



CITY of ESCONDIDO

COUNCIL MEETING AGENDA

WEDNESDAY, FEBRUARY 18, 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)

CITY MANAGER

Sean McGlynn

CITY ATTORNEY

Michael McGuinness

CITY CLERK

Zack Beck

HOW TO WATCH

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

In Person



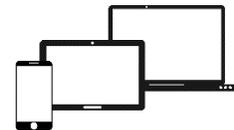
201 N. Broadway

On TV



Cox Cable Channel 19 and U-verse Channel 99

Online



www.escondido.gov



CITY of ESCONDIDO

COUNCIL MEETING AGENDA

WEDNESDAY, FEBRUARY 18, 2026

HOW TO PARTICIPATE

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

In Person



Fill out Speaker Slip and Submit to City Clerk

In Writing



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 the 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, FEBRUARY 18, 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 LABOR NEGOTIATORS (Government Code § 54957.6)**
 - a. Agency Representative: Sean McGlynn, City Manager, or designee Employee
Organization: Escondido City Employees' Association, Supervisory Bargaining Unit
- II. **CONFERENCE WITH REAL PROPERTY NEGOTIATORS (Government Code § 54956.8)**
 - a. Property: 3333 Bear Valley Pkwy., Escondido (Kit Carson Park)
Agency Negotiator: Sean McGlynn, City Manager, or designees
Negotiating Party: The Rinks Foundation
Under Negotiation: Terms of Ground Lease
 - b. Property: 340 N. Escondido Blvd., Escondido (California Center for the Arts, Escondido)
Agency negotiator: Sean McGlynn, City Manager, or designees
Negotiating Party: California Center for the Arts Foundation
Under Negotiation: Terms of Management Agreement
 - c. Property: 272 E. Via Rancho Pkwy., Escondido (Mershops North County Mall)
Agency Negotiator: Sean McGlynn, City Manager, or designees
Negotiating Party: Costco Wholesale Corporation
Under Negotiation: Price and Terms of Ground Lease and REA
- III. **CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION (Government Code § 54956.9(d)(2))**
 - a. One matter.

ADJOURNMENT



CITY of ESCONDIDO

COUNCIL MEETING AGENDA

WEDNESDAY, FEBRUARY 18, 2026

REGULAR SESSION

5:00 PM Regular Session

MOMENT OF REFLECTION

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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

CLOSED SESSION REPORT

ORAL COMMUNICATIONS

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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

Approval for City Council and Housing Successor Agency warrants issued between January 19, 2026 to February 08, 2026.

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



CITY of ESCONDIDO

COUNCIL MEETING AGENDA

WEDNESDAY, FEBRUARY 18, 2026

3. APPROVAL OF MINUTES: Regular meeting of January 28, 2026

4. WAIVER OF READING OF ORDINANCES AND RESOLUTIONS

5. TREASURER'S INVESTMENT REPORT FOR THE QUARTER ENDED DECEMBER 31, 2025

Request the City Council approve the Quarterly Investment Report for the quarter ended December 31, 2025.

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

Presenter: Douglas Shultz, City Treasurer

6. ALLOCATION OF LIBRARY TRUST FUNDS

Request the City Council adopt Resolution No. 2026-13 to approve the allocation of \$40,000 in Library Trust Funds to supplement the collections budget for the remainder of fiscal year 2026.

Staff Recommendation: Approval (Community Services Department: Joseph Goulart, Director of Public Works)

Presenter: Robert Rhoades, Assistant Director of Community Services

a) Resolution No. 2026-13

7. TENTH AMENDMENT TO CONSULTING AGREEMENT WITH SCS ENGINEERING, INC.

Request the City Council adopt Resolution No. 2026-22 authorizing the Mayor to execute a Tenth Amendment to the Consulting Services Agreement with SCS Engineering, Inc. for engineering and contractor services in support of the remediation of the former Orange Glen Market Site.

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

Presenter: Matt Souttere, Principal Engineer

a) Resolution No. 2026-22



CITY of ESCONDIDO

COUNCIL MEETING AGENDA

WEDNESDAY, FEBRUARY 18, 2026

8. FIRST AMENDMENT TO CONSULTING AGREEMENT WITH STC TRAFFIC, INC.

Request the City Council adopt Resolution No. 2026-14 authorizing the Mayor to execute a First Amendment to the Consulting Services Agreement with STC Traffic, Inc. for On-Call Traffic Engineering Services.

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

Presenter: Megan Crooks, Management Analyst II

a) Resolution No. 2026-14

9. CONTINUING REPAIR OF THE EMERGENCY REPAIR OF THE ESCONDIDO TRUNK SEWER MAIN

Request the City Council adopt Resolution No. 2026-19 declaring that pursuant to the terms of Section 22050 of the California Public Contract Code, the City Council finds that there is a need to continue the emergency repair of the Escondido Trunk Sewer Main.

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

Presenter: Kyle Morgan, Assistant Director of Utilities, Wastewater

a) Resolution No. 2026-19

10. APPROVAL OF CALPERS INDUSTRIAL DISABILITY RETIREMENT FOR POLICE OFFICER EDWARD BUSTIN

Request the City Council adopt Resolution No. 2026-10 amending and superseding Resolution No. 2025-51 approving the California Public Employees' Retirement System (CalPERS) Industrial Disability Retirement for Police Officer Edward Bustin.

Staff Recommendation: Approval (Human Resources Department: Jessica Perpetua, Director of Human Services)

Presenter: Jessica Perpetua, Director of Human Services

a) Resolution No. 2026-10



CITY of ESCONDIDO

COUNCIL MEETING AGENDA

WEDNESDAY, FEBRUARY 18, 2026

CONSENT RESOLUTIONS AND ORDINANCES (COUNCIL/RRB)

The following Resolutions and Ordinances were heard and acted upon by the City Council/RRB at a previous City Council/Mobilehome Rent Review meeting. (The title of Ordinances listed on the Consent Calendar are deemed to have been read and further reading waived.)

11. AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ESCONDIDO, CALIFORNIA, RETAINING THE EXISTING SPEED LIMIT ON ONE STREET SEGMENT

Approved on January 28, 2026 with a vote of 5/0.

a) Ordinance No. 2026-01 (Second Reading and Adoption)

12. AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ESCONDIDO, CALIFORNIA, APPROVING A SPECIFIC PLAN AMENDMENT, DEVELOPMENT AGREEMENT, AND PLANNED DEVELOPMENT PERMIT (MASTER AND PRECISE PLAN) TO FACILITATE CONSTRUCTION OF A 128 MULTI-FAMILY PROJECT AND ADOPTING A FIFTH ADDENDUM TO THE FEIR PREPARED FOR THE 2012 GENERAL PLAN UPDATE, DOWNTOWN SPECIFIC PLAN UPDATE, AND CLIMATE ACTION PLAN REVISED MITIGATION MONITORING AND REPORTING PROGRAM

Approved on January 28, 2026 with a vote of 4/1 (Martinez - No).

a) Ordinance No. 2026-02 (Second Reading and Adoption)

PUBLIC HEARING

13. 2025-2029 HOUSING AND URBAN DEVELOPMENT ("HUD") CONSOLIDATED PLAN AND ALLOCATION PROCESS FOR FISCAL YEAR ("FY") 2026-2027 FUNDING

Request the City Council conduct a Public Hearing to (1) review and reaffirm the priorities adopted in the 2025-2029 Consolidated Plan; (2) approve an allocation process for Fiscal Year 2026-2027 utilizing the maximum allowable allocations for public services and the maximum allowable allocations for administration of the Community Development Block Grant ("CDBG") Program; and (3) authorize the release of a Request for Proposals ("RFP") for public services and community development activities.

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

Presenters: Danielle Lopez, Housing & Neighborhood Services Manager and Dulce Salazar, Management Analyst



CITY of ESCONDIDO

COUNCIL MEETING AGENDA

WEDNESDAY, FEBRUARY 18, 2026

CURRENT BUSINESS

14. SENATE BILL 707 OVERVIEW, IMPACTS ON CITY COUNCIL MEETINGS, AND ADOPTION OF RESOLUTION NO. 2026-25 ESTABLISHING A TECHNOLOGY DISRUPTION POLICY

Request the City Council adopt Resolution No. 2026-25 establishing a Technology Disruption Policy for City Council meetings in compliance with Senate Bill 707 and the Ralph M. Brown Act and receive and file this report.

Staff Recommendation: Approval (City Clerk's Office: Zack Beck, City Clerk)

Presenter: Zack Beck, City Clerk

a) Resolution No. 2026-25

15. CALIFORNIA VOTER'S CHOICE ACT OVERVIEW AND NOVEMBER 4, 2025 VOTE CENTER ANALYSIS

Receive and file this report providing an overview of the California Voter's Choice Act, a detailed summary of activities prohibited on Election Day, an analysis of Vote Center operations during the November 4, 2025 Special Election, and an update on intergovernmental coordination and recommended advocacy actions to strengthen voter experience and election administration.

Staff Recommendation: Receive and File (City Clerk's Office: Zack Beck, City Clerk)

Presenter: Zack Beck, City Clerk

16. BOARD AND COMMISSION TERM EXTENSIONS AND RE-APPOINTMENTS

Request the City Council (1) extend the terms of certain Board and Commission members until May 31, 2026; and (2) ratify Mayor White's re-appointments of certain Planning and Building Advisory and Appeals Board members to full term.

Staff Recommendation: Approval (City Clerk's Office: Zack Beck, City Clerk)

Presenter: Zack Beck, City Clerk

FUTURE AGENDA

17. 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)



CITY of ESCONDIDO

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WEDNESDAY, FEBRUARY 18, 2026

COUNCILMEMBERS SUBCOMMITTEE REPORTS AND OTHER REPORTS

CITY MANAGER'S REPORT

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

ORAL COMMUNICATIONS

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ADJOURNMENT

UPCOMING MEETING SCHEDULE

Wednesday, February 25, 2026 4:00 & 5:00 PM Closed Session, Regular Meeting, *Council Chambers*
Wednesday, March 04, 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.



A F F I D A V I T S
O F
I T E M
P O S T I N G –

- **REAFFIRMATION OF COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PRIORITIES IN THE 2025-2029 CONSOLIDATED PLAN AND ADOPTION OF ALLOCATION PROCESS FOR FISCAL YEAR 2026-2027 FUNDING**

CITY OF ESCONDIDO
NOTICE OF PUBLIC HEARING
REAFFIRMATION OF COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)
PRIORITIES IN THE 2025-2029 CONSOLIDATED PLAN AND ADOPTION OF
ALLOCATION PROCESS
FOR FISCAL YEAR 2026-2027 FUNDING

NOTICE IS HEREBY GIVEN that the Escondido City Council will hold a Public Hearing to review and affirm, or make changes to, the community development priorities adopted in the FY 2025-2029 Consolidated Plan and adopt an allocation process for CDBG funds for public service activities in FY 2026-2027.

The public hearing will be held on **Wednesday, February 18, 2026 at 5 p.m.** in the City Council Chambers, Escondido City Hall, 201 North Broadway. The City encourages and welcomes public comment at this hearing prior to taking action.

The One-Year Action Plan specifies the actions the City plans to undertake and how its CDBG funds will be allocated to address and achieve the community development priorities and goals of the Five-Year Consolidated Plan.

The Five-Year Consolidated Plan is available for public review on the City's website at <https://www.escondido.org/housing-and-neighborhood-services> or the Housing and Neighborhood Services Division at Escondido City Hall at 201 N. Broadway, Escondido.

The City of Escondido encourages all residents' participation in the development and/or review of the Consolidated Plan and Annual Action Plans. All community members are encouraged to attend the public hearing. For further information please contact Dulce Salazar, Housing & Neighborhood Services at (760) 839-4057 or Dulce.Salazar@escondido.gov.

If you challenge the item described above in court, you may be limited to raising only those issues that you or someone else raised at the public hearing described in this notice, or in written correspondence delivered to the Escondido City Council at or prior to the hearing.

The City remains committed to complying with the Americans with Disabilities Act ("ADA"). Qualified individuals with disabilities who wish to participate in City programs, services, or activities and who need accommodations are invited to present their requests to the City by filing out a Request for Accommodations Form or an Inclusion Support Request Form for Minors, or by calling 760-839-4376, preferably at least 72 hours in advance of the event or activity. Forms can be found on the City's website at: <https://www.escondido.org/americans-with-disabilities-act>

PUBLIC COMMENT: To submit comments in writing, please do so at the following link: <https://escondido-ca.municodemeetings.com/bc-citycouncil/webform/public-comment>. All comments received from the public will be made a part of the record of the meeting.

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CIUDAD DE ESCONDIDO**AVISO DE AUDIENCIA PÚBLICA
REAFIRMACIÓN DE LAS PRORIDADES DEL DESARROLLO COMUNITARIO DE
BECA PARA BLOQUE (CDBG) EN EL PLAN CONSOLIDADO 2025-2029 Y
ADOPCIÓN DEL PROCESO DE ASIGNACION DE FONDOS
PARA EL AÑO FISCAL 2026-2027**

POR LA PRESENTE SE NOTIFICA que el Consejo Municipal de la Ciudad de Escondido realizará una audiencia pública para repasar y afirmar, o hacer cambios a las prioridades del desarrollo de la comunidad aprobadas en el año fiscal del Plan Consolidado 2025-2029, y para adoptar un proceso de asignación de los fondos de CDBG para actividades de servicios públicos en el Año Fiscal 2026-2027.

La audiencia se llevará a cabo el día **Miércoles 18 de febrero, 2026 a las 5 p.m.** en el Consejo Municipal de Escondido, 201 N. Broadway. La Ciudad anima y da la bienvenida a los comentarios públicos en esta audiencia antes de tomar acción.

El Plan de Acción de un año, específica las acciones que la Ciudad planea emprender y cómo los fondos de CDBG serán asignados para dirigir y alcanzar las prioridades del desarrollo comunitario y metas para el Plan Consolidado de cinco años.

La Ciudad de Escondido anima la participación de todos los residentes en el desarrollo y/o repaso del Plan Consolidado y Planes de Acción anual. Todos los residentes de la comunidad son animados a asistir la audiencia pública. Para más información contacte a Dulce Salazar al (760) 839-4057 o Dulce.Salazar@escondido.gov en la División de Vivienda y Servicios al Vecindario.

Si cuestiona el elemento descrito anteriormente ante una corte, podría 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 entregada al Concejo Municipal de Escondido durante o antes de la audiencia.

La Ciudad de Escondido sigue comprometida a cumplir con la Ley de Estadounidenses con Discapacidades (ADA). Las personas calificadas con discapacidades que deseen participar en programas, servicios o actividades de la Ciudad y que necesiten adecuaciones están invitadas a presentar sus solicitudes a la Ciudad llenando un Formulario de Solicitud de Adecuaciones o un Formulario de Solicitud de Apoyo de Inclusión para Menores, o llamando al 760-839-4376, preferiblemente al menos 72 horas antes del evento o actividad. Los formularios se pueden encontrar en el sitio web de la Ciudad en: <https://www.escondido.org/americans-with-disabilities-act>.

COMENTARIO PÚBLICO: para enviar comentarios por escrito, hágalo en el siguiente enlace: <https://escondido-ca.municodemeetings.com/bc-citycouncil/webform/public-comment>. Todos los comentarios recibidos del público formarán parte del acta de la reunión.

DocuSigned by:

Jack Beck

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Published in THE ESCONDIDO TIMES ADVOCATE: 2/5/26



STAFF REPORT

February 18, 2026
File Number 0400-40

SUBJECT

APPROVAL OF WARRANT REGISTER

DEPARTMENT

Finance

RECOMMENDATION

Approval for City Council and Housing Successor Agency warrants issued between January 19, 2026 to February 08, 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	01/19/2026 to 02/08/2026
Total	\$23,966,283.98
Number of Warrants	605

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.



CITY of ESCONDIDO

COUNCIL MEETING MINUTES

REGULAR SESSION 5:00 PM

MOMENT OF REFLECTION

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FLAG SALUTE

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CALL TO ORDER

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

PROCLAMTION

Human Trafficking Awareness Month

CLOSED SESSION REPORT

ORAL COMMUNICATIONS

Fernando Bernal – Requested support for Charro de Charros of Escondido

Georgine Tomasi – Requested the City Council cancel the firing range contract with Immigration and Customs Enforcement

Darlene Simpson – Requested the City Council cancel the firing range contract with Immigration and Customs Enforcement

James Stone – Requested the City Council select an Escondido artist for the Grand Ave RFQ.



CITY of ESCONDIDO

COUNCIL MEETING MINUTES

CONSENT CALENDAR

Motion: G. Garcia; Second: Fitzgerald; Approved: 5-0

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 January 5, 2026 to January 18, 2026.

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

3. **APPROVAL OF MINUTES: Regular meetings of January 7, 2026 and January 14, 2026**

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

5. **ESTABLISH SPEED LIMITS FOR 61 ROADWAY SEGMENTS BY RESOLUTION AND 1 NEW SEGMENT BY ORDINANCE**

Request the City Council adopt Resolution No. 2026-11 amending the traffic schedule establishing speed zones on 61 roadway segments, and one (1) speed survey pursuant to Ordinance No. 2026-01. (File Number 1050-45)

Staff Recommendation: Approval (Public Works Department: Joe Goulart, Director of Public Works and Christopher W. McKinney, Deputy City Manager)

Presenter: Ali Shahzad, City Traffic Engineer

a) Resolution No. 2026-11

b) Ordinance No. 2026-01 (First Reading and Introduction)

6. **ANNUAL STATE MANDATED INSPECTION COMPLIANCE REPORT**

Request the City Council adopt Resolution No. 2026-06 acknowledging the Fire Department's report of compliance with annual State mandated inspections. (File Number 0320-10)

Staff Recommendation: Approval (Fire Department: Tyler Batson, Interim Fire Chief)

Presenter: Tyler Batson, Interim Fire Chief

a) Resolution No. 2026-06



CITY of ESCONDIDO

COUNCIL MEETING MINUTES

7. CONTINUING THE EMERGENCY REPAIR OF THE ESCONDIDO TRUNK SEWER MAIN

Request the City Council adopt Resolution No. 2026-09, declaring that pursuant to the terms of Section 22050 of the California Public Contract Code, the City Council finds there is a need to continue the emergency repair of the Escondido Trunk Sewer Main. (File Number 1330-85)

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

Presenter: Kyle Morgan, Assistant Director of Utilities, Wastewater

a) Resolution No. 2026-09

PUBLIC HEARINGS

8. PUBLIC HEARING TO CONSIDER A SUBSTANTIAL AMENDMENT TO THE 2025-2029 CONSOLIDATED PLAN AND 2025-2026 ANNUAL ACTION PLAN TO INCREASE HOME FUNDS TO EXPAND RENTAL ASSISTANCE OPPORTUNITIES AND BETTER ALIGN AVAILABLE FUNDING WITH CURRENT HOUSING NEEDS AND COMMUNITY PRIORITIES

Request the City Council of the City of Escondido conduct a public hearing to receive a report from City staff describing the proposed substantial amendment to the 2025-2029 Consolidated Plan and 2025-2026 Annual Action Plan and provide direction on options presented by staff and authorize the release of a Request for Proposals (“RFP”) for HOME funds to provide rental, security deposit, and utility assistance. (File Number 0875-55)

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

Presenters: Danielle Lopez, Housing Manager and Norma Olquin, Management Analyst

James Cassidy – Requested the City Council allocate HOME Funds for rental subsidies for income qualifying residents of all ages

Victoria Nayak – Requested the City Council allocate HOME Funds for rental subsidies for income qualifying residents of all ages

Darlene Simpson – Requested the City Council allocate HOME Funds for rental subsidies for income qualifying residents of all ages

Maria Wallace – Requested the City Council allocate HOME Funds for rental subsidies for income qualifying residents of all ages

Richard Cannon – Requested the City Council allocate HOME Funds for rental subsidies for income qualifying residents of all ages



CITY of ESCONDIDO

COUNCIL MEETING MINUTES

Motion: Martinez; Second: C. Garcia; Approved: 5-0

9. PL24-0091/PL24-0092/PL24-0093/PL24-0094/PL24-0095/PL25-0324 – THE MAPLE – DOWNTOWN SPECIFIC PLAN AMENDMENTS, DEVELOPMENT AGREEMENT, PLANNED DEVELOPMENT PERMIT, AND DESIGN REVIEW PERMIT

Request the City Council adopt the following Resolution and Ordinance approving the Project: Adopt Ordinance No. 2026-02, (a) approving a Specific Plan Amendment, Development Agreement, Planned Development Permit (Master and Precise Plan) to facilitate construction of a 128 multi-family development, and (b) adoption of a Fifth Addendum to the FEIR 2012 General Plan Update, Downtown Specific Plan Update, and Climate Action Plan, including the revised Mitigation Monitoring and Reporting Program. Adopt Resolution No. 2026-12, approving a Design Review Permit for construction of a 128 multi-family development project. (File Number 0800-40; 0600-10; A-3580)

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

Presenter: Ivan Flores, AICP, Principal Planner

a) Resolution No. 2026-12

b) Ordinance No. 2026-02 (First Reading and Introduction)

David Rodger – Expressed opposition to the project

Carol Rogers – Expressed support for the project on behalf of the Downtown Business Association Board.

Richard Garner – Expressed opposition to the project

Ashleigh Strassman – Expressed opposition to the project

Traci Bass – Expressed opposition to the project

Tami Beverson – Expressed opposition to the project

Richard Cannon – Expressed support for the project

Victoria Nayak – Expressed opposition to the project.

Motion: White; Second: C. Garcia; Approved: 4-1 (Martinez – No)



CITY of ESCONDIDO

COUNCIL MEETING MINUTES

CURRENT BUSINESS

10. AMENDMENT TO THE MAIN SUBSCRIPTION AGREEMENT (“MSA”) WITH WORKDAY, INC.

Request the City Council adopt Resolution No. 2026-08 authorizing the Mayor, on behalf of the City, to approve an amendment to the Main Subscription Agreement (“MSA”) with Workday, Inc. (File Number 0600-10; A-3453-1)

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

Presenter: Christina Holmes, Director of Finance

a) Resolution No. 2026-08

Motion: Fitzgerald; Second: White; Approved: 5-0

11. CITYWIDE TRAFFIC SIGNAL SYSTEM COMMUNICATIONS UPDATE

Request the City Council receive and file this report on the Traffic Signal Communications Upgrade project, including progress on equipment replacement and anticipated next steps. (File Number 1050-45)

Staff Recommendation: Receive and File (Public Works Department: Joseph Goulart, Director of Public Works)

Presenter: Craig Williams, Project Manager

No Council action on this item

12. APPOINTMENT OF AD-HOC SUBCOMMITTEE ON FIREWORKS

Request the City Council approve the creation of an Ad-Hoc Subcommittee on Fireworks, appoint two City Council Members to serve on the subcommittee, and direct the subcommittee to evaluate fireworks-related public safety impacts, enforcement challenges, and potential policy options, and to return to the City Council with findings and recommendations. (File Number 0120-15)

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

Presenter: Zack Beck, City Clerk

Gregg Oliver – Expressed support for the item and requested that the Subcommittee engage members of the community in its meetings.



CITY of ESCONDIDO

COUNCIL MEETING MINUTES

Motion to appoint Mayor White and Councilmember Martinez to the Subcommittee: White;
Second: J. Garcia; Approved: 5-0

FUTURE AGENDA

13. 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)

Fitzgerald / J. Garcia – Presentation from Environmental Programs

COUNCILMEMBERS SUBCOMMITTEE REPORTS AND OTHER REPORTS

CITY MANAGER'S REPORT

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

ORAL COMMUNICATIONS

Ana Marie Velasco – Requested the City Council cancel the firing range contract with Immigration and Customs Enforcement

Sharon Edmons – Requested the City Council cancel the firing range contract with Immigration and Customs Enforcement

Maria Wallace – Requested the City Council cancel the firing range contract with Immigration and Customs Enforcement

Maya Flores – Requested the City Council cancel the firing range contract with Immigration and Customs Enforcement

Simon Gutman – Requested the City Council cancel the firing range contract with Immigration and Customs Enforcement

Gregg Oliver – Requested the City Council cancel the firing range contract with Immigration and Customs Enforcement



CITY of ESCONDIDO

COUNCIL MEETING MINUTES

Simon Gutman – Requested the City Council cancel the firing range contract with Immigration and Customs Enforcement

Amalia – Requested the City Council cancel the firing range contract with Immigration and Customs Enforcement

Cody Barnes – Requested the City Council cancel the firing range contract with Immigration and Customs Enforcement

ADJOURNMENT

Mayor White adjourned the meeting at 8:37 p.m.

MAYOR

CITY CLERK



STAFF REPORT

ITEM NO. 4

SUBJECT

WAIVER OF READING OF ORDINANCES AND RESOLUTIONS –

ANALYSIS

The City Council/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

February 18, 2026
File Number 0490-55

SUBJECT

TREASURER'S INVESTMENT REPORT FOR THE QUARTER ENDED DECEMBER 31, 2025

DEPARTMENT

City Treasurer

RECOMMENDATION

Request the City Council approve the Quarterly Investment Report for the quarter ended December 31, 2025.

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

Presenter: Douglas Shultz, City Treasurer

ESSENTIAL SERVICE – Yes, Internal Requirement

COUNCIL PRIORITY –

FISCAL ANALYSIS

From October 1, 2025 to December 31, 2025, the City's investment portfolio increased from \$197 million to \$206 million. The adjusted average annual yield increased from 3.430 percent to 3.484 percent with the portfolio duration at 2.014. 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 second fiscal year quarter ending December 31, 2025.

PREVIOUS ACTION

The Investment Report for the quarter ended September 30, 2025, was filed with the City Clerk's Office on October 31, 2025 and presented to the City Council on November 12, 2025.

BACKGROUND

The City of Escondido's ("City") 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 December 31, 2025 (Attachment “1”)
- Summary of Investment Portfolio Yield for the last 12 months (Attachment “2”)
- Schedule of Funds Managed by Outside Parties as of December 31, 2025 (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 December 31, 2025, the City complies with all requirements of the City’s Investment Policy.

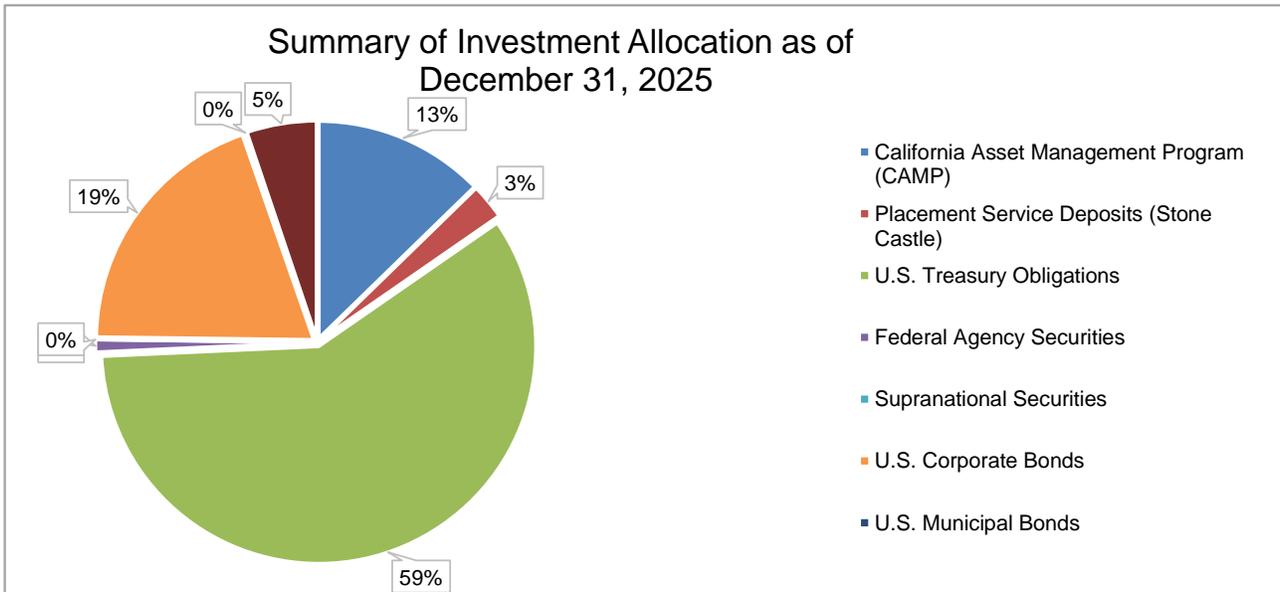
The cashflow has been and will continue to be deployed out on the investment maturity ladder, specifically targeting the next 3-5 years to lock in the current high rates in anticipation of short-term rates coming down in the near future. We continue to take advantage of CAMP’s high interest rates, which 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 December 31, 2025
- 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 December 31, 2025
- d. Attachment “4” – Investment Performance Review for the Quarter Ended December 31, 2025

**City of Escondido
Summary of Investment Allocation
as of December 31, 2025**

Investment Type	Book Value	Market Value	Percent of Portfolio at Market
State Investment Pool (LAIF)	\$ 12,958	\$ 12,958	0.01%
California Asset Management Program (CAMP)	26,361,985	26,361,985	12.71%
Placement Service Deposits (Stone Castle)	5,491,588	5,491,588	2.65%
U.S. Treasury Obligations	120,960,388	122,243,409	58.92%
Federal Agency Securities	1,885,231	1,908,010	0.92%
Supranational Securities	0	0	0.00%
U.S. Corporate Bonds	40,134,084	40,386,704	19.47%
U.S. Municipal Bonds	310,000	306,736	0.15%
Asset-Backed Security	0	0	0.00%
Money Market Account (BNY Blackrock)	10,753,512	10,753,512	5.18%
Total Investment Portfolio - December 2025	\$ 205,909,745	\$ 207,464,902	100%
Reported Total Investments - September 2025	\$ 196,719,003	\$ 197,927,835	
Change from Prior Quarter	\$ 9,190,742	\$ 9,537,067	
Portfolio Duration	2.014		



SUMMARY OF INVESTMENT PORTFOLIO YIELDS FOR THE LAST 12 MONTHS As of December 31, 2025		
<u>Date</u>	<u>Book Value</u>	<u>Yield</u>
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%
Mar-25	\$215,241,033.53	3.514%
Feb-25	\$219,278,293.98	3.353%
Jan-25	\$212,577,963.68	3.452%
Average Portfolio Interest Yields		3.484%

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

CITY OF ESCONDIDO
FUNDS MANAGED BY OUTSIDE PARTIES
As of December 31, 2025

<u>Type of Funds / Institution</u>	<u>Market Value</u>	<u>Interest Rate</u>	<u>Type of Investment</u>
<u>BOND FUNDS</u>			
BANK OF NEW YORK:			
1998-1 Rancho San Pasqual Assessment District 00419457	\$ 131.33	3.280%	Treasury
1998-1 Rancho San Pasqual Assessment District 00419471	381,610.87	3.660%	Treasury
2013 JPFA Reidy Creek Lease Revenue Bonds (2001 Refunding) 00844523	0.00	3.960%	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	13.32	3.680%	Treasury
2013 Community Facility District - Hidden Trails (2001 Refunding) 00495896	76.37	3.650%	Treasury
2015 Community Facility District - Eureka Ranch (2006 Refunding) 00686531	386.67	3.650%	Treasury
2015 Community Facility District - Eureka Ranch (2006 Refunding) 00686532	30,172.82	3.600%	Treasury
2015 Community Facility District - Eureka Ranch (2006 Refunding) 00686537	113.72	0.000%	Cash
2015A Wastewater Bond (2004A Refunding) 00479672	72.14	3.670%	Dreyfus Cash Management
2015A Wastewater Bond (2004A Refunding) 00479673	35.61	3.680%	Dreyfus Cash Management
2015A Wastewater Bond (2004A Refunding) 00479674	344.37	3.670%	Dreyfus Cash Management
2019 Water Bond (JPFA 19AB) 00766031	123.03	3.420%	Dreyfus Cash Management
2019 Water Bond (JPFA 19AB) 00766038	1,104.66	3.420%	Dreyfus Cash Management
2019 Water Bond (JPFA 19AB) 00766051	172.36	3.420%	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
	<u>\$ 6,385,881.22</u>		
<u>SECTION 115 TRUST FUNDS</u>			
PUBLIC AGENCY RETIREMENT SERVICES:			
PARS Post-Employment Benefits Trust	\$39,094,174.17		Moderately Conservative HighMark PLUS
TOTAL FUNDS MANAGED BY OUTSIDE PARTIES	<u>\$45,480,055.39</u>		



City of Escondido Quarterly Report

City of Escondido (299155)

Quarter End (Q4 Y2025)

10/01/2025 - 12/31/2025

Dated: 02/03/2026

Locked Down

Table of Contents

Dated: 02/03/2026

<u>Risk Summary - Fixed Income (City of Escondido (299155))</u>	1
<u>Multiple Benchmarks Comparison (City of Escondido (299155))</u>	5
<u>Risk-Adjusted Comparison (City of Escondido (299155))</u>	6
<u>Exposure - Credit Rating (City of Escondido (299155))</u>	7
<u>Overview (City of Escondido (299155))</u>	11
<u>Returns (City of Escondido (299155))</u>	13
<u>Comparison (City of Escondido (299155))</u>	14
<u>Exposure - Security Type (City of Escondido (299155))</u>	15
<u>Exposure - Market Sector (City of Escondido (299155))</u>	18
<u>Exposure - Issuer Concentration (City of Escondido (299155))</u>	22
<u>Summary (City of Escondido (299155))</u>	29
<u>Status (City of Escondido (299155))</u>	30
<u>GAAP GL Income Detail (City of Escondido (299155))</u>	33
<u>GAAP Transaction Detail (City of Escondido (299155))</u>	40
<u>Audit (City of Escondido (299155))</u>	42

Risk Summary - Fixed Income

10/01/2025 - 12/31/2025

[Return to Table of Contents](#)

Dated: 02/03/2026

Balance Sheet

Book Value + Accrued	174,864,927.11
Net Unrealized Gain/Loss	1,555,156.48
Market Value + Accrued	176,420,083.58

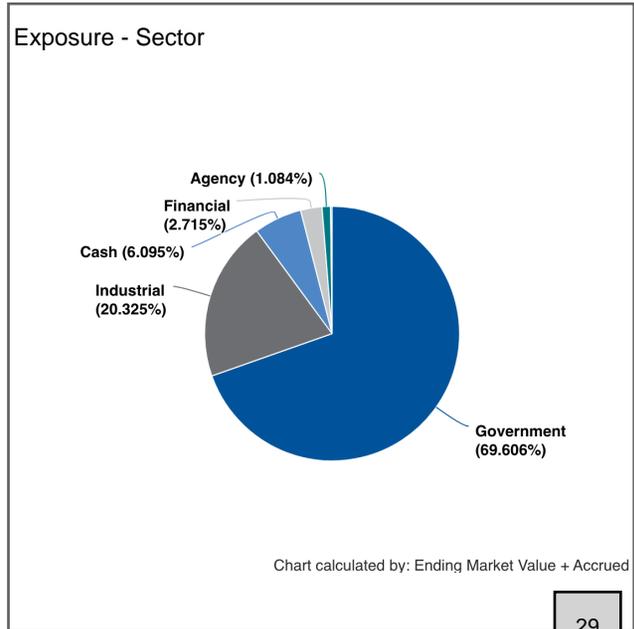
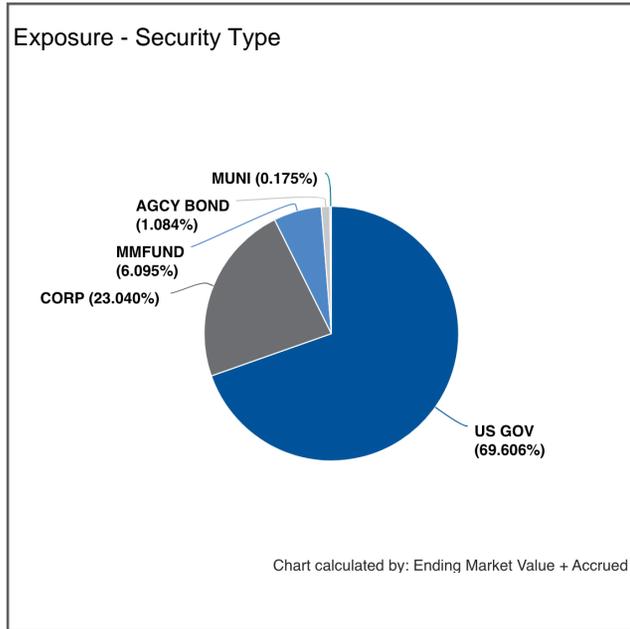
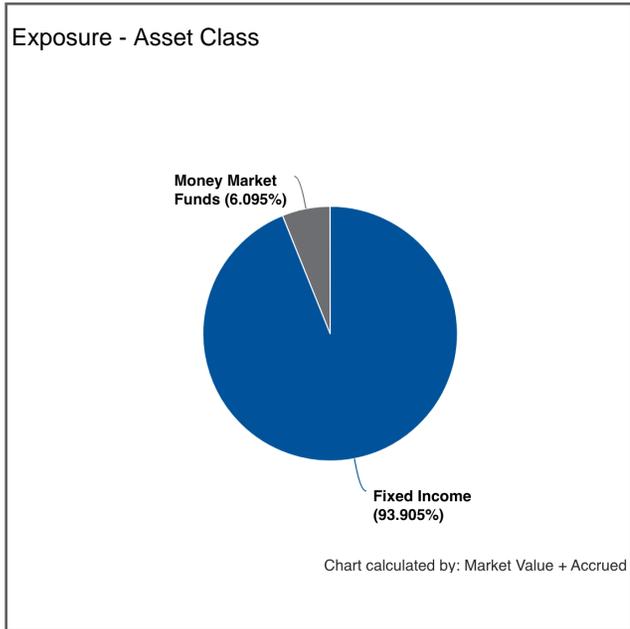
Cash and Fixed Income Summary

Risk Metric	Value
MMFund	10,753,512.02
Fixed Income	165,666,571.56
Duration	2.014
Convexity	0.062
WAL	2.010
Years to Final Maturity	2.032
Years to Effective Maturity	2.009
Yield	3.618
Book Yield	3.475
Avg Credit Rating	AA-/Aa3/AA-

Issuer Concentration

Issuer	Ending % of Market Value + Accrued
United States	69.606%
Other	15.343%
BLAKCROCK	6.095%
The Home Depot, Inc.	2.878%
Amazon.com, Inc.	1.877%
UnitedHealth Group Incorporated	1.499%
Waste Management, Inc.	1.378%
Caterpillar Financial Services Corporation	1.324%
---	100.000%

Footnotes: 1,2



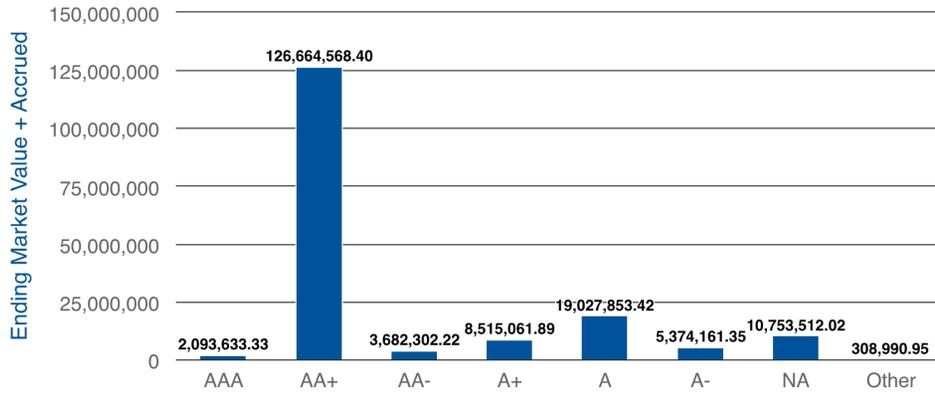
Risk Summary - Fixed Income

10/01/2025 - 12/31/2025

[Return to Table of Contents](#)

Dated: 02/03/2026

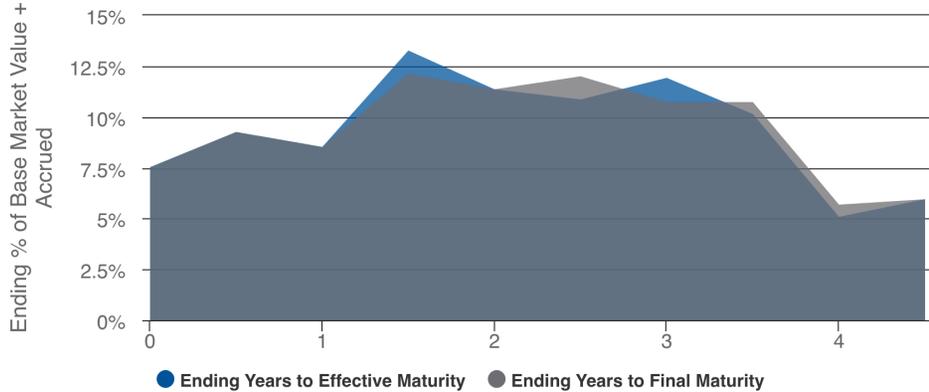
Exposure - Credit Rating



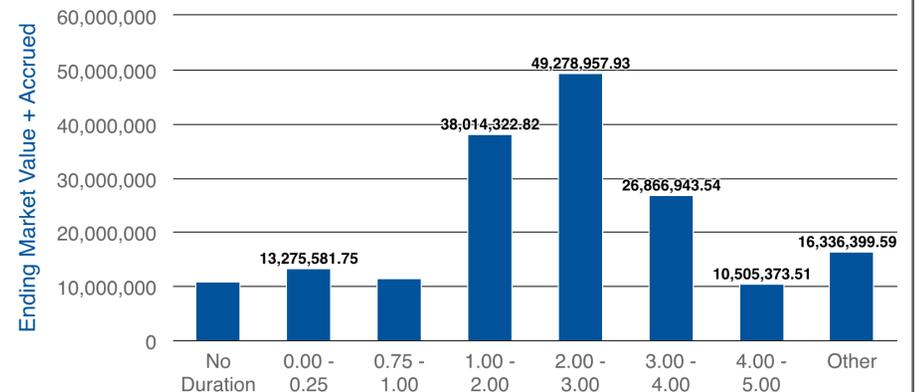
Credit Duration Heat Map

Rating, 0 - 1	1 - 2, 2 - 3	3 - 4, 4 - 5	5 - 7, 7 - 10	10 - 15, 15 - 30
AAA 0.000%	0.000%	1.187%	0.000%	0.000%
AA 21.102%	14.065%	8.355%	0.000%	0.000%
A 2.138%	7.483%	5.687%	0.000%	0.000%
BBB 0.000%	0.000%	0.000%	0.000%	0.000%
BB 0.000%	0.000%	0.000%	0.000%	0.000%
B 0.000%	0.000%	0.000%	0.000%	0.000%
CCC 0.000%	0.000%	0.000%	0.000%	0.000%
CC 0.000%	0.000%	0.000%	0.000%	0.000%
C 0.000%	0.000%	0.000%	0.000%	0.000%
NA 0.000%	0.000%	0.000%	0.000%	0.000%

Time to Maturity



Exposure - Duration

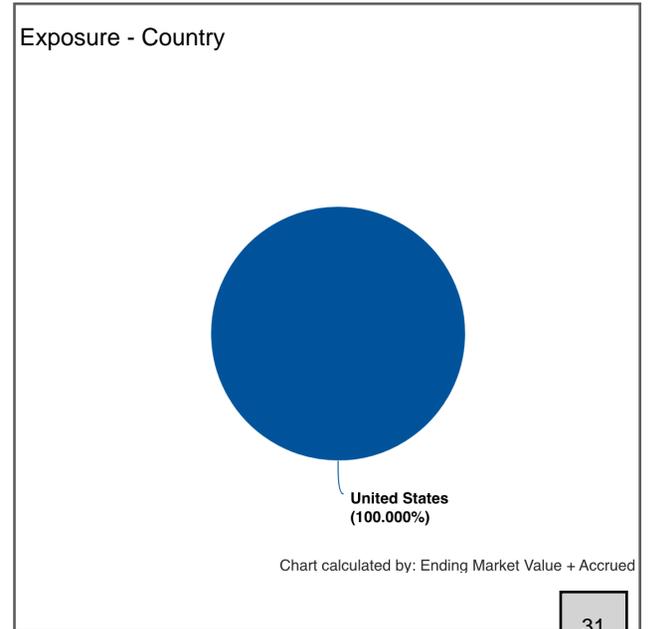
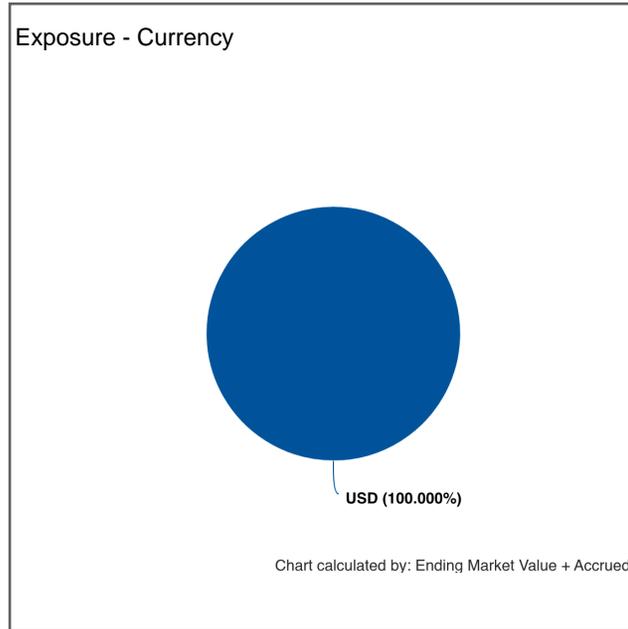
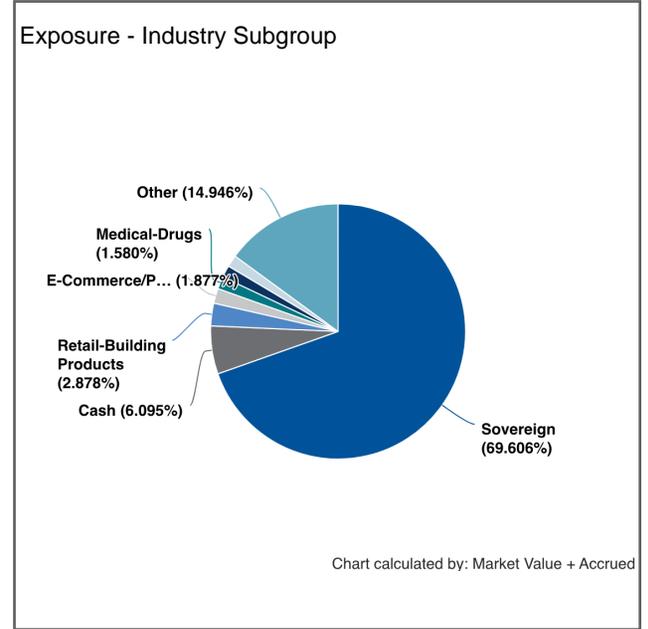
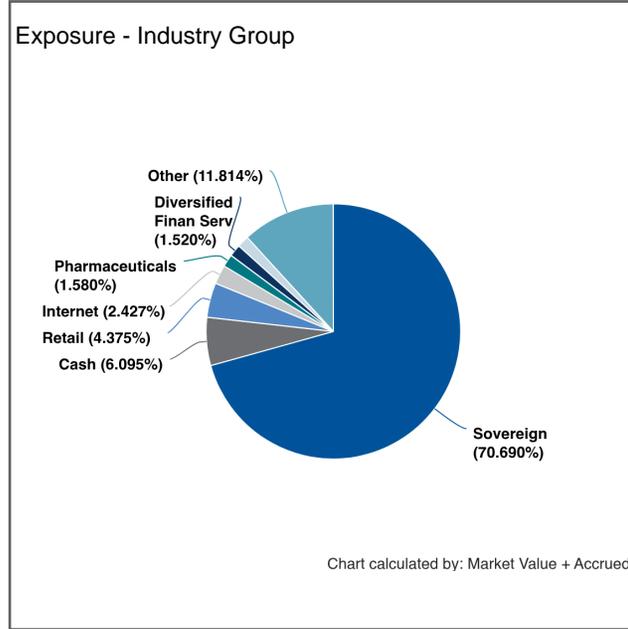
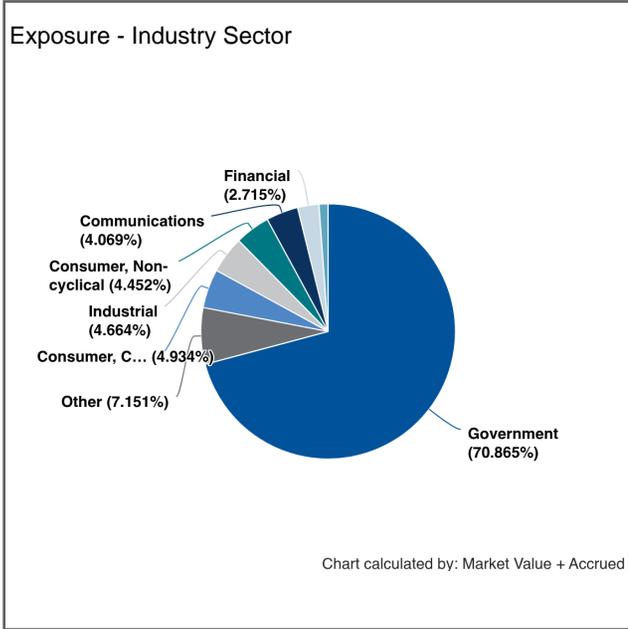


Risk Summary - Fixed Income

10/01/2025 - 12/31/2025

[Return to Table of Contents](#)

Dated: 02/03/2026



Risk Summary - Fixed Income

10/01/2025 - 12/31/2025

City of Escondido (299T55)

Dated: 02/03/2026

[Return to Table of Contents](#)

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

Multiple Benchmarks Comparison

City of Escondido (299T55)

Base Currency: USD As of 12/31/2025

[Return to Table of Contents](#)

Dated: 02/03/2026

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	176,420,083.58	0.287%	1.116%	2.331%	5.545%	4.201%	---	---	---
ICE BofA 1-5 Year US Corporate & Government Index	---	0.221%	1.143%	2.453%	6.064%	3.925%	---	---	---

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.

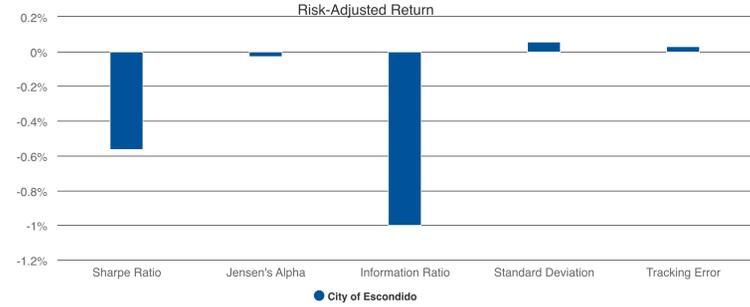
Risk-Adjusted Comparison

City of Escondido (299T55)

10/01/2025 - 12/31/2025

[Return to Table of Contents](#)

Dated: 02/03/2026



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	1.116%	1.143%	-0.006	0.000	-0.010	0.054%	0.031%

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.

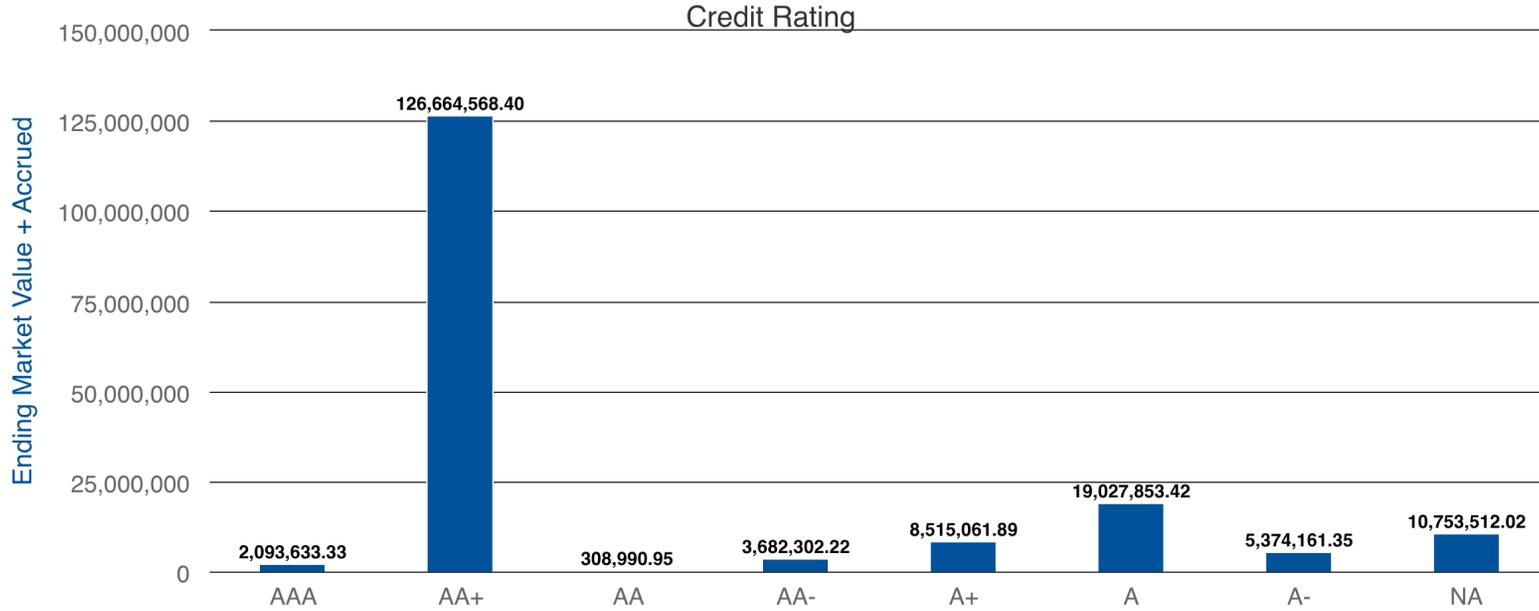
Reported Index Return is always Total Return.

Exposure - Credit Rating

As of 12/31/2025

[Return to Table of Contents](#)

Dated: 02/03/2026



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	2,093,633.33
City of Escondido	478160DJ0	JOHNSON & JOHNSON	2,000,000.00	USD	03/01/2030	CORP	AAA	Aaa	AAA	NA	2,093,633.33

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	1,002,594.17
City of Escondido	037833EH9	APPLE INC	1,000,000.00	USD	08/05/2028	CORP	AA+	Aaa	AA+	NA	950,777.78
City of Escondido	3133EMAC6	FEDERAL FARM CREDIT BANKS FUNDING CORP	1,000,000.00	USD	09/21/2027	AGCY BOND	AA+	Aa1	AA+	AA+	956,643.33
City of Escondido	3135G05Y5	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1,000,000.00	USD	10/08/2027	AGCY BOND	AA+	Aa1	AA+	AA+	955,179.17
City of Escondido	9128282A7	UNITED STATES TREASURY	1,900,000.00	USD	08/15/2026	US GOV	AA+	Aa1	AA+	AA+	1,886,767.95
City of Escondido	9128285M8	UNITED STATES TREASURY	4,000,000.00	USD	11/15/2028	US GOV	AA+	Aa1	AA+	AA+	3,972,949.28
City of Escondido	9128286A3	UNITED STATES TREASURY	2,045,000.00	USD	01/31/2026	US GOV	AA+	Aa1	AA+	AA+	2,065,623.94
City of Escondido	9128286B1	UNITED STATES TREASURY	3,000,000.00	USD	02/15/2029	US GOV	AA+	Aa1	AA+	AA+	2,947,935.24
City of Escondido	912828V98	UNITED STATES TREASURY	1,160,000.00	USD	02/15/2027	US GOV	AA+	Aa1	AA+	AA+	1,153,862.02
City of Escondido	912828Y95	UNITED STATES TREASURY	2,000,000.00	USD	07/31/2026	US GOV	AA+	Aa1	AA+	AA+	1,996,572.93
City of Escondido	912828Z94	UNITED STATES TREASURY	2,000,000.00	USD	02/15/2030	US GOV	AA+	Aa1	AA+	AA+	1,849,691.52
City of Escondido	912828ZV5	UNITED STATES TREASURY	3,000,000.00	USD	06/30/2027	US GOV	AA+	Aa1	AA+	AA+	2,871,011.44
City of Escondido	91282CAD3	UNITED STATES TREASURY	2,000,000.00	USD	07/31/2027	US GOV	AA+	Aa1	AA+	AA+	1,908,458.59
City of Escondido	91282CAY7	UNITED STATES TREASURY	2,000,000.00	USD	11/30/2027	US GOV	AA+	Aa1	AA+	AA+	1,896,638.90
City of Escondido	91282CBH3	UNITED STATES TREASURY	645,000.00	USD	01/31/2026	US GOV	AA+	Aa1	AA+	AA+	644,335.19
City of Escondido	91282CBH3	UNITED STATES TREASURY	1,280,000.00	USD	01/31/2026	US GOV	AA+	Aa1	AA+	AA+	1,270,000.70
City of Escondido	91282CBH3	UNITED STATES TREASURY	1,600,000.00	USD	01/31/2026	US GOV	AA+	Aa1	AA+	AA+	1,580,000.00

Exposure - Credit Rating

City of Escondido (299T55)

As of 12/31/2025

[Return to Table of Contents](#)

Dated: 02/03/2026

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	91282CBH3	UNITED STATES TREASURY	1,000,000.00	USD	01/31/2026	US GOV	AA+	Aa1	AA+	AA+	998,969.29
City of Escondido	91282CBH3	UNITED STATES TREASURY	800,000.00	USD	01/31/2026	US GOV	AA+	Aa1	AA+	AA+	799,175.43
City of Escondido	91282CBJ9	UNITED STATES TREASURY	1,000,000.00	USD	01/31/2028	US GOV	AA+	Aa1	AA+	AA+	948,798.59
City of Escondido	91282CBQ3	UNITED STATES TREASURY	3,000,000.00	USD	02/28/2026	US GOV	AA+	Aa1	AA+	AA+	2,989,466.69
City of Escondido	91282CBQ3	UNITED STATES TREASURY	400,000.00	USD	02/28/2026	US GOV	AA+	Aa1	AA+	AA+	398,595.56
City of Escondido	91282CBT7	UNITED STATES TREASURY	2,000,000.00	USD	03/31/2026	US GOV	AA+	Aa1	AA+	AA+	1,990,672.42
City of Escondido	91282CCF6	UNITED STATES TREASURY	1,680,000.00	USD	05/31/2026	US GOV	AA+	Aa1	AA+	AA+	1,661,770.89
City of Escondido	91282CCF6	UNITED STATES TREASURY	2,400,000.00	USD	05/31/2026	US GOV	AA+	Aa1	AA+	AA+	2,373,958.42
City of Escondido	91282CCJ8	UNITED STATES TREASURY	360,000.00	USD	06/30/2026	US GOV	AA+	Aa1	AA+	AA+	355,321.50
City of Escondido	91282CCJ8	UNITED STATES TREASURY	2,050,000.00	USD	06/30/2026	US GOV	AA+	Aa1	AA+	AA+	2,023,358.55
City of Escondido	91282CDF5	UNITED STATES TREASURY	3,000,000.00	USD	10/31/2028	US GOV	AA+	Aa1	AA+	AA+	2,834,324.92
City of Escondido	91282CDG3	UNITED STATES TREASURY	5,000,000.00	USD	10/31/2026	US GOV	AA+	Aa1	AA+	AA+	4,909,083.98
City of Escondido	91282CDG3	UNITED STATES TREASURY	400,000.00	USD	10/31/2026	US GOV	AA+	Aa1	AA+	AA+	392,726.72
City of Escondido	91282CDG3	UNITED STATES TREASURY	1,000,000.00	USD	10/31/2026	US GOV	AA+	Aa1	AA+	AA+	981,816.80
City of Escondido	91282CDG3	UNITED STATES TREASURY	500,000.00	USD	10/31/2026	US GOV	AA+	Aa1	AA+	AA+	490,908.40
City of Escondido	91282CEN7	UNITED STATES TREASURY	2,000,000.00	USD	04/30/2027	US GOV	AA+	Aa1	AA+	AA+	1,990,119.89
City of Escondido	91282CES6	UNITED STATES TREASURY	3,000,000.00	USD	05/31/2029	US GOV	AA+	Aa1	AA+	AA+	2,928,262.75
City of Escondido	91282CEV9	UNITED STATES TREASURY	2,000,000.00	USD	06/30/2029	US GOV	AA+	Aa1	AA+	AA+	1,978,379.56
City of Escondido	91282CEV9	UNITED STATES TREASURY	3,000,000.00	USD	06/30/2029	US GOV	AA+	Aa1	AA+	AA+	2,967,569.34
City of Escondido	91282CEW7	UNITED STATES TREASURY	3,000,000.00	USD	06/30/2027	US GOV	AA+	Aa1	AA+	AA+	2,990,189.34
City of Escondido	91282CFB2	UNITED STATES TREASURY	1,000,000.00	USD	07/31/2027	US GOV	AA+	Aa1	AA+	AA+	1,000,298.15
City of Escondido	91282CFB2	UNITED STATES TREASURY	1,000,000.00	USD	07/31/2027	US GOV	AA+	Aa1	AA+	AA+	1,000,298.15
City of Escondido	91282CFH9	UNITED STATES TREASURY	1,000,000.00	USD	08/31/2027	US GOV	AA+	Aa1	AA+	AA+	1,004,958.09
City of Escondido	91282CFJ5	UNITED STATES TREASURY	2,000,000.00	USD	08/31/2029	US GOV	AA+	Aa1	AA+	AA+	1,988,576.19
City of Escondido	91282CFU0	UNITED STATES TREASURY	2,000,000.00	USD	10/31/2027	US GOV	AA+	Aa1	AA+	AA+	2,036,549.83
City of Escondido	91282CFU0	UNITED STATES TREASURY	1,000,000.00	USD	10/31/2027	US GOV	AA+	Aa1	AA+	AA+	1,018,274.92
City of Escondido	91282CGB1	UNITED STATES TREASURY	3,000,000.00	USD	12/31/2029	US GOV	AA+	Aa1	AA+	AA+	3,027,861.13
City of Escondido	91282CGC9	UNITED STATES TREASURY	4,000,000.00	USD	12/31/2027	US GOV	AA+	Aa1	AA+	AA+	4,030,908.18
City of Escondido	91282CGP0	UNITED STATES TREASURY	1,000,000.00	USD	02/29/2028	US GOV	AA+	Aa1	AA+	AA+	1,024,221.16
City of Escondido	91282CGP0	UNITED STATES TREASURY	2,000,000.00	USD	02/29/2028	US GOV	AA+	Aa1	AA+	AA+	2,048,442.32
City of Escondido	91282CGT2	UNITED STATES TREASURY	5,000,000.00	USD	03/31/2028	US GOV	AA+	Aa1	AA+	AA+	5,060,558.38
City of Escondido	91282CHA2	UNITED STATES TREASURY	1,000,000.00	USD	04/30/2028	US GOV	AA+	Aa1	AA+	AA+	1,006,034.48
City of Escondido	91282CHA2	UNITED STATES TREASURY	2,000,000.00	USD	04/30/2028	US GOV	AA+	Aa1	AA+	AA+	2,012,068.95
City of Escondido	91282CHE4	UNITED STATES TREASURY	2,000,000.00	USD	05/31/2028	US GOV	AA+	Aa1	AA+	AA+	2,012,073.63
City of Escondido	91282CHH7	UNITED STATES TREASURY	1,000,000.00	USD	06/15/2026	US GOV	AA+	Aa1	AA+	AA+	1,004,706.51
City of Escondido	91282CHJ3	UNITED STATES TREASURY	5,000,000.00	USD	06/30/2030	US GOV	AA+	Aa1	AA+	AA+	5,016,517.96
City of Escondido	91282CHK0	UNITED STATES TREASURY	2,000,000.00	USD	06/30/2028	US GOV	AA+	Aa1	AA+	AA+	2,024,120.99
City of Escondido	91282CHK0	UNITED STATES TREASURY	3,000,000.00	USD	06/30/2028	US GOV	AA+	Aa1	AA+	AA+	3,036,181.49
City of Escondido	91282CHQ7	UNITED STATES TREASURY	3,000,000.00	USD	07/31/2028	US GOV	AA+	Aa1	AA+	AA+	3,097,386.68
City of Escondido	91282CHU8	UNITED STATES TREASURY	2,000,000.00	USD	08/15/2026	US GOV	AA+	Aa1	AA+	AA+	2,042,510.27
City of Escondido	91282CJA0	UNITED STATES TREASURY	3,000,000.00	USD	09/30/2028	US GOV	AA+	Aa1	AA+	AA+	3,121,219.86
City of Escondido	91282CJR3	UNITED STATES TREASURY	3,000,000.00	USD	12/31/2028	US GOV	AA+	Aa1	AA+	AA+	3,018,490.77
City of Escondido	91282CJR3	UNITED STATES TREASURY	2,000,000.00	USD	12/31/2028	US GOV	AA+	Aa1	AA+	AA+	2,012,327.18
City of Escondido	91282CKG5	UNITED STATES TREASURY	1,000,000.00	USD	03/31/2029	US GOV	AA+	Aa1	AA+	AA+	1,027,569.15
City of Escondido	91282CLS8	UNITED STATES TREASURY	3,000,000.00	USD	10/31/2026	US GOV	AA+	Aa1	AA+	AA+	3,034,034.75
City of Escondido	91282CNY3	UNITED STATES TREASURY	3,000,000.00	USD	09/15/2028	US GOV	AA+	Aa1	AA+	AA+	3,018,837.18
City of Escondido	---	---	127,220,000.00	USD	01/03/2028	---	AA+	Aa1	AA+	AA+	126,664,568.40

Exposure - Credit Rating

City of Escondido (299T55)

As of 12/31/2025

[Return to Table of Contents](#)

Dated: 02/03/2026

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	544647FC9	LOS ANGELES CALIF UNI SCH DIST	310,000.00	USD	07/01/2026	MUNI	AA	Aa2	NA	AAA	308,990.95
City of Escondido	544647FC9	LOS ANGELES CALIF UNI SCH DIST	310,000.00	USD	07/01/2026	MUNI	AA	Aa2	NA	AAA	308,990.95

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	166764BY5	CHEVRON CORP	2,000,000.00	USD	05/11/2030	CORP	AA-	Aa2	AA-	NA	1,862,751.11
City of Escondido	22160KAP0	COSTCO WHOLESALE CORP	2,000,000.00	USD	04/20/2030	CORP	AA-	Aa3	AA	AA	1,819,551.11
City of Escondido	---	---	4,000,000.00	USD	05/01/2030	CORP	AA-	Aa2	AA-	AA	3,682,302.22

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	1,037,790.00
City of Escondido	023135BR6	AMAZON.COM INC	500,000.00	USD	06/03/2027	CORP	A+	A1	AA	AA-	483,636.67
City of Escondido	023135BS4	AMAZON.COM INC	2,000,000.00	USD	06/03/2030	CORP	A+	A1	AA	AA-	1,806,553.33
City of Escondido	023135CP9	AMAZON.COM INC	1,000,000.00	USD	12/01/2027	CORP	A+	A1	AA	AA-	1,020,451.67
City of Escondido	04636NAA1	ASTRAZENECA FINANCE LLC	700,000.00	USD	05/28/2026	CORP	A+	A1	A+	WR	693,623.00
City of Escondido	17325FBK3	CITIBANK NA	1,000,000.00	USD	08/06/2029	CORP	A+	Aa3	A+	A+	1,043,616.39
City of Escondido	191216CU2	COCA-COLA CO	1,500,000.00	USD	06/01/2027	CORP	A+	A1	A+	WR	1,457,592.50
City of Escondido	57636QAM6	MASTERCARD INC	1,000,000.00	USD	06/01/2029	CORP	A+	Aa3	A+	NA	971,798.33
City of Escondido	---	---	8,700,000.00	USD	10/01/2028	CORP	A+	A1	AA-	AA-	8,515,061.89

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-	2,004,992.00
City of Escondido	12189LBA8	BURLINGTON NORTHERN SANTA FE LLC	2,000,000.00	USD	06/15/2027	CORP	A	A2	AA-	NA	1,990,148.89
City of Escondido	14913R2U0	CATERPILLAR FINANCIAL SERVICES CORP	800,000.00	USD	01/08/2027	CORP	A	A2	A	A+	790,703.56
City of Escondido	14913R3B1	CATERPILLAR FINANCIAL SERVICES CORP	500,000.00	USD	01/06/2026	CORP	A	A2	A	A+	511,711.67
City of Escondido	14913JAU4	CATERPILLAR FINANCIAL SERVICES CORP	1,000,000.00	USD	11/15/2029	CORP	A	A2	A	A+	1,032,665.56
City of Escondido	24422EWA3	JOHN DEERE CAPITAL CORP	800,000.00	USD	01/11/2027	CORP	A	A1	A	A+	789,718.22
City of Escondido	254687FL5	WALT DISNEY CO	1,000,000.00	USD	09/01/2029	CORP	A	A2	A	WR	942,416.67
City of Escondido	437076BY7	HOME DEPOT INC	1,000,000.00	USD	06/15/2029	CORP	A	A2	A	A	969,861.11
City of Escondido	437076DC3	HOME DEPOT INC	1,000,000.00	USD	06/25/2029	CORP	A	A2	A	A	1,026,751.67
City of Escondido	437076DC3	HOME DEPOT INC	3,000,000.00	USD	06/25/2029	CORP	A	A2	A	A	3,080,255.00
City of Escondido	438516CE4	HONEYWELL INTERNATIONAL INC	700,000.00	USD	03/01/2027	CORP	A	A2	A	A	681,160.67
City of Escondido	46647PDX1	JPMORGAN CHASE & CO	1,000,000.00	USD	10/23/2029	CORP	A	A1	A	AA-	1,064,967.67
City of Escondido	665859AW4	NORTHERN TRUST CORP	670,000.00	USD	05/10/2027	CORP	A	A2	A+	A+	676,074.67
City of Escondido	87612EBM7	TARGET CORP	180,000.00	USD	01/15/2027	CORP	A	A2	A	A	178,396.50
City of Escondido	87612EBM7	TARGET CORP	650,000.00	USD	01/15/2027	CORP	A	A2	A	A	644,209.58
City of Escondido	91324PDK5	UNITEDHEALTH GROUP INC	2,000,000.00	USD	06/15/2028	CORP	A	A2	A+	A	2,001,882.22
City of Escondido	91324PEG3	UNITEDHEALTH GROUP INC	200,000.00	USD	05/15/2027	CORP	A	A2	A+	A	200,605.56
City of Escondido	91324PEG3	UNITEDHEALTH GROUP INC	440,000.00	USD	05/15/2027	CORP	A	A2	A+	A	441,332.22
City of Escondido	---	---	18,940,000.00	USD	06/20/2028	CORP	A	A2	A	A+	19,027,853.42

A-

Exposure - Credit Rating

City of Escondido (299T55)

As of 12/31/2025

[Return to Table of Contents](#)

Dated: 02/03/2026

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	02665WDZ1	AMERICAN HONDA FINANCE CORP	1,000,000.00	USD	09/09/2026	CORP	A-	A3	A-	A	986,224.44
City of Escondido	459200KM2	INTERNATIONAL BUSINESS MACHINES CORP	1,000,000.00	USD	02/09/2027	CORP	A-	A3	A-	A-	990,487.78
City of Escondido	70450YAE3	PAYPAL HOLDINGS INC	1,000,000.00	USD	10/01/2029	CORP	A-	A3	A-	A-	965,605.00
City of Escondido	94106LBX6	WASTE MANAGEMENT INC	2,335,000.00	USD	07/03/2027	CORP	A-	A3	A-	A-	2,431,844.13
City of Escondido	---	---	5,335,000.00	USD	09/07/2027	CORP	A-	A3	A-	A-	5,374,161.35

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	10,753,512.02	USD	12/31/2025	MMFUND	NA	NA	NA	NA	10,753,512.02
City of Escondido	X9USDBRD2	BLACKROCK FED TRST DOLR SHR FD 102	10,753,512.02	USD	12/31/2025	MMFUND	NA	NA	NA	NA	10,753,512.02

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	---	---	177,258,512.02	USD	01/12/2028	---	AA-	Aa2	AA	AA	176,420,083.58

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

Overview

10/01/2025 - 12/31/2025

[Return to Table of Contents](#)

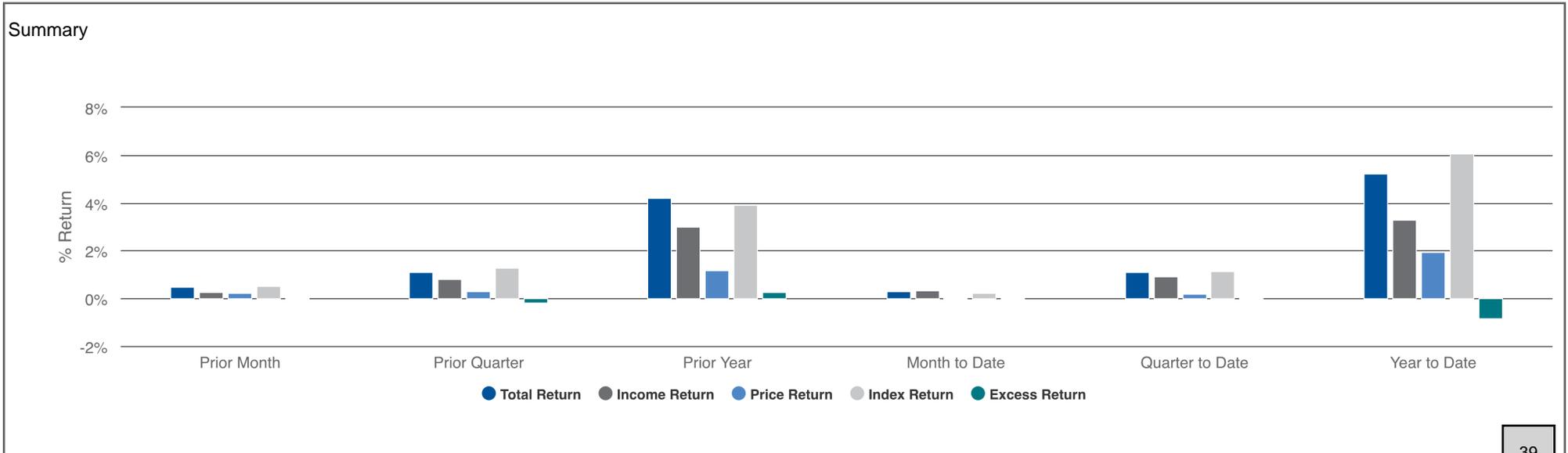
Dated: 02/03/2026

Compliance Overview	
Status	Compliant
As of	12/31/2025

Reconciliation Status	
Status	Reconciled
Last Reconciled For	02/02/2026

Cash and Fixed Income Summary	
Risk Metric	Value
MMFund	10,753,512.02
Fixed Income	165,666,571.56
Duration	2.014
Convexity	0.062
WAL	2.010
Years to Final Maturity	2.032
Years to Effective Maturity	2.009
Yield	3.618
Book Yield	3.475
Avg Credit Rating	AA-/Aa3/AA-

Balance Sheet	
Field	Value
Book Value + Accrued	174,864,927.11
Net Unrealized Gain/Loss	1,555,156.48
Market Value + Accrued	176,420,083.58



Overview

10/01/2025 - 12/31/2025

City of Escondido (299T55)

Dated: 02/03/2026

[Return to Table of Contents](#)

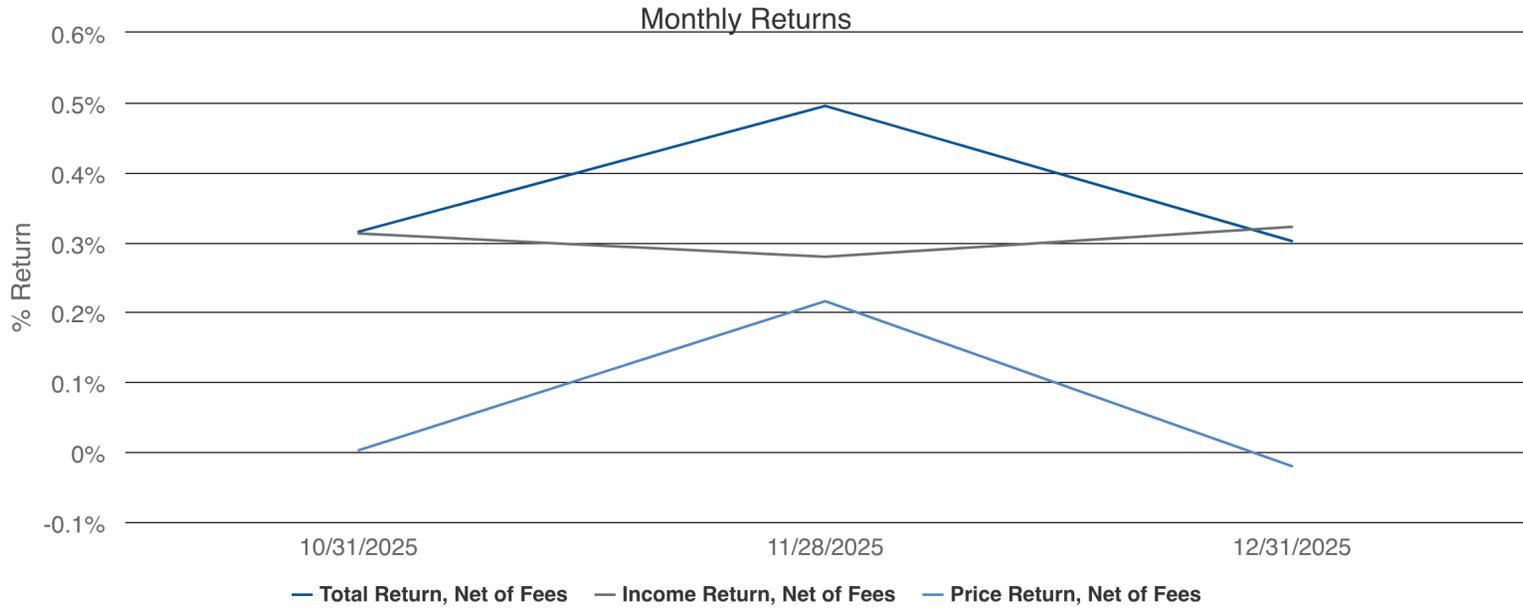
Index: ICE BofA 1-5 Year US Corporate & Government Index.

Returns

10/01/2025 - 12/31/2025

[Return to Table of Contents](#)

Dated: 02/03/2026



Period Begin	Period End	Total Return, Net of Fees	Income Return, Net of Fees	Price Return, Net of Fees
10/01/2025	10/31/2025	0.315%	0.313%	0.003%
11/01/2025	11/28/2025	0.495%	0.279%	0.216%
11/29/2025	12/31/2025	0.302%	0.322%	-0.020%
---	---	---	---	---

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 (299T55)

As of 12/31/2025

[Return to Table of Contents](#)

Dated: 02/03/2026

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	---	0.221%	1.143%	2.453%	6.064%	---	---	---	0.102%	---
City of Escondido	176,420,083.58	0.287%	1.116%	2.331%	5.545%	-0.038	-0.017	-0.005	0.080%	0.036%

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 12/31/2025

[Return to Table of Contents](#)

Dated: 02/03/2026

Security Type

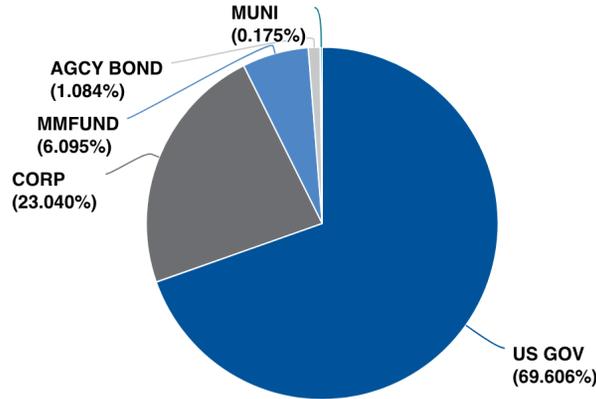


Chart calculated by: Ending Market Value + Accrued

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	1,886,767.95
City of Escondido	9128285M8	UNITED STATES TREASURY	4,000,000.00	USD	11/15/2028	US GOV	3,972,949.28
City of Escondido	9128286A3	UNITED STATES TREASURY	2,045,000.00	USD	01/31/2026	US GOV	2,065,623.94
City of Escondido	9128286B1	UNITED STATES TREASURY	3,000,000.00	USD	02/15/2029	US GOV	2,947,935.24
City of Escondido	912828V98	UNITED STATES TREASURY	1,160,000.00	USD	02/15/2027	US GOV	1,153,862.02
City of Escondido	912828Y95	UNITED STATES TREASURY	2,000,000.00	USD	07/31/2026	US GOV	1,996,572.93
City of Escondido	912828Z94	UNITED STATES TREASURY	2,000,000.00	USD	02/15/2030	US GOV	1,849,691.52
City of Escondido	912828ZV5	UNITED STATES TREASURY	3,000,000.00	USD	06/30/2027	US GOV	2,871,011.44
City of Escondido	91282CAD3	UNITED STATES TREASURY	2,000,000.00	USD	07/31/2027	US GOV	1,908,458.59
City of Escondido	91282CAY7	UNITED STATES TREASURY	2,000,000.00	USD	11/30/2027	US GOV	1,896,638.90
City of Escondido	91282CBH3	UNITED STATES TREASURY	645,000.00	USD	01/31/2026	US GOV	644,335.19
City of Escondido	91282CBH3	UNITED STATES TREASURY	1,280,000.00	USD	01/31/2026	US GOV	1,278,680.70
City of Escondido	91282CBH3	UNITED STATES TREASURY	1,600,000.00	USD	01/31/2026	US GOV	1,598,350.87
City of Escondido	91282CBH3	UNITED STATES TREASURY	1,000,000.00	USD	01/31/2026	US GOV	998,969.29
City of Escondido	91282CBH3	UNITED STATES TREASURY	800,000.00	USD	01/31/2026	US GOV	799,175.43
City of Escondido	91282CBJ9	UNITED STATES TREASURY	1,000,000.00	USD	01/31/2028	US GOV	948,798.59
City of Escondido	91282CBQ3	UNITED STATES TREASURY	3,000,000.00	USD	02/28/2026	US GOV	2,989,466.69
City of Escondido	91282CBQ3	UNITED STATES TREASURY	400,000.00	USD	02/28/2026	US GOV	398,595.56
City of Escondido	91282CBT7	UNITED STATES TREASURY	2,000,000.00	USD	03/31/2026	US GOV	1,990,672.42
City of Escondido	91282CCF6	UNITED STATES TREASURY	1,680,000.00	USD	05/31/2026	US GOV	1,661,770.89
City of Escondido	91282CCF6	UNITED STATES TREASURY	2,400,000.00	USD	05/31/2026	US GOV	2,373,958.42
City of Escondido	91282CCJ8	UNITED STATES TREASURY	360,000.00	USD	06/30/2026	US GOV	355,321.50
City of Escondido	91282CCJ8	UNITED STATES TREASURY	2,050,000.00	USD	06/30/2026	US GOV	2,023,358.55
City of Escondido	91282CDF5	UNITED STATES TREASURY	3,000,000.00	USD	10/31/2028	US GOV	2,871,011.44

Exposure - Security Type

City of Escondido (299T55)

As of 12/31/2025

[Return to Table of Contents](#)

Dated: 02/03/2026

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Ending Market Value + Accrued
City of Escondido	91282CDG3	UNITED STATES TREASURY	5,000,000.00	USD	10/31/2026	US GOV	4,909,083.98
City of Escondido	91282CDG3	UNITED STATES TREASURY	400,000.00	USD	10/31/2026	US GOV	392,726.72
City of Escondido	91282CDG3	UNITED STATES TREASURY	1,000,000.00	USD	10/31/2026	US GOV	981,816.80
City of Escondido	91282CDG3	UNITED STATES TREASURY	500,000.00	USD	10/31/2026	US GOV	490,908.40
City of Escondido	91282CEN7	UNITED STATES TREASURY	2,000,000.00	USD	04/30/2027	US GOV	1,990,119.89
City of Escondido	91282CES6	UNITED STATES TREASURY	3,000,000.00	USD	05/31/2029	US GOV	2,928,262.75
City of Escondido	91282CEV9	UNITED STATES TREASURY	2,000,000.00	USD	06/30/2029	US GOV	1,978,379.56
City of Escondido	91282CEV9	UNITED STATES TREASURY	3,000,000.00	USD	06/30/2029	US GOV	2,967,569.34
City of Escondido	91282CEW7	UNITED STATES TREASURY	3,000,000.00	USD	06/30/2027	US GOV	2,990,189.34
City of Escondido	91282CFB2	UNITED STATES TREASURY	1,000,000.00	USD	07/31/2027	US GOV	1,000,298.15
City of Escondido	91282CFB2	UNITED STATES TREASURY	1,000,000.00	USD	07/31/2027	US GOV	1,000,298.15
City of Escondido	91282CFH9	UNITED STATES TREASURY	1,000,000.00	USD	08/31/2027	US GOV	1,004,958.09
City of Escondido	91282CFJ5	UNITED STATES TREASURY	2,000,000.00	USD	08/31/2029	US GOV	1,988,576.19
City of Escondido	91282CFU0	UNITED STATES TREASURY	2,000,000.00	USD	10/31/2027	US GOV	2,036,549.83
City of Escondido	91282CFU0	UNITED STATES TREASURY	1,000,000.00	USD	10/31/2027	US GOV	1,018,274.92
City of Escondido	91282CGB1	UNITED STATES TREASURY	3,000,000.00	USD	12/31/2029	US GOV	3,027,861.13
City of Escondido	91282CGC9	UNITED STATES TREASURY	4,000,000.00	USD	12/31/2027	US GOV	4,030,908.18
City of Escondido	91282CGP0	UNITED STATES TREASURY	1,000,000.00	USD	02/29/2028	US GOV	1,024,221.16
City of Escondido	91282CGP0	UNITED STATES TREASURY	2,000,000.00	USD	02/29/2028	US GOV	2,048,442.32
City of Escondido	91282CGT2	UNITED STATES TREASURY	5,000,000.00	USD	03/31/2028	US GOV	5,060,558.38
City of Escondido	91282CHA2	UNITED STATES TREASURY	1,000,000.00	USD	04/30/2028	US GOV	1,006,034.48
City of Escondido	91282CHA2	UNITED STATES TREASURY	2,000,000.00	USD	04/30/2028	US GOV	2,012,068.95
City of Escondido	91282CHE4	UNITED STATES TREASURY	2,000,000.00	USD	05/31/2028	US GOV	2,012,073.63
City of Escondido	91282CHH7	UNITED STATES TREASURY	1,000,000.00	USD	06/15/2026	US GOV	1,004,706.51
City of Escondido	91282CHJ3	UNITED STATES TREASURY	5,000,000.00	USD	06/30/2030	US GOV	5,016,517.96
City of Escondido	91282CHK0	UNITED STATES TREASURY	2,000,000.00	USD	06/30/2028	US GOV	2,024,120.99
City of Escondido	91282CHK0	UNITED STATES TREASURY	3,000,000.00	USD	06/30/2028	US GOV	3,036,181.49
City of Escondido	91282CHQ7	UNITED STATES TREASURY	3,000,000.00	USD	07/31/2028	US GOV	3,097,386.68
City of Escondido	91282CHU8	UNITED STATES TREASURY	2,000,000.00	USD	08/15/2026	US GOV	2,042,510.27
City of Escondido	91282CJA0	UNITED STATES TREASURY	3,000,000.00	USD	09/30/2028	US GOV	3,121,219.86
City of Escondido	91282CJR3	UNITED STATES TREASURY	3,000,000.00	USD	12/31/2028	US GOV	3,018,490.77
City of Escondido	91282CJR3	UNITED STATES TREASURY	2,000,000.00	USD	12/31/2028	US GOV	2,012,327.18
City of Escondido	91282CKG5	UNITED STATES TREASURY	1,000,000.00	USD	03/31/2029	US GOV	1,027,569.15
City of Escondido	91282CLS8	UNITED STATES TREASURY	3,000,000.00	USD	10/31/2026	US GOV	3,034,034.75
City of Escondido	91282CNY3	UNITED STATES TREASURY	3,000,000.00	USD	09/15/2028	US GOV	3,018,837.18
City of Escondido	---	UNITED STATES TREASURY	123,220,000.00	USD	01/07/2028	US GOV	122,799,373.96

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	1,037,790.00
City of Escondido	023135BR6	AMAZON.COM INC	500,000.00	USD	06/03/2027	CORP	483,636.67
City of Escondido	023135BS4	AMAZON.COM INC	2,000,000.00	USD	06/03/2030	CORP	1,806,553.33
City of Escondido	023135CP9	AMAZON.COM INC	1,000,000.00	USD	12/01/2027	CORP	1,020,451.67
City of Escondido	02665WDZ1	AMERICAN HONDA FINANCE CORP	1,000,000.00	USD	09/09/2026	CORP	986,224.44
City of Escondido	037833BZ2	APPLE INC	1,000,000.00	USD	08/04/2026	CORP	1,002,594.17
City of Escondido	037833EH9	APPLE INC	1,000,000.00	USD	08/05/2028	CORP	950,777.78
City of Escondido	04636NAA1	ASTRAZENECA FINANCE LLC	700,000.00	USD	05/28/2026	CORP	693,623.00
City of Escondido	06406RBG1	BANK OF NEW YORK MELLON CORP	2,000,000.00	USD	06/13/2028	CORP	2,004,992.00
City of Escondido	12189LBA8	BURLINGTON NORTHERN SANTA FE LLC	2,000,000.00	USD	06/15/2027	CORP	1,990,148.89
City of Escondido	14913R2U0	CATERPILLAR FINANCIAL SERVICES CORP	800,000.00	USD	01/08/2027	CORP	790,703.56
City of Escondido	14913R3B1	CATERPILLAR FINANCIAL SERVICES CORP	500,000.00	USD	01/06/2026	CORP	511,711.67
City of Escondido	14913UAU4	CATERPILLAR FINANCIAL SERVICES CORP	1,000,000.00	USD	11/15/2029	CORP	1,000,000.00

Exposure - Security Type

City of Escondido (299T55)

As of 12/31/2025

[Return to Table of Contents](#)

Dated: 02/03/2026

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Ending Market Value + Accrued
City of Escondido	166764BY5	CHEVRON CORP	2,000,000.00	USD	05/11/2030	CORP	1,862,751.11
City of Escondido	17325FBK3	CITIBANK NA	1,000,000.00	USD	08/06/2029	CORP	1,043,616.39
City of Escondido	191216CU2	COCA-COLA CO	1,500,000.00	USD	06/01/2027	CORP	1,457,592.50
City of Escondido	22160KAP0	COSTCO WHOLESALE CORP	2,000,000.00	USD	04/20/2030	CORP	1,819,551.11
City of Escondido	24422EWA3	JOHN DEERE CAPITAL CORP	800,000.00	USD	01/11/2027	CORP	789,718.22
City of Escondido	254687FL5	WALT DISNEY CO	1,000,000.00	USD	09/01/2029	CORP	942,416.67
City of Escondido	437076BY7	HOME DEPOT INC	1,000,000.00	USD	06/15/2029	CORP	969,861.11
City of Escondido	437076DC3	HOME DEPOT INC	1,000,000.00	USD	06/25/2029	CORP	1,026,751.67
City of Escondido	437076DC3	HOME DEPOT INC	3,000,000.00	USD	06/25/2029	CORP	3,080,255.00
City of Escondido	438516CE4	HONEYWELL INTERNATIONAL INC	700,000.00	USD	03/01/2027	CORP	681,160.67
City of Escondido	459200KM2	INTERNATIONAL BUSINESS MACHINES CORP	1,000,000.00	USD	02/09/2027	CORP	990,487.78
City of Escondido	46647PDX1	JPMORGAN CHASE & CO	1,000,000.00	USD	10/23/2029	CORP	1,064,967.67
City of Escondido	478160DJ0	JOHNSON & JOHNSON	2,000,000.00	USD	03/01/2030	CORP	2,093,633.33
City of Escondido	57636QAM6	MASTERCARD INC	1,000,000.00	USD	06/01/2029	CORP	971,798.33
City of Escondido	665859AW4	NORTHERN TRUST CORP	670,000.00	USD	05/10/2027	CORP	676,074.67
City of Escondido	70450YAE3	PAYPAL HOLDINGS INC	1,000,000.00	USD	10/01/2029	CORP	965,605.00
City of Escondido	87612EBM7	TARGET CORP	180,000.00	USD	01/15/2027	CORP	178,396.50
City of Escondido	87612EBM7	TARGET CORP	650,000.00	USD	01/15/2027	CORP	644,209.58
City of Escondido	91324PDK5	UNITEDHEALTH GROUP INC	2,000,000.00	USD	06/15/2028	CORP	2,001,882.22
City of Escondido	91324PEG3	UNITEDHEALTH GROUP INC	200,000.00	USD	05/15/2027	CORP	200,605.56
City of Escondido	91324PEG3	UNITEDHEALTH GROUP INC	440,000.00	USD	05/15/2027	CORP	441,332.22
City of Escondido	94106LBX6	WASTE MANAGEMENT INC	2,335,000.00	USD	07/03/2027	CORP	2,431,844.13
City of Escondido	---	---	40,975,000.00	USD	08/20/2028	CORP	40,646,384.15

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	10,753,512.02	USD	12/31/2025	MMFUND	10,753,512.02
City of Escondido	X9USDBRD2	BLACKROCK FED TRST DOLR SHR FD 102	10,753,512.02	USD	12/31/2025	MMFUND	10,753,512.02

AGCY BOND

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Ending Market Value + Accrued
City of Escondido	3133EMAC6	FEDERAL FARM CREDIT BANKS FUNDING CORP	1,000,000.00	USD	09/21/2027	AGCY BOND	956,643.33
City of Escondido	3135G05Y5	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1,000,000.00	USD	10/08/2027	AGCY BOND	955,179.17
City of Escondido	---	---	2,000,000.00	USD	09/29/2027	AGCY BOND	1,911,822.50

MUNI

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	308,990.95
City of Escondido	544647FC9	LOS ANGELES CALIF UNI SCH DIST	310,000.00	USD	07/01/2026	MUNI	308,990.95

Summary

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Ending Market Value + Accrued
City of Escondido	---	---	177,258,512.02	USD	01/12/2028	---	176,420,083.58

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

Exposure - Market Sector

As of 12/31/2025

[Return to Table of Contents](#)

Dated: 02/03/2026

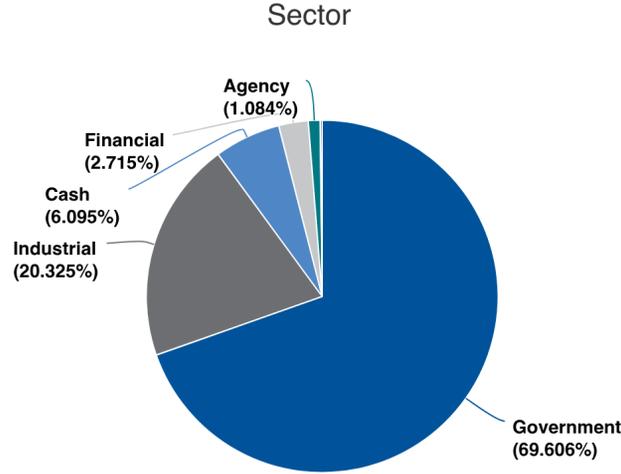


Chart calculated by: Ending Market Value + Accrued

Government

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Market Sector	Ending Market Value + Accrued
City of Escondido	9128282A7	UNITED STATES TREASURY	1,900,000.00	USD	08/15/2026	US GOV	Government	1,886,767.95
City of Escondido	9128285M8	UNITED STATES TREASURY	4,000,000.00	USD	11/15/2028	US GOV	Government	3,972,949.28
City of Escondido	9128286A3	UNITED STATES TREASURY	2,045,000.00	USD	01/31/2026	US GOV	Government	2,065,623.94
City of Escondido	9128286B1	UNITED STATES TREASURY	3,000,000.00	USD	02/15/2029	US GOV	Government	2,947,935.24
City of Escondido	912828V98	UNITED STATES TREASURY	1,160,000.00	USD	02/15/2027	US GOV	Government	1,153,862.02
City of Escondido	912828Y95	UNITED STATES TREASURY	2,000,000.00	USD	07/31/2026	US GOV	Government	1,996,572.93
City of Escondido	912828Z94	UNITED STATES TREASURY	2,000,000.00	USD	02/15/2030	US GOV	Government	1,849,691.52
City of Escondido	912828ZV5	UNITED STATES TREASURY	3,000,000.00	USD	06/30/2027	US GOV	Government	2,871,011.44
City of Escondido	91282CAD3	UNITED STATES TREASURY	2,000,000.00	USD	07/31/2027	US GOV	Government	1,908,458.59
City of Escondido	91282CAY7	UNITED STATES TREASURY	2,000,000.00	USD	11/30/2027	US GOV	Government	1,896,638.90
City of Escondido	91282CBH3	UNITED STATES TREASURY	645,000.00	USD	01/31/2026	US GOV	Government	644,335.19
City of Escondido	91282CBH3	UNITED STATES TREASURY	1,280,000.00	USD	01/31/2026	US GOV	Government	1,278,680.70
City of Escondido	91282CBH3	UNITED STATES TREASURY	1,600,000.00	USD	01/31/2026	US GOV	Government	1,598,350.87
City of Escondido	91282CBH3	UNITED STATES TREASURY	1,000,000.00	USD	01/31/2026	US GOV	Government	998,969.29
City of Escondido	91282CBH3	UNITED STATES TREASURY	800,000.00	USD	01/31/2026	US GOV	Government	799,175.43
City of Escondido	91282CBJ9	UNITED STATES TREASURY	1,000,000.00	USD	01/31/2028	US GOV	Government	948,798.59
City of Escondido	91282CBQ3	UNITED STATES TREASURY	3,000,000.00	USD	02/28/2026	US GOV	Government	2,989,466.69
City of Escondido	91282CBQ3	UNITED STATES TREASURY	400,000.00	USD	02/28/2026	US GOV	Government	398,595.56
City of Escondido	91282CBT7	UNITED STATES TREASURY	2,000,000.00	USD	03/31/2026	US GOV	Government	1,990,672.42
City of Escondido	91282CCF6	UNITED STATES TREASURY	1,680,000.00	USD	05/31/2026	US GOV	Government	1,661,770.89
City of Escondido	91282CCF6	UNITED STATES TREASURY	2,400,000.00	USD	05/31/2026	US GOV	Government	2,373,958.42
City of Escondido	91282CCJ8	UNITED STATES TREASURY	360,000.00	USD	06/30/2026	US GOV	Government	355,321.50
City of Escondido	91282CCJ8	UNITED STATES TREASURY	2,050,000.00	USD	06/30/2026	US GOV	Government	2,022,258.55
City of Escondido	91282CDF5	UNITED STATES TREASURY	3,000,000.00	USD	10/31/2028	US GOV	Government	2,8

Exposure - Market Sector

As of 12/31/2025

[Return to Table of Contents](#)

Dated: 02/03/2026

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Market Sector	Ending Market Value + Accrued
City of Escondido	91282CDG3	UNITED STATES TREASURY	5,000,000.00	USD	10/31/2026	US GOV	Government	4,909,083.98
City of Escondido	91282CDG3	UNITED STATES TREASURY	400,000.00	USD	10/31/2026	US GOV	Government	392,726.72
City of Escondido	91282CDG3	UNITED STATES TREASURY	1,000,000.00	USD	10/31/2026	US GOV	Government	981,816.80
City of Escondido	91282CDG3	UNITED STATES TREASURY	500,000.00	USD	10/31/2026	US GOV	Government	490,908.40
City of Escondido	91282CEN7	UNITED STATES TREASURY	2,000,000.00	USD	04/30/2027	US GOV	Government	1,990,119.89
City of Escondido	91282CES6	UNITED STATES TREASURY	3,000,000.00	USD	05/31/2029	US GOV	Government	2,928,262.75
City of Escondido	91282CEV9	UNITED STATES TREASURY	2,000,000.00	USD	06/30/2029	US GOV	Government	1,978,379.56
City of Escondido	91282CEV9	UNITED STATES TREASURY	3,000,000.00	USD	06/30/2029	US GOV	Government	2,967,569.34
City of Escondido	91282CEW7	UNITED STATES TREASURY	3,000,000.00	USD	06/30/2027	US GOV	Government	2,990,189.34
City of Escondido	91282CFB2	UNITED STATES TREASURY	1,000,000.00	USD	07/31/2027	US GOV	Government	1,000,298.15
City of Escondido	91282CFB2	UNITED STATES TREASURY	1,000,000.00	USD	07/31/2027	US GOV	Government	1,000,298.15
City of Escondido	91282CFH9	UNITED STATES TREASURY	1,000,000.00	USD	08/31/2027	US GOV	Government	1,004,958.09
City of Escondido	91282CFJ5	UNITED STATES TREASURY	2,000,000.00	USD	08/31/2029	US GOV	Government	1,988,576.19
City of Escondido	91282CFU0	UNITED STATES TREASURY	2,000,000.00	USD	10/31/2027	US GOV	Government	2,036,549.83
City of Escondido	91282CFU0	UNITED STATES TREASURY	1,000,000.00	USD	10/31/2027	US GOV	Government	1,018,274.92
City of Escondido	91282CGB1	UNITED STATES TREASURY	3,000,000.00	USD	12/31/2029	US GOV	Government	3,027,861.13
City of Escondido	91282CGC9	UNITED STATES TREASURY	4,000,000.00	USD	12/31/2027	US GOV	Government	4,030,908.18
City of Escondido	91282CGP0	UNITED STATES TREASURY	1,000,000.00	USD	02/29/2028	US GOV	Government	1,024,221.16
City of Escondido	91282CGP0	UNITED STATES TREASURY	2,000,000.00	USD	02/29/2028	US GOV	Government	2,048,442.32
City of Escondido	91282CGT2	UNITED STATES TREASURY	5,000,000.00	USD	03/31/2028	US GOV	Government	5,060,558.38
City of Escondido	91282CHA2	UNITED STATES TREASURY	1,000,000.00	USD	04/30/2028	US GOV	Government	1,006,034.48
City of Escondido	91282CHA2	UNITED STATES TREASURY	2,000,000.00	USD	04/30/2028	US GOV	Government	2,012,068.95
City of Escondido	91282CHE4	UNITED STATES TREASURY	2,000,000.00	USD	05/31/2028	US GOV	Government	2,012,073.63
City of Escondido	91282CHH7	UNITED STATES TREASURY	1,000,000.00	USD	06/15/2026	US GOV	Government	1,004,706.51
City of Escondido	91282CHJ3	UNITED STATES TREASURY	5,000,000.00	USD	06/30/2030	US GOV	Government	5,016,517.96
City of Escondido	91282CHK0	UNITED STATES TREASURY	2,000,000.00	USD	06/30/2028	US GOV	Government	2,024,120.99
City of Escondido	91282CHK0	UNITED STATES TREASURY	3,000,000.00	USD	06/30/2028	US GOV	Government	3,036,181.49
City of Escondido	91282CHQ7	UNITED STATES TREASURY	3,000,000.00	USD	07/31/2028	US GOV	Government	3,097,386.68
City of Escondido	91282CHU8	UNITED STATES TREASURY	2,000,000.00	USD	08/15/2026	US GOV	Government	2,042,510.27
City of Escondido	91282CJA0	UNITED STATES TREASURY	3,000,000.00	USD	09/30/2028	US GOV	Government	3,121,219.86
City of Escondido	91282CJR3	UNITED STATES TREASURY	3,000,000.00	USD	12/31/2028	US GOV	Government	3,018,490.77
City of Escondido	91282CJR3	UNITED STATES TREASURY	2,000,000.00	USD	12/31/2028	US GOV	Government	2,012,327.18
City of Escondido	91282CKG5	UNITED STATES TREASURY	1,000,000.00	USD	03/31/2029	US GOV	Government	1,027,569.15
City of Escondido	91282CLS8	UNITED STATES TREASURY	3,000,000.00	USD	10/31/2026	US GOV	Government	3,034,034.75
City of Escondido	91282CNY3	UNITED STATES TREASURY	3,000,000.00	USD	09/15/2028	US GOV	Government	3,018,837.18
City of Escondido	---	UNITED STATES TREASURY	123,220,000.00	USD	01/07/2028	US GOV	Government	122,799,373.96

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	1,037,790.00
City of Escondido	023135BR6	AMAZON.COM INC	500,000.00	USD	06/03/2027	CORP	Industrial	483,636.67
City of Escondido	023135BS4	AMAZON.COM INC	2,000,000.00	USD	06/03/2030	CORP	Industrial	1,806,553.33
City of Escondido	023135CP9	AMAZON.COM INC	1,000,000.00	USD	12/01/2027	CORP	Industrial	1,020,451.67
City of Escondido	02665WDZ1	AMERICAN HONDA FINANCE CORP	1,000,000.00	USD	09/09/2026	CORP	Industrial	986,224.44
City of Escondido	037833BZ2	APPLE INC	1,000,000.00	USD	08/04/2026	CORP	Industrial	1,002,594.17
City of Escondido	037833EH9	APPLE INC	1,000,000.00	USD	08/05/2028	CORP	Industrial	950,777.78
City of Escondido	04636NAA1	ASTRAZENECA FINANCE LLC	700,000.00	USD	05/28/2026	CORP	Industrial	693,623.00
City of Escondido	12189LBA8	BURLINGTON NORTHERN SANTA FE LLC	2,000,000.00	USD	06/15/2027	CORP	Industrial	1,990,148.89
City of Escondido	14913R2U0	CATERPILLAR FINANCIAL SERVICES CORP	800,000.00	USD	01/08/2027	CORP	Industrial	790,703.56
City of Escondido	14913R3B1	CATERPILLAR FINANCIAL SERVICES CORP	500,000.00	USD	01/06/2026	CORP	Industrial	511,711.67
City of Escondido	14913UAU4	CATERPILLAR FINANCIAL SERVICES CORP	1,000,000.00	USD	11/15/2029	CORP	Industrial	1,000,000.00

Exposure - Market Sector

As of 12/31/2025

[Return to Table of Contents](#)

Dated: 02/03/2026

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	1,862,751.11
City of Escondido	191216CU2	COCA-COLA CO	1,500,000.00	USD	06/01/2027	CORP	Industrial	1,457,592.50
City of Escondido	22160KAP0	COSTCO WHOLESALE CORP	2,000,000.00	USD	04/20/2030	CORP	Industrial	1,819,551.11
City of Escondido	24422EWA3	JOHN DEERE CAPITAL CORP	800,000.00	USD	01/11/2027	CORP	Industrial	789,718.22
City of Escondido	254687FL5	WALT DISNEY CO	1,000,000.00	USD	09/01/2029	CORP	Industrial	942,416.67
City of Escondido	437076BY7	HOME DEPOT INC	1,000,000.00	USD	06/15/2029	CORP	Industrial	969,861.11
City of Escondido	437076DC3	HOME DEPOT INC	1,000,000.00	USD	06/25/2029	CORP	Industrial	1,026,751.67
City of Escondido	437076DC3	HOME DEPOT INC	3,000,000.00	USD	06/25/2029	CORP	Industrial	3,080,255.00
City of Escondido	438516CE4	HONEYWELL INTERNATIONAL INC	700,000.00	USD	03/01/2027	CORP	Industrial	681,160.67
City of Escondido	459200KM2	INTERNATIONAL BUSINESS MACHINES CORP	1,000,000.00	USD	02/09/2027	CORP	Industrial	990,487.78
City of Escondido	478160DJ0	JOHNSON & JOHNSON	2,000,000.00	USD	03/01/2030	CORP	Industrial	2,093,633.33
City of Escondido	57636QAM6	MASTERCARD INC	1,000,000.00	USD	06/01/2029	CORP	Industrial	971,798.33
City of Escondido	70450YAE3	PAYPAL HOLDINGS INC	1,000,000.00	USD	10/01/2029	CORP	Industrial	965,605.00
City of Escondido	87612EBM7	TARGET CORP	180,000.00	USD	01/15/2027	CORP	Industrial	178,396.50
City of Escondido	87612EBM7	TARGET CORP	650,000.00	USD	01/15/2027	CORP	Industrial	644,209.58
City of Escondido	91324PDK5	UNITEDHEALTH GROUP INC	2,000,000.00	USD	06/15/2028	CORP	Industrial	2,001,882.22
City of Escondido	91324PEG3	UNITEDHEALTH GROUP INC	200,000.00	USD	05/15/2027	CORP	Industrial	200,605.56
City of Escondido	91324PEG3	UNITEDHEALTH GROUP INC	440,000.00	USD	05/15/2027	CORP	Industrial	441,332.22
City of Escondido	94106L BX6	WASTE MANAGEMENT INC	2,335,000.00	USD	07/03/2027	CORP	Industrial	2,431,844.13
City of Escondido	---	---	36,305,000.00	USD	08/10/2028	CORP	Industrial	35,856,733.43

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	10,753,512.02	USD	12/31/2025	MMFUND	Cash	10,753,512.02
City of Escondido	X9USDBRD2	BLACKROCK FED TRST DOLR SHR FD 102	10,753,512.02	USD	12/31/2025	MMFUND	Cash	10,753,512.02

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	2,004,992.00
City of Escondido	17325FBK3	CITIBANK NA	1,000,000.00	USD	08/06/2029	CORP	Financial	1,043,616.39
City of Escondido	46647PDX1	JPMORGAN CHASE & CO	1,000,000.00	USD	10/23/2029	CORP	Financial	1,064,967.67
City of Escondido	665859AW4	NORTHERN TRUST CORP	670,000.00	USD	05/10/2027	CORP	Financial	676,074.67
City of Escondido	---	---	4,670,000.00	USD	11/05/2028	CORP	Financial	4,789,650.72

Agency

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Market Sector	Ending Market Value + Accrued
City of Escondido	3133EMAC6	FEDERAL FARM CREDIT BANKS FUNDING CORP	1,000,000.00	USD	09/21/2027	AGCY BOND	Agency	956,643.33
City of Escondido	3135G05Y5	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1,000,000.00	USD	10/08/2027	AGCY BOND	Agency	955,179.17
City of Escondido	---	---	2,000,000.00	USD	09/29/2027	AGCY BOND	Agency	1,911,822.50

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	308,990.95
City of Escondido	544647FC9	LOS ANGELES CALIF UNI SCH DIST	310,000.00	USD	07/01/2026	MUNI	Municipal	308,990.95

Exposure - Market Sector

City of Escondido (299T55)

As of 12/31/2025

[Return to Table of Contents](#)

Dated: 02/03/2026

Summary

<i>Account</i>	<i>Identifier</i>	<i>Description</i>	<i>Ending Current Units</i>	<i>Currency</i>	<i>Final Maturity</i>	<i>Security Type</i>	<i>Market Sector</i>	<i>Ending Market Value + Accrued</i>
City of Escondido	---	---	177,258,512.02	USD	01/12/2028	---	---	176,420,083.58

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

Exposure - Issuer Concentration

As of 12/31/2025

[Return to Table of Contents](#)

Dated: 02/03/2026

Issuer Concentration

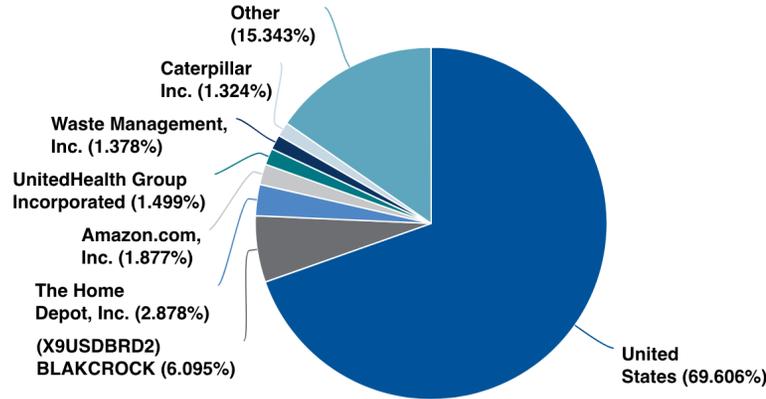


Chart calculated by: Ending Market Value + Accrued

United States

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	9128282A7	UNITED STATES TREASURY	1,900,000.00	USD	08/15/2026	US GOV	United States	United States	1,886,767.95
City of Escondido	9128285M8	UNITED STATES TREASURY	4,000,000.00	USD	11/15/2028	US GOV	United States	United States	3,972,949.28
City of Escondido	9128286A3	UNITED STATES TREASURY	2,045,000.00	USD	01/31/2026	US GOV	United States	United States	2,065,623.94
City of Escondido	9128286B1	UNITED STATES TREASURY	3,000,000.00	USD	02/15/2029	US GOV	United States	United States	2,947,935.24
City of Escondido	912828V98	UNITED STATES TREASURY	1,160,000.00	USD	02/15/2027	US GOV	United States	United States	1,153,862.02
City of Escondido	912828Y95	UNITED STATES TREASURY	2,000,000.00	USD	07/31/2026	US GOV	United States	United States	1,996,572.93
City of Escondido	912828Z94	UNITED STATES TREASURY	2,000,000.00	USD	02/15/2030	US GOV	United States	United States	1,849,691.52
City of Escondido	912828ZV5	UNITED STATES TREASURY	3,000,000.00	USD	06/30/2027	US GOV	United States	United States	2,871,011.44
City of Escondido	91282CAD3	UNITED STATES TREASURY	2,000,000.00	USD	07/31/2027	US GOV	United States	United States	1,908,458.59
City of Escondido	91282CAY7	UNITED STATES TREASURY	2,000,000.00	USD	11/30/2027	US GOV	United States	United States	1,896,638.90
City of Escondido	91282CBH3	UNITED STATES TREASURY	645,000.00	USD	01/31/2026	US GOV	United States	United States	644,335.19
City of Escondido	91282CBH3	UNITED STATES TREASURY	1,280,000.00	USD	01/31/2026	US GOV	United States	United States	1,278,680.70
City of Escondido	91282CBH3	UNITED STATES TREASURY	1,600,000.00	USD	01/31/2026	US GOV	United States	United States	1,598,350.87
City of Escondido	91282CBH3	UNITED STATES TREASURY	1,000,000.00	USD	01/31/2026	US GOV	United States	United States	998,969.29
City of Escondido	91282CBH3	UNITED STATES TREASURY	800,000.00	USD	01/31/2026	US GOV	United States	United States	799,175.43
City of Escondido	91282CBJ9	UNITED STATES TREASURY	1,000,000.00	USD	01/31/2028	US GOV	United States	United States	948,798.59
City of Escondido	91282CBQ3	UNITED STATES TREASURY	3,000,000.00	USD	02/28/2026	US GOV	United States	United States	2,989,466.69
City of Escondido	91282CBQ3	UNITED STATES TREASURY	400,000.00	USD	02/28/2026	US GOV	United States	United States	398,595.56
City of Escondido	91282CBT7	UNITED STATES TREASURY	2,000,000.00	USD	03/31/2026	US GOV	United States	United States	1,990,672.42
City of Escondido	91282CCF6	UNITED STATES TREASURY	1,680,000.00	USD	05/31/2026	US GOV	United States	United States	1,661,770.89
City of Escondido	91282CCF6	UNITED STATES TREASURY	2,400,000.00	USD	05/31/2026	US GOV	United States	United States	2,373,958.42
City of Escondido	91282CCJ8	UNITED STATES TREASURY	360,000.00	USD	06/30/2026	US GOV	United States	United States	355,321.50
City of Escondido	91282CCJ8	UNITED STATES TREASURY	2,050,000.00	USD	06/30/2026	US GOV	United States	United States	2,022,259.55
City of Escondido	91282CDF5	UNITED STATES TREASURY	3,000,000.00	USD	10/31/2028	US GOV	United States	United States	2,8

Exposure - Issuer Concentration

City of Escondido (299T55)

As of 12/31/2025

[Return to Table of Contents](#)

Dated: 02/03/2026

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	91282CDG3	UNITED STATES TREASURY	5,000,000.00	USD	10/31/2026	US GOV	United States	United States	4,909,083.98
City of Escondido	91282CDG3	UNITED STATES TREASURY	400,000.00	USD	10/31/2026	US GOV	United States	United States	392,726.72
City of Escondido	91282CDG3	UNITED STATES TREASURY	1,000,000.00	USD	10/31/2026	US GOV	United States	United States	981,816.80
City of Escondido	91282CDG3	UNITED STATES TREASURY	500,000.00	USD	10/31/2026	US GOV	United States	United States	490,908.40
City of Escondido	91282CEN7	UNITED STATES TREASURY	2,000,000.00	USD	04/30/2027	US GOV	United States	United States	1,990,119.89
City of Escondido	91282CES6	UNITED STATES TREASURY	3,000,000.00	USD	05/31/2029	US GOV	United States	United States	2,928,262.75
City of Escondido	91282CEV9	UNITED STATES TREASURY	2,000,000.00	USD	06/30/2029	US GOV	United States	United States	1,978,379.56
City of Escondido	91282CEV9	UNITED STATES TREASURY	3,000,000.00	USD	06/30/2029	US GOV	United States	United States	2,967,569.34
City of Escondido	91282CEW7	UNITED STATES TREASURY	3,000,000.00	USD	06/30/2027	US GOV	United States	United States	2,990,189.34
City of Escondido	91282CFB2	UNITED STATES TREASURY	1,000,000.00	USD	07/31/2027	US GOV	United States	United States	1,000,298.15
City of Escondido	91282CFB2	UNITED STATES TREASURY	1,000,000.00	USD	07/31/2027	US GOV	United States	United States	1,000,298.15
City of Escondido	91282CFH9	UNITED STATES TREASURY	1,000,000.00	USD	08/31/2027	US GOV	United States	United States	1,004,958.09
City of Escondido	91282CFJ5	UNITED STATES TREASURY	2,000,000.00	USD	08/31/2029	US GOV	United States	United States	1,988,576.19
City of Escondido	91282CFU0	UNITED STATES TREASURY	2,000,000.00	USD	10/31/2027	US GOV	United States	United States	2,036,549.83
City of Escondido	91282CFU0	UNITED STATES TREASURY	1,000,000.00	USD	10/31/2027	US GOV	United States	United States	1,018,274.92
City of Escondido	91282CGB1	UNITED STATES TREASURY	3,000,000.00	USD	12/31/2029	US GOV	United States	United States	3,027,861.13
City of Escondido	91282CGC9	UNITED STATES TREASURY	4,000,000.00	USD	12/31/2027	US GOV	United States	United States	4,030,908.18
City of Escondido	91282CGP0	UNITED STATES TREASURY	1,000,000.00	USD	02/29/2028	US GOV	United States	United States	1,024,221.16
City of Escondido	91282CGP0	UNITED STATES TREASURY	2,000,000.00	USD	02/29/2028	US GOV	United States	United States	2,048,442.32
City of Escondido	91282CGT2	UNITED STATES TREASURY	5,000,000.00	USD	03/31/2028	US GOV	United States	United States	5,060,558.38
City of Escondido	91282CHA2	UNITED STATES TREASURY	1,000,000.00	USD	04/30/2028	US GOV	United States	United States	1,006,034.48
City of Escondido	91282CHA2	UNITED STATES TREASURY	2,000,000.00	USD	04/30/2028	US GOV	United States	United States	2,012,068.95
City of Escondido	91282CHE4	UNITED STATES TREASURY	2,000,000.00	USD	05/31/2028	US GOV	United States	United States	2,012,073.63
City of Escondido	91282CHH7	UNITED STATES TREASURY	1,000,000.00	USD	06/15/2026	US GOV	United States	United States	1,004,706.51
City of Escondido	91282CHJ3	UNITED STATES TREASURY	5,000,000.00	USD	06/30/2030	US GOV	United States	United States	5,016,517.96
City of Escondido	91282CHK0	UNITED STATES TREASURY	2,000,000.00	USD	06/30/2028	US GOV	United States	United States	2,024,120.99
City of Escondido	91282CHK0	UNITED STATES TREASURY	3,000,000.00	USD	06/30/2028	US GOV	United States	United States	3,036,181.49
City of Escondido	91282CHQ7	UNITED STATES TREASURY	3,000,000.00	USD	07/31/2028	US GOV	United States	United States	3,097,386.68
City of Escondido	91282CHU8	UNITED STATES TREASURY	2,000,000.00	USD	08/15/2026	US GOV	United States	United States	2,042,510.27
City of Escondido	91282CJA0	UNITED STATES TREASURY	3,000,000.00	USD	09/30/2028	US GOV	United States	United States	3,121,219.86
City of Escondido	91282CJR3	UNITED STATES TREASURY	3,000,000.00	USD	12/31/2028	US GOV	United States	United States	3,018,490.77
City of Escondido	91282CJR3	UNITED STATES TREASURY	2,000,000.00	USD	12/31/2028	US GOV	United States	United States	2,012,327.18
City of Escondido	91282CKG5	UNITED STATES TREASURY	1,000,000.00	USD	03/31/2029	US GOV	United States	United States	1,027,569.15
City of Escondido	91282CLS8	UNITED STATES TREASURY	3,000,000.00	USD	10/31/2026	US GOV	United States	United States	3,034,034.75
City of Escondido	91282CNY3	UNITED STATES TREASURY	3,000,000.00	USD	09/15/2028	US GOV	United States	United States	3,018,837.18
City of Escondido	---	UNITED STATES TREASURY	123,220,000.00	USD	01/07/2028	US GOV	United States	United States	122,799,373.96

(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	10,753,512.02	USD	12/31/2025	MMFUND	BLAKCROCK	(X9USDBRD2) BLAKCROCK	10,753,512.02
City of Escondido	X9USDBRD2	BLACKROCK FED TRST DOLR SHR FD 102	10,753,512.02	USD	12/31/2025	MMFUND	BLAKCROCK	(X9USDBRD2) BLAKCROCK	10,753,512.02

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.	969,861.11
City of Escondido	437076DC3	HOME DEPOT INC	1,000,000.00	USD	06/25/2029	CORP	The Home Depot, Inc.	The Home Depot, Inc.	1,026,751.67
City of Escondido	437076DC3	HOME DEPOT INC	3,000,000.00	USD	06/25/2029	CORP	The Home Depot, Inc.	The Home Depot, Inc.	3,000,000.00

Exposure - Issuer Concentration

City of Escondido (299T55)

As of 12/31/2025

[Return to Table of Contents](#)

Dated: 02/03/2026

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	---	HOME DEPOT INC	5,000,000.00	USD	06/23/2029	CORP	The Home Depot, Inc.	The Home Depot, Inc.	5,076,867.78

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.	483,636.67
City of Escondido	023135BS4	AMAZON.COM INC	2,000,000.00	USD	06/03/2030	CORP	Amazon.com, Inc.	Amazon.com, Inc.	1,806,553.33
City of Escondido	023135CP9	AMAZON.COM INC	1,000,000.00	USD	12/01/2027	CORP	Amazon.com, Inc.	Amazon.com, Inc.	1,020,451.67
City of Escondido	---	AMAZON.COM INC	3,500,000.00	USD	03/18/2029	CORP	Amazon.com, Inc.	Amazon.com, Inc.	3,310,641.67

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	2,001,882.22
City of Escondido	91324PEG3	UNITEDHEALTH GROUP INC	200,000.00	USD	05/15/2027	CORP	UnitedHealth Group Incorporated	UnitedHealth Group Incorporated	200,605.56
City of Escondido	91324PEG3	UNITEDHEALTH GROUP INC	440,000.00	USD	05/15/2027	CORP	UnitedHealth Group Incorporated	UnitedHealth Group Incorporated	441,332.22
City of Escondido	---	UNITEDHEALTH GROUP INC	2,640,000.00	USD	03/11/2028	CORP	UnitedHealth Group Incorporated	UnitedHealth Group Incorporated	2,643,820.00

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.	2,431,844.13
City of Escondido	94106LBX6	WASTE MANAGEMENT INC	2,335,000.00	USD	07/03/2027	CORP	Waste Management, Inc.	Waste Management, Inc.	2,431,844.13

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.	790,703.56
City of Escondido	14913R3B1	CATERPILLAR FINANCIAL SERVICES CORP	500,000.00	USD	01/06/2026	CORP	Caterpillar Financial Services Corporation	Caterpillar Inc.	511,711.67
City of Escondido	14913U4U4	CATERPILLAR FINANCIAL SERVICES CORP	1,000,000.00	USD	11/15/2029	CORP	Caterpillar Financial Services Corporation	Caterpillar Inc.	1,032,665.56
City of Escondido	---	CATERPILLAR FINANCIAL SERVICES CORP	2,300,000.00	USD	01/23/2028	CORP	Caterpillar Financial Services Corporation	Caterpillar Inc.	2,335,080.78

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	2,093,633.33
City of Escondido	478160DJ0	JOHNSON & JOHNSON	2,000,000.00	USD	03/01/2030	CORP	Johnson & Johnson	Johnson & Johnson	2,093,633.33

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	2,004,992.00
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	2,004,992.00

Exposure - Issuer Concentration

City of Escondido (299T55)

As of 12/31/2025

[Return to Table of Contents](#)

Dated: 02/03/2026

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.	1,990,148.89
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.	1,990,148.89

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.	1,002,594.17
City of Escondido	037833EH9	APPLE INC	1,000,000.00	USD	08/05/2028	CORP	Apple Inc.	Apple Inc.	950,777.78
City of Escondido	---	APPLE INC	2,000,000.00	USD	07/26/2027	CORP	Apple Inc.	Apple Inc.	1,953,371.94

Chevron Corporation

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	166764BY5	CHEVRON CORP	2,000,000.00	USD	05/11/2030	CORP	Chevron Corporation	Chevron Corporation	1,862,751.11
City of Escondido	166764BY5	CHEVRON CORP	2,000,000.00	USD	05/11/2030	CORP	Chevron Corporation	Chevron Corporation	1,862,751.11

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	1,819,551.11
City of Escondido	22160KAP0	COSTCO WHOLESALE CORP	2,000,000.00	USD	04/20/2030	CORP	Costco Wholesale Corporation	Costco Wholesale Corporation	1,819,551.11

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	1,457,592.50
City of Escondido	191216CU2	COCA-COLA CO	1,500,000.00	USD	06/01/2027	CORP	The Coca-Cola Company	The Coca-Cola Company	1,457,592.50

JPMorgan Chase & Co.

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	46647PDX1	JPMORGAN CHASE & CO	1,000,000.00	USD	10/23/2029	CORP	JPMorgan Chase & Co.	JPMorgan Chase & Co.	1,064,967.67
City of Escondido	46647PDX1	JPMORGAN CHASE & CO	1,000,000.00	USD	10/23/2029	CORP	JPMorgan Chase & Co.	JPMorgan Chase & Co.	1,064,967.67

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.	1,043,616.39
City of Escondido	17325FBK3	CITIBANK NA	1,000,000.00	USD	08/06/2029	CORP	Citibank, N.A.	Citigroup Inc.	1,043,616.39

Exposure - Issuer Concentration

City of Escondido (299T55)

As of 12/31/2025

[Return to Table of Contents](#)

Dated: 02/03/2026

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.	1,037,790.00
City of Escondido	00724PAF6	ADOBE INC	1,000,000.00	USD	04/04/2029	CORP	Adobe Inc.	Adobe Inc.	1,037,790.00

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	990,487.78
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	990,487.78

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.	986,224.44
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.	986,224.44

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	971,798.33
City of Escondido	57636QAM6	MASTERCARD INC	1,000,000.00	USD	06/01/2029	CORP	Mastercard Incorporated	Mastercard Incorporated	971,798.33

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.	965,605.00
City of Escondido	70450YAE3	PAYPAL HOLDINGS INC	1,000,000.00	USD	10/01/2029	CORP	PayPal Holdings, Inc.	PayPal Holdings, Inc.	965,605.00

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	956,643.33
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	956,643.33

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	955,179.17
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	955,179.17

Exposure - Issuer Concentration

City of Escondido (299T55)

As of 12/31/2025

[Return to Table of Contents](#)

Dated: 02/03/2026

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	942,416.67
City of Escondido	254687FL5	WALT DISNEY CO	1,000,000.00	USD	09/01/2029	CORP	The Walt Disney Company	The Walt Disney Company	942,416.67

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	178,396.50
City of Escondido	87612EBM7	TARGET CORP	650,000.00	USD	01/15/2027	CORP	Target Corporation	Target Corporation	644,209.58
City of Escondido	87612EBM7	TARGET CORP	830,000.00	USD	01/15/2027	CORP	Target Corporation	Target Corporation	822,606.08

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	789,718.22
City of Escondido	24422EWA3	JOHN DEERE CAPITAL CORP	800,000.00	USD	01/11/2027	CORP	John Deere Capital Corporation	Deere & Company	789,718.22

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	693,623.00
City of Escondido	04636NAA1	ASTRAZENECA FINANCE LLC	700,000.00	USD	05/28/2026	CORP	AstraZeneca Finance LLC	AstraZeneca PLC	693,623.00

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.	681,160.67
City of Escondido	438516CE4	HONEYWELL INTERNATIONAL INC	700,000.00	USD	03/01/2027	CORP	Honeywell International Inc.	Honeywell International Inc.	681,160.67

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	676,074.67
City of Escondido	665859AW4	NORTHERN TRUST CORP	670,000.00	USD	05/10/2027	CORP	Northern Trust Corporation	Northern Trust Corporation	676,074.67

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	308,990.95
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	308,990.95

Summary

Exposure - Issuer Concentration

City of Escondido (299T55)

As of 12/31/2025

[Return to Table of Contents](#)

Dated: 02/03/2026

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	---	---	177,258,512.02	USD	01/12/2028	---	---	---	176,420,083.58

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

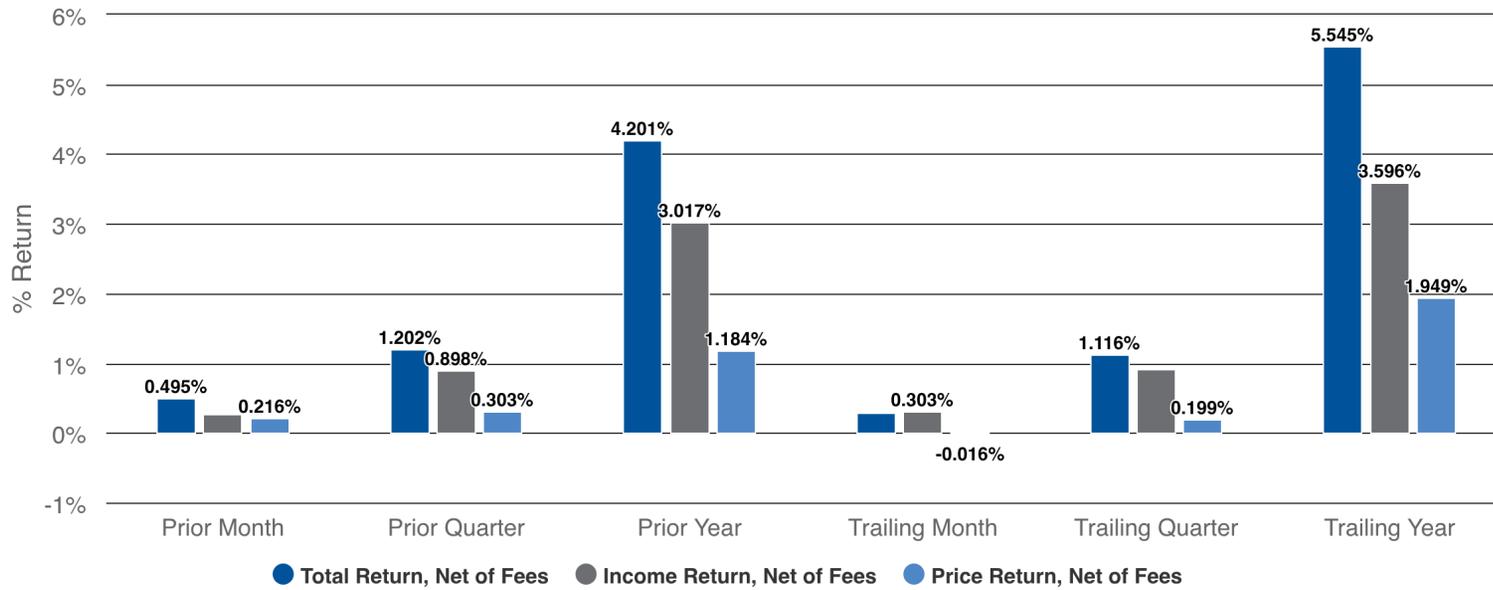
Summary

As of 12/31/2025

City of Escondido (299T55)

Dated: 02/03/2026

[Return to Table of Contents](#)



Period	Period Begin	Period End	Total Return, Net of Fees	Income Return, Net of Fees	Price Return, Net of Fees
Prior Month	11/01/2025	11/28/2025	0.495%	0.279%	0.216%
Prior Quarter	07/01/2025	09/30/2025	1.202%	0.898%	0.303%
Prior Year	12/30/2023	12/31/2024	4.201%	3.017%	1.184%
Trailing Month	12/01/2025	12/31/2025	0.287%	0.303%	-0.016%
Trailing Quarter	10/01/2025	12/31/2025	1.116%	0.917%	0.199%
Trailing Year	01/01/2025	12/31/2025	5.545%	3.596%	1.949%

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 12/31/2025

[Return to Table of Contents](#)

Dated: 02/03/2026

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	70.690	70.690	100.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Allowable Investment	Allowable Investments Municipal Securities	0	0.175	0.175	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	69.606	69.606	100.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Allowable Investment	Allowable Investments Bank Deposits	0	2.715	2.715	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	6.095	6.095	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	0.175	0.175	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	19.291	19.291	30.000	N	N

Status

As of 12/31/2025

[Return to Table of Contents](#)

Dated: 02/03/2026

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	6.095	6.095	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	0.542	0.542	30.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer Concentration for Municipal Securities	0	0.175	0.175	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	6.095	6.095	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	---	---	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	4.918	4.918	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 (299T55)

As of 12/31/2025

[Return to Table of Contents](#)

Dated: 02/03/2026

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

10/01/2025 - 12/31/2025

[Return to Table of Contents](#)

Dated: 02/03/2026

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 City of Escondido X9USDBRD2	BLACKROCK FED TRST DOLR SHR FD 102 10,753,512.02 USD	MMFUND CE ---	Y Y 0.00	12,109,511.66 8,843,758.92 0.00	-10,199,758.56 0.00 0.00	10,753,512.02 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 61,473.92 61,473.92	0.00 0.00 61,473.92
CE City of Escondido X9USDBRD2	BLACKROCK FED TRST DOLR SHR FD 102 10,753,512.02 USD	MMFUND CE ---	Y Y 0.00	12,109,511.66 8,843,758.92 0.00	-10,199,758.56 0.00 0.00	10,753,512.02 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 61,473.92 61,473.92	0.00 0.00 61,473.92

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 City of Escondido 00724PAF6	ADOBE INC 1,000,000.00 USD	CORP LT CA	Y Y 0.00	1,007,543.64 0.00 0.00	0.00 0.00 0.00	1,007,025.83 -517.81 0.00	0.00 23,600.00 0.00	0.00 0.00 0.00	11,600.00 24,000.00 12,000.00	0.00 0.00 11,482.19
LT City of Escondido 023135BR6	AMAZON.COM INC 500,000.00 USD	CORP LT WA	Y Y 0.00	471,237.25 0.00 0.00	0.00 0.00 0.00	475,417.74 4,180.49 0.00	0.00 1,966.67 0.00	0.00 0.00 0.00	466.67 3,000.00 1,500.00	0.00 0.00 5,680.49
LT City of Escondido 023135BS4	AMAZON.COM INC 2,000,000.00 USD	CORP LT WA	Y Y 0.00	1,769,747.50 0.00 0.00	0.00 0.00 0.00	1,781,020.82 11,273.31 0.00	0.00 9,833.33 0.00	0.00 0.00 0.00	2,333.33 15,000.00 7,500.00	0.00 0.00 18,773.31
LT City of Escondido 023135CP9	AMAZON.COM INC 1,000,000.00 USD	CORP LT WA	Y Y 0.00	1,002,412.23 0.00 0.00	0.00 0.00 0.00	1,002,136.54 -275.69 0.00	0.00 15,166.67 0.00	0.00 0.00 0.00	3,791.67 22,750.00 11,375.00	0.00 0.00 11,099.31
LT City of Escondido 037833EH9	APPLE INC 1,000,000.00 USD	CORP LT CA	Y Y 0.00	910,634.99 0.00 0.00	0.00 0.00 0.00	918,006.05 7,371.06 0.00	0.00 2,177.78 0.00	0.00 0.00 0.00	5,677.78 0.00 3,500.00	0.00 0.00 10,871.06
LT City of Escondido 06406RBG1	BANK OF NEW YORK MELLON 2,000,000.00 USD	CORP LT NY	Y Y 0.00	1,979,863.46 0.00 0.00	0.00 0.00 0.00	1,982,740.49 2,877.04 0.00	0.00 23,952.00 0.00	0.00 0.00 0.00	3,992.00 39,920.00 19,960.00	0.00 0.00 22,837.04
LT City of Escondido 12189LBA8	BURLINGTON NORTHERN SANTA FE LLC 2,000,000.00 USD	CORP LT TX	Y Y 0.00	1,970,941.32 0.00 0.00	0.00 0.00 0.00	1,975,093.05 4,151.73 0.00	0.00 19,138.89 0.00	0.00 0.00 0.00	2,888.89 32,500.00 16,250.00	0.00 0.00 20,401.73
LT City of Escondido 14913R2U0	CATERPILLAR FINANCIAL SERVICES 800,000.00 USD	CORP LT TN	Y Y 0.00	798,586.49 0.00 0.00	0.00 0.00 0.00	798,861.95 275.46 0.00	0.00 3,135.56 0.00	0.00 0.00 0.00	6,535.56 0.00 3,400.00	0.00 0.00 3,675.46
LT City of Escondido 14913JAU4	CATERPILLAR FINANCIAL SERVICES 1,000,000.00 USD	CORP LT TN	Y Y 0.00	0.00 1,030,000.00 0.00	0.00 0.00 0.00	1,028,452.10 -1,547.90 0.00	0.00 0.00 18,669.44	0.00 0.00 0.00	6,005.56 23,500.00 10,836.12	0.00 0.00 9,288.22
LT City of Escondido 166764BY5	CHEVRON CORP 2,000,000.00 USD	CORP LT TX	Y Y 0.00	1,825,333.81 0.00 0.00	0.00 0.00 0.00	1,834,051.34 8,717.53 0.00	0.00 17,391.11 0.00	0.00 0.00 0.00	6,211.11 22,360.00 11,180.00	0.00 0.00 19,897.53
LT City of Escondido 17325FBK3	CITIBANK NA 1,000,000.00 USD	CORP LT NJ	Y Y 0.00	1,006,788.32 0.00 0.00	0.00 0.00 0.00	1,006,375.68 -412.64 0.00	0.00 7,391.39 0.00	0.00 0.00 0.00	19,486.39 0.00 12,095.00	0.00 0.00 11,682.36
LT City of Escondido 191216CU2	COCA-COLA CO 1,500,000.00 USD	CORP LT GA	Y Y 0.00	1,424,085.15 0.00 0.00	0.00 0.00 0.00	1,435,175.22 11,090.07 0.00	0.00 7,250.00 0.00	0.00 0.00 0.00	1,812.50 10,875.00 5,437.50	0.00 0.00 16,527.57
LT City of Escondido 22160KAP0	COSTCO WHOLESALE CORP 2,000,000.00 USD	CORP LT WA	Y Y 0.00	1,781,743.96 0.00 0.00	0.00 0.00 0.00	1,792,831.83 11,087.86 0.00	0.00 14,311.11 0.00	0.00 0.00 0.00	6,311.11 16,000.00 8,000.00	0.00 0.00 19,087.86
LT City of Escondido 24422EWA3	JOHN DEERE CAPITAL CORP 800,000.00 USD	CORP LT WI	Y Y 0.00	798,811.81 0.00 0.00	0.00 0.00 0.00	799,041.93 230.12 0.00	0.00 3,022.22 0.00	0.00 0.00 0.00	6,422.22 0.00 3,400.00	0.00 0.00 2,000.00

GAAP GL Income Detail

10/01/2025 - 12/31/2025

[Return to Table of Contents](#)

Dated: 02/03/2026

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 254687FL5	WALT DISNEY CO 1,000,000.00 USD	CORP LT CA	Y Y 0.00	913,177.14 0.00 0.00	0.00 0.00 0.00	918,378.70 5,201.55 0.00	0.00 1,666.67 0.00	0.00 0.00 0.00	6,666.67 0.00 5,000.00	0.00 0.00 10,201.55
LT City of Escondido 3133EMAC6	FEDERAL FARM CREDIT BANKS FUNDING CORP 1,000,000.00 USD	AGCY BOND CORP NJ	N Y 0.00	939,858.45 0.00 0.00	0.00 0.00 0.00	947,378.88 7,520.43 0.00	0.00 208.33 0.00	0.00 0.00 0.00	2,083.33 0.00 1,875.00	0.00 0.00 9,395.43
LT City of Escondido 3135G05Y5	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1,000,000.00 USD	AGCY BOND LT DC	Y Y 0.00	929,305.56 0.00 0.00	0.00 0.00 0.00	937,851.61 8,546.06 0.00	0.00 3,604.17 0.00	0.00 0.00 0.00	1,729.17 3,750.00 1,875.00	0.00 0.00 10,421.06
LT City of Escondido 3136GADZ9	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.00 USD	AGCY BOND LT DC	Y Y 0.00	3,000,000.00 0.00 0.00	-3,000,000.00 0.00 0.00	0.00 0.00 0.00	0.00 2,625.00 0.00	0.00 0.00 0.00	0.00 33,750.00 31,125.00	0.00 0.00 31,125.00
LT City of Escondido 437076BY7	HOME DEPOT INC 1,000,000.00 USD	CORP LT GA	Y Y 0.00	949,664.72 0.00 0.00	0.00 0.00 0.00	952,820.59 3,155.87 0.00	0.00 8,686.11 0.00	0.00 0.00 0.00	1,311.11 14,750.00 7,375.00	0.00 0.00 10,530.87
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 12,666.67 0.00	0.00 0.00 0.00	791.67 23,750.00 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	0.00 3,088,500.00 0.00	0.00 0.00 0.00	3,083,338.69 -5,161.31 0.00	0.00 0.00 40,770.83	0.00 0.00 0.00	2,375.00 71,250.00 32,854.17	0.00 0.00 27,692.87
LT City of Escondido 438516CE4	HONEYWELL INTERNATIONAL INC 700,000.00 USD	CORP LT NC	Y Y 0.00	690,393.70 0.00 0.00	0.00 0.00 0.00	692,097.58 1,703.87 0.00	0.00 641.67 0.00	0.00 0.00 0.00	2,566.67 0.00 1,925.00	0.00 0.00 3,628.87
LT City of Escondido 459200KM2	INTERNATIONAL BUSINESS MACHINES CORP 1,000,000.00 USD	CORP LT NY	Y Y 0.00	996,483.54 0.00 0.00	0.00 0.00 0.00	997,123.11 639.57 0.00	0.00 3,177.78 0.00	0.00 0.00 0.00	8,677.78 0.00 5,500.00	0.00 0.00 6,139.57
LT City of Escondido 46647PDX1	JPMORGAN CHASE & CO 1,000,000.00 USD	CORP LT NY	Y Y 0.00	1,040,556.87 0.00 0.00	0.00 0.00 0.00	1,037,412.97 -3,143.91 0.00	0.00 26,715.17 0.00	0.00 0.00 0.00	11,497.67 30,435.00 15,217.50	0.00 0.00 12,073.59
LT City of Escondido 478160DJ0	JOHNSON & JOHNSON 2,000,000.00 USD	CORP LT NJ	Y Y 0.00	0.00 2,069,040.00 0.00	0.00 0.00 0.00	2,065,601.92 -3,438.08 0.00	0.00 0.00 9,661.11	0.00 0.00 0.00	31,333.33 0.00 21,672.22	0.00 0.00 18,234.14
LT City of Escondido 57636QAM6	MASTERCARD INC 1,000,000.00 USD	CORP LT NY	Y Y 0.00	942,471.95 0.00 0.00	0.00 0.00 0.00	946,113.55 3,641.60 0.00	0.00 9,833.33 0.00	0.00 0.00 0.00	2,458.33 14,750.00 7,375.00	0.00 0.00 11,016.60
LT City of Escondido 665859AW4	NORTHERN TRUST CORP 670,000.00 USD	CORP LT IL	Y Y 0.00	672,150.24 0.00 0.00	0.00 0.00 0.00	671,805.36 -344.88 0.00	0.00 10,496.67 0.00	0.00 0.00 0.00	3,796.67 13,400.00 6,700.00	0.00 0.00 6,355.12
LT City of Escondido 70450YAE3	PAYPAL HOLDINGS INC 1,000,000.00 USD	CORP LT CA	Y Y 0.00	0.00 956,110.00 0.00	0.00 0.00 0.00	958,508.82 2,398.82 0.00	0.00 0.00 554.17	0.00 0.00 0.00	7,125.00 0.00 6,570.83	0.00 0.00 8,969.65
LT City of Escondido 87612EBM7	TARGET CORP 180,000.00 USD	CORP LT MN	Y Y 0.00	179,918.55 0.00 0.00	0.00 0.00 0.00	179,934.18 15.63 0.00	0.00 741.00 0.00	0.00 0.00 0.00	1,618.50 0.00 877.50	0.00 0.00 893.13
LT City of Escondido 87612EBM7	TARGET CORP 650,000.00 USD	CORP LT MN	Y Y 0.00	650,367.35 0.00 0.00	0.00 0.00 0.00	650,292.75 -74.60 0.00	0.00 2,675.83 0.00	0.00 0.00 0.00	5,844.58 0.00 3,168.75	0.00 0.00 3,094.15
LT City of Escondido 9128285M8	UNITED STATES TREASURY 4,000,000.00 USD	US GOV LT DC	N Y 0.00	3,866,326.09 0.00 0.00	0.00 0.00 0.00	3,876,481.39 10,155.30 0.00	0.00 47,214.67 0.00	0.00 0.00 0.00	16,229.28 62,500.00 31,514.61	0.00 0.00 41,669.91
LT City of Escondido 9128286B1	UNITED STATES TREASURY 3,000,000.00 USD	US GOV LT DC	N Y 0.00	2,814,123.51 0.00 0.00	0.00 0.00 0.00	2,826,942.49 12,818.97 0.00	0.00 10,057.74 0.00	0.00 0.00 0.00	29,745.24 0.00 19,687.50	0.00 0.00 32,506.47
LT City of Escondido 912828V98	UNITED STATES TREASURY 1,160,000.00 USD	US GOV LT DC	N Y 0.00	1,149,297.62 0.00 0.00	0.00 0.00 0.00	1,151,216.37 1,918.75 0.00	0.00 3,333.42 0.00	0.00 0.00 0.00	9,858.42 0.00 6,525.00	0.00 0.00 8,443.75
LT City of Escondido 912828Z94	UNITED STATES TREASURY 2,000,000.00 USD	US GOV LT DC	N Y 0.00	1,795,301.61 0.00 0.00	0.00 0.00 0.00	1,806,058.19 10,756.57 0.00	0.00 3,831.52 0.00	0.00 0.00 0.00	11,331.52 0.00 7,500.00	0.00 0.00 18,256.57

GAAP GL Income Detail

10/01/2025 - 12/31/2025

[Return to Table of Contents](#)

Dated: 02/03/2026

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 91282ZV5	UNITED STATES TREASURY 3,000,000.00 USD	US GOV LT DC	N Y 0.00	2,799,186.69 0.00 0.00	0.00 0.00 0.00	2,826,839.35 27,652.66 0.00	0.00 3,790.76 0.00	0.00 0.00 0.00	41.44 7,500.00 3,750.68	0.00 0.00 31,403.34
LT City of Escondido 91282CAD3	UNITED STATES TREASURY 2,000,000.00 USD	US GOV LT DC	N Y 0.00	1,887,778.11 0.00 0.00	0.00 0.00 0.00	1,902,656.19 14,878.07 0.00	0.00 1,263.59 0.00	0.00 0.00 0.00	3,138.59 0.00 1,875.00	0.00 0.00 16,753.07
LT City of Escondido 91282CAY7	UNITED STATES TREASURY 2,000,000.00 USD	US GOV LT DC	N Y 0.00	1,853,555.17 0.00 0.00	0.00 0.00 0.00	1,869,912.96 16,357.79 0.00	0.00 4,200.82 0.00	0.00 0.00 0.00	1,098.90 6,250.00 3,148.08	0.00 0.00 19,505.87
LT City of Escondido 91282CBJ9	UNITED STATES TREASURY 1,000,000.00 USD	US GOV LT DC	N Y 0.00	918,116.84 0.00 0.00	0.00 0.00 0.00	926,484.82 8,367.98 0.00	0.00 1,263.59 0.00	0.00 0.00 0.00	3,138.59 0.00 1,875.00	0.00 0.00 10,242.98
LT City of Escondido 91282CDF5	UNITED STATES TREASURY 3,000,000.00 USD	US GOV LT DC	N Y 0.00	2,753,913.10 0.00 0.00	0.00 0.00 0.00	2,772,963.96 19,050.85 0.00	0.00 17,262.23 0.00	0.00 0.00 0.00	7,064.92 20,625.00 10,427.69	0.00 0.00 29,478.54
LT City of Escondido 91282CDG3	UNITED STATES TREASURY 0.00 USD	US GOV LT DC	N Y 0.00	499,486.60 0.00 0.00	0.00 -499,525.28 0.00	0.00 38.68 0.00	0.00 2,353.94 0.00	0.00 0.00 -2,812.50	0.00 0.00 458.56	0.00 0.00 497.24
LT City of Escondido 91282CDG3	UNITED STATES TREASURY 0.00 USD	US GOV LT DC	N Y 0.00	4,996,533.31 0.00 0.00	0.00 -4,996,794.54 0.00	0.00 261.23 0.00	0.00 23,539.40 0.00	0.00 0.00 -28,125.00	0.00 0.00 4,585.60	0.00 0.00 4,846.83
LT City of Escondido 91282CDG3	UNITED STATES TREASURY 0.00 USD	US GOV LT DC	N Y 0.00	396,643.73 0.00 0.00	0.00 -396,895.41 0.00	0.00 251.68 0.00	0.00 1,883.15 0.00	0.00 0.00 -2,250.00	0.00 0.00 366.85	0.00 0.00 618.52
LT City of Escondido 91282CDG3	UNITED STATES TREASURY 0.00 USD	US GOV LT DC	N Y 0.00	973,526.64 0.00 0.00	0.00 -975,488.79 0.00	0.00 1,962.16 0.00	0.00 4,707.88 0.00	0.00 0.00 -5,625.00	0.00 0.00 917.12	0.00 0.00 2,879.28
LT City of Escondido 91282CEN7	UNITED STATES TREASURY 2,000,000.00 USD	US GOV LT DC	N Y 0.00	1,948,880.01 0.00 0.00	0.00 0.00 0.00	1,956,833.95 7,953.94 0.00	0.00 23,016.30 0.00	0.00 0.00 0.00	9,419.89 27,500.00 13,903.59	0.00 0.00 21,857.52
LT City of Escondido 91282CES6	UNITED STATES TREASURY 3,000,000.00 USD	US GOV LT DC	N Y 0.00	2,850,365.69 0.00 0.00	0.00 0.00 0.00	2,859,920.48 9,554.79 0.00	0.00 27,725.41 0.00	0.00 0.00 0.00	7,252.75 41,250.00 20,777.34	0.00 0.00 30,332.12
LT City of Escondido 91282CEV9	UNITED STATES TREASURY 2,000,000.00 USD	US GOV LT DC	N Y 0.00	1,931,659.55 0.00 0.00	0.00 0.00 0.00	1,935,872.06 4,212.51 0.00	0.00 16,426.63 0.00	0.00 0.00 0.00	179.56 32,500.00 16,252.93	0.00 0.00 20,465.44
LT City of Escondido 91282CEV9	UNITED STATES TREASURY 3,000,000.00 USD	US GOV LT DC	N Y 0.00	2,899,127.81 0.00 0.00	0.00 0.00 0.00	2,905,347.47 6,219.66 0.00	0.00 24,639.95 0.00	0.00 0.00 0.00	269.34 48,750.00 24,379.39	0.00 0.00 30,599.05
LT City of Escondido 91282CEW7	UNITED STATES TREASURY 3,000,000.00 USD	US GOV LT DC	N Y 0.00	2,951,530.33 0.00 0.00	0.00 0.00 0.00	2,958,222.36 6,692.03 0.00	0.00 24,639.95 0.00	0.00 0.00 0.00	269.34 48,750.00 24,379.39	0.00 0.00 31,071.42
LT City of Escondido 91282CFB2	UNITED STATES TREASURY 1,000,000.00 USD	US GOV LT DC	N Y 0.00	972,423.20 0.00 0.00	0.00 0.00 0.00	976,056.57 3,633.37 0.00	0.00 4,633.15 0.00	0.00 0.00 0.00	11,508.15 0.00 6,875.00	0.00 0.00 10,508.37
LT City of Escondido 91282CFB2	UNITED STATES TREASURY 1,000,000.00 USD	US GOV LT DC	N Y 0.00	976,068.21 0.00 0.00	0.00 0.00 0.00	979,226.79 3,158.58 0.00	0.00 4,633.15 0.00	0.00 0.00 0.00	11,508.15 0.00 6,875.00	0.00 0.00 10,033.58
LT City of Escondido 91282CFH9	UNITED STATES TREASURY 1,000,000.00 USD	US GOV LT DC	N Y 0.00	977,441.36 0.00 0.00	0.00 0.00 0.00	980,298.13 2,856.78 0.00	0.00 2,676.11 0.00	0.00 0.00 0.00	10,618.09 0.00 7,941.99	0.00 0.00 10,798.77
LT City of Escondido 91282CFJ5	UNITED STATES TREASURY 2,000,000.00 USD	US GOV LT DC	N Y 0.00	1,920,380.43 0.00 0.00	0.00 0.00 0.00	1,925,100.09 4,719.66 0.00	0.00 5,352.21 0.00	0.00 0.00 0.00	21,236.19 0.00 15,883.98	0.00 0.00 20,603.63
LT City of Escondido 91282CFU0	UNITED STATES TREASURY 2,000,000.00 USD	US GOV LT DC	N Y 0.00	1,996,223.30 0.00 0.00	0.00 0.00 0.00	1,996,665.62 442.32 0.00	0.00 34,524.46 0.00	0.00 0.00 0.00	14,129.83 41,250.00 20,855.38	0.00 0.00 21,297.70
LT City of Escondido 91282CFU0	UNITED STATES TREASURY 1,000,000.00 USD	US GOV LT DC	N Y 0.00	998,318.65 0.00 0.00	0.00 0.00 0.00	998,515.58 196.94 0.00	0.00 17,262.23 0.00	0.00 0.00 0.00	7,064.92 20,625.00 10,427.69	0.00 0.00 10,624.62
LT City of Escondido 91282CGB1	UNITED STATES TREASURY 3,000,000.00 USD	US GOV LT DC	N Y 0.00	2,940,731.39 0.00 0.00	0.00 0.00 0.00	2,943,929.00 3,197.60 0.00	0.00 29,378.40 0.00	0.00 0.00 0.00	321.13 58,125.00 29,067.74	0.00 0.00 32,265.34

GAAP GL Income Detail

10/01/2025 - 12/31/2025

[Return to Table of Contents](#)

Dated: 02/03/2026

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 91282CGC9	UNITED STATES TREASURY 4,000,000.00 USD	US GOV LT DC	N Y 0.00	3,975,812.31 0.00 0.00	0.00 0.00 0.00	3,978,382.73 2,570.43 0.00	0.00 39,171.20 0.00	0.00 0.00 0.00	428.18 77,500.00 38,756.98	0.00 0.00 41,327.41
LT City of Escondido 91282CGP0	UNITED STATES TREASURY 1,000,000.00 USD	US GOV LT DC	N Y 0.00	989,240.61 0.00 0.00	0.00 0.00 0.00	990,321.94 1,081.33 0.00	0.00 3,425.41 0.00	0.00 0.00 0.00	13,591.16 0.00 10,165.75	0.00 0.00 11,247.07
LT City of Escondido 91282CGP0	UNITED STATES TREASURY 2,000,000.00 USD	US GOV LT DC	N Y 0.00	1,997,263.28 0.00 0.00	0.00 0.00 0.00	1,997,539.51 276.22 0.00	0.00 6,850.83 0.00	0.00 0.00 0.00	27,182.32 0.00 20,331.49	0.00 0.00 20,607.72
LT City of Escondido 91282CGT2	UNITED STATES TREASURY 5,000,000.00 USD	US GOV LT DC	N Y 0.00	4,940,615.10 0.00 0.00	0.00 0.00 0.00	4,946,413.91 5,798.81 0.00	0.00 497.94 0.00	0.00 0.00 0.00	46,308.38 0.00 45,810.44	0.00 0.00 51,609.25
LT City of Escondido 91282CHA2	UNITED STATES TREASURY 1,000,000.00 USD	US GOV LT DC	N Y 0.00	984,004.83 0.00 0.00	0.00 0.00 0.00	985,500.29 1,495.46 0.00	0.00 14,646.74 0.00	0.00 0.00 0.00	5,994.48 17,500.00 8,847.74	0.00 0.00 10,343.20
LT City of Escondido 91282CHA2	UNITED STATES TREASURY 2,000,000.00 USD	US GOV LT DC	N Y 0.00	1,959,880.04 0.00 0.00	0.00 0.00 0.00	1,963,623.97 3,743.93 0.00	0.00 29,293.48 0.00	0.00 0.00 0.00	11,988.95 35,000.00 17,695.47	0.00 0.00 21,439.40
LT City of Escondido 91282CHE4	UNITED STATES TREASURY 2,000,000.00 USD	US GOV LT DC	N Y 0.00	1,973,776.77 0.00 0.00	0.00 0.00 0.00	1,976,129.44 2,352.67 0.00	0.00 24,364.75 0.00	0.00 0.00 0.00	6,373.63 36,250.00 18,258.87	0.00 0.00 20,611.54
LT City of Escondido 91282CHJ3	UNITED STATES TREASURY 5,000,000.00 USD	US GOV LT DC	N Y 0.00	4,946,193.92 0.00 0.00	0.00 0.00 0.00	4,948,770.74 2,576.82 0.00	0.00 47,384.51 0.00	0.00 0.00 0.00	517.96 93,750.00 46,883.44	0.00 0.00 49,460.27
LT City of Escondido 91282CHK0	UNITED STATES TREASURY 2,000,000.00 USD	US GOV LT DC	N Y 0.00	1,977,228.82 0.00 0.00	0.00 0.00 0.00	1,979,179.91 1,951.09 0.00	0.00 20,217.39 0.00	0.00 0.00 0.00	220.99 40,000.00 20,003.60	0.00 0.00 21,954.69
LT City of Escondido 91282CHK0	UNITED STATES TREASURY 3,000,000.00 USD	US GOV LT DC	N Y 0.00	2,995,358.18 0.00 0.00	0.00 0.00 0.00	2,995,757.98 399.81 0.00	0.00 30,326.09 0.00	0.00 0.00 0.00	331.49 60,000.00 30,005.40	0.00 0.00 30,405.21
LT City of Escondido 91282CHQ7	UNITED STATES TREASURY 3,000,000.00 USD	US GOV LT DC	N Y 0.00	2,954,752.21 0.00 0.00	0.00 0.00 0.00	2,958,506.08 3,753.87 0.00	0.00 20,849.18 0.00	0.00 0.00 0.00	51,786.68 0.00 30,937.50	0.00 0.00 34,691.37
LT City of Escondido 91282CJA0	UNITED STATES TREASURY 3,000,000.00 USD	US GOV LT DC	N Y 0.00	2,997,781.95 0.00 0.00	0.00 0.00 0.00	2,997,958.39 176.45 0.00	0.00 381.18 0.00	0.00 0.00 0.00	35,449.86 0.00 35,068.68	0.00 0.00 35,245.13
LT City of Escondido 91282JR3	UNITED STATES TREASURY 3,000,000.00 USD	US GOV LT DC	N Y 0.00	2,953,172.92 0.00 0.00	0.00 0.00 0.00	2,956,538.71 3,365.79 0.00	0.00 28,430.71 0.00	0.00 0.00 0.00	310.77 56,250.00 28,130.07	0.00 0.00 31,495.86
LT City of Escondido 91282CJR3	UNITED STATES TREASURY 2,000,000.00 USD	US GOV LT DC	N Y 0.00	1,966,061.51 0.00 0.00	0.00 0.00 0.00	1,968,499.11 2,437.59 0.00	0.00 18,953.80 0.00	0.00 0.00 0.00	207.18 37,500.00 18,753.38	0.00 0.00 21,190.97
LT City of Escondido 91282CKG5	UNITED STATES TREASURY 1,000,000.00 USD	US GOV LT DC	N Y 0.00	984,011.37 0.00 0.00	0.00 0.00 0.00	985,089.09 1,077.72 0.00	0.00 113.32 0.00	0.00 0.00 0.00	10,539.15 0.00 10,425.82	0.00 0.00 11,503.54
LT City of Escondido 91282CLS8	UNITED STATES TREASURY 0.00 USD	US GOV LT DC	N Y 0.00	2,996,661.45 0.00 0.00	0.00 0.00 -2,996,905.87	0.00 244.43 0.00	0.00 51,786.68 0.00	0.00 0.00 -61,875.00	0.00 0.00 10,088.32	0.00 0.00 10,332.74
LT City of Escondido 91282CNY3	UNITED STATES TREASURY 3,000,000.00 USD	US GOV LT DC	N Y 0.00	2,983,770.00 0.00 0.00	0.00 0.00 0.00	2,985,033.97 1,263.97 0.00	0.00 0.00 6,433.01	0.00 0.00 0.00	30,207.18 0.00 23,774.17	0.00 0.00 25,038.14
LT City of Escondido 91324PDK5	UNITEDHEALTH GROUP INC 2,000,000.00 USD	CORP LT MN	Y Y 0.00	1,979,697.91 0.00 0.00	0.00 0.00 0.00	1,981,485.54 1,787.63 0.00	0.00 22,672.22 0.00	0.00 0.00 0.00	3,422.22 38,500.00 19,250.00	0.00 0.00 21,037.63
LT City of Escondido 91324PEG3	UNITEDHEALTH GROUP INC 200,000.00 USD	CORP LT MN	Y Y 0.00	199,962.37 0.00 0.00	0.00 0.00 0.00	199,968.08 5.71 0.00	0.00 2,795.56 0.00	0.00 0.00 0.00	945.56 3,700.00 1,850.00	0.00 0.00 1,855.71
LT City of Escondido 91324PEG3	UNITEDHEALTH GROUP INC 440,000.00 USD	CORP LT MN	Y Y 0.00	441,210.99 0.00 0.00	0.00 0.00 0.00	441,018.47 -192.52 0.00	0.00 6,150.22 0.00	0.00 0.00 0.00	2,080.22 8,140.00 4,070.00	0.00 0.00 3,877.48
LT City of Escondido 94106LBX6	WASTE MANAGEMENT INC 2,335,000.00 USD	CORP LT TX	Y Y 0.00	2,334,296.67 0.00 0.00	0.00 0.00 0.00	2,334,392.69 96.02 0.00	0.00 28,253.50 0.00	0.00 0.00 0.00	57,149.13 0.00 28,895.63	0.00 0.00 28,991.65

GAAP GL Income Detail

10/01/2025 - 12/31/2025

[Return to Table of Contents](#)

Dated: 02/03/2026

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 ---	--- 126,935,000.00 USD	--- LT ---	--- Y 0.00	126,266,000.15 10,127,420.00 0.00	-3,000,000.00 -9,865,609.89 0.00	123,820,543.61 292,733.35 0.00	0.00 968,250.49 76,088.56	0.00 0.00 -100,687.50	653,869.98 1,335,455.00 1,045,673.42	0.00 0.00 1,338,406.78

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 City of Escondido 02665WDZ1	AMERICAN HONDA FINANCE CORP 1,000,000.00 USD	CORP ST CA	Y Y 0.00	997,093.38 0.00 0.00	0.00 0.00 0.00	997,876.52 783.13 0.00	0.00 794.44 0.00	0.00 0.00 0.00	4,044.44 0.00 3,250.00	0.00 0.00 4,033.13
ST City of Escondido 037833BZ2	APPLE INC 1,000,000.00 USD	CORP ST CA	Y Y 0.00	985,339.08 0.00 0.00	0.00 0.00 0.00	989,635.96 4,296.88 0.00	0.00 3,879.17 0.00	0.00 0.00 0.00	10,004.17 0.00 6,125.00	0.00 0.00 10,421.88
ST City of Escondido 04636NAA1	ASTRAZENECA FINANCE LLC 700,000.00 USD	CORP ST DE	Y Y 0.00	700,091.54 0.00 0.00	0.00 0.00 0.00	700,051.25 -40.29 0.00	0.00 2,870.00 0.00	0.00 0.00 0.00	770.00 4,200.00 2,100.00	0.00 0.00 2,059.71
ST City of Escondido 110122DN5	BRISTOL-MYERS SQUIBB CO 0.00 USD	CORP ST NJ	Y Y 0.00	249,942.04 0.00 0.00	-250,000.00 0.00 0.00	0.00 57.96 0.00	0.00 718.75 0.00	0.00 0.00 0.00	0.00 937.50 218.75	0.00 0.00 276.71
ST City of Escondido 110122DN5	BRISTOL-MYERS SQUIBB CO 0.00 USD	CORP ST NJ	Y Y 0.00	352,905.07 0.00 0.00	-353,000.00 0.00 0.00	0.00 94.93 0.00	0.00 1,014.88 0.00	0.00 0.00 0.00	0.00 1,323.75 308.88	0.00 0.00 403.80
ST City of Escondido 14913R3B1	CATERPILLAR FINANCIAL SERVICES 500,000.00 USD	CORP ST TN	Y Y 0.00	499,935.54 0.00 0.00	0.00 0.00 0.00	499,996.68 61.14 0.00	0.00 5,666.67 0.00	0.00 0.00 0.00	11,666.67 0.00 6,000.00	0.00 0.00 6,061.14
ST City of Escondido 3134GWYS9	FEDERAL HOME LOAN MORTGAGE 0.00 USD	AGCY BOND ST VA	Y Y 0.00	998,629.09 0.00 0.00	-1,000,000.00 0.00 0.00	0.00 1,370.91 0.00	0.00 2,766.67 0.00	0.00 0.00 0.00	0.00 3,000.00 233.33	0.00 0.00 1,604.24
ST City of Escondido 3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.00 USD	AGCY BOND ST DC	Y Y 0.00	1,124,955.27 0.00 0.00	-1,125,000.00 0.00 0.00	0.00 44.73 0.00	0.00 2,250.00 0.00	0.00 0.00 0.00	0.00 2,812.50 562.50	0.00 0.00 607.23
ST City of Escondido 3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.00 USD	AGCY BOND ST DC	Y Y 0.00	359,973.75 0.00 0.00	-360,000.00 0.00 0.00	0.00 26.25 0.00	0.00 720.00 0.00	0.00 0.00 0.00	0.00 900.00 180.00	0.00 0.00 206.25
ST City of Escondido 544647FC9	LOS ANGELES CALIF UNI SCH DIST 310,000.00 USD	MUNI ST CA	N Y 0.00	310,000.00 0.00 0.00	0.00 0.00 0.00	310,000.00 0.00 0.00	0.00 1,127.63 0.00	0.00 0.00 0.00	2,255.25 0.00 1,127.63	0.00 0.00 1,127.63
ST City of Escondido 9128282A7	UNITED STATES TREASURY 1,900,000.00 USD	US GOV ST DC	N Y 0.00	1,875,377.20 0.00 0.00	0.00 0.00 0.00	1,882,373.69 6,996.49 0.00	0.00 3,639.95 0.00	0.00 0.00 0.00	10,764.95 0.00 7,125.00	0.00 0.00 14,121.49
ST City of Escondido 9128286A3	UNITED STATES TREASURY 2,045,000.00 USD	US GOV ST DC	N Y 0.00	2,034,019.76 0.00 0.00	0.00 0.00 0.00	2,042,299.94 8,280.18 0.00	0.00 9,044.12 0.00	0.00 0.00 0.00	22,464.44 0.00 13,420.31	0.00 0.00 21,700.49
ST City of Escondido 912828Y95	UNITED STATES TREASURY 2,000,000.00 USD	US GOV ST DC	N Y 0.00	1,970,530.23 0.00 0.00	0.00 0.00 0.00	1,979,293.13 8,762.90 0.00	0.00 6,317.93 0.00	0.00 0.00 0.00	15,692.93 0.00 9,375.00	0.00 0.00 18,137.90
ST City of Escondido 91282CBC4	UNITED STATES TREASURY 0.00 USD	US GOV ST DC	N Y 0.00	1,199,869.20 0.00 0.00	-1,200,000.00 0.00 0.00	0.00 130.80 0.00	0.00 1,137.23 0.00	0.00 0.00 0.00	0.00 2,250.00 1,117.77	0.00 0.00 1,243.57
ST City of Escondido 91282CBH3	UNITED STATES TREASURY 645,000.00 USD	US GOV ST DC	N Y 0.00	644,324.16 0.00 0.00	0.00 0.00 0.00	644,833.81 509.65 0.00	0.00 407.51 0.00	0.00 0.00 0.00	1,012.19 0.00 604.69	0.00 0.00 1,114.34
ST City of Escondido 91282CBH3	UNITED STATES TREASURY 1,280,000.00 USD	US GOV ST DC	N Y 0.00	1,278,190.94 0.00 0.00	0.00 0.00 0.00	1,279,555.15 1,364.21 0.00	0.00 808.70 0.00	0.00 0.00 0.00	2,008.70 0.00 1,200.00	0.00 0.00 2,564.21

GAAP GL Income Detail

10/01/2025 - 12/31/2025

[Return to Table of Contents](#)

Dated: 02/03/2026

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 City of Escondido 91282CBH3	UNITED STATES TREASURY 1,600,000.00 USD	US GOV ST DC	N Y 0.00	1,596,060.16 0.00 0.00	0.00 0.00 0.00	1,599,031.19 2,971.03 0.00	0.00 1,010.87 0.00	0.00 0.00 0.00	2,510.87 0.00 1,500.00	0.00 0.00 4,471.03
ST City of Escondido 91282CBH3	UNITED STATES TREASURY 1,000,000.00 USD	US GOV ST DC	N Y 0.00	998,969.25 0.00 0.00	0.00 0.00 0.00	999,746.54 777.28 0.00	0.00 631.79 0.00	0.00 0.00 0.00	1,569.29 0.00 937.50	0.00 0.00 1,714.79
ST City of Escondido 91282CBH3	UNITED STATES TREASURY 800,000.00 USD	US GOV ST DC	N Y 0.00	798,793.85 0.00 0.00	0.00 0.00 0.00	799,703.41 909.55 0.00	0.00 505.43 0.00	0.00 0.00 0.00	1,255.43 0.00 750.00	0.00 0.00 1,659.55
ST City of Escondido 91282CBQ3	UNITED STATES TREASURY 3,000,000.00 USD	US GOV ST DC	N Y 0.00	2,992,508.20 0.00 0.00	0.00 0.00 0.00	2,997,103.17 4,594.97 0.00	0.00 1,284.53 0.00	0.00 0.00 0.00	5,096.69 0.00 3,812.15	0.00 0.00 8,407.13
ST City of Escondido 91282CBQ3	UNITED STATES TREASURY 400,000.00 USD	US GOV ST DC	N Y 0.00	399,344.57 0.00 0.00	0.00 0.00 0.00	399,746.57 401.99 0.00	0.00 171.27 0.00	0.00 0.00 0.00	679.56 0.00 508.29	0.00 0.00 910.28
ST City of Escondido 91282CBT7	UNITED STATES TREASURY 2,000,000.00 USD	US GOV ST DC	N Y 0.00	1,999,085.81 0.00 0.00	0.00 0.00 0.00	1,999,550.48 464.67 0.00	0.00 41.21 0.00	0.00 0.00 0.00	3,832.42 0.00 3,791.21	0.00 0.00 4,255.88
ST City of Escondido 91282CCF6	UNITED STATES TREASURY 1,680,000.00 USD	US GOV ST DC	N Y 0.00	1,679,504.70 0.00 0.00	0.00 0.00 0.00	1,679,692.28 187.58 0.00	0.00 4,234.43 0.00	0.00 0.00 0.00	1,107.69 6,300.00 3,173.27	0.00 0.00 3,360.85
ST City of Escondido 91282CCF6	UNITED STATES TREASURY 2,400,000.00 USD	US GOV ST DC	N Y 0.00	2,380,996.73 0.00 0.00	0.00 0.00 0.00	2,388,176.85 7,180.11 0.00	0.00 6,049.18 0.00	0.00 0.00 0.00	1,582.42 9,000.00 4,533.24	0.00 0.00 11,713.35
ST City of Escondido 91282CCJ8	UNITED STATES TREASURY 360,000.00 USD	US GOV ST DC	N Y 0.00	355,338.77 0.00 0.00	0.00 0.00 0.00	356,885.02 1,546.26 0.00	0.00 796.06 0.00	0.00 0.00 0.00	8.70 1,575.00 787.64	0.00 0.00 2,333.90
ST City of Escondido 91282CCJ8	UNITED STATES TREASURY 2,050,000.00 USD	US GOV ST DC	N Y 0.00	2,053,207.64 0.00 0.00	0.00 0.00 0.00	2,052,136.69 -1,070.95 0.00	0.00 4,533.12 0.00	0.00 0.00 0.00	49.55 8,968.75 4,485.18	0.00 0.00 3,414.23
ST City of Escondido 91282CDG3	UNITED STATES TREASURY 5,000,000.00 USD	US GOV ST DC	N Y 0.00	0.00 0.00 4,996,794.54	0.00 0.00 0.00	4,997,340.40 545.86 0.00	0.00 0.00 0.00	28,125.00 0.00 0.00	9,633.98 28,125.00 9,633.98	0.00 0.00 10,179.84
ST City of Escondido 91282CDG3	UNITED STATES TREASURY 400,000.00 USD	US GOV ST DC	N Y 0.00	0.00 0.00 396,895.41	0.00 0.00 0.00	397,423.14 527.73 0.00	0.00 0.00 0.00	2,250.00 0.00 0.00	770.72 2,250.00 770.72	0.00 0.00 1,298.45
ST City of Escondido 91282CDG3	UNITED STATES TREASURY 1,000,000.00 USD	US GOV ST DC	N Y 0.00	0.00 0.00 975,488.79	0.00 0.00 0.00	979,637.32 4,148.52 0.00	0.00 0.00 0.00	5,625.00 0.00 0.00	1,926.80 5,625.00 1,926.80	0.00 0.00 6,075.32
ST City of Escondido 91282CDG3	UNITED STATES TREASURY 500,000.00 USD	US GOV ST DC	N Y 0.00	0.00 0.00 499,525.28	0.00 0.00 0.00	499,606.11 80.83 0.00	0.00 0.00 0.00	2,812.50 0.00 0.00	963.40 2,812.50 963.40	0.00 0.00 1,044.23
ST City of Escondido 91282CHH7	UNITED STATES TREASURY 1,000,000.00 USD	US GOV ST DC	N Y 0.00	996,131.99 0.00 0.00	0.00 0.00 0.00	997,496.00 1,364.01 0.00	0.00 12,172.13 0.00	0.00 0.00 0.00	1,926.51 20,625.00 10,379.38	0.00 0.00 11,743.39
ST City of Escondido 91282CHU8	UNITED STATES TREASURY 2,000,000.00 USD	US GOV ST DC	N Y 0.00	2,003,539.70 0.00 0.00	0.00 0.00 0.00	2,002,537.17 -1,002.52 0.00	0.00 11,175.27 0.00	0.00 0.00 0.00	33,050.27 0.00 21,875.00	0.00 0.00 20,872.48
ST City of Escondido 91282CLS8	UNITED STATES TREASURY 3,000,000.00 USD	US GOV ST DC	N Y 0.00	0.00 0.00 2,996,905.87	0.00 0.00 0.00	2,997,430.26 524.39 0.00	0.00 0.00 0.00	61,875.00 0.00 0.00	21,194.75 61,875.00 21,194.75	0.00 0.00 21,719.14
ST City of Escondido ---	--- 39,570,000.00 USD	--- ST ---	--- Y 0.00	33,834,657.63 0.00 9,865,609.89	-4,288,000.00 0.00 0.00	39,469,158.71 56,891.19 0.00	0.00 85,768.92 0.00	100,687.50 0.00 0.00	167,842.78 162,580.00 143,966.35	0.00 0.00 200,857.54

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
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GAAP GL Income Detail

City of Escondido (299T55)

10/01/2025 - 12/31/2025

[Return to Table of Contents](#)

Dated: 02/03/2026

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
---	---	---	---	172,210,169.45	-17,487,758.56	174,043,214.35	0.00	100,687.50	821,712.76	0.00
City of Escondido	177,258,512.02	---	Y	18,971,178.92	-9,865,609.89	349,624.54	1,054,019.42	0.00	1,559,508.92	0.00
---	USD	---	0.00	9,865,609.89	0.00	0.00	76,088.56	-100,687.50	1,251,113.70	1,600,738.24

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

GAAP Transaction Detail

10/01/2025 - 12/31/2025

[Return to Table of Contents](#)

Dated: 02/03/2026

* 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	00724PAF6	ADOBE INC	0.00	USD	Coupon	10/04/2025	10/04/2025	04/04/2029	---	0.00	0.00	24,000.00
City of Escondido	023135BR6	AMAZON.COM INC	0.00	USD	Coupon	12/03/2025	12/03/2025	06/03/2027	---	0.00	0.00	3,000.00
City of Escondido	023135BS4	AMAZON.COM INC	0.00	USD	Coupon	12/03/2025	12/03/2025	06/03/2030	---	0.00	0.00	15,000.00
City of Escondido	023135CP9	AMAZON.COM INC	0.00	USD	Coupon	12/01/2025	12/01/2025	12/01/2027	---	0.00	0.00	22,750.00
City of Escondido	04636NAA1	ASTRAZENECA FINANCE LLC	0.00	USD	Coupon	11/28/2025	11/28/2025	05/28/2026	---	0.00	0.00	4,200.00
City of Escondido	06406RBG1	BANK OF NEW YORK MELLON CORP	0.00	USD	Coupon	12/13/2025	12/13/2025	06/13/2028	---	0.00	0.00	39,920.00
City of Escondido	110122DN5	BRISTOL-MYERS SQUIBB CO	0.00	USD	Coupon	11/13/2025	11/13/2025	11/13/2025	---	0.00	0.00	2,261.25
City of Escondido	110122DN5	BRISTOL-MYERS SQUIBB CO	-603,000.00	USD	Maturity	11/13/2025	11/13/2025	11/13/2025	100.000	-603,000.00	0.00	603,000.00
City of Escondido	12189LBA8	BURLINGTON NORTHERN SANTA FE LLC	0.00	USD	Coupon	12/15/2025	12/15/2025	06/15/2027	---	0.00	0.00	32,500.00
City of Escondido	14913UAU4	CATERPILLAR FINANCIAL SERVICES CORP	1,000,000.00	USD	Buy	10/07/2025	10/08/2025	11/15/2029	103.000	1,030,000.00	0.00	-1,048,669.44
City of Escondido	14913UAU4	CATERPILLAR FINANCIAL SERVICES CORP	0.00	USD	Coupon	11/15/2025	11/15/2025	11/15/2029	---	0.00	0.00	23,500.00
City of Escondido	166764BY5	CHEVRON CORP	0.00	USD	Coupon	11/11/2025	11/11/2025	05/11/2030	---	0.00	0.00	22,360.00
City of Escondido	191216CU2	COCA-COLA CO	0.00	USD	Coupon	12/01/2025	12/01/2025	06/01/2027	---	0.00	0.00	10,875.00
City of Escondido	22160KAP0	COSTCO WHOLESALE CORP	0.00	USD	Coupon	10/20/2025	10/20/2025	04/20/2030	---	0.00	0.00	16,000.00
City of Escondido	3134GWYS9	FEDERAL HOME LOAN MORTGAGE CORP	0.00	USD	Coupon	10/15/2025	10/15/2025	10/15/2025	---	0.00	0.00	3,000.00
City of Escondido	3134GWYS9	FEDERAL HOME LOAN MORTGAGE CORP	-1,000,000.00	USD	Maturity	10/15/2025	10/15/2025	10/15/2025	100.000	-1,000,000.00	0.00	1,000,000.00
City of Escondido	3135G05Y5	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.00	USD	Coupon	10/08/2025	10/08/2025	10/08/2027	---	0.00	0.00	3,750.00
City of Escondido	3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	-1,485,000.00	USD	Maturity	11/07/2025	11/07/2025	11/07/2025	100.000	-1,485,000.00	0.00	1,485,000.00
City of Escondido	3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.00	USD	Coupon	11/07/2025	11/07/2025	11/07/2025	---	0.00	0.00	3,712.50
City of Escondido	3136GADZ9	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.00	USD	Coupon	12/24/2025	12/24/2025	03/24/2028	---	0.00	0.00	33,750.00
City of Escondido	3136GADZ9	FEDERAL NATIONAL MORTGAGE ASSOCIATION	-3,000,000.00	USD	Call Redemption	12/24/2025	12/24/2025	03/24/2028	100.000	-3,000,000.00	0.00	3,000,000.00
City of Escondido	437076BY7	HOME DEPOT INC	0.00	USD	Coupon	12/15/2025	12/15/2025	06/15/2029	---	0.00	0.00	14,750.00
City of Escondido	437076DC3	HOME DEPOT INC	3,000,000.00	USD	Buy	10/07/2025	10/08/2025	06/25/2029	102.950	3,088,500.00	0.00	-3,129,270.83
City of Escondido	437076DC3	HOME DEPOT INC	0.00	USD	Coupon	12/25/2025	12/25/2025	06/25/2029	---	0.00	0.00	95,000.00
City of Escondido	46647PDX1	JPMORGAN CHASE & CO	0.00	USD	Coupon	10/23/2025	10/23/2025	10/23/2029	---	0.00	0.00	30,435.00
City of Escondido	478160DJ0	JOHNSON & JOHNSON	2,000,000.00	USD	Buy	10/07/2025	10/08/2025	03/01/2030	103.452	2,069,040.00	0.00	-2,078,701.11
City of Escondido	57636QAM6	MASTERCARD INC	0.00	USD	Coupon	12/01/2025	12/01/2025	06/01/2029	---	0.00	0.00	14,750.00
City of Escondido	665859AW4	NORTHERN TRUST CORP	0.00	USD	Coupon	11/10/2025	11/10/2025	05/10/2027	---	0.00	0.00	13,400.00
City of Escondido	70450YAE3	PAYPAL HOLDINGS INC	1,000,000.00	USD	Buy	10/07/2025	10/08/2025	10/01/2029	95.611	956,110.00	0.00	-956,664.17
City of Escondido	9128285M8	UNITED STATES TREASURY	0.00	USD	Coupon	11/15/2025	11/15/2025	11/15/2028	---	0.00	0.00	62,500.00
City of Escondido	912828ZV5	UNITED STATES TREASURY	0.00	USD	Coupon	12/31/2025	12/31/2025	06/30/2027	---	0.00	0.00	7,500.00
City of Escondido	91282CAY7	UNITED STATES TREASURY	0.00	USD	Coupon	11/30/2025	11/30/2025	11/30/2027	---	0.00	0.00	6,250.00
City of Escondido	91282CBC4	UNITED STATES TREASURY	0.00	USD	Coupon	12/31/2025	12/31/2025	12/31/2025	---	0.00	0.00	2,250.00
City of Escondido	91282CBC4	UNITED STATES TREASURY	-1,200,000.00	USD	Maturity	12/31/2025	12/31/2025	12/31/2025	100.000	-1,200,000.00	0.00	1,200,000.00
City of Escondido	91282CCF6	UNITED STATES TREASURY	0.00	USD	Coupon	11/30/2025	11/30/2025	05/31/2026	---	0.00	0.00	15,300.00
City of Escondido	91282CCJ8	UNITED STATES TREASURY	0.00	USD	Coupon	12/31/2025	12/31/2025	06/30/2026	---	0.00	0.00	10,543.75
City of Escondido	91282CDF5	UNITED STATES TREASURY	0.00	USD	Coupon	10/31/2025	10/31/2025	10/31/2028	---	0.00	0.00	20,625.00
City of Escondido	91282CDG3	UNITED STATES TREASURY	0.00	USD	Coupon	10/31/2025	10/31/2025	10/31/2026	---	0.00	0.00	38,812.50
City of Escondido	91282CEN7	UNITED STATES TREASURY	0.00	USD	Coupon	10/31/2025	10/31/2025	04/30/2027	---	0.00	0.00	27,500.00
City of Escondido	91282CES6	UNITED STATES TREASURY	0.00	USD	Coupon	11/30/2025	11/30/2025	05/31/2029	---	0.00	0.00	41,250.00
City of Escondido	91282CEV9	UNITED STATES TREASURY	0.00	USD	Coupon	12/31/2025	12/31/2025	06/30/2029	---	0.00	0.00	81,250.00
City of Escondido	91282CEW7	UNITED STATES TREASURY	0.00	USD	Coupon	12/31/2025	12/31/2025	06/30/2027	---	0.00	0.00	48,750.00
City of Escondido	91282CFU0	UNITED STATES TREASURY	0.00	USD	Coupon	10/31/2025	10/31/2025	10/31/2027	---	0.00	0.00	61,875.00
City of Escondido	91282CGB1	UNITED STATES TREASURY	0.00	USD	Coupon	12/31/2025	12/31/2025	12/31/2029	---	0.00	0.00	

GAAP Transaction Detail

10/01/2025 - 12/31/2025

[Return to Table of Contents](#)

Dated: 02/03/2026

Account	Identifier	Description	Current Units	Currency	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Commission	Amount
City of Escondido	91282CGC9	UNITED STATES TREASURY	0.00	USD	Coupon	12/31/2025	12/31/2025	12/31/2027	---	0.00	0.00	77,500.00
City of Escondido	91282CHA2	UNITED STATES TREASURY	0.00	USD	Coupon	10/31/2025	10/31/2025	04/30/2028	---	0.00	0.00	52,500.00
City of Escondido	91282CHE4	UNITED STATES TREASURY	0.00	USD	Coupon	11/30/2025	11/30/2025	05/31/2028	---	0.00	0.00	36,250.00
City of Escondido	91282CHH7	UNITED STATES TREASURY	0.00	USD	Coupon	12/15/2025	12/15/2025	06/15/2026	---	0.00	0.00	20,625.00
City of Escondido	91282CHJ3	UNITED STATES TREASURY	0.00	USD	Coupon	12/31/2025	12/31/2025	06/30/2030	---	0.00	0.00	93,750.00
City of Escondido	91282CHK0	UNITED STATES TREASURY	0.00	USD	Coupon	12/31/2025	12/31/2025	06/30/2028	---	0.00	0.00	100,000.00
City of Escondido	91282CJR3	UNITED STATES TREASURY	0.00	USD	Coupon	12/31/2025	12/31/2025	12/31/2028	---	0.00	0.00	93,750.00
City of Escondido	91282CLS8	UNITED STATES TREASURY	0.00	USD	Coupon	10/31/2025	10/31/2025	10/31/2026	---	0.00	0.00	61,875.00
City of Escondido	91282CNY3	UNITED STATES TREASURY	3,000,000.00	USD	Buy	10/07/2025	10/08/2025	09/15/2028	99.459	2,983,770.00	0.00	-2,990,203.01
City of Escondido	91324PDK5	UNITEDHEALTH GROUP INC	0.00	USD	Coupon	12/15/2025	12/15/2025	06/15/2028	---	0.00	0.00	38,500.00
City of Escondido	91324PEG3	UNITEDHEALTH GROUP INC	0.00	USD	Coupon	11/15/2025	11/15/2025	05/15/2027	---	0.00	0.00	11,840.00
City of Escondido	CCYUSD	US DOLLAR	0.00	USD	Cash Transfer	10/08/2025	10/08/2025	12/31/2025	---	0.00	0.00	-2,820,346.48
City of Escondido	CCYUSD	US DOLLAR	0.00	USD	Cash Transfer	10/08/2025	10/08/2025	12/31/2025	---	0.00	0.00	2,820,346.48
City of Escondido	X9USDBRD2	BLACKROCK FED TRST DOLR SHR FD 102	8,843,758.92	USD	Buy	---	---	12/31/2025	1.000	8,843,758.92	0.00	-8,843,758.92
City of Escondido	X9USDBRD2	BLACKROCK FED TRST DOLR SHR FD 102	-10,199,758.56	USD	Sell	10/08/2025	10/08/2025	12/31/2025	1.000	-10,199,758.56	0.00	10,199,758.56
City of Escondido	X9USDBRD2	BLACKROCK FED TRST DOLR SHR FD 102	0.00	USD	Money Market Funds	10/02/2025	10/02/2025	12/31/2025	---	0.00	0.00	31,797.51
City of Escondido	X9USDBRD2	BLACKROCK FED TRST DOLR SHR FD 102	0.00	USD	Money Market Funds	11/04/2025	11/04/2025	12/31/2025	---	0.00	0.00	15,234.01
City of Escondido	X9USDBRD2	BLACKROCK FED TRST DOLR SHR FD 102	0.00	USD	Money Market Funds	12/02/2025	12/02/2025	12/31/2025	---	0.00	0.00	14,442.40
City of Escondido	---	---	1,356,000.36	USD	---	---	---	02/17/2027	---	1,483,420.36	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.

Audit

10/01/2025 - 12/31/2025

[Return to Table of Contents](#)

Dated: 02/03/2026

Limits.

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

Timestamp, Username	Account, Policy Name	Category Name, Rule Name	Identifier, Description	Previous Start Date, New Start Date	Previous End Date, New End Date
11/10/2025 2:14 PM dshultz@escondido.org	City of Escondido City Escondido Compliance	Maturity Maximum Maturity for U.S. Agency Securities	91282CHJ3 UNITED STATES TREASURY	--- 06/04/2025	--- 11/06/2030
11/04/2025 12:12 PM dshultz@escondido.org	City of Escondido City Escondido Compliance	Maturity Maximum Maturity for U.S. Agency Securities	(Applied to Rule) ---	--- 08/01/2025	--- 11/04/2025

Notes.

Timestamp, Username	Account, Policy Name	Category Name, Rule Name	Identifier, Description	Previous Note, New Note
11/10/2025 2:14 PM dshultz@escondido.org	City of Escondido City Escondido Compliance	Maturity Maximum Maturity for U.S. Agency Securities	91282CHJ3 UNITED STATES TREASURY	--- US Treasury was purchased where it was a couple weeks over the 5 year threshold. Based on current market conditions at the time, the decision was made to purchase the US Treasury and hold.
11/04/2025 12:12 PM dshultz@escondido.org	City of Escondido City Escondido Compliance	Maturity Maximum Maturity for U.S. Agency Securities	(Applied to Rule) ---	--- US Treasury was purchased over the 5 year maturity. Security is currently in the allocated time parameters



STAFF REPORT

February 18, 2026
File Number 0430-80

SUBJECT

ALLOCATION OF LIBRARY TRUST FUNDS

DEPARTMENT

Community Services/Library

RECOMMENDATION

Request the City Council adopt Resolution No. 2026-13 to approve the allocation of \$40,000 in Library Trust Funds to supplement the collections budget for the remainder of fiscal year 2026.

Staff Recommendation: Approval (Community Services/Library: Joseph Goulart, Director of Public Works)

Presenter: Robert Rhoades, Assistant Director of Community Services

ESSENTIAL SERVICE – Yes, Maintenance of Parks facilities/Open Spaces

COUNCIL PRIORITY –Build Trust and Accountability; Financial Stewardship

FISCAL ANALYSIS

There is no impact to the general fund.

PREVIOUS ACTION

None

BACKGROUND

The Library’s annual collections budget has remained fixed at \$250,000 since 2017, consistent with the terms of the City’s contract with Library Systems and Services (“LS&S”). Prior to 2017, the Library relied on a combination of funding sources—including the General Fund, capital project funds, State Library allocations, and the Library Trust Fund—to support annual materials purchasing.

Over the past year, the Library Board of Trustees has expressed ongoing concern regarding the lack of growth in the collections budget. The Board has agendized this issue no fewer than four times, during which the Library Director provided detailed budget reviews, outlined how funds are allocated across collection areas, and gathered Board input on priorities. Those discussions also highlighted the impacts of



CITY of ESCONDIDO

STAFF REPORT

rising materials and processing costs, and the steps staff have taken to mitigate the effects of a stagnant budget.

Although the Library’s annual purchasing maintains a baseline of materials across formats and age groups, several areas of the collection are now constrained by outdated items, worn materials, unmet demand, and limited purchasing power. In recent years, costs for individual items, shipping, and RFID technology have increased significantly. To stretch existing funds, staff have implemented several cost-saving measures, including shifting hardcovers to paperbacks (reducing cost but increasing replacement frequency), reducing quantities of high-demand titles (resulting in longer wait lists), participating in rental programs, and limiting access to certain digital databases.

On January 8, 2026, the Library Board of Trustees unanimously voted to recommend supplementing the Library’s collections budget with a one-time allocation of \$40,000 from the Library Trust Fund for the remainder of Fiscal Year 2025–2026. This supplemental investment is intended to support the reopening of the Main Library in Summer 2026 following completion of the \$10 million Building Forward Library Infrastructure Project. The additional funding will allow staff to refresh key parts of the collection, increase high-demand materials, and replace outdated or worn items in advance of reopening.

Library staff recommend a targeted approach to these supplemental purchases, prioritizing nonfiction, mystery, large print fiction and nonfiction, science fiction, children’s holiday materials, and enhanced digital access.

This action represents a one-time allocation with no ongoing fiscal impact and no additional future costs associated with these purchases.

RESOLUTIONS

- a. Resolution No. 2026-13

ATTACHMENTS

- a. Attachment “1” – Budget Adjustment

RESOLUTION NO. 2026-13

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ESCONDIDO, CALIFORNIA, AUTHORIZING THE MAYOR TO EXECUTE, ON BEHALF OF THE CITY, A ONE-TIME ALLOCATION OF \$40,000 FROM THE LIBRARY TRUST FUND TO SUPPLEMENT THE LIBRARY COLLECTIONS BUDGET FOR FISCAL YEAR 2025/2026

WHEREAS, the Escondido Public Library is committed to providing a diverse, high-quality collection of materials that supports literacy, education, lifelong learning, and community enrichment for all residents; and

WHEREAS, the Library's collections serve as a vital resource for students, job seekers, families, older adults, and avid readers by offering access to current and relevant materials across multiple formats; and

WHEREAS, the Library Board of Trustees recognizes the importance of maintaining a vibrant and responsive collection and has recommended enhancing targeted areas to better meet emerging community needs and interests; and

WHEREAS, the planned reopening of the Main Library in Summer 2026, following completion of the \$10 million Building Forward Library Infrastructure Project, presents an opportunity to refresh the collection and offer the community an updated, robust, and engaging library experience; and

WHEREAS, the Library Trust Fund provides a dedicated source of support for initiatives that enhance library services, strengthen community access to information, and enrich the overall quality of the collection; and

WHEREAS, a one-time allocation of \$40,000 from the Library Trust Fund will allow the Library to increase high-demand materials, expand access to digital content, and update popular and well-used sections of the collection; and

WHEREAS, this allocation enhances the community's experience with the Library at a key moment, ensuring a refreshed and inviting collection for all ages upon the Main Library's reopening.

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 use of \$40,000 from the Library Trust Fund as a one-time allocation to enhance the Escondido Public Library's collections for Fiscal Year 2025/2026.



BUDGET ADJUSTMENT REQUEST

Department:	Library	For Finance Use Only BA # _____ Fiscal Year _____
Department Contact:	Robert Rhoades	
City Council Meeting Date: <i>(attach staff report)</i>	02/18/2026	

EXPLANATION OF REQUEST

The Library Board of Trustees voted to approve \$40,000 in Library Trusts Funds for use toward the library collections budget in preparation for the return to the main library following the Library Infrastructure and Renovation Project.

BUDGET ADJUSTMENT INFORMATION

Project/Account Description	Account Number	Amount of Increase	Amount of Decrease
Library Circulating Materials	Library Trust Fund	\$40,000	
Library Trust	Fund Balance		\$40,000

APPROVALS

Signed by: CC1EF06CECF5450... DEPARTMENT HEAD	Signed by: C0C8E98A934247C... FINANCE
2/5/2026	2/5/2026
DATE	DATE



STAFF REPORT

February 18, 2026
File Number 0600-10; A-3581

SUBJECT

TENTH AMENDMENT TO CONSULTING AGREEMENT WITH SCS ENGINEERING, INC.

DEPARTMENT

Development Services

RECOMMENDATION

Request the City Council adopt Resolution No. 2026-22 authorizing the Mayor to execute a Tenth Amendment to the Consulting Services Agreement with SCS Engineering, Inc. for engineering and contractor services in support of the remediation of the former Orange Glen Market Site.

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

Presenter: Matt Souttere, Principal Engineer

ESSENTIAL SERVICE – Yes, Land Use/Development and Public Works/Infrastructure

COUNCIL PRIORITY – Be Business Friendly; Drive Community and Land Development; Prioritize Public Safety

FISCAL ANALYSIS

The Development Services Department Engineering Cost Center has sufficient funds budgeted in the Adopted Fiscal Year 2026 to pay for this Agreement. Additionally, SCS Engineering, Inc. continues to pursue cost reimbursements from the San Diego Regional Water Quality Control Board for the eligible work at the site.

PREVIOUS ACTION

The City of Escondido entered into an initial Consulting Agreement with SCS Engineering, Inc. on August 19, 2009 (Attachment “1”) for engineering and contractor services for the assessment, remediation and groundwater monitoring at the former Orange Glen Market and Fueling Site. Nine subsequent amendments were made; the First dated November 29, 2010, the Second dated February 6, 2012, the Third dated October 24, 2012, the Fourth dated June 17, 2013, the Fifth dated June 23, 2015, the Sixth dated July 18, 2016, the Seventh dated April 2, 2018, the Eight dated January 21, 2020 and the Ninth dated June 24, 2020.



CITY of ESCONDIDO

STAFF REPORT

SCS Engineering, Inc. petitioned the San Diego Regional Water Quality Control Board (“SDRWQCB”) to approve monitoring reports that supported the closure of the subject site with no proposed further action. On June 4, 2025, the SDRWQCB provided notice to property owners and opened a 60-day public comment period on June 12, 2025, for Proposed No Further Action for Orange Glen Market, 2741 East Valley Parkway, Escondido, California 92027. On August 11, 2025, the public comment period closed having received no comments from the public for the subject site.

On October 10, 2025, the SDRWQCB issued a requirement to destroy all wells and borings, remove all waste in accordance with regulatory agency requirements no later than March 30, 2026.

BACKGROUND

The former Orange Glen Market and Fueling site was located at 2741 East Valley Parkway, Escondido, at the intersection of Bear Valley and East Valley Parkway. The investigation and assessment at the site had determined that an unauthorized release of gasoline from two former underground storage tanks and related dispensers to the underlying subsurface soils and shallow groundwater. The SDRWQCB issued a Cleanup and Abatement Order in May 2009 and a subsequent Addendum in July 2009. SCS Engineering, Inc. has managed the remediation, monitoring and reporting to the SDRWQCB for the period up to today.

In 2024, SCS Engineering, Inc. began petitioning the SDRWQCB to approve a closure of the monitoring site at 2741 East Valley Parkway. The tentative approval was made in June 2025, followed by a 60-day public comment period noticing the property owners and the public of a Proposed Closure of Orange Glen Market with No Further Action Required on June 12, 2025 (Attachment “2”). The public comment period closed on August 11, 2025, with no public comments received.

In a letter dated October 14, 2025, the SDWRQCB closed the unauthorized release case associated with the former Orange Glen Market and Fueling site. The SDWRQCB issued a requirement of a Monitoring Well and Boring Destruction and Waste Removal Requirements for the subject site by March 30, 2026. The closure is contingent on the permitted abandonment via destruction of the existing monitoring well network which includes 23 wells; work will include permitting, project management, geologist oversight, destruction and waste disposal.

RESOLUTIONS

- a. Resolution No. 2026-22
- b. Resolution No. 2026-22—Exhibit “A”—Tenth Amendment to Consulting Agreement

ATTACHMENTS

- a. Attachment “1”—Initial Consulting Agreement
- b. Attachment “2”—SDRWQCB Property Owner Notification of Proposed No Further Action
- c. Attachment “3”—SDRWQCB Monitoring Well and Boring Destruction and Waste Removal Requirements

RESOLUTION NO. 2026-22

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ESCONDIDO, CALIFORNIA, AUTHORIZING THE MAYOR TO EXECUTE, ON BEHALF OF THE CITY, A TENTH AMENDMENT TO THE CONSULTING SERVICES AGREEMENT WITH SCS ENGINEERING, INC.

WHEREAS, the Development Services Department has a Consulting Services Agreement (“Agreement”) with SCS Engineering, Inc. for engineering and contractor services in support of the remediation of the former Orange Glen Market Site; and

WHEREAS, the San Diego Regional Water Quality Control Board opened a 60-day Public Comment Period on June 12, 2025; and

WHEREAS, the Public Comment Period closed on August 11, 2025 with no comments; and

WHEREAS, the San Diego Regional Water Quality Control Board approved the closure of the environmental cleanup case and has issued a Monitoring Well and Boring Destruction and Waste Removal mandate; and

WHEREAS, it is in the City’s best interest to execute the Tenth Amendment to the Consulting Agreement with SCS Engineering, Inc. for the completion of the project in the amount of \$130,000.

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, a Tenth Amendment to a Consulting Agreement with SCS Engineering, Inc., which is attached and incorporated to this Resolution as Exhibit "A", and subject to final approval as to form by the City Attorney.



CITY OF ESCONDIDO
TENTH AMENDMENT TO CONSULTING AGREEMENT

This Tenth Amendment to Consulting Agreement ("Tenth 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: Kevin Brickley
 760-839-4363
 ("CITY")

And: SCS Engineering, Inc.
 a California corporation
 dba SCS Engineers
 dba Sterns, Conrad & Schmidt Consulting Engineers, Inc.
 8799 Balboa Avenue, Suite 290
 San Diego, CA 92123-4340
 Attn: Keith Etchells
 858-583-7746
 ("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 August 19, 2009, which was subsequently amended by a First Amendment dated November 29, 2010, a Second Amendment dated February 6, 2012, a Third Amendment dated October 24, 2012, a Fourth Amendment dated June 17, 2013, a Fifth Amendment dated June 23, 2015, a Sixth Amendment dated July 18, 2016, a Seventh Amendment dated April 2, 2018, an Eighth Amendment dated January 21, 2020, and a Ninth Amendment dated June 24, 2020 (collectively, the "Agreement"), wherein CITY retained CONSULTANT to provide services for the provision of engineering and contractor services in support of the remediation of the former Orange Glen Market Site, as more specifically described in the Agreement; and

WHEREAS, the Parties desire to amend the Agreement to include additional services as described in "Attachment A" to this Tenth 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 Tenth Amendment.
2. Personnel. The performance of the Services by certain professionals is significant to the CITY. As such, CONSULTANT shall only assign the persons listed on Attachment "B", attached to this Tenth Amendment and incorporated herein by this reference ("Personnel List"), to perform the Services. CONSULTANT shall not add or remove persons from the Personnel List without the City's prior written consent. If CONSULTANT has not designated a person to perform a component of the Services, CONSULTANT shall not assign such component of the Services to a person without obtaining the City's prior written consent. CONSULTANT shall not subcontract any component of the Services without obtaining the City's prior written consent.
3. The CITY will compensate CONSULTANT in an additional amount not to exceed the sum of **\$130,000**, pursuant to the conditions contained in "Attachment A" to this Tenth Amendment.
4. All other terms of the Agreement not referenced in this Tenth Amendment shall remain unchanged and in full force and effect. In the event of a conflict between a provision of the Agreement and this Tenth, this Tenth Amendment shall prevail.
5. This Tenth 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.
6. This Tenth 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 Tenth Amendment by electronic means, including an attachment to an email, shall be effective as delivery of an executed original.
7. Unless a different date is provided in this Tenth Amendment, the effective date of this Tenth Amendment shall be the latest date of execution set forth by the names of the signatories below.

(SIGNATURE PAGE FOLLOWS)

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

CITY OF ESCONDIDO

Date: _____

Dane White, Mayor

SCS ENGINEERING, INC.

Date: _____

Luke Montague, Vice President

Date: _____

Michael W. McLaughlin, Secretary

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

SCS Engineers, a California corporation, dba SCS Engineers, dba Sterns, Conrad & Schmidt Consulting Engineers, Inc. ("Consultant") will provide the City of Escondido, a California municipal corporation ("City") with consulting services to facilitate the San Diego Regional Water Quality Control Board directive to E. the groundwater monitoring well network at the Former orange Glen Market located at 2741 East Valley Parkway, Escondido, CA 92027 ("Project").

B. Location

Consultant to provide services in relation to the Former Orange Glen Market clean up and abatement well monitoring site, including certain services located at the Project site, 2741 E. Valley Parkway, Escondido, CA 92027 and 2700 E. Valley Parkway, Escondido, CA 92027.

C. Services

Services to be provided under this Tenth Amendment are to facilitate the closure of the San Diego Regional Water Quality Control Board ("RWQCB") Cleanup and Abatement Order of the former Orange Glen Market and Fueling Station located at 2741 E. Valley Parkway, Escondido, CA 92027. The Services shall include but are more particularly described in "Exhibit 1" to this Tenth Amendment.

1. Destruction of the 23 wells that make up the site monitoring well network.
 - a. Project Management of well destruction, budget, traffic control plan, waste handling, and disposal in accordance with Department of Environmental Health and Quality and State of California requirements and transfer of all final documentation of closure to the City at completion.
 - b. Traffic Control coordination with City Field Engineering and obtainment of free-cost permits.
 - c. Obtainment of well destruction permit with the San Diego County Department of Environmental Health and Quality.
 - d. Obtainment of encroachment to private property located at 2700 E Valley Parkway, Escondido, CA 92027 known as Mobilepark West where portions of the well network are located.

D. Scheduling

Consultant to schedule specific dates of work in advance by contacting Kevin Brickley at 760-839-4363 or kevin.brickley@escondido.gov. Further instructions will be provided upon scheduling.

E. Contract Price and Payment Terms

The contract price of this Tenth Amendment shall not exceed **\$130,000**. The contract price of this Tenth Amendment (\$130,000) will bring the total contract price of the Agreement to **\$1,838,267**. Consultant shall submit monthly invoices to the City, and the City shall pay Consultant for invoiced services within 30 days of receipt of an invoice. Consultant shall not bill the City for any transportation costs associated with travel to and from the Project site.

F. Term

The term of this Tenth Amendment shall be for a period of **one year**, commencing on the Effective Date of this Tenth Amendment.

G. Other

SCS Engineers will pursue reimbursement of costs from the San Diego Regional Water Quality Control Board on behalf of the City.

ATTACHMENT "B"

Personnel List

Pursuant to Section 2 of this Tenth Amendment, CONSULTANT shall only assign performance of Services to persons listed below.

1. Keith Etchells, Project Manager, ketchells@scsengineers.com, SCS Engineers;
2. Luke Montague, Vice President, lmontague@scsengineers.com, SCS Engineers;
3. Christine Shand, Regulatory Analyst, cshand@scsengineers.com, SCS Engineers;
4. Kyle Kruger, Estimator, 858-790-1328, Eagle Paving, LLC;
5. David B. Hogan, President, dbhogan@bajaexploration.com, Baja Exploration Drilling;
6. Mike Bruno, Estimator, mike@costeraenv.com, Costera Waste & Environmental, Inc; and
7. Marc Armstrong, Estimator, 619-239-8200, Co's Traffic Control, Inc.

CONSULTANT shall not add or remove persons from this Personnel List without the City's prior written consent. If CONSULTANT has not designated a person to perform a component of the Services, CONSULTANT shall not assign such component of the Services to a person without obtaining the City's prior written consent. CONSULTANT shall not subcontract any component of the Services without obtaining the City's prior written consent.

Acknowledged by:

Date: _____

Luke Montague, Vice President



Escondido City Clerk
Original Document

CITY OF ESCONDIDO
CONSULTING AGREEMENT FOR DESIGN PROFESSIONALS

(ONLY for licensed architects, landscape architects, professional engineers, and professional land surveyors who are performing design services for the City)

This Agreement is made this 28th day of Sept., 2009.

Between: CITY OF ESCONDIDO
a Municipal Corporation
201 N. Broadway
Escondido, California 92025
Attn: Edward N. Domingue
760-839-4813
("CITY")

And: SCS Engineers
8799 Balboa Avenue, Suite 290
San Diego, California 92123
Attn: Dan Johnson
858-571-5500
("CONSULTANT")

Witness that whereas:

- A. It has been determined to be in the CITY's best interest to retain the professional services of a consultant to provide engineering and contractor services in support of the remediation of the Orange Glen Market Site; and
- B. The CONSULTANT is considered competent to perform the necessary professional services for CITY;

NOW, THEREFORE, it is mutually agreed by and between CITY and CONSULTANT as follows:

1. Services. The CONSULTANT will furnish all of the services as described in "Attachment A" which is attached and incorporated by this reference.
2. Compensation. The CITY will pay the CONSULTANT in accordance with the conditions specified in "Attachment A," in the sum of \$100,186.00. Any breach of this Agreement will relieve CITY from the obligation to pay CONSULTANT, if CONSULTANT has not corrected the breach after CITY provides notice and a reasonable time to correct it.
3. Scope of Compensation. The CONSULTANT will be compensated for performance of tasks specified in "Attachment A" only. No compensation will be provided for any other tasks without specific prior written consent from the CITY.

4. Duties. CONSULTANT will be responsible for the professional quality, technical accuracy, timely completion, and coordination of all reports and other services furnished by the CONSULTANT under this Agreement, except that the CONSULTANT will not be responsible for the accuracy of information supplied by the CITY.
5. Personnel. The performance of services under this Agreement by certain professionals is significant to the CITY. CONSULTANT will assign the persons listed on "Attachment B," which is attached and incorporated by this reference, to perform the Services described in Paragraph 1, and will not add or remove persons from the list without the prior written consent of the CITY. CONSULTANT will not subcontract any tasks under this Agreement without obtaining the advance written consent of the CITY.
6. Termination. Either CONSULTANT or the CITY may terminate this Agreement with thirty (30) days advance written notice.
7. City Property. All original documents, drawings, electronic media, and other material prepared by CONSULTANT under this Agreement immediately becomes the exclusive property of the CITY, and may not be used by CONSULTANT for any other purpose without prior written consent of the CITY.
8. Insurance.
 - a. The CONSULTANT shall secure and maintain at its own costs, for all operations, the following insurance coverage, unless reduced by the City Attorney:
 - (1) General liability insurance. Occurrence basis with minimum limits of \$1,000,000 each occurrence, \$2,000,000 General Aggregate, and \$1,000,000 Products/Completed Operations Aggregate; and
 - (2) Automobile liability insurance of \$1,000,000 combined single-limit per accident for bodily injury and property damage, unless waived as provided in 8(b) below; and
 - (3) Workers' compensation and employer's liability insurance as required by the California Labor Code, as amended, or certificate of sole proprietorship; and
 - (4) Errors and Omissions professional liability insurance with minimum coverage of \$1,000,000.
 - b. It is the parties' understanding that the use of a motor vehicle is not a primary subject of this Agreement. CONSULTANT acknowledges that operating a motor vehicle is outside the scope of this Agreement and occurs only at the convenience of the CONSULTANT. A waiver of automobile liability insurance is only effective if both sets of initials appear below, otherwise such insurance is required.

 Acknowledged by CONSULTANT _____

 Waiver appropriate by CITY _____
 - c. Each insurance policy required above must be acceptable to the City Attorney:
 - (1) Each policy must provide for written notice within no more than thirty (30) days if cancellation or termination of the policy occurs. Insurance coverage must be provided by an A.M. Best's A- rated, class V carrier or better, admitted in California, or if non-admitted, a company that is not on the Department of Insurance list of unacceptable carriers.

- (2) All non-admitted carriers will be required to provide a service of suit endorsement in addition to the additional insured endorsement.
 - (3) Both the General Liability and the Automotive Liability policies must name the CITY specifically as an additional insured under the policy on a separate endorsement page. The endorsement must be ISO Form CG2010 11/85 edition or its equivalent for General Liability endorsements and CA 20-01 for Automobile Liability endorsements.
 - (2) The General Liability policy must include coverage for bodily injury and property damage arising from CONSULTANT's work including its ongoing operations and products-completed operations hazard.
 - (3) The General Liability policy must be primary and noncontributory and any insurance maintained by CITY is excess.
- b. In executing this Agreement, CONSULTANT agrees to have completed insurance documents on file with the CITY within fourteen (14) days after the date of execution. Failure to comply with insurance requirements under this Agreement will be a material breach of this Agreement, resulting in immediate termination at CITY's option.
9. Indemnification. CONSULTANT (which in this paragraph 9 includes its agents, employees and subcontractors, if any) agrees to indemnify, defend, and hold harmless the CITY from all claims, lawsuits, damages, judgments, loss, liability, or expenses, including attorneys' fees, for any of the following:
- a. Any claim of liability arising out of, pertaining to, or relating to the negligence, recklessness, or willful misconduct of CONSULTANT in the performance of this Agreement, excepting only those claims resulting from the sole negligence, active negligence or intentional misconduct of CITY, its employees, officials, or agents, not including CONSULTANT;
 - b. Any personal injuries, property damage or death that CONSULTANT may sustain while using CITY-controlled property or equipment, while participating in any activity sponsored by the CITY, or from any dangerous condition of property; or
 - c. Any injury or death which results or increases by any action taken to medically treat CONSULTANT.
10. Anti-Assignment Clause. The CONSULTANT may not assign, delegate or transfer any interest or duty under this Agreement without advance written approval of the CITY, and any attempt to do so will immediately render this entire Agreement null and void.
11. Costs and Attorney's Fees. In the event that legal action is required to enforce the terms and conditions of this Agreement, the prevailing party will be entitled to reasonable attorneys' fees and costs.
12. Independent Contractor. CONSULTANT is an independent contractor and no agency or employment relationship, either express or implied, is created by the execution of this Agreement.
13. Merger Clause. This Agreement and its Attachments, if any, are the entire understanding of the parties, and there are no other terms or conditions, written or oral, controlling this matter. In the event of any conflict between the provisions of this Agreement and any of its Attachments, the provisions of this Agreement must prevail.

14. Anti-Waiver Clause. None of the provisions in this Agreement will be waived by CITY because of previous failure to insist upon strict performance, nor will any provision be waived by CITY because any other provision has been waived, in whole or in part.
15. Severability. The invalidity in whole or in part of any provision of this Agreement will not void or affect the validity of any other provisions of this Agreement.
16. Choice of Law. This Agreement is governed by the laws of the State of California. Venue for all actions arising from this Agreement must be exclusively in the state or federal courts located in San Diego County, California.
17. Multiple Copies of Agreement/Counterparts. Multiple copies and/or counterparts of this Agreement may be executed, including duplication by photocopy or by computerized scanning device. Each duplicate will be deemed an original with the same effect as if all the signatures were on the same instrument. However, the parties agree that the Agreement on file in the office of the Escondido City Clerk is the copy of the Agreement that shall take precedence should any differences exist among copies or counterparts of the document.
18. Provisions Cumulative. The foregoing provisions are cumulative and in addition to and not in limitation of any other rights or remedies available to the CITY.
19. Notices to Parties. Any statements, communications or notices to be provided pursuant to this Agreement must be sent to the attention of the persons indicated below. Each party agrees to promptly send notice of any changes of this information to the other party, at the address first above written.
20. Business License. The CONSULTANT is required to obtain a City of Escondido Business License prior to execution of this Agreement.
21. Compliance with Applicable Laws, Permits and Licenses. CONSULTANT shall keep itself informed of and comply with all applicable federal, state, and local laws, statutes, codes, ordinances, regulations, and rules in effect during the term of this Agreement. CONSULTANT shall obtain any and all licenses, permits, and authorizations necessary to perform services set forth in this Agreement. Neither CITY, nor any elected nor appointed boards, officers, officials, employees, or agents of CITY shall be liable, at law or in equity, as a result of any failure of CONSULTANT to comply with this section.
22. Immigration Reform and Control Act of 1986. CONSULTANT shall keep itself informed of and comply with the Immigration Reform and Control Act of 1986. CONSULTANT affirms that as an employer in the State of California, all new employees must produce proof of eligibility to work in the United States within the first three days of employment and that only employees legally eligible to work in the United States will be employed on this public project. CONSULTANT agrees to comply with such provisions before commencing and continuously throughout the performance of this Agreement.

IN WITNESS WHEREOF, the parties below are authorized to act on behalf of their organizations, and have executed this Agreement as of the date set forth below.

Date: 9-28-09

CITY OF ESCONDIDO
Lori Holt Pfeiler
Lori Holt Pfeiler
Mayor

Date: 9-28-09

Marsha Whalen
Marsha Whalen
City Clerk

Date: 8/27/09

SCS Engineers
8799 Balboa Avenue, Suite 290
San Diego, California 92123
Daniel E. Johnson
DANIEL E. JOHNSON
(Contractor signature)
VICE PRESIDENT
Title

APPROVED AS TO FORM:

OFFICE OF THE CITY ATTORNEY
JEFFREY R. EPP, City Attorney

By: JE for

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

ACKNOWLEDGMENT

State of California
County of San Diego)

On AUGUST 28, 2009 before me, T.E. Brooke, Notary Public
(insert name and title of the officer)

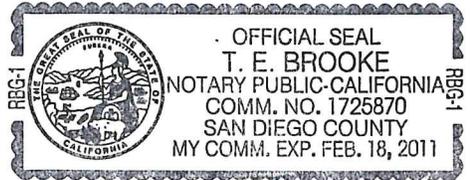
personally appeared DANIEL JOHNSON,
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are
subscribed to the within instrument and acknowledged to me that he/she/they executed the same in
his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the
person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing
paragraph is true and correct.

WITNESS my hand and official seal.

Signature *T.E. Brooke*

(Seal)



SCS ENGINEERS

ATTACHMENT "A"

April 27, 2009

SCOPE OF SERVICES CHANGE, NUMBER 3

To: City of Escondido Attn: Mr. Edward N. Domingue, P.E. Principal Engineer 201 North Broadway Escondido, California 92025	Project Number: 01205515.00 Project Name: Former Orange Glen Market Project Location: 2741 East Valley Parkway, Escondido, California (Site)
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- The objectives of the proposed scope of services are to:
- Further assess the hydraulic gradient direction and magnitude of groundwater beneath the Site.
 - Further assess the presence and concentrations of dissolved phase petroleum hydrocarbons and volatile organic compounds (VOCs) in the subsurface of the Site.

BACKGROUND

The petroleum hydrocarbon- and volatile organic compound (VOC)-bearing groundwater beneath the Site and Site vicinity is currently being monitored and sampled on a quarterly basis. The most recent groundwater sampling event was completed in December 2008, which was the last groundwater sampling event currently covered under the existing contract. This scope change documents the methodology and costs associated with continuing the quarterly groundwater sampling program for one year (four quarterly sampling events).

Please note that the implementation of the approved *Subsurface Assessment Workplan* (Workplan) dated January 29, 2009 has the potential to increase the quantity of monitoring wells by seven, bringing the total number of wells to 13. Due to the uncertainty of the quantity of additional wells that will be installed at the Site, this scope change does not include costs to include the additional wells in the future sampling events. Once the exact number of new wells is known, a Scope of Services Change will be submitted to the Client subsequent to the implementation of the Workplan to cover the additional sampling, waste disposal, and reporting costs associated with the installation of additional wells.

Mr. Edward Domingue
 Project Number: 01205515.00
 April 27, 2009

Scope of Services Change Number 3
 Page 2 of 5
 SCS Engineers

SCOPE OF SERVICES

TASK XXI PROJECT MANAGEMENT

This task includes time to coordinate and manage subcontractors, secure any necessary specialized equipment, and prepare for field mobilization. The estimated budget also includes limited time for project management activities such as planning, client communication and liaison, regulatory agency communication and liaison, project status updates, and budget and invoice review by the project manager.

TASK XXII GROUNDWATER MONITORING AND SAMPLING (4 QUARTERLY EVENTS)

In an effort to obtain groundwater samples more representative of aquifer conditions and reduce the amount of purge water produced from sampling events, low-flow purging and sampling (ASTM designation D6771-02) methodology will be performed on the six existing wells a total of four quarterly events. Water will be removed from each well with the use of a peristaltic pump in conjunction with dedicated, non-reactive polyethylene tubing. The tubing intake will be positioned within the upper third of the length of the wetted screen. Water will be purged from each well at flow rates conducive to each well's approximate sustainable yield. Water will be pumped through a flow cell with a known operating volume, containing a calibrated water-quality meter capable of measuring pH, dissolved oxygen, conductivity, salinity, total dissolved solids, temperature, turbidity, and oxidation reduction potential. The water-quality meter sondes and associated low-flow cell will be decontaminated before sampling each well.

The following table summarizes the SAM Manual stabilization criteria that will be used as guidance when performing the groundwater sampling event.

Parameter	Most recent SAM Manual stabilization criteria (Units)
pH	± 0.2 of reading
Dissolved Oxygen	± 0.2 (mg/L)
Conductivity	± 3 - 5% of reading
Temperature	± 3°C reading
Turbidity	± 10 % & < 50 (NTU)
Oxidation reduction potential	± 20 mV

Notes:

mg/L = milligrams per liter

°C = degrees Celsius

NTU = Nephelometric Turbidity Units

mV = millivolts

Water-quality measurements will be obtained from the water-quality meter each time that an approximate new low flow-cell volume of purged groundwater is purged from the

2/22

Mr. Edward Domingue
Project Number: 01205515.00
April 27, 2009

Scope of Services Change Number 3
Page 3 of 5
SCS Engineers

well. This length of time will be deduced in the field by dividing the approximate operating flow cell volume by the current flow rate of the pump. After three stabilized consecutive water quality measurements, a groundwater sample will be collected from each well by bypassing the flow cell and pumping the sample directly into appropriate, laboratory-supplied containers. The samples will be labeled and placed in an ice-packed cooler for transport under chain of custody to the selected laboratory. Purge water will be stored on Site in a labeled drum for later disposal under manifest.

Groundwater Sample Analysis

The groundwater samples will be analyzed for the following:

- TPHg and TPHd in general accordance with the DHS LUFT Method
- BTEX, and fuel oxygenates MTBE, DIPE, TAME, ETBE, and TBA in general accordance with EPA Method 8260B

TASK XXIII DISPOSAL OF DRUMMED SOIL CUTTINGS, PURGE WATER, AND DECON WATER

As stated earlier, soil cuttings, decon water, and purge water will be placed in 55-gallon drums, which will be labeled and left on Site (vicinity of former Orange Glen Market) pending receipt of analytical results and evaluation of disposal options. SCS shall perform all necessary testing and submit all necessary documentation to licensed disposal facilities for the disposal of drummed decontamination water and purged groundwater. For budgetary purposes we have assumed the disposal of one 55-gallon drum of purged groundwater and decontamination water as non-hazardous waste. Should more than one drum require disposal the per drum cost will be \$145.

TASK XXIV PREPARATION OF REPORT OF FINDINGS

At the completion of each groundwater sampling event a letter report (Report) will be prepared. The Report will include the following:

- Laboratory reports and chain-of-custody documents
- Figures indicating groundwater analytical results, groundwater elevation, and interpreted groundwater gradient direction
- Tabulated analytical results and appropriate support documentation

The Report will include a detailed description of the work performed, discussion of the results, and SCS's conclusions and recommendations, as deemed appropriate. The Report will be peer-reviewed and signed by a state-certified Professional Geologist.

Mr. Edward Domingue
 Project Number: 01205515.00
 April 27, 2009

Scope of Services Change Number 3
 Page 4 of 5
 SCS Engineers

Electronic Delivery Format (EDF) Reporting

All required data collected during the sampling events will be uploaded to the RWQCB GeoTracker database in electronic delivery format (EDF).

ESTIMATED SCHEDULE AND COSTS

We anticipate being able to complete the first of four sampling events in May 2009. The estimated budget includes limited time for project management activities, such as planning, client communication and liaison, project status updates, and budget and invoice review by the Project Manager. The following table summarizes the costs for the scope of services contained within SSC3.

Task	The costs for the above-described Scope of Services are estimated to be as follows:
Task XXI - Preparation for Field Work	\$1,150.00
Task XXII – Groundwater Monitoring and Sampling (per quarterly event)	\$5,625.00
Task XXIII – Investigative Waste Disposal	\$625.00
Task XXIV – Groundwater Monitoring Report Preparation	\$3,175.00
<i>Estimated Cost per Quarterly Event</i>	<i>\$10,575.00</i>
<i>Estimated Cost for 4 Quarterly Events</i>	<i>\$42,300.00</i>
<i>Total Estimated Cost with Contingency*</i>	<i>\$44,415.00</i>

* Please allow for a minimum 5 percent variance in the total estimated cost due to changed Site conditions or unanticipated circumstances.

4/22

Mr. Edward Domingue
Project Number: 01205515.00
April 27, 2009

Scope of Services Change Number 3
Page 5 of 5
SCS Engineers

NOTE: This Scope of Services Change is part of and is in general conformance with the previously executed Contract and Agreement for Services No. 01205515.00 between SCS and the Client. Please sign both copies of SSC3 and mail both signed documents to SCS. One fully executed copy of SSC3 will be returned for your records.

CLIENT AUTHORIZATION:

Signature Printed Name Date

SCS ENGINEERS AUTHORIZATION:

Signature Printed Name Date

5/22

SCS ENGINEERS

April 27, 2009

SCOPE OF SERVICES CHANGE, NUMBER 4

To: City of Escondido Attn: Mr. Edward N. Domingue, P.E. Principal Engineer 201 North Broadway Escondido, California 92025	Project Number: 01205515.00 Project Name: Former Orange Glen Market Project Location: 2741 East Valley Parkway, Escondido, California (Site)
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The objective of the proposed scope of services is to:

- Further assess the downgradient and crossgradient extent of petroleum hydrocarbons (gasoline and diesel ranges [TPHg and TPHd]) and related volatile organic compounds (VOCs) dissolved in groundwater at the Site.

BACKGROUND

SCS submitted a *Subsurface Assessment Workplan* (Workplan) dated January 24, 2009 to the San Diego Regional Water Quality Control Board (RWQCB) to document a proposed methodology to complete the delineation of dissolved phase contamination down- and cross-gradient from the Site. The Workplan was approved by the RWQCB in an email dated February 10, 2009. In order to comply with RWQCB requirements, and avoid possible fines or compliance orders, this work must be completed in a timely fashion.

SCOPE OF SERVICES

TASK XXV PREPARATION FOR FIELD WORK

Access Agreements

All of the proposed soil borings/monitoring wells (MW7 through MW13) are proposed to be installed/constructed on adjacent properties (APNs 231-120-11 [south of East Valley Parkway] and 231-040-33 [north of East Valley Parkway]). It will be necessary to enter into access agreements with the property owners in order to enable access for the advancement of the soil borings and/or installation, monitoring, and sampling of

Mr. Edward Domingue
Project Number: 01205515.00
April 27, 2009

Scope of Services Change Number 4
Page 2 of 8
SCS Engineers

monitoring wells. In addition, it will be necessary to have the property owner for each parcel (if different) to sign a property owner consent form.

SCS will prepare and submit packages including access agreements, property owner consent forms, and a transmittal letter explaining the proposed work to each property owner for review and authorization prior to the permitting process.

Preparation and Submittal of Soil Boring and Groundwater Monitoring Well Permit Applications

Prior to conducting fieldwork, a soil boring and monitoring well permit application will be completed and submitted to the DEH for approval along with the required fee. The permit application will reflect soil boring advancement methodology and monitoring well construction details. The permit application will be signed by a state-certified professional geologist and submitted to the DEH for approval. Please note that the monitoring well permit will include fees for the installation of seven permanent monitoring wells at the Site. Should less than seven permanent wells be installed at the Site a refund will be requested from the well permitting desk and credited to the Client's account to reflect the lower permit fees incurred.

Site Health and Safety Plan

A Site health and safety plan (Plan) is required for the work conducted at the Site by workers within the exclusion zone pursuant to the regulations in 29 Code of Federal Regulations (CFR) Part 1910.120 and Title 8 California Code of Regulations (CCR) Section 5192. A previously prepared Plan which outlined the potential chemical and physical hazards that may be encountered during the drilling and sampling activities, will be updated as needed. The appropriate personal protective equipment and emergency response procedures for the Site-specific chemical and physical hazards will be detailed in this Plan. All field personnel involved with the field work will be required to read and sign the document in order to encourage proper health and safety practices.

Utility Search and Markout

Prior to drilling, Underground Service Alert (USA) will be contacted to minimize the likelihood of drilling into an underground utility. SCS will also contract with a private underground utility location company to attempt to locate subsurface utilities and improvements at the Site to minimize the likelihood of drilling into an underground utility.

Project Management, Subcontractor Management, and Scheduling

Prior to mobilizing for field work, SCS will notify and schedule the subcontractors including, but not limited to, the laboratory, the drilling company, and the utility location

Mr. Edward Domingue
Project Number: 01205515.00
April 27, 2009

Scope of Services Change Number 4
Page 3 of 8
SCS Engineers

contractor. In addition, SCS will coordinate with the Client and affected property owners to ensure appropriate scheduling of field work.

The estimated cost to perform the scope of services in Task XXV is \$4,700.00.

**TASK XXVI FIELD ACTIVITIES - DRILLING OF SOIL
BORINGS, TEMPORARY AND PERMANENT
WELL INSTALLATION AND GROUNDWATER
SAMPLE COLLECTION AND ANALYSIS**

**Temporary/Permanent Well Installation and Grab Groundwater
Sample Collection and Analysis**

In an attempt to complete the delineation of dissolved-phase constituents of concern (CoCs) in the Site vicinity, it is proposed that additional assessment of the plume be conducted by installing and sampling seven temporary groundwater monitoring wells crossgradient and downgradient from the Site (Figure 1). Drilling will be performed using a CME 75 or similar drill rig equipped with 8-inch hollow stem augers. SCS staff, under the supervision of a state-certified professional geologist, will be on the Site to observe the drilling activity and describe collected soil samples in general accordance with the Unified Soil Classification System.

Based on the reported concentrations of MTBE in groundwater samples collected from monitoring wells MW4 and MW5, the dissolved-phase plume has not been delineated. Seven soil borings (MW7 through MW13) will be advanced on APNs 231-120-11 and -33 in an attempt to complete the delineation.

In order to efficiently and cost effectively assess the extent of the plume in a single mobilization we have designed a drilling program that will provide us with real time laboratory results using a mobile laboratory. The real time laboratory results will guide the decision making process including well placement and quantity.

The soil borings will be advanced to approximately 20 to 25 feet below grade with the temporary wells constructed with 15-feet of screened interval such that the screen will span the top of shallow groundwater (estimated to range from approximately 12 to 14 feet below grade). The temporary wells (MW7 through MW13) will be constructed in 8-inch diameter borings using 2-inch PVC casing.

Should the reported concentration of TPH and VOCs dissolved in the groundwater samples collected from temporary wells exceed the detection limit, then the construction of the temporary wells will be completed as permanent flush-mount wells.

8/22

Mr. Edward Domingue
Project Number: 01205515.00
April 27, 2009

Scope of Services Change Number 4
Page 4 of 8
SCS Engineers

Temporary wells MW7 through MW9 and MW11 will be advanced and sampled initially due to the higher probability of the presence of dissolved phase CoCs. Temporary wells MW10, MW12, and MW13 will be installed and sampled subsequent to receiving the analytical results for the grab groundwater samples collected from MW7 through MW9 and MW11 from the on-Site mobile laboratory.

As required by San Diego County guidelines, the augers will be either precleaned or pressure cleaned on-Site to minimize the likelihood of cross-contamination and to minimize the potential for a false positive in the soil and groundwater samples analyzed. During the drilling of the soil borings, soil samples will be collected based on the following protocol:

- At a minimum of 5-foot intervals
- At interpreted significant changes in lithology
- In areas of discoloration or staining
- When odors or elevated readings from field screening instruments are noted
- At other depths as deemed appropriate by the on-Site SCS staff

Soil samples will be collected with a split-spoon type or similar sampler and driven into stainless steel sample tubes. The two ends of the soil sample tubes will be covered with Teflon sheeting, tightly closed with plastic end caps, labeled, and submitted to an off-Site, state-accredited laboratory for analysis. Chain-of-custody procedures will be implemented for sample tracking. Lithological descriptions will be performed by a California-registered professional geologist, or a qualified professional under the direct supervision of a professional geologist in accordance with the Unified Soil Classification System (USCS).

At least three borehole volumes of water will be purged from the temporary wells with a clean bailer or peristaltic pump with disposable tubing prior to collecting a groundwater sample. Groundwater samples will be collected using a disposable, appropriately sized bailer or a peristaltic pump with the disposable polyethylene tubing used for purging. Groundwater quality measurements (pH, temperature, conductivity, and dissolved oxygen) will be collected and each groundwater sample will be analyzed for benzene, toluene, ethylbenzene, and xylenes (BTEX) and oxygenates (MTBE, di-isopropyl ether [DIPE], ethyl tert-butyl ether [ETBE], tert-amyl methyl ether [TAME], and tert-butyl alcohol [TBA]), in general accordance with EPA Method 8260B at a state-accredited on-Site mobile laboratory. These data will be used to assess the extent of any BTEX or oxygenate plume in the vicinity of the reported release. Please note that some of the

9/22

Mr. Edward Domingue
Project Number: 01205515.00
April 27, 2009

Scope of Services Change Number 4
Page 5 of 8
SCS Engineers

boring locations may be adjusted based on results from the initially completed temporary monitoring wells.

Soil cuttings, purged groundwater, and rinsate will be placed in 55-gallon drums, labeled, and stored on Site while disposal options are evaluated. Each temporary well that is not selected for permanent completion will be destroyed within 24 hours of construction by removing the screen and casing, removal of any filter pack by overdrilling, backfilling with bentonite grout, and capping with hydrated bentonite chips and dyed concrete. It is assumed that it will take 3 to 4 days to complete the soil boring and well construction activity.

Due to the expense of drilling and monitoring well construction, SCS sought out and obtained competitive bids from drillers for this project. These bids are summarized in the following table.

Drilling Company	Bid Cost Range	Winning Bid
Baja Exploration	\$5,428 - \$7,843	Yes
Test America Drilling Corporation	\$12,657 - \$13,462	No
Gregg Drilling & Testing, Inc.	\$10,827 - \$13,846	No

Based on the bids received, the least expensive responsive bidder was selected.

Soil Sample Analysis

One soil sample collected from the interpreted capillary fringe of each soil boring will be submitted to a state-accredited laboratory for analysis. The sample will be analyzed for TPHg and TPHd in accordance with the California Department of Health Services Leaking Underground Fuel Tank method (CA DHS LUFT) and for BTEX, and fuel oxygenates including MTBE, DIPE, TAME, ETBE, and TBA in accordance with EPA Method 8260B.

Permanent Monitoring Well Construction

We anticipate that the wells will be constructed with 15-foot long screened intervals (designed to be approximately 10 feet below and 5 feet above the field-interpreted saturated zone [estimated total depth of approximately 22 to 25 feet below grade]).

The 15-foot long screened interval of each well casing will consist of 0.010-inch slotted casing with an appropriately graded filter pack placed in the well annulus to approximately 1 foot above the top of screened interval. The wells will be surged during construction to settle the sand pack prior to installing a 3-foot thick annulus seal. All newly installed wells will be developed in accordance with DEH guidelines to remove fines from the sand pack and well casings. The wells will be constructed in general accordance with DEH guidelines and State of California requirements.

Mr. Edward Domingue
Project Number: 01205515.00
April 27, 2009

Scope of Services Change Number 4
Page 6 of 8
SCS Engineers

Purged groundwater will be placed in drums which will be labeled and left onSite, pending receipt of analytical results and evaluation of disposal options.

Disposal of Drummed Soil Cuttings, Purge Water, and Decon Water

As stated earlier, soil cuttings, decon water, and purge water will be placed in appropriate 55-gallon drums, which will be labeled and left on Site pending receipt of analytical results and evaluation of disposal options. SCS shall perform all necessary testing and submit all necessary documentation to licensed disposal facilities for the disposal of drummed soil cuttings, decon water, and purge water. For budgetary purposes it was assumed that 17 drums of non-hazardous soil, purged groundwater, and decontamination water will require disposal subsequent to the completion of the fieldwork. Should more or less drums require disposal or if the waste classification deviates from that of non-hazardous then associated costs are subject to change.

Civil Survey

Pursuant to the requirements of AB 2886, the wells will need to be surveyed for latitude, longitude, and elevation. The latitude and longitude require measurement to sub-meter accuracy using an approved datum with GPS equipment. The well elevation requires measurement to a hundredth of a foot using an AB 2886-compliant datum. Costs to perform the civil survey are not included in this scope change because it was assumed that the Client's surveyor will be used to complete this task in an effort to reduce markup costs to the Client.

The estimated cost to conduct the scope of services in Task XXVI is \$20,575.00 if no permanent wells are installed in soil borings MW7 through MW13. The per well cost to install a permanent well in soil borings MW7 through MW13 is \$365. Should all seven permanent wells require installation the estimated cost to conduct the scope of services in Task XXVI is \$23,130.00.

TASK XXVII PREPARATION OF REPORT OF FINDINGS

At the completion of Assessment a letter report (Report) will be prepared. The Report will include the following:

- Laboratory reports and chain-of-custody documents
- Permits
- Figures depicting the temporary and permanent monitoring well locations as well as soil and groundwater sample analytical data

Mr. Edward Domingue
 Project Number: 01205515.00
 April 27, 2009

Scope of Services Change Number 4
 Page 7 of 8
 SCS Engineers

- Computer-prepared lithologic logs of the soil borings
- Figures depicting the extent of petroleum hydrocarbon-bearing soil and groundwater at the Site
- Tabulated analytical results and appropriate support documentation

The Report will include a detailed description of the work performed, discussion of the results, and SCS's conclusions and recommendations, as deemed appropriate. The Report will be peer-reviewed and signed by a state-certified Professional Geologist. In addition to the above-described Report, in order to comply with the requirements of the soil boring permit, a 60-day report will be prepared and submitted to the DEH.

Electronic Delivery Format (EDF) Reporting

All required data collected during the Assessment will be uploaded to the RWQCB GeoTracker database in electronic delivery format (EDF).

The estimated cost to perform the scope of services in Task XXVII is \$4,500.00.

ESTIMATED BUDGET AND SCHEDULE

The SCS team stands ready to begin this project immediately upon receipt of this signed contract. Field activities can be performed within one to two weeks once SCS has obtained the necessary access agreements from the neighboring parcel owners and the well permit from the County well permitting desk. Initial laboratory soil sample results will be available within two weeks. The Subsurface Assessment Report will be available for Client review within three weeks of receipt of final laboratory reports.

The following table summarizes the costs for the scope of services contained within SSC4.

Task	The costs for the above-described Scope of Services are estimated to be as follows:
Task XXV - Preparation for Field Work	\$4,700.00
Task XXVI - Soil Boring/Monitoring Well Installation	\$20,575.00
Task XXVI - Additional Drilling Cost Range (One to seven wells)	\$365.00 - \$2,555.00
Task XXVII - Report Preparation/Investigation Derived Waste Disposal	\$4,500.00
Total Cost Range	\$29,775.00 - \$32,330.00

12/22

Mr. Edward Domingue
 Project Number: 01205515.00
 April 27, 2009

Scope of Services Change Number 4
 Page 8 of 8
 SCS Engineers

Task	The costs for the above-described Scope of Services are estimated to be as follows:
5% Contingency Cost Range*	\$1,488.75 - \$1,616.50
Total Estimated Cost Range with Contingency	\$31,263.75 - \$33,946.50

* Please allow for a minimum 5 percent variance in the total estimated cost due to changed Site conditions or unanticipated circumstances.

NOTE: This Scope of Services Change is part of and is in general conformance with the previously executed Contract and Agreement for Services No. 01205515.00 between SCS and the Client. Please sign both copies of SSC4 and mail both signed documents to SCS. One fully executed copy of SSC4 will be returned for your records.

CLIENT AUTHORIZATION:

 Signature

 Printed Name

 Date

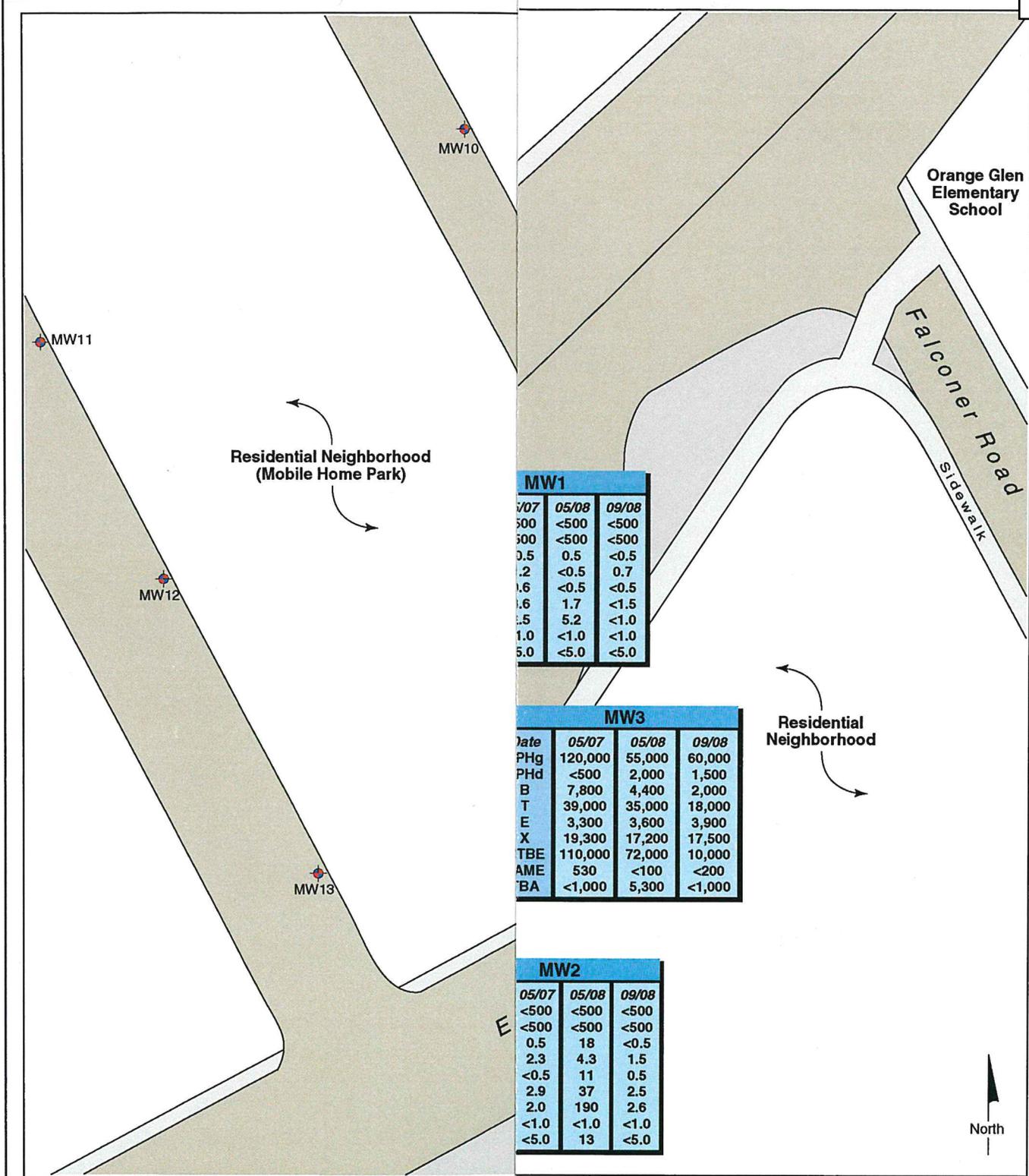
SCS ENGINEERS AUTHORIZATION:

 Signature

 Printed Name

 Date

V3/22



MW1			
Date	05/07	05/08	09/08
PHg	<500	<500	<500
PHd	<500	<500	<500
B	0.5	0.5	<0.5
T	0.2	<0.5	0.7
E	0.6	<0.5	<0.5
X	0.6	1.7	<1.5
MTBE	0.5	5.2	<1.0
TAME	1.0	<1.0	<1.0
TBA	5.0	<5.0	<5.0

MW3			
Date	05/07	05/08	09/08
PHg	120,000	55,000	60,000
PHd	<500	2,000	1,500
B	7,800	4,400	2,000
T	39,000	35,000	18,000
E	3,300	3,600	3,900
X	19,300	17,200	17,500
MTBE	110,000	72,000	10,000
TAME	530	<100	<200
TBA	<1,000	5,300	<1,000

MW2			
Date	05/07	05/08	09/08
PHg	<500	<500	<500
PHd	<500	<500	<500
B	0.5	18	<0.5
T	2.3	4.3	1.5
E	<0.5	11	0.5
X	2.9	37	2.5
MTBE	2.0	190	2.6
TAME	<1.0	<1.0	<1.0
TBA	<5.0	13	<5.0

MW6			
Date	05/07	05/08	05/08
PHg	<500	<500	<500
PHd	<500	<500	<500
B	1.4	1.6	
T	6.6	6.1	
E	1.6	1.6	
X	11.1	6.3	
MTBE	3.1	11	
TAME	<1.0	<1.0	
TBA	<5.0	<5.0	

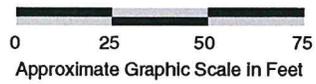
EXPLANATION

MW1 Location and designation of monitoring well installed by SCS Engineers on April 4-6, 2007.

MW7 Location and designation of proposed monitoring wells.

UST = Underground storage tank

Disclaimer: This figure is based on available data. Actual conditions may differ. All locations and dimensions are approximate.



WITH PROPOSED MONITORING WELL LOCATIONS
 City of Escondido
 41 East Valley Parkway
 Escondido, California

Project No.:
01205515.00

Figure 1

Date Drafted:
1/26/09

14/22

August 7, 2009

SCOPE OF SERVICES CHANGE, NUMBER 5

To: City of Escondido Attn: Mr. Edward N. Domingue, P.E. Principal Engineer 201 North Broadway Escondido, California 92025	Project Number: 01205515.00 Project Name: Former Orange Glen Market Project Location: 2741 East Valley Parkway, Escondido, California (Site)
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The objective of the proposed scope of services is to:

- Complete a feasibility study on the implementation of additional non-emergency interim remedial actions (e.g., groundwater pump and treat to establish hydraulic control and high vacuum dual-phase extraction to reduce source zone contaminate mass) to attempt to address the downgradient migration of extremely elevated concentrations of MTBE and TBA.

BACKGROUND

SCS submitted the *2Q2009 Groundwater Monitoring Report* (Report) dated July 29, 2009 to the San Diego Regional Water Quality Control Board (RWQCB) to document the most recently completed groundwater sampling event. Due to the extremely high concentrations of MTBE and TBA (constituents of concern or "CoCs") in the dissolved-phase plume at the Site, additional interim remedial actions appear necessary to reduce sorbed-phase CoCs in the source zone and downgradient dissolved-phase CoCs. The completion of a feasibility study will need to be completed to assess the viability of employing high vacuum dual-phase extraction (HVDPE) to reduce source zone concentrations and groundwater pump-and-treat to reduce downgradient dissolved-phase concentrations (source area hydraulic control). The intent of this Scope of Services Change Number 5 (SSC5) is to provide a cost estimate to complete the feasibility study described herein.

15/22

Mr. Edward Domingue
Project Number: 01205515.00
August 7, 2009

Scope of Services Change Number 5
Page 2 of 6
SCS Engineers

SCOPE OF SERVICES

TASK XXVIII PREPARATION FOR FIELD WORK/WORKPLAN AMENDMENT PREPARATION

Workplan Amendment Preparation

In order for the UST Cleanup FUND to provide reimbursement for the feasibility study the proposed actions will need to be concurred with by the RWQCB. Therefore, an amendment (Amendment) to the *Subsurface Assessment Workplan* (Workplan) dated January 24, 2009, will be prepared to document the proposed methodology of the feasibility study. The Amendment will be peer reviewed and authorized by a state of California-certified Professional Geologist. The Amendment will also be uploaded to the Geotracker website in accordance with state requirements.

Project Management, Subcontractor Management, and Scheduling

Prior to mobilizing for field work, SCS will notify and schedule the subcontractors. In addition, SCS will coordinate with the Client to ensure appropriate scheduling of field work.

The estimated cost to perform the scope of services in Task XXVIII is \$4,000.00.

TASK XXIX FIELD ACTIVITIES – HIGH VACUUM DUAL- PHASE EXTRACTION PILOT STUDY/SLUG TESTS

High Vacuum Dual-Phase Extraction Pilot Study

The HVDPE system is mounted on a flatbed truck, and is operated by our subcontractor who will oversee the completion of a 24-hour long pilot test. Its liquid ring pump has the capability to extract from six wells at once. Groundwater and soil vapor will be extracted simultaneously from monitoring wells MW3 and MW5 via stingers placed in the wells.

The extracted dual-phase stream is drawn into a tank on the truck where the vapors undergo a series of processes. This includes processing the vapors through carbon filters, and polishing of any processed water in carbon filters. Any condensate (from moisture in the soil gas) generated is pumped into a storage tank for disposal. Air flow rates are measured using the pressure differential in an orifice tube.

Mr. Edward Domingue
Project Number: 01205515.00
August 7, 2009

Scope of Services Change Number 5
Page 3 of 6
SCS Engineers

It is proposed that wells MW3 (source zone) and MW5 (cross/downgradient of source zone) will have the vacuum applied to them. It is likely that a combination of the entire site monitoring wells will be used as observation wells: MW1, MW2, MW4, and MW6 to collect radius of influence measurements.

It is proposed that a 12-hour test will be conducted on each of the two selected wells. The project budget assumes that a maximum of 1,200-gallons of wastewater will be generated during the extraction event.

It is likely that the emphasis of the application of vacuum to each of the wells will change as data accumulate during the pilot study and initial operations.

CoC concentrations in extracted vapor are measured using a Horiba Organic Vapor analyzer (Horiba Analyzer). Periodically, vapor samples are collected in Tedlar bags, from an orifice tube on the truck, and for laboratory analysis to verify the readings from the Horiba Analyzer.

The pilot study event will continue on a full-time basis for the 24-hour period. Staff level SCS personnel will be present at the Site during the completion of the extraction pilot test for 4-hours to monitor the event and collect independent soil vapor samples for field screening and laboratory analyses. The budget for this task contains costs for SCS to analyze two soil vapor samples independently of the subcontractors analyses requirements. The two samples collected by SCS during the completion of the extraction pilot test will be sent under chain-of-custody procedures to a state-accredited laboratory (H&P Mobile Geochemistry of Carlsbad) to be analyzed for total petroleum hydrocarbons in the gasoline range (TPHg) in accordance with EPA Method 8015B Modified and for volatile organic compounds (VOCs) in accordance with EPA Method 8260B. Additional soil vapor samples will be charged at rate of \$143 per sample.

The vacuum in observation wells will be measured using magnehelic gauges to assess effective radius of influence (ROI). The depth to groundwater will be measured in adjacent observation wells to determine the influence on the groundwater and depths.

Hydraulic Testing

Four of the existing 2-inch diameter monitoring wells (MW1, MW4, MW5, and MW6) will be hydraulically tested to assess the relative hydraulic conductivity of the unconfined aquifer system. Single-well hydraulic testing is proposed, which consists of the positive and negative displacement of water within the borehole volume.

Rising head and falling head slug tests will be performed in each monitoring well to estimate the hydraulic conductivity of the shallow water-bearing unit beneath the Site. A slug will be inserted into each of the four groundwater monitoring wells and groundwater elevation changes will be electronically recorded with time using a pressure transducer

Mr. Edward Domingue
Project Number: 01205515.00
August 7, 2009

Scope of Services Change Number 5
Page 4 of 6
SCS Engineers

and data logger. Upon water level recovery, the slug will be removed and water levels will again be monitored. Each test will be run until water levels reach a minimum of 90 percent of their pre-test values. Resulting water level data will be analyzed using the Bouwer and Rice method for unconfined aquifers (as appropriate). Resulting hydraulic conductivity estimates will be used in conjunction with other hydrogeologic data to estimate groundwater velocities beneath the Site. For budgetary purposes, we have estimated two days of fieldwork at project professional level staff and one day of data analysis.

The estimated cost to conduct the scope of services in Task XXIX is \$10,425.00.

TASK XXX PREPARATION OF FEASIBILITY REPORT

At the completion of the Assessment a letter report (Report) will be prepared. The Report will include the following:

- Laboratory reports and chain-of-custody documents
- Tabulated analytical results and appropriate support documentation
- Slug test data and supporting aquifer parameter model outputs
- Recommendations relating to potential remedial technologies that could be successfully implemented at the Site

The Report will include a detailed description of the work performed, discussion of the results, and SCS's conclusions and recommendations, as deemed appropriate. The Report will be peer-reviewed and signed by a state-certified Professional Geologist.

Electronic Delivery Format (EDF) Reporting

The Report will be uploaded to the RWQCB GeoTracker database in electronic delivery format.

The estimated cost to perform the scope of services in Task XXX is \$4,400.00.

TASK XXXI PREPARATION OF IRA WORKPLAN

Subsequent to the completion of the feasibility study an Interim Remedial Action Workplan (IRAW) will be prepared to document the proposed methodology associated with implementing a full scale remedial technology to reduce and control sorbed-phase source zone CoCs and downgradient dissolved-phase CoCs. The IRAW will be based on the findings of the feasibility study described in Task XXIX. The IRAW will detail the

18/22

Mr. Edward Domingue
Project Number: 01205515.00
August 7, 2009

Scope of Services Change Number 5
Page 5 of 6
SCS Engineers

conceptual IRA design and will serve as the basis for the final engineered remedial design.

The IRAW will include a detailed description of the proposed remedial method(s), will be peer-reviewed, and signed by a California state-certified Professional Geologist.

Electronic Delivery Format (EDF) Reporting

The IRAW will be uploaded to the RWQCB GeoTracker database in electronic delivery format.

The estimated cost to perform the scope of services in Task XXXI is \$3,500.00.

ESTIMATED BUDGET AND SCHEDULE

The SCS team stands ready to begin this project immediately upon receipt of this signed contract. The Subsurface Assessment Report will be available for Client review within three weeks of receipt of final laboratory reports.

The following table summarizes the costs for the scope of services contained within SSC5.

Task	The costs for the above-described Scope of Services are estimated to be as follows:
Task XXVIII - Preparation for Field Work/Workplan Amendment Preparation	\$4,000.00
Task XXIX – HVDPE Pilot Test/Slug Tests	\$10,425.00
Task XXX – Preparation of Feasibility Report	\$4,400.00
Task XXXI – Preparation of IRAW	\$3,500.00
Total Cost	\$22,325.00
5% Contingency Cost Range*	\$23,441.00

* Please allow for a minimum 5 percent variance in the total estimated cost due to changed Site conditions or unanticipated circumstances.

19/22

Mr. Edward Domingue
Project Number: 01205515.00
August 7, 2009

Scope of Services Change Number 5
Page 6 of 6
SCS Engineers

NOTE: This Scope of Services Change is part of and is in general conformance with the previously executed Contract and Agreement for Services No. 01205515.00 between SCS and the Client. Please sign both copies of SSC5 and mail both signed documents to SCS. One fully executed copy of SSC5 will be returned for your records.

CLIENT AUTHORIZATION:

Signature Printed Name Date

SCS ENGINEERS AUTHORIZATION:

Signature Printed Name Date

20/22

Environmental Consultants
and Contractors

8799 Balboa Avenue
Suite 290
San Diego, CA 92123

858-571-5500
FAX 858-571-5357
<http://www.scsengineers.com>

SCS ENGINEERS

**SCS ENGINEERS UST PROJECT
FEE SCHEDULE
JULY 1, 2009 TO JUNE 30, 2010**

Principal	\$229.00
Project Director	\$208.00
Senior Project Advisor	\$181.00
Project Manager	\$160.00
Senior Project Professional.....	\$134.00
Construction Superintendent	\$126.00
Project Professional	\$111.00
Staff Professional	\$ 97.00
Associate Professional.....	\$ 86.00
Senior Engineering Technician	\$ 84.00
Technician	\$ 76.00
Project Administrator	\$ 86.00
Technical Editor	\$ 86.00
Designer/Drafter.....	\$ 81.00
Administrative/Secretarial.....	\$ 71.00

Additional Terms and Conditions

- Scheduled labor rates include overhead, administration, and profit.
- Rates for principals of the firm may be negotiated on a project-specific basis.
- Scheduled rates are effective through June 30, 2010. Work performed thereafter is subject to a new Fee Schedule.
- Expert witness testimony (depositions and trial) will be charged at \$300.00 per hour. Preparation for testimony and general litigation support will be charged at normal hourly rates.
- Direct project expenses (such as field equipment, subcontracted services including drilling, laboratory analyses, etc., permits, supplies, etc.) will be charged at cost plus 15 percent. Company trucks are charged at \$50 for up to a half day (4 hours) of use, and \$100 for up to a full day (company cars at \$40/\$80). These charges incorporate an allowance of 100 miles per job per day; a \$0.50 per mile surcharge is applied for additional miles. Vehicle charges for long-term and/or high-mileage projects may be negotiated on a case-by-case basis. Personal vehicles will be charged at the Federal rate then in effect. All other field equipment will be charged in accordance with the Fee Schedule in effect at the time the work is performed.
- Per diem will be charged on all projects requiring overnight stays from our office. The per diem rate is \$175.00 per day per person or the federal per diem rate for the area, whichever is greater.
- Overtime will be charged at 125 percent of standard rates for weekday work in excess of 8 hours. Work performed on holidays and weekends will be charged at 150 percent of standard rates.
- Invoices will be prepared monthly or more frequently for work in progress, unless otherwise agreed. Invoices are due and payable upon receipt. Invoices not paid within 30 days are subject to a service charge of 1.5 percent per month on the unpaid balance.
- Payment of SCS invoices for services performed will not be contingent upon the client's receipt of payment from other parties, unless otherwise agreed in writing. Client agrees to pay legal costs, including attorney's fees, incurred by SCS in collecting any amounts past due and owing on client's accounts.

The rationale and methodology for determining our Schedule of Rates is based on Manual 45c of the American Society of Civil Engineers.

**SCS ENGINEERS UST FEE SCHEDULE
JULY 1, 2009 TO JUNE 30, 2010**

FIELD EQUIPMENT RENTAL AND REIMBURSABLE FEE SCHEDULE

EQUIPMENT	RATE (\$)
55-Gallon Drum	65
Full Day Geoprobe 540 MT (8 hours onsite, 2 technicians, expendables)	2,300
Full Day Geoprobe 540 MT (8 hours onsite, 1 technician, expendables)	1,700
Half Day Geoprobe 540 MT (4 hours onsite, 1 technician, expendables)	900
Overtime Geoprobe 540 MT (>8 hours/day)	200/Hour
1 Liter or less Summa Canister	35/Use
6 Liter Summa Canister + Flow w/Controller	75/Use
Bentonite Chips	11/Bag
Cement/Asphalt	8/Sack
Chlorine Test Kist	25/Kit
Drager CMS Analyzer	25/Day
Drager CMS Analyzer Chips	200/Chip
Drager Pump	25/Day
Drager Tubes	15/Tube
Generator	60/Day
Hand Auger	60/Day
Tube, Caps and Teflon Sheets	5/Tube
Tedlar Bags	20/Bag
Organic Vapor Meter	85/Day
Chlorine Meter	25/Day
Bailers - Reusable	25/Day
Bailers - Disposable (small)	15/Each
Bailers - Disposable (large)	20/Each
Bailers - PVC	20/Day
10 ml Visqueen 20' x 100'	100/Roll
Expendable Field Supplies (caution tape, decontamination equipment, ice, sampling jars, etc.)	35/Day
Hazardous Waste Field Kit	60/Day
(for any field sampling; personal protective equipment including Level C; protective clothing, respirators, gloves, etc.)	
Hazardous Waste Field Kit (for Level A or B)	Quoted/Job Specific
Still Camera Film and Processing	10/Day + 20/Roll
Digital Camera (includes contact sheet & color printing)	15/Day
Digital Video Camera	30/Day
Electronic Distance Meter	25/Day
Oil/Water Interface Probe	75/Day
Multiple Parameter Water Quality Meter	225/Day
pH/Temp/Conductivity Meter	60/Day
Moisture Meter	75/Day
Dissolved Oxygen Meter	75/Day
Bladder Pump	150/Day
Peristaltic Pump	125/Day
Pump Bladders, Tubing & Hardware	Quoted/Job Specific
Water Depth Meter	50/Day
Water Sampling Pump (Grundfos with controller or peristaltic)	125/Day
Water Sampling Pump (DC)	60/Day
Locking Well Cap	20/Each
Padlocks	15/Each
Copies	.14/Page
Color Copies/Prints (8 ½ x 11)	1.25/Page
Color Copies/Prints (11 x 17)	2.50/Page
CDs	25/Each

ATTACHMENT "B" KEY PERSONNEL

Dan Johnson
Vice President
SCS Engineers

Keith Etchells, PG
Project Geologist
SCS Engineers



San Diego Regional Water Quality Control Board

June 4, 2025

In reply refer to/attn:
T0607399052:LThotakura

Property Owners (see Attachment: Property Owner Distribution List)

Subject: Property Owner Notification of Proposed No Further Action for Orange Glen Market, 2741 East Valley Parkway, Escondido, California 92027

Property Owners:

You are receiving this notification because you own the subject site or an adjacent property. A copy of this notification must be provided to your tenants or posted in a conspicuous place on your property where it can be easily read by the occupants of the building(s).

The California Regional Water Quality Control Board, San Diego Region (San Diego Water Board) is considering closing the environmental cleanup case for the unauthorized release of petroleum from the underground storage tank(s) (UST) at the subject site and issuing a no further action letter to the responsible party, Mr. & Mrs. C. Nanci.

As part of the closure process, California Health and Safety Code section 25296.20 and California Water Code section 13307.1 require the San Diego Water Board to notify the tank owner, current landowner, and owners and occupants of all parcels adjacent to the impacted property of its intent to close the case.

A 60-day public comment period will begin on **June 12, 2025**. Any comments submitted during the public comment period regarding the subject site will be considered by the San Diego Water Board. If you wish to review the records for the subject site, they can be found on the GeoTracker database:

https://geotracker.waterboards.ca.gov/profile_report.asp?global_id=T0607399052

In addition, if you wish to review the San Diego Water Board case file for the subject site, the records are available by making a file review appointment with the Water Board Records Management Officer via:

- Email: rb9_records@waterboards.ca.gov;

GARY STRAWN, CHAIR | DAVID GIBSON, EXECUTIVE OFFICER

2375 Northside Drive, Suite 100, San Diego, 92108 | www.waterboards.ca.gov/sandiego

Property Owners

- 2 -

June 4, 2025

- Phone (619) 516-1990; or Fax (619) 516-1994

When making a file review request, include the San Diego Water Board file number **T0607399052**.

After the 60-day public comment period ends, if no comments are received or pending, the San Diego Water Board will issue a no further action letter only after all the following conditions have been completed by the responsible party, Mr. & Mrs. C. Nanci.

1. All monitoring wells and borings installed for the purpose of investigating, remediating, or monitoring the unauthorized release have been properly destroyed; and
2. All waste piles, drums, debris, and other investigation- or remediation-derived materials have been disposed of at the appropriate facility.

For appropriate destruction of monitoring wells, the responsible party must complete and submit the monitoring well decommissioning application with any appropriate permit fees to the attention of San Diego County. The application form can be found at the following website:

http://www.sandiegocounty.gov/content/sdc/deh/lwqd/sam_monitoring_well_page.html

In the subject line of any response, please include the reference code - **T0607399052:LThotakura**. For questions or comments, please contact Lalitha Thotakura at (619) 521-3002 or lalitha.thotakura@waterboards.ca.gov.

Respectfully,

Lalitha Thotakura

Lalitha Thotakura
Water Resource Control Engineer
Petroleum and Military Site Restoration Unit

LT:sm:td

Attachment: Property Owner Distribution List

cc via email only:

Omar Tartir, Former Orange Glen Market, ot422@yahoo.com

Keith Etchells, SCS Engineers, KEtchells@scsengineers.com

Property Owners

- 3 -

June 4, 2025

Allison O'Neal, SCS Engineers, aconeal@scsengineers.com

Dan Johnson, SCS Engineers, djohnson@scsengineers.com

Julie Procopio, Director of Engineering Services/City Engineer for Escondido, jprocopio@escondido.org

cc: Mr. & Mrs. C. Nanci, Orange Glen Market, 14335 Pauma Vista Drive, Valley Center, California 92082

Christopher W. McKinney, City Hall, First Floor, 201 North Broadway, Escondido, CA 92025

Tech Staff Info & Use	
GeoTracker Global ID	T0607399052

Attachment
Property Owner Distribution List
Orange Glen Market
2741 East Valley Parkway, Escondido, California 92027

- Megan Crooks, Management Analyst II, Development Services Department for City of Escondido, 201 N. Broadway, Escondido, CA 92025
- Soni and Carmen Nanci, 129 Massengale Road, Brooks, GA 30205
- Omar Tartir, 32206 Calle Balareza, Temecula, CA 92592
- Current Resident(s), 2700 East Valley Parkway, Unit 1, Escondido, CA 92027
- Current Resident(s), 2700 East Valley Parkway, Unit 2, Escondido, CA 92027
- Current Resident(s), 2700 East Valley Parkway, Unit 3, Escondido, CA 92027
- Current Resident(s), 2700 East Valley Parkway, Unit 4, Escondido, CA 92027
- Current Resident(s), 2700 East Valley Parkway, Unit 5, Escondido, CA 92027
- Current Resident(s), 2700 East Valley Parkway, Unit 6, Escondido, CA 92027
- Current Resident(s), 2700 East Valley Parkway, Unit 7, Escondido, CA 92027
- Current Resident(s), 2700 East Valley Parkway, Unit 8, Escondido, CA 92027
- Current Resident(s), 2700 East Valley Parkway, Unit 9, Escondido, CA 92027
- Current Resident(s), 2700 East Valley Parkway, Unit 10, Escondido, CA 92027
- Current Resident(s), 2700 East Valley Parkway, Unit 11, Escondido, CA 92027
- Current Resident(s), 2700 East Valley Parkway, Unit 12, Escondido, CA 92027
- Current Resident(s), 2700 East Valley Parkway, Unit 13, Escondido, CA 92027
- Current Resident(s), 2700 East Valley Parkway, Unit 14, Escondido, CA 92027
- Current Resident(s), 2700 East Valley Parkway, Unit 15, Escondido, CA 92027
- Current Resident(s), 2700 East Valley Parkway, Unit 16, Escondido, CA 92027
- Current Resident(s), 2700 East Valley Parkway, Unit 17, Escondido, CA 92027
- Current Resident(s), 2700 East Valley Parkway, Unit 18, Escondido, CA 92027
- Current Resident(s), 2700 East Valley Parkway, Unit 19, Escondido, CA 92027
- Current Resident(s), 2700 East Valley Parkway, Unit 20, Escondido, CA 92027
- Current Resident(s), 2700 East Valley Parkway, Unit 21, Escondido, CA 92027
- Current Resident(s), 2700 East Valley Parkway, Unit 22, Escondido, CA 92027
- Current Resident(s), 2700 East Valley Parkway, Unit 23, Escondido, CA 92027
- Current Resident(s), 2700 East Valley Parkway, Unit 24, Escondido, CA 92027
- Current Resident(s), 2700 East Valley Parkway, Unit 25, Escondido, CA 92027
- Current Resident(s), 2700 East Valley Parkway, Unit 26, Escondido, CA 92027
- Current Resident(s), 2700 East Valley Parkway, Unit 27, Escondido, CA 92027
- Current Resident(s), 2700 East Valley Parkway, Unit 28, Escondido, CA 92027
- Current Resident(s), 2700 East Valley Parkway, Unit 29, Escondido, CA 92027

- Current Resident(s), 2700 East Valley Parkway, Unit 304, Escondido, CA 92027
- Current Resident(s), 2700 East Valley Parkway, Unit 305, Escondido, CA 92027
- Current Resident(s), 2700 East Valley Parkway, Unit 306, Escondido, CA 92027
- Current Resident(s), 2700 East Valley Parkway, Unit 307, Escondido, CA 92027
- Current Resident(s), 2700 East Valley Parkway, Unit 308, Escondido, CA 92027
- Current Resident(s), 2700 East Valley Parkway, Unit 309, Escondido, CA 92027
- Current Resident(s), 2700 East Valley Parkway, Unit 310, Escondido, CA 92027
- Current Resident(s), 2700 East Valley Parkway, Unit 311, Escondido, CA 92027
- Current Resident(s), 2700 East Valley Parkway, Unit 312, Escondido, CA 92027
- Current Resident(s), 2700 East Valley Parkway, Unit 313, Escondido, CA 92027
- Current Resident(s), 2700 East Valley Parkway, Unit 314, Escondido, CA 92027
- Current Resident(s), 2700 East Valley Parkway, Unit 315, Escondido, CA 92027
- Current Resident(s), 2700 East Valley Parkway, Unit 316, Escondido, CA 92027
- Current Resident(s), 2700 East Valley Parkway, Unit 317, Escondido, CA 92027
- Current Resident(s), 2700 East Valley Parkway, Unit 318, Escondido, CA 92027
- Current Resident(s), 2700 East Valley Parkway, Unit 319, Escondido, CA 92027
- Current Resident(s), 2700 East Valley Parkway, Unit 320, Escondido, CA 92027
- Current Resident(s), 2700 East Valley Parkway, Unit 321, Escondido, CA 92027
- Current Resident(s), 2700 East Valley Parkway, Unit 322, Escondido, CA 92027



San Diego Regional Water Quality Control Board

October 10, 2025

Omar Tartir
Former Orange Glen Market
Ot422@yahoo.com

In reply refer to/attn:
T0607399052:LThotakura

Subject: Monitoring Well and Boring Destruction and Waste Removal Requirements - Orange Glen Market, 2741 East Valley Parkway, Escondido, California

Omar Tartir:

The 60-day public comment period for the proposed case closure of **Orange Glen Market, 2741 East Valley Parkway, Escondido, California (Site)** ended on August 11, 2025, and no comments were received. To complete the closure process, you are required to destroy all wells and borings, remove all waste (drums, debris, and other materials) in accordance with regulatory agency requirements, and submit a well destruction report (including waste manifests and well completion reports) **no later than March 30, 2026.**

The Low-Threat Underground Storage Tank Case Closure Policy (Policy) mandates that all monitoring wells and borings installed for the purpose of investigating, remediating, or monitoring the unauthorized release must be destroyed prior to case closure unless a property owner certifies that they will keep and maintain the wells or borings in accordance with applicable local or state requirements. The Policy also requires the removal and proper management of all waste piles, drums, debris, and other investigation- or remediation-derived materials from the Site in accordance with regulatory agency requirements prior to case closure.

Monitoring wells and borings must be destroyed in accordance with the County of San Diego Department of Environmental Health and Quality Monitoring Well Program in the Site Assessment and Mitigation Manual, Section 5, pages 5-7. Additionally, please upload a schedule for this work to the GeoTracker case file and include a copy of the Site well destruction permit(s) for our record.

In the subject line of any response, please include the reference code **T0607399052:LThotakura.**

For questions or comments, please contact me at 619-521-3002 or lalitha.thotakura@waterboards.ca.gov.

Respectfully,

Lalitha Thotakura

Lalitha Thotakura
Water Resource Control Engineer
Petroleum and Military Site Restoration Unit

cc (via email): Keith Etchells, SCS Engineers, KEtchells@scsengineers.com
Allison O'Neal, SCS Engineers, aoneal@scsengineers.com
Dan Johnson, SCS Engineers, djohnson@scsengineers.com

Tech Staff Info & Use	
GeoTracker Global ID	T0607399052



STAFF REPORT

February 18, 2026

File Number 0600-10; A- 3582-1

SUBJECT

FIRST AMENDMENT TO CONSULTING AGREEMENT WITH STC TRAFFIC, INC.

DEPARTMENT

Development Services

RECOMMENDATION

Request the City Council adopt Resolution No. 2026-14 authorizing the Mayor to execute a First Amendment to the Consulting Services Agreement with STC Traffic, Inc. for On-Call Traffic Engineering Services.

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

Presenter: Megan Crooks, Management Analyst II

ESSENTIAL SERVICE – Yes, Land Use/Development and Public Works/Infrastructure

COUNCIL PRIORITY – Be Business Friendly; Drive Community and Land Development; Prioritize Public Safety

FISCAL ANALYSIS

The Development Services Department, Engineering Cost Center has sufficient funds budgeted in the Adopted Fiscal Year 2026 intended to pay for this Agreement.

PREVIOUS ACTION

The City of Escondido released a comprehensive Request for Proposal No. 23-18 (“RFP”) for On-Call Development Services to augment staff shortages. STC Traffic, Inc. was a responsive bidder to the RFP and the City of Escondido administratively executed a Consulting Services Agreement (“Agreement”) with STC Traffic, Inc. on March 4, 2024 in the amount of \$194,600 with an effective date through June 30, 2027. The Agreement was initiated to provide for the development of a Traffic Signal Master Plan, the Traffic Signal Improvement Project as well as various on-call services to assist with staff augmentation of the Traffic Engineering group while the Department was openly recruiting positions.



CITY *of* ESCONDIDO

STAFF REPORT

BACKGROUND

During Fiscal Year 2025, staff identified available grant funding for the Traffic Signal Master Plan and Improvements. At that time, those scope items were removed from the Agreement and included in a new contract for grant funding and the remaining Agreement amount was utilized toward the On-Call Services scope items. The Agreement is now fully exhausted of funds and requires an amendment to increase the contract price by \$75,000 for remaining invoices to be paid. Staff budgeted for these services in the Adopted Fiscal Year 2026 Budget.

RESOLUTIONS

- a. Resolution No. 2026-14
- b. Resolution No. 2026-14—Exhibit “A” — First Amendment to Consulting Agreement with STC Traffic, Inc.

RESOLUTION NO. 2026-14

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ESCONDIDO, CALIFORNIA, AUTHORIZING THE MAYOR TO EXECUTE, ON BEHALF OF THE CITY, A FIRST AMENDMENT TO THE CONSULTING SERVICES AGREEMENT WITH STC TRAFFIC, INC.

WHEREAS, the Development Services Department has a Consulting Services Agreement (“Agreement”) with STC Traffic, Inc. for on-call traffic engineering services to augment Traffic Engineering staff capacity; and

WHEREAS, the Agreement has an expiration date of June 30, 2027, and has exceeded the contract price of \$194,600; and

WHEREAS, the Development Services Engineering budget has sufficient funds to pay for the additional amount of \$75,000; and

WHEREAS, it is in the City’s best interest to execute the First Amendment to the Consulting Agreement with STC Traffic, Inc for on-call traffic engineering services in the amount of \$75,000.

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, a First Amendment to a Consulting Agreement with STC Traffic, Inc., which is attached and incorporated to this Resolution as Exhibit “A”, and subject to final approval as to form by the City Attorney.



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: Craig Williams
760-839-4812
("CITY")

And: STC Traffic, Inc.
a California corporation
5973 Avenida Encinas, Suite 218
Carlsbad, CA 92008
Attn: Jason Stack, President
760-602-4209
("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 March 4, 2024 (“Agreement”), wherein CITY retained CONSULTANT to provide services for professional traffic engineering services, as more specifically described in the Agreement; and

WHEREAS, the Parties desire to amend the Agreement to include additional funds 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. Personnel. The performance of the Services by certain professionals is significant to the CITY. As such, CONSULTANT shall only assign the persons listed on Attachment “B”, attached to this First Amendment and incorporated herein by this reference (“Personnel List”), to perform the Services. CONSULTANT shall not add or remove persons from the Personnel List without the City’s prior written consent. If CONSULTANT has not designated a person to perform a component of the Services, CONSULTANT shall not assign such component of the Services to a person without

obtaining the City's prior written consent. CONSULTANT shall not subcontract any component of the Services without obtaining the City's prior written consent.

3. The CITY will compensate CONSULTANT in an additional amount not to exceed the sum of **\$75,000**, pursuant to the conditions contained in "Attachment A" to this First Amendment.
4. 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, this First Amendment shall prevail.
5. 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.
6. 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.
7. 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.

(SIGNATURE PAGE FOLLOWS)

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

STC Traffic, Inc.

Date: _____

Jason Stack, President

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

STC Traffic, Inc., a California corporation (“Consultant”) will provide the City of Escondido, a California municipal corporation (“City”) with professional traffic engineering services.

B. Location

Consultant to provide services in various locations throughout the City, including certain services located at 201 N. Broadway, Escondido, CA 92025.

C. Services

Consultant shall provide professional traffic engineering services on an as needed basis to include development plan review services and public service request services.

D. Scheduling

Consultant to schedule specific dates of work in advance by contacting Craig Williams at 760-839-4821 or craig.williams@escondido.gov. Further instructions will be provided upon scheduling.

E. Contract Price and Payment Terms

The contract price of this First Amendment shall not exceed **\$75,000**. The contract price of this First Amendment (\$75,000) will bring the total contract price of the Agreement to \$269,600. The contract price of this First Amendment 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.

F. Term

The term of the Agreement shall not be affected by this First Amendment. The termination of the Agreement shall be **June 30, 2027**.

ATTACHMENT “B” Personnel List

Pursuant to Section 2 of the this First Amendment, CONSULTANT shall only assign performance of Services to persons listed below.

1. Jason Stack, Senior Principal Manager, Jason.stack@STCTraffic.com, STC Traffic;
2. Brett Hansen, Construction Manager, brett.hansen@STCTraffic.com, STC Traffic;
3. Rob Blough, Principal Manager, rob.blough@STCTraffic.com, STC Traffic;
4. David DiPierro, Senior Principal Manager, dave.dipierro@STCTraffic.com, STC Traffic;
5. Adam Lember, Senior Systems Engineer, adam.lemberg@STCTraffic.com, STC Traffic;
6. Christian Lambarth, Senior Project Manager, Christian.lambarth@STCTraffic.com, STC Traffic;
7. Philip Wragg, Project Planner III, Philip.wragg@STCTraffic.com, STC Traffic;
8. Ashley Adamos, Project Engineer III, Ashley.adamos@STCTraffic.com, STC Traffic;
9. Philip Kern, Senior Principal Manager, phil.kern@STCTraffic.com, STC Traffic;
10. Joseph Walters, Senior Project Engineer, joseph.walters@STCTraffic.com, STC Traffic;
11. Ivan Gonzalez, Project Engineer II, ivan.gonzalez@STCTraffic.com, STC Traffic;
12. Alain Hungerford, Systems Engineer III, alain.hungerford@STCTraffic.com, STC Traffic;
13. Binyam Gebregergs, Project Engineer I, Binyam.gebregergs@STCTraffic.com, STC Traffic;
14. Trevor O’Neal, Project Engineer I, trevor.oneal@STCTraffic.com, STC Traffic;
15. Duncan Hughes, duncan.hughes@STCTraffic.com, STC Traffic, Inc.; and
16. Myles Baidy, Project Engineer, myles.baidy@stctraffic.com, STC Traffic, Inc.

CONSULTANT shall not add or remove persons from this Personnel List without the City’s prior written consent. If CONSULTANT has not designated a person to perform a component of the Services, CONSULTANT shall not assign such component of the Services to a person without obtaining the City’s prior written consent. CONSULTANT shall not subcontract any component of the Services without obtaining the City’s prior written consent.

Acknowledged by:

Date: _____

Jason Stack, President



STAFF REPORT

February 18, 2026
File Number 1330-85

SUBJECT

CONTINUING REPAIR OF THE EMERGENCY REPAIR OF THE ESCONDIDO TRUNK SEWER MAIN

DEPARTMENT

Utilities

RECOMMENDATION

Request the City Council adopt Resolution No. 2026-19 declaring that pursuant to the terms of Section 22050 of the California Public Contract Code, the City Council finds that there is a need to continue the emergency repair of the Escondido Trunk Sewer Main. The Resolution, which must be passed by four-fifths vote, also declares that public interest and necessity demand the immediate expenditure to safeguard life, health, or property

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

Presenter: Kyle Morgan, Assistant Director of Utilities, Wastewater

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

COUNCIL PRIORITY –Prioritize Public Safety

FISCAL ANALYSIS

Funding for the Emergency Repair of the Escondido Trunk Sewer Main is available in the Wastewater Capital Improvement Project (“CIP”) budget for Sewer Trunk Main, 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 line.



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 line.

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 line.

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 line.

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 line.

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 line.

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 line.

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 line.

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 line.

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 line.

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 line.

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 line.

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 line.



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 line.

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 line.

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 line.

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 line.

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 line.

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. The original scope of work included two sections of severely deteriorated trunk sewer main that are in critical condition. These sections are shown in **Figure 1** below and defined as follows:

Section 1: Ash Street - paralleling the Escondido Creek, from the Firestone Complete Auto Care (“Firestone”) parking lot to the Walmart Neighborhood Market (“Walmart”) parking lot; and

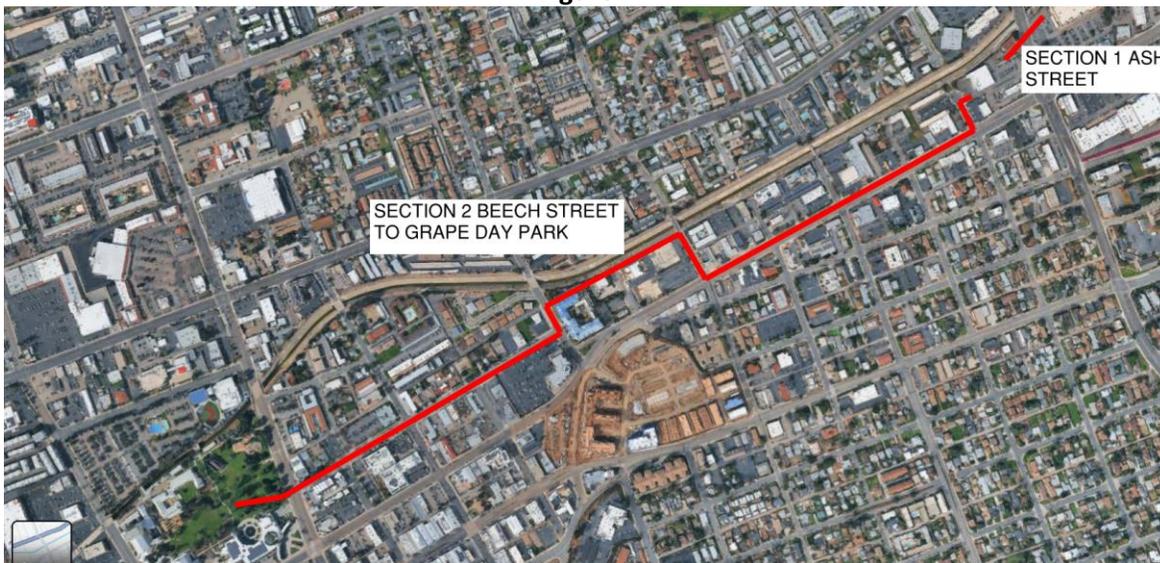
Section 2: Beech Street to Grape Day Park - paralleling the Escondido Creek, traversing a short section of North Hickory Street, then continuing in East Pennsylvania Street from North Hickory and extending into Grape Day Park.



CITY of ESCONDIDO

STAFF REPORT

Figure 1



Section 1 emergency repair work began on August 7, 2024. All repairs to Section 1 are complete.

Section 2 emergency repair work began on July 25, 2024, and is anticipated to be complete by April 17, 2026. The contractor, CCL Contracting, Inc. ("CCL"), has installed approximately 6,020 linear feet of trunk main, from Grape Day Park to Hickory Street, within Pennsylvania Avenue; north within Hickory Street from the intersection of Pennsylvania Avenue and Hickory Street to just south of the intersection of Hickory Street and Lansing Circle; easterly through the Westmont Assisted Living Community; and continues easterly within the City's Escondido Creek private property/public utility easement, paralleling the south side of Escondido Creek to Grape Street. The additional restoration work at Westmont Assisted Living Community, which included abandonment and slurry fill of 2,000 feet of 21-inch sewer, abandonment and slurry fill of 14 manholes, and repair of 40 feet of 21-inch trunk sewer line within the bike path at Date Street, has been completed.

In June 2025, a construction conflict with a 36" diameter water transmission main along the bike path was identified. City staff determined that rerouting the sewer trunk main from the bike path into East Valley Parkway, provided the best value to the city from a cost, constructability, product longevity, and risk mitigation. Construction on North Fig Street, south of the channel bridge, between Washington Avenue and Valley Parkway, began on September 2, 2025, and was completed on September 19, 2025. Utilities Construction on East Valley Parkway, between Fig Street and Beech Street, began on September 23, 2025 with work occurring at night to minimize the impact to the community. Night work on E. Valley Parkway concluded on Thursday, January 29, and transitioned to daytime operations on Beech Street beginning Monday, February 2. Installation of the 24-inch pipe on Valley Parkway is complete. Additional work, to



CITY *of* ESCONDIDO

STAFF REPORT

date, includes the installation of a modified storm drain box, nine manholes and 13 laterals. Electronic message boards and signs updating the community are in place, where appropriate, throughout the construction project site and will remain through the duration of work.

Utilities Staff continues to communicate and coordinate with affected businesses and residents within the construction zone of influence, as well as other City Departments regarding current and upcoming construction, including the upcoming road closures.

RESOLUTIONS

- a. Resolution No. 2026-19

RESOLUTION NO. 2026-19

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ESCONDIDO, CALIFORNIA, FINDING THAT AN EMERGENCY CONTINUES TO REQUIRE THE IMMEDIATE REPAIR OF THE ESCONDIDO TRUNK SEWER MAIN

WHEREAS, the City Council recognizes that the City's trunk sewer main pipeline defined in the two following critical sections are at risk of imminent, catastrophic failure:

Section 1: Ash Street - paralleling the Escondido Creek, from the Firestone Complete Auto Care parking lot to the Walmart Neighborhood Market parking lot; and

Section 2: Beech Street to Grape Day Park - 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; and

WHEREAS, pursuant to the approval of Resolution No. 2024-86 on June 26, 2024, ratifying Proclamation No. 2024-02; Resolution No. 2024-94 on July 10, 2024; Resolution No. 2024-103 on July 17, 2024; Resolution No. 2024-106 on August 7, 2024; Resolution No. 2024-117 on August 28, 2024; Resolution No. 2024-131 on September 11, 2024; Resolution No. 2024-141 on October 2, 2024; Resolution No. 2024-146 on October 23, 2024; Resolution No. 2024-162 on November 20, 2024; Resolution 2024-178 on December 4, 2024; Resolution No. 2025-03 on January 8, 2025; Resolution No. 2025-06 on January 29, 2025; Resolution No. 2025-08 on February 19, 2025; Resolution No. 2025-14 On March 19, 2025; Resolution No. 2025-19 on April 2, 2025; Resolution No. 2025-30 on April 16, 2025; Resolution No. 2025-38 on May 7, 2025; Resolution No. 2025-54 on May 21, 2025; Resolution No. 2025-58 on June 4, 2025, Resolution No. 2025-64 on June 18, 2025, and Resolution No. 2025-86 on July 16, 2025, Resolution No. 2025-102 on August 13, 2025, Resolution No. 2025-109 on August 27, 2025, and

Resolution No. 2025-113 on September 17, 2025, Resolution No. 2025-123 on October 1, 2025, Resolution No. 2025-127 on October 15, 2025, Resolution No. 2025-136 on November 5, 2025, Resolution No. 2025-156 on December 3, 2025, Resolution No. 2025-164 on December 17, 2025, Resolution No. 026-03 on January 7, 2026, and Resolution No. 2026-09 on January 28, 2026, the City Council previously found that the failing trunk sewer risk constitutes an emergency and found it appropriate for Utilities Staff to proceed to contract services without adopting plans, specifications, working details, or giving notice of bids to award contracts; and

WHEREAS, on August 7, 2024, City Council approved 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, consisting of \$7,036,225 from the unallocated Wastewater Reserves and \$5,000,000 from Capital Improvement Project No. 801508, Recycled Easterly Ag MFRO; 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 City Council approved Change Order No. 1 and a budget adjustment to the project in the amount of \$1,397,320.60 to fund the remaining portion of Section 2 emergency repairs due to a trunk sewer alignment conflict with the existing 36” water main, bringing the total contract value with CCL Contracting, Inc., resulting in a contract value of not to exceed eleven million, six-hundred thirty-eight thousand and eleven dollars and sixty cents (\$11,638,011.60); and

WHEREAS, pursuant to Section 22050 of the Public Contract Code, the City Council must review the emergency action every 14 days, or at its next regularly scheduled meeting, and determine by a four-fifths vote there is a need to continue the action; and

WHEREAS, this City Council desires at this time and deems it to be in the best public interest to continue the emergency action and approve the recommended change order and budget adjustment.

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 finds the failure of the trunk sewer main is a public health and safety emergency; that this emergency will not permit the delay that would result from a competitive bidding process; and that the proposed action and expenditure is still necessary to respond to the emergency requiring immediate repair of the trunk sewer main.



STAFF REPORT

February 18, 2026
File Number 0170-57

SUBJECT

APPROVAL OF CALPERS INDUSTRIAL DISABILITY RETIREMENT FOR POLICE OFFICER EDWARD BUSTIN

DEPARTMENT

Human Resources

RECOMMENDATION

Request the City Council adopt Resolution No. 2026-10 amending and superseding Resolution No. 2025-51 approving the California Public Employees' Retirement System (CalPERS) Industrial Disability Retirement for Police Officer Edward Bustin.

Staff Recommendation: Approval (Human Resources: Jessica Perpetua, Director of Human Services)

Presenter: Jessica Perpetua, Director of Human Services

FISCAL ANALYSIS

None

PREVIOUS ACTION

The City previously adopted a resolution determining Officer Bustin qualified for a California Public Employees' Retirement System ("CalPERS") Industrial Disability Retirement based on competent medical opinion of permanent disability due to a non-physical mental health condition.

BACKGROUND

Mr. Bustin is a former Police Officer who filed for Industrial Disability Retirement in January, 2025. He was employed by the City of Escondido from January 4, 2021 until September 16, 2025. On September 17, 2025, the City Council adopted Resolution No. 2025-51 approving Mr. Bustin's Industrial Disability Retirement application on the basis of one permanently disabling condition. Subsequently, the City has received additional medical opinion confirming permanent disability due to two other industrial injuries. Accordingly, Mr. Bustin is incapacitated within the meaning of the Public Employee's Retirement Law for performance of his usual and customary duties in the position of Police Officer for both mental health and orthopedic conditions.

Under state law, CalPERS requires the City Council to adopt a resolution stating that competent medical evidence supports the granting of an Industrial Disability Retirement. Based on the competent medical



CITY *of* ESCONDIDO

STAFF REPORT

evidence, staff recommends the City Council adopt Resolution No. 2026-10 that amends and supersedes Resolution No. 2025-51 approving the CalPERS Industrial Disability Retirement for Officer Edward Bustin.

RESOLUTIONS

- a. Resolution No. 2026-10

RESOLUTION NO. 2026-10

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ESCONDIDO, CALIFORNIA, AMENDING AND SUPERSEDING RESOLUTION NO. 2025-51 APPROVING THE CALPERS INDUSTRIAL DISABILITY RETIREMENT FOR POLICE OFFICER EDWARD BUSTIN

WHEREAS, the City of Escondido (the "City") is a contracting agency of the California Public Employees' Retirement System ("CalPERS"); and

WHEREAS, the California Public Employees' Retirement Law (Government Code Section § 20000 et seq.) ("California law") requires that the City determine whether an employee classified as a local safety member is disabled for purpose of the California law and whether such disability is "industrial" within the meaning of such law; and

WHEREAS, Edward Bustin ("Employee") filed an application with CalPERS on or about January 23, 2025, for an Industrial Disability Retirement; and

WHEREAS, the Employee was employed by the City in the position of Police Officer; and

WHEREAS, the City Council of the City of Escondido passed Resolution No. 2025-51 on September 17, 2025 approving Employee's application for Industrial Disability Retirement on the basis of a mental health condition; and

WHEREAS, following Resolution No. 2025-21, the City received medical evidence relevant to additional permanent disabling conditions; and

WHEREAS, the City Council of the City of Escondido has reviewed the medical and other evidence relevant to these industrial disabilities.

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. This Resolution amends and supersedes Resolution No. 2025-51 in its entirety.
3. That the City Council does hereby find and determine that Employee is incapacitated within the meaning of the California Public Employees' Retirement Law for performance of his duties in the position of Police Officer.
4. That the City Council certifies Resolution No. 2026-10 in accordance with Government Code Section § 21156, that this determination was made on the basis of competent medical opinion, and was not used as a substitute for the disciplinary process.
5. That the Employee filed Workers' Compensation claims for his disabling conditions. The City accepted the Employee's Workers' Compensation claims.
6. That neither Employee nor the City of Escondido has applied to the Workers' Compensation Appeals Board for a determination pursuant to Government Code Section § 21166 whether such disabilities are industrial.
7. That the Employee's retirement date was effective September 17, 2025, and his last day on paid status was September 16, 2025.
8. That there is not a possibility of third-party liability.
9. That the City will make monthly Advanced Disability Pension Payments of \$4,761.22, beginning October 1, 2025, until CalPERS begins making retirement payments. The City will also make a one-

time advance disability payment of \$2,063.19, for the remaining twelve days of September 2025. CalPERS will send the reimbursement check to: City of Escondido Workers' Compensation Department 201 N. Broadway Escondido, CA 92025.

10. That the primary disabling conditions are a psychiatric condition and orthopedic injuries to the right shoulder and bilateral hips all of which arose out of and in the course of employment.

11. That there is competent medical opinion certifying the disabling conditions are permanent.

12. That based on information and belief, and on the information provided by City staff, the City Council certifies under penalty of perjury that all statements in this Resolution are true and correct.

ORDINANCE NO. 2026-01

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF
ESCONDIDO, CALIFORNIA, RETAINING THE EXISTING
SPEED LIMIT ON ONE STREET SEGMENT

The City Council of the City of Escondido, California does ordain as follows:

SECTION 1. The City Council makes the following findings:

a) On October 8, 2021, the State of California approved Assembly Bill 43, which took effect January 1, 2022 and amends the California Vehicle Code as it relates to speed limits.

b) California Vehicle Codes Section 40802 requires that enforcement of declared prima facie speed limits on a particular section of a highway or state highway be justified by an Engineering and Traffic Survey conducted no more than seven years prior to the date of the alleged violation. However, if a registered engineer evaluates the section of the highway and determines that no significant changes in roadway or traffic conditions have occurred including, but not limited to, changes in adjoining property or land use, roadway width, or traffic volume, then enforcement of a declared prima facie speed limit on a particular section of a highway or state highway may be justified by an Engineering and Traffic Survey conducted no more than 14 years prior to the date of the alleged violation.

c) California Vehicle Code section 22357 provides that whenever a local authority determines upon the basis of an engineering and traffic survey that a speed greater than 25 miles per hour would facilitate the orderly movement of vehicular traffic and would be reasonable and safe upon any street other than a state highway otherwise subject to a prima facie limit of 25 miles per hour, the local authority may by ordinance determine and declare a prima facie speed limit of 30, 35, 40, 45, 50, 55, or 60 miles per hour or a maximum speed limit of 65 miles per hour, whichever is found most appropriate to facilitate

A COMPLETE COPY OF THIS
ORDINANCE IS ON FILE IN
THE OFFICE OF THE CITY
CLERK FOR YOUR REVIEW.

ORDINANCE NO. 2026-02

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ESCONDIDO, CALIFORNIA, APPROVING A SPECIFIC PLAN AMENDMENT, DEVELOPMENT AGREEMENT, AND PLANNED DEVELOPMENT PERMIT (MASTER AND PRECISE PLAN) TO FACILITATE CONSTRUCTION OF A 128 MULTI-FAMILY PROJECT AND ADOPTING A FIFTH ADDENDUM TO THE FEIR PREPARED FOR THE 2012 GENERAL PLAN UPDATE, DOWNTOWN SPECIFIC PLAN UPDATE, AND CLIMATE ACTION PLAN REVISED MITIGATION MONITORING AND REPORTING PROGRAM

The City Council of the City of Escondido, California does ordain as follows:

SECTION 1. The City Council makes the following findings:

- a) On April 1, 2024, John Stack (“Applicant”), on behalf of Kingsbarn Realty Inc., filed a land use development application, Planning Case Nos. PL24-0091/PL24-0092/PL24-0093/PL24-0094/PL25-0324 (“Application”) constituting a request for a Specific Plan Amendment to the Downtown Specific Plan removing the requirement for ground-floor retail or office on the first floor, and establishing a height overlay on the subject property increasing the height limit from 60’-0 to 65’-0”, and increasing the allowable number of stories from four to five; a Development Agreement to transfer 50 dwelling units from the Downtown Density Credit Pool to the subject site, for an in-lieu fee for a reduction in the required amount of open space, and an in-lieu fee for a reduction in required trees per dwelling unit to demonstrate consistency with the Climate Action Plan; and a Planned Development Permit to allow for a reduction in the required open space pursuant to the Downtown Specific Plan, for the construction of ground-floor residential units, and utilization of tandem parking spaces; and a Design Review Permit to allow construction of

A COMPLETE COPY OF THIS
ORDINANCE IS ON FILE IN
THE OFFICE OF THE CITY
CLERK FOR YOUR REVIEW.



STAFF REPORT

February 18, 2026
File Number 0875-55

SUBJECT

2025-2029 HOUSING AND URBAN DEVELOPMENT (“HUD”) CONSOLIDATED PLAN AND ALLOCATION PROCESS FOR FISCAL YEAR (“FY”) 2026-2027 FUNDING

DEPARTMENT

Development Services, Housing & Neighborhood Services

RECOMMENDATION

Request the City Council conduct a Public Hearing to (1) review and reaffirm the priorities adopted in the 2025-2029 Consolidated Plan; (2) approve an allocation process for FY 2026-2027 utilizing the maximum allowable allocations for public services and the maximum allowable allocations for administration of the Community Development Block Grant (“CDBG”) Program; and (3) authorize the release of a Request for Proposals (“RFP”) for public services and community development activities.

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

Presenter: Danielle Lopez, Housing & Neighborhood Services Manager and Dulce Salazar, Management Analyst

ESSENTIAL SERVICE – Yes, Keep City Clean for Public Health and Safety; 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 City of Escondido (“City”) receives an annual federal entitlement from HUD for community development. It is anticipated that the City will receive approximately \$1.3 million in CDBG entitlement funds for FY 2026-2027. HUD funds must assist low- and moderate-income (“LMI”) residents of Escondido and may not be used to supplant City funds. CDBG activities and administrative costs will be funded solely by grant funds and will not impact the General Fund.



CITY of ESCONDIDO

STAFF REPORT

PREVIOUS ACTION

On June 25, 2025, the City Council conducted a public hearing to solicit and consider citizen input on the Five Year 2025-2029 Consolidated Plan and 2025-2026 Annual Action Plan for the use of CDBG and HOME funds; and adopted Resolution No. 2025-69 approving Fiscal Year 2025-2029 Consolidated Plan and Fiscal Year 2025-2026 Annual Action Plan for the use of CDBG and HOME funds, conditionally committing funds to projects, authorized the Director of Community Development to execute contracts as appropriate and approved the submittal of the Fiscal Year 2025-2029 Consolidated Plan and the Fiscal Year 2025-2026 Annual Action Plan to HUD.

On January 7, 2026, the City Council received an overview of the CDBG and HOME Investment Partnership Program (“HOME”) programs.

BACKGROUND

The City of Escondido is considered an entitlement jurisdiction and receives an annual allocation from HUD for the operations of its CDBG program. The funding is determined by a formula calculated by HUD based on population, age of the city, poverty levels, etc. The City’s allocation can fluctuate year-to-year causing funding to increase or decrease in various programs.

As a recipient of the federal funds, the City is required to submit a five-year Consolidated Plan, an Annual Action Plan, and monitor its progress, outcomes, and expenditures through the Consolidated Annual Performance and Evaluation Report (“CAPER”).

Based on a community needs assessments and public participation, priorities were identified and adopted as part of the FY 2025-2029 Five-Year Consolidated Plan. Each year, prior to adoption of the One-Year Action Plan, Council is asked to review and reaffirm the priorities and may choose to adopt changes at that time. Each year, an Annual Action Plan is developed to determine exactly how funds will be spent in order to meet the goals of the Consolidated Plan for that year.

After the City Council has confirmed the City’s priorities for the upcoming fiscal year and pending City Council approval, Housing and Neighborhood Services staff release an RFP to notify potential subrecipients of the funding availability. Staff has prepared the draft RFP (included as Attachment “1”) for the use of FY 2026-2027 CDBG funds. Upon authorization by the City Council, staff will distribute the RFP to prospective applicants immediately.

In accordance with the City’s Citizen Participation Plan, the City will conduct at least two public hearings each year, during the annual action plan process. The first will be held on February 18, to reaffirm the priorities adopted in the 2025-2029 Consolidated Plan, approve an allocation process for FY 2026-2027, and authorize the release of an RFP for CDBG public services and community development activities. The second public hearing will be held on May 20, 2026, to review staff’s funding recommendations and adopt the 2026 Annual Action Plan, allocating the FY 2026-27 funds.



CITY of ESCONDIDO

STAFF REPORT

CDBG Allocation Process, National Objectives, and Priorities:

Allocation Process

CDBG regulations place limitations on the amount of funding grantees may use for administration and public services. No more than 15% of a grantee’s annual CDBG allocation may be used for public service activities and no more than 20% of a grantee’s annual CDBG allocation may be used for program administration. There is no cap on the percentage of a grantee’s annual CDBG allocation that may be used for capital projects in low and moderate-income neighborhoods.

It is important to note that federal funds must not be used to supplant general fund spending and all funded projects must meet one of HUD’s national objectives, serve and benefit low- and moderate-income persons or areas and work toward accomplishing a goal in the Consolidated Plan.

National Objectives

CDBG-funded activities must meet at least one of three national objectives set forth by HUD:

1. Benefit low and moderate-income persons;
2. Aid in the elimination of slum and blight; or
3. Meet a particular urgent community need because existing conditions pose a serious threat and no other source of funds is available. This national objective is rare and is designated only for activities that alleviate emergency conditions, e.g., fire, flood, earthquake.

Historically, CDBG funded activities in the City have focused on the first national objective of benefitting low and moderate-income persons.

2025-2029 Consolidated Plan Priorities

The community development priorities approved for the 2025-2029 Consolidated Plan are:

1. Support the development and preservation of affordable rental and homeownership units.
2. Expand access to supportive services to prevent and reduce homelessness, promote housing stability, and foster long-term solutions.
3. Promote safe and healthy communities by improving public facilities, upgrading infrastructure, and supporting neighborhood revitalization efforts.
4. Deliver essential supportive services to vulnerable populations, including youth, families, and seniors with low to moderate incomes and individuals with special needs



CITY of ESCONDIDO

STAFF REPORT

RFP For Public Services and Community Development Activities:

RFP Focus

Pending City Council approval, Housing and Neighborhood Services staff will release an RFP to notify potential subrecipients of funding availability. Staff are seeking input and feedback from the public and City Council to determine which, if any, needs and/or subpopulations should be prioritized in the upcoming fiscal year. As this represents the second year of the City's five-year Consolidated Plan, staff recommends maintaining a focus on all approved priorities. This approach ensures that the priorities outlined in the Consolidated Plan remain responsive to current community needs while supporting the City's overarching long-term strategic goals.

City Council may direct staff to focus funding on one or more of the existing priorities for FY 2026-2027. Alternatively, City Council may amend the Consolidated Plan to add new or additional priorities.

Proposal Scoring Criteria

Once proposals are received, they are evaluated by Housing & Neighborhood Services staff using a standardized scoring rubric (included as Attachment "2"). The evaluation criteria include project eligibility and description; organizational capacity and experience, including experience administering federal grants; budget completeness and reasonableness; and the applicant's ability to expend CDBG funds in a timely and compliant manner. In the event that the City Council recommends a focus on a certain priority, the evaluation criteria can be revised to ensure alignment with the priority.

Proposal Funding Limits

Additionally, staff are requesting guidance regarding minimum and maximum funding thresholds for public services funding requests. Currently, there are no established funding limits, allowing applicants to request any amount. In FY 2025, public services grant requests ranged from \$8,600 and \$172,525 and awards ranged from \$8,600 to \$35,000, while capital improvement grant requests ranged from \$50,000 and \$314,000 and awards ranged from for \$50,000 to \$314,000.

Moving forward, staff recommend establishing funding limits of \$10,000 - \$50,000 for public services. As mentioned, funding for public services are capped at 15% of the City's annual allocation. Implementing a funding range will allow the City to support multiple organizations, ensuring a more equitable distribution of available funds. For capital projects, staff recommend no funding limits. Establishing a cap on capital project funding could reduce financial flexibility and potentially delay the timely expenditure of funds. Maintaining flexibility in capital allocations ensures the City can effectively respond to project demands, funding availability, and implementation of timelines.



CITY of ESCONDIDO

STAFF REPORT

New HUD Policy Requirements

Recent Executive Orders and related HUD policy changes may affect how CDBG funds are administered. While core CDBG program requirements remain in place, several operational, compliance, and funding impacts are anticipated. On December 16, 2025, the City received its FY 2025 HUD grant agreement, which included Addendums 1 and 2 – Policy Requirements issued pursuant to applicable Executive Orders, statutes, and regulations (included as Attachment “3”). These policy provisions are mandatory and binding for all recipients and subrecipients of CDBG funds.

Organizations must ensure that all activities funded, in whole or in part, with CDBG funds are conducted in full compliance with these requirements. Failure to comply with these updated policies may lead to the suspension of payments or termination of the agreement.

Timeline/Next Steps

- February 18, 2026, Review and Affirm Priorities in a Public Hearing;
- February 23, 2026, Release an RFP to the community for three weeks;
- March 2026, Staff will review applications and prepares recommendations on funding;
- April 2026, Staff will conduct one on one meetings with Councilmembers to review proposals;
- April-May 2026, Staff will issue 30-day public notice to review 2026 Action Plan;
- May 20, 2026, Staff will return to City Council for a second Public Hearing to present the Annual; Action Plan for adoption; and
- August 2026, Submit the 2026 Action Plan to HUD.

CONCLUSION

Staff recommends that the City Council re-affirm priorities for the first year of the 2025-2029 Consolidated Plan, approve the recommended allocation process for CDBG funds, and authorize the release of an RFP for public services and community development activities.

ATTACHMENTS

- a) Attachment “1” —Draft CDBG RFP
- b) Attachment “2” —CDBG RFP Application Scoring Rubric
- c) Attachment “3” —U.S. Department of Housing and Urban Development — Federal Award Agreement Addendum 1 and 2



Housing & Neighborhood Services
201 North Broadway, Escondido, CA 92025
Phone: 760-xx Fax: 760-xx

NOTICE OF REQUEST FOR PROPOSALS

February 23, 2026

Re: Notice of Request for Proposals ("RFP") No. 26-11– Community Development Block Grant Allocation for External Subrecipients Fiscal Year 2026-27

Notice is hereby given that the City of Escondido, a California municipal corporation ("City"), is soliciting proposals from qualified vendors to provide public services and Capital Improvement Projects ("CIP") that meet the Community Development Block Grant ("CDBG") Program's national objectives and supports the City's local priorities ("Project"). The contracts resulting from this RFP shall be funded with CDBG funds.

Prospective subrecipients must submit applicable proposal(s) to Dulce Salazar, Management Analyst, at Dulce.Salazar@escondido.gov and Danielle Lopez, Housing and Neighborhood Services Manager at Danielle.Lopez@escondido.gov **no later than 5 p.m. on March 16, 2026** ("Submission Deadline"). Any proposals received after the Submission Deadline will not be accepted.

Questions or comments concerning this RFP may be submitted via e-mail to Dulce Salazar, Management Analyst, at Dulce.Salazar@escondido.gov and Danielle Lopez, Housing & Neighborhood Services Manager at Danielle.Lopez@escondido.gov **no later than 5 p.m. on March 2, 2026** ("Questions Deadline"). Any questions or comments regarding this RFP received after the Questions Deadline will be disregarded. E-mails concerning this RFP should state the following in the subject line: "RFP No. 26-11 - CDBG." Any communication regarding or relating to this RFP prior to the Submission Deadline with any City employee or official outside of Housing & Neighborhood Division Staff is strictly prohibited. A summary of questions from prospective subrecipients and City responses will be posted on the City's website at www.escondido.gov/purchasing on **March 5, 2026**.

Each proposal shall be in accordance with specifications, instructions, and information contained in this RFP. The City reserves the right to reject any or all proposals for any reason it deems necessary, to waive defects or irregularities in any proposal, and to accept the proposal deemed the most advantageous to the City. This RFP does not commit the City to award a contract or to pay any costs incurred in the preparation of a response to this request.

Sincerely,

Dulce Salazar
Management Analyst – CDBG
City of Escondido

A. Background

Funding for the federal CDBG Program is authorized under Title I of the Housing and Community Development Act. The United States Department of Housing and Urban Development (“HUD”) provides grants on a formula basis to entitled cities and counties, including the City of Escondido, to develop viable urban communities through the provision of decent housing, a suitable living environment, and by expanding economic opportunities for lower income persons.

The primary purpose of the CDBG Program is to support activities that enhance the overall quality of life in entitlement cities by focusing on three core objectives: community development, affordable housing, and economic opportunities that benefit low- and moderate-income individuals and neighborhoods.

By submitting a proposal in response to this RFP, prospective subrecipients certify that they take no exceptions to the terms and requirements of this RFP, including the terms of the City’s form Subrecipient Agreement, which is attached hereto as **Exhibit 1** and incorporated by this reference.

All proposed CDBG-funded activities must meet at least one National Objective **AND** at least one Local Priority:

National Objectives

- 1) Benefit a majority of low and moderate-income (“LMI”) households or area. The LMI national objective is often referred to as the “primary” national objective because the statute requires that recipients expend 70-percent of their CDBG funds to meet the LMI national objective.

LMI is defined as those persons and households who earn at or below 80-percent of the Area Median Income (“AMI”) adjusted for family size for the San Diego Metropolitan Service Area (“MSA”) as defined in Section 102 of the Housing and Community Development Act of 1974. A table with the HUD income limits is included as **Exhibit 2**. The Income limits are adjusted annually by HUD. Documentation of benefit to LMI persons is required for all CDBG-funded projects; or

- 2) Meet a community need having a particular urgency because existing conditions pose a serious and immediate threat to the health and/or welfare of the community and no other financial resources are available to meet the need; or
- 3) Aid in the prevention or elimination of conditions of slum and blight.

AND

FY 2025-2029 Local Priorities

- 1) Support the development and preservation of affordable rental and homeownership opportunities.
- 2) Expand access to supportive services to prevent and reduce homelessness, promote housing stability, and foster long-term solutions.

- 3) Promote safe and healthy communities by improving public facilities, upgrading infrastructure, and supporting neighborhood revitalization efforts.
- 4) Deliver essential public services to vulnerable populations, including youth, families, and seniors with low to moderate incomes and individuals with special needs.

C. Funding Source

HUD has not announced the City's CDBG funding allocation for FY 2026-27, but we anticipate receiving \$1,378,005, the same allocation as last fiscal year. The funding is determined by a formula calculated by HUD based on population, people in poverty, overcrowded units, population growth lag since 1960, and pre-1940 housing units from the American Community Survey ("ACS"). The City's allocation can fluctuate year-to-year causing funding to increase or decrease in various programs.

The CDBG grant program has strict guidelines on expenditures for public services, administration and capital improvements. The maximum allocation for public services dollars is 15% of the total allocation, 20% of the CDBG budget is reserved for administration and mandatory fair housing requirements; and the remainder will be available for public facilities and infrastructure projects.

It is important to note that CDBG funds received by a selected subrecipient for public services must be expended no later than June 30, 2027. CIPs awarded by the City to selected subrecipients are not subject to a cap and are not limited to the program year grant cycle. The duration of CIPs can extend beyond the CDBG program grant year. Subrecipients who receive funds for CIPs must be demonstrate project readiness, have site control, a well-developed plan, and be committed to quickly and responsibly execute their projects.

D. Program Description

The CDBG Program is guided by a 5-Year Consolidated Plan. This Plan will be approved by City Council on June 4, 2025, and outlines the City's goals and funding priorities for Community Development Block Grant (CDBG), HOME Investment Partnerships Program (HOME), and Emergency Solutions Grants (ESG) through June 30, 2027. Extensive public outreach and consultation, needs assessments, and market analyses on local data were conducted to determine the most critical community needs and strategic goals within the City of Escondido.

E. Eligibility

- 1) **APPLICANT ELIGIBILITY** – Prospective applicants must meet the following definition of subrecipient:

A "subrecipient" may be a public agency, a public or private nonprofit organization, a Community-Based Development Organization ("CBDO") if designated as a subrecipient, or a for-profit entity authorized under 24 CFR 570.201(o) that the grantee awards CDBG funds to carry out agreed-upon activities on its behalf (see 24 CFR 570.500(c)). Non-profit organizations must be granted non-profit status under the internal Revenue Code (Section 501(c)(3), (c)(4) or (c)(5)), and must be incorporated for at least one year by the application submittal date.

Faith-based organizations cannot use CDBG funds to support worship, religious instruction or proselytization. Religious activities must be offered separately from the CDBG supported activity. Faith-based organizations that participate in the CDBG program will retain independence from federal, state,

City of Escondido
RFP No. 26-11 – Community Development Block Grant
Page 4

and local governments and may carry out its mission provided CDBG funds are not used to support religious activities. Faith-based organizations that participate in the CDBG program shall not discriminate against a program beneficiary on the basis of religion or religious belief.

NOTE: The City of Escondido does not directly fund individuals through this program.

2) PROJECT ELIGIBILITY

In order to qualify for CDBG funding, federal regulations require that all programs and projects must:

- a. Meet at least one of the three National Objectives described in Section B, above;
- b. Address one or more of the local Consolidated Plan Goals and Priorities described in Section B, above;
- c. Be an eligible activity as set forth in 24 CFR §570.201; and
- d. Not be ineligible as set forth in 24 CFR §570.207, among other requirements.

Projects that fail to meet these applicable tests will NOT BE considered for CDBG funding.

Examples of activities that will render a project ineligible include:

- Programs or services that primarily serve non-Escondido residents
- Projects or programs that do not serve primarily LMI persons
- New housing construction
- Political activities
- Income payments, stipends, marketing and fundraising
- Purchase of equipment, furnishings or personal property
- Services that promote religious activities
- Payment of debt or pre-award expenses
- Entertainment, furnishings and personal property

For complete list of eligible and ineligible activities please review 24 CFR §570.201 and 24 CFR §570.207.

F. Scope of Services and Deliverables

Each selected subrecipient will be expected to meet measurable outcomes established within the Scope of Services ("SOS"). Subrecipients will be expected to submit quarterly reports, invoices, and narratives highlighting their accomplishments, successes, and challenges within the CDBG program. Each of these outcomes will be individually tailored and co-created with the subrecipient based on their project design. It is important to note that all funding reimbursements for the CDBG will be tied to outcome achievements.

G. Right to Submitted Material

This RFP does not commit the City of Escondido to award a contract, to pay any costs incurred in the preparation of a proposal or contract, or to procure or contract for, any services. The City reserves the right to accept or reject any or all proposals received as a result of this RFP, or to amend, cancel (in part or in whole) this RFP if it is in the City's best interest to do so. All proposals, reports and data submitted to the City shall become the property of the City of Escondido and may not be returned.

H. Proposal Deadlines and Schedule

The following is an estimated schedule relating to this RFP:

Activity	Date
CDBG Application Released	February 23, 2026
Questions Deadline	March 2, 2026 by 5 p.m.
Response to Questions Released	March 5, 2026
RFP Closes	March 16, 2026 by 5 p.m.
Return to City Council to Approve Award	May 20, 2026
Notice of Contract Award	June 2026
Subrecipient must expend 100% of public service contract funds	June 30, 2027

* The City reserves the right to modify, in its sole discretion, the dates set forth in the table above.

I. Proposal Content

Prospective subrecipients must submit a proposal using the format attached to this RFP in **Exhibit 3**, which is attached hereto and incorporated by this reference. Subrecipients must include answer all of the questions or indicate not applicable. Any proposals that do not have a response to each inquiry in Exhibit 3 may be considered incomplete and non-responsive.

Prospective subrecipients are responsible for preparing and timely submitting an effective, clear, and concise proposal. **Proposals must be limited to 25 pages (excluding attachments)**. Each proposal shall demonstrate the qualifications, competence, and capacity of the prospective subrecipients to perform the services described within the timeframe in the table above, and in conformity with the requirements of this RFP.

By submitting a proposal in response to this RFP, prospective subrecipients certify that they take no exceptions to the terms and requirements of this RFP, including the terms of the City's form Subrecipient Agreement (Exhibit 1).

The selected Subrecipient's proposal submitted in response to this RFP may become part of the resulting Subrecipient Agreement (Exhibit 1). **Any proposed waiver, or change to the resulting Subrecipient Agreement (Exhibit 1) must be clearly identified in Prospective Subrecipient's proposal.** All contracts, and any addenda thereto, shall be subject to the City's sole discretion and approval. The requirements and service standards of this RFP and the responses of the successful Subrecipients will be incorporated by reference into the resulting agreement regarding the Project. The successful Subrecipient shall enter into a contract within 30 calendar days of the City's Notice of Award in substantially the same form as Exhibit 1.

J. Selection Process

Proposals will be analyzed and the award made to the most responsive and responsible bidder whose proposal conforms to the solicitation and whose proposal is considered to be most advantageous to the City.

Criteria	Percentages
Agency Information, Capacity and Experience	30%
Project Description	50%
Financial Information	20%
TOTAL	100%

Final determination of the award(s) resulting from this RFP shall be at the sole discretion of the City based on the scoring, and the City's determination of the proposer's ability to meet the needs of the City and provide the best value. Best value means the most advantageous offer(s) determined by the City's sole evaluation of all relevant criteria, including but not limited to price, performance history, and quality of goods and/or services. The City will act as the sole judge of the merit and qualifications of the materials and services offered and accept whatever proposal is deemed to be in the best interest of the City. The City reserves the right to take any of the following actions if it determines it is in the City's best interest to do so:

1. Reject any or all proposals;
2. Request clarification of any submitted information;
3. Waive any informalities or irregularities in any proposal;
4. Not enter into any contract;
5. Cancel this process at any time;
6. Amend this process at any time;
7. Enter into negotiations with one or more Subrecipients; and/or
8. Issue similar solicitations in the future; or request additional information from prospective Subrecipients.

K. General Conditions

PLEASE READ CAREFULLY. THE FOLLOWING GENERAL TERMS AND CONDITIONS ARE A PART OF ALL PROPOSALS SUBMITTED IN RESPONSE TO THIS RFP AND THE RESULTING CONTRACT.

This RFP as advertised; the specification requirements detailed in this RFP (including the following General Provisions) are subject to all provisions of the Ordinances of the City of Escondido. Each prospective subrecipient submitting a response to this RFP warrants that the submitted proposal is genuine and non-collusive, or made in the interest of any person, firm, company, or corporation. Each prospective subrecipient must submit all of the documents listed in Exhibit 3, including the Environmental Review Section (attached to this RFP as **Exhibit 4**). A non-collusion declaration shall be properly completed and returned with the proposal documents. The non-collusion declaration form is attached to this RFP as **Exhibit 5** and incorporated herein by this reference. The non-collusion declaration will not count against the proposal page limit.

In submitting a proposal in response to this RFP, each prospective Subrecipient agrees to the following general terms and conditions:

1. **Public Information:** The City reserves the right to retain all proposals submitted and to use any ideas in a proposal regardless of whether that proposal is selected. Submission of a proposal in response to this RFP indicates the prospective subrecipient's acceptance of all terms and conditions contained in this RFP, including all exhibits and attachments hereto, unless clearly and specifically stated otherwise.
2. **Confidential Information:** Any information deemed confidential or proprietary should be clearly identified by the prospective Subrecipient as such. Information identified as confidential or proprietary will be protected and treated with confidentiality to the extent permitted by applicable local, state, and federal law.

3. Addendums: The City reserves the right to amend, alter, or revoke this RFP at any time. Any modifications, clarification, or additions will be posted to Bidnet direct at <https://www.bidnetdirect.com/california/cityofescondido>.
4. Proposal Preparation Cost: The City is not obligated to reimburse any prospective Subrecipient for expenses incurred in preparing proposals in response to this RFP. All Prospective Subrecipients shall bear their own costs, fees, and expenses incurred in preparing proposals in response to this RFP.
5. Withdrawal of Proposal: A prospective Subrecipient may modify or withdraw their proposal, either personally or by written request via email, at any time prior to the Submission Deadline. Such requests should be directed to the City's Management Analyst at Dulce.Salazar@escondido.gov.
6. Inaccuracies or Misinterpretations: Subject to the City's sole discretion, the City may terminate a prospective Subrecipient from the RFP process or terminate any agreement with the Prospective Subrecipient if the City determines that said Prospective Subrecipient has: (i) made a material misstatement, (ii) made a material misrepresentation, or (iii) provided materially inaccurate information.
7. Optional Items: Prospective Subrecipients may elect to provide recommendations and pricing for optional items. Pricing for optional items shall not be included in the minimum requirements pricing.
8. Business License: The successful Subrecipient shall be required to obtain a City of Escondido Business License pursuant to the terms of Exhibit 1.
9. Signature: All proposals shall be signed in the name of the prospective Subrecipient and shall bear the signature of the persons duly authorized to sign the proposal. An electronic signature shall be acceptable and deemed to have the same legal effect as a handwritten signature. Obligations assumed by such signature shall be fulfilled.
10. Right to Reject Proposal: The City reserves the right to reject any or all proposals, to waive any non-material irregularities or information in any proposal, and to accept or reject any items or combination of items. The City is not obligated to explain or justify its selection or rejection of any Prospective Subrecipient. All proposals submitted in response to this RFP shall immediately become property of the City.
11. Right to Conduct Personal Interviews: The City reserves the right to conduct personal interviews or require oral presentations of any or all prospective Subrecipients prior to selection.
12. Right to Request Additional Information: Prospective Subrecipients shall furnish additional information as the City may reasonably require. The City reserves the right to investigate the qualifications of prospective Subrecipients as it deems appropriate.
13. Right to Determine Financial Responsibility and Viability: The City reserves the right to request information pertaining to the financial stability of a prospective Subrecipient to allow an appraisal of a prospective Subrecipient's current financial condition.
14. Understanding the Services to be Performed: By submitting a proposal in response to this RFP, each prospective Subrecipient certifies that they have fully read and understand this RFP and have full knowledge of the scope, nature, quantity, and quality of services to be performed. Each

prospective Subrecipient understands that, if successful, they will be required to enter into a written contract in substantially the same form as Exhibit 1.

15. Award of Contract: Proposals submitted in response to this RFP will be analyzed and the contract awarded to the responsible prospective Subrecipient whose proposal conforms to this RFP and is considered to be the most advantageous to the City, taking into consideration not just the proposal price, but also the evaluation criteria set forth in this RFP. If the prospective Subrecipient does not execute a contract in substantially the same form as Exhibit 1 within 30 days after notification of award, the City may, subject to its sole discretion, (i) give notice to the Prospective Subrecipient of the City's intent to select from the remaining Prospective Subrecipients or (ii) issue a new RFP for the services.
16. Contract Funding: The City's funding of any agreement resulting from this RFP shall be subject to applicable appropriations. Prospective Subrecipient acknowledges that the City is a municipal corporation, is precluded by the State Constitution and other laws from entering into obligations that financially bind future governing bodies, and that, therefore, nothing in this RFP shall constitute an obligation of future legislative bodies of the City or State to appropriate funds for any agreement resulting from this RFP. Accordingly, prospective Subrecipients acknowledge and agree that the funding for any agreement resulting from this RFP shall be contingent upon appropriation of funds.
17. City Provisions to Prevail: The terms of this RFP and the terms of any agreement resulting from this RFP shall govern the services. Any standard terms and conditions of the successful Subrecipient shall not be acceptable to the City unless expressly agreed to by the City by separate document. The City reserves the right to reject a proposal containing unacceptable conditions as non-responsive as a condition of evaluation or award of the proposal.
18. Equal Employment Opportunity: The Subrecipient awarded the project shall comply with all equal employment opportunity provisions of federal, state, and local non-discrimination laws, orders, regulations and guidelines as may be applicable to the Subrecipient and be in effect during the performance of any agreement resulting from this RFP.
19. Subrecipient Agreement: Subrecipients submitting a proposal in response to this RFP shall be prepared to use the City's standard contract form (Exhibit 1) rather than its own contract form. Services may not commence until Agreement for services is executed.
20. Prospective Subrecipient's Invoices: Invoices shall be prepared and submitted to the Housing & Neighborhood Services, ATTN: Dulce Salazar, 201 N. Broadway, Escondido, CA 92025 or via email to Dulce.Salazar@escondido.gov. Invoices shall be submitted on a monthly basis and contain the following information: Purchase Order number, description of services rendered, rates, quantities, extended totals, and remaining balances. Invoices should include all applicable sales or other taxes, and shall be remitted to appropriate agencies on the City's behalf. All payments made pursuant to this contract are not assignable and shall only be made payable to the seller.
21. Payment Terms: The City's payment terms are within 30 days from date of received invoice. Additional time may be allotted for payment if the invoice the City deems the incomplete or has outstanding questions regarding pending charges. No pre-payment or partial up front down payment will be made for any services or equipment. The time period allowed for payment, as indicated on the face hereof or offered by quote, bid, or proposal shall commence upon receipt of Prospective Subrecipient's invoice or upon receipt of the goods or services, whichever is later.

- 22. Insurance Requirements: The successful Subrecipient must have insurance in accordance with the requirements listed in Exhibit 1.

- 23. Public Agency Clause: It is intended that other public agencies (e.g., city districts, public authorities, municipal utilities, public school districts and other political subdivisions or public corporations of California) shall have the option to participate in any award made as a result of this solicitation. The City shall incur no financial responsibility for their order placement and payments to the successful Subrecipient. This option shall not be considered in proposal evaluation. State whether said option is granted:

 YES

 NO

DRAFT

EXHIBIT 1

SUBRECIPIENT AGREEMENT

between
CITY OF ESCONDIDO
and
NONPROFIT NAME
for
PROJECT TITLE

This SUBRECIPIENT AGREEMENT (“Agreement”) is made and entered into as of the last signature date set forth below (“Effective Date”) by and between the City of Escondido, a California municipal Corporation (“Grantee”) and **NONPROFIT NAME/ENTITY DESIGNATION** (“Subrecipient”). (The City and Subrecipient may each individually be referred to herein as a “Party” and collectively as the “Parties.”)

WHEREAS, the Grantee has applied for and received funds from the United States Government under Title I of the Housing and Community Development Act of 1974, as amended (HCD Act), Public Law 93-383; and

WHEREAS, the Grantee wishes to engage the Subrecipient to assist the Grantee in utilizing such funds.

NOW, THEREFORE, the Parties mutually agree as follows:

I. SCOPE OF SERVICE

A. Activities. The Subrecipient shall be responsible for administering a Community Development Block Grant (“CDBG”) Year [] program titled, **Project Title** in a manner satisfactory to the Grantee and consistent with any standards required as a condition of providing these funds. Such program shall include the activities eligible under the CDBG program that are specified in **Exhibit A**, which is attached hereto and incorporated herein by this reference (“Activities”).

B. National Objectives.

1. All activities funded with CDBG funds must meet one of the CDBG program’s National Objectives: benefit low- and moderate-income persons; aid in the prevention or elimination of slums or blight; or meet community development needs having a particular urgency, as further described in 24 C.F.R. § 570.208.

2. The Subrecipient certifies that the Activities carried out under this Agreement will meet the National Objective of [].

C. Levels of Accomplishment – Goals and Performance Measures. The levels of accomplishment may include such measures as units rehabilitated, persons or households assisted, or meals served, and should include periods for performance. The Subrecipient agrees to provide certain levels of program services, as set forth in **Exhibit A**.

- D. Staffing. Subrecipient shall be responsible for staff and time to be allocated to each of the Activities, as set forth in Exhibit A.
- E. Performance Monitoring. The Grantee will monitor the performance of the Subrecipient against the goals and performance standards stated within this Agreement. Substandard performance as determined by the Grantee shall constitute noncompliance with this Agreement. If the Subrecipient does not take action to correct such substandard performance within 30 days after being notified by the Grantee, Grantee may suspend or terminate this Agreement pursuant to the procedures described herein.

II. TIME OF PERFORMANCE

- A. The Subrecipient's performance of the Activities shall commence on [] and end on [].
- B. The term of this Agreement shall be extended to cover any additional time period during which the Subrecipient remains in control of CDBG funds or other CDBG assets, including any program income as defined by 24 C.F.R. § 570.500 ("Program Income").

III. BUDGET

- A. Subrecipient shall adhere to the budget specified in Exhibit B, which is attached hereto and incorporated herein by this reference ("Budget").
- B. Any indirect costs charged must be consistent with the conditions of Paragraph IX(C)(2) of this Agreement.
- C. The Grantee may require a more detailed Budget breakdown than what is contained in Exhibit B, and the Subrecipient shall provide such supplementary Budget information in a timely fashion in the form and content prescribed by the Grantee. Any changes to the Budget may only be made by written amendment signed by both the Grantee and the Subrecipient

IV. PAYMENT

- A. The total amount to be paid by the Grantee under this Agreement shall not exceed [].
- B. Drawdowns for the payment of eligible expenses shall be made against line items specified in the Budget and in accordance with Subrecipient's performance of the Activities. Expenses for general administration shall also be paid against line items specified in the Budget and in accordance with Subrecipient's performance of the Activities.
- C. Payments to the Subrecipient are contingent upon the U.S. Department of Housing and Urban Development's ("HUD") delivery of payment to the Grantee.
- D. Payments to the Subrecipient may be contingent upon certification of the Subrecipient's financial management system in accordance with the standards specified in 2 C.F.R. § 200.302.

V. NOTICES

- A. All notices required by this Agreement shall be in writing and delivered to the appropriate Party via mail (postage prepaid), commercial courier, or personal delivery, or sent by e-mail.
- B. All communications and details concerning this Agreement shall be directed to the following representatives:

If to the Grantee

City of Escondido
201 N. Broadway
Escondido, CA 92025
Attn: Dulce Salazar
Dulce.Salazar@escondido.gov
760-839-4057

If to the Subrecipient

[REDACTED]

VI. GENERAL CONDITIONS

- A. General Compliance. The obligations undertaken by Sub-recipient include, but are not limited to, the obligation to, as applicable, comply with each of the following as may be amended from time to time:
 1. The Subrecipient shall comply with the requirements of 24 C.F.R. Part 570 (HUD regulations concerning CDBG), including Subpart K of such regulations, except that (1) the Subrecipient does not assume the recipient's environmental responsibilities described in 24 C.F.R. § 570.604 and (2) the Subrecipient does not assume the recipient's responsibility for initiating the review process under the provisions of 24 C.F.R. Part 52.
 2. The Subrecipient shall comply with all applicable federal, state, and local laws, regulations, and policies governing the funds provided under this Agreement.
 3. The Subrecipient shall utilize funds available under this Agreement to supplement rather than supplant funds otherwise available.
 4. The regulations in 24 CFR Part 58 specifying other provisions of the law that further the purposes of the National Environmental Policy Act of 1969 and the procedures by which Grantee must fulfill their environmental responsibilities.

- B. Independent Contractor. Nothing contained in this Agreement is intended to, or shall be construed in any manner, as creating or establishing the relationship of employer/employee between the Parties. The Subrecipient is an independent contractor and no agency or employment relationship, either express or implied, is created by the execution of this Agreement. The performance of the Activities is an integral part of the regular business operations of the Subrecipient. The Subrecipient shall have exclusive control over all work performed by its employees and the manner in which it is performed and shall determine the method, details, and means of performing the Activities. In addition to any other indemnification required by the Subrecipient under this Agreement, the Subrecipient indemnifies Grantee for any claims, losses, costs, fees, liabilities, damages, or injuries suffered by the Grantee arising out of the Subrecipient's breach of this section.
- C. Grantee Recognition. The Subrecipient shall insure recognition of the role of the Grantee in the Subrecipient's performance of the Activities through this Agreement. Any activity, facility, or item utilized pursuant to this Agreement shall be prominently labeled as to its funding source. In addition, the Subrecipient shall include a reference to the support provided in this Agreement in all publications made possible with funds made available under this Agreement.
- D. Amendment.
1. The Grantee or the Subrecipient may amend this Agreement at any time provided that such amendment makes specific reference to this Agreement; is executed in writing and signed by a duly authorized representative of each Party; and is approved by the Grantee's governing body.
 2. The Grantee may, in its discretion, amend this Agreement to comply with federal, state, or local laws, regulations, guidelines, or policies, except that if any such amendment results in a change in the funding or the Activities under this Agreement, such amendment may be made only by written amendment signed by both the Grantee and the Subrecipient as otherwise required by this Agreement.

VII. INDEMNIFICATION, BONDING, INSURANCE

- A. Indemnification, Duty to Defend, and Hold Harmless. The Subrecipient (including the Subrecipient's agents, employees, and subcontractors, if any) shall hold harmless, defend, and indemnify the Grantee, its officials, officers, agents, employees, and volunteers from and against any and all claims, demands, actions, causes of action, proceedings (including but not limited to legal and administrative proceedings of any kind), suits, fines, penalties, judgments, orders, levies, costs, expenses, liabilities, losses, damages, or injuries, in law or equity, including without limitation the payment of all consequential damages and attorney's fees and other related litigation costs and expenses (collectively, "Claims"), of every nature caused by, arising out of, or in connection with the Subrecipient's (including the Subrecipient's agents, employees, and subcontractors, if any) performance of the Activities or its failure to comply with any of its obligations contained in this Agreement, except where caused by the active negligence, sole negligence, or willful misconduct of the Grantee. This provision shall survive the termination of this Agreement.

- B. Bonding. The Subrecipient shall comply with the bonding requirements of 2 C.F.R. § 200.325. The Subrecipient as a minimum shall purchase a blanket fidelity bond covering all employees in an amount equal to cash advances from the Grantee.
- C. Insurance.
1. The Subrecipient shall comply with the insurance requirements of 2 C.F.R. §§ 200.310 and 200.447.
 2. The Subrecipient shall carry sufficient insurance coverage to protect contract assets from loss due to theft, fraud, and undue physical damage.
 3. The Subrecipient shall procure and maintain, at its own cost, during the entire term of this Agreement, insurance against claims for injuries to persons or damages to property that may arise from or in connection with the performance of the Activities, and the results of such work, by the Subrecipient, its agents, representatives, employees, or subcontracts. Insurance coverage shall be at least as broad as the following:
 - a. *Commercial General Liability*. Insurance Services Office (“ISO”) Form CG 00 01 covering Commercial General Liability on an “occurrence” basis, including products and completed operations, property damage, bodily injury, and personal & advertising injury, with limits no less than \$2,000,000 per occurrence, \$4,000,000 general aggregate.
 - b. *Automobile Liability*. ISO Form CA 00 01 covering any auto (Code 1), or if the Subrecipient has no owned autos, hired (Code 8) and non-owned autos (Code 9), with limits no less than \$1,000,000 per accident for bodily injury and property damage, unless waived by the Grantee and approved in writing by the Grantee’s Risk and Safety Division.
 - c. *Workers’ Compensation*. Workers’ Compensation as required by the state of California, with Statutory Limits, and Employer’s Liability Insurance with limits of no less than \$1,000,000 per accident for bodily injury or disease.
 - d. *Professional Liability (Errors and Omissions)*. Professional Liability (Errors and Omissions) appropriate to the Subrecipient’s professions, with limits no less than \$2,000,000 per occurrence or claim, \$2,000,000 aggregate.
 - e. If the Subrecipient maintains broader coverage and/or higher limits than the minimums otherwise required by this Agreement, the Grantee requires and shall be entitled to the broader coverage and/or the higher limits maintained by the Subrecipient.
 4. Each insurance policy required by this Agreement must be acceptable to the Grantee’s City Attorney and shall meet the following requirements:

- a. *Acceptability of Insurers.* Insurance coverage must be provided by an insurer authorized to conduct business in the state of California with a current A.M. Best's rating of no less than A:VII, or as approved by the Grantee.
- b. *Additional Insured Status.* Both the Commercial General Liability and the Automobile Liability policies must name the Grantee (including its officials, officers, agents, employees, and volunteers) specifically as an additional insured under the policy on a separate endorsement page. The Commercial General Liability additional insured endorsement shall be at least as broad as ISO Form CG 20 10 11 85, or if not available, through the addition of *both* CG 20 10, CG 20 26, CG 20 33, or CG 20 38, *and* CG 20 37 if a later edition is used. The Automobile Liability endorsement shall be at least as broad as ISO Form CA 20 01.
- c. *Primary Coverage.* The Subrecipient's insurance coverage shall be primary coverage at least as broad as ISO CG 20 01 04 13 with respect to the Grantee, its officials, officers, agents, employees, and volunteers. Any insurance or self-insurance maintained by the Grantee, its officials, officers, agents, employees, or volunteers shall be in excess of the Subrecipient's insurance and shall not contribute with it.
- d. *Notice of Cancellation.* Each insurance policy shall provide that coverage shall not be canceled, except with prior written notice to the Grantee.
- e. *Subcontractors.* If applicable, the Subrecipient shall require and verify that all subcontractors maintain insurance meeting all the requirements stated within this Agreement, and the Subrecipient shall ensure that the Grantee (including its officials, officers, agents, employees, and volunteers) is an additional insured of any insurance required from a subcontractor.
- f. *Waiver of Subrogation.* The Subrecipient hereby grants to the Grantee a waiver of any right to subrogation that any insurer of the Subrecipient may acquire against the Grantee by virtue of the payment of any loss under such insurance. The Subrecipient agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation, but his subsection shall apply regardless of whether or not the Grantee has received a waiver of subrogation endorsement from the insurer. Any Workers' Compensation policy required by this Agreement shall be endorsed with a waiver of subrogation in favor of the Grantee for all work performed by the Subrecipient, its agents, representatives, employees, and subcontractors.
- g. *Self-Insurance.* The Subrecipient may, with the Grantee's prior written consent, fulfill some or all of the insurance requirements contained in this Agreement under a plan of self-insurance. The Subrecipient shall only be permitted to utilize such self-insurance if, in the opinion of the Grantee, the Subrecipient's (i) net worth and (ii) reserves for payment of claims of liability against the Subrecipient are sufficient to adequately compensate for the lack of other insurance coverage required by this Agreement. The Subrecipient's utilization of self-insurance shall not in any way limit the liabilities assumed by the Subrecipient pursuant to this Agreement.

- h. *Self-Insured Retentions.* Self-insured retentions must be declared to and approved by this Grantee.
5. *Verification of Coverage.* At the time the Subrecipient executes this Agreement, the Subrecipient shall provide the Grantee with original Certificates of Insurance including all required amendatory endorsements (or copies of the applicable policy language effecting the insurance coverage required by this Agreement), which shall meet all requirements under this Agreement. The Grantee reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by this Agreement, at any time.
6. *Special Risks or Circumstances.* The Grantee reserves the right, at any point during the term of this Agreement, to modify the insurance requirements in this Agreement, including limits, based on the nature of the risk, prior experience, insurer, coverage, or other special circumstances.
7. *No Limitation of Obligations.* The insurance requirements in this Agreement, including the types and limits of insurance coverage the Subrecipient must maintain, and any approval of such insurance by the Grantee, are not intended to and shall not in any manner limit or qualify the liabilities and obligations otherwise assumed by the Subrecipient pursuant to this Agreement, including but not limited to any provisions in this Agreement concerning indemnification.
8. Failure to comply with any of the insurance requirements in this Agreement, including but not limited to a lapse in any required insurance coverage during the term of this Agreement, shall be a material breach of this Agreement. In the event that the Subrecipient fails to comply with any such insurance requirements in this Agreement, in addition to any other remedies the Grantee may have, the Grantee may, at its sole option, (i) immediately terminate this Agreement, or (ii) order the Subrecipient to stop work under this Agreement and/or withhold any payment that becomes due to the Subrecipient until the Subrecipient demonstrates compliance with the insurance requirements in this Agreement.

VIII. TERMINATION

- A. Suspension or Termination. The Grantee may suspend or terminate this Agreement if the Subrecipient materially fails to comply with any terms of this Agreement, which may include (but is not limited to) the following:
1. Failure to comply with any of the federal, state, or local laws, regulations, executive orders, HUD guidelines, policies, or directives referred to herein, or any federal, state, or local laws, regulations, executive orders, HUD guidelines, policies, or directives that may become applicable to this Agreement at any time;
 2. Failure, for any reason, of the Subrecipient to fulfill in a timely and proper manner its obligations under this Agreement, as determined by Grantee in its sole discretion;

3. Ineffective or improper use of funds provided under this Agreement; or
 4. Submission by the Subrecipient to the Grantee a report that is incorrect or incomplete in any material respect.
- B. The Grantee shall have the right to terminate this Agreement immediately or withhold payment of invoice for failure of the Subrecipient to comply with the terms and conditions of this Agreement. If the Grantee decides to terminate this Agreement, after a full evaluation of all circumstances has been completed, the Subrecipient shall, upon written request, have the right to an appeal process. The Grantee shall attach a copy of the appeal process to any termination notice.
- C. If the Grantee finds that the Subrecipient has violated any term or condition of this Agreement, the Subrecipient shall be required to:
1. Repay all monies received from the Grantee under this Agreement; and
 2. Transfer possession of all materials and equipment purchased with grant money to the Grantee.
- D. In the case of early termination, the Grantee may make a final payment to the Subrecipient upon receipt of a Final Report and invoices covering eligible costs incurred prior to such termination. The total of all payments, including the final payment, shall not exceed the amount specified in this Agreement.
- E. Termination for Convenience. This Agreement may be terminated for convenience by either Party, in whole or in part, by setting forth the reasons for such termination, the effective date of such termination, and, in the case of partial termination, the portion to be terminated. However, if in the case of a partial termination, the Grantee determines that the remaining portion of the award will not accomplish the purpose for which the award was made, the Grantee may terminate the Agreement in its entirety. Grantee and Subrecipient agree to provide written notice to the other party within 30 days prior to the effective date of any termination for convenience. In the event that HUD withdraws any portion of the City's CDBG funds, the City shall not be obligated to reimburse the Subrecipient for any activity expense incurred and may recover reimbursed amounts already paid. The Grantee shall notify the Subrecipient if such event by HUD occurs.

IX. ADMINISTRATIVE REQUIREMENTS

A. Financial Management.

1. Accounting Standards. The Subrecipient shall comply with 2 C.F.R. Part 200 and shall adhere to the accounting principles and procedures required therein, including following Generally Accepted Accounting Principles (GAAP) as defined in 2 C.F.R. § 200.49. The Subrecipient shall utilize adequate internal controls and maintain necessary source documentation for all costs incurred.

2. Cost Principles. The Subrecipient shall administer its program in conformance with 2 C.F.R. Part 200, Subpart E. These principles shall be applied for all costs incurred, whether charged on a direct or indirect basis.

3. Subrecipient understands and acknowledges that Grantee must comply with Federal Funding Accountability and Transparency Act ("FFAT") requirements established by the Office of Management and Budget ("OMB") concerning the Dun and Bradstreet Data Universal Numbering System ("DUNS"), the Central Contractor Registration ("CCR") database, and the Federal Funding Accountability and Transparency Act, including Appendix A to Part 25 of the Financial Assistance Use of Universal Identifier and Central Contractor Registration, 75 Fed. Reg. 55671 (Sept. 14, 2010) (to be codified at 2 CFR part 25) and Appendix A to Part 170 of the Requirements for Federal Funding Accountability and Transparency Act Implementation, 75 Fed. Reg. 55663 (Sept. 14, 2010) (to be codified at 2 CFR part 170), including any subsequent amendments. Accounting and other audit-responsive information of Subrecipient may be required by Grantee to comply with its obligations outlined in this Agreement. Accordingly, such documentation and information shall be made available to the Grantee for review upon request.

B. Documentation and Record Keeping.

1. Records to Be Maintained. The Subrecipient shall maintain all records required by the regulations specified in 24 C.F.R. § 570.506 that are pertinent to the activities to be funded under this Agreement. Such records shall include but shall not be limited to:
 - a. records providing a full description of each activity undertaken;
 - b. records demonstrating that each activity undertaken meets one of the National Objectives of the CDBG program;
 - c. records required to determine the eligibility of activities;
 - d. records required to document the acquisition, improvement, use, or disposition of real property acquired or improved with CDBG assistance;
 - e. records documenting compliance with the fair housing and equal opportunity components of the CDBG program;
 - f. financial records as required by 24 C.F.R. § 570.502; and
 - g. other records necessary to document compliance with Subpart K of 24 C.F.R. Part 570.

2. Retention. The Subrecipient shall retain all financial records, supporting documents, statistical records, and all other records pertinent to the Agreement for a period of four (4) years. The retention period begins on the date of the submission of the Grantee's annual performance and evaluation report to HUD in which the activities assisted under the Agreement are reported on for the final time. Notwithstanding the above, if there is litigation, claims, audits, negotiations, or other actions that involve any of the records cited and that have started before the expiration of the four-year period, then such records must be

retained until completion of the actions and resolution of all issues, or the expiration of the four-year period, whichever occurs later.

3. Client Data. The Subrecipient shall maintain client data demonstrating client eligibility for services provided. Such data shall include, but shall not be limited to, client name, address, income level, or any other basis for determining eligibility, and description of service provided. Such information shall be made available to the Grantee monitors or their designees for review upon request.
4. Disclosure. The Subrecipient understands that client information collected under this Agreement is private and the use or disclosure of such information, when not directly connected with the administration of the Grantee's or Subrecipient's responsibilities under this Agreement, may be prohibited by state and federal law unless written consent is obtained from such person receiving service and, in the case of a minor, that of a responsible parent/guardian.
5. Close-outs. The Subrecipient's obligation to the Grantee shall not end until all close-out requirements are completed. Close-out requirements shall include, but are not limited to: making final payments; disposing of program assets (including the return of all unused materials, equipment, unspent cash advances, Program Income balances, and accounts receivable to the Grantee); and determining the custodianship of records. Notwithstanding the foregoing, the terms of this Agreement shall remain in effect during any period that the Subrecipient has control over CDBG funds, including program income.
6. Audits & Inspections. All Subrecipient records with respect to any matters covered by this Agreement shall be made available to the Grantee, grantor agency, and the Comptroller General of the United States, or any of their authorized representatives, at any time during normal business hours, as often as deemed necessary, to audit, examine, and make excerpts or transcripts of all relevant data. Any deficiencies noted in audit reports must be fully cleared by the Subrecipient within 30 days after receipt by the Subrecipient. Failure of the Subrecipient to comply with the audit requirements within this Agreement shall constitute a violation of this Agreement and may result in the withholding of future payments. The Subrecipient hereby agrees to have an annual agency audit conducted in accordance with current Grantee policy concerning subrecipient audits and 2 C.F.R. Part 200, Subpart F.
7. Additional Documentation. The Subrecipient shall provide further documentation as the Grantee may request in relation to the requirements of this Agreement.

C. Reporting and Payment Procedures.

1. Program Income. The Subrecipient shall report quarterly all Program Income. The Subrecipient may use such Program Income during the term of the Agreement for the Activities and shall reduce requests for additional funds by the amount of any such Program Income balance on hand. All unexpended Program Income shall be returned to the Grantee at the end of the term of the Agreement, or as otherwise provided herein if the Agreement is terminated early. Any interest earned on cash advances from the U.S. Treasury and from funds held in a revolving fund account is not Program Income and shall be remitted promptly to the Grantee. The use of Program Income by the Subrecipient shall comply with the requirements set forth in 24 C.F.R. § 570.504.

2. Indirect Costs. If indirect costs are charged, the Subrecipient shall develop an indirect cost allocation plan for determining the Subrecipient's appropriate share of administrative costs and shall submit such plan to the Grantee for approval, in a form specified by the Grantee.
4. Payment Procedures. The Grantee shall pay to the Subrecipient funds available under this Agreement based upon information submitted by the Subrecipient and consistent with the approved Budget and Grantee policy concerning payments. With the exception of certain advances, payments shall only be made for eligible expenses actually incurred by the Subrecipient, and not to exceed actual cash requirements. Payments shall be adjusted by the Grantee in accordance with advance fund and Program Income balances available in Subrecipient accounts. In addition, the Grantee reserves the right to liquidate funds available under this Agreement for costs incurred by the Grantee on behalf of the Subrecipient.
4. Progress Reports. The Subrecipient shall submit regular progress reports to the Grantee in the form, content, and frequency required by the Grantee.

D. Procurement.

1. Compliance. The Subrecipient shall comply with current Grantee policy concerning the purchase of equipment, including but not limited to any such policies articulated in Chapter 10 of the Escondido Municipal Code, and shall maintain inventory records of all non-expendable personal property as defined by such policy as may be procured with funds provided under this Agreement. All program assets (e.g., unexpended Program Income, property, equipment) shall revert to the Grantee upon termination of this Agreement.
2. Standards. Unless specified otherwise within this Agreement, the Subrecipient shall procure all materials, property, or services in accordance with the requirements of 2 C.F.R. §§ 200.318-326.
3. Travel. The Subrecipient shall obtain written approval from the Grantee for any travel outside the metropolitan area with funds provided under this Agreement.

E. Use and Reversion of Assets.

1. The use and disposition of real property and equipment under this Agreement shall be in compliance with the requirements of 24 C.F.R. §§ 570.502-504, as applicable.
2. The Subrecipient shall transfer to the Grantee any CDBG funds on hand and any accounts receivable attributable to the use of funds under this Agreement at the time of expiration, cancellation, or termination.
3. Real property under the Subrecipient's control that was acquired or improved, in whole or in part, with funds under this Agreement in excess of \$25,000 shall be used to meet one of the CDBG National Objectives until five (5) years after expiration of this Agreement, or such longer period of time as the Grantee approves in writing. If the Subrecipient fails to use CDBG-assisted real property in a manner that meets a CDBG National Objective for the prescribed period of time, the Subrecipient shall pay the Grantee an amount equal to the

current fair market value of the property less any portion of the value attributable to expenditures of non-CDBG funds for acquisition of, or improvement to, the property. Such payment shall constitute Program Income to the Grantee. The Subrecipient may retain real property acquired or improved under this Agreement after the expiration of the five-year period, or such longer period of time as the Grantee approves in writing.

4. In all cases in which equipment acquired, in whole or in part, with funds under this Agreement is sold, the proceeds shall be Program Income (prorated to reflect the extent that funds received under this Agreement were used to acquire the equipment). Equipment not needed by the Subrecipient for activities under this Agreement shall be (a) transferred to the Grantee for the CDBG program or (b) retained after compensating the Grantee, an amount equal to the current fair market value of the equipment less the percentage of non-CDBG funds used to acquire the equipment.

X. RELOCATION, REAL PROPERTY ACQUISITION, AND ONE-FOR-ONE HOUSING REPLACEMENT

- A. The Subrecipient agrees to comply with (a) the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended, and its implementing regulations at 49 C.F.R. Part 24 and 24 C.F.R. § 570.606(b); (b) the requirements of 24 C.F.R. § 570.606(c) governing the Residential Anti-displacement and Relocation Assistance Plan under section 104(d) of the HCD Act; and (c) the requirements in 24 C.F.R. § 570.606(d) governing optional relocation policies.
- B. The Subrecipient shall provide relocation assistance to displaced persons, as defined in 24 C.F.R. § 570.606(b)(2), whom are displaced as a direct result of acquisition, rehabilitation, demolition, or conversion for a CDBG-assisted project. The Subrecipient also agrees to comply with any applicable Grantee ordinances, resolutions, and policies concerning the displacement of persons from their residences.

XI. PERSONNEL & PARTICIPANT CONDITIONS

A. Civil Rights.

1. Compliance. The Subrecipient agrees to comply with local and state civil rights laws and regulations, including but not limited to the Unruh Civil Rights Act, California Civil Code § 51, and the Fair Employment and Housing Act, California Government Code section 12900 et seq. The Subrecipient also agrees to comply with Title VI of the Civil Rights Act of 1964, as amended; Title VIII of the Civil Rights Act of 1968, as amended; Section 104(b) and Section 109 of Title I of the Housing and Community Development Act of 1974, as amended ("HCDA"); Section 504 of the Rehabilitation Act of 1973; the Americans with Disabilities Act of 1990; the Age Discrimination Act of 1975; Executive Order 11063, as amended; and of the rules, regulations, and relevant orders of the United States Secretary of Labor.
2. Nondiscrimination. The Subrecipient agrees to comply with the non-discrimination in employment and contracting opportunities laws, regulations, and executive orders referenced in 24 C.F.R. § 570.607, as revised by Executive Order 13279. The applicable non-discrimination provisions in Section 109 of the HCDA are still applicable.

B. Policy Requirements. If applicable:

1. The Subrecipient shall not use grant funds to promote “gender ideology,” as defined in Executive Order (E.O.) 14168, Defending Women from Gender Ideology Extremism and Restoring Biological Truth to the Federal Government;
2. The Subrecipient shall not use any grant funds to fund or promote elective abortions, as required by E.O. 14182, Enforcing the Hyde Amendment, and notwithstanding anything in the NOFO or Application, this Grant shall not be governed by Executive Orders revoked by E.O. 14154, including E.O. 14008, or NOFO requirements implementing Executive Orders that have been revoked.
3. Subrecipient understands and acknowledges that Grantee must administer grant funds in accordance with all applicable immigration restrictions and requirements, including the eligibility and verification requirements that apply under title IV of the Personal Responsibility and Work Opportunity Reconciliation Act of 1996, as amended (8 U.S.C. 1601-1646) (PRWORA) and any applicable requirements that HUD, the Attorney General, or the US. Citizenship and Immigration Services may establish from time to time to comply with PRWORA, Executive Order 14218, or other Executive Orders or immigration laws.
4. Funds granted to Subrecipient under this Agreement may not be used in a manner that by design or effect facilitates the subsidization or promotion of illegal immigration or shields illegal aliens from deportation, including by maintaining policies or practices that materially impede enforcement of federal immigration statutes and regulations.
5. Subrecipient understands and acknowledges that Grantee must use SAVE, or an equivalent verification system approved by the Federal government, to prevent any Federal public benefit from being provided to an ineligible alien who entered the United States illegally or is otherwise unlawfully present in the United States. Accordingly, Subrecipient agrees to comply with all requests for documents and information that may be required for said compliance.

C. Land Covenants. This Agreement is subject to the requirements of Title VI of the Civil Rights Act of 1964 (P.L. 88-352) and 24 C.F.R. §§ 570.601 and 570.602. In regard to the sale, lease, or other transfer of land acquired, cleared, or improved with assistance provided under this Agreement, the Subrecipient shall cause or require a covenant running with the land to be inserted within the deed or lease for such transfer, prohibiting discrimination as herein defined, in the sale, lease, or rental, or in the use or occupancy of such land, or in any improvements erected or to be erected thereon, providing that the Grantee and the United States are beneficiaries of and entitled to enforce such covenants. The Subrecipient, in undertaking its obligation to carry out the program assisted hereunder, agrees to take such measures as are necessary to enforce such covenant, and will not itself so discriminate.

D. Section 504. The Subrecipient agrees to comply with all federal regulations issued pursuant to compliance with Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794), which prohibits discrimination against the individuals with disabilities or handicaps in any federally assisted

program. The Grantee shall provide the Subrecipient with any guidelines necessary for compliance with that portion of the regulations in force during the term of this Agreement.

E. Executive Order 14173 of January 21, 2025, as amended.

1. The Subrecipient agrees that its compliance in all respects, with all applicable Federal anti-discrimination laws is material to the government's payment decisions for purposes of section 3729(b)(4) of title 31, United States Code; and
2. By executing this Agreement, the Subrecipient certifies that it does not operate any programs promoting "diversity, equity, and inclusion" (DEI) that violate any applicable Federal anti-discrimination laws.

F. Employment Restrictions.

1. Prohibited Activity. The Subrecipient is prohibited from using funds provided herein or personnel employed in the administration of the program for political activities, inherently religious activities, lobbying, political patronage, and nepotism activities.
2. Labor Standards.
 - a. The Subrecipient shall comply with the requirements of the Secretary of Labor in accordance with the Davis-Bacon Act, as amended; the provisions of Contract Work Hours and Safety Standards Act (40 U.S.C. § 327 et seq.); and all other applicable federal, state, and local laws and regulations pertaining to labor standards insofar as those acts apply to the performance of this Agreement. The Subrecipient shall comply with the Copeland Anti-Kick Back Act (18 U.S.C. § 874 et seq.) and its implementing regulations of the U.S. Department of Labor at 29 C.F.R. Part 5. The Subrecipient shall maintain documentation that demonstrates compliance with hour and wage requirements of this part. Such documentation shall be made available to the Grantee for review upon request.
 - b. The Subrecipient, except with respect to the rehabilitation or construction of residential property containing fewer than eight (8) units, all contractors engaged under contracts in excess of \$2,000 for construction, renovation, or repair work financed in whole or in part with assistance provided under this Agreement, shall comply with federal requirements adopted by the Grantee pertaining to such contracts and with the applicable requirements of the regulations of the Department of Labor, under 29 C.F.R. Parts 1, 3, 5, and 7 governing the payment of wages and ratio of apprentices and trainees to journey workers; provided that, if wage rates higher than those required under the regulations are imposed by state or local law, nothing hereunder is intended to relieve the Subrecipient of its obligation, if any, to require payment of the higher wage. The Subrecipient shall cause or require to be inserted in full, in all such contracts subject to such regulations, provisions meeting the requirements of this paragraph.
 - c. Workers' Compensation and Safety. The Subrecipient shall comply with all federal and state workers' compensation and safety laws, including but not limited to the applicable

provisions of Divisions 4 and 5 of the California Labor Code and all amendments thereto, and all similar and applicable state or federal acts or laws.

3. “Section 3” Clause.

a. Compliance.

(i.) Where the Subrecipient receives CDBG funds for work arising in connection with housing rehabilitation, housing construction, or other public improvements, compliance with the provisions of Section 3 of the HUD Act of 1968, 12 U.S.C. § 1701u, as amended (“Section 3”), and as implemented by the regulations set forth in 24 C.F.R. Part 75, and all applicable rules and orders issued hereunder prior to the execution of this Agreement, shall be a condition of the federal financial assistance provided under this Agreement and binding upon the Grantee, the Subrecipient, and any of the Subrecipient’s subrecipients and subcontractors. Failure to fulfill these requirements shall subject the Grantee, the Subrecipient, and any of the Subrecipient’s subrecipients and subcontractors, and their successors and assigns, to those sanctions specified by the agreement through which federal assistance is provided. The Subrecipient certifies and agrees that no contractual or other disability exists that would prevent compliance with these requirements.

(ii.) The purpose of Section 3 is to ensure that employment and other economic opportunities generated by HUD assistance or HUD-assisted projects covered by Section 3 shall, to the greatest extent feasible, be directed to low- and very low-income persons, particularly persons who are recipients of HUD assistance for housing.

(iii.) The Subrecipient shall comply with the “Section 3” requirements referenced in this Agreement and shall include the following language in all subcontracts executed under this Agreement:

“The work to be performed under this Agreement is a project assisted under a program providing direct federal financial assistance from HUD and is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended (12 U.S.C. § 1701). Section 3 requires that, to the greatest extent feasible, opportunities for training and employment be given to low- and very-low-income residents of the project area, and that contracts for work in connection with the project be awarded to business concerns that provide economic opportunities for low- and very-low-income persons residing in the metropolitan area in which the project is located.”

(iv.) The Subrecipient shall ensure that opportunities for training and employment arising in connection with a housing rehabilitation (including reduction and abatement of lead-based paint hazards), housing construction, or other public construction project are given to low- and very-low-income persons residing within the metropolitan area in which the CDBG-funded project is located; where feasible, shall give priority to low- and very-low-income persons within the service area of the project or the

neighborhood in which the project is located, and to low- and very-low-income participants in other HUD programs; and shall award contracts for work undertaken in connection with a housing rehabilitation (including reduction and abatement of lead-based paint hazards), housing construction, or other public construction project to business concerns that provide economic opportunities for low- and very-low-income persons residing within the metropolitan area in which the CDBG-funded project is located; where feasible, shall give priority to business concerns that provide economic opportunities to low- and very-low-income residents and very-low-income participants in other HUDG programs.

(v.) The Subrecipient certifies and agrees that any vacant employment positions, including training positions, that are filled (1) after the Subrecipient is selected but before this Agreement is executed, and (2) with persons other than those to whom the regulations of 24 C.F.R. Part 75 require employment opportunities to be directed, were not filled to circumvent the Subrecipient's obligations under 24 C.F.R. Part 75.

(vi.) The Subrecipient certifies and agrees that no contractual or other legal incapacity exists that would prevent compliance with these requirements.

- b. Notifications. The Subrecipient shall send to each labor organization or representative of workers with whom the Subrecipient has a collective bargaining agreement or other contract or understanding, if any, a notice advising such labor organization or worker's representative of its commitments under this Section 3 clause and shall post copies of the notice in conspicuous places available to employees and applicants for employment or training.
- c. Subcontracts. The Subrecipient shall include this Section 3 clause in every subcontract and shall take appropriate action pursuant to the subcontract upon a finding that the subcontractor is in violation of regulations issued by the grantor agency. The Subrecipient shall not subcontract with any entity where the Subrecipient has notice or knowledge that the entity has been found in violation of regulations under 24 C.F.R. Part 75 and shall not let any subcontract unless the entity has first provided the Subrecipient with a preliminary statement of ability to comply with the requirements of these regulations.

G. Conduct.

1. Assignability. The Subrecipient shall not assign or transfer any interest in this Agreement without the Grantee's prior written consent; provided, however, that claims for money due or to become due to the Subrecipient from the Grantee under this Agreement may be assigned to a bank, trust company, or other financial institution without such approval. Notice of any such assignment or transfer shall be furnished promptly to the Grantee.

2. Subcontracts.

- a. Approvals. The Subrecipient shall not enter into any subcontracts with any agency or individual in the performance of this Agreement without the Grantee's prior written consent.
 - b. Monitoring. The Subrecipient shall monitor all subcontracted services on a regular basis to assure contract compliance. Results of monitoring efforts shall be summarized in written reports and supported with documented evidence of follow-up actions taken to correct areas of noncompliance.
 - c. Content. The Subrecipient shall cause all of the provisions of this Agreement in its entirety to be included in and made a part of any subcontract executed in the performance of this Agreement.
 - d. Selection Process. The Subrecipient shall undertake to ensure that all subcontracts let in the performance of this Agreement shall be awarded on a fair and open competition basis in accordance with applicable procurement requirements. Executed copies of all subcontracts shall be forwarded to the Grantee along with any documentation concerning the selection process.
3. Hatch Act. The Subrecipient agrees that no funds provided, nor personnel employed under this Agreement, shall be in any way or to any extent engaged in the conduct of political activities in violation of Chapter 15 of Title V of the U.S.C.
4. Conflict of Interest. The Subrecipient shall abide by the provisions of 24 C.F.R. § 570.611, which include (but are not limited to) the following:
- a. The Subrecipient shall maintain a written code or standards of conduct that shall govern the performance of its officers, employees, or agents engaged in the award and administration of contracts supported by federal funds.
 - b. No employee, officer, or agent of the Subrecipient shall participate in the selection, award, or administration of a contract supported by federal funds if a conflict of interest, real or apparent, would be involved.
 - c. No covered persons who exercise or have exercised any functions or responsibilities with respect to CDBG-assisted activities, or who are in a position to participate in a decision-making process or gain inside information with regard to such activities, may obtain a financial interest in any contract, or have a financial interest in any contract, subcontract, or agreement with respect to the CDBG-assisted activity, or with respect to the proceeds from the CDBG-assisted activity, either for themselves or those with whom they have business or immediate family ties, during their tenure or for a period of one (1) year thereafter. For purposes of this paragraph, a "covered person" includes any person who is an employee, agent, consultant, officer, or elected or appointed official of the Grantee, the Subrecipient, or any designated public agency.

5. Lobbying. The Subrecipient hereby certifies that:

- a. No federal appropriated funds have been paid or will be paid, by or on behalf of the Subrecipient, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement;
 - b. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this federal contract, grant, loan, or cooperative agreement, the Subrecipient will complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions; and
 - c. The Subrecipient will require that the certification language expressed in subparagraph (d) be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly:
 - d. Lobbying Certification. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31 U.S.C. § 1352. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.
6. Copyright. If this Agreement results in the creation or production of any copyrightable work, material, or invention, the Grantee and grantor agency reserves the right to a royalty-free, non-exclusive, and irrevocable license to reproduce, publish, or otherwise use, and to authorize others to use, such work, material, or invention for governmental purposes.
7. Religious Activities. The Subrecipient agrees that funds provided under this Agreement shall not be utilized for inherently religious activities prohibited by 24 C.F.R. § 570.200(j), such as worship, religious instruction, or proselytization.

XII. ENVIRONMENTAL CONDITIONS

- A. Air and Water. The Subrecipient agrees to comply with the following requirements insofar as they apply to the performance of this Agreement:
1. Clean Air Act, 42 U.S.C. § 7401 et seq., as amended, and all regulations and guidelines issued thereunder;

2. Federal Water Pollution Control Act, 33 U.S.C. § 1251 et seq., as amended, and all regulations and guidelines issued thereunder, including but not limited to the requirements within 33 U.S.C. § 1318 relating to inspection, monitoring, entry, reports, and information; and
 3. Environmental Protection Agency (EPA) regulations pursuant to 40 C.F.R. Part 50, as amended.
- B. Flood Disaster Protection. In accordance with the requirements of the Flood Disaster Protection Act of 1973 (42 U.S.C. § 4001), the Subrecipient shall ensure that for activities located in an area identified by the Federal Emergency Management Act (FEMA) as having special flood hazards, flood insurance under the National Flood Insurance Program is obtained and maintained as a condition of financial assistance for acquisition or construction purposes (including rehabilitation).
- C. Lead-Based Paint. The Subrecipient agrees that any construction or rehabilitation of residential structures with assistance provided under this Agreement shall be subject to HUD Lead-Based Paint Regulations at 24 C.F.R. § 570.608, and 24 C.F.R. Part 35, Subpart B. Such regulations pertain to all CDBG-assisted housing and require that all owners, prospective owners, and tenants of properties constructed prior to 1978 be properly notified that such properties may include lead-based paint. Such notification shall point out the hazards of lead-based paint and explain the symptoms, treatment, and precautions that should be taken when dealing with lead-based paint poisoning and the advisability and availability of blood lead level screening for children under seven. The notice should also point out that if lead-based paint is found on the property, abatement measures may be undertaken. The regulations further require that, depending on the amount of federal funds applied to a property, paint testing, risk assessment, treatment, and/or abatement may be conducted.
- D. Historic Preservation. The Subrecipient agrees to comply with the Historic Preservation requirements set forth in the National Historic Preservation Act of 1966, 16 U.S.C. § 470, as amended, and the procedures set forth in 36 C.F.R. Part 800, insofar as they apply to the performance of this Agreement. In general, this requires concurrence from the State Historic Preservation Officer for all rehabilitation and demolition of historic properties that are 50 years old or older, or that are included on a federal, state, or local historic property list.

XIII. BUILD AMERICA, BUY AMERICA

- A. If the Project receives more than \$250,000 of federal financial assistance, Subrecipient shall, to the greatest extent practicable, cause all designers, construction managers, third-party inspection services, and contractors to comply with the Build America, Buy America Act ("BABAA") requirements under Title IX of the Infrastructure Investment and Jobs Act ("IIJA"), Public Law 177-58. Absent a waiver, all iron, steel, manufactured products, and construction materials used on the Project must be produced in the United States, as further outlined by the Office of Management and Budget's Memorandum M-22-11, Initial Implementation Guidance on Application of Buy America Preference in Federal Financial Assistance Programs for Infrastructure, April 18, 2022.

1. If the Project receives more than \$250,000 of federal financial assistance, the description of services for designers, construction managers, and third-party inspection services shall include the following provisions (or similar):
 - i. Opinions of total project costs and revisions thereof should reflect compliance with BABAA requirements.
 - ii. Determine and certify that to the best of Contractor's knowledge and belief, all iron and steel products, manufactured products, and construction materials referenced in any technical analysis/report; the plans, specifications, and bidding documents; any bid addenda; and change orders comply with all federal requirements, including BABAA.
 - iii. Review and approve or take action with respect to confirmation of BABAA compliance, shop drawings, samples, and other required Contractor submittals, including applications for payment.
 - iv. Review and document delivered products and materials including substitutes and "or equals" for conformity with contract conditions, U.S. Department of Housing and Urban Development regulations, and BABAA requirements.
 - v. Obtain, review and confirm manufacturers' and contractors' certifications on compliance with BABAA requirements and maintain copies of certifications in project files. Any issues of concerns related to compliance with BABAA should be immediately brought to the attention of the City.

XIV. MISCELLANEOUS

- A. Severability. This Agreement shall be performed and shall be enforceable to the full extent allowed by applicable law, and the illegality, invalidity, waiver, or unenforceability of any provisions of this Agreement shall not affect the legality, validity, applicability, or enforceability of the remaining provisions of this Agreement.
- B. Merger Clause. This Agreement, together with its attachments or other documents described or incorporated herein, if any, constitutes the entire agreement and understanding of the Parties concerning the subject of this Agreement and supersedes and replaces all prior negotiations, understandings, or proposed agreements, written or oral, except as otherwise provided herein. In the event of any conflict between the provisions of this Agreement and any of its attachments or related documents, if any, the provisions of this Agreement shall prevail.
- C. Governing Law. This Agreement and all rights and obligations arising out of it shall be construed in accordance with the laws of the State of California. Venue for any action arising from this Agreement shall be conducted only in the state or federal courts of San Diego County, California.

- D. Anti-Waiver Clause. None of the provisions of this Agreement shall be waived by the Grantee because of previous failure to insist upon strict performance, nor shall any provision be waived because any other provision has been waived by the Grantee, in whole or in part.
- E. Attorney's Fees and Costs. In any action to enforce the terms and conditions of this Agreement, the prevailing party shall be entitled to reasonable attorney's fees and costs.
- F. Multiple Copies of Agreements/Counterparts. This Agreement may be executed on separate counterparts, each of which shall be an original and all of which taken together shall constitute one and the same instrument. Delivery of an executed signature page of this Agreement by electronic means, including an attachment to an email, shall be effective as delivery of an executed original. An electronic signature shall be acceptable and deemed to have the same legal effect as a handwritten signature.
- G. Provisions Cumulative. The provisions in this Agreement are cumulative to, in addition to, and not in limitation of any other rights or remedies available to the Grantee.
- H. Business License. The Subrecipient shall obtain a City of Escondido Business License prior to execution of this Agreement and shall maintain such Business License throughout the term of this Agreement.
- I. Compliance with Laws, Permits, and Licenses. The Subrecipient shall keep itself informed of and comply with all applicable federal, state, and local laws, statutes, codes, ordinances, regulations, rules, and other legal requirements in effect during the term of this Agreement, including but not limited to any such laws, statutes, codes, ordinances, regulations, and other legal requirements expressly referenced in this Agreement. The Subrecipient shall obtain any and all permits, licenses, and other authorizations necessary to perform the Activities. Neither the Grantee, nor any elected or appointed boards, officers, officials, employees, or agents of the Grantee, shall be liable, at law or in equity, as a result of any failure of the Subrecipient to comply with this paragraph.
- J. Effective Date. Unless a different date is provided in this Agreement, the effective date of this Agreement shall be the latest date of execution set forth by the names of the signatories below.

IN WITNESS WHEREOF, this Agreement is executed by the Parties or their duly authorized representatives as of the Effective Date.

CITY OF ESCONDIDO

City of Escondido
RFP No. 26-11 – Community Development Block Grant
Page 31

Date: _____

Director of Community Development

[SUBRECIPIENT COMPANY NAME]

Date: _____

Signature

Name & Title (please print)

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

By: _____

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

EXHIBIT A

Subrecipient Agreement Scope of Work Example

A. General

This section should include a general statement about the purpose/objective of the contract, including what is being done under the contract and who is doing it.

Example: Company, Inc., a California corporation (“Subrecipient”) will provide the City of Escondido, a California municipal corporation (“City”) with [type of service(s)] service(s).

B. Location

This section should include the location(s) where the contract will be performed.

Example: Contractor will provide services at the City’s facility located at 4321 1st Avenue, Escondido, CA 92029.

C. Services

This section should describe the services the Contractor/Consultant is to provide to the City, dividing the services into separate tasks if applicable.

Example:

- a. Provide shelter to 150 unhoused residents within the City of Escondido;
- b. Help 50 residents exit emergency shelter into permanent housing;
- c. Serve 200 seniors 62+ living in the City of Escondido with healthy nutritious meals 2x a day through a meal delivery program;
- d. Capital improvement project – Example: Replace an existing playground structure with a new playground structure; and
- e. Create written policies and procedures for determining and prioritizing treatment for the mental health of unhoused residents.

D. Scheduling and Coordination

Inquires relating to this Agreement, including scheduling and necessary coordination with City staff, may be directed to Dulce Salazar at 760-839-4057 or Dulce.Salazar@escondido.gov

E. Payment Terms and Schedule

The total contract price of the Agreement shall not exceed [**\$DollarAmount**]. Invoices must be submitted by the 15th of each month after the services have been performed; payments will be paid after all expense documentation, requisite program participation, and milestone report documents are reviewed, and within 30 days of receipt of invoice for those services. The contract price of this Agreement shall comply with the following budget and line item amendments can only be made with the permission of City staff.

F. Term

The term of this Agreement shall be from the Effective Date of [insert date] through **June 30, 2026**.

G. Other

Some contracts may include unique requirements or provisions that do not fall within the above general categories (e.g., license/permit requirements, warranties, reference and incorporation of technical specifications or other documents). Any of these unique requirements/provisions should be listed here, or delete this section if not applicable.

DRAFT

EXHIBIT B
BUDGET EXAMPLE

Personnel Expenses	Budget Allotment
Staff (Number of Full-Time)	
Benefits (What is included)	
Non-Personnel Expenses	
Program Supplies	
Homeless Prevention Assistance	
Negotiated Indirect Costs	
Total	\$Dollar Amount

DRAFT

EXHIBIT 2

FY 2025 Income Limits

FY 2025 Income Limit Area	Median Family Income	FY 2025 Income Limit Category	Persons in Family							
			1	2	3	4	5	6	7	8
San Diego - Carlsbad, CA MSA	\$130,800	Extremely Low Income Limits (\$)	34,750	39,700	44,650	49,600	53,600	57,550	61,550	65,500
		Very Low (50%) Income Limits (\$)	57,900	66,150	74,450	82,700	89,350	95,950	102,550	109,200
		Low (80%) Income Limits (\$)	92,700	105,950	119,200	132,400	143,000	153,600	164,200	174,800

EXHIBIT 3

PROPOSAL FORM

Applicant Information, Capacity and Experience (30 points)

Organization Name	
Unique Entity ID (UEI) Attach sam.gov	
Project Manager/Title	
Phone/Fax Numbers	
Email	
Address	
Project/Program Title	
Project/Program Address	

Type of Agency (Select)	Non-profit	For Profit	Faith-based	Other
Date of Incorporation				
Annual Operating Budget				
Number of paid staff and volunteers				
Agency Mission Statement				
Describe your organization's capacity to implement the proposed project. Who will manage and be involved in the project (names/titles)? List projects of similar size and scope you have completed.				
Has your agency been a Subrecipient of other HUD-related programs (e.g. CDBG, CARES ACT, HOME, ESG) for the City of Escondido or other jurisdictions? If so, explain below.				
Briefly describe your agency's record keeping system (both programmatic and financial) relevant to this proposed project/program?				

Describe your agency's auditing requirements, including those for the proposed project/program, and attach a copy of your most recent audit from 2025.

- Please include the following attachments:
- Proof of Tax-Exempt Status (IRS Letter)
 - Articles of Incorporation of Agency
 - Request for Taxpayer Identification Number
 - Letter from Board of Directors designating authorized agent for the contract
 - City of Escondido Business License
 - Proof of registration in the federal system of award management (sam.gov)

Project/Program Description (50 points)

Provide a brief description of your proposed project.

Why is this project an important need in the community? What data or information have you collected to support this information?

How will your organization educate and conduct outreach to ensure all eligible community members have equitable access to your project?

Please discuss your screening process for incoming referrals. How will you collect backup documentation to ensure participants are low- and moderate-income from the City of Escondido?

<p>What are the goals and objectives your specific project would like to accomplish? (For example: How many persons/households anticipated to be served?)</p>
<p>If awarded, what is your action plan to quickly, but responsibly expend these CDBG funds within a timely manner?</p>
<p>How you will maintain strong communication with City staff throughout the duration of this contract?</p>

Financial Information (20 points)

Please attach a detailed, line-item budget demonstrating how the CDBG funds will be expended. Include any additional non-CDBG funding that will be included to the project. No matching funds are required.

EXHIBIT 4
ENVIRONMENTAL REVIEW SECTION
FOR COMPLIANCE WITH FEDERAL REGISTER 24 CFR PART 58
Requirement for all CDBG-funded Projects

1. Project Name: _____
2. Supporting Agency/Representative: _____
3. Contact Name: _____ Phone/Email: _____
4. Detailed Project Description Required (separate attachment). Include any details necessary to adequately explain the scope and/or operation of the proposed project. Information required if applicable to the proposed project include:
 - Amount of ground disturbance (e.g., total area in SF, vertical and lateral depths in inches/feet)
 - For new construction/expansion/rehabilitation:
 - Total area (in SF)
 - Proposed height
 - Proposed Lot coverage and FAR
 - Construction information, such as work in the right-of-way, construction duration, quantity of earthwork to be cut/filled, etc.
 - For a new use or expansion of an existing use:
 - Total existing/proposed staffing levels
 - Total existing/proposed clients
 - Existing/proposed days and hours of operation
5. Attach photograph or aerial image (e.g., Google Maps) of the site area of disturbance
6. Location of Proposed Site (address): _____
7. [*Assessor Parcel Number:](#) _____
8. **Property Owner Letter of Authorization for scope of work (must be signed by legal property owner):** _____
9. [*Zoning and General Plan designation](#) (e.g., PD-R/Urban II): _____
10. *Is the proposed project a Permitted or Conditional Use for the zone? (If a conditional use, an entitlement through the Planning Division will be required) _____
11. **Is the site within a 100-year or 500-year floodplain _____
If yes, give community number and map panel number: _____
12. Size of Site (acres or SF): _____
13. Size of Facility (proposed or existing): _____

City of Escondido
RFP No. 26-11 – Community Development Block Grant
Page 40

- 14. Project Timeline: _____
- 15. Project Start Date: _____
- 16. Amount of Funding Requested: _____
- 17. Total Dollar Amount of Project (including CDBG): _____
- 18. Is there more than one funding year involved? _____

* Information available through City of Escondido's Planning Department (760) 839-4671

** Information available through City of Escondido's Engineering Department (760) 839-4651 x3823

DRAFT

EXHIBIT 5

NON-COLLUSION DECLARATION

TO BE EXECUTED BY PROSPECTIVE SUBRECIPIENT AND SUBMITTED WITH PROPOSAL

The undersigned declares:

The foregoing proposal submitted in response to the City of Escondido’s Request for Proposals 26-11 – Community Development Block Grant Allocation for Subrecipients Fiscal Year 2026-27 is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation. The proposal is genuine and not collusive or sham. The prospective Subrecipient has not directly or indirectly induced or solicited any other prospective Subrecipient to put in a false or sham proposal, and has not directly or indirectly colluded, conspired, connived, or agreed with any prospective Subrecipient or anyone else to put in a sham proposal, or to refrain from submitting a proposal. The prospective Subrecipient has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the proposal price of the prospective Subrecipient or any other prospective Subrecipient, or to fix any overhead, profit, or cost element of proposal price, or of that of any other prospective Subrecipient. All statements contained in the proposal are true. The prospective Subrecipient has not, directly or indirectly, submitted their proposal price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, to any corporation, partnership, company, association, organization, proposal depository, or to any member or agent thereof to effectuate a collusive or sham proposal, and has not paid, and will not pay, any person or entity for such purpose.

Each individual executing this declaration on behalf of a prospective Subrecipient that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that they have full power to execute, and does execute, this declaration on behalf of the prospective Subrecipient.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct and that this declaration is executed on _____
Date

Signature
Title _____
Of _____

Signature
Title _____
Of _____

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

By: _____

Applicant:
 Date received:
 Panelist:
 Funding request:
 Type of Project:

PROGRAM CRITERIA	Max. Points	Earned Points	Notes
Agency Information, Capacity, and Experience <ul style="list-style-type: none"> • Does the agency have the capacity and qualified staff to implement the proposed project and relevant experience with similar projects? • Does the proposal detail an adequate record keeping system? • Are the agency's auditing requirements detailed in the proposal adequate for the CDBG program? 	30	0	
Project Description <ul style="list-style-type: none"> • Does the proposed project address a demonstrated need? How well is the demonstrated need quantified and supported by data? • Does the proposed project serve a low/moderate income (LMI) population? • Does the proposed project align with City priorities? Are goals well-defined, specific, and realistic? • Does the proposed project include education, outreach, and equitable access to CDBG-funded programs? • Does the proposed project schedule show the feasibility to expend funds consistently with the CDBG timeliness requirement? • Steps/phases to complete the activity are organized and well articulated • Are performance measurements, goals, and proposed outcomes specific, clearly defined, realistic, and well-supported in the application? • Does the project description detail an adequate referral process and back up of data collection for LMI participants? • Does the proposal detail adequate communication efforts with the City? 	50	0	
Financial Information <ul style="list-style-type: none"> • How clearly is the proposed use of funds budgeted? • How financially sound is the organization? • How likely is the agency to spend funds if awarded within the timeliness requirement? 	20	0	
TOTAL:	100	0	

CDBG Compliance Criteria	Pass	Fail
<p>National Objective Compliance</p> <ul style="list-style-type: none"> • Benefits low/moderate income persons/households • Prevents slum/blight? • Serves a Low to Moderate Income (LMI) Area (i.e. Census Tract) 		
<p>Consolidated Plan Compliance</p> <p>Does the application demonstrate that it meets Consolidate Plan priorities?</p>		
<p>City Priority Compliance</p> <ul style="list-style-type: none"> • Does the proposed use of funds address a City priority? 		
<p>Completeness of Application</p> <ul style="list-style-type: none"> • Have all required fields been completed? • Are attachments 2, 3, 4, and 5 included in submitted application? • Are all signature fields signed by the appropriate parties? • Does the application meet the page limit requirement? 		
<p>Budget</p> <ul style="list-style-type: none"> • Is the proposed budget realistic? • Is the budget a detailed, line item budget? • Are other funding sources secured? • Are the expenses in the budget eligible for CDBG funds? 		

Attachments:

- Proof of Tax-Exempt Status (IRS Letter)
- Articles of Incorporation of Agency
- Request for Taxpayer Identification Number
- Letter from Board of Directors designating authorized agent for the contract
- City of Escondido Business License
- Proof of registration in the federal system of award management (sam.gov)

U.S. Department of Housing and Urban Development — Federal Award Agreement

ADDENDUM 1. POLICY REQUIREMENTS

If applicable:

1. The Recipient shall not use grant funds to promote “gender ideology,” as defined in Executive Order (E.O.) 14168, Defending Women from Gender Ideology Extremism and Restoring Biological Truth to the Federal Government;
2. The Recipient agrees that its compliance in all respects with all applicable Federal anti-discrimination laws is material to the U.S. Government’s payment decisions for purposes of section 3729(b)(4) of title 31, United States Code;
3. The Recipient certifies that it does not operate any programs that violate any applicable Federal anti-discrimination laws, including Title VI of the Civil Rights Act of 1964;
4. The Recipient shall not use any grant funds to fund or promote elective abortions, as required by E.O. 14182, Enforcing the Hyde Amendment; and that,
5. Notwithstanding anything in the NOFO or Application, this Grant shall not be governed by Executive Orders revoked by E.O. 14154, including E.O. 14008, or NOFO requirements implementing Executive Orders that have been revoked.
6. The Recipient must administer its grant in accordance with all applicable immigration restrictions and requirements, including the eligibility and verification requirements that apply under title IV of the Personal Responsibility and Work Opportunity Reconciliation Act of 1996, as amended ([8 U.S.C. 1601-1646](#)) (PRWORA) and any applicable requirements that HUD, the Attorney General, or the U.S. Citizenship and Immigration Services may establish from time to time to comply with PRWORA, [Executive Order 14218](#), or other Executive Orders or immigration laws.
7. No state or unit of general local government that receives funding under this grant may use that funding in a manner that by design or effect facilitates the subsidization or promotion of illegal immigration or shields illegal aliens from deportation, including by maintaining policies or practices that materially impede enforcement of federal immigration statutes and regulations.
8. The Recipient must use SAVE, or an equivalent verification system approved by the Federal government, to prevent any Federal public benefit from being provided to an ineligible alien who entered the United States illegally or is otherwise unlawfully present in the United States.
9. Faith-based organizations may be subrecipients for funds on the same basis as any other organization. Recipients may not, in the selection of subrecipients, discriminate against an organization based on the organization’s religious character, affiliation, or exercise.

U.S. Department of Housing and Urban Development — Federal Award Agreement

ADDENDUM 2. PROGRAM-SPECIFIC REQUIREMENTS**Assistance Listing 14.218, Community Development Block Grant Program for Entitlement Communities****Assistance Listing 14.225, Community Development Block Grant Program for Insular Areas****Assistance Listing 14.228, Community Development Block Grant Program for States and Non-Entitlement Grants in Hawaii**

1. *Environmental Review.* The Recipient agrees to assume all the responsibilities for environmental review, decision making, and actions, as specified and required in regulations issued by the Secretary pursuant to section 104(g) of title I of the Housing and Community Development Act of 1974 and published in 24 C.F.R. part 58; except that if the Recipient is a state, the Recipient must require the unit of general local government to assume that responsibility and must comply with the state's responsibilities under 24 C.F.R. 58.4.
2. *Public Use.* The Recipient shall ensure that no CDBG funds are used to support any Federal, State, or local projects that seek to use the power of eminent domain, unless eminent domain is employed only for public use. For the purposes of this requirement, public use shall not be construed to include economic development that primarily benefits private entities. Any use of funds for mass transit, railroad, airport, seaport, or highway projects as well as utility projects that benefit or serve the general public (including energy-, communication-, water-, and wastewater-related infrastructure), other structures designated for use by the general public or which have other common-carrier or public-utility functions that serve the general public and are subject to regulation and oversight by the government, and projects for the removal of an immediate threat to public health and safety or brownfield as defined in the Small Business Liability Relief and Brownfields Revitalization Act (Pub. Law No. 107-118) shall be considered a public use for purposes of eminent domain.
3. *Prohibition on Selling, Trading, and Transferring Funds.* The Recipient or unit of general local government that directly or indirectly receives CDBG funds may not sell, trade, or otherwise transfer all or any such portion of such funds to another such entity in exchange for any other funds, credits or non-Federal considerations, but must use such funds for activities eligible under title I of the Housing and Community Development Act of 1974.
4. *Construction of Water and Sewer Facilities.* Notwithstanding any other provision of this agreement, the Recipient may not obligate or expend award funds to plan or construct water or sewer facilities, including any new or revised activities, until after 1) it completes the review procedures required under Executive Order 12372, Intergovernmental Review of Federal Programs, and 24 C.F.R. part 52 and 2) HUD provides written notice of the release of funds.
5. *Funds for For-Profit Entities.* Under 42 U.S.C. § 5305(a)(17), CDBG funds may not be provided to a for-profit entity unless such activity or project has been evaluated and selected in accordance with Appendix A to 24 C.F.R. § 570, *Guidelines and Objectives for Evaluating Project Costs and Financial Requirements*.
6. *Violence Against Women Act.* The Recipient will comply with the right to report crime and emergencies protections at 34 U.S.C. § 12495 of the Violence Against Women Act.



STAFF REPORT

February 18, 2026
File Number 0610-90

SUBJECT

SENATE BILL 707 OVERVIEW, IMPACTS ON CITY COUNCIL MEETINGS, AND ADOPTION OF RESOLUTION NO. 2026-25 ESTABLISHING A TECHNOLOGY DISRUPTION POLICY

DEPARTMENT

City Clerk's Office

RECOMMENDATION

Request the City Council adopt Resolution No. 2026-25 establishing a Technology Disruption Policy for City Council meetings in compliance with Senate Bill 707 and the Ralph M. Brown Act, and receive and file this report.

Staff Recommendation: Approval (City Clerk's Office: Zack Beck, City Clerk)

Presenter: Zack Beck, City Clerk

ESSENTIAL SERVICE– No

COUNCIL PRIORITY – Build Trust and Accountability

FISCAL ANALYSIS

Any fiscal impacts associated with software licensing or additional services will be presented to the City Council separately, as appropriate, for consideration and approval.

EXECUTIVE SUMMARY

Senate Bill 707 represents one of the most significant updates to the Brown Act in recent decades. The legislation expands public access to local government meetings, strengthens requirements for remote participation, and enhances language access and transparency for communities that have historically faced barriers to civic participation.

Certain provisions of SB 707 became effective January 1, 2026, while additional requirements apply to eligible legislative bodies beginning July 1, 2026. The City of Escondido qualifies as an eligible legislative body and must comply with both phases of the law.

Government Code Section 54953.4 requires eligible legislative bodies to adopt a publicly approved policy establishing procedures to be followed when a disruption to telephone or internet service prevents



CITY of ESCONDIDO

STAFF REPORT

remote public access. Resolution No. 2026-25 establishes such a policy and ensures the City's compliance with SB 707.

To address the legal, technical, and administrative requirements of SB 707 in a coordinated and sustainable manner, the City will utilize the Public Input software platform. Public Input provides an integrated solution for hybrid meetings, public comment management, accessibility features, language support, and compliance documentation.

LEGISLATIVE BACKGROUND

Senate Bill 707 amended multiple sections of the Ralph M. Brown Act to modernize public meeting requirements and align them with contemporary expectations for access, participation, and transparency. The Legislature expressed clear intent to ensure that members of the public can meaningfully observe and participate in public meetings regardless of physical location, language barriers, or technological limitations.

SB 707 emphasizes the following principles:

- Public meetings should be accessible both in person and remotely
- Remote participation should provide the same opportunity for engagement as in person attendance
- Agencies should proactively reduce barriers to participation for underrepresented and non-English speaking communities
- Transparency should be enhanced through clear procedures, documentation, and public information

These changes require not only procedural updates, but also reliable technology and consistent administrative practices.

APPLICABILITY TO THE CITY OF ESCONDIDO

Under SB 707, the Escondido City Council qualifies as an eligible legislative body based on population thresholds and statutory definitions. As a result, the City Council must comply with all provisions applicable to eligible legislative bodies beginning July 1, 2026, in addition to provisions already in effect.

The City Clerk's Office is responsible for ensuring that City Council meetings are noticed, conducted, and documented in a manner that complies with the Brown Act, including SB 707 amendments.

KEY STATUTORY REQUIREMENTS AND IMPACTS

Provisions Effective January 1, 2026



CITY *of* ESCONDIDO

STAFF REPORT

SB 707 introduced several changes that affect how meetings are prepared, conducted, and documented. Key provisions include:

- Mandatory distribution of the Brown Act to all elected and appointed members of legislative bodies
- Clarification of definitions related to teleconferencing and remote participation
- Consolidation of emergency and just cause teleconferencing rules into a single statutory framework
- Requirements to identify remote participation and its legal basis in meeting minutes
- Expansion of the presiding officer's authority to address disruptive behavior by remote participants
- Removal of certain limitations on website posting requirements for special meetings

These provisions primarily affect internal processes, agenda preparation, meeting management, and recordkeeping. The City Clerk's Office has incorporated these requirements into updated procedures and training.

Provisions Effective July 1, 2026

The July 1, 2026 provisions represent a more substantial shift in public meeting operations. Key requirements include:

Mandatory Remote Public Attendance

All open and public meetings of the City Council must include an opportunity for the public to attend remotely through a two-way telephonic service or a two-way audiovisual platform, except in limited statutory circumstances.

Equal Opportunity for Public Comment

Members of the public participating remotely must be provided the same opportunity to address the City Council as in person attendees, including equal time allotments and real time participation.

Technology Disruption Policy

The City Council must adopt a publicly approved policy addressing procedures for interruptions to telephone or internet service. The policy must address recesses, reconvening, and good faith efforts to restore service.



CITY of ESCONDIDO

STAFF REPORT

Language Access Requirements

When statutory thresholds are met, meeting agendas must be translated into applicable languages. Instructions for remote participation must be included in each translated agenda.

Public Meetings Information Webpage

The City must maintain an accessible webpage dedicated to public meetings that explains the meeting process, provides participation instructions, lists a meeting calendar, and links to posted agendas. The webpage must be translated into applicable languages.

Outreach to Underrepresented Communities

The City must make reasonable efforts to encourage participation by communities that do not traditionally engage in public meetings, including non-English speaking populations.

These requirements significantly increase the need for reliable, integrated meeting technology and coordinated administrative workflows.

TECHNOLOGY DISRUPTION POLICY REQUIREMENT

Government Code Section 54953.4 requires eligible legislative bodies to adopt a policy establishing procedures to be followed when a disruption to telephone or internet service prevents the public from attending or participating in a meeting remotely.

The statute requires that the policy address, at a minimum:

- Recessing meetings when remote access is disrupted
- Making good faith efforts to restore service
- Making findings before proceeding without remote access

Resolution No. 2026-25 establishes clear, transparent, and consistent procedures that satisfy these statutory requirements while preserving the orderly conduct of City Council meetings.

RESOLUTION NO. 2026-25

Resolution No. 2026-25 adopts a Technology Disruption Policy for City Council meetings. The policy:

- Defines technology disruptions and remote access
- Establishes procedures for recessing meetings during disruptions
- Requires good faith efforts to restore service



CITY of ESCONDIDO

STAFF REPORT

- Requires formal findings before proceeding without remote access
- Provides for public notice and transparency

Adoption of the resolution ensures that the City has a legally compliant framework in place prior to the July 1, 2026 statutory deadline.

IMPLEMENTATION AND ADMINISTRATION

Upon adoption of Resolution No. 2026-25, the City Clerk's Office will:

- Publish the Technology Disruption Policy on the City's public meetings webpage
- Incorporate the policy into meeting procedures and staff training
- Include appropriate participation instructions in meeting notices and agendas

OPERATIONAL AND ADMINISTRATIVE CONSIDERATIONS

Meeting SB 707 requirements using standalone or manual systems presents operational challenges, including:

- Managing simultaneous in person and remote speakers
- Ensuring consistent application of time limits and procedures
- Maintaining reliable access during technical disruptions
- Providing documentation of compliance and good faith efforts
- Supporting accessibility and language access in real time

To reduce risk and administrative burden, the City has identified the need for a centralized, purpose built meeting management platform.

PUBLIC INPUT SOFTWARE PLATFORM

Public Input is a modern, cloud-based software platform designed specifically to support public meetings, public comment, and statutory compliance. It integrates with existing agenda management systems and provides end to end support before, during, and after meetings.

Alignment With SB 707 Requirements

Public Input supports SB 707 compliance in the following key areas:



CITY *of* ESCONDIDO

STAFF REPORT

Hybrid Meeting Access

The platform provides toll free telephone access and browser based audiovisual participation, allowing members of the public to attend meetings remotely while preserving in person attendance.

Speaker and Comment Management

Public Input manages speaker registration and queues by agenda item, ensuring that remote and in person speakers are treated equitably and in compliance with time limits.

Accessibility and Captioning

Live captioning is available when audiovisual platforms are used, and call in information is clearly posted and displayed to the public.

Language Access and Translation

Public Input supports digital agenda translation into multiple languages and provides a public facing meeting portal that can be translated into applicable languages.

Redundancy and Reliability

The system offers concurrent telephone and online access, reducing the risk that a single point of failure will prevent public participation.

Reporting and Recordkeeping

Automated transcripts, speaker reports, and participation records support transparency and provide documentation of compliance with SB 707 requirements.

IMPLEMENTATION AND OVERSIGHT

The City Clerk's Office will oversee implementation of Public Input and coordinate with Information Systems, City Attorney, Communications and other departments as appropriate. Implementation activities include:

- Configuration of meeting workflows and speaker management rules
- Integration with existing agenda and meeting systems
- Development and adoption of required policies
- Staff training and public education materials
- Ongoing monitoring and refinement of procedures



CITY *of* ESCONDIDO

STAFF REPORT

CONCLUSION

Senate Bill 707 reflects the Legislature's intent to strengthen public participation and transparency in local government decision making. The City of Escondido is committed to implementing both the letter and the spirit of the law. The use of the Public Input software platform provides a practical, scalable, and reliable approach to meeting SB 707 requirements while enhancing the public meeting experience for residents, stakeholders, and City Council members alike. Adoption of Resolution No. 2026-25 fulfills the City's obligation to adopt a Technology Disruption Policy and demonstrates the City of Escondido's commitment to transparency, accessibility, and lawful public participation.

RESOLUTIONS

- a. Resolution No. 2026-25

RESOLUTION NO. 2026-25

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
ESCONDIDO ADOPTING A TECHNOLOGY DISRUPTION
POLICY FOR PUBLIC MEETINGS PURSUANT TO SENATE
BILL 707 AND THE RALPH M. BROWN ACT

WHEREAS, the Ralph M. Brown Act, California Government Code Section 54950 et seq., establishes requirements for open and public meetings of local legislative bodies; and

WHEREAS, Senate Bill ("SB") 707 amended the Brown Act to expand public access, transparency, and participation in local government meetings, including requirements for remote public attendance and comment; and

WHEREAS, Government Code Section 54953.4 requires eligible legislative bodies, including the Escondido City Council, to provide an opportunity for members of the public to attend open and public meetings remotely through a two-way telephonic service or a two-way audiovisual platform, except in limited circumstances; and

WHEREAS, Government Code Section 54953.4 further requires eligible legislative bodies to adopt a publicly approved policy establishing procedures to be followed when a disruption to telephone or internet service prevents remote public access to a meeting; and

WHEREAS, the City of Escondido qualifies as an eligible legislative body under Government Code Section 54953.4 based on statutory population thresholds; and

WHEREAS, technology disruptions may occur due to factors beyond the reasonable control of the City, including internet outages, service provider failures, or system malfunctions; and

WHEREAS, it is necessary and appropriate to adopt a clear, transparent, and consistent policy to ensure good faith compliance with SB 707 while preserving the orderly conduct of City Council meetings; and

WHEREAS, adoption of a Technology Disruption Policy will promote transparency, provide clarity to the public, and establish uniform procedures for responding to interruptions in remote access.

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

SECTION 1. ADOPTION OF POLICY

The City Council hereby adopts the *Technology Disruption Policy for Public Meetings*, as set forth below, pursuant to Government Code Section 54953.4.

SECTION 2. PURPOSE

The purpose of this policy is to establish procedures for responding to disruptions in telephone or internet service during City Council meetings when remote public attendance or participation is required by law, in order to ensure transparency, consistency, and good faith compliance with Senate Bill 707 and the Brown Act.

SECTION 3. APPLICABILITY

This policy applies to all open and public meetings of the Escondido City Council at which remote public attendance or public comment is provided through a two-way telephonic service or a two-way audiovisual platform pursuant to Government Code Section 54953.4.

SECTION 4. DEFINITIONS

For purposes of this policy:

A. Remote Access means participation in a public meeting through telephone or internet-based technology.

B. Technology Disruption means a failure or interruption of telephone or internet service that prevents members of the public from observing or participating in a meeting remotely.

C. Good Faith Effort means reasonable actions taken by City staff to restore remote access as promptly as practicable under the circumstances.

SECTION 5. PROCEDURES DURING A TECHNOLOGY DISRUPTION

A. Initial Response

If a technology disruption occurs that prevents remote public access to a City Council meeting:

1. The presiding officer shall announce the disruption on the record.
2. The City Council shall recess the open session of the meeting for a minimum of one hour or until remote access is restored, whichever occurs first.

Closed session items, if any, may be conducted during the recess in compliance with applicable law.

B. Restoration Efforts

During the recess, City staff shall make a good faith effort to restore remote access, which may include, but is not limited to:

- Troubleshooting hardware or software issues

- Transitioning to backup telephone or internet systems
- Coordinating with service providers or technology vendors
- Utilizing redundant or alternative access methods when available

C. Reconvening the Meeting

If remote access is restored, the City Council shall reconvene the meeting and resume open session proceedings.

If remote access is not restored following the recess period, the City Council may reconvene only after making the findings set forth in Section 6 of this Resolution.

SECTION 6. REQUIRED FINDINGS TO CONTINUE WITHOUT REMOTE ACCESS

Before continuing a meeting without remote public access, the City Council shall make all of the following findings by roll call vote:

1. The City Council made a good faith effort to restore remote access in accordance with this policy.
2. The continued inability to provide remote access is due to factors beyond the reasonable control of the City.
3. Proceeding with the meeting outweighs the public interest in delaying the meeting to restore remote access.

All findings shall be entered into the official meeting record.

SECTION 7. PUBLIC NOTICE AND AVAILABILITY

Information regarding this Technology Disruption Policy shall be made available on the City's public meetings webpage and included in public meeting participation instructions when applicable.

SECTION 8. NO LIMITATION OF AUTHORITY

Nothing in this Resolution limits the authority of the presiding officer to manage meetings or address disruptive behavior in accordance with the Brown Act, City Council rules, or other applicable law.

SECTION 9. EFFECTIVE DATE

This Resolution shall take effect immediately upon adoption.



STAFF REPORT

February 18, 2026
File Number 0650-10

SUBJECT

CALIFORNIA VOTER'S CHOICE ACT OVERVIEW AND NOVEMBER 4, 2025 VOTE CENTER ANALYSIS

DEPARTMENT

City Clerk's Office

RECOMMENDATION

Receive and file this report providing an overview of the California Voter's Choice Act, a detailed summary of activities prohibited on Election Day, an analysis of Vote Center operations during the November 4, 2025 Special Election, and an update on intergovernmental coordination and recommended advocacy actions to strengthen voter experience and election administration.

Staff Recommendation: Receive and File (City Clerk: Zack Beck, City Clerk)

Presenter: Zack Beck, City Clerk

ESSENTIAL SERVICE – No

COUNCIL PRIORITY – Build Trust and Accountability

FISCAL ANALYSIS

There is no direct fiscal impact associated with receiving and filing this report.

EXECUTIVE SUMMARY

This report is intended to provide the City Council with a clear, factual, and comprehensive understanding of the Vote Center model under the California Voters Choice Act, the legal framework governing Election Day conduct, and the operational challenges experienced at the Park Avenue Community Center Vote Center during the November 4, 2025 Special Election.

Although the San Diego County Registrar of Voters administered the election in compliance with all applicable state laws, the November 2025 Special Election revealed structural limitations inherent in the statutory framework governing Special Elections. These limitations, when combined with staffing constraints and facility access issues, materially affected voter experience.

In response, the City has taken deliberate and coordinated steps to elevate concerns, strengthen communication with County election officials, clarify enforcement roles, and pursue constructive



CITY of ESCONDIDO

STAFF REPORT

advocacy at both the County and State levels. These actions reflect the City commitment to supporting safe, accessible, and confidence inspiring elections while respecting the legal authority of the Registrar of Voters.

BACKGROUND: CALIFORNIA VOTER'S CHOICE ACT

The California Voters Choice Act authorizes participating counties to conduct elections using a Vote Center model rather than traditional neighborhood polling places. Under this model, all registered voters are mailed a ballot and may choose to vote by mail or vote in person at any Vote Center within the county. Vote Centers are open for multiple days prior to Election Day, provide same day voter registration and ballot replacement, and are required to meet state accessibility standards.

The Act establishes minimum Vote Center requirements based on the number of registered voters and the type of election. On Election Day, General Elections require one Vote Center per 10,000 registered voters. Special Elections require one Vote Center per 30,000 registered voters. This statutory distinction results in significantly fewer Vote Centers during Special Elections, even in communities with sustained in person voting demand.

San Diego County has adopted the Vote Center model pursuant to the Voters Choice Act and retains sole responsibility for Vote Center site selection, staffing, training, security coordination, and election operations throughout the county, including Vote Centers located within the City of Escondido.

ELECTION DAY CONDUCT AND PROHIBITED ACTIVITIES

California law strictly regulates conduct at and near Vote Centers to protect voter access, prevent intimidation, and preserve the integrity of the electoral process. Electioneering is prohibited within 100 feet of a Vote Center. Prohibited electioneering activities include advocating for or against a candidate or ballot measure, displaying campaign signs or apparel, distributing campaign materials, soliciting votes, and engaging in political persuasion.

Additional prohibited conduct includes interfering with voters, attempting to influence a voter's choices, photographing or recording a voter's ballot, and intimidating or harassing voters or election workers. Exit polling is permitted only outside the 100-foot boundary and may not impede voter access or operations.

The San Diego County Registrar of Voters is responsible for election administration and enforcement of election laws at Vote Centers. Local law enforcement agencies may assist when requested by the Registrar of Voters to address public safety concerns, disturbances, or violations that exceed administrative enforcement authority.



CITY of ESCONDIDO

STAFF REPORT

NOVEMBER 4, 2025 SPECIAL ELECTION VOTE CENTER ANALYSIS

An internal analysis was prepared to evaluate operational challenges experienced at the Park Avenue Community Center Vote Center during the November 4, 2025 Special Election. The analysis concluded that extended wait times and congestion were the result of multiple systemic factors rather than a single operational failure.

Structural Vote Center Limitations

The reduced number of Vote Centers required for Special Elections concentrated in person voter demand at high visibility and centrally located facilities. Countywide, approximately 68 Vote Centers were operated for the Special Election, compared to approximately 200 Vote Centers during a General Election. The Park Avenue Community Center, due to its central location and community familiarity, experienced disproportionately high voter volume.

Staffing Constraints

Most poll workers are classified as volunteers who are compensated by stipend rather than as employees receiving hourly wages. Poll worker stipends have remained largely unchanged for approximately ten years, despite increases in minimum wage and evolving labor market conditions. These constraints affect recruitment, retention, and staffing depth, which in turn impacts voter processing times and Vote Center throughput.

Facility and Operational Concerns

Additional challenges included electioneering activity near the Vote Center, extended voter wait times, and lack of restroom access at the Park Avenue Community Center after normal business hours. While these conditions did not constitute legal violations by the Registrar of Voters, they adversely affected voter comfort and experience.

INTERGOVERNMENTAL COORDINATION AND CITY RESPONSE

On January 13, 2026, the City Clerk met with outgoing San Diego County Registrar of Voters Cynthia Paes and incoming Registrar Shawn Brown to elevate concerns related to the November 4, 2025 election. Topics included electioneering enforcement, Vote Center capacity, staffing limitations, and facility access considerations.

At this meeting, Registrar Paes requested that the Escondido City Council consider formal advocacy to address systemic issues beyond local administrative control. These requests included urging the San Diego County Board of Supervisors to increase poll worker stipends and requesting that the California State Legislature amend the Voters Choice Act to align Election Day Vote Center requirements for Special and Regular Elections.



CITY of ESCONDIDO

STAFF REPORT

To support ongoing coordination, the City Manager designated the City Clerk as the City Ombudsman with the San Diego County Registrar of Voters regarding Vote Center site selection within Escondido. In this capacity, the City Clerk met with Registrar of Voters staff on February 3, 2026, to discuss Vote Center planning for the June 2, 2026 Primary Election, with emphasis on site capacity, accessibility, restroom availability, parking, and neighborhood impacts.

The City Clerk and Police Chief Ken Plunkett will also meet with Registrar of Voters staff to clarify the respective roles of the Escondido Police Department and the San Diego County Sheriff's Office related to election related issues, electioneering enforcement, and maintaining public order at Vote Centers.

POLICY CONSIDERATIONS AND POTENTIAL COUNCIL ACTION

The November 4, 2025 Special Election demonstrates that compliance with minimum statutory requirements does not necessarily ensure an optimal voter experience. Structural disparities in the Voters Choice Act and stagnant poll worker stipends contribute to operational challenges that affect voters, volunteers, and host communities.

At the request of the Registrar of Voters, the City Council may consider authorizing the Mayor to submit two advocacy letters. One letter would request that the San Diego County Board of Supervisors increase poll worker stipends to reflect current economic conditions. A second letter would request that the California State Legislature amend the Voters Choice Act to establish consistent Election Day Vote Center requirements for Special and Regular Elections.

CONCLUSION

The City of Escondido remains committed to supporting free, fair, accessible, and orderly elections. Through continued intergovernmental coordination, clear enforcement roles, and thoughtful advocacy, the City seeks to improve voter experience while respecting the statutory framework governing election administration.

ATTACHMENTS

- a. Attachment "1"—Draft Letter to the San Diego County Board of Supervisors
- b. Attachment "2"—Draft Letter to the State of California Legislature



Honorable Chair and Members of the San Diego County Board of Supervisors

On behalf of the Escondido City Council, we write to respectfully request your consideration of increasing poll worker stipends administered by the San Diego County Registrar of Voters. This request is made in support of election integrity, voter access, and the effective administration of elections countywide.

Poll workers serve as the frontline stewards of our democratic process. They support voter check in, ballot issuance, accessibility services, and the orderly operation of Vote Centers. In San Diego County, most poll workers are classified as volunteers who are compensated through a stipend rather than as employees receiving hourly wages. While this model has long supported civic participation, poll worker stipends have remained largely unchanged for approximately ten years.

During that same period, minimum wage, cost of living, and labor market conditions have changed substantially. These changes have made recruitment and retention of qualified poll workers increasingly difficult, particularly for Special Elections that operate with fewer Vote Centers and higher voter concentration. Staffing constraints directly affect voter wait times, Vote Center efficiency, and the overall voter experience.

The November 4, 2025 Special Election highlighted these challenges. Although the Registrar of Voters operated in compliance with all legal requirements, limited staffing capacity contributed to extended wait times at high demand Vote Centers. These conditions place strain on volunteers, election administrators, and voters alike.

Increasing poll worker stipends would strengthen recruitment, improve training outcomes, and support timely voter service. It would also recognize the essential public service poll workers provide in administering free, fair, and accessible elections.

This request is nonpartisan and rooted in shared democratic values. Investments in election administration are investments in public trust. We respectfully urge the Board of Supervisors to consider adjusting poll worker stipends to reflect current economic conditions and the critical role these volunteers play in maintaining confidence in our electoral system.

Thank you for your leadership and continued commitment to election integrity in San Diego County.

Respectfully,

Dane White
Mayor, City of Escondido
On behalf of the Escondido City Council



Honorable Members of the California State Legislature

On behalf of the Escondido City Council, we respectfully request your consideration of targeted amendments to the California Voters Choice Act to establish consistent Vote Center requirements on Election Day for both Special Elections and Regular Elections.

The Voters Choice Act has expanded voter access through vote by mail, same day registration, and flexible in person voting options. Counties, including San Diego County, have implemented this model in good faith and in compliance with state law. However, recent election experience has demonstrated that statutory disparities between Special and Regular Elections create structural challenges that impact voter experience.

Under current law, General Elections require one Vote Center per 10,000 registered voters on Election Day, while Special Elections require one Vote Center per 30,000 registered voters. This disparity results in significantly fewer Vote Centers during Special Elections, even though voter demand for in person services often remains high. The result can be voter congestion, longer wait times, and operational strain at centrally located Vote Centers.

The November 4, 2025 Special Election in San Diego County provides a clear example. While the Registrar of Voters operated in full compliance with statutory requirements, the reduced number of Vote Centers concentrated in person voting demand and affected voter experience at several locations. These outcomes were not the result of local administrative failure but rather the consequence of the statutory framework governing Special Elections.

Aligning Election Day Vote Center requirements for Special and Regular Elections would provide counties with greater flexibility to meet voter demand, improve accessibility, and reduce congestion. Such an amendment would strengthen voter confidence, enhance equity across election types, and support the effective administration of elections statewide.

This request is bipartisan and grounded in a shared commitment to democratic participation. Ensuring that voters have reasonable access and wait times regardless of election type is fundamental to public trust in the electoral process.

]]We respectfully encourage the Legislature to consider amending the California Voters Choice Act to establish consistent Election Day Vote Center requirements for all elections.

Thank you for your continued leadership and commitment to protecting and strengthening democracy in California.

Respectfully,

Dane White
Mayor, City of Escondido
On behalf of the Escondido City Council



STAFF REPORT

February 18, 2026
File Number 0120-10

SUBJECT

BOARD AND COMMISSION TERM EXTENSIONS AND RE-APPOINTMENTS

DEPARTMENT

City Clerk's Office

RECOMMENDATION

Request the City Council (1) extend the terms of certain Board and Commission members until May 31, 2026; and (2) ratify Mayor White's re-appointments of certain Planning and Building Advisory and Appeals Board members to full term.

Staff Recommendation: Approval (City Clerk's Office: Zack Beck, City Clerk)

Presenter: Zack Beck, City Clerk

BACKGROUND

The terms of certain Board and Commission members are currently scheduled to expire on March 31, 2026. Interviews for prospective applicants were scheduled for March 11, 2026. However, Mayor White will be in Washington, D.C. conducting official City business at that time and will be unable to participate in the interview process.

To ensure a thorough and orderly appointment process, staff recommends extending the terms of the following Board and Commission members until May 31, 2026:

- **Library Board of Trustees** – Maribel Cruz Reyes, Francis Bova
- **Public Art Commission** – Nathalie Martinez, Patricia Spann, Jacqueline Kelleher
- **Transportation and Community Safety Commission** – David Cazares, Rachael Kassebaum

Ratification of Mayor White's re-appointments of the following Board and Commission members to full terms (Planning Commission: 4-years terms that expire March 31, 2030) and (Building Advisory and Appeals Board: 2-Year terms that expire March 31, 2028):

- **Building Advisory and Appeals Board** – Barry Speer, Mirek Gorny, George Khoury, Scott McColl
- **Planning Commission** – Barry Speer, Carrie Mecaro, Corey Gustafson



CITY *of* ESCONDIDO

STAFF REPORT

This limited extension will:

- Provide adequate time for current members to determine whether they wish to seek reappointment;
- Allow the Mayor and City Council to participate fully in the interview and appointment process; and
- Ensure continuity of operations and maintain quorum for Board and Commission meetings scheduled in April and May.

Maintaining full membership is essential to the effective functioning of the City's Boards and Commissions. These bodies play a critical advisory role to the City Council and must retain sufficient membership to conduct official business without interruption.

In addition, Mayor White respectfully requests that the City Council ratify his re-appointments of members whose terms expire on March 31, 2026 to new full terms on the Building Advisory and Appeals Board and the Planning Commission, as outlined above.

CONCLUSION

It is recommended that the City Council approve the proposed term extensions through May 31, 2026, referenced above, and ratify the Mayor's recommended re-appointments as noted.



CITY of ESCONDIDO

FUTURE AGENDA

2/25/2026

PRESENTATION - (D. WHITE) - INFORMATION SESSION ON THE CITY OF ESCONDIDO POLICE DEPARTMENT FIRING RANGE AND CORRESPONDING CONTRACT

CONSENT CALENDAR - (K. SNYDER) – CONTRACT AMENDMENT FOR HOCH ENGINEERING

CONSENT CALENDAR - (K. SNYDER) – ACCEPT ENVIRONMENTAL DETERMINATION FOR E. VALLEY PARKWAY / MIDWAY STORM DRAIN IMPROVEMENT

PUBLIC HEARING - (K. SNYDER) - REVIEW AND REAFFIRM COMMUNITY DEVELOPMENT BLOCK GRANT ("CDBG"), HOME INVESTMENT PARTNERSHIP PROGRAM ("HOME"), AND EMERGENCY SOLUTIONS GRANT ("ESG") PRIORITIES IN THE 2025-2029 CONSOLIDATED PLAN AND APPROVE ALLOCATION PROCESS FOR FISCAL YEAR 2026-2027 FUNDING - Request the City Council conduct a Public Hearing, review and reaffirm the CDBG, HOME, and ESG priorities adopted in the 2025-2029 Consolidated Plan, approve an allocation process for FY 2026-2027 utilizing the maximum allowable allocations for public services and the maximum allowable allocations for administration of the CDBG, HOME, and ESG Programs, and authorize the release of a Request

PUBLIC HEARING - (K. SNYDER) - PL24-0157 PARKVIEW TOWNHOMES CONSTRUCTION OF 70 FOR-SALE UNITS

3/4/2026

CONSENT CALENDAR - (K. SNYDER) – APPROVE PROPOSED SAN DIEGO GAS AND ELECTRIC EASEMENTS CITYWIDE

CONSENT CALENDAR - (K. SNYDER) – PL25-0363 AUTHORIZATION REQUEST FOR A GENERAL PLAN AMENDMENT FOR HALLMARK COMMUNITIES TO SUBMIT A PRIVATE DEVELOPMENT APPLICATION FOR PURPOSES FOR CONSTRUCTING UP TO 70 SINGLE FAMILY DWELLING UNITS IN THE IMEPERIAL

CONSENT CALENDAR - (K. SNYDER) – REQUEST APPROVAL FOR CONTRACT AMENDMENT TO THE CONSULTING AGREEMENT WITH KIMLEY HORN AND ASSOCIATES, INC. FOR THE JOHN MASSON BIKE PARK PROJECT

CONSENT CALENDAR - (D. PETERSON) - AMENDMENT NO. 4 TO THE 2003 RECYCLED WATER SERVICE AGREEMENT BETWEEN THE CITY OF ESCONDIDO, RINCON DEL DIABLO MUNICIPAL WATER DISTRICT, AND SAN DIEGO GAS & ELECTRIC COMPANY - Request the City Council adopt Resolution No. 2026-20, authorizing the Mayor to execute, on behalf of the City of Escondido, the fourth amendment to the 2003 Recycled Water Service Agreement among the City of Escondido, Rincon Del Diablo Municipal Water District, and San Diego Gas and Electric Company ("SDGE").

CONSENT CALENDAR - (D. PETERSON) - CONTINUING REPAIR OF THE EMERGENCY REPAIR OF THE ESCONDIDO TRUNK SEWER MAIN - Request the City Council adopt Resolution No. 2026-26 declaring that pursuant to the terms of Section 22050 of the California Public Contract Code, the City Council finds that there is a need to continue the emergency repair of the Escondido Trunk Sewer Main. The resolution, which must be passed by four-fifths vote, also declares that public interest and necessity demand the immediate expenditure to safeguard life, health, or property.

PUBLIC HEARING - (K. SNYDER) - SUBSTANTIAL AMMENDMENT TO THE 2025-2029 CONSOLIDATED PLAN AND THE 2025-2026 ANNUAL ACTION PLAN

PUBLIC HEARING - (K. SNYDER) - PL24-0126 JUNIPER STREET OFFICE RESIDENTIAL CONVERSION FOR 32 UNITS

PUBLIC HEARING - (J. SCHOENECK) - SIDEWALK VENDING ORDINANCE

CURRENT BUSINESS - (C.HOLMES) - FISCAL YEAR 2025/26 MID-YEAR FINANCIAL STATUS REPORT AND BUDGET ADJUSTMENT REQUEST

CURRENT BUSINESS - (K. SNYDER) - PL26-0019 SOUTH CENTRE CITY PARKWAY SPECIFIC PLAN - DRIVE-THROUGH RESTAURANT FEASIBILITY LEVEL OF

CURRENT BUSINESS - (S. MCGLYNN) - 211 SAN DIEGO - Request the City Council provide direction on whether or not to formalize a relationship with 211 San Deigo as part of the FY 26/27 Budget.