



CITY of ESCONDIDO

COUNCIL MEETING AGENDA

WEDNESDAY, AUGUST 26, 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



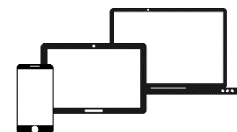
201 N. Broadway

On TV



Cox Cable Channel 19 and U-verse Channel 99

Online



www.escondido.gov



CITY of ESCONDIDO

COUNCIL MEETING AGENDA

WEDNESDAY, AUGUST 26, 2026

HOW TO PARTICIPATE

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

In Person



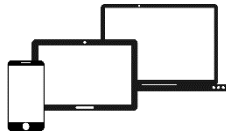
Fill out Speaker Slip and Submit to City Clerk

In Writing



escondido-ca.municodemeetings.com

Online



<https://publiccomment.escondido.gov/>

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, AUGUST 26, 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. Public Employee Appointment (Government Code § 54957(b))
 - a. Consideration of Appointment of Interim City Attorney

ADJOURNMENT



CITY of ESCONDIDO

COUNCIL MEETING AGENDA

WEDNESDAY, AUGUST 26, 2026

REGULAR SESSION

5:00 PM Regular Session

MOMENT OF REFLECTION

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

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

CONSENT CALENDAR

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

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

2. APPROVAL OF WARRANT REGISTER

Request the City Council approve the City Council and Housing Successor Agency warrants issued between August 03, 2026 to August 16, 2026.

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

3. APPROVAL OF MINUTES: Regular meetings of August 5, 2026 and August 12, 2026

4. WAIVER OF READING OF ORDINANCES AND RESOLUTIONS



CITY of ESCONDIDO

COUNCIL MEETING AGENDA

WEDNESDAY, AUGUST 26, 2026

5. TREASURER'S INVESTMENT REPORT FOR THE QUARTER ENDED JUNE 30, 2026

Request the City Council approve the Quarterly Investment Report for the quarter ended June 30, 2026.

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

Presenter: Douglas Shultz, City Treasurer

6. CALIFORNIA CENTER FOR THE ARTS, ESCONDIDO, KITCHEN SEWER REPLACEMENT PROJECT FIRST AMENDMENT AND BUDGET ADJUSTMENT

Request the City Council adopt Resolution No. 2026-132 authorizing the Mayor to execute a construction change order for the CCAE Kitchen Sewer Replacement Project in the amount of \$291,685 and authorize a budget adjustment in the amount of \$160,467 of Measure I funds.

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

Presenter: Ed Vasquez, Project Manager

a) Resolution No. 2026-132

7. NEIGHBORHOOD REINVESTMENT PROGRAM GRANT AND BUDGET ADJUSTMENT

Request the City Council adopt Resolution No. 2026-138 authorizing the Escondido Fire Department to accept Neighborhood Reinvestment Program grant funds in the amount of \$59,230; authorize the Fire Chief or his designee to execute grant documents on behalf of the City and approve budget adjustments needed to accept and spend grant funds.

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

Presenter: Tyler Batson, Interim Fire Chief

a) Resolution No. 2026-138

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.)

8. AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ESCONDIDO, CALIFORNIA, AUTHORIZING THE CITY MANAGER TO EXECUTE A TEMPORARY LICENSE AND ACCESS AGREEMENT FOR PROPERTY AT 510 N. BROADWAY, ESCONDIDO, CALIFORNIA, AS PART OF THE ESCONDIDO CREEK TRAIL PROJECT

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

a) Ordinance No. 2026-17 (Second Reading and Adoption)



CITY of ESCONDIDO

COUNCIL MEETING AGENDA

WEDNESDAY, AUGUST 26, 2026

PUBLIC HEARINGS

9. INTERIM URGENCY ORDINANCE PROHIBITING DATA CENTERS WITHIN THE CITY OF ESCONDIDO

Request the City Council adopt Ordinance No. 2026-18, approving an Interim Ordinance to prohibit the establishment, expansion, or intensification of Data Centers and other similar high-intensity computing uses within the City of Escondido.

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

Presenter: Garrett Smith, City Planner

a) Ordinance No. 2026-18 (First Reading and Introduction)

10. ESCONDIDO POLICE DEPARTMENT MILITARY EQUIPMENT REPORT

Request the City Council adopt Ordinance No. 2026-16 approving the Escondido Police Department Annual Military Equipment Report in accordance with state law requirements as set for in Assembly Bill No. 481 ("AB 481").

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

Presenters: Erik Witholt, Police Captain; and Lisa Rodelo, Assistant Director of Police Support Services

a) Ordinance No. 2026-16 (First Reading and Introduction)

11. BICYCLES, NONMOTORIZED VEHICLES, AND MOBILITY DEVICES

Request that City Council adopt Ordinance No. 2026-07, amending Chapters 5, 10, 18, and 28 of the Escondido Municipal Code to regulate Bicycles, Nonmotorized Vehicles, and Mobility Devices, and related enforcement activities.

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

Presenter: Craig Miller, Lieutenant, Traffic Division

a) Ordinance No. 2026-07 (First Reading and Introduction)



CITY of ESCONDIDO

COUNCIL MEETING AGENDA

WEDNESDAY, AUGUST 26, 2026

CURRENT BUSINESS

12. RESOLUTION IN OPPOSITION TO PROPOSITION 44

Request the City Council consider, and take such action as it deems appropriate on, Resolution No. 2026-146, expressing the City Council's opposition to Proposition 44, an initiative statute that will appear before California voters at the November 3, 2026 Statewide General Election.

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

Presenter: Mayor Dane White, Councilmember Christian Garcia, Neighborhood Healthcare

a) Resolution No. 2026-146

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)

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, September 02, 2026	4:00 & 5:00 PM	Closed Session, Regular Meeting, <i>Council Chambers</i>
Wednesday, September 16, 2026	4:00 & 5:00 PM	Closed Session, Regular Meeting, <i>Council Chambers</i>



CITY *of* ESCONDIDO

COUNCIL MEETING AGENDA

WEDNESDAY, AUGUST 26, 2026

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), 15273, 15378, 15301, 15323 and/or Public Resources Code Section 21065



Consent Item No. 1

August 26, 2026

A F F I D A V I T S

O F

I T E M

P O S T I N G –

- **APPROVAL OF RENEWAL OF THE ESCONDIDO POLICE DEPARTMENT MILITARY ORDINANCE NO. 2026-16 APPROVING DEPARTMENT INSTRUCTION 1.55, MILITARY EQUIPMENT USE POLICY, IN ACCORDANCE WITH NEWLY ESTABLISHED STATE LAW REQUIREMENTS AS SET FORTH IN ASSEMBLY BILL NO. 481**
- **APPROVAL OF ORDINANCE NO. 2026-07R – BICYCLE, NONMOTORIZED VEHICLES, AND MOBILITY DEVICES, ESTABLISHING DEFINITIONS OF BICYCLES AND NONMOTORIZED VEHICLES, PROHIBITIONS ON AREAS OF USE, REQUIREMENTS TO EXERCISE DUE CAUTION, PENALTIES FOR VIOLATIONS, AND LAW ENFORCEMENT EXEMPTIONS.**



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

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN on WEDNESDAY, AUGUST 26, 2026 at 5 p.m., the Escondido City Council of the City of Escondido will hold a Public Hearing to consider the following item:

APPROVAL OF RENEWAL OF THE ESCONDIDO POLICE DEPARTMENT MILITARY ORDINANCE NO. 2026-16 APPROVING DEPARTMENT INSTRUCTION 1.55, MILITARY EQUIPMENT USE POLICY, IN ACCORDANCE WITH NEWLY ESTABLISHED STATE LAW REQUIREMENTS AS SET FORTH IN ASSEMBLY BILL NO. 481.

The Assembly Bill No. 481 Draft Policy is posted on the Escondido Police Department (EPD) website at <https://police.escondido.org>.

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

- Definition of military equipment
- EPD's equipment inventory
- EPD's proposed equipment funding, acquisition, and use policy
- Pending annual report requirement

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

The City of Escondido recognizes its obligation to provide equal access to public services for those individuals with disabilities. Please contact the American Disabilities Act (A.D.A.) Coordinator (760) 839-4641 with any requests for reasonable accommodations, to include sign language interpreters, at least 24 hours prior to the meeting. The City of Escondido does not discriminate against any person with a handicapped status.

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

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

FOR ADDITIONAL INFORMATION, please contact Erik Witholt, Police Captain (760) 839-4763.

DocuSigned by:

Zack Beck

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ZACK BECK, City Clerk
City of Escondido
July 23, 2026

Published in the ESCONDIDO TIMES ADVOCATE: 7/23/26



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

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN on WEDNESDAY, AUGUST 26, 2026 at 5 p.m., the Escondido City Council of the City of Escondido will hold a Public Hearing to consider the following item:

APPROVAL OF ORDINANCE NO. 2026-07R – BICYCLE, NONMOTORIZED VEHICLES, AND MOBILITY DEVICES, ESTABLISHING DEFINITIONS OF BICYCLES AND NONMOTORIZED VEHICLES, PROHIBITIONS ON AREAS OF USE, REQUIREMENTS TO EXERCISE DUE CAUTION, PENALTIES FOR VIOLATIONS, AND LAW ENFORCEMENT EXEMPTIONS.

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

- Definition of bicycles and nonmotorized vehicles
- Definition of electric bicycles and other motorized mobility devices
- Expectations of safe operations of electric bicycles and other motorized mobility devices
- Establishing penalties for administrative citations for both operators and parents of minor operators.

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

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

FOR ADDITIONAL INFORMATION, please contact Craig Miller, Police Lieutenant, (760) 839-4901.

DocuSigned by:

A handwritten signature in black ink that reads "Zack Beck".
A58535D0BDC1430...

ZACK BECK, City Clerk
City of Escondido
August 13, 2026

Published in THE ESCONDIDO TIMES ADVOCATE: 8/13/26



STAFF REPORT

August 26, 2026
File Number 0400-40

SUBJECT

APPROVAL OF WARRANT REGISTER

DEPARTMENT

Finance

RECOMMENDATION

Approval for City Council and Housing Successor Agency warrants issued between August 03, 2026 to August 16, 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	08/03/2026 to 08/16/2026
Total	\$6,197,887.22
Number of Warrants	403

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

CLOSED SESSION

4:00 PM

CALL TO ORDER

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

ORAL COMMUNICATIONS

None

CLOSED SESSION

- I. **CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION (Government Code § 54956.9(d)(2))**
 - a. City of Escondido Claim No. 6070
AAA as subrogee of Elisa Jones

- II. **CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION (Government Code § 54956.9(d)(2),(e)(1))**
 - a. One item

- III. **CONFERENCE WITH LABOR NEGOTIATORS (Government Code § 54957.6)**
 - a. Agency Representative: Sean McGlynn, City Manager, or designee
Employee Organization: Escondido Police Management Bargaining Unit

 - b. Agency Representative: Sean McGlynn, City Manager, or designee
Employee Organization: Escondido Fire Management Bargaining Unit

ADJOURNMENT



CITY *of* ESCONDIDO

COUNCIL MEETING MINUTES

Mayor White adjourned the meeting at 4:45 p.m.

MAYOR

CITY CLERK



CITY of ESCONDIDO

COUNCIL MEETING MINUTES

REGULAR SESSION

5:00 PM Regular Session
Mobilehome Rent Review Board

MOMENT OF REFLECTION

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

PRESENTATION

Clean Energy Alliance Presentation

CLOSED SESSION REPORT

ORAL COMMUNICATIONS

Ruth Weber – Expressed opposition to The Rinks Foundation Proposal at Kit Carson Park

Stephen Wheeler – Expressed gratitude to the City Council and City Staff on the re-opening the Library

Melinda Ross Santa Cruz – Expressed concern regarding homelessness in Escondido.

CONSENT CALENDAR

Motion to approve items 1-5, 7: C. 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 July 20, 2026 to July 26, 2026.

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



CITY of ESCONDIDO

COUNCIL MEETING MINUTES

3. **APPROVAL OF MINUTES: None**
4. **WAIVER OF READING OF ORDINANCES AND RESOLUTIONS**
5. **PUBLIC SERVICE AGREEMENT WITH HONEYWELL INTERNATIONAL, INC. FOR THE FIRE STATION ALERTING SYSTEM UPGRADE**

Request the City Council adopt Resolution No. 2026-126 authorizing the Mayor, on behalf of the City, to execute a Public Service Agreement with Honeywell International, Inc., for the Fire Station Alerting System Upgrade in the amount of \$404,756.78. (File Number 0600-10; A-3608)

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

Presenter: Tyler Batson, Deputy Fire Chief

a) Resolution No. 2026-126

6. **REQUEST APPROVAL FOR CHANGE ORDER TWO AND AN ANTICIPATED THIRD CHANGE ORDER TO THE PUBLIC IMPROVEMENT AGREEMENT WITH PALM ENGINEERING CONSTRUCTION COMPANY, INC. FOR THE MOUNTAIN VIEW PARK PICKLEBALL COURTS PROJECT**

Request the City Council adopt Resolution No. 2026-130: (1) authorizing the Mayor to execute, on behalf of the City, change order number two to the Public Improvement Agreement with Palm Engineering Construction Company, Inc. for the installation of a concrete patio area with retaining walls and sidewalks as gathering space and potential rental event space area in the amount of \$131,340; and (2) authorizing the Mayor to execute, on behalf of the City, a third change order to the Public Improvement Agreement with Palm Engineering Construction Company, Inc. in an maximum amount of \$45,000 should additional funds be needed for maintenance access to the site. (File Number 0910-20)

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

Presenter: Michael Tully, Project Manager

a) Resolution No. 2026-130

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

7. **ORDINANCE AUTHORIZING CITY MANAGER TO EXECUTE TEMPORARY LICENSE AND ACCESS AGREEMENT FOR ESCONDIDO CREEK TRAIL PROJECT**

Request the City Council adopt Ordinance No. 2026-17 authorizing the City Manager to execute a temporary license and access agreement with the owner of the Evans Tire property located at 510 N. Broadway for the purpose of installing a gateway entry sign and rock garden



CITY of ESCONDIDO

COUNCIL MEETING MINUTES

as part of the Escondido Creek Trail Expansion and Renovation project. (File Number 0680-10; 0600-10; A-3611)

Staff Recommendation: Approval (City Manager's Office: Sean McGlynn, City Manager)

Presenter: Joanna Axelrod, Deputy City Manager

a) Ordinance No. 2026-17 (First Reading and Introduction)

PUBLIC HEARINGS

8. SHORT-FORM RENT INCREASE APPLICATION FOR WESTWINDS MOBILEHOME PARK

Request the Rent Review Board hold a Public Hearing to review and consider Westwinds Mobilehome Park Short-Form Application, located at 1415 South Pine Street, Escondido, California and adopt Resolution No. RRB 2026-127, raising all rent control space rent by 0.604 percent. (File Number 0697-20-10358)

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

Presenters: Carlos Cervantes, Management Analyst and Alfredo Rubio, Code Compliance Officer II

a) Resolution No. RRB 2026-127

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

9. PL24-0067 – AN APPEAL OF THE PLANNING COMMISSION'S DECISION TO APPROVE A TENTATIVE SUBDIVISION MAP AND ADOPT AN ADDENDUM TO THE ENVIRONMENTAL DOCUMENT FOR THE SUBDIVISION OF ONE LOT INTO 5 RESIDENTIAL LOTS FOR FUTURE DEVELOPMENT ON HAMILTON LANE AND BERNARDO AVENUE

Request the City Council adopt Resolution No. 2026-90 denying the appeal of the Planning Commission's decision to approve the Tentative Subdivision Map and Addendum for the subdivision of one lot into 5 residential lots for future development on Hamilton Lane and Bernardo Avenue. (File Number 0800-40)

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

Presenter: Melissa DiMarzo, Assistant Planner II

a) Resolution No. 2026-90



CITY of ESCONDIDO

COUNCIL MEETING MINUTES

Gregg Oliver – Expressed support for the appeal.

Laura Hunter – Expressed support for the appeal.

Phillip Lauder – Expressed support for the appeal.

Sherly Kersteins – Expressed support for the appeal.

Scott Swaaley – Expressed support for the appeal.

Motion to continue the item and direct staff to meet with the applicant and appellant: White;
Second: C. Garcia; Approved: 5-0

FUTURE AGENDA

10. 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)

White / Fitzgerald – Presentation from San Diego Rescue Mission regarding the Point-In-Time Count vs. the By-Number Count.

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

ADJOURNMENT



CITY *of* ESCONDIDO

COUNCIL MEETING MINUTES

Mayor White adjourned the meeting at 7:30 p.m.

MAYOR

CITY CLERK



CITY of ESCONDIDO

COUNCIL MEETING MINUTES

CLOSED SESSION

4:00 PM

CALL TO ORDER

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

ORAL COMMUNICATIONS

None

CLOSED SESSION

- I. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION (Government Code § 54956.9(d)(2))
 - a. City of Escondido Claim No. 6070
AAA as subrogee of Elisa Jones

- II. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION (Government Code § 54956.9(d)(2),(e)(1))
 - a. One item

ADJOURNMENT

Mayor White adjourned the meeting at 4:45 p.m.

MAYOR

CITY CLERK



CITY of ESCONDIDO

COUNCIL MEETING MINUTES

REGULAR SESSION

5:00 PM Regular Session

MOMENT OF REFLECTION

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

Melissa Petri – Expressed concern regarding the proposed Rinks Project at Kit Carson Park

Kasey Van Lant – Expressed concern regarding the process for approving affordable housing in Escondido

CONSENT CALENDAR

Motion: White; Second: C. Garcia; 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 July 27, 2026 to August 02, 2026.

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

3. **APPROVAL OF MINUTES: Regular meeting of July 29, 2026**

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

CURRENT BUSINESS



CITY of ESCONDIDO

COUNCIL MEETING MINUTES

5. **GROUND LEASE BETWEEN THE CITY OF ESCONDIDO AND COSTCO WHOLESALE CORPORATION**

Request City Council adopt Resolution No. 2026-139, authorizing the Mayor and/or Authorized Officers to execute a lease agreement and related documents for a lease term of twenty years with seven, five-year options for Costco Wholesale Corporation ("Costco"). The property is Parcel 1 of the 8 distinct parcels comprising the North County Mall site at 272 East Via Rancho Parkway, Escondido. The property is currently leased to Transform Operating Stores LLC ("Transformco") as successor-in-interest to Sears, Roebuck and Co. ("Sears"). (File Number 0600-10; A-3609)

Staff Recommendation: Approval (City Manager's Office: Christopher McKinney, Deputy City Manager)

Presenter: Christopher McKinney, Deputy City Manager

a) Resolution No. 2026-139

Gregg Oliver - Encouraged the Council to update the terms of the MOU to require Costco to pay the City if they do not complete the project.

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

6. **RESOLUTION APPROVING A MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY AND LOVE ESCO, INC. TO EXPLORE A POTENTIAL FUTURE DONATION OF DESIGN SERVICES, CONSTRUCTION SERVICES, AND MATERIAL FOR CITY PARK FACILITIES AT "HERITAGE GARDEN" POCKET PARK IN DOWNTOWN ESCONDIDO**

Request the City Council adopt Resolution No. 2026-77 approving a Memorandum of Understanding ("MOU") with Love Esco, Inc. ("Love Esco") a registered 501(c)(3) non-profit organization, to explore a potential future donation of design services, construction services, and materials for City park facilities on City owned property at the corner of East Grand Avenue and North Juniper Street in downtown Escondido ("Heritage Garden"). (File Number 0680-20)

Deputy Mayor Joe Garcia recused himself from the item and left the dais

Staff Recommendation: Approval (City Manager's Office: Christopher McKinney, Deputy City Manager)

Presenter: Christopher McKinney, Deputy City Manager

a) Resolution No. 2026-77



CITY of ESCONDIDO

COUNCIL MEETING MINUTES

Mark Skovorodko – Expressed support for the project

Chris Moates – Expressed support for the project

Carol Rogers – Expressed opposition to the project

Louisa Magoon – Expressed opposition to the project

Sabrina Covington – Expressed support for the project

Motion to approve the MOU with adding the following language to Section 2.A: “consider input from the Downtown Business Association”: White; Second: C. Garcia; Approved: 3-1 (Martinez – No)

WORKSHOP

Deputy Mayor Joe Garcia returned to the dais

7. ESCONDIDO 2040 - GENERAL PLAN UPDATE

Request the City Council receive a presentation on the Escondido 2040 General Plan update. (File Number 0150-55)

Staff Recommendation: Receive and File (Development Services Department: Kevin Snyder, Director of Development Services)

Presenter: Garrett Smith, City Planner

FUTURE AGENDA

8. 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)

D. White / C. Garcia - Resolution in opposition to Proposition 44 and a presentation from Neighborhood Healthcare



CITY of ESCONDIDO

COUNCIL MEETING MINUTES

J. Fitzgerald / D. White - Presentation from County of San Diego Tax regarding their tax increase proposal

J. Fitzgerald / J. Garcia - Presentation from the Escondido Chamber of Commerce

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

ADJOURNMENT

Mayor White adjourned the meeting at 7:00 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 agendaized in the Consent Calendar, as well as the full text of all ordinances agendaized 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

August 26, 2026
File Number 0490-55

SUBJECT

TREASURER'S INVESTMENT REPORT FOR THE QUARTER ENDED JUNE 30, 2026

DEPARTMENT

City Treasurer

RECOMMENDATION

Request the City Council approve the Quarterly Investment Report for the quarter ended June 30, 2026.

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

Presenter: Douglas Shultz, City Treasurer

ESSENTIAL SERVICE – Yes, internal requirement

COUNCIL PRIORITY –

FISCAL ANALYSIS

From April 1, 2026 to June 30, 2026, the City's investment portfolio increased from \$225 million to \$252 million. The adjusted average annual yield increased from 3.542 percent to 3.585 percent with the portfolio duration at 2.011 percent. The City continues to see additional revenue coming in from the Measure I Sales Tax that went into effect this calendar year. These positive cashflows account for the amounts that increased in this third fiscal year quarter ending June 30, 2026.

PREVIOUS ACTION

The Investment Report for the quarter ended March 31, 2026, was filed with the City Clerk's Office on April 30, 2026, and presented to the City Council on May 13, 2026.

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 June 30, 2026 (Attachment “1”)
- Summary of Investment Portfolio Yield for the last 12 months (Attachment “2”)
- Schedule of Funds Managed by Outside Parties as of June 30, 2026 (Attachment “3”)

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

There are adequate funds to meet the next six-month’s expected expenditures. As of June 30, 2026, the City complies with all requirements of the City’s Investment Policy.

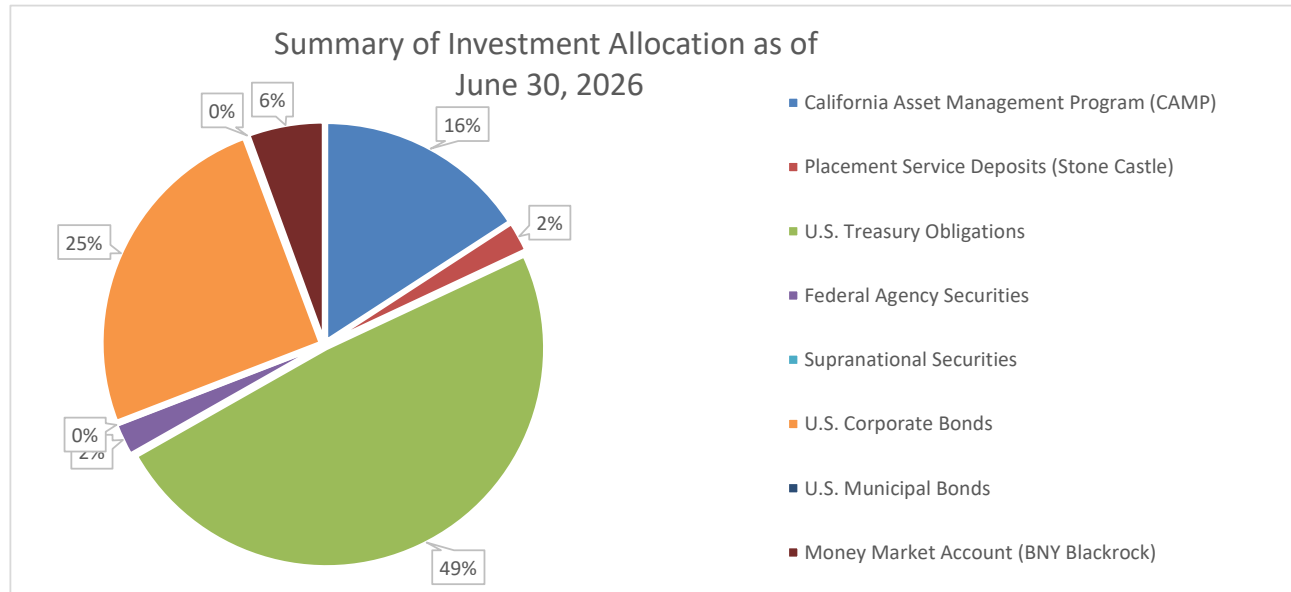
The cashflow has been and will continue to be deployed out on the investment maturity ladder, specifically targeting the next 3-5 years to lock in the current high rates in anticipation of short-term rates coming down in the near future. We continue to take advantage of CAMP’s high interest rates, which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

ATTACHMENTS

- a. Attachment “1” – Summary of Investment Allocation as of June 30, 2026
- b. Attachment “2” – Summary of Investment Portfolio Yield for the last 12 months
- c. Attachment “3” – Schedule of Funds Managed by Outside Parties as of June 30, 2026
- d. Attachment “4” – Investment Performance Review for the Quarter Ended June 30, 2026

City of Escondido
Summary of Investment Allocation
as of June 30, 2026

Investment Type	Book Value	Market Value	Percent of Portfolio at Market
State Investment Pool (LAIF)	\$ 13,223	\$ 13,223	0.01%
California Asset Management Program (CAMP)	39,911,304	39,911,304	15.83%
Placement Service Deposits (Stone Castle)	5,556,978	5,556,978	2.20%
U.S. Treasury Obligations	123,080,578	122,955,999	48.75%
Federal Agency Securities	5,917,031	5,908,910	2.34%
Supranational Securities	0	0	0.00%
U.S. Corporate Bonds	63,902,867	63,491,848	25.18%
U.S. Municipal Bonds	310,000	310,000	0.12%
Asset-Backed Security	0	0	0.00%
Money Market Account (BNY Blackrock)	14,045,385	14,045,385	5.57%
Total Investment Portfolio - June 2026	\$ 252,737,366	\$ 252,193,647	100%
Reported Total Investments - March 2026	\$ 225,328,455	\$ 225,701,427	
Change from Prior Quarter	\$ 27,408,911	\$ 26,492,220	
Portfolio Duration	2.011		



SUMMARY OF INVESTMENT PORTFOLIO YIELDS FOR THE LAST 12 MONTHS As of June 30, 2026		
<u>Date</u>	<u>Book Value</u>	<u>Yield</u>
Jun-26	\$252,737,366.30	3.657%
May-26	\$238,301,526.33	3.740%
Apr-26	\$232,742,538.24	3.554%
Mar-26	\$225,328,591.57	3.741%
Feb-26	\$218,643,320.78	3.599%
Jan-26	\$206,094,052.18	3.670%
Dec-25	\$205,909,745.35	3.532%
Nov-25	\$189,424,797.17	3.583%
Oct-25	\$192,607,536.29	3.622%
Sep-25	\$196,630,386.52	3.503%
Aug-25	\$187,476,401.32	3.467%
Jul-25	\$200,982,111.91	3.356%
Average Portfolio Interest Yields		3.585%

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

CITY OF ESCONDIDO
FUNDS MANAGED BY OUTSIDE PARTIES
As of June 30, 2026

Type of Funds / Institution	Market Value	Interest Rate	Type of Investment
<u>BOND FUNDS</u>			
BANK OF NEW YORK:			
1998-1 Rancho San Pasqual Assessment District 00419457	\$ 0.29	3.450%	Treasury
1998-1 Rancho San Pasqual Assessment District 00419471	379,526.24	3.550%	Treasury
2013 JPFA Reidy Creek Lease Revenue Bonds (2001 Refunding) 00844523	0.00	0.000%	Treasury
2013 JPFA Reidy Creek Lease Revenue Bonds (2001 Refunding) 00844524	0.30	3.330%	Treasury
2013 Community Facility District - Hidden Trails (2001 Refunding) 00495895	22.44	3.570%	Treasury
2013 Community Facility District - Hidden Trails (2001 Refunding) 00495896	0.29	3.450%	Treasury
2015 Community Facility District - Eureka Ranch (2006 Refunding) 00686531	79.72	3.560%	Treasury
2015 Community Facility District - Eureka Ranch (2006 Refunding) 00686532	440.99	0.000%	Treasury
2015 Community Facility District - Eureka Ranch (2006 Refunding) 00686537	113.72	0.000%	Cash
2015A Wastewater Bond (2004A Refunding) 00479672	789,712.45	3.550%	Dreyfus Cash Management
2015A Wastewater Bond (2004A Refunding) 00479673	0.04	0.000%	Dreyfus Cash Management
2015A Wastewater Bond (2004A Refunding) 00479674	350.20	3.550%	Dreyfus Cash Management
2019 Water Bond (JPFA 19AB) 00766031	410.80	3.300%	Dreyfus Cash Management
2019 Water Bond (JPFA 19AB) 00766038	2.90	2.450%	Dreyfus Cash Management
2019 Water Bond (JPFA 19AB) 00766051	175.69	3.300%	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	1,071,180.56	0.000%	Cash/Treasury
2021 Community Facility District - The Villages 00238495	0.38	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	223,000.00	0.000%	Cash/Treasury
2022 Community Facility District - Eclipse Mountain House 00994641	8,983.88	0.000%	Cash/Treasury
	<u>\$ 2,487,364.24</u>		
<u>SECTION 115 TRUST FUNDS</u>			
PUBLIC AGENCY RETIREMENT SERVICES:			
PARS Post-Employment Benefits Trust	\$40,629,252.38	Moderately Conservative HighMark PLUS	
TOTAL FUNDS MANAGED BY OUTSIDE PARTIES	<u>\$43,116,616.62</u>		



City of Escondido Quarterly Report

City of Escondido (299155)

Quarter End (Q2 Y2026)

04/01/2026 - 06/30/2026

Dated: 07/30/2026

Locked Down

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Dated: 07/30/2026

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Risk Summary - Fixed Income

04/01/2026 - 06/30/2026

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City of Escondido (299155)

Dated: 07/30/2026

Balance Sheet

Book Value + Accrued	208,503,184.05
Net Unrealized Gain/Loss	-543,719.44
Market Value + Accrued	207,959,464.61

Cash and Fixed Income Summary

Risk Metric	Value
MMFund	14,045,385.02
Fixed Income	193,914,079.58
Duration	2.011
Convexity	0.023
WAL	2.086
Years to Final Maturity	2.113
Years to Effective Maturity	2.084
Yield	4.202
Book Yield	3.726
Avg Credit Rating	AA-/Aa3/AA-

Issuer Concentration

Issuer	Ending % of Market Value + Accrued
United States	59.481%
Other	21.788%
BLAKCROCK	6.754%
The Home Depot, Inc.	3.362%
The Walt Disney Company	2.371%
Mastercard Incorporated	2.322%
U.S. Bancorp	1.970%
JPMorgan Chase & Co.	1.953%

--- 100.000%

Footnotes: 1,2

Exposure - Asset Class

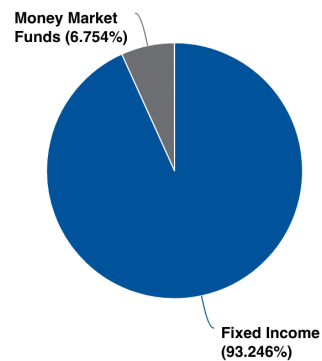


Chart calculated by: Market Value + Accrued

Exposure - Security Type

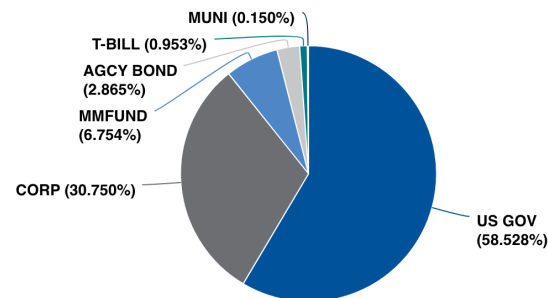


Chart calculated by: Ending Market Value + Accrued

Exposure - Sector

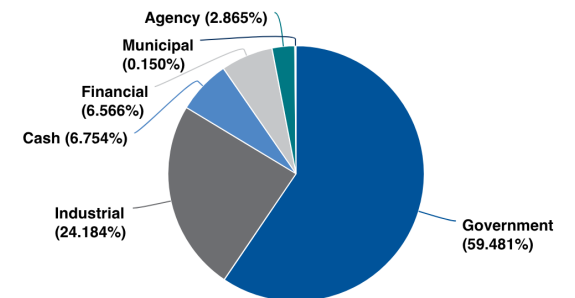


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Risk Summary - Fixed Income

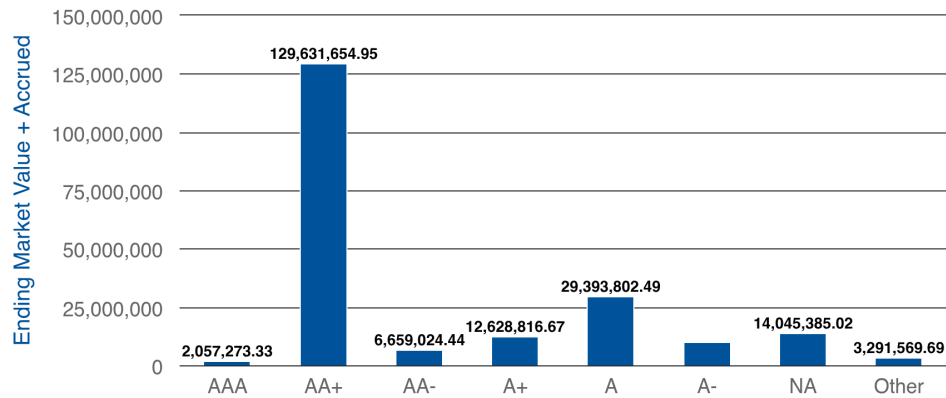
City of Escondido (299155)

04/01/2026 - 06/30/2026

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Dated: 07/30/2026

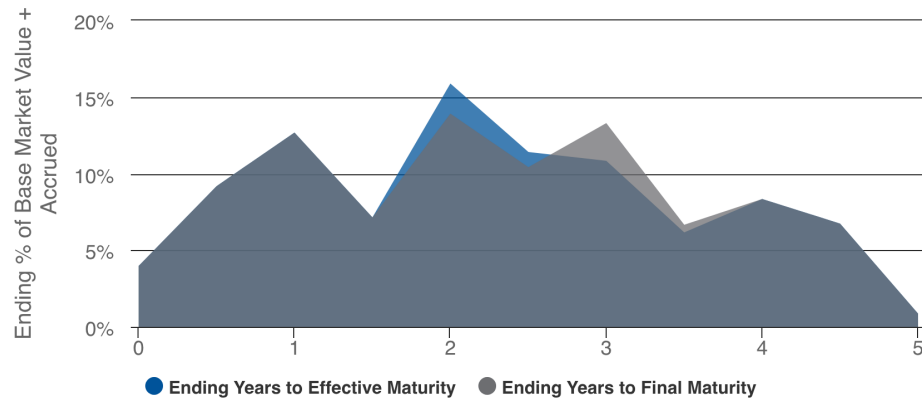
Exposure - Credit Rating



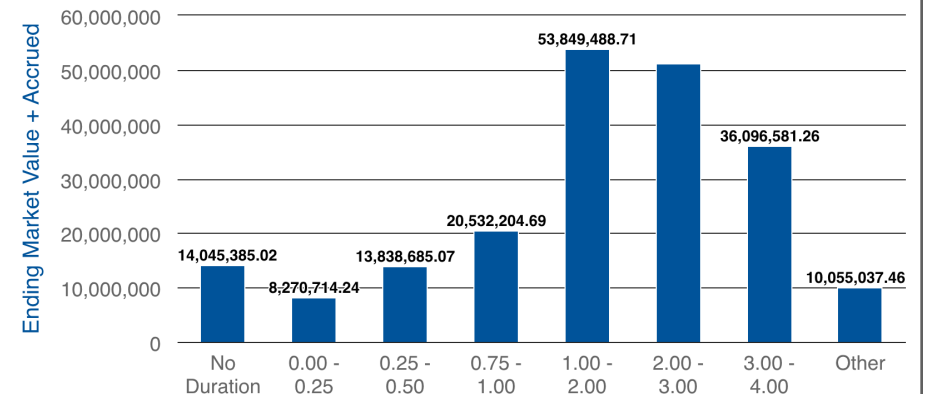
Credit Duration Heat Map

Rating, 0 - 1	1 - 2, 2 - 3	3 - 4, 4 - 5	5 - 7, 7 - 10	10 - 15, 15 - 30
AAA 0.953%	0.000% 0.000%	0.989% 0.000%	0.000% 0.000%	0.000% 0.000%
AA 13.534%	22.486% 16.517%	11.711% 1.439%	0.000% 0.000%	0.000% 0.000%
A 8.068%	3.409% 8.137%	4.657% 0.866%	0.000% 0.000%	0.000% 0.000%
BBB 0.480%	0.000% 0.000%	0.000% 0.000%	0.000% 0.000%	0.000% 0.000%
BB 0.000%	0.000% 0.000%	0.000% 0.000%	0.000% 0.000%	0.000% 0.000%
B 0.000%	0.000% 0.000%	0.000% 0.000%	0.000% 0.000%	0.000% 0.000%
CCC 0.000%	0.000% 0.000%	0.000% 0.000%	0.000% 0.000%	0.000% 0.000%
CC 0.000%	0.000% 0.000%	0.000% 0.000%	0.000% 0.000%	0.000% 0.000%
C 0.000%	0.000% 0.000%	0.000% 0.000%	0.000% 0.000%	0.000% 0.000%
NA 0.000%	0.000% 0.000%	0.000% 0.000%	0.000% 0.000%	0.000% 0.000%

Time to Maturity



Exposure - Duration



Risk Summary - Fixed Income

04/01/2026 - 06/30/2026

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City of Escondido (299155)

Dated: 07/30/2026

Exposure - Industry Sector

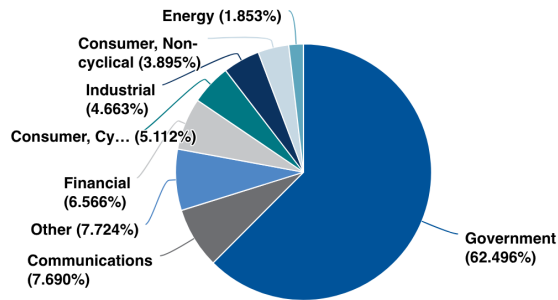


Chart calculated by: Market Value + Accrued

Exposure - Industry Group

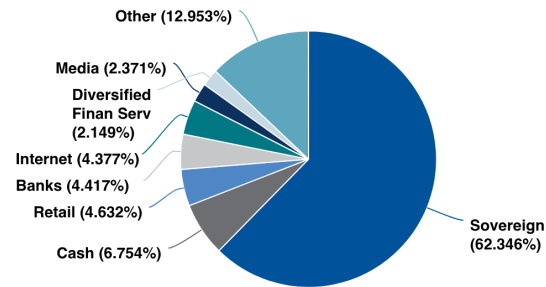


Chart calculated by: Market Value + Accrued

Exposure - Industry Subgroup

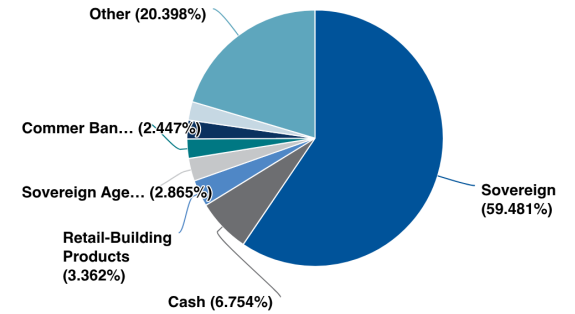


Chart calculated by: Market Value + Accrued

MMF Asset Allocation

Exposure - Currency

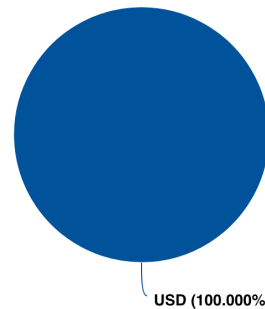


Chart calculated by: Ending Market Value + Accrued

Exposure - Country

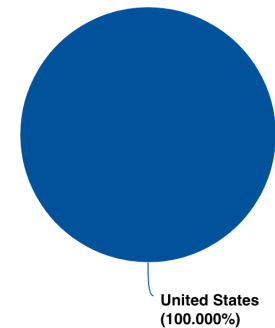


Chart calculated by: Ending Market Value + Accrued

Risk Summary - Fixed Income

04/01/2026 - 06/30/2026

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City of Escondido (299155)

Dated: 07/30/2026

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

Multiple Benchmarks Comparison

City of Escondido (299155)

Base Currency: USD As of 06/30/2026

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Dated: 07/30/2026

Account and Primary Benchmark

Account/Index	Base Market Value + Accrued	Trailing Month Total Return, Net of Fees	Trailing 3 Months Total Return, Net of Fees	Trailing 6 Months Total Return, Net of Fees	Trailing 12 Months Total Return, Net of Fees	Prior Year Total Return, Net of Fees	Prior 3 Years Total Return, Net of Fees	Prior 5 Years Total Return, Net of Fees	Prior 10 Years Total Return, Net of Fees
City of Escondido	207,959,464.61	0.155%	0.510%	0.816%	3.166%	5.545%	15.231%	---	---
ICE BofA 1-5 Year US Corporate & Government Index	---	0.076%	0.422%	0.596%	3.063%	6.064%	15.608%	---	---

Net of Fees (includes management and trading).

Returns are actual and have not been annualized.

No Tax Adjustment.

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

Reported Index Return is always Total Return.

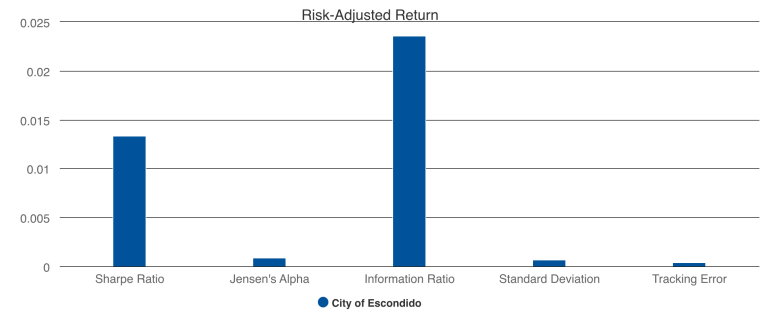
Risk-Adjusted Comparison

City of Escondido (299155)

04/01/2026 - 06/30/2026

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Dated: 07/30/2026



Account	Assigned Index	Total Return	Index Return	Sharpe Ratio	Jensen's Alpha	Information Ratio	Standard Deviation	Tracking Error
City of Escondido	ICE BofA 1-5 Year US Corporate & Government Index	0.510%	0.422%	0.013	0.001	0.024	0.070%	0.040%

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

Net of Fees (includes management and trading).
Returns are actual and have not been annualized.
No Tax Adjustment.
Note that data will not exist prior to the performance inception date of: 04/01/2022.
Reported Index Return is always Total Return.

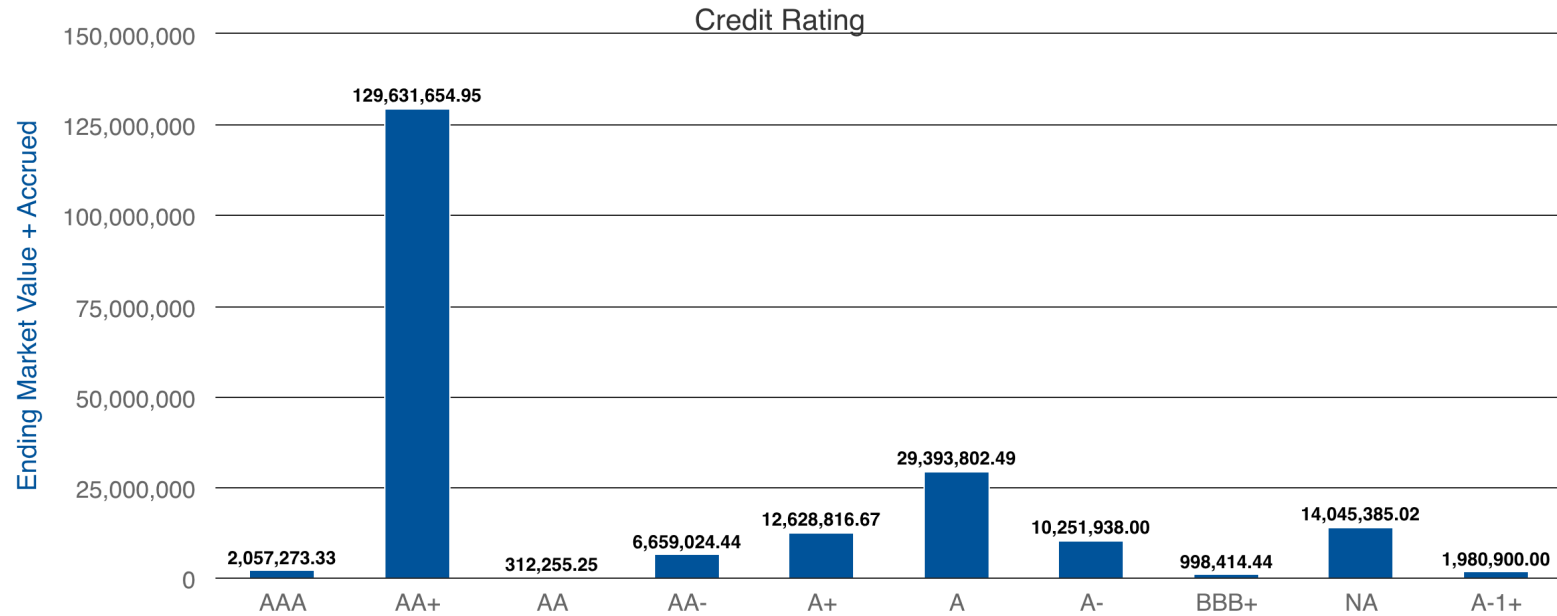
Exposure - Credit Rating

City of Escondido (299155)

As of 06/30/2026

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Dated: 07/30/2026



AAA

Account	Identifier	Description	Ending Current Units	Currency	Ending Final Maturity	Security Type	Rating	Moody's Rating	S&P Rating	Fitch Rating	Ending Market Value + Accrued
City of Escondido	478160DJ0	JOHNSON & JOHNSON	2,000,000.00	USD	03/01/2030	CORP	AAA	Aaa	AAA	NA	2,057,273.33
City of Escondido	478160DJ0	JOHNSON & JOHNSON	2,000,000.00	USD	03/01/2030	CORP	AAA	Aaa	AAA	NA	2,057,273.33

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	1,008,444.17
City of Escondido	037833EH9	APPLE INC	1,000,000.00	USD	08/05/2028	CORP	AA+	Aaa	AA+	NA	949,757.78
City of Escondido	3130BA2S5	FEDERAL HOME LOAN BANKS	4,000,000.00	USD	03/25/2031	AGCY BOND	AA+	Aa1	AA+	AA+	4,035,420.00
City of Escondido	3133EMAC6	FEDERAL FARM CREDIT BANKS FUNDING CORP	1,000,000.00	USD	09/21/2027	AGCY BOND	AA+	Aa1	AA+	AA+	962,303.33
City of Escondido	3135G05Y5	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1,000,000.00	USD	10/08/2027	AGCY BOND	AA+	Aa1	AA+	AA+	960,499.17
City of Escondido	9128282A7	UNITED STATES TREASURY	1,900,000.00	USD	08/15/2026	US GOV	AA+	Aa1	AA+	AA+	1,905,045.18
City of Escondido	9128285M8	UNITED STATES TREASURY	4,000,000.00	USD	11/15/2028	US GOV	AA+	Aa1	AA+	AA+	3,923,604.67
City of Escondido	9128286B1	UNITED STATES TREASURY	3,000,000.00	USD	02/15/2029	US GOV	AA+	Aa1	AA+	AA+	2,916,515.64
City of Escondido	912828V98	UNITED STATES TREASURY	1,160,000.00	USD	02/15/2027	US GOV	AA+	Aa1	AA+	AA+	1,157,289.12
City of Escondido	912828Y95	UNITED STATES TREASURY	2,000,000.00	USD	07/31/2026	US GOV	AA+	Aa1	AA+	AA+	2,012,582.27
City of Escondido	912828Z94	UNITED STATES TREASURY	2,000,000.00	USD	02/15/2030	US GOV	AA+	Aa1	AA+	AA+	1,834,310.72
City of Escondido	912828ZV5	UNITED STATES TREASURY	3,000,000.00	USD	06/30/2027	US GOV	AA+	Aa1	AA+	AA+	2,895,190.76
City of Escondido	91282CAD3	UNITED STATES TREASURY	2,000,000.00	USD	07/31/2027	US GOV	AA+	Aa1	AA+	AA+	1,924,228.45
City of Escondido	91282CAY7	UNITED STATES TREASURY	2,000,000.00	USD	11/30/2027	US GOV	AA+	Aa1	AA+	AA+	1,905,038.74
City of Escondido	91282CBJ9	UNITED STATES TREASURY	1,000,000.00	USD	01/31/2028	US GOV	AA+	Aa1	AA+	AA+	951,368.45
City of Escondido	91282CDF5	UNITED STATES TREASURY	3,000,000.00	USD	10/31/2028	US GOV	AA+	Aa1	AA+	AA+	2,899,999.78
City of Escondido	91282CDG3	UNITED STATES TREASURY	5,000,000.00	USD	10/31/2026	US GOV	AA+	Aa1	AA+	AA+	4,999,999.78

Exposure - Credit Rating

City of Escondido (299155)

As of 06/30/2026

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Dated: 07/30/2026

Account	Identifier	Description	Ending Current Units	Currency	Ending Final Maturity	Security Type	Rating	Moody's Rating	S&P Rating	Fitch Rating	Ending Market Value + Accrued
City of Escondido	91282CDG3	UNITED STATES TREASURY	400,000.00	USD	10/31/2026	US GOV	AA+	Aa1	AA+	AA+	397,090.15
City of Escondido	91282CDG3	UNITED STATES TREASURY	1,000,000.00	USD	10/31/2026	US GOV	AA+	Aa1	AA+	AA+	992,725.38
City of Escondido	91282CDG3	UNITED STATES TREASURY	500,000.00	USD	10/31/2026	US GOV	AA+	Aa1	AA+	AA+	496,362.69
City of Escondido	91282CDG3	UNITED STATES TREASURY	2,000,000.00	USD	10/31/2026	US GOV	AA+	Aa1	AA+	AA+	1,985,450.76
City of Escondido	91282CEN7	UNITED STATES TREASURY	2,000,000.00	USD	04/30/2027	US GOV	AA+	Aa1	AA+	AA+	1,987,746.30
City of Escondido	91282CES6	UNITED STATES TREASURY	3,000,000.00	USD	05/31/2029	US GOV	AA+	Aa1	AA+	AA+	2,892,717.70
City of Escondido	91282CEV9	UNITED STATES TREASURY	2,000,000.00	USD	06/30/2029	US GOV	AA+	Aa1	AA+	AA+	1,949,636.63
City of Escondido	91282CEV9	UNITED STATES TREASURY	3,000,000.00	USD	06/30/2029	US GOV	AA+	Aa1	AA+	AA+	2,924,454.95
City of Escondido	91282CEW7	UNITED STATES TREASURY	3,000,000.00	USD	06/30/2027	US GOV	AA+	Aa1	AA+	AA+	2,975,364.95
City of Escondido	91282CFB2	UNITED STATES TREASURY	1,000,000.00	USD	07/31/2027	US GOV	AA+	Aa1	AA+	AA+	996,940.99
City of Escondido	91282CFB2	UNITED STATES TREASURY	1,000,000.00	USD	07/31/2027	US GOV	AA+	Aa1	AA+	AA+	996,940.99
City of Escondido	91282CFB2	UNITED STATES TREASURY	3,000,000.00	USD	07/31/2027	US GOV	AA+	Aa1	AA+	AA+	2,990,822.98
City of Escondido	91282CFB2	UNITED STATES TREASURY	2,000,000.00	USD	07/31/2027	US GOV	AA+	Aa1	AA+	AA+	1,993,881.99
City of Escondido	91282CFH9	UNITED STATES TREASURY	1,000,000.00	USD	08/31/2027	US GOV	AA+	Aa1	AA+	AA+	999,074.97
City of Escondido	91282CFJ5	UNITED STATES TREASURY	2,000,000.00	USD	08/31/2029	US GOV	AA+	Aa1	AA+	AA+	1,959,949.95
City of Escondido	91282CFL0	UNITED STATES TREASURY	2,000,000.00	USD	09/30/2029	US GOV	AA+	Aa1	AA+	AA+	2,002,380.87
City of Escondido	91282CFU0	UNITED STATES TREASURY	2,000,000.00	USD	10/31/2027	US GOV	AA+	Aa1	AA+	AA+	2,013,039.46
City of Escondido	91282CFU0	UNITED STATES TREASURY	1,000,000.00	USD	10/31/2027	US GOV	AA+	Aa1	AA+	AA+	1,006,519.73
City of Escondido	91282CGB1	UNITED STATES TREASURY	3,000,000.00	USD	12/31/2029	US GOV	AA+	Aa1	AA+	AA+	2,972,295.90
City of Escondido	91282CGC9	UNITED STATES TREASURY	4,000,000.00	USD	12/31/2027	US GOV	AA+	Aa1	AA+	AA+	3,984,341.20
City of Escondido	91282CGJ4	UNITED STATES TREASURY	2,000,000.00	USD	01/31/2030	US GOV	AA+	Aa1	AA+	AA+	1,985,378.90
City of Escondido	91282CGP0	UNITED STATES TREASURY	1,000,000.00	USD	02/29/2028	US GOV	AA+	Aa1	AA+	AA+	1,010,909.57
City of Escondido	91282CGP0	UNITED STATES TREASURY	2,000,000.00	USD	02/29/2028	US GOV	AA+	Aa1	AA+	AA+	2,021,819.13
City of Escondido	91282CGT2	UNITED STATES TREASURY	5,000,000.00	USD	03/31/2028	US GOV	AA+	Aa1	AA+	AA+	5,001,210.11
City of Escondido	91282CHA2	UNITED STATES TREASURY	1,000,000.00	USD	04/30/2028	US GOV	AA+	Aa1	AA+	AA+	994,416.74
City of Escondido	91282CHA2	UNITED STATES TREASURY	2,000,000.00	USD	04/30/2028	US GOV	AA+	Aa1	AA+	AA+	1,988,833.48
City of Escondido	91282CHE4	UNITED STATES TREASURY	2,000,000.00	USD	05/31/2028	US GOV	AA+	Aa1	AA+	AA+	1,986,920.71
City of Escondido	91282CHJ3	UNITED STATES TREASURY	5,000,000.00	USD	06/30/2030	US GOV	AA+	Aa1	AA+	AA+	4,922,209.51
City of Escondido	91282CHK0	UNITED STATES TREASURY	2,000,000.00	USD	06/30/2028	US GOV	AA+	Aa1	AA+	AA+	1,994,597.39
City of Escondido	91282CHK0	UNITED STATES TREASURY	3,000,000.00	USD	06/30/2028	US GOV	AA+	Aa1	AA+	AA+	2,991,896.09
City of Escondido	91282CHQ7	UNITED STATES TREASURY	3,000,000.00	USD	07/31/2028	US GOV	AA+	Aa1	AA+	AA+	3,050,089.48
City of Escondido	91282CHU8	UNITED STATES TREASURY	2,000,000.00	USD	08/15/2026	US GOV	AA+	Aa1	AA+	AA+	2,033,972.93
City of Escondido	91282CJA0	UNITED STATES TREASURY	3,000,000.00	USD	09/30/2028	US GOV	AA+	Aa1	AA+	AA+	3,064,757.05
City of Escondido	91282CJR3	UNITED STATES TREASURY	3,000,000.00	USD	12/31/2028	US GOV	AA+	Aa1	AA+	AA+	2,971,355.71
City of Escondido	91282CJR3	UNITED STATES TREASURY	2,000,000.00	USD	12/31/2028	US GOV	AA+	Aa1	AA+	AA+	1,980,903.80
City of Escondido	91282CKG5	UNITED STATES TREASURY	1,000,000.00	USD	03/31/2029	US GOV	AA+	Aa1	AA+	AA+	1,009,588.85
City of Escondido	91282CLS8	UNITED STATES TREASURY	3,000,000.00	USD	10/31/2026	US GOV	AA+	Aa1	AA+	AA+	3,022,529.18
City of Escondido	91282CNN7	UNITED STATES TREASURY	3,000,000.00	USD	07/31/2030	US GOV	AA+	Aa1	AA+	AA+	3,014,861.02
City of Escondido	91282CNX5	UNITED STATES TREASURY	1,000,000.00	USD	08/31/2030	US GOV	AA+	Aa1	AA+	AA+	991,026.17
City of Escondido	91282CNY3	UNITED STATES TREASURY	3,000,000.00	USD	09/15/2028	US GOV	AA+	Aa1	AA+	AA+	2,980,604.67
City of Escondido	91282CPA3	UNITED STATES TREASURY	2,000,000.00	USD	09/30/2030	US GOV	AA+	Aa1	AA+	AA+	1,975,404.04
City of Escondido	91282CPW5	UNITED STATES TREASURY	3,000,000.00	USD	01/31/2031	US GOV	AA+	Aa1	AA+	AA+	2,992,566.80
City of Escondido	---	---	130,960,000.00	USD	08/03/2028	---	AA+	Aa1	AA+	AA+	129,631,654.95

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	544647FC9	LOS ANGELES CALIF UNI SCH DIST	310,000.00	USD	07/01/2026	MUNI	AA	Aa2	NA	AAA	312,255.25
City of Escondido	544647FC9	LOS ANGELES CALIF UNI SCH DIST	310,000.00	USD	07/01/2026	MUNI	AA	Aa2	NA	AAA	312,255.25

Exposure - Credit Rating

City of Escondido (299155)

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Dated: 07/30/2026

AA-

Account	Identifier	Description	Ending Current Units	Currency	Ending Final Maturity	Security Type	Rating	Moody's Rating	S&P Rating	Fitch Rating	Ending Market Value + Accrued
City of Escondido	166756BJ4	CHEVRON USA INC	2,000,000.00	USD	10/15/2030	CORP	AA-	Aa2	AA-	NA	2,007,915.56
City of Escondido	166764BY5	CHEVRON CORP	2,000,000.00	USD	05/11/2030	CORP	AA-	Aa2	AA-	NA	1,846,211.11
City of Escondido	22160KAP0	COSTCO WHOLESALE CORP	2,000,000.00	USD	04/20/2030	CORP	AA-	Aa3	AA	AA	1,814,891.11
City of Escondido	30303MAB8	META PLATFORMS INC	1,000,000.00	USD	11/15/2030	CORP	AA-	Aa3	AA-	NA	990,006.67
City of Escondido	---	---	7,000,000.00	USD	07/20/2030	CORP	AA-	Aa2	AA-	AA	6,659,024.44

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	1,021,690.00
City of Escondido	023135BR6	AMAZON.COM INC	500,000.00	USD	06/03/2027	CORP	A+	A1	AA	AA-	487,036.67
City of Escondido	023135BS4	AMAZON.COM INC	2,000,000.00	USD	06/03/2030	CORP	A+	A1	AA	AA-	1,789,033.33
City of Escondido	023135CP9	AMAZON.COM INC	1,000,000.00	USD	12/01/2027	CORP	A+	A1	AA	AA-	1,008,061.67
City of Escondido	17325FBK3	CITIBANK NA	1,000,000.00	USD	08/06/2029	CORP	A+	Aa3	A+	AA-	1,027,796.39
City of Escondido	191216CU2	COCA-COLA CO	1,500,000.00	USD	06/01/2027	CORP	A+	A1	A+	WR	1,465,857.50
City of Escondido	57636QAM6	MASTERCARD INC	1,000,000.00	USD	06/01/2029	CORP	A+	Aa3	A+	NA	965,658.33
City of Escondido	57636QAM6	MASTERCARD INC	4,000,000.00	USD	06/01/2029	CORP	A+	Aa3	A+	NA	3,862,633.33
City of Escondido	58933YBQ7	MERCK & CO INC	1,000,000.00	USD	09/15/2030	CORP	A+	Aa3	A+	NA	1,001,049.44
City of Escondido	---	---	13,000,000.00	USD	03/26/2029	CORP	A+	Aa3	A+	AA-	12,628,816.67

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-	1,996,432.00
City of Escondido	12189LBA8	BURLINGTON NORTHERN SANTA FE LLC	2,000,000.00	USD	06/15/2027	CORP	A	A2	AA-	NA	1,984,948.89
City of Escondido	14913R2U0	CATERPILLAR FINANCIAL SERVICES CORP	800,000.00	USD	01/08/2027	CORP	A	A1	A	A+	796,647.56
City of Escondido	14913UAU4	CATERPILLAR FINANCIAL SERVICES CORP	1,000,000.00	USD	11/15/2029	CORP	A	A1	A	A+	1,014,185.56
City of Escondido	14913UBH2	CATERPILLAR FINANCIAL SERVICES CORP	2,000,000.00	USD	01/08/2031	CORP	A	A1	A	A+	2,009,206.11
City of Escondido	24422EWA3	JOHN DEERE CAPITAL CORP	800,000.00	USD	01/11/2027	CORP	A	A1	A	A+	796,334.22
City of Escondido	254687FL5	WALT DISNEY CO	1,000,000.00	USD	09/01/2029	CORP	A	A2	A	WR	935,326.67
City of Escondido	254687GC4	WALT DISNEY CO	4,000,000.00	USD	03/14/2029	CORP	A	A2	A	NA	3,996,156.67
City of Escondido	437076BY7	HOME DEPOT INC	1,000,000.00	USD	06/15/2029	CORP	A	A2	A	A	961,951.11
City of Escondido	437076DC3	HOME DEPOT INC	1,000,000.00	USD	06/25/2029	CORP	A	A2	A	A	1,011,031.67
City of Escondido	437076DC3	HOME DEPOT INC	3,000,000.00	USD	06/25/2029	CORP	A	A2	A	A	3,033,095.00
City of Escondido	437076DJ8	HOME DEPOT INC	2,000,000.00	USD	09/15/2030	CORP	A	A2	A	A	1,984,481.11
City of Escondido	438516CE4	HONEYWELL INTERNATIONAL INC	700,000.00	USD	03/01/2027	CORP	A	A2	A	A	688,251.67
City of Escondido	46647PDA1	JPMORGAN CHASE & CO	3,000,000.00	USD	04/26/2028	CORP	A	A1	A	AA-	3,019,216.25
City of Escondido	46647PDX1	JPMORGAN CHASE & CO	1,000,000.00	USD	10/23/2029	CORP	A	A1	A	AA-	1,042,287.67
City of Escondido	665859AW4	NORTHERN TRUST CORP	670,000.00	USD	05/10/2027	CORP	A	A2	A+	A+	672,597.37
City of Escondido	87612EBM7	TARGET CORP	180,000.00	USD	01/15/2027	CORP	A	A2	A	WR	179,517.90
City of Escondido	87612EBM7	TARGET CORP	650,000.00	USD	01/15/2027	CORP	A	A2	A	WR	648,259.08
City of Escondido	91324PDK5	UNITEDHEALTH GROUP INC	2,000,000.00	USD	06/15/2028	CORP	A	A2	A+	A	1,983,762.22
City of Escondido	91324PEG3	UNITEDHEALTH GROUP INC	200,000.00	USD	05/15/2027	CORP	A	A2	A+	A	200,035.56
City of Escondido	91324PEG3	UNITEDHEALTH GROUP INC	440,000.00	USD	05/15/2027	CORP	A	A2	A+	A	440,078.22
City of Escondido	---	---	29,440,000.00	USD	11/30/2028	CORP	A	A2	A	A+	29,393,802.49

Exposure - Credit Rating

City of Escondido (299155)

As of 06/30/2026

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Dated: 07/30/2026

A-

Account	Identifier	Description	Ending Current Units	Currency	Ending Final Maturity	Security Type	Rating	Moody's Rating	S&P Rating	Fitch Rating	Ending Market Value + Accrued
City of Escondido	459200KM2	INTERNATIONAL BUSINESS MACHINES CORP	1,000,000.00	USD	02/09/2027	CORP	A-	A3	A-	A-	995,797.78
City of Escondido	70450YAE3	PAYPAL HOLDINGS INC	1,000,000.00	USD	10/01/2029	CORP	A-	A3	A-	A-	951,515.00
City of Escondido	808513BS3	CHARLES SCHWAB CORP	2,000,000.00	USD	05/13/2031	CORP	A-	A2	A-	A	1,800,373.33
City of Escondido	91159HJM3	US BANCORP	4,000,000.00	USD	06/12/2029	CORP	A-	A3	A	A+	4,096,551.67
City of Escondido	94106LBX6	WASTE MANAGEMENT INC	2,335,000.00	USD	07/03/2027	CORP	A-	A3	A-	A-	2,407,700.23
City of Escondido	---	---	10,335,000.00	USD	02/16/2029	CORP	A-	A3	A-	A	10,251,938.00

BBB+

Account	Identifier	Description	Ending Current Units	Currency	Ending Final Maturity	Security Type	Rating	Moody's Rating	S&P Rating	Fitch Rating	Ending Market Value + Accrued
City of Escondido	02665WDZ1	AMERICAN HONDA FINANCE CORP	1,000,000.00	USD	09/09/2026	CORP	BBB+	A3	BBB+	A-	998,414.44
City of Escondido	02665WDZ1	AMERICAN HONDA FINANCE CORP	1,000,000.00	USD	09/09/2026	CORP	BBB+	A3	BBB+	A-	998,414.44

NA

Account	Identifier	Description	Ending Current Units	Currency	Ending Final Maturity	Security Type	Rating	Moody's Rating	S&P Rating	Fitch Rating	Ending Market Value + Accrued
City of Escondido	X9USDBRD2	BLACKROCK FED TRST DOLR SHR FD 102	14,045,385.02	USD	06/30/2026	MMFUND	NA	NA	NA	NA	14,045,385.02
City of Escondido	X9USDBRD2	BLACKROCK FED TRST DOLR SHR FD 102	14,045,385.02	USD	06/30/2026	MMFUND	NA	NA	NA	NA	14,045,385.02

A-1+

Account	Identifier	Description	Ending Current Units	Currency	Ending Final Maturity	Security Type	Rating	Moody's Rating	S&P Rating	Fitch Rating	Ending Market Value + Accrued
City of Escondido	912797SA6	UNITED STATES TREASURY	2,000,000.00	USD	10/01/2026	T-BILL	A-1+	P-1	A-1+	F1+	1,980,900.00
City of Escondido	912797SA6	UNITED STATES TREASURY	2,000,000.00	USD	10/01/2026	T-BILL	A-1+	P-1	A-1+	F1+	1,980,900.00

Summary

Account	Identifier	Description	Ending Current Units	Currency	Ending Final Maturity	Security Type	Rating	Moody's Rating	S&P Rating	Fitch Rating	Ending Market Value + Accrued
City of Escondido	---	---	210,090,385.02	USD	08/10/2028	---	AA-	Aa3	AA-	AA	207,959,464.61

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

Overview

04/01/2026 - 06/30/2026

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City of Escondido (299155)

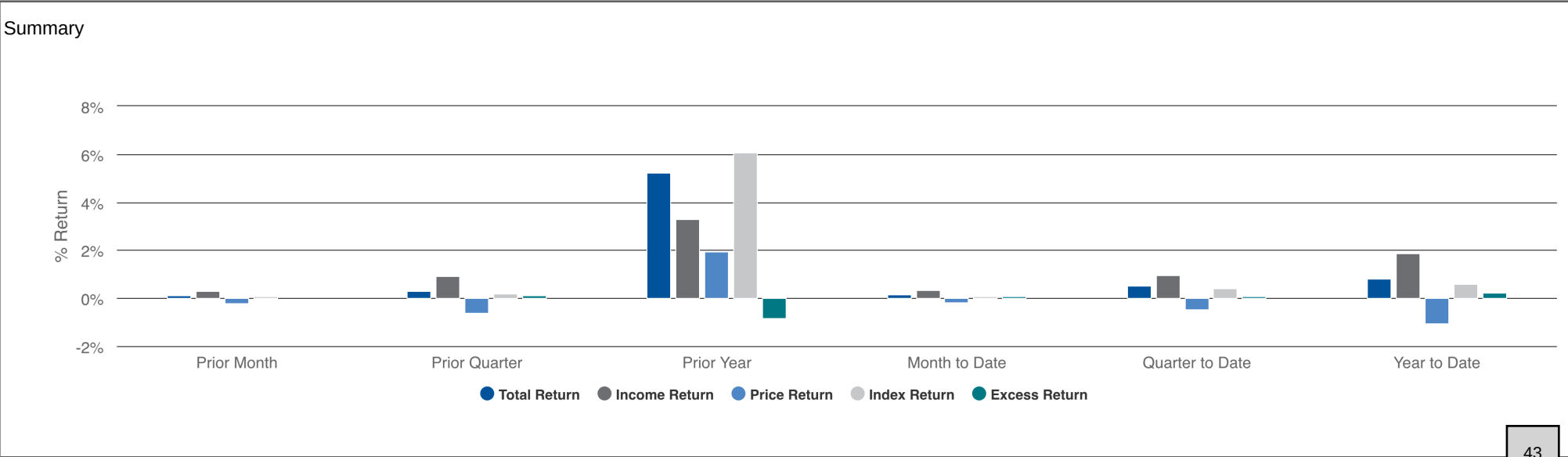
Dated: 07/30/2026

Compliance Overview	
Status	Compliant
As of	06/30/2026

Reconciliation Status	
Status	Reconciled
Last Reconciled For	07/29/2026

Cash and Fixed Income Summary	
Risk Metric	Value
MMFund	14,045,385.02
Fixed Income	193,914,079.58
Duration	2.011
Convexity	0.023
WAL	2.086
Years to Final Maturity	2.113
Years to Effective Maturity	2.084
Yield	4.202
Book Yield	3.726
Avg Credit Rating	AA-/Aa3/AA-

Balance Sheet	
Field	Value
Book Value + Accrued	208,503,184.05
Net Unrealized Gain/Loss	-543,719.44
Market Value + Accrued	207,959,464.61



Overview

04/01/2026 - 06/30/2026

City of Escondido (299155)

Dated: 07/30/2026

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

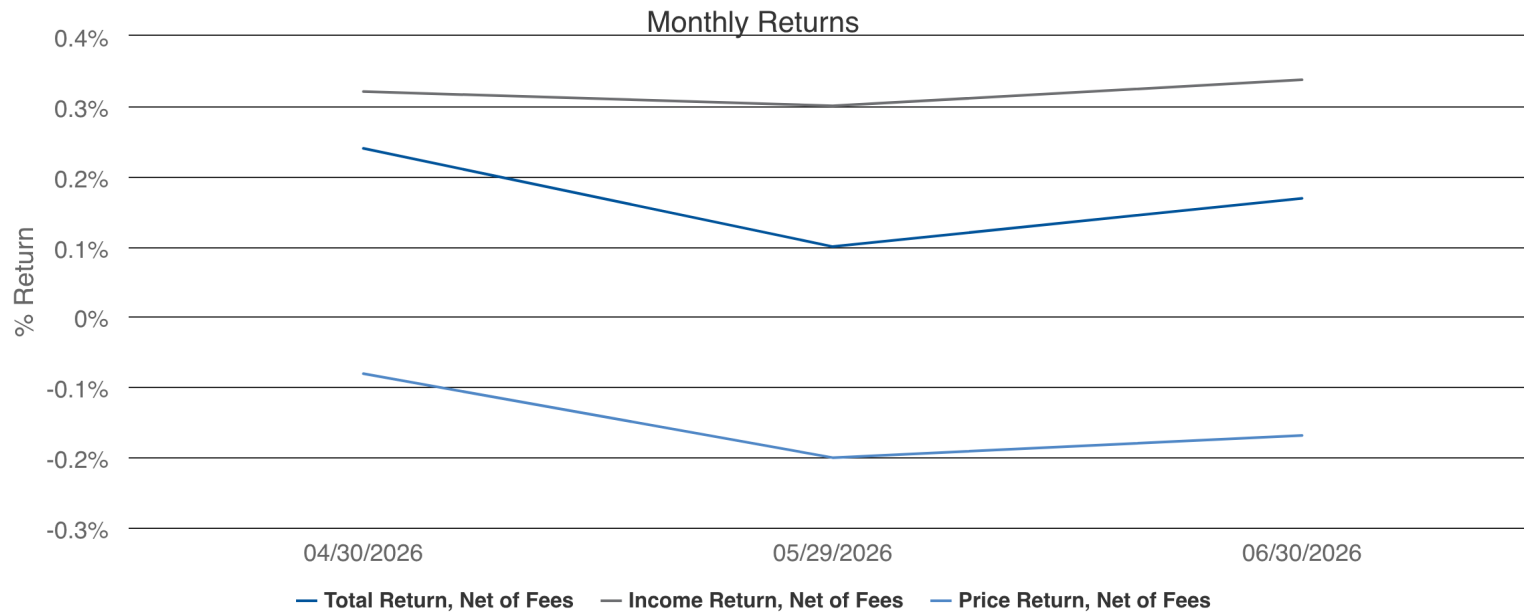
Returns

04/01/2026 - 06/30/2026

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City of Escondido (299155)

Dated: 07/30/2026



Period Begin	Period End	Total Return, Net of Fees	Income Return, Net of Fees	Price Return, Net of Fees
04/01/2026	04/30/2026	0.240%	0.321%	-0.081%
05/01/2026	05/29/2026	0.100%	0.300%	-0.200%
05/30/2026	06/30/2026	0.169%	0.337%	-0.169%
---	---	---	---	---

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

Net of Fees (includes management and trading).

Returns are actual and have not been annualized.

No Tax Adjustment.

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

Comparison

City of Escondido (299155)

As of 06/30/2026

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Dated: 07/30/2026

Account/Index	Base Market Value + Accrued	Trailing Month Total Return, Net of Fees	Trailing 3 Months Total Return, Net of Fees	Trailing 6 Months Total Return, Net of Fees	Trailing 12 Months Total Return, Net of Fees	Trailing 12 Months Information Ratio, Net of Fees	Trailing 12 Months Sharpe Ratio, Net of Fees	Trailing 12 Months Jensen's Alpha, Net of Fees	Trailing 12 Months Standard Deviation, Net of Fees	Trailing 12 Months Tracking Error, Net of Fees
ICE BofA 1-5 Year US Corporate & Government Index	---	0.076%	0.422%	0.596%	3.063%	---	---	---	0.090%	---
City of Escondido	207,959,464.61	0.155%	0.510%	0.816%	3.166%	0.007	0.004	0.001	0.069%	0.034%

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 06/30/2026

City of Escondido (299155)

Dated: 07/30/2026

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Security Type

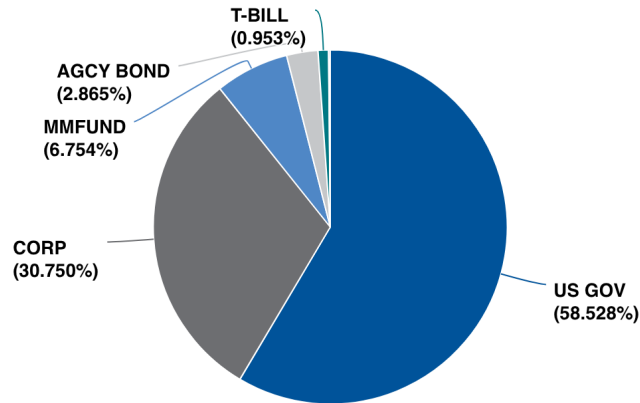


Chart calculated by: Ending Market Value + Accrued

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	1,905,045.18
City of Escondido	9128285M8	UNITED STATES TREASURY	4,000,000.00	USD	11/15/2028	US GOV	3,923,604.67
City of Escondido	9128286B1	UNITED STATES TREASURY	3,000,000.00	USD	02/15/2029	US GOV	2,916,515.64
City of Escondido	912828V98	UNITED STATES TREASURY	1,160,000.00	USD	02/15/2027	US GOV	1,157,289.12
City of Escondido	912828Y95	UNITED STATES TREASURY	2,000,000.00	USD	07/31/2026	US GOV	2,012,582.27
City of Escondido	912828Z94	UNITED STATES TREASURY	2,000,000.00	USD	02/15/2030	US GOV	1,834,310.72
City of Escondido	912828ZV5	UNITED STATES TREASURY	3,000,000.00	USD	06/30/2027	US GOV	2,895,190.76
City of Escondido	91282CAD3	UNITED STATES TREASURY	2,000,000.00	USD	07/31/2027	US GOV	1,924,228.45
City of Escondido	91282CAY7	UNITED STATES TREASURY	2,000,000.00	USD	11/30/2027	US GOV	1,905,038.74
City of Escondido	91282CBJ9	UNITED STATES TREASURY	1,000,000.00	USD	01/31/2028	US GOV	951,368.45
City of Escondido	91282CDF5	UNITED STATES TREASURY	3,000,000.00	USD	10/31/2028	US GOV	2,822,839.73
City of Escondido	91282CDG3	UNITED STATES TREASURY	5,000,000.00	USD	10/31/2026	US GOV	4,963,626.90
City of Escondido	91282CDG3	UNITED STATES TREASURY	400,000.00	USD	10/31/2026	US GOV	397,090.15
City of Escondido	91282CDG3	UNITED STATES TREASURY	1,000,000.00	USD	10/31/2026	US GOV	992,725.38
City of Escondido	91282CDG3	UNITED STATES TREASURY	500,000.00	USD	10/31/2026	US GOV	496,362.69
City of Escondido	91282CDG3	UNITED STATES TREASURY	2,000,000.00	USD	10/31/2026	US GOV	1,985,450.76
City of Escondido	91282CEN7	UNITED STATES TREASURY	2,000,000.00	USD	04/30/2027	US GOV	1,987,746.30
City of Escondido	91282CES6	UNITED STATES TREASURY	3,000,000.00	USD	05/31/2029	US GOV	2,892,717.70
City of Escondido	91282CEV9	UNITED STATES TREASURY	2,000,000.00	USD	06/30/2029	US GOV	1,949,636.63
City of Escondido	91282CEV9	UNITED STATES TREASURY	3,000,000.00	USD	06/30/2029	US GOV	2,924,454.95
City of Escondido	91282CEW7	UNITED STATES TREASURY	3,000,000.00	USD	06/30/2027	US GOV	2,975,364.95
City of Escondido	91282CFB2	UNITED STATES TREASURY	1,000,000.00	USD	07/31/2027	US GOV	996,940.99
City of Escondido	91282CFB2	UNITED STATES TREASURY	1,000,000.00	USD	07/31/2027	US GOV	996,940.99
City of Escondido	91282CFB2	UNITED STATES TREASURY	3,000,000.00	USD	07/31/2027	US GOV	2,975,364.95

Exposure - Security Type

City of Escondido (299155)

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Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Ending Market Value + Accrued
City of Escondido	91282CFB2	UNITED STATES TREASURY	2,000,000.00	USD	07/31/2027	US GOV	1,993,881.99
City of Escondido	91282CFH9	UNITED STATES TREASURY	1,000,000.00	USD	08/31/2027	US GOV	999,074.97
City of Escondido	91282CFJ5	UNITED STATES TREASURY	2,000,000.00	USD	08/31/2029	US GOV	1,959,949.95
City of Escondido	91282CFL0	UNITED STATES TREASURY	2,000,000.00	USD	09/30/2029	US GOV	2,002,380.87
City of Escondido	91282CFU0	UNITED STATES TREASURY	2,000,000.00	USD	10/31/2027	US GOV	2,013,039.46
City of Escondido	91282CFU0	UNITED STATES TREASURY	1,000,000.00	USD	10/31/2027	US GOV	1,006,519.73
City of Escondido	91282CGB1	UNITED STATES TREASURY	3,000,000.00	USD	12/31/2029	US GOV	2,972,295.90
City of Escondido	91282CGC9	UNITED STATES TREASURY	4,000,000.00	USD	12/31/2027	US GOV	3,984,341.20
City of Escondido	91282CGJ4	UNITED STATES TREASURY	2,000,000.00	USD	01/31/2030	US GOV	1,985,378.90
City of Escondido	91282CGP0	UNITED STATES TREASURY	1,000,000.00	USD	02/29/2028	US GOV	1,010,909.57
City of Escondido	91282CGP0	UNITED STATES TREASURY	2,000,000.00	USD	02/29/2028	US GOV	2,021,819.13
City of Escondido	91282CGT2	UNITED STATES TREASURY	5,000,000.00	USD	03/31/2028	US GOV	5,001,210.11
City of Escondido	91282CHA2	UNITED STATES TREASURY	1,000,000.00	USD	04/30/2028	US GOV	994,416.74
City of Escondido	91282CHA2	UNITED STATES TREASURY	2,000,000.00	USD	04/30/2028	US GOV	1,988,833.48
City of Escondido	91282CHE4	UNITED STATES TREASURY	2,000,000.00	USD	05/31/2028	US GOV	1,986,920.71
City of Escondido	91282CHJ3	UNITED STATES TREASURY	5,000,000.00	USD	06/30/2030	US GOV	4,922,209.51
City of Escondido	91282CHK0	UNITED STATES TREASURY	2,000,000.00	USD	06/30/2028	US GOV	1,994,597.39
City of Escondido	91282CHK0	UNITED STATES TREASURY	3,000,000.00	USD	06/30/2028	US GOV	2,991,896.09
City of Escondido	91282CHQ7	UNITED STATES TREASURY	3,000,000.00	USD	07/31/2028	US GOV	3,050,089.48
City of Escondido	91282CHU8	UNITED STATES TREASURY	2,000,000.00	USD	08/15/2026	US GOV	2,033,972.93
City of Escondido	91282CJA0	UNITED STATES TREASURY	3,000,000.00	USD	09/30/2028	US GOV	3,064,757.05
City of Escondido	91282CJR3	UNITED STATES TREASURY	3,000,000.00	USD	12/31/2028	US GOV	2,971,355.71
City of Escondido	91282CJR3	UNITED STATES TREASURY	2,000,000.00	USD	12/31/2028	US GOV	1,980,903.80
City of Escondido	91282CKG5	UNITED STATES TREASURY	1,000,000.00	USD	03/31/2029	US GOV	1,009,588.85
City of Escondido	91282CLS8	UNITED STATES TREASURY	3,000,000.00	USD	10/31/2026	US GOV	3,022,529.18
City of Escondido	91282CNN7	UNITED STATES TREASURY	3,000,000.00	USD	07/31/2030	US GOV	3,014,861.02
City of Escondido	91282CNX5	UNITED STATES TREASURY	1,000,000.00	USD	08/31/2030	US GOV	991,026.17
City of Escondido	91282CNY3	UNITED STATES TREASURY	3,000,000.00	USD	09/15/2028	US GOV	2,980,604.67
City of Escondido	91282CPA3	UNITED STATES TREASURY	2,000,000.00	USD	09/30/2030	US GOV	1,975,404.04
City of Escondido	91282CPW5	UNITED STATES TREASURY	3,000,000.00	USD	01/31/2031	US GOV	2,992,566.80
City of Escondido	---	UNITED STATES TREASURY	122,960,000.00	USD	07/13/2028	US GOV	121,715,230.51

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	1,021,690.00
City of Escondido	023135BR6	AMAZON.COM INC	500,000.00	USD	06/03/2027	CORP	487,036.67
City of Escondido	023135BS4	AMAZON.COM INC	2,000,000.00	USD	06/03/2030	CORP	1,789,033.33
City of Escondido	023135CP9	AMAZON.COM INC	1,000,000.00	USD	12/01/2027	CORP	1,008,061.67
City of Escondido	02665WDZ1	AMERICAN HONDA FINANCE CORP	1,000,000.00	USD	09/09/2026	CORP	998,414.44
City of Escondido	037833BZ2	APPLE INC	1,000,000.00	USD	08/04/2026	CORP	1,008,444.17
City of Escondido	037833EH9	APPLE INC	1,000,000.00	USD	08/05/2028	CORP	949,757.78
City of Escondido	06406RBG1	BANK OF NEW YORK MELLON CORP	2,000,000.00	USD	06/13/2028	CORP	1,996,432.00
City of Escondido	12189LBA8	BURLINGTON NORTHERN SANTA FE LLC	2,000,000.00	USD	06/15/2027	CORP	1,984,948.89
City of Escondido	14913R2U0	CATERPILLAR FINANCIAL SERVICES CORP	800,000.00	USD	01/08/2027	CORP	796,647.56
City of Escondido	14913UAU4	CATERPILLAR FINANCIAL SERVICES CORP	1,000,000.00	USD	11/15/2029	CORP	1,014,185.56
City of Escondido	14913UBH2	CATERPILLAR FINANCIAL SERVICES CORP	2,000,000.00	USD	01/08/2031	CORP	2,009,206.11
City of Escondido	166756BJ4	CHEVRON USA INC	2,000,000.00	USD	10/15/2030	CORP	2,007,915.56
City of Escondido	166764BY5	CHEVRON CORP	2,000,000.00	USD	05/11/2030	CORP	1,846,211.11
City of Escondido	17325FBK3	CITIBANK NA	1,000,000.00	USD	08/06/2029	CORP	1,027,796.39
City of Escondido	191216CU2	COCA-COLA CO	1,500,000.00	USD	06/01/2027	CORP	1,465,857.50
City of Escondido	22160KAP0	COSTCO WHOLESALE CORP	2,000,000.00	USD	04/20/2030	CORP	1,814,891.11
City of Escondido	24422EWA3	JOHN DEERE CAPITAL CORP	800,000.00	USD	01/11/2027	CORP	796,647.56

Exposure - Security Type

City of Escondido (299155)

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Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Ending Market Value + Accrued
City of Escondido	254687FL5	WALT DISNEY CO	1,000,000.00	USD	09/01/2029	CORP	935,326.67
City of Escondido	254687GC4	WALT DISNEY CO	4,000,000.00	USD	03/14/2029	CORP	3,996,156.67
City of Escondido	30303MAB8	META PLATFORMS INC	1,000,000.00	USD	11/15/2030	CORP	990,006.67
City of Escondido	437076BY7	HOME DEPOT INC	1,000,000.00	USD	06/15/2029	CORP	961,951.11
City of Escondido	437076DC3	HOME DEPOT INC	1,000,000.00	USD	06/25/2029	CORP	1,011,031.67
City of Escondido	437076DC3	HOME DEPOT INC	3,000,000.00	USD	06/25/2029	CORP	3,033,095.00
City of Escondido	437076DJ8	HOME DEPOT INC	2,000,000.00	USD	09/15/2030	CORP	1,984,481.11
City of Escondido	438516CE4	HONEYWELL INTERNATIONAL INC	700,000.00	USD	03/01/2027	CORP	688,251.67
City of Escondido	459200KM2	INTERNATIONAL BUSINESS MACHINES CORP	1,000,000.00	USD	02/09/2027	CORP	995,797.78
City of Escondido	46647PDA1	JPMORGAN CHASE & CO	3,000,000.00	USD	04/26/2028	CORP	3,019,216.25
City of Escondido	46647PDX1	JPMORGAN CHASE & CO	1,000,000.00	USD	10/23/2029	CORP	1,042,287.67
City of Escondido	478160DJ0	JOHNSON & JOHNSON	2,000,000.00	USD	03/01/2030	CORP	2,057,273.33
City of Escondido	57636QAM6	MASTERCARD INC	1,000,000.00	USD	06/01/2029	CORP	965,658.33
City of Escondido	57636QAM6	MASTERCARD INC	4,000,000.00	USD	06/01/2029	CORP	3,862,633.33
City of Escondido	58933YBQ7	MERCK & CO INC	1,000,000.00	USD	09/15/2030	CORP	1,001,049.44
City of Escondido	665859AW4	NORTHERN TRUST CORP	670,000.00	USD	05/10/2027	CORP	672,597.37
City of Escondido	70450YAE3	PAYPAL HOLDINGS INC	1,000,000.00	USD	10/01/2029	CORP	951,515.00
City of Escondido	808513BS3	CHARLES SCHWAB CORP	2,000,000.00	USD	05/13/2031	CORP	1,800,373.33
City of Escondido	87612EBM7	TARGET CORP	180,000.00	USD	01/15/2027	CORP	179,517.90
City of Escondido	87612EBM7	TARGET CORP	650,000.00	USD	01/15/2027	CORP	648,259.08
City of Escondido	91159HJM3	US BANCORP	4,000,000.00	USD	06/12/2029	CORP	4,096,551.67
City of Escondido	91324PDK5	UNITEDHEALTH GROUP INC	2,000,000.00	USD	06/15/2028	CORP	1,983,762.22
City of Escondido	91324PEG3	UNITEDHEALTH GROUP INC	200,000.00	USD	05/15/2027	CORP	200,035.56
City of Escondido	91324PEG3	UNITEDHEALTH GROUP INC	440,000.00	USD	05/15/2027	CORP	440,078.22
City of Escondido	94106LBX6	WASTE MANAGEMENT INC	2,335,000.00	USD	07/03/2027	CORP	2,407,700.23
City of Escondido	---	---	64,775,000.00	USD	02/22/2029	CORP	63,947,471.33

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	14,045,385.02	USD	06/30/2026	MMFUND	14,045,385.02
City of Escondido	X9USDBRD2	BLACKROCK FED TRST DOLR SHR FD 102	14,045,385.02	USD	06/30/2026	MMFUND	14,045,385.02

AGCY BOND

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Ending Market Value + Accrued
City of Escondido	3130BA2S5	FEDERAL HOME LOAN BANKS	4,000,000.00	USD	03/25/2031	AGCY BOND	4,035,420.00
City of Escondido	3133EMAC6	FEDERAL FARM CREDIT BANKS FUNDING CORP	1,000,000.00	USD	09/21/2027	AGCY BOND	962,303.33
City of Escondido	3135G05Y5	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1,000,000.00	USD	10/08/2027	AGCY BOND	960,499.17
City of Escondido	---	---	6,000,000.00	USD	02/07/2030	AGCY BOND	5,958,222.50

T-BILL

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Ending Market Value + Accrued
City of Escondido	912797SA6	UNITED STATES TREASURY	2,000,000.00	USD	10/01/2026	T-BILL	1,980,900.00
City of Escondido	912797SA6	UNITED STATES TREASURY	2,000,000.00	USD	10/01/2026	T-BILL	1,980,900.00

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	312,255.25
City of Escondido	544647FC9	LOS ANGELES CALIF UNI SCH DIST	310,000.00	USD	07/01/2026	MUNI	312,255.25

Exposure - Security Type

City of Escondido (299155)

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Summary							
Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Ending Market Value + Accrued
City of Escondido	---	---	210,090,385.02	USD	08/10/2028	---	207,959,464.61

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

Exposure - Market Sector

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City of Escondido (299155)

Dated: 07/30/2026

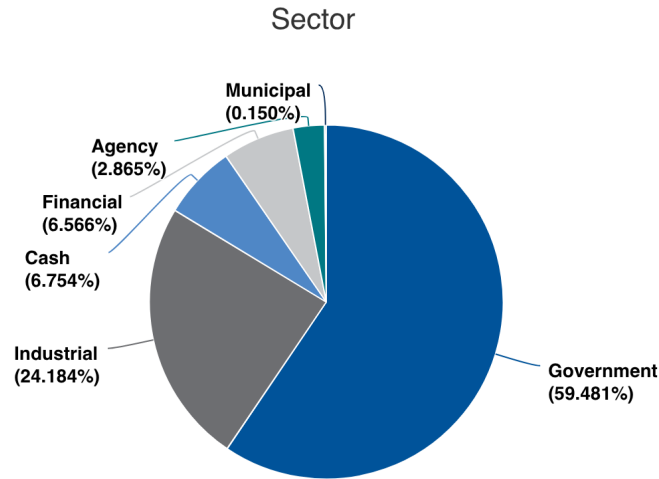
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Chart calculated by: Ending Market Value + Accrued

Government

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Market Sector	Ending Market Value + Accrued
City of Escondido	912797SA6	UNITED STATES TREASURY	2,000,000.00	USD	10/01/2026	T-BILL	Government	1,980,900.00
City of Escondido	9128282A7	UNITED STATES TREASURY	1,900,000.00	USD	08/15/2026	US GOV	Government	1,905,045.18
City of Escondido	9128285M8	UNITED STATES TREASURY	4,000,000.00	USD	11/15/2028	US GOV	Government	3,923,604.67
City of Escondido	9128286B1	UNITED STATES TREASURY	3,000,000.00	USD	02/15/2029	US GOV	Government	2,916,515.64
City of Escondido	912828V98	UNITED STATES TREASURY	1,160,000.00	USD	02/15/2027	US GOV	Government	1,157,289.12
City of Escondido	912828Y95	UNITED STATES TREASURY	2,000,000.00	USD	07/31/2026	US GOV	Government	2,012,582.27
City of Escondido	912828Z94	UNITED STATES TREASURY	2,000,000.00	USD	02/15/2030	US GOV	Government	1,834,310.72
City of Escondido	912828ZV5	UNITED STATES TREASURY	3,000,000.00	USD	06/30/2027	US GOV	Government	2,895,190.76
City of Escondido	91282CAD3	UNITED STATES TREASURY	2,000,000.00	USD	07/31/2027	US GOV	Government	1,924,228.45
City of Escondido	91282CAY7	UNITED STATES TREASURY	2,000,000.00	USD	11/30/2027	US GOV	Government	1,905,038.74
City of Escondido	91282CBJ9	UNITED STATES TREASURY	1,000,000.00	USD	01/31/2028	US GOV	Government	951,368.45
City of Escondido	91282CDF5	UNITED STATES TREASURY	3,000,000.00	USD	10/31/2028	US GOV	Government	2,822,839.73
City of Escondido	91282CDG3	UNITED STATES TREASURY	5,000,000.00	USD	10/31/2026	US GOV	Government	4,963,626.90
City of Escondido	91282CDG3	UNITED STATES TREASURY	400,000.00	USD	10/31/2026	US GOV	Government	397,090.15
City of Escondido	91282CDG3	UNITED STATES TREASURY	1,000,000.00	USD	10/31/2026	US GOV	Government	992,725.38
City of Escondido	91282CDG3	UNITED STATES TREASURY	500,000.00	USD	10/31/2026	US GOV	Government	496,362.69
City of Escondido	91282CDG3	UNITED STATES TREASURY	2,000,000.00	USD	10/31/2026	US GOV	Government	1,985,450.76
City of Escondido	91282CEN7	UNITED STATES TREASURY	2,000,000.00	USD	04/30/2027	US GOV	Government	1,987,746.30
City of Escondido	91282CES6	UNITED STATES TREASURY	3,000,000.00	USD	05/31/2029	US GOV	Government	2,892,717.70
City of Escondido	91282CEV9	UNITED STATES TREASURY	2,000,000.00	USD	06/30/2029	US GOV	Government	1,949,636.63
City of Escondido	91282CEV9	UNITED STATES TREASURY	3,000,000.00	USD	06/30/2029	US GOV	Government	2,924,454.95
City of Escondido	91282CEW7	UNITED STATES TREASURY	3,000,000.00	USD	06/30/2027	US GOV	Government	2,975,364.95
City of Escondido	91282CFB2	UNITED STATES TREASURY	1,000,000.00	USD	07/31/2027	US GOV	Government	996,040.00
City of Escondido	91282CFB2	UNITED STATES TREASURY	1,000,000.00	USD	07/31/2027	US GOV	Government	996,040.00

Exposure - Market Sector

City of Escondido (299155)

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Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Market Sector	Ending Market Value + Accrued
City of Escondido	91282CFB2	UNITED STATES TREASURY	3,000,000.00	USD	07/31/2027	US GOV	Government	2,990,822.98
City of Escondido	91282CFB2	UNITED STATES TREASURY	2,000,000.00	USD	07/31/2027	US GOV	Government	1,993,881.99
City of Escondido	91282CFH9	UNITED STATES TREASURY	1,000,000.00	USD	08/31/2027	US GOV	Government	999,074.97
City of Escondido	91282CFJ5	UNITED STATES TREASURY	2,000,000.00	USD	08/31/2029	US GOV	Government	1,959,949.95
City of Escondido	91282CFL0	UNITED STATES TREASURY	2,000,000.00	USD	09/30/2029	US GOV	Government	2,002,380.87
City of Escondido	91282CFU0	UNITED STATES TREASURY	2,000,000.00	USD	10/31/2027	US GOV	Government	2,013,039.46
City of Escondido	91282CFU0	UNITED STATES TREASURY	1,000,000.00	USD	10/31/2027	US GOV	Government	1,006,519.73
City of Escondido	91282CGB1	UNITED STATES TREASURY	3,000,000.00	USD	12/31/2029	US GOV	Government	2,972,295.90
City of Escondido	91282CGC9	UNITED STATES TREASURY	4,000,000.00	USD	12/31/2027	US GOV	Government	3,984,341.20
City of Escondido	91282CGJ4	UNITED STATES TREASURY	2,000,000.00	USD	01/31/2030	US GOV	Government	1,985,378.90
City of Escondido	91282CGP0	UNITED STATES TREASURY	1,000,000.00	USD	02/29/2028	US GOV	Government	1,010,909.57
City of Escondido	91282CGP0	UNITED STATES TREASURY	2,000,000.00	USD	02/29/2028	US GOV	Government	2,021,819.13
City of Escondido	91282CGT2	UNITED STATES TREASURY	5,000,000.00	USD	03/31/2028	US GOV	Government	5,001,210.11
City of Escondido	91282CHA2	UNITED STATES TREASURY	1,000,000.00	USD	04/30/2028	US GOV	Government	994,416.74
City of Escondido	91282CHA2	UNITED STATES TREASURY	2,000,000.00	USD	04/30/2028	US GOV	Government	1,988,833.48
City of Escondido	91282CHE4	UNITED STATES TREASURY	2,000,000.00	USD	05/31/2028	US GOV	Government	1,986,920.71
City of Escondido	91282CHJ3	UNITED STATES TREASURY	5,000,000.00	USD	06/30/2030	US GOV	Government	4,922,209.51
City of Escondido	91282CHK0	UNITED STATES TREASURY	2,000,000.00	USD	06/30/2028	US GOV	Government	1,994,597.39
City of Escondido	91282CHK0	UNITED STATES TREASURY	3,000,000.00	USD	06/30/2028	US GOV	Government	2,991,896.09
City of Escondido	91282CHQ7	UNITED STATES TREASURY	3,000,000.00	USD	07/31/2028	US GOV	Government	3,050,089.48
City of Escondido	91282CHU8	UNITED STATES TREASURY	2,000,000.00	USD	08/15/2026	US GOV	Government	2,033,972.93
City of Escondido	91282CJA0	UNITED STATES TREASURY	3,000,000.00	USD	09/30/2028	US GOV	Government	3,064,757.05
City of Escondido	91282CJR3	UNITED STATES TREASURY	3,000,000.00	USD	12/31/2028	US GOV	Government	2,971,355.71
City of Escondido	91282CJR3	UNITED STATES TREASURY	2,000,000.00	USD	12/31/2028	US GOV	Government	1,980,903.80
City of Escondido	91282CKG5	UNITED STATES TREASURY	1,000,000.00	USD	03/31/2029	US GOV	Government	1,009,588.85
City of Escondido	91282CLS8	UNITED STATES TREASURY	3,000,000.00	USD	10/31/2026	US GOV	Government	3,022,529.18
City of Escondido	91282CNN7	UNITED STATES TREASURY	3,000,000.00	USD	07/31/2030	US GOV	Government	3,014,861.02
City of Escondido	91282CNX5	UNITED STATES TREASURY	1,000,000.00	USD	08/31/2030	US GOV	Government	991,026.17
City of Escondido	91282CNY3	UNITED STATES TREASURY	3,000,000.00	USD	09/15/2028	US GOV	Government	2,980,604.67
City of Escondido	91282CPA3	UNITED STATES TREASURY	2,000,000.00	USD	09/30/2030	US GOV	Government	1,975,404.04
City of Escondido	91282CPW5	UNITED STATES TREASURY	3,000,000.00	USD	01/31/2031	US GOV	Government	2,992,566.80
City of Escondido	---	UNITED STATES TREASURY	124,960,000.00	USD	07/03/2028	---	Government	123,696,130.51

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	1,021,690.00
City of Escondido	023135BR6	AMAZON.COM INC	500,000.00	USD	06/03/2027	CORP	Industrial	487,036.67
City of Escondido	023135BS4	AMAZON.COM INC	2,000,000.00	USD	06/03/2030	CORP	Industrial	1,789,033.33
City of Escondido	023135CP9	AMAZON.COM INC	1,000,000.00	USD	12/01/2027	CORP	Industrial	1,008,061.67
City of Escondido	02665WDZ1	AMERICAN HONDA FINANCE CORP	1,000,000.00	USD	09/09/2026	CORP	Industrial	998,414.44
City of Escondido	037833BZ2	APPLE INC	1,000,000.00	USD	08/04/2026	CORP	Industrial	1,008,444.17
City of Escondido	037833EH9	APPLE INC	1,000,000.00	USD	08/05/2028	CORP	Industrial	949,757.78
City of Escondido	12189LBA8	BURLINGTON NORTHERN SANTA FE LLC	2,000,000.00	USD	06/15/2027	CORP	Industrial	1,984,948.89
City of Escondido	14913R2U0	CATERPILLAR FINANCIAL SERVICES CORP	800,000.00	USD	01/08/2027	CORP	Industrial	796,647.56
City of Escondido	14913UAU4	CATERPILLAR FINANCIAL SERVICES CORP	1,000,000.00	USD	11/15/2029	CORP	Industrial	1,014,185.56
City of Escondido	14913UBH2	CATERPILLAR FINANCIAL SERVICES CORP	2,000,000.00	USD	01/08/2031	CORP	Industrial	2,009,206.11
City of Escondido	166756BJ4	CHEVRON USA INC	2,000,000.00	USD	10/15/2030	CORP	Industrial	2,007,915.56
City of Escondido	166764BY5	CHEVRON CORP	2,000,000.00	USD	05/11/2030	CORP	Industrial	1,846,211.11
City of Escondido	191216CU2	COCA-COLA CO	1,500,000.00	USD	06/01/2027	CORP	Industrial	1,465,857.50
City of Escondido	22160KAP0	COSTCO WHOLESALE CORP	2,000,000.00	USD	04/20/2030	CORP	Industrial	1,814,891.11
City of Escondido	24422EWA3	JOHN DEERE CAPITAL CORP	800,000.00	USD	01/11/2027	CORP	Industrial	796,647.56

Exposure - Market Sector

City of Escondido (299155)

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Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Market Sector	Ending Market Value + Accrued
City of Escondido	254687FL5	WALT DISNEY CO	1,000,000.00	USD	09/01/2029	CORP	Industrial	935,326.67
City of Escondido	254687GC4	WALT DISNEY CO	4,000,000.00	USD	03/14/2029	CORP	Industrial	3,996,156.67
City of Escondido	30303MAB8	META PLATFORMS INC	1,000,000.00	USD	11/15/2030	CORP	Industrial	990,006.67
City of Escondido	437076BY7	HOME DEPOT INC	1,000,000.00	USD	06/15/2029	CORP	Industrial	961,951.11
City of Escondido	437076DC3	HOME DEPOT INC	1,000,000.00	USD	06/25/2029	CORP	Industrial	1,011,031.67
City of Escondido	437076DC3	HOME DEPOT INC	3,000,000.00	USD	06/25/2029	CORP	Industrial	3,033,095.00
City of Escondido	437076DJ8	HOME DEPOT INC	2,000,000.00	USD	09/15/2030	CORP	Industrial	1,984,481.11
City of Escondido	438516CE4	HONEYWELL INTERNATIONAL INC	700,000.00	USD	03/01/2027	CORP	Industrial	688,251.67
City of Escondido	459200KM2	INTERNATIONAL BUSINESS MACHINES CORP	1,000,000.00	USD	02/09/2027	CORP	Industrial	995,797.78
City of Escondido	478160DJ0	JOHNSON & JOHNSON	2,000,000.00	USD	03/01/2030	CORP	Industrial	2,057,273.33
City of Escondido	57636QAM6	MASTERCARD INC	1,000,000.00	USD	06/01/2029	CORP	Industrial	965,658.33
City of Escondido	57636QAM6	MASTERCARD INC	4,000,000.00	USD	06/01/2029	CORP	Industrial	3,862,633.33
City of Escondido	58933YBQ7	MERCK & CO INC	1,000,000.00	USD	09/15/2030	CORP	Industrial	1,001,049.44
City of Escondido	70450YAE3	PAYPAL HOLDINGS INC	1,000,000.00	USD	10/01/2029	CORP	Industrial	951,515.00
City of Escondido	87612EBM7	TARGET CORP	180,000.00	USD	01/15/2027	CORP	Industrial	179,517.90
City of Escondido	87612EBM7	TARGET CORP	650,000.00	USD	01/15/2027	CORP	Industrial	648,259.08
City of Escondido	91324PDK5	UNITEDHEALTH GROUP INC	2,000,000.00	USD	06/15/2028	CORP	Industrial	1,983,762.22
City of Escondido	91324PEG3	UNITEDHEALTH GROUP INC	200,000.00	USD	05/15/2027	CORP	Industrial	200,035.56
City of Escondido	91324PEG3	UNITEDHEALTH GROUP INC	440,000.00	USD	05/15/2027	CORP	Industrial	440,078.22
City of Escondido	94106LBX6	WASTE MANAGEMENT INC	2,335,000.00	USD	07/03/2027	CORP	Industrial	2,407,700.23
City of Escondido	---	---	51,105,000.00	USD	02/13/2029	CORP	Industrial	50,292,216.65

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	14,045,385.02	USD	06/30/2026	MMFUND	Cash	14,045,385.02
City of Escondido	X9USDBRD2	BLACKROCK FED TRST DOLR SHR FD 102	14,045,385.02	USD	06/30/2026	MMFUND	Cash	14,045,385.02

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	1,996,432.00
City of Escondido	17325FBK3	CITIBANK NA	1,000,000.00	USD	08/06/2029	CORP	Financial	1,027,796.39
City of Escondido	46647PDA1	JPMORGAN CHASE & CO	3,000,000.00	USD	04/26/2028	CORP	Financial	3,019,216.25
City of Escondido	46647PDX1	JPMORGAN CHASE & CO	1,000,000.00	USD	10/23/2029	CORP	Financial	1,042,287.67
City of Escondido	665859AW4	NORTHERN TRUST CORP	670,000.00	USD	05/10/2027	CORP	Financial	672,597.37
City of Escondido	808513BS3	CHARLES SCHWAB CORP	2,000,000.00	USD	05/13/2031	CORP	Financial	1,800,373.33
City of Escondido	91159HJM3	US BANCORP	4,000,000.00	USD	06/12/2029	CORP	Financial	4,096,551.67
City of Escondido	---	---	13,670,000.00	USD	03/29/2029	CORP	Financial	13,655,254.67

Agency

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Market Sector	Ending Market Value + Accrued
City of Escondido	3130BA2S5	FEDERAL HOME LOAN BANKS	4,000,000.00	USD	03/25/2031	AGCY BOND	Agency	4,035,420.00
City of Escondido	3133EMAC6	FEDERAL FARM CREDIT BANKS FUNDING CORP	1,000,000.00	USD	09/21/2027	AGCY BOND	Agency	962,303.33
City of Escondido	3135G05Y5	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1,000,000.00	USD	10/08/2027	AGCY BOND	Agency	960,499.17
City of Escondido	---	---	6,000,000.00	USD	02/07/2030	AGCY BOND	Agency	5,958,222.50

Exposure - Market Sector

City of Escondido (299155)

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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	312,255.25
City of Escondido	544647FC9	LOS ANGELES CALIF UNI SCH DIST	310,000.00	USD	07/01/2026	MUNI	Municipal	312,255.25

Summary

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Market Sector	Ending Market Value + Accrued
City of Escondido	---	---	210,090,385.02	USD	08/10/2028	---	---	207,959,464.61

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

Exposure - Issuer Concentration

City of Escondido (299155)

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Issuer Concentration

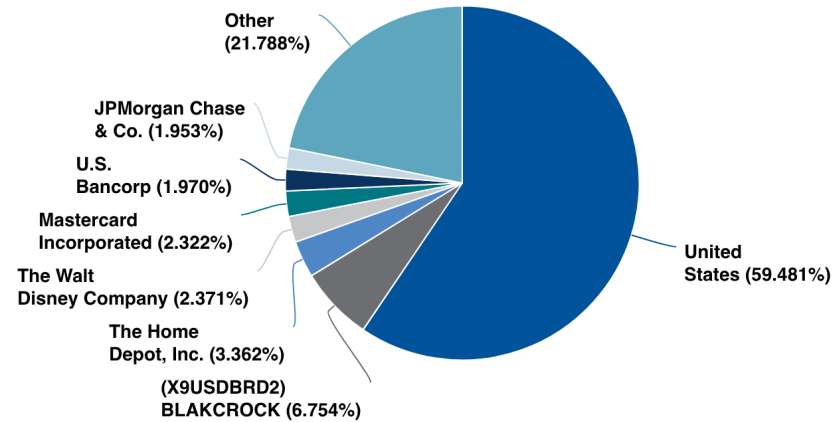


Chart calculated by: Ending Market Value + Accrued

United States

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	912797SA6	UNITED STATES TREASURY	2,000,000.00	USD	10/01/2026	T-BILL	United States	United States	1,980,900.00
City of Escondido	9128282A7	UNITED STATES TREASURY	1,900,000.00	USD	08/15/2026	US GOV	United States	United States	1,905,045.18
City of Escondido	9128285M8	UNITED STATES TREASURY	4,000,000.00	USD	11/15/2028	US GOV	United States	United States	3,923,604.67
City of Escondido	9128286B1	UNITED STATES TREASURY	3,000,000.00	USD	02/15/2029	US GOV	United States	United States	2,916,515.64
City of Escondido	912828V98	UNITED STATES TREASURY	1,160,000.00	USD	02/15/2027	US GOV	United States	United States	1,157,289.12
City of Escondido	912828Y95	UNITED STATES TREASURY	2,000,000.00	USD	07/31/2026	US GOV	United States	United States	2,012,582.27
City of Escondido	912828Z94	UNITED STATES TREASURY	2,000,000.00	USD	02/15/2030	US GOV	United States	United States	1,834,310.72
City of Escondido	912828ZV5	UNITED STATES TREASURY	3,000,000.00	USD	06/30/2027	US GOV	United States	United States	2,895,190.76
City of Escondido	91282CAD3	UNITED STATES TREASURY	2,000,000.00	USD	07/31/2027	US GOV	United States	United States	1,924,228.45
City of Escondido	91282CAY7	UNITED STATES TREASURY	2,000,000.00	USD	11/30/2027	US GOV	United States	United States	1,905,038.74
City of Escondido	91282CBJ9	UNITED STATES TREASURY	1,000,000.00	USD	01/31/2028	US GOV	United States	United States	951,368.45
City of Escondido	91282CDF5	UNITED STATES TREASURY	3,000,000.00	USD	10/31/2028	US GOV	United States	United States	2,822,839.73
City of Escondido	91282CDG3	UNITED STATES TREASURY	5,000,000.00	USD	10/31/2026	US GOV	United States	United States	4,963,626.90
City of Escondido	91282CDG3	UNITED STATES TREASURY	400,000.00	USD	10/31/2026	US GOV	United States	United States	397,090.15
City of Escondido	91282CDG3	UNITED STATES TREASURY	1,000,000.00	USD	10/31/2026	US GOV	United States	United States	992,725.38
City of Escondido	91282CDG3	UNITED STATES TREASURY	500,000.00	USD	10/31/2026	US GOV	United States	United States	496,362.69
City of Escondido	91282CDG3	UNITED STATES TREASURY	2,000,000.00	USD	10/31/2026	US GOV	United States	United States	1,985,450.76
City of Escondido	91282CEN7	UNITED STATES TREASURY	2,000,000.00	USD	04/30/2027	US GOV	United States	United States	1,987,746.30
City of Escondido	91282CES6	UNITED STATES TREASURY	3,000,000.00	USD	05/31/2029	US GOV	United States	United States	2,892,717.70
City of Escondido	91282CEV9	UNITED STATES TREASURY	2,000,000.00	USD	06/30/2029	US GOV	United States	United States	1,949,636.63
City of Escondido	91282CEV9	UNITED STATES TREASURY	3,000,000.00	USD	06/30/2029	US GOV	United States	United States	2,924,454.95
City of Escondido	91282CEW7	UNITED STATES TREASURY	3,000,000.00	USD	06/30/2027	US GOV	United States	United States	2,975,364.95
City of Escondido	91282CFB2	UNITED STATES TREASURY	1,000,000.00	USD	07/31/2027	US GOV	United States	United States	996,040.00
City of Escondido	91282CFB2	UNITED STATES TREASURY	1,000,000.00	USD	07/31/2027	US GOV	United States	United States	996,040.00

Exposure - Issuer Concentration

City of Escondido (299155)

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Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	91282CFB2	UNITED STATES TREASURY	3,000,000.00	USD	07/31/2027	US GOV	United States	United States	2,990,822.98
City of Escondido	91282CFB2	UNITED STATES TREASURY	2,000,000.00	USD	07/31/2027	US GOV	United States	United States	1,993,881.99
City of Escondido	91282CFH9	UNITED STATES TREASURY	1,000,000.00	USD	08/31/2027	US GOV	United States	United States	999,074.97
City of Escondido	91282CFJ5	UNITED STATES TREASURY	2,000,000.00	USD	08/31/2029	US GOV	United States	United States	1,959,949.95
City of Escondido	91282CFL0	UNITED STATES TREASURY	2,000,000.00	USD	09/30/2029	US GOV	United States	United States	2,002,380.87
City of Escondido	91282CFU0	UNITED STATES TREASURY	2,000,000.00	USD	10/31/2027	US GOV	United States	United States	2,013,039.46
City of Escondido	91282CFU0	UNITED STATES TREASURY	1,000,000.00	USD	10/31/2027	US GOV	United States	United States	1,006,519.73
City of Escondido	91282CGB1	UNITED STATES TREASURY	3,000,000.00	USD	12/31/2029	US GOV	United States	United States	2,972,295.90
City of Escondido	91282CGC9	UNITED STATES TREASURY	4,000,000.00	USD	12/31/2027	US GOV	United States	United States	3,984,341.20
City of Escondido	91282CGJ4	UNITED STATES TREASURY	2,000,000.00	USD	01/31/2030	US GOV	United States	United States	1,985,378.90
City of Escondido	91282CGP0	UNITED STATES TREASURY	1,000,000.00	USD	02/29/2028	US GOV	United States	United States	1,010,909.57
City of Escondido	91282CGP0	UNITED STATES TREASURY	2,000,000.00	USD	02/29/2028	US GOV	United States	United States	2,021,819.13
City of Escondido	91282CGT2	UNITED STATES TREASURY	5,000,000.00	USD	03/31/2028	US GOV	United States	United States	5,001,210.11
City of Escondido	91282CHA2	UNITED STATES TREASURY	1,000,000.00	USD	04/30/2028	US GOV	United States	United States	994,416.74
City of Escondido	91282CHA2	UNITED STATES TREASURY	2,000,000.00	USD	04/30/2028	US GOV	United States	United States	1,988,833.48
City of Escondido	91282CHE4	UNITED STATES TREASURY	2,000,000.00	USD	05/31/2028	US GOV	United States	United States	1,986,920.71
City of Escondido	91282CHJ3	UNITED STATES TREASURY	5,000,000.00	USD	06/30/2030	US GOV	United States	United States	4,922,209.51
City of Escondido	91282CHK0	UNITED STATES TREASURY	2,000,000.00	USD	06/30/2028	US GOV	United States	United States	1,994,597.39
City of Escondido	91282CHK0	UNITED STATES TREASURY	3,000,000.00	USD	06/30/2028	US GOV	United States	United States	2,991,896.09
City of Escondido	91282CHQ7	UNITED STATES TREASURY	3,000,000.00	USD	07/31/2028	US GOV	United States	United States	3,050,089.48
City of Escondido	91282CHU8	UNITED STATES TREASURY	2,000,000.00	USD	08/15/2026	US GOV	United States	United States	2,033,972.93
City of Escondido	91282CJA0	UNITED STATES TREASURY	3,000,000.00	USD	09/30/2028	US GOV	United States	United States	3,064,757.05
City of Escondido	91282CJR3	UNITED STATES TREASURY	3,000,000.00	USD	12/31/2028	US GOV	United States	United States	2,971,355.71
City of Escondido	91282CJR3	UNITED STATES TREASURY	2,000,000.00	USD	12/31/2028	US GOV	United States	United States	1,980,903.80
City of Escondido	91282CKG5	UNITED STATES TREASURY	1,000,000.00	USD	03/31/2029	US GOV	United States	United States	1,009,588.85
City of Escondido	91282CLS8	UNITED STATES TREASURY	3,000,000.00	USD	10/31/2026	US GOV	United States	United States	3,022,529.18
City of Escondido	91282CNN7	UNITED STATES TREASURY	3,000,000.00	USD	07/31/2030	US GOV	United States	United States	3,014,861.02
City of Escondido	91282CNX5	UNITED STATES TREASURY	1,000,000.00	USD	08/31/2030	US GOV	United States	United States	991,026.17
City of Escondido	91282CNY3	UNITED STATES TREASURY	3,000,000.00	USD	09/15/2028	US GOV	United States	United States	2,980,604.67
City of Escondido	91282CPA3	UNITED STATES TREASURY	2,000,000.00	USD	09/30/2030	US GOV	United States	United States	1,975,404.04
City of Escondido	91282CPW5	UNITED STATES TREASURY	3,000,000.00	USD	01/31/2031	US GOV	United States	United States	2,992,566.80
City of Escondido	---	UNITED STATES TREASURY	124,960,000.00	USD	07/03/2028	---	United States	United States	123,696,130.51

(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	14,045,385.02	USD	06/30/2026	MMFUND	BLAKCROCK	(X9USDBRD2) BLAKCROCK	14,045,385.02
City of Escondido	X9USDBRD2	BLACKROCK FED TRST DOLR SHR FD 102	14,045,385.02	USD	06/30/2026	MMFUND	BLAKCROCK	(X9USDBRD2) BLAKCROCK	14,045,385.02

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.	961,951.11
City of Escondido	437076DC3	HOME DEPOT INC	1,000,000.00	USD	06/25/2029	CORP	The Home Depot, Inc.	The Home Depot, Inc.	1,011,031.67
City of Escondido	437076DC3	HOME DEPOT INC	3,000,000.00	USD	06/25/2029	CORP	The Home Depot, Inc.	The Home Depot, Inc.	3,033,095.00
City of Escondido	437076DJ8	HOME DEPOT INC	2,000,000.00	USD	09/15/2030	CORP	The Home Depot, Inc.	The Home Depot, Inc.	1,984,481.11
City of Escondido	---	HOME DEPOT INC	7,000,000.00	USD	10/29/2029	CORP	The Home Depot, Inc.	The Home Depot, Inc.	6,990,558.89

Exposure - Issuer Concentration

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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	935,326.67
City of Escondido	254687GC4	WALT DISNEY CO	4,000,000.00	USD	03/14/2029	CORP	The Walt Disney Company	The Walt Disney Company	3,996,156.67
City of Escondido	---	WALT DISNEY CO	5,000,000.00	USD	04/15/2029	CORP	The Walt Disney Company	The Walt Disney Company	4,931,483.33

Mastercard Incorporated

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	57636QAM6	MASTERCARD INC	1,000,000.00	USD	06/01/2029	CORP	Mastercard Incorporated	Mastercard Incorporated	965,658.33
City of Escondido	57636QAM6	MASTERCARD INC	4,000,000.00	USD	06/01/2029	CORP	Mastercard Incorporated	Mastercard Incorporated	3,862,633.33
City of Escondido	57636QAM6	MASTERCARD INC	5,000,000.00	USD	06/01/2029	CORP	Mastercard Incorporated	Mastercard Incorporated	4,828,291.67

U.S. Bancorp

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	91159HJM3	US BANCORP	4,000,000.00	USD	06/12/2029	CORP	U.S. Bancorp	U.S. Bancorp	4,096,551.67
City of Escondido	91159HJM3	US BANCORP	4,000,000.00	USD	06/12/2029	CORP	U.S. Bancorp	U.S. Bancorp	4,096,551.67

JPMorgan Chase & Co.

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	46647PDA1	JPMORGAN CHASE & CO	3,000,000.00	USD	04/26/2028	CORP	JPMorgan Chase & Co.	JPMorgan Chase & Co.	3,019,216.25
City of Escondido	46647PDX1	JPMORGAN CHASE & CO	1,000,000.00	USD	10/23/2029	CORP	JPMorgan Chase & Co.	JPMorgan Chase & Co.	1,042,287.67
City of Escondido	---	JPMORGAN CHASE & CO	4,000,000.00	USD	09/13/2028	CORP	JPMorgan Chase & Co.	JPMorgan Chase & Co.	4,061,503.92

Federal Home Loan Banks

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	3130BA2S5	FEDERAL HOME LOAN BANKS	4,000,000.00	USD	03/25/2031	AGCY BOND	Federal Home Loan Banks	Federal Home Loan Banks	4,035,420.00
City of Escondido	3130BA2S5	FEDERAL HOME LOAN BANKS	4,000,000.00	USD	03/25/2031	AGCY BOND	Federal Home Loan Banks	Federal Home Loan Banks	4,035,420.00

Chevron Corporation

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	166756BJ4	CHEVRON USA INC	2,000,000.00	USD	10/15/2030	CORP	Chevron U.S.A. Inc.	Chevron Corporation	2,007,915.56
City of Escondido	166764BY5	CHEVRON CORP	2,000,000.00	USD	05/11/2030	CORP	Chevron Corporation	Chevron Corporation	1,846,211.11
City of Escondido	---	---	4,000,000.00	USD	08/01/2030	CORP	---	Chevron Corporation	3,854,126.67

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.	796,647.56
City of Escondido	14913UAU4	CATERPILLAR FINANCIAL SERVICES CORP	1,000,000.00	USD	11/15/2029	CORP	Caterpillar Financial Services Corporation	Caterpillar Inc.	1,014,185.56

Exposure - Issuer Concentration

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Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	14913UBH2	CATERPILLAR FINANCIAL SERVICES CORP	2,000,000.00	USD	01/08/2031	CORP	Caterpillar Financial Services Corporation	Caterpillar Inc.	2,009,206.11
City of Escondido	---	CATERPILLAR FINANCIAL SERVICES CORP	3,800,000.00	USD	11/18/2029	CORP	Caterpillar Financial Services Corporation	Caterpillar Inc.	3,820,039.22

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.	487,036.67
City of Escondido	023135BS4	AMAZON.COM INC	2,000,000.00	USD	06/03/2030	CORP	Amazon.com, Inc.	Amazon.com, Inc.	1,789,033.33
City of Escondido	023135CP9	AMAZON.COM INC	1,000,000.00	USD	12/01/2027	CORP	Amazon.com, Inc.	Amazon.com, Inc.	1,008,061.67
City of Escondido	---	AMAZON.COM INC	3,500,000.00	USD	03/17/2029	CORP	Amazon.com, Inc.	Amazon.com, Inc.	3,284,131.67

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	1,983,762.22
City of Escondido	91324PEG3	UNITEDHEALTH GROUP INC	200,000.00	USD	05/15/2027	CORP	UnitedHealth Group Incorporated	UnitedHealth Group Incorporated	200,035.56
City of Escondido	91324PEG3	UNITEDHEALTH GROUP INC	440,000.00	USD	05/15/2027	CORP	UnitedHealth Group Incorporated	UnitedHealth Group Incorporated	440,078.22
City of Escondido	---	UNITEDHEALTH GROUP INC	2,640,000.00	USD	03/10/2028	CORP	UnitedHealth Group Incorporated	UnitedHealth Group Incorporated	2,623,876.00

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.	2,407,700.23
City of Escondido	94106LBX6	WASTE MANAGEMENT INC	2,335,000.00	USD	07/03/2027	CORP	Waste Management, Inc.	Waste Management, Inc.	2,407,700.23

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	2,057,273.33
City of Escondido	478160DJ0	JOHNSON & JOHNSON	2,000,000.00	USD	03/01/2030	CORP	Johnson & Johnson	Johnson & Johnson	2,057,273.33

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	1,996,432.00
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	1,996,432.00

Berkshire Hathaway Inc.

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	12189LBA8	BURLINGTON NORTHERN SANTA FE LLC	2,000,000.00	USD	06/15/2027	CORP	Burlington Northern Santa Fe, LLC	Berkshire Hathaway Inc.	1,984,948.89
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.	1,984,948.89

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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.	1,008,444.17
City of Escondido	037833EH9	APPLE INC	1,000,000.00	USD	08/05/2028	CORP	Apple Inc.	Apple Inc.	949,757.78
City of Escondido	---	APPLE INC	2,000,000.00	USD	07/25/2027	CORP	Apple Inc.	Apple Inc.	1,958,201.94

Costco Wholesale Corporation

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	22160KAP0	COSTCO WHOLESALE CORP	2,000,000.00	USD	04/20/2030	CORP	Costco Wholesale Corporation	Costco Wholesale Corporation	1,814,891.11
City of Escondido	22160KAP0	COSTCO WHOLESALE CORP	2,000,000.00	USD	04/20/2030	CORP	Costco Wholesale Corporation	Costco Wholesale Corporation	1,814,891.11

The Charles Schwab Corporation

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	808513BS3	CHARLES SCHWAB CORP	2,000,000.00	USD	05/13/2031	CORP	The Charles Schwab Corporation	The Charles Schwab Corporation	1,800,373.33
City of Escondido	808513BS3	CHARLES SCHWAB CORP	2,000,000.00	USD	05/13/2031	CORP	The Charles Schwab Corporation	The Charles Schwab Corporation	1,800,373.33

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	1,465,857.50
City of Escondido	191216CU2	COCA-COLA CO	1,500,000.00	USD	06/01/2027	CORP	The Coca-Cola Company	The Coca-Cola Company	1,465,857.50

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.	1,027,796.39
City of Escondido	17325FBK3	CITIBANK NA	1,000,000.00	USD	08/06/2029	CORP	Citibank, N.A.	Citigroup Inc.	1,027,796.39

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.	1,021,690.00
City of Escondido	00724PAF6	ADOBE INC	1,000,000.00	USD	04/04/2029	CORP	Adobe Inc.	Adobe Inc.	1,021,690.00

Merck & Co., Inc.

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	58933YBQ7	MERCK & CO INC	1,000,000.00	USD	09/15/2030	CORP	Merck & Co., Inc.	Merck & Co., Inc.	1,001,049.44
City of Escondido	58933YBQ7	MERCK & CO INC	1,000,000.00	USD	09/15/2030	CORP	Merck & Co., Inc.	Merck & Co., Inc.	1,001,049.44

Honda Motor Co., Ltd.

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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.	998,414.44
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.	998,414.44

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	995,797.78
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	995,797.78

Meta Platforms, Inc.

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	30303MAB8	META PLATFORMS INC	1,000,000.00	USD	11/15/2030	CORP	Meta Platforms, Inc.	Meta Platforms, Inc.	990,006.67
City of Escondido	30303MAB8	META PLATFORMS INC	1,000,000.00	USD	11/15/2030	CORP	Meta Platforms, Inc.	Meta Platforms, Inc.	990,006.67

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	962,303.33
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	962,303.33

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	960,499.17
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	960,499.17

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.	951,515.00
City of Escondido	70450YAE3	PAYPAL HOLDINGS INC	1,000,000.00	USD	10/01/2029	CORP	PayPal Holdings, Inc.	PayPal Holdings, Inc.	951,515.00

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	179,517.90
City of Escondido	87612EBM7	TARGET CORP	650,000.00	USD	01/15/2027	CORP	Target Corporation	Target Corporation	648,259.08
City of Escondido	87612EBM7	TARGET CORP	830,000.00	USD	01/15/2027	CORP	Target Corporation	Target Corporation	827,776.98

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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	796,334.22
City of Escondido	24422EWA3	JOHN DEERE CAPITAL CORP	800,000.00	USD	01/11/2027	CORP	John Deere Capital Corporation	Deere & Company	796,334.22

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.	688,251.67
City of Escondido	438516CE4	HONEYWELL INTERNATIONAL INC	700,000.00	USD	03/01/2027	CORP	Honeywell International Inc.	Honeywell International Inc.	688,251.67

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	672,597.37
City of Escondido	665859AW4	NORTHERN TRUST CORP	670,000.00	USD	05/10/2027	CORP	Northern Trust Corporation	Northern Trust Corporation	672,597.37

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	312,255.25
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	312,255.25

Summary

Account	Identifier	Description	Ending Current Units	Currency	Final Maturity	Security Type	Issuer	Issuer Concentration	Ending Market Value + Accrued
City of Escondido	---	---	210,090,385.02	USD	08/10/2028	---	---	---	207,959,464.61

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

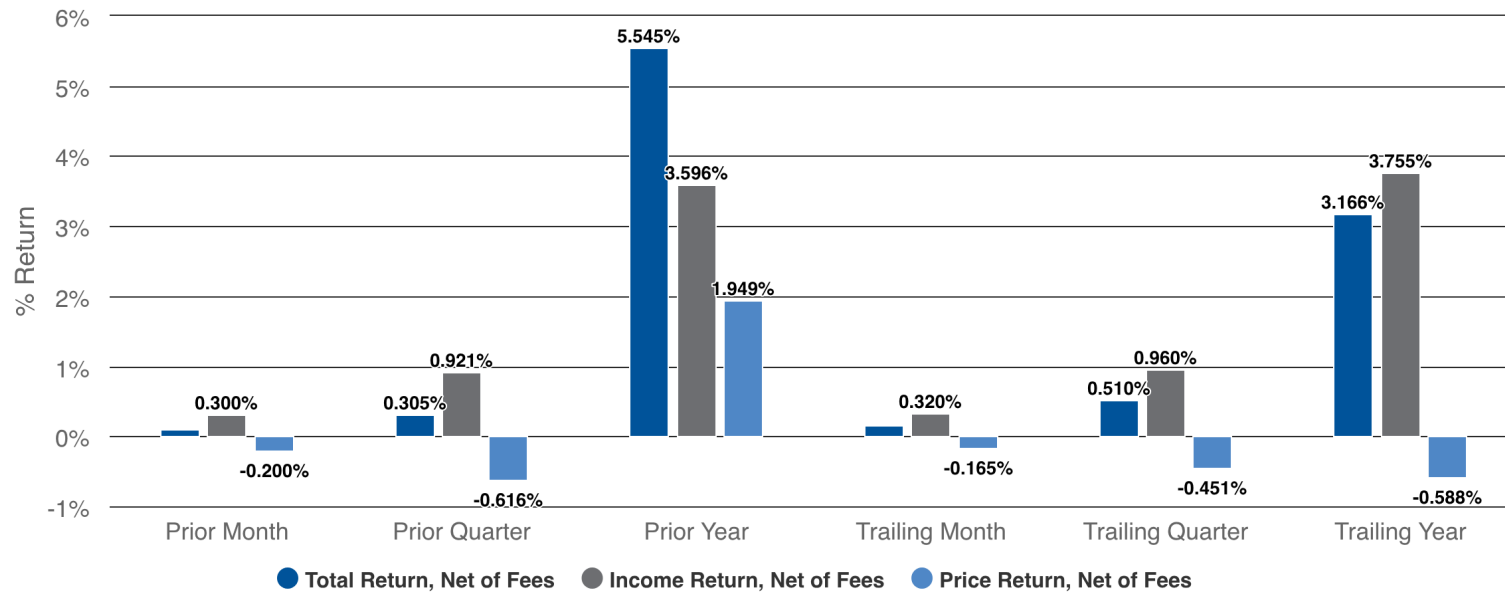
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Period	Period Begin	Period End	Total Return, Net of Fees	Income Return, Net of Fees	Price Return, Net of Fees
Prior Month	05/01/2026	05/29/2026	0.100%	0.300%	-0.200%
Prior Quarter	01/01/2026	03/31/2026	0.305%	0.921%	-0.616%
Prior Year	01/01/2025	12/31/2025	5.545%	3.596%	1.949%
Trailing Month	06/01/2026	06/30/2026	0.155%	0.320%	-0.165%
Trailing Quarter	04/01/2026	06/30/2026	0.510%	0.960%	-0.451%
Trailing Year	07/01/2025	06/30/2026	3.166%	3.755%	-0.588%

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.

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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	62.346	62.346	100.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Allowable Investment	Allowable Investments Municipal Securities	0	0.150	0.150	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	58.528	58.528	100.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Allowable Investment	Allowable Investments Bank Deposits	0	5.701	5.701	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	6.754	6.754	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	0.150	0.150	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	26.873	26.873	30.000	N	N

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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	6.754	6.754	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	1.940	1.940	30.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer Concentration for Municipal Securities	0	0.150	0.150	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	6.754	6.754	20.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Issuer Concentration	Maximum Issuer concentration for Outstanding Commercial Paper	0	---	---	10.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Issuer Concentration	Short-Term Investment Shall be 25% of General Fund	0	---	---	25.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Maturity	Maximum Maturity for U.S. Treasury Obligations	0	0.611	0.611	5.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Maturity	Maximum Maturity for U.S. Agency Securities	0	4.997	5.052	5.000	N	Y
Compliant	City of Escondido	City Escondido Compliance	Maturity	Maximum Maturity for Municipal Securities	0	4.639	4.639	5.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Maturity	Maximum Maturity for Supranational	0	---	---	5.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Maturity	Maximum Maturity for Negotiable Certificates of Deposit	0	---	---	5.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Maturity	Maximum Maturity for Banker's Acceptances	0	---	---	186.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Maturity	Maximum Maturity for Commercial Paper	0	---	---	270.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Maturity	Maximum Maturity for Repurchase Agreements - 1 years	0	---	---	1.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Maturity	Maximum Maturity for Bank Deposits - 5 Years	0	5.000	5.000	5.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Maturity	Maximum Maturity for Placement Service Deposits	0	---	---	5.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Maturity	Maximum Maturity for Medium Term Notes	0	---	---	5.000	N	N
Compliant	City of Escondido	City Escondido Compliance	Maturity	Maximum Maturity for Asset-Backed Securities	0	---	---	5.000	N	N

Status

City of Escondido (299155)

As of 06/30/2026

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Dated: 07/30/2026

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

Policies: .

Rules: .

* Compliance Status as of previous business day.

GAAP GL Income Detail

City of Escondido (299155)

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Dated: 07/30/2026

Cash

General Ledger Grouping, Account, Identifier	Description, Factorized Units, Currency	Security Type, BS Class, State	State Tax, Fed Tax, Net Transfers	Beginning Book Value less Due, Acquired Book Value less Due, Transferred In Book Value less Due	Disposed Book Value, Transferred Out Book Value less Due, Impairment Loss	Ending Book Value less Due, Net Amortization/ Accretion, Miscellaneous Income	Miscellaneous Expense, Beginning Due & Accrued, Acquired Due & Accrued	Transferred In Due & Accrued, Disposed Due & Accrued, Transferred Out Due & Accrued	Ending Due & Accrued, Interest/Dividend Received, Interest/Dividend Income	Net Realized Gain/ Loss, Net Gain/Loss, Net Income
Cash City of Escondido CCYUSD	Cash 0.00 USD	CASH Cash ---	Y Y 10,000,000.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
Cash City of Escondido CCYUSD	Cash 0.00 USD	CASH Cash ---	Y Y 10,000,000.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00

CE

General Ledger Grouping, Account, Identifier	Description, Factorized Units, Currency	Security Type, BS Class, State	State Tax, Fed Tax, Net Transfers	Beginning Book Value less Due, Acquired Book Value less Due, Transferred In Book Value less Due	Disposed Book Value, Transferred Out Book Value less Due, Impairment Loss	Ending Book Value less Due, Net Amortization/ Accretion, Miscellaneous Income	Miscellaneous Expense, Beginning Due & Accrued, Acquired Due & Accrued	Transferred In Due & Accrued, Disposed Due & Accrued, Transferred Out Due & Accrued	Ending Due & Accrued, Interest/Dividend Received, Interest/Dividend Income	Net Realized Gain/ Loss, Net Gain/Loss, Net Income
CE City of Escondido X9USDBRD2	BLACKROCK FED TRST DOLR SHR FD 102 14,045,385.02 USD	MMFUND CE ---	Y Y 0.00	3,981,275.69 20,043,443.23 0.00	-9,979,333.90 0.00 0.00	14,045,385.02 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 55,325.87 55,325.87	0.00 0.00 55,325.87
CE City of Escondido X9USDBRD2	BLACKROCK FED TRST DOLR SHR FD 102 14,045,385.02 USD	MMFUND CE ---	Y Y 0.00	3,981,275.69 20,043,443.23 0.00	-9,979,333.90 0.00 0.00	14,045,385.02 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 55,325.87 55,325.87	0.00 0.00 55,325.87

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	1,006,518.82 0.00 0.00	0.00 0.00 0.00	1,005,997.65 -521.17 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 11,478.83
LT City of Escondido 023135BR6	AMAZON.COM INC 0.00 USD	CORP LT WA	Y Y 0.00	479,589.90 0.00 0.00	0.00 -482,510.41 0.00	0.00 2,920.51 0.00	0.00 1,966.67 0.00	0.00 0.00 -3,000.00	0.00 0.00 1,033.33	0.00 0.00 3,953.84
LT City of Escondido 023135BS4	AMAZON.COM INC 2,000,000.00 USD	CORP LT WA	Y Y 0.00	1,792,249.84 0.00 0.00	0.00 0.00 0.00	1,803,658.26 11,408.42 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 18,908.42
LT City of Escondido 023135CP9	AMAZON.COM INC 1,000,000.00 USD	CORP LT WA	Y Y 0.00	1,001,861.93 0.00 0.00	0.00 0.00 0.00	1,001,582.75 -279.18 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 11,095.82
LT City of Escondido 037833EH9	APPLE INC 1,000,000.00 USD	CORP LT CA	Y Y 0.00	925,397.40 0.00 0.00	0.00 0.00 0.00	932,987.04 7,589.64 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 11,089.64
LT City of Escondido 06406RBG1	BANK OF NEW YORK MELLON CORP 2,000,000.00 USD	CORP LT NY	Y Y 0.00	1,985,618.69 0.00 0.00	0.00 0.00 0.00	1,988,538.94 2,920.25 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 22,880.25
LT City of Escondido 12189LBA8	BURLINGTON NORTHERN SANTA FE LLC 0.00 USD	CORP LT TX	Y Y 0.00	1,979,241.24 0.00 0.00	0.00 -1,982,698.07 0.00	0.00 3,456.83 0.00	0.00 19,138.89 0.00	0.00 0.00 -32,500.00	0.00 0.00 13,361.11	0.00 0.00 16,817.94
LT City of Escondido 14913UAAU4	CATERPILLAR FINANCIAL SERVICES CORP 1,000,000.00 USD	CORP LT TN	Y Y 0.00	1,026,749.28 0.00 0.00	0.00 0.00 0.00	1,025,024.98 -1,724.30 0.00	0.00 17,755.56 0.00	0.00 0.00 0.00	6,005.56 23,500.00 11,750.00	0.00 0.00 10,025.70
LT City of Escondido 14913UBH2	CATERPILLAR FINANCIAL SERVICES CORP 2,000,000.00 USD	CORP LT TN	Y Y 0.00	2,007,921.70 0.00 0.00	0.00 0.00 0.00	2,007,611.91 -309.80 0.00	0.00 19,136.11 0.00	0.00 0.00 0.00	39,886.11 0.00 20,750.00	0.00 0.00 0.00

GAAP GL Income Detail

City of Escondido (299155)

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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 166756BJ4	CHEVRON USA INC 2,000,000.00 USD	CORP LT CA	Y Y 0.00	2,024,136.31 0.00 0.00	0.00 0.00 0.00	2,022,930.08 -1,206.24 0.00	0.00 54,466.67 0.00	0.00 0.00 0.00	18,155.56 57,811.11 21,500.00	0.00 0.00 20,293.76
LT City of Escondido 166764BY5	CHEVRON CORP 2,000,000.00 USD	CORP LT TX	Y Y 0.00	1,842,699.36 0.00 0.00	0.00 0.00 0.00	1,851,468.33 8,768.97 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 19,948.97
LT City of Escondido 17325FBK3	CITIBANK NA 1,000,000.00 USD	CORP LT NJ	Y Y 0.00	1,005,962.29 0.00 0.00	0.00 0.00 0.00	1,005,537.75 -424.54 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 11,670.46
LT City of Escondido 191216CU2	COCA-COLA CO 0.00 USD	CORP LT GA	Y Y 0.00	1,446,229.64 0.00 0.00	0.00 -1,453,722.08 0.00	0.00 7,492.44 0.00	0.00 7,250.00 0.00	0.00 0.00 -10,875.00	0.00 0.00 3,625.00	0.00 0.00 11,117.44
LT City of Escondido 22160KAP0	COSTCO WHOLESALE CORP 2,000,000.00 USD	CORP LT WA	Y Y 0.00	1,803,723.77 0.00 0.00	0.00 0.00 0.00	1,814,873.83 11,150.06 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 19,150.06
LT City of Escondido 254687FL5	WALT DISNEY CO 1,000,000.00 USD	CORP LT CA	Y Y 0.00	923,476.87 0.00 0.00	0.00 0.00 0.00	928,650.35 5,173.48 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 10,173.48
LT City of Escondido 254687GC4	WALT DISNEY CO 4,000,000.00 USD	CORP LT CA	Y Y 0.00	3,952,301.74 0.00 0.00	0.00 0.00 0.00	3,956,224.31 3,922.57 0.00	0.00 20,416.67 0.00	0.00 0.00 0.00	57,916.67 0.00 37,500.00	0.00 0.00 41,422.57
LT City of Escondido 30303MAB8	META PLATFORMS INC 1,000,000.00 USD	CORP LT CA	Y Y 0.00	1,004,829.71 0.00 0.00	0.00 0.00 0.00	1,004,609.31 -220.39 0.00	0.00 17,266.67 0.00	0.00 0.00 0.00	5,366.67 22,400.00 10,500.00	0.00 0.00 10,279.61
LT City of Escondido 3130BA2S5	FEDERAL HOME LOAN BANKS 4,000,000.00 USD	AGCY BOND LT DC	N Y 0.00	4,000,000.00 0.00 0.00	0.00 0.00 0.00	4,000,000.00 0.00 0.00	0.00 500.00 0.00	0.00 0.00 0.00	45,500.00 0.00 45,000.00	0.00 0.00 45,000.00
LT City of Escondido 3133EMAC6	FEDERAL FARM CREDIT BANKS FUNDING CORP 1,000,000.00 USD	AGCY BOND CORP NJ	N Y 0.00	954,738.64 0.00 0.00	0.00 0.00 0.00	962,200.56 7,461.92 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 9,336.92
LT City of Escondido 3135G05Y5	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1,000,000.00 USD	AGCY BOND LT DC	Y Y 0.00	946,229.17 0.00 0.00	0.00 0.00 0.00	954,830.10 8,600.94 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 10,475.94
LT City of Escondido 437076BY7	HOME DEPOT INC 1,000,000.00 USD	CORP LT GA	Y Y 0.00	955,977.49 0.00 0.00	0.00 0.00 0.00	959,178.80 3,201.30 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 10,576.30
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	3,077,615.70 0.00 0.00	0.00 0.00 0.00	3,071,823.86 -5,791.84 0.00	0.00 38,000.00 0.00	0.00 0.00 0.00	2,375.00 71,250.00 35,625.00	0.00 0.00 29,833.16
LT City of Escondido 437076DJ8	HOME DEPOT INC 2,000,000.00 USD	CORP LT GA	Y Y 0.00	1,999,834.75 0.00 0.00	0.00 0.00 0.00	1,999,843.22 8.47 0.00	0.00 3,511.11 0.00	0.00 0.00 0.00	23,261.11 0.00 19,750.00	0.00 0.00 19,758.47
LT City of Escondido 46647PDA1	JPMORGAN CHASE & CO 3,000,000.00 USD	CORP LT NY	Y Y 0.00	3,016,500.69 0.00 0.00	0.00 0.00 0.00	3,012,721.02 -3,779.67 0.00	0.00 55,838.75 0.00	0.00 0.00 0.00	23,416.25 64,845.00 32,422.50	0.00 0.00 28,642.83
LT City of Escondido 46647PDX1	JPMORGAN CHASE & CO 1,000,000.00 USD	CORP LT NY	Y Y 0.00	1,034,316.63 0.00 0.00	0.00 0.00 0.00	1,031,143.98 -3,172.65 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 12,044.85
LT City of Escondido 478160DJ0	JOHNSON & JOHNSON 2,000,000.00 USD	CORP LT NJ	Y Y 0.00	2,061,943.44 0.00 0.00	0.00 0.00 0.00	2,058,209.41 -3,734.04 0.00	0.00 7,833.33 0.00	0.00 0.00 0.00	31,333.33 0.00 23,500.00	0.00 0.00 19,765.96
LT City of Escondido 57636QAM6	MASTERCARD INC 1,000,000.00 USD	CORP LT NY	Y Y 0.00	949,743.83 0.00 0.00	0.00 0.00 0.00	953,435.97 3,692.14 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 11,067.14
LT City of Escondido 57636QAM6	MASTERCARD INC 4,000,000.00 USD	CORP LT NY	Y Y 0.00	3,910,779.99 0.00 0.00	0.00 0.00 0.00	3,917,570.98 6,790.99 0.00	0.00 39,333.33 0.00	0.00 0.00 0.00	9,833.33 59,000.00 29,500.00	0.00 0.00 36,290.99
LT City of Escondido 58933YBQ7	MERCK & CO INC 1,000,000.00 USD	CORP LT NJ	Y Y 0.00	1,005,785.43 0.00 0.00	0.00 0.00 0.00	1,005,484.66 -300.76 0.00	0.00 1,844.44 0.00	0.00 0.00 0.00	12,219.44 0.00 10,375.00	0.00 0.00 0.00

GAAP GL Income Detail

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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 665859AW4	NORTHERN TRUST CORP 0.00 USD	CORP LT IL	Y Y 0.00	671,462.84 0.00 0.00	0.00 -671,314.41 0.00	0.00 -148.43 0.00	0.00 10,496.67 0.00	0.00 0.00 -13,400.00	0.00 0.00 2,903.33	0.00 0.00 2,754.90
LT City of Escondido 70450YAE3	PAYPAL HOLDINGS INC 1,000,000.00 USD	CORP LT CA	Y Y 0.00	961,048.74 0.00 0.00	0.00 0.00 0.00	963,651.97 2,603.23 0.00	0.00 14,250.00 0.00	0.00 0.00 0.00	7,125.00 14,250.00 7,125.00	0.00 0.00 9,728.23
LT City of Escondido 808513BS3	CHARLES SCHWAB CORP 2,000,000.00 USD	CORP LT TX	Y Y 0.00	0.00 1,796,880.00 0.00	0.00 0.00 0.00	1,801,655.86 4,775.86 0.00	0.00 0.00 127.78	0.00 0.00 0.00	6,133.33 0.00 6,005.55	0.00 0.00 10,781.41
LT City of Escondido 91159HJM3	US BANCORP 4,000,000.00 USD	CORP LT MN	Y Y 0.00	0.00 4,108,000.00 0.00	0.00 0.00 0.00	4,101,670.90 -6,329.10 0.00	0.00 0.00 97,533.33	0.00 0.00 0.00	12,191.67 115,500.00 30,158.34	0.00 0.00 23,829.24
LT City of Escondido 9128285M8	UNITED STATES TREASURY 4,000,000.00 USD	US GOV LT DC	N Y 0.00	3,886,598.61 0.00 0.00	0.00 0.00 0.00	3,896,853.32 10,254.71 0.00	0.00 47,306.63 0.00	0.00 0.00 0.00	15,964.67 62,500.00 31,158.04	0.00 0.00 41,412.76
LT City of Escondido 9128286B1	UNITED STATES TREASURY 3,000,000.00 USD	US GOV LT DC	N Y 0.00	2,839,734.31 0.00 0.00	0.00 0.00 0.00	2,852,922.58 13,188.27 0.00	0.00 9,789.36 0.00	0.00 0.00 0.00	29,585.64 0.00 19,796.27	0.00 0.00 32,984.54
LT City of Escondido 912828Z94	UNITED STATES TREASURY 2,000,000.00 USD	US GOV LT DC	N Y 0.00	1,816,777.24 0.00 0.00	0.00 0.00 0.00	1,827,813.89 11,036.65 0.00	0.00 3,729.28 0.00	0.00 0.00 0.00	11,270.72 0.00 7,541.44	0.00 0.00 18,578.09
LT City of Escondido 912828ZV5	UNITED STATES TREASURY 0.00 USD	US GOV LT DC	N Y 0.00	2,854,950.13 0.00 0.00	0.00 -2,883,060.91 0.00	0.00 28,110.78 0.00	0.00 3,770.72 0.00	0.00 0.00 -7,500.00	0.00 0.00 3,729.28	0.00 0.00 31,840.06
LT City of Escondido 91282CAD3	UNITED STATES TREASURY 2,000,000.00 USD	US GOV LT DC	N Y 0.00	1,917,547.66 0.00 0.00	0.00 0.00 0.00	1,932,774.87 15,227.22 0.00	0.00 1,243.09 0.00	0.00 0.00 0.00	3,128.45 0.00 1,885.36	0.00 0.00 17,112.58
LT City of Escondido 91282CAY7	UNITED STATES TREASURY 2,000,000.00 USD	US GOV LT DC	N Y 0.00	1,886,190.42 0.00 0.00	0.00 0.00 0.00	1,902,735.25 16,544.84 0.00	0.00 4,189.56 0.00	0.00 0.00 0.00	1,058.74 6,250.00 3,119.18	0.00 0.00 19,664.02
LT City of Escondido 91282CBJ9	UNITED STATES TREASURY 1,000,000.00 USD	US GOV LT DC	N Y 0.00	934,885.89 0.00 0.00	0.00 0.00 0.00	943,489.01 8,603.11 0.00	0.00 1,243.09 0.00	0.00 0.00 0.00	3,128.45 0.00 1,885.36	0.00 0.00 10,488.47
LT City of Escondido 91282CDF5	UNITED STATES TREASURY 3,000,000.00 USD	US GOV LT DC	N Y 0.00	2,791,826.66 0.00 0.00	0.00 0.00 0.00	2,810,958.30 19,131.64 0.00	0.00 17,320.44 0.00	0.00 0.00 0.00	6,949.73 20,625.00 10,254.29	0.00 0.00 29,385.92
LT City of Escondido 91282CEN7	UNITED STATES TREASURY 0.00 USD	US GOV LT DC	N Y 0.00	1,964,711.76 0.00 0.00	0.00 -1,967,250.17 0.00	0.00 2,538.41 0.00	0.00 23,093.92 0.00	0.00 0.00 -27,500.00	0.00 0.00 4,406.08	0.00 0.00 6,944.48
LT City of Escondido 91282CES6	UNITED STATES TREASURY 3,000,000.00 USD	US GOV LT DC	N Y 0.00	2,869,429.31 0.00 0.00	0.00 0.00 0.00	2,879,094.86 9,665.55 0.00	0.00 27,651.10 0.00	0.00 0.00 0.00	6,987.70 41,250.00 20,586.61	0.00 0.00 30,252.16
LT City of Escondido 91282CEV9	UNITED STATES TREASURY 2,000,000.00 USD	US GOV LT DC	N Y 0.00	1,940,148.46 0.00 0.00	0.00 0.00 0.00	1,944,472.60 4,324.14 0.00	0.00 16,339.78 0.00	0.00 0.00 0.00	176.63 32,500.00 16,336.85	0.00 0.00 20,660.99
LT City of Escondido 91282CEV9	UNITED STATES TREASURY 3,000,000.00 USD	US GOV LT DC	N Y 0.00	2,911,660.98 0.00 0.00	0.00 0.00 0.00	2,918,044.95 6,383.97 0.00	0.00 24,509.67 0.00	0.00 0.00 0.00	264.95 48,750.00 24,505.28	0.00 0.00 30,889.25
LT City of Escondido 91282CEW7	UNITED STATES TREASURY 0.00 USD	US GOV LT DC	N Y 0.00	2,965,015.02 0.00 0.00	0.00 -2,971,807.68 0.00	0.00 6,792.66 0.00	0.00 24,509.67 0.00	0.00 0.00 -48,750.00	0.00 0.00 24,240.33	0.00 0.00 31,032.99
LT City of Escondido 91282CFB2	UNITED STATES TREASURY 1,000,000.00 USD	US GOV LT DC	N Y 0.00	979,702.42 0.00 0.00	0.00 0.00 0.00	983,435.03 3,732.60 0.00	0.00 4,558.01 0.00	0.00 0.00 0.00	11,470.99 0.00 6,912.98	0.00 0.00 10,645.59
LT City of Escondido 91282CFB2	UNITED STATES TREASURY 1,000,000.00 USD	US GOV LT DC	N Y 0.00	982,394.00 0.00 0.00	0.00 0.00 0.00	985,635.47 3,241.47 0.00	0.00 4,558.01 0.00	0.00 0.00 0.00	11,470.99 0.00 6,912.98	0.00 0.00 10,154.46
LT City of Escondido 91282CFB2	UNITED STATES TREASURY 3,000,000.00 USD	US GOV LT DC	N Y 0.00	2,973,848.71 0.00 0.00	0.00 0.00 0.00	2,978,702.97 4,854.26 0.00	0.00 13,674.03 0.00	0.00 0.00 0.00	34,412.98 0.00 20,738.95	0.00 0.00 25,593.21
LT City of Escondido 91282CFB2	UNITED STATES TREASURY 2,000,000.00 USD	US GOV LT DC	N Y 0.00	1,979,292.70 0.00 0.00	0.00 0.00 0.00	1,983,141.19 3,848.49 0.00	0.00 9,116.02 0.00	0.00 0.00 0.00	22,941.99 0.00 13,825.97	0.00 0.00 17,674.46

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LT City of Escondido 91282CFH9	UNITED STATES TREASURY 1,000,000.00 USD	US GOV LT DC	N Y 0.00	983,131.35 0.00 0.00	0.00 0.00 0.00	986,066.70 2,935.34 0.00	0.00 2,717.39 0.00	0.00 0.00 0.00	10,444.97 0.00 7,727.58	0.00 0.00 10,662.92
LT City of Escondido 91282CFJ5	UNITED STATES TREASURY 2,000,000.00 USD	US GOV LT DC	N Y 0.00	1,929,779.74 0.00 0.00	0.00 0.00 0.00	1,934,626.12 4,846.38 0.00	0.00 5,434.78 0.00	0.00 0.00 0.00	20,889.95 0.00 15,455.16	0.00 0.00 20,301.54
LT City of Escondido 91282CFL0	UNITED STATES TREASURY 2,000,000.00 USD	US GOV LT DC	N Y 0.00	0.00 1,992,820.00 0.00	0.00 0.00 0.00	1,993,103.93 283.93 0.00	0.00 0.00 9,316.94	0.00 0.00 0.00	19,480.87 0.00 10,163.93	0.00 0.00 10,447.86
LT City of Escondido 91282CFU0	UNITED STATES TREASURY 2,000,000.00 USD	US GOV LT DC	N Y 0.00	1,997,103.56 0.00 0.00	0.00 0.00 0.00	1,997,547.71 444.15 0.00	0.00 34,640.88 0.00	0.00 0.00 0.00	13,899.46 41,250.00 20,508.57	0.00 0.00 20,952.72
LT City of Escondido 91282CFU0	UNITED STATES TREASURY 1,000,000.00 USD	US GOV LT DC	N Y 0.00	998,710.56 0.00 0.00	0.00 0.00 0.00	998,908.30 197.74 0.00	0.00 17,320.44 0.00	0.00 0.00 0.00	6,949.73 20,625.00 10,254.29	0.00 0.00 10,452.02
LT City of Escondido 91282CGB1	UNITED STATES TREASURY 3,000,000.00 USD	US GOV LT DC	N Y 0.00	2,947,141.39 0.00 0.00	0.00 0.00 0.00	2,950,390.07 3,248.67 0.00	0.00 29,223.07 0.00	0.00 0.00 0.00	315.90 58,125.00 29,217.83	0.00 0.00 32,466.50
LT City of Escondido 91282CGC9	UNITED STATES TREASURY 4,000,000.00 USD	US GOV LT DC	N Y 0.00	3,980,991.05 0.00 0.00	0.00 0.00 0.00	3,983,628.48 2,637.42 0.00	0.00 38,964.09 0.00	0.00 0.00 0.00	421.20 77,500.00 38,957.11	0.00 0.00 41,594.53
LT City of Escondido 91282CGJ4	UNITED STATES TREASURY 2,000,000.00 USD	US GOV LT DC	N Y 0.00	1,967,655.68 0.00 0.00	0.00 0.00 0.00	1,969,679.45 2,023.78 0.00	0.00 11,602.21 0.00	0.00 0.00 0.00	29,198.90 0.00 17,596.69	0.00 0.00 19,620.46
LT City of Escondido 91282CGP0	UNITED STATES TREASURY 1,000,000.00 USD	US GOV LT DC	N Y 0.00	991,381.90 0.00 0.00	0.00 0.00 0.00	992,457.58 1,075.68 0.00	0.00 3,478.26 0.00	0.00 0.00 0.00	13,369.57 0.00 9,891.30	0.00 0.00 10,966.98
LT City of Escondido 91282CGP0	UNITED STATES TREASURY 2,000,000.00 USD	US GOV LT DC	N Y 0.00	1,997,810.08 0.00 0.00	0.00 0.00 0.00	1,998,084.30 274.22 0.00	0.00 6,956.52 0.00	0.00 0.00 0.00	26,739.13 0.00 19,782.61	0.00 0.00 20,056.83
LT City of Escondido 91282CGT2	UNITED STATES TREASURY 5,000,000.00 USD	US GOV LT DC	N Y 0.00	4,952,087.17 0.00 0.00	0.00 0.00 0.00	4,957,845.95 5,758.79 0.00	0.00 495.22 0.00	0.00 0.00 0.00	45,560.11 0.00 45,064.89	0.00 0.00 50,823.68
LT City of Escondido 91282CHA2	UNITED STATES TREASURY 1,000,000.00 USD	US GOV LT DC	N Y 0.00	986,980.80 0.00 0.00	0.00 0.00 0.00	988,481.99 1,501.19 0.00	0.00 14,696.13 0.00	0.00 0.00 0.00	5,896.74 17,500.00 8,700.61	0.00 0.00 10,201.80
LT City of Escondido 91282CHA2	UNITED STATES TREASURY 2,000,000.00 USD	US GOV LT DC	N Y 0.00	1,967,331.43 0.00 0.00	0.00 0.00 0.00	1,971,092.82 3,761.40 0.00	0.00 29,392.27 0.00	0.00 0.00 0.00	11,793.48 35,000.00 17,401.21	0.00 0.00 21,162.61
LT City of Escondido 91282CHE4	UNITED STATES TREASURY 2,000,000.00 USD	US GOV LT DC	N Y 0.00	1,978,486.77 0.00 0.00	0.00 0.00 0.00	1,980,873.74 2,386.97 0.00	0.00 24,299.45 0.00	0.00 0.00 0.00	6,140.71 36,250.00 18,091.26	0.00 0.00 20,478.23
LT City of Escondido 91282CHJ3	UNITED STATES TREASURY 5,000,000.00 USD	US GOV LT DC	N Y 0.00	4,951,383.54 0.00 0.00	0.00 0.00 0.00	4,954,025.47 2,641.93 0.00	0.00 47,133.98 0.00	0.00 0.00 0.00	509.51 93,750.00 47,125.53	0.00 0.00 49,767.47
LT City of Escondido 91282CHK0	UNITED STATES TREASURY 2,000,000.00 USD	US GOV LT DC	N Y 0.00	1,981,162.50 0.00 0.00	0.00 0.00 0.00	1,983,167.24 2,004.74 0.00	0.00 20,110.50 0.00	0.00 0.00 0.00	217.39 40,000.00 20,106.89	0.00 0.00 22,111.63
LT City of Escondido 91282CHK0	UNITED STATES TREASURY 3,000,000.00 USD	US GOV LT DC	N Y 0.00	2,996,163.49 0.00 0.00	0.00 0.00 0.00	2,996,573.51 410.03 0.00	0.00 30,165.75 0.00	0.00 0.00 0.00	326.09 60,000.00 30,160.34	0.00 0.00 30,570.37
LT City of Escondido 91282CHQ7	UNITED STATES TREASURY 3,000,000.00 USD	US GOV LT DC	N Y 0.00	2,962,277.42 0.00 0.00	0.00 0.00 0.00	2,966,140.74 3,863.32 0.00	0.00 20,511.05 0.00	0.00 0.00 0.00	51,619.48 0.00 31,108.43	0.00 0.00 34,971.75
LT City of Escondido 91282CJA0	UNITED STATES TREASURY 3,000,000.00 USD	US GOV LT DC	N Y 0.00	2,998,131.04 0.00 0.00	0.00 0.00 0.00	2,998,308.65 177.61 0.00	0.00 379.10 0.00	0.00 0.00 0.00	34,877.05 0.00 34,497.95	0.00 0.00 34,675.56
LT City of Escondido 91282CJR3	UNITED STATES TREASURY 3,000,000.00 USD	US GOV LT DC	N Y 0.00	2,959,955.94 0.00 0.00	0.00 0.00 0.00	2,963,411.33 3,455.38 0.00	0.00 28,280.39 0.00	0.00 0.00 0.00	305.71 56,250.00 28,275.32	0.00 0.00 31,730.70
LT City of Escondido 91282CJR3	UNITED STATES TREASURY 2,000,000.00 USD	US GOV LT DC	N Y 0.00	1,970,974.51 0.00 0.00	0.00 0.00 0.00	1,973,477.55 2,503.04 0.00	0.00 18,853.59 0.00	0.00 0.00 0.00	203.80 37,500.00 18,850.21	0.00 0.00 21,353.25

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LT City of Escondido 91282CKG5	UNITED STATES TREASURY 1,000,000.00 USD	US GOV LT DC	N Y 0.00	986,143.58 0.00 0.00	0.00 0.00 0.00	987,228.28 1,084.70 0.00	0.00 112.70 0.00	0.00 0.00 0.00	10,368.85 0.00 10,256.15	0.00 0.00 11,340.84
LT City of Escondido 91282CNN7	UNITED STATES TREASURY 3,000,000.00 USD	US GOV LT DC	N Y 0.00	3,023,235.02 0.00 0.00	0.00 0.00 0.00	3,021,987.00 -1,248.02 0.00	0.00 19,267.96 0.00	0.00 0.00 0.00	48,491.02 0.00 29,223.07	0.00 0.00 27,975.04
LT City of Escondido 91282CNX5	UNITED STATES TREASURY 1,000,000.00 USD	US GOV LT DC	N Y 0.00	997,376.29 0.00 0.00	0.00 0.00 0.00	997,514.89 138.61 0.00	0.00 3,152.17 0.00	0.00 0.00 0.00	12,116.17 0.00 8,963.99	0.00 0.00 9,102.60
LT City of Escondido 91282CNY3	UNITED STATES TREASURY 3,000,000.00 USD	US GOV LT DC	N Y 0.00	2,986,366.98 0.00 0.00	0.00 0.00 0.00	2,987,691.80 1,324.81 0.00	0.00 4,677.31 0.00	0.00 0.00 0.00	29,714.67 0.00 25,037.36	0.00 0.00 26,362.18
LT City of Escondido 91282CPA3	UNITED STATES TREASURY 2,000,000.00 USD	US GOV LT DC	N Y 0.00	0.00 1,965,940.00 0.00	0.00 0.00 0.00	1,966,901.11 961.11 0.00	0.00 0.00 8,715.85	0.00 0.00 0.00	18,224.04 0.00 9,508.19	0.00 0.00 10,469.30
LT City of Escondido 91282CPW5	UNITED STATES TREASURY 3,000,000.00 USD	US GOV LT DC	N Y 0.00	3,009,290.23 0.00 0.00	0.00 0.00 0.00	3,008,895.49 -394.74 0.00	0.00 18,646.41 0.00	0.00 0.00 0.00	46,926.80 0.00 28,280.39	0.00 0.00 27,885.64
LT City of Escondido 91324PDK5	UNITEDHEALTH GROUP INC 2,000,000.00 USD	CORP LT MN	Y Y 0.00	1,983,272.42 0.00 0.00	0.00 0.00 0.00	1,985,084.14 1,811.72 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 21,061.72
LT City of Escondido 91324PEG3	UNITEDHEALTH GROUP INC 0.00 USD	CORP LT MN	Y Y 0.00	199,973.75 0.00 0.00	0.00 -199,976.53 0.00	0.00 2.78 0.00	0.00 2,795.56 0.00	0.00 0.00 -3,700.00	0.00 0.00 904.44	0.00 0.00 907.22
LT City of Escondido 91324PEG3	UNITEDHEALTH GROUP INC 0.00 USD	CORP LT MN	Y Y 0.00	440,827.02 0.00 0.00	0.00 -440,733.42 0.00	0.00 -93.60 0.00	0.00 6,150.22 0.00	0.00 0.00 -8,140.00	0.00 0.00 1,989.78	0.00 0.00 1,896.18
LT City of Escondido 94106LBX6	WASTE MANAGEMENT INC 2,335,000.00 USD	CORP LT TX	Y Y 0.00	2,334,490.46 0.00 0.00	0.00 0.00 0.00	2,334,589.41 98.95 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 28,994.57
LT City of Escondido ---	155,335,000.00 USD	---	---	155,708,815.79 9,863,640.00 0.00	0.00 -13,053,073.68 0.00	152,810,974.81 291,592.70 0.00	0.00 1,233,194.21 115,693.90	0.00 0.00 -155,365.00	1,071,045.63 1,480,146.11 1,357,668.64	0.00 0.00 1,649,261.33

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ST City of Escondido 023135BR6	AMAZON.COM INC 500,000.00 USD	CORP ST WA	Y Y 0.00	0.00 0.00 482,510.41	0.00 0.00 0.00	483,832.46 1,322.05 0.00	0.00 0.00 0.00	3,000.00 0.00 0.00	466.67 3,000.00 466.67	0.00 0.00 1,788.72
ST City of Escondido 02665WDZ1	AMERICAN HONDA FINANCE CORP 1,000,000.00 USD	CORP ST CA	Y Y 0.00	998,640.99 0.00 0.00	0.00 0.00 0.00	999,409.13 768.14 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 4,018.14
ST City of Escondido 037833BZ2	APPLE INC 1,000,000.00 USD	CORP ST CA	Y Y 0.00	993,939.19 0.00 0.00	0.00 0.00 0.00	998,351.46 4,412.27 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 10,537.27
ST City of Escondido 04636NAA1	ASTRAZENECA FINANCE LLC 0.00 USD	CORP ST DE	Y Y 0.00	700,011.83 0.00 0.00	-700,000.00 0.00 0.00	0.00 -11.83 0.00	0.00 2,870.00 0.00	0.00 0.00 0.00	0.00 4,200.00 1,330.00	0.00 0.00 1,318.17
ST City of Escondido 12189LBA8	BURLINGTON NORTHERN SANTA FE LLC 2,000,000.00 USD	CORP ST TX	Y Y 0.00	0.00 0.00 1,982,698.07	0.00 0.00 0.00	1,983,446.69 748.62 0.00	0.00 0.00 0.00	32,500.00 0.00 0.00	2,888.89 32,500.00 2,888.89	0.00 0.00 3,637.51
ST City of Escondido 14913R2U0	CATERPILLAR FINANCIAL SERVICES 800,000.00 USD	CORP ST TN	Y Y 0.00	799,137.86 0.00 0.00	0.00 0.00 0.00	799,417.39 279.53 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 3,679.53
ST City of Escondido 191216CU2	COCA-COLA CO 1,500,000.00 USD	CORP ST GA	Y Y 0.00	0.00 0.00 1,453,722.08	0.00 0.00 0.00	1,457,471.83 3,749.75 0.00	0.00 0.00 0.00	10,875.00 0.00 0.00	1,812.50 10,875.00 1,812.50	0.00 0.00 0.00

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ST City of Escondido 24422EWA3	JOHN DEERE CAPITAL CORP 800,000.00 USD	CORP ST WI	Y Y 0.00	799,272.21 0.00 0.00	0.00 0.00 0.00	799,505.70 233.49 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 3,633.49
ST City of Escondido 438516CE4	HONEYWELL INTERNATIONAL INC 700,000.00 USD	CORP ST NC	Y Y 0.00	693,760.94 0.00 0.00	0.00 0.00 0.00	695,436.12 1,675.18 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 3,600.18
ST City of Escondido 459200KM2	INTERNATIONAL BUSINESS MACHINES CORP 1,000,000.00 USD	CORP ST NY	Y Y 0.00	997,759.09 0.00 0.00	0.00 0.00 0.00	998,410.12 651.03 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 6,151.03
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 665859AW4	NORTHERN TRUST CORP 670,000.00 USD	CORP ST IL	Y Y 0.00	0.00 0.00 671,314.41	0.00 0.00 0.00	671,111.44 -202.96 0.00	0.00 0.00 0.00	13,400.00 0.00 0.00	3,796.67 13,400.00 3,796.67	0.00 0.00 3,593.70
ST City of Escondido 87612EBM7	TARGET CORP 180,000.00 USD	CORP ST MN	Y Y 0.00	179,949.81 0.00 0.00	0.00 0.00 0.00	179,965.68 15.87 0.00	0.00 741.00 0.00	0.00 0.00 0.00	1,618.50 0.00 877.50	0.00 0.00 893.37
ST City of Escondido 87612EBM7	TARGET CORP 650,000.00 USD	CORP ST MN	Y Y 0.00	650,216.46 0.00 0.00	0.00 0.00 0.00	650,138.70 -77.76 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 3,090.99
ST City of Escondido 912797SA6	UNITED STATES TREASURY 2,000,000.00 USD	T-BILL ST DC	N Y 0.00	1,965,529.45 0.00 0.00	0.00 0.00 0.00	1,982,670.55 17,141.09 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 17,141.09
ST City of Escondido 9128282A7	UNITED STATES TREASURY 1,900,000.00 USD	US GOV ST DC	N Y 0.00	1,889,327.29 0.00 0.00	0.00 0.00 0.00	1,896,468.59 7,141.29 0.00	0.00 3,542.82 0.00	0.00 0.00 0.00	10,707.18 0.00 7,164.36	0.00 0.00 14,305.66
ST City of Escondido 912828V98	UNITED STATES TREASURY 1,160,000.00 USD	US GOV ST DC	N Y 0.00	1,153,122.99 0.00 0.00	0.00 0.00 0.00	1,155,080.71 1,957.72 0.00	0.00 3,244.48 0.00	0.00 0.00 0.00	9,805.52 0.00 6,561.05	0.00 0.00 8,518.77
ST City of Escondido 912828Y95	UNITED STATES TREASURY 2,000,000.00 USD	US GOV ST DC	N Y 0.00	1,988,067.52 0.00 0.00	0.00 0.00 0.00	1,997,041.53 8,974.01 0.00	0.00 6,215.47 0.00	0.00 0.00 0.00	15,642.27 0.00 9,426.80	0.00 0.00 18,400.81
ST City of Escondido 912828ZV5	UNITED STATES TREASURY 3,000,000.00 USD	US GOV ST DC	N Y 0.00	0.00 0.00 2,883,060.91	0.00 0.00 0.00	2,883,375.12 314.21 0.00	0.00 0.00 0.00	7,500.00 0.00 0.00	40.76 7,500.00 40.76	0.00 0.00 354.97
ST City of Escondido 91282CCF6	UNITED STATES TREASURY 0.00 USD	US GOV ST DC	N Y 0.00	1,679,876.91 0.00 0.00	-1,680,000.00 0.00 0.00	0.00 123.09 0.00	0.00 4,223.08 0.00	0.00 0.00 0.00	0.00 6,300.00 2,076.92	0.00 0.00 2,200.01
ST City of Escondido 91282CCF6	UNITED STATES TREASURY 0.00 USD	US GOV ST DC	N Y 0.00	2,395,270.74 0.00 0.00	-2,400,000.00 0.00 0.00	0.00 4,729.26 0.00	0.00 6,032.97 0.00	0.00 0.00 0.00	0.00 9,000.00 2,967.03	0.00 0.00 7,696.29
ST City of Escondido 91282CCJ8	UNITED STATES TREASURY 0.00 USD	US GOV ST DC	N Y 0.00	358,442.51 0.00 0.00	-360,000.00 0.00 0.00	0.00 1,557.49 0.00	0.00 791.85 0.00	0.00 0.00 0.00	0.00 1,575.00 783.15	0.00 0.00 2,340.64
ST City of Escondido 91282CCJ8	UNITED STATES TREASURY 0.00 USD	US GOV ST DC	N Y 0.00	2,051,068.35 0.00 0.00	-2,050,000.00 0.00 0.00	0.00 -1,068.35 0.00	0.00 4,509.15 0.00	0.00 0.00 0.00	0.00 8,968.75 4,459.60	0.00 0.00 3,391.25
ST City of Escondido 91282CDG3	UNITED STATES TREASURY 5,000,000.00 USD	US GOV ST DC	N Y 0.00	4,998,132.78 0.00 0.00	0.00 0.00 0.00	4,998,931.24 798.46 0.00	0.00 23,618.78 0.00	0.00 0.00 0.00	9,476.90 28,125.00 13,983.12	0.00 0.00 14,781.58
ST City of Escondido 91282CDG3	UNITED STATES TREASURY 400,000.00 USD	US GOV ST DC	N Y 0.00	398,189.19 0.00 0.00	0.00 0.00 0.00	398,963.02 773.83 0.00	0.00 1,889.50 0.00	0.00 0.00 0.00	758.15 2,250.00 1,118.65	0.00 0.00 1,892.48
ST City of Escondido 91282CDG3	UNITED STATES TREASURY 1,000,000.00 USD	US GOV ST DC	N Y 0.00	985,659.37 0.00 0.00	0.00 0.00 0.00	991,778.13 6,118.76 0.00	0.00 4,723.76 0.00	0.00 0.00 0.00	1,895.38 5,625.00 2,796.62	0.00 0.00 8,915.39
ST City of Escondido 91282CDG3	UNITED STATES TREASURY 500,000.00 USD	US GOV ST DC	N Y 0.00	499,723.45 0.00 0.00	0.00 0.00 0.00	499,841.71 118.25 0.00	0.00 2,361.88 0.00	0.00 0.00 0.00	947.69 2,812.50 1,398.31	0.00 0.00 1,516.56
ST City of Escondido 91282CDG3	UNITED STATES TREASURY 2,000,000.00 USD	US GOV ST DC	N Y 0.00	1,972,370.19 0.00 0.00	0.00 0.00 0.00	1,984,180.07 11,809.88 0.00	0.00 9,447.51 0.00	0.00 0.00 0.00	3,790.76 11,250.00 5,593.25	0.00 0.00 5,593.25

GAAP GL Income Detail

City of Escondido (299155)

04/01/2026 - 06/30/2026

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Dated: 07/30/2026

General Ledger Grouping, Account, Identifier	Description, Factorized Units, Currency	Security Type, BS Class, State	State Tax, Fed Tax, Net Transfers	Beginning Book Value less Due, Acquired Book Value less Due, Transferred In Book Value less Due	Disposed Book Value, Transferred Out Book Value less Due, Impairment Loss	Ending Book Value less Due, Net Amortization/ Accretion, Miscellaneous Income	Miscellaneous Expense, Beginning Due & Accrued, Acquired Due & Accrued	Transferred In Due & Accrued, Disposed Due & Accrued, Transferred Out Due & Accrued	Ending Due & Accrued, Interest/Dividend Received, Interest/Dividend Income	Net Realized Gain/ Loss, Net Gain/Loss, Net Income
ST City of Escondido 91282CEN7	UNITED STATES TREASURY 2,000,000.00 USD	US GOV ST DC	N Y 0.00	0.00 0.00 1,967,250.17	0.00 0.00 0.00	1,972,707.20 5,457.03 0.00	0.00 0.00 0.00	27,500.00 0.00 0.00	9,266.30 27,500.00 9,266.30	0.00 0.00 14,723.33
ST City of Escondido 91282CEW7	UNITED STATES TREASURY 3,000,000.00 USD	US GOV ST DC	N Y 0.00	0.00 0.00 2,971,807.68	0.00 0.00 0.00	2,971,883.49 75.81 0.00	0.00 0.00 0.00	48,750.00 0.00 0.00	264.95 48,750.00 264.95	0.00 0.00 340.76
ST City of Escondido 91282CHH7	UNITED STATES TREASURY 0.00 USD	US GOV ST DC	N Y 0.00	998,861.82 0.00 0.00	-1,000,000.00 0.00 0.00	0.00 1,138.18 0.00	0.00 12,125.69 0.00	0.00 0.00 0.00	0.00 20,625.00 8,499.31	0.00 0.00 9,637.49
ST City of Escondido 91282CHU8	UNITED STATES TREASURY 2,000,000.00 USD	US GOV ST DC	N Y 0.00	2,001,537.94 0.00 0.00	0.00 0.00 0.00	2,000,508.88 -1,029.06 0.00	0.00 10,877.07 0.00	0.00 0.00 0.00	32,872.93 0.00 21,995.86	0.00 0.00 20,966.80
ST City of Escondido 91282CLS8	UNITED STATES TREASURY 3,000,000.00 USD	US GOV ST DC	N Y 0.00	2,998,191.46 0.00 0.00	0.00 0.00 0.00	2,998,963.49 772.03 0.00	0.00 51,961.33 0.00	0.00 0.00 0.00	20,849.18 61,875.00 30,762.86	0.00 0.00 31,534.89
ST City of Escondido 91324PEG3	UNITEDHEALTH GROUP INC 200,000.00 USD	CORP ST MN	Y Y 0.00	0.00 0.00 199,976.53	0.00 0.00 0.00	199,979.50 2.97 0.00	0.00 0.00 0.00	3,700.00 0.00 0.00	945.56 3,700.00 945.56	0.00 0.00 948.53
ST City of Escondido 91324PEG3	UNITEDHEALTH GROUP INC 440,000.00 USD	CORP ST MN	Y Y 0.00	0.00 0.00 440,733.42	0.00 0.00 0.00	440,630.98 -102.44 0.00	0.00 0.00 0.00	8,140.00 0.00 0.00	2,080.22 8,140.00 2,080.22	0.00 0.00 1,977.78
ST City of Escondido ---	--- 40,710,000.00 USD	--- ST ---	--- Y 0.00	35,456,060.34 0.00 13,053,073.68	-8,190,000.00 0.00 0.00	40,399,500.93 80,366.91 0.00	0.00 167,630.62 0.00	155,365.00 0.00 0.00	176,277.65 317,971.25 171,253.28	0.00 0.00 251,620.19

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
---	---	---	---	195,146,151.83	-18,169,333.90	207,255,860.76	0.00	155,365.00	1,247,323.28	0.00
City of Escondido	210,090,385.02	---	Y	29,907,083.23	-13,053,073.68	371,959.61	1,400,824.83	0.00	1,853,443.23	0.00
---	USD	---	10,000,000.00	13,053,073.68	0.00	0.00	115,693.90	-155,365.00	1,584,247.78	1,956,207.39

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

GAAP Transaction Detail

City of Escondido (299155)

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Dated: 07/30/2026

* Does not Lock Down.

Account	Identifier	Description	Current Units	Currency	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Commission	Amount
City of Escondido	00724PAF6	ADOBE INC	0.00	USD	Coupon	04/04/2026	04/04/2026	04/04/2029	---	0.00	0.00	24,000.00
City of Escondido	023135BR6	AMAZON.COM INC	0.00	USD	Coupon	06/03/2026	06/03/2026	06/03/2027	---	0.00	0.00	3,000.00
City of Escondido	023135BS4	AMAZON.COM INC	0.00	USD	Coupon	06/03/2026	06/03/2026	06/03/2030	---	0.00	0.00	15,000.00
City of Escondido	023135CP9	AMAZON.COM INC	0.00	USD	Coupon	06/01/2026	06/01/2026	12/01/2027	---	0.00	0.00	22,750.00
City of Escondido	04636NAA1	ASTRAZENECA FINANCE LLC	0.00	USD	Coupon	05/28/2026	05/28/2026	05/28/2026	---	0.00	0.00	4,200.00
City of Escondido	04636NAA1	ASTRAZENECA FINANCE LLC	-700,000.00	USD	Maturity	05/28/2026	05/28/2026	05/28/2026	100.000	-700,000.00	0.00	700,000.00
City of Escondido	06406RBG1	BANK OF NEW YORK MELLON CORP	0.00	USD	Coupon	06/13/2026	06/13/2026	06/13/2028	---	0.00	0.00	39,920.00
City of Escondido	12189LBA8	BURLINGTON NORTHERN SANTA FE LLC	0.00	USD	Coupon	06/15/2026	06/15/2026	06/15/2027	---	0.00	0.00	32,500.00
City of Escondido	14913UAU4	CATERPILLAR FINANCIAL SERVICES CORP	0.00	USD	Coupon	05/15/2026	05/15/2026	11/15/2029	---	0.00	0.00	23,500.00
City of Escondido	166756BJ4	CHEVRON USA INC	0.00	USD	Coupon	04/15/2026	04/15/2026	10/15/2030	---	0.00	0.00	57,811.11
City of Escondido	166764BY5	CHEVRON CORP	0.00	USD	Coupon	05/11/2026	05/11/2026	05/11/2030	---	0.00	0.00	22,360.00
City of Escondido	191216CU2	COCA-COLA CO	0.00	USD	Coupon	06/01/2026	06/01/2026	06/01/2027	---	0.00	0.00	10,875.00
City of Escondido	22160KAP0	COSTCO WHOLESALE CORP	0.00	USD	Coupon	04/20/2026	04/20/2026	04/20/2030	---	0.00	0.00	16,000.00
City of Escondido	30303MAB8	META PLATFORMS INC	0.00	USD	Coupon	05/15/2026	05/15/2026	11/15/2030	---	0.00	0.00	22,400.00
City of Escondido	3135G05Y5	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.00	USD	Coupon	04/08/2026	04/08/2026	10/08/2027	---	0.00	0.00	3,750.00
City of Escondido	437076BY7	HOME DEPOT INC	0.00	USD	Coupon	06/15/2026	06/15/2026	06/15/2029	---	0.00	0.00	14,750.00
City of Escondido	437076DC3	HOME DEPOT INC	0.00	USD	Coupon	06/25/2026	06/25/2026	06/25/2029	---	0.00	0.00	95,000.00
City of Escondido	46647PDA1	JPMORGAN CHASE & CO	0.00	USD	Coupon	04/26/2026	04/26/2026	04/26/2028	---	0.00	0.00	64,845.00
City of Escondido	46647PDX1	JPMORGAN CHASE & CO	0.00	USD	Coupon	04/23/2026	04/23/2026	10/23/2029	---	0.00	0.00	30,435.00
City of Escondido	57636QAM6	MASTERCARD INC	0.00	USD	Coupon	06/01/2026	06/01/2026	06/01/2029	---	0.00	0.00	73,750.00
City of Escondido	665859AW4	NORTHERN TRUST CORP	0.00	USD	Coupon	05/10/2026	05/10/2026	05/10/2027	---	0.00	0.00	13,400.00
City of Escondido	70450YAE3	PAYPAL HOLDINGS INC	0.00	USD	Coupon	04/01/2026	04/01/2026	10/01/2029	---	0.00	0.00	14,250.00
City of Escondido	808513BS3	CHARLES SCHWAB CORP	2,000,000.00	USD	Buy	05/13/2026	05/14/2026	05/13/2031	89.844	1,796,880.00	0.00	-1,797,007.78
City of Escondido	91159HJM3	US BANCORP	4,000,000.00	USD	Buy	05/13/2026	05/14/2026	06/12/2029	102.700	4,108,000.00	0.00	-4,205,533.33
City of Escondido	91159HJM3	US BANCORP	0.00	USD	Coupon	06/12/2026	06/12/2026	06/12/2029	---	0.00	0.00	115,500.00
City of Escondido	912828SM8	UNITED STATES TREASURY	0.00	USD	Coupon	05/15/2026	05/15/2026	11/15/2028	---	0.00	0.00	62,500.00
City of Escondido	912828ZV5	UNITED STATES TREASURY	0.00	USD	Coupon	06/30/2026	06/30/2026	06/30/2027	---	0.00	0.00	7,500.00
City of Escondido	91282CAY7	UNITED STATES TREASURY	0.00	USD	Coupon	05/31/2026	05/31/2026	11/30/2027	---	0.00	0.00	6,250.00
City of Escondido	91282CCF6	UNITED STATES TREASURY	0.00	USD	Coupon	05/31/2026	05/31/2026	05/31/2026	---	0.00	0.00	15,300.00
City of Escondido	91282CCF6	UNITED STATES TREASURY	-4,080,000.00	USD	Maturity	05/31/2026	05/31/2026	05/31/2026	100.000	-4,080,000.00	0.00	4,080,000.00
City of Escondido	91282CCJ8	UNITED STATES TREASURY	-2,410,000.00	USD	Maturity	06/30/2026	06/30/2026	06/30/2026	100.000	-2,410,000.00	0.00	2,410,000.00
City of Escondido	91282CCJ8	UNITED STATES TREASURY	0.00	USD	Coupon	06/30/2026	06/30/2026	06/30/2026	---	0.00	0.00	10,543.75
City of Escondido	91282CDF5	UNITED STATES TREASURY	0.00	USD	Coupon	04/30/2026	04/30/2026	10/31/2028	---	0.00	0.00	20,625.00
City of Escondido	91282CDG3	UNITED STATES TREASURY	0.00	USD	Coupon	04/30/2026	04/30/2026	10/31/2026	---	0.00	0.00	50,062.50
City of Escondido	91282CEN7	UNITED STATES TREASURY	0.00	USD	Coupon	04/30/2026	04/30/2026	04/30/2027	---	0.00	0.00	27,500.00
City of Escondido	91282CES6	UNITED STATES TREASURY	0.00	USD	Coupon	05/31/2026	05/31/2026	05/31/2029	---	0.00	0.00	41,250.00
City of Escondido	91282CEV9	UNITED STATES TREASURY	0.00	USD	Coupon	06/30/2026	06/30/2026	06/30/2029	---	0.00	0.00	81,250.00
City of Escondido	91282CEW7	UNITED STATES TREASURY	0.00	USD	Coupon	06/30/2026	06/30/2026	06/30/2027	---	0.00	0.00	48,750.00
City of Escondido	91282CFL0	UNITED STATES TREASURY	2,000,000.00	USD	Buy	05/13/2026	05/14/2026	09/30/2029	99.641	1,992,820.00	0.00	-2,002,136.94
City of Escondido	91282CFU0	UNITED STATES TREASURY	0.00	USD	Coupon	04/30/2026	04/30/2026	10/31/2027	---	0.00	0.00	61,875.00
City of Escondido	91282CGB1	UNITED STATES TREASURY	0.00	USD	Coupon	06/30/2026	06/30/2026	12/31/2029	---	0.00	0.00	58,125.00
City of Escondido	91282CGC9	UNITED STATES TREASURY	0.00	USD	Coupon	06/30/2026	06/30/2026	12/31/2027	---	0.00	0.00	77,500.00
City of Escondido	91282CHA2	UNITED STATES TREASURY	0.00	USD	Coupon	04/30/2026	04/30/2026	04/30/2028	---	0.00	0.00	52,500.00
City of Escondido	91282CHE4	UNITED STATES TREASURY	0.00	USD	Coupon	05/31/2026	05/31/2026	05/31/2028	---	0.00	0.00	36,250.00
City of Escondido	91282CHH7	UNITED STATES TREASURY	0.00	USD	Coupon	06/15/2026	06/15/2026	06/15/2026	---	0.00	0.00	20,625.00
City of Escondido	91282CHH7	UNITED STATES TREASURY	-1,000,000.00	USD	Maturity	06/15/2026	06/15/2026	06/15/2026	100.000	-1,000,000.00	0.00	1,000,000.00
City of Escondido	91282CHJ3	UNITED STATES TREASURY	0.00	USD	Coupon	06/30/2026	06/30/2026	06/30/2030	---	0.00	0.00	93,750.00
City of Escondido	91282CHK0	UNITED STATES TREASURY	0.00	USD	Coupon	06/30/2026	06/30/2026	06/30/2028	---	0.00	0.00	100,000.00
City of Escondido	91282CJR3	UNITED STATES TREASURY	0.00	USD	Coupon	06/30/2026	06/30/2026	12/31/2028	---	0.00	0.00	0.00

GAAP Transaction Detail

City of Escondido (299155)

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Dated: 07/30/2026

Account	Identifier	Description	Current Units	Currency	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Commission	Amount
City of Escondido	91282CLS8	UNITED STATES TREASURY	0.00	USD	Coupon	04/30/2026	04/30/2026	10/31/2026	---	0.00	0.00	61,875.00
City of Escondido	91282CPA3	UNITED STATES TREASURY	2,000,000.00	USD	Buy	05/13/2026	05/14/2026	09/30/2030	98.297	1,965,940.00	0.00	-1,974,655.85
City of Escondido	91324PDK5	UNITEDHEALTH GROUP INC	0.00	USD	Coupon	06/15/2026	06/15/2026	06/15/2028	---	0.00	0.00	38,500.00
City of Escondido	91324PEG3	UNITEDHEALTH GROUP INC	0.00	USD	Coupon	05/15/2026	05/15/2026	05/15/2027	---	0.00	0.00	11,840.00
City of Escondido	CCYUSD	US DOLLAR	0.00	USD	Cash Transfer	04/30/2026	04/30/2026	06/30/2026	---	0.00	0.00	10,000,000.00
City of Escondido	X9USDBRD2	BLACKROCK FED TRST DOLR SHR FD 102	20,043,443.23	USD	Buy	---	---	06/30/2026	1.000	20,043,443.23	0.00	-20,043,443.23
City of Escondido	X9USDBRD2	BLACKROCK FED TRST DOLR SHR FD 102	-9,979,333.90	USD	Sell	05/14/2026	05/14/2026	06/30/2026	1.000	-9,979,333.90	0.00	9,979,333.90
City of Escondido	X9USDBRD2	BLACKROCK FED TRST DOLR SHR FD 102	0.00	USD	Money Market Funds	04/02/2026	04/02/2026	06/30/2026	---	0.00	0.00	19,027.39
City of Escondido	X9USDBRD2	BLACKROCK FED TRST DOLR SHR FD 102	0.00	USD	Money Market Funds	05/04/2026	05/04/2026	06/30/2026	---	0.00	0.00	11,889.30
City of Escondido	X9USDBRD2	BLACKROCK FED TRST DOLR SHR FD 102	0.00	USD	Money Market Funds	06/02/2026	06/02/2026	06/30/2026	---	0.00	0.00	24,409.18
City of Escondido	---	---	11,874,109.33	USD	---	---	---	03/25/2027	---	11,737,749.33	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

04/01/2026 - 06/30/2026

[Return to Table of Contents](#)

Dated: 07/30/2026

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
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Notes.

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

August 26, 2026

File Number 0910-20; 0430-80

SUBJECT

CALIFORNIA CENTER FOR THE ARTS, ESCONDIDO, KITCHEN SEWER REPLACEMENT PROJECT FIRST AMENDMENT AND BUDGET ADJUSTMENT

DEPARTMENT

Public Works / Building Maintenance

RECOMMENDATION

Request the City Council adopt Resolution No. 2026-132 authorizing the Mayor to execute a First Amendment to the Public Services Agreement with Southwest Construction Services, Inc. in the amount of \$291,685 and authorize a budget adjustment in the amount of \$160,467 of Measure I funds.

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

Presenter: Ed Vasquez, Project Manager

ESSENTIAL SERVICE - Yes, Public Works/Infrastructure

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

FISCAL ANALYSIS

There is no cost from the general fund. The funds for the California Center for the Arts, Escondido Kitchen Sewer Replacement Project ("Project") in the amount of \$350,000 was allocated from Measure I in FY 2026, partial funding in the amount of \$63,230 for the Project is covered from an already allocated Measure I Citywide flooring Project, and an additional amount of \$97,237 is being requested in Measure I funding to complete the Project. The total budget adjustment amount of \$160,467.

PREVIOUS ACTION

None

BACKGROUND

Beginning in January 2025, Public Works staff responded to a series of emergency calls for sewer backups in the California Center for the Arts, Escondido ("CCA"), Conference Room kitchen. Staff cleared the line



CITY of ESCONDIDO

STAFF REPORT

and restored service on each occasion but the backups recurred at increasing frequency, indicating a failure in the line itself rather than a routine obstruction.

In June 2025, staff performed a video inspection of the sanitary and grease waste underground piping. The inspection confirmed the line had deteriorated beyond the point of spot repair and required full replacement. Because continued use of the kitchen risked a sanitary sewer overflow, the CCAE Conference Room kitchen was taken out of service until repairs could be made.

In June 2026, staff solicited estimates from multiple qualified contractors and awarded the work at a contract amount of \$179,332. Construction began the same month.

During demolition, crews encountered field conditions that were not reflected in available record drawings. Removal of the slab exposed foundation elements and previously undocumented underground electrical conduit in direct conflict with the sewer alignment, requiring the work to be re-sequenced and hand excavated in place of mechanical methods. As the excavation advanced, staff re-evaluated the remaining run and determined that the deterioration extended further than the video inspection could reach, and that additional piping would need to be replaced beneath the existing walk-in freezers.

The extra work includes removal of additional concrete, including additional concrete in the freezer area; replacement of flooring (tile); replacement of ceiling tiles; replacement of wall covering- fiberglass reinforced plastic ("FRP") wall panels; extra soils export; and complete kitchen and equipment sanitizing, including HVAC system sanitizing.

Staff requests that City Council adopt Resolution No. 2026-132 authorizing the Mayor to execute a First Amendment to the Public Services Agreement with Southwest Construction Services, Inc. for the CCAE Kitchen Sewer Replacement Project in the amount of \$291,685 and authorize a budget adjustment in the amount of \$160,467 of Measure I funds.

RESOLUTIONS

- a. Resolution No. 2026-132
- b. Resolution No. 2026-132—Exhibit "A"—First Amendment to Public Services Agreement

ATTACHMENTS

- a. Attachment "1"—Budget Adjustment
- b. Attachment "2"—CCAЕ Sewer Replacement Project Change Order form
- c. Attachment "3"—Public Services Agreement



BUDGET ADJUSTMENT REQUEST

Department:	Public Works	For Finance Use Only BA # _____ Fiscal Year _____
Department Contact:	Ed Vasquez	
City Council Meeting Date: (attach staff report)	August 12, 2026	

EXPLANATION OF REQUEST

Request the City Council adopt Resolution No. 2026-132 authorizing the Mayor to execute a change order for the CCAE Kitchen Sewer Replacement Project and authorize a budget adjustment in the amount of \$160,467 of Measure I funds

BUDGET ADJUSTMENT INFORMATION

Project/Account Description	Account Number	Amount of Increase	Amount of Decrease
CCAEC Conference Center Kitchen Plumbing	Measure I Fund	160,467	
Flooring Upgrades and Cleaning	Measure I Fund		63,230
Available Fund Balance	Measure I Fund		97,237

APPROVALS

Signed by: <i>Joseph Goulart</i> 4EBB3669BFC04D4...		Signed by: <i>Christina Holmes</i> B56F52D8C10540B...	
7/30/2026		7/30/2026	
DEPARTMENT HEAD	DATE	FINANCE	DATE



CITY OF ESCONDIDO PROJECT COST TRACKING SHEET

Project Manager:	Ed Vasquez	Project Start Date:	Jun-26
Project Name:	CCAE Kitchen Sewer Replacment	Estimated Completion Date:	Aug-26
Project Description:	Complete sewer line replacment and seperation of sanitary sewery and grease trap. Demo Concrete, replace FRP, ceiling tiles, flooring sanitize all equipment		

Project #:		Budgeted Amount:	\$ 350,000	Project #:		Budgeted Amount:	
Project #:		Budgeted Amount:		Project #:		Budgeted Amount:	
Project #:		Budgeted Amount:		Project #:		Budgeted Amount:	
Total Project Budget :		\$	350,000				

PROJECT COSTS			
DESCRIPTION	ESTIMATED AMOUNT	AMOUNT SPENT	REMAINING
Approved Contract SWCS - PO # 00000524	\$ 179,332		\$ 179,332
Approved Contract FSE - PO # 00000575	\$ 39,450		\$ 39,450
Total Approved PO's			\$ 218,782
SWCS CO No. 1 Item - 1 Additional Demo of Tile	\$ 5,229		\$ 5,229
SWCS CO No. 1 Item - 2 Additional Concrete work	\$ 18,690		\$ 18,690
SWCS CO No. 1 Item - 3 Flooring (\$63,230 Measure_I Flooring PO Rollover)	\$ 78,540		\$ 78,540
SWCS CO No. 1 Item - 4 FRP replacment	\$ 58,744		\$ 58,744
SWCA CO No. 1 Item - 5 Ceiling Tile Replacement	\$ 4,725		\$ 4,725
SWCS CO No. 1 Item - 6 Equipment sanitizing	\$ 15,908		\$ 15,908
SWCS CO No. 1 Item - 7 T&M Core Drill - Stairs_Foundation	\$ 1,097		\$ 1,097
SWCS CO No. 1 Item - 8 Pan's for Kettle Drains	\$ 4,530		\$ 4,530
SWCS CO No. 1 Item - 9 Sand Backfill	\$ 14,147		\$ 14,147
SWCS CO No. 1 Item - 10 Sewer Camera, Snake, Vent Work	\$ 7,113		\$ 7,113
SWCS CO No. 1 Item - 11 T&M Extra Demo for pathway	\$ 3,040		\$ 3,040
SWCS CO No. 1 Item - 12 Extra soils export	\$ 5,129		\$ 5,129
SWCS CO No. 1 Item - 13 Extension of work to Freezer	\$ 11,988		\$ 11,988
SWCS CO No. 1 Item - 14 Extended GC's through September	\$ 27,805		\$ 27,805
SWCS CO. No. 1 Item - 15 Unknown underground items	\$ 35,000		\$ 35,000
			\$ -
			\$ -
CHANGE ORDER COSTS	\$ 291,685	\$ -	\$ 291,685
TOTAL PROJECT COSTS	\$ 510,467		\$ 510,467

Last Updated: 8/3/2026



CITY OF ESCONDIDO
PUBLIC SERVICES AGREEMENT

This Public Services Agreement ("Agreement") 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: Eduardo Vasquez 760-546-3944 ("CITY")
And:	SWCS, Inc. a California corporation dba South West Construction Services 11653 Riverside Dr. Ste. 153 Lakeside , CA 92040 Attn: Dan Smith 619-258-9944 ("CONTRACTOR").

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

WHEREAS, the Parties desire to enter into this Agreement for the performance of the Services described herein.

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. Description of Services. CONTRACTOR shall furnish all of the Services described in the Scope of Work, which is attached to this Agreement as Attachment "A" and incorporated herein by this reference ("Services") Services included but are not limited to all equipment labor and materials to replace existing cast iron sewer system with ABS (Acrylonitrile Butadiene Styrene) piping, sawcut existing concrete approximately 560 Linear feet, excavate and remove existing cast iron pipes, ensure separation of sanitary sewer and kitchen grease trap system. Dump and recycle materials as required, install approximately 300' of new (ABS) sewer, install 13 new clean outs, install 11 new floor sinks, backfill and compact trench, install dowels epoxied for concrete placement at trenches, replace approximately 1200 square feet of new concrete, install approximately 300SF on concrete walk way at steps. See attached diagram for sewer replacement.
2. Compensation. In exchange for CONTRACTOR's completion of the Services, the CITY shall pay,

and CONTRACTOR shall accept in full, an amount not to exceed the sum of **\$179,332**. CONTRACTOR shall be compensated only for performance of the Services described in this Agreement. No compensation shall be provided for any other work or services without the CITY's prior written consent.

3. Performance. CONTRACTOR shall faithfully perform the Services in a proficient manner, to the satisfaction of the CITY, and in accord with the terms of this Agreement. CONTRACTOR shall be responsible for the professional quality, technical accuracy, timely completion, and coordination of all reports and other information furnished by CONTRACTOR pursuant to this Agreement, except that CONTRACTOR shall not be responsible for the accuracy of information supplied by the CITY.
4. Termination. The Parties may mutually terminate this Agreement through a writing signed by both Parties. The CITY may terminate this Agreement for any reason upon providing CONTRACTOR with 10 days' advance written notice. CONTRACTOR agrees to cease all work under this Agreement on or before the effective date of any notice of termination. If the CITY terminates this Agreement due to no fault or failure of performance by CONTRACTOR, then CONTRACTOR shall be compensated based on the work satisfactorily performed at the time of such termination. In no event shall CONTRACTOR be entitled to receive more than the amount that would be paid to CONTRACTOR for the full performance of the Services.
5. City Property. All original documents, drawings, electronic media, and other materials prepared by CONTRACTOR pursuant to this Agreement immediately become the exclusive property of the CITY, and shall not be used by CONTRACTOR for any other purpose without the CITY's prior written consent.
6. Insurance Requirements.
 - a. CONTRACTOR 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 Services, and the results of such work, by CONTRACTOR, its agents, representatives, employees, or subcontractors. Insurance coverage shall be at least as broad as the following:
 - (1) *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 and \$4,000,000 general aggregate.
 - (2) *Automobile Liability*. ISO Form CA 00 01 covering any auto (Code 1), or if CONTRACTOR 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 CITY and approved in writing by the CITY's Risk and Safety Division.
 - (3) *Workers' Compensation*. Worker's 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.
 - (4) If CONTRACTOR maintains broader coverage and/or higher limits than the minimums otherwise required by this Agreement, the CITY requires and shall be entitled to the broader coverage and/or the higher limits maintained by CONTRACTOR.
 - b. Each insurance policy required by this Agreement must be acceptable to the City Attorney and shall meet the following requirements:
 - (1) *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-: FSC VII, or as approved by the CITY.

- (2) *Additional Insured Status.* Both the Commercial General Liability and the Automobile Liability policies must name the CITY (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.
 - (3) *Primary Coverage.* CONTRACTOR's insurance coverage shall be primary coverage at least as broad as ISO CG 20 01 04 13 with respect to the CITY, its officials, officers, agents, employees, and volunteers. Any insurance or self-insurance maintained by the CITY, its officials, officers, agents, employees, or volunteers shall be in excess of CONTRACTOR's insurance and shall not contribute with it.
 - (4) *Notice of Cancellation.* Each insurance policy shall provide that coverage shall not be canceled, except with prior written notice to the CITY.
 - (5) *Subcontractors.* If applicable, CONTRACTOR shall require and verify that all subcontractors maintain insurance meeting all the requirements stated in this Agreement, and CONTRACTOR shall ensure that the CITY (including its officials, officers, agents, employees, and volunteers) is an additional insured on any insurance required from a subcontractor.
 - (6) *Waiver of Subrogation.* CONTRACTOR hereby grants to the CITY a waiver of any right to subrogation that any insurer of CONTRACTOR may acquire against the CITY by virtue of the payment of any loss under such insurance. CONTRACTOR agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation, but this subsection shall apply regardless of whether or not the CITY 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 CITY for all work performed by the CONTRACTOR, its agents, representatives, employees and subcontractors.
 - (7) *Self-Insurance.* CONTRACTOR may, with the CITY's prior written consent, fulfill some or all of the insurance requirements contained in this Agreement under a plan of self-insurance. CONTRACTOR shall only be permitted to utilize such self-insurance if, in the opinion of the CITY, CONTRACTOR's (i) net worth and (ii) reserves for payment of claims of liability against CONTRACTOR are sufficient to adequately compensate for the lack of other insurance coverage required by this Agreement. CONTRACTOR's utilization of self-insurance shall not in any way limit the liabilities assumed by CONTRACTOR pursuant to this Agreement.
 - (8) *Self-Insured Retentions.* Self-insured retentions must be declared to and approved by the CITY.
- c. *Verification of Coverage.* At the time CONTRACTOR executes this Agreement, CONTRACTOR shall provide the CITY 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 CITY reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by this Agreement, at any time.
 - d. *Special Risks or Circumstances.* The CITY 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.
 - e. *No Limitation of Obligations.* The insurance requirements in this Agreement, including the types and limits of insurance coverage CONTRACTOR must maintain, and any approval of such insurance by the CITY, are not intended to and shall not in any manner limit or qualify the

liabilities and obligations otherwise assumed by CONTRACTOR pursuant to this Agreement, including but not limited to any provisions in this Agreement concerning indemnification.

- f. 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 CONTRACTOR fails to comply with any such insurance requirements in this Agreement, in addition to any other remedies the CITY may have, the CITY may, at its sole option, (i) immediately terminate this Agreement; or (ii) order CONTRACTOR to stop work under this Agreement and/or withhold any payment that becomes due to CONTRACTOR until CONTRACTOR demonstrates compliance with the insurance requirements in this Agreement.

7. Indemnification, Duty to Defend, and Hold Harmless.

- a. CONTRACTOR (including CONTRACTOR's agents, employees, and subcontractors, if any) shall indemnify, defend, and hold harmless the CITY, 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 CONTRACTOR's performance of the Services 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 CITY.
- b. CONTRACTOR (including CONTRACTOR's agents, employees, and subcontractors, if any) shall defend, indemnify, and hold harmless the CITY, its officials, officers, agents, employees, and volunteers from and against any and all Claims caused by, arising under, or resulting from any violation, or claim of violation, of the San Diego Municipal Storm Water Permit (Order No. R9-2013-0001, as amended) of the California Regional Water Quality Control Board, Region 9, San Diego, that the CITY might suffer, incur, or become subject to by reason of, or occurring as a result of, or allegedly caused by, any work performed pursuant to this Agreement.
- c. All terms and provisions within this Section 7 shall survive the termination of this Agreement.

8. Anti-Assignment Clause. Because the CITY has relied on the particular skills of CONTRACTOR in entering into this Agreement, CONTRACTOR shall not assign, delegate, subcontract, or otherwise transfer any duty or right under this Agreement, including as to any portion of the Services, without the CITY's prior written consent. Any purported assignment, delegation, subcontract, or other transfer made without the CITY's consent shall be void and ineffective. Unless CONTRACTOR assigns this entire Agreement, including all rights and duties herein, to a third party with the CITY's prior written consent, CONTRACTOR shall be the sole payee under this Agreement. Any and all payments made pursuant to the terms of this Agreement are otherwise not assignable.

9. 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.

10. Independent Contractor. CONTRACTOR is an independent contractor, and no agency or employment relationship is created by the execution of this Agreement.

11. Amendment. This Agreement shall not be amended except in a writing signed by the CITY and CONTRACTOR.

12. 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 CITY and

CONTRACTOR 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.

13. Anti-Waiver Clause. None of the provisions of this Agreement shall be waived by the CITY because of previous failure to insist upon strict performance, nor shall any provision be waived because any other provision has been waived by the CITY, in whole or in part.
14. 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 provision of this Agreement shall not affect the legality, validity, applicability, or enforceability of the remaining provisions of this Agreement.
15. 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.
16. 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. The Agreement on file with the City is the copy of the Agreement that shall take precedence if any differences exist between or among copies or counterparts of the Agreement.
17. Provisions Cumulative. The foregoing provisions are cumulative to, in addition to, and not in limitation of any other rights or remedies available to the CITY.
18. Notice. Any statements, communications, or notices to be provided pursuant to this Agreement shall be sent to the attention of the persons indicated herein, and the CITY and CONTRACTOR shall promptly provide the other Party with notice of any changes to such contact information.
19. Business License. CONTRACTOR 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.
20. Compliance with Laws, Permits, and Licenses. CONTRACTOR 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. CONTRACTOR shall obtain any and all permits, licenses, and other authorizations necessary to perform the Services. Neither the CITY, nor any elected or appointed boards, officers, officials, employees, or agents of the CITY, shall be liable, at law or in equity, as a result of any failure of CONTRACTOR to comply with this section.
21. Prevailing Wages. If applicable, pursuant to California Labor Code section 1770 et seq., CONTRACTOR agrees that a prevailing rate and scale of wages, in accordance with applicable laws, shall be paid in performing this Agreement. CONTRACTOR shall keep itself informed of and comply with all applicable federal, state, and local laws, statutes, codes, ordinances, regulations, rules, and other legal requirements pertaining to the payment of prevailing wages. The prevailing rate and scale to be paid shall be the same as the applicable "General Prevailing Wage Determination" approved by the Department of Industrial Relations as of the Effective Date of this Agreement, which are available online at <http://www.dir.ca.gov/oprl/dprevwagedetermination.htm> and incorporated into this Agreement by this reference. Neither the CITY, nor any elected or appointed boards, officers, officials, employees, or agents of the CITY, shall be liable, at law or in equity, as a result of any failure of CONTRACTOR to comply with this section.

22. Department of Industrial Relations Compliance. This public project is subject to compliance monitoring and enforcement by the Department of Industrial Relations. CONTRACTOR shall post all job site notices required by regulation. CONTRACTOR, as well as any subcontractors, shall be registered pursuant to California Labor Code section 1725.5 to be qualified to bid on, be listed in a bid proposal (subject to the requirements of Public Contract Code section 4104), or engage in the performance of any public works contract subject to the requirements of Division 2, Part 7, Chapter 1 of the California Labor Code. Neither the CITY, nor any elected or appointed boards, officers, officials, employees, or agents of the CITY, shall be liable, at law or in equity, as a result of any failure of CONTRACTOR to comply with this section.
23. Immigration Reform and Control Act of 1986. CONTRACTOR shall keep itself informed of and shall comply with the Immigration Reform and Control Act of 1986 ("IRCA"). CONTRACTOR represents and warrants that all of its employees and the employees of any subcontractor retained by CONTRACTOR who perform any of the Services under this Agreement, are and will be authorized to perform the Services in full compliance with the IRCA. CONTRACTOR affirms that as a licensed contractor and 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 perform the Services. CONTRACTOR agrees to comply with the IRCA before commencing any Services, and continuously throughout the performance of the Services and the term of this Agreement.
24. 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.

(SIGNATURE PAGE FOLLOWS)

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

CITY OF ESCONDIDO

Date: 05 / 04 / 2026

Sean McGlynn

Sean McGlynn, City Manager

SWCS, Inc.
dba Southwest Construction Services Inc.

Date: 05 / 04 / 2026

Gerald S. Smith

Gerald Samuel Smith, President & Secretary

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

Elyse E. Dayrit

BY: _____

DATE: 05 / 04 / 2026

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

ATTACHMENT "A"

Scope of Work

A. General

SWCS, Inc., a California corporation ("Contractor") will provide the City of Escondido, a California municipal corporation ("City") with separating plumbing lines for sanitary sewer from kitchen grease trap waste line.

B. Location

Contractor will provide services at the City's facility located at 340 N. Escondido Blvd., Escondido, CA 92025.

C. Services

Contractor is responsible for separating plumbing lines for sanitary sewer from kitchen grease trap waste line, see **Exhibit 1** to this Scope of Work, which is attached hereto and incorporated herein by this reference, for further detail. In the event of a conflict between this Agreement and Exhibit 1, the terms of this Agreement shall prevail.

D. Scheduling

Contractor to schedule specific dates of work in advance by contacting Eduardo Vasquez at 760-546-3944 or Eduardo.vasquez@escondido.gov. Work shall be performed in-between the hours of 8 a.m. and 3:30 p.m., Monday through Friday.

E. Contract Price and Payment Terms

The contract price shall not exceed **\$179,332**. The contract price includes all labor, materials, equipment, and transportation required to perform the work. Services will be billed as services are performed. Payment will be made after services have been performed and within 30 days of receipt of an invoice for those services.

F. Term

The term of this Agreement shall be for **one year**, commencing on the Effective Date of the Agreement.

Exhibit 1

Kitchen underground Sewer and Grease Waste line replacement project
Inclusions:
Sawcut approximately 560lf of tiled 4" concrete slab
Demo & export cut concrete to dump/recycle
Hand Excavation of approximately 560' of soils in trenches
Install new Grease and Sewer piping in these trenches
Install 13 new cleanout to grade with bronze tops
Install 11 new Cast Iron Acid Resistant Enamel Coated Floor Sinks with Grates
Will need an accessible place to store spoils within bldg
Reuse of existing Vents
Backfill and compaction at each area excavated with native soil. Nothing imported.
Video of new piping upon completion
Epoxy doweling at trenches
Formsetting at sidewalk
4" concrete w/o rebar (except Dowels)
Pump, place & finish concrete
SWCS job supervision & project management
Bond (Not included - optional)
Reduction - The City has allowed SWCS to continue to utilize the office space at the library throughout the Kitchen project. In addition, the City has specified a May 1st start date which will create a 1/2 month overlap of labor & expense and SWCS agreed to share between projects.



3407868

ENDORSED - FILED
in the office of the Secretary of State
of the State of California

SEP 12 2011

ARTICLES OF INCORPORATION
OF
SWCS, INC.

I.

The name of this corporation is:

SWCS, INC.

II.

The purpose of this corporation is to engage in any lawful act or activity for which a corporation may be organized under the General Corporation Law of California other than the banking business, the trust company business or the practice of a profession permitted to be incorporated by the California Corporations Code.

III.

The name and address in the State of California of this corporation's initial agent for service of process is:

Sam Smith
10290 New Bedford Ct
Lakeside, CA 92040

IV.

This corporation is authorized to issue only one class of shares; and the total number of shares which this corporation is authorized to issue is 1,000,000.

V.

The liability of the directors of this corporation for monetary damages shall be eliminated to the fullest extent permissible under California law.

VI.

This corporation is authorized to provide indemnification of agents (as defined in Section 317 of the Corporations Code) to the fullest extent permissible under California law.

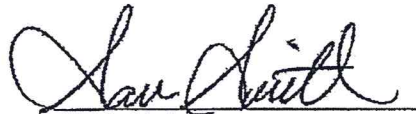
VII.

Any repeal or modification of the provisions of Articles V or VI or this Article VII by the shareholders of the corporation shall not adversely affect any right or protection of a director or agent of this corporation existing at the time of such repeal or modification.

VIII.

If proceedings for dissolution of the corporation to which Corporations Code Section 2000 applies are instituted, the provisions of any contractual agreement then in effect among the corporation's shareholders shall govern and supersede any provisions of Section 2000 inconsistent therewith, to the extent required to enforce such agreement.

Dated: August 8, 2011


Sam Smith, Incorporator



I hereby certify that the foregoing transcript of 2 page(s) is a full, true and correct copy of the original record in the custody of the California Secretary of State's office.

SEP 13 2011

Date: _____

Debra Bowen
DEBRA BOWEN, Secretary of State

CITY OF ESCONDIDO

BUSINESS LICENSE TAX CERTIFICATE

"For Services Provided in the City of Escondido, California Only"



Business Name SWCS INC SOUTHWEST CONSTRUCTION SE

**TO BE POSTED IN A CONSPICUOUS PLACE AND
NOT TRANSFERABLE OR ASSIGNABLE**

Business Location 11653 Riverside Dr Ste 153
Lakeside, Ca 92040-2371

Description GENERAL CONTRACTOR

Business Owner(s) STEPHANIE SMITH
GERALD SMITH

Business Type CONTRACTOR - GENERAL

SIC Code 1542001

NAICS Code 236220

Certificate # 214448

Effective Date April 01, 2026

Expiration Date March 31, 2027

SWCS INC SOUTHWEST CONSTRUCTION SERVICES
11653 RIVERSIDE DR STE 153
LAKESIDE, CA 92040-2371

**THIS BUSINESS LICENSE TAX CERTIFICATE DOES NOT
PERMIT A BUSINESS THAT IS OTHERWISE PROHIBITED.**

For all inquiries regarding this license, contact HdL
Business License Division at (760) 270-9397.

SWCS INC SOUTHWEST CONSTRUCTION SERVICES:

Thank you for your payment on your City of Escondido Business License. **ALL CERTIFICATES MUST BE AVAILABLE FOR INSPECTION UPON REQUEST.** If you have questions concerning your business license, contact the Business Support Center via email at: Escondido@HdLgov.com or by telephone at: (760) 270-9397.

Keep this portion for your license separate in case you need a replacement for any lost, stolen, or destroyed license. A fee may be charged for a replacement or duplicate license.

This certificate does not entitle the holder to conduct business before complying with all requirements of the Escondido Municipal code and other applicable laws, nor to conduct business in a zone where conducting such business violates law.

If you have a fixed place of business within the city limits of Escondido, please display the Business License tax certificate below in a conspicuous place at the premises. Otherwise, every Business License Tax certificate holder not having a fixed place of business in the City shall keep the Business License Tax certificate upon his or her person, or affixed in plain view upon any cart, vehicle, van or other movable structure or device at all times if required by the Collector.



BUSINESS LICENSING
8839 N CEDAR AVE #212
FRESNO, CA 93720-1832

City of Escondido

BUSINESS LICENSE TAX CERTIFICATE

SWCS INC SOUTHWEST CONSTRUCTION
SERVICES
11653 RIVERSIDE DR STE 153
LAKESIDE, CA 92040-2371

License Number: 26510371

Date of Issue: 04/01/2026



INSURANCE REVIEW SUMMARY FORM

Applicable to Public Services Agreements and Consulting Agreements

Agreement Type: ☒ Public Services Agreement ("PSA") ☐ Consulting Agreement ("CSA")
☐ Subrecipient Agreement ☐ Public Improvement Agreement ("PIA")
☐ Recreation Instructor Agreement ☐ Other: _____

☐ Amendment ☐ First ☐ Second ☐ Third ☐ Other: _____

Date of Original Agreement: _____

Contractor/Consultant: SWCS, Inc. dba Southwest Construction Services

Project Description:

Separating plumbing lines for sanitary sewer from kitchen grease trap waste line at 340 N. Escondido Blvd., Escondido, CA 92025 (CCAE).

Staff Contact: Jackie Sainz

Department: Public Works / Engineering

Insurance Inquiry or Request:

Use of Umbrella/Excess Policy to meet insurance limit requirements.

Recommendations:

Approve

Date: 4/23/26

Amy Marquez

Risk and Safety Division



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
4/21/2026
Item 6.

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER License # 0C36861 San Diego-Alliant Insurance Services, Inc. 701 B St 6th Fl San Diego, CA 92101	CONTACT NAME: Robin Hamilton PHONE (A/C, No, Ext): (951) 225-2578 FAX (A/C, No): E-MAIL ADDRESS: robin.hamilton@alliant.com
	INSURER(S) AFFORDING COVERAGE INSURER A: Palomar Specialty Insurance Company INSURER B: Insurance Company of the West INSURER C: INSURER D: INSURER E: INSURER F:
	NAIC # 20338 27847

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PROJECT ☐ LOC OTHER:	X		CPGLP-00000692	6/30/2025	6/30/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 EBL AGGREGATE \$ 1,000,000
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY			CPBAP-00000693	6/30/2025	6/30/2026	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED ☒ RETENTION \$ 10,000			CPLXP-00000694	6/30/2025	6/30/2026	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
B	☒ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) ☐ If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	X	WSD506639803	6/30/2025	6/30/2026	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
City Of Escondido including its officials, officers, agents, employees and Volunteers are included as additional insured in regard to General Liability. Waiver of Subrogation applies for Workers Compensation.

CERTIFICATE HOLDER

CANCELLATION

City Of Escondido 201 North Broadway Escondido, CA 92025	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
--	---

POLICY NUMBER: CPGLP-00000692

COMMERCIAL GENERAL LIABILITY
CG 20 10 12 19**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – SCHEDULED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)	Location(s) Of Covered Operations
any person or organization for whom you are performing operations when you and such person or organization have agreed in writing in a contract or agreement that such person or organization be added as an additional insured on your policy	
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

A. Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

1. Your acts or omissions; or
2. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured(s) at the location(s) designated above.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to "bodily injury" or "property damage" occurring after:

1. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
2. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

- C. With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or

2. Available under the applicable limits of insurance;

whichever is less.

This endorsement shall not increase the applicable limits of insurance.

POLICY NUMBER: CPGLP-00000692

COMMERCIAL GENERAL LIABILITY
CG 20 37 12 19**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.****ADDITIONAL INSURED – OWNERS, LESSEES OR
CONTRACTORS – COMPLETED OPERATIONS**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART**SCHEDULE**

Name Of Additional Insured Person(s) Or Organization(s)	Location And Description Of Completed Operations
any person or organization for whom you are performing operations when you and such person or organization have agreed in writing in a contract or agreement that such person or organization be added as an additional insured on your policy	
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

A. Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury" or "property damage" caused, in whole or in part, by "your work" at the location designated and described in the Schedule of this endorsement performed for that additional insured and included in the "products-completed operations hazard".

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
2. Available under the applicable limits of insurance;

whichever is less.

This endorsement shall not increase the applicable limits of insurance.

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT - BLANKET

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us).

The additional premium for this endorsement shall be **2 %** of the total California Workers' Compensation premium otherwise due.

Schedule

Person or Organization
**ANY PERSON OR
ORGANIZATION FOR
WHOM THE NAMED
INSURED IS REQUIRED
UNDER WRITTEN
CONTRACT TO FURNISH
THIS WAIVER.**

Job Description
ALL CA OPERATIONS

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.
(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective 06/30/2025

Policy No. WSD 5066398 03

Endorsement No.

Insured **SWCS , INC**Premium \$ **INCL .**Insurance Company **INSURANCE COMPANY OF THE WEST**

Countersigned By _____

Title	SWCS, Inc. - CCAE Kitchen Sewer Project PSA
File name	file
Document ID	2cf91392966f3b3fbec8a91cffa83df5c0ce146f
Audit trail date format	MM / DD / YYYY
Status	● Signed

This document was requested from app.contractsafe.com

Document History



04 / 30 / 2026
23:06:03 UTC

Sent for signature to Gerald Samuel Smith (sam@swcs-inc.com), Elyse Dayrit (elyse.dayrit@escondido.gov) and Sean McGlynn (sean.mcglynn@escondido.gov) by esign@contractsafe.com acting on behalf of nfish@escondido.org
IP: 216.231.240.96



05 / 04 / 2026
18:13:41 UTC

Viewed by Gerald Samuel Smith (sam@swcs-inc.com)
IP: 174.76.5.214



05 / 04 / 2026
18:15:52 UTC

Signed by Gerald Samuel Smith (sam@swcs-inc.com)
IP: 174.76.5.214



05 / 04 / 2026
19:57:05 UTC

Viewed by Elyse Dayrit (elyse.dayrit@escondido.gov)
IP: 174.243.208.133

Title	SWCS, Inc. - CCAE Kitchen Sewer Project PSA
File name	file
Document ID	2cf91392966f3b3fbec8a91cffa83df5c0ce146f
Audit trail date format	MM / DD / YYYY
Status	● Signed

This document was requested from app.contractsafe.com

Document History



05 / 04 / 2026
19:57:26 UTC

Signed by Elyse Dayrit (elyse.dayrit@escondido.gov)
IP: 174.243.208.133



05 / 04 / 2026
21:03:16 UTC

Viewed by Sean McGlynn (sean.mcglynn@escondido.gov)
IP: 216.231.240.96



05 / 04 / 2026
21:03:28 UTC

Signed by Sean McGlynn (sean.mcglynn@escondido.gov)
IP: 216.231.240.96



05 / 04 / 2026
21:03:28 UTC

The document has been completed.

RESOLUTION NO. 2026-132

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ESCONDIDO, CALIFORNIA, AUTHORIZING THE MAYOR TO EXECUTE A FIRST AMENDMENT TO THE PUBLIC SERVICES AGREEMENT WITH SOUTHWEST CONSTRUCTION SERVICES, INC. FOR THE CALIFORNIA CENTER FOR THE ARTS, ESCONDIDO, KITCHEN SEWER REPLACEMENT PROJECT AND AUTHORIZE A BUDGET ADJUSTMENT TO COMPLETE THE WORK

WHEREAS, the California Center for the Arts, Escondido ("CCA"), Conference Room kitchen has been out of operation since June 2025 due to ongoing sewer backup issues; and

WHEREAS, City staff were unsuccessful in finding the source of the blockage and unable to fully restore sewer services; and

WHEREAS, City staff inspected, evaluated, and determined it to be in the best interest of the City to replace the underground sewer and, thereafter, issued a request for informal bids on April 14, 2026; and

WHEREAS, Southwest Construction Services, Inc. was awarded Public Services Agreement in the amount of \$179,332 for the CCA Kitchen Sewer Replacement Project ("Project"); and

WHEREAS, due to additional concrete work, replacement of flooring (tile), replacement ceiling tiles, FRP (fiberglass reinforced plastic) wall panels, soils export, extra concrete, complete kitchen sanitizing and general contractor overhead cost, City staff recommends amending the Public Services Agreement with Southwest Construction Services, Inc. to cover additional work and add funds needed to complete the Project; and

WHEREAS, City staff recommends approving the proposed First Amendment to the Public Services Agreement with Southwest Construction Services, Inc. in an amount not to exceed \$291,685; and

WHEREAS, staff recommends approval of a budget adjustment in an amount not to exceed \$160,467; and

WHEREAS, the City Council desires at this time and deems it to be in the best public interest to authorize a budget adjustment in the amount of \$160,467 and First Amendment in the amount of \$291,685 of Measure I funds.

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 that it is in the best public interest to approve the First Amendment in the amount of \$291,685 to the Public Services Agreement with Southwest Construction Services, Inc. and authorize a budget adjustment in the amount of \$160,467 of Measure I funds necessary for completion of the Project.
3. That the City Council authorizes a budget adjustment in the amount of \$160,467 of Measure I funds per Attachment "1" to the Staff Report.
4. That the City Council approves Resolution No. 2026-132, authorizing the Mayor to execute a First Amendment to the Public Services Agreement with Southwest Construction Services, Inc. in an amount not to exceed \$291,685, 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 PUBLIC SERVICES AGREEMENT

This First Amendment to Public Services 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: Ed C Vasquez
 760-546-3944
 ("CITY")

And: SWCS, Inc.
 a California corporation
 dba South West Construction Services
 11653 Riverside Dr. Ste. 153
 Lakeside, CA 92040
 Attn: Dan Smith
 619-258-9944
 ("CONTRACTOR ").

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

WHEREAS, the Parties entered into that certain Public Services Agreement dated May 4, 2026 ("Agreement"), wherein CITY retained CONTRACTOR to provide services for California Center for the Arts ("CCA") Sewer Replacement Project, 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 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 CONTRACTOR will furnish all of the Services described in "Attachment A" to this First Amendment.
2. The CITY will compensate the CONTRACTOR in an additional amount not to exceed the sum of

\$291,685, pursuant to the conditions contained in "Attachment A" to this First Amendment.

3. All other terms of the Agreement not referenced in this First Amendment shall remain unchanged and in full force and effect. In the event of a conflict between a provision of the Agreement and this First Amendment, this First Amendment shall prevail.
4. This First Amendment and the Agreement, together with any attachments or other documents described or incorporated therein, if any, constitute the entire agreement and understanding of the Parties, and there are no other terms or conditions, written or oral, controlling this matter.
5. This First Amendment may be executed on separate counterparts that, upon completion, may be assembled into and shall be construed as one document. Delivery of an executed signature page of this First Amendment by electronic means, including an attachment to an email, shall be effective as delivery of an executed original.
6. Unless a different date is provided in this First Amendment, the effective date of this First Amendment shall be the latest date of execution set forth by the names of the signatories below.

(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: _____

Mayor, Dane White

SWCS, Inc.
Dba Southwest Construction Services Inc.

Date: _____

Gerald Samuel Smith, President & 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

SWCS, Inc., a California corporation ("Contractor") will provide the City of Escondido, a California municipal corporation ("City") additional work needed to complete the California Center for the Arts ("CCA") Sewer Replacement Project.

B. Location

Contractor will provide services at the City's facility located at CCAE, 340 N. Escondido Blvd., Escondido, CA 92025.

C. Services

Contractor shall provide services as detailed in Contractor's Proposal dated July 20, 2026, which is incorporated herein by this reference. A copy of Contractor's Proposal shall be maintained by the City and is available upon request. Services provided pursuant to this First Amendment shall generally include:

SWCS CO No. 1 Item - 1 Additional Demo of Tile
SWCS CO No. 1 Item - 2 Additional Concrete work
SWCS CO No. 1 Item - 3 Flooring
SWCS CO No. 1 Item - 4 FRP replacement
SWCA CO No. 1 Item - 5 Ceiling Tile Replacement
SWCS CO No. 1 Item - 6 Equipment sanitizing
SWCS CO No. 1 Item - 7 T&M Core Drill - Stairs Foundation
SWCS CO No. 1 Item - 8 Pan's for Kettle Drains
SWCS CO No. 1 Item - 9 Sand Backfill
SWCS CO No. 1 Item - 10 Sewer Camera, Snake, Vent Work
SWCS CO No. 1 Item - 11 T&M Extra Demo for pathway
SWCS CO No. 1 Item - 12 Extra soils export
SWCS CO No. 1 Item - 13 Extension of work to Freezer
SWCS CO No. 1 Item - 14 Extended GC's through September
SWCS CO. No. 1 Item - 15 Unknown underground items

D. Scheduling

Contractor to schedule specific dates of work in advance by contacting Eduardo Vasquez at 760-546-3944 or Eduardo.vasquez@escondido.gov. Work shall be performed in-between the hours of 8 a.m. and 3:30 p.m., Monday through Friday.

E. Contract Price and Payment Terms

The contract price of this First Amendment shall not exceed **\$291,685**. The contract price of this First Amendment (\$291,685.00) will bring the total contract price of the Agreement to **\$471,017**. 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

Pursuant to this First Amendment, the term of the Agreement shall be extended through **December 31, 2026**.



STAFF REPORT

August 26, 2026
File Number 0480-70

SUBJECT

NEIGHBORHOOD REINVESTMENT PROGRAM GRANT AND BUDGET ADJUSTMENT

DEPARTMENT

Fire Department

RECOMMENDATION

Request the City Council adopt Resolution No. 2026-138 authorizing the Escondido Fire Department to accept Neighborhood Reinvestment Program grant funds in the amount of \$59,230.00; authorize the Fire Chief or his designee to execute grant documents on behalf of the City, and approve budget adjustments needed to accept and spend grant funds.

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

Presenter: Tyler Batson, Interim Fire Chief

ESSENTIAL SERVICE – Yes, Fire/EMS Services

COUNCIL PRIORITY –Prioritize Public Safety

FISCAL ANALYSIS

The Neighborhood Reinvestment Program grant will provide \$59,230 in revenue to the City of Escondido, consisting of \$29,230 for the purchase of an industrial extractor and \$30,000 for the purchase of children's bicycle helmets. The grant does not require matching funds. Approval of the recommended budget adjustment will appropriate grant revenues and expenditures in the amount of \$59,230.

PREVIOUS ACTION

None

BACKGROUND

The Neighborhood Reinvestment Program (“NRP”) provides funding for projects that benefit local communities through enhanced public services, health, safety, and quality of life. The Escondido Fire Department applied for NRP funding to support firefighter health and safety initiatives and community injury prevention efforts.



CITY *of* ESCONDIDO

STAFF REPORT

The County of San Diego has awarded the City of Escondido Fire Department a Neighborhood Reinvestment Program grant in the amount of \$59,230. The grant award consists of two components. The first allocates \$29,230 for the purchase of an industrial extractor, which will be used to clean and decontaminate firefighter protective clothing. Regular cleaning of firefighter turnout gear helps remove hazardous particulates and contaminants encountered during emergency responses, supporting firefighter health and reducing occupational exposure risks.

The second component allocates \$30,000 for the purchase of children's bicycle helmets that will be distributed to community members through a future bicycle helmet giveaway event hosted in partnership with County Supervisor Jim Desmond's office. The helmet distribution program supports injury prevention efforts by providing safety equipment to children and promoting bicycle safety awareness throughout the community.

The proposed grant-funded projects align with the City Council Priority to Prioritize Public Safety by enhancing firefighter health and safety while supporting community-based injury prevention initiatives. The grant does not require a local funding match. City Council authorization is required to accept the grant funds, execute the related grant documents, and approve the necessary budget adjustments to receive and expend the funds.

RESOLUTIONS

- a. Resolution No. 2026-138

ATTACHMENTS

- a. Attachment "1" – Budget Adjustment
- b. Attachment "2" – Neighborhood Reinvestment Program Grant Agreement



BUDGET ADJUSTMENT REQUEST

Department:	Fire	For Finance Use Only BA # _____ Fiscal Year _____
Department Contact:	Tyler Batson	
City Council Meeting Date: (attach staff report)	August 26, 2026	

EXPLANATION OF REQUEST

A budget adjustment is needed to spend the Neighborhood Reinvestment Program Grant funds.

BUDGET ADJUSTMENT INFORMATION

Project/Account Description	Account Number	Amount of Increase	Amount of Decrease
San Diego County Grant		59,230	
Neighborhood Reinvestment Program		59,230	

APPROVALS

Signed by: <i>Tyler Batson</i> 894E3192662F429...		8/17/2026		Signed by: <i>Christina Holmes</i> B56F52D8C10540B...		8/17/2026	
DEPARTMENT HEAD		DATE		FINANCE		DATE	

County office use only

P – 1001838
 O – 15670
 E – 53664
 T – 007
 A – 100123
 Supplier # – 179950

**NEIGHBORHOOD REINVESTMENT PROGRAM
 GRANT AGREEMENT BETWEEN
 THE COUNTY OF SAN DIEGO
 AND City of Escondido**

This Grant Agreement is entered into between the County of San Diego, a political subdivision of the State of California (County), and City of Escondido, a Non-Profit California Corporation (Grantee), on _____ with an effective date of 07/22/2026.

WHEREAS, the County wishes to reinvest taxpayer funds in the community to benefit the public by providing grant funds to community-based organizations that assist in meeting the social, cultural and recreational needs of County residents; and

WHEREAS, the Board of Supervisors may allocate grant funding for purchases, programs or events that will occur either subsequent to the Board's action to approve the grant or that have occurred prior to the Board's approval date; and

WHEREAS, on 07/22/2026 (JUL-26), the Board of Supervisors allocated the grant funding set forth in this Agreement for the purpose described in this Agreement.

NOW, THEREFORE, in consideration of the mutual promises contained herein and other valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. **Amount of Grant.** The County agrees to pay to Grantee an amount of **\$59,230.00**. Under no circumstances is County obligated to pay Grantee more than this amount. County shall pay Grantee after County receives a signed copy of this Agreement from Grantee.
2. **Purpose of Grant.** Grantee shall use the grant funds provided by County under this Agreement solely for the following purpose: **Funds will be used to purchase a firefighter turnout gear extractor and bike helmets to support the health, safety, and well-being of firefighters and the youth in the community they serve.**
3. **Term of Agreement.** The term of this Agreement shall be for 13 months starting on the effective date as specified above.
4. **Deadline for Use of Grant Funds and Documentation of Expenditures.**
 - (a) **Grantee shall spend all grant funds provided by the County for the purposes specified in Paragraph 2 within 12 months of the effective date of this Agreement as specified above.**
 - (b) Grantee shall complete the Documentation of Grant Expenditures form provided by the County's administrator, setting forth Grantee's total actual expenditures of the grant funds provided under this Agreement. Grantee shall submit this completed form and the related documentation including, but not limited to, invoices/receipts, credit card statements, check stubs, check copies, copy of canceled checks, copy of bank statements, etc. to the County's administrator promptly after spending the grant funds, but in no event after the end of the Term of Agreement specified above. If the parties agree to extend the Term of Agreement, Grantee shall submit this expenditure documentation by the end of the extended Term. If County's administrator requests additional information regarding Grantee's expenditure of the grant funds, Grantee shall promptly submit the requested information to County's administrator.
 - (c) If after reviewing Grantee's expenditure documentation, the County's administrator:
 - (i) determines that the Grantee failed to spend all of the grant funds;

- (ii) disallows any expenditure by Grantee; or
- (iii) determines that the grant funds provided exceed Grantee's total actual expenditures authorized under this Agreement;

Grantee shall refund to the County the amount specified by the County's administrator. Grantee shall make this refund within seven (7) business days after receiving a written request for refund from the County's administrator. In its sole discretion, the County may offset the refund amount from any payment due to or to become due to Grantee under this Agreement or any other agreement with the County.

- (d) **If Grantee fails to provide the required documentation of expenditures as required in Subparagraph (b) above, the County's administrator may request Grantee to refund to the County all or any portion of the grant funds provided under this Agreement.** Within seven (7) business days of receipt of a written request for a refund, Grantee shall refund to the County the amount specified by the County's administrator. Grantee's failure to comply with this refund requirement shall constitute a material breach of this Agreement.
- (e) Unless authorized by the Board, expenditures incurred by the Grantee prior to the effective date of this Agreement for the purpose specified in Paragraph 2 are not eligible expenditures under Subparagraph (b) above.
- (f) If Grantee fails to use all grant funds as specified in Paragraph 2 above before the deadline specified in Subparagraph (a) above, Grantee may request an extension of the Term. Grantee shall make any such request in writing at least two weeks before the deadline specified in Subparagraph (a) above. Grantee and the County's administrator may agree in writing to extend the Term of Agreement to allow Grantee additional time to spend the grant funds for the purpose specified in Paragraph 2.

5. Restrictions on Use of Grant Funds.

- (a) Grant funds shall not be used for any purposes prohibited by laws governing the use of public funds, including but not limited to, religious, political campaigning, or purely private purposes or activities.
- (b) Any Grantee that provides or participates in any activity for which public funds may not be used, such as religious activities, shall inform the County of this activity prior to accepting any grant funds. Grantee shall ensure that no grant funds awarded pursuant to the Agreement are used to support in any manner said activity.
- (c) Grantee shall not spend any part of the grant amount on fund raising activities.
- (d) Grantee shall not spend any part of the grant amount on food or beverages; except, that Grantee acting as a food bank or other similar organization may provide food and beverages to needy individuals or families if this was the purpose of the grant as specified by Paragraph 2.
- (e) Grantee may not include in its Documentation of Grant Expenditures report under this Agreement any expenditures for which Grantee has received or is or will be claiming funding from any other source. Grantee's failure to comply with this requirement shall constitute a material breach of this Agreement.
- (f) Grantee shall not donate any portion of this Grant to a third party.
- (g) Grantee shall not assign or transfer any interest in this Agreement (whether by assignment or novation), without the prior written consent of the County.

(h) By executing this Agreement, Grantee certifies that it qualifies for the receipt of grant funds under Board Policy B-72 and will at all times abide by the terms of the Policy, except to the extent waived by the Board at the time of grant award.

6. **Administrator of Agreement.** The Office of Economic Development and Government Affairs under the Deputy Chief Administrative Officer/Chief Financial Officer, shall administer this Agreement on behalf of the County, and **Laura Costello** at (760) 839-5408 shall administer it on behalf of Grantee.

7. **Notice.** All communications from Grantee to the County shall be sent to the Office of Economic Development and Government Affairs as listed below. Any notice or notices or other documentation required or permitted to be given pursuant to this Agreement may be personally served on the other party by the party giving such notice, or may be served by certified mail, postage prepaid, return receipt requested, to the following addresses:

County: Deputy Chief Administrative Officer/Chief Financial Officer
Office of Economic Development and Government Affairs
County of San Diego
1600 Pacific Highway Room 152
San Diego, CA 92101

Grantee: City of Escondido
City of Escondido Escondido branch
1163 N Centre City Pkwy
201 N Broadway
Escondido, CA 92026

8. **Audit and Inspection of Records.** At any time during normal business hours and as often as the County may deem necessary, the Grantee shall make available to the County for examination all of its records with respect to all matters covered by this Agreement and will permit the County to audit, examine and make excerpts or transcripts from such records, and make audits of all invoices, materials, payrolls, records of personnel and other data relating to all matters covered by this Agreement. Unless otherwise specified by the County, said records shall be made available for examination within San Diego County. Grantee shall maintain such records in an accessible location and condition for a period of not less than four (4) years following Grantee's submission of the Documentation of Grant Expenditures report under this Agreement unless County agrees in writing to an earlier disposition. The State of California or any Federal agency having an interest in the subject of this Agreement shall have the same rights conferred upon County by this Agreement.

9. **Termination of Agreement for Cause.** If Grantee fails to perform its obligations according to this Agreement, the County may send Grantee a written notice of default that specifies the nature of the default. Grantee shall cure the default within fifteen (15) business days following receipt of the notice of default. If Grantee fails to cure the default within that time, the County may terminate this Agreement by giving Grantee written notice of immediate termination. Upon termination, Grantee shall promptly provide County's administrator with Documentation of Grant Expenditures setting forth Grantee's total actual expenditures for the purpose of the grant as of the effective date of termination. Grantee shall promptly refund to County all funds County paid to Grantee under this Agreement that exceed Grantee's total actual expenditures made in conformance with this Agreement, as determined by County's administrator, as of the effective date of termination. The County may also seek any and all legal and equitable remedies against Grantee for breaching this Agreement.

10. **Termination for Convenience of County.** County may terminate this Agreement at any time by giving written notice to Grantee of such termination and specifying the effective date thereof at least 30 days before the effective date of such termination. On or before the date of termination, Grantee shall provide County's administrator with Documentation of Grant Expenditures setting forth Grantee's total actual expenditures for the purpose of the grant as of the effective date of termination. Grantee shall promptly

refund to County all funds County paid to Grantee under this Agreement that exceed Grantee's total actual expenditures for the purpose of the grant, as determined by County's administrator, as of the effective date of termination.

11. **Termination for Convenience of Grantee.** Grantee may terminate this Agreement at any time by giving written notice to County's administrator of such termination and specifying the effective date thereof at least 60 days before the effective date of such termination. On or before the date of termination, Grantee shall provide County's administrator with Documentation of Grant Expenditures setting forth Grantee's total actual expenditures for the purpose of the grant as of the effective date of termination. Grantee shall promptly refund to County all funds County paid to Grantee under this Agreement that exceed Grantee's total actual expenditure for the purpose of the grant, as determined by County's administrator, as of the effective date of termination.
12. **Interest of Grantee.** Grantee covenants that Grantee presently has no interest, including, but not limited to, other projects or independent contracts, and shall not acquire any such interest, direct or indirect, which would conflict in any manner or degree with Grantee's completing the purpose of the grant as specified in Paragraph 2. Grantee further covenants that in the performance of this Agreement, no person having any such interest shall be employed or retained by Grantee.
13. **Publication, Reproduction and Use of Material.** No material produced, in whole or in part, under this Agreement shall be subject to copyright in the United States or in any other Country. The County shall have unrestricted authority to publish, disclose, distribute, and otherwise use, in whole or in part, any reports, data or other materials prepared under this Agreement.
14. **Insurance.** Grantee shall maintain insurance against claims or injuries to person or damages to property that may arise from or in connection with the use of the grant funds by Grantee, its agents, representatives, employees, volunteers or subcontractors. The cost of such insurance shall be borne by Grantee and coverage limits shall be a minimum of \$1,000,000 General Liability per occurrence/\$1,000,000 aggregate for operations, products and completed operations for bodily injury, personal injury and property damage; \$500,000 Automobile Liability per accident for bodily injury and property damage; and Workers' Compensation and Employers Liability Insurance as required by the California Labor Code. County shall retain the right at any time to review the coverage and amount of insurance required.
15. **Independent Capacity.** In the performance of this Agreement, Grantee and its officers, agents, employees and volunteers shall act in an independent capacity and not as officers, employees, agents or volunteers of the County. This Agreement does not create an employment relationship between Grantee and the County.
16. **Equal Opportunity.** Grantee will not discriminate against any employee, or against any applicant for such employment because of age, race, color, religion, physical handicap, ancestry, sex, or national origin. This provision shall include, but not be limited to, the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship.
17. **Defense and Indemnity.** To the fullest extent permitted by law, County shall not be liable for, and Grantee shall defend and indemnify County and its officers, agents, employees and volunteers (collectively, "County Parties") against any and all claims, deductibles, self-insured retention's, demands, liability, judgments, awards, fines, mechanics' liens or other liens, labor disputes, losses, damages, expenses, charges or costs of any kind or character, including attorneys' fees and court costs (collectively, "Claims"), which arise out of or are in any way connected to County's provision of grant funds and/or Grantee's use of grant funds under this Agreement arising either directly or indirectly from any act, error, omission or negligence of Grantee or its officers, employees, volunteers, agents, contractors, licensees or servants, including without limitation, Claims caused by the sole passive negligent act or the concurrent negligent act, error or omission, whether active or passive, of County Parties. Grantee shall have no obligation, however, to defend or indemnify County Parties from a Claim

if it is determined by a court of competent jurisdiction that such Claim was caused by the sole active negligent act or willful misconduct of County Parties.

18. **Governing Law.** This Agreement shall be construed and interpreted according to the laws of the State of California.
19. **Complete Agreement.** This Agreement constitutes the entire agreement between Grantee and County regarding the subject matter contained herein. All other representations, oral or written, are superseded by this Agreement. Neither party is relying on any representation outside of this Agreement. This Agreement may be changed only by written amendment signed by both parties.
20. **Waiver.** The failure of either party to enforce any term, covenant or condition of this Agreement shall not be construed as a waiver of that party's right to subsequently enforce this, or any other term, covenant or condition of this Agreement. No waiver shall be deemed effective unless the waiver is expressly stated in writing and signed by the party waiving the right or benefit.
21. **Consultation with Counsel.** Each party has had the opportunity to consult with independent legal counsel of its own choosing before executing this Agreement and has executed this Agreement without fraud, duress, or undue influence of any kind.
22. **Interpretation.** The provisions of this Agreement shall be liberally construed to effectuate its purpose. The language of all parts of this Agreement shall be construed simply according to its plain meaning and shall not be construed for or against either party.
23. **Corporation Qualified to Do Business in California.** If Grantee is a California corporation, Grantee warrants that it is a corporation in good standing and is currently authorized to do business in California.
24. **Terms and Conditions Survive Expiration of Term of Agreement.** Unless otherwise specified herein, all terms and conditions of this Agreement shall survive the expiration of the Term of Agreement specified in Paragraph 3 above or the termination of this Agreement under Paragraphs 6, 7, or 8 above.
25. **Remedies.** The rights and remedies in this Agreement are in addition to, and not a limitation on, all other rights and remedies available at law or in equity, and exercise of one right or remedy shall not be deemed a waiver of any other right or remedy.
26. **Recognition.** If Grantee chooses to give written recognition of this grant, Grantee shall recognize the County of San Diego and not one or more individual County Supervisors.
27. **Prevailing Wage.** To the extent this grant funds construction, alteration, demolition, installation, repair, refuse and ready mix concrete hauling, or maintenance work and the amount of the grant exceeds \$1,000, the project funded by the grant shall be deemed a "public work" for State prevailing wage purposes. It is not the intent of this Agreement to impose an obligation to pay prevailing wages on work otherwise exempt from the applicable prevailing wage laws. Grantee shall be solely responsible for ensuring applicable prevailing wages are paid when owed.

Projects subject to the payment of State prevailing wages are subject to compliance monitoring and enforcement by the Department of Industrial Relations. Grantee shall be responsible for ensuring all required job site postings and all certified payroll and other reporting applicable to it as an awarding body are completed in accordance with the State's prevailing wage regulations. Information regarding the State's prevailing wage requirements can be obtained from the Director, Department of Industrial Relations at www.dir.ca.gov, Labor Code § 1720, et seq., and 8 Cal. Code of Regs. § 16000, et seq.

28. **Counterparts and Electronic Signatures.** This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. This Agreement may be executed with an electronic or digital signature in accordance with applicable State laws and such signature shall be deemed an original.

29. **Compliance with County Ordinances.** Grantee shall comply with all County ordinances applicable to the receipt and expenditure of grant funds pursuant to this Agreement. Specifically, and without limitation, Grantee shall, to the extent applicable, comply with Article LXV, commencing with Section 965 of the San Diego County Administrative Code.

WHEREFORE, the parties execute this Agreement on the date first written above.

COUNTY OF SAN DIEGO

GRANTEE

By: _____
Deputy Chief Administrative Officer/Chief
Financial Officer
or Designated Representative

Matthew Parr, Director
Office of Economic Development
and Government Affairs

By: _____ Date _____
Authorized signatory

Print Name and Title

[Note: Person signing on behalf of Grantee must be authorized by Grantee's Board of Directors to sign this Agreement and must be same person Grantee listed in its funding application as being authorized to sign.]

Return This Agreement

RESOLUTION NO. 2026-138

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ESCONDIDO, CALIFORNIA, ACCEPTING A NEIGHBORHOOD REINVESTMENT PROGRAM GRANT IN THE AMOUNT OF \$59,230, AUTHORIZING THE FIRE CHIEF OR DESIGNEE TO EXECUTE GRANT DOCUMENTS, AND APPROVING RELATED BUDGET ADJUSTMENTS

WHEREAS, the County of San Diego Neighborhood Reinvestment Program provides grant funding for projects that benefit local communities through enhanced public services, health, safety, and quality of life; and

WHEREAS, the Escondido Fire Department submitted a grant application seeking funding for firefighter health and safety equipment and community injury prevention initiatives; and

WHEREAS, the County of San Diego has awarded the City of Escondido a Neighborhood Reinvestment Program grant in the amount of fifty-nine thousand two hundred thirty dollars (\$59,230); and

WHEREAS, grant funding in the amount of \$29,230 will be used to purchase an industrial extractor to clean and decontaminate firefighter protective clothing and reduce exposure to hazardous contaminants; and

WHEREAS, acceptance of the grant requires City Council authorization and approval of budget adjustments necessary to receive and expend the grant funds.

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

1. That the above recitations are true.
2. That the City Council accepts the Neighborhood Reinvestment Program grant award in the amount of \$59,230.
3. That the City Council authorizes the Fire Chief, or designee, to execute all Neighborhood Reinvestment Program grant agreements, amendments, certifications, and related documents necessary to administer the grant on behalf of the City of Escondido.
4. That the City Council approves the budget adjustments necessary to receive and expend grant funds in the amount of \$59,230 for the purposes described herein.

ORDINANCE NO. 2026-17

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF
ESCONDIDO, CALIFORNIA, AUTHORIZING THE CITY
MANAGER TO EXECUTE A TEMPORARY LICENSE AND
ACCESS AGREEMENT FOR PROPERTY AT 510 N. BROADWAY,
ESCONDIDO, CALIFORNIA, AS PART OF THE ESCONDIDO
CREEK TRAIL PROJECT

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

SECTION 1. The City Council makes the following findings:

a) Niche Investments, a California limited liability company ("Owner"), owns the real property located at 510 N. Broadway, Escondido, CA 92025, Escondido, CA 92025, APN 229-304-23-00 ("Property"). The Property is currently the site of Evans Tire, and abuts a portion of the Escondido Creek Trail; and

b) The City of Escondido ("City") is involved in the rehabilitation of the Escondido Creek Trail ("Project") to encourage safe and healthy lifestyles through an improved sense of security, enhanced street crossings, fitness and play amenities, native and drought friendly landscaping, and further opportunities for walking and jogging in addition to improvements to the bike path. The goal is to revitalize the Creek Trail Corridor through enhanced activities and partnerships with local businesses, artists, schools, and other organizations; and

c) The Property has been the target of various graffiti and other damage, and in a recently attempt to protect the building from other damage, Owner installed a wrought iron fence, painted over a defunct mural, and removed all landscaping from a previous native plant garden; and

d) As part of the Project, the City wishes to support small businesses, including Owner, and also improve the aesthetics of this area near the opening of the Creek Trail and Owner desires to receive the benefit of certain improvements to the Property to be completed by the City; and

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



STAFF REPORT

August 26, 2026
File Number 0680-10

SUBJECT

INTERIM URGENCY ORDINANCE PROHIBITING DATA CENTERS WITHIN THE CITY OF ESCONDIDO

DEPARTMENT

Development Services

RECOMMENDATION

Request the City Council adopt Ordinance No. 2026-18, approving an Interim Ordinance to prohibit the establishment, expansion, or intensification of Data Centers and other similar high-intensity computing uses within the City of Escondido.

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

Presenter: Garrett Smith, City Planner

ESSENTIAL SERVICE – Yes, Land Use/Development

COUNCIL PRIORITY – Improve Public Safety

FISCAL ANALYSIS

No direct fiscal costs are associated with the adoption of this interim urgency ordinance.

PREVIOUS ACTION

None

BACKGROUND

Concerns

Neighboring jurisdictions have received, and the City reasonably anticipates receiving, applications, pre-applications, inquiries, and expressions of interest for new data centers and similar high-intensity computing uses, or expansion or intensifications of such uses.

Existing City plans and development code provisions, such as zoning, do not sufficiently address whether, where, and under what conditions these data centers and uses should be permitted, nor to they establish



CITY of ESCONDIDO

STAFF REPORT

adequate standards concerning location, size, utility demand, water use, cooling systems, backup generation, noise, buffering, environmental performance, public health and safety protections, or related operational characteristics.

Urgency Ordinance

California Government Code § 65858 provides that, without following the procedures otherwise required prior to the adoption of a zoning ordinance, an urgency measure in the form of an interim ordinance may be adopted by a four-fifth vote of the City Council to protect the public from a current and immediate threat to the public health, safety, or welfare resulting from a contemplated zoning proposal.

Government Code § 65858 further provides that such an urgency measure shall expire 45 days following its adoption; however, such measure may be extended beyond the initial 45-day period, following compliance with Government Code § 65858, for an additional 10 months and 15 days, and subsequently for an additional 12 months. Government Code § 65858(d) requires the City issue a written report describing the measures taken to alleviate the condition which led to the adoption of the initial interim ordinance 10 days prior to expiration (i.e., 35-days after passage of the interim ordinance) for purposes of extending the urgency ordinance. Subsequent to the written report, Government Code § 65858(a) allows for an initial 10-month and 15-day extension to provide the City with additional time to study the potential impacts of data centers, or similar high-intensity computing uses and facilities, and measures for mitigating the public safety, health and welfare concerns described above.

With adoption of Ordinance No. 2026-18, the City Council would effectively prohibit any additional subdivisions, use permits, variances, building permits, site development permits, grading permits, business licenses, or any other entitlement for use from being approved or issued for the establishment, construction, operation, expansion, or intensification of a data center use, facility, or similar high-intensity computing use, for any location or property within the City for the immediate preservation of public health, safety, and welfare based on the findings detailed in the ordinance.

CEQA Determination

This interim ordinance is not subject to CEQA (Public Resources Code §21000, et seq.) pursuant to CEQA Guidelines (Cal. Code Regs., tit. 14, §15000 et seq.) § 15060(c)(2) as the activity will not result in a direct or reasonably foreseeable indirect physical change in the environment. Alternatively, this interim ordinance is exempt from CEQA pursuant to Public Resources Code § 21080(b)(4) and CEQA Guidelines § 15269(c) because it prevents a clear and imminent danger that requires immediate action to prevent or mitigate the loss of, or damage to, life, health, property, and essential public services.

ORDINANCES

- a. Ordinance No. 2026-18

ORDINANCE NO. 2026-18

AN INTERIM ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ESCONDIDO, CALIFORNIA, PURSUANT TO CALIFORNIA GOVERNMENT CODE SECTION 65858 ESTABLISHING A FORTY-FIVE (45) DAY MORATORIUM ON THE ESTABLISHMENT, EXPANSION, OR INTENSIFICATION OF DATA CENTERS AND OTHER SIMILAR HIGH-INTENSITY COMPUTING USES WITHIN THE CITY OF ESCONDIDO; AND FINDING THE ACTION TO BE EXEMPT FROM CEQA

WHEREAS, the City of Escondido, California, ("City") is a general law municipal corporation, duly organized and operating under the constitution and laws of the State of California, with the authority to adopt and enforce land use regulations within its boundaries pursuant to its constitutional police powers and the Planning and Zoning Law; and

WHEREAS, on June 7, 2023, the City adopted its Comprehensive Economic Development Strategy (2023-2028) ("CEDS") which identified and established, among other things, Fundamental 3 – Actively Maximize Value of Land, which found that "it is crucial that land is put to its best use. Inefficient land use, such as static storage for goods or cars should be discouraged. Land that is zoned for housing (Fundamental 1) should do just that, and land that is zoned for creating jobs (Fundamental 2) should do that... [L]and-scarce Escondido [should] get more people and jobs out of every acre." CEDS at p. 56); and

WHEREAS, neighboring jurisdictions have received, and the City reasonably anticipates receiving, applications, pre-applications, inquiries, and expressions of interest for the development of data centers and other similar high-intensity computing uses within the City; and

WHEREAS, in general, a "data center" is a physical building or facility that houses and supports the operation of computer servers, networking equipment, or similar electronic equipment and information technology infrastructure for building, running and delivering applications and services, data

processing, storage transmission, cloud computing, or other similar high intensity computing activities; and

WHEREAS, data centers and similar high-intensity computing uses may require extraordinary electrical demand, substation or transmission improvements, substantial cooling systems, backup generators, water and wastewater capacity, and 24-hour operations, and may thereby create or exacerbate land use compatibility, noise, air quality, greenhouse gas, public health, public safety, emergency response, and infrastructure capacity concerns; and

WHEREAS, the City's existing General Plan, Municipal Code, zoning regulations, and other applicable land use regulations do not currently define, classify, or comprehensively regulate data centers and similar high-intensity computing uses, including with respect to their permissible locations, size and intensity, utility demand, water consumption, cooling systems, backup generation, buffering, noise, environmental performance, decommissioning, and community benefits; and

WHEREAS, a "data center" as a use is not expressly identified with the City's Municipal Code; however, similar such uses may be permitted within the General Industrial Zone via a Plot Plan Permit as identified within Article 61 (Administration and Enforcement), Division 8 (Plot Plans); and

WHEREAS, a "data processing" use is expressly allowed within at least one specific plan area identified within the City: the Escondido Research and Technology Center (ERTC); and

WHEREAS, the City's current Zoning Regulations do not contain development criteria specifically for data center facilities; and

WHEREAS, the City Council intends within a reasonable time to study, consider, and potentially

adopt amendments to the City's General Plan, Municipal Code, zoning ordinance, specific plans, development standards, and other applicable regulations to address whether, where, and under what conditions data centers and similar high-intensity computing uses should be allowed within the City; and

WHEREAS, approval of new data centers or similar high-intensity computing uses, or the expansion or intensification of existing such uses, under the City's current regulations during the period in which the City is studying and considering such policy and regulatory changes could result in developments that are inconsistent with or in conflict with the land use policies, zoning standards, infrastructure planning, or other regulations being contemplated, and could thereby frustrate or substantially undermine the effectiveness of any future updates; and

WHEREAS, the City Council finds that there is a current and immediate threat to the public health, safety, and welfare because, absent a temporary moratorium, applications for such uses may be accepted, processed, and approved under regulations that do not adequately address the potentially significant infrastructure, environmental, operational, and land use compatibility issues associated with such uses; and

WHEREAS, the City Council further finds that the approval of additional entitlements, permits, or other approvals for such uses during the period of study would result in that threat to the public health, safety, and welfare by allowing the commitment of land, utility capacity, water resources, and related infrastructure before the City can determine and adopt appropriate standards and safeguards; and

WHEREAS, the City is unaware of any previously approved, newly proposed, or pending data center projects or applications that may be affected by this interim ordinance or the implementation of a temporary moratorium; and

WHEREAS, in 2025, the Governor signed into law Senate Bill 57 ("SB 57") also known as the Ratepayer and Technological Innovation Protection Act, which allows the California Public Utility Commission (CPUC) to assess the extent to which electrical corporation costs associated with new loads from data centers result in cost shifts to other electrical corporation customers, of which the findings of such shall be published publicly no later than January 1, 2027; and

WHEREAS, pursuant to SB 57, the California legislature found the quickly evolving development of artificial intelligence requires large-format data centers that currently require extremely large loads of electricity and water, and that if managed incorrectly, it could pose a serious threat to California's climate goals and, more importantly, leave existing ratepayers saddled with the enormous costs of stranded assets built to support that industry; and

WHEREAS, whether or not an Applicant's proposed project requires local entitlement approvals, there remain significant public safety-related concerns that must be analyzed prior to any data center or similar project moving forward within Escondido; and

WHEREAS, laws and regulations continue to be enacted within California and nationwide surrounding data centers. Data center facilities create particularly unique water and energy demands. Data center demands fueled by the Artificial Intelligence boom are yet to be fully studied and wide-reaching effects still to be determined. However, current literature on data centers suggests impacts, such as substantial water and electrical infrastructure demand thereby leading to increased climatic effects such as drought and urban heat, along with encumbering land with low economically driving uses, has the potential to create an adverse impact to the City. The City of Escondido has not had an adequate opportunity to undertake a comprehensive study of the developing technologies and designs such that it can publish appropriate development guidelines for these projects to ensure the public's welfare and

safety; and

WHEREAS, California Government Code Section 65858 and 36937(b) authorize the City Council to adopt an interim ordinance effective immediately and prohibiting any uses that may be in conflict with a contemplated general plan, specific plan, or zoning proposal that the City is considering, studying, or intends to study within a reasonable time; and

WHEREAS, the City Council further finds that this urgency ordinance is narrowly tailored, in both scope and duration, by temporarily prohibiting the establishment, expansion, or intensification of data centers and similar high-intensity computing uses while the City considers appropriate policy and regulatory responses; and

WHEREAS, the City Council recognizes that data centers and similar uses may provide certain economic benefits, but finds that it is in the public interest to temporarily pause new or expanded approvals until the City can comprehensively evaluate whether and under what conditions such uses are compatible with the City's long-term land use, infrastructure, environmental, and community objectives; and

WHEREAS, Government Code Section 65868 further provides that such an urgency measure shall be effective for only 45 days following its adoption, but may be extended beyond the initial 45-day period, following compliance with that Section, for an additional 10 months and 15 days and subsequently for an additional 12 months; and

WHEREAS, while this interim ordinance is in effect, the City intends to study and consider land use development policies and standards related to data center facilities that should be added to the City's General Plan and Zoning Regulations; and

WHEREAS, the City Council has the authority under Government Code Sections 36934 and 36937(b) to adopt an ordinance that takes effect immediately if it is an ordinance for the immediate preservation of the public peace, health or safety, contains a declaration of the facts constituting the urgency, and is passed by a four-fifths vote of the City Council; and

WHEREAS, the City finds it is necessary for the City Council to adopt this interim ordinance as an Urgency Ordinance, as set forth in the above recitals, which are incorporated herein by reference, and pursuant to the powers under Government Code Sections 36934 and 36937(b), for the immediate preservation of the public health and safety.

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

SECTION 1. FINDINGS. The City Council hereby finds and determines that the above recitals are true and correct and incorporates them herein as substantive findings in support of this ordinance. In addition, the City Council specifically finds:

A. Neighboring jurisdictions have received, and the City reasonably anticipates receiving, applications, pre-applications, inquiries, and expressions of interest for new data centers and similar high-intensity computing uses, [as well as for the expansion or intensification of existing such uses], and such proposals may be processed and approved under existing regulations in the absence of this interim ordinance.

B. Existing General Plan and zoning provisions do not comprehensively address whether, where, and under what conditions data centers and similar high-intensity computing uses should be permitted, nor do they establish adequate standards concerning location, size, utility demand, water use, cooling systems, backup generation, noise, buffering, environmental performance, public health and safety protections, or related operational characteristics.

C. Data centers and similar high-intensity computing uses may create substantial and unique

impacts including, but not limited to, significant electrical demand, increased water consumption, substantial mechanical cooling equipment, noise from cooling systems and generators, air emissions from backup generation, fire and life safety considerations, and demands on public infrastructure and emergency services.

D. There is a reasonable likelihood that approvals granted during the City's study and consideration of potential policy and regulatory changes would be in conflict with, or would substantially undermine, contemplated amendments to the General Plan, Municipal Code, zoning ordinance, specific plans, or other regulations regulating such uses.

E. There is a current and immediate threat to the public health, safety, and welfare because the City's current regulatory framework does not adequately address the potential land use, environmental, utility, infrastructure, and operational impacts associated with data centers and similar high-intensity computing uses.

F. The approval of additional subdivisions, use permits, variances, building permits, site development permits, grading permits, or any other applicable entitlement, permit, or approval for the establishment, expansion, or intensification of data centers or similar high-intensity computing uses during the City's study period would result in the threat described above by allowing such uses to proceed before appropriate standards and safeguards are established.

G. A temporary moratorium on the establishment, expansion, or intensification of data centers and similar high-intensity computing uses is necessary to maintain the status quo while the City completes its studies and considers any proposed policy and regulatory changes.

H. This Ordinance has no effect on the exempted data centers identified herein, if any, and does not impair any vested rights legally obtained prior to the effective date of this ordinance.

I. The adoption of this interim urgency ordinance is therefore necessary for the immediate preservation of the public peace, health, and safety within the meaning of Government Code section

65858.

SECTION 2. MORATORIUM IMPOSED.

A. Pursuant to Government Code section 65858, an interim moratorium is hereby imposed on the approval of any applications, permits, or entitlements for the establishment, expansion, or intensification of any data center use within the City of Escondido, except as expressly provided in this ordinance. This ordinance does not apply to the exempted data centers identified in Section 5.B below.

B. During the effective period of this ordinance (“Moratorium Period”), no City official, officer, employee, department, board, commission, or agency shall accept as complete, process, approve, issue, or grant any discretionary or ministerial permit, approval, license, clearance, or entitlement that would authorize any of the following:

1. The establishment, construction, installation, occupancy, or operation of any new data center use;
2. The conversion of any existing building, structure, or site to a data center use;
3. The expansion, enlargement, or intensification of any existing data center use including, but not limited to, increases in gross floor area devoted to such use, server capacity, rack density, electrical service capacity, cooling capacity, backup generation capacity, or water demand; or
4. Any subdivision, site development, grading, building, electrical, mechanical, or similar permit to the extent it would facilitate or enable any activity prohibited by this ordinance.

SECTION 3. DEFINITIONS.

A. For purposes of this ordinance, “Data Center Use” means any facility, campus, building, structure, or portion thereof used primarily or substantially for the housing, operation, or support of computer servers, server racks, data storage devices, networking equipment, switching equipment, or similar electronic equipment for data processing, storage, transmission, cloud computing, colocation

services, artificial intelligence model training or inference, high-performance computing, blockchain operations, digital asset mining, cryptocurrency mining, or other similar high intensity computing activities. “Data Center Use” includes, without limitation, hyperscale data centers, colocation facilities, server farms, cloud computing facilities, artificial intelligence compute facilities, digital asset mining facilities, blockchain mining facilities, and other substantially similar uses, whether or not such use is separately defined or listed in the Municipal Code.

B. “Data Center Use” does not include any of the following:

1. Customary accessory server rooms, IT rooms, or equipment rooms that are clearly incidental and subordinate to a primary permitted use and that serve only on-site business, institutional, governmental, or facility operations;
2. Ordinary office, retail, school, hospital, or industrial computer equipment used solely to support on-site operations;
3. Public safety, emergency communications, or emergency operations facilities; or
4. Telecommunications carrier facilities or public utility facilities necessary to provide essential communications or utility services to the public, to the extent such facilities are not principally used or designed as a commercial data center, colocation facility, cloud computing facility, artificial intelligence compute facility, or digital asset mining facility.

SECTION 4. STUDY AND REVIEW. During the Moratorium Period and any extension thereof, the City Manager, or designee, is authorized and directed to:

A. Evaluate the potential land use, infrastructure, environmental, public health, and public safety implications of data centers and similar high-intensity computing uses within the City, including but not limited to electricity demand, water use, wastewater demand, cooling systems, backup generation, noise,

air quality, greenhouse gas emissions, emergency response, fire and life safety, compatibility with the CEDS, and compatibility with surrounding land uses;

B. Review the City's existing General Plan, Municipal Code, zoning regulations, specific plans, and development standards to determine whether amendments are necessary to address data centers and similar high-intensity computing uses;

C. Consult, as appropriate, with utility providers, water agencies, fire and emergency service providers, public health agencies, environmental professionals, residents, businesses, and other stakeholders regarding the potential impacts of such uses and possible regulatory responses;

D. Develop and present to the City Council for consideration any proposed amendments to the General Plan, Municipal Code, zoning ordinance, specific plans, and other applicable regulations, including but not limited to use classifications, permitted zoning districts, conditional use requirements, development agreements, siting criteria, separation from sensitive uses, operational standards, utility and water demand standards, noise standards, buffering and screening requirements, generator standards, sustainability measures, and decommissioning requirements; and

E. Prepare and issue, prior to the expiration of this ordinance or any extension thereof, a written report to the City Council describing the measures taken to alleviate the conditions that led to the adoption of this Ordinance, consistent with Government Code section 65858.

SECTION 5. APPLICABILITY AND EXEMPTIONS.

A. This ordinance applies to all property within the City of Escondido, including any area subsequently annexed to the City during the effective period of this ordinance, unless otherwise provided by law.

B. The following are exempt from the moratorium established by this ordinance:

1. Data Center Uses for which all required discretionary approvals and ministerial permits necessary to authorize construction and operation were finally granted prior to the effective date of

this ordinance, provided that the project is developed in substantial conformance with those approvals;

2. Ordinary accessory server rooms, IT rooms, and similar facilities expressly excluded from the definition of Data Center Use in Section 3.B;

3. Public safety, emergency communications, and emergency operations facilities;

4. Telecommunications carrier facilities and public utility facilities necessary to provide essential public services, to the extent exempted by Section 3 .B; and

5. Minor repairs, maintenance, replacement in kind, or interior tenant improvements to an existing lawful facility that do not expand the gross floor area devoted to a data center use and do not increase server capacity, electrical service capacity, cooling capacity, backup generation capacity, or water demand.

C. Nothing in this ordinance shall be construed to deprive any person of vested rights legally obtained prior to the effective date of this Ordinance, as those rights may be determined under applicable state law.

SECTION 6. PENALTIES. The penalties for land use violations that are prescribed in Sections 33-1310 through 33-1313 of the Municipal Code shall apply to violations of the provisions of this interim ordinance.

SECTION 7. SEVERABILITY. If any section, subsection, sentence, clause, phrase, or portion of this ordinance is for any reason held to be invalid or unconstitutional by a court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this ordinance. The City Council hereby declares that it would have adopted this ordinance and each section, subsection, sentence, clause, phrase, and portion thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, phrases, or portions be declared invalid or unconstitutional.

SECTION 8. CEQA.

A. The City Council finds that this ordinance is not a “project” under the California Environmental Quality Act (“CEQA”) because it has no potential to result in either a direct physical change in the environment or a reasonably foreseeable indirect physical change in the environment. In the alternative, the ordinance is exempt from CEQA pursuant to State CEQA Guidelines sections 15060(c)(2) and 15061(b)(3), and, to the extent applicable, section 15308, because it is a regulatory action taken by the City for the protection of the environment and there is no possibility that the adoption of this Ordinance may have a significant effect on the environment.

B. The City Council hereby directs staff to prepare, execute, and file with the County of San Deigo Clerk a Notice of Exception within five (5) working days of the adoption of this ordinance.

SECTION 9. CONSTRUCTION. This ordinance must be broadly construed to achieve the purposes stated herein and consistent with the Section 1 Findings. It is the City Council’s intent that the provisions of this ordinance be interpreted and implemented by the City and others in a manner that facilitates the purposes set forth herein.

SECTION 10. EFFECTIVE DATE; DURATION; EXTENSION.

A. This ordinance is adopted as an urgency measure pursuant to Government Code section 65858 as necessary for the immediate preservation of the public peace, health, and safety. Pursuant to Government Code section 36937(b), this ordinance shall take effect immediately upon its adoption by at least a four-fifths (4/5) vote of the City Council.

B. This interim ordinance is intended to supplement, not to duplicate or contradict, applicable state and federal law and shall be interpreted in light of that intent.

C. Unless extended by City Council, this ordinance shall remain in effect until close of business on October 10, 2026. Any extension of this ordinance shall require notice and a public hearing in compliance with Government Code section 65858, and shall be supported by written findings that the

conditions warranting the Moratorium Period continue to exist.

D. The City Clerk is hereby directed to certify to the immediate passage of this interim ordinance and to cause the same or a summary to be published one time within 15 days of its passage in a newspaper of general circulation for the City of Escondido.



STAFF REPORT

August 26, 2026
File Number 0110-10

SUBJECT

APPROVAL OF THE ESCONDIDO POLICE DEPARTMENT MILITARY EQUIPMENT REPORT AND ADOPTION OF ORDINANCE NO. 2026-16

DEPARTMENT

Police Department

RECOMMENDATION

Request the City Council adopt Ordinance No. 2026-16 approving the Escondido Police Department Annual Military Equipment Report in accordance with state law requirements as set for in Assembly Bill No. 481 ("AB 481").

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

Presenters: Erik Witholt, Police Captain; and Lisa Rodelo, Assistant Director of Police Support Services

ESSENTIAL SERVICE – Yes, internal requirement in support of police services

COUNCIL PRIORITY – Improve Public Safety

FISCAL ANALYSIS

There are no additional costs associated with this state requirement.

PREVIOUS ACTION

Ordinance No. 2025-02 was reviewed, adopted, and approved by City Council on May 14, 2025; Ordinance No. 2024-04 was reviewed, adopted and approved by the City Council on April 17, 2024; Ordinance No. 2022-07 was reviewed, adopted and approved by the City Council on April 20, 2022, and renewed by City Council on May 10, 2023.

BACKGROUND

Establishment of AB 481

On September 30, 2021, Governor Newsom approved AB 481 to require, beginning May 1, 2022, a law enforcement agency to seek approval to fund, acquire, and use military equipment as defined in the law.



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Assembly Bill 481 added three sections to the California Government Code statutes to address the use of military equipment by a local police force. California Government Code section 7070 broadly defines military equipment to include items that are commercially available products. The military equipment used by the Escondido Police Department (“Department”) is commonly used by other law enforcement agencies, may be available for sale to the general public, and helps the Department keep the community safe.

California Government Code section 7071 provides the requirements for a military use policy and an annual review by the City Council. The City Council must determine a military use policy demonstrates that:

- a. The equipment is necessary because there is no reasonable alternative that can achieve the same objective of officer and civilian safety;
- b. The policy will safeguard the public’s welfare, safety, civil rights, and civil liberties;
- c. If purchasing the equipment, it must be reasonably cost effective compared to the available alternatives that can achieve the same objective of officer and civilian safety; and
- d. Prior military equipment use complies with the military equipment use policy that was in effect at the time, or if prior uses did not comply with the accompanying military use policy, corrective action taken to remedy the nonconforming uses and ensure the future compliance.

The Escondido Police Department is committed to using the most up-do-date tools and equipment to safeguard the community. Equipment now defined as “military equipment” has been used by the Department and other law enforcement agencies across the country on a daily basis. These items provide peace officers with the ability to safely resolve volatile situations which otherwise might rise to a higher level of force including a lethal force encounter. To that end, the items at issue in this report, and accompanying military equipment use policy, also provide the Department’s peace officers with vital tools that facilitate compliance with the Department’s stringent use of force policy. For example, Escondido Police Officers have faced gun fire from suspects for prolonged incidents which required the use of armored/ballistic vehicles to protect officers and community members. The protection with ballistic equipment allows for more time and opportunity to attempt to de-escalate situations and provide for safer tactics to resolve life threatening events in the safest way possible to both officers and community members.

California Government Code section 7072 requires an annual military equipment report. In an effort to promote community engagement, the Department posted the Military Equipment Use Policy on its internet website on July 23, 2026, and conducted a public meeting on August 13, 2026 at 6 p.m. in the Mitchell Room at City Hall; no community members attended the public meeting.



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How the Police Department Uses AB 481 Equipment to Help the Community

- The Escondido Police Department utilizes military equipment in its mission to protect the community through exceptional police service;
- This equipment is acquired with careful consideration and intention;
- It is acquired and authorized when there is no reasonable alternative that can achieve officer and civilian safety; and
- AB 481 provides important public information and input regarding how military equipment is funded, acquired, and used.

Escondido Police Department (EPD) Military Equipment Includes:

EPD has the following items:	EPD does <u>NOT</u> have the following items:
• Drones • Robotic Platform • Incident Command Vehicles • Armored Personnel Carriers • Breaching Equipment • Patrol and SWAT Rifles • Flashbangs • Long Range Acoustic Device • 40mm Launchers	• Mine-resistant ambush-protected vehicles (MRAP) • Humvees • Tracked armored vehicles • Weaponized aircraft, vessels, or vehicles • Firearms or ammunition of .50 caliber or greater • Firearms designed to launch explosive projectiles

Escondido Police Departments' Commitment to the Community

The Escondido Police Department has received no complaints regarding the acquisition and use of military equipment since Ordinance No. 2025-02 was adopted by City Council last year.

All military equipment will be used in accordance with general and, when appropriate, specific Department Instructions. The Department Instruction on Use of Force provides overarching guidance and specific orders for all Department police officers including:

Law enforcement officers shall be guided by the principle of reverence for human life in all investigative, enforcement, and other contacts between officers and members of the public. When officers are called upon to detain or arrest a suspect who is uncooperative or actively resisting, may attempt to flee, poses a danger to others, or poses a danger to themselves, they should consider tactics and techniques that may persuade the suspect to voluntarily comply or may mitigate the need to use a higher level of force to resolve situation safely. The highest priority of California law enforcement is safeguarding the



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life, dignity, and liberty of all persons, with prejudice to anyone. Every person has a right to be free from excessive use of force by officers acting under color of law.

The acquisition and use of military equipment is intended to avoid the use of force whenever possible and when authorized, to use the least amount of force necessary.

Your action today, to adopt Ordinance No. 2026-16 and approve the Escondido Police Department Annual Military Equipment Report in accordance with state law requirements as set forth in AB481, will allow the Police Department to continue using this vital equipment in its mission to protect the community.

ORDINANCES

- a. Ordinance No. 2026-16
- b. Ordinance No. 2026-16—Exhibit “A”—Escondido Police Department Instruction 1.55, Military Equipment Use policy; including Appendix A and Exhibit 1 (Revised August 2026)

ORDINANCE NO. 2026-16

AN ORDINANCE OF THE CITY COUNCIL OF THE
CITY OF ESCONDIDO, CALIFORNIA, APPROVING
AND ADOPTING THE ESCONDIDO POLICE
DEPARTMENT MILITARY EQUIPMENT USE POLICY

WHEREAS, on September 30, 2021, Governor Gavin Newsom signed into law Assembly Bill 481 to regulate the use of military equipment by law enforcement agencies; and

WHEREAS, Assembly Bill 481, codified at California Government Code section 7070 et seq., requires law enforcement agencies to obtain approval of the applicable governing body, by an ordinance adopting a military equipment use policy, at a regular meeting held pursuant to open meeting laws, prior to taking certain actions relating to the funding, acquisition, or use of military equipment; and

WHEREAS, California Government Code section 7070 defines the terms “military equipment” and establishes the minimum requirements for a “military equipment use policy”; and

WHEREAS, California Government Code section 7071 requires the governing body determine, prior to approving a military equipment use policy, the following:

- a. The military equipment is necessary because there is no reasonable alternative that can achieve the same objective of officer and civilian safety;
- b. The proposed military equipment use policy will safeguard the public's welfare, safety, civil rights, and civil liberties;

c. If purchasing the equipment, the equipment is reasonably cost effective compared to available alternatives that can achieve the same objective of officer and civilian safety;

d. Prior military equipment use complied with the military equipment use policy that was in effect at the time, or if prior uses did not comply with the accompanying military equipment use policy, corrective action has been taken to remedy nonconforming uses and ensure future compliance; and

WHEREAS, California Government Code section 7071 also requires a law enforcement agency make the proposed policy available on the agency's internet website 30 days prior to a public hearing concerning military equipment and shall commence the governing body approval process by May 1, 2022; and

WHEREAS, the Escondido Police Department ("Department") published the initial Department Instruction 1.55, Military Equipment Use Policy, on the Department's internet website on March 14, 2022; and

WHEREAS, the Escondido Police Department, consistent with Government Code section 7072, posted the proposed renewed Military Equipment Use Policy, attached and incorporated herein as Exhibit "A", on its internet website on July 23, 2026, and conducted a public meeting event on the proposed renewed policy in the Mitchell Room at City Hall on August 16, 2026.

NOW, THEREFORE, the City Council of the City of Escondido hereby ordains as follows:

SECTION 1. That the recitals set forth above are true and correct and are incorporated as though fully set forth herein.

SECTION 2. That proper notices of a public hearing have been given and public hearings have been held before the City Council on this issue.

SECTION 3. The City Council has duly reviewed and considered all evidence submitted at said hearings, including, without limitation:

- a. Written information;
- b. Oral testimony from City staff, interested parties, and the public;
- c. The current staff report dated August 26, 2026, which along with their attachments are incorporated herein by this reference as though fully set forth herein; and
- d. Additional information submitted during the Public Hearing.

SECTION 4. The City Council makes the following specific findings:

- a. The City Council acknowledges the Department's Use of Force Policy affirms, "The highest priority of California Law Enforcement is safeguarding the life, dignity, and liberty of all persons, without prejudice to anyone."
- b. The equipment included in the Department's Military Equipment Use Policy, attached hereto as Exhibit "A", are commonly used by Law Enforcement Agencies throughout the country to protect and serve the community as safely and efficiently as possible.
- c. The equipment identified in the proposed Military Equipment Use Policy is necessary because there are no reasonable alternatives that can achieve the same objectives of officer and civilian safety.

d. The proposed Military Equipment Use Policy will safeguard the public's welfare, safety, civil rights, and civil liberties.

e. The military equipment identified in the proposed Military Equipment Use Policy is reasonably cost effective compared to available alternatives that can achieve the same objective of officer and civilian safety.

f. Prior military equipment used by the Department complied with the military equipment use policy that was in effect at the time.

g. The Department shall, within budgetary constraints, acquire, fund, and use replacement consumable supplies at levels listed as Authorized quantities in the proposed Military Equipment Use Policy to allow timely and cost-effective resupply of necessary equipment and supplies.

h. The Department shall, within budgetary constraints, replace old, broken, obsolete, worn, or damaged equipment, one for one, so long as the replacement equipment provides similar uses, characteristics and capabilities, and will not significantly change or impact the public's welfare, safety, civil rights or civil liberties.

i. The Department shall seek and apply for local, state, or federal funding, typically grants, and shall continue the traditional practice of notifying the City Council when the Department succeeds in obtaining additional funding through the budget adjustment process.

j. The Department's Military Equipment Use Policy is hereby approved and adopted.

SECTION 5. SEPARABILITY. If any section, subsection sentence, clause, phrase or portion of this ordinance is held invalid or unconstitutional for any reason by any court of competent

jurisdiction, such portion shall be deemed a separate, distinct and independent provision and such holding shall not affect the validity of the remaining portions.

SECTION 6. That as of the effective date of this ordinance, all ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 7. That the City Clerk is hereby directed to certify to the passage of this ordinance and to cause the same or a summary to be published one time within 15 days of its passage in a newspaper of general circulation for the City of Escondido.

SECTION 8. This Ordinance shall take effect and be in force on the thirtieth (30th) day from and after its final passage.

ESCONDIDO POLICE DEPARTMENT INSTRUCTION		DATE: 08-26-26	NO: 1.55 ADMINISTRATIVE
TO: ALL PERSONNEL	SUBJECT: MILITARY EQUIPMENT USE POLICY		
ORIGIN: CHIEF OF POLICE	RETAIN: UNTIL FURTHER NOTICE		

I. PURPOSE

This policy establishes guidelines for the acquisition, funding, use and reporting of “military equipment,” as the term is defined in Government Code section 7070. This policy is provided to fulfill the obligations set forth in Assembly Bill No. 481 (“AB 481”). These obligations include but are not limited to seeking approval on specific items deemed to be military equipment and requirements related to compliance, annual reporting, cataloging, and complaints regarding these items.

II. OVERVIEW

The Escondido Police Department utilizes military equipment in its mission to protect the community through exceptional police service. This equipment is acquired with careful consideration and intention. Military equipment is acquired and authorized when there is no reasonable alternative that can achieve officer and civilian safety. AB 481 provides important public information and input regarding how military equipment is funded, acquired, and used.

III. POLICY

It is the policy of the Escondido Police Department that there are legally enforceable safeguards, including transparency, oversight, and accountability measures in place to protect the public’s welfare, safety, civil rights, and civil liberties before military equipment is funded, acquired, or used.

IV. DEFINITIONS

A. California Government Code section 7070 defines “Military Equipment” as:

1. Unmanned, remotely piloted, powered aerial or ground vehicles.
2. Mine-resistant ambush-protected (MRAP) vehicles or armored personnel carriers. However, police versions of standard consumer vehicles are specifically excluded from this subdivision.
3. High mobility multipurpose wheeled vehicles (HMMWV), commonly referred to as Humvees, two and one-half-ton trucks, five-ton trucks, or

wheeled vehicles that have a breaching or entry apparatus attached. However, unarmored all-terrain vehicles (ATVs) and motorized dirt bikes are specifically excluded from this subdivision.

4. Tracked armored vehicles that provide ballistic protection to their occupants and utilize a tracked system instead of wheels for forward motion.
5. Command and control vehicles that are either built or modified to facilitate the operational control and direction of public safety units.
6. Weaponized aircraft, vessels, or vehicles of any kind.
7. Battering rams, slugs, and breaching apparatuses that are explosive in nature. However, items designed to remove a lock, such as bolt cutters, or a handheld ram designed to be operated by one person, are specifically excluded from this subdivision.
8. Firearms of .50 caliber or greater. However, standard issue shotguns are specifically excluded from this subdivision.
9. Ammunition of .50 caliber or greater. However, standard issue shotgun ammunition is specifically excluded from this subdivision.
10. Specialized firearms and ammunition of less than .50 caliber, including assault weapons as defined in Sections 30510 and 30515 of the Penal Code, with the exception of standard issue service weapons and ammunition of less than .50 caliber that are issued to officers, agents, or employees of a law enforcement agency or a state agency.
11. Any firearm or firearm accessory that is designed to launch explosive projectiles.
12. "Flashbang" grenades and explosive breaching tools, "tear gas," and "pepper balls," excluding standard, service-issued handheld pepper spray.
13. Taser Shockwave, microwave weapons, water cannons, and the Long Range Acoustic Device (LRAD).
14. The following projectile launch platforms and their associated munitions: 40mm projectile launchers, "bean bag," rubber bullet, and specialty impact munition (SIM) weapons.
15. Any other equipment as determined by a City Council or a state agency to require additional oversight.
16. Notwithstanding paragraphs (1) through (15), "military equipment" does not include general equipment not designated as prohibited or controlled by the federal Defense Logistics Agency.

B. California Government Code section 7070 states “Military equipment use policy” means a publicly released, written document governing the use of military equipment by a law enforcement that addresses, at a minimum, all of the following:

1. A description of each type of military equipment, the quantity sought, its capabilities, expected lifespan, and product descriptions from the manufacturer of the military equipment.
2. The purposes and authorized uses for which the law enforcement agency or the state agency proposes to use each type of military equipment.
3. The fiscal impact of each type of military equipment, including the initial costs of obtaining the equipment and estimated annual costs of maintaining the equipment.
4. The legal and procedural rules that govern each authorized use.
5. The training, including any course required by the Commission on Peace Officer Standards and Training, that must be completed before any officer, agent, or employee of the law enforcement agency or the state agency is allowed to use each specific type of military equipment to ensure the full protection of the public's welfare, safety, civil rights, and civil liberties and full adherence to the military equipment use policy.
6. The mechanisms to ensure compliance with the military equipment use policy, including which independent persons or entities have oversight authority, and, if applicable, what legally enforceable sanctions are put in place for violations of the policy.
7. For a law enforcement agency, the procedures by which members of the public may register complaints or concerns or submit questions about the use of each specific type of military equipment, and how the law enforcement agency will ensure that each complaint, concern, or question receives a response in a timely manner.

V. GENERAL

A. In accordance with California Government Code section 7071, the Department shall obtain approval of the City Council annually, by ordinance, at a regularly meeting, prior to engaging in any of the following activities:

1. Requesting military equipment made available pursuant to Section 2576a of Title 10 of the United States Code.
2. Seeking funds for military equipment including, but not limited to: grant funds; private, local, state, or federal funds; in-kind donations; or other

donations or transfers.

3. Acquiring military equipment either permanently or temporarily, including by borrowing or leasing.
 4. Collaborating with another law enforcement agency in the deployment or other use of military equipment within the territorial jurisdiction of the City Council.
 5. Using any new or existing military equipment for a purpose, in a manner, or by a person not previously approved by the City Council pursuant to general order.
 6. Soliciting or responding to a proposal for, or entering into an agreement with, any other person or entity to seek funds for, apply to receive, acquire, use, or collaborate in the use of, military equipment.
 7. Acquiring military equipment through any means not provided in California Government Code section 7071.
- B. In seeking the approval of the City Council, the Escondido Police Department shall submit a proposed military equipment use policy, or subsequent amendments, to the City Council and the public via the law enforcement agency's internet website at least 30 days prior to any public hearing concerning the military equipment at issue.

VI. MILITARY EQUIPMENT REPORTING

- A. The Department shall submit an annual military equipment report to City Council that addresses each type of military equipment possessed by the Department.
1. The Department shall also make each annual military equipment report publicly available on its internet website for as long as the military equipment is available for use.
 2. The annual military equipment report shall, at a minimum, include the following information for the immediately preceding calendar year for each type of military equipment:
 - a. A summary of how the military equipment was used and the purpose of its use.
 - b. A summary of any complaints or concerns received concerning the military equipment.
 - c. The results of any internal audits, any information about violations of the military equipment use policy, and any actions taken in response.

- d. The total annual cost for each type of military equipment, including acquisition, personnel, training, transportation, maintenance, storage, upgrade, and other ongoing costs, and from what source funds will be provided for the military equipment in the calendar year following submission of the annual military equipment report.
- e. The quantity possessed for each type of military equipment.
- f. If the Department intends to acquire additional military equipment in the next year, the quantity sought for each type of military equipment.

- 3. Within 30 days of submitting and publicly releasing an annual military equipment report, the Department shall hold at least one well-publicized and conveniently located community engagement meeting, at which the general public may discuss and ask questions regarding the annual military equipment report and the Department's funding, acquisition, or use of military equipment.

B. The Department's annual report is attached as Appendix A.

VII. CATALOGING OF MILITARY USE EQUIPMENT

All military use equipment kept and maintained by the Escondido Police Department shall be cataloged in a way which addresses each of the following requirements:

- 1. The manufacturer's description of the equipment.
- 2. The capabilities of the equipment.
- 3. The purposes and authorized uses for which the Department proposes to use the equipment.
- 4. The expected lifespan of the equipment.
- 5. The fiscal impact of the equipment, both initially and for on-going maintenance.
- 6. The quantity of the equipment, whether maintained or sought.

VIII. COMPLIANCE

- A. The use of military equipment is subject to individual Department Instructions, and is restricted for use only in certain instances and in some cases, only by certain units. It is incumbent upon incident commanders, supervisors, and individual officers to recognize the specific circumstances wherein military equipment should be employed to enhance the safety of the public and officers and to bring a critical incident to a safe resolution.

- B. Department members are bound to adhere to Department Instructions, in addition to state and local laws and ordinances when employing the use of military equipment at any time. Violations of the law or Department Instructions may result in criminal or administrative investigations and/or actions.
- C. Administrative Investigations concerning complaints related to military equipment will be conducted in accordance with Department Instruction 1.12 – Civilian Complaint Reception and Investigation Procedure. These investigations will be reviewed by the Chief of Police to ensure that compliance with this military equipment procedure is maintained.
- D. Any corrective action or discipline imposed as a result of a violation of this Department Policy will be administered in accordance with Department Instruction 1.12, relevant labor agreements, City Personnel Rules, and state law.
- E. The Chief of Police is responsible for the use of military equipment. He is directly supervised by the City Manager who has independent oversight authority. The City Council appoints the City Manager who holds office at and during the pleasure of the council. The City Attorney also serves at the pleasure of the City Council and provides independent legal advice to the Chief of Police, the City Manager, and the City Council.

X. COMPLAINTS, INQUIRIES, QUESTIONS

- A. In some instances, the application and use of military equipment can cause questions and/or concerns for members of the community. It is of vital importance that community members' questions regarding the application and use of military equipment are addressed. The Escondido Police Department is committed to full and fair investigation of citizen complaints. As such, the Department has sound internal procedures for thorough and impartial investigations of citizen complaints. Resolving complaints in a fair, impartial, and expeditious manner will ensure the consistent high level of integrity and efficiency maintained by the Department.
- B. Complaints directly related to the application or use of military equipment shall be handled in accordance with Department Instruction 1.12 – Civilian Complaint Reception and Investigation Procedure.
 - 1. Members of the public may make complaints in any form; including use of the department's online complaint form (<https://www.police.escondido.org/file-a-complaint.aspx>), in person, in writing, by email or by phone.
 - 2. The Internal Affairs Unit will maintain statistical data concerning the number and types of complaints regarding military equipment.
- C. The Escondido Police Department values open communication and transparency.

Community questions and/or concerns regarding the application and use of specified military equipment should be addressed in the following manner:

1. Via the Department internet website where the public can email specific military equipment related questions to the Department.
2. At pre-determined Community Engagement Meetings related to military equipment.
3. At City Council Meetings related to military equipment.
4. In all other circumstances, the public should be directed to the Department's Military Equipment Use Policy available on the Department's internet website.

X. FUNDING

The Department shall seek City Council approval for military equipment funding, including, but not limited to: grant funds; private, local, state, or federal funds; in-kind donations; or other donations or transfers.

XI. USE OF MILITARY EQUIPMENT WHEN COLLABORATING WITH OUTSIDE AGENCIES

Military equipment used by any member of this jurisdiction shall be approved for use and in accordance with this Department policy. Military equipment used by other jurisdictions that are providing mutual aid to this jurisdiction shall comply with their respective military equipment use policies in rendering mutual aid.

1. Department members are required to adhere to the Department's Military Equipment Use Policy and all policies and procedures outlined within the Escondido Police Department Instructions, regardless of operational jurisdiction.
2. Should the Escondido Police Department request mutual aid from another law enforcement agency and military equipment is required during the course of the response, the following shall apply:
 - a. The Escondido Police Department shall remain in charge of the overall incident command.
 - b. The Incident Commander or designee shall brief the supervisor from the assisting agency and inform them of the mission, enforcement posture, and any pertinent information related to the incident.
 - c. The assisting agency will be expected to adhere to their respective policies and procedures, particularly those governing the use of military equipment.

- d. If the Incident Commander or their designee is informed of or witnesses the utilization of military equipment by an assisting agency inconsistent with the guidelines set forth in this procedure, the Incident Commander may elect to cancel the request for mutual aid or re-assign the assisting agency to a different support mission.

Appendix A

Escondido Police Department **Annual Military Equipment Report**

Calendar Year 2025

Assembly Bill 481 added three section to the California Government Code statutes to address the use of “military equipment” by a local police force. Cal. Govt. Code section 7070 defines both “military equipment” and “military equipment use policy.” Cal. Govt. Code section 7071 provides the requirements for a military use policy and an annual review by the City Council. Cal. Govt. Code section 7072 requires an annual military equipment report and a community engagement meeting prior to the City Council’s approval of the report. Each law addresses the subject from a slightly different perspective. This report seeks to address all the requirements required by AB 481. The report is organized into sections that correspond to the Cal. Govt. Code section 7072 requirements.

I. Summary of how the military equipment was used and the purpose of its use.

- a. Items deemed to be “military equipment” by AB 481 are used as a component of overall best practices for Law Enforcement Agencies (LEAs) throughout the country. These tools have been tested in the field, and are used by LEAs to enhance community and officer safety. Loss of these items would jeopardize the safety and welfare of peace officers and make communities less safe. The term “military equipment,” as used in AB 481, in fact does not necessarily indicate equipment that has been used by the military. In fact, federal law requires that any equipment actually provided by the Department of Defense be demilitarized prior to transfer to a civilian law enforcement agency. The Department does have two vehicles previously owned by federal agencies, one from the Department of Defense and one from the Department of Homeland Security. But, for the most part, the equipment acquired by the City and now deemed to be “military equipment” under state law are commercially available products that are readily available to the general public or in some cases restricted for sale to a law enforcement agency.
- b. The Escondido Police Department is committed to using the most up to date tools and equipment to safeguard the community. Equipment now defined as “military equipment” have been used by the Department and other law enforcement agencies across the country on a daily basis. These items provide peace officers with the ability to safely resolve volatile situations which otherwise might rise to a higher level of force including a lethal force encounter. To that end, the items at issue in this report, and accompanying Military Equipment Use Policy, also provide the Department’s peace officers with vital tools that facilitate compliance with the Department’s stringent use of force policy. For example, Escondido Police officers have faced gun fire from suspects for prolonged incidents which required the use of armored/ballistic vehicles to protect the officers and community. The protection with ballistic equipment allows for more time and opportunity to attempt to de-escalate situations and provide for safer tactics to resolve life threatening events in the safest way possible to both officers and community members.

- c. All military equipment will be used in accordance with general and, when appropriate specific, Department Instructions. The Department Instruction on Use of Force provides overarching guidance and specific orders for all Department police officers including:
 - i. Law enforcement officers shall be guided by the principle of reverence for human life in all investigative, enforcement, and other contacts between officers and members of the public. When officers are called upon to detain or arrest a suspect who is uncooperative or actively resisting, may attempt to flee, poses a danger to others, or poses a danger to themselves, they should consider tactics and techniques that may persuade the suspect to voluntarily comply or may mitigate the need to use a higher level of force to resolve the situation safely. The highest priority of California law enforcement is safeguarding the life, dignity, and liberty of all persons, without prejudice to anyone. Every person has a right to be free from excessive use of force by officers acting under color of law.
- d. Often, the acquisition and use of military equipment is designed to avoid the use of force and when authorized, to use the least amount of force necessary.

II. Summary of complaints or concerns received concerning the use of military equipment.

- a. The Department has received no complaints or concerns related to the use of military equipment.

III. Results of internal audits, any information about violations of military equipment use policy, and any actions taken in response.

- a. The Department has not conducted an internal audit regarding military equipment. However, in compiling this report the Department found no violations of the proposed military use policy. Further, the internal affairs unit did review their investigative files and found no violation of department policy that could be associated with the use of military equipment.

IV. The total annual cost for each type of military equipment, including acquisition, personnel, training, transportation, maintenance, storage, upgrade, and other ongoing costs, and from what source funds will be provided for the military equipment in the calendar year following submission of the annual military equipment report.

- a. Please see the Responses provided in Exhibit 1 to this Appendix.

V. The quantity possessed for each type of military equipment.

- a. The Escondido Police Department seeks approval for the continued use of the following military equipment. The Department has organized the response into the categories listed in California Government Code section 7070.

VI. If the law enforcement agency intends to acquire additional military equipment in the next year, the quantity sought for each type of military equipment.

- a. Along with seeking authorization to use preexisting equipment, the Department will seek authorization to acquire, fund and use replacement consumable supplies which meet the statutory definition of “military equipment.” In the attached Exhibit, you will find an authorized quantity displayed next to an on-hand quantity for each piece of military equipment. For consumable supplies, the authorized quantity is set at a level to allow efficient inventory management such as starting the replacement process before depleting the on-hand supplies and making bulk purchases of consumable items to achieve cost savings. As always, the Department will seek additional council approval for any new type of “military equipment” in accordance with Department Instruction 1.55 and City budgetary and procurement practices.
- b. Similarly, the Department routinely replaces old or worn equipment. The Department will seek a broad advance authorization to replace old, broken, obsolete, worn or damaged equipment, one for one, so long as the replacement of military equipment provides similar uses, characteristics, and capabilities, and will not significantly change or impact the public's welfare, safety, civil rights, and civil liberties.
- c. The Department typically achieves approximately two million dollars a year in grant funding. Most grant funding opportunities involve a competition for limited resources and the Department must be able to act quickly and nimbly to successfully win grants. The Department will seek a broad advance authorization to seek and apply for local, state or federal grant funding. The Department will continue the practice of notifying the City Council when the Department succeeds in obtaining grant funding through the budget adjustment process.

Exhibit (1)**Escondido Military Equipment
Pursuant to Cal. Govt. Code section 7070****I. Unmanned, remotely piloted, powered aerial or ground vehicles.**

A. Unmanned Aircraft System (UAS): The Department has several small unmanned aircraft, also known as drones, along with the associated equipment necessary to control it remotely. All of the City's drones are commercial products and available for sale to the general public.

1. Description, authorized / on hand ("Auth. – O/H") quantity, capabilities, and purchase cost
 - a. DJI MATRICE 300 [Auth. 2- O/H 1] Has HT20 zoom and thermal camera. UAS with 45-minute flight time, all weather; equipped with IR and zoom camera and laser range finder. Has photo and video recording capabilities. Cost: \$35,000.
 - b. DJI MATRICE 210 [Auth. 2- O/H 1] with Z30 zoom camera and XT2 thermal camera. UAS with 30-minute flight time, all weather; equipped with IR and zoom cameras. Has photo and video recording capabilities. Cost \$35,000. Expected to be phased out some time in 2025-25
 - c. DJI MAVIC MINI/DJI Avata. [Auth. 4- O/H 4] Small UAS designed for interior flights, approximately 30-minute flight time. Has photo and video recording capability. Cost \$400-\$1,350 each.
 - d. DJI PHANTOM 4 PRO. [Auth. 2- O/H 1] UAS with 30-minute flight time. Has photo and video recording capability. Cost \$1,500.
 - e. DJI MAVIC 2 & 3 ENTERPRISE. [Auth. 16- O/H 15] UAS with 30- to 40- minute flight time; equipped with strobe, loud speaker and searchlight accessories. Some equipped with thermal cameras. Photo and video recording capability. Cost \$2,600 - \$5700 each
2. Purpose
 - a. Law enforcement investigations including major collisions.
 - b. Search for missing persons.
 - c. Natural disaster response and management.
 - d. SWAT, tactical or other public safety and life preservation missions
3. Authorized Use
 - a. Only assigned operators who have completed the required training shall be permitted to operate UAS devices during approved missions.
4. Expected Life Span

- a. All UAS equipment, 3-5 years

5. Fiscal Impact

- a. Funding source, Escondido Police Department Budget.
- b. Annual maintenance and battery replacement cost: approximately \$12,000.

6. 2025 Expenditures:

- | | |
|---------------------------------------|-------------------|
| a. DJI Avata | \$1,348.00 |
| b. Avata Battery \$125.89 (X2) | \$252.00 |
| c. Care Refresh Insurance – Avata | \$129.00 |
| d. Tactical Light Kit – Avata | \$158.00 |
| Total Costs (including taxes): | \$1,887.00 |

7. Training

- a. All Department UAS operators are licensed by the Federal Aviation Administration for UAS operation.

8. Legal and Procedural Rules

- a. Department Instruction 1.20 Unmanned Aircraft Systems provides detailed rules addressing the employment of this category of equipment. The Department makes policy and procedure documents available to the public at:
<https://police.escondido.org/view-policy-and-procedure-documents.aspx>

B. Lightweight robotic platform: Unmanned machine operating on the ground utilized to collect tactical information while minimizing risk of harm to police officers and community members.

1. Description, quality, capabilities, and purchase cost

- a. ROBOTEX AVATAR III. [Auth. 1 - O/H 0] Manufacturer description: “The Avatar® III is a compact, lightweight robotic platform that is part of the RoboteX Avatar® Series. Designed from the ground up for portability, expandability, and ease-of-use, the Avatar® III serves as a useful tool for a variety of users. The Avatar® III can be customized with a variety of plug-and-play accessories. These accessories facilitate use of the robot in a variety of scenarios, including Tactical, CBRNE, EOD, K9, and personal security settings. There is no longer a need to send SWAT or tactical response teams into to a dangerous situation before you've had a chance to assess the situation. The AVATAR Tactical Robot from RoboteX is an affordable tactical robot that is easy to

use and allows for quick and safe inspection of dangerous situations.” Cost: \$28,105.

- a. 2025: This item was decommissioned due to being end of service life. It was replaced with an in kind model listed below.
- b. RECON ROBOTICS THROWBOT 2 ROBOT: [Auth. 1 – O/H 1]
 Manufacturer description: “The Throwbot® 2 (TB2) robot is a throwable micro-robot platform that enables operators to obtain instantaneous video and audio reconnaissance within indoor or outdoor environments. Designed to withstand repeated drops of up to 30 feet (9 m) onto concrete, the Throwbot® 2 robot can be thrown into hazardous situations in order to allow operators to quickly make informed decisions when seconds count. This micro-robot is designed to be able to crawl over a variety of terrain, clearing obstacles up to 2” (5 cm) tall. Conversion kits are available which can increase the ability of the Throwbot® 2 robot to cross obstacles up to 4” (10 cm) tall or to carry and tow a combined 4 lbs (1.8 kg) of payloads using integrated mount points or a Picatinny Rail accessory.” Cost: \$21,690
 - a. 2025: New acquisition to replace Robotex Avatar III listed above.

2. Purpose

- a. To be used to gain visual/audio data, deliver Emergency Notifications Team phone, open doors, and visually clear buildings.

3. Authorized Use

- a. Only authorized users under the direction of the Incident Commander are permitted to operate the robot. The Department’s Avatar III has no weapons or offensive capability and primarily used by the SWAT team for information gathering.

4. Expected Life Span

- a. 10-plus years.

5. Fiscal Impact

- a. Robotex Avatar III:
 - a. Funding source: Escondido Police Department Operating Budget
 - b. Annual maintenance and battery replacement cost: approximately \$500.
- b. Recon Robotics Throwbot 2:
 - a. Funding source: Urban Area Security Initiative (UASI)

Grant Funding.

6. Training

- a. The AVATAR III is maintained by the SWAT team and designated operators receive in house training on use. This training is conducted under the direction of SWAT supervisors.
- b. The Throwbot 2 is maintained by the SWAT team and designated operators receive in house training on use. This training is conducted under the direction of SWAT supervisors.

7. Legal and Procedural Rules

- a. There is not a specific department instruction outlining the use of the robot. Use of the robot will be in accordance with all department instructions and applicable laws. The Department makes policy and procedure documents available to the public at:
<https://police.escondido.org/view-policy-and-procedure-documents.aspx>

II. Mine resistant ambush protected (MRAP) vehicles or armored personnel carriers. However, police version of standard consumer vehicles are specifically excluded from this subdivision.

A. The Department uses two armored personnel carriers.

1. Description, quantity, capabilities, and purchase cost

- a. Lenco Bearcat G2. [Auth. 1 - O/H 1] Manufacturer description: "The Lenco Bearcat G2 is an armored vehicle that seats 10-12 personnel with an open floor plan that allows for rescue of downed persons. It can stop various projectiles, which provides greater safety to the community members and officers beyond the protection level of shields and personal body armor." Cost: \$242,586.
- b. Peace Keeper. [Auth. 1 - O/H 1] (Acquired from the San Diego County Sheriff). The Peace Keeper is a wheeled armored vehicle that seats 6-8 personnel with an open floor plan that allows for rescue of downed persons. It can stop various projectiles, which provides greater safety to the community members and officers beyond the protection level of shields and personal body armor. Cost \$0.

2. Purpose

- a. To be used in response to critical incidents to enhance officer and community safety, improve scene containment and stabilization, and assist in resolving critical incidents.

3. Authorized Use

- a. The authorized use of armored vehicles will be at the direction of the Watch Commander or SWAT Commander based on the specific circumstances of a given critical incident.

4. Expected Life Span

- a. Lenco Bearcat G2, 25 years.
- b. Peace Keeper, 30 years.

5. Fiscal Impact

- a. Funding source:
 - a. Bearcat was purchased with funds from California Emergency Management Agency.
 - b. Peacekeeper was acquired through the 1033 Program.
- b. Annual maintenance and fuel costs for both vehicles: approximately \$10,000.

6. Training

- a. All driver/operators will attend formalized instruction and be trained in vehicle operations and practical driving instruction.

7. Legal and Procedural Rules

- a. Department Instruction 1.15 Emergency Vehicle Operation provides additional rules addressing the employment of this category of equipment. The Department uses breaching equipment and consumables in accordance with the Department's Tactical Operations Group manuals. The Department makes policy and procedure documents available to the public at:
<https://police.escondido.org/view-policy-and-procedure-documents.aspx>

III. High mobility multipurpose wheeled vehicles (HMMWV), commonly referred to as Humvees, two and one-half-ton trucks, five-ton trucks, or wheeled vehicles that have a breaching or entry apparatus attached.

- A. The Department does not use any vehicles in this category.

IV. Tracked armored vehicles that provide ballistic protection to their occupants and utilize a tracked system instead of wheels for forward motion. The Department does not use any vehicles in this category.

- A. The Department does not use any vehicles in this category.

V. Command and control vehicles that are either built or modified to facilitate the operational control and direction of public safety units.

- A. The Department has one Mobile Incident Command Vehicle (MV).** Although defined as “military equipment” the Departments MCV has no military function. Rather it is a commercially available product custom built to provide a mobile office and command post to enable police supervisors to safely, efficiently and effectively manage the law enforcement response to critical incidents, and events.

1. Description, quantity, capabilities, and purchase cost

- a. LDV designed; Freightliner M2-106 Chassis Mobile Command Vehicle, 2024 model year, custom built to house dispatch consoles, work stations, and meeting space.
[Auth 1- O/H: 1]. Cost \$1,579,802

- a. 2025: Purchased new; Initial approval, Resolution 2023-128;

- b. Chevrolet Workhorse Class A Motorhome, 2007 model, converted to house dispatch consoles, work stations, and meeting space.
[Auth. 1 - O/H 1] Cost \$322,114.

- a. 2025: Decommissioned on 12/31/2025.

2. Purpose

- a. To be used based on the specific circumstances of a given critical incident, large event, natural disaster or community event that is taking place.

3. Authorized Use

- a. The MCV shall be used by officers trained in their deployment and in a manner consistent with Department policy and training.

4. Expected Life Span

- a. The MCV, 15-year estimated lifespan on chassis and vehicle structure.

5. Fiscal Impact

- a. Funding source: Escondido Police Department Operating Budget and Escondido Fire Department Homeland Security Grant Funds.
b. City of Escondido CIP Budget and Escondido Police Operating Budget.
c. Maintenance and fuel costs are approximately \$1,000.

6. Training

- a. . All drivers of the vehicle must possess a Commercial Drivers License (CDL) (Class A or B at the minimum) for non-emergency operations. Training for CDL testing will be conducted by City CDL trainers.

7. Legal and Procedural Rules

- a. The Department has no specific rules or limitations regarding the operation of the command vehicle beyond California Vehicle Code requirements. Use shall be in accordance with California State law regarding the operation of a commercial motor vehicle.

B. The Department uses one Emergency Negotiation Team (ENT) vehicle. The ENT vehicle facilitates all of the functions of emergency negotiations during a critical incident. The vehicle contains phone/work stations, a conference space, and houses ENT equipment. Though customized for a specific mission, the vehicle is a commercially available product and not a traditional piece of military equipment.

1. Description, quantity, capabilities, and purchase cost

- a. Utilimaster Utilivan II, model year 2002, cab and chassis with an upgraded box that houses a work space and equipment. [Auth. 1 - O/H 1] The vehicle was originally purchased for a different city department for \$90,633. It was re-purposed for ENT and the box retrofit cost \$36,976.

2. Purpose

- a. To be utilized for critical incident callouts.

3. Authorized Use

- a. The ENT vehicle used by officers and staff who have been properly trained in the safe handling of the vehicle. The driver of the vehicle shall have a valid California driver license.

4. Expected Life Span

- a. The ENT vehicle has a 30-year lifespan on a chassis and vehicle.

5. Fiscal Impact

- a. Funding source for the retrofit: Escondido Police Department Asset Forfeiture Funds.
- b. Maintenance and fuel costs: approximately \$600.
 - a. Escondido Police Department Operating Budget.

6. Training

- a. Operators will receive practical training on driving the vehicle.

7. Legal and Procedural Rules

- a. The Department has no specific rules or limitations regarding the use of a converted van. Use shall be in accordance with California State law regarding the operation of motor vehicles.

VI. Weaponized aircraft, vessels, or vehicles of any kind

- A. The Department does not use any vehicles in this category.

VII. Battering rams, slugs, and breaching apparatuses that are explosive in nature. However, items designed to remove a lock, such as bolt cutters, or a handheld ram designed to be operated by one person, are specifically excluded from this subdivision.

- A. The Department SWAT unit uses a variety of breaching equipment and consumables that are commonly used by similar specialize units throughout the law enforcement community. Breaching equipment and supplies are not generally available for public sale.

1. Description, quantity, capabilities, and purchase cost

- a. DETONATING CORD. [Auth. 1000 ft. - O/H 843 ft.]
Manufacturer description: "The detonating cord is a thin, flexible plastic tube usually filled with pentaerythritol tetranitrate (PETN, penthrite). With the PETN exploding at a rate of approximately 6400 m/s, any common length of detonation cord appears to explode instantaneously. It is a high- speed fuse which explodes, rather than burns, and is suitable for detonating high explosives." Cost: \$1 per foot.
 - a. 2025

i. Expenditures	\$157
ii. Acquisitions	\$0
- b. C 2 DETASHEET EXPLOSIVES. [Auth. 40 ft. - O/H 34.5 ft.]
Manufacturer description: "DETASHEET® Flexible Explosive) is a waterproof PETN-based (63% nominal) flexible sheet explosive. It is manufactured as a continuous roll of varying lengths and thicknesses for a wide range of applications. It can be easily cut to any desired shape and applied with adhesive or incorporated into a charge holder. The flexible sheet can be applied as strips directly on the target or used to improvise linear shape charges." Cost \$20 per foot.
 - a. 2025

i. Expenditures	\$0
ii. Acquisitions	\$0

- c. **BLASTING CAP.** [Auth. 125 - O/H 98] Manufacturer description: "A blasting cap is a small sensitive primary explosive device generally used to detonate a larger, more powerful and less sensitive secondary explosive such as TNT, dynamite, or plastic explosive. Blasting caps come in a variety of types, including non-electric caps, electric caps, and fuse caps." Cost: \$12 each.

a. 2025

i. Expenditures	\$300
ii. Acquisitions	\$

- d. **ROYAL REMINGTON 870 EXPRESS BREACHING SHOTGUN.** [Auth. 4 - O/H 4] Manufacturer description: "This weapon allows for breachers to safely utilize shotgun breaching rounds in order to destroy deadbolts, locks, and hinges. The stand-off that is attached to the end of the barrel allows for positive placement of the gun into the correct position and vents gases to prevent overpressure. This weapon can also defeat windows and sliding glass doors with a flash bang round. A less lethal 2.4-inch 12-gauge shotgun round firing a ballistic fiber bag filled with 40 grams of lead shot at a velocity of 270-290 feet per second (FPS)." Cost: \$380 each.

a. 2025: No change.

- e. **ROYAL ARMS TESAR #1 ORANGE CAP 275 GRAIN COPPER FRANGILBE BREACHING ROUND.** [Auth. 300 - O/H 128] The round is fired from a breaching shotgun and is used to defeat solid wood doors, locks, and hinges. Cost: \$6.75 per round (2025 increase)

a. 2025

i. Expenditures	\$32.20
1. Cost at previous price of \$2.60 per round.	

ii. Acquisitions	\$337.50
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- f. **ROYAL ARMS TESAR #2 BLACK CAP 425 GRAIN COPPER FRANGILBE BREACHING ROUND.** [Auth. 100 - O/H 50] The round is fired from a breaching shotgun and is used to defeat heavy locks, dead-bolts, and hinges on solid oak or steel doors. Cost: \$2.90 per round.

a. 2025: No change.

- g. ROYAL ARMS HP-Cutter PURPLE CAP 450 GRAIN HOLLOW POINT REBAR CUTTER ROUND. [Auth. 40 - O/H 20] The round is fired from a breaching shotgun and is used to cut re-bar, penetrates security glass, car doors, and punches into engine blocks. Cost: \$2.90 per round.

a. 2025: No change.

- h. ROYAL ARMS FB-82H 82 PINK CAP 82 GRAIN FLASH BANG HARD. [Auth. 200 - O/H 180] The round is fired from a breaching shotgun and is used as a diversionary device for disorientation or as a breaching round for solid wood doors, light steel, sliders, or car windows. Cost: \$5.00 per round.

a. 2025

i. Expenditures \$110.20

1. Cost at previous price of \$2.90 per round.

ii. Acquisitions \$250

2. Purpose

- a. To safely gain entry into a structure while minimizing the risk of harm to those inside the structure

3. Authorized Use

- a. Explosive breaching may only occur after authorization by the Incident Commander or SWAT Commander in the field, and during training exercises.

4. Expected Life Span

- a. Detonating cord - 10 years. Blasting Caps - 10 years.
b. Breaching Shotgun - 25 years.
c. All Royal Arms breaching rounds – 5 years.

5. Fiscal Impact

- a. Funding source: Escondido Police Department Operating Budget.
b. Annual consumable replacement costs: approximately \$500.

6. Training

- a. All officers who use explosive breaching tools shall attend an 11-day Master Tactical Breacher course and must additionally receive quarterly training for explosive operations. All officers utilizing breaching shotgun rounds will receive department approved training from a Master Tactical Breacher.

7. Legal and Procedural Rules

- a. Department Instruction 1.24 and 1.46 provide detailed rules addressing the use of force and the employment of this category of equipment. The Department uses breaching equipment and consumables in accordance with the Department's Tactical Operations Group manuals. The Department makes policy and procedure documents available to the public at:
<https://police.escondido.org/view-policy-and-procedure-documents.aspx>

VIII. VIII. Firearms of .50 caliber or greater. However, standard issue shotguns are specifically excluded from this subdivision.

- A. The Department does not use any equipment in this category.

IX. Ammunition of .50 caliber or greater. However, standard issue shotgun ammunition is specifically excluded from this subdivision.

- A. The Department does not use any equipment in this category.

X. Specialized firearms and ammunition of less than .50 caliber, including assault weapons as defined in Sections 30510 and 30515 of the Penal Code, with the exception of standard issue service weapons and ammunition of less than .50 caliber that are issued to officers, agents, or employees of a law enforcement agency or a state agency.

- A. The Department uses rifles and ammunition at extended ranges to safely and accurately engage targets when authorized to do so. Most of the weapons are commercially available to the public, although weapons and ammunition may be restricted. The Department does not use or possess automatic weapons.

1. Description, quantity, capabilities, and purchase cost

- a. SIONICS Patrol Three SBR 5.56mm Rifle. [Auth. 170 – O/H 147]
 The Patrol Three rifle is a semi-automatic shoulder-fired long gun that fires a .223/5.56mm projectile. This rifle is a variant of the AR-15 style of rifle and is utilized by patrol and SWAT officers. Cost \$1522 to \$2,160 each depending on accessory configuration.
- a. 2025:
 - i. Expenditures \$0
 - ii. Acquisitions \$30,992
- b. Colt M4 Commando/LE 5.56 16" Rifle. [Auth. 170 – O/H 90]
 Manufacturer description: "The Colt Trooper® Patrol Carbine is a modernized, pro-quality semi- automatic Modern Sporting Rifle based on Colt's legendary M4 platform." This rifle is utilized by officers outside of the SWAT unit. Cost \$1,049-\$2160 each.

- a. 2025: No change in Expenditures/Acquisitions.
- c. Colt Commando M4 5.56mm Rifle. [Auth. 4 - O/H 0] The M4 Commando is a compact rifle of US origin. Whereas the original Colt Commando was based on the M16A1, the M4 Commando is based on the improved and NATO compliant M16A2. Just like its predecessor it fills a gap between pistol caliber sub machine guns and carbines and rifles that have a longer effective range. Cost \$1,400 each.
 - a. 2025: No change in Expenditures/Acquisitions.
- d. Seekins Precision, Inc. SP10 18" Rifle (308 Winchester). [Auth. 4 - O/H 4] The SP10 is a semi-auto 308 caliber precision rifle utilized by SWAT Snipers. The SP10's proprietary design of the upper receiver and handguard provides a rigid, no-flex platform for repeatable, extreme accuracy under any condition. The SP10 lower receiver offers full ambidextrous controls allowing effective, efficient manipulation of the weapon from either side. The SP10 is the perfect large-frame AR platform for hunting, competition, or duty use. Cost \$2,340.
 - a. 2025: Determined to be defective. Returned to manufacturer. Items replaced by in-kind items from Daniel Defense; listed below.
- e. Daniel Defense, Inc. DD5 SBR 12.5" Rifle (308 Winchester). [Auth. 5 – O/H5] The DD5 is a semi-auto 308 caliber precision rifle utilized by SWAT Snipers. The DD5 lower receiver offers full ambidextrous controls allowing effective, efficient manipulation of the weapon from either side. The DD5 offers reduced overall felt recoil and impulse control. The 4-bolt connection system dramatically increases the connection surface for the upper receiver and barrel for more rigidity and accuracy. Cost \$4,842.00.
 - a. 2025 : New Acquisition to replace defective Seekins SP10 listed above.
 - i. Acquisition: \$27,452.93
- f. ArmaLite AR-10 18" Barrel 308 Caliber Rifle. [Auth. 1 - O/H 1] The AR-10 is a semi-auto 308 caliber rifle that is utilized primarily by SWAT. Cost \$0, acquired from the United States Department of Justice at no cost.
 - a. 2025: No change.

- g. ArmaLite/Eagle Arms AR-10 20" Barrel 308 Caliber Rifle. [Auth. 1 - O/H 1] The AR-10 is a semi-auto 308 caliber rifle that is utilized primarily by SWAT. Cost \$ 0, acquired from the United States Department of Justice at no cost.
- a. 2025: No change.
- h. Winchester 5.56mm 64GR Bonded Solid Base Rifle Round. [Auth. 50,000 - O/H 48000] Manufacturer description: "The Winchester Ranger 5.56mm 64gr Bonded Solid Base rifle duty ammunition has a protected soft point designed to initiate rapid and controlled expansion to quickly stop a potential threat. Its bonded lead core maximizes retained weight for consistent terminal performance through a wide range of demanding barriers. The extruded solid base design maximizes penetration even after encountering a tough barrier such as auto glass. For law enforcement and military personnel only." The duty round that it utilized in SIONICS and Colt rifles. Cost \$897 per 1,000 rounds.
- a. 2025
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|------------------|---------|
| i. Expenditures | \$2300 |
| ii. Acquisitions | \$31184 |
1. 25000 rounds backordered from Aug 2024 were delivered and billed in Sept 2025.
- i. Winchester 5.56mm 55GR FMJ Rifle Round. [Auth. 75,000 - O/H 49,500] Manufacturer description: "Backed by generations of legendary excellence, Winchester "USA White Box" stands for consistent performance and outstanding value, offering high-quality ammunition to suit a wide range of hunter's and shooter's needs." The training round that is utilized in the SIONICS and Colt rifles. Cost \$416 per 1,000 rounds.
- a. 2025:
- | | |
|------------------|---------|
| i. Expenditures | \$32500 |
| ii. Acquisitions | \$0 |
- j. Hornady 308 Win 168GR A-MAX TAP Rifle Round. [Auth. 16,000 - O/H 2940] Manufacturer description: "The 168 gr. A-MAX® bullet is a traditional match grade bullet with the performance advantages of a polymer tip. This bullet demonstrates an increase in penetration and retained weight over the 155 gr. A-MAX® bullet. Standard barrier performance is exemplary and this load demonstrates controlled and impressive soft tissue expansion without over penetration. The Hornady® 168 gr. A-MAX® TAP Precision® offers industry leading all-around performance for law

enforcement precision marksmen providing the ability to stop a threat.” The duty round for open air applications for the Seekins Precision SP10. Cost \$950 per 1,000 rounds.

a. 2025:

- i. Expenditures \$3097
- ii. Acquisitions \$0

- k. Hornady 308 Win 165GR GMX TAP Barrier Rifle Round. [Auth. 4,000 - O/H 1114] Manufacturer description: “TAP® Heavy Barrier™ turns cover into concealment. The 165 gr. GMX® TAP® Heavy Barrier™ is constructed of a monolithic copper alloy. It shoots cleaner than pure copper, fouls less and delivers devastating terminal performance. The GMX® bullet penetrates heavy barriers such as 1" laminated glass with exceptional weight retention while still delivering superior terminal performance.” The duty round for shooting through barriers, such as glass, utilized in the Seekins Precision SP10. Cost \$850 per 1,000 rounds.

a. 2025:

- i. Expenditures \$0.
- ii. Acquisitions \$0
- iii. 2025 Armory Audit revealed addition O/H not previously counted.

- l. Ruag 308 Win 164GR Tactical Armor Piercing Rifle Round. [Auth. 1,000 - O/H 851] Manufacturer description: “To be prepared for every scenario, snipers require a round with high penetration power on hard targets such as reinforced glass, body- and light vehicle armor. Because the core stays intact during penetration, it transfers extremely effective residual energy to hard targets. The bullet jacket provides best accuracy, protects the barrel and is stripped off upon impact.” The duty round for shooting through hardened barriers utilized in the Seekins Precision SP10. Cost \$800 per 300 rounds.

a. 2025:

- i. Expenditures: \$88.00
- ii. Acquisitions: \$0

- m. Hornady 308 Win 110GR TAP Urban Rifle Round. [Auth. 20,000 - O/H6174] Manufacturer description: “This cartridge provides the police marksman a unique bullet that demonstrates rapid expansion, fragmentation and low retained weight. The 110 gr. TAP Urban® bullet offers the least penetration in ballistic gelatin and lower felt recoil as compared to heavier TAP® loads. The 110-gr. bullet demonstrates similar penetration to the 223 Rem 75 gr.

BTHP bullet, but with substantially more temporary and permanent cavity and fragmentation, proving itself an excellent choice for high collateral risk environments.” The duty round for the ArmaLite AR-10. Cost \$950 per 1,000 rounds.

a. 2025:

i. Expenditures: \$2090

ii. Acquisitions: \$0

1. 2025 Armory Audit revealed addition O/H not previously counted.

2.

- n. Federal 308 Win 150GR FMJ Boat Tail Rifle Round. [Auth. 4,000 - O/H 2402] Manufacturer description: “Invest in deep penetration with Federal American Eagle Rifle Ammunition .308 150GR FMJ 20 Box. Feed your rifle quickly. Give your rifle nothing short of perfect cycling with a noncorrosive finish and the top ammo you can find from a reliable ammo company. What has kept many loyalists buying this rifle ammunition besides the familiar feel and performance is the company's wide range of bullets with unique features designed for use in different conditions and for different shooters.” One of the training rounds for the ArmaLite AR-10. Cost \$772 per 1,000 rounds.

a. 2025:

i. Expenditures: \$2090

ii. Acquisitions: \$0

1. 2025 Armory Audit revealed addition O/H not previously counted.

- o. Winchester 308 Win 147GR FMJ Rifle Round. [Auth. 4,400 - O/H 301] Manufacturer description: “This Winchester USA centerfire rifle ammo is the ideal choice for training or extended sessions at the range and provides several features such as no expansion, positive functioning, good accuracy, and no barrel leading.” One of the training rounds for the ArmaLite AR-10. Cost \$760 per 1,000 rounds.

a. 2025:

i. Expenditures \$1054

ii. Acquisitions \$0

2. Purpose

- a. To be used as precision weapons to address a threat with more accuracy and/or greater distances than a handgun, if present and feasible, while minimizing risk to officers and the community.

3. Authorized Use

- a. Only members that have completed the EPD rifle training program are authorized to use a rifle. SWAT operators attend additional rifle training courses and are authorized to use a rifle.

4. Expected Life Span

- a. Various manufacturers. Various calibers, models, and types. Lifespan varies on usage and wear.

5. Fiscal Impact

- a. Funding sources: Escondido Police Department Operating Budget, Asset Forfeiture Funds and the U.S. Department of Justice.
- b. Annual consumable replacement costs: approximately \$50 per rifle.

6. Training

- a. Officers must attend a two-day in-house rifle training program before they are issued a rifle. They must then qualify with the rifle three times annually. SWAT operators attend additional training courses and train twice per month.

7. Legal and Procedural Rules

- a. Department Instruction 1.2B Equipment and Weapons and 1.5 Use of Firearms provide detailed rules addressing the use of force and the employment of this category of equipment. The Department makes policy and procedure documents available to the public at: <https://police.escondido.org/view-policy-and-procedure-documents.aspx>

XI. Any firearm or firearm accessory that is designed to launch explosive projectiles.

- A. The Department does not use any equipment in this category.

XII. “Flashbang” grenades and explosive breaching tools, “tear gas,” and “pepper balls,” excluding standard, service-issued handheld pepper spray.

- A. The Department uses a variety of distraction devices, otherwise known as “flashbangs,” to produce intense noise and light in order to temporarily disorient dangerous suspects during high risk arrests/warrant services and hostage rescues.**

1. Description, quantity, capabilities, and purchase cost

- a. Defense Technology Low Roll 12-gram Reloadable Distraction Device. [Auth. 250 - O/H 105] Manufacturer description: “The Distraction Device Reload utilizes a standard military-style

M201A1 type fuze and produces 175 dB of sound output at 5 feet and 6- 8 million candelas for 10 milliseconds.” Cost: \$36 each

a. 2025:

- | | |
|------------------|-------|
| i. Expenditures | \$684 |
| ii. Acquisitions | \$0 |

- b. Combined Systems Model 7290 7 Bang. [Auth. 15 - O/H 12]
 Manufacturer description: “The patented multi-bangs feature top and bottom non-fragmenting, minimal movement devices that perform with high reliability incorporating CTS Superior fuze components with the patented and US Army adopted Confidence Clip and pin shroud.” Cost: \$141 each.

a. 2025: No change.

- c. Combined Systems Model 7290M Mini-Bang. [Auth. 50 - O/H 36]
 Manufacturer description: “The CTS 7290M Mini Flash-Bang is the newest generation in the evolution of the Flash-Bang. Our Model 7290M Flash-Bang exhibits all of the same attributes of its larger counterpart but in a smaller and lighter package. Weighing in at just 15 ounces the new 7290M is approximately 30% lighter than the 7290 but still has the same 175db output of the 7290 and produces 6-8 million candelas of light. The patented design of the 7290M, incorporates a porting system that eliminates movement of the body at detonation even if the top or bottom of the device should be in contact with a hard surface. In addition, internal adjustments have greatly reduced smoke output.” Cost: \$51.50 each.

a. 2025:

- | | |
|------------------|--------|
| i. Expenditures | \$0 |
| ii. Acquisitions | \$1854 |

2. Purpose

- a. To produce atmospheric over-pressure and brilliant white light and, as a result, can cause short-term (6 - 8 seconds) physiological/psychological sensory deprivation to give officers a tactical advantage.

3. Authorized Use

- a. SWAT Operators and Mobile Field Force officers that have received authorized training shall use Diversionary Devices only under the following:
- a. By officers who have been trained in their proper use.
 - b. In hostage and barricaded subject situations.

- c. In high risk warrant (search/arrest) services where there may be extreme hazards to officers.
- d. During other high-risk situations where their use would enhance officer safety.
- e. During training exercises.

4. Expected Life Span

- a. All distraction devices, 5 years.

5. Fiscal Impact

- a. Funding source: Escondido Police Department Operating Budget.
- b. Annual consumable replacement costs: approximately \$6,000.

6. Training

- a. Prior to use, officers must attend divisionary device training that is conducted by POST certified instructors.

7. Legal and Procedural Rules

- a. Department Instruction 1.46 Use of Specialty Munitions provides detailed rules addressing the use of force and the employment of this category of equipment. The Department makes policy and procedure documents available to the public at:
<https://police.escondido.org/view-policy-and-procedure-documents.aspx>

B. The Department uses chemical Agent and Smoke Canisters: to disperse rioters, and flush out armed suspects to help minimize using higher levels of force that could impact officer and community safety. Although the manufactures label their devices as grenades, the equipment used by the Department are not explosive.

1. Description, quantity, capabilities, and purchase cost

- a. DEFENSE TECHNOLOGY, SPEDE-HEAT CONTINUOUS DISCHARGE GRENADE, CS, #1072. [Auth. 50 - O/H 7]
 Manufacturer description: "The Spede-Heat CS Grenade is a high volume, continuous burn it expels its payload in approximately 20-40 seconds. The payload is discharged through four gas ports on top of the canister, three on the side and one on the bottom. This launchable grenade is 6.12 in. by 2.62 in. and holds approximately 2.9 oz. of active agent." Cost: \$25 each.

a. 2025:

- i. Expenditures \$25
- ii. Acquisitions \$0

b. DEFENSE TECHNOLOGY, RIOT CONTROL CONTINUOUS DISCHARGE GRENADE, CS, #1082 [Auth 50, - O/H 0]

Manufacturer description: "The Riot Control CS Grenade is designed specifically for outdoor use in crowd control situations with a high-volume continuous burn that expels its payload in approximately 20-40 seconds through four gas ports located on the top of the canister. This grenade can be used to conceal tactical movement or to route a crowd. The volume of smoke and agent is vast and obtrusive. This launchable grenade is 6.0 in by 2.35 in. and holds approximately 2.7 oz. of active agent.

- a. 2025: Expenditures \$250
 - i. Expired munitions
- b. Acquisitions \$0
- c.

c. DEFENSE TECHNOLOGY, POCKET TACTICAL GRENADE, CS #1016. [Auth. 50 - O/H 0] Manufacturer description: "The Pocket Tactical CS Grenade is small, and lightweight. The 0.9 oz. of active agent will burn approximately 20-40 seconds. At 4.75 in. by 1.4 inches in size, it easily fits in most tactical pouches. This is a launchable grenade; however, it is normally used as a signaling or covering device. Though this device is slightly over four inches in length, it produces a smoke cloud so fast it appears to be an enveloping screen produced by a full-size tactical grenade." Cost \$22 each.

- a. 2025:
 - i. Expenditures \$44
 - 1. Expired munition.
 - ii. Acquisitions \$0

d. COMBINED TACTICAL SYSTEMS (CTS), OUTDOOR TACTICAL GRENADE- CS. #8230 [Auth. 50- O/H 20].
Manufacturer Description: The smallest diameter burning grenade that discharges a high volume of smoke and chemical agent through multiple emission ports. Specifically for outdoor use and it should not be deployed on rooftops, in crawl spaces or indoors due to fire producing capability. Can be hand thrown or launched. Cost \$25.23 each. (New in-kind acquisition to replace Defense Technology item (#1016) listed above).

- a. 2025:
 - i. Expenditures: \$0
 - ii. Acquisitions: \$504.60

- e. DEFENSE TECHNOLOGY, FLAMELESS EXPULSION CS GRENADE, #2042. [Auth. 25 - O/H 0] Manufacturer description: "The CS Flameless Expulsion Grenade is a compact, non-pyrotechnic, chemical agent device that provides safe expulsion without risk of fire. It is safe to use inside of a residence. Unlike pyrotechnical grenades, this device's contents are expelled upon actuation of a CO2 cartridge that will affect a confined area of approximately 1500 square feet. This grenade is 7.5 in. by 1.65 in. and delivers approximately .16 oz. of active agent during its 3-second discharge time." Cost: \$48 each.
 - a. 2025: Specific item to no longer used after 2025.
 - i. Expenditures \$864
 - ii. Acquisitions \$0
- f. COMBINED TACTICAL SYSTEMS, OC CS VAPOR GRENADE, IRRITANT NON PYRO #6343. [AUTH. 30 – O/H 1] Manufacturer description: "A unique grenade delivering an invisible vapor and rendering an intense respiratory effect. Provides best results when used indoors and requires no personal decontamination." Cost: \$44.78
 - a. 2025: New in-kind acquisition to replace Defense Technology item listed above.
 - i. Expenditures: \$1343.40
 - 1. Delivery Pending for 30.
- g.
- h. DEFENSE TECHNOLOGY, MAXIMUM HC SMOKE MILITARY-STYLE CANISTER, #1073. [Auth. 25 - O/H 0] Manufacturer description: "The Military-Style Maximum Smoke Grenade comes from the Defense Technology #3 smoke grenade. It is a slow burning, high volume, continuous discharge grenade designed for outdoor use in crowd management situations. Emits grey-white smoke only for approximately 1.5 to 2 minutes." Cost: \$38 each.
 - a. 2025: No acquisitions. Munitions expired.
- i. DEFENSE TECHNOLOGY, POCKET TACTICAL GRENADE, SAF-SMOKE™, and #1017. [Auth. 10 - O/H 0] Manufacturer description: "The Pocket Tactical Saf-Smoke™ Grenade is small, and lightweight. The Saf-Smoke™ will burn approximately 20- 40 seconds. At 4.75 in. by 1.4 inches in size, it easily fits in most tactical pouches. This is a launchable grenade; however, it is normally used as a signaling or covering device. Though it is slightly over four inches in length, it produces a smoke cloud so

fast it appears to be an enveloping screen produced by a full-size tactical grenade.” Cost \$18 each.

a. 2025: No acquisitions. Munitions expired.

- j. DEFENSE TECHNOLOGY, STINGER 32 CALIBER RUBBER BALL GRENADE, #1090SC. [Auth. 20 - O/H 0] Manufacturer description: “The Stinger® Rubber Ball Grenade with safety clip is a maximum effect device that delivers three stimuli for psychological and physiological effects: rubber pellets, light, and sound. The Stinger® Rubber Ball Grenade is most widely used as a crowd management tool by Law Enforcement and Corrections. The Stinger® Rubber Ball Grenade has an initial 1.5 second delay that initiates fuze assembly separation, followed by another .5 second delay before the blast which is sufficient to project the rubber balls in a 50-foot radius.” Cost \$45 each.

a. 2025: No acquisitions. Munitions expired.

- k. DEFENSE TECHNOLOGY, HAN-BALL GRENADE CS, #1092. [Auth. 20 - O/H 0] Manufacturer description: “The Han-Ball™ CS Grenade is an outdoor use grenade expelling its payload in approximately 15-20 seconds. The rubber ball round has an overall size of 4.8 in. tall, including the fuze head, and 3.1 in. diameter. This launchable grenade holds approximately 1.6 oz. of active agent which is expelled through three ports around the equator of the ball. Due the intense heat generated by this grenade, it should not be used inside a building or near flammable material.” Cost \$45 each.

a. 2025:

- | | |
|----------------------|-------|
| i. Expenditures | \$450 |
| 1. Expired Munitions | |
| ii. Acquisitions | \$0 |

- l. COMBINED TACTICAL SYSTEMS, RIOT CS SMOKE, #5230. [Auth. 75 - O/H 50] Manufacturer description: “Large diameter burning grenade that discharges a high volume of smoke and chemical agent through multiple emission ports. Specifically for outdoor use and should not be deployed on rooftops, in crawl spaces or indoors due to potential fire hazard. Can be hand thrown or launched. Discharge duration can reach up to 40 seconds.” Cost \$34.55 each.

a. 2025:

- | | |
|-------------------|----------|
| i. Expenditures: | \$0 |
| ii. Acquisitions: | \$587.35 |

- m. COMBINED TACTICAL SYSTEMS, CS BAFFLED CANISTER GRENADE, PYRO, LOW FLAME POTENTIAL, #5230B. [Auth. 75- O/H 26] Manufacturer description: "Pyrotechnic grenade designed for indoor use delivering a maximum amount of irritant smoke throughout multiple rooms with minimal risk of fire." Cost \$47.45 each..

a. 2025:

- | | |
|----------------------------|----------|
| i. Expenditures | \$1221 |
| ii. Acquisitions | \$711.75 |
| 1. Awaiting order arrival. | |

- n. COMBINED TACTICAL SYSTEMS, RIOT CS SMOKE TRIPLE- PHASER, #5231. [Auth. 30 - O/H 28] Manufacturer description: "CS Triple Phaser canister grenade is a large diameter grenade consisting of 3 separate aluminum canisters pressed together with separate charges between each canister. When deployed, the grenade will separate over a broad space to give a wider area of coverage. Can be launched or thrown." Cost \$37 each.

a. 2025:

- | | |
|------------------|------|
| i. Expenditures | \$74 |
| ii. Acquisitions | \$0 |

b.

- o. COMBINED TACTICAL SYSTEMS, WHITE/YELLOW SMOKE CANISTER GRENADE, #5210 and #6210Y. [Auth. 30 - O/H 10] Manufacturer description: "White outdoor smoke grenades are used for obscuring tactical movement and signaling or marking a landing zone." Cost \$33.52 each.

a. 2025:

- | | |
|-------------------|----------|
| i. Expenditures: | \$296 |
| ii. Acquisitions: | \$368.72 |

1. Awaiting order delivery.

- p. COMBINED TACTICAL SYSTEMS, BLUE SMOKE CANISTER GRENADE, #6210B. [Auth. 10 - O/H 5] Manufacturer description: "Blue outdoor smoke grenades are used for obscuring tactical movement and signaling or marking a landing zone." Cost \$37 each.

a. 2025: No change.

- q. COMBINED TACTICAL SYSTEMS, YELLO SMOKE TACTICAL CANISTER GRENADE, #8210Y. [Auth. 10 - O/H 10] Manufacturer description: "Small diameter pyrotechnic irritant smoke grenade for outdoor use to disperse crowds. Emits smoke for up to 30 seconds and is small enough to carry in a pocket. Can be hand thrown or launched." Cost \$32 each.

- a. 2025:
- | | |
|------------------|------|
| i. Expenditures | \$64 |
| ii. Acquisitions | \$0 |

- r. COMBINED TACTICAL SYSTEMS, RED SMOKE TACTICAL CANISTER GRENADE, #8210R. [Auth. 10 - O/H 0] Manufacturer description: "Small diameter pyrotechnic irritant smoke grenade for outdoor use to disperse crowds. Emits smoke for up to 30 seconds and is small enough to carry in a pocket. Can be hand thrown or launched." Cost \$32 each.

- a. 2025:
- | | |
|------------------|------|
| i. Expenditures | \$32 |
| ii. Acquisitions | \$0 |

2. Purpose

- a. To limit the escalation of conflict where employment of lethal force is prohibited or undesirable. Situations for use of the less lethal weapon systems may include, but are not limited to:
- Self-destructive, dangerous and/or combative individuals.
 - May only be used in riots and civil unrest incidents in accordance with all applicable laws.
 - Circumstances where a tactical advantage can be obtained.
 - Potentially vicious animals.
 - Training exercises or approved demonstrations.

3. Authorized Use

- a. Only officers who have received training from POST certified instructors in the use chemical agents are authorized to use chemical agents.

4. Expected Life Span

- a. 5 years from the manufacturing date.

5. Fiscal Impact

- Funding source: Escondido Police Department Operating Budget.
- Annual consumable replacement costs: approximately \$10,000.

6. Training

- a. Sworn members utilizing chemical agent canisters are trained by certified POST less lethal and chemical agent instructors.

7. Legal and Procedural Rules

- a. Department Instruction 1.6 Use of Tear Agents and Equipment and 1.46 Use of Specialty Munitions provide detailed rules addressing the use of force and the employment of this category of equipment. The Department makes policy and procedure documents available to the public at: <https://police.escondido.org/view-policy-and-procedure-documents.aspx>

C. **Combined Systems LC5 40mm Launching Cup:** Cups that attach to 12 gauge less lethal shotguns which allow officers to launch canisters of chemical agents or smoke.

1. Description, quantity, capabilities, and purchase cost

- a. COMBINED SYSTEMS, LC5 LAUNCHING CUP. [Auth. 4 - O/H 2]. Manufacturer description: "The LC5 Launching Cups are designed for the 5200 series grenades. The cups can be attached to virtually any 12ga shotgun and the munition launched with our model 2600 launching cartridge." Cost: \$302 each.

- a. 2025: No change.

- b. COMBINED SYSTEMS, 12GA LAUNCHING CARTRIDGE, #2600. [Auth. 50 - O/H 28] The 12ga Launching cartridge is to be used with the 52 series launching cup. Cost \$7 per round.

- a. 2025:

i. Expenditures	\$147
ii. Acquisitions	\$0

2. Purpose

- a. To limit the escalation of conflict where employment of lethal force is prohibited or undesirable.

3. Authorized Use

- a. This equipment is authorized for use by SWAT officers who have received formal training by POST Certified Chemical Agents Instructors.

4. Expected Life Span

- a. Combined Systems LC5 Launching Cup- 25 years.

5. Fiscal Impact

- a. Funding source: Escondido Police Department Operating Budget.
- b. No annual consumable replacement costs.

6. Training

- a. Officers utilizing the launching cups are trained in there use by SWAT POST certified chemical agent instructors.

7. Legal and Procedural Rules

- a. Department Instruction 1.6 Use of Tear Agents and Equipment and 1.46 Use of Specialty Munitions provide detailed rules addressing the use of force and the employment of this category of equipment. The Department makes policy and procedure documents available to the public at: <https://police.escondido.org/view-policy-and-procedure-documents.aspx>

D. **“Pepper Balls”**. A non-lethal munitions system that employs paint ball style launchers to fire 0.68 caliber; spherical munitions commonly referred to as “pepper balls” that contain powdered chemical agents such as OC in place of the paint. These munitions use a delivery system combines chemical agent exposure with kinetic energy impact to aid in its effectiveness in addressing armed and/or violent individuals or crowds. “Pepper ball” munitions also include glass breaking rounds and marking rounds.

1. Description, quantity, capabilities, and purchase cost

a. **PepperBall™ brand products:**

- a. PepperBall™ SA200 Launcher. [Auth. 4 – O/H 4] The PepperBall™ SA200 is the Tippmann Pro/Carbine launcher used widely in the paintball arena as a rental marker. It was sold by PepperBall™ from 1999 to 2006. The launcher features a horizontal forearm grip and breech opening similar to a shotgun. This is one of the most reliable air-powered launchers ever designed and with proper maintenance, should last law enforcement and military customers for decades to come. Tippmann stopped production of this launcher in 2006. Cost \$140 each.
- b. PepperBall™ VKS Launcher [Auth 4 – O/H 1]
Manufacturer Description: “The VKS is a top-tier, semi-automatic launcher with adjustable kinetics, and a game-changer in non-lethal operations. Deploy .68 caliber round or long-range VXR™ projectiles for added flexibility. The VKS mirrors the AR-15 platform, making it easy to adopt and integrate into agency programs.” Cost \$0, acquired from the PepperBall™ corporation at no cost.

- i. 2025: No change.
- c. PepperBall™ Tac 700 Launcher [Auth 2 – O/H 1]
 Manufacturer description: The PepperBall TAC 700 Full Auto launcher brings fully automatic capability, with up to 700 rounds per minute, to your non-lethal PepperBall launcher options. The Pepper Ball TAC700 is a compressed air powered launcher that shoots .68 caliber rounds. Officers can quickly create large pepper clouds for crowd control, barricade busting, or more quickly achieve individual suspect compliance. Optional trigger settings assure the TAC 700 can be set-up to conform to agency policy while giving officers the right capabilities to achieve their goals.” (This launcher has since been discontinued). Cost \$0, acquired from the PepperBall™ corporation at no cost.
 - i. 2025:
 - 1. Expenditures \$0
 - 2. Acquisitions \$0
- d. PepperBall™ Tac-SA Pro Launcher [Auth: 50- O/H 16].
 Manufacturer Description: The TAC-SA PRO, a robust semi-automatic launcher, is tailored for high-intensity situations such as daily patrol, crowd management, and riot-control scenarios. This .68 caliber launcher is a powerhouse in operational efficiency and effectiveness. Cost \$900 each.
 - i. 2025:
 - 1. Expenditures \$0
 - 2. Acquisitions \$14400
- e. Note: New item replacing Sabre SL1 previously requested in 2025 (listed below) PepperBall™ Tac-SA Pro Plus Launcher [Auth: 8- O/H 4] Manufacturer Description: The TAC-SA PRO PLUS is an upgraded version of the TAC-SA PRO semiautomatic launcher featuring a lightweight carbon fiber tank, an enhanced reflex sight and a folding stock, the TAC-SA PRO PLUS is tailored for high-intensity situations and a powerhouse in operational efficiency and effectiveness. Cost \$1020 each.
 - i. 2025:
 - 1. Expenditures \$0
 - 2. Acquisitions \$4080
- f. PepperBall™ VKS Pro Launcher [Auth: 8- O/H 2].
 Manufacturer Description: The VKS PRO is a top-tier,

semi-automatic launcher with adjustable kinetics, and a game-changer in non-lethal operations. Deploy .68 caliber round or long-range VXR™ projectiles for added flexibility. The VKS PRO mirrors the AR-15 platform, making it easy to adopt and integrate into agency programs. Cost \$1120 each.

i. 2025:

- | | |
|-----------------|--------|
| 1. Expenditures | \$0 |
| 2. Acquisitions | \$2240 |

g. PepperBall™ Live Projectile (Red/White). [Auth. 5,000 – O/H 2,250] Manufacturer description: “The basic PepperBall™ projectile, it contains 0.5% PAVA, and is excellent for direct impact and area saturation, especially in confined, interior spaces.” Cost \$1,000 per 375 projectiles.

i. 2025: No change.

h. PepperBall™ Live SD Projectile (Red). [Auth. 5,000 – O/H 750] Manufacturer description: “The live PepperBall round contains 2.0% PAVA. It is effective for direct impact and area saturation when there is no line of sight.” Cost \$1,000 per 375 projectiles.

i. 2025: No change.

i. PepperBall™ Inert Projectile (Purple). [Auth. 5,000 – O/H 2500] Manufacturer description: “Containing a harmless, scented powder, this projectile is best suited for training, qualifications, and direct impact when chemical exposure is not desired.” Cost \$355 per 1,500 projectiles.

i. 2025:

- | | |
|-----------------|-------|
| 1. Expenditures | \$150 |
| 2. Acquisitions | \$0 |

j.

k. PepperBall™ Marking Projectile. [Auth. 1,000 – O/H 0] Manufacturer description: “This projectile contains a paint solution that can be used to mark suspects for later apprehension and/or marking doors, openings, or objects for identification.” Cost \$200 per 250 projectiles.

i. 2025:

- | | |
|-----------------|-----|
| 1. Expenditures | \$0 |
| 2. Acquisitions | \$0 |

1. PepperBall™ Live-X PAVA [Auth. 10,000- O/H 5625]
Manufacturer description: A powerful concentration of 5% PAVA powder. Excellent for direct impact, area saturation and crowd control. Cost \$1034 per 375 projectiles.

- i. 2025:

1. Expenditures \$0
 2. Acquisitions \$0

- m. PepperBall™ Marking (Pink) [Auth. 750- O/H 375]
Manufacturer description: The PepperBall marking projectile contains a pink paint solution that can be used to mark suspects for later apprehension and/or marking doors, openings, or objects for identification. Cost \$270 per 375 projectiles.

- i. 2025:

1. Expenditures: \$0
 2. Acquisitions: \$0

- n. PepperBall™ VXR Live- Maxx PAVA [Auth. 500 - O/H 150] Manufacturer Description: The VXR™ LIVE-MAXX™ offers greater distance and accuracy when compared to a standard round ball projectile. Exclusive MAXSAICIN process for greater bio-availability and effect. Use for direct impact, area saturation and crowd control situations. Cost \$338.99 per 50 projectiles.

- i. 2025:

1. Expenditures: \$0
 2. Acquisitions: \$0

- o. PepperBall™ VXR Marking- Blue Ink [Auth. 250 - O/H 50] Manufacturer Description: The VXR™ Marking™ projectile contains a paint solution that can be used to mark suspects for later apprehension and/or marking doors, openings, or objects for identification. Cost \$135.99 per 50 projectiles.

- i. 2025:

1. Expenditures: \$0
 2. Acquisitions: \$0

- p. PepperBall™ Glass Breaker Solid [Auth. 500 – O/H 100]
Manufacturers Description: A solid polymer projectile used for breaking out residential windows and side-glass of

automobiles. Not for use on humans or animals. Cost:
\$219.50 per 100 projectiles.

i. 2025:

1. Expenditures: \$0
2. Acquisitions: \$0

b. SABRE Brand Products:

- a. SABRE SL-R1 Series Launcher [Auth. 50 – O/H 0]
Manufacturer description: “The SABRE fully pneumatic & semi-automatic SL-R1 series 0.68 Caliber Launcher is purpose built for the law enforcement and corrections end user purpose. It is not simply a consumer product that has been rebranded and sold at a premium to law enforcement. The SABRE SL-R1 series 0.68 Caliber Launcher contains an offset rigid adjustable stock. This is an upgrade over our present system. Often, we will be masked up or wearing a helmet. The offset gives a much better ability to sight the launcher. The SABRE SL-R1 series 0.68 Caliber Launcher utilizes both an ambidextrous safety and charging handle.”
Cost \$600 per launcher.

i. 2025: No change. Never purchased.

- b. SABRE SPMCP Projectile (Black/Orange) [Auth 10,000, O/H 0] Manufacturer description: 1% Major Capsaicinoids (MC)/4% PAVA projectile designed for direct impact up to 60 feet and area saturation up to 175 feet. Ideal for Crowd/Riot control, combative suspects, high risk transports, and correctional applications. Cost \$950 per 500 projectiles.

i. 2025: No change. Never purchased.

- c. SABRE SPINERT Projectile (White/Yellow) [Auth 5000, O/H 0] Manufacturer description: Inert training powder projectile. Cost \$315 per 500 projectiles.

i. 2025: No change. Never purchased.

- d. SABRE SPGB Projectile (All white) [Auth 1000; O/H 0].
Manufacturer Description: Solid nylon projectile designed for glass breaking. NOT FOR HUMAN TARGETS. Cost \$775 per 500 projectiles.

i. 2025: No change. Never purchased.

- e. SABRE SPIDM Projectile (Yellow/Black) [Auth 2500, O/H 0]. Manufacturer Description: I.D. marking powder projectile. Cost \$335 per 500 projectiles.

- i. 2025: No change. Never purchased.

2. Purpose

- a. “Pepper ball” launchers give officers the ability to address an armed and/or violent suspect(s) with a non-lethal munition that delivers both chemical agent and kinetic energy impact. This combination can be extremely effective in gaining compliance or reducing threat potential with an armed and/or violent suspect(s). Officers can also choose to deploy a mixture of chemical agent rounds and marking rounds. Marking rounds help identify suspect(s) who may have eluded capture during the initial use of force. Due to its design, “pepper balls” can be delivered from a larger standoff distance allowing for an added degree of officer safety. Its high round capability and accuracy allow for its use in a wide variety of operational environments.

3. Authorized Use

- a. The use of “pepper ball” munitions during patrol and other tactical scenarios is subject to compliance with Department Instructions and applicable case law.
- b. The use of “pepper ball” munitions for crowd control purposes is only authorized under certain circumstances and is contingent on the approval of a MFF supervisor or on scene incident commander absent exigent circumstances.

4. Expected Life Span

- a. Launchers – No manufacturer life span indicated by either manufacturer.
- b. Munitions – Approximately three (3) year shelf life indicated by both manufacturers.

5. Fiscal Impact

- a. Funding source: Escondido Police Department Operating Budget.
- b. Annual consumable replacement costs: approximately \$2,000

6. Training

- a. PepperBall™ and SABRE Launchers are used by officers and supervisors who have received instruction from a POST certified Chemical Agents and/or Less Than Lethal Instructor. PepperBall™ and SABRE instructors also attend a factory certified Instructor course.

- b. Qualified officers and supervisors train annually with the “Pepper ball” launcher system(s).

7. Legal and Procedural Rules

- a. Department Instruction 1.6 Use of Tear Agents and Equipment and 1.46 Use of Specialty Munitions provide detailed rules addressing the use of force and the employment of this category of equipment. The Department makes policy and procedure documents available to the public at: <https://police.escondido.org/view-policy-and-procedure-documents.aspx>

XIII. Taser Shockwave, microwave weapons, water cannons, and the Long-Range Acoustic Device (LRAD).

- A. LRAD: Long Range Acoustical Device (LRAD) is a high intensity directional acoustical array for long range, crystal clear hailing, notification, and an unmistakable warning tone. The LRAD is primarily used as a communication device.

1. Description, quantity, capabilities, and purchase cost

- a. GENASYS LRAD 100X. [Auth. 2 – O/H 1] Manufacturer description: “Self- contained, portable, and featuring an extended voice broadcast range out to 600 meters, the LRAD 100X ensures voice messages are clearly heard and understood. LRAD’s optimized driver, waveguide, and power efficiency technologies enable the LRAD 100X to provide several hours of clear, continuous communication from a single battery charge.” Cost \$15,410.

- a. 2025: No change.

2. Purpose

- a. To be used to issue dispersal orders during crowd and riot control situations or to address the public in the event of civil emergencies, natural disasters, evacuations, and police incidents (e.g., missing persons, perimeters for wanted suspects/ K9 deployments, etc.). The LRAD may also be used to issue a warning tone.

3. Authorized Use

- a. The LRAD shall only be used by officers trained in its deployment and used in a manner consistent with Department policy and training.

4. Expected Life Span

- a. 25 years.

5. Fiscal Impact

- a. Funding source: Escondido Police Department Operating Budget
- b. Annual consumable replacement costs: approximately \$100.

6. Training

- a. All operators receive training prior to operating any of the LRAD's in the field.

7. Legal and Procedural Rules

- a. Department Instruction 1.30 Long Range Acoustical Device (LRAD) provides detailed rules addressing the use of force and the employment of this category of equipment. The Department makes policy and procedure documents available to the public at:
<https://police.escondido.org/view-policy-and-procedure-documents.aspx>

XIV. 40mm projectile launchers, “bean bag,” rubber bullet, and specialty impact munition (SIM) weapons.

- A. 40mm Launchers and Rounds: 40MM Launchers are utilized by department personnel as a less lethal tool to launch impact rounds or chemical agents.

1. Description, quantity, capabilities, and purchase cost

- a. DEFENSE TECHNOLOGY, 40MM SINGLE SHOT LMT LAUNCHER, #1425. [Auth. 170 – O/H 140] Manufacturer description: “The 40MM Single Launcher is a tactical single shot launcher that features an expandable ROGERS Super Stoc and an adjustable Integrated Front Grip (IFG) with light rail. It will fire standard 40mm less lethal ammunition, up to 4.8 inches in cartridge length. It will launch a 40MM less lethal round up to 131 feet.” Cost \$1279.19 each (up from \$1066 each last fiscal year)

- a. 2025

- i. Expenditures: \$0
- ii. Acquisitions: \$19,187.85

- b. PENN ARMS, 40MM TACTICAL 6-SHOT LAUNCHER. [Auth. 4 – O/H 2] Manufacturer description: “A 40mm pump-action advance magazine drum launcher. It has a six-shot capacity and rifled barrel.” Cost \$3,275 each.

- a. 2025: No change.

- c. DEFENSE TECHNOLOGY, 40MM 4-SHOT LAUNCHER, #1440 [Auth 4- O/H 2] Manufacturer Description: “The Defense Technology® #1440 is a Tactical 40mm 4-Shot Launcher that features an expandable ROGERS Super Stoc™ and an adjustable Picatinny mounted front grip. The Tactical 4-Shot will fire standard 40mm Less Lethal ammunition, up to 4.8 inches in cartridge length. Lightweight and tactical, this weapon is NOT designed to fire 40mm High Velocity HE munitions. The Picatinny Rail Mounting System will accept a wide array of enhanced optics/sighting systems.” Cost \$1975

a. 2025: No change.

- d. DEFENSE TECHNOLOGY, 40MM EXACT IMPACT SPONGE, #6325. [Auth. 2,500 – O/H 847] Manufacturer description: “A less lethal 40mm lightweight plastic and foam projectile fired from a single or multi-round purpose built 40mm grenade launcher with a rifled barrel at 325 FPS. The 30-gram foam projectile delivers 120 ft./lbs. of energy on impact. The 40mm Exact Impact Sponge Round provides accurate and effective performance when fired from the approved distance of not less than five (5) feet and as far as 131 feet from the target.” Cost \$25.65 each.

a. 2025:

i. Expenditures	\$6732.80
ii. Acquisitions	\$7,695

- e. DEFENSE TECHNOLOGY, EXACT IMPACT™ LE 40 MM EXTENDED RANGE SPONGE ROUND, #6325LE. [Auth. 50 – O/H 0] Manufacturer description: “The eXact iMpacT™ 40 mm Sponge Round is a point-of-aim, point-of-impact direct- fire round. This lightweight, high-speed projectile consisting of a plastic body and sponge nose that is spin stabilized via the incorporated rifling collar and the 40 mm launcher’s rifled barrel. The round utilizes smokeless powder as the propellant, and, therefore, have velocities that are extremely consistent. Used for Crowd Control, Patrol, and Tactical Applications.” Cost \$18 each.

a. 2025:

i. Expenditures:	\$108
ii. Acquisitions:	\$0

b.

- f. COMBINED TACTICAL SYSTEMS (CTS), 40MM SPONGE-SMOKELESS, HIGH VELOCITY, #4557HV [Auth. 50 – O/H 46]. Manufacturer Description: The Model 4557HV Sponge Baton

is a spin-stabilized projectile for extended range engagements. The minimum standoff distance for an engagement is 20 feet (6 meters). Although it is extremely accurate and consistent, accuracy is dependent on the launcher, using open sights vs. an improved sight, environmental conditions, and the operator. Effectiveness depends on many variables, such as distance, clothing, stature, and the point where the projectile impacts. Replacement for item above (6325LE). Cost \$24.47 each.

- a. 2025:
 - i. Expenditures: \$24.47
 - ii. Acquisitions: \$1223.50

- g. DEFENSE TECHNOLOGY, DIRECT IMPACT® 40 MM OC CRUSHABLE FOAM ROUND, #6320. [Auth. 25 – O/H 0]
 Manufacturer description: “The 40mm Direct Impact® munition is a point-of-aim, point-of-impact direct-fire round. An excellent solution whether you need to incapacitate a single subject or control a crowd. When loaded with OC powder, the Direct Impact combines blunt trauma with the effects of an irritant powder, maximizing the potential for incapacitation.” Cost \$21 each.
 - a. 2025:
 - i. Expenditures: \$126
 - ii. Acquisitions: \$0

- h. DEFENSE TECHNOLOGY, DIRECT IMPACT® 40MM CS CRUSHABLE FOAM ROUND, #6322. [Auth. 50 – O/H 0]
 Manufacturer description: “The 40mm Direct Impact® munition is a point-of-aim, point-of-impact direct-fire round. An excellent solution whether you need to incapacitate a single subject or control a crowd. When loaded with CS powder, the Direct Impact combines blunt trauma with the effects of an irritant powder, maximizing the potential for incapacitation.” Cost \$21 each.
 - a. 2025:
 - i. Expenditures: \$168
 - ii. Acquisitions: \$0
 - b.

- i. DEFENSE TECHNOLOGY, DIRECT IMPACT® 40MM MARKING CRUSHABLE FOAM ROUND, #6326. [Auth. 50 – O/H 0]
 Manufacturer description: “The 40mm Direct Impact® munition is a point-of-aim, point-of-impact direct-fire round. An excellent solution whether you need to incapacitate a single subject or control a crowd. When loaded with a green marking agent, the

Direct Impact can be used to indicate the aggressor in a crowd or riot situation to the team on the ground.” Cost \$18 each.

a. 2025:

- | | |
|-------------------|-------|
| i. Expenditures: | \$216 |
| ii. Acquisitions: | \$0 |

- j. COMBINED TACTICAL SYSTEMS (CTS), 40MM FRANGIBLE IMPACT-ORANGE MARKING ROUND, #4550. [Auth. 100 – O/H 99]. Manufacturer Description: The Model 4550 frangible Impact+ munitions are spin-stabilized projectile and deliver multi-effects of blunt trauma and dispersal of marking powder on and around target. Although it is extremely accurate and consistent, accuracy is dependent on the launcher, using open sights vs. an improved sight, environmental conditions, and the operator. Effectiveness depends on many variable, such as distance, clothing, stature, and the point where the projectile impacts. Cost \$30.36 each.

a. 2025:

- | | |
|-------------------|-----------|
| i. Expenditures: | \$30.36 |
| ii. Acquisitions: | \$3036.00 |

- k. DEFENSE TECHNOLOGY, FERRET 40MM LIQUID BARRICADE PENETRATOR ROUND, #2262. [Auth. 100 – O/H 0] Manufacturer description: “A less lethal 40MM round used to penetrate barriers, such as windows, hollow core doors, wallboard and thin plywood. Upon impacting the barrier, the nose cone ruptures and instantaneously delivers a small chemical payload inside of a structure or vehicle. In a tactical deployment situation, the 40mm Ferret is primarily used to dislodge barricaded subjects from confined areas. Its purpose is to minimize the risks to all parties through pain compliance, temporary discomfort and/or incapacitation of potentially violent or dangerous subjects.” Cost \$23 each.

a. 2025:

- | | |
|------------------|-------|
| i. Expenditures | \$437 |
| ii. Acquisitions | \$0 |

- l. DEFENSE TECHNOLOGY, MUZZLE BLAST 40MM ROUND, OC, 6040. [Auth. 25 – O/H 0] Manufacturer description: “The 40 mm Muzzle Blast OC Round is widely used as a crowd management tool for the immediate and close deployment of chemical agent. It can also be employed in tactical operations such

as barricaded subjects for area denial, area contamination, and a means of contaminating crawl spaces and attics. As a pain compliance round it is an excellent device for deploying chemical-laden OC powder at close ranges for indoor or outdoor operations. It has a maximum effective range of 30 feet /9.1 meters.” Cost \$20 each.

a. 2025: No acquisitions. Munitions expired.

- m. DEFENSE TECHNOLOGY, MUZZLE BLAST 40MM ROUND, CS, 6042. [Auth. 50 -O/H 0] Manufacturer description: “The 40 mm Muzzle Blast CS Round is widely used as a crowd management tool for the immediate and close deployment. It can also be employed in tactical operations such as barricaded subjects, room clearing, area denial, and for small space contamination, and a means of contaminating crawl spaces and attics. As a pain compliance round it is an excellent device for deploying chemical-laden CS powder at close ranges for indoor or outdoor operations. The cloud of agent is very effective in filling holes in dispersals lines or engaging crowds at close distances.” Cost \$20 each.

a. 2025: No acquisitions. Munitions expired.

- n. COMBINED TACTICAL SYSTEMS, 40MM CS MUZZLE BLAST, #4630. [Auth. 25 – O/H 0] Manufacturer description: “A 40MM aluminum cartridge that launches a single projectile round emitting smoke or irritant agents via rapid burning. Used effectively during riots at safe stand-off distances to disperse groups or deny areas.” Cost \$28 each.

a. 2025:

- | | |
|-------------------|-------|
| i. Expenditures: | \$140 |
| ii. Acquisitions: | \$0 |

b.

- o. COMBINED TACTICAL SYSTEMS, 40MM CS SMOKE, PYRO, 4.8" LONG, #4230. [Auth. 25 – O/H 10] Manufacturer description: “A 40MM aluminum cartridge that launches a single projectile round emitting smoke or irritant agents via rapid burning. Used effectively during riots at safe stand-off distances to disperse groups or deny areas.” Cost \$28 each.

a. 2025:

- | | |
|-------------------|-------|
| i. Expenditures: | \$0 |
| ii. Acquisitions: | \$280 |

- p. COMBINED TACTICAL SYSTEMS, 40MM CS MULTI 3 SMOKE, 4.8" LONG, #4233. [Auth. 25 – O/H 0] Manufacturer description: "This 40MM aluminum cartridge launches 3 sub-munitions that emit CS via rapid burning. The munition is used from a stand-off distance and it is effective to disperse unruly crowds or deny areas during riots and civil disorder." Cost \$28 each.
- a. 2025:
- i. Expenditures: \$476
 - ii. Acquisitions: \$0
- q. DEFENSE TECHNOLOGY, 40MM WARNING/SIGNALING MUNITION, 100 METER, #6029WS. [Auth. 25 – O/H 0] Manufacturer description: "The 40mm Aerial Warning/Signaling Munition, 100 meters, is intended for use in situations where stand-off distance is desired, giving the operator the ability to engage crowds, vehicles, or vessels. Launched from a 40mm platform, the munitions deflagrate at a set distance of 100 meters to deliver 170 dB of sound and 5 million candelas of light, noticeable in day or night conditions. A tactile feature on the nose of the cone indicates the designated distance." Cost \$25 each.
- a. 2025:
- i. Expenditures: \$100
 - ii. Acquisitions: \$0
- r. DEFENSE TECHNOLOGY, 40MM WARNING/SIGNALING MUNITION WITH CS, 100 METERS WITH PAYLOAD, #6029CS. [Auth. 25 – O/H 0] Manufacturer description: "The 40 mm Warning/Signaling Munition will produce 170 dB of sound and 5 million candelas of light. This munition has an operational range of 100 meters. Launched from a 40 mm platform, this munition gives the operator the ability to engage people, vehicles or vessels from a safe stand-off position." Cost \$28 each.
- a. 2025:
- i. Expenditures: \$28
 - ii. Acquisitions: \$0
- s. COMBINED TACTICAL SYSTEMS, 40MM AERIAL FLASH BANG, 50 METERS, #4090-50. [Auth. 150- O/H 100] Manufacturer description: "50-meter 40MM aerial flash-bang producing an intense bright light and sound reports. (6+ million candela; 165-175 dB average). Must be fired significantly above a

crowd during a riot. Used to determine intent or used to hail or warn approaching individuals, vehicles, or marine vessels. Must not be fired directly at a crowd or individual person.” Cost \$ each.

a. 2025:

- i. Expenditures: \$0
- ii. Acquisitions: \$4893.00

- t. DEFENSE TECHNOLOGY, SKAT SHELL SAF-SMOKE, #6173. [Auth. 25 – O/H 0] Manufacturer description: “The Skat Shell® 40 mm Saf-Smoke™ multiple chemical projectile round with four separate sub-munitions is designed to deliver multiple Saf- Smoke canisters from a 40 mm launcher. It is widely used as a crowd management tool for the rapid and broad deployment of a chemical agent by a single grenadier. The Skat Shell contains four separate sub-munitions that function individually. The small scattering effect and the rapid burning of the sub-munitions provide a wide area of coverage and has a maximum effective range of 80-100 yards.” Cost \$20 each.

a. 2025: No acquisitions. Munitions expired.

- u. DEFENSE TECHNOLOGY, STINGER 32-CALIBER RUBBER BALLS ROUND, #6096. [Auth. 25 – O/H 0] Manufacturer description: “The Stinger® 40 mm 32-Caliber Round is most widely used as a crowd management tool by Law Enforcement and Corrections. The round contains approximately 130 32-Caliber rubber balls. It utilizes smokeless powder as the propellant and has more consistent velocities and tighter patterns compared to its 37mm counterpart. It is suitable for administering a means of pain compliance over close to medium ranges of fire and for routing crowds or groups that are mildly resistive.” Cost \$30 each.

a. 2025: No acquisitions. Munitions expired.

- v. COMBINED TACTICAL SYSTEMS, 40MM CS LIQUID BARRICADE, SPIN STABILIZED, 4.1” LONG, #4330. [Auth. 150 – O/H 81] Manufacturer description: “Liquid CS filled projectile penetrates intermediate barriers and delivers irritant agents into an adjacent room.” Cost \$28 each.

a. 2025:

- i. Expenditures: \$392
- ii. Acquisitions: \$378.30

- w. COMBINED TACTICAL SYSTEMS, 40MM MULTI 3 FOAM BATON, SMOKELESS, 4.8" LONG, #4551. [Auth. 25 – O/H 0]
 Manufacturer description: "The Model 4551 Sponge Baton is a spin-stabilized projectile delivering blunt trauma effect. Although it is extremely accurate and consistent, accuracy is dependent on the launcher, using open sights vs. an improved sight, environmental conditions, and the operator. Effectiveness depends on many variables, such as distance, clothing, stature, and the point where the projectile impacts. CAUTION: Shots to the head, neck, thorax, heart, or spine can result in fatal or serious injury." Cost \$28 each.

- a. 2025:
- i. Expenditures: \$252
 - ii. Acquisitions: \$0

- x. COMBINED TACTICAL SYSTEMS, 40MM .31 CAL STING-BALLS, SMOKELESS, 4.8" LONG, #4553. [Auth. 25 – O/H 10]
 Manufacturer description: "The Model 4553 .31 Cal Sting-balls projectile delivering blunt trauma effect. Although it is extremely accurate and consistent, accuracy is dependent on the launcher, using open sights vs. an improved sight, environmental conditions, and the operator. Effectiveness depends on many variables, such as distance, clothing, stature, and the point where the projectile impacts." Cost \$28 each.

- a. 2025:
- i. Expenditures: \$28
 - Acquisitions: \$0

- y. COMBINED TACTICAL SYSTEMS, 40MM .60 CAL STING-BALLS, SMOKELESS, 4.8" LONG., #4558 [Auth. 25 – O/H 0]
 Manufacturer description: "40MM crowd dispersal cartridge containing a payload of .60 caliber stinging pellets. To be fired below the belt-line at an approaching non-compliant individual or crowd." Cost \$28 each.

- a. 2025:
- i. Expenditures: \$252
 - ii. Acquisitions: \$0

2. Purpose

- a. To limit the escalation of conflict where employment of lethal force is prohibited or undesirable.

3. Authorized Use

- a. Situations for use of the less lethal weapon systems may include, but are not limited to:
 - a. Self-destructive, dangerous and/or combative individuals.
 - b. May only be used in riot/crowd control and civil unrest incidents in accordance with all applicable laws.
 - c. Circumstances where a tactical advantage can be obtained.
 - d. Potentially vicious animals.
 - e. Training exercises or approved demonstrations.

4. Expected Life Span

- a. Defense Technology #1425 - 25 years.
- b. Penn Arms Multi-Launcher – 25 years.
- c. All munitions – 5 years.

5. Fiscal Impact

- a. Funding source: Escondido Police Department Operating Budget.
- b. Annual consumable replacement costs: approximately \$50,000.

6. Training

- a. Sworn members utilizing 40MM less lethal chemical agents or impact rounds are trained in their use by POST certified less lethal and chemical agent instructors.

7. Legal and Procedural Rules

- a. Department Instruction 1.6 Use of Tear Agents and Equipment and 1.46 Use of Specialty Munitions provide detailed rules addressing the use of force and the employment of this category of equipment. The Department makes policy and procedure documents available to the public at: <https://police.escondido.org/view-policy-and-procedure-documents.aspx>

XV. Any other equipment as determined by a City Council or a state agency to require additional oversight.

- A. The Department does not use any equipment in this category.



STAFF REPORT

Item 11.

August 26, 2026
File Number 0680-10

SUBJECT

ORDINANCE NO. 2026-07 – BICYCLES, NONMOTORIZED VEHICLES, AND MOBILITY DEVICES

DEPARTMENT

Escondido Police Department

RECOMMENDATION

Request that City Council adopt Ordinance No. 2026-07, amending Chapters 5, 10, 18, and 28 of the Escondido Municipal Code to regulate Bicycles, Nonmotorized Vehicles, and Mobility Devices, and related enforcement activities.

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

Presenter: Craig Miller, Lieutenant, Traffic Division

ESSENTIAL SERVICE – Yes, Police Services

COUNCIL PRIORITY – Build Trust and Accountability; Prioritize Public Safety

FISCAL ANALYSIS

The training of traffic enforcement officers and other police personnel will come with an administrative cost. Additionally, officers may begin to impound bicycles, which may require additional protocols and storage space. Finally, minors under the age of 12 will be prohibited from riding on e-bicycles, which will require the implementation of a warning program for the first 60 days.

These costs may be offset by the fees recovered from impounding and storing bicycles, nonmotorized vehicles, and mobility devices. Officers may also issue administrative citations for operating recklessly or without due regard.

PREVIOUS ACTION

Ordinance No. 2009-10 was adopted April 1, 2009, amending Chapter 5 in its entirety. Prior amendments were made in 1957, 1973, 1975, and 1988.



CITY *of* ESCONDIDO

STAFF REPORT

BACKGROUND

Currently, Chapter 5 of the Escondido Municipal Code provides out-of-date definitions of bicycles and nonmotorized vehicles. It also fails to prohibit all the necessary areas where mobility devices should not be operated. Further, the rules of operation are vague and do not provide guidance to the public on how to safely operate a mobility device. Finally, and most importantly, the current version does not provide any regulations for the new and developing technology of electric mobility devices.

RECOMMENDED CHANGES

The rapid advancement of electric bicycles and other motorized mobility devices requires updated definitions of those devices, areas where they are forbidden to operate, and the safe manner in which they must be operated. Additionally, this ordinance establishes penalties for administrative citations for both operators and the parents of minor operators. It also offers an educational alternative to fines; a process for seizure and storage of bicycles, mobility devices, and nonmotorized vehicles when operated without due regard or recklessly; and prohibits persons under 12 years of age from operating Class 1 and Class 2 e-bikes, pursuant to California Vehicle Code Section 21214.7.

ORDINANCES

- a. Ordinance No. 2026-07
- b. Ordinance No. 2026-07—Exhibit “A”—E-Bike Ordinance EMC Chapter 5

ATTACHMENTS

- a. Attachment “1”—E-Bike Ordinance EMC Chapter 5 with Strikethrough
- b. Attachment “2”—Relevant State Law Provisions

Chapter 5
BICYCLES, ~~AND~~ NONMOTORIZED VEHICLES, AND MOBILITY DEVICES

Article 1. GENERAL

§ 5-1 Purpose.

§ 5-2 Scope.

§ 5-31 Definitions.

§ 5-4 ~~Bicycle prohibitions.~~ Operation of Bicycles, Nonmotorized Vehicles, and Mobility Devices.

§ 5-5 ~~Nonmotorized vehicle prohibitions.~~

§ 5-5 Areas of Operation.

§ 5-6 ~~Pedestrian and traffic interference prohibited.~~

§ 5-6 Minimum age to operate mobility devices.

§ 5-7 Enforcement and Education Program.

§ 5-8 Violations.

§ 5-9 Seizure of Electric Bicycles.

§ 5-102 Penalty

§ 5-11 3 ~~Law enforcement exception.~~ Exceptions.

§ 5-12 Severability.

Cross references — retention, disposition of lost and unclaimed bicycles, nonmotorized vehicles, and mobility devices in recreational areas, § 10-158 et seq.; ~~where bicycles can be located and parked bicycles, nonmotorized vehicles, and mobility devices in recreational areas~~; § 18-71, Authority to seize property; § 18-92; traffic, Ch. 28, Operating vehicles on private or public property.

Editor's note — Ord. No. 2009-10, adopted April 1, 2009, amended Ch. 5 in its entirety. Former Ch. 5, Bicycles, was derived from Ords. 88-33, 88-17, 75-36, 73-34 and Code 1957 §§ 6711—6714, 6724—6728, 6742, 6743 and 6751—6754.

Attachment "1"-

ARTICLE I GENERAL

§ 5-1 Purpose.

The purpose of this Chapter is to implement regulations, pursuant to the City's police power, on the operation and use of bicycles, nonmotorized vehicles, and mobility devices; to promote the public health, safety, and welfare of riders, pedestrians, and motorists; and to prevent damage to public infrastructure.

§ 5-2 Scope.

The provisions of this Article will serve as the rules and regulations for the use of bicycles, nonmotorized vehicles, and mobility devices on any public roadway, street, highway, parkway, right-of-way, alley, or other public area within the City of Escondido.

§ 5-~~321~~ Definitions.

"Bicycle" means any device upon which a person may ride, which is propelled by human power through a system of belts, chains, or gears having either two or three wheels (one of which is at least 20 inches in diameter) or having a frame size of at least 14 inches, or having four or more wheels.

"Nonmotorized vehicle" means any wheeled device upon which a person may ride and be propelled by human power. The definition includes skateboards, roller skates, roller blades, coasters, scooters and other wheeled devices. Shoes containing wheels, wheelchairs, and bicycles, unless specifically addressed, are exempt from the non-motorized vehicle provisions of this chapter.

(a) — The following definitions apply to this Article. Words and phrases whenever used in this Article must be construed as defined in this section, unless from the context a different meaning is intended, a different meaning is specifically defined, or more particularly directed to the use of such words or phrases:

(a) "Bicycle" has the same meaning as in California Vehicle Code section 231, as it may be amended from time to time.

(b) "Due regard" means the level of care that a reasonably prudent and competent person engaged in the same line of activity would exercise under similar circumstances.

(c) "Mobility device" means electric bicycles, electric personal assistive mobility devices, electrically motorized boards, low-speed vehicles, motorized scooters, motor vehicles, shared mobility devices, or other similar vehicles. These devices can be defined as:

(1) "Class 1 electric bicycle" means the same as in California Vehicle Code section 312.5(a), as it may be amended from time to time.

(2) "Electric bicycle" has the same meaning as in California Vehicle Code section 312.5, as it may be amended from time to time.

(3) "Electric personal assistive mobility device" has the same meaning as in California Vehicle Code section 313, as it may be amended from time to time.

(4) "Electrically motorized boards" has the same meaning as in California Vehicle

Attachment "1"-

Code section 313.5, as it may be amended from time to time.

- (5) "Low speed vehicle" has the same meaning as in California Vehicle Code section 385.5, as it may be amended from time to time.
- (6) "Motor vehicle" has the same meaning as in California Vehicle Code section 415, as it may be amended from time to time.
- (7) "Motorized scooter" has the same meaning as in California Vehicle Code section 407.5, as it may be amended from time to time.
- (8) "Shared mobility device" has the same meaning as in California Civil Code section 2505, as it may be amended from time to time.
- (9) "Vehicle" has the same meaning as in California Vehicle Code section 670, as it may be amended from time to time.
- (d) "Nonmotorized vehicle" means any wheeled device upon which a person may ride and be propelled by human power. The definition includes skateboards, roller skates, roller blades, coasters, scooters, and other wheeled devices. This definition does not include wheelchairs or bicycles.
- (e) "Operator" means a person who owns, operates, and/or controls a bicycle, mobility device, or nonmotorized vehicle.
- (f) "Open space" means any undeveloped public property either that possesses one or more of the following traits:
 - (1) primarily in its natural state, including canyons and unimproved waterways; or
 - (2) that is held out by the City; or City;
 - (3) used by the public for passive recreational purposes, conservation, or habitat preservation; or
 - (4) that maintains or enhances the conservation of natural or scenic resources.
- (g) "Park" means any public property, whether developed or undeveloped, held out by the City or used by the public for active or passive park and recreation uses, including adjacent buffer lands and natural areas, and any adjacent parking lots and perimeter sidewalks. The definition of park includes open space.
- (h) "Passenger" means a traveler riding in or on a mobility device who is not operating it. The definition of passenger is synonymous with the term "rider."
- (i) "Public area" means any outdoor area that is open to the members of the public for public use, whether owned or operated by the City or a private party.
- (j) "Recreational area" means a park, playground, recreation center, public school athletic field, or any other area in the City owned or used by the City which is devoted to active or passive recreation. It shall include all adjacent facilities used in conjunction with the park, such as restrooms and locker rooms.
- (k) "Reckless operation" means operating in a willful or wanton disregard for the safety of persons or property, including but not limited to:

Attachment "1"-

- (1) excessive speed under the circumstances;
- (2) weaving through traffic in a manner that endangers others;
- (3) riding on sidewalks in violation of posted prohibitions while endangering pedestrians;
- (4) running stop signs or traffic signals in a manner that creates a hazard; or
- (5) other conduct that violates California Vehicle Code section 23103 (reckless driving) as applied to bicycles under section 21200. This definition is consistent with the standard applied to motor vehicles and provides fair notice of prohibited conduct.

§ 5-4 Bicycle prohibitions. Operation of Bicycles, Nonmotorized Vehicles, and Mobility Devices.

~~No person shall operate a bicycle upon any sidewalk in the city.~~

~~No person shall ride a bicycle on public or private property where signs prohibiting such activity are posted.~~

- (a) Any person operating or riding on a bicycle, mobility device, or nonmotorized vehicle upon a roadway will be granted those rights and subject to those duties established by the laws of the State of California and by this Code, which apply to persons operating or riding in a vehicle, except for those provisions that, by their nature, can have no application.
- (b) Any person operating or riding on a bicycle, mobility device, or nonmotorized vehicle must exercise due regard and observe all applicable laws. Operating a bicycle, mobility device, or nonmotorized vehicle without due regard includes, but is not limited to, any one or more of the following:
 - (1) Violating any provision of this Chapter, California Vehicle Code, or other related traffic law.
 - (2) Intentionally swerving or riding around stopped or slowed traffic.
 - (3) Operating a bicycle, mobility device, or nonmotorized vehicle in a manner it was not designed for, including carrying passengers when not intended for carrying passengers.
 - (4) Not obeying posted signs or traffic control signals.
 - (5) Operating a bicycle, mobility device, or nonmotorized vehicle in any manner that endangers the operator, passengers, other motorists, other riders, or pedestrians in the area.

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- (6) Operating on any street, road, highway, or bicycle lane against the direction of traffic.
- (7) Operating at any speed greater than is reasonable or prudent under the conditions existing at the time.
- (8) Failing to yield to pedestrians.
- (9) Operating while hitched to or physically attached to any moving vehicle or motorized device.
- (10) Operating while failing to yield the right-of-way to pedestrians
- (11) Failing to yield the right-of-way to a vehicle upon entering a roadway or driveway from a sidewalk.
- (c) No person operating or riding a bicycle or electric bicycle will carry another person unless the bicycle or electric bicycle is designed and equipped for passengers, including a separate seat securely attached to the bicycle or electric bicycle, as required by California Vehicle Code section 21204.
- (d) Helmets. Any person under the age of 18 operating or riding a bicycle, mobility device, or nonmotorized vehicle must wear a properly fitted and fastened helmet, pursuant to the guidelines in the California Vehicle Code. It is unlawful for any person to wear a helmet in any manner other than the fashion for which the helmet is designed to be worn, including, but not limited to, the use of straps and strap closure mechanisms.
- (a) **§ 5-5 Nonmotorized vehicle prohibitions. Areas of Operation.**
- (a) Bicycles, mobility devices, and nonmotorized vehicles are prohibited where posted. It is prohibited to operate or ride on a bicycle, mobility device, or nonmotorized vehicle in public areas where signs prohibiting such activity are posted or as otherwise outlined in this ordinance.
- (b) Sidewalks.
 - (1) Mobility devices are prohibited on sidewalks. Mobility devices, such as electric bicycles and motor vehicles, are prohibited from operating on any sidewalk in the City.
 - (2) Bicycles operated by minors aged 12 or under may be ridden on public sidewalks provided they are operated with due regard. Bicycles operated by persons over the age of 12 are prohibited from being operated on sidewalks.
 - (3) Nonmotorized vehicles may be operated on sidewalks except where signs prohibiting such activity are posted or as otherwise outlined in this ordinance.
- (c) No operating or riding on public facilities. No person shall operate or ride a bicycle, mobility device, or nonmotorized vehicle in any public drainage facility, culvert, ditch, or channel in the City.
- (d) Nonmotorized vehicles are prohibited in certain areas.
 - (1) No person shall ride a nonmotorized vehicle on any sidewalk, public roadway or municipal parking lot within the central traffic district as defined in Escondido Municipal Code section 28-1, unless specifically authorized in subsection (b).

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- (2) A person may ride a nonmotorized vehicle on Hickory Street and Valley Boulevard, located on the east side of the central traffic district as defined in Escondido Municipal Code section 28-1.

§ 5-6 Minimum age to operate mobility devices.

- (a) Purpose. California Vehicle Code section 21214.7 authorizes local governments in San Diego County to adopt ordinances prohibiting persons under 12 years of age from operating Class 1 or Class 2 electric bicycles. The City wishes to enact an ordinance in order to promote the safe and efficient use of sidewalks, bicycle paths, pathways, trails, bicycle lanes, and other pedestrian and bicycle facilities in the City.
- (b) Enactment. As required by state law, a public information campaign regarding the ordinance will be administered for at least 30 days prior to the date of this Ordinance.
- (c) Prohibition on Operation of Class 1 and Class 2 Electric Bicycles. No person under the age of 12 years old may operate or ride within the City a Class 1 or Class 2 electric bicycle, as defined in California Vehicle Code section 312.5.
- (d) Enforcement. A person convicted of an infraction for a violation of this section shall be punished as follows:
- (1) For the first 60 days after adoption of this section, a warning notice.
 - (2) After the first 60 days following adoption of this section, a fine not exceeding \$25.00.

Expiration. This section will remain in effect until January 1, 2029, or until California Vehicle Code section 21214.7 expires, whichever occurs later. This section will have no force or effect upon expiration.

§ 5-6. Pedestrian and traffic interference prohibited.

~~Any person upon a bicycle, skateboard, roller skates, roller blades, coaster, scooter or other nonmotorized vehicle shall exercise due caution, shall yield the right of way, and shall not interfere with pedestrians on any sidewalk, public right of way, or pathway not open to vehicle traffic.~~

~~(Ord. No. 2009-10, § 1, 4-1-09)~~

§ 5-7 Enforcement and Education Program.

- (a) Authorization to enforce. A peace officer or any City employee tasked with enforcing traffic laws and regulations is authorized to enforce this Chapter. The City Manager may designate others to enforce this chapter. Such persons will be considered "Enforcement Officers" within the meaning of Chapter 1A of this Code.
- (b) Education Program. In lieu of a fine or administrative penalty, as authorized by this Code, and in lieu of filing charges in any court having jurisdiction over a violation, the

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police chief—or his or her designee—may allow a violator of this Chapter to complete a police department-approved safety course for bicycles, nonmotorized vehicles, and/or mobility devices.

§ 5-8 Violations.

- (a) Pursuant to Government Code section 53069.4, an Enforcement Officer may issue an administrative citation for any violation of this Chapter. Prior notice of violation is not a prerequisite to the issuance of an administrative citation under this Chapter.
- (b) A person is guilty of a separate offense for each and every violation of this Chapter that person commits, causes, permits, or allows to occur, exist, or continue.
- (c) Any person, irrespective of age, found in violation of any provision of this Chapter may be issued an administrative citation in accordance with the provisions of this Chapter.
- (d) Every parent, guardian, or other person who has the legal care, custody, or control of any person under the age of 18 years, and who knows, or reasonably should know, that a minor is in violation of this Chapter, is subject to the issuance of an administrative citation.
- (e) Every parent, guardian, or other person will be held jointly and severally liable for all fines, fees, penalties, and storage costs, as described in section 5-9.
- ~~(a)(f)~~ Nothing in this Chapter is intended to limit any of the penalties provided for under the Health and Safety Code, Penal Code, or other sections of this Code.

§ 5-9 Seizure of Bicycles, Mobility Devices, and Nonmotorized Vehicles.

- (a) Purpose. The purpose of the seizure and impound of bicycles, mobility devices, and nonmotorized vehicles, when operated without due regard or recklessly, is to remove property that jeopardizes public safety and convenience and prevent the impediment of traffic.
- (b) The Chief of Police or designee may seize any bicycle, mobility device (including Class 1, 2, or 3 electric bicycles), or nonmotorized vehicle when the operator has been cited for:
 - (1) reckless operation in violation of this Chapter or the California Vehicle Code; or
 - (2) failure to exercise due regard for the safety of persons or property.
- (c) Procedure. Pursuant to authority granted by state law, recklessly operating or failing to exercise due regard, in violation of this Code, is a public nuisance and may be abated by the City. The seizing officer must provide written notice to the operator or owner at the time of seizure, identifying the reason for seizure, the location where the bicycle, mobility device, or nonmotorized vehicle is stored, and procedures for retrieval. The bicycle, mobility device, or nonmotorized vehicle will be stored in the time and manner prescribed by state law.
- (d) This section should not be construed to conflict with state law or to authorize impoundment in circumstances preempted by the California Vehicle Code.
- ~~(a)~~—A storage fee will accompany the seizure of a bicycle, mobility device, or nonmotorized

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vehicle. The fee will be established by resolution of the City Council. Storage fees may accrue daily until retrieval.

§ 5-102 Penalty.

- (a) Any violation of this chapter is an infraction. Any person violating any of the provisions of this Chapter is guilty of an infraction and, upon conviction, will be punished by a fine. Any violation may also be subject to civil penalties and any other legal remedy provided in this Code or state law. Each violation described in this Chapter may be charged as a separate count for each occurrence. Fines may increase for repeat violations within a 12 month period.
- (1) A fine shall not exceed \$50 for a first violation.
 - (2) A fine shall not exceed \$100 for a second violation.
 - (3) A fine shall not exceed \$200 for each additional violation.
- (b) Enforcement for minors under the age of 12. Pursuant to section 5-6, a minor convicted of an infraction for a violation of this section shall be punished as follows:
- (1) For the first 60 days after adoption of this section, a warning notice.
 - (2) After the first 60 days following adoption of this section, a fine not exceeding \$25.00.

(a) —

§ 5-113 Law enforcement exemption. Exceptions.

Law enforcement officers, while performing their duties, are exempt from the provisions of this chapter.

- (a) Public agency personnel. Notwithstanding any other provision of this Chapter, or any other section of this Code, City and public agency personnel may operate mobility devices or other vehicles at any place in the City in the performance of their official duties.
- (a)(b) Persons with Disabilities. Nothing in this Chapter will apply to or restrict the lawful use of wheelchairs or other assistive mobility devices by persons with disabilities, as protected under the Americans with Disabilities Act (42 U.S.C. §12101 et seq.), the Rehabilitation Act (29 U.S.C. §794), or California Civil Code section 54 et seq.

§ 5-12 Appeals.

A citation or impound fee issued for failure to comply with the provisions of this section may be appealed pursuant to procedures established in Chapter 1A of this Code.

§ 5-13 Severability.

If any portion of this Chapter, or its application to particular persons or circumstances, is held to be invalid or unconstitutional by a final decision of a court of competent jurisdiction, or due to the expiration of authority by state law, the decision will not affect the validity of the remaining

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[portions of this Chapter or the application of the Chapter to persons or circumstances not similarly situated.](#)

Definitions

California Vehicle Code section 312.5

California Vehicle Code section 313

California Vehicle Code section 313.5

California Vehicle Code section 385.5

California Vehicle Code section 415

California Vehicle Code section 407.5

California Civil Code section 2505

California Vehicle Code section 670

California Vehicle Code section 23103

California Vehicle Code section 21200

Operation of Bicycles, Nonmotorized Vehicles, and Mobility Devices

California Vehicle Code section 21204

Minimum age to operate mobility devices.

California Vehicle Code section 21214.7

Violations.

Government Code section 53069.4

VEHICLE CODE - VEH**DIVISION 1. WORDS AND PHRASES DEFINED [100 - 681]** (*Division 1 enacted by Stats. 1959, Ch. 3.*)

231. A bicycle is a device upon which a person may ride, propelled exclusively by human power, except as provided in Section 312.5, through a belt, chain, or gears, and having one or more wheels. A person riding a bicycle is subject to the provisions of this code specified in Sections 21200 and 21200.5. An electric bicycle is a bicycle.

(Amended by Stats. 2021, Ch. 311, Sec. 1. (SB 814) Effective January 1, 2022.)

VEHICLE CODE - VEH**DIVISION 1. WORDS AND PHRASES DEFINED [100 - 681]** (*Division 1 enacted by Stats. 1959, Ch. 3.*)

312.5. (a) An "electric bicycle" is a bicycle equipped with fully operable pedals and an electric motor that does not exceed 750 watts of power.

(1) A "class 1 electric bicycle," or "low-speed pedal-assisted electric bicycle," is a bicycle equipped with a motor that provides assistance only when the rider is pedaling, that is not capable of exclusively propelling the bicycle, except as provided in paragraph (4), that ceases to provide assistance when the bicycle reaches the speed of 20 miles per hour, and that is not capable of providing assistance to reach speeds greater than 20 miles per hour.

(2) A "class 2 electric bicycle," or "low-speed throttle-assisted electric bicycle," is a bicycle equipped with a motor that may be used exclusively to propel the bicycle, and that is not capable of providing assistance when the bicycle reaches the speed of 20 miles per hour.

(3) A "class 3 electric bicycle," or "speed pedal-assisted electric bicycle," is a bicycle equipped with a motor that provides assistance only when the rider is pedaling, that is not capable of exclusively propelling the bicycle, except as provided in paragraph (4), and that ceases to provide assistance when the bicycle reaches the speed of 28 miles per hour, and equipped with a speedometer.

(4) A class 1 or class 3 electric bicycle may have start assistance or a walk mode that propels the electric bicycle on motor power alone, up to a maximum speed of 3.7 miles per hour.

(b) A person riding an electric bicycle, as defined in this section, is subject to Article 4 (commencing with Section 21200) of Chapter 1 of Division 11.

(c) On and after January 1, 2017, manufacturers and distributors of electric bicycles shall apply a label that is permanently affixed, in a prominent location, to each electric bicycle. The label shall contain the classification number, top assisted speed, and motor wattage of the electric bicycle, and shall be printed in Arial font in at least 9-point type.

(d) The following vehicles are not electric bicycles under this code and shall not be advertised, sold, offered for sale, or labeled as electric bicycles:

(1) A vehicle with two or three wheels powered by an electric motor that is intended by the manufacturer to be modifiable to attain a speed greater than 20 miles per hour on motor power alone or to attain more than 750 watts of power.

(2) A vehicle that is modified to attain a speed greater than 20 miles per hour on motor power alone or to have motor power of more than 750 watts.

(3) A vehicle that is modified to have its operable pedals removed.

(Amended by Stats. 2024, Ch. 791, Sec. 2. (SB 1271) Effective January 1, 2025.)

DIVISION 1. WORDS AND PHRASES DEFINED [100 - 681] (*Division 1 enacted by Stats. 1959, Ch. 3.*)

313. The term "electric personal assistive mobility device" or "EPAMD" means a self-balancing, nontandem two-wheeled device, that is not greater than 20 inches deep and 25 inches wide and can turn in place, designed to transport only one person, with an electric propulsion system averaging less than 750 watts (1 horsepower), the maximum speed of which, when powered solely by a propulsion system on a paved level surface, is no more than 12.5 miles per hour.

(Amended by Stats. 2007, Ch. 106, Sec. 1. Effective January 1, 2008.)

VEHICLE CODE - VEH**DIVISION 1. WORDS AND PHRASES DEFINED [100 - 681]** (*Division 1 enacted by Stats. 1959, Ch. 3.*)

313.5. An "electrically motorized board" is any wheeled device that has a floorboard designed to be stood upon when riding that is not greater than 60 inches deep and 18 inches wide, is designed to transport only one person, and has an electric propulsion system averaging less than 1,000 watts, the maximum speed of which, when powered solely by a propulsion system on a paved level surface, is no more than 20 miles per hour. The device may be designed to also be powered by human propulsion.

(Added by Stats. 2015, Ch. 777, Sec. 1. (AB 604) Effective January 1, 2016.)

VEHICLE CODE - VEH**DIVISION 1. WORDS AND PHRASES DEFINED [100 - 681]** (*Division 1 enacted by Stats. 1959, Ch. 3.*)

385.5. (a) A "low-speed vehicle" is a motor vehicle that meets all of the following requirements:

- (1) Has four wheels.
 - (2) Can attain a speed, in one mile, of more than 20 miles per hour and not more than 25 miles per hour, on a paved level surface.
 - (3) Has a gross vehicle weight rating of less than 3,000 pounds.
- (b) (1) For the purposes of this section, a "low-speed vehicle" is not a golf cart, except when operated pursuant to Section 21115 or 21115.1.
- (2) A "low-speed vehicle" is also known as a "neighborhood electric vehicle."

VEHICLE CODE - VEH**DIVISION 1. WORDS AND PHRASES DEFINED [100 - 681]** (*Division 1 enacted by Stats. 1959, Ch. 3.*)

415. (a) A "motor vehicle" is a vehicle that is self-propelled.

(b) "Motor vehicle" does not include a self-propelled wheelchair, motorized tricycle, or motorized quadricycle, if operated by a person who, by reason of physical disability, is otherwise unable to move about as a pedestrian.

(c) For purposes of Chapter 6 (commencing with Section 3000) of Division 2, "motor vehicle" includes a recreational vehicle as that term is defined in subdivision (a) of Section 18010 of the Health and Safety Code, but does not include a truck camper.

(Amended by Stats. 2004, Ch. 404, Sec. 1. Effective January 1, 2005.)

VEHICLE CODE - VEH**DIVISION 1. WORDS AND PHRASES DEFINED [100 - 681]** (*Division 1 enacted by Stats. 1959, Ch. 3.*)

407.5. (a) A "motorized scooter" is any two-wheeled device that has handlebars, has either a floorboard that is designed to be stood upon when riding or a seat and footrests in place of the floorboard, and is powered by an electric motor. This device may also be designed to be powered by human propulsion. For purposes of this section, a motorcycle, as defined in Section 400, a motor-driven cycle, as defined in Section 405, or a motorized bicycle or moped, as defined in Section 406, is not a motorized scooter.

CIVIL CODE - CIV

DIVISION 3. OBLIGATIONS [1427 - 3273.91] (*Heading of Division 3 amended by Stats. 1988, Ch. 160, Sec. 14.*)

PART 4. OBLIGATIONS ARISING FROM PARTICULAR TRANSACTIONS [1738 - 3273.91] (*Part 4 enacted 1872.*)

TITLE 10.1. Shared Mobility Devices [2505 - 2506] (*Title 10.1 added by Stats. 2020, Ch. 91, Sec. 1.*)

2505. (a) For purposes of this title:

(1) "Assistive technology device" has the same meaning as in Section 7002 of Title 9 of the California Code of Regulations.

(2) "Shared mobility device" means an electrically motorized board as defined in Section 313.5 of the Vehicle Code, motorized scooter as defined in Section 407.5 of the Vehicle Code, electric bicycle as defined in Section 312.5 of the Vehicle Code, bicycle as defined in Section 231 of the Vehicle Code, or other similar personal transportation device, except as provided in subdivision (b) of Section 415 of the Vehicle Code, that is made available to the public by a shared mobility service provider for shared use and transportation in exchange for financial compensation via a digital application or other electronic or digital platform.

(3) "Shared mobility service provider" or "provider" means a person or entity that offers, makes available, or provides a shared mobility device in exchange for financial compensation or membership via a digital application or other electronic or digital platform.

VEHICLE CODE - VEH

DIVISION 1. WORDS AND PHRASES DEFINED [100 - 681] (*Division 1 enacted by Stats. 1959, Ch. 3.*)

670. A "vehicle" is a device by which any person or property may be propelled, moved, or drawn upon a highway, excepting a device moved exclusively by human power or used exclusively upon stationary rails or tracks.

(*Amended by Stats. 1975, Ch. 987.*)

VEHICLE CODE - VEH

DIVISION 11. RULES OF THE ROAD [21000 - 23336] (Division 11 enacted by Stats. 1959, Ch. 3.)

CHAPTER 12. Public Offenses [23100 - 23249.50] (Chapter 12 enacted by Stats. 1959, Ch. 3.)

ARTICLE 1. Driving Offenses [23100 - 23135] (Heading of Article 1 added by Stats. 1981, Ch. 940, Sec. 9.)

23103. (a) A person who drives a vehicle upon a highway in willful or wanton disregard for the safety of persons or property is guilty of reckless driving.

(b) A person who drives a vehicle in an offstreet parking facility, as defined in subdivision (c) of Section 12500, in willful or wanton disregard for the safety of persons or property is guilty of reckless driving.

(c) Except as otherwise provided in Section 40008, persons convicted of the offense of reckless driving shall be punished by imprisonment in a county jail for not less than five days nor more than 90 days or by a fine of not less than one hundred forty-five dollars (\$145) nor more than one thousand dollars (\$1,000), or by both that fine and imprisonment, except as provided in Section 23104 or 23105.

(Amended by Stats. 2010, Ch. 685, Sec. 2. (AB 2479) Effective January 1, 2011.)

VEHICLE CODE - VEH

DIVISION 11. RULES OF THE ROAD [21000 - 23336] (Division 11 enacted by Stats. 1959, Ch. 3.)

CHAPTER 1. Obedience to and Effect of Traffic Laws [21000 - 21300] (Chapter 1 enacted by Stats. 1959, Ch. 3.)

ARTICLE 4. Operation of Bicycles [21200 - 21214.7] (Article 4 added by Stats. 1963, Ch. 479.)

21200. (a) (1) A person riding a bicycle or operating a pedicab upon a highway has all the rights and is subject to all the provisions applicable to the driver of a vehicle by this division, including, but not limited to, provisions concerning driving under the influence of alcoholic beverages or drugs, and by Division 10 (commencing with Section 20000), Section 27400, Division 16.7 (commencing with Section 39000), Division 17 (commencing with Section 40000.1), and Division 18 (commencing with Section 42000), except those provisions which by their very nature can have no application.

(2) A person operating a bicycle on a Class I bikeway, as defined in subdivision (a) of Section 890.4 of the Streets and Highways Code, has all the rights and is subject to all the provisions applicable to the driver of a vehicle pursuant to Section 20001, except those provisions which by their very nature can have no application.

(b) (1) A peace officer, as defined in Chapter 4.5 (commencing with Section 830) of Title 3 of Part 2 of the Penal Code, operating a bicycle during the course of his or her duties is exempt from the requirements of subdivision (a), except as those requirements relate to driving under the influence of alcoholic beverages or drugs, if the bicycle is being operated under any of the following circumstances:

(A) In response to an emergency call.

(B) While engaged in rescue operations.

(C) In the immediate pursuit of an actual or suspected violator of the law.

(2) This subdivision does not relieve a peace officer from the duty to operate a bicycle with due regard for the safety of all persons using the highway.

(Amended by Stats. 2018, Ch. 139, Sec. 1. (AB 1755) Effective January 1, 2019.)

Operation of Bicycles, Nonmotorized Vehicles, and Mobility Devices

VEHICLE CODE - VEH

DIVISION 11. RULES OF THE ROAD [21000 - 23336] (*Division 11 enacted by Stats. 1959, Ch. 3.*)CHAPTER 1. Obedience to and Effect of Traffic Laws [21000 - 21300] (*Chapter 1 enacted by Stats. 1959, Ch. 3.*)**ARTICLE 4. Operation of Bicycles [21200 - 21214.7]** (*Article 4 added by Stats. 1963, Ch. 479.*)

21204. (a) A person operating a bicycle upon a highway shall not ride other than upon or astride a permanent and regular seat attached thereto, unless the bicycle was designed by the manufacturer to be ridden without a seat.

(b) An operator shall not allow a person riding as a passenger, and a person shall not ride as a passenger, on a bicycle upon a highway other than upon or astride a separate seat attached thereto. If the passenger is four years of age or younger, or weighs 40 pounds or less, the seat shall have adequate provision for retaining the passenger in place and for protecting the passenger from the moving parts of the bicycle.

(*Amended by Stats. 2009, Ch. 594, Sec. 1. (SB 527) Effective January 1, 2010.*)

Minimum age to operate mobility devices.**VEHICLE CODE - VEH****DIVISION 11. RULES OF THE ROAD [21000 - 23336]** (*Division 11 enacted by Stats. 1959, Ch. 3.*)**CHAPTER 1. Obedience to and Effect of Traffic Laws [21000 - 21300]** (*Chapter 1 enacted by Stats. 1959, Ch. 3.*)**ARTICLE 4. Operation of Bicycles [21200 - 21214.7]** (*Article 4 added by Stats. 1963, Ch. 479.*)**21214.7.** (a) This section shall be known, and may be cited, as the San Diego Electric Bicycle Safety Pilot Program.

(b) A local authority within the County of San Diego, or the County of San Diego in unincorporated areas, may, by ordinance or resolution, prohibit a person under 12 years of age from operating a class 1 or 2 electric bicycle.

(c) (1) A violation of an ordinance or resolution adopted pursuant to this section shall be punishable as follows:

(A) For the first 60 days after the prohibition comes into effect, a warning notice.

(B) After the first 60 days, a violation of the ordinance or resolution shall be an infraction punishable by a fine of twenty-five dollars (\$25).

(2) A record of the action shall not be transmitted to the court and a fee shall not be imposed upon a citation for this infraction if the parent or legal guardian of the person who violated the prohibition delivers proof to the issuing agency within 120 days after the citation was issued that the person has completed an electric bicycle safety and training program pursuant to Section 894 of the Streets and Highways Code.

(3) If an unemancipated minor violates an ordinance or resolution adopted pursuant to this section, a parent or legal guardian with control or custody of the minor shall be jointly and severally liable with the minor for the amount of a fine imposed pursuant to this subdivision.

(d) (1) If an ordinance or resolution is adopted pursuant to this section, the county shall, by January 1, 2028, submit a report to the Legislature that includes all of the following:

(A) The total number of traffic stops initiated for a violation of the ordinance or resolution adopted pursuant to this section.

(B) The results of those traffic stops, including whether a warning or citation was issued, property was seized, or an arrest was made.

(C) The number of times a person was stopped for allegedly operating a class 1 or class 2 electric bicycle while under 12 years of age but was found to be over the age limit.

(D) If a warning or citation was issued, a description of the warning or the violation cited.

(E) If an arrest or traffic stop was made, the offense cited by the officer for the arrest or traffic stop and the perceived race or ethnicity, gender, and approximate age of the person stopped, provided that the identification of these characteristics is solely based on the observation and perception of the peace officer who initiated the traffic stop.

(F) The actions taken by a peace officer during a traffic stop, including, but not limited to, all of the following:

(i) Whether the peace officer asked for consent to search the person and, if so, whether consent was provided.

(ii) Whether the peace officer searched the person or property and, if so, the basis for the search and the type of contraband or evidence discovered.

(iii) Whether the peace officer seized property and, if so, the type of property that was seized and the basis for seizing the property.

(G) The number of times a person opted to complete, and did complete, the training course in lieu of paying the fine.

(H) The number of times that a person under 12 years of age was operating an electric bicycle and was involved in a crash that resulted in a permanent, serious injury, as defined in Section 20001, or a fatality in the six months prior to the adoption of the ordinance or resolution, the cause of the crash, and the class of the electric bicycle that was being operated at the time of the crash.

(I) The number of times that a person under 12 years of age was operating an electric bicycle and was involved in a crash that resulted in a permanent, serious injury, as defined in Section 20001, or a fatality after the adoption of the ordinance or resolution, the cause of the crash, and the class of the electric bicycle that was being operated at the time of the crash.

(2) A report submitted pursuant to this section shall be submitted in compliance with Section 9795 of the Government Code.

(e) A local authority shall administer a public information campaign for at least 30 calendar days prior to the enactment of an ordinance or resolution adopted pursuant to this section, which shall include public announcements in major media outlets and press releases.

(f) This section shall remain in effect only until January 1, 2029, and as of that date is repealed.

(Amended by Stats. 2025, Ch. 67, Sec. 185. (AB 1170) Effective January 1, 2026. Repealed as of January 1, 2029, by its own provisions.)

Violations.**GOVERNMENT CODE - GOV**

TITLE 5. LOCAL AGENCIES [50001 - 57607] (*Title 5 added by Stats. 1949, Ch. 81.*)

DIVISION 2. CITIES, COUNTIES, AND OTHER AGENCIES [53000 - 55821] (*Division 2 added by Stats. 1949, Ch. 81.*)

PART 1. POWERS AND DUTIES COMMON TO CITIES, COUNTIES, AND OTHER AGENCIES [53000 - 54999.7] (*Part 1 added by Stats. 1949, Ch. 81.*)

CHAPTER 1. General [53000 - 53170] (*Chapter 1 added by Stats. 1949, Ch. 81.*)

ARTICLE 4. Miscellaneous [53060 - 53087.9] (*Article 4 added by Stats. 1951, Ch. 522.*)

53069.4. (a) (1) The legislative body of a local agency, as the term "local agency" is defined in Section 54951, may by ordinance make any violation of any ordinance enacted by the local agency subject to an administrative fine or penalty. The local agency shall set forth by ordinance the administrative procedures that shall govern the imposition, enforcement, collection, and administrative review by the local agency of those administrative fines or penalties. Where the violation would otherwise be an infraction, the administrative fine or penalty shall not exceed the maximum fine or penalty amounts for infractions set forth in Section 25132 and subdivision (b) of Section 36900.

ORDINANCE NO. 2026-07

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ESCONDIDO, CALIFORNIA, AMENDING CHAPTERS 5, 10, 18, and 28 OF THE ESCONDIDO MUNICIPAL CODE TO REGULATE BICYCLES, NONMOTORIZED VEHICLES, AND MOBILITY DEVICES

WHEREAS, the California State Legislature adopted Article 4 of Chapter 1 of Division 11 of the Vehicle Code, regulating the operation of bicycles; and

WHEREAS, the California Vehicle Code §§ 21206, et seq. provides that local agencies may regulate bicycles within their jurisdiction; and

WHEREAS, the City Council of the City of Escondido (City) enacted Chapter 5 of the City Municipal Code to regulate bicycles and non-motorized vehicles; and

WHEREAS, the City Council last amended Chapter 5 in April of 2009; and

WHEREAS, since 2009, the use of mobility devices, such as e-bicycles, has increased in popularity, being used on sidewalks, streets, and trails within the City; and

WHEREAS, the safe and efficient operation of bicycles, nonmotorized vehicles, and mobility devices within the City is of utmost importance to the City Council; and

WHEREAS, the City Council desires to amend Chapter 5, 10, 18, and 28 of the City Municipal Code, regulating bicycles, nonmotorized vehicles, and mobility devices, including e-bicycles, and related enforcement activities; and

WHEREAS, further amendments and regulations are necessary to promote public health, safety, and welfare of riders, pedestrians, and motorists; to protect public infrastructure, and to ensure consistency with state law. This chapter is adopted pursuant to the City's police powers.

WHEREAS, to ensure adequate time to implement bicycle and mobility device procedures, this Ordinance shall be effective sixty days after adoption; and

WHEREAS, to ensure adequate time to educate operators of mobility devices, all penalties and fines for violations of the Bicycle and Mobility Device Ordinance shall be stayed for 60 days after adoption.

NOW, THEREFORE, the City Council of the City of Escondido, California, DOES HEREBY ORDAIN as follows:

SECTION 1. That the recitals set forth above are true and correct and are incorporated as though fully set forth herein.

SECTION 2: That proper notices of a public hearing have been given and public hearings held before the City Council on this issue.

SECTION 3. The City Council has duly reviewed and considered all evidence submitted at said hearings, including, without limitation:

- a. Written information;
- b. Oral testimony from City staff, interested parties, and the public; and
- c. The City Council staff report, dated August 26, 2026, which, along with its attachments, is incorporated herein by this reference as though fully set forth herein; and
- d. Additional information submitted during the public hearing.

SECTION 4. Upon consideration of the submitted evidence, Escondido Municipal Code Chapter 5, Bicycles and Nonmotorized Vehicles, is hereby repealed and replaced as set forth in Exhibit “A” to this Ordinance and incorporated herein by reference as though fully set forth herein.

SECTION 5. Upon consideration of the submitted evidence, Escondido Municipal Code Section 10-158, Retention authorized; tagging required; disposition of bicycles, is hereby amended to read as follows:

§ 10-158 Retention authorized; tagging required; disposition of bicycles, nonmotorized vehicles, and mobility devices.

- (a) All lost and unclaimed property, except for animals and perishable property, in the possession of the police department will be held by the department for a period of at least three months. Lost and unclaimed animals will be turned over to the Escondido Humane Society and handled in accordance with the terms of this Code. Lost and unclaimed perishable property need be held by the department only long enough to permit compliance with the notice and auction requirements of this article.
- (b) All lost and unclaimed property in the possession of the department will be tagged showing the date and circumstances of its acquisition by the department.

SECTION 6. Upon consideration of the submitted evidence, Escondido Municipal Code Section 18-71, Authority to seize property, is hereby amended to read as follows:

§ 18-71 Authority to seize property.

- (a) The Community Services Director, the Public Works Director, and any park ranger or police officer have the authority to seize and confiscate any property, thing, or device— including those defined in Chapter 5 of this Code —found within a recreational area and which is used in violation of this Article or any other provision of this Code. The procedure for seizing a bicycle or mobility device must comply with the provisions outlined in Chapter 5 of this Code.

SECTION 7. Upon consideration of the submitted evidence, Escondido Municipal Code Section 18-92, Bicycles, is hereby amended to read as follows:

§ 18-92 Bicycles, nonmotorized vehicles, and mobility devices in recreational areas.

- (a) No person may leave a bicycle, nonmotorized vehicle, or mobility device lying in any place or position where other persons may trip over or be injured by it.
- (b) Operations in Recreational Areas. A person operating or riding a bicycle, nonmotorized vehicle, or mobility device must do so with due regard, as required by Chapter 5 of this Code.

SECTION 8. Upon consideration of the submitted evidence, Escondido Municipal Code Section 28-122, Operating vehicles on private or public property, is hereby amended to read as follows:

§ 28-122 Operating vehicles on private or public property.

No person may operate or drive a mobility device—as defined in Chapter 5 of this Code—motor vehicle, motorcycle, mini-bike, trail bike, dune buggy, motor scooter, jeep or other form of motorized transportation upon the private property of another or upon any public property, which is not held open to the public for any vehicular use and which is not subject to the provisions of the Vehicle Code, without having, and upon request of a peace officer, displaying written permission from the owner of such property, or his agent, or the person in lawful possession of such property; provided, however, the provisions of this section will not apply to emergency vehicles, governmental agencies or to other persons driving upon such property with the written consent of the owner or person in lawful possession of such property, or to the owner himself, his family, employees, agents or lessees.

SECTION 9. ENVIRONMENTAL REVIEW. The proposed amendments to Escondido Municipal Code Chapter 5, Bicycles, Nonmotorized Vehicles and Mobility Devices, are not a project within the meaning of Section 15378 of the California Environmental Quality Act (CEQA) Guidelines because there is no potential for the proposed amendments to result in a physical change in the environment, either directly or indirectly, or a reasonably foreseeable indirect physical change in the environment. In the event the proposed amendments are found to be a project within the meaning of Section 15378 of the CEQA Guidelines, the proposed amendments are exempt from CEQA pursuant to CEQA Guidelines section 15061(b)(3) because it can be seen with certainty that there is no possibility of a significant effect on the environment.

SECTION 10. SEVERABILITY. If any section, subsection, sentence, clause, phrase, or portion of this ordinance is held invalid or unconstitutional, for any reason, by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision, and such holding shall not affect the validity of the remaining portions.

SECTION 11. With the exception of the provisions protected by the savings clause, all ordinances (or parts of ordinances) in conflict with or inconsistent with this ordinance are hereby repealed or modified to the extent necessary to affect the provisions of this Ordinance.

SECTION 12. SAVINGS CLAUSE. The changes provided for in this ordinance shall not affect any offense or act committed or done or any penalty or forfeiture incurred, or any right established or accruing before the effective date of this ordinance, nor shall it affect any prosecution, suit, or proceeding pending or any judgment rendered prior to the effective date of this ordinance. All fee schedules shall remain in force until superseded by the fee schedules adopted by the City Council.

SECTION 13. That the City Clerk is hereby directed to certify to the passage of this ordinance and to cause the same or a summary to be published one time within 15 days of its passage in a newspaper of general circulation, printed and published in the County and circulated in the City of Escondido.

Chapter 5

BICYCLES, NONMOTORIZED VEHICLES, AND MOBILITY DEVICES

Article 1. GENERAL

- § 5-1 Purpose.**
- § 5-2 Scope.**
- § 5-3 Definitions.**
- § 5-4 Operation of Bicycles, Nonmotorized Vehicles, and Mobility Devices.**
- § 5-5 Areas of Operation.**
- § 5-6 Minimum age to operate mobility devices.**
- § 5-7 Enforcement and Education Program.**
- § 5-8 Violations.**
- § 5-9 Seizure of Electric Bicycles.**
- § 5-10 Penalty**
- § 5-11 Exceptions.**
- § 5-12 Severability.**

Cross references — retention, disposition of lost and unclaimed bicycles, nonmotorized vehicles, and mobility devices in recreational areas, § 10-158 et seq.; bicycles, nonmotorized vehicles, and mobility devices in recreational areas; § 18-71, Authority to seize property; § 18-92; traffic, Ch. 28, Operating vehicles on private or public property.

Editor's note — Ord. No. 2009-10, adopted April 1, 2009, amended Ch. 5 in its entirety. Former Ch. 5, Bicycles, was derived from Ords. 88-33, 88-17, 75-36, 73-34 and Code 1957 §§ 6711—6714, 6724—6728, 6742, 6743 and 6751—6754.

ARTICLE I GENERAL

§ 5-1 Purpose.

The purpose of this Chapter is to implement regulations, pursuant to the City's police power, on the operation and use of bicycles, nonmotorized vehicles, and mobility devices; to promote the public health, safety, and welfare of riders, pedestrians, and motorists; and to prevent damage to public infrastructure.

§ 5-2 Scope.

The provisions of this Article will serve as the rules and regulations for the use of bicycles, nonmotorized vehicles, and mobility devices on any public roadway, street, highway, parkway, right-of-way, alley, or other public area within the City of Escondido.

§ 5-3 Definitions.

The following definitions apply to this Article. Words and phrases whenever used in this Article must be construed as defined in this section, unless from the context a different meaning is intended, a different meaning is specifically defined, or more particularly directed to the use of such words or phrases:

- (a) **"Bicycle"** has the same meaning as in California Vehicle Code section 231, as it may be amended from time to time.
- (b) **"Due regard"** means the level of care that a reasonably prudent and competent person engaged in the same line of activity would exercise under similar circumstances.
- (c) **"Mobility device"** means electric bicycles, electric personal assistive mobility devices, electrically motorized boards, low-speed vehicles, motorized scooters, motor vehicles, shared mobility devices, or other similar vehicles. These devices can be defined as:
 - (1) **"Class 1 electric bicycle"** means the same as in California Vehicle Code section 312.5(a), as it may be amended from time to time.
 - (2) **"Electric bicycle"** has the same meaning as in California Vehicle Code section 312.5, as it may be amended from time to time.
 - (3) **"Electric personal assistive mobility device"** has the same meaning as in California Vehicle Code section 313, as it may be amended from time to time.
 - (4) **"Electrically motorized boards"** has the same meaning as in California Vehicle Code section 313.5, as it may be amended from time to time.
 - (5) **"Low speed vehicle"** has the same meaning as in California Vehicle Code section 385.5, as it may be amended from time to time.
 - (6) **"Motor vehicle"** has the same meaning as in California Vehicle Code section 415, as it may be amended from time to time.
 - (7) **"Motorized scooter"** has the same meaning as in California Vehicle Code section 407.5, as it may be amended from time to time.
 - (8) **"Shared mobility device"** has the same meaning as in California Civil Code section 2505, as it may be amended from time to time.

- (9) **“Vehicle”** has the same meaning as in California Vehicle Code section 670, as it may be amended from time to time.
- (d) **“Nonmotorized vehicle”** means any wheeled device upon which a person may ride and be propelled by human power. The definition includes skateboards, roller skates, roller blades, coasters, scooters, and other wheeled devices. This definition does not include wheelchairs or bicycles.
- (e) **“Operator”** means a person who owns, operates, and/or controls a bicycle, mobility device, or nonmotorized vehicle.
- (f) **“Open space”** means any undeveloped public property that possesses one or more of the following traits:
- (1) primarily in its natural state, including canyons and unimproved waterways; or
 - (2) that is held out by the City; or
 - (3) used by the public for passive recreational purposes, conservation, or habitat preservation; or
 - (4) that maintains or enhances the conservation of natural or scenic resources.
- (g) **“Park”** means any public property, whether developed or undeveloped, held out by the City or used by the public for active or passive park and recreation uses, including adjacent buffer lands and natural areas, and any adjacent parking lots and perimeter sidewalks. The definition of park includes open space.
- (h) **“Passenger”** means a traveler riding in or on a mobility device who is not operating it. The definition of passenger is synonymous with the term “rider.”
- (i) **“Public area”** means any outdoor area that is open to the members of the public for public use, whether owned or operated by the City or a private party.
- (j) **“Recreational area”** means a park, playground, recreation center, public school athletic field, or any other area in the City owned or used by the City which is devoted to active or passive recreation. It shall include all adjacent facilities used in conjunction with the park, such as restrooms and locker rooms.
- (k) **“Reckless operation”** means operating in a willful or wanton disregard for the safety of persons or property, including but not limited to:
- (1) excessive speed under the circumstances;
 - (2) weaving through traffic in a manner that endangers others;
 - (3) riding on sidewalks in violation of posted prohibitions while endangering pedestrians;
 - (4) running stop signs or traffic signals in a manner that creates a hazard; or
 - (5) other conduct that violates California Vehicle Code section 23103 (reckless driving) as applied to bicycles under section 21200. This definition is consistent with the standard applied to motor vehicles and provides fair notice of prohibited conduct.

§ 5-4 Operation of Bicycles, Nonmotorized Vehicles, and Mobility Devices.

- (a) Any person operating or riding on a bicycle, mobility device, or nonmotorized vehicle upon a roadway will be granted those rights and subject to those duties established by the laws of the State of California and by this Code, which apply to persons operating or riding in a vehicle, except for those provisions that, by their nature, can have no application.
- (b) Any person operating or riding on a bicycle, mobility device, or nonmotorized vehicle must exercise due regard and observe all applicable laws. Operating a bicycle, mobility device, or nonmotorized vehicle without due regard includes, but is not limited to, any one or more of the following:
 - (1) Violating any provision of this Chapter, California Vehicle Code, or other related traffic law.
 - (2) Intentionally swerving or riding around stopped or slowed traffic.
 - (3) Operating a bicycle, mobility device, or nonmotorized vehicle in a manner it was not designed for, including carrying passengers when not intended for carrying passengers.
 - (4) Not obeying posted signs or traffic control signals.
 - (5) Operating a bicycle, mobility device, or nonmotorized vehicle in any manner that endangers the operator, passengers, other motorists, other riders, or pedestrians in the area.
 - (6) Operating on any street, road, highway, or bicycle lane against the direction of traffic.
 - (7) Operating at any speed greater than is reasonable or prudent under the conditions existing at the time.
 - (8) Failing to yield to pedestrians.
 - (9) Operating while hitched to or physically attached to any moving vehicle or motorized device.
 - (10) Operating while failing to yield the right-of-way to pedestrians
 - (11) Failing to yield the right-of-way to a vehicle upon entering a roadway or driveway from a sidewalk.
- (c) No person operating or riding a bicycle or electric bicycle will carry another person unless the bicycle or electric bicycle is designed and equipped for passengers, including a separate seat securely attached to the bicycle or electric bicycle, as required by California Vehicle Code section 21204.
- (d) Helmets. Any person under the age of 18 operating or riding a bicycle, mobility device, or nonmotorized vehicle must wear a properly fitted and fastened helmet, pursuant to the guidelines in the California Vehicle Code. It is unlawful for any person to wear a helmet in any manner other than the fashion for which the helmet is designed to be worn, including, but not limited to, the use of straps and strap closure mechanisms.

§ 5-5. Areas of Operation.

- (a) Bicycles, mobility devices, and nonmotorized vehicles are prohibited where posted. It is prohibited to operate or ride on a bicycle, mobility device, or nonmotorized vehicle in public areas where signs prohibiting such activity are posted.
- (b) Sidewalks.
 - (1) Mobility devices are prohibited on sidewalks. Mobility devices, such as electric bicycles and motor vehicles, are prohibited from operating on any sidewalk in the City.
 - (2) Unless prohibited by posted signage, bicycles operated by minors aged 12 or under may be ridden on public sidewalks provided they are operated with due regard. Bicycles operated by persons over the age of 12 are prohibited from being operated on sidewalks.
 - (3) Nonmotorized vehicles may be operated on sidewalks except where signs prohibiting such activity are posted or as otherwise outlined in this ordinance.
- (c) No operating or riding on public facilities. No person shall operate or ride a bicycle, mobility device, or nonmotorized vehicle in any public drainage facility, culvert, ditch, or channel in the City.
- (d) Nonmotorized vehicles are prohibited in certain areas.
 - (1) No person shall ride a nonmotorized vehicle on any sidewalk, public roadway or municipal parking lot within the central traffic district as defined in Escondido Municipal Code section 28-1, unless specifically authorized in subsection (b).
 - (2) A person may ride a nonmotorized vehicle on Hickory Street and Valley Boulevard, located on the east side of the central traffic district as defined in Escondido Municipal Code section 28-1.

§ 5-6 Minimum age to operate mobility devices.

- (a) Purpose. California Vehicle Code section 21214.7 authorizes local governments in San Diego County to adopt ordinances prohibiting persons under 12 years of age from operating Class 1 or Class 2 electric bicycles. The City wishes to enact an ordinance in order to promote the safe and efficient use of sidewalks, bicycle paths, pathways, trails, bicycle lanes, and other pedestrian and bicycle facilities in the City.
- (b) Enactment. As required by state law, a public information campaign regarding the ordinance will be administered for at least 30 days prior to the date of this Ordinance.
- (c) Prohibition on Operation of Class 1 and Class 2 Electric Bicycles. No person under the age of 12 years old may operate or ride within the City a Class 1 or Class 2 electric bicycle, as defined in California Vehicle Code section 312.5.
- (d) Enforcement. A person convicted of an infraction for a violation of this section shall be punished as follows:
 - (1) For the first 60 days after adoption of this section, a warning notice.
 - (2) After the first 60 days following adoption of this section, a fine not exceeding

\$25.00.

- (e) Expiration. This section will remain in effect until January 1, 2029, or until California Vehicle Code section 21214.7 expires, whichever occurs later. This section will have no force or effect upon expiration.

§ 5-7 Enforcement and Education Program.

- (a) Authorization to enforce. A peace officer or any City employee tasked with enforcing traffic laws and regulations is authorized to enforce this Chapter. The City Manager may designate others to enforce this Chapter. Such persons will be considered “Enforcement Officers” within the meaning of Chapter 1A of this Code.
- (b) Education Program. In lieu of a fine or administrative penalty, as authorized by this Code, and in lieu of filing charges in any court having jurisdiction over a violation, the police chief—or his or her designee—may allow a violator of this Chapter to complete a police department-approved safety course for bicycles, nonmotorized vehicles, and/or mobility devices.

§ 5-8 Violations.

- (a) Pursuant to Government Code section 53069.4, an Enforcement Officer may issue an administrative citation for any violation of this Chapter. Prior notice of violation is not a prerequisite to the issuance of an administrative citation under this Chapter.
- (b) A person is guilty of a separate offense for each and every violation of this Chapter that person commits, causes, permits, or allows to occur, exist, or continue.
- (c) Any person, irrespective of age, found in violation of any provision of this Chapter may be issued an administrative citation in accordance with the provisions of this Chapter.
- (d) Every parent, guardian, or other person who has the legal care, custody, or control of any person under the age of 18 years, and who knows, or reasonably should know, that a minor is in violation of this Chapter, is subject to the issuance of an administrative citation.
- (e) Every parent, guardian, or other person will be held jointly and severally liable for all fines, fees, penalties, and storage costs, as described in section 5-9.
- (f) Nothing in this Chapter is intended to limit any of the penalties provided for under the Health and Safety Code, Penal Code, or other sections of this Code.

§ 5-9 Seizure of Bicycles, Mobility Devices, and Nonmotorized Vehicles.

- (a) Purpose. The purpose of the seizure and impound of bicycles, mobility devices, and nonmotorized vehicles, when operated without due regard or recklessly, is to remove property that jeopardizes public safety and convenience and prevent the impediment of traffic.
- (b) The Chief of Police or designee may seize any bicycle, mobility device (including Class 1, 2, or 3 electric bicycles), or nonmotorized vehicle when the operator has been cited for:
 - (1) reckless operation in violation of this Chapter or the California Vehicle Code; or

- (2) failure to exercise due regard for the safety of persons or property.
- (c) Procedure. Pursuant to authority granted by state law, recklessly operating or failing to exercise due regard, in violation of this Code, is a public nuisance and may be abated by the City. The seizing officer must provide written notice to the operator or owner at the time of seizure, identifying the reason for seizure, the location where the bicycle, mobility device, or nonmotorized vehicle is stored, and procedures for retrieval. The bicycle, mobility device, or nonmotorized vehicle will be stored in the time and manner prescribed by state law.
- (d) This section should not be construed to conflict with state law or to authorize impoundment in circumstances preempted by the California Vehicle Code.
- (e) A storage fee will accompany the seizure of a bicycle, mobility device, or nonmotorized vehicle. The fee will be established by resolution of the City Council. Storage fees may accrue daily until retrieval.

§ 5-10 Penalty.

- (a) Any person violating any of the provisions of this Chapter is guilty of an infraction and, upon conviction, will be punished by a fine. Any violation may also be subject to civil penalties and any other legal remedy provided in this Code or state law. Each violation described in this Chapter may be charged as a separate count for each occurrence. Fines may increase for repeat violations within a 12 month period.
 - (1) A fine shall not exceed \$50 for a first violation.
 - (2) A fine shall not exceed \$100 for a second violation.
 - (3) A fine shall not exceed \$200 for each additional violation.
- (b) Enforcement for minors under the age of 12. Pursuant to section 5-6, a minor convicted of an infraction for a violation of this section shall be punished as follows:
 - (1) For the first 60 days after adoption of this section, a warning notice.
 - (2) After the first 60 days following adoption of this section, a fine not exceeding \$25.00.

§ 5-11 Exceptions.

- (a) Public agency personnel. Notwithstanding any other provision of this Chapter, or any other section of this Code, City and public agency personnel may operate mobility devices or other vehicles at any place in the City in the performance of their official duties.
- (b) Persons with Disabilities. Nothing in this Chapter will apply to or restrict the lawful use of wheelchairs or other assistive mobility devices by persons with disabilities, as protected under the Americans with Disabilities Act (42 U.S.C. §12101 et seq.), the Rehabilitation Act (29 U.S.C. §794), or California Civil Code section 54 et seq.

§ 5-12 Appeals.

A citation or impound fee issued for failure to comply with the provisions of this section may be

appealed pursuant to procedures established in Chapter 1A of this Code.

§ 5-13 Severability.

If any portion of this Chapter, or its application to particular persons or circumstances, is held to be invalid or unconstitutional by a final decision of a court of competent jurisdiction, or due to the expiration of authority by state law, the decision will not affect the validity of the remaining portions of this Chapter or the application of the Chapter to persons or circumstances not similarly situated.



STAFF REPORT

August 26, 2026
File Number 0600-00

SUBJECT

RESOLUTION IN OPPOSITION TO PROPOSITION 44

DEPARTMENT

City Clerk's Office

RECOMMENDATION

Request the City Council consider, and take such action as it deems appropriate on, Resolution No. 2026-146, a resolution stating the City Council's opposition to Proposition 44, an initiative statute that will appear before California voters at the November 3, 2026 Statewide General Election.

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

Presenter: Mayor Dane White, Councilmember Christian Garcia, Neighborhood Healthcare

PREVIOUS ACTION

On August 12, 2026, Mayor Dane White and Councilmember Christian Garcia requested that this matter be brought forward for City Council consideration on a Future Agenda. The request was made on behalf of Neighborhood Healthcare, a nonprofit community health organization headquartered in Escondido that operates health centers in Escondido and throughout the region.

Consistent with the City Council's Future Agenda process, the item has been scheduled for public consideration at a regular meeting, agendized in accordance with the Ralph M. Brown Act, and supported by this informational report and a draft resolution prepared by the Office of the City Clerk in coordination with the City Attorney's Office.

BACKGROUND

What is Proposition 44?

Proposition 44 is an initiative statute placed on the ballot through the citizen initiative process set out in Article II, Section 8 of the California Constitution. Its official ballot title, as prepared by the Attorney General, is "Requires Community Health Clinics Spend 90% of Revenue on Program Services. Initiative Statute." Proponents refer to the measure by its formal name, the Clinic Funding Accountability and Transparency Act.



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The measure was submitted to the Attorney General in August 2025 by proponents Shawna Brown and Sean Fleming, and the signature-gathering campaign was sponsored by Service Employees International Union, United Healthcare Workers West ("SEIU-UHW"), together with SEIU Local 721. Proponents delivered signed petitions to the Sacramento County Registrar of Voters on April 1, 2026, reporting more than one million signatures. County elections officials verified a sufficient number of signatures, and the Secretary of State certified the measure for the November 3, 2026 ballot in June 2026, at which time it received the designation Proposition 44.

What Proposition 44 Would Do

The following summary is drawn from the nonpartisan analysis prepared by the California Legislative Analyst's Office (LAO) for the November 3, 2026 ballot:

1. **Minimum spending requirement.** Proposition 44 would require private nonprofit "safety net" clinics to spend at least 90 percent of their total annual revenue on providing health care services. Spending on all other expenses, including administrative costs, would be limited to no more than 10 percent of revenue.
2. **Scope.** The requirement would apply to private nonprofit safety net clinics. California has approximately 2,000 safety net clinics. Most are private nonprofits, and the remainder are operated by public entities such as counties. Clinics operated by public entities would not be subject to the measure.
3. **Definitions and waivers.** The California Attorney General would be responsible for defining in greater detail which categories of expense count as health care service expenses and which do not, using existing federal reporting as a starting point. Affected clinics could request a temporary waiver of the requirement in certain circumstances.
4. **Penalties.** A clinic that fell short of the 90 percent minimum would owe the State a penalty equal to the amount of the shortfall. A clinic could recover those funds if it came into compliance within five years. If a clinic did not come into compliance within five years, the State would retain the funds and direct them to clinic workforce programs.
5. **Current spending levels.** The LAO reports that private nonprofit safety net clinics in California currently report spending an average of approximately 80 percent of revenue on providing health care services, with the figure varying from clinic to clinic.



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Fiscal Effects Identified by the Legislative Analyst's Office

The LAO estimate of net State and local government fiscal impact is as follows:

- **State enforcement costs** in the low tens of millions of dollars per year, associated with reviewing financial reports and investigating affected entities. The measure directs the State to recover these costs through fees charged to the affected clinics.
- **Other uncertain costs** to State and local government, which the LAO describes as dependent on two variables: how the Attorney General defines health care related expenses, and whether affected clinics are able to meet the spending minimum. The LAO notes that clinics increasing direct service spending could increase State Medi-Cal costs, and that clinics unable to meet the minimum might close, producing further uncertain effects on State and local costs.

The official ballot label fiscal impact statement reads: increased State costs in the low tens of millions of dollars per year, covered by fees.

Ballot Effect

- A **YES** vote means that certain private nonprofit health care clinics would be required to spend at least 90 percent of their revenue each year on providing health care services.
- A **NO** vote means that the new spending requirement would not take effect.

The measure requires a simple majority of votes cast for approval.

LOCAL CONTEXT

Neighborhood Healthcare, the organization that requested this item, is a private nonprofit 501(c)(3) community health organization founded in 1969 and headquartered in Escondido at 425 North Date Street. It operates as a Federally Qualified Health Center and maintains multiple licensed community clinic sites within the City of Escondido, including locations on North Date Street, North Elm Street, East Valley Parkway, and East Ohio Avenue, as well as sites elsewhere in San Diego and Riverside Counties.

According to the organization, Neighborhood Healthcare provides approximately 500,000 medical, dental, and behavioral health visits each year to more than 90,000 patients. Its Escondido operations include primary care, pediatrics, prenatal and women's health, behavioral health, dental services, and services for older adults, and it accepts Medi-Cal, Medicare, commercial insurance, and sliding scale payment.

Because Proposition 44 would apply to private nonprofit safety net clinics, organizations of this type operating in Escondido would fall within the scope of the measure if it is approved by the voters. The City of Escondido does not operate community health clinics, does not fund Neighborhood Healthcare operations, and would not be a regulated party under the measure.



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ARGUMENT IN OPPOSITION TO PROPOSITION 44

The following summarizes the argument advanced by the campaign committee "No On Prop 44: Stop the Attack on Patients and Community Health Clinics," which is sponsored by California Primary Care Association Advocates and reports top funders of AltaMed Health Services, California Primary Care Association Advocates, and WellSpace Health. This summary is presented because it is the argument that gave rise to the request to place this item before the City Council. It is presented as the position of the opposition campaign and not as a finding of the City. The public is encouraged to study the available literature on the measure before casting vote.

1. **Risk of clinic closures and service reductions.** Opponents cite an economic analysis prepared for the opposition campaign by Berkeley Research Group, which concluded that the measure would reduce funding available to community health clinics by approximately \$1.7 billion in the first year and by additional amounts in subsequent years, and that 88 percent of clinics statewide would operate at a loss. Opponents contend that this would force clinic closures and significant reductions in patient services.
2. **Effect on patients who rely on safety net care.** Opponents state that community health clinics serve approximately seven million patients across California, including children, working families, uninsured residents, seniors, veterans, and roughly one in three Medi-Cal patients. They argue that reductions in clinic capacity would fall hardest on these populations, and that in many rural and medically underserved communities the local community health clinic is the only accessible source of care.
3. **Treatment of essential operating expenses.** Opponents argue that the measure's classification of expenses would penalize clinics for spending on functions that support patient care but may not be counted as direct service. The categories they identify include clinical leadership and nursing management, enrollment navigators and referral coordinators, billing and accounting staff, human resources, recruitment and workforce development, janitorial and maintenance services, telemedicine, quality improvement programs, staff training, translation services, medical records systems, appointment support, patient transportation, diagnostic equipment such as mammography, computed tomography, and radiography machines, facility rent and utilities, insurance, and the construction or expansion of clinic sites.
4. **Role of the Attorney General.** Opponents object to vesting authority in the Attorney General to define which expenditures qualify, characterizing this as placing an elected official without health care operational expertise in a position to influence the mix of services clinics are able to provide.
5. **Downstream pressure on emergency departments.** Opponents argue that if patients lose access to routine and preventive care at community clinics, a portion of that demand would shift to



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hospital emergency departments, contributing to longer wait times, increased crowding, and higher aggregate system costs.

6. **Argument that existing oversight is sufficient.** Opponents note that community health clinics are already subject to federal and State regulation, including mandatory spending requirements, audits, and public financial reporting, and that as nonprofit organizations governed by boards that include patient representatives, they are already obligated to direct resources toward patient care and community benefit.
7. **Breadth of opposition.** The opposition coalition includes, among others, the California Medical Association, the California Hospital Association, the California Academy of Family Physicians, the American College of Obstetricians and Gynecologists District IX, the American College of Emergency Physicians (California chapter), the California Children's Hospital Association, the California Behavioral Health Association, the California Black Health Network, the California School Nurses Organization, the California School Based Health Alliance, the National Association of Social Workers California chapter, the California Teachers Association, and Planned Parenthood Affiliates of California.

Additional information is available at noprop44.com.

ARGUMENT ADVANCED BY PROPONENTS

For balance, and so that the City Council has a complete factual record before it, the following summarizes the position of the proponent campaign, "Yes on Proposition 44," sponsored by SEIU-UHW and SEIU 721. As above, this summary is presented as the position of that campaign and not as a finding of the City.

1. **Directing revenue to patient care.** Proponents argue that a substantial share of clinic revenue, which they estimate at approximately \$1.7 billion systemwide, is not currently spent on direct patient care, and that a minimum spending standard would redirect those resources to services.
2. **Feasibility.** Proponents note that some community clinics already meet or exceed a 90 percent threshold, and argue that this demonstrates the standard is achievable for others.
3. **Transparency and accountability.** Proponents describe the measure as an accountability and transparency framework for organizations that receive significant public funding, requiring public reporting of financial and spending priorities.
4. **Fiscal environment.** Proponents argue that recent and anticipated reductions in federal health care funding make it more important that each health care dollar be directed to patient care rather than to administrative and executive costs.

Additional information is available at yesonprop44.com.



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Staff note, for accuracy: the LAO does not adopt either campaign's projections. The LAO analysis quantifies only State enforcement costs, describes other fiscal effects as uncertain, and expressly identifies both the possibility of increased direct service spending and the possibility of clinic closures as potential outcomes.

LEGAL CONSIDERATIONS

California law distinguishes between a legislative body taking a position on a ballot measure, which is permitted, and the expenditure of public funds on campaign activity, which is not.

- **Authority to state a position.** Under *Vargas v. City of Salinas* (2009) 46 Cal.4th 1, and the line of authority beginning with *Stanson v. Mott* (1976) 17 Cal.3d 206, a legislative body may adopt a resolution stating its position on a ballot measure at a properly noticed public meeting at which members of the public have an opportunity to be heard.
- **Limits on public expenditure.** Government Code Section 54964 prohibits an officer, employee, or consultant of a local agency from expending or authorizing the expenditure of local agency funds to support or oppose a ballot measure, subject to specified exceptions, including the provision of fair and impartial informational material.
- **Practical effect.** If Resolution No. 2026-146 is adopted, the City may transmit the resolution to the parties identified in the resolution and may make it available as a public record. The City may not use public funds, staff time, or City communications channels to conduct campaign advocacy in support of the position stated in the resolution.

CITY COUNCIL OPTIONS

The City Council may:

1. Adopt Resolution No. 2026-146 as presented, stating the City Council's opposition to Proposition 44.
2. Adopt Resolution No. 2026-146 with modifications directed by the City Council at the meeting.
3. Decline to adopt Resolution No. 2026-146, taking no position on Proposition 44.
4. Continue the item to a future meeting for additional information.
5. Direct staff to prepare an alternative resolution, including a resolution in support of Proposition 44 or a resolution providing neutral informational content only.

RESOLUTIONS

- a. Resolution No. 2026-146

RESOLUTION NO. 2026-146

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
ESCONDIDO, CALIFORNIA, EXPRESSING OPPOSITION TO
PROPOSITION 44, AN INITIATIVE STATUTE APPEARING
ON THE NOVEMBER 3, 2026 STATEWIDE GENERAL
ELECTION BALLOT

WHEREAS, Proposition 44, entitled by the Attorney General of the State of California as "Requires Community Health Clinics Spend 90% of Revenue on Program Services. Initiative Statute," and referred to by its proponents as the Clinic Funding Accountability and Transparency Act, has qualified for and will appear before the voters of the State of California at the Statewide General Election to be held on November 3, 2026; and

WHEREAS, Proposition 44 would require private nonprofit safety net health clinics to expend not less than 90 percent of their total annual revenue on the provision of health care services, thereby limiting expenditures on all other categories, including administrative and operational costs, to not more than 10 percent of total revenue; and

WHEREAS, Proposition 44 would authorize the Attorney General of the State of California to determine, by definition, which categories of clinic expenditure qualify as health care service expenditures and which do not; and

WHEREAS, Proposition 44 would require a clinic that falls short of the 90 percent minimum to remit to the State a penalty equal to the amount of the shortfall, recoverable only if the clinic achieves compliance within five years, and forfeited to the State thereafter; and

WHEREAS, the nonpartisan California Legislative Analyst's Office reports that private nonprofit safety net clinics in California currently expend an average of approximately 80 percent of revenue on the

provision of health care services, and further reports that Proposition 44 would create State enforcement costs in the low tens of millions of dollars per year, to be recovered through fees charged to the affected clinics; and

WHEREAS, the California Legislative Analyst's Office further reports that the additional fiscal effects of Proposition 44 on State and local government are uncertain, and expressly identifies, among the possible outcomes, that certain clinics unable to meet the minimum spending requirement may close; and

WHEREAS, community health clinics operating within the City of Escondido serve residents of this community across primary care, pediatric, prenatal and women's health, behavioral health, dental, and senior health services, and provide care to patients regardless of insurance status or ability to pay; and

WHEREAS, Neighborhood Healthcare, a private nonprofit community health organization founded in 1969 and headquartered in the City of Escondido, operates multiple licensed community clinic sites within the City and reports providing approximately 500,000 medical, dental, and behavioral health visits annually to more than 90,000 patients throughout the region; and

WHEREAS, the City Council finds that access to affordable and accessible primary, preventive, behavioral, and dental health care is a matter of legitimate local concern, because the health of Escondido residents bears directly upon public safety response demand, emergency services utilization, school attendance, workforce participation, housing stability, and the overall wellbeing of the community; and

WHEREAS, a broad coalition of health care and community organizations, including the California Medical Association, the California Hospital Association, the California Academy of Family Physicians, the American College of Emergency Physicians (California chapter), the California Children's Hospital Association, the California Behavioral Health Association, the California Black Health Network, the

California School Nurses Organization, and the California Teachers Association, among others, has stated its opposition to Proposition 44 on the grounds that the measure would reduce the operating capacity of community health clinics and thereby reduce patient access to care; and

WHEREAS, opponents of Proposition 44 contend that the measure would classify as non-qualifying a range of expenditures that directly support patient care, including clinical and nursing leadership, enrollment and referral assistance, translation services, medical records systems, telehealth capacity, patient transportation, staff training, facility costs, and diagnostic equipment, and that clinics would therefore face financial penalties for maintaining functions that are essential to the delivery of care; and

WHEREAS, opponents of Proposition 44 further contend that reductions in community clinic capacity would shift demand for routine and preventive care to hospital emergency departments, contributing to longer emergency department wait times, increased crowding, and higher aggregate health care costs; and

WHEREAS, the City Council acknowledges that the proponents of Proposition 44 advance the measure as an accountability and transparency reform intended to direct a greater share of health care revenue to direct patient care, and the City Council respects the right of the proponents to place this question before the voters through the initiative process guaranteed by Article II, Section 8 of the California Constitution; and

WHEREAS, the City Council nonetheless concludes, after consideration of the analysis of the Legislative Analyst's Office and the arguments presented by both campaigns, that the risk of reduced clinic capacity and diminished patient access within the City of Escondido and the surrounding region outweighs the anticipated benefits of the measure as drafted; and

WHEREAS, this Resolution constitutes an expression of the position of the City Council on a matter of public policy, adopted at a duly noticed public meeting at which members of the public were afforded an opportunity to be heard, consistent with *Vargas v. City of Salinas* (2009) 46 Cal.4th 1 and related authority, and does not authorize the expenditure of public funds for campaign activity in contravention of Government Code Section 54964; and

WHEREAS, the City Council takes no position on any political party, candidate, or campaign committee, and adopts this Resolution solely on the basis of the anticipated effect of Proposition 44 on health care access for the residents of the City of Escondido.

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

1. The foregoing recitals are true and correct and are incorporated into this Resolution by this reference as though fully set forth herein.
2. The City Council of the City of Escondido hereby states its opposition to Proposition 44, the initiative statute appearing on the November 3, 2026 Statewide General Election ballot.
3. The City Council affirms its recognition of the essential role that community health clinics serve in the City of Escondido, and affirms its support for continued access to affordable primary, preventive, prenatal, pediatric, behavioral, and dental health care for all residents of the City, regardless of insurance status or ability to pay.
4. The City Council affirms its support for meaningful financial transparency and accountability among organizations that receive public health care funding, and encourages the Legislature and the appropriate State regulatory agencies to pursue such accountability through processes that permit public

hearing, expert review, technical amendment, and the participation of patients, providers, and health care workers.

5. This Resolution is an expression of the position of the City Council only. It does not authorize, and shall not be construed to authorize, the expenditure of City funds, staff time, or City communications resources for campaign activity in support of or in opposition to any ballot measure, and it does not restrict any member of the public, any City officer, or any City employee from holding or expressing a contrary view in his or her individual capacity.

6. The City Clerk is hereby directed to transmit a certified copy of this Resolution to the Governor of the State of California, the Attorney General of the State of California, the members of the State Legislature representing the City of Escondido, the Board of Supervisors of the County of San Diego, the League of California Cities, Neighborhood Healthcare, and such other parties as the City Clerk deems appropriate, and to make this Resolution available to the public as a record of the City.

7. If any provision of this Resolution is held to be invalid or unenforceable by a court of competent jurisdiction, that holding shall not affect the validity or enforceability of the remaining provisions, and the City Council declares that it would have adopted this Resolution and each provision thereof irrespective of any such invalidity.

8. This Resolution shall take effect immediately upon its adoption.

KEY-

CONSENT CALENDAR CURRENT BUSINESS

PUBLIC HEARING WORKSHOP PROCLAMATION

Item13.



CITY of ESCONDIDO

FUTURE AGENDA

9/2/2026

PRESENTATION - SAN DIEGO RESCUE MISSION

CONSENT CALENDAR - APPROVAL OF CALPERS INDUSTRIAL DISABILITY RETIREMENT FOR POLICE OFFICER

CONSENT CALENDAR - (K. SNYDER) - RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ESCONDIDO AUTHORIZING THE RECEIPT OF GRANT FUNDS AND EXECUTION OF GRANT AGREEMENTS AND FORMS FOR THE PROJECT BPMP-5081(032) CITY WIDE BRIDGE MAINTENANCE PROJECT

CONSENT CALENDAR – (K. SNYDER) – FIRST AMENDMENT TO CONSULTING AGREEMENT WITH DUDEK

CONSENT CALENDAR – (M. MCGUINNESS) - CONSIDERATION OF APPOINTMENT OF INTERIM CITY ATTORNEY

CURRENT BUSINESS - (C. GARCIA / D. WHITE) - HOMELESSNESS STATUS UPDATE

9/9/2026 - NO MEETING