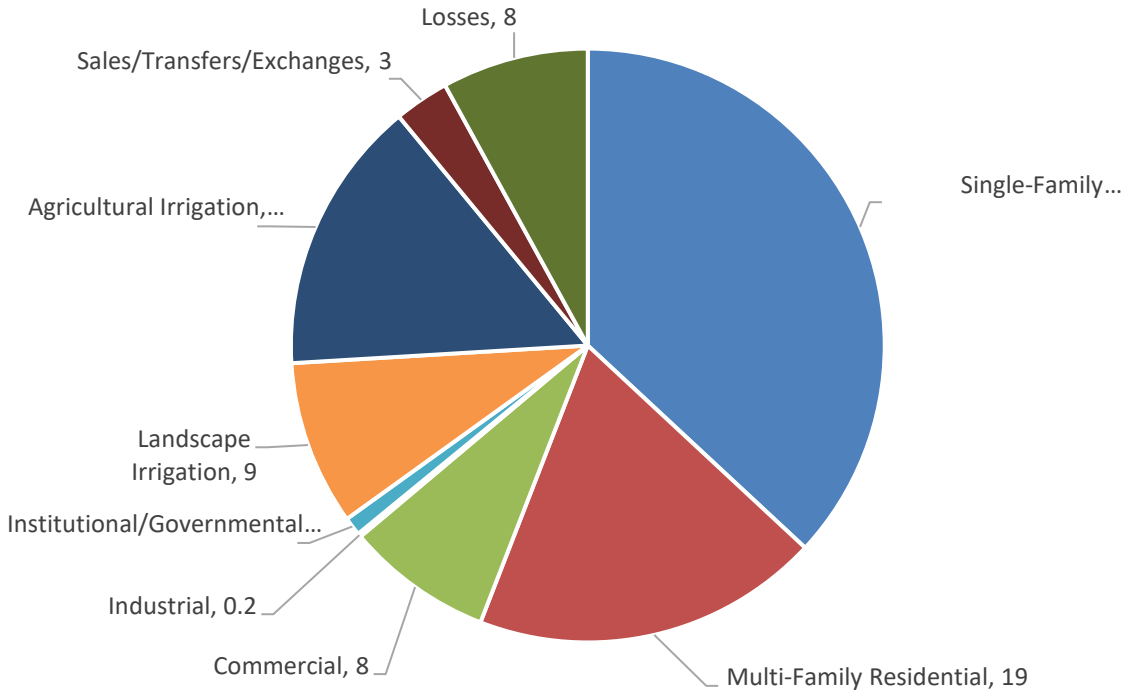
The City is implementing a Membrane Filtration Reverse Osmosis (MFRO) Facility and distribution pipelines to convey blended recycled water for non-potable uses. The MFRO Facility is constructed and operational, while the distribution system is progressing through remaining regulatory and permitting processes and is projected to be operational shortly. The MFRO Facility produces advanced treated recycled water that can be blended with disinfected tertiary recycled water from the HARRF to reduce the overall salinity and improve overall water quality for end users.

4.2 Past, Current, and Projected Water Use by Sector

4.2.1 Water Use Sectors Listed in Water Code

Water suppliers are required to identify water uses for the 10 water use sectors identified in CWC Section 10631(d). The City primarily serves potable water to customers and a small amount of recycled water. Recycled water uses are described in Chapter 6.2.5. Figure 4-1 shows the average percentage of total water uses by customer class from 2020 through 2024.

Figure 4-1 Percent of Total Water Uses by Customer Class, 2020–2024



The City has the following water use categories for customer classes.

Single-Family Residential

Single-Family Residential (SFR) customers are typically on a lot with a free-standing building containing one dwelling unit that may include a secondary dwelling. On average, SFR demand is about 37% of total uses.

Multi-Family Residential

Multi-Family Residential (MFR) customers are typically multiple dwelling units within one building or several buildings within one complex. On average, MFR demand is about 19% of total uses.

Commercial

Commercial customers provide or distribute a product or service. This category includes the San Diego Zoo Safari Park, whose potable water is supplied by the City, although it is located outside of the City's water service area. On average, commercial demand is about 8% of total uses.

Industrial

Industrial customers typically manufacture or process materials. On average, industrial demand is less than 0.2% of total uses.

Institutional/Governmental

These users are dedicated to public services, such as higher-education institutions, schools, courts, churches, hospitals, government facilities, and nonprofit research institutions. On average, this demand is about 1% of total uses.

Landscape Irrigation

Some of the landscape irrigation in the City is served through dedicated irrigation meters that can be tracked on their own, separate from irrigation uses served through other types of meters, such as residential or commercial. On average, this demand is about 9% of total uses.

Agricultural Irrigation

This water use is for commercial agricultural irrigation. Currently, the City tracks treated and untreated water supplies, which are combined in Table 4-1. On average, agricultural demand is about 15% of total uses.

Sales/Transfers/Exchanges to Other Agencies

The City sells water to Rincon del Diablo Municipal Water District. The exchange is discussed in Chapter 6.2.7. On average, sales to Rincon are approximately 3% of total uses.

Losses

Distribution system water losses are the water losses anywhere from the point of water entry to the distribution system to the delivery point to the customer's system. On average, water losses account for about 8% of total uses. Water losses are discussed in Chapter 4.2.3.

4.2.2 Past and Current Water Use

Past and current water use for 2021 through 2024 is presented in Table 4-1. Table 4-2 shows 2025 water use. Identifying past water uses help suppliers understand water use trends, which are crucial for developing water use projections. Generally, the highest water uses within the City are residential, agricultural irrigation, commercial, and dedicated institutional/governmental. These uses comprise approximately 96% of the total demand.

Residential (i.e., SFR and MFR) demand accounts for approximately 56% of total demand and has remained relatively constant since 2021. Agricultural irrigation accounts for about 15% of demand, fluctuating between 15% and 17%. This use includes both treated and untreated water provided to agricultural users. Both commercial and dedicated landscape irrigation account for approximately 8% and 9% of total demand, respectively, and have remained relatively constant. From 2020 to 2024, water use decreased by about 3,928 AFY.

The use of recycled water is discussed in Chapter 6.2.5.

Table 4-1 Historical and Current Water Use by Customer Class, AFY

Customer Class	2020	2021	2022	2023	2024
Single Family	7,878	7,846	7,651	6,572	7,047
Multi-Family	3,732	3,781	3,768	3,862	3,541
Commercial	1,551	1,714	1,730	1,673	1,680
Industrial	63	48	31	29	31
Institutional/Governmental	158	158	200	167	153
Dedicated Landscape Irrigation	1,856	1,907	1,831	1,354	1,640
Agricultural irrigation	3,310	3,404	3,442	2,432	2,646
Sales/Transfers/Exchanges to Other Agencies	601	709	710	569	682
Losses	2,805	2,714	440	775	1,204
Total	**21,954**	**22,281**	**19,803**	**17,433**	**18,623**

[1] Recycled water demands are not reported in this table. Recycled water demands are reported in Table 6-4 R.

Table 4-2 Actual Demands for Water, AFY

DWR Submittal Table 4-1 Retail: 2025 Actual Total Uses for Potable and Non-Potable Water
Water Code Section 10631(d)(1)

		2025 Actual Water Use	
Use Type	Additional Description (as needed)	Level of Treatment When Delivered	Volume
Single Family		Potable	7,174
Multi-Family		Potable	3,634
Commercial		Potable	1,694
Industrial		Potable	23
Institutional/Governmental		Potable	131
Dedicated Landscape Irrigation	See note 1	Potable	1,777
Dedicated Landscape Irrigation	See note 1	Non-Potable	623
Agricultural Irrigation	See note 2	Potable	2,791
Agricultural Irrigation	See note 2	Non-Potable	367
Sales/Transfers/Exchanges to Other Agencies	Sales to Rincon Customers	Potable	707
Losses		Potable	2,630
Subtotal Potable			**20,561**
Subtotal Non-Potable			**990**
Total			**21,551**

[1]The City provides potable and recycled water (non-potable) for dedicated landscape irrigation.

[2]The City provides treated (potable) and untreated (non-potable) water to agricultural users.

[3]Losses for 2025 are calculated as the difference between supply and demand totals for the year. Supply data for September through December 2025 is estimated based on 2020-2024 monthly averages.

4.2.3 Distribution System Water Losses

Distribution system water losses are potable water losses that occur from the point of water entry into the distribution system to the point of delivery to the customer's system. Water loss can result from aging infrastructure, flushing programs, fire flow testing, leaks, seepage, theft, meter inaccuracies, data handling errors, and other causes. Addressing water losses can increase water supplies and recover revenue. Chapter 9.2.5 discusses the City's programs to assess and manage distribution system real losses.

CWC Section 10608.34 requires water suppliers to provide data to determine whether the supplier will meet its State Water Board water loss performance standard. The water loss performance standard for the City is 46.5 gallons per connection per day, a 20% reduction from the state estimated baseline of 58.1 gallons per connection per day. Suppliers will be required to submit a registry of breaks, repairs, and estimates of water loss every three years, beginning in 2029 for the 2025 through 2027 period. Water losses for the supplied data period will be assessed compared to the performance standard. The City's water loss currently averages about 40 gallons per connection per day, with the most recent reporting year averaging 30.7 gallons of real water loss per connection per day. Table 4-5 shows the City's progress towards the 2028 Water Loss Standard.

Detailed assessments of water loss were completed using the American Water Works Association (AWWA) Water Audit Software. The results for the five most recent years (2020-2024) are presented in Table 4-3. Over the past five years, the City's water losses have ranged from 3% to 14% of production. The AWWA water audits for these years are provided in Appendix G. Table 4-4 shows water loss audit report submittal status for 2020 through 2024.

Table 4-3 12 Month Water Loss Audit Reporting, AFY

Report Period Start Data	Volume of Water Loss[1] (AFY)
January 2020	2,805
January 2021	2,714
January 2022	440
January 2023	775
January 2024	1,204

[1] Taken from the field "Water Losses" (a combination of apparent losses and real losses) from the AWWA worksheet.

Table 4-4 Water Loss Audit Reporting

DWR Submittal Table 4-5 Retail: Water Loss Audit Reporting Water Code Section 10631(d)(3)(A)	
Reporting Period	**Submitted to DWR Water Loss Audit Program (yes/no)**
2020	Yes
2021	Yes
2022	Yes
2023	Yes
2024	Yes

This page intentionally left blank.

Table 4-5 Progress Towards 2028 Water Loss Standard

DWR Submittal Table 4-6 Retail: Progress Towards 2028 Water Loss Standard
Water Code Section 10631(d)(3)(C)

		Real Water Loss					Apparent Water Loss				
		State Water Board Standard		Most Recent AWWA Water Loss Audit			State Water Board Standard		Most Recent AWWA Water Loss Audit		
Public Water System ID #	Did the Water Board Calculate a Water Loss Standard for this Public Water System? (y/n)	2028 Real Water Loss Standard per Unit per day	Units for Real Water Loss	Number of Units (Connections or Miles corresponding with units selected)	Volume of Total Real Loss (from AWWA Water Loss Audit)	Real Water Loss Per Unit per Day	2028 Apparent Water Loss Standard per Unit per Day	Units for Apparent Water Loss	Number of Connections	Volume of Total Apparent Loss (from AWWA Water Loss Audit)	Apparent Water Loss Per Unit per Day
3710006	Yes	46.5	Gallons per Service Connection per Day (GPSCD)	27,153	932	30.7	9.2	GPSCD	27,153	272	8.9

This page intentionally left blank.

4.2.4 Projected Water Use

The City prepared demand projections using the SANDAG's Series 15 population projections, presented in Table 3-2, and recent water use specific to the City's water service area. Demand factors for each customer class were calculated using average consumption data for 2020 through 2024, with unit factors based on 2022 SANDAG estimates for housing units (for single family, multi-family, and landscape irrigation uses) and acreage (for commercial, industrial, institutional, and agricultural uses). These demand factors were then applied to SANDAG estimates for housing units and acreage for 2025 through 2050 to forecast base demands. Average water loss for 2020-2024 was calculated as a percentage of total demand and applied to projected base demands. Average sales data to Rincon for 2020-2024 was added to projected base demands. Finally, future water savings were calculated based on factors detailed in Section 4.2.1 and subtracted from projected base demands.

Table 4-6 presents the projected demands by customer class through 2050.

Table 4-6 Projected Demands for Water, AFY

DWR Submittal Table 4-2 Retail: Total Uses of Potable, and Non-Potable Water - Projected
Water Code Section 10631(d)(1)

Use Type	Additional Description (as needed)	Level of Treatment When Delivered	Projected Water Use				
			2030	2035	2040	2045	2050
Single Family		Potable	6,887	6,897	6,853	6,839	6,804
Multi-Family		Potable	3,577	3,775	4,062	4,041	4,044
Commercial		Potable	1,752	1,754	1,747	1,748	1,748
Industrial		Potable	40	40	40	40	40
Institutional/Governmental		Potable	167	165	165	165	165
Dedicated Landscape Irrigation	Served by dedicated irrigation meters	Potable	1,140	866	741	622	502
Dedicated Landscape Irrigation	Served by recycled water	Non-Potable	742	1,018	1,138	1,258	1,378
Agricultural irrigation		Potable	746	476	476	476	476
Agricultural irrigation	Unfiltered (raw) water	Non-Potable	347	290	290	290	290
Agricultural irrigation	Served by recycled water	Non-Potable	900	900	900	900	900
Sales/Transfers/Exchanges to Other Agencies	Sales to Rincon Customers	Potable	649	660	678	683	688
Losses		Potable	1,564	1,566	1,599	1,601	1,604
Subtotal Potable			**16,521**	**16,199**	**16,360**	**16,215**	**16,072**
Subtotal Non-Potable			**1,989**	**2,208**	**2,328**	**2,448**	**2,568**
Total			**18,510**	**18,407**	**18,688**	**18,663**	**18,640**

[1]Units are in AF and remain consistent throughout the UWMP as reported in Table 2-3.

The total overall current and projected water use, including recycled water, is presented in Table 4-7.

Table 4-7 Total Gross Water Use, AFY

	2025	2030	2035	2040	2045	2050
Potable Water, Raw, Other Non-potable	20,928	16,868	16,489	16,650	16,505	16,362
Recycled Water Demand	622	1,642	1,918	2,038	2,158	2,278
Total Water Use	**21,551**	**18,510**	**18,407**	**18,688**	**18,663**	**18,640**

Codes and Other Considerations Used in Projections

In 2018, California Legislature established a framework centered on "Making Conservation a California Way of Life" to help the State better prepare for droughts and climate change by establishing statewide water efficiency standards and incentivizing recycled water[1]. The resulting legislation of Senate Bill 606 and Assembly Bill 1668, along with future regulations, requires indoor, outdoor, commercial, industrial, and institutional water use goals; water loss standards; annual water budgets; and documented preparation for long-term water shortages. This section discusses the future water savings that were included in the demand projections into 2050.

Conservation Savings

As part of the demand forecast, assumptions for passive conservation savings were included in future demands. No active conservation savings were assumed. Active conservation savings refer to savings achieved directly from customers implementing various conservation incentive programs offered by the City or Water Authority, while passive conservation savings refer to regulatory or code-based water savings (e.g., updated plumbing fixtures, etc.). The following is a summary of the conservation savings that were estimated as part of future demand projections. Conservation estimations were subtracted from base demand projections for the final water demand forecast.

a) **Appliance Replacement.** Appliance replacement leads to passive water savings because it permanently reduces water use without requiring ongoing behavior change from the customer. Once an inefficient appliance is replaced with a high-efficiency model, the efficiency is "built in," and water savings occur automatically every time the appliance is used.
    a. **High-Efficiency Clothes Washers:** Newer clothes washers were estimated to save 2.9 gallons per person per day with an estimated replacement rate of 7 percent.
    b. **High-Efficiency Dish Washers:** Newer dish washers were estimated to save 0.3 gallons per person per day with an estimated replacement rate of 7 percent.
    c. **High-Efficiency Faucets:** Newer faucets were estimated to save 4.0 gallons per person per day with an estimated replacement rate of 7 percent.
    d. **High-Efficiency Showerheads:** Newer showerheads were estimated to save 6.2 gallons per person per day with an estimated replacement rate of 10 percent.
    e. **High-Efficiency Toilets:** Newer clothes washers were estimated to save 4.9 gallons per person per day with an estimated replacement rate of 2 percent.

[1] "Making Conservation a California Way of Life" was prepared by the State Water Resource Control Board, November 2018.

b) **Landscape Ordinances.** The Model Water Efficient Landscape Ordinance (MWELO) was adopted by the State of California in 2010 and amended in 2024. MWELO requires local agencies to adopt ordinances promoting efficient water use in new and rehabilitated landscapes. The City of Escondido's Ordinance Number 2010-01, § 4, adopted February 3, 2010, sets forth the water efficient landscape regulations required by the City per MWELO. The An evapotranspiration adjustment factor of 0.55 and 0.45 (reduced from the assumed 0.70) was used to estimate outdoor conservation for additional residential and CII construction respectively. Outdoor water use percentages by customer class were calculated by estimating a demand for a hypothetical minimum outdoor use month and assuming demand for this hypothetical month was total indoor use. The minimum outdoor use month was calculated using a correlation between average monthly consumption by customer class and average monthly consumption of dedicated landscape irrigation meters (assumed to have 100 percent outdoor usage).

c) **Non-functional Turf Ban.** California legislation passed in 2023 prohibits the use of potable water for irrigation of non-functional turf (decorative grass with no other function, such as recreation) on commercial, industrial, and institutional properties. The ban will go into effect in 2027 through 2031 for Institutional (2027), Commercial and Industrial (2028), Homeowner's Associations (2029), and properties owned by local governments in disadvantaged communities (2031). An assumed reduction of 30% in existing landscape irrigation demands for 2030 through 2050 was used to estimate conservation due to this ban.

Table 4-8 below summarizes the passive water savings projections from 2030 through 2050.

Table 4-8 Passive Water Savings Projections

OPTIONAL DWR Submittal Table 4-4 Retail: Passive Water Savings Projections
Water Code Section 10631(d)(4)(A)

Description (Codes, Standards, Ordinances, or Plans)	Passive savings				
	2030	2035	2040	2045	2050
Add additional rows as needed					
Appliance Replacement[1]	1,151	1,258	1,363	1,424	1,482
Model Water Efficient Landscape Ordinance (MWELO)	85	121	154	156	159
Non-functional Turf Ban	518	518	518	518	518

[1]Appliance Replacement includes passive savings from the natural replacement of toilets, dishwashers, clothes washers, showerheads, and faucets with more efficient units.

Water Authority Conservation Estimations

As part of the Water Authority's demand projections, the Water Authority estimated the conservation savings for each member agency using the Alliance for Water Efficiency Water Conservation Tracking Tool (AWE Tool). For additional information on the approach and assumptions, refer to Section 2.4.2 of the Water Authority's 2025 UWMP (Water Authority, 2026).

The AWE Tool estimated both the active and passive savings resulting from demand management programs. The Water Authority subtracted the conservation savings from the baseline demands to derive the long-range demand forecast in five-year increments.

4.2.5 Characteristic Five-Year Water Use

In addition to past and projected uses, the UWMP includes an analysis of anticipated conditions for the next five years (2026–2030). The demand projections established in this chapter assume typical, unconstrained demand (without demand reduction actions in place). In the next five years, the City anticipates that potable demands will decrease. Details on analysis for the next five years are provided in Chapter 7.

4.3 Water Use for Lower Income Households

A low-income household is defined as a household that has an income lower than 80% of the region's median household income. Low-income housing projections are developed by SANDAG as part of the Regional Housing Needs Assessment (RHNA) 6th Housing Element Cycle. SANDAG identified the total number of households within the region, including the number of households within the City (SANDAG, 2020). In addition, the number of very low, low, moderate, and above moderate households by local jurisdiction was also provided. Based on the total number of households by income class published in the RHNA 6th Housing Element Cycle, approximately 49% of households within the City are considered very low- or low-income households. This percentage was assumed to remain constant throughout the planning period and was applied to the residential (i.e., SFR and MFR) demand projections established above to determine the total low-income demands for 2025–2050, as shown in Table 4-9.

Table 4-10 states that the demand projections included low-income households and conservation savings.

Table 4-9 Low Income Demand Projections, AFY

	2030	2035	2040	2045	2050
Residential Low-Income Demand	5,119	5,220	5,339	5,322	5,307

Table 4-10 Inclusion in Water Use Projections

DWR Submittal Table 4-3 Retail: Inclusion in Water Use Projections Water Code Section 10631 (a), 10631 (d)(4)(A), and 10631 (d)(4)(B)	
Are Future Water Savings Included in Projections?	Yes
If "Yes" to above: State the section or page number, in the cell to the right, where citations of the codes, ordinances, or otherwise are utilized in demand projections are found.	Section 4.2.4.1
Are Lower Income Residential Demands Included In Projections?	Yes
OPTIONAL If the method for accounting Lower Income Residential Demands has been included, provide page number where this accounting can be found.	Section 4.3, page 4-13

4.4 Climate Change Considerations

As a member agency to the Water Authority, the City used climate change impacts prepared for the Water Authority's 2025 UWMP for consideration on the City's water supplies (Water Authority, 2026). The Water Authority included a description of how the effect of climate change was incorporated into its water demands modeling for each member agency. It is a qualitative evaluation approach that uses a manageable number of climate change scenarios to develop a range of potential demands. Five different climate scenarios were substituted into the CWA-MAIN model. While the scenarios were identified using region-average temperature and precipitation, the demand for each member agency was forecasted using the selected scenario's precipitation and temperature data for the individual member agency's location within the region. This assured that demand forecasts for a particular member agency, such as the City, were derived for a consistent scenario, would better represent real coexistent weather regionally, and could be sensibly aggregated to regional totals, while retaining the climatic heterogeneity typical to the region.

In general, the effects of climate change impacts on water demand projections are important but have a level of uncertainty as climate change research advances over time. The climate change considerations on water supplies are discussed in Chapter 6.2.10 and Chapter 7.

5 SBx7-7 Baselines, 2020 Targets and 2025 Reporting

This chapter describes the Water Conservation Act of 2009, also known as SBx7-7, and demonstrates the City achieved the 2020 urban per-capita water use reduction of 20% as directed under the UWMP Act for urban retail suppliers (Water Code Section 10608.40).

Chapter Overview

- SBX7-7 Baselines and 2020 Targets
- Reporting Requirements for Retail Suppliers

5.1 Setting

In 2009, the Senate Bill 7 of Special Extended Session 7 (SBx7-7) was incorporated into the UWMP Act requiring that all water suppliers increase water-use efficiency with the overall goal to decrease per-capita water consumption within the state by 20% by the year 2020. SBx7-7 required DWR to develop certain criteria, methods, and standard reporting forms through a public process that water suppliers could use to establish their baseline water use and determine their water conservation targets. SBx7-7 and DWR's *Methodologies for Calculating Baseline and Compliance Urban Per Capita Water Use* (DWR, 2016) specifies methodologies for determining the baseline water demand, the 2015 interim urban water use target, and the 2020 urban water use target for the City as described in the following sections.

The SBx7-7 Verification Forms were presented in the 2020 UWMP, Appendix G (City of Escondido, 2026). This section also demonstrates that the City achieved its 2020 water use target in 2020.

5.2 SBX7-7 Baselines and 2020 Targets

SBx7-7 required urban water suppliers to establish a per capita water use target for 2020 to be calculated by using one of four methods:

- **Method 1:** The per capita water use that is 80% of the urban retail water supplier's baseline per capita daily water use using a 10-year average starting no earlier than 1995.
- **Method 2:** The per capita daily water use that is estimated using the sum of several defined performance standards. This method requires quantifying the landscaped area and the baseline CII use.
- **Method 3:** 95% of the applicable state hydrologic region target, as set forth in the DWR Guidebook. The City, located in DWR's South Coast Hydrologic Region Number 4, has a year 2020 target of 95% of 149 GPCD, which was 142 GPCD.
- **Method 4:** A provisional method that was developed by DWR that develops the target based on indoor residential, CII, outdoor, and water loss components.

The City selected to use Method 1, which was calculated based on the selected 10-year baseline of 227 GPCD. Using that criteria, the City's selected 2020 target was 182 GPCD.

5.2.1 Calculating Population and Gross Water Use

To assess compliance with the 2020 water use target in GPCD, the City's population and gross water use were compared to the SBx7-7 target.

The gross water used was estimated by adding the total water supply production and subtracting the water sold to Rincon. The City sells potable water to a select number of Rincon customers. This volume was excluded from the SBx7-7 compliance calculation. The City's water use was calculated as 127 GPCD for year 2020.

5.3 Reporting Requirements for Retail Suppliers

Urban water retail suppliers are required to report on their SBx7-7 progress to identify if they met their 2020 urban water use target pursuant to Section 10631.

5.3.1 Supplier Met 2020 Target in 2020

The City met their 2020 target as reflected in Table 5-1 below, which includes their 2020 target and 2020 Actual GPCD. The City was not a part of a merger or consolidation and was not a part of an SBx7-7 Regional Alliance target.

Table 5-1 SB X7-7 2020 Target Progress

DWR Submittal Table 5-1 Retail: SB X7-7 2020 Target Progress Water Code Section 10608.40				
Was Supplier part of a merger or consolidation since 2020?	**Regional Alliance Target or Individual Target?**	**2020 Target**	**Actual 2020 GPCD**	**Did Supplier Achieve Targeted Reduction for 2020?**
No	Individual Target	182	127	Yes

6 Normal-Year Water Supply Characterization

This chapter describes and quantifies the City's current and projected potable and non-potable water supplies. In addition, this chapter aims to characterize each water source to gather the information needed to manage water resources, assess supply reliability, perform the Drought Risk Assessment (DRA), and prepare and implement the WSCP.

Chapter Overview

- Water Supply Analysis
- Water Supply Characterization
- Energy Intensity

The City relies on local and imported water to meet all its potable water demands, and it supplies recycled water to City and Rincon customers. The City intends to use these supplies to meet current and future demands under varying conditions. In addition, the City is investing in new local projects to expand recycled water use. Future local supply expansions are continuously discussed by City staff to ensure a reliable long-term water supply.

6.1 Water Supply Analysis

The City relies on local supplies and imported water to meet potable demands. Raw imported water is supplied by the Water Authority and the SLRIWA Settlement Agreement. In 2018, the City started receiving water from the SLRIWA through the Water Authority. Raw water is provided from SLRWA at a continuous rate of 8,000 AFY. The City's local surface water is collected from the San Luis Rey River watershed via Lake Henshaw. Water supply estimates use data from water meters to provide the annual Water Authority imported water and local water supply volumes. A portion of Water Authority imported water and local water supplies that flow through the City's meters are owned by VID, and therefore, are subtracted from estimates. Sales to VID and Rincon were also subtracted from estimates. Table 6-1 and Figure 6-1 show historical water production, by source, for 2020 through 2025.

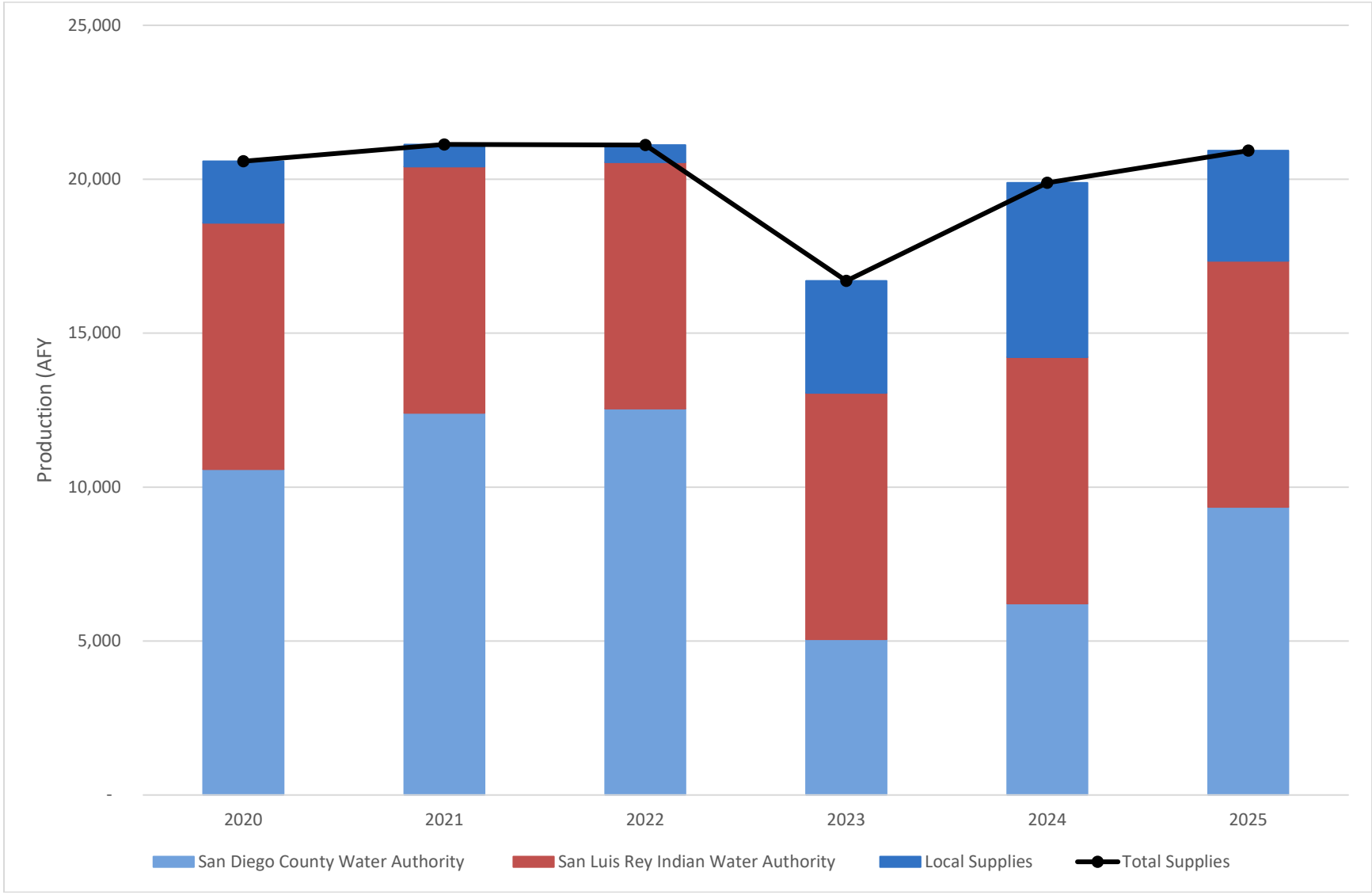
The City plans to use these supplies to meet current and future potable demands under normal, single-dry, and multiple dry year conditions. The City also produces disinfected tertiary recycled water for sale to City and Rincon customers for non-potable uses. The City has plans to expand upon recycled water treatment and delivery to offset imported water usage in the future.

Table 6-1 City's Historical Water Production (2020 – 2025), AFY

Supply Water Source	2020	2021	2022	2023	2024	2025[1]
Water Authority	10,585	12,412	12,548	5,058	6,217	9,352
SLRWA	8,000	8,000	8,000	8,000	8,000	8,000
Surface Water	1,999	719	559	3,641	5,666	3,577
Total	**20,584**	**21,131**	**21,107**	**16,698**	**19,884**	**20,928**

[1] Supply data for September through December 2025 were estimated based on 2020-2024 monthly averages. This table will be updated in the Final UWMP.

Figure 6-1 City's Historical Potable Water Production (2020 – 2025)

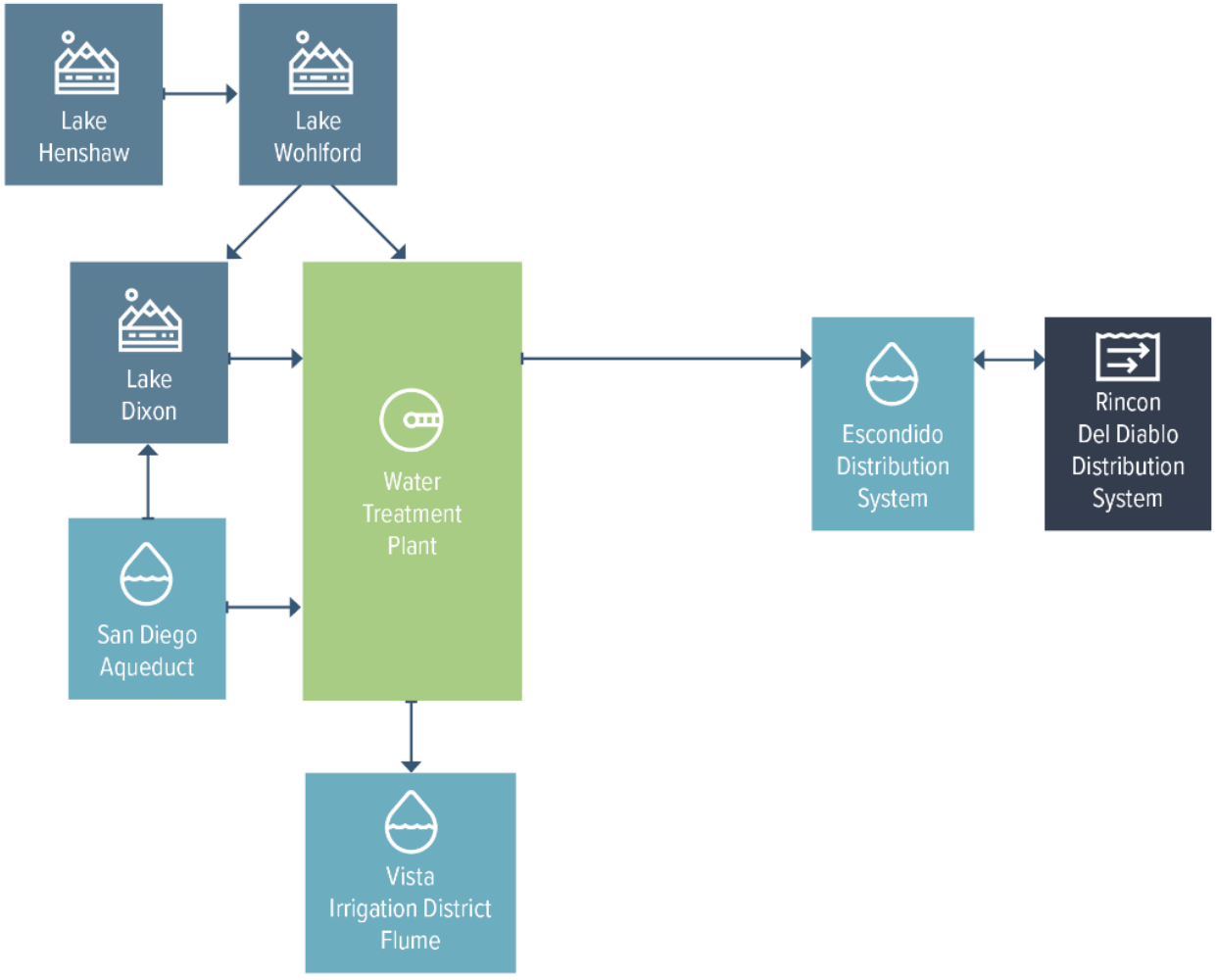


Note: Supply data for September through December 2025 were estimated based on 2020-2024 monthly averages. This graphic will be updated in the Final UWMP.

6.2 Water Supply

The City's water supply system integrates a combination of local surface water sources, local and regional conveyance facilities, and imported water sources into a unified treatment and distribution network. As shown in Figure 6-2, water enters the system from multiple upstream sources including Lake Henshaw, Lake Wohlford, and Lake Dixon, as well as raw imported water delivered through the San Diego Aqueduct. Local surface water is conveyed through the Escondido Canal and imported supplies delivered to Lake Dixon ultimately converge at the Escondido-Vista WTP, where all potable water is processed to meet drinking water standards. After treatment, finished water is delivered into the Escondido Distribution System and to Rincon, while a portion of raw water flows through the VID flume to support shared regional operations. This integrated system allows the City to combine local and imported resources to reliably meet customer demands under a variety of hydrologic conditions.

Figure 6-2 City Potable Water System Flow Diagram



The sections that follow describe each water supply source in greater detail, beginning with the City's local surface water supplies, associated reservoirs, conveyance infrastructure, and recycled water facilities. Subsequent sections address imported water from the Water Authority, MWD, and

SLRIWA, and the City's limited groundwater conditions in supporting the overall supply portfolio. Together, these discussions provide a comprehensive overview of how the City secures, manages, and delivers reliable water supplies to its customers.

6.2.1 Surface Water

Surface water supplies are an important component of the City's overall water supply portfolio and provide flexibility in meeting local demands during average and wet hydrologic conditions. These supplies originate from Lake Henshaw in the San Luis Rey River watershed and are stored in surface reservoirs that support municipal delivery, operational balancing, and seasonal storage. The availability of surface water is influenced by factors such as precipitation variability, watershed conditions, infrastructure capacity, environmental requirements, and regional coordination among participating agencies. Effective management of surface water resources requires integrated operations that account for both local hydrology and conveyance systems to ensure reliable and efficient delivery to customers.

The City, in conjunction with VID, share local surface water stored in Lake Henshaw reservoir, which in within the San Luis Rey River watershed; and Lake Wohlford and Lake Dixon, which are within the Carlsbad watershed. Water from Lake Henshaw is transferred to Lake Wohlford via the San Luis Rey River and a canal originally constructed in the 1890s. The water from Lake Wohlford is delivered to Lake Dixon and the Escondido-Vista WTP via the Escondido Canal, the Bear Valley Hydroelectric Plant, and associated pipelines. Additional raw imported water is purchased from the Water Authority and stored in Lake Dixon.

The City is entitled to all the water from Lake Dixon, a portion of the water from Lake Henshaw, and all runoff water from Lake Wohlford. Local supply availability is variable depending on hydrologic patterns and can provide up to 30% of supply in wet years.

Escondido-Vista Water Treatment Plant, located at 3440 E Valley Parkway, Escondido California



The Escondido-Vista WTP, constructed in 1976, treats all local surface water and all raw imported water to drinking water standards. The facility has the capacity to produce 75 MGD of potable water but typically processes 33 MGD on average. This treatement system meets all state and federal requirements using a combination of mechanical and chemical processes to remove constituents from the raw water supply. Treated water is delivered to separate distribution systems, one to VID and one to the City.

In 2017, the Escondido-Vista WTP was upgraded to enhance the security, safety, and reliability of the overall water treatment process. These improvements included the installation of on-site chlorine dioxide generation and emergency power generators capable of managing the demands of the redesigned WTP during a power outage.

6.2.2 Stormwater

Stormwater runoff is managed primarily to protect public safety, infrastructure, and water quality, while also presenting limited opportunities for localized water supply benefits. The extent to which stormwater can be captured or reused depends on hydrologic conditions, land use patterns, and available infrastructure within the service area. The City does not currently divert stormwater in urbanized areas for beneficial reuse on a large scale. As discussed in Chapter 6.2.3, the City is entitled to all runoff water derived from Lake Wohlford. In addition, the City encourages individuals to maximize the benefits of stormwater through programs such as landscape conversions and rebates for rain barrels.

6.2.3 Wastewater and Recycled Water

Wastewater collection, treatment, and reuse are integral components of an integrated and resilient water management strategy. Properly managed wastewater systems protect public health and water quality, while advanced treatment technologies provide opportunities to diversify local water supplies and reduce reliance on imported sources. As water supply reliability considerations become increasingly important due to climate variability, regulatory constraints, and growth pressures, recycled water can serve as a valuable supplemental resource.

Wastewater generated within the City's service area is conveyed to the Hale Avenue Resource Recovery Facility (HARRF) and Membrane Filtration Reverse Osmosis Facility (MFRO Facility), centralized treatment facilities where it undergoes progressively higher levels of treatment depending on regulatory requirements and intended end use. There are several distinct categories of wastewater and recycled water treatment, each serving different purposes and offering varying levels of reuse potential.

- **Secondary-Treated Wastewater:** Wastewater treated to remove dissolved and settleable solids and organic compounds using physical and biological processes and is typically discharged into the ocean or other nearby waterways. At this level of treatment, the treated wastewater cannot be used for any type of reuse, but it offers a potential future supply to offset potable demands if further treatment can be obtained. Secondary treated wastewater from the City's HARRF is discharged via the Escondido Land Outfall to the San Elijo Ocean Outfall.
- **Disinfected Tertiary Recycled Water:** Secondary-treated wastewater that undergoes tertiary filtration and disinfection, meeting Title 22 regulations. This water type is used mainly for non-potable landscape irrigation. Tertiary treated recycled water from the City's HARRF is distributed to irrigation customers within the City and Rincon.

- **Advanced Treated Recycled Water:** Tertiary-treated wastewater that then endures microfiltration followed by reverse osmosis for reuse by a variety of users. Advanced treated recycled water from the City's MFRO Facility will be distributed for agricultural irrigation uses.
- **Potable Reuse Water:** Tertiary-treated wastewater that undergoes further advanced treatment, typically consisting of ozone and peroxide treatment, stabilization, and disinfection. This water would be either directly distributed into the potable water system or would adhere to an environmental buffer prior to entering the distribution system. Potable reuse is not planned within the City's service area at this time.

The Wastewater Division within the City is responsible for safely collecting and treating wastewater, producing recycled water, and protecting the environment and community health. The City's wastewater infrastructure includes a collection system consisting of approximately 360 miles of pipeline and 11 pump stations that feed into the HARRF. Total volume of wastewater collected within the metered service area of the HAARF facility in 2025 is 11,858 AFY as detailed in Table 6-2.

Table 6-2 Wastewater Collected within Service Area in 2025

DWR Submittal Table 6-2 Retail: Wastewater Collected Within Service Area in 2025
Water Code Section 10633(a)

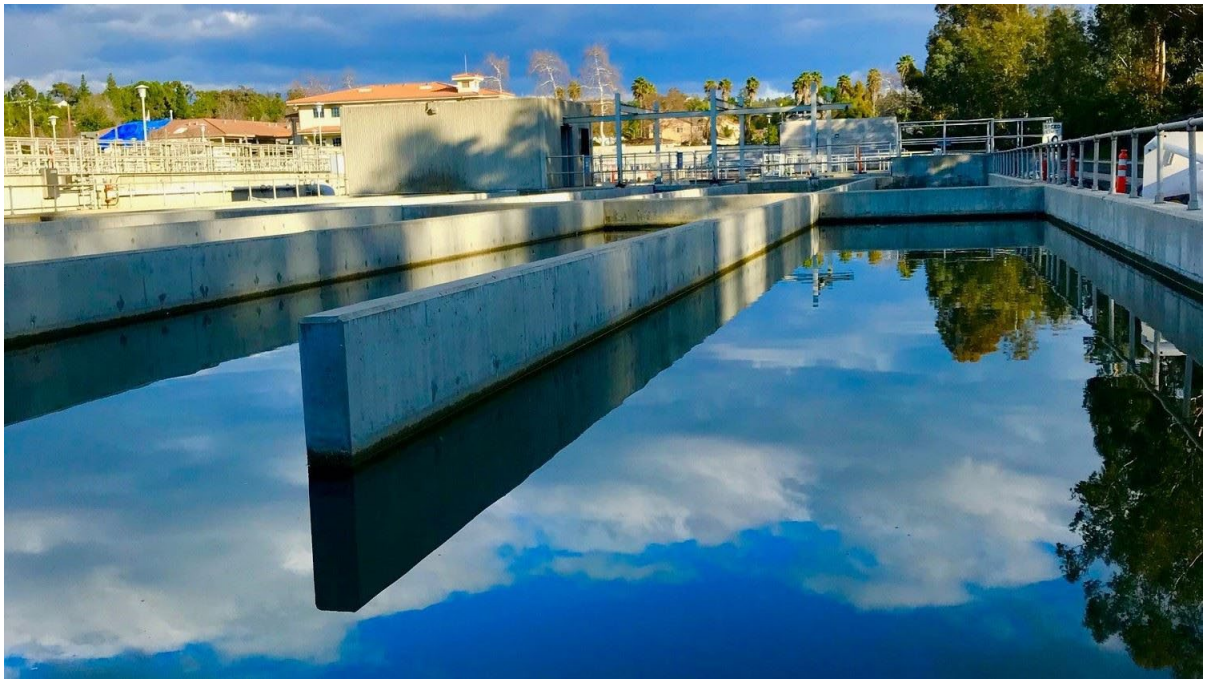
Wastewater Collection			Recipient of Collected Wastewater	
Name of Wastewater Collection Agency	Wastewater Volume Metered or Estimated?	Volume of Wastewater Collected from UWMP Service Area 2025	Name of Wastewater Treatment Plant (WWTP) and Place ID Number	Is WWTP Located Within UWMP Area?
City of Escondido	Metered	13,803	Hale Avenue Resource Recovery Facility (HARRF) Recycled Water, Place ID 229727	Yes
Total Wastewater Received from UWMP Service Area in 2025		**13,803**		

Wastewater Collection, Treatment, and Disposal

Hale Avenue Resource Recovery Facility

The City owns and operates the HARRF, which has a secondary treatment design flow capacity of 18 MGD and the capacity to handle instantaneous flows of up to 36 MGD. Based on the 2012 Master Plan, a future expansion to 27 MGD was considered, but sustained water conservation measures led to long-term reductions in wastewater generation. Since then, the HARRF has maintained influent flows below levels that would require additional treatment capacity. The HARRF treats influent from the entire City, collected through a network of lift stations and sanitary sewer mains, as well as the City of San Diego's Rancho Bernardo Community which is managed by the City of San Diego. The City and the City of San Diego are allocated 12.7 MGD and 5.3 MGD of HARRF's 18 MGD capacity, respectively. The facility is located in the southwest section of the City and includes conventional treatment facilities as well as associated operations and maintenance buildings.

HAARF Facility, Located at 1521 S Hale Avenue



Secondary treatment of wastewater at the HARRF consists of conventional activated sludge operation, which includes pretreatment, aeration basins, settling tanks, and storage reservoirs. Secondary-treated wastewater is either discharged to the Pacific Ocean through the Escondido Land Outfall or receives tertiary treatment for reuse applications in the HARRF's service area. The secondary-treated effluent is treated using chemical coagulation and flocculation, DynaSand® monomedia continuous backwash up flow filtration, and disinfection using chlorination.

The tertiary treatment system has a design flow capacity of 9 MGD and is designed to comply with State Water Board DDW criteria for disinfected tertiary recycled water. The City's recycled water program is permitted under the San Diego Water Board Order No. R9-2010-0032. Excess tertiary-treated wastewater may be dechlorinated and discharged to an onsite pond. The onsite pond is tested for total chlorine residual prior to batch discharge to the Pacific Ocean via the Escondido Land Outfall, along with secondary-treated wastewater. Under certain conditions, the excess tertiary-treated wastewater was permitted to be dechlorinated and discharged to Escondido Creek. The discharge of tertiary-treated wastewater to Escondido Creek was previously covered under a separate NPDES permit (Order No. R9-2015-0026, NPDES Permit No. CA0108944). However, this order was rescinded in 2022 (in Order No. R9-2022-0026) because the City of Escondido has not reported any discharges from the HARRF to Escondido Creek since 2005. The City also sells recycled water to other agencies (see Section 6.2.5.2). The Escondido Land Outfall is approximately 14 miles long and connects to the San Elijo Ocean Outfall which is shared with the San Elijo Joint Powers Authority. The effluent exits the pipeline approximately 1.5 miles offshore at a depth of 116 feet.

Details reflecting the discharge locations, permit numbers, treatment types, and volume of wastewater and discharge treated, including amounts recycled inside and outside of the service area, are shown in Table 6-3.

Table 6-3 Wastewater Treatment and Discharge within Service Area in 2025

DWR Submittal Table 6-3 Retail: Wastewater Treatment and Outcomes Within UWMP Service Area in 2025
Water Code Section 10633(a)

Wastewater Treatment Plant Name and Place ID Number	Does This Plant Treat Wastewater Generated Outside the UWMP Service Area?	2025 Volume of Wastewater Received from UWMP Service Area	Total 2025 Volume of Water Treated	2025 Outcomes of Treated Wastewater							
				Water Recycled Within UWMP Service Area[1]		Water Recycled Outside of UWMP Service Area[1]		Effluent Discharge that is not a Permitted Recycled Water Use[2]		Required Discharge for Instream Flow[3]	
				Treatment Level	Volume (AFY)	Treatment Level	Volume (AFY)	Treatment Level	Volume (AFY)	Treatment Level	Volume (AFY)
Hale Avenue Resource Recovery Facility (HARRF) Recycled Water, Place ID 229727	Yes	13,803	13,466	Tertiary	623	N/A	0	Tertiary	11,165	N/A	0
Total		**13,803**	**13,466**		**623**		**0**		**11,165**		**0**

[1] The City's recycled water use is permitted under a Master Reclamation Permit (Order No. R9-2010-0032) to recycle up to 9 MGD. The City sold about 622 AFY of recycled water to its customers. The City also sells water to other agencies but did not report those sales in this table.

[2] The City discharges secondary and tertiary effluent via the Escondido Outfall per its NPDES permit (Order No. R9- 2018-0002, NPDES Permit No. CA0107981).

[3] The City had an NPDES permit (Order No. R9-2015-0026, NPDES Permit No. CA0108944) that expired on July 31, 2020, that permitted the discharge to Escondido Creek during wet weather periods when the available capacity to the SEOO (18 MGD) is exceeded. However this permit has been rescinded (in Order No. R9-2022-0026) and there have been no authorized discharges to Escondido Creek during the reporting period.

Membrane Filtration Reverse Osmosis Facility

The City owns and operates the MFRO Facility, which has a design flow capacity of 2.0 MGD, for advanced treatment of recycled water from the HARRF. The facility was commissioned in November 2023 and was permitted in December 2023 under the San Diego Water Board Order No. R9-2023-0131. The MFRO Facility demineralizes a portion of tertiary treated recycled water from the HARRF for irrigation at commercial agricultural operations. The facility's treatment process consists of membrane filtration, reverse osmosis demineralization, post-treatment stabilization, chemical storage and feed systems, a blended product water storage tank and pump station, and ancillary facilities. The MFRO product water is blended with recycled water from the HARRF that has not been treated by the MFRO process to produce lower salinity and better quality recycled water. The MFRO Facility produces 2.0 MGD of demineralized product water which is blended with 1.1 MGD of recycled water to create 3.1 MGD of blended recycled water for distribution.

MFRO Facility, Located at 901 W Washington Avenue



The blended recycled water will be distributed via the Recycled Water Easterly Agriculture Distribution System (RWEADS). The RWEADS is a system of recycled water conveyance pipelines being built to distribute blended recycled water from the MFRO to agricultural sites located within the eastern portion of the Escondido area as well as two other nearby users. The project includes the installation of approximately 2.20 linear miles of 8-inch to 20-inch diameter recycled water pipeline that extends eastward in the City and discharges into Hogback Reservoir, which serves as the principal storage reservoir for the blended recycled water. Hogback Reservoir is an above-ground tank with a capacity of 1.2 million gallons (mg) that was converted from potable water to recycled water. The piping will be installed below ground, except for seven pipe bridges across drainages. The aboveground segments will include pre-engineered pipe bridges. One final section of distribution remains in construction to connect the intended agricultural users to Hogback Reservoir, as well as the planned design and construction of a Brine Line Lift Station.

The MFRO Facility's waste residuals such as MF backwash and membrane cleaning wastes are sent to the sanitary sewer for treatment at HARRF, while the MFRO Facility's RO concentrate is sent to a brine pipeline for direct conveyance to the Escondido Land Outfall per Order No. R9-2018- 0002. The City expects to continue to produce recycled water and utilize as much of that water as possible for distribution within the City's service area to offset additional potable water use. Expansion of recycled water use includes the addition of blended recycled water deliveries from the MFRO Facility. The City has also implemented a program for more effective management of wastewater flows. This program includes reducing influent flows through enhanced conservation efforts, identification, reduction/elimination of sources of inflow and infiltration, year-round recycled water use, and installation of additional flow equalization.

Table 6-2 shows the amount of wastewater collected in 2025 within the City's water service area. Table 6-3 provides the volumes of wastewater treated, discharged, and recycled within the City's service area in 2025. The table reports the total amount of wastewater collected and treated at the HARRF, including the volume reused.

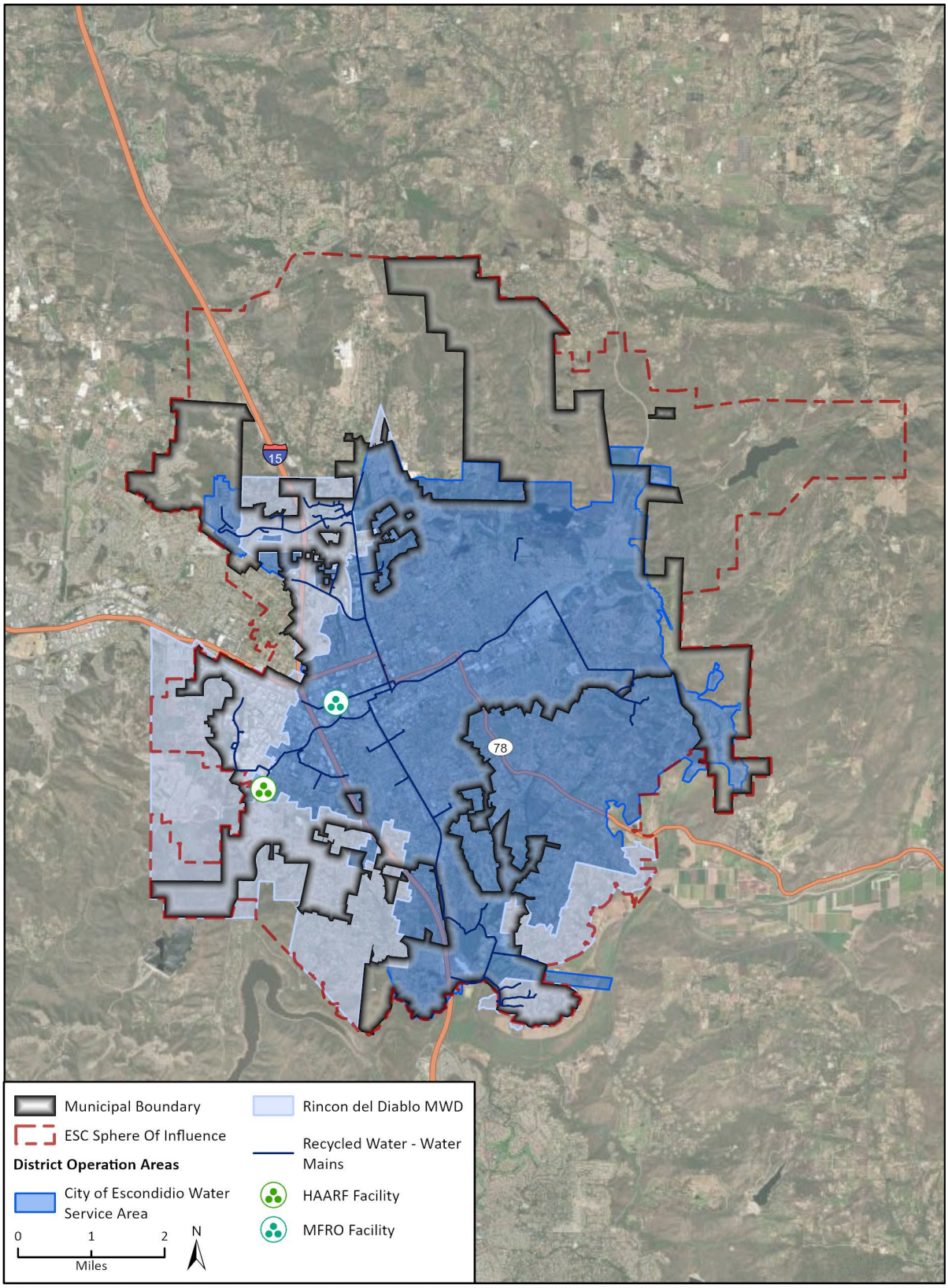
Recycled Water Coordination and System Description

The City began serving recycled water to customers in 2004. Currently, the City provides recycled water to 38 recycled water customers and Rincon. The City's recycled water distribution system includes 26 miles of pipeline, with the majority of recycled water use serving cooling tower demands at the Sempra Energy Power Plant. Two storage sites are utilized for the City's tertiary recycled water, on-site storage at HARRF (1 MG) and Leslie Lane Reservoir (2 MG). Figure 6-3 shows the City's recycled water system.

As reflected in the City's water supply forecast, recycled water deliveries are projected to increase incrementally over the planning horizon. The City will continue to produce recycled water and distribute the majority of that supply within the City's water service area, which will help offset the need for additional potable water supplies. Recycled water master planning efforts demonstrate that there is sufficient demand for all tertiary water that can be produced from the HARRF. Consistent with the forecasted increases in recycled water deliveries, the HARRF and its associated distribution infrastructure are planned to expand in phases to increase production capacity as demand materializes in future years, including upgrades to advanced treatment standards for agricultural uses. Distribution and storage improvements will be sequenced to support General Plan target growth areas, to align with Growth Management Phasing Policy 4.1 and Mobility & Infrastructure Water System Policy 12.8.

In addition to non-potable uses, the City has explored advanced water purification technology where wastewater is treated to drinking water standards. The City completed a Feasibility Study for its Potable Reuse Program that outlines a methodology for implementing potable reuse in the City's service area by 2035. Potable reuse may take place indirectly via surface water augmentation where advanced treated water would be blended with reservoir water, treated again, and then distributed as drinking water. The City is also exploring direct potable reuse, whereby advanced treated water would be treated at a water treatment plant and distributed into the potable water system. The City is working with Water Authority, the San Diego Regional Water Quality Control Board, the State Water Board, and DDW in pursuing and developing its potable reuse program. This is described in more detail in Section 6.2.8.

Figure 6-3 City Recycled Water System



Imagery provided by Esri and its licensors © 2026. Additional data provided by City of Escondido and CIMIS.

25-17826 ESA
Fig 5 Recycled Water Facilities

Potential, Current, and Projected Recycled Water Uses

Table 6-4 summarizes current 2025 recycled water use and future recycled water uses through 2050. Table 6-5 presents the 2020 recycled water projection compared with actual 2025 use. The planned use of recycled water for agricultural irrigation was not implemented because of delays in construction of the blended recycled water conveyance pipelines from the MFRO Facility to the agricultural users. The City does not have industrial customers using recycled water within its service area. However, it does sell recycled water to the Sempra Energy Power Plant through Rincon. Recycled water use for landscape irrigation was lower than the projected 2020 demand.

Table 6-4 Recycled Water Direct Beneficial Uses within Service Area, AFY

DWR Submittal Table 6-4 Retail: Recycled Water Direct Beneficial Uses Within Service Area
Water Code Section 10633 (c)(e)

Use Type	Water Type (after treatment if treated)	Additional Information	2025	2030	2035	2040	2045	2050 (opt)	Potential Recycled Water Use Volume
Landscape irrigation (exc golf courses)	Non-Potable	Commercial and residential landscape irrigation	290	314	338	362	386	410	290-410[1]
Golf course irrigation	Non-Potable	Golf course irrigation only	313	313	469	469	469	469	313-469[2]
Industrial use	Non-Potable	EDI Waste/ Recycling	19	19	19	19	19	19	19
Other (Description Required)	Non-Potable	Agricultural Irrigation for avocados and other crops	1	900	900	900	900	900	0-900[3]
Total			**623**	**1,546**	**1,726**	**1,750**	**1,774**	**1,798**	**1,798**

[1] The projected landscape irrigation demand was estimated by assuming that three new recycled water users will be added every year. Based on 2025 data, the average use per user is about 8 AFY.

[2] The golf course irrigation demand was estimated by assuming one new user would be added within the timeline of this report. Based on 2025 data, the average use per site 156 AFY.

[3] The City completed construction of the MFRO facility in 2023, which produces advanced treated water to blend with recycled water from the HARRF for agricultural use. Additional phases of the project will be constructed for pipeline connections to agricultural sites.

Table 6-5 2020 Recycled Water Use Projection Compared to 2025 Actual

DWR Submittal Table 6-5 Retail: 2020 UWMP Recycled Water Use Projection Compared to 2025 Actual Water Code Section 10633 (e)		
Use Type Drop Down list	**2020 Projection for 2025, AFY**	**2025 Actual Use, AFY**
Agricultural Irrigation	3,400	1
Landscape Irrigation (Excludes Golf Courses)	380	290
Golf Course Irrigation	155	313
Industrial Use	0	19
Total	**3,935**	**623**

Actions to Exchange and Optimize Future Recycled Water Use

The City's municipal code indicates that recycled water shall be used within its jurisdiction wherever its use is economically justified, financially and technically feasible, and consistent with legal requirements for the preservation of public health, safety and welfare, and the environment. This policy requires the City to prepare and adopt a Recycled Water Master Plan to define, encourage, and develop the use of recycled water.

The 2009 City Municipal Code 31-230.b.3 requires recycled water be used "after the department has provided to the customer an analysis showing that recycled water, if available, is a cost-effective alternative to potable water and the customer has had a reasonable amount of time, as determined by the director or the director's designee, to make the conversion to recycled water."

Methods used by the City to encourage recycled water use are summarized in Table 6-6. Given the cost to implement recycled water activities, it is anticipated that financial incentives, including grant and loan funding, will have the largest impact on increasing recycled water use.

Table 6-6 Methods to Expand Future Recycled Water Use

DWR Submittal Table 6-6 Retail: Methods to Encourage Future Recycled Water Use Water Code Section 10633 (f)			
Name of Action	**Description**	**Planned Implementation Year[1]**	**Expected Increase in Recycled Water Use**
Financial incentives	Cost sharing for design and permitting of onsite recycled water retrofits for agricultural customers (RWEADS)	2026	2,200
Retrofits	Assist with onsite retrofits, including installation of new recycled water meters	2026	550
Technical Assistance	Provide ongoing technical assistance to recycled water customers at no charge	2026	550
Recycled Water Supply Reliability	Ensure recycled water supply reliability even during shortages and planned outages (excluding disaster conditions)	Ongoing	--
Public Education	Continue proactive public education campaign regarding safety and reliability of recycled water	Ongoing	--
Total			**4,400**

[1] These programs are ongoing

6.2.4 Purchased or Imported Water

The City receives raw imported water supplied by the SDCWA and pursuant to the San Luis Rey Indian Water Settlement. The SDCWA's core water sources used to supply the City are purchased water from Metropolitan, the SDCWA-Imperial Irrigation District (IID) Water Conservation and Transfer Agreement, and the All-American Canal (AAC) and Coachella Canal (CC) Lining Projects. Pursuant to the San Luis Rey Indian Water Settlement Agreement, which is further discussed in Chapter 6.2.4.3, the City and VID are entitled to receive equal amounts each calendar year of the Local Entities' share of the 16,000 acre feet of water supplied by the United States based on the conserved water from the All-American Canal and Coachella Canal Lining Projects. This conserved water is delivered via the Water Authority aqueducts to which the City has two raw water connections (Escondido 3 and 4) (City of Escondido, 2012). The Water Authority and MWD are described below.

San Diego County Water Authority

The Water Authority was organized on June 9, 1944, under the Water Authority Act for the express purpose of importing Colorado River water into San Diego County. The Water Authority annexed to MWD in 1946. The City is one of 22 member agencies of the Water Authority. The member agency status entitles the City to directly purchase water from the Water Authority on a wholesale basis. The City also looks to the Water Authority to ensure, to the best of its ability, that adequate amounts of water will be available to satisfy future water demands. Each member agency of the Water Authority is autonomous and its city council or board of directors sets local policies, water pricing structures, and appoints representatives (based on assessed valuation) to the Water Authority's Board of Directors. The City currently has one representative on the Water Authority Board.

Historically, the Water Authority has relied on imported water supplies purchased from MWD to meet the needs of Water Authority's member agencies. The imported water from MWD is delivered into the Water Authority's First and Second San Diego Aqueducts from the MWD facilities located just north of the San Diego County/Riverside County line.

After experiencing severe supply shortages from MWD during the 1987–1992 drought, the Water Authority began aggressively pursuing actions to diversify the region's supply sources. Comprehensive supply and facility planning over the last 20 years provided the direction for implementation of these actions. Currently, the Water Authority's imported water supplies consist of water purchases from MWD, core water transfers from IID and canal lining projects that are wheeled through MWD's conveyance facilities, and spot water transfers that are pursued on an as-needed basis to offset reductions in supplies from MWD. The largest single-year of imported water sales recorded by the Water Authority was 661,000 AF in fiscal year 2007.

San Diego County Water Authority – Imperial Irrigation District Transfer Agreement

A Water Resources Plan developed by the Water Authority in 1993 and updated in 1997 emphasized the development of local supplies and core water transfers. Consistent with this direction, the Water Authority entered into a Water Conservation and Transfer Agreement in 1998 with IID, an agricultural district in the neighboring Imperial County. The Water Authority – IID Water Conservation and Transfer Agreement (Transfer Agreement) allowed for Colorado River water to be conserved within the IID service area and then transferred to the Water Authority for use in the San

Diego region. Through the Transfer Agreement, the Water Authority is entitled to Priority 3(a) water, which is a higher priority water right than MWD's Priority 4 apportionment.

Deliveries into San Diego County from IID started after the execution of the 2003 Quantification Settlement Agreement with an initial transfer of 10,000 AF. The Water Authority receives transfer water each year according to a water delivery schedule contained in the Transfer Agreement. Per the Water Authority, the Transfer Agreement totals 200,000 AF annually, but deliveries can be amended subject to optimizing resources to benefit the San Diego region and the Colorado River Basin each year for the duration of the Transfer Agreement.

The initial term of the Transfer Agreement is 45 years, with a provision that either agency may extend the agreement for an additional 30-year term. An added benefit is that during dry years when water availability is low, the conserved water will be transferred under IID's Colorado River rights, which are among the most senior in the Lower Colorado River Basin. Without the protection of these rights, the Water Authority would suffer greater delivery cutbacks when supplies are limited from MWD.

Conserved Water from All-American and Coachella Canal Lining Projects

As part of the 2003 Quantification Settlement Agreement on the Colorado River, the Water Authority contracted for 77,700 AFY of conserved water from projects to line the All-American Canal and the Coachella Canal. Deliveries of conserved water from the Coachella Canal reached the region in 2007, and deliveries of conserved water from the All-American Canal reached the region in 2010. These supplies will provide an additional 8.5 million AF over the 110-year life of the agreement. Resources from the canal lining projects are considered verifiable Water Authority supplies.

Metropolitan Water District of Southern California

The Water Authority's imported water supply sources include purchases from MWD which are separate from, and in addition to, the Water Authority-IID Transfer supplies and Coachella Canal and All-American Canal Lining Projects supplies. Section 6 of the Water Authority's 2025 Plan contains detailed information on MWD's supplies.

Metropolitan Water District of Southern California

MWD was created in 1928 following the passage of the Metropolitan Water District Act by the California Legislature to provide supplemental water for cities and communities on the south coastal plain of California. MWD has 26 member agencies, including the Water Authority, and covers an area which includes portions of Ventura, Los Angeles, Orange, Riverside, San Bernardino, and San Diego counties. MWD obtains its imported water from the Colorado River and the State Water Project.

Colorado River water is delivered via the Colorado River Aqueduct which is owned and operated by MWD. The Colorado River Aqueduct is more than 240 miles long, beginning at Lake Havasu on the Arizona/California border and ending at Lake Mathews in Riverside County. The aqueduct has the capacity to deliver up to 1.25 million AFY. Before 1964, MWD had a firm annual allocation of 1.212 million AF of Colorado River water through contracts with the U.S. Bureau of Reclamation; however, due to the growth in demand from other states and drought conditions, this water supply is now limited.

The State Water Project is owned by the State of California and is managed and operated by DWR. MWD has a long-term State Water Project water supply contract that entitles MWD to take about

46% of available water from the State Water Project. MWD's Table A amount is 1,911,500 AFY.[1] The State Water Project stretches for more than 705 miles from Lake Oroville in the north to Lake Perris in the south. The reliability of State Water Project supplies is limited by pumping restrictions due to state and federal environmental regulations, the effects of climate change, and hydrology. Based on the DWR's 2025 State Water Project Delivery Capability Report (DCR), long-term average State Water Project deliveries decline from today's 53–56% of Table A maximum deliveries to only 41–46% in 2043 across all future climate scenarios (50%, 75%, and 95% likelihood-of-occurrence). The impacts are even more pronounced during multi-year droughts: for example, a historical 6-year dry period that once produced 21–28% of Table A supplies are projected to deliver only 12–15% under climate change in 2043. About half of this reduction in water supply for State Water Project contractors will impact MWD's water supply. The report projected that the reliability of the annual State Water Project deliveries will be slightly less when compared to the preceding 2017 report, primarily as a result of the Coordinated Operation Agreement addendum.

The Water Authority relies on water purchases from MWD to meet its supplemental supply gap. Under Section 135 of the Metropolitan Water District Act, each member agency has a preferential right to MWD water. Through recent court rulings, as of June 30, 2020, the Water Authority has a preferential right to purchase 25.83% of MWD's water. In comparison, the Water Authority purchased about 6% of the water MWD sold in fiscal year 2024, well below the preferential rights (Water Authority, 2026).

Historically, during severe drought periods, State Water Project supplies were scarce, and nearly 100 percent of the water came from the Colorado River. Following the droughts, water supplies from the State Water Project resumed, supplementing the Colorado River water. To meet emerging challenges from dry hydrologic conditions and regulatory restrictions that limit supplies, MWD's strategy includes utilizing its storage programs to maximize available supplies in wet years for use in dry years. Because of this, MWD's Final Draft 2025 UWMP report states that MWD is capable of meeting expected demands for its member agencies under normal and dry year conditions through 2050 (MWD, 2026).

San Luis Rey Indian Water Authority

In 2018, the City and VID began receiving Supplemental Water deliveries pursuant to the San Luis Rey Indian Water Rights Settlement Act (Public Law 100 675), as amended. Originally enacted in 1988, the Settlement Act—together with subsequent implementing legislation—resolved longstanding disputes over federally reserved water rights asserted by the San Luis Rey Mission Indian Bands. The Settlement Parties include:

- **Indian Bands** — The La Jolla, Rincon, San Pasqual, Pauma, and Pala Bands of Mission Indians, each acting through a governing body recognized by the U.S. Secretary of the Interior.
- **Local Entities** — The VID and the City.
- **San Luis Rey Indian Water Authority (SLRIWA)** — A permanent intertribal entity established by the Bands to implement the Settlement Act. Congress formally recognized the SLRIWA's authority in Section 107 of the Settlement Act, which provides that the SLRIWA "shall be treated as an Indian entity under Federal law with which the United States has a trust relationship."

[1] Table A amount is the maximum annual water delivery a contractor may receive under its State Water Project contract with DWR. Each year, DWR issues a Table A allocation which is the percentage of the contractors Table A amount that DWR can deliver based on hydrology, reservoir storage, snowpack, and regulatory constraints.

The Settlement Act requires the Secretary of the Interior, through the Bureau of Reclamation, to permanently furnish the Settlement Parties with 16,000 acre-feet per year of Colorado River water conserved through the All-American Canal and Coachella Canal lining projects.

As part of the California Quantification Settlement Agreement (QSA), several related agreements executed on October 10, 2003—including the Allocation Agreement, the Exchange Agreement, and the Water Conveyance Agreement—establish the terms under which the 16,000 acre-feet per year of Canal Lining Conserved Water is transported from the Colorado River to the Settlement Parties. These agreements also defined the applicable transportation rates and delivery conditions.

The San Luis Rey Indian Water Rights Implementing Agreement—authorized by Pub. L. 113-121 (2014)—resolved all remaining claims among the Settlement Parties to the local San Luis Rey River water and established the operational framework for allocating and delivering the 16,000 acre-feet of "Supplemental Water." Under this framework:

- The Bands have the initial right to use or exchange with the Local Entities all Supplemental Water.
- Any portion not used on-Reservation or exchanged for Local Water is delivered by SLRIWA to the Local Entities as Surplus Supplemental Water.
- The Local Entities must accept and pay for all Surplus Supplemental Water made available to them, up to the full 16,000 AFY.
- Except for limited exceptions, the Local Entities pay SLRIWA an amount equal to what they would have paid SDCWA for an equivalent volume of untreated Imported Water during the delivery month.

6.2.5 Groundwater

Groundwater plays a limited role within the City's overall water supply portfolio. Minimal groundwater resources are present throughout the service area, and existing groundwater wells are privately owned and operated rather than under City jurisdiction. The City does not extract groundwater for municipal supply purposes and does not participate in groundwater storage, recharge, or replenishment programs. As a result, groundwater is not relied upon to meet existing or projected water demands, and the City's water resources planning efforts focus on other available supply sources.

6.2.6 Desalinated Water Opportunities

The City is a member of the Water Authority, which purchases desalinated seawater from the Claude "Bud" Lewis Carlsbad Desalination Plant. The desalinated water is then mixed with Water Authority's other water sources and distributed to its member agencies. Since the City buys raw water from Water Authority, it does not directly purchase desalinated water.

6.2.7 Water Exchanges and Transfers

The City borders multiple water agencies, including Rincon, VID, Vallecitos Water District, the City of San Diego, and Valley Center Municipal Water District. Of these neighboring agencies, the City shares water supply responsibilities to some degree with Rincon and VID. The City serves water to a select number of Rincon's customers, and a small number of the City's customers are served water by Rincon. These services are provided through long-standing exchange agreements. The City also co-owns and operates the Escondido-Vista WTP with VID. Further, the City has exchange

agreements with four neighboring water agencies: Rincon, Valley Center Municipal Water District, VID, and Vallecitos Water District, in the event of an emergency.

6.2.8 Future Water Projects

Development of new water projects and improvements to existing infrastructure are incorporated in the City's Capital Improvement Program. Water system requirements for proposed development projects are consistent with the City's 2011 *Recycled Water Master Plan*, 2012 *Wastewater Master Plan*, and 2012 *Water Master Plan*.

Summary of Existing and Planned Sources of Water

The City plans to increase local supplies by expanding recycled water deliveries to local farmers. This will assist in reducing dependence on supplies that are purchased from the Water Authority, which are largely imported. Current water supplies for the City are shown in Table 6-7. Future supply projections for normal water year conditions are presented in Table 6-8.

Table 6-7 Actual Water Supplies

DWR Submittal Table 6-8 Retail: Water Supplies — 2025 Actual
Water Code Section 10631 (b)

		2025		
Water Supply	Additional Description	Water Type (after treatment if treated)	Actual Volume	Total Entitlement
Purchased or Imported Water	Water Authority	Potable	9,352	As Needed
Purchased or Imported Water	SLRIWA	Potable	8,000	8,000
Surface water (not desalinated)	Henshaw and Wohlford Reservoirs	Potable	3,577	N/A
Subtotal Potable			**20,928**	**8,000**
Recycled Water	City Recycled Water Users	Non-Potable	623	N/A
Subtotal Non-Potable			**623**	**N/A**
Total			**21,551**	**8,000**

[1] Supply data for September through December 2025 were estimated based on 2020-2024 monthly averages. This table will be updated in the Final UWMP.

Table 6-8 Projected Water Supplies

DWR Submittal Table 6-9 Retail: Water Supplies — Projected Water Code Section 10631 (b)												
			Projected Water Supply (Report to the Extent Practicable)									
			2030		2035		2040		2045		2050 (opt)	
Water Supply	Additional Detail on Water Supply	Water Type	Reasonably Available Volume	Total Entitlement	Reasonably Available Volume	Total Entitlement	Reasonably Available Volume	Total Entitlement	Reasonably Available Volume	Total Entitlement	Reasonably Available Volume	Total Entitlement
Purchased or Imported Water	SDCWA[1]	Potable	3,868	None	3,489	None	3,650	None	3,505	None	3,362	None
Purchased or Imported Water	SLRIWA[2]	Potable	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
Surface water (not desalinated)	Henshaw and Wohlford Reservoirs[3]	Potable	5,000	None	5,000	None	5,000	None	5,000	None	5,000	None
Recycled Water	MFRO for agricultural users[5]	Non-Potable	3,400	None	3,400	None	6,800	None	6,800	None	6,800	None
Recycled Water	HARRF Recycled Water[6]	Non-Potable	4,400	None	4,400	None	4,400	None	4,400	None	4,400	None
Subtotal Potable			0	0	16,868	8,000	16,489	8,000	16,650	8,000	16,505	8,000
Subtotal Non-Potable			0	0	7,800	0	7,800	0	11,200	0	11,200	0
Total			**0**	**0**	**24,668**	**8,000**	**24,289**	**8,000**	**27,850**	**8,000**	**27,705**	**8,000**

[1] Imported water will be used to fill the gaps and will be based on the availability of local supplies. There is no total right or safe yield. The City can purchase more water at an additional charge.

[2] Through the San Luis Rey Indian Water Transfer, which is further discussed in Chapter 6.2.1.3, the City is entitled to receive up to 8,000 AF per calendar year of conserved water from projects like the AAC and CC Lining Projects.

[3] The City is entitled to a portion of the water from Lake Henshaw and all of the water resulting from runoff in Lake Wohlford. Local supply availability is variable depending on the hydrologic patterns and can provide up to 30% in wet years. These supplies have a 25-year average of 5,000 AFY.

[4] The City is completing pipeline infrastructure for the MFRO facility, which produces advanced treated water to blend with recycled water from the HARRF. The MFRO facility could be expanded to 6,800 AFY by 2035.

[5] The projected HARRF production capacity for all non-potable uses, including the recycled water sold to other agencies. This is more than the current or projected recycled water demand for the HARRF.

This page intentionally left blank.

6.2.9 Climate Change

The Water Authority 2025 UWMP completed an analysis of the long-term effect climate change may have on the projected water supplies in their service area, thus including the City's service area. Climate change is driven by increasing concentrations of carbon dioxide and other greenhouse gases (GHG) that cause an increase in temperature and stress natural systems, such as oceans and the hydrologic cycle. California faces the prospect of significant water management challenges related to climate change and is already experiencing a wide array of effects. Impacts that are currently occurring and that are projected to continue include increased temperatures, sea level rise, water quality degradation, a reduced winter snowpack, and altered precipitation patterns, including longer seasonal dry periods and more frequent and intense storm events.

One of the biggest factors affecting the City's supplies is the loss of natural snowpack storage due to rising temperatures resulting in snowmelt occurring sooner. This snowpack in the Sierra Nevada is the primary source of water for the State Water Project. DWR projects a 48-65% reduction in this State Water Project supply by the end of this century. In addition, these warmer temperatures can increase evapotranspiration, thus causing the depletion of surface water resources and the increase in irrigation demand.

While actions must be taken to reduce GHG emissions to mitigate impacts on global climate, adaptation to already-occurring impacts is also crucial to continue to effectively manage the State's water resources. Water resource managers and customers can play key roles in improving water and energy efficiency, reducing GHG emissions, and improving stewardship of the State's natural resources.

The City's commitment to expanding use of recycled water helps mitigate the impact of this uncertainty of long-term climate change effects. In addition, the Water Authority has outlined strategies to manage supply uncertainty associated with climate change and are as follows:

- Implement cost-effective opportunities that mitigate greenhouse-gas emissions in compliance with emission targets contained in the Climate Action Plan.
- Pursue partnerships on leading-edge climate science projects and evaluate opportunities to incorporate climate research into planning processes.

This page intentionally left blank.

7 Water Service Reliability and Drought Risk Assessment

This chapter describes the reliability of the City's water supplies, which reflects the City's ability to meet the water needs of its customers under varying hydrological conditions. The analysis demonstrates that the City can reliably meet demands based on water supply availability from local surface water and imported water delivered by the Water Authority.

Chapter Overview

- Water Service Reliability Assessment
- Drought Risk Assessment

The supply reliability assessment examines factors such as climate, environmental, water quality, and/or legal constraints that could potentially limit the expected quantity of water supply available to the City. Multiple drought scenarios are considered, and the quantitative impacts of the factors above on water supply and demand and the possible methods for addressing these issues are discussed.

The City continually looks for opportunities to expand local resources in order to diversify supply and improve reliability. The City has also prepared a comprehensive WSCP to direct response actions in the event of a water shortage, presented in Appendix A.

7.1 Water Service Reliability Assessment

The City's 2025 UWMP water service reliability assessment compares the total projected water supply and demands over the next 25 years in five-year increments under normal, single-dry, and multiple dry years.

Over the last few decades, the City has diversified its water supply portfolio, increasing production and use of local supplies and reducing dependance on the Water Authority. Since the City sources a larger portion of its potable water supply from the Water Authority, however, the potable water supply reliability assessment in this chapter is based upon the Water Authority's assessment from its 2025 UWMP (Water Authority, 2026). The Water Authority has executed contracts for several sources of water including the Carlsbad Desalination Plant (50,000 AFY), water conserved from Imperial Irrigation District (IID) (200,000 AFY), and the lining of the All-American and Coachella Canals (78,700 AFY). In addition, the Water Authority is a member agency of MWD whose major sources include the SWP and the Colorado River.

For this analysis, the City used the same water years as the Water Authority. Based on how the City's water supplies are operated, if the City's future demands are slightly more or less than currently projected, it is anticipated that the supply portfolio maintained by the Water Authority and MWD will be flexible enough to continue to meet the City's water demands. In this analysis, the City shows future supplies meeting future demands.

The City supplements the remainder of its potable water supply with local surface water, which is highly susceptible to dry periods. For this analysis, the local surface water supply was decreased in single dry and multiple dry years to reflect average local conditions during recent dry years (2021

and 2022). Despite decreases in this supply, the City expects to meet customer demand by relying on imported water supplies from the Water Authority.

7.1.1 Constraints on Water Sources

As described in Chapter 6, the City relies on local surface water and raw imported water to meet potable customer demands. Local surface water is supplied from the San Luis Rey River and Carlsbad watersheds, and imported water is obtained from the Water Authority and SLRIWA. The City also provides recycled water to City and Rincon customers for irrigation and industrial use. The City completed construction of its MFRO Facility in November 2023and is working on funding mechanisms to build connections and other infrastructure to supply this water to non-potable users located on the east side of the City. The City expects to continue using these water supplies under normal, single dry, and multiple dry years.

These water sources may be impacted by climate, environmental, water quality, and/or legal constraints that could limit the expected quantity of water available to the City. The City is also susceptible to supply interruption driven by catastrophic events. The constraints for the imported water are summarized below and are discussed in detail in the Water Authority's and MWD's 2025 UWMPs.

Constraints on Local Surface Water

Seasonal and climatic factors are the primary constraints of the City's local surface water supplies. During a year with higher-than-average precipitation, local surface water can provide the City with approximately 30% of its total supplies. Local surface water is stored in Lake Dixon, Lake Henshaw, and Lake Wohlford reservoirs. These storage reservoirs provide increased reliability of local surface supplies, keeping available supplies relatively level under drought conditions. Under a multiple dry year scenario, surface water storage can decrease to 11%, limiting local supplies.

Threats to Infrastructure

Local supplies conveyed through the San Diego Aqueduct and the Escondido Canal travel short distances to reach turnouts where local agencies can access the water. However, California is a seismically active state and prone to wildfires, which could damage local water infrastructure anywhere along the San Diego Aqueduct and Escondido Canal in such a manner as to disrupt supply availability.

Water Quality

All local and imported/purchased water passes through the Escondido-Vista WTP. Water quality challenges, such as suspended solids / turbidity, natural organic matter, nutrients, and constituents of emerging concern can impact water supplies. Poor water quality can result in higher treatment costs to reliably treat water to meet drinking water standards. To date, the City has not identified any water quality risks that cannot be mitigated. Specific imported/purchased water supply concerns related to those sources are discussed further under 7.1.1.3. The City is committed to protecting water quality for customers through its system.

Constraints on Recycled Water

The City's recycled water supplies are reliable, and the amount of recycled water available is expected to remain consistent across normal, single dry, and multiple dry years. The main constraint on recycled water use is salinity that affects landscape and agricultural irrigation.

A large portion of recycled water used in the City's service area is for agricultural irrigation. High salinity is of particular concern for water used for crop irrigation as salts can impact crop production and degrade soil (Grattan, 2002). The City has taken steps to ensure a more reliable, low-salinity water supply is available in the future by investing in the MFRO Facility to produce advanced treated water. This reduces the salinity of the water and allows for increased recycled water supply to non-potable and agricultural users.

Constraints on Imported Supply

The City relies on imported water to meet a larger portion of its potable demands. Historically, the primary constraints on the availability of imported supply have been due to extreme drought conditions across the state. Because the City has reliable local sources of water, the City is insulated from drought-related water shortages from the Water Authority. The City can rely on local sources to serve as a buffer for imported water shortages.

Concurrently, the Water Authority and MWD have made substantial investments to increase water supply reliability during periods of extended drought. As discussed in their respective UWMPs, these wholesale agencies (Water Authority and MWD) have determined that they will be able to meet their projected demands through 2050, which include potable water demands for the City under normal, single dry year, and multiple dry year conditions. Therefore, the City's imported supply is considered reliable and drought resilient. Individual components of the imported supply, such as the Colorado River and SWP, may experience dry years or extended droughts; however, the diversified improvements put in place by the Water Authority and MWD will allow these agencies to meet demands of their respective member agencies for the next 25 years regardless of hydrologic conditions. The City continues to work closely with the Water Authority for future water supply planning.

Water Availability

The SWP originates in the Feather River watershed in Northern California and is conveyed south through the Sacramento-San Joaquin Delta. There are increasing concerns about the reliability of imported water, particularly from the Delta, driven by climate change, competing demands, and environmental constraints. Imported water from the SWP may be subject to restrictions during droughts or certain times of the year to maintain minimum flows for environmental needs or legal agreements. To address these challenges to SWP supply, DWR has proposed the Delta Conveyance Project to modernize this conveyance system and improve delivery reliability (DWR, 2026). The Delta Conveyance Project is anticipated to protect against future water supply water losses caused by sea level rise, earthquakes, and climate change, and increase supply by capturing water from big storm events.

Colorado River supplies are subject to the 2003 Quantification Settlement Agreement among the Lower Basin water users. Drought conditions and climate change impacts are affecting Colorado River water supplies, with Lower Basin reservoirs (Lake Mead and Lake Powell) currently at historically low levels. During the recent drought, water allocations from the SWP were significantly reduced, leading to a greater proportion of Colorado River supplies in the Water Authority's and

MWD's supply mix. To address potential impacts to Colorado River supplies, Water Authority and MWD have implemented a number of conservation, land fallowing, transfer, and storage projects. Both the SWP and the Colorado River are described in the Water Authority and MWD 2025 UWMPs.

Threats to Infrastructure

Imported supplies conveyed through DWR's California Aqueduct (SWP water) and MWD's Colorado River Aqueduct must travel across large distances to reach turnouts where local agencies can access the water. California is a seismically active state and prone to wildfires, which could damage imported water infrastructure anywhere along the SWP or Colorado River Aqueduct in such a manner as to disrupt supply availability. California is also a large state with a large economy, housing major industries and defense installations. This makes it a potential target for acts of terrorism, including potential threats to its water supplies and infrastructure.

Water Quality

Water quality challenges, such as salinity, algae toxins, disinfection byproduct precursors, nutrients, and the identification of constituents of emerging concern can impact imported water supplies. Poor water quality can result in higher treatment costs to reliably treat water to meet drinking water standards. To date, the Water Authority has not identified any water quality risks that cannot be mitigated. Salinity, particularly in Colorado River supplies, is a significant issue, but MWD anticipates the only constraint will be the need to blend Colorado River water with SWP supplies to meet salinity needs. The Water Authority is committed to protecting water quality in its system and communicates water quality changes to the City to ensure the water quality is protected.

Constraint on SLRIWA Supply

The City obtains water from the SLRIWA Settlement Agreement. Under the Settlement Agreement, the United States agrees to deliver up to 16,000 AFY of supplemental water to the Indian Bands, the City, and VID. The City and VID each have the right to remove equal amounts of water each calendar year. For this analysis, it was assumed that the City is limited to 7,900 AFY. Water from the SLRIWA is conveyed through infrastructure owned and operated by MWD and the Water Authority. As such, any factors that may affect the Water Authority impacts the SLRIWA water supply.

Year Type Characterization

Historically, the Water Authority supply has been reliable with only occasional reductions during droughts in California or the Colorado River system. Table 7-1 shows the basis of water year data used to understand demand response in the City's service area. The supply reliability assessment is based on data provided in Water Authority's 2025 UWMP, Chapter 9 Water Supply Reliability. Due to their very high priority water rights, Water Authority's Colorado River supplies of conserved water from its IID transfer and the All-American and Coachella Canal Lining projects are considered to be drought resilient. For dry year analysis, Water Authority assumes that the MWD supplies will be allocated according to its preferential right formula. With these supplies, Water Authority projects no shortages to its member agencies during the normal, single, and multiple dry year scenarios. Any shortages that might occur would be handled through the use of Water Authority's dry year supplies and carry-over storage program, described in Section 11.4 of the Water Authority 2025 UWMP, which includes both in-region surface water storage and out-of-region groundwater storage in California's Central Valley. The carryover storage capacity is approximately 100,000 AF in

the San Vicente Reservoir and 70,000 AF in the Semitropic-Rosamond Water Bank Authority and the Semitropic Water Bank in Kern County.

The water service reliability and DRA analyze supply over several water years: normal, single dry, and five consecutive dry years.

DWR defines these years as:

- **Normal (Average) Year**. This represents the water supplies a supplier considers available during normal conditions.
- **Single Dry Year.** The single dry year is recommended to be the year that represents the lowest water supply available.
- **Multiple Dry Years.** The driest five-year historical sequence for the supplier, which may be the lowest average water supply available for five years in a row.

As the City's water demand has consistently decreased over the time period used for the assessment, the data was normalized to more accurately assess changes due to drought rather than other factors such as population decline.

Table 7-1 Basis for Water Year Data (Reliability Assessment)

OPTIONAL DWR Submittal Table 7-1 Retail: Basis of Water Year Data (Reliability Assessment)			
Year Type	**Base Year**	**Volume Available**	**% of Average Supply**
Average Year	2011	As Needed	100%
Single-Dry Year	2012	As Needed	100%
Consecutive Dry Years 1st Year	2012	As Needed	100%
Consecutive Dry Years 2nd Year	2013	As Needed	100%
Consecutive Dry Years 3rd Year	2014	As Needed	100%
Consecutive Dry Years 4th Year	2015	As Needed	100%
Consecutive Dry Years 5th Year	2016	As Needed	100%

7.1.2 Water Service Reliability

Normal demand and supply projections were developed in Chapter 4 and Chapter 6 and form the basis of this reliability analysis.

The Water Authority has determined that it will be able to meet the City's potable demands, during normal, single dry and multiple dry year conditions through 2050. If needed due to demand response in hot/dry conditions, it is anticipated that the City will be able to purchase additional supply from the Water Authority to meet its potable demands.

In the Water Authority's 2025 reliability assessment, the Water Authority assumed that the projected supplies from MWD were supplemental and calculated as the increment of supply necessary to meet demands after considering member agency verifiable sources and the Water Authority's core supplies. The Water Authority defined "verifiable" as projects with substantial evidence and adequate documentation regarding implementation and use. The Water Authority considers the City's surface water, SLRIWA, MFRO, and HARRF recycled water supplies as verifiable.
Water Service Reliability – Normal Year

The Water Authority's normal and dry year assessments of supplies and demands are based upon its Quantification Settlement Agreement supplies and seawater desalination supplies totaling 319,700

AFY, as well as the Water Authority's Preferential Right to Metropolitan supplies under Section 135 of the Metropolitan Act, which vary by normal or dry-year condition. If MWD, Water Authority, and the City's supplies are developed as planned, along with achievement of its urban water use objective, no shortages are anticipated within Water Authority's service area in a normal year through 2050. As part of preparation of its 2025 UWMP, the Water Authority identified the City's demands and in turn, MWD identified the Water Authority's demands in MWD's UWMP, which are shown to be adequate to cover the demands for the entire San Diego region, including the City. If the supplies do not develop as planned, Water Authority's UWMP Chapter 10 Scenario Planning—Managing an Uncertain Future provides scenario planning to address any shortages and is summarized in Section 7.5.

The projected supply and demand comparison under normal water year conditions is shown in Table 7-2. Under normal conditions, the City will first meet potable demands using local surface water and SLRIWA imported water prior to purchasing water from the Water Authority. The "Imported Supplies – Water Authority" is the anticipated demand on the Water Authority after the City's other supplies are consumed.

The City's normal year supply forecast assumes that no WSCP measures would be implemented.

Table 7-2 Normal Year Supply and Use Comparison

DWR Submittal Table 7-2 Retail: Normal Year Supply and Use Comparison Water Code Section 10635 (a)					
	2030	**2035**	**2040**	**2045**	**2050 (Opt)**
Imported from SDCWA	7,673	7,320	7,494	7,359	7,227
Imported from SLRIWA	8,000	8,000	8,000	8,000	8,000
Local Surface Water	1,278	1,278	1,278	1,278	1,278
Recycled Water	1,642	1,918	2,038	2,158	2,278
Supply totals	**18,593**	**18,516**	**18,810**	**18,795**	**18,783**
Use totals	**18,593**	**18,516**	**18,810**	**18,795**	**18,783**
Surplus/(shortfall)	0	0	0	0	0
OPTIONAL Planned WSCP Actions					
WSCP - supply augmentation benefit	0	0	0	0	0
WSCP - use reduction savings benefit	0	0	0	0	0
Revised Surplus/(shortfall)	0	0	0	0	0

Water Service Reliability – Single Dry Year

The Water Authority's single dry year assessment includes projected demands that reflect long-term water use efficiency, but do not incorporate potential savings due to extraordinary conservation occurring during droughts. Projected local groundwater and surface water yields were based on an average of dry-year (2013, 2018, and 2021) totals. Water Authority member agencies projected verifiable supplies for recycling, potable reuse, seawater desalination, groundwater recovery, and water transfers were assumed to experience little, if any reduction in a dry year. The Water Authority's Quantification Settlement Agreement supplies and its seawater desalination supplies are also considered drought resilient. The Water Authority assumed MWD supplies were limited to a historically low 1.3 MAF due to dry conditions and additional reductions would occur in MWD's deliveries from the SWP (i.e., no Delta improvements) and Colorado River, and that the Water Authority received its Preferential Right based on MWD's current method of calculating such rights.

To estimate single dry year demand projections, the City developed a demand response index formula to identify demand response in historical, low-rainfall years. The City's single dry year demand forecast assumed an eight percent increase from normal demand. While this is greater than the regional average that the Water Authority used in its single dry demand forecast, the Water Authority's supply assessment shows well over 370,000 AFY of potential surplus supplies even without utilization of carryover storage. With a conservative assumption regarding limited MWD supplies during a single dry-year, the Water Authority and member agency supplies maintained and developed as planned, and the achievement of the additional conservation targets, no shortages are anticipated in the Water Authority service area under single dry-year conditions.

Table 7-3 shows the City's single dry year assessment through 2050. The City assumes that the WSCP would not typically be implemented in a single dry year.

Table 7-3 Single Dry Year Supply and Use Comparison

DWR Submittal Table 7-3 Retail: Single Dry Year Supply and Use Comparison Water Code Section 10635(a)					
	2030	**2035**	**2040**	**2045**	**2050 (Opt)**
Imported from SDCWA	9,160	8,801	8,998	8,863	8,730
Imported from SLRIWA	8,000	8,000	8,000	8,000	8,000
Local Surface Water	1,278	1,278	1,278	1,278	1,278
Recycled Water	1,642	1,918	2,038	2,158	2,278
Supply Totals	**20,080**	**19,998**	**20,315**	**20,299**	**20,286**
Use totals	**20,080**	**19,998**	**20,315**	**20,299**	**20,286**
Surplus/(shortfall)	0	0	0	0	0
OPTIONAL Planned WSCP Actions					
WSCP - supply augmentation benefit	0	0	0	0	0
WSCP - use reduction savings benefit	0	0	0	0	0
Revised Surplus/(shortfall)	0	0	0	0	0

Water Service Reliability – Five Consecutive Dry Years

To estimate demands for five consecutive dry years, the percentage of total demand on the Water Authority in multiple dry years compared to a normal year was applied to adjust for typical demand response during long-term dry periods, along with customer behavioral changes in response to WSCP actions. Table 7-5 presents the City's five-consecutive year drought assessment through 2050.

To estimate multiple dry year demand projections, the City's demand forecast assumed an eight percent increase from normal demand in year one, 11 percent in year two, 14 percent increase in year three, 17 percent increase in year 4, and 20 percent increase in year five. In response to drought conditions and activation of the WSCP in year two, demand response was then reduced by six percent in each consecutive year. The Water Authority's supply assessment shows well over 250,000 AFY of potential surplus supplies even without utilization of carryover storage. With a conservative assumption regarding limited MWD supplies, the Water Authority and member agency supplies maintained and developed as planned, and the achievement of the additional conservation targets, no shortages are anticipated in the Water Authority service area under multiple dry year conditions.

Table 7-4 shows the City's multiple dry year assessment through 2050. The City assumes that the WSCP would be implemented beginning in the second year of a multiple dry year period.

Table 7-4 Five Year Consecutive Dry Supply and Use Comparison

DWR Submittal Table 7-4 Retail: Multiple Dry Years Supply and Use Comparison Water Code Section 10635(a)						
		2030	**2035**	**2040**	**2045**	**2050 (Opt)**
First year	Imported from SDCWA	9,160	8,801	8,998	8,863	8,730
	Imported from SLRIWA	8,000	8,000	8,000	8,000	8,000
	Local Surface Water	1,278	1,278	1,278	1,278	1,278
	Recycled Water	1,642	1,918	2,038	2,158	2,278
	Supply totals	**20,080**	**19,998**	**20,315**	**20,299**	**20,286**
	Use totals	**20,080**	**19,998**	**20,315**	**20,299**	**20,286**
	Surplus/(shortfall)	0	0	0	0	0
	OPTIONAL Planned WSCP Actions					
	WSCP - supply augmentation benefit	0	0	0	0	0
	WSCP - use reduction savings benefit	0	0	0	0	0
	Revised Surplus/(shortfall)	0	0	0	0	0
Second year	Imported from SDCWA	9,718	9,357	9,563	9,427	9,293
	Imported from SLRIWA	8,000	8,000	8,000	8,000	8,000
	Local Surface Water	1,278	1,278	1,278	1,278	1,278
	Recycled Water	1,642	1,918	2,038	2,158	2,278
	Supply totals	**20,638**	**20,553**	**20,879**	**20,863**	**20,849**
	Use totals	**20,638**	**20,553**	**20,879**	**20,863**	**20,849**
	Surplus/(shortfall)	0	0	0	0	0
	OPTIONAL WSCP Actions					
	WSCP - supply augmentation benefit	0	0	0	0	0
	WSCP - use reduction savings benefit	1,175	1,170	1,189	1,188	1,187
	Revised Surplus/(shortfall)	0	0	0	0	0
Third year	Imported from SDCWA	10,276	9,912	10,127	9,990	9,857
	Imported from SLRIWA	8,000	8,000	8,000	8,000	8,000
	Local Surface Water	1,278	1,278	1,278	1,278	1,278
	Recycled Water	1,642	1,918	2,038	2,158	2,278
	Supply totals	**21,196**	**21,109**	**21,443**	**21,427**	**21,413**
	Use totals	**21,196**	**21,109**	**21,443**	**21,427**	**21,413**
	Surplus/(shortfall)	0	0	0	0	0
	OPTIONAL Planned WSCP Actions					
	WSCP - supply augmentation benefit	0	0	0	0	0

DWR Submittal Table 7-4 Retail: Multiple Dry Years Supply and Use Comparison Water Code Section 10635(a)						
		2030	**2035**	**2040**	**2045**	**2050 (Opt)**
	WSCP - use reduction savings benefit	1,212	1,225	1,252	1,259	1,266
	Revised Surplus/(shortfall)	0	0	0	0	0
Fourth year	Imported from SDCWA	10,833	10,468	10,691	10,554	10,420
	Imported from SLRIWA	8,000	8,000	8,000	8,000	8,000
	Local Surface Water	1,278	1,278	1,278	1,278	1,278
	Recycled Water	1,642	1,918	2,038	2,158	2,278
	Supply totals	**21,754**	**21,664**	**22,008**	**21,991**	**21,976**
	Use totals	**21,754**	**21,664**	**22,008**	**21,991**	**21,976**
	Surplus/(shortfall)	0	0	0	0	0
	OPTIONAL Planned WSCP Actions					
	WSCP - supply augmentation benefit	0	0	0	0	0
	WSCP - use reduction savings benefit	1,238	1,233	1,253	1,252	1,251
	Revised Surplus/(shortfall)	0	0	0	0	0
Fifth year	Imported from SDCWA	11,391	11,023	11,256	11,118	10,984
	Imported from SLRIWA	8,000	8,000	8,000	8,000	8,000
	Local Surface Water	1,278	1,278	1,278	1,278	1,278
	Recycled Water	1,642	1,918	2,038	2,158	2,278
	Supply totals	**22,312**	**22,220**	**22,572**	**22,554**	**22,540**
	Use totals	**22,312**	**22,220**	**22,572**	**22,554**	**22,540**
	Surplus/(shortfall)	0	0	0	0	0
	OPTIONAL Planned WSCP Actions					
	WSCP - supply augmentation benefit	0	0	0	0	0
	WSCP - use reduction savings benefit	1,270	1,265	1,285	1,284	1,283
	Revised Surplus/(shortfall)	0	0	0	0	0

7.1.3 Descriptions of Management Tools and Options

In 2025 the City obtained 86% of its water from the Water Authority via the SLRIWA or purchased raw water. The City will continue to promote conservation behaviors that may offset imported water needs. Should a water shortage occur, the City may implement the WSCP, included in Appendix A, to address any shortage conditions and reduce demands.

7.2 Drought Risk Assessment

Water Code Section 10635 (b) requires a Drought Risk Assessment (DRA) which provides a snapshot of the anticipated surplus or deficit if a five-consecutive year drought were to occur within the next five years. The DRA evaluates each water supply's reliability and compares available water supplies

and projected demands during a five-consecutive dry years scenario. This short-term analysis can help water suppliers foresee undesired risks, such as upcoming shortages, and provide time to evaluate and implement the necessary response actions needed to mitigate shortages in a less impactful manner to the community and environment. If demands cannot be met by the expected available supply, shortage response actions from the City's WSCP may be implemented. Details on the City's WSCP are provided in Appendix A.

7.2.1 Data, Methods, and Basis for Water Shortage Condition

Over the last few decades, the City has diversified its water supply portfolio, increasing production and use of local supplies and reducing dependance on the Water Authority. Since the City receives a larger portion of its water supply from the Water Authority, however, the following DRA reflects the analysis in Section 9 of the Water Authority's UWMP (Water Authority, 2026).

The Water Authority used the historical period of 2014 through 2018 to represent the driest consecutive five-year period. Years 2014 through 2018 represents the five-year period with the lowest local water supply production from surface water and groundwater, the two local water supplies that are most susceptible to weather variation. Over that period, the combined annual production from those two sources ranged from a low of 21,245 AF to a high of 67,374 AF. The Water Authority showed no reduction in availability over the five-year period for regional supplies.

The data used to calculate the Water Authority's supply capabilities under the scenario of five consecutive dry years is shown in Chapter 9 of the Water Authority's 2025 UWMP. For each year, a comparison was made between available water supplies and water demands. For the Water Authority supplies which consist of Quantification Settlement Agreement supplies and seawater desalination, no reduction in the availability over the five-year period is assumed due to the drought resilience of these supplies. For the Water Authority member agency supplies, only surface water and groundwater are considered to be susceptible to variations in weather. The volume of those supplies varies over the five-year period based on actual production from 2011 to 2015. For MWD supplies, the volume of water for each year is based on the Water Authority preferential right to MWD purchases.

Demands over the next five years were estimated by starting with 2025 demands and applying the escalation multipliers discussed in the previous section for the multiple dry year scenario. Table 7-5 shows these demand multipliers compared to the demand multipliers developed by the Water Authority, which are based on a weather index used to assess the impact of dry/hot weather on water demands. Specifically, the index used for the Water Authority's demand multipliers was constructed from weather parameters of the water demand forecasting models and used to determine the multipliers for consecutive dry/hot weather (Water Authority, 2026). Table 7-5 additionally compares the projected City demands for 2021 through 2025 with the demands projected using the Water Authority's demand multipliers. Although the City used greater demand multipliers, the projected demand totals assume the implementation of the City's WSCP, and thus the Water Authority's projected demands are higher than the City's.

Table 7-5 Demand Multipliers and City Demands for 2026 through 2030

	2026	2027	2028	2029	2030
Water Authority Multiplier	109%	109%	111%	114%	116%
City Multiplier	108%	111%	114%	117%	120%
Projected Demand With Water Authority Multiplier (AFY)	23,091	23,091	23,514	24,150	24,573
City Projected demand (AFY)	22,879	22,176	22,775	23,374	23,974

[1]City demand totals include WSCP implementation

7.2.2 Water Source Reliability

The City does not anticipate any supply shortages within the next five years as shown in Table 7-6. The Water Authority's DRA concluded that the Water Authority has a surplus of supplies in all five years and, therefore, actions under the WSCP are not required. Similarly, because of the Water Authority's analysis and large amounts of surplus, the City does not expect any water supply shortages. As the City's assumptions for demand increase in a multi-year dry period are greater than the Water Authority's, the City assumes actions under the WSCP will be implemented beginning in the second year of a multi-year dry period (2027 for the 2026-2030 drought risk assessment).

Table 7-6 Five-Year Drought Risk Assessment

DWR Submittal Table 7-5 Retail: Five-Year Drought Risk Assessment Water Code Section 10635(b)(3)	
2026	**Total**
Total Water Use	22,879
Total Supplies	22,879
Surplus/Shortfall w/o WSCP Action	0
OPTIONAL Planned WSCP Actions (use reduction and supply augmentation)	
WSCP - supply augmentation benefit	0
WSCP - use reduction savings benefit	0
Revised Surplus/(shortfall)	0
2027	
Total Water Use	23,514
Total Supplies	23,514
Surplus/Shortfall w/o WSCP Action	0
OPTIONAL Planned WSCP Actions (use reduction and supply augmentation)	
WSCP - supply augmentation benefit	0
WSCP - use reduction savings benefit	1,339
Revised Surplus/(shortfall)	0
2028	
Total Water Use	24,150
Total Supplies	24,150
Surplus/Shortfall w/o WSCP Action	0
OPTIONAL Planned WSCP Actions (use reduction and supply augmentation)	
WSCP - supply augmentation benefit	0
WSCP - use reduction savings benefit	1,375
Revised Surplus/(shortfall)	0

DWR Submittal Table 7-5 Retail: Five-Year Drought Risk Assessment Water Code Section 10635(b)(3)	
2029	
Total Water Use	24,785
Total Supplies	24,785
Surplus/Shortfall w/o WSCP Action	0
OPTIONAL Planned WSCP Actions (use reduction and supply augmentation)	
WSCP - supply augmentation benefit	0
WSCP - use reduction savings benefit	1,411
Revised Surplus/(shortfall)	0
2030	
Total Water Use	25,421
Total Supplies	25,421
Surplus/Shortfall w/o WSCP Action	0
OPTIONAL Planned WSCP Actions (use reduction and supply augmentation)	
WSCP - supply augmentation benefit	0
WSCP - use reduction savings benefit	1,447
Revised Surplus/(shortfall)	0

7.3 San Diego County Water Authority Scenario Planning - Managing an Uncertain Future

The Water Authority 2025 UWMP Section 10 describes their planning for four scenarios as a way to address managing an uncertain future:

1. Drought with Local Supplies Implemented as Planned
2. Drought with Local Supply Projects Delayed
3. Drought Post IID Transfer Agreement Expiration
4. Climate Change

For scenarios one through three, the Water Authority concluded that they had surplus supplies to meet demands as long as the supplies are developed as planned. Relative to Scenario 4, since there are many uncertainties regarding the impact of climate change on water supply and demand, Water Authority conducted a qualitative risk assessment. The Water Authority concluded that climate change could result in a long-term decrease in the availability of imported and local supplies, causing a potential gap between supply and demand. In addition, supply and demand impacts from climate change have already occurred and will continue to be experienced within the 2025 UWMP 25-year planning horizon.

The Water Authority 2025 UWMP concludes that its scenario evaluation demonstrates that the San Diego region is well positioned to maintain a safe, reliable water supply across the planning horizon—even under extreme conditions. This conclusion reflects decades of work to assemble a diversified, drought-resilient portfolio that includes member-agency verifiable projects and long-term efficiency, Quantification Settlement Agreement supplies, seawater desalination, and MWD supplies.

8 Water Shortage Contingency Plan

This chapter provides a summary of information from the City's Water Shortage Contingency Plan (WSCP) to demonstrate compliance with DWR requirements outlined in the City's WSCP, which is a standalone document that can be modified as needed and is included as Appendix A.

Chapter Overview

- Summary of DWR Required WSCP Sections:
  - Water Supply Reliability Analysis
  - Annual Water Supply and Demand Assessment Procedures
  - Six Standard Water Shortage Levels
  - Shortage Response Actions
  - Communication Protocols
  - Compliance and Enforcement
  - Legal Authorities
  - Financial Consequences
  - Monitoring and Reporting
  - WSCP Refinement Procedures
  - Special Water Feature Distinction
  - Plan Adoption, Submittal, Availability, and Amendment Procedures

8.1 Setting

The WSCP describes how the City intends to predict and respond to foreseeable and unforeseeable water shortages, which occur when available water supplies are reduced to a level that cannot support typical demand at any given time. The WSCP serves as a planning document to guide the City Council, staff, and the public by identifying response actions that allow for efficient and accountable management of water shortages with predictability and transparency. While the WSCP does not provide absolute direction, it offers a range of response options to address varying water shortage conditions.

Water shortages may be triggered by hydrologic limitations in supply—such as prolonged periods of below-normal precipitation and runoff—failures or limitations in supply or treatment infrastructure, or a combination of both. Hydrologic or drought-related shortages typically develop and subside gradually, whereas infrastructure-related shortages tend to occur more suddenly and unpredictably. Water supplies may be interrupted or substantially reduced due to events such as drought, earthquakes that damage delivery or storage facilities, regional power outages, or toxic spills that affect water quality.

8.1.1 Updates Since 2020

Since the City's 2020 UWMP, several Executive Orders have been issued by the state in response to prolonged drought conditions shaping water management requirements for urban water suppliers.

- **March 2022, Executive Order N-7-22:** marked a statewide drought response requiring urban water suppliers to implement Stage 2 WSCP actions, representing approximately a 20 percent supply reduction, and submit preliminary and final water supply and demand assessments by June 1 and July 1, 2022. The order also directed the State Water Board to prohibit irrigation of non-functional turf in commercial, industrial, and institutional landscapes. Suppliers without approved WSCPs were subject to default plans, reinforcing the urgency of conservation and compliance.
- **February 2023, Executive Order N-3-23:** extended statewide drought emergency provisions, emphasizing climate uncertainty and the need for preparedness. The order supported ongoing conservation efforts and streamlined permitting for groundwater and recharge projects, reflecting a shift from mandatory restrictions toward long-term resilience planning.
- **March 2023, Executive Order N-5-23:** ended the statewide requirement for Stage 2 WSCP actions. Urban water suppliers, including the City, were permitted to return to Stage 1 or lower response levels, and emergency regulations requiring Level 2 actions expired on June 10, 2023.
- **September 2024:** a phased rollback of drought emergency provisions was lifted in 19 counties, which included major urban areas within San Diego County, including the City to return to voluntary conservation while continuing to monitor local supply conditions. In compliance with Executive Order N-7-22, the City implemented prohibitions on nonessential water use, conducted public outreach and enforcement, and reported water use data as required during the emergency period.

8.2 Water Supply Reliability Assessment

The Water Supply Reliability Assessment in Chapter 7 of this 2025 UWMP evaluates the City's ability to meet customer demands under normal, single-dry, and multiple dry-year conditions. The analysis confirms that the City's water supply is predominantly sourced from the Water Authority, with additional support from local reservoirs and transfers from the SLRIWA. Based on UWMP projections through 2045, no shortages are anticipated even under conservative assumptions, ensuring long-term reliability. A five-year Drought Risk Assessment (DRA), also in Chapter 7 of this 2025 UWMP, using the driest historical period from 2014 to 2018 further indicates that the City expects no supply deficits due to surplus allocations from Water Authority. While the system is robust, potential reliability risks remain, including climate change impacts, infrastructure failures, and catastrophic events, which are addressed through contingency measures and adaptive planning strategies detailed in the WSCP's Appendix A.

8.3 Annual Water Supply and Demand Assessment

The City performs an annual assessment of water supply and demand to determine whether shortage conditions exist and if activation of a WSCP stage is necessary. This assessment is a statutory requirement under CWC Section 10632 and is designed to provide a short-term outlook on water reliability for the upcoming year.

A key feature of this process is the City's dependency on the Water Authority. Since the majority of the City's water supply is imported through Water Authority, the City's annual assessment, performed every March through June, is closely tied to Water Authority's annual assessment. Water Authority first reviews its core water sources and member agency demands, determines if a regional shortage exists, and considers mitigation measures such as using stored reserves or supply augmentation. If Water Authority identifies a shortfall, it calculates the regional shortage level and informs member agencies, including the City of Escondido, of any required demand reductions or allocation limits. The City then incorporates this information into its own assessment, alongside local supply and demand data, to finalize its determination of shortage conditions. More detailed information for evaluation criteria for current demand, available supply, infrastructure constraints, and regulatory mandates analysis can be found in the WSCP's Appendix A.

8.4 Six Standard Water Shortage Levels

The adoption of six standardized water shortage levels provides a consistent statewide framework for declaring shortages and implementing response actions. This approach ensures uniformity across California, making it easier for agencies, regulators, and the public to understand and respond to water shortage conditions.

Under CWC Section 10632(a)(2), urban water suppliers must define shortage levels corresponding to progressive ranges of supply reductions: up to 10%, 20%, 30%, 40%, 50%, and greater than 50%. These levels are based on actual supply conditions, such as reductions in imported water, changes in groundwater levels, or other hydrologic indicators. The standardized structure allows for clear communication, predictable enforcement, and coordinated regional and statewide drought response efforts.

For the City, aligning with these six levels also ensures consistency with the Water Authority's regional shortage stages. This alignment helps streamline planning, reporting, and compliance with state mandates while providing flexibility to implement locally-appropriate actions at each stage. The six standard water shortage levels are reflected in Table 8-1.

Table 8-1 Water Shortage Contingency Plan Levels

Standard Shortage Levels	Percent Shortage Range	Water Supply Condition
Normal Conditions	0%	Permanent Water Use Efficiency Measures: Normal supply condition; in effect at all times and irrespective of the availability of water supplies or hydrologic conditions
1	Up to 10%	Drought Response Level 1: Water Authority notifies the City of an anticipated or actual supply reduction specific to the City requiring a demand reduction up to 10% in order to balance demands with reduced supplies
2	Up to 20%	Drought Response Level 2: Water Authority notifies the City of an anticipated or actual supply reduction specific to the City requiring a demand reduction greater than 10% and up to 20% in order to balance demands with reduced supplies
3	Up to 30%	Drought Response Level 3: Water Authority notifies the City of an anticipated or actual supply reduction specific to the City requiring a demand reduction greater than 20% and up to 30% in order to balance demands with reduced supplies
4	Up to 40%	Drought Response Level 4: Water Authority notifies the City of an anticipated or actual supply reduction specific to the City requiring a demand reduction greater than 30% and up to 40% in order to balance demands with reduced supplies
5	Up to 50%	Drought Response Level 5: Water Authority notifies the City of an anticipated or actual supply reduction specific to the City requiring a demand reduction greater than 40% and up to 50% in order to balance demands with reduced supplies
6	>50%	Drought Response Level 6: Water Authority notifies the City of an anticipated or actual supply reduction specific to the City requiring a demand reduction greater than 50% in order to balance demands with reduced supplies

8.5 Shortage Response Actions

The City's WSCP establishes a comprehensive set of actions to address water shortages, organized into key categories to ensure flexibility and effectiveness.

8.5.1 Demand Reduction

The City emphasizes water use efficiency with its customers at all times and expands efforts during shortage stages. Actions include:

- Limiting irrigation schedules and restricting watering during rainfall events.
- Prompt leak detection and repair requirements.
- Enhanced conservation outreach and education campaigns.
- Implementation of drought pricing structures or surcharges to encourage reduced consumption.

These measures ensure that conservation becomes a shared responsibility, helping the community collectively reduce demand during critical periods. Demand reduction actions are described in detail in the WSCP and are highlighted below in Table 8-2.

Table 8-2 Demand Reduction Actions

DWR Submittal Table 8-3 Retail: Demand Reduction Actions Water Code Section 10632(a)(4)(B) and (E)					
Yes	Is the Supplier completing this table using the standard six levels?				
		How much is this going to reduce the shortage gap?			
Shortage Level	Demand Reduction Actions	Volume or Percentage	Shortage Gap Reduction Value	Additional Explanation or Reference	Penalty, Charge, or Other Enforcement?
1	Expand Public Information Campaign	Percentage	0-100	Public awareness/education. Increase public awareness and education efforts of water use restrictions and measures.	Yes
2	Landscape - Prohibit certain types of landscape irrigation	Percentage	0-100	Irrigating landscapes with potable water shall be limited in frequency as determined necessary by the City Council by resolution.	Yes
2	Landscape - Other landscape restriction or prohibition	Percentage	0-100	Irrigating landscapes shall not exceed ten (10) minutes per station. This provision does not apply to irrigating landscapes using water efficient devices including, but not limited to, drip-micro-irrigation systems and stream rotor sprinklers.	Yes
2	Landscape - Other landscape restriction or prohibition	Percentage	0-100	Operating irrigation systems that result in water not being applied to the landscaped area by virtue of any or all of the following: excessive over spray, misting, over pressurization, misaligned or tilted spray heads, or any other malfunction or out-of-adjustment condition, is prohibited.	Yes
2	Landscape - Limit landscape irrigation to specific times	Percentage	0-100	Water from a construction meter or water truck for irrigation purposes must be applied between the hours of 6:00 p.m. and 10:00 a.m. Note: if the City is notified in writing that initial landscape materials will be adversely affected by these restrictions, the City may establish a reasonable schedule for initial irrigation. The City has the right to inspect all construction sites using water from a City construction meter for efficient use of water.	Yes
3	Landscape - Prohibit certain types of landscape irrigation	Percentage	0-100	Irrigating landscapes with potable water shall be limited in frequency as determined necessary by the City Council by resolution.	Yes
3	Pools and Spas - Require covers for pools and spas	Percentage	0-100	A pool or spa must be covered during non-use periods	Yes
3	Other - Prohibit vehicle washing except at facilities using recycled or recirculating water	Percentage	0-100	Any washing of vehicles must be done at commercial car washes or by mobile high pressure/low volume commercial services that recycle water.	Yes
3	Other - Customers must repair leaks, breaks, and malfunctions in a timely manner	Percentage	0-100	Repair leaks within 48 hours of being notified by the City	Yes
4	Water Features - Restrict water use for decorative water features, such as fountains	Percentage	0-100	Maintaining ornamental lakes, ponds, or fountains is prohibited, except to the extent needed to sustain aquatic life, provided that such aquatic life is of significant value and have been actively managed within the water feature prior to declaration of a water shortage response level under this policy	Yes
4	Other	Percentage	0-100	Annexations to the City's water service area will be suspended	Yes
5	Other	Percentage	0-100	Impose additional restrictions or prohibitions on the use of water to achieve reductions from the baseline period or make additional adjustments to the water rates based on the City's increased costs to provide water to its customers	Yes
5	Other	Percentage	0-100	No new potable water service shall be provided, no new temporary meters or permanent meters shall be provided, and no statements of immediate ability to serve or provide potable water (such as, "will serve" letters, certificates, or letters of availability) shall be issued. This does not apply when: (1) a valid, unexpired building permit has been issued prior to the level three declaration for the project; or (2) the project is necessary to protect the public's health, safety and welfare.	Yes
5	Landscape - Prohibit certain types of landscape irrigation	Percentage	0-100	Stop all landscape irrigation that uses potable water except crops and landscape products of commercial growers and nurseries with exceptions for: (1) maintenance of trees and shrubs using schedules allowed under these measures by using a bucket, hand-held hose with positive shut-off nozzle, or low-volume non-spray irrigation; (2) maintenance of existing landscaping necessary for fire protection; (3) maintenance of existing landscaping for erosion control; (4) maintenance of plant materials identified to be rare or essential to the well-being of rare animals; (5) maintenance of landscaping within active public parks and playing fields, day care centers, school grounds, cemeteries and golf courses according to the schedules allowed under these measures; (6) watering of livestock; and (7) public works projects and actively irrigated environmental projects	Yes
6	Landscape - Other landscape restriction or prohibition	Percentage	0-100	Stop all landscape irrigation that uses potable water except crops and landscape products of commercial growers and nurseries with exceptions for: (1) maintenance of existing landscaping necessary for fire protection; (2) maintenance of existing landscaping for erosion control; (3) maintenance of plant materials identified to be rare or essential to the well-being of rare animals; (4) watering of livestock; and (5) public works projects and actively irrigated environmental projects.	Yes

Note: One or more of the shortage response actions listed for Level 1 will be implemented and expanded as the shortage levels increase.

[1] The effectiveness of actions initiated at each shortage response is challenging to measure and can vary significantly. The City will implement an adaptive program to ensure the required reductions are attained

This page intentionally left blank.

8.5.2 Supply Augmentation

The City does not plan to develop new supply sources during shortages. Instead, it relies primarily on:

- Additional imported water through the Water Authority.
- Use of regional storage reserves managed by Water Authority when available.

These measures ensure that conservation becomes a shared responsibility, helping the community collectively reduce demand during critical periods.

8.5.3 Operational Changes

Operational adjustments may be implemented to maximize efficiency and reduce demand, including:

- Reducing line flushing to essential compliance only.
- Monitoring construction water use for efficiency.
- Implementing drought rate structures or emergency tiered pricing.
- Deferring non-critical capital improvement projects and major maintenance to offset financial impacts.

Such operational adjustments allow the City to optimize resources and maintain essential services while minimizing financial strain during shortages.

8.5.4 Additional Mandatory Restrictions

Permanent prohibitions apply at all times and are enforced during shortages. These include:

- Preventing irrigation runoff.
- Prohibiting non-recirculating fountains and decorative water features.
- Restricting washing of hardscape surfaces except for health or safety reasons.
- Requiring water-efficient systems in car washes and laundromats.

These permanent prohibitions reinforce the City’s commitment to preventing water waste and safeguarding supplies under all conditions.

8.5.5 Emergency Response Plan

In catastrophic shortage conditions, the City activates emergency protocols such as:

- Filling distribution reservoirs to capacity.
- Deploying portable generators to critical facilities.
- Prioritizing repairs to maintain firefighting and health needs.
- Communicating clear public guidance on allowable uses and emergency water availability.

Through proactive emergency protocols, the City can act swiftly to protect public health, safety, and essential water services during catastrophic events.

8.5.6 Seismic Risk Assessment and Mitigation Plan

The City complies with the America's Water Infrastructure Act (AWIA) by maintaining a Risk and Resilience Assessment (RRA) and Emergency Response Plan (ERP). These plans identify vulnerabilities, address seismic risks, and outline mitigation strategies to ensure long-term system resilience. Further, the San Diego County's 2023 Multi-Jurisdictional Hazard Mitigation Plan also addresses risk assessment and mitigation for multiple emergency types that could create a water supply interruption and can be found at www.sandiegocounty.gov/oes/emergency_management/oes_jl_mitplan.html.

8.6 Communication Protocols

The City's WSCP establishes a comprehensive communication framework to ensure timely and effective outreach during water shortage conditions. The primary goal is to keep customers, the public, and local officials informed about current or anticipated shortages, required conservation measures, and available resources. Further detail on these protocols is outlined in Appendix A of the WSCP.

- **Coordination:** During droughts or other supply limitations, the City will coordinate closely with the Water Authority and neighboring water districts to maintain consistent messaging and minimize confusion. Water Authority will lead regional outreach efforts, while the City will supplement these with Escondido-specific information as needed.
- **Key Audiences:** The communication strategy targets all water users within the City's service area, including customers both inside and outside city boundaries.
- **Objectives:** Messaging will focus on motivating immediate conservation actions, raising awareness of drought or regulatory conditions affecting water supplies, and demonstrating the effectiveness of conservation measures in reducing shortage stages and protecting the region's economy and quality of life.
- **Flexibility and Adaptability:** Recognizing that water shortage conditions can vary significantly, the communication plan is designed to be flexible. It provides recommended strategies and tactics for escalating shortage levels but allows staff to tailor approaches based on factors such as severity, budget, seasonal conditions, and regulatory requirements of the WSCP Appendix A, Table 3 outlines staged communication mechanisms, some of which may be implemented by Water Authority.

8.7 Compliance and Enforcement

In accordance with CWC Section 10632(a)(6), the City emphasizes education as the primary approach to address violations of water use restrictions during shortage conditions. When educational efforts are ineffective, enforcement measures outlined in Section 31-235 of the City's Municipal Code will apply. These measures may include fines, installation of flow-restricting devices, and other civil or criminal penalties. The Municipal Code will be updated by City Council action to align with revised water shortage levels in Section 31-232. Current fine structures are specified in the City's Municipal Code.

8.8 Legal Authorities

The City has broad legal authority under California law to implement and enforce water shortage contingency measures. This authority is derived from multiple provisions, including:

- California Constitution Article X, Section 2 and Water Code Section 100, which require water to be used beneficially and prohibit waste or unreasonable use.
- Water Code Sections 350–377, granting authority to declare a water shortage emergency and impose conservation measures when ordinary demands cannot be met without depleting supplies.
- Additional statutes under Water Code Chapters 3.3 and 3.5, Division 6, and the California Emergency Services Act, which allow enforcement of water use restrictions during emergencies.
- Upon a Governor's proclamation of a state of emergency due to drought, local WSCP implementation takes precedence where practicable.

The City may restrict water use and prohibit waste for all non-essential purposes to protect public health, sanitation, and fire protection. It will also coordinate with local jurisdictions, including the County of San Diego and the Water Authority, when declaring a local emergency.

8.9 Financial Consequences of WSCP Implementation

Implementing the WSCP can have significant financial impacts on the City. Reduced water sales during shortage conditions result in lower revenue, while compliance and enforcement activities may increase operational costs. The City adjusted water and wastewater rates in 2023 (effective January 1, 2025) to address rising wholesale costs, fund critical capital improvement projects, and enhance system reliability.

To mitigate financial impacts, the City may rebalance water sources to reduce costs, such as drawing more from local storage once infrastructure upgrades are complete. Robust operating and capital improvement reserves are available for short-term needs, though long-term replenishment may require rate adjustments.

Additional costs may arise from monitoring and enforcing compliance during shortage stages, including staff time and outreach efforts. These costs will be tracked when a shortage is declared.

8.10 Monitoring and Reporting

The City will annually track supplies and projected demands and activate the WSCP when supply conditions warrant, using demand monitoring to confirm whether response actions are achieving the required reductions. Water savings will be evaluated using monthly production reports compared against past months, the same month in previous years, and allocated supplies, with assessments beginning at the sector level and expanding to individual accounts if necessary while accounting for weather and other influencing factors. Additionally, the City will continue submitting the State Water Board Urban Water Supplier Monthly Water Conservation Report detailing shortage stages, production data, water use categories, enforcement, compliance, and response actions—and integrate this reporting into its annual WSCP assessment process.

8.11 WSCP Refinement Procedures

The WSCP is designed to be adaptive and updated as needed to address both foreseeable and unforeseen water shortage conditions. To maintain effectiveness, the City will continually evaluate requirements, criteria, and response actions based on lessons learned during implementation and results from monitoring and reporting programs.

Potential refinements will be documented and incorporated into the next WSCP update. Changes that may warrant an update include adjustments to shortage level triggers, modifications to the stage structure, or the addition of new response actions. Newly identified actions may initially be introduced as voluntary measures until formally adopted as mandatory.

8.12 Special Water Feature Distinction

In compliance with CWC Section 10623(b), the City distinguishes between water features such as ponds, lakes, waterfalls, fountains, and swimming pools or spas. Non-pool water features may use recycled water, whereas pools and spas require potable water for health and safety reasons.

Under normal conditions, ornamental fountains and decorative water features must use recirculated water. During a Stage 4 shortage, filling or refilling ornamental lakes or ponds is prohibited, except when necessary to sustain aquatic life of significant value that was actively managed prior to the declaration of the shortage stage.

8.13 Plan Adoption, Submittal, and Availability

The City's WSCP was prepared and will be adopted in accordance with California Water Code Section 10632(a)(3)(C). The WSCP will be presented at a duly noticed public hearing and formally adopted by the City Council on May 13, 2026. Required public and agency notifications were provided, and the WSCP was made available for public review prior to adoption.

Following adoption, the WSCP was made publicly available within 30 days and submitted electronically to the Department of Water Resources (DWR) through the Water Use Efficiency (WUE) Data Portal concurrent with the UWMP. Hard copies of the adopted WSCP and UWMP were submitted to the California State Library, and copies were distributed to applicable cities and counties within the City's service area within 30 days of adoption. Any future amendments required by DWR will be adopted by the City Council and resubmitted to DWR within 30 days of adoption.

9 Demand Management Measures

This chapter describes the City's efforts to promote water-use efficiency, reduce demand on water supply, and prepare for future requirements.

Chapter Overview

- Demand Management Measures

9.1 Setting

This chapter describes the water conservation programs that the City has implemented to reduce overall potable water demands and comply with California's *Making Conservation a California Way of Life* framework. This framework, established by SB 606 and AB 1668, requires urban retail water suppliers to meet long-term water use efficiency standards and annually calculate an Urban Water Use Objective (UWUO) reflecting efficient water use. The City's water conservation programs, referred to as Demand Management Measures (DMMs) in this UWMP, support achievement of these efficiency standards and contribute to meeting the City's UWUO over time. The required DMMs are summarized in Table 9-1. No changes to DMMs have been enacted since the 2020 UWMP.

Table 9-1 Demand Management Measures

	Measure
1	Water waste prevention ordinances
2	Metering
3	Conservation pricing
4	Public education and outreach
5	Programs to assess and manage distribution system real loss
6	Water conservation program coordination and staffing support
7	Other demand management measures

9.2 Demand Management Measures

Consistent with the requirements of the CWC, this section describes the DMMs in Table 9-1 that have been implemented to reduce overall demand for potable water.

Water conservation, or demand management, continues to be a significant part of regional water resource planning strategies in San Diego County. The City is committed to supporting these regional water conservation activities and provides staffing and direct and indirect financial assistance. In addition, the City implements local DMMs to augment and complement regional programs.

9.3 Water-Waste Prevention Ordinances

A water waste ordinance explicitly states that the waste of water is prohibited. The ordinance may prohibit specific actions that waste water, such as excessive runoff from landscape irrigation or a hose outdoors without a shut-off nozzle. The City has ordinances to promote conservation and increase water efficiency with its customers.

In 2008, the City adopted a Water Conservation Plan under Article 5, Chapter 31 of the Escondido Municipal Code to address water waste measures. *The Water Conservation Plan* was updated in 2015 pursuant to Ordinance No. 2015-12R and is located in Appendix H. The City's *Water Conservation Plan* includes measures with four stages that are in place during water shortage conditions. The following water uses are prohibited at all times:

- Watering or irrigating lawns or landscape areas in a manner causing significant runoff.
- Operating a fountain or other water feature that does not recirculate water.
- Washing any vehicle with a hose not having a water shut-off nozzle.
- Allowing water to run continuously from a hose while washing any vehicle.
- Washing driveways, sidewalks, parking areas, patios, or other hardscape areas with water, except when necessary to alleviate safety or sanitation hazards.
- Using water (unnecessarily) for construction operations, receiving water from a construction meter or water truck for any purpose other than those required by regulatory agencies.
- Watering or irrigating outdoor landscaping with potable water during a measurable rainfall event or within 48 hours of measurable rainfall.
- The installation of single pass cooling systems in buildings requesting new water connections.
- The installation of non-recirculating systems in new or remodeled conveyor or automatic car wash systems.

The following water use restrictions are required at all times:

- The loss or escape of water by means of breaks, leaks, or other malfunctions in the water user's plumbing or distribution system must be repaired within five days of notification by the utilities department, or within such other time as determined by the director of utilities or designee.
- Golf courses, parks, school grounds, landscapes, and recreational fields must only be watered between the hours of 6:00 p.m. and 10:00 a.m., except for very short periods of time for the express purpose of adjusting or repairing the irrigation system. Tees and greens may be watered at any time. New plantings including grass may be watered as needed until established.
- Recycled water must be used, after the department has provided to the customer an analysis showing that recycled water, if available, is a cost-effective alternative to potable water and the customer has had a reasonable amount of time, as determined by the director or the director's designee, to make the conversion to recycled water.
- A hotel or motel must provide guests the option of refusing daily laundering of towels and linens. The hotel or motel shall prominently display notice of this option in each bathroom and sleeping room using clear and easily understood language. The department shall make suitable displays available.

- Restaurants or other public places where food is served, sold, or offered for sale, will not serve drinking water to any customer unless expressly requested by the customer. The department shall make "table tents" available to restaurants and these types of other public places alerting customers to this restriction.
- All conveyor or automatic car wash systems shall have installed operational water recycling systems, or shall have secured a waiver of this requirement from the director.
- All laundromats shall have converted 100% of their washers to high-efficiency models, as determined by the Consortium for Energy Efficiency, by November 22, 2015.
- Irrigating landscapes with potable water for new construction must be consistent with regulations established by the California Building Standards Commission and the Department of Housing and Community Development.

9.4 Metering

The City is fully metered and uses metering data to apply water rates based on water consumption. Additionally, when water allocations are in effect, the City could use metering data to determine whether customers are in compliance with mandatory water-use restrictions. The City has the ability to impose an additional surcharge to any customer showing excess water usage above the allocation amount.

Meters are replaced on a 15-year schedule. Testing is done on a percentage of the small meters as they are pulled from service. Large meters (3” and larger) are tested every one, two, or three years to ensure accuracy and maintain operational integrity.

9.5 Conservation Pricing

The City adopted water budget-based tiered rate structures to manage water supply and promote conservation as reflected in Table 9-2. Residential customers are billed under an inclining block rate structure, which charges progressively higher rates as consumption increases. This structure was reaffirmed and updated through the City’s *2023 Comprehensive Water Rate Study* and implemented under Resolution No. 2023-131, replacing earlier versions from 2015 and 2021.

The updated rate design aligns with conservation objectives by incentivizing efficient water use and discouraging excessive consumption. When water allocations are in effect, customers exceeding their assigned allocation may incur additional surcharges.

Current potable water rates include three tiers for single-family residential customers, two tiers for multi-family accounts, and uniform rates for commercial, irrigation, and agricultural customers. These tiers are structured to reflect cost-of-service principles while supporting statewide conservation mandates.

The City also maintains a fixed readiness-to-serve charge based on meter size, ensuring system reliability and funding infrastructure needs. Rates are subject to automatic pass-through adjustments for wholesale water costs and inflation, as authorized under Proposition 218 and California Government Code §53756.

This conservation-oriented pricing strategy is a key component of the City’s UWMP and WSCP. The *2023 Comprehensive Water Rate Study* provides the City’s block rate structure for potable water per an updated rate structure that went into effect on January 1, 2024.

Table 9-2 Residential Tiered Water Rates for Potable Water

Tier	Water Use	Cost per 1,000 Gallons
Single Family Residential		
Tier 1	0 to 7k gal	$9.85
Tier 2	>7 to 14k gal	$10.64
Tier 3	>14k gal	$11.34
Residential/Agricultural Use		
Tier 1	0 to 7k gal	$9.85
Tier 2	>7k gal	$10.82
Multi-Family Residential		
Tier 1	0 to 5k gal	$10.05
Tier 2	>5k gal	$10.67
PSAWR		
Tier 1	17K gal	$8.27
Tier 2	>17K gal	$7.49
Commercial		$10.33
Irrigation		$10.74
San Diego Zoo Safari Park		$10.34
Special Unfiltered		$9.00

9.6 Public Education and Outreach

The City continues to deliver a dynamic outreach and education program, using a blend of traditional communication, experiential learning, and digital platforms. This includes bill inserts, flyers, enhanced web resources, webinars, workshops, classroom presentations, and conservation tools.

Since 2020, in direct support of DMMs, the City expanded efforts to include landscape and irrigation workshops, both in-person and virtual, co-hosted with regional partners like MWD, Water Authority, and Green Gardens Group. The City also offers residential and commercial water-use evaluations, rebate programs, and informational calculators.

Youth education programs include K–5 classroom presentations, 4th-grade poster contests, and alignment with Next Generation Science Standards. COVID-era created online resources, such as on-demand videos and virtual classes, have become permanent fixtures.

These efforts are supported by City partnerships with school districts, nonprofits, and regional entities, ensuring broad community reach and reinforcing conservation behavior within the City's customer base, which can be accessed publicly at https://www.escondido.gov/492/Environmental-Programs.

9.7 Programs to Assess and Manage Distribution System Real Loss

The City continues to conduct monthly water meter readings, using advanced meter data analytics to identify potential leaks or abnormal usage patterns. Customers are notified when anomalies are detected, and the City offers customer service appointments to assist with leak detection and repairs.

The City's Water Conservation webpage (https://www.escondido.gov/747/Water-Conservation) remains a key resource, providing instructions on how to read a water meter and monitor usage. In addition, the City has expanded its digital tools, including online leak detection guides, interactive water-use calculators, and video tutorials to help customers self-monitor and reduce waste.

Since 2020, the City has implemented the following initiatives:

- **Annual AWWA Water Audits:** The City now performs yearly audits following AWWA M36 guidelines, improving accuracy in tracking real and apparent losses.
- **AMI (Advanced Metering Infrastructure) Pilot Program:** Deployment of smart meters in select service areas enables near real-time monitoring, reducing response time for leaks and breaks.
- **Pressure Management Program:** Targeted pressure zone adjustments have reduced stress on aging infrastructure, lowering the frequency of main breaks.
- **District Metered Areas (DMA) Analysis:** The City has begun segmenting its distribution system into DMAs to better isolate and quantify losses.
- **Active Leak Detection Surveys:** Contracted acoustic leak detection surveys are conducted annually, identifying hidden leaks before they escalate.
- **Customer Engagement:** Expanded notification includes email alerts and portal notifications when unusual consumption is detected.

These efforts have resulted in measurable improvements in system efficiency and reduced real losses compared to previous audit benchmarks.

9.8 Water Conservation Program Coordination and Staffing Support

The City continues to maintain a dedicated conservation team who leads the City's water conservation initiatives. This position oversees implementation of DMMs, program compliance, and community engagement.

Conservation efforts are led through the Environmental Programs teams of the City's Utilities Department. Since 2020, staffing support has expanded to include cross-trained team members who assist with rebate processing, outreach campaigns, and data reporting for the UWMP.

9.9 Other Demand Management Measures

The City participates in additional DMM programs, which are described below.

9.9.1 SoCal Water$mart Rebate Program

The City continue to support and promote the SoCal Water$mart rebate initiative from MWD, offering incentives for high-efficiency devices such as:

- High-efficiency clothes washers
- High-efficiency toilets
- Rotating sprinkler nozzles
- Rain barrels
- Weather-based irrigation controller
- Soil moisture sensor system

Updates for this program have steadily been applied such as turf removal rebate increases. Additional information on these rebates is available at www.socalwatersmart.com.

9.9.2 Be Water Wise Rebates and Commercial Programs

The City promotes and participates in the MWD offered financial incentives through the Be Water Wise residential incentives and rebates, and commercial programs. Residential incentives and rebates for indoor and outdoor appliance replacement and installation of new irrigation systems, outdoor watering calculator, and landscaping classes. Commercial programs are offered to address new nonfunctional turf requirements through their replacement programs and offers free Water Use Assessments. Additional information on these rebates and programs are available at www.bewaterwise.com.

9.9.3 San Diego Gas and Electric Rebates for Residential and Business Customers

Escondido facilitates the San Diego Gas and Electric (SDG&E) ongoing rebate program to residential, commercial and other customers. The residential program currently includes rebates appliances such as water heaters and pool pumps. Additional information on their programs is available at www.sdge.com.

9.9.4 Indoor and Outdoor Water Savings Evaluations

MWD offers no-cost evaluations of residential and commercial sites, which are available through MWD's Water Use Surveys. These evaluations identify indoor and outdoor water savings opportunities and include the following site-specific information:

- Evaluation of the performance of the site's irrigation system
- A list of recommendations
- A proposed watering schedule

Additional information is available at www.waterefficiencysurvey.com.

9.9.5 Turf Replacement Program

In 2023, California adopted new statewide requirements that affect turf. AB 1572 prohibits the use of potable water to irrigate nonfunctional (ornamental) turf at non-residential properties, with phased compliance beginning in 2027 for government facilities, 2028 for CII properties, and 2029 for HOA common areas. Functional turf and areas irrigated with recycled or harvested water are exempt. Additionally, SB 676 allows local jurisdictions to regulate or restrict artificial turf installations by clarifying that synthetic turf does not qualify as drought-tolerant landscaping.

The City has participated in various turf replacement programs to support long-term potable water savings and reinforce the need for ongoing turf replacement and landscape transformation programs. Approximately 22 residential sites and one CII site within the City participated in the Water Authority's program to replace water-intensive turf with water-efficient landscaping. Under this program, a total of 1,352,272 square feet of turf was converted in the City. Approximately 534 applicants within the City participated in MWD's program, replacing approximately 927,631 square feet of turf. The City will continue to participate as programs are available and is working towards addressing new statewide requirements to implement AB 1572.

This page intentionally left blank.

10 Plan Adoption, Submittal, and Implementation

This chapter describes the steps taken to adopt, publicly notify, and submit the UWMP and WSCP. This chapter will also include a discussion of the City's plan to implement the UWMP.

Chapter Overview

- Notice of Plan Preparation
- Notice of Public Hearing
- Plan Submittal
- Public Availability
- Amending an Adopted UWMP or WSCP

10.1 Setting

The 2025 UWMP and WSCP were prepared in a manner that relied on existing policies and plans that included stakeholders, cities, Water Authority, water agencies, and the public to review the water use, supply, and reliability information to strengthen the City's ability to assess and plan for the water future.

10.2 Notice of Plan Preparation

CWC Section 10621(b) requires that water suppliers notify cities and counties within their service area that the UWMP and WSCP are being updated at least 60 days prior to the public hearing. To fulfill this requirement, on February 4, 2026, the City notified all cities and counties within its service area of their intent to complete the 2025 UWMP and 2025 WSCP before July 1, 2026. These letters served as the 60-day notice required by the CWC. Copies of distributed letters are included in Appendix E.

On May 13, 2026, a public hearing will be held at City Council Chambers located at Escondido City Hall 201 North Broadway Escondido, California, 92025 to hear public comments and adopt the 2025 UWMP and WSCP. Table 10-1 shows the notification provided to cities and counties.

Table 10-1 Notification to Cities and Counties

DWR Submittal Table 10-1 Retail: Notification to Cities and Counties Water Code Section 10621(b) and 10642		
City Name	**60 Day Notice**	**Notice of Public Hearing**
County of San Diego	Yes	Yes
San Diego County Water Authority	Yes	Yes
Valley Center Municipal Water District	Yes	Yes
Rincon Municipal Water District	Yes	Yes
Vallecitos Water District	Yes	Yes
Vista Irrigation District	Yes	Yes

10.3 Notice of Public Hearing

The 2025 UWMP and WSCP were included as agenda items, noticed, and reviewed in the Public Hearing at the regularly scheduled City Council meeting on May 13, 2026. This hearing provided the cities and counties and other members of the public a chance to review the staff report and attend the hearing to provide comments.

Per Government Code 6066, the City noticed the 2025 UWMP and WSCP public hearing at least two weeks in advance in a local newspaper, with at least five days between the first and second publications. The public hearing will be first noticed in the local paper on April 29, 2026 and noticed again on May 4, 2026. The hearing notices are attached as Appendix H.

The City Council plans to adopt the 2025 UWMP and WSCP on May 13, 2026. A copy of the City Council Resolution of adoption will be included as Appendix I.

10.4 Plan Submittal

The 2025 UWMP and WSCP will be submitted to DWR by July 1, 2026 (within 30 days of adoption) using the DWR Water Use Efficiency (WUE) Data Portal. The documents will also be submitted to the California State Library and to all cities and counties within the City's service area within 30 days of adoption. The City is not regulated by the California Public Utilities Commission, so notification to the Commission does not apply.

10.5 Public Availability

Commencing no later than July 31, 2026, the City will have a copy of the 2025 UWMP and WSCP available for public review at the City's office (see address below) during regular business hours.

Engineering Counter, Escondido City Hall
201 North Broadway
Escondido, CA 92025

The final documents will also be posted on the City's website at:
https://www.escondido.gov/771/Utilities-Plans-Reports-Notices

10.6 Amending an Adopted UWMP or WSCP

Amendments to the City's 2025 UWMP and WSCP will be made on an as-needed basis. Should the City need to amend the adopted 2025 UWMP or WSCP in the future, the City will hold a public hearing for review of the proposed amendments to the document. The City will send a 60-day notification letter to all cities and counties within the City's service area and notify the public in the same manner as set forth in Chapter 2 of this UWMP. Once the amended document is adopted, a copy of the finalized version will be sent to the California State Library, DWR (electronically using the WUEdata reporting tool), and all cities and counties within the City's service area within 30 days of adoption. The finalized version will also be made available to the public both online on the City's website and in person at the City's office during normal business hours.

11 References

California Department of Water Resources (DWR). 2026. *Delta Conveyance*. Retrieved from: https://water.ca.gov/deltaconveyance

_____. 2026. *Final 2025 Urban Water Management Plan Guidebook*. Retrieved from: https://water.ca.gov/-/media/DWR-Website/Web-Pages/Programs/Water-Use-And-Efficiency/Urban-Water-Use-Efficiency/Urban-Water-Management-Plans/Final-2025-UWMP-Guidebook/Final-2025-UWMP-Guidebook-Accessible.pdf

California Regional Water Quality Control Board San Diego Region (RWQCB). 2018. *National Pollutant Discharge Elimination System (NPDES) Permit R9-2018-0002*. Retrieved from: https://www.waterboards.ca.gov/rwqcb9/board_decisions/adopted_orders/2018/R9-2018-0002.pdf

City of Escondido (City). 2011. *Recycled Water Master Plan*.

_____. 2012. *General Plan.*

_____. 2012. *Water Master Plan.*

_____. 2012. *Wastewater Master Plan.*

_____. 2020. *Urban Water Management Plan.*

_____. 2020. *Water Shortage Contingency Plan.*

_____. 2022. *Watershed Sanitary Survey Update.*

_____. 2023. *Resolution No. 2023-131: Water and wastewater rate adjustment.* (Effective January 1, 2025). Retrieved from: https://www.escondido.gov/DocumentCenter/View/4445/Resolution-Number-2023-131-PDF

Delta Stewardship Council. 2013. *Delta Plan*. Retrieved from: https://cawaterlibrary.net/wp-content/uploads/2022/03/2013-delta-plan-combined-chapters.pdf

Grattan, S. (2002). *Irrigation Water Salinity and Crop Production*. Retrieved from https://www.waterboards.ca.gov/waterrights/water_issues/programs/bay_delta/california_waterfix/exhibits/docs/Islands/II_8.pdf

Metropolitan Water District of Southern California (MWD). February 2026. *Public Review Draft 2025 Urban Water Management Plan.* Retrieved from: https://www-admin.mwdh2o.com/media/5ralzxit/public-review-draft-february-2026-uwmp.pdf

_____. February 2026. *Public Review Draft 2025 Water Shortage Contingency Plan (WSCP).* Retrieved from: public-review-draft-february-2026-uwmp.pdf

San Diego Association of Governments (SANDAG). 2025. *Series 15 Regional Forecast, Population and Housing.*https://adlsdasadsprodpublicwest.z22.web.core.windows.net/datasurfer/sandag_forecast_15_jurisdiction_san%20diego.pdf

_____. 2025. *Regional Growth Forecast and Projections.* Retrieved from: https://www.sandag.org/regional-planning/population-forecasts

San Diego County (County). 2023. *Multi-Jurisdictional Hazard Mitigation Plan*. Retrieved from: https://www.sandiegocounty.gov/content/dam/sdc/oes/emergency_management/HazMit/2023/MJHMP_SD%20County%20Base%20Plan%202023.pdf

San Diego County Farm Bureau. January 2016. *Draft San Diego Regional Agricultural Water Management Plan*. Retrieved from: https://www.yuimamwd.com/images/web/images/file/Ag%20Water%20Mgmt%20Plan/RAWMP-Final-1.pdf

San Diego County Water Authority (Water Authority). January 2026. *Draft 2025 Water Shortage Contingency Plan (WSCP).*

_____. 2026. *Draft 2025 Urban Water Management Plan (UWMP).* Retrieved from: https://www.yuimamwd.com/images/web/images/file/Ag%20Water%20Mgmt%20Plan/RAWMP-Final-1.pdf

United States Census Bureau. 2025. *Population and Housing Unit Estimates.* Retrieved from: https://www.census.gov/programs-surveys/popest.html

Appendix A

2025 Water Shortage Contingency Plan



2025 Water Shortage Contingency Plan

Public Review Draft

prepared by

City of Escondido
Water Division, Department of Utilities
3440 East Valley Parkway
Escondido, California 92027
Contact: Kim Silva, Utility Environmental Program Manager

prepared with the assistance of

Rincon Consultants, Inc.
8825 Aero Drive, Suite 120
San Diego, California 92123

April 2026

RINCON CONSULTANTS

Table of Contents

Acronyms and Abbreviations iii
1 Introduction 1
2 Water Supply Reliability Analysis 3
2.1 Supply Characterization 3
2.1.1 San Diego County Water Authority – Imperial Irrigation District Water Conservation and Transfer Agreement 3
2.1.2 All-American Canal and Coachella Canal lining Projects 3
2.1.3 Metropolitan Water District of Southern California 3
2.1.4 San Luis Rey River Water Transfer 4
2.2 Reliability Assessment 4
2.3 2026-2030 Drought Risk Assessment 5
2.4 Water Supply Reliability Risks 5
3 Annual Water Supply and Demand Assessment 7
3.1 Key Data Inputs and Evaluation Criteria 8
3.2 Annual Assessment Procedures 8
4 Six Standard Water Shortage Levels 9
4.1 Shortage Response Actions 10
4.1.1 Demand Reduction 10
4.1.2 Supply Augmentation 13
4.1.3 Operational Changes 13
4.1.4 Additional Mandatory Restrictions 13
4.1.5 Emergency Response Plan 14
4.1.6 Seismic Risk Assessment and Mitigation Plan 15
4.1.7 Shortage Response Action Effectiveness 16
5 Communication Protocols 17
5.1 Coordination 17
5.2 Key Audiences 17
5.3 Communication Objectives 17
5.4 Flexibility and Adaptability 18
6 Compliance and Enforcement 19
6.1 Legal Authorities 19
7 Financial Consequences of WSCP Implementation 21
7.1 Financial Impacts and Mitigation Action 21
7.1.1 Reporting Cost of Compliance with Excessive Water Use Prohibition During Drought Emergency 21

8 Monitoring and Reporting 22
9 WSCP Refinement Procedures.....23
10 Special Water Feature Distinction 24
11 Plan Adoption, Submittal, and Availability 25
12 References 26

Tables

Table 1 Water Shortage Contingency Plan Levels 9
Table 2 Demand Reduction Actions 11
Table 3 Communication Protocol During Water Shortage Conditions.....18
Table 4 Notification to Cities and Counties 25

Attachments

Attachment 1 Ordinance No. 2015-12R Water Conservation Plan
Attachment 2 WSCP 60-Day Notice of Plan Preparation and Public Hearing
Attachment 3 WSCP Adoption Resolution

Acronyms and Abbreviations

AF	Acre Foot
AFY	Acre Feet per Year
AWIA	America's Water Infrastructure Act of 2018
City	City of Escondido
CWC	California Water Code
DRA	Drought Risk Assessment
DWR	California Department of Water Resources
ERP	Emergency Response Plan
ESP	Emergency Storage Project
IID	Imperial Irrigation District
M&I	Municipal and Industrial
RRA	Risk and Resilience Assessment
SLRIWA	San Luis Rey Indian Water Authority
VID	Vista Irrigation District
UWMP	Urban Water Management Plan
Water Authority	San Diego County Water Authority
WSCP	Water Shortage Contingency Plan
WUE	Water Use Efficiency

This page intentionally left blank.

1 Introduction

This Water Shortage Contingency Plan (WSCP) describes how the City of Escondido (City) intends to predict and respond to foreseeable and unforeseeable water shortages, which occur when available water supplies are reduced to a level that cannot support typical demand at any given time. The WSCP serves as a planning document to guide the City Council, staff, and the public by identifying response actions that allow for efficient and accountable management of water shortages with predictability and transparency. While the WSCP does not provide absolute direction, it offers a range of response options to address varying water shortage conditions.

Water shortages may be triggered by hydrologic limitations in supply—such as prolonged periods of below-normal precipitation and runoff—failures or limitations in supply or treatment infrastructure, or a combination of both. Hydrologic or drought-related shortages typically develop and subside gradually, whereas infrastructure-related shortages tend to occur more suddenly and unpredictably. Water supplies may be interrupted or substantially reduced due to events such as drought, earthquakes that damage delivery or storage facilities, regional power outages, or toxic spills that affect water quality.

This WSCP describes the following:

1. **Water Supply Reliability Analysis.** Summarizes the City's water supply analysis and reliability and identifies the key issues that may trigger a shortage condition.
2. **Annual Water Supply and Demand Assessment Procedures.** Describes the key data inputs, evaluation criteria, and methodology for assessing the system's reliability for the coming year and the steps to formally declare any water shortage levels and response actions.
3. **Six Standard Shortage Stages.** Establishes water shortage levels to clearly identify and prepare for shortages.
4. **Shortage Response Actions.** Describes the response actions that may be implemented or considered for each stage to reduce gaps between supply and demand as well as minimize social and economic impacts to the community.
5. **Communication Protocols.** Describes communication protocols under each stage to ensure customers, the public, and City Council are informed of shortage conditions and requirements.
6. **Compliance and Enforcement.** Defines compliance and enforcement actions available to administer demand reductions.
7. **Legal Authority.** Lists the legal documents that grant the City the authority to declare a water shortage and implement and enforce response actions.
8. **Financial Consequences of WSCP Implementation.** Describes the anticipated financial impact of implementing water shortage stages and identifies mitigation strategies to offset financial burdens.
9. **Monitoring and Reporting.** Summarizes the monitoring and reporting techniques to evaluate the effectiveness of shortage response actions and overall WSCP implementation. Results are used to determine if additional shortage response actions should be activated or if efforts are successful and response actions should be reduced.
10. **WSCP Refinement Procedures.** Describes the factors that may trigger updates to the WSCP and outlines how to complete an update.

11. **Special Water Features Distinctions.** Identifies exemptions for ponds, lakes, fountains, pools, and spas, etc.
12. **Plan Adoption, Submittal, and Availability.** Describes the process for the WSCP adoption, submittal, and availability after each revision.

This WSCP was prepared in conjunction with the City's 2025 Urban Water Management Plan (UWMP) (City of Escondido, 2025). This document is compliant with the California Water Code (CWC) Section 10632 and incorporated guidance from the California Department of Water Resources (DWR) 2025 UWMP Guidebook, and the American Water Works Association (AWWA) Manual of Water Supply Practices (M60) Drought Preparedness and Response. In addition, the San Diego County Water Authority (Water Authority) 2025 WSCP (Water Authority, 2026b) was used to align with regional efforts.

2 Water Supply Reliability Analysis

2.1 Supply Characterization

The City receives the majority of its water from the Water Authority in the form of raw water that the City treats at its water treatment plant along with local surface water. The Water Authority's core water sources used to supply the City are imported water from the Water Authority-Imperial Irrigation District (IID) Water Conservation and Transfer Agreement and the All-American Canal and Coachella Canal Lining Projects, along with purchased water from the Metropolitan Water District of Southern California (MWD). The City does not receive any treated water from the Water Authority, which also means it does not receive any water from the Claude "Bud" Lewis Carlsbad Desalination Plant even though desalinated seawater is a portion of the Water Authority's supply portfolio. In 2018, the City started receiving water from the San Luis Rey Indian Water Authority (SLRIWA) Settlement Agreement through the Water Authority.

2.1.1 San Diego County Water Authority – Imperial Irrigation District Water Conservation and Transfer Agreement

In 1998, the Water Authority entered into a Water Conservation and Transfer Agreement with IID, an agricultural district in the neighboring Imperial County. Through this transfer agreement, the Water Authority began receiving conserved water from IID after the execution of the 2003 Quantification Settlement Agreement with an initial transfer of 10,000 AF. Per the terms of the agreement, the volume delivered increased year-over-year until it reached 200,000 AFY in 2021 and will then remain fixed for the remainder of the duration of the Transfer Agreement. The Transfer Agreement's initial term is 45 years, with a provision that either agency may extend the agreement for an additional 30-year term.

2.1.2 All-American Canal and Coachella Canal lining Projects

In 2003, as part of the execution of the Quantification Settlement Agreement on the Colorado River, the Water Authority contracted for 77,700 AFY of conserved water from projects to line portions of the All American Canal and Coachella Canal. The lining projects reduced the loss of water that occurred through seepage. Deliveries of conserved water from the Coachella Canal reached the region in 2007, and deliveries from the All-American Canal reached the region in 2010. This conserved water will provide an additional 8.5 million AF over the 110-year life of the agreement. Supplies from the canal lining projects are considered verifiable Water Authority supplies.

2.1.3 Metropolitan Water District of Southern California

The Water Authority relies on water purchased from MWD to meet its supplemental supply gap. Historically, the Water Authority relied solely on imported water from Metropolitan to meet the needs of its member agencies. However, after experiencing severe shortages from MWD during the 1987 to 1992 drought, the Water Authority began pursuing actions to diversify the region's supply sources. Currently, MWD's supplies come from two primary sources: the State Water Project and the Colorado River. The Water Authority receives a variable blend of the two sources depending on State Water Project allocations which change annually depending on statewide hydrology, existing reservoir storage, and regulatory requirements in the Sacramento-San Joaquin Delta.

2.1.4 San Luis Rey River Water Transfer

In 2018, the City and Vista Irrigation District (VID) began receiving water deliveries from the SLRIWA as part of the San Luis Rey Indian Water Rights Settlement Act. The San Luis Rey Indian Water Rights Settlement Act was passed by Congress in 1988 to settle disputes between the Settlement Parties.

The Settlement Parties are listed as follows:

- Indian Bands — The Indian Bands are comprised of the La Jolla, Rincon, San Pasqual, Pauma, and Pala Bands of Mission Indians. Each band acts through a governing body that is recognized by the U.S. Secretary of the Interior
- Local Entities — The Local Entities are the VID and the City of Escondido
- San Luis Rey Indian Water Authority (SLRIWA)

This act created the San Luis Rey Water Transfer supply, which authorized up to 16,000 AF per calendar year of conserved water from projects like the All-American Canal and the Coachella Canal Lining Projects for the Settlement Parties to resolve water right disputes on the San Luis Rey River. The Indian Bands have the initial right to use or exchange this Supplemental Water, with any unused portioned delivered to the City and VID, generally in qual shares. The Water Authority is required to convey the supplemental water transfer supplied by the SLRIWA to the Local Entities.

Additionally, the Agreement for the Conveyance of Water Among the San Diego County Water Authority, the San Luis Rey Settlement Parties, and the United States, was entered into on October 10, 2003. This agreement established terms and conditions for the Supplemental Water Transfer deliveries that included obligation conditions, transportation rate, and creation of a delivery protocol document.

On December 5, 2014, the San Luis Rey Indian Water Rights Implementing Agreement was entered into by the City, VID, the State of California, the SLRIWA, and the Bands for the purpose of resolving all claims, controversies, and issues involved in all of the pending proceedings among the parties.

Local Surface Water

The City's utilizes local surface water from Lake Henshaw, Lake Wohlford, and Lake Dixon reservoirs. These reservoirs are shared with VID. Local water originates from the San Luis Rey River watershed and Lake Henshaw. Water from Lake Henshaw is transferred to Lake Wohlford via the San Luis Rey River and the Escondido Canal, originally constructed in the 1890s. Water from Lake Wohlford is delivered to the City via the Escondido Canal, the Bear Valley Hydroelectric plant, and associated pipelines. Additional raw water is purchased from Water Authority and stored in Lake Dixon. Local surface water supply availability is variable depending on the hydrologic patterns and can provide up to 30% in wet years. Local surface water is treated at the Escondido-Vista Water Treatment Plant.

2.2 Reliability Assessment

Chapter 7 of City's 2025 UWMP describes the reliability of the City's water supply by comparing supply and demand projections through 2045 for normal, single-dry, and five consecutive dry years. The chapter also assesses the drought risk over the next five years (2021 to 2025) assuming the driest five-year period is repeated over the next five years. Water supply reliability reflects the City's ability to meet the water needs of its customers with water supplies under varying conditions. The

analysis considers plausible hydrological and regulatory variability, climate conditions, and other factors that affect the City's water supply and demand. The 2025 reliability analysis indicates that the City's water supplies are reliable, and no shortages are anticipated, even with conservative assumptions about the availability of dry year supplies from Metropolitan and the Water Authority. As a member agency of the Water Authority, the City benefits from significant regional efforts to plan and develop a diverse and resilient water portfolio.

2.3 2026-2030 Drought Risk Assessment

CWC Section 10635 (b) requires a drought risk assessment (DRA) to be included in the UWMP. The DRA provides an overview of the anticipated surplus or deficit if a drought were to occur in the next five years. The DRA evaluates each water supply's reliability and compares available water supplies and projected demands during a five-consecutive dry-year scenario. This short-term analysis can help water suppliers foresee undesired risks, such as upcoming shortages, and provide time to evaluate and implement the necessary response actions needed to mitigate shortages in a less impactful manner to the community and environment.

The City maintains flexibility that helps to offset water shortage impacts. The DRA for the upcoming five years (2026-2030) is based on the five driest years on record (2014-2018) and is consistent with the approach used by the Water Authority. The 2014-2018 period had the lowest local water supply production from surface water and groundwater, the two Water Authority local supply sources that are most susceptible to weather variation. As experienced in the past, the City's local water supply sources vary greatly in dry years. As a result, the City may rely on the Water Authority to meet demands when local supply sources are reduced. The Water Authority does not anticipate any reduction in supply availability over the next five years.

The DRA compared anticipated available supplies with projected water demands. The City expects to use only what is needed to meet demands using a blend of local and imported water sources. Demands for the DRA were determined by applying a demand multiplier to 2025 demand. Demand multipliers were developed by the Water Authority and used in their UWMP analysis. Details on demands for the DRA are discussed in Chapter 7 of the City's UWMP.

Because of the flexibility of supply and reliability of the Water Authority, the City expects to meet demands over the next five years without the need to implement this WSCP. The Water Authority's DRA concluded that actions under the WSCP are not required. Similarly, because of the Water Authority's analysis and large amounts of surplus, the City does not expect any water supply shortages or the need to implement their WSCP. Despite this large amount of surplus supply, the City will continue to promote conservation and avoid water waste.

2.4 Water Supply Reliability Risks

The City's water supply may be threatened by different risks which are summarized below and detailed in Chapter 7 of the 2025 UWMP.

Imported water and surface water supplies may be significantly affected by climate change. Climate change is anticipated to increase the frequency and intensity of droughts and flooding, alter the timing of snowmelt, and increase variability in precipitation while raising average temperatures and increasing sea levels. This may affect the amount of water available in the Sacramento-San Joaquin

Delta and Colorado River systems, the San Luis Rey River, and Lake Henshaw, possibly limiting the City's access to imported and surface water supplies.

Although the Water Authority water supplies are reliable, failure of the Water Authority aqueduct system that conveys water to the region could be catastrophic. To increase water reliability and redundancy throughout the County, the Water Authority initiated the Emergency Storage Project (ESP). The ESP is comprised of various projects, including the construction of new reservoirs, pump stations, and aqueduct upgrades to increase local storage and diversify the conveyance of water.

3 Annual Water Supply and Demand Assessment

As established by CWC Section 10632.1, urban water suppliers must conduct an annual water supply and demand assessment (Annual Assessment) and submit an annual water shortage assessment report to DWR. The Annual Assessment is an evaluation of the short-term outlook for supplies and demands to determine whether the potential for a supply shortage exists and whether there is a need to trigger a WSCP shortage level and response action in the current fiscal year to maintain supply reliability. Beginning in 2022, the City must prepare their annual water supply and demand assessment and submit an Annual Water Shortage Assessment Report to DWR. An extension may be allowed since the City receives the majority of its water from the State Water Project through the Water Authority.

Due to reliance on the Water Authority's available supply, the annual report's preparation will be subject to the Water Authority's annual assessment process, which is discussed in Chapter 11 of their 2025 WSCP (Water Authority, 2026a). The Water Authority's Annual Assessment focuses on the demand and supplies available to municipal and industrial (M&I) customers and covers the current year and one dry year. The Water Authority Annual Assessment is conducted in steps to determine if a regional customer demand reduction is needed and, if so, identify the appropriate shortage response level and actions.

The Water Authority's Annual Assessment steps identified in their 2025 UWMP Chapter 11.3.2 are presented below:

1. Water Authority core water supplies are considered as part of the annual assessment including water supplies from the Lewis Carlsbad Desalination Plant, Quantification Settlement Agreement, and Metropolitan. Evaluation of core water supplies includes an assessment of the infrastructure's capabilities and constraints that affect delivery.
2. Water Authority member agency projected water demands on the Water Authority are considered. Demand for water in the Water Authority's service area falls into two classes of service: M&I and Permanent Special Agricultural Water Rate demand. The annual assessment considers only M&I water use, which encompasses a wide range of water uses, including residential demand (water used for human consumption in the home, domestic purposes, and outdoor residential landscaping) and water used for commercial, industrial, and institutional (CII) purposes. To project M&I water demands, the Water Authority uses a short-term forecast model that considers multiple variables, including historic water demand patterns, weather, local economic index, and anticipated conservation levels. Demand on the Water Authority is also influenced by member agency local supply levels which may be influenced by weather and other factors.
    a. If a water supply shortfall is identified or exists, the Water Authority evaluates the use of stored water reserves from carryover storage reserves or to pursue additional supply augmentation measures, such as dry-year transfers, to reduce or eliminate the shortfall.
    b. If a water supply shortfall does not exist, consistent with the Carryover Storage Policy Guidelines, the Water Authority will analyze how to most effectively manage storage supplies to avoid potential shortages in the future.

After this evaluation, the Water Authority will inform the City if a shortage condition exists, and the corresponding percent reduction needed, and/or the water allocations established. The City's shortage response will be based on supply conditions reported from the Water Authority while also reporting and taking into consideration the City's demand quantities and local supplies.

For the purpose of the WSCP, agricultural users not participating in the Permanent Special Agricultural Water Rate are treated the same as M&I users and are subject to the same water rates. Under the Permanent Special Agricultural Water Rate Program, agricultural users are exempt from paying the Water Authority's storage charge and, in return, will not receive supplies from the Carryover Storage Project during shortages and limited supplies from the ESP (Water Authority, 2026a).

3.1 Key Data Inputs and Evaluation Criteria

Key data inputs and their sources for the City's Annual Assessments are below. Evaluation criteria that can be used to determine and declare the severity of supply shortages may include any, or combinations, of the following:

- Current year unconstrained demand.
- Current year available supply from the Water Authority in the current year and one dry year.
- Existing infrastructure capabilities and plausible constraints – reflects limited production and distribution capacity due to a variety of factors potentially including, but not limited to, man-made or natural catastrophic events.
- State mandates or mandatory compliance with water use efficiency standards.
- Other locally applicable evaluation criteria as necessary.

3.2 Annual Assessment Procedures

The City will perform the Annual Assessment between March and June, in relation to the Water Authority's Annual Assessment. The report is due to DWR July 1st of every year.

Steps to conduct the Annual Assessment are as follows:

1. Compile and analyze historical water customer demand for trends and/or abnormalities.
2. Determine annual demand.
3. Confirm that customer demand is met through available water supply from the Water Authority and local supply or identify shortage stage if needed.
4. Staff analyzes demand trends, water supply conditions, and available supply from the Water Authority.
5. Staff develops Annual Assessment Report.
6. Findings and recommendations are presented to the City Council. Based on the results of the Annual Assessment, the City Council may formally adopt and declare a water shortage stage.
7. Submit Annual Assessment to DWR.

4 Six Standard Water Shortage Levels

Per CWC Section 10632(a)(2), the City has established six standard water shortage levels. Shortage levels indicate the gap in supply compared to normal year availability. The six shortage stages correspond to 10%, 20%, 30%, 40%, 50%, and greater than 50% shortage compared to normal supply conditions. DWR standardized the shortage levels to provide a consistent regional and statewide approach to measure water supply shortage conditions. However, a water supplier may maintain its current shortage levels if a crosswalk relating its existing shortage levels to the six standard levels is included.

The City updated its shortage stages to the six standard stages to align with the Water Authority's shortage stages. In general, the Water Authority will notify the City if there is a reasonable probability there will be a supply shortage and that consumer demand reduction is required to ensure that sufficient supplies will be available to meet anticipated demands. The City will independently review and adopt any retail-level actions determined necessary to manage potential water supply shortage.

Table 1 shows the Regional Water Shortage Stages as prepared by the Water Authority. The restrictions become more stringent at each successive level to obtain the necessary savings and delay economic impact until higher levels.

Table 1 Water Shortage Contingency Plan Levels

Standard Shortage Levels	Percent Shortage Range	Water Supply Condition
Normal Conditions	0%	Permanent Water Use Efficiency Measures: Normal supply condition; in effect at all times and irrespective of the availability of water supplies or hydrologic conditions
1	Up to 10%	Drought Response Level 1: Water Authority notifies the City of an anticipated or actual supply reduction specific to the City requiring a demand reduction up to 10% in order to balance demands with reduced supplies
2	Up to 20%	Drought Response Level 2: Water Authority notifies the City of an anticipated or actual supply reduction specific to the City requiring a demand reduction greater than 10% and up to 20% in order to balance demands with reduced supplies
3	Up to 30%	Drought Response Level 3: Water Authority notifies the City of an anticipated or actual supply reduction specific to the City requiring a demand reduction greater than 20% and up to 30% in order to balance demands with reduced supplies
4	Up to 40%	Drought Response Level 4: Water Authority notifies the City of an anticipated or actual supply reduction specific to the City requiring a demand reduction greater than 30% and up to 40% in order to balance demands with reduced supplies
5	Up to 50%	Drought Response Level 5: Water Authority notifies the City of an anticipated or actual supply reduction specific to the City requiring a demand reduction greater than 40% and up to 50% in order to balance demands with reduced supplies
6	>50%	Drought Response Level 6: Water Authority notifies the City of an anticipated or actual supply reduction specific to the City requiring a demand reduction greater than 50% in order to balance demands with reduced supplies

4.1 Shortage Response Actions

CWC Section 10632(a)(4) and 10632.5(a) describe the response actions that must be implemented or considered for each stage to minimize social and economic impacts to the community. This WSCP identifies various actions to be considered by the City Council.

In the event of a water shortage, the City will evaluate the cause of the shortage to help inform which response actions should be implemented. Depending on the nature of the water shortage, the City can elect to implement one or several response actions to mitigate the shortage and reduce gaps between supply and demand. It should be noted that all actions listed for Stage 1 apply to Stage 2, 3, 4, 5, and 6. Likewise, Stage 2 actions apply to Stages 3, 4, 5, and 6. Stage 3 actions apply to Stage 4, 5, and 6. Stage 4 actions apply to Stage 5 and 6. Stage 5 actions also apply to Stage 6. If necessary, the City may adopt additional actions not listed here in extreme circumstances.

Chapter 31 Article 5 of the City's Municipal Code (Attachment 1) provides standing authorization for water use restrictions and prohibitions to become effective upon adoption of a water supply shortage stage at any regular or special meetings by the City Council.

4.1.1 Demand Reduction

The City supports the efficient use of water at all times. As such, it has a baseline of permanent water use restrictions and measures that apply during normal supply or water shortage conditions (see Section 2.4.4). The City promotes individual actions on an on-going basis through its education and outreach resources.

The City has identified a variety of demand reduction actions to offset supply shortages. Demand reduction measures are strategies intended to decrease water demand to close the gap between supply and demand. The City employs a variety of techniques to encourage community members to be more involved and educated about water conservation. These techniques include actions planned to be taken at the consumer level including, but not limited to, leak detection and repair, limitations on irrigation, and additional voluntary actions to reduce customer demand. A full list of demand reduction methods preformed at various supply shortage stages are provided in Table 2 and discussed below.

Table 2 Demand Reduction Actions

DWR Submittal Table 8-3 Retail: Demand Reduction Actions Water Code Section 10632(a)(4)(B) and (E)					
Yes	Is the Supplier completing this table using the standard six levels? (yes/no)				
Shortage Level	Demand Reduction Actions	How much is this going to reduce the shortage gap?[1]		Additional Explanation or Reference (OPTIONAL)	Penalty, Charge, or Other Enforcement?
		Volume or Percentage	Shortage Gap Reduction Value		
1	Expand Public Information Campaign	Percentage	0-100	Public awareness/education. Increase public awareness and education efforts of water use restrictions and measures.	Yes
2	Landscape - Prohibit certain types of landscape irrigation	Percentage	0-100	Irrigating landscape with potable water shall be limited in frequency as determined necessary by the City Council by resolution.	Yes
	Landscape - Other landscape restriction or prohibition	Percentage	0-100	Irrigating landscapes shall not exceed ten (10) minutes per station. This provision does not apply to irrigating landscapes using water efficient devices including, but not limited to, drip-micro-irrigation systems and stream rotor sprinklers.	Yes
	Landscape - Other landscape restriction or prohibition	Percentage	0-100	Operating irrigation systems that result in water not being applied to the landscaped area by virtue of any or all of the following: excessive over spray, misting, over pressurization, misaligned or tilted spray heads, or any other malfunction or out-of-adjustment condition, is prohibited.	Yes
	Landscape - Limit landscape irrigation to specific times	Percentage	0-100	Water from a construction meter or water truck for irrigation purposes must be applied between the hours of 6:00 p.m. and 10:00 a.m. Note: if the City is notified in writing that initial landscape materials will be adversely affected by these restrictions, the City may establish a reasonable schedule for initial irrigation. The City has the right to inspect all construction sites using water from a City construction meter for efficient use of water.	Yes
3	Landscape - Prohibit certain types of landscape irrigation	Percentage	0-100	Irrigating landscape with potable water shall be limited in frequency as determined necessary by the City Council by resolution.	Yes
	Pools and Spas - Require covers for pools and spas	Percentage	0-100	A pool or spa must be covered during non-use periods	Yes
	Other - Prohibit vehicle washing except at facilities using recycled or recirculating water	Percentage	0-100	Any washing of vehicles must be done at commercial car washes or by mobile high pressure/low volume commercial services that recycle water.	Yes
	Other - Customers must repair leaks, breaks, and malfunctions in a timely manner	Percentage	0-100	Repair leaks within 48 hours of being notified by the City	Yes
4	Water Features - Restrict water use for decorative water features, such as fountains	Percentage	0-100	Maintaining ornamental lakes, ponds, or fountains is prohibited, except to the extent needed to sustain aquatic life, provided that such aquatic life is of significant value and have been actively managed within the water feature prior to declaration of a water shortage response level under this policy	Yes
	Other	Percentage	0-100	Annexations to the City's water service area will be suspended	Yes

DWR Submittal Table 8-3 Retail: Demand Reduction Actions Water Code Section 10632(a)(4)(B) and (E)					
Yes	Is the Supplier completing this table using the standard six levels? (yes/no)				
Shortage Level	Demand Reduction Actions	How much is this going to reduce the shortage gap?[1]		Additional Explanation or Reference (OPTIONAL)	Penalty, Charge, or Other Enforcement?
		Volume or Percentage	Shortage Gap Reduction Value		
5	Other	Percentage	0-100	Impose additional restrictions or prohibitions on the use of water to achieve reductions from the baseline period or make additional adjustments to the water rates based on the City's increased costs to provide water to its customers	Yes
	Other	Percentage	0-100	No new potable water service shall be provided, no new temporary meters or permanent meters shall be provided, and no statements of immediate ability to serve or provide potable water (such as, "will serve" letters, certificates, or letters of availability) shall be issued. This does not apply when: (1) a valid, unexpired building permit has been issued prior to the level three declaration for the project; or (2) the project is necessary to protect the public's health, safety and welfare.	Yes
	Landscape - Prohibit certain types of landscape irrigation	Percentage	0-100	Stop all landscape irrigation that uses potable water except crops and landscape products of commercial growers and nurseries with exceptions for: (1) maintenance of trees and shrubs using schedules allowed under these measures by using a bucket, hand-held hose with positive shut-off nozzle, or low-volume non-spray irrigation; (2) maintenance of existing landscaping necessary for fire protection; (3) maintenance of existing landscaping for erosion control; (4) maintenance of plant materials identified to be rare or essential to the well-being of rare animals; (5) maintenance of landscaping within active public parks and playing fields, day care centers, school grounds, cemeteries and golf courses according to the schedules allowed under these measures; (6) watering of livestock; and (7) public works projects and actively irrigated environmental projects	Yes
6	Landscape - Other landscape restriction or prohibition	Percentage	0-100	Stop all landscape irrigation that uses potable water except crops and landscape products of commercial growers and nurseries with exceptions for: (1) maintenance of existing landscaping necessary for fire protection; (2) maintenance of existing landscaping for erosion control; (3) maintenance of plant materials identified to be rare or essential to the well-being of rare animals; (4) watering of livestock; and (5) public works projects and actively irrigated environmental projects.	Yes

Note: One or more of the shortage response actions listed for Level 1 will be implemented and expanded as the shortage levels increase.

[1] The effectiveness of actions initiated at each shortage response is challenging to measure and can vary significantly. The City will implement an adaptive program to ensure the required reductions are attained

4.1.2 Supply Augmentation

The City does not plan to utilize additional supply sources during a water shortage, but rather mitigate supply impacts through demand reduction actions and/or utilize additional imported water to meet demands. Therefore, no supply augmentation and other actions are reported in DWR Table 8-2.

4.1.3 Operational Changes

During shortage conditions, operations may be affected by demand reduction responses. Operational changes to address a water shortage may be implemented based on the severity of the reduction goal. The City, with City Council approval as needed, will consider their operational procedures at the time of a shortage to identify changes they can take to maximize supply and reduce demand during a water shortage stage.

These potential actions, depending on shortage levels, could include, but are not limited to:

- Expansion of public information campaign to educate and inform customers of the water shortage emergency and required water savings
- Provide information regarding rebates for plumbing fixtures and landscape irrigation
- Offer water use surveys
- Monitor construction meters for efficient water use
- Decrease line flushing to only on a compliant basis
- Implement or modify drought rate structure or surcharge or water emergency tiered pricing, pursuant to the requirements of Proposition 218 and in accordance with California Law
- To manage any impact from lower retail water sales, review opportunities to reducing overhead in the short-term and mid-term by deferring non-critical Capital Improvement Program and major maintenance expenditures, and in the long-term by adjusting operational and staffing levels
- To manage any impact from lower retail water sales, review non-critical facility replacement projects for any opportunities to extend the master planned replacement schedule

4.1.4 Additional Mandatory Restrictions

In addition to any shortage response level being declared, the City maintains the following prohibitions and restrictions at all times. Per the City's Ordinance No. 2015-12R, the following water uses are prohibited:

- Watering or irrigating lawns or landscape areas in a manner causing significant runoff.
- Operating a fountain or other water feature that does not recirculate water.
- Washing any vehicle with a hose not having a water shut-off nozzle.
- Allowing water to run continuously from a hose while washing any vehicle.
- Washing driveways, sidewalks, parking areas, patios, or other hardscape areas with water, except when necessary to alleviate safety or sanitation hazards.
- Using water (unnecessarily) for construction operations, receiving water from a construction meter or water truck for any purpose other than those required by regulatory agencies.
- Watering or irrigating outdoor landscaping with potable water during a measurable rainfall event or within 48 hours of measurable rainfall.

- The installation of single pass cooling systems in buildings requesting new water connections.
- The installation of non-recirculating systems in new or remodeled conveyor or automatic car wash systems.
- The installation of non-recirculating systems in new commercial laundry systems

The following water use restrictions are required at all times:

- The loss or escape of water by means of breaks, leaks, or other malfunctions in the water user's plumbing or distribution system must be repaired within five days of notification by the utilities department, or within such other time as determined by the director of utilities or designee.
- Golf courses, parks, school grounds, landscapes, and recreational fields must only be watered between the hours of 6:00 p.m. and 10:00 a.m., except for very short periods of time for the express purpose of adjusting or repairing the irrigation system. Tees and greens may be watered at any time. New plantings including grass may be watered as needed until established.
- Recycled water must be used, after the department has provided to the customer an analysis showing that recycled water, if available, is a cost-effective alternative to potable water and the customer has had a reasonable amount of time, as determined by the director or the director's designee, to make the conversion to recycled water.
- A hotel or motel must provide guests the option of refusing daily laundering of towels and linens. The hotel or motel shall prominently display notice of this option in each bathroom and sleeping room using clear and easily understood language. The department shall make suitable displays available.
- Restaurants or other public places where food is served, sold, or offered for sale, will not serve drinking water to any customer unless expressly requested by the customer. The department shall make "table tents" available to restaurants and these types of other public places alerting customers to this restriction.
- All conveyor or automatic car wash systems shall have installed operational water recycling systems or shall have secured a waiver of this requirement from the director.
- All laundromats shall have converted 100% of their washers to high efficiency models, as determined by the Consortium for Energy Efficiency, by November 22, 2015.
- Irrigating landscapes with potable water for new construction must be consistent with regulations established by the California Building Standards Commission and the Department of Housing and Community Development.

4.1.5 Emergency Response Plan

The Director may declare a catastrophic water supply shortage in accordance with the City's emergency response plan and at the direction of the City Manager. When a catastrophic water supply shortage is in effect, the Director may impose any emergency water allocation or conservation actions that are deemed necessary to protect the reliability and quality of the City's water supply and with the approval of City Council, as required. Details on the authority and provisions associated with a sudden catastrophic water supply shortage are detailed in Section 31-233 of the City's Municipal Code.

In addition to responding to drought conditions, the City's WSCP can be used to respond to emergency or catastrophic conditions that impact the availability of the City's water supplies and/or the ability to deliver water within the service area. Besides drought, water supply may experience a

catastrophic interruption as a result of natural disasters such as an earthquake, tsunami, wildfire, mudslide, or a regional power outage.

Planning and response measures in the event of an interruption to the water supply include:

- In advance of a known threat to the water and distribution system, such as a wildfire, distribution reservoirs will be filled to full capacity and any reservoir out of service will be put back into service.
- Portable generators will be deployed to critical facilities lacking emergency back-up power.
- Supervisory Control and Data Acquisition is used throughout the distribution system to monitor system problems, whether minor day to day problems or major disruptions.
- City distribution system crews are trained in pipe repair and replacement as a part of their normal duties and are continually ready to perform such work on an emergency basis as needed.
- In the occurrence of a catastrophic event, City employees are prepared to mobilize to respond to emergent issues.
- Prioritize distribution system repairs to best meet critical needs, including water for firefighting and health and safety needs; identify a portion of available potable supply to be reserved for drinking water purposes in the event of prolonged interruption.
- Develop a clear message for timely information dissemination to the public that includes nature of the catastrophic event, status of distribution system, water use prohibitions, allowable water uses, potential need to boil drinking water prior to consumption, and location and availability of emergency drinking water, in the event of distribution system failure.

In 2020, the City completed a Risk and Resilience Assessment (RRA) and Emergency Response Plan (ERP) in accordance with America's Water Infrastructure Act (AWIA) of 2018. Consistent with AWIA requirements, the RRA was reviewed and updated in March 2025. The purpose of the RRA and ERP is to meet the AWIA compliance requirements and plan for long-term resilience of the City's infrastructure. The RRA assessed the City's water system to identify critical assets and processes that may be vulnerable to human and natural hazards, and to identify measures that can be taken to reduce risk and enhance resilience from service disruption for the benefit of customers. The RRA identified and characterized both infrastructure-specific and system-wide vulnerabilities and threats and quantified the consequences of disruption. The RRA also identified various options (and constraints) in addressing and mitigating risk. The RRA, in conjunction with the ERP, charted a course for water system resilience. The RRA also provided various recommendations to increase reliability of the City's system. Since critical pieces of infrastructure and specific vulnerabilities are detailed in the RRA and ERP, the contents of the document are confidential and for use by City's staff only. However, the City can confirm that these plans meet the requirements set forth by AWIA and evaluate seismic risks and mitigation actions to the City's infrastructure.

4.1.6 Seismic Risk Assessment and Mitigation Plan

The City certified with the U.S. Environmental Protection Agency that their RRA and ERP were compliant with all AWIA requirements on March 31, 2020 and December 30, 2020, respectfully, meeting all federal deadlines. In addition, the San Diego County's 2023 Multi-Jurisdictional Hazard Mitigation Plan also addresses risk assessment and mitigation for multiple emergency types that could create a water supply interruption and can be found at www.sandiegocounty.gov/oes/emergency_management/oes_jl_mitplan.html.

4.1.7 Shortage Response Action Effectiveness

As a standard operating procedure, water is tracked through the production, distribution, and billing systems. During water shortage conditions, water use can be measured in comparison to what is considered to be a normal year demand (i.e., current customer base with approximately average rainfall), or in reference to a specific base year as may be dictated by Statewide requirements.

The effectiveness of actions initiated at each shortage response is challenging to measure and can vary significantly. Estimates of the effectiveness for actions has been included in Table 2. Effectiveness is also impacted by successful communication and outreach efforts. It is also difficult to assess the effectiveness of each activity separately as each stage implements several activities at once. For the purpose of the WSCP implementation, it is assumed that the upper end of the water savings would come from the use of multiple demand reduction actions in a stage. Reduction in the shortage gap for Stages 2-6 assume all measures in the previous stage(s) are implemented and those savings are counted toward the total reduction in the shortage gap. For example, in WSCP Stage 4, the City may limit irrigation to specific days, and this measure, along with all demand management measures in Stage 1, 2, and 3, is estimated to reduce the shortage gap by up to 40%.

5 Communication Protocols

CWC Section 10632(a)(5) describes the communication protocols and procedures to inform customers, the public, and state and local officials of any current or predicted water shortages. This WSCP includes a staged plan to communicate the declaration of a shortage stage, inform restrictions, and provide updates during a water shortage emergency. For general messages on regional conditions, the City will rely on the Water Authority to conduct communications and outreach about water supplies and water use efficiency as an ongoing activity during normal supply conditions. In times when the WSCP is enacted, Water Authority will convey crucial information as outlined in Section 9 of the Water Authority WSCP (Water Authority, 2026a). The City, as a member agency of Water Authority, is involved in the crafting of those messages.

The City will also share its own messages to its customers as needed for Escondido-specific information or reinforcing general guidance.

5.1 Coordination

During droughts or other times of limited supply that activate the WSCP, the Water Authority will establish more frequent schedules of updates, reports, or discussions at all levels to ensure Water Authority outreach messages and tactics stay in sync with the changing needs of member agencies and their customers. The City will strive for this same coordination between neighboring water districts to minimize the confusion for water users. The schedule and timing of these updates may adjust periodically to reflect evolving water shortage conditions or other factors.

5.2 Key Audiences

Escondido water customers inside and outside of the City boundaries, and other water users inside the City's service area are the key audiences.

5.3 Communication Objectives

Messaging will be based on the communication objective including:

- Motivate water users to increase conservation immediately in ways that are consistent with any permanent and/or mandated actions called for at the current level of the WSCP.
- Raise awareness and understanding of the drought, regulatory, or other conditions affecting water supplies and the need for increased conservation.
- Lower supply shortage stage having demonstrated the effectiveness and value of conservation actions and water supply reliability investments in minimizing impacts to the region's economy and quality of life.

5.4 Flexibility and Adaptability

In general, this communication plan is flexible and adaptable due to the many variables that can impact the effectiveness of this plan, including shortage level, the specific supply or regulatory circumstances driving that activation, budget availability, seasonal conditions, and other factors. Because of these potential variations, this communication plan does not dictate every strategy and tactic or the scale of resources that need to be applied at each level of the WSCP. Rather, this plan includes recommended strategies and tactics that generally match the needs associated with the escalating levels. This is intended to give staff the flexibility to apply tailored communications approaches that best fit the specific goals at any given point and the agility to react quickly to any changes in conditions.

This WSCP includes a staged plan to outline and provide guidance for efficient communication of declaration of a shortage stage, inform restrictions, and provide updates during a water shortage emergency shown in Table 3. Note, not all the mechanisms listed will be performed by the City. Some efforts may be completed by the Water Authority as part of their communication protocols.

Table 3 Communication Protocol During Water Shortage Conditions

Stage	Action
1	Coordinate with Water Authority and other local agencies for clear, consistent, and understandable messages
1	Information posted on the City's website
1	Social media posts (for example, Facebook, Twitter, and Instagram)
1	Promotion of rebates and water conservation services
1	Modify school outreach program content to include messages about need for increased conservation.
2	Information included in utility bill inserts or printed on bills
2	Letters, postcards, and fliers mailed to residents and businesses impacted by water use regulations.
2	Share information through Escondido's local cable channels (Cox - 19/AT&T - 99)
3	Engage City Council members and provide them with resources to share with constituents
3	Targeted outreach and technical assistance to highest water users in each classification.
4	Press releases to local media (online and print newspapers, TV, radio, etc.)
4	Assemble and promote the speaker's bureau for water shortage presentations for neighborhood groups, gardening clubs, Homeowners Associations, churches, senior centers, neighborhood associations, business associations, community groups, property management companies, etc.
5/6	Increased coordination with the local landscaping industry including water shortage information in their newsletters, publications, and facilities: local wholesale and retail nurseries, and irrigation supply stores.
5/6	Signage posted at nurseries and irrigation supply stores.
5/6	Outreach materials and drought notices provided to the hospitality industry including restaurants and lodging.
5/6	News conference or other event to announce/explain change in WSCP level or general water conservation tactics

[1] If a water shortage progresses through multiple stages all measures in the previous stage(s) are implemented in addition to current stage actions.

6 Compliance and Enforcement

CWC Section 10632(a)(6) describes the compliance and enforcement provisions. The City aims to educate its customers when violations occur, in an effort to avoid repeat violations and future water waste. If educational efforts are not applicable or effective for customers who do not comply with restrictions implemented in a water shortage emergency, the City will use the enforcement measures found in Section 31-235 of the City's Municipal Code. This section of the code will be updated through City Council action to align with the changes proposed for the water shortage levels found in Section 31-232. Fines, the installation of a flow-restricting device, and other civil or criminal penalties may apply. Current fines are set forth in the City's Municipal Code.

6.1 Legal Authorities

The City has the legal authority to implement and enforce its WSCP. California Constitution Article X, Section 2 and CWC Section 100 provides that water must be put to beneficial use, the waste or unreasonable use or unreasonable method of use of water shall be prevented, and the conservation of water is to be exercised with a view to the reasonable and beneficial use thereof in the interest of the people and the public welfare. In addition, CWC Section 375 provides the City with the statutory authority to adopt and enforce water conservation restrictions and CWC sections 350 et seq., authorize the City to declare a water shortage emergency, and impose water conservation measures when it determines that the City may not be able to satisfy ordinary demands without depleting supplies to an insufficient level.

If necessary, the City shall declare a water shortage emergency in accordance with CWC Chapter 3 (commencing with Section 350) of Division 1. Once having declared a water shortage, the City is provided with broad powers to implement and enforce regulations and restrictions for managing a water shortage.

Under California law, including CWC Chapters 3.3 and 3.5 of Division 1, Parts 2.55 and 2.6 of Division 6, Division 13, and Article X, Section 2 of the California Constitution, the City is authorized to implement the water shortage actions outlined in this WSCP. In water shortage cases, shortage response actions to be implemented will be at the discretion of the City and will be based on an assessment of the supply shortage, customer response, and need for demand reductions as outlined in this WSCP.

In addition, upon proclamation by the Governor of a state of emergency under the California Emergency Services Act (Chapter 7 (commencing with Section 8550) of Division 1 of Title 2 of the Government Code) based on drought conditions, the State will defer to implementation of locally adopted water shortage contingency plans to the extent practicable.

The City has the legal authority to declare a water shortage and implement the actions outlined in this WSCP to restrict water use and prohibit water waste for all uses that are not necessary to sustain public health, sanitation, and fire protection.

The City will coordinate with any city or county, including the following listed, within which it provides water supply services for the possible proclamation of a local emergency under California Government Code, California Emergency Services Act (Article 2, Section 8558):

- County of San Diego
- City of Escondido
- Water Authority

7 Financial Consequences of WSCP Implementation

CWC Section 10632(a)(6) describes the financial consequences of implementing the WSCP and potential mitigation strategies. The City's water rates were recently modified in 2023 (effective January 1, 2025) that included increases for water and wastewater due to increases in wholesale cost, development of critical capital improvement projects, and repair and replacement of at-risk facilities that are designed to increase service reliability and help the City reduce its risk of water shortages in the future.

7.1 Financial Impacts and Mitigation Action

In general, water shortages of the types discussed above necessitate selling less water. Reduced water sales would result in lower revenue. The various sources of water that are within the City's supply portfolio come with different costs for purchasing, transporting, and treating. In the event of a water shortage, the amount of water pulled from each source could possibly be rebalanced to lower costs. This could include drawing more water from the City's increased local storage at Lake Wohlford once the scheduled dam replacement project has been completed. The City's Utilities Department maintains robust reserves that include consideration of emergency needs.

7.1.1 Reporting Cost of Compliance with Excessive Water Use Prohibition During Drought Emergency

To ensure City customers comply with the restrictions implemented in a water shortage emergency, additional costs may be incurred to monitor and enforce response actions. The incurred cost may vary depending on the shortage stage and duration of the water shortage emergency. The cost of compliance may be tracked when a shortage is declared. The City may track staff time and resources used to implement the WSCP, including reduced revenue, implementing and enforcing shortage response actions, and communication and outreach efforts.

The City currently has operating and Capital Improvement Program reserves, funded and available for use as intended. In the short term, the use of these reserves would have no impact on City customers or the City. In the long term, rates would possibly be raised to replenish reserves.

8 Monitoring and Reporting

CWC Section 10632(a)(9) describes the reporting requirements and monitoring procedures to implement the WSCP and track and evaluate the response actions effectives. As described in Section 2.2, the City intends to track its supplies and project demands on an annual basis and if supply conditions described in Table 1 are projected, the City will enact their WSCP. Monitoring demands is essential to ensure the WSCP response actions are adequately meeting reductions and decreasing the supply/demand gap. This will help to analyze the effectiveness of the WSCP or identify the need to activate additional response actions.

The water savings from implementation of the WSCP will be determined based on monthly production reports which will be compared to the supply from prior months, the same period of the prior year, and/or the allocation. At first, the cumulative consumption for the various sectors (e.g., residential, commercial, etc.) will be evaluated for reaching the target demand reduction level. Then, if needed, individual accounts will be monitored. Weather and other possible influences may be accounted for in the evaluation.

The City is also required to submit the Urban Water Supplier Monthly Water Conservation Report, pursuant to the State Water Board Resolution No. 2020-009, which became effective on October 1, 2020. In general, the City reports the WSCP shortage stage, the total potable water production, the 2013 same month production, demand for several water uses, enforcement actions, compliance issues, and response actions. The City will continue to report this information and will integrate this process in their WSCP annual assessment process.

9 WSCP Refinement Procedures

Per CWC Section 10632 (a)(10), the WSCP is intended to be adapted as needed to respond to foreseeable and unforeseeable water shortages.

To maintain a useful and efficient standard of practice in water shortage conditions, the requirements, criteria, and response actions need to be continually evaluated and improved upon to ensure that its shortage risk tolerance is adequate, and the shortage response actions are effective and up to date based on lessons learned from implementing the WSCP. Results from the monitoring and reporting program will be part of the evaluation.

Potential refinements will be documented and integrated in the next WSCP update. Potential changes that would warrant an update could include, but are not limited to, any changes to shortage level triggers, changes to the shortage stage structure, and/or changes to the response actions. If new response actions are identified by staff or public, these could be advertised as voluntary actions until these are formally adopted as mandatory.

10 Special Water Feature Distinction

CWC Section 10623 (b) requires that suppliers analyze and define water features that are artificially supplied with water, including ponds, lakes, waterfalls, and fountains, separately from swimming pools and spas. Under City's Ordinance No. 2015-12R, re-circulated water must be used to operate ornamental fountains or other decorative water features. At a Stage 4 condition, filling or re-filling of ornamental lakes or ponds is prohibited, except to the extent needed to sustain aquatic life, provided that such animals are of significant value and have been actively managed within the water feature prior to declaration of a Stage 4 condition.

11 Plan Adoption, Submittal, and Availability

This 2025 WSCP will be presented for adoption by the City Council at the May 13, 2026 public meeting. Notifications were sent to the County of San Diego, Water Authority, Valley Center Municipal Water District, Rincon Municipal Water District, Vallecitos Municipal Water District, and Vista Irrigation District as reflected in Table 4 below. To comply with the notice to the public, the City published notices in the local newspaper at least two weeks in advance with 5 days between publications. Copies of the 60-day notices and public hearing newspaper notices are provided in Attachment 2. The WSCP was also made available prior to the public hearing.

The WSCP will be formally adopted on May 13, 2026, by the City Council by Resolution, which will be included in Attachment 3. The WSCP was made available to all staff, customers, and any affected cities, counties, or other members of the public at the City's office and online within 30 days of the adoption date.

The WSCP was submitted to DWR via the Water Use Efficiency Data Portal at the same time as the 2025 UWMP, but no later than July 1, 2026. A hard copy of the 2025 UWMP and WSCP were submitted to the California State Library within 30 days of adoption. Electronic and/or hard copies were provided to all cities and counties within City's service area within 30 days of adoption.

Based on DWR's review of the WSCP, the City will make any amendments in its adopted WSCP, as required and directed by DWR. If the City revises its WSCP, then an electronic copy of the revised WSCP will be submitted to DWR within 30 days of its adoption.

Table 4 Notification to Cities and Counties

DWR Submittal Table 10-1 Retail: Notification to Cities and Counties Water Code Section 10621(b) and 10642		
Name	**60 Day Notice**	**Notice of Public Hearing**
County of San Diego	Yes	Yes
San Diego County Water Authority	Yes	Yes
Valley Center Municipal Water District	Yes	Yes
Rincon Municipal Water District	Yes	Yes
Vallecitos Water District	Yes	Yes
Vista Irrigation District	Yes	Yes

12 References

American Water Works Association (AWWA). (2019). *Manual of Water Supply Practices, Drought Preparedness and Response.*

City of Escondido. (2026). *Draft 2025 Urban Water Management Plan.*

Department of Water Resources (DWR). (2026). *Urban Water Management Plan Guidebook 2025.*

San Diego County Water Authority (Water Authority). (2026a). *Draft 2025 Urban Water Management Plan.*

____. (2026b). *Draft 2025 Water Shortage Contingency Plan.*

Attachment 1

Ordinance No. 2015-12R Water Conservation Plan

ORDINANCE NO. 2015-12R

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ESCONDIDO, CALIFORNIA, AMENDING ARTICLE 5 OF CHAPTER 31 OF THE ESCONDIDO MUNICIPAL CODE TO ADD RECENT STATE REQUIREMENTS FOR WATER CONSERVATION

The City Council of the City of Escondido, California, DOES HEREBY ORDAIN as follows:

SECTION 1. Article 5, Section 31-227 of Chapter 31 of the Escondido Municipal Code is hereby amended to read as follow:

Sec. 31-227. Definitions.

The following words and phrases whenever used in this chapter shall have the meaning defined in this section.

(a) "Baseline period" means the period of time during which a customer's water use in prior years shall be used to compare to the same customers water use during a declared water shortage. The baseline period will be determined by the City Council at the time the City Council declares the appropriate water shortage response level, as outlined in section 31-232 of this article.

(b) "City" means the City of Escondido.

(c) "Customer" means any natural person, corporation, public or private entity, public or private association, public or private agency, government agency or institution, school district, college, or any other user of water provided by the City.

(d) "Department" means the utilities department of the City of Escondido.

(e) "Director" means the director of utilities of the City of Escondido,

(f) "IAWP" means the Metropolitan Interim Agricultural Water Program.

(g) "Measurable rainfall" means total rainfall within a 24 hour period that measures at least 0.2 inches.

(h) "Metropolitan" means the Metropolitan Water District of Southern California.

(i) "Water Authority" and "SDCWA" means the San Diego County Water Authority.

(j) "Wholesale supplier" means the San Diego County Water Authority.

SECTION 2. Article 5, Sections 31-229 – 31-232 of Chapter 31 of the Escondido Municipal Code are hereby amended to read as follows:

Sec. 31-229. Authorization for exceptions.

The City Manager or designee is authorized to make minor and limited exceptions to the provisions of this article, on a customer wide basis, to prevent undue hardship or unreasonable restrictions, provided that water shall not be wasted or used unreasonably, and that the purposes of this article can be accomplished. Any such exceptions should be made in writing.

Sec. 31-230. Water use restrictions and measures (at all times).

(a) The following water uses are prohibited:

(1) Watering or irrigating lawns or landscape areas in a manner causing significant runoff.

(2) Operating a fountain or other water feature that does not recirculate water.

(3) Washing any vehicle with a hose not having a water shut-off nozzle.

(4) Allowing water to run continuously from a hose while washing any vehicle.

(5) Washing driveways, sidewalks, parking areas, patios or other hardscape areas with water, except when necessary to alleviate safety or sanitation hazards.

(6) Using water (unnecessarily) for construction operations, receiving water from a construction meter or water truck for any purpose other than those required by regulatory agencies.

(7) Watering or irrigating outdoor landscaping with potable water during a measurable rainfall event or within 48 hours of measurable rainfall.

(8) The installation of single pass cooling systems in buildings requesting new water connections.

(9) The installation of non-recirculating systems in new or remodeled conveyor or automatic car wash systems.

(10) The installation of non-recirculating systems in new commercial laundry systems.

(b) The following water use restrictions are required at all times:

(1) The loss or escape of water by means of breaks, leaks or other malfunctions in the water user's plumbing or distribution system must be repaired within five (5) days of notification by the utilities department, or within such other time as determined by the director of utilities or designee.

(2) Golf courses, parks, school grounds, landscapes, and recreational fields must only be watered between the hours of 6:00 p.m. and 10:00 a.m., except for very short periods of time for the express purpose of adjusting or repairing the irrigation system. Tees and greens may be watered at any time. New plantings including grass may be watered as needed until established.

(3) Recycled water must be used, after the department has provided to the customer an analysis showing that recycled water, if available, is a cost-effective alternative to potable water and the customer has had a reasonable amount of time, as determined by the director or the director's designee to make the conversion to recycled water.

(4) A hotel or motel must provide guests the option of refusing daily laundering of towels and linens. The hotel or motel shall prominently display notice of this option in each bathroom and sleeping room using clear and easily understood language. The department shall make suitable displays available.

(5) Restaurants or other public places where food is served, sold, or offered for sale, will not serve drinking water to any customer unless expressly requested by the customer. The department shall make "table tents" available to restaurants and these types of other public places alerting customers to this restriction.

(6) All conveyor or automatic car wash systems shall have installed operational water recycling systems, or shall have secured a waiver of this requirement from the director

(7) All laundromats shall have converted one hundred (100) percent of their washers to high efficiency models, as determined by the Consortium for Energy Efficiency, by November 22, 2015.

(8) Irrigating landscapes with potable water for new construction must be consistent with regulations by established by the California Building Standards Commission and the Department of Housing and Community Development

Sec. 31-231. Reserved.

Sec. 31-232. Water shortage response levels.

(a) Response Level One – Water Shortage Watch Condition.

(1) It is the intent of the response level one to achieve up to a ten (10) percent reduction in water use when measured against the baseline period.

(2) Declaration. The City Council shall declare a water shortage response level one – water shortage watch condition by resolution when the City Council determines, in its sole discretion that a declaration will help to avoid or lessen the impact of an impending water supply shortage. The types of events which may prompt the City Council to declare a water shortage response level one – water shortage watch condition may include, among other factors, a finding that the City's wholesale supplier

or metropolitan experiences shortages in their imported water supply, or must remove water from storage to meet normal demands.

(3) Public Awareness/Education. During a water shortage response level one – water shortage watch condition, the City will increase its public awareness and education efforts of water use restrictions and measures as outlined in this article.

(b) Response Level Two – Water Shortage Alert Condition.

(1) It is the intent of response level two to achieve up to a twenty (20) percent reduction in water use when measured against the baseline period.

(2) Declaration. The City Council shall declare a water shortage response level two – water shortage alert condition by resolution when response level one actions have been taken, but the City Council determines, in its sole discretion, that there are still insufficient supplies available to meet anticipated demands. The City Council may then determine that the actions outlined in this section are necessary.

(3) In addition to the water use restrictions and measures identified in subsection a, the following restrictions and measures shall be applicable:

(A) Irrigating landscape with potable water shall be limited in frequency as determined necessary by the City Council by resolution.

(B) Irrigating landscapes shall not exceed ten (10) minutes per station. This provision does not apply to irrigating landscapes using water efficient devices including, but not limited to, drip-micro-irrigation systems and stream rotor sprinklers.

(C) Operating irrigation systems that result in water not being applied to the landscaped area by virtue of any or all of the following: excessive over spray, misting, over pressurization, misaligned or tilted spray heads, or any other malfunction or out-of-adjustment condition, is prohibited.

(D) Water from a construction meter or water truck for irrigation purposes must be applied between the hours of 6:00 p.m. and 10:00 a.m. Note: if the City is notified in writing that initial landscape materials will be adversely affected by these restrictions, the City may establish a reasonable schedule for initial irrigation. The City has the right to inspect all construction sites using water from a city construction meter for the efficient use of water.

(c) Response Level Three – Water Shortage Critical Condition.

(1) It is the intent of response level three to achieve up to a forty (40) percent reduction in water use when measured against the baseline period.

(2) The City Council shall declare a water shortage response level three – water shortage critical condition by resolution when response level two actions have been taken, but the City Council determines, in its sole discretion, that there are still insufficient supplies available to meet anticipated demands. The City Council may then determine which actions listed below are necessary by resolution.

(3) In addition to water use restrictions and measures identified in subsections a and b, the following requirements shall be applicable as determined by resolution:

(A) Maintaining ornamental lakes, ponds, or fountains is prohibited, except to the extent needed to sustain aquatic life, provided that such aquatic life is of significant value and have been actively managed within the water feature prior to declaration of a water shortage response level under this policy;

(B) A pool or spa must be covered during non-use periods;

(C) Any washing of vehicles must be sone at commercial car washes or by mobile high pressure/low volume commercial services that recycle water;

(D) Annexations to the City's water service area will be suspended;

(E) Other water uses may be prohibited as determined by the director, after public notice to customers; and

(F) No new potable water service shall be provided, no new temporary meters or permanent meters shall be provided, and no statements of immediate ability to serve or provide potable water service (such as, "will serve" letters, certificates, or letters of availability) shall be issued. This does not apply when (1) a valid, unexpired building permit has been issued prior to the level three declaration for the project or (2) the project is necessary to protect the public's health, safety and welfare.

This subsection (c)(3)(F) shall not be construed to preclude the resetting or turn on of meters to provide continuation of water service or to restore service that has been interrupted for up to a period of one (1) year.

(d) Response Level Four – Water Shortage Emergency Condition.

(1) Prohibited Uses of Water in a Water Shortage Response Level Four – Water Shortage Emergency Condition. This level will achieve the maximum possible percentage reduction in water use from the baseline period.

(2) Declaration. The City Council shall declare a water shortage response level four – water shortage emergency condition by resolution when all response level three actions have been taken, but the City Council determines, in its sole discretion, that there are still insufficient supplies available to meet anticipated demands. The City Council may then determine that the actions outlined in this section are necessary.

(3) Restrictions and Rates. In addition to all prohibited uses of water identified in subsections a through c, the City Council may, in its sole discretion, adopt a resolution to impose additional restrictions or prohibitions on the use of water to achieve reductions from the baseline period, or make additional adjustments to the water rates based on the City's increased costs to provide water to its customers.

SECTION 3. SEPARABILITY. If any section, subsection sentence, clause, phrase or portion of this Ordinance is held invalid or unconstitutional for any reason by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision and such holding shall not affect the validity of the remaining portions.

SECTION 4. That as of the effective date of this ordinance, all ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 5. That the City Clerk is hereby directed to certify to the passage of this ordinance and to cause the same or a summary to be published one time within 15 days of its passage in a newspaper of general circulation, printed and published in the City of Escondido.

PASSED, ADOPTED AND APPROVED by the City Council of the City of Escondido at a regular meeting thereof this 10th day of June, 2015 by the following vote to wit:

AYES : Councilmembers: DIAZ, GALLO, MORASCO, MASSON, ABED

NOES : Councilmembers: NONE

ABSENT : Councilmembers: NONE

APPROVED:

SAM ABED, Mayor of the
City of Escondido, California

ATTEST:

DIANE HALVERSON, City Clerk of the
City of Escondido, California

*****

STATE OF CALIFORNIA)
COUNTY OF SAN DIEGO : ss.
CITY OF ESCONDIDO)

I, DIANE HALVERSON, City Clerk of the City of Escondido, hereby certify that the foregoing ORDINANCE NO. 2015-12 passed at a regular meeting of the City Council of the City of Escondido held on the 10th day of June, 2015, after having been read at the regular meeting of said City Council held on the 3rd day of June, 2015.

DIANE HALVERSON, City Clerk of the
City of Escondido, California

ORDINANCE NO. 2015-12 R

ARTICLE 5. WATER CONSERVATION PLAN

Sec. 31-225. Scope.

There is hereby established a water conservation and water shortage response plan (the "plan"), pursuant to California Water Code Section 375 et seq. (Ord. No. 2008-30(R), § 2, 10-22-08)

Sec. 31-226. Objectives.

The objectives of the plan are:

(a) To prevent water supply shortages through aggressive and effective water management programs such as water conservation, water education and use restrictions;

(b) To minimize the impact of a water supply shortage on the city's population and economy;

(c) To provide first for public health and fire protection and other essential services, then to provide for the economic health of the city, and then to provide for other uses of water;

(d) To ensure that water users who have implemented exemplary conservation practices during normal-year hydrology and wet-year hydrology are not disadvantaged by the plan during shortages, a "lifeline allowance" will be established to reflect the minimum amount necessary to sustain an average household. This allowance will be established periodically by resolution of the city council. (Ord. No. 2008-30(R), § 2, 10-22-08)

Sec. 31-227. Definitions.

The following words and phrases whenever used in this chapter shall have the meaning defined in this section.

(a) "Baseline period" means the period of time during which a customer's water use in prior years shall be used to compare to the same customer's water use during a declared water shortage. The baseline period will be determined by the city council at the time the city council declares the appropriate water shortage response level, as outlined in section 31-232 of this article.

(b) "City" means the City of Escondido.

(c) "Customer" means any natural person, corporation, public or private entity, public or private association, public or private agency, government agency or institution, school district, college, or any other user of water provided by the city.

(d) "Department" means the utilities department of the City of Escondido.

(e) "Director" means the director of utilities of the City of Escondido.

(f) "IAWP" means the Metropolitan Interim Agricultural Water Program.

(g) "Measurable rainfall" means total rainfall within a twenty-four (24) hour period that measures at least 0.2 inches.

(h) "Metropolitan" means the Metropolitan Water District of Southern California.

(i) "Water authority" and "SDCWA" means the San Diego County water authority.

(j) "Wholesale supplier" means the San Diego County water authority. (Ord. No. 2008-30(R), § 2, 10-22-08; Ord. No. 2015-12R, § 1, 6-10-15)

Sec. 31-228. Exemptions and applications.

(a) The provisions of this article shall apply to all persons and property served water by the City of Escondido wherever situated, unless an exemption or variance clearly applies.

(b) The provisions of this article do not apply to use of water from private wells or to recycled water.

(c) Nothing in this chapter shall apply to use of water that is subject to a special supply program, such as the I[illegible] or the SDCWA special agricultural rate programs. Violations of the conditions of special supply programs are subject to the penalties established under such applicable program. A customer using water subject to a special supply program and water provided by the city is subject to this article only with respect to the customer's use of water provided by the city. (Ord. No. 2008-30(R), § 2, 10-22-08)

Sec. 31-229. Authorization for exceptions.

The city manager or designee is authorized to make minor and limited exceptions to the provisions of this article, on a customer wide basis, to prevent undue hardship or unreasonable restrictions, provided that water shall not be wasted or used unreasonably, and that the purposes of this article can be accomplished. Any such exceptions should be made in writing. (Ord. No. 2008-30(R), § 2, 10-22-08; Ord. No. 2015-12R, § 2, 6-10-15)

Sec. 31-230. Water use restrictions and measures (at all times).

(a) The following water uses are prohibited:

(1) Watering or irrigating lawns or landscape areas in a manner causing significant runoff.

(2) Operating a fountain or other water feature that does not recirculate water.

(3) Washing any vehicle with a hose not having a water shut-off nozzle.

(4) Allowing water to run continuously from a hose while washing any vehicle.

(5) Washing driveways, sidewalks, parking areas, patios or other hardscape areas with water, except when necessary to alleviate safety or sanitation hazards.

(6) Using water (unnecessarily) for construction operations, receiving water from a construction meter or water truck for any purpose other than those required by regulatory agencies.

(7) Watering or irrigating outdoor landscaping with potable water during a measurable rainfall event or within forty-eight (48) hours of measurable rainfall.

(8) The installation of single pass cooling systems in buildings requesting new water connections.

(9) The installation of non-recirculating systems in new or remodeled conveyor or automatic car wash systems.

(10) The installation of non-recirculating systems in new commercial laundry systems.

(b) The following water use restrictions are required at all times:

(1) The loss or escape of water by means of breaks, leaks or other malfunctions in the water user's plumbing or distribution system must be repaired within five (5) days of notification by the utilities department, or within such other time as determined by the director of utilities or designee.

(2) Golf courses, parks, school grounds, landscapes, and recreational fields must only be watered between the hours of 6:00 p.m. and 10:00 a.m., except for very short periods of time for the express purpose of adjusting or repairing the irrigation system. Tees and greens may be watered at any time. New plantings including grass may be watered as needed until established.

(3) Recycled water must be used, after the department has provided to the customer an analysis showing that recycled water, if available, is a cost-effective alternative to potable water and the customer has had a reasonable amount of time, as determined by the director or the director's designee to make the conversion to recycled water.

(4) A hotel or motel must provide guests the option of refusing daily laundering of towels and linens. The hotel or motel shall prominently display notice of this option in each bathroom and sleeping room using clear and easily understood language. The department shall make suitable displays available.

(5) Restaurants or other public places where food is served, sold, or offered for sale, will not serve drinking water to any customer unless expressly requested by the customer. The department shall make "table tents" available to restaurants and these types of other public places alerting customers to this restriction.

(6) All conveyor or automatic car wash systems shall have installed operational water recycling systems, or shall have secured a waiver of this requirement from the director.

(7) All laundromats shall have converted one hundred (100) percent of their washers to high efficiency models determined by the Consortium for Energy Efficiency, by November 22, 2015.

(8) Irrigating landscapes with potable water for new construction must be consistent with regulations established by the California Building Standards Commission and the department of housing and community development. (Ord. No. 2008-30(R), § 2, 10-22-08; Ord. No. 2009-16, § 1, 6-3-09; Ord. No. 2009-28, § 1, 1-6-10; Ord. No. 2015-12R, § 2, 6-10-15)

Sec. 31-231. Reserved.

Editor's note: Section 31-231, Additional water use restrictions, derived from Ord. Nos. 2008-30(R), 2009-16 and 2009-28, was repealed by Ord. No. 2015-12R, § 2, 6-10-15.

Sec. 31-232. Water shortage response levels.

(a) Response level one—Water shortage watch condition.

(1) It is the intent of response level one to achieve up to a ten (10) percent reduction in water use when measured against the baseline period.

(2) Declaration. The city council shall declare a water shortage response level one—water shortage watch condition by resolution when the city council determines, in its sole discretion that a declaration will help to avoid or lessen the impact of an impending water supply shortage. The types of events which may prompt the city council to declare a water shortage response level one—water shortage watch condition may include, among other factors, a finding that the city's wholesale supplier or metropolitan experiences shortages in their imported water supply, or must remove water from storage to meet normal demands.

(3) Public awareness/education. During a water shortage response level one—water shortage watch condition, the city will increase its public awareness and education efforts of water use restrictions and measures as outlined in this article.

(b) Response level two—Water shortage alert condition.

(1) It is the intent of response level two to achieve up to a twenty (20) percent reduction in water use when measured against the baseline period.

(2) Declaration. The city council shall declare a water shortage response level two—water shortage alert condition by resolution when response level one actions have been taken, but the city council determines, in its sole discretion, that there are still insufficient supplies available to meet anticipated demands. The city council may then determine that the actions outlined in this section are necessary.

(3) In addition to the water use restrictions and measures identified in subsection (a), the following restrictions and measures shall be applicable:

(A) Irrigating landscape with potable water shall be limited in frequency as determined necessary by the city council by resolution.

(B) Irrigating landscapes shall not exceed ten (10) minutes per station. This provision does not apply to irrigating landscapes using water efficient devices including, but not limited to, drip-micro-irrigation systems and stream rotor sprinklers.

(C) Operating irrigation systems that result in water not being applied to the landscaped area by virtue of any or all of the following: excessive over spray, misting, over pressurization, misaligned or tilted spray heads, or any other malfunction or out-of-adjustment condition, is prohibited.

(D) Water from a construction meter or water truck for irrigation purposes must be applied between the hours of 6:00 p.m. and 10:00 a.m. Note: if the city is notified in writing that initial landscape materials will be adversely affected by these restrictions, the city may establish a reasonable schedule for initial irrigation. The city has the right to inspect all construction sites using water from a city construction meter for the efficient use of water.

(c) Response level three—Water shortage critical condition.

(1) It is the intent of response level three to achieve up to a forty (40) percent reduction in water use when measured against the baseline period.

(2) The city council shall declare a water shortage response level three—water shortage critical condition by resolution when response level two actions have been taken, but the city council determines, in its sole discretion, that there are still insufficient supplies available to meet anticipated demands. The city council may then determine which actions listed below are necessary by resolution.

(3) In addition to water use restrictions and measures identified in subsections (a) and (b), the following requirements shall be applicable as determined by resolution:

(A) Maintaining ornamental lakes, ponds, or fountains is prohibited, except to the extent needed to sustain aquatic life, provided that such aquatic life is of significant value and have been actively managed within the water feature prior to declaration of a water shortage response level under this policy;

(B) A pool or spa must be covered during non-use periods;

(C) Any washing of vehicles must be done at commercial car washes or by mobile high pressure/low volume commercial services that recycle water;

(D) Annexations to the city's water service area will be suspended;

(E) Other water uses may be prohibited as determined by the director, after public notice to customers; and

(F) No new potable water service shall be provided, no new temporary meters or permanent meters shall be provided, and no statements of immediate ability to serve or provide potable water service (such as, "will serve" letters, certificates, or letters of availability) shall be issued. This does not apply when: (1) a valid, unexpired building permit has been issued prior to the level three declaration for the project; or (2) the project is necessary to protect the public's health, safety and welfare.

This subsection (c)(3)(F) shall not be construed to preclude the resetting or turn on of meters to provide continuation of water service or to restore service that has been interrupted for up to a period of one (1) year.

(d) Response level four—Water shortage emergency condition.

(1) Prohibited uses of water in a water shortage response level four—Water shortage emergency condition. This level will achieve the maximum possible percentage reduction in water use from the baseline period.

(2) Declaration. The city council shall declare a water shortage response level four—water shortage emergency condition by resolution when all response level three actions have been taken, but the city council determines, in its sole discretion, that there are still insufficient supplies available to meet anticipated demands. The city council may then determine that the actions outlined in this section are necessary.

(3) Restrictions and rates. In addition to all prohibited uses of water identified in subsections (a) through (c), the city council may, in its sole discretion, adopt a resolution to impose additional restrictions or prohibitions on the use of water to achieve reductions from the baseline period, or make additional adjustments to the water rates based on the city's increased costs to provide water to its customers. (Ord. No. 2008-30(R), § 2, 10-22-08; Ord. No. 2009-16, § 3, 6-3-09; Ord. No. 2009-28, § 3, 1-6-10; Ord. No. 2015-12R, § 2, 6-10-15)

Sec. 31-233. Sudden catastrophic water supply shortage.

In accordance with the department's emergency response plan and at the direction of the city manager, the director may determine that a sudden event has diminished, or threatens to significantly diminish, the reliability or quality of the city's water supply. The director may declare a catastrophic water supply shortage and impose whatever emergency water allocation or conservation actions are deemed necessary, in the director's professional judgment, to protect the reliability and quality of the city's water supply, until the emergency passes, or until the city council may be convened to adopt a resolution or declaration of emergency, or to take other action. (Ord. No. 2008-30(R), § 2, 10-22-08)

Sec. 31-234. Notification.

(a) When a water shortage response level one—water shortage watch condition, a water shortage response level two—water shortage alert condition, a water shortage response level three—water shortage critical condition, a water shortage response level four—water shortage emergency condition, or a sudden catastrophic water supply shortage is declared, the city shall: (1) prior to the declaration provide notice of a public hearing, pursuant to California Water Code Section 352; and (2) after the declaration, publish the water shortage level in a local newspaper of general circulation,

including the implementation date of the declaration. All media will be notified by e-mail and/or fax. Notification will also be posted on the city's website, the water conservation hot line and on the customer's utility bills.

(b) The department will inform its customers of the effective date, of the prohibited uses of water associated with the relevant stage, and encourage its customers to take additional voluntary actions to conserve water.

(c) The department will inform and prepare its customers about possible restrictions on use of water and rate increases related to the higher levels of water conservation required by this plan. The department will continue to educate its customers for the duration of an impending and actual water supply shortage. (Ord. No. 2008-30(R), § 2, 10-22-08)

Sec. 31-235. Enforcement, civil and criminal penalties.

(a) Any person, who uses, causes to be used, or permits the use of water in violation of this article is guilty of an offense punishable as provided herein.

(b) Each day that a violation of this article occurs is a separate offense.

(c) Administrative fines may be levied for each violation of any provision of this article, pursuant to the procedures outlined in Chapter 1A of the Escondido Municipal Code, in the following amounts:

(1) One hundred dollars ($100.00) for a first violation;

(2) Two hundred dollars ($200.00) for a second violation of any provision of this article during a level two—water shortage alert condition within one (1) year;

(3) Three hundred dollars ($300.00) for a second violation of any provision of this article during a level three—water shortage critical condition within one (1) year;

(4) Four hundred dollars ($400.00) for a second violation of any provision of this article during a level four—water shortage emergency condition within one (1) year;

(5) Five hundred dollars ($500.00) for each additional violation of any provision of this article within one (1) year.

(d) Pursuant to California Water Code Section 377, any customer failure to implement any of the conservation measures outlined in sections 31-230 through 31-233 above may be prosecuted as a misdemeanor. Upon conviction thereof, such person may be punished by imprisonment in the county jail for not more than thirty (30) days, or by fine not exceeding one thousand ($1,000.00) dollars, or both.

(e) Violation of any provision of this policy is subject to enforcement through installation of a flow-restricting device in the meter, pursuant to California Water Code Section 356.

(f) Willful violations of the mandatory conservation measures and water use restrictions set forth in section 31-232(d)(3) and applicable during a level four water shortage emergency condition may be enforced by discontinuing service to the property at which the violation occurs, as provided by California Water Code Section 356.

(g) All remedies provided for herein both civil and criminal shall be cumulative, and not exclusive. (Ord. No. 2008-30(R), § 2, 10-22-08)

Sec. 31-236. Surcharges; Additional charges.

The city council shall establish the additional charges by resolution as follows:

(a) A water rate penalty for excess water usage during a response level two—water shortage watch condition;

(b) A water rate penalty for excess water usage during a response level three—water shortage critical condition;

(c) A water rate penalty for excess water usage during a response level four—water shortage emergency condition; or

(d) A surcharge for excess water use that reflects the city's increased wholesale costs of purchasing water to provide to its customers. (Ord. No. 2008-30(R), § 2, 10-22-08)

Sec. 31-237. Variance for hardship or pending appeal.

(a) Hardship. The director or designee may grant a variance in cases of hardship for uses of water otherwise prohibited by the regulations. Water customers who feel they need an adjustment in the prohibitions must complete an application for a variance, stating the justification and circumstances. If the variance is not granted, the customer may ask for a review in writing. If the variance is granted, it shall be temporary, and last only as long as the hardship shall continue.

(b) Interim Measures. Pending receipt of a request for a hardship variance, or pending a hearing following the appeal of an administrative citation pursuant to Section 1A-9 of this code, the director, the director's designee, or enforcement officer may take appropriate steps to prevent the unauthorized use of water as appropriate to the nature and extent of the violation and the current declared water condition.

(c) Offsets. The city council shall establish by resolution a program to provide water use credits, new meter connections, or a variance from the prohibitions of this article where water customers can demonstrate that they will offset their water use with other conservation measures. (Ord. No. 2008-30(R), § 2, 10-22-08)

Secs. 31-238—31-249. Reserved.

View the mobile version.

Attachment 2

WSCP 60-Day Notice of Plan Preparation

Daniel Peterson
Director of Utilities
1521 S. Hale Avenue, Escondido, CA 92029
Phone: 760-839-6290

February 4, 2026

Clint Baze, General Manager
Rincon del Diablo Municipal Water District
1920 North Iris Lane
Escondido, CA 92026

Re: Notice of Plan Preparation – 2025 City of Escondido Urban Water Management Plan and Water Shortage Contingency Plan

Dear Clint Baze:

This letter provides notice that the City of Escondido (City) is currently preparing an update to its 2025 Urban Water Management Plan (UWMP) and Water Shortage Contingency Plan (WSCP) in compliance with the California Urban Water Management Planning Act (California Water Code §10610 et seq.).

The State of California requires urban water suppliers to update their UWMPs every five years. The District's 2025 UWMP will incorporate updated information regarding water demands, water supplies, water service reliability under normal and dry-year conditions, water conservation and demand management measures, and drought preparedness for a minimum 20-year planning horizon.

Consistent with California Water Code Section 10621(b), this notice is being provided at least 60 days prior to the public hearing on adoption of the UWMP and WSCP. The District anticipates making a draft UWMP and WSCP available for public review prior to the hearing, and the District's Board of Directors will conduct a public hearing to receive input and consider adoption of the 2025 UWMP and WSCP.

The adopted UWMP and WSCP will be submitted to the California Department of Water Resources, the County of San Diego, and the California State Library by July 1, 2026, as required by law. Information regarding the UWMP and WSCP update process, including the draft UWMP and WSCP when available, will be posted on the City's website at www.escondido.gov once the public hearing date is identified.

If you have land use information, growth projections, or other planning considerations that the District should consider during preparation of the UWMP and WSCP, the District welcomes your coordination and input. Please contact Kim Silva at 760-839-4076 or kim.silva@escondido.gov.

Sincerely,

Kim Silva, Utility Environmental Program Manager
City of Escondido Environmental Programs - Utilities

Daniel Peterson
Director of Utilities
1521 S. Hale Avenue, Escondido, CA 92029
Phone: 760-839-6290

February 4, 2026

Dan Denham, General Manager
San Diego County Water Authority
4677 Overland Avenue
San Diego, CA 92123

Re: Notice of Plan Preparation – 2025 City of Escondido Urban Water Management Plan and Water Shortage Contingency Plan

Dear Dan Denham:

This letter provides notice that the City of Escondido (City) is currently preparing an update to its 2025 Urban Water Management Plan (UWMP) and Water Shortage Contingency Plan (WSCP) in compliance with the California Urban Water Management Planning Act (California Water Code §10610 et seq.).

The State of California requires urban water suppliers to update their UWMPs every five years. The District's 2025 UWMP will incorporate updated information on water demands, water supplies, water service reliability under normal and dry-year conditions, water conservation and demand management measures, and drought preparedness for a minimum 20-year planning horizon.

Consistent with California Water Code Section 10621(b), this notice is being provided at least 60 days prior to the public hearing on adoption of the UWMP and WSCP. The District anticipates making a draft UWMP and WSCP available for public review prior to the hearing, and the District's Board of Directors will conduct a public hearing to receive input and consider adoption of the 2025 UWMP and WSCP.

The adopted UWMP and WSCP will be submitted to the California Department of Water Resources, the County of San Diego, and the California State Library by July 1, 2026, as required by law. Information regarding the UWMP and WSCP update process, including the draft UWMP and WSCP when available, will be posted on the City's website at www.escondido.gov once the public hearing date is identified.

If you have land-use information, growth projections, or other planning considerations that the District should consider when preparing the UWMP and WSCP, the District welcomes your coordination and input. Please contact Kim Silva at 760-839-4076 or kim.silva@escondido.gov.

Sincerely,

Kim Silva, Utility Environmental Program Manager
City of Escondido Environmental Programs - Utilities

Daniel Peterson
Director of Utilities
1521 S. Hale Avenue, Escondido, CA 92029
Phone: 760-839-6290

February 4, 2026

Dahvia Lynch, Deputy Chief Administrative Officer
San Diego County Land Use and Environment Group
1600 Pacific Highway
San Diego, CA 92101

Re: Notice of Plan Preparation – 2025 City of Escondido Urban Water Management Plan and Water Shortage Contingency Plan

Dear Dahvia Lynch:

This letter provides notice that the City of Escondido (City) is currently preparing an update to its 2025 Urban Water Management Plan (UWMP) and Water Shortage Contingency Plan (WSCP) in compliance with the California Urban Water Management Planning Act (California Water Code §10610 et seq.).

The State of California requires urban water suppliers to update their UWMPs every five years. The District's 2025 UWMP will incorporate updated information on water demands, water supplies, water service reliability under normal and dry-year conditions, water conservation and demand management measures, and drought preparedness for a minimum 20-year planning horizon.

Consistent with California Water Code Section 10621(b), this notice is being provided at least 60 days prior to the public hearing on adoption of the UWMP and WSCP. The District anticipates making a draft UWMP and WSCP available for public review prior to the hearing, and the District's Board of Directors will conduct a public hearing to receive input and consider adoption of the 2025 UWMP and WSCP.

The adopted UWMP and WSCP will be submitted to the California Department of Water Resources, the County of San Diego, and the California State Library by July 1, 2026, as required by law. Information regarding the UWMP and WSCP update process, including the draft UWMP and WSCP when available, will be posted on the City's website at www.escondido.gov once the public hearing date is identified.

If you have land-use information, growth projections, or other planning considerations that the District should consider when preparing the UWMP and WSCP, the District welcomes your coordination and input. Please contact Kim Silva at 760-839-4076 or kim.silva@escondido.gov.

Sincerely,

Kim Silva, Utility Environmental Program Manager
City of Escondido Environmental Programs - Utilities

Daniel Peterson
Director of Utilities
1521 S. Hale Avenue, Escondido, CA 92029
Phone: 760-839-6290

February 4, 2026

James Gumpel, General Manager
Vallecitos Water District
201 Vallecitos De Oro
San Marcos, CA 92069

Re: Notice of Plan Preparation – 2025 City of Escondido Urban Water Management Plan and Water Shortage Contingency Plan

Dear James Gumpel:

This letter provides notice that the City of Escondido (City) is currently preparing an update to its 2025 Urban Water Management Plan (UWMP) and Water Shortage Contingency Plan (WSCP) in compliance with the California Urban Water Management Planning Act (California Water Code §10610 et seq.).

The State of California requires urban water suppliers to update their UWMPs every five years. The District's 2025 UWMP will incorporate updated information on water demands, water supplies, water service reliability under normal and dry-year conditions, water conservation and demand management measures, and drought preparedness for a minimum 20-year planning horizon.

Consistent with California Water Code Section 10621(b), this notice is being provided at least 60 days prior to the public hearing on adoption of the UWMP and WSCP. The District anticipates making a draft UWMP and WSCP available for public review prior to the hearing, and the District's Board of Directors will conduct a public hearing to receive input and consider adoption of the 2025 UWMP and WSCP.

The adopted UWMP and WSCP will be submitted to the California Department of Water Resources, the County of San Diego, and the California State Library by July 1, 2026, as required by law. Information regarding the UWMP and WSCP update process, including the draft UWMP and WSCP when available, will be posted on the City's website at www.escondido.gov once the public hearing date is identified.

If you have land-use information, growth projections, or other planning considerations that the District should consider when preparing the UWMP and WSCP, the District welcomes your coordination and input. Please contact Kim Silva at 760-839-4076 or kim.silva@escondido.gov.

Sincerely,

Kim Silva, Utility Environmental Program Manager
City of Escondido Environmental Programs - Utilities

Daniel Peterson
Director of Utilities
1521 S. Hale Avenue, Escondido, CA 92029
Phone: 760-839-6290

February 4, 2026

Lindsay Leahy, General Manager
Valley Center Municipal Water District
29300 Valley Center Road
Valley Center, CA 92082

Re: Notice of Plan Preparation – 2025 City of Escondido Urban Water Management Plan and Water Shortage Contingency Plan

Dear Lindsay Leahy:

This letter provides notice that the City of Escondido (City) is currently preparing an update to its 2025 Urban Water Management Plan (UWMP) and Water Shortage Contingency Plan (WSCP) in compliance with the California Urban Water Management Planning Act (California Water Code §10610 et seq.).

The State of California requires urban water suppliers to update their UWMPs every five years. The District's 2025 UWMP will incorporate updated information on water demands, water supplies, water service reliability under normal and dry-year conditions, water conservation and demand management measures, and drought preparedness for a minimum 20-year planning horizon.

Consistent with California Water Code Section 10621(b), this notice is being provided at least 60 days prior to the public hearing on adoption of the UWMP and WSCP. The District anticipates making a draft UWMP and WSCP available for public review prior to the hearing, and the District's Board of Directors will conduct a public hearing to receive input and consider adoption of the 2025 UWMP and WSCP.

The adopted UWMP and WSCP will be submitted to the California Department of Water Resources, the County of San Diego, and the California State Library by July 1, 2026, as required by law. Information regarding the UWMP and WSCP update process, including the draft UWMP and WSCP when available, will be posted on the City's website at www.escondido.gov once the public hearing date is identified.

If you have land-use information, growth projections, or other planning considerations that the District should consider when preparing the UWMP and WSCP, the District welcomes your coordination and input. Please contact Kim Silva at 760-839-4076 or kim.silva@escondido.gov.

Sincerely,

Kim Silva, Utility Environmental Program Manager
City of Escondido Environmental Programs - Utilities

Daniel Peterson
Director of Utilities
1521 S. Hale Avenue, Escondido, CA 92029
Phone: 760-839-6290

February 4, 2026

Brett Hodgkiss, General Manager
Vista Irrigation District
1391 Engineer Street
Vista, CA 92081

Re: Notice of Plan Preparation – 2025 City of Escondido Urban Water Management Plan and Water Shortage Contingency Plan

Dear Brett Hodgkiss,

This letter provides notice that the City of Escondido (City) is currently preparing an update to its 2025 Urban Water Management Plan (UWMP) and Water Shortage Contingency Plan (WSCP) in compliance with the California Urban Water Management Planning Act (California Water Code §10610 et seq.).

The State of California requires urban water suppliers to update their UWMPs every five years. The District's 2025 UWMP will incorporate updated information on water demands, water supplies, water service reliability under normal and dry-year conditions, water conservation and demand management measures, and drought preparedness for a minimum 20-year planning horizon.

Consistent with California Water Code Section 10621(b), this notice is being provided at least 60 days prior to the public hearing on adoption of the UWMP and WSCP. The District anticipates making a draft UWMP and WSCP available for public review prior to the hearing, and the District's Board of Directors will conduct a public hearing to receive input and consider adoption of the 2025 UWMP and WSCP.

The adopted UWMP and WSCP will be submitted to the California Department of Water Resources, the County of San Diego, and the California State Library by July 1, 2026, as required by law. Information regarding the UWMP and WSCP update process, including the draft UWMP and WSCP when available, will be posted on the City's website at www.escondido.gov once the public hearing date is identified.

If you have land-use information, growth projections, or other planning considerations that the District should consider when preparing the UWMP and WSCP, the District welcomes your coordination and input. Please contact Kim Silva at 760-839-4076 or kim.silva@escondido.gov.

Sincerely,

Kim Silva, Utility Environmental Program Manager
City of Escondido Environmental Programs-Utilities

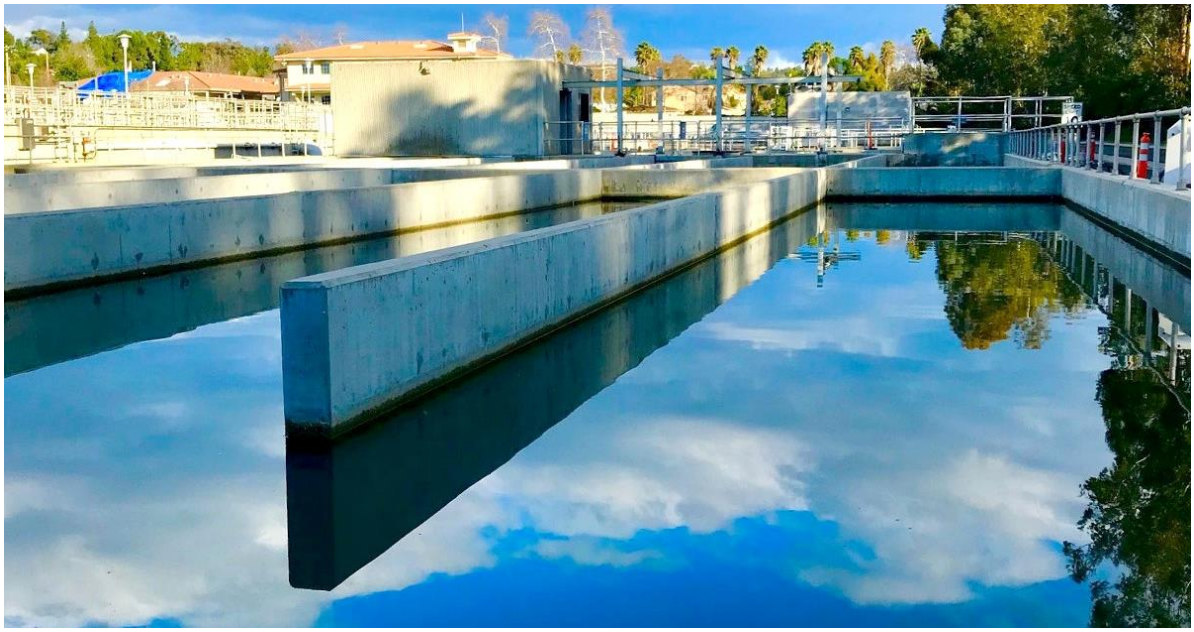
Attachment 3

WSCP Adoption Resolution

Note: This appendix is a placeholder. The document will be available in the Final UWMP.

Appendix B

Demonstration of Reduced Delta Reliance



Demonstration of Reduced Delta Reliance

Public Review Draft

prepared by

City of Escondido
Water Division, Department of Utilities
3440 East Valley Parkway
Escondido, California 92027
Contact: Kim Silva, Utility Environmental Program Manager

prepared with the assistance of

Rincon Consultants, Inc.
8825 Aero Drive, Suite 120
San Diego, California 92123

April 2026

RINCON CONSULTANTS

Table of Contents

1 Quantifying Regional Self-Reliance and Reduced Reliance on Water Supplies from the Delta Watershed 1
1.1 Background 1
1.2 Demonstration of Regional Self-Reliance 2
1.2.1 Baseline and Expected Outcomes 3
1.2.2 Service-Area Demands without Water Use Efficiency 3
1.2.3 Service-Area Demands with Water Use Efficiency 7
1.2.4 Non-Potable Water Demands 7
1.2.5 Potable Service-Area Demands with Water-Use Efficiency 7
1.2.6 Service-Area Population 8
1.2.7 Estimated Water-Use Efficiency Since Baseline 8
1.2.8 Service-Area Water Demands without Water-Use Efficiency 8
1.2.9 Supplies Contributing to Regional Self-Reliance 8
1.2.10 Water-Use Efficiency 11
1.2.11 Water Recycling 11
1.2.12 Local and Regional Water Supply and Storage Projects 11
1.3 Reliance on Water Supplies from the Delta Watershed 11
1.3.1 Programs Implemented by Metropolitan to Reduce Delta Reliance 12
1.4 Summary of Expected Outcomes for Reduced Reliance on the Delta 15
2 References 16

Tables

Table 1 Calculation of Water Use Efficiency 5
Table 2 Calculation of Service Area Water Demands Without Water Use Efficiency 9
Table 3 Calculation of Supplies Contributing to Regional Self-Reliance 9
Table 4 Calculation of Reliance on Water Supplies from the Delta Watershed 13

This page intentionally left blank.

1 Quantifying Regional Self-Reliance and Reduced Reliance on Water Supplies from the Delta Watershed

1.1 Background

Under the Sacramento–San Joaquin Delta (Delta) Reform Act of 2009, state and local public agencies proposing a covered action in the Delta, prior to initiating the implementation of that action, must prepare a written certification of consistency with detailed findings as to whether the covered action is consistent with applicable Delta Plan policies and submit that certification to the Delta Stewardship Council. Anyone may appeal a certification of consistency, and if the Delta Stewardship Council grants the appeal, the covered action may not be implemented until the agency proposing the covered action submits a revised certification of consistency, and either no appeal is filed, or the Delta Stewardship Council denies the subsequent appeal.

Appendix C of the 2025 Urban Water Management Plan Guidebook (2025 Guidebook) states that an urban water supplier that anticipates participating in or receiving water from a proposed project, such as a multiyear water transfer, conveyance facility, or new diversion that involves transferring water through, exporting water from, or using water in the Delta should provide information in their Urban Water Management Plans (UWMPs) beginning in 2015 that can then be used in the covered action process to demonstrate consistency with Delta Plan Policy Water Resources Policy 1 *Reduce Reliance on the Delta Through Improved Regional Water Self-Reliance* (WR P1) (23 California Code Regulations (CCR) § 5003).

The City of Escondido (City) is an urban water supplier that anticipates receiving a blend of Delta water through its imported water purchased from the San Diego County Water Authority (Water Authority). Currently, the Water Authority purchases imported water from Metropolitan Water District of Southern California (MWD) which is a blend of State Water Project and Colorado River water. Therefore, the City has prepared this analysis to comply with the Delta Plan Policy WR P1.

The Delta Plan Policy WR P1 specifies the measures that must be taken by water suppliers under certain conditions to reduce their reliance on the Delta and improve regional self-reliance. In addition, the Delta Plan recommends that all water suppliers within the Delta watershed voluntarily implement the measures contained in WR P1 to reduce their reliance on the Delta and improve regional self-reliance. Delta Plan WR P1 identifies UWMPs as the tool to be used to demonstrate consistency with the state policy that requires suppliers who carry out or take part in covered actions to reduce their reliance on the Delta.

WR P1 details what is needed for a covered action to demonstrate consistency with reduced reliance on the Delta and improved regional self-reliance. WR P1 subsection (a) states:

(a) Water shall not be exported from, transferred through, or used in the Delta if all the following apply:

  (1) One or more water suppliers that would receive water as a result of the export, transfer, or use have failed to adequately contribute to reduced reliance on the Delta and improved

regional self-reliance consistent with all of the requirements listed in paragraph (1) of subsection (c);

(2) That failure has significantly caused the need for the export, transfer, or use; and

(3) The export, transfer, or use would have a significant adverse environmental impact in the Delta.

WR P1 subsection (c)(1) further defines what adequately contributing to reduced reliance on the Delta means in terms of (a)(1) above:

(c)(1) Water suppliers that have done all the following are contributing to reduced reliance on the Delta and improved regional self-reliance and are therefore consistent with this policy:

(A) Completed a current Urban or Agricultural Water Management Plan (Plan) which has been reviewed by the California Department of Water Resources for compliance with the applicable requirements of Water Code Division 6, Parts 2.55, 2.6, and 2.8;

(B) Identified, evaluated, and commenced implementation, consistent with the implementation schedule set forth in the Plan, of all programs and projects included in the Plan that are locally cost effective and technically feasible which reduce reliance on the Delta; and

(C) Included in the Plan, commencing in 2015, the expected outcome for measurable reduction in Delta reliance and improvement in regional self-reliance. The expected outcome for measurable reduction in Delta reliance and improvement in regional self-reliance shall be reported in the Plan as the reduction in the amount of water used, or in the percentage of water used, from the Delta watershed. For the purposes of reporting, water efficiency is considered a new source of water supply, consistent with Water Code section 1011(a).

The analysis and documentation provided below include all the elements described in WR P1(c)(1) that need to be included in a water supplier's UWMP to support a certification of consistency for a future covered action.

1.2 Demonstration of Regional Self-Reliance

The methodology used to determine the City's improved regional self-reliance is consistent with the approach detailed in Appendix C of the 2025 UWMP Guidebook, including the use of narrative justifications for the accounting of supplies and the documentation of specific data sources.

Some of the key assumptions underlying the City's demonstration of reduced reliance include:

- All data were obtained from the current 2025 UWMP or previously adopted UWMPs and represent average or normal water-year conditions.
- All analyses were conducted at the service-area level, and all data reflect the total contributions of the City and its customers.
- Future projects that are covered actions requiring a certification of consistency with the Delta Plan were excluded from this analysis.

1.2.1 Baseline and Expected Outcomes

To demonstrate the expected outcomes for a reduced reliance on the Delta and improved regional self-reliance, a comparison to a baseline is needed. This analysis uses a normal water-year representation of 2010 as the baseline, which is consistent with the approach described in the 2025 UWMP Guidebook Appendix C. Population, demand, and supply data for the 2010 baseline were taken from the City's 2005 UWMP.

Consistent with the 2010 baseline data approach, the expected outcomes for reduced Delta reliance and improved regional self-reliance for 2015, 2020, and 2025 were taken from the City's 2010, 2015, and 2020 UWMPs, respectively. Expected outcomes for 2030-2045 are from the current 2025 UWMP. Documentation of the specific data sources and assumptions are included in the discussions below.

1.2.2 Service-Area Demands without Water Use Efficiency

In alignment with the 2025 UWMP Guidebook Appendix C, this analysis uses normal water-year demands, rather than normal water-year supplies, to calculate the expected outcomes in terms of the percentage of water used. Normal water-year demands serve as a proxy for the amount of supplies that would be used in a normal water-year, which helps alleviate issues associated with how supply capability is presented to fulfill the requirements of the UWMP Act versus how supplies might be accounted for to demonstrate consistency with WR P1.

Because WR P1 considers water use efficiency savings a source of water supply, water suppliers can calculate their embedded water use efficiency savings based on changes in forecasted per capita water use compared with the baseline. As explained in the 2025 UWMP Guidebook Appendix C, water use efficiency savings must be added back to the normal year demands to represent demands without water use efficiency savings accounted for; otherwise, the effect of water use efficiency savings on regional self-reliance would be overestimated. Table 1 shows the results of this adjustment for the City. Supporting narratives and documentation for all the data shown in Table 1 are provided below.

This page intentionally left blank.

Table 1 Calculation of Water Use Efficiency

	Baseline (2010)	2015	2020	2025	2030	2035	2040	2045	2050 (Optional)
Service Area Water Use Efficiency Demands (Acre-Feet)									
Service Area Water Demands with Water Use Efficiency Accounted For	54,405	37,550	24,903	29,774	18,510	18,407	18,688	18,663	18,640
Non-Potable Water Demands	10,076	4,800	3,000	3,935	1,989	2,208	2,328	2,448	2,568
Potable Service Area Demands with Water Use Efficiency Accounted For	44,329	32,750	21,903	25,839	16,521	16,199	16,360	16,215	16,072
Total Service Area Population									
Service Area Population	132,255	137,941	142,183	148,825	134,586	136,690	138,286	136,416	134,547
Water Use Efficiency Since Baseline (Acre-Feet)									
Per Capita Water Use (GPCD)	299	212	137	155	110	106	106	106	107
Change in Per Capita Water Use from Baseline (GPCD)	-	(87)	(162)	(144)	(190)	(193)	(193)	(193)	(192)
Estimated Water Use Efficiency Since Baseline	-	13,485	25,754	24,044	28,589	29,617	29,990	29,508	29,025

This page intentionally left blank.

1.2.3 Service-Area Demands with Water Use Efficiency

The service-area water demands shown in Table 1 represent the total municipal and industrial (M&I) water demands and non-potable demands for the City's retail service area.

The M&I demand data shown in Table 1 were collected from the following sources:

- Baseline (2010): The City's 2005 UWMP, Table 12 and Table 24
- 2015: The City's 2010 UWMP, Table 3-9 and Table 5-4
- 2020: The City's 2015 UWMP, Table 3-6 (DWR Table 4-3R)
- 2025: The City's 2020 UWMP, Table 4-2 (DW 4-1R)
- 2030–2050: The City's 2025 UWMP, Table 4-6 (DWR 4-3R)

1.2.4 Non-Potable Water Demands

The City owns and operates its own wastewater treatment and disposal facility, the Hale Avenue Resource Recovery Facility (HARRF). The HARRF produces secondary and tertiary treated effluent. The tertiary treatment system has a design flow capacity of 9 MGD and is designed to comply with State Water Resources Control Board (State Water Board) Division of Drinking Water (DDW) criteria for disinfected tertiary recycled water.

The disinfected tertiary recycled water is used to meet recycled water demands. Currently, the City provides recycled water to 38 recycled water customers and Rincon del Diablo Municipal Water District (Rincon). The City's recycled water program is permitted under Addendum No. 1 to the San Diego Water Board Order No. R9-2010- 0032. Excess tertiary-treated wastewater is dechlorinated and discharged to an onsite pond. The onsite pond is tested for total chlorine residual prior to batch discharge to the Pacific Ocean along with secondary-treated wastewater. The City began serving recycled water to customers in 2004. Details on the HARRF and recycled water supply are discussed in Chapter 6 of the City's 2025 UWMP.

The non-potable water demand data shown in Table 1 represents recycled water demand estimates from for use in the City's service area collected from the following sources:

- Baseline (2010): The City's 2005 UWMP, Table 24
- 2015: The City's 2010 UWMP, Table 5-4
- 2020: The City's 2015 UWMP, Table 3-6 (DWR Table 4-3R)
- 2025: The City's 2020 UWMP, Table 4-2 (DW 4-1R)
- 2030–2050: The City's 2025 UWMP, Table 4-6 (DWR 4-3R)

1.2.5 Potable Service-Area Demands with Water-Use Efficiency

The "Potable Service Area Demands with Water Use Efficiency" was calculated by subtracting the "Non-Potable Water Demands" from "Service Area Demands with Water Use Efficiency."

1.2.6 Service-Area Population

The population data shown in Table 1 were collected from the following sources:

- Baseline (2010): The City's 2010 UWMP, Table 3-1
- 2015: The City's 2015 UWMP, Table 2-2 (DWR Table 3-1R)
- 2020: The City's 2015 UWMP, Table 3-6 (DWR Table 3-1R)
- 2025: The City's 2010 UWMP, Table 3-2 (DWR Table 3-1R)
- 2030–2050: The City's 2025 UWMP, Table 3-2 (DWR Table 3-1R)

1.2.7 Estimated Water-Use Efficiency Since Baseline

The estimated water use efficiency since baseline was calculated using potable service area demands with water use efficiency divided by service area population and then comparing with 2010 per capita water use.

1.2.8 Service-Area Water Demands without Water-Use Efficiency

In Table 2 below, the service area demands with water use efficiency was added to the estimated water use efficiency since baseline to obtain the service area water demands without water use efficiency accounted for.

1.2.9 Supplies Contributing to Regional Self-Reliance

For a covered action to demonstrate consistency with the Delta Plan, WR P1 subsection (c)(1)(C) states that water suppliers must report the expected outcomes for measurable improvement in regional self-reliance. Table 3 below shows expected outcomes for supplies contributing to regional self-reliance in terms of volume. Table 3 also represents efforts to improve regional self-reliance for the City's entire service area and includes the total contributions of the City and its customers. Supporting narratives and documentation for all the data provided in Table 3 are described below.

The City relies on local supplies and imported water to meet potable demands. Raw imported water is supplied by the Water Authority and the San Luis Rey Indian Water Authority (SLRIWA). In 2017, the City started receiving water from the SLRIWA through the Water Authority's conveyance facilities. The City's local surface water is collected from the San Luis Rey River watershed. The City plans to use these supplies to meet current and future demands under normal, single-dry, and five consecutive dry years. Currently, the City produces disinfected tertiary recycled water to sell to its customers and other agencies. The City has future projects in the works to expand upon recycled water treatment and use to offset imported water usage in the future.

Table 2 Calculation of Service Area Water Demands Without Water Use Efficiency

Total Service Area Water Demands (Acre-Feet)	Baseline (2010)	2015	2020	2025	2030	2035	2040	2045	2050 (Optional)
Service Area Water Demands with Water Use Efficiency Accounted For	54,405	37,550	24,903	29,774	18,510	18,407	18,688	18,663	18,640
Reported Water Use Efficiency or Estimated Water Use Efficiency Since Baseline	-	13,485	25,754	24,044	28,589	29,617	29,990	29,508	29,025
Service Area Water Demands without Water Use Efficiency Accounted For	54,405	51,035	50,657	53,818	47,099	48,024	48,678	48,171	47,665

Table 3 Calculation of Supplies Contributing to Regional Self-Reliance

	Baseline (2010)	2015	2020	2025	2030	2035	2040	2045	2050 (Optional)
Water Supplies Contributing to Regional Self-Reliance (Acre-Feet)									
Water Use Efficiency	-	13,485	25,754	24,044	28,589	29,617	29,990	29,508	29,025
Water Recycling	10,076	4,800	3,000	7,050	7,800	7,800	7,800	7,800	7,800
Stormwater Capture and Use									
Advanced Water Technologies									
Conjunctive Use Projects									
Local and Regional Water Supply and Storage Projects	7,000	4,964	7,260	5,000	5,000	5,000	5,000	5,000	5,000
Other Programs and Projects the Contribute to Regional Self-Reliance									
Water Supplies Contributing to Regional Self-Reliance	17,076	23,249	36,014	36,094	41,389	42,417	42,790	42,308	41,825
Service Area Water Demands without Water Use Efficiency (Acre-Feet)									
Service Area Water Demands without Water Use Efficiency Accounted For	54,405	51,035	50,657	53,818	47,099	48,024	48,678	48,171	47,665
Change in Regional Self Reliance (Acre-Feet)									
Water Supplies Contributing to Regional Self-Reliance	17,076	23,249	36,014	36,094	41,389	42,417	42,790	42,308	41,825
Change in Water Supplies Contributing to Regional Self-Reliance	-	6,173	18,938	19,018	24,313	25,341	25,714	25,232	24,749
Percent Change in Regional Self Reliance (As Percent of Demand w/out WUE)									
Percent of Water Supplies Contributing to Regional Self-Reliance	31.40%	45.60%	71.10%	67.07%	87.88%	88.32%	87.90%	87.83%	87.75%
Change in Percent of Water Supplies Contributing to Regional Self-Reliance		14.20%	39.70%	35.67%	56.48%	56.92%	56.50%	56.43%	56.35%

This page intentionally left blank.

1.2.10 Water-Use Efficiency

The water-use efficiency information shown in Table 3 is taken directly from Table 1.

1.2.11 Water Recycling

The water recycling values shown in Table 3 are taken directly from the non-potable water demands in Table 1. The City is capable of producing more recycled water than the demand.

1.2.12 Local and Regional Water Supply and Storage Projects

The City's local water supplies are shown in Table 3, and data were from the following sources:

- Baseline (2010): The City's 2005 UWMP, Table 4
- 2015: The City's 2010 UWMP, Table 4-4 (same as Table 16 in 2010 Guidebook)
- 2020: The City's 2015 UWMP, Table 5-9 (DWR Table 6-9R)
- 2025: The City's 2020 UWMP, Table 6-8 (DWR Table 6-9R)
- 2030–2045: The City's 2025 UWMP, Table 6-9 (DWR Table 6-9R)

1.3 Reliance on Water Supplies from the Delta Watershed

MWD's service area, as a whole, reduces reliance on the Delta through investments in non-Delta water supplies, local water supplies, and regional and local demand management measures (DMMs). MWD's member agencies coordinate reliance on the Delta through their membership in MWD, a regional cooperative providing wholesale water service to its 26 member agencies, which includes the Water Authority, who the City receives supplies from. Accordingly, regional reliance on the Delta can only be measured regionally — not by individual MWD member agencies and not by the customers of those member agencies.

While MWD's member agencies, and those agencies' customers, indirectly reduce reliance on the Delta through their collective efforts as a cooperative, they do not control the amount of Delta water they receive from MWD. MWD manages a statewide integrated conveyance system consisting of its participation in the State Water Project; its Colorado River Aqueduct, including Colorado River water resources, programs, and water exchanges; and its regional storage portfolio. Along with the State Water Project, Colorado River Aqueduct, storage programs, and MWD's conveyance and distribution facilities, implementation of DMMs increase the future reliability of water resources for the region. DMMs provide system-wide benefits by decreasing the demand for imported water, which helps to decrease the burden on the district's infrastructure, reduce system costs, and free up conveyance capacity to the benefit of all member agencies.

MWD's costs are funded almost entirely from its service area, except for grants and other assistance from government programs. Most of MWD's revenues are collected directly from its member agencies. Properties within MWD's service area pay a property tax that is estimated to provide approximately 19% of the fiscal year 2026 annual budgeted revenues (Metropolitan Water District of Southern California, 2024). The rest of MWD's costs are funded through rates and charges paid by MWD's member agencies for the wholesale services it provides to them. Thus, MWD's member agencies fund nearly all operations MWD undertakes to reduce reliance on the Delta, including

Colorado River programs, storage facilities, local resources programs, and conservation programs within MWD's service area.

Because of the integrated nature of MWD's systems and operations, and the collective nature of MWD's regional efforts, it is infeasible to quantify each of MWD member agencies' individual reliance on the Delta. It is infeasible to attempt to segregate an entity and a system that were designed to work as an integrated regional cooperative.

In addition to the member agencies funding MWD's regional efforts, they also invest in their own local programs to reduce their reliance on any imported water. Moreover, the customers of those member agencies may also invest in their own local programs to reduce water demand. However, to the extent those efforts result in reduction of demands on MWD, that reduction does not equate to a like reduction of reliance on the Delta. Demands on MWD are not commensurate with demands on the Delta because most of MWD member agencies receive blended resources from the Delta and Colorado River systems. For most member agencies, the blend varies from month-to-month and year-to-year due to hydrology, operational constraints, use of storage and other factors.

1.3.1 Programs Implemented by Metropolitan to Reduce Delta Reliance

As mentioned above, MWD, Water Authority, the City, and other local agencies invest in local sources to reduce reliance on the Delta. Because of the intricacies in the region's large conveyance systems and the blend of supplies, Appendix 10 of MWD's 2025 UWMP summarizes the various programs MWD has invested in to decrease reliance on the Delta.

Because of this infeasibility to separate out the individual member agency's reduced reliance on the Delta, MWD has completed the analysis to demonstrate a regional wide reduction which is shown in Table 4 below.

Table 4 Calculation of Reliance on Water Supplies from the Delta Watershed

	Baseline (2010)	2015	2020	2025	2030	2035	2040	2045	2050 (Optional)
Water Supplies from the Delta Watershed (Acre-Feet)									
CVP/SWP Contract Supplies	1,472,000	1,029,000	984,000	1,133,000	949,000	924,000	901,000	877,000	877,000
Delta/Delta Tributary Diversions									
Transfers and Exchanges of Supplies from the Delta Watershed	20,000	44,000	91,000	58,000	77,000	77,000	78,000	78,000	78,000
Other Water Supplies from the Delta Watershed									
Total Water Supplies from the Delta Watershed	1,492,000	1,073,000	1,075,000	1,191,000	1,026,000	1,001,000	979,000	955,000	955,000
Service Area Water Demands without Water Use Efficiency (Acre-Feet)									
Service Area Water Demands without Water Use Efficiency Accounted For	5,493,000	5,499,000	5,219,000	4,925,000	4,969,000	5,102,000	5,209,000	5,302,000	5,391,000
Change in Supplies from the Delta Watershed (Acre-Feet)									
Water Supplies from the Delta Watershed	1,492,000	1,073,000	1,075,000	1,191,000	1,026,000	1,001,000	979,000	955,000	955,000
Change in Water Supplies from the Delta Watershed	-	(419,000)	(417,000)	(301,000)	(466,000)	(491,000)	(513,000)	(537,000)	(537,000)
Percent Change in Supplies from the Delta Watershed (As a Percent of Demand w/out WUE)									
Percent of Water Supplies from the Delta Watershed	27.2%	19.5%	20.6%	24.2%	20.6%	19.6%	18.8%	18.0%	17.7%
Change in Percent of Water Supplies from the Delta Watershed		-7.6%	-6.6%	-3.0%	-6.6%	-7.6%	-8.4%	-9.2%	-9.5%

This page intentionally left blank.

1.4 Summary of Expected Outcomes for Reduced Reliance on the Delta

As stated in WR P1(c)(1)(C), the policy requires that UWMPs include expected outcomes for measurable reduction in Delta reliance and improved regional self-reliance. WR P1 further states that those outcomes shall be reported in the UWMP as the reduction in the amount of water used, or in the percentage of water used, from the Delta.

The expected outcomes for the City's Delta reliance and regional self-reliance were developed using the approach and guidance described in 2025 UWMP Guidebook Appendix C published in March 2026.

The data used to demonstrate increased regional self-reliance in this analysis represent the total regional efforts of the City and its customers and were developed in conjunction with the Water Authority and MWD as part of the UWMP coordination process.

The following provides a summary of the near-term (2030) and long-term (2050) expected outcomes for the City's regional self-reliance:

- Near-term (2030): normal water-year regional self-reliance is expected to increase by 24,230 AFY from the 2010 baseline; this represents an increase of about 56.3% of 2030 normal water year retail demands (Table 3)
- Long-term (2050): normal water-year regional self-reliance is expected to increase by 24,606 AFY from the 2010 baseline; this represents an increase of about 56.1% of 2050 normal water year retail demands (Table 3).

The results show that the City and its customers are measurably reducing reliance on the Delta and improving regional self-reliance.

2 References

Metropolitan Water District of Southern California. (2024, April). *Fiscal Years 2024/25 and 2025/26 Cost of Service Report for Proposed Water Rates and Charges.* Retrieved from https://d1q0afiq12ywwq.cloudfront.net/media/j2ekhdl3/att-2-04092024-cos-fy2024-25-and-fy2025-26-option-1-with-appendix.pdf

_____. 2026. *Public Review Draft 2025 Urban Water Management Plan*. Retrieved from www-admin.mwdh2o.com/media/5ralzxit/public-review-draft-february-2026-uwmp.pdf

Appendix C

2025 DWR Checklist

Retail (x = required)	2025 Guidebook Location	Water Code Section	Summary as Applies to UWMP	Subject	Relevant Submittal Table	2025 UWMP Location
x	Chapter 1	10615	A plan shall describe and evaluate sources of supply, reasonable and practical efficient uses, reclamation and demand management activities.	Introduction and overview	n/a	Executive Summary, Section 1.1
x	Chapter 1	10630.5	Each plan shall include a simple description of the Supplier's plan including water availability, future requirements, a strategy for meeting needs, and other pertinent information. Additionally, a Supplier may also choose to include a simple description at the beginning of each chapter.	Plan preparation	n/a	Executive Summary, Chapter 1
x	Section 2.1	10620(b)	Every person that becomes a Supplier shall adopt UWMP within one year after it has become a Supplier.	Plan preparation	n/a	Section 2.2
x	Section 2.5	10644	Supplier shall report the Public Water Systems number, volume of delivered water, and number of connections that are included in this UWMP.	Plan preparation	2-1	Section 2.3
x	Section 2.5	10644	Supplier shall report if this UWMP is an individual UWMP and whether the Supplier belongs to a regional UWMP or regional alliance.	Plan preparation	2-2	Section 2.3
x	Section 2.5	10644	Supplier shall report whether the data is in fiscal or calendar years and the units of measure used for reporting water volumes.	Plan preparation	2-3	Section 2.3
x	Section 2.4	10642	Provide supporting documentation that the Supplier has encouraged active involvement of diverse social, cultural, and economic elements of the population within the service area prior to and during the preparation of the plan and contingency plan.	Plan preparation	n/a	Section 2.4.1
x	Section 2.4.2	10620(d)(3)	Coordinate the preparation of its plan with other appropriate agencies in the area, including other Suppliers that share a common source, water management agencies, and relevant public agencies, to the extent practicable.	Plan preparation	n/a	Section 2.4
x	Section 2.4.1	10631(h)	Retail Suppliers will include documentation that they have provided their Wholesale Supplier(s)—if any—with water use projections from that source.	Plan preparation	2-4 R	Section 2.4.1
x	Chapter 3.0	10631(a)	Describe the Supplier service area.	System description	n/a	Section 3.2
x	Section 3.3	10631(a)	Describe the climate of the Supplier's service area.	System description	n/a	Section 3.4
x	Section 3.4.1	10631(a)	Provide the current and projected service area populations for 2030, 2035, 2040, 2045 and optionally 2050.	System description	3-1	Section 3.5.1
x	Section 3.4.2	10631(a)	Describe other social, economic, and demographic factors affecting the Supplier's water management planning.	System description	n/a	Section 3.5.2
x	Section 3.5	10631(a)	Describe the land uses within the service area… include the current and projected land uses within the existing or anticipated service area affecting the Supplier's water management planning. Describe the land uses within the service area.	System description and baselines	n/a	Section 3.6
x	Sections 4.2.3 and 4.2.4	10631(d)(1)	Quantify past, current, and projected water use, identifying the uses among water use sectors.	System water use	4-1 and 4-2	Section 4.2
x	Section 4.3.1	10631(d)(3)(A)	Report the distribution system water loss for each of the five years preceding the plan update.	System water use	4-5	Section 4.2.3
x	Section 4.3.2	10631(d)(3)(C)	Retail Suppliers shall provide data to show the distribution loss standards were met.	System water use	4-6	Section 4.2.3
x	Section 4.2.5.4	10631.1(a)	Include projected water use needed for lower income housing projected in the service area of the Supplier.	System water use	4-3	Section 4.3
x	Section 4.2.5.3	10631(d)(4)(A)	In projected water use, include estimates of water savings from adopted codes, plans, and other policies or laws.	System water use	4-3	Section 4.2.4
x	Section 4.2.5.3	10631(d)(4)(B)	Provide citations of codes, standards, ordinances, or plans used to make water use projections.	System water use	4-3	Section 4.2.4.1
x	Section 4.2.5.3	10631(d)(4)(B)(ii)	To the extent that a Supplier reports the information described in subparagraph (A), an urban water Supplier shall… Indicate the extent that the water use projections consider savings from codes, standards, ordinances, or transportation and land use plans. Water use projections that do not account for these water savings shall be noted of that fact.	System water use	4-3	Section 4.2.4.1
x	Section 4.2.5.6	10635(b)	Demands under climate change considerations must be included as part of the drought risk assessment.	System water use	n/a	Section 4.4
x	Section 5.2	10608.4	Retail Suppliers shall report on their compliance in meeting their water use targets. Reporting requirements will vary depending on whether the Supplier: - Was considered an urban retail water supplier in 2020, - Met its 2020 target in 2020, or - Was part of a merger or consolidation since 2020. Chapter 5 Subsections 5.2.1, 5.2.2, and 5.2.3 address each of these situations.	Baselines and targets		Section 5.2
x	Section 6.1	10631(b)(2)	When multiple sources of water supply are identified, describe the management of each supply in relationship to other identified supplies.	System supplies	n/a	Section 6.2
x	Sections 6.1 and 6.2	10631(b)(1)	Provide a discussion of anticipated supply availability under a normal, single dry year, and a drought lasting five years, as well as more frequent and severe periods of drought, including changes in supply due to climate change.	System supplies	n/a	section 6.2.8
x	Section 6.2.2	10631(b)(4)(C)	Indicate whether groundwater is an existing or planned source of water available to the Supplier. If groundwater is identified as an existing or planned source of water… (include) a detailed description and analysis of the location, amount and sufficiency of groundwater pumped by the Supplier for the past five years.	Water supplies and recycled water	6-1	Section 6.2.2
x	Section 6.2.2	10631(b)(4)(A)	Indicate whether a groundwater sustainability plan or groundwater management plan has been adopted by the Supplier or if there is any other specific authorization for groundwater management. Include a copy of the plan or authorization.	System supplies	n/a	n/a
x	Section 6.2.2	10631(b)(4)(B)	Describe the groundwater basin.	System supplies	n/a	n/a
x	Section 6.2.2	10631(b)(4)(B)	Indicate if the basin has been adjudicated and include a copy of the court order or decree and a description of the amount of water the Supplier has the legal right to pump.	System supplies	n/a	n/a
x	Section 6.2.2	10631(b)(4)(B)	For unadjudicated basins… (include) information as to whether DWR has identified the basin as a high- or medium-priority basin in the most current official departmental bulletin…	Water supplies and recycled water	n/a	n/a
x	Section 6.2.2	10631(b)(4)(B)	For unadjudicated basins… describe efforts by the Supplier to coordinate with sustainability or groundwater agencies to achieve sustainable groundwater conditions.	Water supplies and recycled water	n/a	n/a

x	Section 6.2.2.	10631(b)(4)(C)	If groundwater is identified as an existing or planned source of water… (include) a detailed description and analysis of the location, amount and sufficiency of groundwater pumped by the Supplier for the past five years.	System supplies	n/a	n/a
x	Section 6.2.2	10631(b)(4)(D)	Provide a detailed description and analysis of the amount and location of groundwater that is projected to be pumped.	System supplies	6-9	Section 6.2.8.2
x	Section 6.1	10631(b)	Identify and quantify the existing and planned sources of water available for 2025, 2030, 2035, 2040, 2045 and optionally 2050.	System supplies	6-8 and 6-9	Section 6.2.8.2
x	Section 6.2.7	10631(c)	Describe the opportunities for exchanges or transfers of water on a short-term or long-term basis.	System supplies	n/a	Section 6.2.7
x	Section 6.2.5	10633(a)	Describe the wastewater collection and treatment systems in the Supplier's service area with quantified amount of collection and treatment and the disposal methods.	System supplies (recycled water)	6-2	Section 6.2.5
x	Section 6.2.5	10633(b)	Describe the quantity of treated wastewater that meets recycled water standards, is being discharged, and is otherwise available for use in a recycled water project.	System supplies (recycled water)	6-3	Section 6.2.5.1
x	Section 6.2.5	10633(c)	Describe the recycled water currently being used in the Supplier's service area.	System supplies (recycled water)	6-4	Section 6.2.5.3
x	Section 6.2.5	10633(d)	Describe and quantify the potential uses of recycled water and provide a determination of the technical and economic feasibility of those uses.	System supplies (recycled water)	6-4	Section 6.2.5.3
x	Section 6.2.5	10633(e)	Describe the projected use of recycled water within the Supplier's service area at the end of 5, 10, 15, and 20 years, and describe the actual use of recycled water in comparison to uses previously projected.	System supplies (recycled water)	6-4 and 6-5	Section 6.2.5.3
x	Section 6.2.5	10633(f)	Describe the actions that may be taken to encourage the use of recycled water and the projected results of these actions in terms of acre-feet of recycled water used per year.	System supplies (recycled water)	6-6	Section 6.2.5.4
x	Section 6.2.5	10633(g)	Provide a plan for optimizing the use of recycled water in the Supplier's service area.	System supplies (recycled water)	n/a	Section 6.2.5.1
x	Section 6.2.6	10631(g)	Describe desalinated water project opportunities for long-term supply.	System supplies	6-7	Section 6.2.6
x	Section 6.2.10	10631(f)	Describe the expected future water supply projects and programs that may be undertaken by the water Supplier to address water supply reliability in average, single-dry, and for a period of drought lasting five consecutive water years.	System supplies	6-7	Section 6.2.8
x	Section 6.3 and Appendix O	10631.2(a)	The UWMP must include energy information, as stated in the code, that a Supplier can readily obtain.	System suppliers, energy intensity	O-1A, O-1B, O-1C, and O-2	Section 6.3
x	Section 7.1	10634	Provide information on the quality of existing sources of water available to the Supplier and the manner in which water quality affects water management strategies and supply reliability.	Water supply reliability assessment	n/a	Section 7.1.4
x	Section 7.2	10635(a)	Service Reliability Assessment: Assess the water supply reliability during normal, dry, and a drought lasting five consecutive water years by comparing the total water supply sources available to the Supplier with the total projected water use over the next 20 years.	Water supply reliability assessment	7-2, 7-3, and 7-4	Section 7.1
x	Section 7.2.3	10620(f)	Describe water management tools and options to maximize resources and minimize the need to import water from other regions.	Water supply reliability assessment	n/a	Section 7.4.1
x	Section 7.3	10635(b)	Provide a drought risk assessment as part of information considered in developing the demand management measures and water supply projects.	Water supply reliability assessment	n/a	Section 7.2
x	Section 7.3	10635(b)(1)	Include a description of the data, methodology, and basis for one or more supply shortage conditions that are necessary to conduct a drought risk assessment for a drought period that lasts five consecutive years.	Water supply reliability assessment	n/a	Section 7.2.1
x	Section 7.3	10635(b)(2)	Include a determination of the reliability of each source of supply under a variety of water shortage conditions.	Water supply reliability assessment	n/a	Section 7.2.2
x	Section 7.3	10635(b)(3)	Include a comparison of the total water supply sources available to the Supplier with the total projected water use for the drought period.	Water supply reliability assessment	7-5	Section 7.1.3.2
x	Section 7.3	10635(b)(4)	Include considerations of the historical drought hydrology, plausible changes on projected supplies and demands under climate change conditions, anticipated regulatory changes, and other locally applicable criteria.	Water supply reliability assessment	n/a	Section 7.2.1
x	Chapter 8	10632(a)	Provide a water shortage contingency plan (WSCP) with specified elements below.	Water shortage contingency planning	n/a	Chapter 8
x	Chapter 8	10632(a)(1)	Provide an analysis of water supply reliability (from Guidebook Chapter 7) in the WSCP.	Water shortage contingency planning	n/a	Section 8.2
x	Section 8.2	10632(a)(2)(A)	Provide the written decision-making process and other methods that the Supplier will use each year to determine its water reliability.	Water shortage contingency planning	n/a	Section 8.3
x	Section 8.2	10632(a)(2)(B)	Provide data and methodology to evaluate the Supplier's water reliability for the current year and one dry year pursuant to factors in the code.	Water shortage contingency planning	n/a	Section 8.3
x	Section 8.3	10632(a)(3)(A)	Define six standard water shortage levels of 10%, 20%, 30%, 40%, 50% shortage, and greater than 50% shortage. These levels shall be based on supply conditions, including percent reductions in supply, changes in groundwater levels, changes in surface elevation, or other conditions. The shortage levels shall also apply to a catastrophic interruption of supply.	Water shortage contingency planning	n/a	Section 8.4
x	Section 8.3	10632(a)(3)(B)	Suppliers with an existing WSCP that uses different water shortage levels must cross reference their categories with the six standard categories.	Water shortage contingency planning	8-1	Section 8.4
x	Section 8.4	10632(a)(4)(A)	Suppliers with WSCPs that align with the defined shortage levels must specify locally appropriate supply augmentation actions.	Water shortage contingency planning	8-2	Section 8.5
x	Section 8.4	10632(a)(4)(B)	Specify locally appropriate demand reduction actions to adequately respond to shortages.	Water shortage contingency planning	8-3	Section 8.5.1
x	Section 8.4	10632(a)(4)(C)	Specify locally appropriate operational changes.	Water shortage contingency planning	8-2	Section 8.5.3
x	Section 8.4	10632(a)(4)(D)	Specify additional mandatory prohibitions against specific water use practices that are in addition to State-mandated prohibitions are appropriate to local conditions.	Water shortage contingency planning	Table 8-3	Section 8.5.4
x	Section 8.4	10632(a)(4)(E)	Estimate the extent to which the gap between supplies and demand will be reduced by implementation of the action.	Water shortage contingency planning	8-2 and 8-3	Section 8.5.1
x	Section 8.4.6	10632.5	The UWMP shall include a seismic risk assessment and mitigation plan.	Water shortage contingency plan	n/a	Section 8.5.6

x	Section 8.5	10632(a)(5)(A)	Suppliers must describe that they will inform customers, the public and others regarding any current or predicted water shortages.	Water shortage contingency planning	n/a	Section 8.6
x	Section 8.5	10632(a)(5)(B), 10632(a)(5)(C)	Suppliers must describe that they will inform customers, the public and others regarding any shortage response actions triggered or anticipated to be triggered and other relevant communications.	Water shortage contingency planning	n/a	Section 8.6
x	Section 8.6	10632(a)(6)	Retail Supplier must describe how it will ensure compliance with and enforce provisions of the WSCP.	Water shortage contingency planning	n/a	Section 8.7
x	Section 8.7	10632(a)(7)(A)	Describe the legal authority that empowers the Supplier to enforce shortage response actions.	Water shortage contingency planning	n/a	Section 8.8
x	Section 8.7	10632(a)(7)(B)	Provide a statement that the Supplier will declare a water shortage emergency per Water Code Chapter 3. *Water Shortage Emergencies* .	Water shortage contingency planning	n/a	Section 8.8
x	Section 8.7	10632(a)(7)(C)	Provide a statement that the Supplier will coordinate with any city or county within which it provides water for the possible proclamation of a local emergency.	Water shortage contingency planning	n/a	Section 8.8
x	Section 8.8	10632(a)(8)(A)	Describe the potential revenue reductions and expense increases associated with activated shortage response actions.	Water shortage contingency planning	n/a	Section 8.9
x	Section 8.8	10632(a)(8)(B)	Provide a description of mitigation actions needed to address revenue reductions and expense increases associated with activated shortage response actions.	Water shortage contingency planning	n/a	Section 8.9
x	Section 8.8	10632(a)(8)(C)	Retail Suppliers must describe the cost of compliance with Water Code Chapter 3.3, *Excessive Residential Water Use During Drought* .	Water shortage contingency planning	n/a	Section 8.9
x	Section 8.9	10632(a)(9)	Retail Suppliers must describe the monitoring and reporting requirements and procedures that ensure appropriate data are collected, tracked, and analyzed for purposes of monitoring customer compliance.	Water shortage contingency planning	n/a	Section 8.10
x	Section 8.10	10632(a)(10)	Describe reevaluation and improvement procedures for monitoring and evaluation the WSCP to ensure risk tolerance is adequate and appropriate water shortage mitigation strategies are implemented.	Water shortage contingency planning	n/a	Section 8.11
x	Section 8.11	10632(b)	Analyze and define water features that are artificially supplied with water, including ponds, lakes, waterfalls, and fountains, separately from swimming pools and spas.	Water shortage contingency planning	n/a	Section 8.12
x	Section 8.12	10632(c)	Make available the WSCP to customers and any city or county where it provides water within 30 days after adoption of the plan.	Water shortage contingency planning	n/a	Section 8.12
x	Sections 9.1	10631(e)(1)	Retail Suppliers shall provide a description of the nature and extent of each demand management measure implemented over the past five years. The description will address specific measures listed in code.	Demand management measures	n/a	Section 9.2, 9.3, 9.4, 9.5, 9.6, 9.7, 9.8, and 9.9
n/a	Sections 9.2	10631(e)(2)	Wholesale Suppliers shall describe specific demand management measures listed in code, their distribution system asset management program, and Supplier assistance program.	Demand management measures	n/a	n/a
x	Chapter 10	10608.26(a)	Retail Suppliers shall conduct a public hearing to discuss adoption, implementation, and economic impact of water use targets (recommended to discuss compliance).	Plan adoption, submittal, and implementation	n/a	Section 10.3
x	Section 10.2.1	10621(b)	Notify, at least 60 days prior to the public hearing, any city or county within which the Supplier provides water that the Supplier will be reviewing the UWMP and considering amendments or changes to the plan.	Plan adoption, submittal, and implementation	10-1	Section 10.2
x	Section 10.4	10621(f)	Each urban water Supplier shall update and submit its 2025 plan to DWR by July 1, 202 6.	Plan adoption, submittal, and implementation	n/a	Section 10.4
x	Sections 10.2.2, 10.3, and 10.5	10642	Provide supporting documentation that the Supplier made the UWMP and WSCP available for public inspection, published notice of the public hearing, and held a public hearing about the UWMP and WSCP.	Plan adoption, submittal, and implementation	n/a	Section 10.4
x	Section 10.2.2	10642	The Supplier is to provide the time and place of the hearing to any city or county within which the Supplier provides water.	Plan adoption, submittal, and implementation	10-1	Section 10.2
x	Section 10.3.2	10642	Provide supporting documentation that the UWMP and WSCP has been adopted as prepared or modified.	Plan adoption, submittal, and implementation	n/a	Section 10.2
x	Section 10.4	10644(a)	Provide supporting documentation that the Supplier has submitted their UWMP to the California State Library.	Plan adoption, submittal, and implementation	n/a	Section 10.4
x	Section 10.4	10644(a)(1)	Provide supporting documentation that the Supplier has submitted their UWMP to any city or county within which the Supplier provides water no later than 30 days after adoption.	Plan adoption, submittal, and implementation	n/a	Section 10.6
x	Sections 10.4.1 and 10.4.2	10644(a)(2)	The UWMP, or amendments to the UWMP, submitted to DWR shall be submitted electronically.	Plan adoption, submittal, and implementation	n/a	Section 10.6
x	Section 10.7.2	10644(b)	If revised, submit a copy of the WSCP to DWR within 30 days of adoption.	Plan adoption, submittal, and implementation	n/a	Section 10.6
x	Section 10.5	10645(a)	Provide supporting documentation that, not later than 30 days after filing a copy of its UWMP with DWR, the Supplier has or will make the plan available for public review during normal business hours.	Plan adoption, submittal, and implementation	n/a	Section 10.5
x	Section 10.5	10645(b)	Provide supporting documentation that, not later than 30 days after filing a copy of its WSCP with DWR, the Supplier has or will make the plan available for public review during normal business hours.	Plan adoption, submittal, and implementation	n/a	Section 10.5
x	Section 10.6	10621(c)	If Supplier is regulated by the Public Utilities Commission, include its plan and contingency plan as part of its general rate case filings.	Plan adoption, submittal, and implementation	n/a	n/a

Appendix D

DWR Required Tables

Note: This appendix is a placeholder. The document will be available in the Final UWMP.

Appendix E

60-Day Notice of Plan Preparation

Daniel Peterson
Director of Utilities
1521 S. Hale Avenue, Escondido, CA 92029
Phone: 760-839-6290

February 4, 2026

Clint Baze, General Manager
Rincon del Diablo Municipal Water District
1920 North Iris Lane
Escondido, CA 92026

Re: Notice of Plan Preparation – 2025 City of Escondido Urban Water Management Plan and Water Shortage Contingency Plan

Dear Clint Baze:

This letter provides notice that the City of Escondido (City) is currently preparing an update to its 2025 Urban Water Management Plan (UWMP) and Water Shortage Contingency Plan (WSCP) in compliance with the California Urban Water Management Planning Act (California Water Code §10610 et seq.).

The State of California requires urban water suppliers to update their UWMPs every five years. The District's 2025 UWMP will incorporate updated information regarding water demands, water supplies, water service reliability under normal and dry-year conditions, water conservation and demand management measures, and drought preparedness for a minimum 20-year planning horizon.

Consistent with California Water Code Section 10621(b), this notice is being provided at least 60 days prior to the public hearing on adoption of the UWMP and WSCP. The District anticipates making a draft UWMP and WSCP available for public review prior to the hearing, and the District's Board of Directors will conduct a public hearing to receive input and consider adoption of the 2025 UWMP and WSCP.

The adopted UWMP and WSCP will be submitted to the California Department of Water Resources, the County of San Diego, and the California State Library by July 1, 2026, as required by law. Information regarding the UWMP and WSCP update process, including the draft UWMP and WSCP when available, will be posted on the City's website at www.escondido.gov once the public hearing date is identified.

If you have land use information, growth projections, or other planning considerations that the District should consider during preparation of the UWMP and WSCP, the District welcomes your coordination and input. Please contact Kim Silva at 760-839-4076 or kim.silva@escondido.gov.

Sincerely,

Kim Silva, Utility Environmental Program Manager
City of Escondido Environmental Programs - Utilities

Daniel Peterson
Director of Utilities
1521 S. Hale Avenue, Escondido, CA 92029
Phone: 760-839-6290

February 4, 2026

Dan Denham, General Manager
San Diego County Water Authority
4677 Overland Avenue
San Diego, CA 92123

Re: Notice of Plan Preparation – 2025 City of Escondido Urban Water Management Plan and Water Shortage Contingency Plan

Dear Dan Denham:

This letter provides notice that the City of Escondido (City) is currently preparing an update to its 2025 Urban Water Management Plan (UWMP) and Water Shortage Contingency Plan (WSCP) in compliance with the California Urban Water Management Planning Act (California Water Code §10610 et seq.).

The State of California requires urban water suppliers to update their UWMPs every five years. The District's 2025 UWMP will incorporate updated information on water demands, water supplies, water service reliability under normal and dry-year conditions, water conservation and demand management measures, and drought preparedness for a minimum 20-year planning horizon.

Consistent with California Water Code Section 10621(b), this notice is being provided at least 60 days prior to the public hearing on adoption of the UWMP and WSCP. The District anticipates making a draft UWMP and WSCP available for public review prior to the hearing, and the District's Board of Directors will conduct a public hearing to receive input and consider adoption of the 2025 UWMP and WSCP.

The adopted UWMP and WSCP will be submitted to the California Department of Water Resources, the County of San Diego, and the California State Library by July 1, 2026, as required by law. Information regarding the UWMP and WSCP update process, including the draft UWMP and WSCP when available, will be posted on the City's website at www.escondido.gov once the public hearing date is identified.

If you have land-use information, growth projections, or other planning considerations that the District should consider when preparing the UWMP and WSCP, the District welcomes your coordination and input. Please contact Kim Silva at 760-839-4076 or kim.silva@escondido.gov.

Sincerely,

Kim Silva, Utility Environmental Program Manager
City of Escondido Environmental Programs - Utilities

Daniel Peterson
Director of Utilities
1521 S. Hale Avenue, Escondido, CA 92029
Phone: 760-839-6290

February 4, 2026

Dahvia Lynch, Deputy Chief Administrative Officer
San Diego County Land Use and Environment Group
1600 Pacific Highway
San Diego, CA 92101

Re: Notice of Plan Preparation – 2025 City of Escondido Urban Water Management Plan and Water Shortage Contingency Plan

Dear Dahvia Lynch:

This letter provides notice that the City of Escondido (City) is currently preparing an update to its 2025 Urban Water Management Plan (UWMP) and Water Shortage Contingency Plan (WSCP) in compliance with the California Urban Water Management Planning Act (California Water Code §10610 et seq.).

The State of California requires urban water suppliers to update their UWMPs every five years. The District's 2025 UWMP will incorporate updated information on water demands, water supplies, water service reliability under normal and dry-year conditions, water conservation and demand management measures, and drought preparedness for a minimum 20-year planning horizon.

Consistent with California Water Code Section 10621(b), this notice is being provided at least 60 days prior to the public hearing on adoption of the UWMP and WSCP. The District anticipates making a draft UWMP and WSCP available for public review prior to the hearing, and the District's Board of Directors will conduct a public hearing to receive input and consider adoption of the 2025 UWMP and WSCP.

The adopted UWMP and WSCP will be submitted to the California Department of Water Resources, the County of San Diego, and the California State Library by July 1, 2026, as required by law. Information regarding the UWMP and WSCP update process, including the draft UWMP and WSCP when available, will be posted on the City's website at www.escondido.gov once the public hearing date is identified.

If you have land-use information, growth projections, or other planning considerations that the District should consider when preparing the UWMP and WSCP, the District welcomes your coordination and input. Please contact Kim Silva at 760-839-4076 or kim.silva@escondido.gov.

Sincerely,

Kim Silva, Utility Environmental Program Manager
City of Escondido Environmental Programs - Utilities

Daniel Peterson
Director of Utilities
1521 S. Hale Avenue, Escondido, CA 92029
Phone: 760-839-6290

February 4, 2026

James Gumpel, General Manager
Vallecitos Water District
201 Vallecitos De Oro
San Marcos, CA 92069

Re: Notice of Plan Preparation – 2025 City of Escondido Urban Water Management Plan and Water Shortage Contingency Plan

Dear James Gumpel:

This letter provides notice that the City of Escondido (City) is currently preparing an update to its 2025 Urban Water Management Plan (UWMP) and Water Shortage Contingency Plan (WSCP) in compliance with the California Urban Water Management Planning Act (California Water Code §10610 et seq.).

The State of California requires urban water suppliers to update their UWMPs every five years. The District's 2025 UWMP will incorporate updated information on water demands, water supplies, water service reliability under normal and dry-year conditions, water conservation and demand management measures, and drought preparedness for a minimum 20-year planning horizon.

Consistent with California Water Code Section 10621(b), this notice is being provided at least 60 days prior to the public hearing on adoption of the UWMP and WSCP. The District anticipates making a draft UWMP and WSCP available for public review prior to the hearing, and the District's Board of Directors will conduct a public hearing to receive input and consider adoption of the 2025 UWMP and WSCP.

The adopted UWMP and WSCP will be submitted to the California Department of Water Resources, the County of San Diego, and the California State Library by July 1, 2026, as required by law. Information regarding the UWMP and WSCP update process, including the draft UWMP and WSCP when available, will be posted on the City's website at www.escondido.gov once the public hearing date is identified.

If you have land-use information, growth projections, or other planning considerations that the District should consider when preparing the UWMP and WSCP, the District welcomes your coordination and input. Please contact Kim Silva at 760-839-4076 or kim.silva@escondido.gov.

Sincerely,

Kim Silva, Utility Environmental Program Manager
City of Escondido Environmental Programs - Utilities

Daniel Peterson
Director of Utilities
1521 S. Hale Avenue, Escondido, CA 92029
Phone: 760-839-6290

February 4, 2026

Lindsay Leahy, General Manager
Valley Center Municipal Water District
29300 Valley Center Road
Valley Center, CA 92082

Re: Notice of Plan Preparation – 2025 City of Escondido Urban Water Management Plan and Water Shortage Contingency Plan

Dear Lindsay Leahy:

This letter provides notice that the City of Escondido (City) is currently preparing an update to its 2025 Urban Water Management Plan (UWMP) and Water Shortage Contingency Plan (WSCP) in compliance with the California Urban Water Management Planning Act (California Water Code §10610 et seq.).

The State of California requires urban water suppliers to update their UWMPs every five years. The District's 2025 UWMP will incorporate updated information on water demands, water supplies, water service reliability under normal and dry-year conditions, water conservation and demand management measures, and drought preparedness for a minimum 20-year planning horizon.

Consistent with California Water Code Section 10621(b), this notice is being provided at least 60 days prior to the public hearing on adoption of the UWMP and WSCP. The District anticipates making a draft UWMP and WSCP available for public review prior to the hearing, and the District's Board of Directors will conduct a public hearing to receive input and consider adoption of the 2025 UWMP and WSCP.

The adopted UWMP and WSCP will be submitted to the California Department of Water Resources, the County of San Diego, and the California State Library by July 1, 2026, as required by law. Information regarding the UWMP and WSCP update process, including the draft UWMP and WSCP when available, will be posted on the City's website at www.escondido.gov once the public hearing date is identified.

If you have land-use information, growth projections, or other planning considerations that the District should consider when preparing the UWMP and WSCP, the District welcomes your coordination and input. Please contact Kim Silva at 760-839-4076 or kim.silva@escondido.gov.

Sincerely,

Kim Silva, Utility Environmental Program Manager
City of Escondido Environmental Programs - Utilities

Daniel Peterson
Director of Utilities
1521 S. Hale Avenue, Escondido, CA 92029
Phone: 760-839-6290

February 4, 2026

Brett Hodgkiss, General Manager
Vista Irrigation District
1391 Engineer Street
Vista, CA 92081

Re: Notice of Plan Preparation – 2025 City of Escondido Urban Water Management Plan and Water Shortage Contingency Plan

Dear Brett Hodgkiss,

This letter provides notice that the City of Escondido (City) is currently preparing an update to its 2025 Urban Water Management Plan (UWMP) and Water Shortage Contingency Plan (WSCP) in compliance with the California Urban Water Management Planning Act (California Water Code §10610 et seq.).

The State of California requires urban water suppliers to update their UWMPs every five years. The District's 2025 UWMP will incorporate updated information on water demands, water supplies, water service reliability under normal and dry-year conditions, water conservation and demand management measures, and drought preparedness for a minimum 20-year planning horizon.

Consistent with California Water Code Section 10621(b), this notice is being provided at least 60 days prior to the public hearing on adoption of the UWMP and WSCP. The District anticipates making a draft UWMP and WSCP available for public review prior to the hearing, and the District's Board of Directors will conduct a public hearing to receive input and consider adoption of the 2025 UWMP and WSCP.

The adopted UWMP and WSCP will be submitted to the California Department of Water Resources, the County of San Diego, and the California State Library by July 1, 2026, as required by law. Information regarding the UWMP and WSCP update process, including the draft UWMP and WSCP when available, will be posted on the City's website at www.escondido.gov once the public hearing date is identified.

If you have land-use information, growth projections, or other planning considerations that the District should consider when preparing the UWMP and WSCP, the District welcomes your coordination and input. Please contact Kim Silva at 760-839-4076 or kim.silva@escondido.gov.

Sincerely,

K Silva

Kim Silva, Utility Environmental Program Manager
City of Escondido Environmental Programs-Utilities

Appendix F

AWWA Audits (2020-2024)

AWWA Free Water Audit Software:
Reporting Worksheet

WAS v5.0

American Water Works Association.
Copyright © 2014, All Rights Reserved.

? Click to access definition
+ Click to add a comment

Water Audit Report for: City of Escondido (CA3710006)
Reporting Year: 2020 (1/2020 - 12/2020)

Please enter data in the white cells below. Where available, metered values should be used; if metered values are unavailable please estimate a value. Indicate your confidence in the accuracy of the input data by grading each component (n/a or 1-10) using the drop-down list to the left of the input cell. Hover the mouse over the cell to obtain a description of the grades

All volumes to be entered as: MILLION GALLONS (US) PER YEAR

To select the correct data grading for each input, determine the highest grade where the utility meets or exceeds all criteria for that grade and all grades below it.

Master Meter and Supply Error Adjustments

WATER SUPPLIED

<---------- Enter grading in column 'E' and 'J' ---------->

						Pcnt:	Value:	
Volume from own sources:	7	7,165.463	MG/Yr	3			0.000	MG/Yr
Water imported:	n/a	0.000	MG/Yr					MG/Yr
Water exported:	3	285.576	MG/Yr	3		-0.50%		MG/Yr

Enter negative % or value for under-registration
Enter positive % or value for over-registration

WATER SUPPLIED: 6,878.452 MG/Yr

AUTHORIZED CONSUMPTION

Click here: ? for help using option buttons below

				Pcnt:	Value:	
Billed metered:	9	5,928.859	MG/Yr			
Billed unmetered:	n/a	0.000	MG/Yr			
Unbilled metered:	n/a	0.000	MG/Yr			
Unbilled unmetered:	7	35.573	MG/Yr		35.573	MG/Yr

Use buttons to select percentage of water supplied **OR** value

AUTHORIZED CONSUMPTION: 5,964.432 MG/Yr

WATER LOSSES (Water Supplied - Authorized Consumption) 914.020 MG/Yr

Apparent Losses

			Pcnt:	Value:	
Unauthorized consumption:	17.196	MG/Yr	0.25%		MG/Yr

Default option selected for unauthorized consumption - a grading of 5 is applied but not displayed

Customer metering inaccuracies:	5	59.887	MG/Yr	1.00%	MG/Yr
Systematic data handling errors:		14.822	MG/Yr	0.25%	MG/Yr

Default option selected for Systematic data handling errors - a grading of 5 is applied but not displayed

Apparent Losses: 91.906 MG/Yr

Real Losses (Current Annual Real Losses or CARL)

Real Losses = Water Losses - Apparent Losses: 822.114 MG/Yr

WATER LOSSES: 914.020 MG/Yr

NON-REVENUE WATER

NON-REVENUE WATER: 949.593 MG/Yr

= Water Losses + Unbilled Metered + Unbilled Unmetered

SYSTEM DATA

Length of mains:	8	440	miles
Number of active AND inactive service connections:	8	27,051	
Service connection density:		61	conn./mile main
Are customer meters typically located at the curbstop or property line?		Yes	
Average length of customer service line:			(length of service line, beyond the property boundary, that is the responsibility of the utility)

Average length of customer service line has been set to zero and a data grading score of 10 has been applied

Average operating pressure:	7	96.1	psi

COST DATA

Total annual cost of operating water system:	10	61,524,698.00	$/Year
Customer retail unit cost (applied to Apparent Losses):	9	$6.97	$/1000 gallons (US)
Variable production cost (applied to Real Losses):	5	$3,952.67	$/Million gallons

☐ Use Customer Retail Unit Cost to value real losses

WATER AUDIT DATA VALIDITY SCORE:

***** YOUR SCORE IS: 71 out of 100 *****

A weighted scale for the components of consumption and water loss is included in the calculation of the Water Audit Data Validity Score

PRIORITY AREAS FOR ATTENTION:

Based on the information provided, audit accuracy can be improved by addressing the following components:

1: Volume from own sources
2: Customer metering inaccuracies
3: Variable production cost (applied to Real Losses)

AWWA Free Water Audit Software: Reporting Worksheet

WAS v5.0

American Water Works Association.
Copyright © 2014, All Rights Reserved.

? Click to access definition
+ Click to add a comment

Water Audit Report for: City of Escondido (CA3710006)
Reporting Year: 2021 (1/2021 - 12/2021)

Please enter data in the white cells below. Where available, metered values should be used; if metered values are unavailable please estimate a value. Indicate your confidence in the accuracy of the input data by grading each component (n/a or 1-10) using the drop-down list to the left of the input cell. Hover the mouse over the cell to obtain a description of the grades

All volumes to be entered as: MILLION GALLONS (US) PER YEAR

To select the correct data grading for each input, determine the highest grade where the utility meets or exceeds all criteria for that grade and all grades below it.

<---------- Enter grading in column 'E' and 'J' ---------->

Master Meter and Supply Error Adjustments

WATER SUPPLIED

					Pcnt:	Value:	
Volume from own sources:	5	7,238.914	MG/Yr	5		-0.605	MG/Yr
Water imported:	n/a	0.000	MG/Yr				MG/Yr
Water exported:	3	278.016	MG/Yr	3			MG/Yr

Enter negative % or value for under-registration
Enter positive % or value for over-registration

WATER SUPPLIED: 6,961.503 MG/Yr

AUTHORIZED CONSUMPTION

Click here: ? for help using option buttons below

				Pcnt:	Value:	
Billed metered:	7	6,059.851	MG/Yr			
Billed unmetered:	n/a	0.000	MG/Yr			
Unbilled metered:	n/a	0.000	MG/Yr			
Unbilled unmetered:	5	17.404	MG/Yr		17.404	MG/Yr

Use buttons to select percentage of water supplied **OR** value

AUTHORIZED CONSUMPTION: 6,077.255 MG/Yr

WATER LOSSES (Water Supplied - Authorized Consumption) 884.248 MG/Yr

Apparent Losses

			Pcnt:	Value:	
Unauthorized consumption:	17.404	MG/Yr	0.25%		MG/Yr

Default option selected for unauthorized consumption - a grading of 5 is applied but not displayed

Customer metering inaccuracies:	5	61.211	MG/Yr	1.00%	MG/Yr
Systematic data handling errors:		15.150	MG/Yr	0.25%	MG/Yr

Default option selected for Systematic data handling errors - a grading of 5 is applied but not displayed

Apparent Losses: 93.764 MG/Yr

Real Losses (Current Annual Real Losses or CARL)

Real Losses = Water Losses - Apparent Losses: 790.484 MG/Yr

WATER LOSSES: 884.248 MG/Yr

NON-REVENUE WATER

NON-REVENUE WATER: 901.652 MG/Yr

= Water Losses + Unbilled Metered + Unbilled Unmetered

SYSTEM DATA

Length of mains:	9	440.44	miles
Number of active AND inactive service connections:	9	27,287	
Service connection density:		62	conn./mile main
Are customer meters typically located at the curbstop or property line?		Yes	
Average length of customer service line:			(length of service line, beyond the property boundary, that is the responsibility of the utility)

Average length of customer service line has been set to zero and a data grading score of 10 has been applied

Average operating pressure:	4	96.1	psi

COST DATA

Total annual cost of operating water system:	10	70,556,145.20	$/Year	
Customer retail unit cost (applied to Apparent Losses):	9	$7.73	$/1000 gallons (US)	
Variable production cost (applied to Real Losses):	5	$4,565.11	$/Million gallons	☐ Use Customer Retail Unit Cost to value real losses

WATER AUDIT DATA VALIDITY SCORE:

***** YOUR SCORE IS: 62 out of 100 *****

A weighted scale for the components of consumption and water loss is included in the calculation of the Water Audit Data Validity Score

PRIORITY AREAS FOR ATTENTION:

Based on the information provided, audit accuracy can be improved by addressing the following components:

1: Volume from own sources
2: Customer metering inaccuracies
3: Variable production cost (applied to Real Losses)

AWWA Free Water Audit Software: Worksheet

FWAS v6.0
American Water Works Association.

Water Audit Report for: City of Escondido
Audit Year: 2022 | Jan 01 2022 - Dec 31 2022 | Calendar Yea

Click 'n' to add notes
Click 'g' to determine data validity grade

To edit water system info: go to start page

To access definitions, click the input name

All volumes to be entered as: MILLION GALLONS (US) PER YEAR

Water Supplied Error Adjustments

WATER SUPPLIED

		n	g				n	g		choose entry option:			
VOS	Volume from Own Sources:	n	g	7	7,084.255	MG/Yr	n	g	4	volume	0.323	MG/Yr	over-registration VOSEA
WI	Water Imported:	n	g	3	87.621	MG/Yr	n	g	3	percent			WIEA
WE	Water Exported:	n	g	3	231.452	MG/Yr	n	g	3	percent			WEEA

WATER SUPPLIED: 6,940.101 MG/Yr

AUTHORIZED CONSUMPTION

		n	g				choose entry option:	
BMAC	Billed Metered:	n	g	9	6,779.726	MG/Yr		
BUAC	Billed Unmetered:	n	g			MG/Yr		
UMAC	Unbilled Metered:	n	g			MG/Yr		
UUAC	Unbilled Unmetered:	n	g	3	16.949	MG/Yr	0.25%	default

Default option selected for Unbilled Unmetered, with automatic data grading of 3

AUTHORIZED CONSUMPTION: 6,796.675 MG/Yr

WATER LOSSES

143.425 MG/Yr

Apparent Losses

Default option selected for Systematic Data Handling Errors, with automatic data grading of 3

		n	g				choose entry option:		
SDHE	Systematic Data Handling Errors:	n	g	3	16.949	MG/Yr	0.25%	default	
CMI	Customer Metering Inaccuracies:	n	g	6	68.482	MG/Yr	1.00%	percent	under-registration
UC	Unauthorized Consumption:	n	g	3	16.949	MG/Yr	0.25%	default	

Default option selected for Unauthorized Consumption, with automatic data grading of 3

Apparent Losses: 102.381 MG/Yr

Real Losses

Real Losses: 41.045 MG/Yr

WATER LOSSES: 143.425 MG/Yr

NON-REVENUE WATER

NON-REVENUE WATER: 160.375 MG/Yr

SYSTEM DATA

		n	g				
Lm	Length of mains:	n	g	10	440.4	miles	(including fire hydrant lead lengths)
Nc	Number of service connections:	n	g	5	27,395		(active *and* inactive)
	Service connection density:				62	conn./mile main	

Are customer meters typically located at the curbstop/property line? Yes

Lp: n g 10

Average length of customer service line has been set to zero and a data grading of 10 has been applied

AOP: Average Operating Pressure: n g 7 96.1 psi

COST DATA

		n	g				Total Annual Operating Cost	
CRUC	Customer Retail Unit Charge:	n	g	10	$11.85	$/1000 gallons (US)		
VPC	Variable Production Cost:	n	g	8	$4,004.15	$/Million gallons	$68,548,150	$/yr (optional input)

WATER AUDIT DATA VALIDITY TIER:

***** The Water Audit Data Validity Score is in Tier IV (71-90). See Dashboard tab for additional outputs. *****

go to dashboard

A weighted scale for the components of supply, consumption and water loss is included in the calculation of the Water Audit Data Validity Score

PRIORITY AREAS FOR ATTENTION TO IMPROVE DATA VALIDITY:

Based on the information provided, audit reliability can be most improved by addressing the following components:

1: Volume from Own Sources (VOS)
2: Number of Service Connections (Nc)
3: Unauthorized Consumption (UC)

KEY PERFORMANCE INDICATOR TARGETS:

OPTIONAL: If targets exist for the operational performance indicators, they can be input below:

Unit Total Losses:		gal/conn/day
Unit Apparent Losses:		gal/conn/day
Unit Real Losses[A]:		gal/conn/day
Unit Real Losses[B]:		gal/mile/day

If entered above by user, targets will display on KPI gauges (see Dashboard)

AWWA Free Water Audit Software: Worksheet

FWAS v6.0
American Water Works Association.

Water Audit Report for: City of Escondido
Audit Year: 2023 | Jan 01 2023 - Dec 31 2023 | Calendar Year

Click 'n' to add notes
Click 'g' to determine data validity grade

To edit water system info: go to start page

To access definitions, click the input name

All volumes to be entered as: MILLION GALLONS (US) PER YEAR

Water Supplied Error Adjustments

WATER SUPPLIED

choose entry option:

		n	g				n	g					
VOS	Volume from Own Sources:	n	g	7	6,147.790	MG/Yr	n	g	8	volume	0.515	MG/Yr	under-registration VOSEA
WI	Water Imported:	n	g	3		MG/Yr							WIEA
WE	Water Exported:	n	g	3	140.435	MG/Yr	n	g	3	percent			WEEA

WATER SUPPLIED: 6,007.870 MG/Yr

AUTHORIZED CONSUMPTION

choose entry option:

		n	g					
BMAC	Billed Metered:	n	g	9	5,740.856	MG/Yr		
BUAC	Billed Unmetered:	n	g			MG/Yr		
UMAC	Unbilled Metered:	n	g			MG/Yr		
UUAC	Unbilled Unmetered:	n	g	3	14.352	MG/Yr	0.25%	default

Default option selected for Unbilled Unmetered, with automatic data grading of 3

AUTHORIZED CONSUMPTION: 5,755.208 MG/Yr

WATER LOSSES

252.662 MG/Yr

Apparent Losses

Default option selected for Systematic Data Handling Errors, with automatic data grading of 3

choose entry option:

		n	g						
SDHE	Systematic Data Handling Errors:	n	g	3	14.352	MG/Yr	0.25%	default	
CMI	Customer Metering Inaccuracies:	n	g	6	57.988	MG/Yr	1.00%	percent	under-registration
UC	Unauthorized Consumption:	n	g	3	14.352	MG/Yr	0.25%	default	

Default option selected for Unauthorized Consumption, with automatic data grading of 3

Apparent Losses: 86.693 MG/Yr

Real Losses

Real Losses: 165.969 MG/Yr

WATER LOSSES: 252.662 MG/Yr

NON-REVENUE WATER

NON-REVENUE WATER: 267.014 MG/Yr

SYSTEM DATA

		n	g				
Lm	Length of mains:	n	g	10	443.2	miles	(including fire hydrant lead lengths)
Nc	Number of service connections:	n	g	10	27,439		(active *and* inactive)
	Service connection density:				62	conn./mile main	

Are customer meters typically located at the curbstop/property line? Yes

Lp: n g 10

Average length of customer service line has been set to zero and a data grading of 10 has been applied

AOP: Average Operating Pressure: n g 7 — 96.1 psi

COST DATA

		n	g					
CRUC	Customer Retail Unit Charge:	n	g	10	$12.81	$/1000 gallons (US)	Total Annual Operating Cost	
VPC	Variable Production Cost:	n	g	8	$4,413.81	$/Million gallons	$65,569,179	$/yr (optional input)

WATER AUDIT DATA VALIDITY TIER:

***** The Water Audit Data Validity Score is in Tier IV (71-90). See Dashboard tab for additional outputs. *****

go to dashboard

A weighted scale for the components of supply, consumption and water loss is included in the calculation of the Water Audit Data Validity Score

PRIORITY AREAS FOR ATTENTION TO IMPROVE DATA VALIDITY:

Based on the information provided, audit reliability can be most improved by addressing the following components:

1: Volume from Own Sources (VOS)
2: Unauthorized Consumption (UC)
3: Systematic Data Handling Errors (SDHE)

KEY PERFORMANCE INDICATOR TARGETS:

OPTIONAL: If targets exist for the operational performance indicators, they can be input below:

Unit Total Losses:		gal/conn/day
Unit Apparent Losses:		gal/conn/day
Unit Real Losses[^]:		gal/conn/day
Unit Real Losses[^]:		gal/mile/day

If entered above by user, targets will display on KPI gauges (see Dashboard)

AWWA Free Water Audit Software: Worksheet

FWAS v6.0
American Water Works Association.

Water Audit Report for: City of Escondido
Audit Year: 2024 | Jan 01 2024 - Dec 31 2024 | Calendar Year

Click 'n' to add notes
Click 'g' to determine data validity grade

To edit water system info: go to start page

To access definitions, click the input name

All volumes to be entered as: MILLION GALLONS (US) PER YEAR

Water Supplied Error Adjustments

WATER SUPPLIED

choose entry option:

		n	g				n	g					
VOS	Volume from Own Sources:	n	g	7	6,422.879	MG/Yr	n	g	8	volume	0.463	MG/Yr	under-registration VOSEA
WI	Water Imported:	n	g	3		MG/Yr							WIEA
WE	Water Exported:	n	g	3	143.988	MG/Yr	n	g	3	percent			WEEA

WATER SUPPLIED: 6,279.354 MG/Yr

AUTHORIZED CONSUMPTION

choose entry option:

		n	g					
BMAC	Billed Metered:	n	g	9	5,872.220	MG/Yr		
BUAC	Billed Unmetered:	n	g			MG/Yr		
UMAC	Unbilled Metered:	n	g			MG/Yr		
UUAC	Unbilled Unmetered:	n	g	3	14.681	MG/Yr	0.25%	default

Default option selected for Unbilled Unmetered, with automatic data grading of 3

AUTHORIZED CONSUMPTION: 5,886.901 MG/Yr

WATER LOSSES

392.453 MG/Yr

Apparent Losses

Default option selected for Systematic Data Handling Errors, with automatic data grading of 3

choose entry option:

		n	g						
SDHE	Systematic Data Handling Errors:	n	g	3	14.681	MG/Yr	0.25%	default	
CMI	Customer Metering Inaccuracies:	n	g	6	59.315	MG/Yr	1.00%	percent	under-registration
UC	Unauthorized Consumption:	n	g	3	14.681	MG/Yr	0.25%	default	

Default option selected for Unauthorized Consumption, with automatic data grading of 3

Apparent Losses: 88.676 MG/Yr

Real Losses

Real Losses: 303.777 MG/Yr

WATER LOSSES: 392.453 MG/Yr

NON-REVENUE WATER

NON-REVENUE WATER: 407.134 MG/Yr

SYSTEM DATA

		n	g				
Lm	Length of mains:	n	g	10	443.2	miles	(including fire hydrant lead lengths)
Nc	Number of service connections:	n	g	10	27,153		(active *and* inactive)
	Service connection density:				61	conn./mile main	

Are customer meters typically located at the curbstop/property line? Yes

Lp n g 10

Average length of customer service line has been set to zero and a data grading of 10 has been applied

		n	g			
AOP	Average Operating Pressure:	n	g	7	96.1	psi

COST DATA

		n	g					
CRUC	Customer Retail Unit Charge:	n	g	10	$13.42	$/1000 gallons (US)	Total Annual Operating Cost	
VPC	Variable Production Cost:	n	g	8	$4,768.25	$/Million gallons	$68,245,494	$/yr (optional input)

WATER AUDIT DATA VALIDITY TIER:

***** The Water Audit Data Validity Score is in Tier IV (71-90). See Dashboard tab for additional outputs. *****

go to dashboard

A weighted scale for the components of supply, consumption and water loss is included in the calculation of the Water Audit Data Validity Score

PRIORITY AREAS FOR ATTENTION TO IMPROVE DATA VALIDITY:

Based on the information provided, audit reliability can be most improved by addressing the following components:

1: Volume from Own Sources (VOS)
2: Unauthorized Consumption (UC)
3: Systematic Data Handling Errors (SDHE)

KEY PERFORMANCE INDICATOR TARGETS:

OPTIONAL: If targets exist for the operational performance indicators, they can be input below:

Unit Total Losses:		gal/conn/day
Unit Apparent Losses:		gal/conn/day
Unit Real Losses[^]:	58.1	gal/conn/day
Unit Real Losses[^]:		gal/mile/day

If entered above by user, targets will display on KPI gauges (see Dashboard)

Appendix G

Ordinance No. 2015-12R

ORDINANCE NO. 2015-12R

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ESCONDIDO, CALIFORNIA, AMENDING ARTICLE 5 OF CHAPTER 31 OF THE ESCONDIDO MUNICIPAL CODE TO ADD RECENT STATE REQUIREMENTS FOR WATER CONSERVATION

The City Council of the City of Escondido, California, DOES HEREBY ORDAIN as follows:

SECTION 1. Article 5, Section 31-227 of Chapter 31 of the Escondido Municipal Code is hereby amended to read as follow:

Sec. 31-227. Definitions.

The following words and phrases whenever used in this chapter shall have the meaning defined in this section.

(a) "Baseline period" means the period of time during which a customer's water use in prior years shall be used to compare to the same customers water use during a declared water shortage. The baseline period will be determined by the City Council at the time the City Council declares the appropriate water shortage response level, as outlined in section 31-232 of this article.

(b) "City" means the City of Escondido.

(c) "Customer" means any natural person, corporation, public or private entity, public or private association, public or private agency, government agency or institution, school district, college, or any other user of water provided by the City.

(d) "Department" means the utilities department of the City of Escondido.

(e) "Director" means the director of utilities of the City of Escondido,

(f) "IAWP" means the Metropolitan Interim Agricultural Water Program.

(g) "Measurable rainfall" means total rainfall within a 24 hour period that measures at least 0.2 inches.

(h) "Metropolitan" means the Metropolitan Water District of Southern California.

(i) "Water Authority" and "SDCWA" means the San Diego County Water Authority.

(j) "Wholesale supplier" means the San Diego County Water Authority.

SECTION 2. Article 5, Sections 31-229 – 31-232 of Chapter 31 of the Escondido Municipal Code are hereby amended to read as follows:

Sec. 31-229. Authorization for exceptions.

The City Manager or designee is authorized to make minor and limited exceptions to the provisions of this article, on a customer wide basis, to prevent undue hardship or unreasonable restrictions, provided that water shall not be wasted or used unreasonably, and that the purposes of this article can be accomplished. Any such exceptions should be made in writing.

Sec. 31-230. Water use restrictions and measures (at all times).

(a) The following water uses are prohibited:

(1) Watering or irrigating lawns or landscape areas in a manner causing significant runoff.

(2) Operating a fountain or other water feature that does not recirculate water.

(3) Washing any vehicle with a hose not having a water shut-off nozzle.

(4) Allowing water to run continuously from a hose while washing any vehicle.

(5) Washing driveways, sidewalks, parking areas, patios or other hardscape areas with water, except when necessary to alleviate safety or sanitation hazards.

(6) Using water (unnecessarily) for construction operations, receiving water from a construction meter or water truck for any purpose other than those required by regulatory agencies.

(7) Watering or irrigating outdoor landscaping with potable water during a measurable rainfall event or within 48 hours of measurable rainfall.

(8) The installation of single pass cooling systems in buildings requesting new water connections.

(9) The installation of non-recirculating systems in new or remodeled conveyor or automatic car wash systems.

(10) The installation of non-recirculating systems in new commercial laundry systems.

(b) The following water use restrictions are required at all times:

(1) The loss or escape of water by means of breaks, leaks or other malfunctions in the water user's plumbing or distribution system must be repaired within five (5) days of notification by the utilities department, or within such other time as determined by the director of utilities or designee.

(2) Golf courses, parks, school grounds, landscapes, and recreational fields must only be watered between the hours of 6:00 p.m. and 10:00 a.m., except for very short periods of time for the express purpose of adjusting or repairing the irrigation system. Tees and greens may be watered at any time. New plantings including grass may be watered as needed until established.

(3) Recycled water must be used, after the department has provided to the customer an analysis showing that recycled water, if available, is a cost-effective alternative to potable water and the customer has had a reasonable amount of time, as determined by the director or the director's designee to make the conversion to recycled water.

(4) A hotel or motel must provide guests the option of refusing daily laundering of towels and linens. The hotel or motel shall prominently display notice of this option in each bathroom and sleeping room using clear and easily understood language. The department shall make suitable displays available.

(5) Restaurants or other public places where food is served, sold, or offered for sale, will not serve drinking water to any customer unless expressly requested by the customer. The department shall make "table tents" available to restaurants and these types of other public places alerting customers to this restriction.

(6) All conveyor or automatic car wash systems shall have installed operational water recycling systems, or shall have secured a waiver of this requirement from the director

(7) All laundromats shall have converted one hundred (100) percent of their washers to high efficiency models, as determined by the Consortium for Energy Efficiency, by November 22, 2015.

(8) Irrigating landscapes with potable water for new construction must be consistent with regulations by established by the California Building Standards Commission and the Department of Housing and Community Development

Sec. 31-231. Reserved.

Sec. 31-232. Water shortage response levels.

(a) Response Level One – Water Shortage Watch Condition.

(1) It is the intent of the response level one to achieve up to a ten (10) percent reduction in water use when measured against the baseline period.

(2) Declaration. The City Council shall declare a water shortage response level one – water shortage watch condition by resolution when the City Council determines, in its sole discretion that a declaration will help to avoid or lessen the impact of an impending water supply shortage. The types of events which may prompt the City Council to declare a water shortage response level one – water shortage watch condition may include, among other factors, a finding that the City's wholesale supplier

or metropolitan experiences shortages in their imported water supply, or must remove water from storage to meet normal demands.

(3) Public Awareness/Education. During a water shortage response level one – water shortage watch condition, the City will increase its public awareness and education efforts of water use restrictions and measures as outlined in this article.

(b) Response Level Two – Water Shortage Alert Condition.

(1) It is the intent of response level two to achieve up to a twenty (20) percent reduction in water use when measured against the baseline period.

(2) Declaration. The City Council shall declare a water shortage response level two – water shortage alert condition by resolution when response level one actions have been taken, but the City Council determines, in its sole discretion, that there are still insufficient supplies available to meet anticipated demands. The City Council may then determine that the actions outlined in this section are necessary.

(3) In addition to the water use restrictions and measures identified in subsection a, the following restrictions and measures shall be applicable:

(A) Irrigating landscape with potable water shall be limited in frequency as determined necessary by the City Council by resolution.

(B) Irrigating landscapes shall not exceed ten (10) minutes per station. This provision does not apply to irrigating landscapes using water efficient devices including, but not limited to, drip-micro-irrigation systems and stream rotor sprinklers.

(C) Operating irrigation systems that result in water not being applied to the landscaped area by virtue of any or all of the following: excessive over spray, misting, over pressurization, misaligned or tilted spray heads, or any other malfunction or out-of-adjustment condition, is prohibited.

(D) Water from a construction meter or water truck for irrigation purposes must be applied between the hours of 6:00 p.m. and 10:00 a.m. Note: if the City is notified in writing that initial landscape materials will be adversely affected by these restrictions, the City may establish a reasonable schedule for initial irrigation. The City has the right to inspect all construction sites using water from a city construction meter for the efficient use of water.

(c) Response Level Three – Water Shortage Critical Condition.

(1) It is the intent of response level three to achieve up to a forty (40) percent reduction in water use when measured against the baseline period.

(2) The City Council shall declare a water shortage response level three – water shortage critical condition by resolution when response level two actions have been taken, but the City Council determines, in its sole discretion, that there are still insufficient supplies available to meet anticipated demands. The City Council may then determine which actions listed below are necessary by resolution.

(3) In addition to water use restrictions and measures identified in subsections a and b, the following requirements shall be applicable as determined by resolution:

(A) Maintaining ornamental lakes, ponds, or fountains is prohibited, except to the extent needed to sustain aquatic life, provided that such aquatic life is of significant value and have been actively managed within the water feature prior to declaration of a water shortage response level under this policy;

(B) A pool or spa must be covered during non-use periods;

(C) Any washing of vehicles must be sone at commercial car washes or by mobile high pressure/low volume commercial services that recycle water;

(D) Annexations to the City's water service area will be suspended;

(E) Other water uses may be prohibited as determined by the director, after public notice to customers; and

(F) No new potable water service shall be provided, no new temporary meters or permanent meters shall be provided, and no statements of immediate ability to serve or provide potable water service (such as, "will serve" letters, certificates, or letters of availability) shall be issued. This does not apply when (1) a valid, unexpired building permit has been issued prior to the level three declaration for the project or (2) the project is necessary to protect the public's health, safety and welfare.

This subsection (c)(3)(F) shall not be construed to preclude the resetting or turn on of meters to provide continuation of water service or to restore service that has been interrupted for up to a period of one (1) year.

(d) Response Level Four – Water Shortage Emergency Condition.

(1) Prohibited Uses of Water in a Water Shortage Response Level Four – Water Shortage Emergency Condition. This level will achieve the maximum possible percentage reduction in water use from the baseline period.

(2) Declaration. The City Council shall declare a water shortage response level four – water shortage emergency condition by resolution when all response level three actions have been taken, but the City Council determines, in its sole discretion, that there are still insufficient supplies available to meet anticipated demands. The City Council may then determine that the actions outlined in this section are necessary.

(3) Restrictions and Rates. In addition to all prohibited uses of water identified in subsections a through c, the City Council may, in its sole discretion, adopt a resolution to impose additional restrictions or prohibitions on the use of water to achieve reductions from the baseline period, or make additional adjustments to the water rates based on the City's increased costs to provide water to its customers.

SECTION 3. SEPARABILITY. If any section, subsection sentence, clause, phrase or portion of this Ordinance is held invalid or unconstitutional for any reason by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision and such holding shall not affect the validity of the remaining portions.

SECTION 4. That as of the effective date of this ordinance, all ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 5. That the City Clerk is hereby directed to certify to the passage of this ordinance and to cause the same or a summary to be published one time within 15 days of its passage in a newspaper of general circulation, printed and published in the City of Escondido.

PASSED, ADOPTED AND APPROVED by the City Council of the City of Escondido at a regular meeting thereof this 10th day of June, 2015 by the following vote to wit:

AYES : Councilmembers: DIAZ, GALLO, MORASCO, MASSON, ABED

NOES : Councilmembers: NONE

ABSENT : Councilmembers: NONE

APPROVED:

SAM ABED, Mayor of the
City of Escondido, California

ATTEST:

DIANE HALVERSON, City Clerk of the
City of Escondido, California

*****

STATE OF CALIFORNIA)
COUNTY OF SAN DIEGO : ss.
CITY OF ESCONDIDO)

I, DIANE HALVERSON, City Clerk of the City of Escondido, hereby certify that the foregoing ORDINANCE NO. 2015-12 passed at a regular meeting of the City Council of the City of Escondido held on the 10th day of June, 2015, after having been read at the regular meeting of said City Council held on the 3rd day of June, 2015.

DIANE HALVERSON, City Clerk of the
City of Escondido, California

ORDINANCE NO. 2015-12 R

ARTICLE 5. WATER CONSERVATION PLAN

Sec. 31-225. Scope.

There is hereby established a water conservation and water shortage response plan (the "plan"), pursuant to California Water Code Section 375 et seq. (Ord. No. 2008-30(R), § 2, 10-22-08)

Sec. 31-226. Objectives.

The objectives of the plan are:

(a) To prevent water supply shortages through aggressive and effective water management programs such as water conservation, water education and use restrictions;

(b) To minimize the impact of a water supply shortage on the city's population and economy;

(c) To provide first for public health and fire protection and other essential services, then to provide for the economic health of the city, and then to provide for other uses of water;

(d) To ensure that water users who have implemented exemplary conservation practices during normal-year hydrology and wet-year hydrology are not disadvantaged by the plan during shortages, a "lifeline allowance" will be established to reflect the minimum amount necessary to sustain an average household. This allowance will be established periodically by resolution of the city council. (Ord. No. 2008-30(R), § 2, 10-22-08)

Sec. 31-227. Definitions.

The following words and phrases whenever used in this chapter shall have the meaning defined in this section.

(a) "Baseline period" means the period of time during which a customer's water use in prior years shall be used to compare to the same customer's water use during a declared water shortage. The baseline period will be determined by the city council at the time the city council declares the appropriate water shortage response level, as outlined in section 31-232 of this article.

(b) "City" means the City of Escondido.

(c) "Customer" means any natural person, corporation, public or private entity, public or private association, public or private agency, government agency or institution, school district, college, or any other user of water provided by the city.

(d) "Department" means the utilities department of the City of Escondido.

(e) "Director" means the director of utilities of the City of Escondido.

(f) "IAWP" means the Metropolitan Interim Agricultural Water Program.

(g) "Measurable rainfall" means total rainfall within a twenty-four (24) hour period that measures at least 0.2 inches.

(h) "Metropolitan" means the Metropolitan Water District of Southern California.

(i) "Water authority" and "SDCWA" means the San Diego County water authority.

(j) "Wholesale supplier" means the San Diego County water authority. (Ord. No. 2008-30(R), § 2, 10-22-08; Ord. No. 2015-12R, § 1, 6-10-15)

Sec. 31-228. Exemptions and applications.

(a) The provisions of this article shall apply to all persons and property served water by the City of Escondido wherever situated, unless an exemption or variance clearly applies.

(b) The provisions of this article do not apply to use of water from private wells or to recycled water.

(c) Nothing in this chapter shall apply to use of water that is subject to a special supply program, such as the I[illegible] or the SDCWA special agricultural rate programs. Violations of the conditions of special supply programs are subject to the penalties established under such applicable program. A customer using water subject to a special supply program and water provided by the city is subject to this article only with respect to the customer's use of water provided by the city. (Ord. No. 2008-30(R), § 2, 10-22-08)

Sec. 31-229. Authorization for exceptions.

The city manager or designee is authorized to make minor and limited exceptions to the provisions of this article, on a customer wide basis, to prevent undue hardship or unreasonable restrictions, provided that water shall not be wasted or used unreasonably, and that the purposes of this article can be accomplished. Any such exceptions should be made in writing. (Ord. No. 2008-30(R), § 2, 10-22-08; Ord. No. 2015-12R, § 2, 6-10-15)

Sec. 31-230. Water use restrictions and measures (at all times).

(a) The following water uses are prohibited:

(1) Watering or irrigating lawns or landscape areas in a manner causing significant runoff.

(2) Operating a fountain or other water feature that does not recirculate water.

(3) Washing any vehicle with a hose not having a water shut-off nozzle.

(4) Allowing water to run continuously from a hose while washing any vehicle.

(5) Washing driveways, sidewalks, parking areas, patios or other hardscape areas with water, except when necessary to alleviate safety or sanitation hazards.

(6) Using water (unnecessarily) for construction operations, receiving water from a construction meter or water truck for any purpose other than those required by regulatory agencies.

(7) Watering or irrigating outdoor landscaping with potable water during a measurable rainfall event or within forty-eight (48) hours of measurable rainfall.

(8) The installation of single pass cooling systems in buildings requesting new water connections.

(9) The installation of non-recirculating systems in new or remodeled conveyor or automatic car wash systems.

(10) The installation of non-recirculating systems in new commercial laundry systems.

(b) The following water use restrictions are required at all times:

(1) The loss or escape of water by means of breaks, leaks or other malfunctions in the water user's plumbing or distribution system must be repaired within five (5) days of notification by the utilities department, or within such other time as determined by the director of utilities or designee.

(2) Golf courses, parks, school grounds, landscapes, and recreational fields must only be watered between the hours of 6:00 p.m. and 10:00 a.m., except for very short periods of time for the express purpose of adjusting or repairing the irrigation system. Tees and greens may be watered at any time. New plantings including grass may be watered as needed until established.

(3) Recycled water must be used, after the department has provided to the customer an analysis showing that recycled water, if available, is a cost-effective alternative to potable water and the customer has had a reasonable amount of time, as determined by the director or the director's designee to make the conversion to recycled water.

(4) A hotel or motel must provide guests the option of refusing daily laundering of towels and linens. The hotel or motel shall prominently display notice of this option in each bathroom and sleeping room using clear and easily understood language. The department shall make suitable displays available.

(5) Restaurants or other public places where food is served, sold, or offered for sale, will not serve drinking water to any customer unless expressly requested by the customer. The department shall make "table tents" available to restaurants and these types of other public places alerting customers to this restriction.

(6) All conveyor or automatic car wash systems shall have installed operational water recycling systems, or shall have secured a waiver of this requirement from the director.

(7) All laundromats shall have converted one hundred (100) percent of their washers to high efficiency models determined by the Consortium for Energy Efficiency, by November 22, 2015.

(8) Irrigating landscapes with potable water for new construction must be consistent with regulations established by the California Building Standards Commission and the department of housing and community development. (Ord. No. 2008-30(R), § 2, 10-22-08; Ord. No. 2009-16, § 1, 6-3-09; Ord. No. 2009-28, § 1, 1-6-10; Ord. No. 2015-12R, § 2, 6-10-15)

Sec. 31-231. Reserved.

Editor's note: Section 31-231, Additional water use restrictions, derived from Ord. Nos. 2008-30(R), 2009-16 and 2009-28, was repealed by Ord. No. 2015-12R, § 2, 6-10-15.

Sec. 31-232. Water shortage response levels.

(a) Response level one—Water shortage watch condition.

(1) It is the intent of response level one to achieve up to a ten (10) percent reduction in water use when measured against the baseline period.

(2) Declaration. The city council shall declare a water shortage response level one—water shortage watch condition by resolution when the city council determines, in its sole discretion that a declaration will help to avoid or lessen the impact of an impending water supply shortage. The types of events which may prompt the city council to declare a water shortage response level one—water shortage watch condition may include, among other factors, a finding that the city's wholesale supplier or metropolitan experiences shortages in their imported water supply, or must remove water from storage to meet normal demands.

(3) Public awareness/education. During a water shortage response level one—water shortage watch condition, the city will increase its public awareness and education efforts of water use restrictions and measures as outlined in this article.

(b) Response level two—Water shortage alert condition.

(1) It is the intent of response level two to achieve up to a twenty (20) percent reduction in water use when measured against the baseline period.

(2) Declaration. The city council shall declare a water shortage response level two—water shortage alert condition by resolution when response level one actions have been taken, but the city council determines, in its sole discretion, that there are still insufficient supplies available to meet anticipated demands. The city council may then determine that the actions outlined in this section are necessary.

(3) In addition to the water use restrictions and measures identified in subsection (a), the following restrictions and measures shall be applicable:

(A) Irrigating landscape with potable water shall be limited in frequency as determined necessary by the city council by resolution.

(B) Irrigating landscapes shall not exceed ten (10) minutes per station. This provision does not apply to irrigating landscapes using water efficient devices including, but not limited to, drip-micro-irrigation systems and stream rotor sprinklers.

(C) Operating irrigation systems that result in water not being applied to the landscaped area by virtue of any or all of the following: excessive over spray, misting, over pressurization, misaligned or tilted spray heads, or any other malfunction or out-of-adjustment condition, is prohibited.

(D) Water from a construction meter or water truck for irrigation purposes must be applied between the hours of 6:00 p.m. and 10:00 a.m. Note: if the city is notified in writing that initial landscape materials will be adversely affected by these restrictions, the city may establish a reasonable schedule for initial irrigation. The city has the right to inspect all construction sites using water from a city construction meter for the efficient use of water.

(c) Response level three—Water shortage critical condition.

(1) It is the intent of response level three to achieve up to a forty (40) percent reduction in water use when measured against the baseline period.

(2) The city council shall declare a water shortage response level three—water shortage critical condition by resolution when response level two actions have been taken, but the city council determines, in its sole discretion, that there are still insufficient supplies available to meet anticipated demands. The city council may then determine which actions listed below are necessary by resolution.

(3) In addition to water use restrictions and measures identified in subsections (a) and (b), the following requirements shall be applicable as determined by resolution:

(A) Maintaining ornamental lakes, ponds, or fountains is prohibited, except to the extent needed to sustain aquatic life, provided that such aquatic life is of significant value and have been actively managed within the water feature prior to declaration of a water shortage response level under this policy;

(B) A pool or spa must be covered during non-use periods;

(C) Any washing of vehicles must be done at commercial car washes or by mobile high pressure/low volume commercial services that recycle water;

(D) Annexations to the city's water service area will be suspended;

(E) Other water uses may be prohibited as determined by the director, after public notice to customers; and

(F) No new potable water service shall be provided, no new temporary meters or permanent meters shall be provided, and no statements of immediate ability to serve or provide potable water service (such as, "will serve" letters, certificates, or letters of availability) shall be issued. This does not apply when: (1) a valid, unexpired building permit has been issued prior to the level three declaration for the project; or (2) the project is necessary to protect the public's health, safety and welfare.

This subsection (c)(3)(F) shall not be construed to preclude the resetting or turn on of meters to provide continuation of water service or to restore service that has been interrupted for up to a period of one (1) year.

(d) Response level four—Water shortage emergency condition.

(1) Prohibited uses of water in a water shortage response level four—Water shortage emergency condition. This level will achieve the maximum possible percentage reduction in water use from the baseline period.

(2) Declaration. The city council shall declare a water shortage response level four—water shortage emergency condition by resolution when all response level three actions have been taken, but the city council determines, in its sole discretion, that there are still insufficient supplies available to meet anticipated demands. The city council may then determine that the actions outlined in this section are necessary.

(3) Restrictions and rates. In addition to all prohibited uses of water identified in subsections (a) through (c), the city council may, in its sole discretion, adopt a resolution to impose additional restrictions or prohibitions on the use of water to achieve reductions from the baseline period, or make additional adjustments to the water rates based on the city's increased costs to provide water to its customers. (Ord. No. 2008-30(R), § 2, 10-22-08; Ord. No. 2009-16, § 3, 6-3-09; Ord. No. 2009-28, § 3, 1-6-10; Ord. No. 2015-12R, § 2, 6-10-15)

Sec. 31-233. Sudden catastrophic water supply shortage.

In accordance with the department's emergency response plan and at the direction of the city manager, the director may determine that a sudden event has diminished, or threatens to significantly diminish, the reliability or quality of the city's water supply. The director may declare a catastrophic water supply shortage and impose whatever emergency water allocation or conservation actions are deemed necessary, in the director's professional judgment, to protect the reliability and quality of the city's water supply, until the emergency passes, or until the city council may be convened to adopt a resolution or declaration of emergency, or to take other action. (Ord. No. 2008-30(R), § 2, 10-22-08)

Sec. 31-234. Notification.

(a) When a water shortage response level one—water shortage watch condition, a water shortage response level two—water shortage alert condition, a water shortage response level three—water shortage critical condition, a water shortage response level four—water shortage emergency condition, or a sudden catastrophic water supply shortage is declared, the city shall: (1) prior to the declaration provide notice of a public hearing, pursuant to California Water Code Section 352; and (2) after the declaration, publish the water shortage level in a local newspaper of general circulation,

including the implementation date of the declaration. All media will be notified by e-mail and/or fax. Notification will also be posted on the city's website, the water conservation hot line and on the customer's utility bills.

(b) The department will inform its customers of the effective date, of the prohibited uses of water associated with the relevant stage, and encourage its customers to take additional voluntary actions to conserve water.

(c) The department will inform and prepare its customers about possible restrictions on use of water and rate increases related to the higher levels of water conservation required by this plan. The department will continue to educate its customers for the duration of an impending and actual water supply shortage. (Ord. No. 2008-30(R), § 2, 10-22-08)

Sec. 31-235. Enforcement, civil and criminal penalties.

(a) Any person, who uses, causes to be used, or permits the use of water in violation of this article is guilty of an offense punishable as provided herein.

(b) Each day that a violation of this article occurs is a separate offense.

(c) Administrative fines may be levied for each violation of any provision of this article, pursuant to the procedures outlined in Chapter 1A of the Escondido Municipal Code, in the following amounts:

(1) One hundred dollars ($100.00) for a first violation;

(2) Two hundred dollars ($200.00) for a second violation of any provision of this article during a level two—water shortage alert condition within one (1) year;

(3) Three hundred dollars ($300.00) for a second violation of any provision of this article during a level three—water shortage critical condition within one (1) year;

(4) Four hundred dollars ($400.00) for a second violation of any provision of this article during a level four—water shortage emergency condition within one (1) year;

(5) Five hundred dollars ($500.00) for each additional violation of any provision of this article within one (1) year.

(d) Pursuant to California Water Code Section 377, any customer failure to implement any of the conservation measures outlined in sections 31-230 through 31-233 above may be prosecuted as a misdemeanor. Upon conviction thereof, such person may be punished by imprisonment in the county jail for not more than thirty (30) days, or by fine not exceeding one thousand ($1,000.00) dollars, or both.

(e) Violation of any provision of this policy is subject to enforcement through installation of a flow-restricting device in the meter, pursuant to California Water Code Section 356.

(f) Willful violations of the mandatory conservation measures and water use restrictions set forth in section 31-232(d)(3) and applicable during a level four water shortage emergency condition may be enforced by discontinuing service to the property at which the violation occurs, as provided by California Water Code Section 356.

(g) All remedies provided for herein both civil and criminal shall be cumulative, and not exclusive. (Ord. No. 2008-30(R), § 2, 10-22-08)

Sec. 31-236. Surcharges; Additional charges.

The city council shall establish the additional charges by resolution as follows:

(a) A water rate penalty for excess water usage during a response level two—water shortage watch condition;

(b) A water rate penalty for excess water usage during a response level three—water shortage critical condition;

(c) A water rate penalty for excess water usage during a response level four—water shortage emergency condition; or

(d) A surcharge for excess water use that reflects the city's increased wholesale costs of purchasing water to provide to its customers. (Ord. No. 2008-30(R), § 2, 10-22-08)

Sec. 31-237. Variance for hardship or pending appeal.

(a) Hardship. The director or designee may grant a variance in cases of hardship for uses of water otherwise prohibited by the regulations. Water customers who feel they need an adjustment in the prohibitions must complete an application for a variance, stating the justification and circumstances. If the variance is not granted, the customer may ask for a review in writing. If the variance is granted, it shall be temporary, and last only as long as the hardship shall continue.

(b) Interim Measures. Pending receipt of a request for a hardship variance, or pending a hearing following the appeal of an administrative citation pursuant to Section 1A-9 of this code, the director, the director's designee, or enforcement officer may take appropriate steps to prevent the unauthorized use of water as appropriate to the nature and extent of the violation and the current declared water condition.

(c) Offsets. The city council shall establish by resolution a program to provide water use credits, new meter connections, or a variance from the prohibitions of this article where water customers can demonstrate that they will offset their water use with other conservation measures. (Ord. No. 2008-30(R), § 2, 10-22-08)

Secs. 31-238—31-249. Reserved.

View the mobile version.

Appendix H

Public Hearing Notices

Note: This appendix is a placeholder. The document will be available in the Final UWMP.

Appendix I

Adopted Resolution

Note: This appendix is a placeholder. The document will be available in the Final UWMP.

RESOLUTION NO. 2026-68

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ESCONDIDO, CALIFORNIA, ADOPTING THE WATER SHORTAGE CONTINGENCY PLAN AND AUTHORIZING THE DIRECTOR OF UTILITIES TO IMPLEMENT THE MEASURES INCLUDED IN THE PLAN

WHEREAS, water is vital to the public health, the health of the economy and the environment, as well as the future of a community; and

WHEREAS, water shortage conditions are an acknowledged part of the operating environment for water districts in California; and

WHEREAS, the City of Escondido ("City") has completed a Water Shortage Contingency Plan ("Plan") pursuant to the requirements of the California Water Code Section 10632 et seq.; and

WHEREAS, the Plan, which is on file with the Office of the City Clerk, is a formal document to provide options for managing water resources during times of water shortage conditions; and

WHEREAS, the City Council has held a public hearing and reviewed and considered the Plan and received information regarding the Plan prior to and at the City Council meeting on May 13, 2026.

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

1. That the above recitations are true.

2. That the City Council hereby approves and adopts the Water Shortage Contingency Plan, which is attached hereto as Exhibit "A" and is incorporated by this reference.

3. That the Director of Utilities is authorized and directed to implement the measures included in the Plan as the City of Escondido's part in the local and regional water management efforts and to accept minor changes including those that may be required by the applicable state agencies.

Table of Contents

8 Water Shortage Contingency Plan 8-2
8.1 Setting 8-2
8.1.1 Updates Since 2020 8-3
8.2 Water Supply Reliability Assessment 8-3
8.3 Annual Water Supply and Demand Assessment 8-3
8.4 Six Standard Water Shortage Levels 8-4
8.5 Shortage Response Actions 8-5
8.5.1 Demand Reduction 8-5
8.5.2 Supply Augmentation 8-9
8.5.3 Operational Changes 8-9
8.5.4 Additional Mandatory Restrictions 8-9
8.5.5 Emergency Response Plan 8-9
8.5.6 Seismic Risk Assessment and Mitigation Plan 8-10
8.6 Communication Protocols 8-10
8.7 Compliance and Enforcement 8-10
8.8 Legal Authorities 8-11
8.9 Financial Consequences of WSCP Implementation 8-11
8.10 Monitoring and Reporting 8-11
8.11 WSCP Refinement Procedures 8-12
8.12 Special Water Feature Distinction 8-12
8.13 Plan Adoption, Submittal, and Availability 8-12
9 References 9-13

Tables

Table 8-1 Water Shortage Contingency Plan Levels 8-4
Table 8-2 Demand Reduction Actions 8-6

Figures

No table of figures entries found.

8 Water Shortage Contingency Plan

This chapter provides a summary of information from the City's Water Shortage Contingency Plan (WSCP) to demonstrate compliance with DWR requirements outlined in the City's WSCP, which is a standalone document that can be modified as needed and is included as Appendix A.

Chapter Overview

- Summary of DWR Required WSCP Sections:
  - Water Supply Reliability Analysis
  - Annual Water Supply and Demand Assessment Procedures
  - Six Standard Water Shortage Levels
  - Shortage Response Actions
  - Communication Protocols
  - Compliance and Enforcement
  - Legal Authorities
  - Financial Consequences
  - Monitoring and Reporting
  - WSCP Refinement Procedures
  - Special Water Feature Distinction
  - Plan Adoption, Submittal, Availability, and Amendment Procedures

8.1 Setting

The WSCP describes how the City intends to predict and respond to foreseeable and unforeseeable water shortages, which occur when available water supplies are reduced to a level that cannot support typical demand at any given time. The WSCP serves as a planning document to guide the City Council, staff, and the public by identifying response actions that allow for efficient and accountable management of water shortages with predictability and transparency. While the WSCP does not provide absolute direction, it offers a range of response options to address varying water shortage conditions.

Water shortages may be triggered by hydrologic limitations in supply—such as prolonged periods of below-normal precipitation and runoff—failures or limitations in supply or treatment infrastructure, or a combination of both. Hydrologic or drought-related shortages typically develop and subside gradually, whereas infrastructure-related shortages tend to occur more suddenly and unpredictably. Water supplies may be interrupted or substantially reduced due to events such as drought, earthquakes that damage delivery or storage facilities, regional power outages, or toxic spills that affect water quality.

8.1.1 Updates Since 2020

Since the City's 2020 UWMP, several Executive Orders have been issued by the state in response to prolonged drought conditions shaping water management requirements for urban water suppliers.

- **March 2022, Executive Order N-7-22:** marked a statewide drought response requiring urban water suppliers to implement Stage 2 WSCP actions, representing approximately a 20 percent supply reduction, and submit preliminary and final water supply and demand assessments by June 1 and July 1, 2022. The order also directed the State Water Board to prohibit irrigation of non-functional turf in commercial, industrial, and institutional landscapes. Suppliers without approved WSCPs were subject to default plans, reinforcing the urgency of conservation and compliance.
- **February 2023, Executive Order N-3-23:** extended statewide drought emergency provisions, emphasizing climate uncertainty and the need for preparedness. The order supported ongoing conservation efforts and streamlined permitting for groundwater and recharge projects, reflecting a shift from mandatory restrictions toward long-term resilience planning.
- **March 2023, Executive Order N-5-23:** ended the statewide requirement for Stage 2 WSCP actions. Urban water suppliers, including the City, were permitted to return to Stage 1 or lower response levels, and emergency regulations requiring Level 2 actions expired on June 10, 2023.
- **September 2024:** a phased rollback of drought emergency provisions was lifted in 19 counties, which included major urban areas within San Diego County, including the City to return to voluntary conservation while continuing to monitor local supply conditions. In compliance with Executive Order N-7-22, the City implemented prohibitions on nonessential water use, conducted public outreach and enforcement, and reported water use data as required during the emergency period.

8.2 Water Supply Reliability Assessment

The Water Supply Reliability Assessment in Chapter 7 of this 2025 UWMP evaluates the City's ability to meet customer demands under normal, single-dry, and multiple dry-year conditions. The analysis confirms that the City's water supply is predominantly sourced from the Water Authority, with additional support from local reservoirs and transfers from the SLRIWA. Based on UWMP projections through 2045, no shortages are anticipated even under conservative assumptions, ensuring long-term reliability. A five-year Drought Risk Assessment (DRA), also in Chapter 7 of this 2025 UWMP, using the driest historical period from 2014 to 2018 further indicates that the City expects no supply deficits due to surplus allocations from Water Authority. While the system is robust, potential reliability risks remain, including climate change impacts, infrastructure failures, and catastrophic events, which are addressed through contingency measures and adaptive planning strategies detailed in the WSCP's Appendix A.

8.3 Annual Water Supply and Demand Assessment

The City performs an annual assessment of water supply and demand to determine whether shortage conditions exist and if activation of a WSCP stage is necessary. This assessment is a statutory requirement under CWC Section 10632 and is designed to provide a short-term outlook on water reliability for the upcoming year.

A key feature of this process is the City's dependency on the Water Authority. Since the majority of the City's water supply is imported through Water Authority, the City's annual assessment, performed every March through June, is closely tied to Water Authority's annual assessment. Water Authority first reviews its core water sources and member agency demands, determines if a regional shortage exists, and considers mitigation measures such as using stored reserves or supply augmentation. If Water Authority identifies a shortfall, it calculates the regional shortage level and informs member agencies, including the City of Escondido, of any required demand reductions or allocation limits. The City then incorporates this information into its own assessment, alongside local supply and demand data, to finalize its determination of shortage conditions. More detailed information for evaluation criteria for current demand, available supply, infrastructure constraints, and regulatory mandates analysis can be found in the WSCP's Appendix A.

8.4 Six Standard Water Shortage Levels

The adoption of six standardized water shortage levels provides a consistent statewide framework for declaring shortages and implementing response actions. This approach ensures uniformity across California, making it easier for agencies, regulators, and the public to understand and respond to water shortage conditions.

Under CWC Section 10632(a)(2), urban water suppliers must define shortage levels corresponding to progressive ranges of supply reductions: up to 10%, 20%, 30%, 40%, 50%, and greater than 50%. These levels are based on actual supply conditions, such as reductions in imported water, changes in groundwater levels, or other hydrologic indicators. The standardized structure allows for clear communication, predictable enforcement, and coordinated regional and statewide drought response efforts.

For the City, aligning with these six levels also ensures consistency with the Water Authority's regional shortage stages. This alignment helps streamline planning, reporting, and compliance with state mandates while providing flexibility to implement locally-appropriate actions at each stage. The six standard water shortage levels are reflected in Table 8-1.

Table 8-1 Water Shortage Contingency Plan Levels

Standard Shortage Levels	Percent Shortage Range	Water Supply Condition
Normal Conditions	0%	Permanent Water Use Efficiency Measures: Normal supply condition; in effect at all times and irrespective of the availability of water supplies or hydrologic conditions
1	Up to 10%	Drought Response Level 1: Water Authority notifies the City of an anticipated or actual supply reduction specific to the City requiring a demand reduction up to 10% in order to balance demands with reduced supplies
2	Up to 20%	Drought Response Level 2: Water Authority notifies the City of an anticipated or actual supply reduction specific to the City requiring a demand reduction greater than 10% and up to 20% in order to balance demands with reduced supplies
3	Up to 30%	Drought Response Level 3: Water Authority notifies the City of an anticipated or actual supply reduction specific to the City requiring a demand reduction greater than 20% and up to 30% in order to balance demands with reduced supplies

4	Up to 40%	Drought Response Level 4: Water Authority notifies the City of an anticipated or actual supply reduction specific to the City requiring a demand reduction greater than 30% and up to 40% in order to balance demands with reduced supplies
5	Up to 50%	Drought Response Level 5: Water Authority notifies the City of an anticipated or actual supply reduction specific to the City requiring a demand reduction greater than 40% and up to 50% in order to balance demands with reduced supplies
6	>50%	Drought Response Level 6: Water Authority notifies the City of an anticipated or actual supply reduction specific to the City requiring a demand reduction greater than 50% in order to balance demands with reduced supplies

8.5 Shortage Response Actions

The City's WSCP establishes a comprehensive set of actions to address water shortages, organized into key categories to ensure flexibility and effectiveness.

8.5.1 Demand Reduction

The City emphasizes water use efficiency with its customers at all times and expands efforts during shortage stages. Actions include:

- Limiting irrigation schedules and restricting watering during rainfall events.
- Prompt leak detection and repair requirements.
- Enhanced conservation outreach and education campaigns.
- Implementation of drought pricing structures or surcharges to encourage reduced consumption.

These measures ensure that conservation becomes a shared responsibility, helping the community collectively reduce demand during critical periods. Demand reduction actions are described in detail in the WSCP and are highlighted below in Table 8-2.

Table 8-2 Demand Reduction Actions

DWR Submittal Table 8-3 Retail: Demand Reduction Actions Water Code Section 10632(a)(4)(B) and (E)					
Yes	Is the Supplier completing this table using the standard six levels?				
		How much is this going to reduce the shortage gap?			
Shortage Level	Demand Reduction Actions	Volume or Percentage	Shortage Gap Reduction Value	Additional Explanation or Reference	Penalty, Charge, or Other Enforcement?
1	Expand Public Information Campaign	Percentage	0-100	Public awareness/education. Increase public awareness and education efforts of water use restrictions and measures.	Yes
2	Landscape - Prohibit certain types of landscape irrigation	Percentage	0-100	Irrigating landscapes with potable water shall be limited in frequency as determined necessary by the City Council by resolution.	Yes
2	Landscape - Other landscape restriction or prohibition	Percentage	0-100	Irrigating landscapes shall not exceed ten (10) minutes per station. This provision does not apply to irrigating landscapes using water efficient devices including, but not limited to, drip-micro-irrigation systems and stream rotor sprinklers.	Yes
2	Landscape - Other landscape restriction or prohibition	Percentage	0-100	Operating irrigation systems that result in water not being applied to the landscaped area by virtue of any or all of the following: excessive over spray, misting, over pressurization, misaligned or tilted spray heads, or any other malfunction or out-of-adjustment condition, is prohibited.	Yes
2	Landscape - Limit landscape irrigation to specific times	Percentage	0-100	Water from a construction meter or water truck for irrigation purposes must be applied between the hours of 6:00 p.m. and 10:00 a.m. Note: if the City is notified in writing that initial landscape materials will be adversely affected by these restrictions, the City may establish a reasonable schedule for initial irrigation. The City has the right to inspect all construction sites using water from a City construction meter for efficient use of water.	Yes
3	Landscape - Prohibit certain types of landscape irrigation	Percentage	0-100	Irrigating landscapes with potable water shall be limited in frequency as determined necessary by the City Council by resolution.	Yes
3	Pools and Spas - Require covers for pools and spas	Percentage	0-100	A pool or spa must be covered during non-use periods	Yes

DWR Submittal Table 8-3 Retail: Demand Reduction Actions
Water Code Section 10632(a)(4)(B) and (E)

Yes **Is the Supplier completing this table using the standard six levels?**

Shortage Level	Demand Reduction Actions	How much is this going to reduce the shortage gap?		Additional Explanation or Reference	Penalty, Charge, or Other Enforcement?
		Volume or Percentage	Shortage Gap Reduction Value		
3	Other - Prohibit vehicle washing except at facilities using recycled or recirculating water	Percentage	0-100	Any washing of vehicles must be done at commercial car washes or by mobile high pressure/low volume commercial services that recycle water.	Yes
3	Other - Customers must repair leaks, breaks, and malfunctions in a timely manner	Percentage	0-100	Repair leaks within 48 hours of being notified by the City	Yes
4	Water Features - Restrict water use for decorative water features, such as fountains	Percentage	0-100	Maintaining ornamental lakes, ponds, or fountains is prohibited, except to the extent needed to sustain aquatic life, provided that such aquatic life is of significant value and have been actively managed within the water feature prior to declaration of a water shortage response level under this policy	Yes
4	Other	Percentage	0-100	Annexations to the City's water service area will be suspended	Yes
5	Other	Percentage	0-100	Impose additional restrictions or prohibitions on the use of water to achieve reductions from the baseline period or make additional adjustments to the water rates based on the City's increased costs to provide water to its customers	Yes
5	Other	Percentage	0-100	No new potable water service shall be provided, no new temporary meters or permanent meters shall be provided, and no statements of immediate ability to serve or provide potable water (such as, "will serve" letters, certificates, or letters of availability) shall be issued. This does not apply when: (1) a valid, unexpired building permit has been issued prior to the level three declaration for the project; or (2) the project is necessary to protect the public's health, safety and welfare.	Yes

DWR Submittal Table 8-3 Retail: Demand Reduction Actions
Water Code Section 10632(a)(4)(B) and (E)

Yes **Is the Supplier completing this table using the standard six levels?**

Shortage Level	Demand Reduction Actions	How much is this going to reduce the shortage gap?		Additional Explanation or Reference	Penalty, Charge, or Other Enforcement?
		Volume or Percentage	Shortage Gap Reduction Value		
5	Landscape - Prohibit certain types of landscape irrigation	Percentage	0-100	Stop all landscape irrigation that uses potable water except crops and landscape products of commercial growers and nurseries with exceptions for: (1) maintenance of trees and shrubs using schedules allowed under these measures by using a bucket, hand-held hose with positive shut-off nozzle, or low-volume non-spray irrigation; (2) maintenance of existing landscaping necessary for fire protection; (3) maintenance of existing landscaping for erosion control; (4) maintenance of plant materials identified to be rare or essential to the well-being of rare animals; (5) maintenance of landscaping within active public parks and playing fields, day care centers, school grounds, cemeteries and golf courses according to the schedules allowed under these measures; (6) watering of livestock; and (7) public works projects and actively irrigated environmental projects	Yes
6	Landscape - Other landscape restriction or prohibition	Percentage	0-100	Stop all landscape irrigation that uses potable water except crops and landscape products of commercial growers and nurseries with exceptions for: (1) maintenance of existing landscaping necessary for fire protection; (2) maintenance of existing landscaping for erosion control; (3) maintenance of plant materials identified to be rare or essential to the well-being of rare animals; (4) watering of livestock; and (5) public works projects and actively irrigated environmental projects.	Yes

Note: One or more of the shortage response actions listed for Level 1 will be implemented and expanded as the shortage levels increase.

[1] The effectiveness of actions initiated at each shortage response is challenging to measure and can vary significantly. The City will implement an adaptive program to ensure the required reductions are attained

8.5.2 Supply Augmentation

The City does not plan to develop new supply sources during shortages. Instead, it relies primarily on:

- Additional imported water through the Water Authority.
- Use of regional storage reserves managed by Water Authority when available.

These measures ensure that conservation becomes a shared responsibility, helping the community collectively reduce demand during critical periods.

8.5.3 Operational Changes

Operational adjustments may be implemented to maximize efficiency and reduce demand, including:

- Reducing line flushing to essential compliance only.
- Monitoring construction water use for efficiency.
- Implementing drought rate structures or emergency tiered pricing.
- Deferring non-critical capital improvement projects and major maintenance to offset financial impacts.

Such operational adjustments allow the City to optimize resources and maintain essential services while minimizing financial strain during shortages.

8.5.4 Additional Mandatory Restrictions

Permanent prohibitions apply at all times and are enforced during shortages. These include:

- Preventing irrigation runoff.
- Prohibiting non-recirculating fountains and decorative water features.
- Restricting washing of hardscape surfaces except for health or safety reasons.
- Requiring water-efficient systems in car washes and laundromats.

These permanent prohibitions reinforce the City's commitment to preventing water waste and safeguarding supplies under all conditions.

8.5.5 Emergency Response Plan

In catastrophic shortage conditions, the City activates emergency protocols such as:

- Filling distribution reservoirs to capacity.
- Deploying portable generators to critical facilities.
- Prioritizing repairs to maintain firefighting and health needs.
- Communicating clear public guidance on allowable uses and emergency water availability.

Through proactive emergency protocols, the City can act swiftly to protect public health, safety, and essential water services during catastrophic events.

8.5.6 Seismic Risk Assessment and Mitigation Plan

The City complies with the America's Water Infrastructure Act (AWIA) by maintaining a Risk and Resilience Assessment (RRA) and Emergency Response Plan (ERP). These plans identify vulnerabilities, address seismic risks, and outline mitigation strategies to ensure long-term system resilience. Further, the San Diego County's 2023 Multi-Jurisdictional Hazard Mitigation Plan also addresses risk assessment and mitigation for multiple emergency types that could create a water supply interruption and can be found at www.sandiegocounty.gov/oes/emergency_management/oes_jl_mitplan.html.

8.6 Communication Protocols

The City's WSCP establishes a comprehensive communication framework to ensure timely and effective outreach during water shortage conditions. The primary goal is to keep customers, the public, and local officials informed about current or anticipated shortages, required conservation measures, and available resources. Further detail on these protocols is outlined in Appendix A of the WSCP.

- **Coordination:** During droughts or other supply limitations, the City will coordinate closely with the Water Authority and neighboring water districts to maintain consistent messaging and minimize confusion. Water Authority will lead regional outreach efforts, while the City will supplement these with Escondido-specific information as needed.
- **Key Audiences:** The communication strategy targets all water users within the City's service area, including customers both inside and outside city boundaries.
- **Objectives:** Messaging will focus on motivating immediate conservation actions, raising awareness of drought or regulatory conditions affecting water supplies, and demonstrating the effectiveness of conservation measures in reducing shortage stages and protecting the region's economy and quality of life.
- **Flexibility and Adaptability:** Recognizing that water shortage conditions can vary significantly, the communication plan is designed to be flexible. It provides recommended strategies and tactics for escalating shortage levels but allows staff to tailor approaches based on factors such as severity, budget, seasonal conditions, and regulatory requirements of the WSCP Appendix A, Table 3 outlines staged communication mechanisms, some of which may be implemented by Water Authority.

8.7 Compliance and Enforcement

In accordance with CWC Section 10632(a)(6), the City emphasizes education as the primary approach to address violations of water use restrictions during shortage conditions. When educational efforts are ineffective, enforcement measures outlined in Section 31-235 of the City's Municipal Code will apply. These measures may include fines, installation of flow-restricting devices, and other civil or criminal penalties. The Municipal Code will be updated by City Council action to align with revised water shortage levels in Section 31-232. Current fine structures are specified in the City's Municipal Code.

8.8 Legal Authorities

The City has broad legal authority under California law to implement and enforce water shortage contingency measures. This authority is derived from multiple provisions, including:

- California Constitution Article X, Section 2 and Water Code Section 100, which require water to be used beneficially and prohibit waste or unreasonable use.
- Water Code Sections 350–377, granting authority to declare a water shortage emergency and impose conservation measures when ordinary demands cannot be met without depleting supplies.
- Additional statutes under Water Code Chapters 3.3 and 3.5, Division 6, and the California Emergency Services Act, which allow enforcement of water use restrictions during emergencies.
- Upon a Governor's proclamation of a state of emergency due to drought, local WSCP implementation takes precedence where practicable.

The City may restrict water use and prohibit waste for all non-essential purposes to protect public health, sanitation, and fire protection. It will also coordinate with local jurisdictions, including the County of San Diego and the Water Authority, when declaring a local emergency.

8.9 Financial Consequences of WSCP Implementation

Implementing the WSCP can have significant financial impacts on the City. Reduced water sales during shortage conditions result in lower revenue, while compliance and enforcement activities may increase operational costs. The City adjusted water and wastewater rates in 2023 (effective January 1, 2025) to address rising wholesale costs, fund critical capital improvement projects, and enhance system reliability.

To mitigate financial impacts, the City may rebalance water sources to reduce costs, such as drawing more from local storage once infrastructure upgrades are complete. Robust operating and capital improvement reserves are available for short-term needs, though long-term replenishment may require rate adjustments.

Additional costs may arise from monitoring and enforcing compliance during shortage stages, including staff time and outreach efforts. These costs will be tracked when a shortage is declared.

8.10 Monitoring and Reporting

The City will annually track supplies and projected demands and activate the WSCP when supply conditions warrant, using demand monitoring to confirm whether response actions are achieving the required reductions. Water savings will be evaluated using monthly production reports compared against past months, the same month in previous years, and allocated supplies, with assessments beginning at the sector level and expanding to individual accounts if necessary while accounting for weather and other influencing factors. Additionally, the City will continue submitting the State Water Board Urban Water Supplier Monthly Water Conservation Report detailing shortage stages, production data, water use categories, enforcement, compliance, and response actions—and integrate this reporting into its annual WSCP assessment process.

8.11 WSCP Refinement Procedures

The WSCP is designed to be adaptive and updated as needed to address both foreseeable and unforeseen water shortage conditions. To maintain effectiveness, the City will continually evaluate requirements, criteria, and response actions based on lessons learned during implementation and results from monitoring and reporting programs.

Potential refinements will be documented and incorporated into the next WSCP update. Changes that may warrant an update include adjustments to shortage level triggers, modifications to the stage structure, or the addition of new response actions. Newly identified actions may initially be introduced as voluntary measures until formally adopted as mandatory.

8.12 Special Water Feature Distinction

In compliance with CWC Section 10623(b), the City distinguishes between water features such as ponds, lakes, waterfalls, fountains, and swimming pools or spas. Non-pool water features may use recycled water, whereas pools and spas require potable water for health and safety reasons.

Under normal conditions, ornamental fountains and decorative water features must use recirculated water. During a Stage 4 shortage, filling or refilling ornamental lakes or ponds is prohibited, except when necessary to sustain aquatic life of significant value that was actively managed prior to the declaration of the shortage stage.

8.13 Plan Adoption, Submittal, and Availability

The City's WSCP was prepared and will be adopted in accordance with California Water Code Section 10632(a)(3)(C). The WSCP will be presented at a duly noticed public hearing and formally adopted by the City Council on May 13, 2026. Required public and agency notifications were provided, and the WSCP was made available for public review prior to adoption.

Following adoption, the WSCP was made publicly available within 30 days and submitted electronically to the Department of Water Resources (DWR) through the Water Use Efficiency (WUE) Data Portal concurrent with the UWMP. Hard copies of the adopted WSCP and UWMP were submitted to the California State Library, and copies were distributed to applicable cities and counties within the City's service area within 30 days of adoption. Any future amendments required by DWR will be adopted by the City Council and resubmitted to DWR within 30 days of adoption.

9 References

City of Escondido. 2023. *Resolution No. 2023-131: Water and wastewater rate adjustment.* (Effective January 1, 2025). Retrieved from: https://www.escondido.gov/DocumentCenter/View/4445/Resolution-Number-2023-131-PDF

_____. 2025. *Draft Water Shortage Contingency Plan.* San Diego County. 2023. *Multi-Jurisdictional Hazard Mitigation Plan.* Retrieved from: https://www.sandiegocounty.gov/content/dam/sdc/oes/emergency_management/HazMit/2023/MJHMP_SD%20County%20Base%20Plan%202023.pdf

ORDINANCE NO. 2026-10

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ESCONDIDO, CALIFORNIA, ADOPTING AND ADDING TO THE ESCONDIDO MUNICIPAL CODE CHAPTER 31, ARTICLE 5, SECTIONS 31-232 WATER SHORTAGE

WHEREAS, the California Water Code § 10632 requires all urban water suppliers providing water for municipal purposes to more than 3,000 customers to prepare and adopt an Urban Water Management Plan every five years, demonstrating water supply reliability in normal, single dry, and multiple dry water years; and

WHEREAS, the City of Escondido has approximately 27, 170 active water service connections; and

WHEREAS, the City of Escondido's Urban Water Management Plan must be submitted to the Department of Water Resources by July 1 of years ending in 1 and 6, aligning with the statewide planning cycle; and

WHEREAS, the Water Shortage Contingency Plan is a standalone operational document that outlines the City of Escondido's staged response to temporary water shortages, whether caused by drought, supply interruptions, infrastructure failures, or regulatory constraints; and

WHEREAS, the City of Escondido relies on state grant and loan programs, including those administered by the Department of Water Resources, the State Water Resources Control Board, and other agencies; and

WHEREAS, adoption of the Water Shortage Contingency Plan, as part of the Urban Water Management Plan, ensures compliance with the California Water Code requirements and maintains eligibility for state-funded drought relief and infrastructure grants; and

WHEREAS, the Utilities Department, Environmental Programs, is proposing to add two shortage response levels to Chapter 31, Article 5, Section 31-232, for a total of six water shortage response levels, which indicate the gap in supply compared to the normal year availability, to align with the San Diego County Water Authority's shortage stages.

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

SECTION 1. That the above recitations are true.

SECTION 2. That Escondido Municipal Code Chapter 31, Article 5, Section 31-232, regulates water shortage response levels, is hereby amended as set forth in Exhibit "A" to this Ordinance, which is attached heretoand incorporated by this reference as though fully set forth herein.

SECTION 3. SEVERABILITY. If any section, subsection, sentence, clause, phrase, or portion of this Ordinance is held invalid or unconstitutional for any reason by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity of the remaining portions.

SECTION 4. As of the effective date of this Ordinance, all ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 5. The City Clerk is hereby directed to certify the passage of this Ordinance and to cause the same or a summary to be published one time within 15 days of its passage in a newspaper of general circulation for the City of Escondido.

ARTICLE 5
WATER CONSERVATION PLAN

§ 31-225. Scope.

There is hereby established a water conservation and water shortage response plan (the "plan"), pursuant to California Water Code Section 375 et seq.
(Ord. No. 2008-30(R), § 2, 10-22-08)

§ 31-226. Objectives.

The objectives of the plan are:

(a) To prevent water supply shortages through aggressive and effective water management programs such as water conservation, water education and use restrictions;

(b) To minimize the impact of a water supply shortage on the city's population and economy;

(c) To provide first for public health and fire protection and other essential services, then to provide for the economic health of the city, and then to provide for other uses of water;

(d) To ensure that water users who have implemented exemplary conservation practices during normal-year hydrology and wet-year hydrology are not disadvantaged by the plan during shortages, a "lifeline allowance" will be established to reflect the minimum amount necessary to sustain an average household. This allowance will be established periodically by resolution of the city council.

(Ord. No. 2008-30(R), § 2, 10-22-08)

§ 31-227. Definitions.

The following words and phrases whenever used in this chapter shall have the meaning defined in this section.

"Baseline period" means the period of time during which a customer's water use in prior years shall be used to compare to the same customer's water use during a declared water shortage. The baseline period will be determined by the city council at the time the city council declares the appropriate water shortage response level, as outlined in section 31-232 of this article.

"City" means the City of Escondido.

"Customer" means any natural person, corporation, public or private entity, public or private association, public or private agency, government agency or institution, school district, college, or any other user of water provided by the city.

"Department" means the utilities department of the City of Escondido.

"Director" means the director of utilities of the City of Escondido.

Downloaded from https://ecode360.com/ES4926 on 2026-04-08

"IAWP" means the Metropolitan Interim Agricultural Water Program.

"Measurable rainfall" means total rainfall within a 24 hour period that measures at least 0.2 inches.

"Metropolitan" means the Metropolitan Water District of Southern California.

"Water authority" and "SDCWA" means the San Diego County water authority.

"Wholesale supplier" means the San Diego County water authority.
(Ord. No. 2008-30(R), § 2, 10-22-08; Ord. No. 2015-12R, § 1, 6-10-15)

§ 31-228. Exemptions and applications.

(a) The provisions of this article shall apply to all persons and property served water by the City of Escondido wherever situated, unless an exemption or variance clearly applies.

(b) The provisions of this article do not apply to use of water from private wells or to recycled water.

(c) Nothing in this chapter shall apply to use of water that is subject to a special supply program, such as the IAWP or the SDCWA special agricultural rate programs. Violations of the conditions of special supply programs are subject to the penalties established under such applicable program. A customer using water subject to a special supply program and water provided by the city is subject to this article only with respect to the customer's use of water provided by the city.
(Ord. No. 2008-30(R), § 2, 10-22-08)

§ 31-229. Authorization for exceptions.

The city manager or designee is authorized to make minor and limited exceptions to the provisions of this article, on a customer wide basis, to prevent undue hardship or unreasonable restrictions, provided that water shall not be wasted or used unreasonably, and that the purposes of this article can be accomplished. Any such exceptions should be made in writing.
(Ord. No. 2008-30(R), § 2, 10-22-08; Ord. No. 2015-12R, § 2, 6-10-15)

§ 31-230. Water use restrictions and measures (at all times).

(a) The following water uses are prohibited:

(1) Watering or irrigating lawns or landscape areas in a manner causing significant runoff.

(2) Operating a fountain or other water feature that does not recirculate water.

(3) Washing any vehicle with a hose not having a water shut-off nozzle.

(4) Allowing water to run continuously from a hose while washing any vehicle.

(5) Washing driveways, sidewalks, parking areas, patios or other hardscape areas

Downloaded from https://ecode360.com/ES4926 on 2026-04-08

with water, except when necessary to alleviate safety or sanitation hazards.

(6) Using water (unnecessarily) for construction operations, receiving water from a construction meter or water truck for any purpose other than those required by regulatory agencies.

(7) Watering or irrigating outdoor landscaping with potable water during a measurable rainfall event or within 48 hours of measurable rainfall.

(8) The installation of single pass cooling systems in buildings requesting new water connections.

(9) The installation of non-recirculating systems in new or remodeled conveyor or automatic car wash systems.

(10) The installation of non-recirculating systems in new commercial laundry systems.

(b) The following water use restrictions are required at all times:

(1) The loss or escape of water by means of breaks, leaks or other malfunctions in the water user's plumbing or distribution system must be repaired within five days of notification by the utilities department, or within such other time as determined by the director of utilities or designee.

(2) Golf courses, parks, school grounds, landscapes, and recreational fields must only be watered between the hours of 6:00 p.m. and 10:00 a.m., except for very short periods of time for the express purpose of adjusting or repairing the irrigation system. Tees and greens may be watered at any time. New plantings including grass may be watered as needed until established.

(3) Recycled water must be used, after the department has provided to the customer an analysis showing that recycled water, if available, is a cost-effective alternative to potable water and the customer has had a reasonable amount of time, as determined by the director or the director's designee to make the conversion to recycled water.

(4) A hotel or motel must provide guests the option of refusing daily laundering of towels and linens. The hotel or motel shall prominently display notice of this option in each bathroom and sleeping room using clear and easily understood language. The department shall make suitable displays available.

(5) Restaurants or other public places where food is served, sold, or offered for sale, will not serve drinking water to any customer unless expressly requested by the customer. The department shall make "table tents" available to restaurants and these types of other public places alerting customers to this restriction.

(6) All conveyor or automatic car wash systems shall have installed operational water recycling systems, or shall have secured a waiver of this requirement from the director.

Downloaded from https://ecode360.com/ES4926 on 2026-04-08

(7) All laundromats shall have converted 100% of their washers to high efficiency models, as determined by the Consortium for Energy Efficiency, by November 22, 2015.

(8) Irrigating landscapes with potable water for new construction must be consistent with regulations established by the California Building Standards Commission and the department of housing and community development.

(Ord. No. 2008-30(R), § 2, 10-22-08; Ord. No. 2009-16, § 1, 6-3-09; Ord. No. 2009-28, § 1, 1-6-10; Ord. No. 2015-12R, § 2, 6-10-15)

§ 31-231. (Reserved)

Editor's note: Section 31-231, Additional water use restrictions, derived from Ord. Nos. 2008-30(R), 2009-16 and 2009-28, was repealed by Ord. No. 2015-12R, § 2, 6-10-15.

§ 31-232. Water shortage response levels.

(a) Response level one—Water shortage watch condition.

(1) It is the intent of response level one to achieve up to a 10% reduction in water use when measured against the baseline period.

(2) Declaration. The city council shall declare a water shortage response level one—water shortage watch condition by resolution when the city council determines, in its sole discretion that a declaration will help to avoid or lessen the impact of an impending water supply shortage. The types of events which may prompt the city council to declare a water shortage response level one—water shortage watch condition may include, among other factors, a finding that the city's wholesale supplier or metropolitan experiences shortages in their imported water supply, or must remove water from storage to meet normal demands.

(3) Public awareness/education. During a water shortage response level one—water shortage watch condition, the city will increase its public awareness and education efforts of water use restrictions and measures as outlined in this article.

(b) Response level two—Water shortage alert condition.

(1) It is the intent of response level two to achieve up to a 20% reduction in water use when measured against the baseline period.

(2) Declaration. The city council shall declare a water shortage response level two—water shortage alert condition by resolution when response level one actions have been taken, but the city council determines, in its sole discretion, that there are still insufficient supplies available to meet anticipated demands. The city council may then determine that the actions outlined in this section are necessary.

(3) In addition to the water use restrictions and measures identified in subsection

Downloaded from https://ecode360.com/ES4926 on 2026-04-08

(a), the following restrictions and measures shall be applicable:

(A) Irrigating landscape with potable water shall be limited in frequency as determined necessary by the city council by resolution.

(B) Irrigating landscapes shall not exceed 10 minutes per station. This provision does not apply to irrigating landscapes using water efficient devices including, but not limited to, drip-micro-irrigation systems and stream rotor sprinklers.

(C) Operating irrigation systems that result in water not being applied to the landscaped area by virtue of any or all of the following: excessive over spray, misting, over pressurization, misaligned or tilted spray heads, or any other malfunction or out-of-adjustment condition, is prohibited.

(D) Water from a construction meter or water truck for irrigation purposes must be applied between the hours of 6:00 p.m. and 10:00 a.m. Note: if the city is notified in writing that initial landscape materials will be adversely affected by these restrictions, the city may establish a reasonable schedule for initial irrigation. The city has the right to inspect all construction sites using water from a city construction meter for the efficient use of water.

(c) Response level three—Water shortage critical condition.

(1) It is the intent of response level three to achieve up to a 40% reduction in water use when measured against the baseline period.

(2) The city council shall declare a water shortage response level three—water shortage critical condition by resolution when response level two actions have been taken, but the city council determines, in its sole discretion, that there are still insufficient supplies available to meet anticipated demands. The city council may then determine which actions listed below are necessary by resolution.

(3) In addition to water use restrictions and measures identified in subsections (a) and (b), the following requirements shall be applicable as determined by resolution:

(A) Maintaining ornamental lakes, ponds, or fountains is prohibited, except to the extent needed to sustain aquatic life, provided that such aquatic life is of significant value and have been actively managed within the water feature prior to declaration of a water shortage response level under this policy;

(B) A pool or spa must be covered during non-use periods;

(C) Any washing of vehicles must be done at commercial car washes or by mobile high pressure/low volume commercial services that recycle water;

(D) Annexations to the city's water service area will be suspended;

Downloaded from https://ecode360.com/ES4926 on 2026-04-08

(E) Other water uses may be prohibited as determined by the director, after public notice to customers; and

(F) No new potable water service shall be provided, no new temporary meters or permanent meters shall be provided, and no statements of immediate ability to serve or provide potable water service (such as, "will serve" letters, certificates, or letters of availability) shall be issued. This does not apply when: (1) a valid, unexpired building permit has been issued prior to the level three declaration for the project; or (2) the project is necessary to protect the public's health, safety and welfare.

This subsection (c)(3)(F) shall not be construed to preclude the resetting or turn on of meters to provide continuation of water service or to restore service that has been interrupted for up to a period of one year.

(d) Response level four—Water shortage emergency condition.

(1) Prohibited uses of water in a water shortage response level four—Water shortage emergency condition. This level will achieve the maximum possible percentage reduction in water use from the baseline period.

(2) Declaration. The city council shall declare a water shortage response level four—water shortage emergency condition by resolution when all response level three actions have been taken, but the city council determines, in its sole discretion, that there are still insufficient supplies available to meet anticipated demands. The city council may then determine that the actions outlined in this section are necessary.

(3) Restrictions and rates. In addition to all prohibited uses of water identified in subsections (a) through (c), the city council may, in its sole discretion, adopt a resolution to impose additional restrictions or prohibitions on the use of water to achieve reductions from the baseline period, or make additional adjustments to the water rates based on the city's increased costs to provide water to its customers.

(e) Response level five—Water shortage severe condition.

(1) It is the intent of response level five to achieve a demand reduction greater than 40% and up to 50% when measured against the baseline period.

(2) Declaration. The city council shall declare a water shortage response level five—water shortage severe condition by resolution when the city receives notification from its wholesale water authority of an anticipated or actual water supply reduction specific to the city requiring a demand reduction greater than 40% and up to 50% in order to balance water demands with reduced supplies.

(f) Response level six—Water shortage extreme condition.

(1) It is the intent of response level six to achieve a demand reduction greater than 50% when measured against the baseline period.

(2) Declaration. The city council shall declare a water shortage response level

Downloaded from https://ecode360.com/ES4926 on 2026-04-08

six—water shortage extreme condition by resolution when the city receives notification from its wholesale water authority of an anticipated or actual water supply reduction specific to the city requiring a demand reduction greater than 50% in order to balance water demand with reduced supplies.

(Ord. No. 2008-30(R), § 2, 10-22-08; Ord. No. 2009-16, § 3, 6-3-09; Ord. No. 2009-28, § 3, 1-6-10; Ord. No. 2015-12R, § 2, 6-10-15)

§ 31-233. Sudden catastrophic water supply shortage.

In accordance with the department's emergency response plan and at the direction of the city manager, the director may determine that a sudden event has diminished, or threatens to significantly diminish, the reliability or quality of the city's water supply. The director may declare a catastrophic water supply shortage and impose whatever emergency water allocation or conservation actions are deemed necessary, in the director's professional judgment, to protect the reliability and quality of the city's water supply, until the emergency passes, or until the city council may be convened to adopt a resolution or declaration of emergency, or to take other action.
(Ord. No. 2008-30(R), § 2, 10-22-08)

Downloaded from https://ecode360.com/ES4926 on 2026-04-08

§ 31-234. Notification.

(a) When a water shortage response level one—water shortage watch condition, a water shortage response level two—water shortage alert condition, a water shortage response level three—water shortage critical condition, a water shortage response level four—water shortage emergency condition, or a sudden catastrophic water supply shortage is declared, the city shall: (1) prior to the declaration provide notice of a public hearing, pursuant to California Water Code Section 352(2); and after the declaration, publish the water shortage level in a local newspaper of general circulation, including the implementation date of the declaration. All media will be notified by e-mail and/or fax. Notification will also be posted on the city's website, the water conservation hot line and on the customer's utility bills.

(b) The department will inform its customers of the effective date, of the prohibited uses of water associated with the relevant stage, and encourage its customers to take additional voluntary actions to conserve water.

(c) The department will inform and prepare its customers about possible restrictions on use of water and rate increases related to the higher levels of water conservation required by this plan. The department will continue to educate its customers for the duration of an impending and actual water supply shortage.

(Ord. No. 2008-30(R), § 2, 10-22-08)

§ 31-235. Enforcement, civil and criminal penalties.

(a) Any person, who uses, causes to be used, or permits the use of water in violation of this article is guilty of an offense punishable as provided herein.

(b) Each day that a violation of this article occurs is a separate offense.

(c) Administrative fines may be levied for each violation of any provision of this article, pursuant to the procedures outlined in Chapter 1A of the Escondido Municipal Code, in the following amounts:

(1) One hundred dollars for a first violation;

(2) Two hundred dollars for a second violation of any provision of this article during a level two—water shortage alert condition within one year;

(3) Three hundred dollars for a second violation of any provision of this article during a level three—water shortage critical condition within one year;

(4) Four hundred dollars for a second violation of any provision of this article during a level four—water shortage emergency condition within one year;

(5) Five hundred dollars for each additional violation of any provision of this article within one year.

(d) Pursuant to California Water Code Section 377, any customer failure to implement any of the conservation measures outlined in sections 31-230 through 31-233 above may be prosecuted as a misdemeanor. Upon conviction thereof, such person may

Downloaded from https://ecode360.com/ES4926 on 2026-04-08

be punished by imprisonment in the county jail for not more than 30 days, or by fine not exceeding $1,000, or both.

(e) Violation of any provision of this policy is subject to enforcement through installation of a flow-restricting device in the meter, pursuant to California Water Code Section 356.

(f) Willful violations of the mandatory conservation measures and water use restrictions set forth in section 31-232(d)(3) and applicable during a level four water shortage emergency condition may be enforced by discontinuing service to the property at which the violation occurs, as provided by California Water Code Section 356.

(g) All remedies provided for herein both civil and criminal shall be cumulative, and not exclusive.

(Ord. No. 2008-30(R), § 2, 10-22-08)

§ 31-236. Surcharges; Additional charges.

The city council shall establish the additional charges by resolution as follows:

(a) A water rate penalty for excess water usage during a response level two—water shortage watch condition;

(b) A water rate penalty for excess water usage during a response level three—water shortage critical condition;

(c) A water rate penalty for excess water usage during a response level four—water shortage emergency condition; or

(d) A surcharge for excess water use that reflects the city's increased wholesale costs of purchasing water to provide to its customers.

(Ord. No. 2008-30(R), § 2, 10-22-08)

§ 31-237. Variance for hardship or pending appeal.

(a) Hardship. The director or designee may grant a variance in cases of hardship for uses of water otherwise prohibited by the regulations. Water customers who feel they need an adjustment in the prohibitions must complete an application for a variance, stating the justification and circumstances. If the variance is not granted, the customer may ask for a review in writing. If the variance is granted, it shall be temporary, and last only as long as the hardship shall continue.

(b) Interim Measures. Pending receipt of a request for a hardship variance, or pending a hearing following the appeal of an administrative citation pursuant to Section 1A-9 of this code, the director, the director's designee, or enforcement officer may take appropriate steps to prevent the unauthorized use of water as appropriate to the nature and extent of the violation and the current declared water condition.

(c) Offsets. The city council shall establish by resolution a program to provide water

Downloaded from https://ecode360.com/ES4926 on 2026-04-08

use credits, new meter connections, or a variance from the prohibitions of this article where water customers can demonstrate that they will offset their water use with other conservation measures.

(Ord. No. 2008-30(R), § 2, 10-22-08)

§ 31-238. through § 31-249. (Reserved)

Downloaded from https://ecode360.com/ES4926 on 2026-04-08

STAFF REPORT

May 13, 2026
File Number 0680-10

SUBJECT

AMENDMENT TO LOCAL ENCAMPMENT ORDINANCE

DEPARTMENTS

Public Works and City Attorney

RECOMMENDATION

Request the City Council adopt Ordinance No. 2026-08, amending Escondido Municipal Code section 17-8.1 through section 17-8.7 relating to regulations of encampments on public property.

Staff Recommendation: Approval (Public Works Department: Joseph Goulart, Director of Public Works and City Attorney's Office: Michael McGuinness, City Attorney)

Presenter: Jake Nyberg, Assistant Director of Public Works and Mathew Ciremele, Police Sergeant

ESSENTIAL SERVICE – Yes, Police Services; Fire/EMS Services; Keep City Clean for Public Health and Safety; Land Use/Development; Clean Water; Sewer; Public Works/Infrastructure; Maintenance of Parks facilities/Open Spaces

COUNCIL PRIORITY – Be Business Friendly, Build Trust and Accountability, Drive Community and Land Development, Financial Stewardship, Prioritize Public Safety

FISCAL ANALYSIS

The proposed changes will save the City money in reduced trips to abate encampments. The net fiscal impact of the adoption of the Ordinance is dependent on factors such as future volume of reported camps, voluntary compliance of occupants, and the quantity of the storage of items deemed of reasonable value. The City can reasonably expect increases in new business attraction and retention due to well-maintained public property. This will likely create an inviting environment for investment and increased property values.

PREVIOUS ACTION

In 2024, the Ad-Hoc Subcommittee on Homelessness ("Subcommittee") recommended that the full City Council adopt a Policy Statement on Homelessness ("Policy"). On February 28, 2024, City Council adopted the Policy. On July 10, 2024, City Council passed Ordinance No. 2024-06. As of September 10, 2024, City staff began implementing the regulations related to encampments.

CITY of ESCONDIDO

STAFF REPORT

BACKGROUND AND HISTORY

Recent Case Law

The increased presence of homeless encampments on public property has been difficult to effectively address over the past several years. The reasons for this proliferation over this time period are numerous and complex. On June 28, 2024, the U.S. Supreme Court issued its decision in *City of Grants Pass, Oregon v. Johnson*, 603 U.S. 520 (2024). In a 6-3 ruling, the U.S. Supreme Court held that laws prohibiting camping on public property do not violate the Eighth Amendment's prohibition against cruel and unusual punishment, reversing previous lower court rulings. The decision allows cities to enforce ordinances against sleeping or camping in public spaces, even if they do not provide shelter options.

Ad Hoc Subcommittee Review

The current Ordinance has been in effect for twenty-one months. The Subcommittee sought an update to evaluate its effectiveness and to ascertain (1) if there were any additional lawful enforcement tools for the Escondido Police Department and (2) practical considerations from the Public Works Department. On March 24, 2026, the Escondido Police Department and the Public Works Department gave the Subcommittee an update on some of the operational challenges of the current Ordinance and provided recommendations to fix those challenges. The Subcommittee recommended the proposed amendment to the Ordinance and for it to be moved to the full Council for consideration.

Proposed Ordinance No. 2026-08

Based on everyday enforcement, several issues were identified with the current Ordinance. The proposed amendment seeks to define common aspects of abatement, provide reasonable notice of abatement, and align with State law on storage of recovered property.

First, the new definitions provide a better understanding of common situations that arise in abatements such as “unattended property,” “abandoned property,” and “recreational areas.” “Unattended property” addresses property where items of discernible value are present, but the owner is not. “Abandoned property” was added to define items that were unusable or damaged with no utility. “Recreational areas” was added to recognize programmable areas outside of the current Ordinance, such as children’s playgrounds, changing areas and locker rooms, school athletic fields, and their attached bathrooms.

Second, current noticing requirements inadvertently caused issues for staff and contributed to inefficient abatement. Ordinance No. 2024-06 requires staff to post a 24-hour notice before abating the encampment. Under this section of the current Ordinance, staff is required to affix a notification to structures, potentially damaging the structure and placing City staff in close proximity to individuals adverse to the notice, thus creating conflict. The 24-hour posting notification also applies to abandoned encampments, causing the City additional costs by adding a second trip to pick up debris that was left behind in the public space. Indirectly, this creates resident frustration over a perceived lack of urgency

by the City to remove reported blight. The reasonable notice standard of abatement contained in the proposed Ordinance allows for (1) abandoned encampments to be cleaned in a manner that reflects everyday enforcement operations, (2) individuals to humanely collect personal effects, and (3) City staff to clean debris that would have been left behind in the public right of way.

Third, the modifications seek to align the storage aspect of property to be consistent with evolving California State Law. The Ordinance provides clear instructions for the process to retrieve impounded property, including the address, contact information, and hours of service.

Conclusion.

There is no clear remedy for the complicated problem of homelessness or of the management of encampments on public property. The proposed Ordinance provides enhanced definitions, streamlines the notification process, and aligns with State law on the collection, storage, and retrieval of items. In light of recent case law, there is an opportunity to increase the effectiveness of the original Ordinance and decrease the costs of abatement to the City.

ORDINANCES

a. Ordinance No. 2026-08
b. Ordinance No. 2026-08—Exhibit "A"— Escondido Municipal Code sections 17-8.1 through 17-8.7

ATTACHMENTS

a. Attachment "1" – Escondido Municipal Code sections 17-8.1 through 17-8.7 strike through

ORDINANCE NO. 2026-08

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ESCONDIDO, CALIFORNIA, AMENDING CHAPTER 17 OF THE ESCONDIDO MUNICIPAL CODE TO REGULATE ENCAMPMENTS ON PUBLIC PROPERTY

WHEREAS, in June 2024, the United States Supreme Court ruled on *City of Grants Pass, Oregon v. Johnson,* 603 U.S. 520 (2024), confirming that cities and states may adopt public-camping laws; and

WHEREAS, in July 2024, the City Council of the City of Escondido ("City Council") amended and adopted changes to Chapter 17 of the Escondido Municipal Code ("EMC") to regulate encampments on public property; and

WHEREAS, the City adopted a Policy Statement on Homelessness, which outlines the City's considered approach to dealing compassionately and effectively with the myriad of issues surrounding homelessness; and

WHEREAS, the City Council desires to update the EMC to conform to current federal and state law, reflect practical considerations in the abatement of encampments, and to balance the City's obligation to protect the rights of individuals while promoting public health and safety; and

WHEREAS, the City is committed to protecting the life, health, and safety of its residents and all people within the geographical boundaries of the City; and

WHEREAS, the City Council is committed to protecting the rights of individuals who cannot obtain shelter and to treating their personal property with respect and consideration; and

WHEREAS, encampments on public property prohibit the use of certain public areas, harm certain environments within the City, contribute to illicit and criminal activity, and contribute to fire risk; and

WHEREAS, to mitigate risks to the health and safety of its citizens and potential damage to environmentally sensitive lands, the City Council desires to adopt reasonable and objective time, place, and manner regulations establishing locations where public camping and the maintenance of an encampment are prohibited, regardless of the availability of shelter; and

WHEREAS, this Ordinance intends to prohibit camping and maintenance of encampments on public property within the City while encouraging people experiencing homelessness to use available low-barrier shelters and access a variety of services available from the City and its partners; and

WHEREAS, when abating any encampment, the City will provide written notice in advance of the clearing that explains when the encampment will be cleaned up and how an individual can reclaim items that are stored during the process; and

WHEREAS, the City will store any personal property that may belong to a person, has apparent utility in its current condition, and can be safely retrieved from the site, but will not store hazardous property, practically un-storable, contraband, or listed on the City's current list of common items regularly abandoned during the abatement process.

NOW, THEREFORE, the City Council of the City of Escondido, California, DOES HEREBY ORDAIN as follows:

SECTION 1. That the recitals set forth above are true and correct and are incorporated as though fully set forth herein.

SECTION 2: That proper notices of a public hearing have been given and public hearings held before the City Council on this issue.

SECTION 3. The City Council has duly reviewed and considered all evidence submitted at said hearings, including without limitation:

a. Written information;

b. Oral testimony from City staff, interested parties, and the public; and

c. The City Council staff report, dated May 6, 2026, which, along with its attachments, is incorporated herein by this reference as though fully set forth herein; and

d. Additional information submitted during the public hearing.

SECTION 4. Upon consideration of the submitted evidence, Escondido Municipal Code sections 17-8.1 through 17-8.7 are repealed in their entirety and replaced with the provisions outlined in Exhibit A, which is attached to and made part of this Ordinance by reference.

SECTION 5. ENVIRONMENTAL REVIEW. The proposed amendments to Escondido Municipal Code Chapter 17 are not a project within the meaning of Section 15378 of the California Environmental Quality Act ("CEQA") Guidelines because there is no potential for the proposed amendments to result in a physical change in the environment, either directly or indirectly, or a reasonably foreseeable indirect physical change in the environment. If the proposed amendments are found to be a project within the meaning of Section 15378 of the CEQA Guidelines, the proposed amendments are exempt from CEQA pursuant to CEQA Guidelines section 15061(b)(3) because it can be seen with certainty that there is no possibility of a significant effect on the environment.

SECTION 6. SEVERABILITY. If any section, subsection, sentence, clause, phrase, or portion of this Ordinance is held invalid or unconstitutional, for any reason, by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision, and such holding shall not affect the validity of the remaining portions.

SECTION 7. With the exception of the provisions protected by the savings clause, all ordinances (or parts of ordinances) in conflict with or inconsistent with this Ordinance are hereby repealed or modified to the extent necessary to affect the provisions of this Ordinance.

SECTION 8. SAVINGS CLAUSE. The changes provided for in this Ordinance shall not affect any offense or act committed or done or any penalty or forfeiture incurred, or any right established or accruing before the effective date of this Ordinance, nor shall it affect any prosecution, suit, or proceeding pending or any judgment rendered prior to the effective date of this Ordinance. All fee schedules shall remain in force until superseded by the fee schedules adopted by the City Council.

SECTION 9. The City Clerk is hereby directed to certify to the passage of this Ordinance and to cause the same or a summary to be prepared in accordance with Government Code section 36933, and to be published one time within 15 days of its passage in a newspaper of general circulation, printed and published in the County and circulated in the City of Escondido.

SECTION 10. The City Council authorizes all subsequent action to be taken by City Officials consistent with this Ordinance.

SECTION 11. That this Ordinance shall take effect and be in force on the thirtieth day from and after its final passage.

§ 17-8.1. Encampments on public property.

Purpose. The city council of the City of Escondido finds that the city is committed to protecting the life, health, and safety of all people in the city and finds that certain public lands within the geographical boundaries of the city pose significant health and safety hazards to the people who make shelter or stay overnight in these areas. Additionally, the city council finds that some of these public lands are environmentally sensitive and may be significantly damaged by unregulated human activity. The city council is committed to protecting the rights of individuals related to their personal property and to treating such property with respect and consideration. It is the purpose of this section to set standards for the preservation and protection of human life, health, and safety; to further the preservation and protection of sensitive public lands to prevent destruction of these assets; and to establish a process for the collection, storage, disposal, recycling, or reuse of personal property found in encampments on public property.

§ 17-8.2 Definitions.

For purposes of this chapter, the following words, terms, and phrases shall be defined as follows:

"**Abatement**" means the process of documenting and collecting eligible items for storage, and removing and disposing of, recycling, or reusing of waste at an encampment.

“**Abandoned**” means items voluntarily left behind by an owner who intentionally relinquishes all rights, control and claim to them. Abandoned items include trash, junk, and debris.

"**Camp paraphernalia**" means personal property used to facilitate occupancy of an area and includes personal property typically associated with camping such as tarps, cots, beds, sleeping bags, hammocks, bedding, camp stoves, cooking equipment, buckets, and similar equipment, mattresses, couches, dressers, or other furniture.

"**Camp**" shall have the same meaning as provided for in Section 17-7 and shall not be construed to prohibit camping in public campgrounds under a permit authorized by other provisions of law or ordinance.

"**City manager**" as used herein shall mean the appointed city manager for the City of Escondido and all persons designated and authorized by the city manager to perform the activities required under this section including, but not limited to, all law enforcement and public works personnel.

"**Encampment**" means one or more temporary, makeshift, or hand-built structures not intended for long-term continuous occupancy, including tents, that are used to shelter one or more persons or their belongings and that are not authorized by the property owner. Encampment includes any camp paraphernalia, personal property, and shopping carts associated with or located in or around the structures or tents.

"**Open space**" means any undeveloped public property either primarily in its natural state, including canyons and unimproved waterways, or that is held out by the city or used by the public for passive recreational purposes, conservation, habitat preservation, or that maintains or enhances the conservation of natural or scenic resources.

"**Park**" means any public property, whether developed or undeveloped, held out by the city or used by the public for active or passive park and recreation uses, including adjacent buffer lands and natural areas and any adjacent parking lots and perimeter sidewalks.

The definition of park includes open space.

"**Recreational area"** means a park, playground, recreation center, public school athletic field, or any other area in the city owned or used by the city which is devoted to active or passive recreation. It shall include all adjacent facilities used in conjunction with the park such as restrooms and locker rooms.

"**Shelter**" means any facility where individuals or families experiencing homelessness can access beds and other services or an area designated by the city manager for use by individuals or families experiencing homelessness.

"**Unattended"** means property, or items, either intentionally or unintentionally, left behind by an owner. For the purposes of this Chapter, if a person reasonably believes or knows the property owner intends to retain all rights, control, and claim to a property or item, it is considered unattended.

"**Waterway**" means all or portions of the Escondido Creek, Kit Carson Creek, their tributaries and headwaters, and any other drainage channel or improved or unimproved watercourses, found on public property, within the boundaries of the City of Escondido.

§ 17-8.3 Protection of waterways.

It is unlawful for any person to do any of the following:

(a) Build or erect a structure of any type within or along the banks of any waterway, or using or affixing any object to trees or other natural area vegetation for the purpose of building an encampment or any other structure, or to affix an object to any tree or other natural vegetation;

(b) Move boulders, large rocks, or otherwise reconfigure the natural landscape or destroy vegetation, paved roads, or paths created by the city in the waters of or along the banks of a waterway;

(c) Drive, park, or bring any shopping cart or wheeled vehicle along the banks of a waterway, except in places specifically provided and designated for such use;

(d) Dig into or on the banks of a waterway; or

(e) Discharge or store waste, including garbage, refuse, or human or animal waste, along the banks or into the waters of a waterway;

(f) Nothing in this Section 17-8.3 is intended to prohibit the activities of an owner of private property or other lawful user of private property that are normally associated with and incidental to the lawful and authorized use of private property; and nothing is intended to prohibit the activities of a lawful user if such activities are expressly authorized by the city manager or by any law, regulation, permit, order or other directive from a regulatory authority.

§ 17-8.4 Unauthorized encampments on public property.

(a) It is unlawful for any person to camp or to maintain an encampment in or upon any public property, including in any street, sidewalk, park, open space, recreational area, waterway, or bank of a waterway, unless specifically authorized by the city manager.

(b) It is unlawful for any person to camp or to maintain an encampment where such activity poses:

(1) An immediate threat or an unreasonable risk of harm to any natural person;

(2) An immediate threat or an unreasonable risk of harm to public health or safety; or

(3) Disruption to vital government services.

(c) At all times, regardless of the availability of shelter space or beds, it is unlawful for any person to camp or to maintain an encampment in the following locations:

(1) Within 500 feet of a school that offers instruction on those courses of study required by the California Education Code or that is maintained pursuant to standards set by the State Board of Education, provided that signs are posted prohibiting camping that are clearly visible to pedestrians. School, for purposes of this provision, does not include a vocational or professional institution of higher education, including a community or junior college, college, or university;

(2) Within 500 feet of any shelter, provided that signs are posted prohibiting camping that are clearly visible to pedestrians;

(3) In any open space, recreational area, waterway, or banks of a waterway;

(4) Within any transit hub, on any trolley platform, or along any trolley tracks, provided that signs are posted prohibiting camping that are clearly visible to pedestrians; and

(5) In any park or open space where the City Manager determines there is a substantial public health and safety risk, and provided that signs are posted prohibiting camping that are clearly visible to pedestrians.

§ 17-8.5 Enforcement.

(a) Violations of this article may be prosecuted as misdemeanors subject to the fines and custody provisions in the Escondido Municipal Code.

(b) Violations of Section 17-8.4(b) are enforceable at all times regardless of shelter availability.

§ 17-8.6 Abatement of encampments and other property, generally.

The city manager may remove personal property, camp paraphernalia, and all other property, contraband, litter, and waste found in or on public property, at an encampment, or at a location where a person is engaged in unlawful camping, in compliance with the following procedures:

(a) Written Notice Required Prior to Abatement.

(1) A written Notice of Clean-Up will be provided in close proximity to the area of the encampment, providing reasonable notice of the date of clean-up and giving a reasonable time period for persons to remove their personal property. If the encampment is unoccupied, it will be considered unattended, pursuant to subsection (h) of this section. The written notice shall also include the following statement, which may be updated by the city manager to provide accurate and relevant information:

You must remove your belongings from the site within the time prescribed by the Notice of Clean-Up. You should not leave behind any belongings you want to keep. All belongings left behind will be removed by the City. If you wish to minimize the risk of losing valued belongings, you should keep those

belongings on your person at all times, in a storage facility, or in visible, sanitary, and safely accessible bags or bins.

If you think your belongings were stored, you can claim them by following the directions on the Notice of Clean-Up after the clean-up is complete. Information about how to claim your belongings is also available on the city's website.

On the Notice, the City will provide the address, phone number, and hours of operation, if items are stored.

(2) Upon the expiration of the time allotted after Notice has been provided, the city manager may conduct the abatement of the site

(b) The city manager shall follow these additional procedures when persons are present at an encampment during abatement:

(1) When shelter is available, the city manager shall provide any person at an encampment with shelter and service information and direct them to remove their belongings from the site. The city manager shall evaluate reasonable requests for additional time or assistance to remove items and may accommodate those requests to the extent practicable and consistent with state and federal law.

(2) Any person who returns to an encampment during abatement shall be allowed to remove their personal property from the site, unless items are loaded or in the process of being loaded for removal, in a reasonable time period. Personal property left behind will be deemed abandoned or unattended.

(3) Any person arrested for a criminal offense or an outstanding warrant shall not be required to abandon personal property they identify as their own. Unless the person requests the personal property be discarded or entrusted to another, personal property will be taken to the Escondido Police Department for impoundment in accordance with existing policy and procedure. Where the owner of the items cannot be readily identified or discovered, the city manager may consider the items unattended or abandoned.

(c) Abatement Documentation. The city manager shall document the abatement process by:

(1) Photographing the site or encampment area before any abatement begins;

(2) If reasonably possible, and subject to health and safety considerations, open backpacks, purses, suitcases, and other small storage containers to determine whether they contain items eligible for storage;

(3) If reasonably possible, document the items contained in bags or suitcases;

(4) Document all items to be stored; and

(5) Document the site after abatement has concluded.

(d) Unclaimed items found in abatement shall be eligible for storage if:

(1) Circumstances indicate that the item belongs to a person;

(2) The item has apparent utility in its current condition and circumstances; and

(3) The item can be safely retrieved from the site.

(e) An eligible item found during an abatement shall be put into storage, unless it meets one of the following disqualifying conditions:

(1) Hazardous, including items contaminated with human waste, animal waste, or bugs, explosives, weapons, liquids, drug paraphernalia, or mold;

(2) Likely to become hazardous in storage, including perishables, wet materials that might become moldy, and items covered in mud;

(3) Practically un-storable, due to large size, weight, or other similar characteristic,

(4) Contraband or stolen; or

(5) Is on the city manager's current list, published on the city's website, of common types of items that, in the experience of city staff, individuals regularly abandon during abatement, and there is no contrary indication as to the specific item.

(f) The city manager shall record each eligible item to be stored, including the location it was found and the date of storage. Pursuant to the time and manner restrictions prescribed by state law, any stored items shall be retained, kept in storage, and then may be disposed of, recycled, or reused.

(g) After abatement has concluded and when eligible items are collected and will be placed in storage, the city manager shall provide notices at the location of the abatement that include information on how a person can claim stored items. Information about the retrieval of stored items shall also be available on the City's website. A person may retrieve stored items based on a description with sufficient specificity to demonstrate ownership.

(h) Unattended items will be collected and stored in accordance with procedures established at the discretion of the city manager or their designee.

(i) Abandoned items will be collected and discarded in accordance with procedures established at the discretion of the city manager or their designee.

§ 17-8.7 Expedited abatement.

(a) In an expedited abatement, the city manager shall follow the same abatement and storage procedures in Section 17-8.6, but shall provide a Notice of Clean-Up, giving a reasonable time for all persons to remove their personal property, and may initiate such expedited abatement immediately after the expiration of the allotted time period listed on the Notice of Clean-Up.

(b) The city manager shall prioritize and expedite the removal of an encampment if:

(1) The City receives direction from County of San Diego or other governmental authority that abatement of the encampment is necessary to preserve public health or safety, including to address known or suspected outbreaks of diseases; or

(2) The city manager observes or reasonably suspects the encampment creates a condition that presents a significant risk of property damage, bodily injury or death.

§ 17-8.1 Encampments on public property.

Purpose. The city council of the City of Escondido finds that the city is committed to protecting the life, health, and safety of all people in the city and finds that certain public lands within the geographical boundaries of the city pose significant health and safety hazards to the people who make shelter or stay overnight in these areas. Additionally, the city council finds that some of these public lands are environmentally sensitive and may be significantly damaged by unregulated human activity. The city council is committed to protecting the rights of individuals related to their personal property and to treating such property with respect and consideration. It is the purpose of this section to set standards for the preservation and protection of human life, health, and safety; to further the preservation and protection of sensitive public lands to prevent destruction of these assets; and to establish a process for the collection, storage, disposal, recycling, or reuse of personal property found in encampments on public property.

§ 17-8.2 Definitions.

For purposes of this chapter, the following words, terms, and phrases shall be defined as follows:

"**Abatement**" means the process of documenting and collecting eligible items for storage, and removing and disposing of, recycling, or reusing of waste at an encampment.

“**Abandoned**” means items voluntarily left behind by an owner who intentionally relinquishes all rights, control and claim to them. Abandoned items include trash, junk, and debris.

"**Camp paraphernalia**" means personal property used to facilitate occupancy of an area and includes personal property typically associated with camping such as tarps, cots, beds, sleeping bags, hammocks, bedding, camp stoves, cooking equipment, buckets, and similar equipment, mattresses, couches, dressers, or other furniture.

"**Camp**" shall have the same meaning as provided for in Section 17-7 and shall not be construed to prohibit camping in public campgrounds under a permit authorized by other provisions of law or ordinance.

"**City manager**" as used herein shall mean the appointed city manager for the City of Escondido and all persons designated and authorized by the city manager to perform the activities required under this section including, but not limited to, all law enforcement and public works personnel.

"**Encampment**" means one or more temporary, makeshift, or hand-built structures not intended for long-term continuous occupancy, including tents, that are used to shelter one or more persons or their belongings and that are not authorized by the property owner. Encampment includes any camp paraphernalia, personal property, and shopping carts associated with or located in or around the structures or tents.

"**Open space**" means any undeveloped public property either primarily in its natural state, including canyons and unimproved waterways, or that is held out by the city or used by the public for passive recreational purposes, conservation, habitat preservation, or that maintains or enhances the conservation of natural or scenic resources.

"**Park**" means any public property, whether developed or undeveloped, held out by the city or used by the public for active or passive park and recreation uses, including adjacent

buffer lands and natural areas and any adjacent parking lots and perimeter sidewalks. The definition of park includes open space.

“**Recreational area”** means a park, playground, recreation center, public school athletic field, or any other area in the city owned or used by the city which is devoted to active or passive recreation. It shall include all adjacent facilities used in conjunction with the park such as restrooms and locker rooms.

"**Shelter**" means any facility where individuals or families experiencing homelessness can access beds and other services or an area designated by the city manager for use by individuals or families experiencing homelessness.

“**Unattended”** means property, or items, either intentionally or unintentionally, left behind by an owner. For the purposes of this Chapter, if a person reasonably believes or knows the property owner intends to retain all rights, control, and claim to a property or item, it is considered unattended.

"**Waterway**" means all or portions of the Escondido Creek, Kit Carson Creek, their tributaries and headwaters, and any other drainage channel or improved or unimproved watercourses, found on public property, within the boundaries of the City of Escondido.

§ 17-8.3 Protection of waterways.

It is unlawful for any person to do any of the following:

(a) Build or erect a structure of any type within or along the banks of any waterway, or using or affixing any object to trees or other natural area vegetation for the purpose of building an encampment or any other structure, or to affix an object to any tree or other natural vegetation;

(b) Move boulders, large rocks, or otherwise reconfigure the natural landscape or destroy vegetation, paved roads, or paths created by the city in the waters of or along the banks of a waterway;

(c) Drive, park, or bring any shopping cart or wheeled vehicle along the banks of a waterway, except in places specifically provided and designated for such use;

(d) Dig into or on the banks of a waterway; or

(e) Discharge or store waste, including garbage, refuse, or human or animal waste, along the banks or into the waters of a waterway;

(f) Nothing in this Section 17-8.3 is intended to prohibit the activities of an owner of private property or other lawful user of private property that are normally associated with and incidental to the lawful and authorized use of private property; and nothing is intended to prohibit the activities of a lawful user if such activities are expressly authorized by the city manager or by any law, regulation, permit, order or other directive from a regulatory authority.

§ 17-8.4 Unauthorized encampments on public property.

(a) It is unlawful for any person to camp or to maintain an encampment in or upon any public property, including in any street, sidewalk, park, open space, recreational area, waterway, or bank of a waterway, unless specifically authorized by the city manager.

(b) It is unlawful for any person to camp or to maintain an encampment where such activity poses:

(1) An immediate threat or an unreasonable risk of harm to any natural person;

(2) An immediate threat or an unreasonable risk of harm to public health or safety; or

(3) Disruption to vital government services.

(c) At all times, regardless of the availability of shelter space or beds, it is unlawful for any person to camp or to maintain an encampment in the following locations:

(1) Within 500 feet of a school that offers instruction on those courses of study required by the California Education Code or that is maintained pursuant to standards set by the State Board of Education, provided that signs are posted prohibiting camping that are clearly visible to pedestrians. School, for purposes of this provision, does not include a vocational or professional institution of higher education, including a community or junior college, college, or university;

(2) Within 500 feet of any shelter, provided that signs are posted prohibiting camping that are clearly visible to pedestrians;

(3) In any open space, recreational area, waterway, or banks of a waterway;

(4) Within any transit hub, on any trolley platform, or along any trolley tracks, provided that signs are posted prohibiting camping that are clearly visible to pedestrians; and

(5) In any park or open space where the City Manager determines there is a substantial public health and safety risk, and provided that signs are posted prohibiting camping that are clearly visible to pedestrians.

§ 17-8.5 Enforcement.

(a) Violations of this article may be prosecuted as misdemeanors subject to the fines and custody provisions in the Escondido Municipal Code.

(b) Violations of Section 17-8.4(b) are enforceable at all times regardless of shelter availability.

§ 17-8.6 Abatement of encampments and other property, generally.

The city manager may remove personal property, camp paraphernalia, and all other property, contraband, litter, and waste found in or on public property, at an encampment, or at a location where a person is engaged in unlawful camping, in compliance with the following procedures:

(a) Written Notice Required Prior to Abatement.

(1) A written Notice of Clean-Up will be providedin close proximity to the area of the encampment, providing reasonable notice of the date of clean-up and giving a reasonable time periodfor persons to remove their personal property. If the encampment is unoccupied, it will be considered unattended, pursuant to subsection (h) of this section. The written notice shall also include the following statement, which may be updated by the city manager to provide accurate and relevant information:

You must remove your belongings from the site within the time prescribed

by the Notice of Clean-UpYou should not leave behind any belongings you want to keep. All belongings left behind will be removed by the City. If you wish to minimize the risk of losing valued belongings, you should keep those belongings on your person at all times, in a storage facility, or in visible, sanitary, and safely accessible bags or bins.

If you think your belongings were stored, you can claim them by following the directions on the Notice of Clean-Up after the clean-up is complete. Information about how to claim your belongings is also available on the city's website.

On the Notice, the City will provide the address, phone number, and hours of operation, if items are stored.

(2) Upon the expiration of the time allottedafter Notice has beenprovided, the city manager may conduct the abatement of the site

(b) The city manager shall follow these additional procedures when persons are present at an encampment during abatement:

(1) When shelter is available, the city manager shall provide any person at an encampment with shelter and service information and direct them to remove their belongings from the site. The city manager shall evaluate reasonable requests for additional time or assistance to remove items and may accommodate those requests to the extent practicable and consistent with state and federal law.

(2) Any person who returns to an encampment during abatement shall be allowed to remove their personal property from the site,unless items are loaded or in the process of being loaded for removal, in a reasonable time period. Personal property left behind will be deemed abandoned or unattended.

(3) Any person arrested for a criminal offense or an outstanding warrant shall not be required to abandon personal property they identify as their own. Unless the person requests the personal property be discarded or entrusted to another,personal property will be taken to the Escondido Police Department for impoundment in accordance with existing policy and procedure. Where the owner of the items cannot be readily identified or discovered, the city manager mayconsider the items unattended or abandoned.

(c) Abatement Documentation. The city manager shall document the abatement process by:

(1) Photographing the site or encampment area before any abatement begins;

(2) If reasonably possible, and subject to health and safety considerations, open backpacks, purses, suitcases, and other small storage containers to determine whether they contain items eligible for storage;

(3) If reasonably possible, document the items contained in bags or suitcases;

(4) Document all items to be stored; and

(5) Document the site after abatement has concluded.

(d) Unclaimed items found in abatement shall be eligible for storage if:

(1) Circumstances indicate that the item belongs to a person;

(2) The item has apparent utility in its current condition and circumstances; and

(3) The item can be safely retrieved from the site.

(e) An eligible item found during an abatement shall be put into storage, unless it meets one of the following disqualifying conditions:

(1) Hazardous, including items contaminated with human waste, animal waste, or bugs, explosives, weapons, liquids, drug paraphernalia, or mold;

(2) Likely to become hazardous in storage, including perishables, wet materials that might become moldy, and items covered in mud;

(3) Practically un-storable, due to large size, weight, or other similar characteristic,

(4) Contraband or stolen; or

(5) Is on the city manager's current list, published on the city's website, of common types of items that, in the experience of city staff, individuals regularly abandon during abatement, and there is no contrary indication as to the specific item.

(f) The city manager shall record each eligible item to be stored, including the location it was found and the date of storage. Pursuant to the time and manner restrictions prescribed by state law, any stored items shall be retained, kept in storage ,and then may be disposed of, recycled, or reused.

(g) After abatement has concluded and when eligible items are collected and will be placed in storage, the city manager shall providenotices at the location of the abatement that include information on how a person can claim stored items. Information about the retrieval of stored items shall also be available on the City's website. A person may retrieve stored items based on a description with sufficient specificity to demonstrate ownership.

(h) Unattended items will be collected and stored in accordance with procedures established at the discretion of the city manager or their designee.

(i) Abandoned items will be collected and discarded in accordance with procedures established at the discretion of the city manager or their designee.

§ 17-8.7 Expedited abatement.

(a) In an expedited abatement, the city manager shall follow the same abatement and storage procedures in Section 17-8.6, but shall providea Notice of Clean-Up, giving a reasonable time for all persons to remove their personal property, and may initiate such expedited abatement immediately after the expiration of the allotted time period listed on the Notice of Clean-Up.

(b) The city manager shall prioritize and expedite the removal of an encampment if:

(1) The City receives direction from County of San Diego or other governmental authority that abatement of the encampment is necessary to preserve public health or safety, including to address known or suspected outbreaks of diseases; or

(2) The city manager observes or reasonably suspects the encampment creates a condition that presents a significant risk of property damage, bodily injury or death.

STAFF REPORT

May 13, 2026
File Number 0680-10

SUBJECT

AMENDMENTS TO FIREWORKS ORDINANCE

DEPARTMENT

Police Department

RECOMMENDATION

Request the City Council adopt Ordinance No. 2026-06, amending Escondido Municipal Code Chapter 17, Article 4, Division 2 ("Fireworks Ordinance") to regulate fireworks. The amendment will update the existing Ordinance regarding fireworks regulations pursuant to the City's police power on the operation and use of fireworks; to promote the public health and safety; and to prevent the fire risks, noise disturbances, air pollution, litter, and adverse impacts on military veterans, pets, and other vulnerable populations.

Staff Recommendation: Approval (Police Department: Ken Plunkett, Chief of Police)

Presenter: Ryan Banks, Police Captain

ESSENTIAL SERVICE – Yes- internal requirement in support of Police Services; Fire/EMS Services; Keep City Clean for Public Health and Safety

COUNCIL PRIORITY – Prioritize Public Health and Safety

FISCAL ANALYSIS

None

PREVIOUS ACTION

The City Council enacted the Fireworks Ordinance in 1957. The Fireworks Ordinance has not been amended since 1987.

BACKGROUND

Fireworks present significant safety risks in Southern California due to dry vegetation, heightened wildfire conditions, and dense residential neighborhoods. The risks include fires, injuries, property damage, and poor air quality. Additionally, fireworks create serious quality-of-life impacts, causing distress to pets and

triggering adverse reactions for veterans and others with noise sensitivity or post-traumatic stress. An increased strain on public safety resources is created to respond to these risks and impacts.

Call for service data reflects that fireworks activity is highly concentrated around the July 4th holiday. Between 2023 and 2025, approximately 28.6 percent of all fireworks-related calls received annually by the Police Department occurred on July 4th alone. Analysis further demonstrates that fireworks-related calls on July 4th are not evenly distributed throughout the day. Approximately 92.6 percent of calls occurred between 6:00 p.m. and midnight, with the highest call volume between 8:00 p.m. and 10:00 p.m. Every year, this pattern creates an intense demand on police, fire, and emergency response services.

Review of historical data indicates an increase in fireworks-related calls for service during the July 4th holiday in 2024 and 2025 when compared to prior years. Using this data, the Escondido Police Department identified specific areas of the City that experience a consistently higher concentration of fireworks activity. These locations closely align with resident complaints and community petitions submitted by local advocacy groups, demonstrating a correlation between data-driven enforcement needs and community-reported impacts.

Under current conditions, the City's existing Fireworks Ordinance is insufficient to meet modern operations. Under the prior framework, enforcement largely depended on officers first witnessing an individual actively discharging fireworks and then identifying that person. In practice, officers frequently arrived after fireworks had stopped and crowds had dispersed. Only the individual discharging fireworks could be cited, while property owners, tenants, and event organizers bore no responsibility for activity occurring on their premises. Violations were classified as infractions with relatively low fine amounts, further limiting the deterrent effect.

To address these challenges, the proposed ordinance shifts enforcement focus from identifying individuals to placing responsibility on the person with control over the location where illegal fireworks activity occurs. The updated ordinance introduces a "Social Host" framework, which applies to property owners, tenants, individuals in control of a residence or private property, and those who organize or supervise gatherings where illegal fireworks are present or used. The ordinance also authorizes (1) recovery of emergency response costs and (2) assessment of state-authorized disposal fees associated with the seizure and destruction of illegal fireworks. This ensures taxpayers are not bearing the cost of responding to and enforcing illegal firework violations.

In addition, the ordinance expands enforcement tools by authorizing administrative citations for each violation. Criminal enforcement penalties also increase, including misdemeanor penalties of up to $1,000 where appropriate. The ordinance further authorizes the use of drones as an observational tool to assist public safety personnel in identifying and responding to fireworks activity, with all enforcement actions conducted by personnel on the ground.

CITY of ESCONDIDO

STAFF REPORT

Together, these updates are intended to provide a modern, data-informed enforcement framework that reflects current wildfire risks, community impacts, and the concentrated nature of fireworks activity, particularly during the July 4th holiday.

ORDINANCES

a. Ordinance No. 2026-06
b. Ordinance No. 2026-06—Exhibit "A"— Escondido Municipal Code Chapter 17, Article 4, Division 2

ATTACHMENTS

a. Attachment "1"— Escondido Municipal Code Chapter 17, Article 4, Division 2 Strikethrough
b. Attachment "2"— Appendix A (State law)

Division 2 Fireworks

§ 17-75 ~~Storage or sale at wholesale.~~Purpose.
§ 17-76 Scope.
§ 17-77 ~~Retail exchange, possession, exhibition prohibited.~~ Definitions.
§ 17-7~~87~~ ~~Use prohibited; exception.~~Prohibition of Fireworks.
§ 17-79 Exceptions.
§ 17-~~8078~~ Firing salutes.
§ 17-~~8179~~ Precautions when displays permitted.
§ 17-82 Enforcement.
§ 17-83 Violations.
§ 17-84 Social Hosts.
§ 17-85 Response costs.
§ 17-86 Seizure and disposal.
§ 17-8~~70~~ ~~Violation of ordinance an infraction; p~~Penalty.
§ 17-88 Appeals.

Cross reference—Ch. 16 generally, Licenses and business regulations; Ch. 33, Article 73 generally, Temporary Uses, Outdoor Display, and Sale of Retail Merchandise; § 33-663, Uses and Structures; § 33-854, General conditions.

Division 2
Fireworks

~~**§ 17-75. Storage or sale at wholesale.**~~
~~The storage or sale of fireworks at wholesale is hereby prohibited, unless authorized by a permit from the council. Such permit shall be issued for a period of not exceeding one year.~~
~~Cross reference—Licenses and business regulations generally, Ch. 16. (Code 1957, § 4236)~~

§ 17-75 Purpose.

The purpose of this Chapter is to implement regulations, pursuant to the City's police power, on the operation and use of fireworks; to promote the public health and safety; and to prevent the fire risks, noise disturbances, air pollution, litter, and adverse impacts on military veterans, pets, and other vulnerable populations.

~~**§ 17-76. Retail exchange, possession, exhibition prohibited.**~~
~~The sale at retail, exchange, barter, trade, possession or exhibition of fireworks within this city, except to the persons authorized in section 17-77 and having the permit therein specified, is hereby prohibited.~~
~~(Code 1957, § 4234)~~

§ 17-76 Scope.

Pursuant to the State Fireworks Law, this ordinance is intended to streamline enforcement and administrative fine procedures related to the possession of 25 pounds or less of fireworks. The possession of 25 pounds or more of fireworks shall be governed by Part 2 of Division 11 of the Health and Safety Code.

§ 17-77 Definitions.

The following definitions apply to this Chapter; words and phrases whenever used in this Chapter shall be construed as defined in this section, unless from the context a different meaning is intended or unless a different meaning is specifically defined and more particularly directed to the use of such words or phrases:

(a) **"Dangerous fireworks"** has the same meaning as California Health and Safety Code section 12505, as it may be amended from time to time.

(b) **"Disposal fee"** means the direct and reasonable costs incurred by the City—or by a private person, corporation, or other government agency operating at the request, direction, or on behalf of the City—in transporting, seizing, and disposing of fireworks, as set by state law.

(c) **"Exempt fireworks"** has the same meaning as California Health and Safety Code section 12508, as it may be amended from time to time.

(d) **"Fireworks"** has the same meaning as California Health and Safety Code section 12511, as it may be amended from time to time. The term "fireworks" includes "dangerous fireworks" and "safe and sane fireworks," but excludes "exempt fireworks," "party poppers," "snap caps," and the lawful use of flares by law

enforcement personnel or motorists.

(e) **"Public display of fireworks"** has the same meaning as California Health and Safety Code section 12524, as it may be amended from time to time.

(f) **"Response costs"** means the direct and reasonable costs incurred by the City—or by a private person or corporation operating at the request or direction of the City—in the course of emergency response to the incident, including the costs of providing police, fire department, or other City services at the scene of the incident. These costs further include all of the salaries and wages of City personnel responding to the incident, and all salaries and wages of City personnel engaged in the investigation, supervision, and preparation of reports.

(g) **"Safe and sane fireworks"** has the same meaning as California Health and Safety Code section 12529, as it may be amended from time to time.

(h) **"Unmanned Aircraft System"** has the same meaning as Government Code section 853.5, as it may be amended from time to time. For the purposes of this Chapter, the term "drone" shall have the same meaning as Unmanned Aircraft System.

(i) **"Social host"** means person or persons with a right of possession of the residence or other private property at which illegal fireworks are possessed, kept, stored, used, shot, discharged, set off, ignited, exploded, manufactured, sold, offered to sell, transported, or given away, including but not limited to:

(1) any owner of the residence or other private property—meaning the record owner of the title to property as of the time of the possession, storage, sale, use, ignition, or discharge, wherever that person or entity resides at that time;

(2) a tenant or lessee of the residence or other private property at the time when the illegal fireworks are possessed, stored, sold, used, ignited, or discharged;

(3) the person(s) in charge of the residence or other private property at the time when illegal fireworks are possessed, stored, sold, used, ignited, or discharged;

(4) the person(s) who organizes, supervises, officiates, conducts, or controls the gathering or any other persons(s) accepting responsibility for such gatherings where illegal fireworks are possessed.

(j) "**State Fireworks Law**" means California Health and Safety Code sections 12500, et seq.

§ 17-787 ~~Use prohibited; exception.~~ Prohibition of Fireworks.

(a) Except as otherwise provided by this Chapter, it shall be unlawful to possess, keep, store, use, shoot, discharge, set off, ignite, explode, manufacture, sell, offer to sell, transport, or give away any fireworks within the City of Escondido. ~~The discharge, firing or use of all firecrackers, bombs, rockets, torpedoes, Roman candles or other fire works or substances designed and intended for pyrotechnic display, and of all pistols, canes, cannons, or other appliances using blank cartridges or caps containing chlorate of potash mixture within this City, is hereby~~

~~prohibited;~~

§ 17-79 Exceptions.

~~provided that the council may permit the public display of fireworks by properly qualified individuals or organized bodies under the direct supervision of experts in the handling of fireworks.~~

~~(a)~~ The City may permit the public display of fireworks by properly qualified individuals or organized bodies under the direct supervision of experts in the handling of fireworks.

(a)

(b) The storage or sale of fireworks at wholesale is hereby prohibited, unless authorized by a permit from the City. Such permit shall be issued for a period of not exceeding one year.

(c) Sale of fireworks when allowed by the Fire Chief under special permits when not otherwise prohibited by applicable local or state laws, ordinances, and regulations.

~~(b)~~(d) Use and handling of fireworks for a public display of fireworks in accordance with Title 19 of the California Code of Regulations.

(e) Activities listed in the State Fireworks Law where all necessary valid state and local permits for the activity or activities have been issued.

(f) Transportation of fireworks by a person holding a valid state license upon approved routes pursuant to the State Fireworks Law.

~~(c)~~(g) Possession, storage, sale, use, and handling of snap caps, snappers, or party poppers in accordance with Title 19 of the California Code of Regulations.

§ 17-~~80~~78. Firing salutes.

(a) No person shall, upon or in any area within the jurisdiction ~~of the public streets in of the this c~~City, fire any salute with gunpowder or dynamite or by the means commonly called "anvils" where powder or other explosives are used.

(1) The City may permit the use of “blanks” or other forms of salute when all required state and local permits for the activity have been obtained, including for military appreciation events or memorials.

~~(1)~~(2) For the purposes of this section, “blank” means a cartridge that produces a loud noise, muzzle flash, and/or smoke when fired or discharged, but does not expel a projectile.

§ 17-~~81~~79. Precautions when displays permitted.

Public ~~D~~displays of fireworks permitted in accordance with section 17-7~~9~~7 shall be of such character and so located, discharged or fired, that, in the opinion of the Fire Chief—or his or her authorized representatives—~~council,~~ such displays shall not be hazardous to surrounding property or endanger any person.

§ 17-82 Enforcement.

(a) It shall be the duty of the Police Department, Fire Department, and Code Compliance Division to enforce the provisions of this Chapter. The City Manager

may designate others to enforce this chapter. Such persons shall be considered "Enforcement Officers" within the meaning of Chapter 1A of this Code.

(b) The Fire Chief and his or her authorized representatives, the Police Chief and his or her authorized representatives, and the Code Compliance Division shall have the authority to use drones to enforce the provisions of this Chapter.

§ 17-83 Violations.

(a) Pursuant to Government Code section 53069.4 and Chapter 1A of this Code, an Enforcement Officer, as described in section 17-82, may issue an administrative citation for any violation of this Chapter. Notwithstanding the notice requirements described in section 1A-6 of this Code, prior notice of a violation is not a prerequisite to the issuance of administrative citations.

(b) A person is subject to the issuance of an administrative citation if such person, or any agent, employee, or independent contractor acting on their behalf, whether by act or omission, causes, permits, or allows any activity prohibited under section 1778 to occur, exist, or continue.

(c) Every parent, guardian, or other person, having the legal care, custody, or control of any person under the age of 18 years, who knows or reasonably should know that a minor is in violation of this Chapter, is subject to the issuance of an administrative citation in addition to any that may be issued to the offending minor. Every parent, guardian, or other person, shall be held jointly and severally liable for all fines, fees, penalties, disposal fees, pursuant to section 17-86, and response costs, pursuant to section 17-85.

~~(a)~~(d) A person is guilty of a separate offense for each and every violation, as described in section 17-78, if such person causes, permits, or allows to occur, exist, or continue.

~~(b)~~ Any person, irrespective of age, found in violation of any provision of this Chapter may be issued an administrative citation in accordance with the provisions of this Chapter.

(e)

~~(c)~~ Nothing in this Chapter shall be intended to limit any of the penalties provided for under the Health and Safety Code, Penal Code, or other sections of this Code concerning any person or entity who possess, keep, store, use, shoot, discharge, set off, ignite, explode, manufacture, sell, offer to sell, transport, or give away any fireworks.

~~(d)~~(f)

§ 17-84 Social Hosts.

(a) Any property owner or person in control of property who has knowledge of a person violating any provision of this Chapter on the property owned by such person or under such person's control shall be in violation of this section.

(b) It is unlawful for any Social Host to allow, by invitation or consent, which consent may be implied, given surrounding facts and circumstances such as repeated violations, any violation of this chapter to occur without first obtaining all required

permits and licenses. Such violation subjects any and all Social Host(s) to strict liability for penalties imposed for violation(s) of this section.

(c) A Social Host need not be present at the time illegal fireworks are possessed, stored, sold, used, ignited, or discharged for the City to impose penalties. Prior knowledge of the violation of any provision of this Chapter is not a prerequisite to a finding that any specific individual is a Social Host as defined by this section.

(d) The Social Host and any person found in violation of this Chapter shall be held jointly and severally liable for all fines, fees, penalties, disposal fees, pursuant to section 17-86, and response costs, pursuant to section 17-85.

§ 17-85 Response costs.

(a) Any person who has violated this Chapter shall be liable for response costs incurred in responding to the violation to the fullest extent permitted by state law.

(b) In addition to any administrative penalty or any penalty under any other section of this Code or state law, any Social Host who violates this article is liable for the response costs relating to the violation. Where there is more than one Social Host, each Social Host is liable jointly and severally for response costs.

(c) The amount of response costs constitutes a debt owed to the City, which may be collected in any manner legally available to the City.

(d) Notice of the response costs shall contain the following itemized information:

(1) The name of the Social Host(s) who is liable for the response costs;

(2) The address of the private property where the incident occurred;

(3) The date and time of the response;

(4) The itemized cost of law enforcement, fire, or other emergency response personnel who responded as well as code compliance or other city personnel and the associated legal costs.

(e) Notice shall be served on each Social Host at the property address by first-class mail or by any means provided for service of a civil complaint.

(f) Payment for response costs shall be remitted to the City within thirty (30) calendar days of the date of the notice.

(g) If a person who violated this Chapter is a minor, the legal guardian(s) of the minor and the minor shall be jointly and severally liable for the response costs incurred pursuant to this chapter.

(h) To incur liability for response costs imposed by this Chapter, a person who violates this chapter need not be present at the event that causes the response giving rise to the imposition of response costs.

(i) Response costs imposed by this Chapter are in addition to any other costs that may be recovered under this Code.

§ 17-86 Seizure and disposal.

(a) A person who has violated this Chapter may be liable for a disposal fee, as set by

state law.

(b) Pursuant to the State Fireworks Law, the Fire Chief and his or her authorized representatives, the Police Chief and his or her authorized representatives, and the Code Compliance Division shall have the authority to seize, take, remove or cause to be removed, at the expense of the owner or any vendor, any and all such fireworks offered or exposed for sale, stored or held in violation of this Chapter, the State Fireworks Law, or the California Fire Code.

(c) Authorities seizing fireworks shall follow the procedures to cover costs for the transportation and disposal of fireworks as outlined in the State Fireworks Law.

(1) Sixty-five percent of the collected moneys shall be forwarded to the State Controller for deposit in the State Fire Marshal Fireworks Enforcement and Disposal Fund. These monies shall be deposited monthly.

(2) Thirty-five percent to the local public safety agency in the county in which the offense was committed to reimburse the local public safety agency for expenses, including, but not limited to, the costs for handling, processing, photographing, and storing seized dangerous fireworks.

(d) Authorities seizing fireworks shall follow the procedures for the transportation and disposal of fireworks as outlined in the State Fireworks Law.

(e) Fines collected pursuant to administrative citations shall not be subject to Health and Safety Code section 12706.

§ 17-870. ~~Violation of ordinance an infraction; p~~Penalty.

~~Except as otherwise provided in any specific section of this chapter, violation of any provision of this chapter is an infraction punishable by:~~

~~A fine not exceeding $100 for a first violation;~~

~~(1) A fine not exceeding $200 for a second violation of the same section within one year;~~

~~(2) A fine not exceeding $500 for each additional violation of the same section within one year.~~

(a) Any person violating any of the provisions of this Chapter is guilty of an misdemeanor and upon conviction thereof shall be punished by a fine not exceeding $1,000. Any violation may also be subject to civil penalties and any other legal remedy provided in this Code or state law.

~~(a)~~(b) Each violation described in this Chapter may be charged as a separate count for each and every occurrence.

(c) In addition to any remedy available at law, and upon a first violation, any person in violation of any provision of this Chapter involving 25 pounds or less of fireworks may be subject to the issuance of an administrative citation not to exceed $1,000, response cost, pursuant to section 17-85, and a disposal fee as set by state law, pursuant to section 17-86.

(d) The imposition of the administrative citation, response cost, and disposal fee are considered an expense of abatement and may be collected pursuant to the provisions outlined in Chapter 1A to the fullest extent permitted by state law.

(e) All violations of this Chapter are declared to be a public nuisance.

§ 17-88 Appeals.

Citations and all other notices, including for the imposition of response costs and disposal fees, issued for failure to comply with the provisions of this Chapter may be appealed, subject to the procedures established in section 1A-9 of this Code.

Appendix “A”

Scope

See, Part 2 of Division 11 of the Health and Safety Code (HSC sections 12500, et seq.)

Link: Codes Display Text

Health and Safety Code section 12557

Definitions.

California Health and Safety Code section 12505

California Health and Safety Code section 12508

Health and Safety Code section 12511

California Health and Safety Code section 12524

California Health and Safety Code section 12529

Government Code section 853.5

Exceptions

See, Chapter 6 of Title 19 of the California Code of Regulations.

Link: Browse - California Code of Regulations

Response Costs

Government Code section 53158

Government Code section 53155

Seizure and disposal

Health and Safety Code section 12721

See again, Health and Safety Code section 12557

Health and Safety Code sections 12723

Health and Safety Code sections 12726

Health and Safety Code section 12706

Penalty

California Government Code sections 38771

Scope.

State of California

HEALTH AND SAFETY CODE

Section 12500

12500. This part shall be known and may be cited as the State Fireworks Law.
(Repealed and added by Stats. 1973, Ch. 1109.)

State of California

HEALTH AND SAFETY CODE

Section 12557

12557. (a) The Office of the State Fire Marshal shall consult with public safety agencies and other stakeholders as deemed necessary by the State Fire Marshal and develop a model ordinance that permits local jurisdictions to adopt a streamlined enforcement and administrative fine procedures related to the possession of 25 pounds or less of dangerous fireworks. These procedures shall be limited to civil fines and as authorized pursuant to Section 53069.4 of the Government Code, and provide that the fines collected pursuant to this section shall not be subject to Section 12706. The model ordinance shall include provisions for reimbursing the Office of the State Fire Marshal for the costs associated with the disposal of seized fireworks and collecting these disposal costs as part of an administrative fine as described in subdivision (c).

(b) An ordinance of a local jurisdiction in effect on or after January 1, 2008, that is related to dangerous fireworks and is not the model ordinance described in subdivision (a) shall, as soon as practicable, comply with all of the following:

(1) The ordinance shall be amended or adopted to include provisions for cost reimbursement to the Office of the State Fire Marshal and the collection of disposal costs as part of an administrative fine as described in subdivision (c).

(2) The ordinance shall be amended or adopted to provide that the ordinance shall be limited to a person who possesses or the seizure of 25 pounds or less of dangerous fireworks.

(3) The ordinance shall be amended or adopted to provide that the fines collected pursuant to the ordinance shall not be subject to Section 12706.

(c) The State Fire Marshal shall, in consultation with local jurisdictions, develop regulations to specify a procedure on how to cover the cost to the Office of the State Fire Marshal for the transportation and disposal of dangerous fireworks that are seized by local jurisdictions. The regulations shall include, but are not limited to, all of the following:

(1) A cost recovery procedure to collect, as part of an administrative fine, the actual cost for transportation and disposal of dangerous fireworks from any person who violates a local ordinance related to dangerous fireworks.

(2) The method by which the actual cost for transportation and disposal by the Office of the State Fire Marshal will be calculated.

(3) The method, manner, and procedure the local jurisdiction is required to follow to forward the amounts collected pursuant to paragraph (1) to the State Fire Marshal.

(Added by Stats. 2007, Ch. 563, Sec. 4. Effective January 1, 2008.)

Definitions.

State of California

HEALTH AND SAFETY CODE

Section 12505

12505. "Dangerous fireworks" includes all of the following:

(a) Any fireworks which contain any of the following:

(1) Arsenic sulfide, arsenates, or arsenites.

(2) Boron.

(3) Chlorates, except:

(A) In colored smoke mixture in which an equal or greater amount of sodium bicarbonate is included.

(B) In caps and party poppers.

(C) In those small items (such as ground spinners) wherein the total powder content does not exceed 4 grams of which not greater than 15 percent (or 600 milligrams) is potassium, sodium, or barium chlorate.

(4) Gallates or Gallic acid.

(5) Magnesium (magnesium-aluminum alloys, called magnalium, are permitted).

(6) Mercury salts.

(7) Phosphorous (red or white except that red phosphorus is permissible in caps and party poppers).

(8) Picrates or picric acid.

(9) Thiocyanates.

(10) Titanium, except in particle size greater than 100-mesh.

(11) Zirconium.

(b) Firecrackers.

(c) Skyrockets and rockets, including all devices which employ any combustible or explosive material and which rise in the air during discharge.

(d) Roman candles, including all devices which discharge balls of fire into the air.

(e) Chasers, including all devices which dart or travel about the surface of the ground during discharge.

(f) Sparklers more than 10 inches in length or one-fourth of one inch in diameter.

(g) All fireworks designed and intended by the manufacturer to create the element of surprise upon the user. These items include, but are not limited to, auto-foolers, cigarette loads, exploding golf balls, and trick matches.

(h) Fireworks known as devil-on-the-walk, or any other firework which explodes through means of friction, unless otherwise classified by the State Fire Marshal pursuant to this part.

(i) Torpedoes of all kinds which explode on impact.

(j) Fireworks kits.

(k) Such other fireworks examined and tested by the State Fire Marshal and determined by him, with the advice of the State Board of Fire Services, to possess characteristics of design or construction which make such fireworks unsafe for use by any person not specially qualified or trained in the use of fireworks.

(Amended by Stats. 1977, Ch. 513.)

State of California

HEALTH AND SAFETY CODE

Section 12508

12508. "Exempt fireworks" means any special item containing pyrotechnic compositions which the State Fire Marshal, with the advice of the State Fire Advisory Board, has investigated and determined to be limited to industrial, commercial, agricultural use, or religious ceremonies when authorized by a permit granted by the authority having jurisdiction.

(Repealed and added by Stats. 1973, Ch. 1109.)

State of California

HEALTH AND SAFETY CODE

Section 12511

12511. "Fireworks" means any device containing chemical elements and chemical compounds capable of burning independently of the oxygen of the atmosphere and producing audible, visual, mechanical, or thermal effects which are useful as pyrotechnic devices or for entertainment.

The term "fireworks" includes, but is not limited to, devices designated by the manufacturer as fireworks, torpedoes, skyrockets, roman candles, rockets, Daygo bombs, sparklers, party poppers, paper caps, chasers, fountains, smoke sparks, aerial bombs, and fireworks kits.

(Repealed and added by Stats. 1973, Ch. 1109.)

State of California

HEALTH AND SAFETY CODE

Section 12524

12524. "Public display of fireworks" means an entertainment feature where the public or a private group is admitted or permitted to view the display or discharge of dangerous fireworks.

(Repealed and added by Stats. 1973, Ch. 1109.)

State of California

HEALTH AND SAFETY CODE

Section 12529

12529. "Safe and sane fireworks" means any fireworks that have been approved by the United States Consumer Product Safety Commission and that have been carefully examined and tested by the State Fire Marshal and determined by the State Fire Marshal that the fireworks meet and are in compliance with the general and specific standards for design, construction, performance, and labeling for safe and sane fireworks, as set forth in Chapter 6 (commencing with Section 979) of Division 1 of Title 19 of the California Code of Regulations, as it reads on July 1, 2023.

(Amended by Stats. 2023, Ch. 368, Sec. 1. (AB 1403) Effective January 1, 2024.)

State of California

GOVERNMENT CODE

Section 853.5

853.5. The following definitions shall apply to this chapter:

(a) "Unmanned aircraft" means an aircraft that is operated without the possibility of direct human intervention from within or on the aircraft.

(b) "Unmanned aircraft system" means an unmanned aircraft and associated elements, including, but not limited to, communication links and the components that control the unmanned aircraft that are required for the pilot in command to operate safely and efficiently in the national airspace system.

(Added by Stats. 2016, Ch. 834, Sec. 2. (SB 807) Effective January 1, 2017.)

Response costs.

State of California

GOVERNMENT CODE

Section 53158

53158. It is not the intent of the Legislature, in enacting this article, to occupy the field of recovery of the expense of an emergency response by a public agency, nor is it the intent of the Legislature to preempt local regulations or to otherwise limit the remedies available to any public agency to recover the expenses of an emergency response to any incident not involving persons who operate a motor vehicle, a boat or vessel, or a civil aircraft while under the influence of an alcoholic beverage or any drug, or the combined influence of an alcoholic beverage and any drug. It is the intent of the Legislature that the recovery of the expenses of an emergency response under this chapter shall supplement and shall not supplant any other provisions of law relating to the recovery of those expenses.

(Amended by Stats. 1987, Ch. 897, Sec. 1.)

State of California

GOVERNMENT CODE

Section 53155

53155. In no event shall a person's liability under this article for the expense of an emergency response exceed twelve thousand dollars ($12,000) for a particular incident.

(Amended by Stats. 2004, Ch. 51, Sec. 1. Effective January 1, 2005.)

Seizure and Disposal

State of California

HEALTH AND SAFETY CODE

Section 12721

12721. The State Fire Marshal, his or her salaried deputies, or any chief of a fire department, or his or her authorized representatives, any fire protection agency, or any other public agency authorized by statute to enforce the State Fire Marshal's regulations, may seize any fireworks described in this part. The State Fire Marshal, any chief of a fire department, any fire protection agency, or any other public agency authorized to enforce the State Fire Marshal's regulations may charge any person, firm, or corporation, whose fireworks are seized pursuant to this section, an amount which is sufficient to cover the cost of transporting, storing, and handling the seized fireworks. When the State Fire Marshal, other enforcing officer or agency described in this section, or a court determines that a person's, firm's, or corporation's fireworks are illegally or erroneously seized, or if legal proceedings do not result in a conviction for violation of any provision of this part, any funds collected pursuant to this section shall be refunded, or if charged but unpaid, canceled.

(Amended by Stats. 1984, Ch. 681, Sec. 1.)

Please also see Section 12557*

State of California

HEALTH AND SAFETY CODE

Section 12723

12723. (a) The authority seizing fireworks under the provisions of this chapter shall notify the State Fire Marshal not more than three days following the date of seizure and shall state the reason for the seizure and the quantity, type, and location of the fireworks. Fireworks, with the exception of dangerous fireworks, seized pursuant to Section 12721 shall be disposed of by the State Fire Marshal in the manner prescribed by the State Fire Marshal at any time subsequent to 60 days from the seizure or 10 days from the final termination of proceedings under the provisions of Section 12593 or 12724, whichever is later. Dangerous fireworks shall be disposed of according to procedures in Sections 12724 and 12726. Fireworks seized by any authority as defined in this chapter, other than the State Fire Marshal or his or her salaried assistants, shall be held in trust for the State Fire Marshal by that authority.

(b) This section shall become operative on January 1, 2016.

(Repealed (in Sec. 9) and added by Stats. 2015, Ch. 24, Sec. 10. (SB 83) Effective June 24, 2015. Section operative January 1, 2016, by its own provisions.)

State of California

HEALTH AND SAFETY CODE

Section 12726

12726. (a) The dangerous fireworks seized pursuant to this part shall be managed by the State Fire Marshal in the manner prescribed by the State Fire Marshal and in accordance with subdivision (b) at any time after the final determination of proceedings under Section 12724, or upon final termination of proceedings under Section 12593, whichever is later. If no proceedings are commenced pursuant to Section 12724, the State Fire Marshal shall manage the dangerous fireworks in a manner prescribed by the State Fire Marshal and in accordance with subdivision (b).

(b) (1) The State Fire Marshal shall ensure that any dangerous fireworks seized pursuant to this part that are identified by the State Fire Marshal as hazardous waste are managed in accordance with California and federal hazardous waste laws and regulations. The State Fire Marshal shall ensure that this hazardous waste is shipped only by registered hazardous waste transporters and treated, stored, or disposed of only by authorized hazardous waste facilities.

(2) When managing fireworks seized pursuant to this part, the State Fire Marshal shall not repurpose, transfer, or sell the seized fireworks for purposes of retail sale.

(3) Management of fireworks seized pursuant to this part shall only involve the following actions:

(A) Use by fire and law enforcement agencies for safety, education, training, testing, and enforcement purposes.

(B) Use by the Office of the State Fire Marshal and the federal Consumer Product Safety Commission for regulatory compliance testing and comparison.

(C) Held for testing, comparison, or disposal in the interest of public safety, if identified and seized pursuant to a recall issued by the federal Consumer Product Safety Commission.

(D) Reclassification by the Office of the State Fire Marshal from a consumer product to a hazardous waste, and disposed of in accordance with applicable laws governing hazardous waste.

(E) Deconstruction or alteration by the arson and bomb unit of the Office of the State Fire Marshal, local public safety bomb squads, the federal Bureau of Alcohol, Tobacco, Firearms and Explosives, or the Federal Bureau of Investigations, for purposes of testing, as it relates to the investigation of criminal, terrorist, or civil disobedience acts.

(F) Held for investigation, as it relates to counterfeit or illicit seals of the State Fire Marshal, product packaging, labeling, coding, inspection labeling, manufacturer labeling, or importer or exporter labeling.

(G) Held by the Office of the State Fire Marshal as evidence for local, state, or federal criminal prosecution.

(H) Use by the arson and bomb unit of the Office of the State Fire Marshal for fireworks education, testing, disposal, enforcement, and investigations not addressed in subparagraphs (A) to (G), inclusive.

(c) If dangerous fireworks are seized pursuant to a local ordinance that provides for administrative fines or penalties and these fines or penalties are collected, the local government entity collecting the fines or penalties shall forward 65 percent of the collected moneys to the Controller for deposit in the State Fire Marshal Fireworks Enforcement and Disposal Fund, as described in Section 12728.

(Amended by Stats. 2022, Ch. 238, Sec. 1. (SB 277) Effective January 1, 2023.)

State of California

HEALTH AND SAFETY CODE

Section 12706

12706. Notwithstanding Section 1463 of the Penal Code, all fines and forfeitures imposed by or collected in any court of this state, except for administrative fines described in Section 12557, as a result of citations issued by a public safety agency, for any violation of subdivision (b) of Section 12700 or of any regulation adopted pursuant to subdivision (b) of Section 12700, shall be deposited, as soon as practicable after the receipt of the fine or forfeiture, with the county treasurer of the county in which the court is situated. Amounts deposited pursuant to this section shall be paid at least once a month as follows:

(a) Sixty-five percent to the Treasurer, by warrant of the county auditor drawn upon the requisition of the clerk or judge of the court, for deposit in the State Fire Marshal Fireworks Enforcement and Disposal Fund, as described in Section 12728, on order of the Controller. At the time of the transmittal, the county auditor shall forward to the Controller, on the form or forms prescribed by the Controller, a record of the imposition, collection, and payments of the fines or forfeitures.

(b) Thirty-five percent to the local public safety agency in the county in which the offense was committed to reimburse the local public safety agency for expenses, including, but not limited to, the costs for handling, processing, photographing, and storing seized dangerous fireworks.

(Added by Stats. 2007, Ch. 563, Sec. 9. Effective January 1, 2008.)

Penalty

State of California

GOVERNMENT CODE

Section 38773

38773. The legislative body may provide for the summary abatement of any nuisance at the expense of the persons creating, causing, committing, or maintaining it and by ordinance may make the expense of abatement of nuisances a lien against the property on which it is maintained and a personal obligation against the property owner, in accordance with Section 38773.1 or 38773.5.

(Amended by Stats. 1990, Ch. 965, Sec. 1.)

ORDINANCE NO. 2026-06

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ESCONDIDO, CALIFORNIA, AMENDING ESCONDIDO MUNICIPAL CODE CHAPTER 17, ARTICLE 4, DIVISION 2 TO REGULATE FIREWORKS

WHEREAS, Part 2 of Division 11 of the California Health and Safety Code, titled the State Fireworks Law, regulates fireworks; and

WHEREAS, the Office of the Attorney General for the State of California delivered an opinion on December 20, 2011, reconfirming that cities may regulate the sale, use, discharge, possession, storage, and transportation of fireworks within city limits; and

WHEREAS, Division 2 of Article 4 of Chapter 17 of the Escondido Municipal Code ("Fireworks Ordinance") regulates fireworks within the City of Escondido ("City"); and

WHEREAS, despite the current regulations, the use of illegal fireworks within the City has increased, placing a significant demand on public safety resources and emergency service agencies; and

WHEREAS, illegal fireworks activity poses significant public health, safety, and fire risks; and contributes to noise disturbances, air pollution, and litter; and causes disproportionate adverse impacts on military veterans, pets, and other vulnerable populations; and

WHEREAS, the Fireworks Ordinance has not been amended since 1987; and

WHEREAS, community groups and residents, such as Escondido Fire Safe Council and Escondido Fights Illegal Fireworks, advocate for amendments to the Firework Ordinance; and

WHEREAS, controlling illegal fireworks and preventing the spread of fire is of utmost importance to the City Council of Escondido; and

WHEREAS, the proposed amendments to the Fireworks Ordinance address the use of illegal fireworks, provide further support to law enforcement agencies, detail the disposal of illegal fireworks, impose liability on property owners who allow the use of illegal fireworks, and impose response costs on violators.

NOW, THEREFORE, the City Council of the City of Escondido, California, DOES ORDAIN as follows:

SECTION 1. That the recitals set forth above are true and correct and are incorporated as though fully set forth herein.

SECTION 2: That proper notices of a public hearing have been given and public hearings held before the City Council on this issue.

SECTION 3. The City Council has duly reviewed and considered all evidence submitted at said hearings, including without limitation:

a. Written information;

b. Oral testimony from City staff, interested parties, and the public; and

c. The City Council staff report, dated May 13, 2026, which, along with its attachments are incorporated herein by this reference as though fully set forth herein; and

d. Additional information submitted during the public hearing.

SECTION 4. Upon consideration of the submitted evidence, Escondido Municipal Code Chapter 17, Article 4, Division 2, Fireworks, is hereby repealed and replaced as set forth in Exhibit "A" to this Ordinance and incorporated herein by reference as though fully set forth herein.

SECTION 5. ENVIRONMENTAL REVIEW. The proposed amendments to, Escondido Municipal Code Chapter 17, Article 4, Division 2, Fireworks, are not a project within the meaning of Section 15378 of the California Environmental Quality Act (CEQA) Guidelines because there is no potential for the proposed amendments to result in a physical change in the environment, either directly or indirectly, or a reasonably foreseeable indirect physical change in the environment. In the event the proposed amendments are found to be a project within the meaning of Section 15378 of the CEQA Guidelines, the proposed amendments are exempt from CEQA pursuant to CEQA Guidelines section 15061(b)(3) because it can be seen with certainty that there is no possibility of a significant effect on the environment.

SECTION 6. SEVERABILITY. If any section, subsection, sentence, clause, phrase, or portion of this ordinance is held invalid or unconstitutional, for any reason, by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision, and such holding shall not affect the validity of the remaining portions.

SECTION 7. With the exception of the provisions protected by the savings clause, all ordinances (or parts of ordinances) in conflict with or inconsistent with this ordinance are hereby repealed or modified to the extent necessary to affect the provisions of this Ordinance.

SECTION 8. SAVINGS CLAUSE. The changes provided for in this ordinance shall not affect any offense or act committed or done or any penalty or forfeiture incurred, or any right established or accruing before the effective date of this ordinance, nor shall it affect any prosecution, suit, or proceeding pending

or any judgment rendered prior to the effective date of this ordinance. All fee schedules shall remain in force until superseded by the fee schedules adopted by the City Council.

SECTION 9. That the City Clerk is hereby directed to certify to the passage of this ordinance and to cause the same or a summary to be published one time within 15 days of its passage in a newspaper of general circulation, printed and published in the County and circulated in the City of Escondido.

SECTION 10. The City Council authorizes all subsequent action to be taken by City Officials consistent with this Ordinance.

SECTION 11. That this Ordinance shall take effect and be in force on the thirtieth day from and after its final passage.

Division 2 Fireworks

§ 17-75 Purpose.
§ 17-76 Scope.
§ 17-77 Definitions.
§ 17-78 Prohibition of Fireworks.
§ 17-79 Exceptions.
§ 17-80 Firing salutes.
§ 17-81 Precautions when displays permitted.
§ 17-82 Enforcement.
§ 17-83 Violations.
§ 17-84 Social Hosts.
§ 17-85 Response costs.
§ 17-86 Seizure and disposal.
§ 17-87 Penalty.
§ 17-88 Appeals.

Cross reference—Ch. 16 generally, Licenses and business regulations; Ch. 33, Article 73 generally, Temporary Uses, Outdoor Display, and Sale of Retail Merchandise; § 33-663, Uses and Structures; § 33-854, General conditions.

Division 2
Fireworks

§ 17-75 Purpose.

The purpose of this Chapter is to implement regulations, pursuant to the City's police power, on the operation and use of fireworks; to promote the public health and safety; and to prevent the fire risks, noise disturbances, air pollution, litter, and adverse impacts on military veterans, pets, and other vulnerable populations.

§ 17-76 Scope.

Pursuant to the State Fireworks Law, this ordinance is intended to streamline enforcement and administrative fine procedures related to the possession of 25 pounds or less of fireworks. The possession of 25 pounds or more of fireworks shall be governed by Part 2 of Division 11 of the Health and Safety Code.

§ 17-77 Definitions.

The following definitions apply to this Chapter; words and phrases whenever used in this Chapter shall be construed as defined in this section, unless from the context a different meaning is intended or unless a different meaning is specifically defined and more particularly directed to the use of such words or phrases:

(a) **"Dangerous fireworks"** has the same meaning as California Health and Safety Code section 12505, as it may be amended from time to time.

(b) **"Disposal fee"** means the direct and reasonable costs incurred by the City—or by a private person, corporation, or other government agency operating at the request, direction, or on behalf of the City—in transporting, seizing, and disposing of fireworks, as set by state law.

(c) **"Exempt fireworks"** has the same meaning as California Health and Safety Code section 12508, as it may be amended from time to time.

(d) **"Fireworks"** has the same meaning as California Health and Safety Code section 12511, as it may be amended from time to time. The term "fireworks" includes "dangerous fireworks" and "safe and sane fireworks," but excludes "exempt fireworks," "party poppers," "snap caps," and the lawful use of flares by law enforcement personnel or motorists.

(e) **"Public display of fireworks"** has the same meaning as California Health and Safety Code section 12524, as it may be amended from time to time.

(f) **"Response costs"** means the direct and reasonable costs incurred by the City—or by a private person or corporation operating at the request or direction of the City—in the course of emergency response to the incident, including the costs of providing police, fire department, or other City services at the scene of the incident. These costs further include all of the salaries and wages of City personnel responding to the incident, and all salaries and wages of City personnel engaged in the investigation, supervision, and preparation of reports.

(g) **"Safe and sane fireworks"** has the same meaning as California Health and

Safety Code section 12529, as it may be amended from time to time.

(h) **"Unmanned Aircraft System"** has the same meaning as Government Code section 853.5, as it may be amended from time to time. For the purposes of this Chapter, the term "drone" shall have the same meaning as Unmanned Aircraft System.

(i) **"Social host"** means a person or persons with a right of possession of the residence or other private property at which illegal fireworks are possessed, kept, stored, used, shot, discharged, set off, ignited, exploded, manufactured, sold, offered to sell, transported, or given away, including but not limited to:

(1) any owner of the residence or other private property—meaning the record owner of the title to property as of the time of the possession, storage, sale, use, ignition, or discharge, wherever that person or entity resides at that time;

(2) a tenant or lessee of the residence or other private property at the time when the illegal fireworks are possessed, stored, sold, used, ignited, or discharged;

(3) the person(s) in charge of the residence or other private property at the time when illegal fireworks are possessed, stored, sold, used, ignited, or discharged;

(4) the person(s) who organizes, supervises, officiates, conducts, or controls the gathering or any other persons(s) accepting responsibility for such gatherings where illegal fireworks are possessed.

(j) "**State Fireworks Law**" means California Health and Safety Code sections 12500, et seq.

§ 17-78 Prohibition of Fireworks.

(a) Except as otherwise provided by this Chapter, it shall be unlawful to possess, keep, store, use, shoot, discharge, set off, ignite, explode, manufacture, sell, offer to sell, transport, or give away any fireworks within the City of Escondido.

§ 17-79 Exceptions.

(a) The City may permit the public display of fireworks by properly qualified individuals or organized bodies under the direct supervision of experts in the handling of fireworks.

(b) The storage or sale of fireworks at wholesale is hereby prohibited, unless authorized by a permit from the City. Such permit shall be issued for a period of not exceeding one year.

(c) Sale of fireworks when allowed by the Fire Chief under special permits when not otherwise prohibited by applicable local or state laws, ordinances, and regulations.

(d) Use and handling of fireworks for a public display of fireworks in accordance with Title 19 of the California Code of Regulations.

(e) Activities listed in the State Fireworks Law where all necessary valid state and local permits for the activity or activities have been issued.

(f) Transportation of fireworks by a person holding a valid state license upon approved routes pursuant to the State Fireworks Law.

(g) Possession, storage, sale, use, and handling of snap caps, snappers, or party poppers in accordance with Title 19 of the California Code of Regulations.

§ 17-80 Firing salutes.

(a) No person shall, upon or in any area within the jurisdiction of the City, fire any salute with gunpowder or dynamite or by the means commonly called "anvils" where powder or other explosives are used.

(1) The City may permit the use of “blanks” or other forms of salute when all required state and local permits for the activity have been obtained, including for military appreciation events or memorials.

(2) For the purposes of this section, “blank” means a cartridge that produces a loud noise, muzzle flash, and/or smoke when fired or discharged, but does not expel a projectile.

§ 17-81 Precautions when displays permitted.

Public displays of fireworks permitted in accordance with section 17-79 shall be of such character and so located, discharged or fired, that, in the opinion of the Fire Chief—or his or her authorized representatives—such displays shall not be hazardous to surrounding property or endanger any person.

§ 17-82 Enforcement.

(a) It shall be the duty of the Police Department, Fire Department, and Code Compliance Division to enforce the provisions of this Chapter. The City Manager may designate others to enforce this chapter. Such persons shall be considered "Enforcement Officers" within the meaning of Chapter 1A of this Code.

(b) The Fire Chief and his or her authorized representatives, the Police Chief and his or her authorized representatives, and the Code Compliance Division shall have the authority to use drones to enforce the provisions of this Chapter.

§ 17-83 Violations.

(a) Pursuant to Government Code section 53069.4 and Chapter 1A of this Code, an Enforcement Officer, as described in section 17-82, may issue an administrative citation for any violation of this Chapter. Notwithstanding the notice requirements described in section 1A-6 of this Code, prior notice of a violation is not a prerequisite to the issuance of administrative citations.

(b) A person is subject to the issuance of an administrative citation if such person, or any agent, employee, or independent contractor acting on their behalf, whether by act or omission, causes, permits, or allows any activity prohibited under section 1778 to occur, exist, or continue.

(c) Every parent, guardian, or other person, having the legal care, custody, or control of any person under the age of 18 years, who knows or reasonably should know that a minor is in violation of this Chapter, is subject to the issuance of an

administrative citation in addition to any that may be issued to the offending minor. Every parent, guardian, or other person, shall be held jointly and severally liable for all fines, fees, penalties, disposal fees, pursuant to section 17-86, and response costs, pursuant to section 17-85.

(d) A person is guilty of a separate offense for each and every violation, as described in section 17-78, if such person causes, permits, or allows to occur, exist, or continue.

(e) Any person, irrespective of age, found in violation of any provision of this Chapter may be issued an administrative citation in accordance with the provisions of this Chapter.

(f) Nothing in this Chapter shall be intended to limit any of the penalties provided for under the Health and Safety Code, Penal Code, or other sections of this Code concerning any person or entity who possess, keep, store, use, shoot, discharge, set off, ignite, explode, manufacture, sell, offer to sell, transport, or give away any fireworks.

§ 17-84 Social Hosts.

(a) Any property owner or person in control of property who has knowledge of a person violating any provision of this Chapter on the property owned by such person or under such person's control shall be in violation of this section.

(b) It is unlawful for any Social Host to allow, by invitation or consent, which consent may be implied, given surrounding facts and circumstances such as repeated violations, any violation of this chapter to occur without first obtaining all required permits and licenses. Such violation subjects any and all Social Host(s) to strict liability for penalties imposed for violation(s) of this section.

(c) A Social Host need not be present at the time illegal fireworks are possessed, stored, sold, used, ignited, or discharged for the City to impose penalties. Prior knowledge of the violation of any provision of this Chapter is not a prerequisite to a finding that any specific individual is a Social Host as defined by this section.

(d) The Social Host and any person found in violation of this Chapter shall be held jointly and severally liable for all fines, fees, penalties, disposal fees, pursuant to section 17-86, and response costs, pursuant to section 17-85.

§ 17-85 Response costs.

(a) Any person who has violated this Chapter shall be liable for response costs incurred in responding to the violation to the fullest extent permitted by state law.

(b) In addition to any administrative penalty or any penalty under any other section of this Code or state law, any Social Host who violates this article is liable for the response costs relating to the violation. Where there is more than one Social Host, each Social Host is liable jointly and severally for response costs.

(c) The amount of response costs constitutes a debt owed to the City, which may be collected in any manner legally available to the City.

(d) Notice of the response costs shall contain the following itemized information:

(1) The name of the Social Host(s) who is liable for the response costs;

(2) The address of the private property where the incident occurred;

(3) The date and time of the response;

(4) The itemized cost of law enforcement, fire, or other emergency response personnel who responded as well as code compliance or other city personnel and the associated legal costs.

(e) Notice shall be served on each Social Host at the property address by first-class mail or by any means provided for service of a civil complaint.

(f) Payment for response costs shall be remitted to the City within thirty (30) calendar days of the date of the notice.

(g) If a person who violated this Chapter is a minor, the legal guardian(s) of the minor and the minor shall be jointly and severally liable for the response costs incurred pursuant to this chapter.

(h) To incur liability for response costs imposed by this Chapter, a person who violates this chapter need not be present at the event that causes the response giving rise to the imposition of response costs.

(i) Response costs imposed by this Chapter are in addition to any other costs that may be recovered under this Code.

§ 17-86 Seizure and disposal.

(a) A person who has violated this Chapter may be liable for a disposal fee, as set by state law.

(b) Pursuant to the State Fireworks Law, the Fire Chief and his or her authorized representatives, the Police Chief and his or her authorized representatives, and the Code Compliance Division shall have the authority to seize, take, remove or cause to be removed, at the expense of the owner or any vendor, any and all such fireworks offered or exposed for sale, stored or held in violation of this Chapter, the State Fireworks Law, or the California Fire Code.

(c) Authorities seizing fireworks shall follow the procedures to cover costs for the transportation and disposal of fireworks as outlined in the State Fireworks Law.

(1) Sixty-five percent of the collected moneys shall be forwarded to the State Controller for deposit in the State Fire Marshal Fireworks Enforcement and Disposal Fund. These monies shall be deposited monthly.

(2) Thirty-five percent to the local public safety agency in the county in which the offense was committed to reimburse the local public safety agency for expenses, including, but not limited to, the costs for handling, processing, photographing, and storing seized dangerous fireworks.

(d) Authorities seizing fireworks shall follow the procedures for the transportation and disposal of fireworks as outlined in the State Fireworks Law.

(e) Fines collected pursuant to administrative citations shall not be subject to Health and Safety Code section 12706.

§ 17-87 Penalty.

(a) Any person violating any of the provisions of this Chapter is guilty of an misdemeanor and upon conviction thereof shall be punished by a fine not exceeding $1,000. Any violation may also be subject to civil penalties and any other legal remedy provided in this Code or state law.

(b) Each violation described in this Chapter may be charged as a separate count for each and every occurrence.

(c) In addition to any remedy available at law, and upon a first violation, any person in violation of any provision of this Chapter involving 25 pounds or less of fireworks may be subject to the issuance of an administrative citation not to exceed $1,000, response cost, pursuant to section 17-85, and a disposal fee as set by state law, pursuant to section 17-86.

(d) The imposition of the administrative citation, response cost, and disposal fee are considered an expense of abatement and may be collected pursuant to the provisions outlined in Chapter 1A to the fullest extent permitted by state law.

(e) All violations of this Chapter are declared to be a public nuisance.

§ 17-88 Appeals.

Citations and all other notices, including for the imposition of response costs and disposal fees, issued for failure to comply with the provisions of this Chapter may be appealed, subject to the procedures established in section 1A-9 of this Code.

STAFF REPORT

May 13, 2026
File Number 0865-10

SUBJECT

THE DOWNTOWN ESCONDIDO PROPERTY BUSINESS IMPROVEMENT DISTRICT (PBID) - AUTHORIZING THE CITY MANAGER TO SIGN THE PETITION AND BALLOT AND OTHER DOCUMENTS FOR ALL CITY-OWNED PROPERTIES IN SUPPORT OF THE DOWNTOWN ESCONDIDO PROPERTY BUSINESS IMPROVEMENT DISTRICT

DEPARTMENT

Economic Development

RECOMMENDATION

Request the City Council adopt Resolution No. 2026-66 authorizing the City Manager to sign the petition and ballot and other documents for all City-owned properties in support of the Downtown Escondido Property Business Improvement District ("PBID").

Staff Recommendation: Approval (Economic Development: Jennifer Schoeneck, Director of Economic Development)

Presenter: Jennifer Schoeneck, Director of Economic Development

ESSENTIAL SERVICE – Yes, Keep City Clean for Public Health and Safety

COUNCIL PRIORITY – Be Business Friendly; Build Trust and Accountability; Drive Community and Land Development; Financial Stewardship

FISCAL ANALYSIS

The City of Escondido owns 30 (thirty) parcels included in the proposed PBID. The annual assessment to the City will be approximately $219,759.35. This accounts for 32.64% of the PBID's overall assessment budget. Assessments may be subject to annual increases not to exceed 7% per year. Increases will be determined by the PBID District Management Corporation and will vary between 0% and 7% in any given year. The maximum the assessments may be increased is 7% over the previous fiscal year's base assessments. The absence of increase in any given year does not give the District Management Corporation the authority to accumulate increases above 7% in any successive year.

CITY of ESCONDIDO

STAFF REPORT

PREVIOUS ACTION

In 2022, City staff initiated efforts to explore the formation of a Downtown Escondido PBID by selecting New City America ("NCA") to lead the initial discovery phase. As part of this effort, NCA conducted extensive community outreach to gauge overall support for a PBID and to identify the types of services and improvements that property owners would find most beneficial.

Progress on the project was subsequently paused due to financial uncertainty facing the City prior to the passage of Measure I. Despite this pause, the concept of a Downtown Escondido PBID remained a priority. During the preparation of the City's Comprehensive Economic Development Strategy ("CEDS"), the PBID was identified as a key initiative within the Downtown Destination District strategy and was ultimately incorporated into the Council-approved plan.

Following the successful passage of Measure I, staff received direction to resume efforts toward PBID formation. To that end, the City issued a new Request for Proposals ("RFP") and, in July 2025, reengaged New City America to restart and advance the PBID formation process.

Following reengagement in July 2025, City staff resumed active coordination with NCA to advance the Downtown PBID formation process. During this time, Economic Development staff and NCA presented an overview of the PBID initiative to the Downtown Business Association ("DBA") membership to reintroduce the project and outline anticipated next steps.

In August 2025, NCA worked collaboratively with City staff and the DBA to further refine the proposed district boundaries, ensuring alignment with stakeholder input and overall project goals. Building on this effort, in September 2025, NCA conducted targeted outreach to property owners located within the proposed district boundaries to discuss the PBID concept, answer questions, and gather feedback to inform the formation process.

In early October 2025, an initial informational notice was distributed to all property owners within the proposed district. This correspondence provided an overview of the PBID, including proposed services, the funding mechanism, and an anticipated timeline, along with contact information for NCA. A follow-up notice was issued in mid-October 2025 requesting property owners to verify parcel data and providing an opportunity to update or clarify ownership and property information to ensure accuracy in the formation process.

In late 2025, two major stakeholders, Greystar and the North County Transit District ("NCTD"), formally communicated to City staff and NCA their decision not to participate in the proposed district. In response to evolving stakeholder participation and feedback, NCA continued working with City staff in early 2026 to further refine the proposed district boundaries.

CITY of ESCONDIDO

STAFF REPORT

In March 2026, New City America presented the proposed Downtown Escondido Property Business Improvement District to the Escondido City Council Economic Development Subcommittee. During public comment, downtown property owners expressed support for the proposal, and City staff received direction to advance the item to the full City Council for consideration.

BACKGROUND

The City of Escondido has worked to enhance the overall experience of working, visiting, shopping, and living in Downtown Escondido. These efforts have been led by the City of Escondido with the Grand Avenue Vision Project phases 1 and 2, intentional placemaking through the City's Banner Program, and the Escondido Public Library Infrastructure Improvement Project. While significant public improvements have been made, especially along Grand Avenue, ongoing improvements are still needed. Regular maintenance such as sweeping sidewalks and gutters, emptying trash receptacles, and ensuring special events have sustainable funding are essential. Additionally, effective branding, public relations, and social media strategies are crucial for Downtown Escondido to reach its full potential. This is why the creation of a new Downtown Escondido PBID is being considered. The new PBID will provide a reliable source of funding and establish a District Management Corporation to oversee the allocation and use of the revenue generated by local property owners.

Investment in Downtown Escondido:

The City of Escondido will continue to provide general benefit services within the Downtown Escondido District, including, but not limited to, public safety programs, street sweeping, tree trimming, and other routine municipal services. In addition, the City currently contributes to a significant number of Downtown activities through temporary street closures, Public Works staff time, and public safety deployments that exceed standard Citywide service levels. These efforts support Downtown programming, events, and economic activity and represent a City investment that is equal to or greater than the proposed PBID assessment for the City.

The frequency and level of City- provided general benefits may vary from year to year based on budgetary and operational considerations. However, general City services will not be withdrawn from the Downtown Escondido PBID unless they are reduced at an equal frequency Citywide. PBID- funded special benefits are not intended to replace existing City- funded services; rather, they will provide enhanced and supplemental services that directly benefit assessed parcels, above and beyond the general benefits currently provided by the City of Escondido.

District Formation:

Under the PBID law, District formation requires submission of petitions from private and public property owners in the proposed district representing at least 50% of the total assessments to be paid into the first year of the Downtown Escondido PBID. Once the City verifies the petitions totaling a minimum of 50%,

($336,591) of the first-year annual budget, which is projected to be $673,181 in first-year annual assessments, the Escondido City Council will consider a Resolution of Intention and mail out ballots to all property owners within the proposed district. The City of Escondido will then hold a public hearing and tabulate the ballots. The Downtown Escondido PBID will be formed if the weighted majority of all returned mail ballots support District formation and when the City Council adopts a Resolution of Formation to levy the assessments on the benefiting parcels. The date for that public hearing has not been scheduled but it is assumed that it will be held in late June or July of 2026, based upon the successful completion of the petition drive.

District Boundaries:

The proposed Downtown Escondido PBID consists of approximately 26 square blocks; blocks vary in size throughout the proposed PBID. It consists of 285 parcels owned by 167 property owners.

The Downtown Escondido PBID boundaries are comprised of parcels that highlight restaurants, retailers, services, office buildings, market rate and residential condominiums apartment units, hotels, industrial and civic buildings including City Hall, Grape Street Park, and the Escondido Public Library. This represents the retail and core area of the proposed District. Benefit Zone 1 parcels represent the core of the district and are expected, due to the nature of the land uses, to derive the greatest benefit from the establishment of the Downtown Escondido PBID.

Benefit Zone 2 parcels are to be found on the periphery of the District. Benefit Zone 2 parcels will derive special benefits like Benefit Zone 1; however, the frequency of Benefit Zone 2 services, in regard to Civil Sidewalk public rights of way services, shall be approximately 4 - 5 days per week as compared to 6 - 7 days a week for Benefit Zone 1 parcels.

CITY of ESCONDIDO

STAFF REPORT



Map depicting the proposed Downtown Escondido PBID. Benefit Zone 1 is depicted in White, Benefit Zone 2 in Green.

District Services:

The Downtown Escondido PBID Management District Plan gives the property owners greater flexibility in determining the type and frequency of special benefit services that will be allocated on a year-to-year basis. The proposed Downtown Escondido PBID will fund special benefit services, over and above, what the City of Escondido is currently providing. Special benefits are supplemental to the general benefits paid by the City.

CITY of ESCONDIDO

STAFF REPORT

RESOLUTIONS

a. Resolution 2026-66

ATTACHMENTS

a. Attachment "1"—The Downtown Escondido Property Business Improvement District (PBID) Management District Plan
b. Attachment "2"— Assessment Engineer's Report
c. Attachment "3"—Petition to Establish the Downtown Escondido Property Business Improvement District

RESOLUTION NO. 2026-66

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ESCONDIDO, CALIFORNIA, AUTHORIZING THE CITY MANAGER TO SIGN THE PETITION AND BALLOT AND OTHER DOCUMENTS FOR ALL CITY-OWNED PROPERTIES IN SUPPORT OF THE DOWNTOWN ESCONDIDO PROPERTY BUSINESS IMPROVEMENT DISTRICT

WHEREAS, the property owners within the downtown core propose the creation of the Downtown Escondido Property Business Improvement District ("PBID") pursuant to the Property and Business Improvement Law of 1994, California Streets and Highway Code section 36600 et seq., which authorizes cities to establish property and business improvement districts for the purposes of promoting economic revitalization and financing activities and services to improve the overall economic climate in said district; and

WHEREAS, he City of Escondido owns 30 (thirty) parcels included in the proposed Downtown Escondido PBID; and

WHEREAS, City-owned properties will have a total first-year assessment of approximately $219,759.35. Future assessment rates may be subject to an increase of no more than seven percent (7%) annually; and

WHEREAS, the City Council has determined that the public interest will be served by having these City properties in the Downtown Escondido PBID.

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

1. That the above recitations are true.

2. That the City Council authorizes the City Manager to sign all documents on behalf of all City-owned parcels in support of the Downtown Escondido PBID.

THE DOWNTOWN ESCONDIDO PROPERTY BUSINESS IMPROVEMENT DISTRICT (PBID) MANAGEMENT DISTRICT PLAN

Draft Final Plan -
March 11, 2026

Prepared pursuant to the Section 36600 of the California Streets and Highway Code

Prepared for:

Property Owners in Downtown Escondido
City of Escondido

Prepared by:

New City America, Inc.

DRAFT

Corporate Office § 710 West Ivy Street § San Diego, CA 92101 § 619-233-5009 §
New England Office § 794 Purchase Street § New Bedford § MA 02740
mail@newcityamerica.com § www.newcityamerica.com § Facebook: New City America, Inc.

Table of Contents

Section Number

1. Management District Plan Summary 3

2. Downtown Escondido PBID Boundaries 9

3. District Improvement and Activity Plan 13

4. Assessment Methodology 18

5. District Rules, Regulations and Governance 28

6. Implementation Timetable 28

7. Assessment Roll of Properties Included 29

Attachment:

A. Engineer's Report

DRAFT

Section 1
Management District Plan Summary

The name of this Property Business Improvement District ("PBID") is the Downtown Escondido Property Business Improvement District ("Downtown Escondido PBID" or the "District"). The District is being formed under Section 36600 of the California Streets and Highway Code.
The proposed levy of assessments on real property within the proposed District will:

- *fund physical and maintenance improvements to parcels within the District*
- *attract new customers, and tenants*
- *increase business sales*
- *provide maintenance, special events and activities*
- *fund other special benefits within the District, revitalizing the Downtown Escondido district and creating jobs, attracting and retaining businesses, and reducing petty crime.*

Downtown Escondido PBID Steering Committee

Over the past few decades, stakeholders in Downtown Escondido have worked to enhance their overall experience of working, visiting, shopping, and living in the area. These efforts have been led by the Downtown Business Association, a voluntary organization. While significant public improvements have been made, especially along Grand Avenue, ongoing improvements are still needed. Regular maintenance such as sweeping sidewalks and gutters, emptying trash receptacles, and ensuring special events have sustainable funding are essential. Additionally, effective branding, public relations, and social media strategies are crucial for Downtown Escondido to reach its full potential.

This is why the creation of a new Downtown Escondido PBID (Property-Based Improvement District) is being considered. The new PBID will provide a reliable source of funding and establish a district management corporation to oversee the allocation and use of the revenue generated by local property owners.

How can a new PBID benefit property owners in Downtown Escondido?

In summary, a Downtown Escondido PBID is a *Special Benefits Assessment District* whereby property owners vote, through a mail ballot procedure, to supplement their property tax bills to pay for and control the assessments they generate through the new PBID. ***The PBID will not replace current City services, but it can fund solutions to supplement City services in the areas including:***

- Safety, petty criminal, and homeless/vacancy problems
- Sidewalk cleanliness
- Increase tree trimming and replacement of damaged trees, and landscaping
- Install/improve decorative amenities such as street furniture, fixtures, equipment, and lighting
- Promote and enhance the brand image of Downtown Escondido

- Create a strong social media presence and facilitate public relations for Downtown Escondido businesses.
- Promote public space development and placemaking.

MOST IMPORTANTLY, THESE PROPERTY ASSESSMENT FUNDS WILL NOT REPLACE EXISTING CITY SERVICES IN DOWNTOWN ESCONDIDO AND WILL BE MANAGED BY THE PROPERTY AND BUSINESS OWNERS THROUGH A NEW NON-PROFIT CORPORATION AFTER THE DISTRICT IS VOTED IN.

Special Benefit Budget Category Analysis

The Downtown Escondido PBID *Management District Plan* gives the property owners greater flexibility in determining the type and frequency of special benefit services that will be allocated on a year-to-year basis.

The proposed Downtown Escondido Property Business Improvement District, will fund special benefit services, **over and above, what the City of Escondido is currently providing**. Special benefits are supplemental to the general benefits paid by the City. Those *categories of special benefit services* include the following:

All services listed below are special benefits and supplemental to current City services.

Year 1 – PROPOSED BUDGET (ASSESSMENT REVENUES/SPECIAL BENEFIT COSTS)

CIVIL SIDEWALKS - $400,000 (ROUNDED) 60%

Examples of this category of special benefit services and costs may include, but are not limited to:

- Regular sidewalk and gutter sweeping
- Periodic sidewalk steam cleaning
- Beautification of the district
- Enhanced trash emptying (over and above city services)
- Timely graffiti removal, within 72 hours as necessary
- Maintenance of existing and new public spaces
- Set up and take down of special events
- Installation and maintenance of flowers throughout the district
- Personnel to manage in-house or contracted maintenance and any security teams

DISTRICT IDENTITY AND PLACEMAKING – $115,000 (ROUNDED) 17%

Examples of this category of special benefit services and costs may include, but are not limited to:

- Website development and updating
- Special events
- Social media, public relations firm
- Enhancing current City holiday and seasonal decorations
- Branding of Downtown Escondido so a positive image is promoted to the public

DRAFT

- Banner programs
- Public art displays
- Public space design and improvements
- Personnel to manage in-house or contracted public relations, web site maintenance or social media contractors.

ADMINISTRATION/PROGRAM MANAGEMENT - $134,000 (ROUNDED) 20%

Examples of this category of special benefit services and costs may include, but is not limited to:

- Staff and administrative costs, contracted or in-house
- Directors and Officers and General Liability Insurance
- Office related expenses
- Financial reporting and accounting
- Legal work

CONTINGENCY/CITY AND COUNTY FEES/RESERVE - $24,181 3%

Examples of this category of special benefit services and costs include, but is not limited to:

- Delinquencies, City/County fees, reserves

Proposed First Year Downtown Escondido District PBID Budget *

Category of Services	Percentage of budget	1st Year Allocation *
Civil Sidewalks/Safety and Cleanliness	60%	$400,000
District Identity and Placemaking	17%	$115,000
Administration	20%	$134,000
Contingency/Reserve	3%	$24,181
Total 1st year Budget	*100%*	*$673,181*

***Numbers are rounded.**

METHOD OF FINANCING

The financing of the Downtown Escondido PBID is based upon the levy of special assessments on real properties that receive special benefits from the improvements and activities based upon which Benefit Zone they are located within. See Section 4 for assessment methodology and compliance with Article XIII D of the California State Constitution. The five factors used to determine proportional costs to the parcels in the District:

1. *Linear frontage, on all sides of the parcel (excluding alleys)*
2. *Lot square footage*
3. *Building square footage*
4. *Current and future residential condominiums*
5. *Location within one of the two geographic benefit zones of the district*

DRAFT

Costs

The costs per parcel are based upon the five factors. The Benefit Zones are determined by the anticipated special benefits that a parcel will receive based upon its proximity to the core of the district along Grand Avenue, as well as the frequency of special benefit services that the parcel will be receiving. All assessments must be proportional to the special benefits received.

First Year Annual Costs Per Benefit Zone

Property Variable	Benefit Zone 1	Benefit Zone 2
Building Square Footage	$0.20	$0.1425
Lot size	$0.08	$0.057
Linear Frontage	$3.00	$2.15
Residential Condos Unit Sq. Ft.	$0.20	$0.20

In addition, other factors will be used to determine assessments based upon the anticipated benefit of the current land uses:

- Residential condominiums will be assessed for unit building square footage only.
- Private parking structures or major retail parking lots may have their assessments be lowered for their gross building square footage and/or lot size assessments unless they are open to the public in general, and that parking serves the needs of visitors other than direct customers.
- All publicly owned and operated parcels will be assessed for linear frontage, lot size and building square footage similar to commercial property owners, since they will receive the same frequency and types of special benefit services.

Data and Benefit Zones

There are 285 individual parcels owned by 167 property owners in the proposed Downtown Escondido Property Business Improvement District. The data was obtained by San Diego County Tax Assessors, ParcelQuest, as well as a property verification form mailed to property owners in the Downtown Escondido. The following data is used as the basis for the generation of the PBID assessments.

Property Data by Benefit Zone

Benefit Zone	Building Square Feet	Lot Square Feet	Linear Frontage	Residential Condos
1	971,175 sq. ft	2,457,715 sq. ft.	18,939 linear feet	0 sq. ft.
2	642,483 sq. ft.	1,635,818 sq. ft.	18,938 linear feet	0 sq. ft.
Total	1,613,658 sq. ft	4,093,533 sq. ft	37,877 linear feet	0 sq. ft.

DRAFT

Boundaries

The following description summarizes the two different Benefit Zones within the proposed Downtown Escondido Property Business Improvement District. Both Benefit Zones are geographically based. The key differences in the assessment methodology and service levels will be based only on:

1. the location in one benefit zone or the other
2. if the parcel is a single residential condominium.

Otherwise, the assessment methodology will be applied equally to all land uses, with the exceptions listed above.

Zone 1: Benefit Zone one parcels represent the core of Downtown Escondido. In general, parcels that front on W. Grand Avenue on both sides of the street from Centre City Parkway on the west and S. Ivy Street on the east. Additionally, Benefit Zone 1 parcels run along parcels on both sides of W. Valley Parkway from Centre City Parkway on the west and North Broadway on the east continuing eastward including the parcels fronting W. Valley Parkway on the south side of the street ending at South Ivy Street

Zone 2: Benefit Zone 2 parcels include those parcels west of Centre City Parkway between W. 4th Avenue on the south and Pennsylvania on the north ending on the west at the east side of North Quince Street. Benefit Zone 2 parcels also include all parcels on the north side of W. 2nd Avenue from Centre Valley Parkway on the west and S Ivy Street on the east. Benefit Zone 2 parcels include the full block bounded by W. 2nd Avenue on the north, W. 3rd Avenue on the south, S. Broadway on the west and S. Kalmia on the east. This is the public library block. Benefit Zone 2 parcels also include the parcels found on the map on page 12 which identify the east side of the proposed PBID and the northeast corner of the District as shown on the shaded areas on the map on page 12.

District Formation

Under the PBID law, District formation requires submission of petitions from private and public property owners in the proposed district representing at least 50% of the total assessments to be paid into the first year of the Downtown Escondido PBID.

Once the City verifies the petitions totaling a minimum of 50%, ($336,591) of the first-year annual budget, which is projected to be $673,181 in first-year annual assessments, the Escondido City Council may adopt a **Resolution of Intention** and mail out ballots to all affected property owners. The City will then hold a public hearing and tabulate the ballots. The Downtown Escondido PBID will be formed if the weighted majority of all returned mail ballots support District formation and when the City Council adopts a **Resolution of Formation** to levy the assessments on the benefiting parcels. The date for that public hearing has not been scheduled but it is assumed that it will be held in late June or July of 2026, based upon the successful completion of the petition drive.

DRAFT

Term

Under the PBID law in the California Streets and Highway Code, the enabling legislation, the District may be established for up to 5 years during its first term and may be established for a maximum of 10 years once the first term has been completed. State law permits this annual disestablishment of the district based upon petition and vote of the property owners. *The threshold needed to trigger the balloting for the formation of the district is the same as the process for disestablishment of the district.*

Government Assessments

The Downtown Escondido PBID Management Plan assumes that any public or tax-exempt parcels shall pay into the PBID in proportion to their specific special benefit services. There are currently many City parcels in the proposed Downtown Escondido PBID. The Civil Sidewalks, District Identity and Placemaking and Administrative special benefit services will provide a clean and attractive working environment for those publicly owned and operated buildings in the core of the District. This will allow the City and County to attract new employees and provide visitors with an additional benefit of dealing with City and County business as well as reap the benefits of a full-service business district.

Governance

Pursuant to Section 36650 of the California Streets and Highway Code, a District Management Corporation or current Owners' Association, the Downtown Escondido Improvement Association (501c3) will review District budgets and policies annually within the limitations of the Management District Plan. The Management Corporation must file Annual Reports with the City of Escondido and will oversee the day-to-day implementation of services as defined in the Management District Plan. The current management corporation, the Greater Downtown Escondido Improvement Association, shall continue to serve as the management entity or Owners Association.

Exemptions or Reductions in Rates

Under this Management District Plan and consistent with Proposition 218 and Article XIII D of the State Constitution, no parcel receiving special benefits from the establishment of a property assessment district is exempt from the full payment of the annual assessment based upon the terms of this Management District Plan.

DRAFT

Section 2
Downtown Escondido PBID Boundaries

Boundaries

The proposed Downtown Escondido PBID consists of approximately 26 square blocks (blocks vary in size throughout the proposed PBID. It consists of 285 parcels owned by 167 property owners. See the Downtown Escondido proposed PBID map in Section 2, pages 11 and 12. The proposed District is generally bound by:

Benefit Zones

The District consists of two geographic benefit zones.

District Boundary Rationale

The Downtown Escondido PBID boundaries are comprised of parcels that highlight restaurants, retailers, services, office buildings, market rate and residential condominiums apartment units, hotels, industrial and civic buildings including City Hall, Grape Street Park, and the City public library. This represents the retail and core area of the proposed District. Benefit Zone 1 parcels represent the core of the district and are expected, due to the nature of the land uses, to derive the greatest benefit from the establishment of the Downtown Escondido PBID.

Benefit Zone 2 parcels are to be found on the periphery of the District. Benefit Zone 2 parcels will derive special benefits like Benefit Zone 1; however, the frequency of Benefit Zone 2 services, in regard to Civil Sidewalk public rights of way services, shall be approximately 4 - 5 days per week as compared to 6 - 7 days a week for Benefit Zone 1 parcels.

Northern Boundary

The northern boundary of the proposed PBID is defined by and includes the following parcels:

- On the west, including parcels on the block boundaried by N. Quince Street on the west, W. Valley Parkway on the on the south, W. Pennsylvania Avenue on the north and Centre City Parkway on the east.
- The major City owned parcels boundaried by Woodward Avenue on the north, S. Escondido Blvd. on the west North Broadway on the east and W. Valley Parkway on the south.
- The northern boundary of the proposed PBID continues by crossing North Broadway including parcel 233-303-009.
- The northern boundary of the proposed PBID then continues eastward, starting at the parcel at the southeastern corner of the intersection of E. Pennsylvania Avenue and S. Kalmia Street running along the south side of E. Pennsylvania Avenue, ending at the parcel at the southeastern corner of the intersection of E. Pennsylvania Avenue and S. Ivy Street, parcel number 233-392-022. No special benefit services shall be provided to any parcel north of the northern boundary of the District as seen on page 12.

DRAFT

Western Boundary

The western boundary of the proposed PBID is defined by and includes the following parcels:

- The block bounded by W. Pennsylvania Avenue on the north and North Quince Street including parcel number 229-331-010, continuing southward running along the east side of North Quince Street ending at parcel 229-121-002 at the northeastern corner of the intersection of W. 4th Avenue and North Quince Street. No special benefit services shall be provided to any parcel west of the western boundary of the District as seen on page 12.

Southern Boundary

The southern boundary of the proposed PBID is defined by and includes the following parcels:

- The southern boundary begins at the block bounded by W. 4th Avenue on the south, N. Quince on west, W. 3rd Avenue on the north and Centre City Parkway on the east, parcel number 229-121-002. The southern boundary then continues eastward to include all of the parcels fronting along the north side of W. 2nd Avenue include the public library block bounded by W. 3rd Avenue, S. Broadway and S. Kalmia. The southern boundary continues eastward along the north side of W. 2nd Avenue, ending at the block including parcels 233-462-024 and parcel 233-462-015 at the west side of the intersection of S. Hickory Street and W. Grand Avenue. No special benefit services shall be provided to any parcel south of the southern boundary of the District as seen on page 12

Eastern Boundary

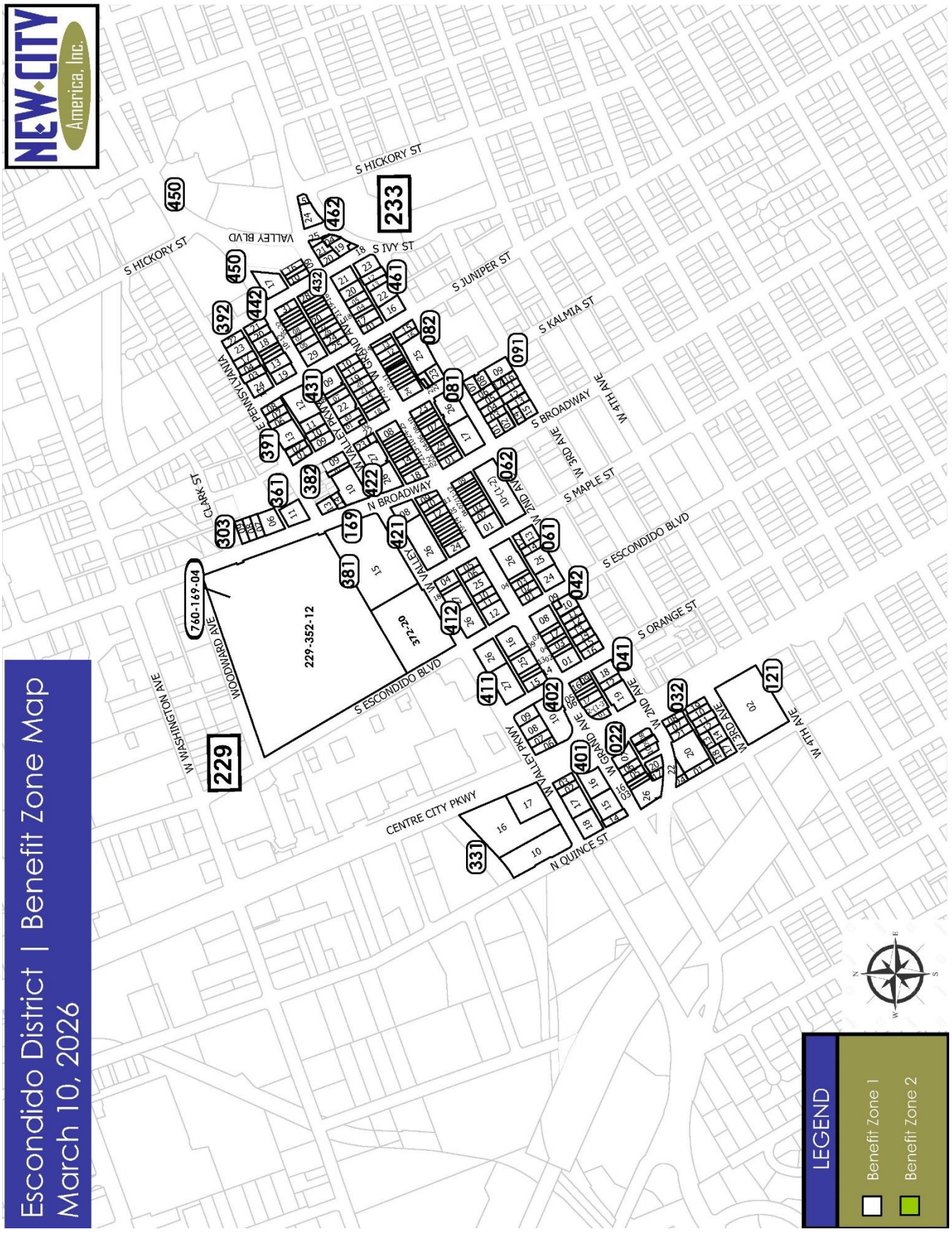
The eastern boundary of the proposed PBID is defined by and includes the following parcels:

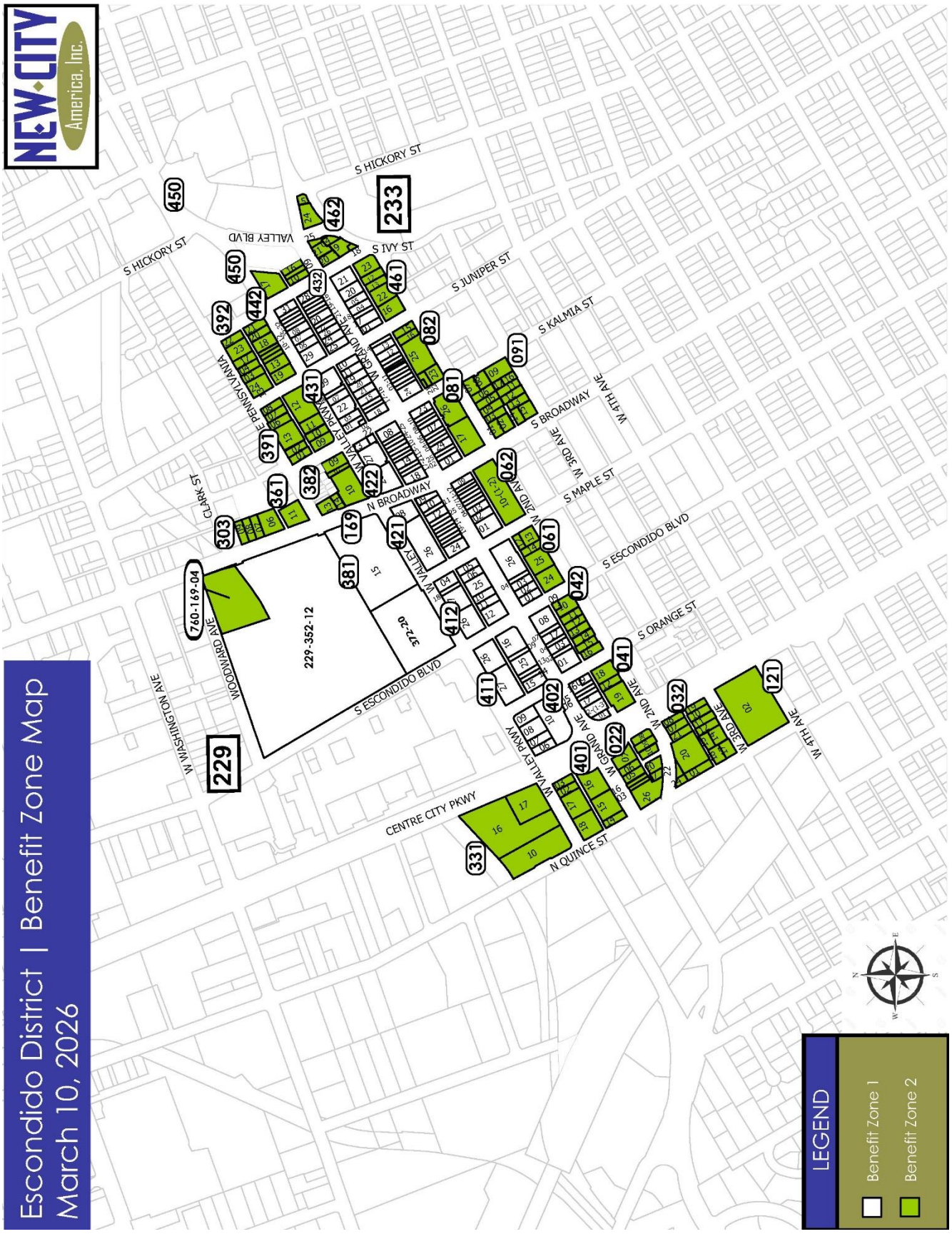
- Starting at the parcel at the southwest corner of Clark Street and N. Broadway, running southward along the west side of S. Kalmia Street and ending at E. Pennsylvania Avenue. The eastern boundary then continues eastward including parcels along the south side of E. Pennsylvania Avenue ending at parcel 233-392-022 at the southwestern corner of the intersection of E Pennsylvania Street and S. Ivy Street. The eastern boundary then runs southward to the blocks, including the parcels that make up the eastern side of the blocks bounded by W. Valley Parkway on the west, S. Valley Parkway on the east and S. Ivy Street on the south and west. No special benefit services shall be provided to any parcel east of the eastern boundary of the District as seen on page 12.

Summation

A list of all parcels in the proposed Downtown Escondido PBID are shown as Appendix 1, the report includes the San Diego County assessor parcel numbers and assessments per parcel. All identified assessed parcels within the above-described boundaries shall be assessed to fund supplemental special benefit programs, services and improvements as outlined in this Management District Plan. All Downtown Escondido PBID funded services, programs and improvements provided within the above-described boundaries shall confer special benefit to identified assessed parcels inside the District boundaries and no services will be provided outside of the District. The frequency of services to Benefit Zone 1 and 2 are based upon the proportional benefits they will receive based upon their location in the District.

DRAFT


NEW CITY America, Inc.
Escondido District | Benefit Zone Map
March 10, 2026
S HICKORY ST
VALLEY BLVD
S IVY ST
S JUNIPER ST
S KALMIA ST
W 4TH AVE
S BROADWAY
W 3RD AVE
S MAPLE ST
N BROADWAY
W 2ND AVE
S ESCONDIDO BLVD
S ORANGE ST
W 2ND AVE
W 4TH AVE
N GRAND AVE
W VALLEY PKWY
CENTRE CITY PKWY
N QUINCE ST
CLARK ST
WOODWARD AVE
W WASHINGTON AVE
PENNSYLVANIA
760-169-04
229-352-12
372-20
LEGEND
Benefit Zone 1
Benefit Zone 2


NEW CITY America, Inc.
Escondido District | Benefit Zone Map
March 10, 2026
LEGEND
Benefit Zone 1
Benefit Zone 2
S HICKORY ST
S IVY ST
S JUNIPER ST
S KALMIA ST
S BROADWAY
W 4TH AVE
W 3RD AVE
S MAPLE ST
N BROADWAY
W 2ND AVE
S ESCONDIDO BLVD
S ORANGE ST
W 2ND AVE
W 3RD AVE
W 4TH AVE
VALLEY BLVD
CLARK ST
WOODWARD AVE
W WASHINGTON AVE
CENTRE CITY PKWY
N QUINCE ST
W VALLEY PKWY
W GRAND AVE
NE PENNSYLVANIA
229-352-12
372-20
760-169-04

Section 3
District Improvement and Activity Plan

Explanation of Special Benefit Services

All the improvements and activities detailed below are provided only to properties within the boundaries of the Downtown Escondido PBID, as the improvements and activities will provide special benefits to the owners of these properties.

The City of Escondido will continue to provide *general benefit services* in Downtown Escondido District which will include public safety programs, street sweeping, and tree trimming, etc. The frequency of these general benefits may change from year to year and time to time based upon budget constraints. However, City general benefits will not be withdrawn from Downtown Escondido PBID unless they are withdrawn by an equal frequency City wide. The PBID funded special benefits will not replace City funded general benefits but rather will provide enhanced special benefits to parcel owners over and above the general benefits provided by the City of Escondido.

All services funded by the assessments outlined in the Management District Plan are intended to directly benefit the properties within the District to support increased commerce, business attraction and retention, to retain and increase commercial property rentals, attract new residential developments, enhance safety and cleanliness in the District, improve District identity, and eventually fund specialized beautification and enhanced services for the property owners, businesses, visitors and residents within the District.

Special Benefit Budget Category Analysis

This Plan gives property owners greater flexibility in determining the type and frequency of special benefit services that will be allocated on a year-to-year basis. As Escondido's Downtown District evolves, services that are needed one year may not be needed the next. Therefore, "bundles" or categories of special benefit funding have been created and divided into four broad categories – Civil Sidewalks, District Identity and Placemaking, Administration, and Contingency. The bundles are allocated funding percentages with the flexibility to prioritize or minimize a service within each bundle.

The bundles or categories of services and their percentages represent the service plan the Downtown Escondido District property owners will be voting on when the Downtown Escondido District PBID comes up for a mail ballot later this summer.

DRAFT

The proposed "bundles" of special benefit services are listed below. All services listed below are special benefits and supplemental to current City services.

Year 1 – PROPOSED BUDGET (ASSESSMENT REVENUES/SPECIAL BENEFIT COSTS)

CIVIL SIDEWALKS - $400,000 (ROUNDED) 60%

Examples of this category of special benefit services and costs may include, but are not limited to:

- Regular sidewalk and gutter sweeping
- Periodic sidewalk steam cleaning
- Beautification of the district
- Enhanced trash emptying (over and above city services)
- Timely graffiti removal, within 72 hours as necessary
- Maintenance of existing and new public spaces
- Set up and take down of special events
- Installation and maintenance of flowers and shrubs throughout the district
- Personnel to manage in-house or contracted maintenance and any security teams.

DISTRICT IDENTITY AND PLACEMAKING – $115,000 (ROUNDED) 17%

Examples of this category of special benefit services and costs may include, but are not limited to:

- Website development and updating
- Special events
- Social media, public relations firm
- Enhancing current City holiday and seasonal decorations
- Branding of Downtown Escondido properties so a positive image is promoted to the public
- Banner programs
- Public art displays
- Public space design and improvements
- Personnel to manage in-house or contracted public relations, web site maintenance or social media contractors.

ADMINISTRATION/PROGRAM MANAGEMENT - $134,000 (ROUNDED) 20%

Examples of this category of special benefit services and costs may include, but is not limited to:

- Staff and administrative costs, contracted or in-house
- Directors and Officers and General Liability Insurance
- Office related expenses
- Financial reporting and accounting
- Legal work

CONTINGENCY/CITY AND COUNTY FEES/RESERVE - $24,181 3%

Examples of this category of special benefit services and costs include, but is not limited to:

- Delinquencies, City/County fees, reserves

DRAFT

Proposed First Year Downtown Escondido District PBID Budget *

Category of Services	Percentage of budget	1st Year Allocation *
Civil Sidewalks/Safety and Cleanliness	60%	$400,000
District Identity and Placemaking	17%	$115,000
Administration	20%	$134,000
Contingency/Reserve	3%	$24,181
Total 1st year Budget	*100%*	*$673,181*

*Numbers are rounded.

METHOD OF FINANCING

The financing of the Downtown Escondido PBID is based upon the levy of special assessments on real properties that receive special benefits from the improvements and activities based upon which Benefit Zone they are located within. See Section 4 for assessment methodology and compliance with Article XIII D of the California State Constitution. The five factors used to determine proportional costs to the parcels in the District:

1. *Linear frontage, on all sides of the parcel (excluding alleys)*
2. *Lot square footage*
3. *Building square footage*
4. *Current and future residential condominiums*
5. *Location within one of the two geographic benefit zones of the district*

Data and Benefit Zones

There are 285 individual parcels owned by 167 property owners in the proposed Downtown Escondido Property Business Improvement District. The data was obtained by San Diego County Assessors, ParcelQuest as well as verification from property owners in the Downtown Escondido District. The following data is used as the basis for the generation of the PBID.

First Year Annual Costs Per Benefit Zone

Property Variable	Benefit Zone 1	Benefit Zone 2
Building Square Footage	$0.20	$0.1425
Lot size	$0.08	$0.057
Linear Frontage	$3.00	$2.15
Residential Condos Unit Sq. Ft.	$0.20	$0.20

DRAFT

In addition, other factors will be used to determine assessments based upon the anticipated benefit of the current land uses:

- Residential condominiums will be assessed for unit building square footage only.
- Private parking structures or major retail parking lots assessments may be lowered for their gross building square footage and/or lot size assessments unless they are open to the public in general, and that parking serves the needs of visitors other than direct customers.
- All publicly owned and operated parcels will be assessed for linear frontage, lot size and building square footage similar to commercial property owners since they will receive the same frequency and types of special benefit services.

Property Data by Benefit Zone

Benefit Zone	Building Square Feet	Lot Square Feet	Linear Frontage	Residential Condos
1	971,175 sq. ft	2,457,715 sq. ft.	18,939 linear feet	0 sq. ft.
2	642,483 sq. ft.	1,635,818 sq. ft.	18,938 linear feet	0 sq. ft.
Total	1,613,658 sq. ft	4,093,533 sq. ft	37,877 linear feet	0 sq. ft.

Costs

The costs per parcel are based upon the five factors listed on page 15. The Benefit Zones are determined by the anticipated special benefits that a parcel will receive based upon its proximity to the core of the district, as well as the frequency of special benefit services that that parcel will receive. All assessments must be proportional to the special benefits received so we have agreed upon the following Benefit Zones.

(A property owners' annual assessment will be based upon the sum of the parcel(s) building square footage, lot square footage, and linear frontage. That sum will constitute the property owners' "weight" in the petition and balloting phase of the formation process).

Annual Assessment Cap

The District budget and assessments may be subject to annual increases not to exceed 7% per year. Increases will be determined by the Owners' Association/District Management Corporation and will vary between 0% and 7% annually. Changes in land uses, the development of vacant parcels, the demolition of buildings, building improvements that increase square footages, and new building construction or residential condominium development, may alter the District's budget and individual property assessments. Linear frontage and parcel size are normally not altered in the redevelopment of a site. Changes to assessments are more likely to occur upon increases to building square footages. Changes may also occur upon the conversion of single parcels to multiple parcels due to the construction of residential and/or commercial condominiums.

Bonds

The District will not issue any bonds related to any program.

DRAFT

Operating Budget

A projected operating budget, based upon the local enabling ordinance, has an initial 5 -year term and may be renewed for up to 10 years. New City America has listed the maximum percentage of allowable annual increases based upon the current data within the district, with the following assumptions:

- Assessments ***may be subject to annual increase***, based upon the action of the new District Management Corporation Board, not to exceed 7% per year.

- Changes in land use, demolition of existing buildings, and new development will occur and will change the improvements to that parcel, normally due to redevelopment of the site and the addition of new building square footage which shall be assessed based upon the provisions laid out in this Management Plan.

The budget for specific programs listed may be reallocated within each budget category by up to 10% during the term of the District. The Management Corporation Board may alter the budget based upon service needs and such changes shall be included in the Annual report and submitted to the Escondido City Council for review and approval.

Five-Year Projection of Maximum Assessment for the Downtown Escondido PBID

	Civil Sidewalks	District Identity	Administration	Contingency	TOTAL
Y1	$ 400,000	$ 115,000	$ 134,000	$ 24,181	$ 673,181
Y2	$ 428,000	$ 123,050	$ 143,380	$ 25,874	$ 720,304
Y3	$ 457,960	$ 131,664	$ 153,417	$ 27,685	$ 770,725
Y4	$ 490,017	$ 140,880	$ 164,156	$ 29,623	$ 824,676
Y5	$ 524,318	$ 150,742	$ 175,647	$ 31,696	$ 882,403

Notes:

- Assumes a possible 7% maximum yearly increase on all budget items, if approved annually by the District Management Corporation Board of Directors
- Any accrued interest or delinquent payments will be expended in the above categories.

Section 4
Assessment Methodology

The proposed Downtown Escondido PBID is a property-based special benefit assessment district being established pursuant to Section 36600 of the California Streets and Highway code. Due to the special benefit nature of assessments levied within a PBID, program costs are to be distributed amongst all identified specially benefited properties based on the proportional amount of special program benefits each property is expected to derive from the assessments collected.

The state constitution refers to the requirement that relative benefit received from PBID funded programs and activities be used to determine the amount of assessment paid. Only those properties expected to derive special benefits from PBID funded programs and activities may be assessed and only in an amount proportional to the relative special benefits expected to be received.

General vs. Special Benefits:

As provided by Proposition 218, assessment district programs and activities confer a combination of general and special benefits to properties, but the only program benefits that can be assessed are those that provide special benefit to the assessed properties. "Special Benefit" as defined by the California State Constitution, Article XIII (d), means "*a particular and distinct benefit over and above general benefits conferred on real property located in the District or to the public at large."* For the purposes of this analysis, "General Benefits" are benefits provided within Downtown Escondido District that are not special in nature, are not "particular and distinct" and are not over and above the benefits that other city parcels receive.

General benefits are not restricted to benefits conferred only on persons and property outside the assessment district but can include benefits both conferred on real property located in the district or to the public at large. "At large" means not limited to any person and means all members of the public, including those who live, work, and shop within the district and not simply transient visitors.

The property uses within the boundaries of the proposed Downtown Escondido PBID which will receive special benefits from PBID funded programs and services are currently a mix of retail, service, office, religious, residential, public visitor related, cultural and parking.

Parcels that receive the special benefit programs, services and improvements outlined in this Management District Plan will attract more customers, employees, tenants and investors as a result of these programs, services and improvements, thereby increasing business volumes, sales transactions, occupancies, and rental income, and for future residents, make Downtown Escondido District more walkable, attractive and livable. These benefits are particular and distinct in that they are not provided to non-assessed parcels within or outside of the District. Because

DRAFT

these programs, services and improvements will only be provided to each individual assessed parcel within the Downtown Escondido PBID boundaries, these programs, services, and improvements will constitute "special benefits.”

Existing City of Escondido services will not be replaced or duplicated by the Downtown Escondido PBID funded services. The purpose of this District is to fund supplemental programs, improvements, and services within the Downtown Escondido District boundaries above and beyond what is currently being funded either via normal tax supported methods or other funding sources. The assessments to be levied on parcels within the Downtown Escondido PBID are for services, programs and improvements directly benefiting each individual parcel within this area and support increased cleanliness, commerce, business attraction and retention, increased commercial property rental income and improved District identity. No PBID funded services, activities or programs will be provided beyond the Downtown Escondido District PBID boundaries.

While every attempt is made to provide PBID services and programs to confer benefits only to those identified assessed parcels within the District, the California State Constitution, Article XIII D, was added via Proposition 218 to provide that general benefits exist, either by design or unintentionally, in all assessment districts and that a portion of the program costs must be considered attributable to general benefits and assigned a value. General benefits cannot be funded by assessment revenues. General benefits might be conferred on parcels within the District, or “spillover” onto parcels surrounding the District, or to the public at large who might be passing through the District with no intention of transacting business or residing within the District or interest in the District itself. Empirical assessment engineering analysis throughout California has found that general benefits within a given similar special benefit district tend to range from 1-5% of the total costs.

There are three methods that have been used by the Downtown Escondido PBID Assessment Engineer for determining general and special benefit values within assessment districts:

1. The parcel-by-parcel allocation method
2. The program/activity line-item allocation method, and
3. The composite district overlay determinant method.

A majority of PBIDs and PBIDs in California for which the Assessment Engineer has provided assessment engineering services since the enactment of Proposition 218, have used Method #3, the composite district overlay determinant method which will be used for this PBID. This method of computing the value of general benefit involves a composite of three distinct types of general benefit – general benefit to assessed parcels within the District, general benefit to the public at large within the District and general benefit to parcels outside the District.

DRAFT

Downtown Escondido PBID Programs and Improvements

The total special and general benefit program activities and budget allocations that will be provided to each individual parcel assessed in the proposed Downtown Escondido PBID are shown in the chart below:

Total Year 1 – 2026 Special + General Benefit Costs

Category of Special Benefit Services	Year 1 Annual Amount (assessments to fund special benefits)	Year 1 Non-Assessment Costs (general benefits ratio)	Year 1 Total Costs (special and general benefits)	% of Total
Civil Sidewalks	$400,000	$8,243	$409,067	60%
District Identity	$115,000	$2,335	$116,923	17%
Administration	$134,000	$2,748	$136,061	20%
Contingency	$24,181	$412	$24,868	3%
Total	$673,181	$13,738	$686,919	100%

All program costs associated with general benefits will be derived from sources or credits other than PBID assessments. Sample "other" revenue sources can be derived from special events, grants, volunteer hours and must simply equal a total of $13,738 per year which would equal the general benefit cost of 2% of the computed total PBID cost $673,181 from the table above. Here, program costs are spread among property variables that are common to each parcel include linear frontage, lot or parcel size and building square footage, and residential condominium parcels and benefit zone. Assessed valuation cannot be used as the basis for revenue generation in the state of California since Proposition 13 sets the assessed valuation at the time of purchase of the parcel, therefore adjacent parcels may be similar in size, but have different assessed valuations. We must therefore spread the assessments among the consistent factors of each parcel, based upon 2025 data.

Explanation of Difference in Benefit Zone Assessments

Benefit Zone 1 parcels will be assessed at a higher rate since they will have the highest frequency of Civil Sidewalks and District Identity services due to the amount of foot traffic in and around the core area will derive greater benefit than the peripheral area. This is due to the fact that W. Grand Avenue has received new street and sidewalk infrastructure, requiring greater services related to cleaning, landscaping and trash removal. The individual parcels being assessed include high quality retail, restaurants, services, civic buildings, higher education facilities, parking lots and structures, residential, office, hotel and, in the future, residential condominiums and apartments. These parcels will benefit the most from the PBID special benefit services, therefore their assessments have been made to fund the costs of services to these parcels. Civil Sidewalk

Services shall be provided approximately 6 – 7 times per week for Benefit Zone 1 parcel owners, based upon a full crew of cleaning and landscaping personnel.

Benefits Zone 2 parcels represent the parcels found on page 12 of this plan. Since they are not in the core area, these parcels will not require daily services, but Civil Sidewalk services estimated to be 4 – 5 days per week, as compared to the 6 – 7 days per week for the Benefit Zone 1 parcels. The costs in Benefit Zone 2 are lower than those of Benefit Zone 1 due to the lack of density in this portion of the district and the lack of intense pedestrian activity that is found in Benefit Zone 1 properties with the core areas around W. Grand Avenue.

Linear Frontage Defined

Individual parcels will be assessed for all sides of each parcel fronting a public street. Alley frontage is not assessed. Each side of the parcel (excluding alley areas) will receive Civil Sidewalks special benefit services based upon the frequency of services articulated in this plan, linear front footage data was obtained from the County Assessor's parcel maps.

Building Square Footage Defined

Building square footage is defined as gross building square footage for any parcel throughout the Downtown Escondido PBID.

Lot Square Footage Defined

Lot square footage is defined as the total amount of area within the borders of the parcel. The lot square footage of a parcel has been verified by the County Assessor's parcel maps.

Commercial Condominium Parcels Defined

Ground floor commercial condominiums will be treated as independent "mini" commercial buildings and assessed based on their actual building square footage, the footprint of land they cover or lot size of the commercial condominium, and the amount of direct primary street frontage on the exterior of the building. Ground floor commercial condominiums will pay 100% of the special benefits for the assessment, based upon which benefit zone they are within.

Current and Future Residential Condominium Unit Parcels Defined

Current and future residential condominiums unit square footage is defined as the livable building square footage within the walls of the condominium residential unit parcel. They are included in a special category to designate their unique special benefits relative to the commercial parcels within the Downtown Escondido PBID. **Unlike the commercial parcels in the District, including commercially operated apartment buildings, residential condominium parcels are assessed for building square footage only, and are not assessed for linear frontage and lot square footage.**

Current and future residential condominium parcels are assessed as a separate category. These residential condominium individual parcels will be assessed for their unit square footage only at the rate of $0.20 per square foot per year for the first year in Benefit Zone 1 and Benefit Zone 2.

DRAFT

The rationale for assessing future residential condominiums only for the unit square footage rate is provided below.

Residential condominium parcels are assessed differently than multi-unit, market rate apartment rental buildings as well as legally mandated affordable units due to the frequency of special benefit services required by each parcel as described below. The multi-unit apartment buildings are commercial properties in which the tenant and landlord have an economic relationship as opposed to residential condominium buildings where individual property owners own separate "air space parcels" on a floor. Future residential apartment buildings can be bought or sold just like commercial buildings whereas residential condominium individual units are separately owned and must be individually bought and sold.

Distinctions between residential apartment buildings with tenants and residential condominium building with individual parcel owners are explained as follows:

1. *The Davis Sterling Act establishes rules and regulations for residential condominium owners based upon "separate interests" (i.e., ownership rights), as opposed to renters who only have a possessory interest.*
2. *Generally, residential condominium unit owners demonstrate greater care for their property and concerns about quality-of-life issues due to their investment in real estate.*
3. *Residential owners and have the right to vote in a Proposition 218 hearing, tenants do not have that right.*
4. *Residential condominium owners are required to contribute to legally established Homeowners Associations to oversee building maintenance, tenants are not.*
5. *Residential tenants may have their dwelling units sold or have their rent raised arbitrarily due to the lack of ownership of their residential units.*

The assessment methodology has been written to confer special benefits to current and future residential condominium individual assessed parcels since future residential condominium owners have unique expectations about the care and maintenance of the building and its surroundings compared to the interest of residential tenants who have a possessory not an ownership interest.

Exemptions or Reductions in Rates

Under this Management District Plan and consistent with Proposition 218 and Article XIII (D) of the State Constitution, no parcel receiving special benefits from the establishment of a property assessment district is exempt from payment of the assessment. There may be adjustments to the special benefits and related assessments based upon non-functional building square footage. Those adjustments would be made on a case-by-case basis based upon the determination that lot size, linear frontage and building square footage may not be accessible to the public at large and therefore could not benefit from the services provided by the new Property Business Improvement District.

DRAFT

It is up to each parcel owner to inform the District Management Corporation of any proposed reduction in annual lot size assessments due to exclusive use of parcel parking lots for their customers, and which are not open to non-customers.

Calculation of Assessments

The proportionate special benefit derived by each identified parcel shall be determined in relationship to the entirety of the improvement or the maintenance and operation expenses of an improvement or for the cost of property service being provided. Per California Constitution Article XIII D, Section 2(i), "Special Benefit," means a and distinct benefit over and above general benefits conferred on a real property located in the district or to the public at large. No assessment will be imposed on any parcel that exceeds the reasonable cost of the proportional special benefits conferred upon that parcel. Only special benefits are assessable, and these benefits must be separated from any general benefits. Properties are assessed as defined on the County Assessor's most current parcel maps. The preceding methodology is applied to the database of parcels within the boundaries of the District. The process in compiling the property database includes the following steps:

- A report was generated from data obtained from the San Diego County Tax Assessors office.
- A list of properties to be included within the District is provided in Section 7.

First Year Parcel Assessment Calculation

The annual assessment method to calculate all parcels for Benefit Zone 1 will be:

Total Linear Frontage x $3.00 per foot
+
Total Building Square footage X $0.20 per sq. ft.
+
Total Lot Size x $0.08 per square foot
=
TOTAL PARCEL ASSESSMENT

The annual assessment method to calculate the residential condominiums in Benefit Zone 1:

Total Residential Condo Unit Square footage X $0.20 per square foot= Total Parcel Assessment

The annual assessment method to calculate all parcels for Benefit Zone 2 will be:

Total Linear Frontage x $2.15 per square foot
+
Total Building Square footage x $0.01425 per square foot
+
Total Lot Size x $0.0570 square foot
=
TOTAL PARCEL ASSESSMENT

DRAFT

The annual assessment method to calculate the residential condominiums in Benefit Zone 2:

Total Residential Condo Unit Square footage X $0.20 per square foot= Total Parcel Assessment

Future Development

As a result of continued new development, the Downtown Escondido PBID will experience the addition or subtraction of assessable commercial and residential buildings or the conversion of vacant parcels into new commercial and residential units. The Management District Plan assessment methodology will reflect all land use changes in the District with annual adjustments being submitted to the City, as these assessment calculations and property variable alterations occur. Undeveloped parcels within the boundaries of the proposed Downtown PBID will pay only for linear frontage and lot size assessments due to the lack of building square footage on the parcel. If that parcel is redeveloped, the building assessments will be levied on that parcel as soon as a certificate of occupancy has been issued to that owner, by the City of Escondido.

Maximum Annual Assessment Adjustments

Assessments may be subject to annual increases not to exceed 7% per year. Increases will be determined by the PBID District Management Corporation, the Downtown Escondido Improvement Association, and will vary between 0% and 7% in any given year. The maximum the assessments may be increased is 7% over the previous fiscal year's base assessments. The absence of increase in any given year does not give the District Management Corporation the authority to accumulate increases above 7% in any successive year. The following projections illustrate a potential 7% annual increase.

Maximum Assessments by Property Variable

Projected Assessments- Benefit Zone 1

	Lot Sq. Ft	Linear Frontage	Bldg. Sq. Ft.	Condo Sq. Ft.
Y1	$ 0.080	$ 3.000	$ 0.200	$ 0.200
Y2	$ 0.086	$ 3.210	$ 0.214	$ 0.214
Y3	$ 0.092	$ 3.435	$ 0.229	$ 0.229
Y4	$ 0.098	$ 3.675	$ 0.245	$ 0.245
Y5	$ 0.105	$ 3.932	$ 0.262	$ 0.262

Projected Assessments- Benefit Zone 2

	Lot Sq. Ft	Linear Frontage	Bldg. Sq. Ft.	Condo Sq. Ft.
Y1	$ 0.057	$ 2.150	$ 0.1425	$ 0.200
Y2	$ 0.061	$ 2.301	$ 0.1525	$ 0.214
Y3	$ 0.065	$ 2.462	$ 0.1631	$ 0.229
Y4	$ 0.070	$ 2.634	$ 0.1746	$ 0.245
Y5	$ 0.075	$ 2.818	$ 0.1868	$ 0.262

DRAFT

Government Assessments

The Downtown Escondido PBID Management Plan assumes that any public or tax-exempt parcels shall pay into the PBID in proportion to their specific special benefit services. There are currently many City parcels in the proposed Downtown Escondido PBID. The Civil Sidewalks, District Identity and Placemaking and Administrative special benefit services will provide a clean and attractive working environment for those publicly owned and operated buildings in the core of the District. This will allow the City and County to attract new employees and provide visitors with an additional benefit of dealing with City and County business as well as reap the benefits of a full-service business district.

APN	Legal Owner	Benefit Zone	Site Address	Annual Assessment	Percent
229-352-12-00	CITY OF ESCONDIDO	1	251 WOODWARD AVE	$ 117,220.64	17.41%
229-372-20-00	CITY OF ESCONDIDO	1	250 VALLEY PKWY	$ 26,746.52	3.97%
229-381-15-00	CITY OF ESCONDIDO	1		$ 38,488.68	5.72%
229-382-10-00	CITY OF ESCONDIDO	2	208 N BROADWAY	$ 3,429.17	0.51%
229-421-26-00	CITY OF ESCONDIDO	1	137 W VALLEY PKWY	$ 4,984.28	0.74%
229-422-27-00	CITY OF ESCONDIDO	1	VALLEY PKWY	$ 2,130.00	0.32%
229-431-09-00	CITY OF ESCONDIDO	1		$ 2,195.00	0.33%
229-431-22-00	CITY OF ESCONDIDO	1	225 E VALLEY PKWY	$ 1,420.00	0.21%
229-432-24-00	CITY OF ESCONDIDO	1	316 E GRAND AVE	$ 710.00	0.11%
229-432-25-00	CITY OF ESCONDIDO	1	304 E GRAND AVE	$ 1,130.00	0.17%
229-432-26-00	CITY OF ESCONDIDO	1	314 E GRAND AVE	$ 610.60	0.09%
233-022-24-00	CITY OF ESCONDIDO	2	2ND AVE	$ 713.91	0.11%
233-081-26-00	CITY OF ESCONDIDO	2	123 S KALMIA ST	$ 2,295.19	0.34%
233-082-25-00	CITY OF ESCONDIDO	2		$ 1,994.19	0.30%
233-091-01-00	CITY OF ESCONDIDO	2	200 S BROADWAY	$ 916.77	0.14%
233-091-02-00	CITY OF ESCONDIDO	2	210 S BROADWAY	$ 588.75	0.09%
233-091-03-00	CITY OF ESCONDIDO	2	123 E 2ND AVE	$ 506.50	0.08%
233-091-04-00	CITY OF ESCONDIDO	2		$ 506.50	0.08%
233-091-05-00	CITY OF ESCONDIDO	2	135 E 2ND AVE	$ 506.50	0.08%
233-091-06-00	CITY OF ESCONDIDO	2	141 E 2ND AVE	$ 4,560.34	0.68%
233-091-07-00	CITY OF ESCONDIDO	2	KALMIA ST	$ 764.50	0.11%
233-091-08-00	CITY OF ESCONDIDO	2	213 S KALMIA ST	$ 606.96	0.09%
233-091-09-00	CITY OF ESCONDIDO	2	247 S KALMIA ST	$ 2,593.63	0.39%
233-091-11-00	CITY OF ESCONDIDO	2	136 E 3RD AVE	$ 535.00	0.08%
233-091-12-00	CITY OF ESCONDIDO	2	126 E 3RD AVE	$ 535.00	0.08%
233-091-13-00	CITY OF ESCONDIDO	2	118 E 3RD AVE	$ 535.00	0.08%
233-091-14-00	CITY OF ESCONDIDO	2	240 S BROADWAY	$ 870.59	0.13%
233-091-15-00	CITY OF ESCONDIDO	2	106 E 3RD AVE	$ 1,158.62	0.17%
233-091-16-00	CITY OF ESCONDIDO	2		$ 364.00	0.05%
233-091-17-00	CITY OF ESCONDIDO	2		$ 142.50	0.02%
				$ 219,759.35	32.64%
233-081-17-00	PACIFIC BELL	2		$ 9,388.05	1.39%

Term

Under the PBID law in the California Streets and Highway Code, the District may be established for up to 5 years during its first term and may be established for a maximum of 10 years once the first term has been completed. State law permits this annual disestablishment of the district based upon petition and vote of the property owners. *The threshold needed to trigger the balloting for the formation of the district is the same as the process for disestablishment of the district.*

Time and Manner for Collecting Assessments

The Downtown Escondido PBID assessments will appear as a separate line item on annual property tax bills prepared by the San Diego County Tax Assessor. The assessments are collected at the same time and in the same manner as ad valorem property taxes paid to the County. The assessments have the same lien priority and penalties for delinquent payments as ad valorem property taxes. Any delinquent assessments owed for the first year will be added to the property tax roll for the following year together with any applicable interest and penalties. The "property owner" means any person shown as the owner/taxpayer on the last equalized assessment roll or otherwise known to be the owner/taxpayer by the City. Publicly owned properties of the City and County shall not be collected by the County Tax Assessor, but rather by a manual billing by the City of Escondido. The first assessments of the new Downtown Escondido Property Business Improvement District will appear in December 2026 property tax bills or possibly through a manual billing process by the City of Escondido, for the first year only. Thereafter, for years 2 – 5, the assessments shall show up on the annual San Diego County Tax Assessor's annual billing process.

Budget Adjustments

Annual budget surpluses, if any, will be rolled into the following year's budget. Assessments will be set annually. Revenues from delinquent accounts may be expended in the year they are received.

Disestablishment

California Streets and Highways Code section 36670 provides for the disestablishment of a PBID. Provisions for annual disestablishment of the District are provided for in the local enabling ordinance. Property owners dissatisfied with the results, management or quality of the services may petition the City Council to disestablish the District, in the same method in which they petitioned the City Council to establish it. The same petition threshold needed to establish the District will also be needed to trigger a disestablishment of the District on an annual basis.

Section 36670 of the State Streets and Highway Code states:

> *(b) The city council shall adopt a resolution of intention to disestablish the district prior to the public hearing required by this section. The resolution shall state the reason for the disestablishment, shall state the time and place of the public hearing, and shall contain a proposal to dispose of any assets acquired with the revenues of the assessments levied within the property and business improvement district. The notice of the hearing on disestablishment required by this section shall be given by mail to the property owner of each*

DRAFT

parcel or to the owner of each business subject to assessment in the district, as appropriate. The city shall conduct the public hearing not less than 30 days after mailing the notice to the property or business owners. The public hearing shall be held not more than 60 days after the adoption of the resolution of intention.

Unexpended surplus funds will be returned to property owners based upon each property owner's percentage contribution to the previous fiscal year's assessments.

Governance

Pursuant to Section 36650 of the California Streets and Highway Code, a District Management Corporation or Owners' Association will review District budgets and policies annually within the limitations of the Management District Plan. The Management Corporation must file Annual Reports with the City of Escondido and will oversee the day-to-day implementation of services as defined in the Management District Plan. The current Management District Corporation who will continue the oversight and management of the special benefit services shall be the Greater Downtown Escondido Improvement Association.

"Owners' association" means a private nonprofit entity that is under contract with a city to administer or implement activities and improvements specified in the management district plan. An owners' association may be an existing nonprofit entity or a newly formed nonprofit entity. An owners' association is a private entity and may not be considered a public entity for any purpose, nor may its board members or staff be considered to be public officials for any purpose. (Streets & Highway. Code § 36612.)

DRAFT

Section 5
District Rules and Regulations and Governance

There are no specific rules and regulations prescribed for the proposed Downtown Escondido Property Business Improvement District Management Corporation except that it will adhere to the open meeting and open records provisions of the Ralph M. Brown Act and the California Public Records Act and will seek to be as open and transparent to the PBID assessees and the public at large as is reasonably possible.

Pursuant to Section 36650 of the California Streets and Highway Code, the District Management Corporation or Owners' Association, will review District budgets and policies annually within the limitations of the Management District Plan. The Management Corporation will file Annual Reports with the City of Escondido and will oversee the day-to-day implementation of services as defined in the Management District Plan.

Section 6
Implementation Timetable

The Downtown Escondido PBID is expected to be established and begin assessing benefiting parcels as of the fourth quarter of calendar year 2026. Due to the timing of revenue collection by the City of Escondido (for the first year of operation) and the need to establish a new contract between the Owners' Association and the City of Escondido, implementation of the Management District Plan and the delivery of services is scheduled to commence in or around the winter of 2027. Thereafter, the PBID assessments will be on the annual property tax bill.

DRAFT

Section 7
Assessment Roll of Properties

APN	Annual Assessment
229-303-06-00	$2,778.65
229-303-07-00	$478.00
229-303-08-00	$478.00
229-303-09-00	$478.00
229-331-10-00	$8,219.73
229-331-16-00	$13,934.19
229-331-17-00	$3,916.43
229-352-12-00	$117,220.64
229-361-11-00	$2,996.93
229-372-20-00	$26,746.52
229-381-15-00	$38,488.68
229-382-07-00	$73.70
229-382-09-00	$1,060.75
229-382-10-00	$3,429.17
229-382-13-00	$1,592.07
229-382-14-00	$694.06
229-391-01-00	$829.00
229-391-02-00	$506.50
229-391-06-00	$506.50
229-391-07-00	$506.50
229-391-08-00	$829.00
229-391-09-00	$1,060.75
229-391-10-00	$506.50
229-391-11-00	$759.75
229-391-12-00	$7,444.23
229-391-13-00	$5,988.21
229-392-03-00	$147.40
229-392-04-00	$1,572.40
229-392-10-00	$73.70
229-392-11-00	$253.25
229-392-12-00	$253.25
229-392-13-00	$1,383.47
229-392-17-00	$859.90
229-392-18-00	$1,475.81
229-392-19-00	$1,926.58
229-392-20-00	$740.49
229-392-21-00	$807.50
229-392-22-00	$1,422.96
229-392-23-00	$2,438.00
229-392-24-00	$1,821.66
229-401-02-00	$1,703.80
229-401-03-00	$1,501.20
229-401-14-00	$1,332.76
229-401-15-00	$1,519.50
229-401-16-00	$2,804.60
229-401-17-00	$1,846.97
229-401-18-00	$2,300.56
229-402-06-00	$1,130.00
229-402-07-00	$3,674.00
229-402-08-00	$1,420.00
229-402-09-00	$1,485.00
229-402-10-00	$4,932.36
229-411-09-00	$355.00
229-411-13-00	$355.00
229-411-14-00	$355.00
229-411-15-00	$2,458.60
229-411-16-00	$6,122.60
229-411-25-00	$2,212.00
229-411-26-00	$4,128.64
229-411-27-00	$3,569.16
229-412-04-00	$2,294.00
229-412-05-00	$2,282.00
229-412-06-00	$710.00
229-412-10-00	$710.00
229-412-11-00	$710.00
229-412-12-00	$3,521.20
229-412-18-00	$355.00
229-412-25-00	$2,860.00
229-412-26-00	$4,870.96
229-412-27-00	$3,212.60
229-421-08-00	$3,280.48
229-421-09-00	$2,425.24
229-421-10-00	$2,310.00
229-421-11-00	$900.00
229-421-12-00	$3,507.60
229-421-14-00	$605.00
229-421-15-00	$880.60
229-421-16-00	$667.00
229-421-17-00	$943.00
229-421-18-00	$765.00
229-421-19-00	$780.00
229-421-24-00	$2,301.60
229-421-25-00	$1,055.00
229-421-26-00	$4,984.28
229-422-08-00	$2,739.60
229-422-10-00	$578.00
229-422-11-00	$605.00
229-422-12-00	$1,840.40
229-422-13-00	$1,055.00
229-422-14-00	$2,507.20
229-422-17-00	$955.00
229-422-18-00	$3,142.12
229-422-21-00	$831.20
229-422-22-00	$756.80
229-422-23-00	$2,960.60
229-422-24-00	$967.00
229-422-25-00	$967.00
229-422-26-00	$3,961.20
229-422-27-00	$2,130.00
229-431-01-00	$1,892.88
229-431-02-00	$411.52

DRAFT

229-431-03-00	$1,110.00
229-431-07-00	$2,110.00
229-431-08-00	$775.00
229-431-09-00	$2,195.00
229-431-10-00	$2,411.80
229-431-11-00	$2,410.00
229-431-15-00	$3,510.00
229-431-16-00	$1,069.00
229-431-17-00	$1,041.00
229-431-18-00	$1,620.00
229-431-19-00	$1,776.00
229-431-20-00	$710.00
229-431-21-00	$3,310.00
229-431-22-00	$1,420.00
229-432-06-00	$1,750.00
229-432-07-00	$1,886.00
229-432-08-00	$1,631.60
229-432-16-00	$1,428.60
229-432-17-00	$891.80
229-432-18-00	$842.40
229-432-19-00	$691.00
229-432-20-00	$1,695.00
229-432-21-00	$505.00
229-432-24-00	$710.00
229-432-25-00	$1,130.00
229-432-26-00	$610.60
229-432-27-00	$707.80
229-432-28-00	$1,766.00
229-432-29-00	$2,266.00
229-432-31-00	$1,130.00
229-432-32-00	$355.00
229-432-33-00	$355.00
229-432-34-00	$355.00
229-432-35-00	$355.00
229-442-09-00	$253.25
229-442-10-00	$1,805.00
229-442-16-00	$1,224.42
229-442-17-00	$3,226.80
229-461-01-00	$2,962.20
229-461-04-00	$1,052.00
229-461-05-00	$2,475.00
229-461-12-00	$506.50
229-461-13-00	$629.05
229-461-16-00	$2,666.61
229-461-17-00	$3,023.60
229-461-18-00	$1,755.00
229-461-20-00	$1,065.00
229-461-21-00	$4,184.00
229-461-22-00	$1,837.51
229-461-23-00	$1,013.00
229-462-04-00	$377.75
229-462-15-00	$945.71
229-462-18-00	$449.43
229-462-19-00	$1,906.06
229-462-20-00	$1,553.38
229-462-21-00	$1,097.90
229-462-24-00	$3,027.98
229-462-25-00	$350.38
233-022-03-00	$561.05
233-022-05-00	$772.98
233-022-06-00	$1,499.01
233-022-07-00	$1,582.04
233-022-08-00	$869.28
233-022-09-00	$879.69
233-022-10-00	$505.70
233-022-16-00	$475.55
233-022-17-00	$334.72
233-022-20-00	$1,247.27
233-022-22-00	$759.41
233-022-24-00	$713.91
233-022-26-00	$1,957.52
233-032-01-00	$700.00
233-032-07-00	$506.50
233-032-08-00	$807.50
233-032-10-00	$506.50
233-032-11-00	$506.50
233-032-12-00	$506.50
233-032-13-00	$313.50
233-032-14-00	$883.04
233-032-17-00	$815.52
233-032-18-00	$784.71
233-032-19-00	$889.58
233-032-20-00	$3,251.62
233-032-21-00	$506.50
233-041-01-00	$1,125.04
233-041-02-01	$736.52
233-041-02-02	$721.72
233-041-02-03	$800.32
233-041-05-00	$701.40
233-041-06-00	$760.00
233-041-09-00	$900.00
233-041-12-00	$804.18
233-041-16-00	$2,357.00
233-041-17-00	$1,577.00
233-041-18-00	$2,171.85
233-041-19-00	$2,984.40
233-042-01-00	$6,148.80
233-042-02-00	$755.00
233-042-03-00	$1,510.00
233-042-04-00	$605.00
233-042-07-00	$1,055.00
233-042-08-00	$3,681.60
233-042-09-00	$349.63
233-042-10-00	$2,026.00
233-042-11-00	$506.50
233-042-12-00	$506.50
233-042-13-00	$975.33
233-042-14-00	$506.50
233-042-15-00	$506.50
233-042-16-00	$807.50
233-042-17-00	$1,710.00
233-061-01-00	$2,758.00
233-061-02-00	$710.00
233-061-03-00	$710.00

DRAFT

233-061-04-00	$955.00
233-061-12-00	$314.00
233-061-13-00	$2,596.00
233-061-14-00	$877.00
233-061-24-00	$2,578.51
233-061-25-00	$3,354.65
233-061-26-00	$7,213.16
233-062-01-00	$6,620.00
233-062-02-00	$1,610.00
233-062-03-00	$2,110.00
233-062-04-00	$980.00
233-062-05-00	$892.00
233-062-06-00	$632.20
233-062-07-00	$871.00
233-062-09-00	$2,523.00
233-062-10-01	$6,678.72
233-062-10-02	$6,678.72
233-062-11-00	$875.00
233-062-12-00	$955.00
233-081-01-00	$3,430.00
233-081-02-00	$1,055.00
233-081-04-00	$1,052.60
233-081-05-00	$805.00
233-081-06-00	$885.00
233-081-07-00	$3,510.00
233-081-08-00	$955.00
233-081-09-00	$1,050.00
233-081-10-00	$1,255.00
233-081-17-00	$9,388.05
233-081-23-00	$2,530.00
233-081-24-00	$2,110.00
233-081-25-00	$1,035.00
233-081-26-00	$2,295.19
233-082-03-00	$1,055.00
233-082-04-00	$1,055.00
233-082-05-00	$859.00
233-082-06-00	$820.00
233-082-07-00	$930.00
233-082-08-00	$313.00
233-082-09-00	$251.76
233-082-10-00	$1,052.20
233-082-11-00	$1,005.00
233-082-12-00	$2,190.00
233-082-13-00	$1,350.00
233-082-14-00	$775.00
233-082-15-00	$1,725.20
233-082-16-00	$506.50
233-082-21-00	$812.63
233-082-22-00	$385.00
233-082-23-00	$2,773.43
233-082-24-00	$4,646.20
233-082-25-00	$1,994.19
233-091-01-00	$916.77
233-091-02-00	$588.75
233-091-03-00	$506.50
233-091-04-00	$506.50
233-091-05-00	$506.50
233-091-06-00	$4,560.34
233-091-07-00	$764.50
233-091-08-00	$606.96
233-091-09-00	$2,593.63
233-091-11-00	$535.00
233-091-12-00	$535.00
233-091-13-00	$535.00
233-091-14-00	$870.59
233-091-15-00	$1,158.62
233-091-16-00	$364.00
233-091-17-00	$142.50
233-121-02-00	$13,561.56
760-169-04-00	$11,102.59

DRAFT

DOWNTOWN ESCONDIDO
PROPERTY BUSINESS IMPROVEMENT DISTRICT
(DEPBID)

ASSESSMENT ENGINEER'S REPORT

Being Established for a 5-year Term Pursuant to
California Streets and Highways Code Section 36600 et seq.
Property & Business Improvement District Act of 1994, as amended

Prepared by
Edward V. Henning
California Registered Professional Engineer # 26549
Edward Henning & Associates

March 17, 2026

v 1.0

ASSESSMENT ENGINEER'S REPORT

To Whom It May Concern:

I hereby certify to the best of my professional knowledge and experience that each of the identified benefiting properties located within the proposed Downtown Escondido Property Business Improvement District ("DEPBID") being established for 5 years will receive a special benefit over and above the benefits conferred on the public at large and that the amount of the proposed assessment is proportional to, and no greater than the benefits conferred on each respective property.

Prepared by Edward V. Henning, California Registered Professional Engineer # 26549



RPE #26549 **March 17 2026**

Edward V. Henning Date

(NOT VALID WITHOUT SIGNATURE AND CERTIFICATION SEAL HERE)

Introduction

This report serves as the "detailed engineer's report" required by Section 4(b) of Article XIIID of the California Constitution to support the benefit property assessments to be levied within the proposed DEPBID in the City of Escondido, California being established for 5 years. The discussion and analysis contained within this Report constitutes the required "nexus" of rationale between assessment amounts levied and special benefits derived by real properties within the proposed DEPBID.

Background

The DEPBID is a is a property-based benefit assessment type district being established for 5 years pursuant to Section 36600 et seq. of the California Streets and Highways Code (as amended), also known as the Property and Business Improvement District Law of 1994 (the "Act"). Due to the benefit assessment nature of assessments levied within a property and business improvement district ("PBID"), district program costs are to be distributed amongst all identified benefiting properties based on the proportionate amount of special program benefit each property is projected to derive from the assessments levied. Only those properties expected to derive special benefits from PBID funded programs and activities may be assessed and only in an amount proportionate to the special benefits expected to be conferred on each assessed property.

Supplemental Article XIIID Section 4(b) California Constitution
Procedures and Requirements

Proposition 218, approved by the voters of California in November of 1996, adds a supplemental array of procedures and requirements to be carried out prior to levying a property-based assessment like the DEPBID. These requirements are in addition to requirements imposed by State and local assessment enabling laws. These requirements were "chaptered" into law as Article XIIID Section 4(b) of the California Constitution (hereinafter Article XIIID).

Since Article XIIID provisions will affect all subsequent calculations to be made in the final assessment formula for the DEPBID, these supplemental requirements will be taken into account. The key provisions of Article XIIID along with a description of how the DEPBID complies with each of these provisions are delineated below.

(Note: All section references below pertain to Article XIII D of the California Constitution):

Finding 1. From Section 4(a): "Identify all parcels which will have a special benefit conferred upon them and upon which an assessment will be imposed"

Boundaries

The proposed DEPBID consists of approximately 26 square blocks (blocks vary in size throughout the proposed PBID. It consists of 285 parcels owned by 167 property owners. See the DEPBID map in Appendix 2 of this Report.

District Boundary Rationale

The DEPBID boundaries are comprised of parcels that highlight restaurants, retailers, services, office buildings, market rate and residential condominiums apartment units, hotels, industrial and civic buildings including City Hall, Grape Street Park, and the City public library. This represents the retail and core area of the proposed District. Benefit Zone 1 parcels represent the core of the district and are expected, due to the nature of the land uses, to derive the greatest benefit from the establishment of the DEPBID.

Benefit Zone 2 parcels are to be found on the periphery of the District. Benefit Zone 2 parcels will derive special benefits like Benefit Zone 1; however, the frequency of Benefit Zone 2 services, in regard to Civil Sidewalk public rights of way services, shall be approximately 4 - 5 days per week as compared to 6 - 7 days a week for Benefit Zone 1 parcels.

It is noted that the Property and Business Improvement District Law of 1994, California Streets & Highway Code § 36632 states, *"Properties zoned solely for residential use, or that are zoned for agricultural use, are conclusively presumed not to benefit from the improvements and service funded through these assessments and shall not be subject to any assessment pursuant to this part."* There are no parcels included in the proposed DEPBID that are zoned agricultural or solely residential. The boundaries, in part, are determined by excluding periphery residential neighborhoods.

Northern Boundary

The northern boundary of the proposed PBID is defined by and includes the following parcels:

- On the west, including parcels on the block boundaried by N. Quince Street on the west, W. Valley Parkway on the on the south, W. Pennsylvania Avenue on the north and Centre City Parkway on the east.
- The major City owned parcels boundaried by Woodward Avenue on the north, S. Escondido Blvd. on the west North Broadway on the east and W. Valley Parkway on the south.
- The northern boundary of the proposed PBID continues by crossing North Broadway including parcel 233-303-009.
- The northern boundary of the proposed PBID then continues eastward, starting at the parcel at the southeastern corner of the intersection of E. Pennsylvania Avenue and S. Kalmia Street running along the south side of E. Pennsylvania Avenue, ending at the parcel at the southeastern corner of the intersection of E. Pennsylvania Avenue and S. Ivy Street, parcel number 233-392-022. No special benefit services shall be provided to any parcel north of the northern boundary of the District.

Western Boundary

The western boundary of the proposed PBID is defined by and includes the following parcels:

- The block bounded by W. Pennsylvania Avenue on the north and North Quince Street including parcel number 229-331-010, continuing southward running along the east side of North Quince Street ending at parcel 229-121-002 at the northeastern corner of the intersection of W. 4th Avenue and North Quince Street. No special benefit services shall be provided to any parcel west of the western boundary of the District.

Southern Boundary

The southern boundary of the proposed PBID is defined by and includes the following parcels:

- The southern boundary begins at the block bounded by W. 4th Avenue on the south, N. Quince on west, W. 3rd Avenue on the north and Centre City Parkway on the east, parcel number 229-121-002. The southern boundary then continues eastward to include all of the parcels fronting along the north side of W. 2nd Avenue include the public library block bounded by W. 3rd Avenue, S. Broadway and S. Kalmia. The southern boundary continues eastward along the north side of W. 2nd Avenue, ending at the block including parcels 233-462-024 and parcel 233-462-015 at the west side of the intersection of S. Hickory Street and W. Grand Avenue. No special benefit services shall be provided to any parcel south of the southern boundary of the District

Eastern Boundary

The eastern boundary of the proposed PBID is defined by and includes the following parcels:

- Starting at the parcel at the southwest corner of Clark Street and N. Broadway, running southward along the west side of S. Kalmia Street and ending at E. Pennsylvania Avenue. The eastern boundary then continues eastward including parcels along the south side of E. Pennsylvania Avenue ending at parcel 233-392-022 at the southwestern corner of the intersection of E Pennsylvania Street and S. Ivy Street. The eastern boundary then runs southward to the blocks, including the parcels that make up the eastern side of the blocks bounded by W. Valley Parkway on the west, S. Valley Parkway on the east and S. Ivy Street on the south and west. No special benefit services shall be provided to any parcel east of the eastern boundary of the District

Benefit Zones There are two benefit zones within the proposed DEPBID. They are described as follows:

Zone 1: Benefit Zone 1 parcels represent the core of Downtown Escondido. In general, parcels that front on W. Grand Avenue on both sides of the street from Centre City Parkway on the west and S. Ivy Street on the east. Additionally, Benefit Zone 1 parcels run along parcels on both sides of W. Valley Parkway from Centre City Parkway on the west and North Broadway on the east continuing eastward including the parcels fronting W. Valley Parkway on the south side of the street ending at South Ivy Street

Zone 2: Benefit Zone 2 parcels include those parcels west of Centre City Parkway between W. 4th Avenue on the south and Pennsylvania on the north ending on the west at the east side of North Quince Street. Benefit Zone 2 parcels also include all parcels on the north side of W. 2nd Avenue from Centre Valley Parkway on the west and S Ivy Street on the east. Benefit Zone 2 parcels include the full block bounded by W. 2nd Avenue on the north, W. 3rd Avenue on the south, S. Broadway on the west and S. Kalmia on the east. This is the public library block. Benefit Zone 2 parcels also include the parcels found on the map in Appendix 2 of this Report which identify the east side of the proposed PBID and the northeast corner of the District.

Summary

All identified parcels within the above-described boundaries and zones shall be assessed to fund supplemental special benefit programs, services and improvements as outlined in the Plan and in this Report. All DEPBID funded services, programs and improvements provided within the above-described boundaries shall confer special benefit to identified assessed parcels inside the DEPBID boundaries and none will be provided outside of the DEPBID. Each assessed parcel within the DEPBID will proportionately specially benefit from the DEPBID funded Civil Sidewalks-Safety-Cleanliness, District Identity-Placemaking, Administration and Contingency-Reserve as described in more detail under "Work Plan", beginning on page

10 of this Report. These services, programs and improvements are intended to improve commerce, employment, rents and commercial (and future residential) occupancy rates of parcels and businesses within the DEPBID by reducing litter and debris, marketing the available goods and services and installing beautification elements, each considered necessary in a competitive properly managed business district. All DEPBID funded services programs and improvements are considered supplemental, above normal base level services provided by the City of Escondido and are only provided for the special benefit of assessed parcels within the boundaries of the DEPBID.

A list of all parcels included in the proposed DEPBID is shown as Appendix 1, attached to this Report with their respective San Diego County assessor parcel number. The boundary of the proposed DEPBID and parcels within it are shown on the map of the DEPBID attached as Appendix 2 to this Report.

Finding 2. From Section 4(a): "Separate general benefits (if any) from the special benefits conferred on parcel(s). Only special benefits are assessable. "

QUANTITATIVE BENEFIT ANALYSIS

As stipulated in Article XIIID, assessment district programs and activities confer a combination of general and special benefits, but the only program benefits that can be assessed are those that provide special benefit to the assessed properties. For the purposes of this analysis, a "general benefit" is hereby defined as: "A benefit to properties in the area and in the surrounding community or benefit to the public in general resulting from the improvement, activity, or service to be provided by the assessment levied". "Special benefit" as defined by Article XIIID means a distinct benefit over and above general benefits conferred on real property located in the district.

The property uses within the boundaries of the DEPBID that will receive special benefits from DEPBID funded programs and services are currently restaurants, retailers, services, office buildings, market rate and residential condominiums (future), apartment units, hotels, industrial and civic buildings including City Hall, Grape Street Park, and the City public library. No parcels within the DEPBID are zoned solely residential. Services, programs and improvements provided and funded by the DEPBID are primarily designed to provide special benefits as described below to identified assessed parcels and the array of land uses within the boundaries of the DEPBID.

The proposed DEPBID programs, improvements and services and Year 1 – 2027 budget allocation are as follows:

Year 1 – 2027 DEPBID Special Benefit Cost Allocations (Assessment Revenue Only)

BENEFIT ZONE	CIVIL SIDEWALKS - SAFETY - CLEANLINESS	DISTRICT IDENTITY - PLACEMAKING	ADMINISTRATION	CONTINGENCY-RESERVE	TOTAL $	TOTAL %
%	59.4194%	17.0831%	19.9055%	3.5921%	100.00%	
1	$266,002	$76,476	$89,111	$16,080	$447,669	66.5005%
2	$133,998	$38,524	$44,889	$8,101	$225,512	33.4995%
TOTAL	$400,000	$115,000	$134,000	$24,181	$673,181	100.00%

Assessed parcels are conferred proportionate special benefits from all DEPBID funded programs, services

and improvements which are intended to attract more customers, users, visitors, employees, tenants and investors. DEPBID programs, services and improvements are designed to increase business volumes, sales transactions, occupancies and rental income. These programs, services and improvements are designed to improve commerce and aesthetic appeal for owners, tenants, patrons, visitors and employees of these parcels within the DEPBID by reducing litter and debris, marketing the available goods and services and installing beautification elements, each considered necessary in a competitive properly managed business district.

These benefits are particular and distinct to each and every identified and assessed parcel within the DEPBID and are not provided to non-assessed parcels outside of the DEPBID. These programs, services and improvements will only be provided to each individual assessed parcel within the DEPBID boundaries and, in turn, confer proportionate special benefits to each assessed parcel.

In the case of the DEPBID, the very nature of the purpose of this PBID is to fund supplemental programs, services and improvements to assessed parcels within the DEPBID boundaries above and beyond what is being currently funded either via normal tax supported methods or other funding sources. All benefits derived from the assessments to be levied on assessed parcels within the DEPBID are for services, programs and improvements directly and specially benefiting each individual assessed parcel within the DEPBID. No DEPBID funded services, activities or programs will be provided outside of the DEPBID boundaries.

While every attempt is made to provide DEPBID services and programs to confer special benefits only to those identified assessed parcels within the DEPBID, Article XIIID stipulates that general benefits exist (either by design or unintentional) in all assessment districts and that a portion of the program costs must be considered attributable to general benefits and assigned a value. General benefits cannot be funded by assessment revenues.

Empirical assessment engineering analyses throughout California have found that general benefits within a given assessment district tend to range from 2-6% of the total costs. A majority of assessment districts in California for which this Assessment Engineer has provided assessment engineering services in conformance with Article XIIID have used the composite district overlay determinant method of computing general benefits which will be used for the DEPBID. This method of computing the value of general benefit involves a composite of three distinct types of general benefit – general benefit to assessed parcels within the DEPBID, general benefit to the public at large within the DEPBID and general benefit to parcels outside the DEPBID.

General Benefit – Assessed Parcels within the DEPBID

DEPBID funded programs are narrowly designed and carefully implemented to specially benefit the assessed DEPBID parcels and are only provided for the special benefit to each and every assessed parcel within the DEPBID. It is the opinion of this Engineer, based on over 30 years of professional assessment engineering experience, that nearly 100% of benefits conferred on the 285 assessed parcels within the DEPBID are distinct and special but in the case of the DEPBID, it is projected that there are 0.20% general benefits conferred on these parcels. This high ratio of special benefits to general benefits is because the DEPBID funded programs and services are specially geared to the unique needs of each parcel within the DEPBID and are directed specially only to these parcels within the DEPBID. This concept is further reinforced by the proportionality of special benefits conferred on each parcel within the DEPBID as determined by the special benefit assessment formula as it is applied to the unique and varying property

characteristics of each parcel and the benefit zone in which it is located. The computed 0.20% general benefit value on the 285 parcels within the DEPBID equates to $1,346 or (.20% x $673,181).

General Benefits – Spillover to Outside Parcels

While DEPBID programs and services will not be provided directly to parcels outside the DEPBID boundaries, it is reasonable to conclude that DEPBID services may confer an indirect general benefit on parcels adjacent to the DEPBID boundaries. An inventory of the DEPBID boundaries finds that the DEPBID is immediately surrounded by 92 parcels. Of these, 55 are commercial zoned parcels with commercial uses and 37 are residentially used parcels or public/non-profit owned parcels with public/non-profit uses.

The 92 parcels directly outside the DEPBID boundaries can reasonably be assumed to receive some indirect general benefit as a result of DEPBID funded programs, services and improvements. Based on over 30 years of assessment engineering experience, it is the opinion of this Engineer that a benefit factor of 1.0 be attributed to the 285 assessed parcels within the DEPBID, a benefit factor of 0.04 be attributed to general benefits conferred on the 55 commercial parcels and uses located adjacent to or across the street from assessed parcels within the DEPBID, and a benefit factor of 0.005 be attributed to general benefits conferred on the 37 residential or publicly owned/non-profit parcels and uses located adjacent to or across the street from assessed parcels within the DEPBID. The cumulative dollar value of this general benefit type equates to $5,633 ($5,196 + $437) as delineated in the following Table:

Parcel Type	Quantity	Benefit Factor	Benefit Units	Benefit Percent	Benefit Value
Assessed Parcels Within District	285	1.0000	285.000	99.1701%	$673,181
Comm Parcels Out	55	0.0400	2.200	0.7655%	$5,196
Other Parcels Out	37	0.0050	0.185	0.0644%	$437
SUBTOTAL			287.385	100.00%	$678,814

General Benefit - Public At Large

While the DEPBID funded programs are narrowly designed and carefully implemented to specially benefit the assessed DEPBID parcels and are only provided for the special benefit to each and every assessed parcel within the DEPBID, these programs also provide general benefits to the public at large within the DEPBID.

For the proposed DEPBID activities, assessment engineering experience in California has found that generally over 95% of people moving about within similar district boundaries are engaged in business related to assessed parcels and businesses contained located within them, while the public at large "just passing through" is typically 5% or less.

Based on experience curves and the nature of the proposed DEPBID funded programs and over 30 years of assessment engineering experience, it is the opinion of this Assessment Engineer that districtwide general benefit factors for each of the DEPBID funded special benefit program element costs that provide a general benefit to the public at large are as shown in the Table below. These factors are applied to each program element cost in order to compute the dollar and percent value of districtwide general benefits to the public at large. The total dollar value of this general benefit type, public at large, equates to $6,558 as delineated in the following Table:

	A	B	C	E
Program Element	**Dollar Allocation**	**General Benefit Percent**	**General Benefit Factor**	**General Benefit Value (A x C)**
CIVIL SIDEWALKS - SAFETY - CLEANLINESS	$400,000	1.50%	0.0150	$6,000
DISTRICT IDENTITY - PLACEMAKING	$115,000	0.20%	0.0020	$230
ADMINISTRATION	$134,000	0.20%	0.0020	$268
CONTINGENCY-RESERVE	$24,181	0.25%	0.0025	$60
TOTAL	$649,000			$6,558

Composite General Benefit

Based on the general benefit values delineated in the three sections above, the total value of general benefits conferred on assessed parcels within the DEPBID, the public at large and spillover to parcels outside the WAPBID equates to $13,537 ($1,346 + $6,558 + $5,633). Total program costs are estimated to be $686,718. This Assessment Engineer has determined that the general benefit value portion of this equates to $13,537 or 1.9713% of the total estimated DEPBID program costs. The general benefit percentage will now be conservatively rounded up to 2.0% of the total program costs or $13,738 with the total program costs now at $686,919. Subtracting the composite general benefit value of $13,738 from the total estimated program cost of $686,919 results in a special benefit value of $673,181. This is the total amount of assessments to be levied on the 285 assessed parcels in the proposed renewed DEPBID for Year 1-2027. General benefit costs of $13,738 will need to be funded by other non-assessment sources.

A breakdown of projected special and general benefit costs for each year of the proposed 5-year term is shown in the following Table:

Year 1 – 2027 Special + Districtwide General Benefits

YR	ZONE	PROGRAM CATEGORY	SPECIAL BENEFITS	GENERAL BENEFITS	TOTAL BENEFITS	% OF TOTAL
YR 1 - 2027	1	CIVIL SIDEWALKS - SAFETY - CLEANLINESS	$266,002	$5,429	$271,431	59.4194%
		DISTRICT IDENTITY - PLACEMAKING	$76,476	$1,561	$78,037	17.0831%
		ADMINISTRATION	$89,111	$1,819	$90,930	19.9055%
		CONTINGENCY-RESERVE	$16,080	$328	$16,408	3.5921%
		TOTAL	$447,669	$9,136	$456,806	100.0000%
	2	CIVIL SIDEWALKS - SAFETY - CLEANLINESS	$133,998	$2,734	$136,732	59.4194%
		DISTRICT IDENTITY - PLACEMAKING	$38,524	$786	$39,310	17.0831%
		ADMINISTRATION	$44,889	$916	$45,805	19.9055%
		CONTINGENCY-RESERVE	$8,101	$165	$8,266	3.5921%
		TOTAL	$225,512	$4,602	$230,113	100.0000%
	1&2	CIVIL SIDEWALKS - SAFETY - CLEANLINESS	$400,000	$8,163	$408,163	59.4194%
	1&2	DISTRICT IDENTITY - PLACEMAKING	$115,000	$2,347	$117,347	17.0831%
	1&2	ADMINISTRATION	$134,000	$2,735	$136,735	19.9055%
	1&2	CONTINGENCY-RESERVE	$24,181	$493	$24,674	3.5921%
	1&2	TOTAL	$673,181	$13,738	$686,919	100.0000%

YR	ZONE	PROGRAM CATEGORY	SPECIAL BENEFITS	GENERAL BENEFITS	TOTAL BENEFITS	% OF TOTAL
YR 2 - 2028	1	CIVIL SIDEWALKS - SAFETY - CLEANLINESS	$284,622	$5,809	$290,431	59.4194%
		DISTRICT IDENTITY - PLACEMAKING	$81,829	$1,670	$83,499	17.0831%
		ADMINISTRATION	$95,349	$1,946	$97,295	19.9055%
		CONTINGENCY-RESERVE	$17,206	$351	$17,557	3.5921%
		TOTAL	$479,006	$9,776	$488,782	100.0000%
	2	CIVIL SIDEWALKS - SAFETY - CLEANLINESS	$143,378	$2,925	$146,303	59.4194%
		DISTRICT IDENTITY - PLACEMAKING	$41,221	$841	$42,062	17.0831%
		ADMINISTRATION	$48,031	$980	$49,011	19.9055%
		CONTINGENCY-RESERVE	$8,668	$177	$8,845	3.5921%
		TOTAL	$241,298	$4,923	$246,221	100.0000%
	1&2	CIVIL SIDEWALKS - SAFETY - CLEANLINESS	$428,000	$8,734	$436,734	59.4194%
	1&2	DISTRICT IDENTITY - PLACEMAKING	$123,050	$2,511	$125,561	17.0831%
	1&2	ADMINISTRATION	$143,380	$2,926	$146,306	19.9055%
	1&2	CONTINGENCY-RESERVE	$25,874	$528	$26,402	3.5921%
	1&2	TOTAL	$720,304	$14,699	$735,003	100.0000%
YR	**ZONE**	**PROGRAM CATEGORY**	**SPECIAL BENEFITS**	**GENERAL BENEFITS**	**TOTAL BENEFITS**	**% OF TOTAL**
YR 3 - 2029	1	CIVIL SIDEWALKS - SAFETY - CLEANLINESS	$304,546	$6,216	$310,762	59.4194%
		DISTRICT IDENTITY - PLACEMAKING	$87,557	$1,787	$89,344	17.0831%
		ADMINISTRATION	$102,023	$2,082	$104,105	19.9055%
		CONTINGENCY-RESERVE	$18,410	$376	$18,786	3.5921%
		TOTAL	$512,536	$10,461	$522,997	100.0000%
	2	CIVIL SIDEWALKS - SAFETY - CLEANLINESS	$153,414	$3,130	$156,544	59.4194%
		DISTRICT IDENTITY - PLACEMAKING	$44,106	$900	$45,006	17.0831%
		ADMINISTRATION	$51,393	$1,049	$52,442	19.9055%
		CONTINGENCY-RESERVE	$9,275	$189	$9,464	3.5921%
		TOTAL	$258,188	$5,268	$263,456	100.0000%
	1&2	CIVIL SIDEWALKS - SAFETY - CLEANLINESS	$457,960	$9,346	$467,306	59.4194%
	1&2	DISTRICT IDENTITY - PLACEMAKING	$131,663	$2,687	$134,350	17.0831%
	1&2	ADMINISTRATION	$153,416	$3,131	$156,547	19.9055%
	1&2	CONTINGENCY-RESERVE	$27,685	$565	$28,250	3.5921%
	1&2	TOTAL	$770,724	$15,729	$786,453	100.0000%
YR	**ZONE**	**PROGRAM CATEGORY**	**SPECIAL BENEFITS**	**GENERAL BENEFITS**	**TOTAL BENEFITS**	**% OF TOTAL**
YR 4 - 2030	1	CIVIL SIDEWALKS - SAFETY - CLEANLINESS	$325,864	$6,651	$332,515	59.4194%
		DISTRICT IDENTITY - PLACEMAKING	$93,686	$1,912	$95,598	17.0831%
		ADMINISTRATION	$109,165	$2,228	$111,393	19.9055%
		CONTINGENCY-RESERVE	$19,699	$402	$20,101	3.5921%
		TOTAL	$548,414	$11,193	$559,607	100.0000%
	2	CIVIL SIDEWALKS - SAFETY - CLEANLINESS	$164,153	$3,349	$167,502	59.4194%
		DISTRICT IDENTITY - PLACEMAKING	$47,193	$963	$48,156	17.0831%
		ADMINISTRATION	$54,991	$1,122	$56,113	19.9055%

		CONTINGENCY-RESERVE	$9,924	$202	$10,126	3.5921%
		TOTAL	$276,261	$5,636	$281,897	100.0000%
	1&2	CIVIL SIDEWALKS - SAFETY - CLEANLINESS	$490,017	$10,000	$500,017	59.4194%
	1&2	DISTRICT IDENTITY - PLACEMAKING	$140,879	$2,875	$143,754	17.0831%
	1&2	ADMINISTRATION	$164,156	$3,350	$167,506	19.9055%
	1&2	CONTINGENCY-RESERVE	$29,623	$604	$30,227	3.5921%
	1&2	TOTAL	$824,675	$16,829	$841,504	100.0000%
YR	**ZONE**	**PROGRAM CATEGORY**	**SPECIAL BENEFITS**	**GENERAL BENEFITS**	**TOTAL BENEFITS**	**% OF TOTAL**
YR 5 - 2031	1	CIVIL SIDEWALKS - SAFETY - CLEANLINESS	$348,674	$7,117	$355,791	59.4194%
		DISTRICT IDENTITY - PLACEMAKING	$100,244	$2,046	$102,290	17.0831%
		ADMINISTRATION	$116,807	$2,384	$119,191	19.9055%
		CONTINGENCY-RESERVE	$21,078	$430	$21,508	3.5921%
		TOTAL	$586,803	$11,977	$598,780	100.0000%
	2	CIVIL SIDEWALKS - SAFETY - CLEANLINESS	$175,644	$3,583	$179,227	59.4194%
		DISTRICT IDENTITY - PLACEMAKING	$50,497	$1,030	$51,527	17.0831%
		ADMINISTRATION	$58,840	$1,201	$60,041	19.9055%
		CONTINGENCY-RESERVE	$10,619	$216	$10,835	3.5921%
		TOTAL	$295,600	$6,030	$301,630	100.0000%
	1&2	CIVIL SIDEWALKS - SAFETY - CLEANLINESS	$524,318	$10,700	$535,018	59.4194%
	1&2	DISTRICT IDENTITY - PLACEMAKING	$150,741	$3,076	$153,817	17.0831%
	1&2	ADMINISTRATION	$175,647	$3,585	$179,232	19.9055%
	1&2	CONTINGENCY-RESERVE	$31,697	$646	$32,343	3.5921%
	1&2	TOTAL	$882,403	$18,007	$900,410	100.0000%

DEPBID WORK PLAN

Overview

The services, programs and improvements to be funded by the DEPBID include Civil Sidewalks-Safety-Cleanliness, District Identity-Placemaking, Administration and Contingency-Reserve. The property uses within the boundaries of the DEPBID that will receive special benefits from DEPBID funded programs, services and improvements are currently a unique mix of restaurants, retailers, services, office buildings, market rate and residential condominiums (future), apartment units, hotels, industrial and civic buildings including City Hall, Grape Street Park, and the City public library. Services, programs and improvements provided and funded by the DEPBID are primarily designed to provide special benefits as described below to identified assessed parcels within the boundaries of the DEPBID.

These special benefits are particular and distinct to each and every identified assessed parcel within the DEPBID and are not provided to non-assessed parcels outside of the DEPBID. These programs, services and improvements will only be provided to each individual assessed parcel within the DEPBID boundaries and, in turn, confer proportionate "special benefits" to each assessed parcel.

The very nature of the purpose of the DEPBID is to fund supplemental programs, services and improvements to assessed parcels within the DEPBID boundaries above and beyond the base line services

provided by the City of Escondido. The City of Escondido does not provide these supplemental programs and services. All benefits derived from the assessments to be levied on assessed parcels within the DEPBID are for services, programs and improvements directly benefiting each individual assessed parcel within the DEPBID. No DEPBID funded services, activities or programs will be provided outside of the DEPBID boundaries.

The program special benefit cost allocations of the DEPBID assessment revenues for Year 1-2027 are shown in the Table on page 13 of this Report. The projected program special benefit cost allocations of the DEPBID assessment revenues for the 5-year term of the DEPBID, assuming a 7% maximum annual assessment rate increase, are shown in the Table on pages 13-14 of this Report.

WORK PLAN DETAILS

The services to be provided by the DEPBID (i.e. Civil Sidewalks-Safety-Cleanliness, District Identity-Placemaking, Administration and Contingency-Reserve) are all designed to contribute to the cohesive urban fabric to ensure economic success and vitality of each assessed parcel within the proposed DEPBID. The assessed parcels in the DEPBID will specially benefit from the DEPBID programs in the form of increasing commerce and improving economic success and vitality through meeting the DEPBID Goals: to improve cleanliness, beautification, landscaping and to attract and retain businesses and services, generate more pedestrian and visitor traffic and to increase commerce and improve the economic viability of each individual assessed parcel.

Assessed parcels are conferred proportionate special benefits from all DEPBID funded programs, services and improvements which are intended to attract more customers, users, visitors, employees, tenants, future residents and investors. DEPBID programs, services and improvements are designed to increase business volumes, sales transactions, occupancies and rental income. These programs, services and improvements are designed to improve commerce and aesthetic appeal for owners, tenants, patrons, visitors and employees of these parcels within the DEPBID by reducing litter and debris, marketing the available goods and services and installing beautification elements, each considered necessary in a competitive properly managed business district.

These benefits are particular and distinct to each and every identified and assessed parcel within the DEPBID and are not provided to non-assessed parcels outside of the DEPBID. These programs, services and improvements will only be provided to each individual assessed parcel within the DEPBID boundaries and, in turn, confer proportionate "special benefits" to each assessed parcel.

The following programs, services and improvements are proposed by the DEPBID to specially benefit each and every individually assessed parcel within the DEPBID boundaries. DEPBID services, programs and improvements will not be provided to parcels outside the DEPBID boundary.

CIVIL SIDEWALKS -SAFETY-CLEANLINESS $400,000 (ROUNDED) 60%

Examples of this category of special benefit services and costs may include, but are not limited to:

- Regular sidewalk and gutter sweeping
- Periodic sidewalk steam cleaning
- Beautification of the district
- Enhanced trash emptying (over and above city services)
- Timely graffiti removal, within 72 hours as necessary

- Maintenance of existing and new public spaces
- Set up and take down of special events
- Installation and maintenance of flowers and shrubs throughout the district
- Personnel to manage in-house or contracted maintenance and any security teams.

DISTRICT IDENTITY-PLACEMAKING – $115,000 (ROUNDED) 17%

Examples of this category of special benefit services and costs may include, but are not limited to:

- Website development and updating
- Special events
- Social media, public relations firm
- Enhancing current City holiday and seasonal decorations
- Branding of Downtown Escondido properties so a positive image is promoted to the public
- Banner programs
- Public art displays
- Public space design and improvements
- Personnel to manage in-house or contracted public relations, web site maintenance or social media contractors.

ADMINISTRATION - $134,000 (ROUNDED) 20%

Examples of this category of special benefit services and costs may include, but is not limited to:

- Staff and administrative costs, contracted or in-house
- Directors and Officers and General Liability Insurance
- Office related expenses
- Financial reporting and accounting
- Legal work

CONTINGENCY- RESERVE - $24,181 3%

Examples of this category of special benefit services and costs include, but is not limited to:

- Delinquencies, City/County fees, reserves

In summary, all DEPBID funded services, programs and improvements described above confer special benefits to identified assessed parcels inside the DEPBID boundaries and none will be provided outside of the DEPBID. Each assessed parcel within the DEPBID will proportionately specially benefit from Civil Sidewalks-Safety-Cleanliness, District Identity-Placemaking, Administration and Contingency-Reserve. These services, programs and improvements are intended to improve commerce, employment, rents and occupancy rates of assessed parcels within the DEPBID by reducing litter, marketing the available goods and services and installing physical improvements, each considered necessary in a competitive properly managed business district. All DEPBID funded services programs and improvements are considered supplemental, above normal base level services provided by the City of Escondido and are only provided for the special benefit of each and every assessed parcel within the boundaries of the DEPBID.

WORK PLAN BUDGET

Each identified assessed parcel within the DEPBID will be assessed the full amount of the proportionate special benefit conferred upon it based on the level of DEPBID funded services provided. The projected DEPBID program special benefit (assessments) allocation budget for Year 1-2027 is shown in the following Table:

DEPBID Year 1-2027 Special Benefit Assessment Budget by Zone

BENEFIT ZONE	CIVIL SIDEWALKS - SAFETY - CLEANLINESS	DISTRICT IDENTITY - PLACEMAKING	ADMINISTRATION	CONTINGENCY-RESERVE	TOTAL $	TOTAL %
%	59.4194%	17.0831%	19.9055%	3.5921%	100.00%	
1	$266,002	$76,476	$89,111	$16,080	$447,669	66.5005%
2	$133,998	$38,524	$44,889	$8,101	$225,512	33.4995%
TOTAL	$400,000	$115,000	$134,000	$24,181	$673,181	100.0000%

In order to carry out the DEPBID programs outlined in the previous section, a Year 1-2027 assessment budget of $673,181 is projected. Since the DEPBID is being proposed for a 5-year term, projected program costs for future years (Years 2-5) are set at the inception of the DEPBID. While future inflationary and other program cost increases are unknown at this point, a built-in maximum increase of 7% per year, commensurate to special benefits conferred on each assessed parcel, is incorporated into the projected program costs and assessment rates for the DEPBID.

Funding carryovers, if any, may be reapportioned the following year for related programs, services and improvements in accordance with the Management District Plan. Detailed annual budgets will be prepared by the Property Owners' Association Board and included in the Annual Report for the City Council's review and approval.

It is recognized that market conditions may cause the cost of providing goods and services to fluctuate from year to year for the proposed DEPBID. Accordingly, the Owners' Association shall have the ability to reallocate any budget line item within the budget categories up to 10% of total budget from each year's percentage in the Management District Plan subject to the review and approval by the Owners' Association Board. Any proposed variation that exceeds 10% of the total budget shall be subject to review and approval from the City Manager's Office. Any surplus or unspent funds, per category, shall be accumulated year to year over the life of the DEPBID. Such reallocation will be included in the Annual Report for approval by the City of Escondido City Council pursuant to related City policies. Any accrued interest or delinquent payments may be expended in any budget category in accordance with the Management District Plan.

A 5-year projected DEPBID special benefit budget is shown in the following Table:

YEAR 1-5 PROJECTED DEPBID ASSESSMENT BUDGET SUMMARY (Special Benefits)
(Assumes 7% max rate increase per year)

YR	BENEFIT ZONE	CIVIL SIDEWALKS - SAFETY - CLEANLINESS	DISTRICT IDENTITY - PLACEMAKING	ADMINISTRATION	CONTINGENCY-RESERVE	TOTAL $	TOTAL %
	%	59.4194%	17.0831%	19.9055%	3.5921%	100%	
1	1	$266,002	$76,476	$89,111	$16,080	$447,669	66.5005%
	2	$133,998	$38,524	$44,889	$8,101	$225,512	33.4995%
	TOTAL	$400,000	$115,000	$134,000	$24,181	$673,181	100%

2	1	$284,622	$81,829	$95,349	$17,206	$461,800	69.5569%
	2	$143,378	$41,221	$48,031	$8,668	$232,630	30.4431%
	TOTAL	$428,000	$123,050	$143,380	$25,874	$694,430	100.0000%
3	1	$304,546	$87,557	$102,023	$18,410	$494,126	69.5569%
	2	$153,414	$44,106	$51,393	$9,275	$248,913	30.4431%
	TOTAL	$457,960	$131,663	$153,416	$27,685	$743,039	100.0000%
4	1	$325,864	$93,686	$109,165	$19,699	$528,715	69.5569%
	2	$164,153	$47,193	$54,991	$9,924	$266,337	30.4431%
	TOTAL	$490,017	$140,879	$164,156	$29,623	$795,052	100.0000%
5	1	$348,674	$100,244	$116,807	$21,078	$565,725	69.5569%
	2	$175,644	$50,497	$58,840	$10,619	$284,981	30.4431%
	TOTAL	$524,318	$150,741	$175,647	$31,697	$850,706	100.0000%

The DEPBID assessments may increase for each individual parcel each year during the life of the DEPBID, but not to exceed 7% per year, commensurate to special benefits received by each assessed parcel, and must be approved by the Owners' Association Board of Directors, included in the Annual Report and adopted by the City of Escondido City Council. Any accrued interest and delinquent payments will be expended within the budgeted categories. The Owners' Association Board of the Directors ("Property Owners' Association of the DEPBID) shall determine the percentage increase, if any, to the annual assessment, not to exceed 7% per year. The Owners' Association Executive Director shall communicate the annual increase to the City each year in which the DEPBID operates at a time determined in the Administration Contract held between the Owners' Association and the City of Escondido. No bonds are to be issued in conjunction with the proposed DEPBID.

Pursuant to State PBID Law, any funds remaining after each year of operation will be rolled over into the renewal budget or returned to stakeholders in accordance with State Law. If the DEPBID is terminated for any reason or disestablished, unencumbered/unexpended funds will be returned to the property owners in accordance with State Law.

Finding 3. From Section 4(a): "(Determine) the proportionate special benefit derived by each parcel in relationship to the entirety of the.....cost of public improvement(s) or the maintenance and operation expenses.....or the cost of the property related service being provided.

Each identified assessed parcel within the DEPBID will be assessed based on property characteristics unique only to that parcel. Based on the specific needs and corresponding nature of the program activities to be funded by the proposed DEPBID (i.e. Civil Sidewalks-Safety-Cleanliness, District Identity-Placemaking, Administration and Contingency-Reserve), it is the opinion of this Assessment Engineer that the assessment factors on which to base assessment rates relate directly to the proportionate amount of building area, land area and street frontage of each parcel except as note herein within two benefit zones.

The calculated assessment rates are applied to the actual measured parameters of each parcel and thereby are proportional to each and every other identified assessed parcel within the DEPBID as a whole. Larger

parcels and those with larger buildings and/or street frontage are projected to impact the demand for services and programs to a greater extent than smaller parcels or smaller buildings or street frontages and thus, are assigned a greater proportionate degree of assessment program and service costs. The proportionality is further achieved by setting targeted formula component weights for the respective parcel by parcel identified property attributes and benefit zone in which it is located.

The proportionate special benefit cost for each parcel has been calculated based on proportionate formula components and is listed in the Management District Plan and this Report. The individual percentages (i.e. proportionate relationship to the total special benefit related program and activity costs) are computed by dividing the individual parcel assessment by the total special benefit program related costs.

Finding 4. From Section 4(a): "No assessment shall be imposed on any parcel which exceeds the reasonable cost of the proportional special benefit conferred on that parcel."

Not only are the proposed program costs reasonable due to the benefit of group purchasing and contracting which would be possible through the proposed DEPBID, they are also considerably less than other options considered by the DEPBID Formation Advisory Committee. The actual assessment rates for each parcel within the DEPBID directly relate to the level of service and, in turn, special benefit to be conferred on each parcel based on the respective amount of building area, land area and street frontage of each parcel except as note herein within two benefit zones.

Finding 5. From Section 4(a): "Parcels.....that are owned or used by any (public) agency shall not be exempt from assessment....."

Article XIIID states that "parcels within a District that are owned or used by any agency, the State of California or the United States shall not be exempt from assessment unless the agency can demonstrate by clear and convincing evidence that those publicly-owned parcels in fact receive no special benefit."

There are currently 31 publicly owned parcels within the boundaries of the proposed DEPBID - all are owned by the City of Escondido except 1 which is owned by Pacific Bell.

For assessed publicly owned parcels and facilities, each of these parcels specially benefit from proposed DEPBID funded programs and services from cleaner facility entrances and perimeters. In addition, the proposed DEPBID funded marketing and district identity programs benefit publicly owned parcels by announcing public events and activities held at these public facilities and apprise employees of important DEPBID news and events These services and programs are designed to improve the cleanliness and usability of each publicly owned assessed parcel and facility within the DEPBID by reducing litter and debris, marketing the available goods and services in the proposed DEPBID and installing physical improvements, each considered necessary for public facilities within a business district.

It is the opinion of this Assessment Engineer that there is no clear and convincing evidence that these publicly owned parcels would not receive proportionate special benefits and thus, are not exempt from assessments nor assessed differently than privately owned parcels.

PUBLICLY OWNED PARCELS

APN	Legal Owner	Benefit Zone	Site Address	YR 1 Assessment	Percent
229-352-12-00	CITY OF ESCONDIDO	1	251 WOODWARD AVE	$ 117,220.64	17.41%
229-372-20-00	CITY OF ESCONDIDO	1	250 VALLEY PKWY	$ 26,746.52	3.97%
229-381-15-00	CITY OF ESCONDIDO	1		$ 38,488.68	5.72%
229-382-10-00	CITY OF ESCONDIDO	2	208 N BROADWAY	$ 3,429.17	0.51%
229-421-26-00	CITY OF ESCONDIDO	1	137 W VALLEY PKWY	$ 4,984.28	0.74%
229-422-27-00	CITY OF ESCONDIDO	1	VALLEY PKWY	$ 2,130.00	0.32%
229-431-09-00	CITY OF ESCONDIDO	1		$ 2,195.00	0.33%
229-431-22-00	CITY OF ESCONDIDO	1	225 E VALLEY PKWY	$ 1,420.00	0.21%
229-432-24-00	CITY OF ESCONDIDO	1	316 E GRAND AVE	$ 710.00	0.11%
229-432-25-00	CITY OF ESCONDIDO	1	304 E GRAND AVE	$ 1,130.00	0.17%
229-432-26-00	CITY OF ESCONDIDO	1	314 E GRAND AVE	$ 610.60	0.09%
233-022-24-00	CITY OF ESCONDIDO	2	2ND AVE	$ 713.91	0.11%
233-081-26-00	CITY OF ESCONDIDO	2	123 S KALMIA ST	$ 2,295.19	0.34%
233-082-25-00	CITY OF ESCONDIDO	2		$ 1,994.19	0.30%
233-091-01-00	CITY OF ESCONDIDO	2	200 S BROADWAY	$ 916.77	0.14%
233-091-02-00	CITY OF ESCONDIDO	2	210 S BROADWAY	$ 588.75	0.09%
233-091-03-00	CITY OF ESCONDIDO	2	123 E 2ND AVE	$ 506.50	0.08%
233-091-04-00	CITY OF ESCONDIDO	2		$ 506.50	0.08%
233-091-05-00	CITY OF ESCONDIDO	2	135 E 2ND AVE	$ 506.50	0.08%
233-091-06-00	CITY OF ESCONDIDO	2	141 E 2ND AVE	$ 4,560.34	0.68%
233-091-07-00	CITY OF ESCONDIDO	2	KALMIA ST	$ 764.50	0.11%
233-091-08-00	CITY OF ESCONDIDO	2	213 S KALMIA ST	$ 606.96	0.09%
233-091-09-00	CITY OF ESCONDIDO	2	247 S KALMIA ST	$ 2,593.63	0.39%
233-091-11-00	CITY OF ESCONDIDO	2	136 E 3RD AVE	$ 535.00	0.08%
233-091-12-00	CITY OF ESCONDIDO	2	126 E 3RD AVE	$ 535.00	0.08%
233-091-13-00	CITY OF ESCONDIDO	2	118 E 3RD AVE	$ 535.00	0.08%
233-091-14-00	CITY OF ESCONDIDO	2	240 S BROADWAY	$ 870.59	0.13%
233-091-15-00	CITY OF ESCONDIDO	2	106 E 3RD AVE	$ 1,158.62	0.17%
233-091-16-00	CITY OF ESCONDIDO	2		$ 364.00	0.05%
233-091-17-00	CITY OF ESCONDIDO	2		$ 142.50	0.02%
				$ 219,759.35	32.64%
233-081-17-00	PACIFIC BELL	2		$ 9,388.05	1.39%

Finding 6. From Section 4(b): "All assessments must be supported by a detailed engineer's report prepared by a registered professional engineer certified by the State of California".

This report serves as the "detailed engineer's report" to support the benefit property assessments proposed to be levied within the proposed DEPBID.

Finding 7. From Section 4(c): "The amount of the proposed assessment for each parcel shall be calculated (along with) the total amount thereof chargeable to the entire district, the duration of such payments, the reason for such assessment and the basis upon which the amount of the proposed assessment was calculated."

The individual and total parcel assessments attributable to special property benefits are shown in Appendix

1 to the Management District Plan and this Report. The proposed DEPBID and resultant assessment levies will continue for 5 years unless disestablished. The reasons for the proposed assessments are outlined in Finding 2 above as well as in the Management District Plan. The calculation basis of the proposed assessment is attributed to building area, land area and street frontage of each parcel except as note herein within two benefit zones.

Assessment Formula Methodology

Step 1. Select "Benefit Unit(s)"

Background - Assessment Formula Development

The method used to determine special benefits derived by each identified assessed property within a PBID begins with the selection of a suitable and tangible basic benefit unit. For property related services, such as those proposed in the DEPBID, the benefit unit may be measured in linear feet of street frontage or parcel size in square feet or building size in square feet or any combination of these factors. Factor quantities for each parcel are then measured or otherwise ascertained. From these figures, the amount of benefit units to be assigned to each property can be calculated. Special circumstances such as unique geography, land uses, development constraints etc. are carefully reviewed relative to specific programs and improvements to be funded by a PBID in order to determine any levels of different benefit that may apply on a parcel-by-parcel or categorical basis.

Based on the factors described above such as geography and nature of programs and activities proposed, an assessment formula is developed which is derived from a singular or composite benefit unit factor or factors. Within the assessment formula, different factors may be assigned different "weights" or percentage of values based on their relationship to programs/services to be funded.

Next, all program and activity costs, including incidental costs, administration and ancillary program costs, are estimated. It is noted, as stipulated in Article XIIID Section 4(b) of the California Constitution, and now required of all property-based assessment districts, indirect or general benefit related costs may not be incorporated into the assessment formula and levied on the district properties; only direct or "special" benefits related costs may be used. Indirect or general benefits, if any, must be identified and, if quantifiable, calculated and factored out of the assessment cost basis to produce a "net" cost figure. In addition, Article XIIID Section 4(b) of the California Constitution also no longer automatically exempts publicly owned property from being assessed unless the respective public agency can provide clear and convincing evidence that their property does not specially benefit from the programs and services to be funded by the proposed special assessments. If special benefit is determined to be conferred upon such properties, they must be assessed in proportion to special benefits conferred in a manner similar to privately owned property assessments. (See pages 15-16 of this Report for discussion regarding publicly owned parcels within the DEPBID).

From the estimated program costs, the value of a benefit unit or "unit cost" can be computed by dividing the total amount of estimated program costs by the total number of benefit units. The amount of assessment for each parcel can be computed at this time by multiplying the Unit Cost times the number of Benefit Units per parcel. This is known as "spreading the assessment" or the "assessment spread" in that all costs are allocated proportionately or "spread" amongst all benefitting properties within the PBID.

The method and basis of spreading program costs varies from one PBID to another based on local geographic conditions, types of programs and activities proposed, and size and development complexity

of the district. CBIDs may require secondary benefit zones to be identified to allow for a tiered assessment formula for variable or stepped-down benefits derived.

DEPBID Assessment Formula

Based on the specific needs and corresponding nature of the program activities to be funded by the proposed DEPBID (i.e. Sidewalk Operations, District Identity-Placemaking, Administration-Management and Contingency-Reserve) it is the opinion of this Assessment Engineer that the assessment factors on which to base assessment rates relate directly to the proportionate amount of building area, land area and street frontage of each parcel except as note herein within two benefit zones.

The "Benefit Units" will be expressed as a combined function of gross building square footage (Benefit Unit "A"), land area (Benefit Unit "B"), street frontage (Benefit Unit "C") and interior building pad area for future residential condominiums (Benefit Unit "D"). Based on the shape of the proposed DEPBID, as well as the nature of the work program, it is determined that all identified properties will gain a direct and proportionate degree of special benefit based on the respective amount of land area, street frontage and building area. It is noted and explained in more detail on page 19 under "Special Assessment Circumstances" that future residential condominiums will be assessed based only on interior building pad square footage of each unit.

There are 2 benefit zones within the proposed DEPBID. The targeted weight of assessments for Zone 1 is about 65%. The actual assessment revenue projected to be generated by Zone 1 is 66.5006%. The targeted weight of Zone 2 assessment revenue is about 35%. The actual assessment revenue projected to be generated by Zone 2 is 33.4995%.

The interaction of building area, land area and street frontage quantities is a common method of fairly and equitably spreading special benefit costs to the beneficiaries of PBID funded services, programs and improvements. These factors directly relate to the proportion of special benefit each assessed parcel will receive from DEPBID funded activities, programs and improvements.

Building Area (Benefit Units A) is a direct measure of the static utilization of each parcel and its corresponding impact or draw on DEPBID funded activities. The targeted revenue weight of Building Area (Units A) is about 40%. Unit A will actually generate 42.4535% of the overall assessment revenue

Land Area (Benefit Unit B) is a direct measure of the current and future development capacity of each parcel and its corresponding impact or draw on DEPBID funded activities. The targeted revenue weight of Land Area (Unit B) is about 45%. Unit A will actually generate 43.0581% of the overall assessment revenue.

Street Frontage (Benefit Unit C) is a direct measure of each parcel's corresponding impact or draw on DEPBID funded activities. The targeted revenue weight of Street Frontage (Unit C) is about 15%. Unit B will actually generate 14.4885% of the overall assessment revenue.

Special Assessment Circumstances

1. Residential Condominiums

Though currently no residential condominium parcels exist within the boundaries of the DEPBID, future residential condos will be assessed as a separate category. It is the opinion of this Assessment Engineer that residential condominium parcels will proportionately specially benefit from DEPBID funded programs and activities, but differently than commercial parcels and other residential parcels with multiple units on them. As such, based on the development configuration of such units which are generally multi floor buildings with no direct land or street frontage, the assessments for residential condominiums shall be assessed based solely on the internal building area of each residential condominium unit at the rate of $0.20 per square foot of internal building pad area, subject to any approved annual rate increases.

2. Commercial and Mixed-Use Condominiums

While no mixed-use condominiums currently exist within the DEPBID, ground floor commercial condominiums within the DEPBID shall be assessed based on actual land area covered, condominium building area and direct street frontage for each unit. Because such uses are typically developed as part of a multi-floor mixed-use complex, special methodologies are needed to address the levy of assessments on such land uses as follows:

Multi-Floor Commercial Only Condominiums (Upper Floors)
- Building area assessed at respective building area rate

Multi-Floor Mixed-Use Condominiums
- Commercial condo (See above for ground floor and upper floor locations)
- Residential condo (See # 2 above)

Changes to Building and/or Parcel Size

Any changes in building or parcel size as a result of new construction, demolitions, land adjustments including but not limited to lot splits, consolidations, subdivisions, street dedications, right of way setbacks shall have their assessment adjusted upon final City approval of such building and/or parcel adjustments.

Other Future Development

Other than future maximum rates and the assessment methodology delineated in this Report, future assessments may increase for any given parcel if such an increase is attributable to events other than an increased rate or revised methodology, such as a change in the density, intensity, or nature of the use of land. Any change in assessment formula methodology or rates other than as stipulated in this Report would require a new Article XIIID ballot procedure in order to approve any such changes.

Step 2. Quantify Total Basic Benefit Units

Considering all identified specially benefiting parcels within the DEPBID and their respective assessable benefit units, the cumulative quantities by factor and zone are shown in the following Table:

Year 1 – 2027- Assessable Benefit Units

BENEFIT ZONE	BUILDING AREA (SF)	LAND AREA (SF)	STREET FRONTAGE (LF)	R-CONDO BUILDING AREA (SF)	# OF ASSESSABLE PARCELS
1	971,175	2,457,715	18,939	0	156
2	642,483	1,635,818	18,938	0	129
TOTAL	1,613,658	4,093,533	37,877	0	285

Considering all identified specially benefiting parcels within the DEPBID and their respective assessable benefit units, the cumulative assessment revenue by factor are shown in the following Table:

Year 1 – 2027 - Assessment Revenue

BENEFIT ZONE	BUILDING AREA AREA ASSMT REVENUE	LAND AREA ASSMT REVENUE	STREET FRONTAGE ASSMT REVENUE	R-CONDO BUILDING AREA AREA ASSMT REVENUE	TOTAL REVENUE	% OF TOTAL
1	$194,235.00	$196,617.20	$56,817.00	$0.00	$447,669.20	66.5005%
2	$91,553.83	$93,241.63	$40,716.70	$0.00	$225,512.16	33.4995%
TOTAL	$285,788.83	$289,858.83	$97,533.70	$0.00	$673,181.36	100.00%
Zone 1 %	28.8533%	29.2072%	8.4401%	0.0000%	66.5006%	
Zone 2 %	13.6002%	13.8509%	6.0484%	0.0000%	33.4995%	
Total %	42.4535%	43.0581%	14.4885%	0.0000%	100.00%	

Step 3. Calculate Benefit Units for Each Property.

The number of Benefit Units for each identified benefiting parcel within the proposed DEPBID was computed from data extracted from County Assessor records and maps. These data sources delineate current land uses, property areas and dimensions of record for each tax parcel. While it is understood that this data does not represent legal field survey measurements or detailed title search of recorded land subdivision maps or building records, it does provide an acceptable basis for the purpose of calculating property-based assessments. All respective property data being used for assessment computations will be provided to each property owner in the DEPBID for their review. If a property owner believes there is an error on a parcel's assessed quantities, the DEPBID may confirm the data with the San Diego County Assessor's office. If DEPBID data matches Assessor's data, the property owner may opt to work with the Assessor's office to correct the data so that the DEPBID assessment may be corrected.

Step 4. Determine Assessment Formula

In the opinion of this Assessment Engineer, the general assessment formula for the proposed DEPBID, as shown in the Year 1 Assessment Rate Table above, is as follows, except as noted on page 19 for future residential condominiums:

Assessment = Land Area (Unit A) Sq Ft x Unit A Rate, plus
Street Frontage (Unit B) Lin Ft x Unit B Rate, plus
Building Area (Unit C) Sq Ft x Unit C Rate

Assessment Formula Unit Rates

Based on figures from the Assessable Benefit Units Table above, the assessment rates for each factor and zone are shown as calculated below:

ZONE 1

Building Area Rate (Unit A-1)

($673,181.36 x 28.8533%/ 971,175 assessable building area units = $0.20/sf building area

Land Area Rate B (Unit B-1)

($673,181.36 x 29.2072%) / 2,457,715 assessable land area units = $0.08/sf land area

Street Frontage Rate (Unit C-1)

($673,181.36 x 8.4401%) / 18,939 assessable frontage units = $0.20/lin ft frontage

ZONE 2

Building Area Rate (Unit A-2)

($673,181.36 x 13.6002%) / 642,483 assessable building area units = $0.1425/sf building area

Land Area Rate B (Unit B-2)

($673,181.36 x 13.8509%) / 1,635,818 assessable land area units = $0.057/sf land area

Street Frontage Rate (Unit C-2)

($673,181.36 x 6.0484%) / 18,938 assessable frontage units = $2.15/lin ft frontage

It is noted that the assessment rate for future residential condominiums is set at the Year 1 -2027 building area rate of $0.20 per square foot of interior building pad area subject to a maximum 7% rate increase per year for the proposed 5-year DEPBID term.

YEAR 1 –2027 Assessment Rates

BENEFIT ZONE	BUILDING AREA RATE ($/SF)	LAND AREA RATE ($/SF)	STREET FRONTAGE RATE ($/LF)	R-CONDO BUILDING AREA RATE ($/SF)
1	$0.2000	$0.0800	$3.0000	$0.2000
2	$0.1425	$0.0570	$2.1500	$0.2000

The complete Year 1 – 2027 assessment roll of all parcels to be assessed by the DEPBID is included in this Report as Appendix I.

Step 5. Estimate Total DEPBID Costs

The total projected 5-year DEPBID special benefit costs for 2027 – 2031 are shown in the Table on pages 13-14 of this Report assuming a maximum 7% increase per year.

Step 6. Separate General Benefits from Special Benefits and Related Costs (Article XIIID)

Total Year 1 special and districtwide general benefit related costs are estimated at $686,919. Districtwide general benefits are factored at 2% of the total benefit value (see Finding 2 of this Report) with special benefits set at 98%. Article XIIID limits the levy of property assessments to costs attributed to special benefits only. The 2% general benefit value is computed to be $13,738 with a resultant 98% special benefit limit computed at $673,181. *Based on current property data and land uses, this is the maximum amount of Year 1 - 2027 revenue that can be derived from property assessments from the subject District.* All program costs associated with district-wide and site/activity specific general benefits will be derived from sources other than DEPBID assessments.

Step 7. Calculate "Basic Unit Cost"

With a YR 1 - 2027 assessment revenue portion of the budget set at $673,181 (special benefit only), the Unit Costs (rates) are shown earlier in Step 4. The DEPBID is proposed for a 5-year term. An annual inflationary assessment rate increase of up to 7%, commensurate to special benefits received by each assessed parcel, may be imposed for future year assessments, on approval by the DEPBID Property Owner's Association. The maximum assessment rates for years 1-5 (2027-2031) are shown in the Table below. The assessment rates listed constitute the maximum assessment rates that may be imposed for each year of the 5-year DEPBID term.

DEPBID – Maximum Assessment Rates - Years 1-5
(Includes a 7%/Yr. Max Increase)

BENEFIT ZONE	BUILDING AREA RATE ($/SF)	LAND AREA RATE ($/SF)	STREET FRONTAGE RATE ($/LF)	R-CONDO BUILDING AREA RATE ($/SF)
YEAR 1	A	B	C	D
1	$0.2000	$0.0800	$3.0000	$0.2000
2	$0.1425	$0.0570	$2.1500	$0.2000
YEAR 2				
1	$0.2140	$0.0856	$3.2100	$0.2140
2	$0.1539	$0.0616	$2.3220	$0.2140
YEAR 3				
1	$0.2290	$0.0916	$3.4347	$0.2290
2	$0.1662	$0.0665	$2.5078	$0.2290
YEAR 4				
1	$0.2450	$0.0980	$3.6751	$0.2450
2	$0.1795	$0.0718	$2.7084	$0.2450
YEAR 5				
1	$0.2622	$0.1049	$3.9324	$0.2622
2	$0.1939	$0.0775	$2.9251	$0.2622

Step 8. Spread the Assessments
The resultant assessment spread calculation results for each parcel within the DEPBID are shown in the Management District Plan and this Report and were determined by applying the DEPBID assessment formula to each identified benefiting property.

Miscellaneous DEPBID Provisions

Time and Manner of Collecting Assessments:
Assessments shall be collected at the same time and in the same manner as ad valorum taxes paid to San Diego County. The DEPBID assessments shall appear as a separate line item on the property tax bills issued by San Diego County. The City of Escondido is authorized to collect any assessments not placed on the County tax rolls, or to place assessments, unpaid delinquent assessments, or penalties on the County tax rolls as appropriate to implement the Management District Plan.

Bonds:
No bonds are to be issued in conjunction with the proposed DEPBID.

Duration:
As allowed by State Law, the DEPBID will have a 5-year operation term, beginning January 1, 2027 and ending December 31, 2031. At that time, the DEPBID may be renewed again for up to 10 years.

APPENDIX 1

DEPBID
YR 1 – 2027
ASSESSMENT ROLL

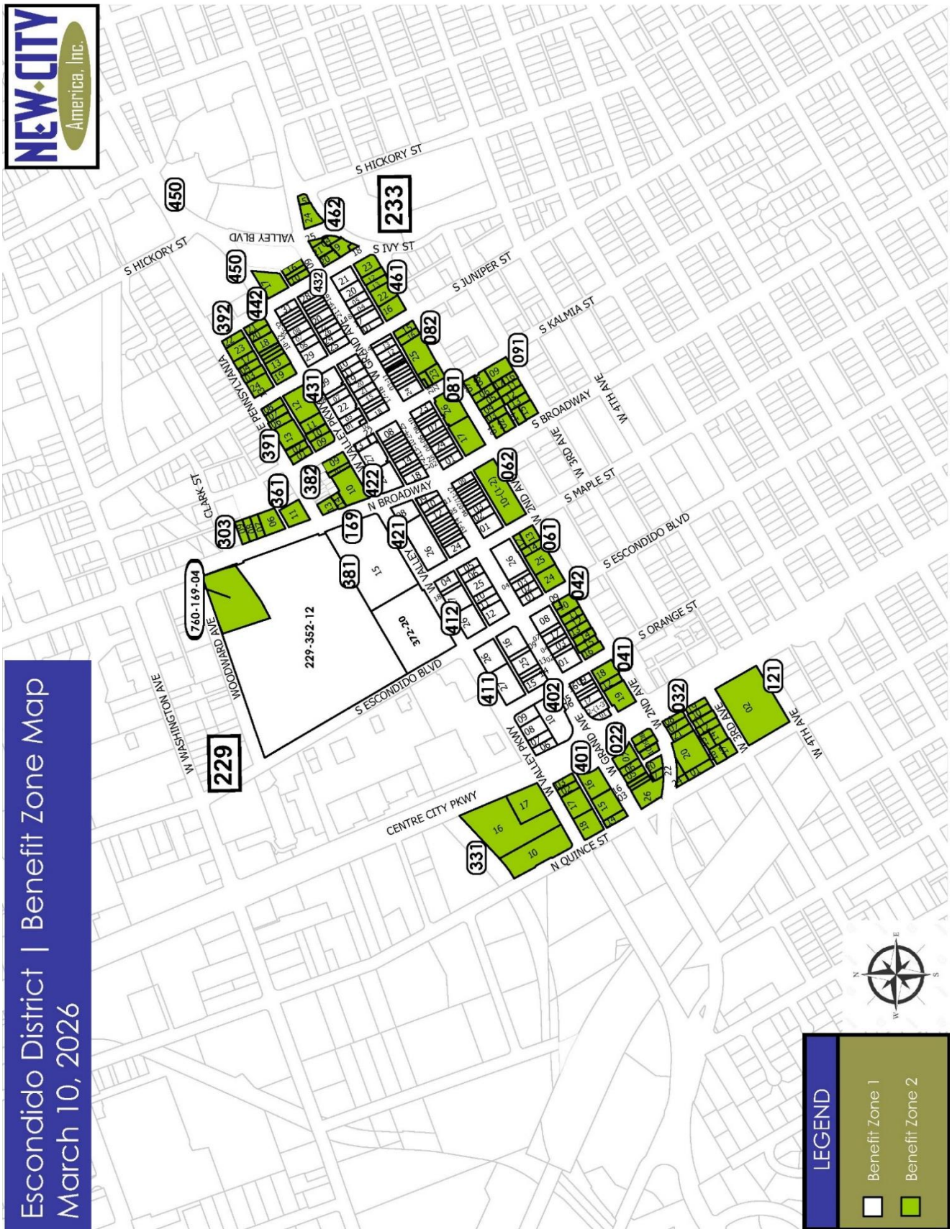
APN	Year 1 Assessment
229-303-06-00	$2,778.65
229-303-07-00	$478.00
229-303-08-00	$478.00
229-303-09-00	$478.00
229-331-10-00	$8,219.73
229-331-16-00	$13,934.19
229-331-17-00	$3,916.43
229-352-12-00	$117,220.64
229-361-11-00	$2,996.93
229-372-20-00	$26,746.52
229-381-15-00	$38,488.68
229-382-07-00	$73.70
229-382-09-00	$1,060.75
229-382-10-00	$3,429.17
229-382-13-00	$1,592.07
229-382-14-00	$694.06
229-391-01-00	$829.00
229-391-02-00	$506.50
229-391-06-00	$506.50
229-391-07-00	$506.50
229-391-08-00	$829.00
229-391-09-00	$1,060.75
229-391-10-00	$506.50
229-391-11-00	$759.75
229-391-12-00	$7,444.23
229-391-13-00	$5,988.21
229-392-03-00	$147.40
229-392-04-00	$1,572.40
229-392-10-00	$73.70
229-392-11-00	$253.25
229-392-12-00	$253.25
229-392-13-00	$1,383.47
229-392-17-00	$859.90
229-392-18-00	$1,475.81
229-392-19-00	$1,926.58
229-392-20-00	$740.49
229-392-21-00	$807.50
229-392-22-00	$1,422.96
229-392-23-00	$2,438.00
229-392-24-00	$1,821.66
229-401-02-00	$1,703.80
229-401-03-00	$1,501.20
229-401-14-00	$1,332.76
229-401-15-00	$1,519.50
229-401-16-00	$2,804.60
229-401-17-00	$1,846.97
229-401-18-00	$2,300.56
229-402-06-00	$1,130.00
229-402-07-00	$3,674.00
229-402-08-00	$1,420.00
229-402-09-00	$1,485.00
229-402-10-00	$4,932.36
229-411-09-00	$355.00
229-411-13-00	$355.00
229-411-14-00	$355.00
229-411-15-00	$2,458.60
229-411-16-00	$6,122.60
229-411-25-00	$2,212.00
229-411-26-00	$4,128.64
229-411-27-00	$3,569.16
229-412-04-00	$2,294.00
229-412-05-00	$2,282.00
229-412-06-00	$710.00
229-412-10-00	$710.00
229-412-11-00	$710.00
229-412-12-00	$3,521.20
229-412-18-00	$355.00
229-412-25-00	$2,860.00
229-412-26-00	$4,870.96
229-412-27-00	$3,212.60
229-421-08-00	$3,280.48
229-421-09-00	$2,425.24
229-421-10-00	$2,310.00
229-421-11-00	$900.00
229-421-12-00	$3,507.60
229-421-14-00	$605.00
229-421-15-00	$880.60
229-421-16-00	$667.00
229-421-17-00	$943.00
229-421-18-00	$765.00
229-421-19-00	$780.00

229-421-24-00	$2,301.60
229-421-25-00	$1,055.00
229-421-26-00	$4,984.28
229-422-08-00	$2,739.60
229-422-10-00	$578.00
229-422-11-00	$605.00
229-422-12-00	$1,840.40
229-422-13-00	$1,055.00
229-422-14-00	$2,507.20
229-422-17-00	$955.00
229-422-18-00	$3,142.12
229-422-21-00	$831.20
229-422-22-00	$756.80
229-422-23-00	$2,960.60
229-422-24-00	$967.00
229-422-25-00	$967.00
229-422-26-00	$3,961.20
229-422-27-00	$2,130.00
229-431-01-00	$1,892.88
229-431-02-00	$411.52
229-431-03-00	$1,110.00
229-431-07-00	$2,110.00
229-431-08-00	$775.00
229-431-09-00	$2,195.00
229-431-10-00	$2,411.80
229-431-11-00	$2,410.00
229-431-15-00	$3,510.00
229-431-16-00	$1,069.00
229-431-17-00	$1,041.00
229-431-18-00	$1,620.00
229-431-19-00	$1,776.00
229-431-20-00	$710.00
229-431-21-00	$3,310.00
229-431-22-00	$1,420.00
229-432-06-00	$1,750.00
229-432-07-00	$1,886.00
229-432-08-00	$1,631.60
229-432-16-00	$1,428.60
229-432-17-00	$891.80
229-432-18-00	$842.40
229-432-19-00	$691.00
229-432-20-00	$1,695.00
229-432-21-00	$505.00
229-432-24-00	$710.00
229-432-25-00	$1,130.00
229-432-26-00	$610.60
229-432-27-00	$707.80
229-432-28-00	$1,766.00
229-432-29-00	$2,266.00
229-432-31-00	$1,130.00
229-432-32-00	$355.00
229-432-33-00	$355.00
229-432-34-00	$355.00
229-432-35-00	$355.00
229-442-09-00	$253.25
229-442-10-00	$1,805.00
229-442-16-00	$1,224.42
229-442-17-00	$3,226.80
229-461-01-00	$2,962.20
229-461-04-00	$1,052.00
229-461-05-00	$2,475.00
229-461-12-00	$506.50
229-461-13-00	$629.05
229-461-16-00	$2,666.61
229-461-17-00	$3,023.60
229-461-18-00	$1,755.00
229-461-20-00	$1,065.00
229-461-21-00	$4,184.00
229-461-22-00	$1,837.51
229-461-23-00	$1,013.00
229-462-04-00	$377.75
229-462-15-00	$945.71
229-462-18-00	$449.43
229-462-19-00	$1,906.06
229-462-20-00	$1,553.38
229-462-21-00	$1,097.90
229-462-24-00	$3,027.98
229-462-25-00	$350.38
233-022-03-00	$561.05
233-022-05-00	$772.98
233-022-06-00	$1,499.01
233-022-07-00	$1,582.04
233-022-08-00	$869.28
233-022-09-00	$879.69
233-022-10-00	$505.70
233-022-16-00	$475.55
233-022-17-00	$334.72
233-022-20-00	$1,247.27
233-022-22-00	$759.41
233-022-24-00	$713.91
233-022-26-00	$1,957.52
233-032-01-00	$700.00
233-032-07-00	$506.50
233-032-08-00	$807.50
233-032-10-00	$506.50
233-032-11-00	$506.50
233-032-12-00	$506.50
233-032-13-00	$313.50
233-032-14-00	$883.04
233-032-17-00	$815.52
233-032-18-00	$784.71
233-032-19-00	$889.58
233-032-20-00	$3,251.62
233-032-21-00	$506.50
233-041-01-00	$1,125.04
233-041-02-01	$736.52
233-041-02-02	$721.72
233-041-02-03	$800.32
233-041-05-00	$701.40
233-041-06-00	$760.00
233-041-09-00	$900.00
233-041-12-00	$804.18

233-041-16-00	$2,357.00
233-041-17-00	$1,577.00
233-041-18-00	$2,171.85
233-041-19-00	$2,984.40
233-042-01-00	$6,148.80
233-042-02-00	$755.00
233-042-03-00	$1,510.00
233-042-04-00	$605.00
233-042-07-00	$1,055.00
233-042-08-00	$3,681.60
233-042-09-00	$349.63
233-042-10-00	$2,026.00
233-042-11-00	$506.50
233-042-12-00	$506.50
233-042-13-00	$975.33
233-042-14-00	$506.50
233-042-15-00	$506.50
233-042-16-00	$807.50
233-042-17-00	$1,710.00
233-061-01-00	$2,758.00
233-061-02-00	$710.00
233-061-03-00	$710.00
233-061-04-00	$955.00
233-061-12-00	$314.00
233-061-13-00	$2,596.00
233-061-14-00	$877.00
233-061-24-00	$2,578.51
233-061-25-00	$3,354.65
233-061-26-00	$7,213.16
233-062-01-00	$6,620.00
233-062-02-00	$1,610.00
233-062-03-00	$2,110.00
233-062-04-00	$980.00
233-062-05-00	$892.00
233-062-06-00	$632.20
233-062-07-00	$871.00
233-062-09-00	$2,523.00
233-062-10-01	$6,678.72
233-062-10-02	$6,678.72
233-062-11-00	$875.00
233-062-12-00	$955.00
233-081-01-00	$3,430.00
233-081-02-00	$1,055.00
233-081-04-00	$1,052.60
233-081-05-00	$805.00
233-081-06-00	$885.00
233-081-07-00	$3,510.00
233-081-08-00	$955.00
233-081-09-00	$1,050.00
233-081-10-00	$1,255.00
233-081-17-00	$9,388.05
233-081-23-00	$2,530.00
233-081-24-00	$2,110.00
233-081-25-00	$1,035.00
233-081-26-00	$2,295.19
233-082-03-00	$1,055.00
233-082-04-00	$1,055.00
233-082-05-00	$859.00
233-082-06-00	$820.00
233-082-07-00	$930.00
233-082-08-00	$313.00
233-082-09-00	$251.76
233-082-10-00	$1,052.20
233-082-11-00	$1,005.00
233-082-12-00	$2,190.00
233-082-13-00	$1,350.00
233-082-14-00	$775.00
233-082-15-00	$1,725.20
233-082-16-00	$506.50
233-082-21-00	$812.63
233-082-22-00	$385.00
233-082-23-00	$2,773.43
233-082-24-00	$4,646.20
233-082-25-00	$1,994.19
233-091-01-00	$916.77
233-091-02-00	$588.75
233-091-03-00	$506.50
233-091-04-00	$506.50
233-091-05-00	$506.50
233-091-06-00	$4,560.34
233-091-07-00	$764.50
233-091-08-00	$606.96
233-091-09-00	$2,593.63
233-091-11-00	$535.00
233-091-12-00	$535.00
233-091-13-00	$535.00
233-091-14-00	$870.59
233-091-15-00	$1,158.62
233-091-16-00	$364.00
233-091-17-00	$142.50
233-121-02-00	$13,561.56
760-169-04-00	$11,102.59

APPENDIX 2

DEPBID BOUNDARY MAP


NEW CITY America, Inc.
Escondido District | Benefit Zone Map
March 10, 2026
S HICKORY ST
VALLEY BLVD
S IVY ST
S JUNIPER ST
S KALMIA ST
S BROADWAY
W 4TH AVE
W 3RD AVE
S MAPLE ST
S ESCONDIDO BLVD
S ORANGE ST
N BROADWAY
CLARK ST
W WASHINGTON AVE
WOODWARD AVE
CENTRE CITY PKWY
N QUINCE ST
W 2ND AVE
W GRAND AVE
W VALLEY PKWY
PENNSYLVANIA AVE
229-352-12
352-230
760-169-04
LEGEND
Benefit Zone 1
Benefit Zone 2

Attachment "3"

PETITION TO ESTABLISHTHE DOWNTOWN ESCONDIDO PROPERTY BUSINESS IMPROVEMENT DISTRICT

Pursuant to California Streets and Highways Code Section 36600 et seq., Division 6, Chapter 9, Sections 6.600 to 6.620

Legal Owner: CITY OF ESCONDIDO

Owner % of Total Assessment: 32.64%

APN	Benefit Zone	Site Address		Proposed Assessment
229-352-12-00	1	251	WOODWARD AVE	$117,220.64
229-372-20-00	1	250	VALLEY PKWY	$26,746.52
229-381-15-00	1		W VALLEY PKWY	$38,488.68
229-382-10-00	2	208	N BROADWAY	$3,429.17
229-421-26-00	1	137	W VALLEY PKWY	$4,984.28
229-422-27-00	1		VALLEY PKWY	$2,130.00
229-431-09-00	1		W VALLEY PKWAY	$2,195.00
229-431-22-00	1	225	E VALLEY PKWY	$1,420.00
229-432-24-00	1	316	E GRAND AVE	$710.00
229-432-25-00	1	304	E GRAND AVE	$1,130.00
229-432-26-00	1	314	E GRAND AVE	$610.60
233-022-24-00	2		2ND AVE	$713.91
233-081-26-00	2	123	S KALMIA ST	$2,295.19
233-082-25-00	2		E 2ND AVE	$1,994.19
233-091-01-00	2	200	S BROADWAY	$916.77
233-091-02-00	2	210	S BROADWAY	$588.75
233-091-03-00	2	123	E 2ND AVE	$506.50
233-091-04-00	2		E 2ND AVE	$506.50
233-091-05-00	2	135	E 2ND AVE	$506.50
233-091-06-00	2	141	E 2ND AVE	$4,560.34
233-091-07-00	2		KALMIA ST	$764.50
233-091-08-00	2	213	S KALMIA ST	$606.96
233-091-09-00	2	247	S KALMIA ST	$2,593.63
233-091-11-00	2	136	E 3RD AVE	$535.00
233-091-12-00	2	126	E 3RD AVE	$535.00
233-091-13-00	2	118	E 3RD AVE	$535.00

_____
Property Owner's Name (Please Print or Type)

_____
Property Owner Signature

or

_____
Duly Authorized Representative's Signature

_____
Title *(Please Print or Type)*

_____
Date

Please return Petitions by Tuesday, June 30, 2026.
Please email to mail@newcityamerica.com
and mail to Downtown Escondido CBD
c/o New City America, Inc.
710 West Ivy Street, San Diego CA 92101

PETITION TO ESTABLISHTHE DOWNTOWN ESCONDIDO PROPERTY BUSINESS IMPROVEMENT DISTRICT

Pursuant to California Streets and Highways Code Section 36600 et seq., Division 6, Chapter 9, Sections 6.600 to 6.620

233-091-14-00	2	240	S BROADWAY	$870.59
233-091-15-00	2	106	E 3RD AVE	$1,158.62
233-091-16-00	2		E 3RD AVE	$364.00
233-091-17-00	2		E 3RD AVE	$142.50
				$219,759.35

_____Yes, I endorse the Downtown Escondido PBID Management District Plan for 2027.

_____ _____

Property Owner's Name (Please Print or Type) Property Owner Signature

or

_____ _____

Duly Authorized Representative's Signature Title *(Please Print or Type)*

_____

Date

Please return Petitions by Tuesday, June 30, 2026.
Please email to mail@newcityamerica.com
and mail to Downtown Escondido CBD
c/o New City America, Inc.
710 West Ivy Street, San Diego CA 92101

STAFF REPORT

May 13, 2026
File Number 0480-45

SUBJECT

EMERGENCY MEDICAL SERVICES (EMS) USER FEE REVIEW AND COUNCIL DIRECTION

DEPARTMENT

Fire

RECOMMENDATION

Request the City Council provide direction to staff regarding the City's EMS user fees following a comparative review of regional fee structures and an evaluation of current cost-recovery levels.

Staff Recommendation: Provide Direction (Fire: Tyler Batson, Fire Chief)

Presenter: Tyler Batson, Fire Chief

ESSENTIAL SERVICE – Yes, Fire/EMS Services

COUNCIL PRIORITY – Build Trust and Accountability; Financial Stewardship; Prioritize Public Safety

FISCAL ANALYSIS

The EMS user fees were last updated in 2024 following a full cost-of-service analysis performed by AP Triton. The current fee schedule reflects full cost recovery for Advanced Life Support ("ALS"), Basic Life Support ("BLS"), and ancillary ambulance charges.

While Escondido's current EMS transportation fees fall on the higher end of regional benchmarks, they accurately reflect the City's cost-of-service findings and the Council's direction in 2024 to achieve full cost recovery and continue to support operational sustainability without generating excess revenue beyond program costs.

No fiscal impact is expected should the City Council choose to maintain the existing fee levels, including the annual CPI adjustment approved as part of the 2024 fee update.

Should the Council provide direction to reduce fees, staff will return with the fiscal impacts, including projected revenue losses and potential General Fund subsidy requirements.

CITY of ESCONDIDO

STAFF REPORT

PREVIOUS ACTION

In 2005, 2009, 2016 and 2024, the City Council approved Resolution Nos. 2005-133, 2009-75, 2016-57 and 2024-158 respectively, amending the Inventory of City Fees to increase the base rate fees for resident and non-resident ALS and BLS patient transports.

BACKGROUND

The Escondido Fire Department ("Department") provides essential pre-hospital care and ambulance transport services to residents and visitors. In 2025, the Department responded to approximately 14,888 EMS calls, continuing an upward trend influenced by population growth, increased service demands, and expanding medical needs in the community.

In June 2024, the City Council directed staff to pursue full cost recovery for EMS transportation services, resulting in the adoption of updated rates through Resolution No. 2024-152. These fees were established following an independent cost study by AP Triton and included authorization for annual CPI adjustments.

In response to the City Council's request for a review of departmental user fees, Fire staff conducted a comparative analysis of EMS fees across regional agencies, including cities with similar population, call volume, and service models. Escondido's current rates were found to be generally consistent with those of peer agencies.

Based on this analysis, staff recommends maintaining the current fee structure, including the scheduled CPI adjustment, to ensure continued cost recovery and alignment with industry standards.

CITY of ESCONDIDO

FUTURE AGENDA

5/20/2026

PROCLAMATION - WATER AWARENESS MONTH

PRESENTATION - "LOVE WATER, SAVE WATER" 4TH GRADE POSTER CONTEST FINALISTS' RECOGNITION

CONSENT CALENDAR - (K. SNYDER) - AWARD OF CONTRACT FOR CONSTRUCTION OF WESTSIDE PARK SKATE SPOT PROJECT

CONSENT CALENDAR - (K. SNYDER) - APPROVE PROPOSED SAN DIEGO GAS AND ELECTRIC EASEMENTS AT 272 E. VIA RANCHO PARKWAY

PUBLIC HEARING - (K SNYDER) - 2026-2027 ANNUAL ACTION PLAN FOR THE DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT ("HUD") FUNDING FOR THE COMMUNITY DEVELOPMENT BLOCK GRANT ("CDBG") PROGRAM- Request the City Council conduct a public hearing to solicit and consider citizen input on the FY 2026-2027 HUD Annual Action Plan for the use of CDBG funds; and Adopt resolution 2026-xxx approving Fiscal Year 2026-2027 HUD Annual Action Plan for use of CDBG Funds, conditionally commit funds to projects, authorize the Director of Community Development to execute contracts as appropriate and approve the submittal of the FY 2026-2027 Annual Action Plan to HUD.

PUBLIC HEARING - (K SNYDER) - CONDITIONAL USE PERMIT (CUP) MODIFICATION TERMINATING TRAFFIC SIGNAL INSTALLATION STIPULUATION SPECIFIED IN EXHIBIT "E" OF CITY COUNCIL RESOLUTION NO. 2024-183R – CASE NO. PL26-0088

CURRENT BUSINESS - (C.HOLMES) - FISCAL YEAR 2026/27 OPERATING BUDGET BRIEFING - Request the City Council provide direction regarding the Fiscal Year 2026/27 Operating Budget.

CURRENT BUSINESS - (J. GOULART) - COMMUNITY SERVICES DEPARTMENT USER FEE UPDATE - Request the City Council receive and file the Community Services department user fee update.

CURRENT BUSINESS - (C. MARTINEZ) - LETTER OF SUPPORT FOR AB 1857

WORKSHOP - (V. BERNABEO) - PRELIMINARY FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET, FISCAL YEARS 2026/27-2030/31

5/27/2026 - NO MEETING (MEMORIAL DAY)