



CITY COUNCIL
HOUSING AUTHORITY AND
SUCCESSOR AGENCY TO THE EL CAJON
REDEVELOPMENT AGENCY

Council Chamber
200 Civic Center Way
El Cajon, CA 92020

Agenda

SEPTEMBER 10, 2019, 3:00 p.m.

Bill Wells, Mayor
Steve Goble, Deputy Mayor
Gary Kendrick, Councilmember
Bob McClellan, Councilmember
Phil Ortiz, Councilmember

Graham Mitchell, City Manager
Vince DiMaggio, Assistant City Manager
Morgan Foley, City Attorney
Angela Cortez, City Clerk

CALL TO ORDER: Mayor Bill Wells

ROLL CALL: City Clerk Angela Cortez

PLEDGE OF ALLEGIANCE TO FLAG AND MOMENT OF SILENCE

POSTINGS: The City Clerk posted Orders of Adjournment of the August 13, 2019, Meetings and the Agenda of the September 10, 2019, Meeting in accordance to State Law and Council/Authority/Successor Agency to the Redevelopment Agency Policy.

PRESENTATIONS:

Presentation: Neighborhood Watch

Proclamation: National Preparedness Month

Proclamation: Importance of Gender Equity

Commendation: Retirement of Police Chief Jeff Davis

AGENDA CHANGES:

CONSENT ITEMS:

Consent Items are routine matters enacted by one motion according to the RECOMMENDATION listed below. With the concurrence of the City Council, a Council Member or person in attendance may request discussion of a *Consent Item* at this time.

1. Minutes of the City Council/Housing Authority/Successor Agency to the El Cajon Redevelopment Agency Meetings

RECOMMENDATION:

That the City Council/Housing Authority/Successor Agency to the El Cajon Redevelopment Agency approves Minutes of the August 13, 2019, Meetings of the El Cajon City Council/Housing Authority/Successor Agency to the El Cajon Redevelopment Agency.

2. Warrants

RECOMMENDATION:

That the City Council approves payment of Warrants as submitted by the Finance Department.

3. Approval of Reading Ordinances by Title Only

RECOMMENDATION:

That the City Council approves the reading by title and waive the reading in full of all Ordinances on the Agenda.

4. Acceptance of the Sewer and Storm Drain Repair and Replacement (WW3519) Project

RECOMMENDATION:

That the City Council:

1. Accepts the Sewer and Storm Drain Repair and Replacement (WW3519), Bid No. 021-18; and
2. Authorizes the City Clerk to record a Notice of Completion, and release the bonds in accordance with the contract terms.

5. Acceptance of the Washington Avenue Complete Streets Project, Federal-aid HSIP 5211(037), Job No. PW3617, Bid No. 020-19

RECOMMENDATION:

That the City Council:

1. Accepts the Washington Avenue Complete Streets Project, Federal-aid HSIP 5211(037), Job No. PW3617, Bid No. 020-19; and
2. Authorizes the City Clerk to record a Notice of Completion and release the bonds in accordance with the contract terms.

6. Acceptance of the Traffic Signal Upgrades 2018, Bid No. 004-19, Job No. PW3616

RECOMMENDATION:

That the City Council:

1. Accepts the Traffic Signal Upgrades 2018, Bid No. 004-19, Job No. PW3616; and
2. Authorizes the City Clerk to record a Notice of Completion, and release the bonds in accordance with the contract terms.

7. Fiscal Year 2019 U.S. Department of Justice Edward Byrne Memorial Justice Assistance Grant (JAG) Program Application

RECOMMENDATION:

That the City Council, as the local governing body, receives the FY 2019 JAG application as an informational item at this time as required by the JAG application. If the Police Department is awarded the JAG grant funds, City Council action will be needed to accept and appropriate the grant.

8. Fiscal Year 2019/2020 Youth League Utility Support Recommendation

RECOMMENDATION:

That the City Council approves the Recreation Council recommendation to provide utility support, in the amount of \$2,100 per league, to eight (8) Executive Member youth leagues.

9. Community Event in the Right-of-Way – HauntFest

RECOMMENDATION:

That the City Council approves the use of the public right-of-way for the 8th Annual HauntFest.

10. Authorization to Use Any Editions of the Standard Specifications for Public Works Construction (Greenbook), the San Diego County Regional Supplement to the Greenbook, and the San Diego Regional Standard Drawings, for Public Works Construction in the City of El Cajon

RECOMMENDATION:

That the City Council adopts the next Resolution in order, authorizing the Director of Public Works to approve the use of any Editions of the Standard Specifications for Public Works Construction (Greenbook), the San Diego County Regional Supplement to the Greenbook, and the San Diego Regional Standard Drawings, for Public Works Construction in the City of El Cajon.

11. Board of Supervisors Appointment to Gillespie Field

RECOMMENDATION:

That the City Council ratifies the Board of Supervisors appointment of James Sly to the Gillespie Field Development Council for a term to expire August 6, 2023.

12. 2019-2020 Office of Traffic Safety (OTS) Selective Traffic Enforcement Program (STEP) Grant

RECOMMENDATION:

That the City Council:

1. Authorizes the City Manager or his designee to accept the California Office of Traffic Safety STEP Grant in the amount of \$90,000 and to execute any grant documents and agreements necessary for the receipt and use of these funds.
2. Appropriates the California Office of Traffic Safety STEP Grant funds in the amount of \$84,966 for overtime, \$2,787 for training and travel, \$2,247 for supplies, services and equipment for a total grant award of \$90,000.

13. Disposal of Retired Property

RECOMMENDATION:

That the City Council declares the listed property retired and authorizes disposal in accordance with policy.

14. KaBOOM! Refresh Grant at Wells Park

RECOMMENDATION:

That the City Council authorizes the acceptance, appropriation, and expenditure for grant funds in the amount of \$9,750 from KaBOOM! to host a three-hour "Park & Playground Refresh at Wells Park."

15. January – March 2019 and April – June 2019 Quarterly Treasurer’s Reports

RECOMMENDATION:

That the City Council receives the Treasurer’s Reports for the quarters ending March 31, 2019 and June 30, 2019.

16. Contract Amendment for Street Light Maintenance, Emergency Repairs, and Related Construction Services

RECOMMENDATION:

That the City Council adopts the next Resolution, in order, to increase the contract for Street Light Maintenance, Emergency Repairs, and Related Construction Services in the annual not-to-exceed amount of \$26,000.

17. Approval of Updates to City Council Policy A-28 Regarding Ticket Distribution

RECOMMENDATION:

That the City Council approves amendments to City Council Policy A-28 and directs the City Manager to exercise his discretion in distributing complimentary tickets provided as part of the City’s agreement with Live Nation.

PUBLIC COMMENT:

At this time, any person may address a matter within the jurisdiction of the City Council/Housing Authority/Successor Agency to the El Cajon Redevelopment Agency that is not on the Agenda. Comments relating to items on today’s docket are to be taken at the time the item is heard. State law prohibits discussion or action on items not on the Agenda; however, Council, Authority and Agency Members may briefly respond to statements or questions. An item may be placed on a future Agenda.

WRITTEN COMMUNICATIONS:

PUBLIC HEARINGS:

ADMINISTRATIVE REPORTS:

18. Facility Rental Rates for Centennial Plaza

RECOMMENDATION:

That the City Council adopts the next Resolution in order, revising the facility rental rates for Centennial Plaza.

19. Fire Station Dog Pilot Program, City of El Cajon Wellness Initiative

RECOMMENDATION:

That the City Council receives a report regarding the Fire Station Dog Pilot Program, a City of El Cajon Wellness Initiative.

COMMISSION REPORTS:

ACTIVITIES REPORTS/COMMENTS OF MAYOR WELLS:

SANDAG (San Diego Association of Governments) Board of Directors; SANDAG – Audit Committee; League of California Cities, San Diego Division; Heartland Fire Training JPA – Alternate; LAFCO.

20. Council Activity Report

21. Legislative Report

ACTIVITIES REPORTS/COMMENTS OF COUNCILMEMBERS:

22. **COUNCILMEMBER GARY KENDRICK**

METRO Commission/Wastewater JPA; Heartland Communications; Heartland Fire Training JPA.

23. **COUNCILMEMBER BOB MCCLELLAN**

MTS (Metropolitan Transit System Board); Harry Griffen Park Joint Steering Committee; Heartland Communications – Alternate.

24. **DEPUTY MAYOR STEVE GOBLE**

SANDAG – Board of Directors – Alternate; SANDAG Public Safety Committee – Alternate; METRO Commission/Wastewater JPA – Alternate; Chamber of Commerce – Government Affairs Committee; MTS (Metropolitan Transit System Board) – Alternate.

25. **COUNCILMEMBER PHIL ORTIZ**

East County Economic Development Council; League of California Cities, San Diego Division.

JOINT COUNCILMEMBER REPORTS:

GENERAL INFORMATION ITEMS FOR DISCUSSION:

- 26. El Cajon Animal Shelter Donations for July 2019

RECOMMENDATION:

In accordance with City Council Policy B-2, staff informs the City Council about receiving the following donations for the El Cajon Animal Shelter for the month of July:

Diana Rouse	\$500.00
Christina Waara-Bogajczyk	\$500.00
Total	\$1000.00

ORDINANCES: FIRST READING

- 27. Introduction of Ordinance Amending Chapter 2.24 of the El Cajon Municipal Code to Eliminate the Veterans' Commission, the Commission on Arts and Culture, and the Human Relations Commission

RECOMMENDATION:

That the City Council considers approving the attached ordinance amending Chapter 2.24 of the El Cajon Municipal Code ("ECMC") to eliminate the City of El Cajon Veterans' Commission, the Commission on Arts and Culture, and the Human Relations Commission; and, if approved, take the following actions:

1. By Motion, Second and Vote, moves to introduce the ordinance; and
2. Directs the City Clerk to read the title of the ordinance.

ORDINANCES: SECOND READING AND ADOPTION

CLOSED SESSIONS:

- 28. Closed Session - Conference with Legal Counsel - Existing Litigation - pursuant to paragraph (1) of subdivision (d) of Government Code section 54956.9: Sean N. Vent vs. City of El Cajon, et al.
San Diego Superior Court Case No. 37-2019-00040676-CU-MC-CTL

29. Closed Session - Conference with Real Property Negotiators - pursuant to Government Code section 54956.8:

Property

Lexington Avenue Senior Apartments
250 E. Lexington Avenue
APN 488-212-21-00

Negotiating Parties

Thomas Safran and Associates Development, Inc.

Authority Negotiators

Executive Director
Assistant Executive Director
General Legal Counsel
Housing Manager

Under negotiation: For the Housing Authority Board to provide instructions to its negotiators regarding the price and terms for an extension of a lease of the Authority's property.

30. Closed Session - Conference with Legal Counsel - Existing Litigation - pursuant to paragraph (1) of subdivision (d) of Government Code section 54956.9: Climate Action Campaign vs. City of El Cajon, et al.
San Diego Superior Court Case No. 37-2019-00041565-CU-TT-CTL

ADJOURNMENT: The Regular Joint Meeting of the El Cajon City Council/ El Cajon Housing Authority/Successor Agency to the El Cajon Redevelopment Agency held this 10th day of September 2019, is adjourned to Tuesday, September 24, 2019, at 3:00 p.m.



City Council
Agenda Report

Agenda Item 1.

DATE: September 10, 2019

TO: Honorable Mayor and City Councilmembers

FROM: Angela Cortez, City Clerk

SUBJECT: Minutes of the City Council/Housing Authority/Successor Agency to the El Cajon Redevelopment Agency Meetings

RECOMMENDATION:

That the City Council/Housing Authority/Successor Agency to the El Cajon Redevelopment Agency approves Minutes of the August 13, 2019, Meetings of the El Cajon City Council/Housing Authority/Successor Agency to the El Cajon Redevelopment Agency.

Attachments

08-13-19 Draft Minutes - 3 PM

08-13-19 Draft Minutes - 7 PM

JOINT MEETING OF THE EL CAJON CITY COUNCIL/HOUSING AUTHORITY/SUCCESSOR AGENCY TO THE EL CAJON REDEVELOPMENT AGENCY



MINUTES

CITY OF EL CAJON EL CAJON, CALIFORNIA

August 13, 2019

A Regular Joint Meeting of the El Cajon City Council/Housing Authority/ Successor Agency to the El Cajon Redevelopment Agency, held Tuesday, August 13, 2019, was called to order by Mayor/Chair Bill Wells at 3:03 p.m., in the Council Chambers, 200 Civic Center Way, El Cajon, California.

ROLL CALL

Council/Agency members present: Kendrick, McClellan and Ortiz
Council/Agency members absent: None
Deputy Mayor/Vice Chair present: Goble
Mayor/Chair present: Wells
Other Officers present: Mitchell, City Manager/Executive Director
DiMaggio, Assistant City Manager
Foley, City Attorney/General Counsel
Cortez, City Clerk/Secretary

PLEDGE OF ALLEGIANCE TO FLAG led by Mayor Wells and MOMENT OF SILENCE. (The Courts have concluded that sectarian prayer, as part of City Council Meetings, is not permitted under the Constitution).

POSTINGS: The City Clerk posted Orders of Adjournment of the July 23, 2019, Meeting and the Agenda of the August 13, 2019, Meetings in accordance with State Law and El Cajon City/Housing Authority/Successor Agency to the El Cajon Redevelopment Agency Policy.

PRESENTATIONS: None

AGENDA CHANGES: None

CONSENT ITEMS: (1 – 10)

MOTION BY WELLS, SECOND BY KENDRICK, to APPROVE Consent Items 1 to 10.

MOTION CARRIED BY UNANIMOUS VOTE.

1. Minutes of El Cajon City Council/Housing Authority/Successor Agency to the El Cajon Redevelopment Agency Policy

Approves Minutes of the July 23, 2019, meeting of the El Cajon City Council/ Housing Authority/Successor Agency to the El Cajon Redevelopment Agency Policy.

2. Warrants

Approves payment of Warrants as submitted by the Finance Department.

3. Approval of Reading Ordinances by Title only

Approves the reading by title and waives the reading in full of all Ordinances on the Agenda.

4. San Diego River Conservancy's Proposition 68 Grant Program

1. Adopts Resolution No. 076-19, for the Broadway Creek Improvement Project (Phase A), Resolution No. 077-19, for The El Cajon Transit Center Community Connection Improvements, and Resolution No. 078-19, for the Main Street - Green Street Gateway Improvements, to authorize the City Manager, or approved designee, to submit applications for the San Diego River Conservancy's Proposition 68 Grant Program, appropriate funding if received; and,
2. Executes agreements and such other documents necessary, with the San Diego River Conservancy, and other agencies, to accept any awards of grants.

CONSENT ITEMS: (Continued)

5. Schedule for Application Period for the Mission Trails Regional Park Citizen Advisory Committee.

Approves the acceptance of applications for the Mission Trails Regional Park Citizen Advisory Committee on a continuous basis, until vacancy is filled.

The date for interviews and appointment will be determined once applications are received.

6. Community Event in the Right of Way: Manufacturing Expo

Approves the use of alcohol for the East County Manufacturing Expo at Prescott Promenade on Tuesday, October 1, 2019.

7. Community Event in the Right Of Way: Alley Cat Artwalk

Approves the use of the public right-of-way for the Alley Cat Art Walk on September 13, 2019.

8. Award of Bid No. 007-20 – Stationary Generator Maintenance and Emergency Repair Services

1. Adopts Resolution No. 079-19, to approve Plans and Specifications for the Stationary Generator Maintenance and Emergency Repair Services, Bid No. 007-20; and
2. Adopts Resolution No. 080-19, to Award the bid to the lowest responsive, responsible bidder, Bay City Equipment Industries, Inc., dba Bay City Electric Works in the amount of \$23,855 for the initial one-year term, with up to four additional one-year renewal options.

9. Amendment to Purchase Agreement for Computer Aided Dispatch (CAD) System

1. Authorizes the Purchasing Agent, in accordance with Municipal Code 3.20.010(C)(5), to increase the purchase agreement with Tyler Technologies, Inc., in the amount of \$149,965; and
2. Authorizes the City Manager to execute an amendment to the purchase agreement, with the approval of the City Attorney.

CONSENT ITEMS: (Continued)

10. Contract Amendment for Pest Control Services

Adopts Resolution No. 081-19, to increase the contract for pest control services in the not-to-exceed amount of \$13,086 for the second renewal period.

PUBLIC COMMENT:

Hei-ock Kim, representing Kim Center for Social Balance, spoke of sharing positive news in the county and gender equity.

Jim Cirigliano praised Deputy Mayor Goble for leading the July 23 Council meeting. He asked Council to review the information he provided at an earlier meeting, regarding smart meters. He requested that the Fair Political Practices Commission, Form 700, Statement of Economic Interest, and Form 460, Recipient Committee Campaign Statement be posted online.

Bonnie Price spoke in support of gender equity. She expressed concern about children’s safety in the local refugee camps.

Mayor Wells stated he will be visiting the refugee camps in the near future.

WRITTEN COMMUNICATIONS: None

PUBLIC HEARINGS: None

ADMINISTRATIVE REPORTS:

11. City of El Cajon's Homeless Programs Update

RECOMMENDATION:

That the City Council receives the report and provides feedback.

DISCUSSION

Housing Manager, Jamie Van Ravesteyn, provided a summary of the Item, and invited Crisis House’s Housing Navigator, Karina Hernandez, to the podium to answer questions from the Council.

ADMINISTRATIVE REPORTS: (Item 11 – Continued)

Discussion ensued among Council, Staff and Ms. Hernandez, concerning the following:

- Decrease in number of people being housed;
- Difficulty to find appropriate, affordable housing;
- People on the list are not part of the East County Transitional Living Center (ECTLC) program;
- Unable to quantify the number of people who have been contacted from the 'Point of Count' tally;
- People reunited with family members.

City Manager Mitchell proposed updating the Council regarding the Homeless Program on a biannual basis.

MOTION BY GOBLE, SECOND BY ORTIZ, to RECEIVE the Report regarding the Homeless Program.

MOTION CARRIED BY UNANIMOUS VOTE.

12. Wastewater Fund Sewer Service Rate Case

RECOMMENDATION:

That the City Council:

1. Directs the City Clerk to set a Public Hearing on October 8, 2019, at 7:00 p.m., regarding the proposed changes to the Wastewater Service Rates.
2. Directs staff to proceed with mailing of Public Notices in accordance with Proposition 218 in regard to the proposed changes to the Wastewater Service Rates.

DISCUSSION

Deputy Director of Public Works, Yazmin Arellano, provided detailed information of the Item.

Discussion ensued among Council and Staff concerning the following:

- Rate comparison in San Diego County;
- Concern regarding deferred maintenance for sewer pipes;
- Mitigation plan over five (5) years to prevent breakage of pipes;
- Inspection program to prevent future pipe failure;
- Percentage increase per household is the responsible action to take to upgrade the City's sewer system, and to cover the continuing rising cost of wastewater treatment.

ADMINISTRATIVE REPORTS: (Item 12 - Continued)

MOTION BY GOBLE, SECOND BY McCLELLAN, to DIRECT the City Clerk to set a Public Hearing on October 8, 2019, at 7:00 p.m., regarding the proposed changes to the Wastewater Service Rates.

MOTION CARRIED BY UNANIMOUS VOTE.

MOTION BY GOBLE, SECOND BY McCLELLAN, to DIRECT staff to send the Public Notices in accordance with Proposition 218 regarding the proposed changes to the Wastewater Service Rates.

MOTION CARRIED BY UNANIMOUS VOTE.

13. Code of Ethics and Conduct for Elected and Appointed Officials

RECOMMENDATION:

That the City Council considers staff's analysis regarding a code of ethics and conduct policy and provide feedback.

DISCUSSION

City Manager Mitchell provided detailed information of the Item.

Jim Cirigliano encourages civil disclosure, and uprisings of decency for councilmembers, and the public as well.

Discussion ensued among Council and Staff concerning the following:

- Set a barometer for Elected and Appointed Officials' behavior;
- Request for a simple, basic, common decency set of rules to follow;
- Free speech should be respected while maintaining a respectful attitude towards everyone;
- Suggestion to form a sub-committee to prepare a policy to adopt.

MOTION BY ORTIZ, SECOND BY McCLELLAN, to DIRECT staff to prepare a second draft of the Code of Ethics and Conduct for Elected and Appointed Officials.

MOTION CARRIED BY UNANIMOUS VOTE.

ADMINISTRATIVE REPORTS: (Continued)

14. Update of City Ticket and Distribution Policy (A-28)

RECOMMENDATION:

That the City Council, in preparation for the opening of The Magnolia Performing Arts Center (The Magnolia):

1. Directs staff to revise City Council Policy A-28 (Distribution of City Tickets and Passes) to incorporate recent amendments to Title 2 California Code of Regulations, Section 18944.1; and
2. Directs staff to update language for Policy A-28 from the East County Performing Arts Center (ECPAC) to The Magnolia; and
3. Discusses options to administer complimentary tickets to events at The Magnolia, outlined in the management agreement between the City and Live Nation, in accordance with the updates to Policy A-28.

DISCUSSION

Management Analyst, Ryan Villegas, provided a summary of the Item.

Mayor Bill Wells gave direction to City Manager Mitchell to make decisions on this matter, and provide an update in six (6) months.

MOTION BY WELLS, SECOND BY McCLELLAN, to REVISE City Council Policy A-28 (Distribution of City Tickets and Passes) to incorporate recent amendments to Title 2 California Code of Regulations, Section 18944.1; and DIRECTS staff to update language for Policy A-28 from the East County Performing Arts Center (ECPAC) to The Magnolia; and Direct City Manager to administer complimentary tickets to events at The Magnolia.

MOTION CARRIED BY UNANIMOUS VOTE.

15. Facility Rental Rates and Fee Structure for The Magnolia

RECOMMENDATION:

That the City Council adopts a Resolution approving the Facility Rental Rates and Fee Structure for The Magnolia.

ADMINISTRATIVE REPORTS: (Item 15 - Continued)

DISCUSSION

City Manager Mitchell provided a summary of the Item.

Discussion ensued among Council and Staff concerning the following:

- Performances to be managed by Live Nation;
- Limited days for City use at The Magnolia;
- Subsidy for local non-profit groups at the discretion of the City Council;
- Consideration of non-local groups using the City assigned days at The Magnolia.

MOTION BY GOBLE, SECOND BY KENDRICK, to ADOPT Resolution No. 082-19 approving the Facility Rental Rates and Fee Structure for The Magnolia.

MOTION CARRIED BY UNANIMOUS VOTE.

COMMISSION REPORTS: None

ACTIVITIES REPORTS/COMMENTS OF MAYOR WELLS:

SANDAG (San Diego Association of Governments) Board of Directors; SANDAG – Audit Committee; League of California Cities, San Diego Division; Heartland Fire Training JPA – Alternate; LAFCO.

16. Council Activities Report/Comments

Report as stated.

17. Legislative Update: Report as stated.

ACTIVITIES REPORTS OF COUNCILMEMBERS:

18. COUNCILMEMBER GARY KENDRICK

METRO Commission/Wastewater JPA; Heartland Communications; Heartland Fire Training JPA.

Council Activities Report/Comments.

Report as stated.

ACTIVITIES REPORTS OF COUNCILMEMBERS: (Continued)

19. COUNCILMEMBER BOB MCCLELLAN
MTS (Metropolitan Transit System Board); Harry Griffen Park Joint Steering Committee; Heartland Communications – Alternate.

Council Activities Report/Comments.

Report as stated.

20. DEPUTY MAYOR STEVE GOBLE
SANDAG – Board of Directors – Alternate; SANDAG Public Safety Committee – Alternate; METRO Commission/Wastewater JPA – Alternate; Chamber of Commerce – Government Affairs Committee; MTS (Metropolitan Transit System Board) – Alternate.

Council Activities Report/Comments.

In addition to the submitted report, Deputy Mayor Goble advised that the first performers at The Magnolia, Queen Nation, will perform at Santee's Summer Concert venue on Thursday, August 15, 2019.

21. COUNCILMEMBER PHIL ORTIZ – NO REPORT
East County Economic Development Council, League of California Cities, San Diego Division.

Council Activities Report/Comments.

Councilmember Ortiz provided an oral report for the following:

- July 25th- Meeting with Seritage Properties
- July 27th - Foothills Christian Church Introduction
- July 28th - Foothills Christian Church Introduction
- July 30th - Meeting with George Glover regarding El Cajon Veterans Memorial
- July 31st - East County Homeless Task Force Meeting
- July 12th - League of California Cities Meeting
- July 12th - Meeting with Mayor Steve Vaus
- July 12th - Republican Party of San Diego August Caucus Meeting

JOINT COUNCILMEMBER REPORTS: None

GENERAL INFORMATION ITEMS FOR DISCUSSION: None

ORDINANCES: FIRST READING – None

ORDINANCES: SECOND READING AND ADOPTION – None

CLOSED SESSIONS:

RECOMMENDATION: That the City Council/Housing Authority/Successor Agency to the El Cajon Redevelopment Agency adjourned Closed Session as follows:

22. Closed Session - Conference with Legal Counsel - Anticipated Litigation - pursuant to paragraph (4) of subdivision (d) of Government Code section 54956.9: one (1) potential case:

Coast Law Group LLP, representing Climate Action Campaign, has delivered to the City a letter expressing its intent to sue the City, alleging that the City failed to comply with the California Environmental Quality Act when adopting its Climate Action Plan on July 9, 2019.

23. Closed Session - Conference with Legal Counsel - Existing Litigation - pursuant to paragraph (1) of subdivision (d) of Government Code section 54956.9: Ary Jarjis vs. City of El Cajon, et al.

San Diego Superior Court Case No. 37-2018-00051362-CU-PA-CTL

MOTION BY KENDRICK, SECOND BY McCLELLAN, to ADJOURN to Closed Session at 4:45 p.m.

MOTION CARRIED BY UNANIMOUS VOTE.

RECONVENE TO OPEN SESSION AT 4:59 PM

City Attorney Morgan Foley reported the following actions:

Item 22: City Council briefed on the matter.

Item 23: City Council provided direction to Legal Counsel.

Mayor Wells called on Richard Hein, representing ASAP Towing. Mr. Hein requested a change to the zoning code to allow the business to stay on the current property at 581 S. Marshall Avenue.

Adjournment: Mayor Wells adjourned the Regular Joint Meeting of the El Cajon City Council/Housing Authority/Successor Agency to the El Cajon Redevelopment Agency held this 13th day of August 2019, at 5:02 p.m., to Tuesday, August 13, 2019, at 7:00 p.m.

ANGELA L. CORTEZ, CMC
City Clerk/Secretary

D R A F T

**JOINT MEETING OF THE
EL CAJON CITY COUNCIL/HOUSING
AUTHORITY/SUCCESSOR AGENCY
TO THE EL CAJON
REDEVELOPMENT AGENCY**



MINUTES

**CITY OF EL CAJON
EL CAJON, CALIFORNIA**

August 13, 2019

An Adjourned Regular Joint Meeting of the El Cajon City Council/Housing Authority/ Successor Agency to the El Cajon Redevelopment Agency, held Tuesday, July 9, 2019, was called to order by Mayor/Chair Bill Wells at 7:02 p.m., in the Council Chambers, 200 Civic Center Way, El Cajon, California.

ROLL CALL

Council/Agencymembers present:	Kendrick, McClellan and Ortiz
Council/Agencymembers absent:	None
Deputy Mayor/Vice Chair present:	Goble
Mayor/Chair present:	Wells
Other Officers present:	Mitchell, City Manager/Executive Director DiMaggio, Assistant City Manager Foley, City Attorney/General Counsel Cortez, City Clerk/Secretary

PLEDGE OF ALLEGIANCE TO FLAG led by Mayor Wells and MOMENT OF SILENCE. (The Courts have concluded that sectarian prayer, as part of City Council Meetings, is not permitted under the Constitution).

AGENDA CHANGES: None

PUBLIC COMMENT:

Gerda Govine Ituarte extended an invitation to El Gatito Gallery. Ms. Ituarte shared a couple of poems with the Council.

Tara Cardenas, owner of El Gatito Gallery, invited Councilmembers to the Grand Opening of the gallery.

Corey Covington spoke about homelessness, overtime earned by the Fire Chief, citizen participation, housing plans, and job opportunities in El Cajon. Mr. Covington also stated he watched Mayor Wells performing the saxophone on television.

ADMINISTRATIVE REPORTS:

1. Transition of El Cajon Veterans' Commission

RECOMMENDATION:

That the City Council approves the concept of a City of El Cajon Veterans' Coalition to replace the existing City of El Cajon Veterans' Commission and directs the City Attorney to return with an ordinance amending Chapter 2.24 of the El Cajon Municipal Code repealing sections 2.24.400, 2.24.410, and 2.24.420.

DISCUSSION

Recreation Director, Frank Carson, provided detailed information on the Item.

Veterans' Commissioner, Kiley Grunstad, spoke in support of the concept of a Veterans' Coalition replacing the current Veterans' Commission.

MOTION BY KENDRICK, SECOND BY ORTIZ to APPROVE the concept of a City of El Cajon Veterans' Coalition to replace the existing City of El Cajon Veterans' Commission and directs the City Attorney to return with an ordinance amending Chapter 2.24 of the El Cajon Municipal Code repealing sections 2.24.400, 2.24.410, and 2.24.420.

MOTION CARRIED BY UNANIMOUS VOTE.

PUBLIC HEARINGS:

100. New Mazda Dealership and Proposed Tax Share Agreement

RECOMMENDATION:

That the City Council:

1. Opens the Public Hearing and receives testimony;
2. Closes the Public Hearing;
3. Moves to ADOPT the next Resolution, in order, APPROVING CEQA Exemption;
4. Moves to ADOPT the next Resolution, in order, APPROVING Amendment to Conditional Use Permit No. 1383;
5. Moves to ADOPT the next Resolution, in order, APPROVING Conditional Use Permit No. 2253; and
6. Moves to APPROVE Tax Share Operating Agreement, AUTHORIZING the City Manager to execute on behalf of the City.

DISCUSSION

Director of Community Development, Anthony Shute, provided a summary of the Item.

Mayor Wells opened the public hearing.

No one came forward to speak.

MOTION BY WELLS, SECOND BY McCLELLAN to CLOSE the Public Hearing.

MOTION CARRIED BY UNANIMOUS VOTE.

Deputy Mayor Goble clarified the sharing sales tax revenue concept helps improve the value of properties in the City.

Councilmembers spoke in support of the Tax Share Operating Agreement.

MOTION BY KENDRICK, SECOND BY ORTIZ, to ADOPT Resolution No. 083-19, Approving CEQA Exemption.

MOTION CARRIED BY UNANIMOUS VOTE.

MOTION BY KENDRICK, SECOND BY ORTIZ, to ADOPT Resolution No. 084-19, Approving Amendment to Conditional Use Permit No. 1383.

MOTION CARRIED BY UNANIMOUS VOTE.

PUBLIC HEARINGS: (Item 100 – Continued)

MOTION BY KENDRICK, SECOND BY McCLELLAN, to ADOPT Resolution No. 085-19, Approving Conditional Use Permit No. 2253.

MOTION CARRIED BY UNANIMOUS VOTE.

MOTION BY KENDRICK, SECOND BY McCLELLAN, to APPROVE Tax Share Operating Agreement, authorizing the City Manager to execute on behalf of the City.

MOTION CARRIED BY UNANIMOUS VOTE.

Adjournment: Mayor Wells adjourned the Adjourned Joint Meeting of the El Cajon City Council/Housing Authority/Successor Agency to the El Cajon Redevelopment Agency held this 13th day of August 2019, at 7:41 p.m. to Tuesday, September 10, 2019, at 3:00 p.m.

ANGELA L. CORTEZ, CMC
City Clerk/Secretary



City Council
Agenda Report

DATE: September 10, 2019
TO: Honorable Mayor and City Councilmembers
FROM: Dirk Epperson, Director of Public Works
SUBJECT: Acceptance of the Sewer and Storm Drain Repair and Replacement (WW3519) Project

RECOMMENDATION:
That the City Council:

1. Accepts the Sewer and Storm Drain Repair and Replacement (WW3519), Bid No. 021-18; and
2. Authorizes the City Clerk to record a Notice of Completion, and release the bonds in accordance with the contract terms.

BACKGROUND:

On February 13, 2018, the City Council awarded the Sewer and Storm Drain Repair and Replacement Project to Burtech Pipeline, Inc., in the amount of \$2,627,759. The project scope included the replacement of sewer and storm drain pipelines, manholes, cleanouts, rehabilitation and lining of existing sewer and storm drain pipelines. City staff evaluated field conditions during construction and identified opportunities for cost savings resulting in a total project cost of \$2,286,105. Construction was completed on July 17, 2019, and acceptance of the project is recommended.

CALIFORNIA ENVIRONMENTAL QUALITY ACT:

The proposed Sewer and Storm Drain Repair and Replacement project was categorically exempt from the provisions of the California Environmental Quality Act (CEQA) according to Section 15301 (Class 1) (c) of the CEQA Guidelines. Section 15301 provides an exemption for the maintenance of public facilities.

FISCAL IMPACT:

The fiscal impact of this project is \$2,286,105. Sufficient funds are available for this project is the City Wastewater Program Fund (650900-WW3519).

Prepared By: Dirk Epperson, Public Works Director
Reviewed By: Vince DiMaggio, Assistant City Manager
Approved By: Graham Mitchell, City Manager



City Council
Agenda Report

DATE: September 10, 2019
TO: Honorable Mayor and City Councilmembers
FROM: Dirk Epperson, Director of Public Works
SUBJECT: Acceptance of the Washington Avenue Complete Streets Project,
Federal-aid HSIP 5211(037), Job No. PW3617, Bid No. 020-19

RECOMMENDATION:
That the City Council:

1. Accepts the Washington Avenue Complete Streets Project, Federal-aid HSIP 5211(037), Job No. PW3617, Bid No. 020-19; and
2. Authorizes the City Clerk to record a Notice of Completion and release the bonds in accordance with the contract terms.

BACKGROUND:

On December 11, 2018, City Council Resolution No. 122-18 awarded the contract for the Washington Complete Streets Project to DBX, Incorporated. The project involved a “road diet” along Washington Avenue between Third Street and Granite Hills Drive. The existing four-lane undivided roadway was converted into a three-lane roadway, with two travel lanes (one lane in each direction), a center lane for left-turning traffic, bike lanes, and parking area on each side of the road. The project also included the installation of 21 new street lights along Washington Avenue, 3,400 feet of traffic signal interconnect fiber-optic cable, and two accessible pedestrian crosswalks with Rectangular Rapid Flashing Beacon (RRFB) system. Quantities and payments have been finalized and there are no pending claims.

FISCAL IMPACT:

The total construction expenditure for this contract is \$481,798.00. The project was funded with \$331,897.30 of Highway Safety Improvement Program (HSIP) grant funds and \$149,900.70 of TransNet funds.

Prepared By: Dirk Epperson, Public Works Director
Reviewed By: Vince DiMaggio, Assistant City Manager
Approved By: Graham Mitchell, City Manager



**City Council
Agenda Report**

DATE: September 10, 2019
TO: Honorable Mayor and City Councilmembers
FROM: Dirk Epperson, Director of Public Works
SUBJECT: Acceptance of the Traffic Signal Upgrades 2018, Bid No. 004-19, Job No. PW3616

RECOMMENDATION:

That the City Council:

1. Accepts the Traffic Signal Upgrades 2018, Bid No. 004-19, Job No. PW3616; and
2. Authorizes the City Clerk to record a Notice of Completion, and release the bonds in accordance with the contract terms.

BACKGROUND:

On June 12, 2018, City Council Resolution No. 048-19 awarded a contract for the Traffic Signal Upgrades 2018 to Siemens Industry, Inc. Work for the project has been completed, which included the replacement of a traffic pole shaft and video detection cameras, and the installation of new type III electrical service cabinet, video image detection systems, traffic signal controllers, and CCTV cameras. Quantities and payments have been finalized and there are no pending claims.

FISCAL IMPACT:

The fiscal impact of this project is \$89,995.00. Sufficient funds are available in the project budget (550000-9065-PW3616), which was funded with TransNet funds.

Prepared By: Dirk Epperson, Director of Public Works
Reviewed By: Vince DiMaggio, Assistant City Manager
Approved By: Graham Mitchell, City Manager



City Council
Agenda Report

DATE: September 10, 2019
TO: Honorable Mayor and City Councilmembers
FROM: Jeff Davis, Chief of Police
SUBJECT: Fiscal Year 2019 U.S. Department of Justice Edward Byrne Memorial Justice Assistance Grant (JAG) Program Application

RECOMMENDATION:

That the City Council, as the local governing body, receives the FY 2019 JAG application as an informational item at this time as required by the JAG application. If the Police Department is awarded the JAG grant funds, City Council action will be needed to accept and appropriate the grant.

BACKGROUND:

Since 1996, the City of El Cajon has annually applied for and received Local Law Enforcement Block Grant (LLEBG) funds from the U.S. Department of Justice which, in 2005, was replaced with the Edward Byrne Memorial Justice Assistance Grant Program. Over the years, these grants have helped fund specialized training and communications equipment, lidar for traffic motor units, crime scene measurement tools, and tasers. This grant does not require local match-funding or a formal public hearing. The Police Department's application for the FY2019 JAG funding includes a request to purchase the SPIDR Tech Integrated Software System for the Communication Center.

FISCAL IMPACT:

The City of El Cajon Police Department has applied for \$27,733 in JAG funding for Fiscal Year 2019.

Prepared By: Julie Wiley, Sr. Management Analyst
Reviewed By: Jeff Davis, Police Chief
Approved By: Graham Mitchell, City Manager

Attachments

FY 2019 JAG Grant Application

APPLICATION FOR FEDERAL ASSISTANCE	2. DATE SUBMITTED	Applicant Identifier
1. TYPE OF SUBMISSION	3. DATE RECEIVED BY STATE	State Application Identifier
Application Non-Construction	4. DATE RECEIVED BY FEDERAL AGENCY	Federal Identifier
5. APPLICANT INFORMATION		
Legal Name	Organizational Unit	
City of El Cajon	El Cajon Police Department	
Address	Name and telephone number of the person to be contacted on matters involving this application	
200 Civic Center Way El Cajon, California 92020-3996	Wiley, Julie (619) 579-3355	
6. EMPLOYER IDENTIFICATION NUMBER (EIN)	7. TYPE OF APPLICANT	
95-6000703	Municipal	
8. TYPE OF APPLICATION	9. NAME OF FEDERAL AGENCY	
New	Bureau of Justice Assistance	
10. CATALOG OF FEDERAL DOMESTIC ASSISTANCE	11. DESCRIPTIVE TITLE OF APPLICANT'S PROJECT	
NUMBER: 16.738 CFDA Edward Byrne Memorial Justice Assistance Grant TITLE: Program	Use JAG grant funds to purchase Spidr Tech Integration Software which will enable the department to send one to one text messages and emails to crime victims and reporting parties.	
12. AREAS AFFECTED BY PROJECT		
City of El Cajon		
13. PROPOSED PROJECT	14. CONGRESSIONAL DISTRICTS OF	
Start Date: October 01, 2018	a. Applicant	
End Date: September 30, 2022	b. Project CA52	
15. ESTIMATED FUNDING	16. IS APPLICATION SUBJECT TO REVIEW BY STATE EXECUTIVE ORDER 12372 PROCESS?	
Federal \$27,733	Program has not been selected by state for review	
Applicant \$0		
State \$0		
Local \$0		
Other \$0		
Program Income \$0		
TOTAL \$27,733	17. IS THE APPLICANT DELINQUENT ON ANY FEDERAL DEBT?	
	N	

18. TO THE BEST OF MY KNOWLEDGE AND BELIEF, ALL DATA IN THIS APPLICATION PREAPPLICATION ARE TRUE AND CORRECT, THE DOCUMENT HAS BEEN DULY AUTHORIZED BY GOVERNING BODY OF THE APPLICANT AND THE APPLICANT WILL COMPLY WITH THE ATTACHED ASSURANCES IF THE ASSISTANCE IS REQUIRED.

Close Window

BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT PROGRAM FY19

PROGRAM NARRATIVE

General description of the proposed program activities:

The City of El Cajon Police Department intends to allocate the 2019 Edward Byrne Memorial Justice Assistance Grant (JAG) funds to cover the cost of an integrated software that will improve the police department's ability to positively interact with our citizens. We are seeking the ability to automate communications between our agency and victims of crimes. The end goal is to improve the experience that crime victims endure and decrease the amount of administrative time spent on phone calls, walk-ins, follow ups and complaints. The integrated software will leverage the data already entered into RMS and CAD systems.

Outline of the program to be funded by the JAG award:

Often, due to a lack of resources, law enforcement agencies struggle to communicate effectively with the community: crime victims and reporting parties. This results in a lack of transparency, unrealistic expectations, frustrating outcomes, and poor public perception. In order to help the police department meet our community focused vision we are seeking the ability to more effectively communicate with the public. The integrated software enables our department to automatically send one-to-one text messages and emails to reporting parties and crime victims. These messages are triggered off of RMS and CAD data.

CAD - When the public contacts the Communications Center to report an incident the software collects the essential information noted in CAD by the dispatcher and automatically sends a templated text message to reporting parties. Sometimes the information will include the status of the police response, can include a non-emergency number to call, how and where to fill out a report online, and/or expectations for what will happen next. This technology will improve the experience between the public and the Police Department and will help to strengthen the foundation of our partnership with the community.

RMS - Crime victims want to know that they have been heard and that something is being done. They desire basic information, such as their report number, an explanation of next steps, tips for preventing crimes, information on victims' bill of rights, and other agency defined notifications. This integrated software allows for notification to the victims by automatically gathering relevant data from RMS and sends the victim a template-based email and/or text message with follow-up information. All messages can be sent in several languages and provides a more stress-free interaction with hearing impaired individuals.

Project Objectives:

The Recovery JAG FY19 funding will be utilized by contracting with SPIDR TECH to implement a Software-as-a-Service (SaaS) technology via any modern browser, such as

Chrome, Firefox, Safari, or Edge. The software utilizes Amazon Web Services (AWS) GovCloud, which is CJIS compliant meeting the FIPS 104-2 requirements for highly sensitive workloads. The vendor does not install, own, or manage any equipment within the city or our internal network. SPIDR Tech's services are hosted in the cloud, and the networks integrate via an API.

PROPOSED PROJECT BUDGET DETAIL WORKSHEET

The El Cajon Police Department intends to allocate the JAG FY19 funds according to the budget plan below.

<u>Description</u>	<u>QTY</u>	<u>Amount</u>
1. CAD Autoresponder Module	1	13,428.00
2. Victim Notification Module	1	13,429.00
3. Deployment and Implementation	1	876.00
TOTAL GRANT FUNDS		\$27,733.00

PUBLIC REVIEW OF POTENTIAL GRANT

The City of El Cajon is applying for a **\$27,733** federal JAG grant to help fund the purchase of an integrated software system that will enhance the department's ability to automate communications between our department and victims of crime with the ultimate goal of improving negative public perception of the Police Department through increased communication capabilities.

Funding opportunities have been made available to law enforcement agencies under the U.S. Department of Justice grant program known as the Edward Byrne Memorial Justice Assistance Grant (JAG) FY2019 Program. (The JAG Program replaced the Local Law Enforcement Block Grant (LLEBG) Program that provided local funding to the City of El Cajon since the mid-1990s.)

The JAG FY2019 grant award will specifically target the need to purchase the following software from SPIDR Technologies.:

1. CAD Autoresponder Module	1	13,428.00
2. Victim Notification Module	1	13,429.00
3. Deployment and Implementation	1	876.00

PUBLIC COMMENT

Provision for comment by citizens and neighborhood or community organizations is a requirement of this grant application. We would appreciate your comments. Comments should be sent to e-mail jwiley@cityofelcajon.us, and your comments will be forwarded to the Department's Administrative Captain.

Note: The City's application and expenditure plan will be presented at the regularly scheduled City Council meeting on September 10, 2019. Copies of the application and expenditure plan are available for review by interested parties at City Hall in the City Clerk's Office, 200 Civic Center Way, and at the El Cajon Public Library, 201 East Douglas Avenue.

PROJECT IDENTIFIERS

Case Management
Communications
Community Based Programs
Community Policing
Crime Prevention
Education
Innovation Assessments
Law Enforcement Professionalism
PR
System Improvements

Budget Detail - Year 1

Does this budget contain conference costs which is defined broadly to include meetings, retreats, seminars, symposia, and training activities? - Y/N
(DOJ Financial Guide, Section 3.10) No

A. Personnel

Name <i>List each name, if known.</i>	Position <i>List each position, if known.</i>	Computation <i>Show annual salary rate & amount of time devoted to the project for each name/position.</i>						
		<i>Salary</i>	<i>Rate</i>	<i>Time Worked</i> <small>(# of hours, days, months, years)</small>	<i>Percentage of Time</i>	<i>Total Cost</i>	<i>Non-Federal Contribution</i>	<i>Federal Request</i>
Samantha Tackett	Crime Analyst	\$66,747.00	hourly	1	1%	\$668		\$668
Total(s)						\$668	\$0	\$668

Narrative

Part of our 3% NIBRS Compliance activities is to have our Crime Analyst perform research and recommendations on working toward our NIBRS compliance.

Purpose Area #4

B. Fringe Benefits					
Name	Computation				
<i>List each grant-supported position receiving fringe benefits.</i>	<i>Show the basis for computation.</i>				
	Base	Rate	Total Cost	Non-Federal Contribution	Federal Request
Samantha Tackett	\$668.00	31.00%	\$208		\$208
Total(s)			\$208	\$0	\$208
Narrative					
<p>Our Fringe Benefit rate is 31% (Medicare 1.45, Health Insurance 20.55, Retirement 8%, Workers Comp 1%). These benefits are associated with the Crime Analyst's salary working toward our NIBRS compliance.</p>					

Purpose Area #4

C. Travel											
Purpose of Travel	Location	Type of Expense	Basis	Computation							
<i>Indicate the purpose of each trip or type of trip (training, advisory group meeting)</i>	<i>Indicate the travel destination.</i>	<i>Lodging, Meals, Etc.</i>	<i>Per day, mile, trip, Etc.</i>	<i>Compute the cost of each type of expense X the number of people traveling.</i>							
				Cost	Quantity	# of Staff	# of Trips	Total Cost	Non-Federal Contribution	Federal Request	
			N/A					\$0		\$0	
								Total(s)	\$0	\$0	\$0
Narrative											

Purpose Area #4

D: Equipment					
Item	Computation				
<i>List and describe each item of equipment that will be purchased</i>	<i>Compute the cost (e.g., the number of each item to be purchased X the cost per item)</i>				
	# of Items	Unit Cost	Total Cost	Non-Federal Contribution	Federal Request
CAD Autoresponder Module	1	\$13,428.00	\$13,428		\$13,428
Victim Notification Module	1	\$13,429.00	\$13,429		\$13,429
			Total(s)	\$26,857	\$0
Narrative					

Purpose Area #4

E. Supplies					
Supply Items	Computation				
<i>Provide a list of the types of items to be purchased with grant funds.</i>	<i>Describe the item and the compute the costs. Computation: The number of each item to be purchased X the cost per item.</i>				
	# of Items	Unit Cost	Total Cost	Non-Federal Contribution	Federal Request
			\$0		\$0
			Total(s)	\$0	\$0
Narrative	<p>The City of El Cajon Police Department intends to allocate the 2019 Edward Byrne Memorial Justice Assistance Grant (JAG) funds to cover the cost of an integrated software that will improve the police department's ability to positively interact with our citizens. We are seeking the ability to automate communications between our agency and victims of crimes. The end goal is to improve the experience that crime victims endure and decrease the amount of administrative time spent on phone calls, walk-ins, follow ups and complaints. The integrated software will leverage the data already entered into RMS and CAD systems.</p>				

Purpose Area #4

F. Construction						
Purpose <i>Provide the purpose of the construction</i>	Description of Work <i>Describe the construction project(s)</i>	Computation <i>Compute the costs (e.g., the number of each item to be purchased X the cost per item)</i>				
		# of Items	Cost	Total Cost	Non-Federal Contribution	Federal Request
				\$0		\$0
				Total(s)	\$0	\$0
Narrative						

Purpose Area #4

G. Subawards (Subgrants)						
Description		Purpose		Consultant?		
<i>Provide a description of the activities to be carried out by subrecipients.</i>		<i>Describe the purpose of the subaward (subgrant)</i>		<i>Is the subaward for a consultant? If yes, use the section below to explain associated travel expenses included in the cost.</i>		
				Total Cost	Non-Federal Contribution	Federal Request
						\$0
Total(s)				\$0	\$0	\$0
Consultant Travel (if necessary)						
Purpose of Travel		Location	Type of Expense	Computation		
<i>Indicate the purpose of each trip or type of trip (training, advisory group meeting)</i>		<i>Indicate the travel destination.</i>	<i>Hotel, airfare, per diem</i>	<i>Compute the cost of each type of expense X the number of people traveling.</i>		
			Cost	Duration or Distance	# of Staff	Total Cost
						\$0
			Total			\$0
Narrative						
H. Procurement Contracts						
Description		Purpose		Consultant?		

Purpose Area #4

<i>Provide a description of the products or services to be procured by contract and an estimate of the costs. Applicants are encouraged to promote free and open competition in awarding contracts. A separate justification must be provided for sole source procurements in excess of the Simplified Acquisition Threshold (currently \$150,000).</i>	<i>Describe the purpose of the contract</i>	<i>Is the subaward for a consultant? If yes, use the section below to explain associated travel expenses included in the cost.</i>			
			<i>Total Cost</i>	<i>Non-Federal Contribution</i>	<i>Federal Request</i>
					\$0
			<i>Total(s)</i>	\$0	\$0
Consultant Travel (if necessary)					
Purpose of Travel	Location	Type of Expense	Computation		
<i>Indicate the purpose of each trip or type of trip (training, advisory group meeting)</i>	<i>Indicate the travel destination.</i>	<i>Hotel, airfare, per diem</i>	<i>Compute the cost of each type of expense X the number of people traveling.</i>		
			Cost	Duration or Distance	# of Staff
			\$0		\$0
			<i>Total</i>	\$0	\$0
Narrative					
I. Other Costs					
Description			Computation		

Purpose Area #4

List and describe items that will be paid with grants funds (e.g. rent, reproduction, telephone, janitorial, or security services, and investigative or confidential funds).	Show the basis for computation						
	Quantity	Basis	Cost	Length of Time	Total Cost	Non-Federal Contribution	Federal Request
					\$0		\$0
				<i>Total(s)</i>	\$0	\$0	\$0
Narrative							

Purpose Area #4

J. Indirect Costs					
Description <i>Describe what the approved rate is and how it is applied.</i>	Computation <i>Compute the indirect costs for those portions of the program which allow such costs.</i>				
	Base	Indirect Cost Rate	Total Cost	Non-Federal Contribution	Federal Request
			\$0		\$0
		Total(s)	\$0	\$0	\$0
Narrative					



Background

Recipients' financial management systems and internal controls must meet certain requirements, including those set out in the "Part 200 Uniform Requirements" (2.C.F.R. Part 2800).

Including at a minimum, the financial management system of each OJP award recipient must provide for the following:

- (1) Identification, in its accounts, of all Federal awards received and expended and the Federal programs under which they were received. Federal program and Federal award identification must include, as applicable, the CFDA title and number, Federal award identification number and year, and the name of the Federal agency.
- (2) Accurate, current, and complete disclosure of the financial results of each Federal award or program.
- (3) Records that identify adequately the source and application of funds for Federally-funded activities. These records must contain information pertaining to Federal awards, authorizations, obligations, unobligated balances, assets, expenditures, income, and interest, and be supported by source documentation.
- (4) Effective control over, and accountability for, all funds, property, and other assets. The recipient must adequately safeguard all assets and assure that they are used solely for authorized purposes.
- (5) Comparison of expenditures with budget amounts for each Federal award.
- (6) Written procedures to document the receipt and disbursement of Federal funds including procedures to minimize the time elapsing between the transfer of funds from the United States Treasury and the disbursement by the OJP recipient.
- (7) Written procedures for determining the allowability of costs in accordance with both the terms and conditions of the Federal award and the cost principles to apply to the Federal award.
- (8) Other important requirements related to retention requirements for records, use of open and machine readable formats in records, and certain Federal rights of access to award-related records and recipient personnel.

1. Name of Organization and Address:

Organization Name: City of El Cajon
 Street1: 200 Civic Center Way
 Street2:
 City: El Cajon
 State: CALIFORNIA
 Zip Code: 92020

2. Authorized Representative's Name and Title:

Prefix: First Name: Julie Middle Name:
 Last Name: Wiley Suffix:
 Title: Sr. Management Analyst

3. Phone: (619) 579-3355 4. Fax:

5. Email: jwiley@cityofelcajon.us

6. Year Established: 1912	7. Employer Identification Number (EIN): 956000703	8. DUNS Number: 787273930000
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9. a) Is the applicant entity a nonprofit organization (including a nonprofit institution of higher education) as described in 26 U.S.C. 501(c)(3) and exempt from taxation under 26 U.S.C. 501(a)? Yes No

If "No" skip to Question 10.

If "Yes", complete Questions 9. b) and 9. c).



AUDIT INFORMATION

9. b) Does the applicant nonprofit organization maintain offshore accounts for the purpose of avoiding paying the tax described in 26 U.S.C. 511(a)?	<input type="checkbox"/> Yes <input type="checkbox"/> No
<p>9. c) With respect to the most recent year in which the applicant nonprofit organization was required to file a tax return, does the applicant nonprofit organization believe (or assert) that it satisfies the requirements of 26 C.F.R. 53.4958-6 (which relate to the reasonableness of compensation of certain individuals)?</p> <p>If "Yes", refer to "Additional Attachments" under "What An Application Should Include" in the OJP solicitation (or application guidance) under which the applicant is submitting its application. If the solicitation/guidance describes the "Disclosure of Process related to Executive Compensation," the applicant nonprofit organization must provide -- as an attachment to its application -- a disclosure that satisfies the minimum requirements as described by OJP.</p>	<input type="checkbox"/> Yes <input type="checkbox"/> No
<p>For purposes of this questionnaire, an "audit" is conducted by an independent, external auditor using generally accepted auditing standards (GAAS) or Generally Governmental Auditing Standards (GAGAS), and results in an audit report with an opinion.</p>	
<p>10. Has the applicant entity undergone any of the following types of audit(s)(Please check all that apply):</p> <p><input checked="" type="checkbox"/> "Single Audit" under OMB A-133 or Subpart F of 2 C.F.R. Part 200</p> <p><input checked="" type="checkbox"/> Financial Statement Audit</p> <p><input type="checkbox"/> Defense Contract Agency Audit (DCAA)</p> <p><input type="checkbox"/> Other Audit & Agency (list type of audit):</p> <p style="background-color: #cccccc; padding: 2px;">[REDACTED]</p> <p><input type="checkbox"/> None (if none, skip to question 13)</p>	
<p>11. Most Recent Audit Report Issued: <input checked="" type="checkbox"/> Within the last 12 months <input type="checkbox"/> Within the last 2 years <input type="checkbox"/> Over 2 years ago <input type="checkbox"/> N/A</p> <p>Name of Audit Agency/Firm: Rogers, Anderson, Malody & Scott LLP</p>	
<p>AUDITOR'S OPINION</p>	
<p>12. On the most recent audit, what was the auditor's opinion?</p> <p><input checked="" type="checkbox"/> Unqualified Opinion <input type="checkbox"/> Qualified Opinion <input type="checkbox"/> Disclaimer, Going Concern or Adverse Opinions <input type="checkbox"/> N/A: No audits as described above</p>	
<p>Enter the number of findings (if none, enter "0"): 0</p>	
<p>Enter the dollar amount of questioned costs (if none, enter "\$0"): \$ 0</p>	
<p>Were material weaknesses noted in the report or opinion? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	
<p>13. Which of the following best describes the applicant entity's accounting system:</p> <p><input type="checkbox"/> Manual <input type="checkbox"/> Automated <input checked="" type="checkbox"/> Combination of manual and automated</p>	
14. Does the applicant entity's accounting system have the capability to identify the receipt and expenditure of award funds separately for each Federal award?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Not Sure
15. Does the applicant entity's accounting system have the capability to record expenditures for each Federal award by the budget cost categories shown in the approved budget?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Not Sure
16. Does the applicant entity's accounting system have the capability to record cost sharing ("match") separately for each Federal award, and maintain documentation to support recorded match or cost share?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Not Sure



17. Does the applicant entity's accounting system have the capability to accurately track employees actual time spent performing work for each federal award, and to accurately allocate charges for employee salaries and wages for each federal award, and maintain records to support the actual time spent and specific allocation of charges associated with each applicant employee?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Not Sure
18. Does the applicant entity's accounting system include budgetary controls to preclude the applicant entity from incurring obligations or costs that exceed the amount of funds available under a federal award (the total amount of the award, as well as the amount available in each budget cost category)?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Not Sure
19. Is applicant entity familiar with the "cost principles" that apply to recent and future federal awards, including the general and specific principles set out in 2 C.F.R. Part 200?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Not Sure
PROPERTY STANDARDS AND PROCUREMENT STANDARDS	
20. Does the applicant entity's property management system(s) maintain the following information on property purchased with federal award funds (1) a description of the property; (2) an identification number; (3) the source of funding for the property, including the award number; (4) who holds title; (5) acquisition date; (6) acquisition cost; (7) federal share of the acquisition cost; (8) location and condition of the property; (9) ultimate disposition information?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Not Sure
21. Does the applicant entity maintain written policies and procedures for procurement transactions that -- (1) are designed to avoid unnecessary or duplicative purchases; (2) provide for analysis of lease versus purchase alternatives; (3) set out a process for soliciting goods and services, and (4) include standards of conduct that address conflicts of interest?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Not Sure
22. a) Are the applicant entity's procurement policies and procedures designed to ensure that procurements are conducted in a manner that provides full and open competition to the extent practicable, and to avoid practices that restrict competition?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Not Sure
22. b) Do the applicant entity's procurement policies and procedures require documentation of the history of a procurement, including the rationale for the method of procurement, selection of contract type, selection or rejection of contractors, and basis for the contract price?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Not Sure
23. Does the applicant entity have written policies and procedures designed to prevent the applicant entity from entering into a procurement contract under a federal award with any entity or individual that is suspended or debarred from such contracts, including provisions for checking the "Excluded Parties List" system (www.sam.gov) for suspended or debarred sub-grantees and contractors, prior to award?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Not Sure
TRAVEL POLICY	
24. Does the applicant entity: (a) maintain a standard travel policy? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (b) adhere to the Federal Travel Regulation (FTR)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
SUBRECIPIENT MANAGEMENT AND MONITORING	
25. Does the applicant entity have written policies, procedures, and/or guidance designed to ensure that any subawards made by the applicant entity under a federal award -- (1) clearly document applicable federal requirements, (2) are appropriately monitored by the applicant, and (3) comply with the requirements in 2 CFR Part 200 (see 2 CFR 200.331)?	<input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Not Sure <input checked="" type="checkbox"/> N/A - Applicant does not make subawards under any OJP awards



<p>26. Is the applicant entity aware of the differences between subawards under federal awards and procurement contracts under federal awards, including the different roles and responsibilities associated with each?</p>	<p><input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Not Sure <input checked="" type="checkbox"/> N/A - Applicant does not make subawards under any OJP awards</p>
<p>27. Does the applicant entity have written policies and procedures designed to prevent the applicant entity from making a subaward under a federal award to any entity or individual is suspended or debarred from such subawards?</p>	<p><input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Not Sure <input checked="" type="checkbox"/> N/A - Applicant does not make subawards under any OJP awards</p>

DESIGNATION AS 'HIGH-RISK' BY OTHER FEDERAL AGENCIES

<p>28. Is the applicant entity designated "high risk" by a federal grant-making agency outside of DOJ? (High risk includes any status under which a federal awarding agency provides additional oversight due to the applicant's past performance, or other programmatic or financial concerns with the applicant.)</p> <p>If "Yes", provide the following:</p> <p>(a) Name(s) of the federal awarding agency: [Redacted]</p> <p>(b) Date(s) the agency notified the applicant entity of the "high risk" designation: [Redacted]</p> <p>(c) Contact information for the "high risk" point of contact at the federal agency: Name: [Redacted] Phone: [Redacted] Email: [Redacted]</p> <p>(d) Reason for "high risk" status, as set out by the federal agency: [Redacted]</p>	<p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Not Sure</p>
---	--

CERTIFICATION ON BEHALF OF THE APPLICANT ENTITY

(Must be made by the chief executive, executive director, chief financial officer, designated authorized representative ("AOR"), or other official with the requisite knowledge and authority)

On behalf of the applicant entity, I certify to the U.S. Department of Justice that the information provided above is complete and correct to the best of my knowledge. I have the requisite authority and information to make this certification on behalf of the applicant entity.

Name: Julie Wiley Date: 2019-08-06

Title: Executive Director Chief Financial Officer Chairman
 Other: [Redacted]

Phone: (619) 579-3355

DISCLOSURE OF LOBBYING ACTIVITIES

Complete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352
(See reverse for public burden disclosure.)

Approved by OMB
0348-0046

1. Type of Federal Action: <input checked="" type="checkbox"/> a. contract <input type="checkbox"/> b. grant <input type="checkbox"/> c. cooperative agreement <input type="checkbox"/> d. loan <input type="checkbox"/> e. loan guarantee <input type="checkbox"/> f. loan insurance	2. Status of Federal Action: <input checked="" type="checkbox"/> a. bid/offer/application <input type="checkbox"/> b. initial award <input type="checkbox"/> c. post-award	3. Report Type: <input checked="" type="checkbox"/> a. initial filing <input type="checkbox"/> b. material change For Material Change Only: year _____ quarter _____ date of last report _____
4. Name and Address of Reporting Entity: <input checked="" type="checkbox"/> Prime <input type="checkbox"/> Subawardee Tier _____, if known: City of El Cajon Police Department 100 Civic Center Way El Cajon, CA 92020 Congressional District, if known:	5. If Reporting Entity in No. 4 is a Subawardee, Enter Name and Address of Prime: N/A Congressional District, if known:	
6. Federal Department/Agency: U.S. Department of Justice Office of Justice Programs	7. Federal Program Name/Description: Edward Byrne Memorial Justice Assistance Grant (JAG) 201916.738 CFDA Number, if applicable: _____	
8. Federal Action Number, if known:	9. Award Amount, if known: \$	
10. a. Name and Address of Lobbying Registrant (if individual, last name, first name, MI): N/A	b. Individuals Performing Services (including address if different from No. 10a) (last name, first name, MI): N/A	
11. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.	Signature: _____ Print Name: _____ Title: <u>Sr. Management Analyst</u> Telephone No.: <u>(619) 579-3355</u> Date: <u>8/6/2019</u>	
Federal Use Only:	Authorized for Local Reproduction Standard Form LLL (Rev. 7-97)	



Police Department

August 15, 2019

Re: 2019 JAG Appendix C Questions

Edward Byrne Memorial Justice Assistance Grant Program Application 2019

Dear Sir/Madam

The following are responses to Appendix C Questions for the 2019 JAG Grant.

- 1) Does your jurisdiction have any laws, policies or practices related to whether, when, or how employees may communicate with OHS or ICE?

Yes

- 2) Is your jurisdiction subject to any laws from a superior political entity (e.g., a state law that binds a city) that meet the description in question 1?

Yes

- 3) If yes to either:

- a. Please provide a copy of each law or policy:

See attached copy of SB 54 and El Cajon Police Department's Policy #414

- b. Please describe each practice:

We comply with SB 54 by not inquiring about a person's immigration status and by treating all arrests in the same manner, regardless of the arrestee's immigration status.

- c. Please explain how the law, policy, or practice complies with section 1373:

We do not have any policies or local laws that further restrict our employee's communications with ICE or OHS in compliance with 8 USC 1373 (a), (b1), (b2) or (b3).

Rob Ransweiler
Captain
City of El Cajon, Police Department

**U.S. DEPARTMENT OF JUSTICE
OFFICE OF JUSTICE PROGRAMS**

Edward Byrne Justice Assistance Grant Program FY 2019 Local Solicitation

Certifications and Assurances by the Chief Executive of the Applicant Government

On behalf of the applicant unit of local government named below, in support of that locality's application for an award under the FY 2019 Edward Byrne Justice Assistance Grant ("JAG") Program, and further to 34 U.S.C. § 10153(a), I certify to the Office of Justice Programs ("OJP"), U.S. Department of Justice ("USDOJ"), that all of the following are true and correct:

1. I am the chief executive of the applicant unit of local government named below, and I have the authority to make the following representations on my own behalf as chief executive and on behalf of the applicant unit of local government. I understand that these representations will be relied upon as material in any OJP decision to make an award, under the application described above, to the applicant unit of local government.
2. I certify that no federal funds made available by the award (if any) that OJP makes based on the application described above will be used to supplant local funds, but will be used to increase the amounts of such funds that would, in the absence of federal funds, be made available for law enforcement activities.
3. I assure that the application described above (and any amendment to that application) was submitted for review to the governing body of the unit of local government (e.g., city council or county commission), or to an organization designated by that governing body, not less than 30 days before the date of this certification.
4. I assure that, before the date of this certification— (a) the application described above (and any amendment to that application) was made public; and (b) an opportunity to comment on that application (or amendment) was provided to citizens and to neighborhood or community-based organizations, to the extent applicable law or established procedure made such an opportunity available.
5. I assure that, for each fiscal year of the award (if any) that OJP makes based on the application described above, the applicant unit of local government will maintain and report such data, records, and information (programmatic and financial), as OJP may reasonably require.
6. I have carefully reviewed 34 U.S.C. § 10153(a)(5), and, with respect to the programs to be funded by the award (if any), I hereby make the certification required by section 10153(a)(5), as to each of the items specified therein.

<u>Bill Wells</u> Signature of Chief Executive of the Applicant Unit of Local Government	<u>8/15/19</u> Date of Certification
<u>Bill Wells</u> Printed Name of Chief Executive	<u>Mayor</u> Title of Chief Executive
<u>City of El Cajon</u> Name of Applicant Unit of Local Government	



**BJA FY 19 Edward Byrne Memorial Justice Assistance Grant (JAG)
Program - Local Solicitation** 2019-H3954-CA-DJ



[Application](#)

[Correspondence](#)

Application:

Application Handbook

Assurances and Certifications

[Overview](#)

To the best of my knowledge and belief, all data in this application/preapplication is true and correct, the document has been duly authorized by the governing body of the applicant and the applicant will comply with the attached assurances if the assistance is awarded.

[Applicant Information](#)

[Project Information](#)

Your typed name, in lieu of your signature represents your legal binding acceptance of the terms of this application and your statement of the veracity of the representations made in this application. The document has been duly authorized by the governing body of the applicant and the applicant will comply with the following:

[Budget and Program Attachments](#)

1. [Assurances](#)
2. [Certifications Regarding Lobbying; Debarment, Suspension and Other Responsibility Matters; and Drug-Free Workplace requirements.](#)

[Assurances and Certifications](#)

If you are an applicant for any Violence Against Women grants, this includes the Certification of Compliance with the Statutory Eligibility Requirements of the Violence Against Women Act.

[Review SF 424](#)

[Submit Application](#)

* - Indicates required field

[Help/Frequently Asked Questions](#)

[GMS Home](#)

[Log Off](#)

*Prefix:	<input type="text" value="Mr."/> <input type="button" value="v"/>
Prefix (Other):	<input type="text"/>
*First Name:	<input type="text" value="Graham"/>
Middle Initial:	<input type="text"/>
*Last Name:	<input type="text" value="Mitchell"/>
Suffix	<input type="text" value="Suffix:"/> <input type="button" value="v"/>
Suffix (Other):	<input type="text"/>
*Title:	<input type="text" value="City Manager"/>
*Address Line 1:	<input type="text" value="200 Civic Center Way"/>
Address Line 2:	<input type="text"/>
*City:	<input type="text" value="El Cajon"/>
County:	<input type="text"/>
*State:	<input type="text" value="California"/> <input type="button" value="v"/>
*Zip Code:	<input type="text" value="92020"/> - <input type="text" value="3996"/> Zip+4 Lookup
*Phone:	<input type="text" value="619"/> - <input type="text" value="579"/> - <input type="text" value="1718"/> Ext : <input type="text"/>
Fax:	<input type="text"/> - <input type="text"/> - <input type="text"/>
*E-mail:	<input type="text" value="gmitchell@cityofelcajon"/> Email Help

* ^{GM} I have examined the information provided here regarding the signing authority and certify it is accurate. I am the signing authority, or have been delegated or designated formally as the signing authority by the appropriate authority of official, to provide the information requested throughout this application system on behalf of this jurisdiction. Information regarding the signing authority, or the delegation of such authority, has been placed in a file and is available on-site for immediate review.

Save and Continue



OMB APPROVAL NUMBER
1121-0140

EXPIRES 05/31/2019

U.S. DEPARTMENT OF JUSTICE

CERTIFIED STANDARD ASSURANCES

On behalf of the Applicant, and in support of this application for a grant or cooperative agreement, I certify under penalty of perjury to the U.S. Department of Justice ("Department"), that all of the following are true and correct:

(1) I have the authority to make the following representations on behalf of myself and the Applicant. I understand that these representations will be relied upon as material in any Department decision to make an award to the Applicant based on its application.

(2) I certify that the Applicant has the legal authority to apply for the federal assistance sought by the application, and that it has the institutional, managerial, and financial capability (including funds sufficient to pay any required non-federal share of project costs) to plan, manage, and complete the project described in the application properly.

(3) I assure that, throughout the period of performance for the award (if any) made by the Department based on the application--

- a. the Applicant will comply with all award requirements and all federal statutes and regulations applicable to the award;
- b. the Applicant will require all subrecipients to comply with all applicable award requirements and all applicable federal statutes and regulations; and
- c. the Applicant will maintain safeguards to address and prevent any organizational conflict of interest, and also to prohibit employees from using their positions in any manner that poses, or appears to pose, a personal or financial conflict of interest.

(4) The Applicant understands that the federal statutes and regulations applicable to the award (if any) made by the Department based on the application specifically include statutes and regulations pertaining to civil rights and nondiscrimination, and, in addition--

- a. the Applicant understands that the applicable statutes pertaining to civil rights will include section 601 of the Civil Rights Act of 1964 (42 U.S.C. § 2000d); section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794); section 901 of the Education Amendments of 1972 (20 U.S.C. § 1681); and section 303 of the Age Discrimination Act of 1975 (42 U.S.C. § 6102);
- b. the Applicant understands that the applicable statutes pertaining to nondiscrimination may include section 809 (c) of Title I of the Omnibus Crime Control and Safe Streets Act of 1968 (34 U.S.C. § 10228(c)); section 1407 (e) of the Victims of Crime Act of 1984 (34 U.S.C. § 20110(e)); section 299A(b) of the Juvenile Justice and Delinquency Prevention Act of 2002 (34 U.S.C. § 11182(b)); and that the grant condition set out at section 4002(b)(13) of the Violence Against Women Act (34 U.S.C. § 12291(b)(13)), which will apply to all awards made by the Office on Violence Against Women, also may apply to an award made otherwise;
- c. the Applicant understands that it must require any subrecipient to comply with all such applicable statutes (and associated regulations); and
- d. on behalf of the Applicant, I make the specific assurances set out in 28 C.F.R. §§ 42.105 and 42.204.

(5) The Applicant also understands that (in addition to any applicable program-specific regulations and to applicable federal regulations that pertain to civil rights and nondiscrimination) the federal regulations applicable to the award (if any) made by the Department based on the application may include, but are not limited to, 2 C.F.R. Part 2800 (the DOJ "Part 200 Uniform Requirements") and 28 C.F.R. Parts 22 (confidentiality - research and statistical information), 23 (criminal intelligence systems), 38 (regarding faith-based or religious organizations participating in federal financial assistance programs), and 46 (human subjects protection).

(6) I assure that the Applicant will assist the Department as necessary (and will require subrecipients and contractors to assist as necessary) with the Department's compliance with section 106 of the National Historic Preservation Act of 1966 (54 U.S.C. § 306108), the Archeological and Historical Preservation Act of 1974 (54 U.S.C. §§ 312501-312508), and the National Environmental Policy Act of 1969 (42 U.S.C. §§ 4321-4335), and 28 C.F.R. Parts 61 (NEPA) and 63 (floodplains and wetlands).

(7) I assure that the Applicant will give the Department and the Government Accountability Office, through any authorized representative, access to, and opportunity to examine, all paper or electronic records related to the award (if any) made by the Department based on the application.

(8) I assure that, if the Applicant is a governmental entity, with respect to the award (if any) made by the Department based on the application--

- a. it will comply with the requirements of the Uniform Relocation Assistance and Real Property Acquisitions Act of 1970 (42 U.S.C. §§ 4601-4655), which govern the treatment of persons displaced as a result of federal and federally-assisted programs; and
- b. it will comply with requirements of 5 U.S.C. §§ 1501-1508 and 7324-7328, which limit certain political activities of State or local government employees whose principal employment is in connection with an activity financed in whole or in part by federal assistance.

(9) If the Applicant applies for and receives an award from the Office of Community Oriented Policing Services (COPS Office), I assure that as required by 34 U.S.C. § 10382(c)(11), it will, to the extent practicable and consistent with applicable law--including, but not limited to, the Indian Self-Determination and Education Assistance Act--seek, recruit, and hire qualified members of racial and ethnic minority groups and qualified women in order to further effective law enforcement by increasing their ranks within the sworn positions, as provided under 34 U.S.C. § 10382 (c)(11).

(10) If the Applicant applies for and receives a DOJ award under the STOP School Violence Act program, I assure as required by 34 U.S.C. § 10552(a)(3), that it will maintain and report such data, records, and information (programmatic and financial) as DOJ may reasonably require.

I acknowledge that a materially false, fictitious, or fraudulent statement (or concealment or omission of a material fact) in this certification, or in the application that it supports, may be the subject of criminal prosecution (including under 18 U.S.C. §§ 1001 and/or 1621, and/or 34 U.S.C. §§ 10271-10273), and also may subject me and the Applicant to civil penalties and administrative remedies for false claims or otherwise (including under 31 U.S.C. §§ 3729-3730 and 3801-3812). I also acknowledge that the Department's awards, including certifications provided in connection with such awards, are subject to review by the Department, including by its Office of the Inspector General.

Close Window

U.S. DEPARTMENT OF JUSTICE

CERTIFICATIONS REGARDING LOBBYING; DEBARMENT, SUSPENSION AND OTHER RESPONSIBILITY MATTERS; AND DRUG-FREE WORKPLACE REQUIREMENTS

Applicants should refer to the regulations cited below to determine the certification to which they are required to attest. Applicants should also review the instructions for certification included in the regulations before completing this form. The certifications shall be treated as a material representation of fact upon which reliance will be placed when the U.S. Department of Justice ("Department") determines to award the covered transaction, grant, or cooperative agreement.

1. LOBBYING

As required by 31 U.S.C. § 1352, as implemented by 28 C.F.R. Part 69, the Applicant certifies and assures (to the extent applicable) the following:

(a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the Applicant, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the making of any Federal grant, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment, or modification of any Federal grant or cooperative agreement;

(b) If the Applicant's request for Federal funds is in excess of \$100,000, and any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with this Federal grant or cooperative agreement, the Applicant shall complete and submit Standard Form - LLL, "Disclosure of Lobbying Activities" in accordance with its (and any DOJ awarding agency's) instructions; and

(c) The Applicant shall require that the language of this certification be included in the award documents for all subgrants and procurement contracts (and their subcontracts) funded with Federal award funds and shall ensure that any certifications or lobbying disclosures required of recipients of such subgrants and procurement contracts (or their subcontractors) are made and filed in accordance with 31 U.S.C. § 1352.

2. DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS

A. Pursuant to Department regulations on nonprocurement debarment and suspension implemented at 2 C.F.R. Part 2867, and to other related requirements, the Applicant certifies, with respect to prospective participants in a primary tier "covered transaction", as defined at 2 C.F.R. § 2867.20(a), that neither it nor any of its principals--

(a) is presently debarred, suspended, proposed for debarment, declared ineligible, sentenced to a denial of Federal benefits by a State or Federal court, or voluntarily excluded from covered transactions by any Federal department or agency;

(b) has within a three-year period preceding this application been convicted of a felony criminal violation under any Federal law, or been convicted or had a civil judgment rendered against it for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, tribal, or local) transaction or private agreement or transaction;

(c) is presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, tribal, or local) with commission of any of the offenses enumerated in paragraph (b) of this certification; and/or

(d) has within a three-year period preceding this application had one or more public transactions (Federal, State, tribal, or local) terminated for cause or default.

B. Where the Applicant is unable to certify to any of the statements in this certification, it shall attach an explanation to this application. Where the Applicant or any of its principals was convicted, within a three-year period preceding this application, of a felony criminal violation under any Federal law, the Applicant also must disclose such felony criminal conviction in writing to the Department (for OJP Applicants, to OJP at Ojpcompliancereporting@usdoj.gov; for OVW Applicants, to OVW at OVW.GFMD@usdoj.gov; or for COPS Applicants, to COPS at AskCOPSRC@usdoj.gov), unless such disclosure has already been made.

3. FEDERAL TAXES

A. If the Applicant is a corporation, it certifies either that (1) the corporation has no unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, that is not being

paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability, or (2) the corporation has provided written notice of such an unpaid tax liability (or liabilities) to the Department (for OJP Applicants, to OJP at Ojpcompliancereporting@usdoj.gov; for OVW Applicants, to OVW at OVW.GFMD@usdoj.gov; or for COPS Applicants, to COPS at AskCOPSRC@usdoj.gov).

B. Where the Applicant is unable to certify to any of the statements in this certification, it shall attach an explanation to this application.

4. DRUG-FREE WORKPLACE (GRANTEES OTHER THAN INDIVIDUALS)

As required by the Drug-Free Workplace Act of 1988, as implemented at 28 C.F.R. Part 83, Subpart F, for grantees, as defined at 28 C.F.R. §§ 83.620 and 83.650:

A. The Applicant certifies and assures that it will, or will continue to, provide a drug-free workplace by--

(a) Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in its workplace and specifying the actions that will be taken against employees for violation of such prohibition;

(b) Establishing an on-going drug-free awareness program to inform employees about--

(1) The dangers of drug abuse in the workplace;

(2) The Applicant's policy of maintaining a drug-free workplace;

(3) Any available drug counseling, rehabilitation, and employee assistance programs; and

(4) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace;

(c) Making it a requirement that each employee to be engaged in the performance of the award be given a copy of the statement required by paragraph (a);

(d) Notifying the employee in the statement required by paragraph (a) that, as a condition of employment under the award, the employee will--

(1) Abide by the terms of the statement; and

(2) Notify the employer in writing of the employee's conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction;

(e) Notifying the Department, in writing, within 10 calendar days after receiving notice under subparagraph (d)(2) from an employee or otherwise receiving actual notice of such conviction. Employers of convicted employees must provide notice, including position title of any such convicted employee to the Department, as follows:

For COPS award recipients - COPS Office, 145 N Street, NE, Washington, DC, 20530;

For OJP and OVW award recipients - U.S. Department of Justice, Office of Justice Programs, ATTN: Control Desk, 810 7th Street, N.W., Washington, D.C. 20531.

Notice shall include the identification number(s) of each affected award;

(f) Taking one of the following actions, within 30 calendar days of receiving notice under subparagraph (d)(2), with respect to any employee who is so convicted:

(1) Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or

(2) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency; and

(g) Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs (a), (b), (c), (d), (e), and (f).

5. COORDINATION REQUIRED UNDER PUBLIC SAFETY AND COMMUNITY POLICING PROGRAMS

As required by the Public Safety Partnership and Community Policing Act of 1994, at 34 U.S.C. § 10382(c)(5), if this application is for a COPS award, the Applicant certifies that there has been appropriate coordination with all agencies that may be affected by its award. Affected agencies may include, among others, Offices of the United States Attorneys; State, local, or tribal prosecutors; or correctional agencies.

I acknowledge that a materially false, fictitious, or fraudulent statement (or concealment or omission of a material fact) in this certification, or in the application that it supports, may be the subject of criminal prosecution (including under 18 U.S.C. §§ 1001 and/or 1621, and/or 34 U.S.C. §§ 10271-10273), and also may subject me and the Applicant to civil penalties and administrative remedies for false claims or otherwise (including under 31 U.S.C. §§ 3729-3730 and 3801-3812). I also acknowledge that the Department's awards, including certifications provided in connection with such awards, are subject to review by the Department, including by its Office of the Inspector General.

Close Window



City Council
Agenda Report

DATE: September 10, 2019
TO: Honorable Mayor and City Councilmembers
FROM: Frank Carson, Director of Recreation
SUBJECT: Fiscal Year 2019/2020 Youth League Utility Support Recommendation

RECOMMENDATION:

That the City Council approves the Recreation Council recommendation to provide utility support, in the amount of \$2,100 per league, to eight (8) Executive Member youth leagues.

BACKGROUND:

As per City Council Policy E-8, Youth Sport League Utility Support Program, youth leagues will receive financial support for their utility use in accordance with the following established eligibility requirements:

- The league must be a non-profit organization and play on a field located within the city limits of El Cajon,
- The league must work in close cooperation with the El Cajon Recreation Council and be represented at 75% of the monthly Recreation Council meetings, and
- Leagues must have an Executive Member status per the Recreation Council By-Laws.

At the Recreation Council meeting on August 15, 2019, the Recreation Council found that the following leagues met attendance requirements in Fiscal Year 2018/2019 and unanimously approved these leagues for utility support for Fiscal Year 2019/2020:

East County ASA	American Youth Soccer Organization
Emerald Pony League	Fletcher Hills Little League
Singing Hills Little League	El Cajon Western Little League
El Cajon National Little League	El Cajon Youth Football

FISCAL IMPACT:

Funds to cover utility use by youth leagues are included in the Recreation Department budget for Fiscal Year 2019/2020.

Prepared By: Julie Alon, Recreation Services Manager
Reviewed By: Frank Carson, Director of Recreation
Approved By: Graham Mitchell, City Manager



**City Council
Agenda Report**

DATE: September 10, 2019
TO: Honorable Mayor and City Councilmembers
FROM: Frank Carson, Director of Recreation
SUBJECT: Community Event in the Right-of-Way – HauntFest

RECOMMENDATION:

That the City Council approves the use of the public right-of-way for the 8th Annual HauntFest.

BACKGROUND:

To continue developing Downtown El Cajon as a major regional outdoor event center, City staff, in conjunction with Downtown El Cajon Business Partners, will coordinate the eighth annual HauntFest on Friday, October 25, 2019 from 5:00 p.m. to 10:00 p.m. HauntFest will feature live entertainment, a costume contest, a haunted car show, carnival rides, games, vendor booths and outdoor movies. Recreation Department staff will oversee kids' crafts and interactive games.

HauntFest is a family-friendly event open to the public and is expected to draw over 35,000 attendees. Provisions for on-site trash, recycling, and portable restroom facilities have been made. Also, vendors and exhibit booth operators are required to retain liability insurance and a business license. A signed petition from a majority of the affected businesses and residents, to include reference to the hours of requested road closures, will be attained.

In accordance with El Cajon Municipal Code Chapter 12.24, staff recommends that the City Council approve the use of the public right-of-way for the proposed event as it provides a venue for community participation and creates community awareness for the City, which is in the public interest. The event is not for the sole purpose of advertising products, goods or for private profit.

Approval for phased street closures, from Friday, October 25, 2019 starting at 6:00 a.m. through Saturday, October 26, 2019 at 1:00 a.m. is requested. Closures include:

Friday, October 25, 2019

9:00 a.m. Westbound Main Street from Ballantyne Street to Claydelle Avenue

9:00 a.m. Sulzfeld Way (partial closure) and Alley at Prescott Promenade, east end of Rea Street

9:00 a.m. Sulzfeld Way, Arts Alley at east end

1:00 p.m. WD Hall Drive from Main Street to the east parking lot entrance

1:00 p.m. Main Street (both directions) from Magnolia Avenue to Ballantyne Street

1:00 p.m. Claydelle Avenue at extended Promenade Alley, and Promenade Parking Lot

4:00 p.m. Main Street from Sunshine Avenue to Magnolia Avenue

Saturday, October 26, 2019

1:00 a.m. Re-open all streets

Traffic management has been approved by the City's Traffic Engineer, which will be coordinated with Public Works staff and Police to ensure a safe and healthy event. The effective movement of vehicles and pedestrians in and around the event will be assisted by Police without compromising service to the broader community.

CALIFORNIA ENVIRONMENTAL QUALITY ACT:

The proposed project is categorically exempt from the provisions of the California Environmental Quality Act (CEQA) according to Section 15061 (b)(3) the "General Rule," which states that CEQA applies only to projects which have the potential for causing a significant effect on the environment. The temporary use of the City's right-of-way for a community event and the detouring of other modes of transportation within City streets will not have a significant effect on the environment.

FISCAL IMPACT:

Funding for HauntFest is included in the Community Services and Events Budget Activity Fiscal Year 2019-2020. Indirect staff costs for the event will be absorbed within the respective department budgets.

Prepared By: Frank Carson, Director of Recreation

Reviewed By: Vince DiMaggio, Assistant City Manager

Approved By: Graham Mitchell, City Manager



City Council
Agenda Report

DATE: September 10, 2019
TO: Honorable Mayor and City Councilmembers
FROM: Dirk Epperson, Director of Public Works
SUBJECT: Authorization to Use Any Editions of the Standard Specifications for Public Works Construction (Greenbook), the San Diego County Regional Supplement to the Greenbook, and the San Diego Regional Standard Drawings, for Public Works Construction in the City of El Cajon

RECOMMENDATION:

That the City Council adopts the next Resolution in order, authorizing the Director of Public Works to approve the use of any Editions of the Standard Specifications for Public Works Construction (Greenbook), the San Diego County Regional Supplement to the Greenbook, and the San Diego Regional Standard Drawings, for Public Works Construction in the City of El Cajon.

BACKGROUND:

The City of El Cajon's Public Works Department participates with other government agencies to serve on committees within San Diego County that are responsible for establishing uniform engineering standards within the region. The committees include, but are not limited to, the San Diego Regional Standards Committee and the Public Works Construction Standards or "Greenbook" Committee, and meet regularly to study and review changing technologies and advancements within the engineering and construction industries. Historically, standards at both the regional and state level are updated every three years to include changes. The standards provide technical guidance to engineers, designers, contractors, and inspectors, and are incorporated into plans and specifications for all public works construction projects.

The City's Public Works Department strives to remain current with engineering technologies as they are developed, accepted and eventually published as industry standards. When new standards and manuals are updated, it has been the Department's practice to request City Council adoption of such to be used on projects. In an effort to streamline the City's adoption process of engineering manuals and standards, staff requests the City Council's authority for the Department Director to review and approve future editions as are most appropriate to meet the needs of the City of El Cajon.

Prepared By: Dirk Epperson, Director of Public Works
Reviewed By: Vince DiMaggio, Assistant City Manager
Approved By: Graham Mitchell, City Manager

Attachments

Resolution

RESOLUTION AUTHORIZING THE DIRECTOR OF PUBLIC WORKS
TO APPROVE THE USE OF ANY EDITIONS OF THE STANDARD
SPECIFICATIONS FOR PUBLIC WORKS CONSTRUCTION (GREENBOOK),
THE SAN DIEGO COUNTY REGIONAL SUPPLEMENT TO THE GREENBOOK,
AND THE SAN DIEGO REGIONAL STANDARD DRAWINGS, FOR
PUBLIC WORKS CONSTRUCTION IN THE CITY OF EL CAJON

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EL CAJON AS
FOLLOWS:

The City Council hereby authorizes the Director of Public Works (the “Director”) to select and approve the use of the 2018 edition of the Standard Specifications for Public Works Construction (Greenbook), including any edition of the San Diego County Regional Supplement (the “Regional Supplement”), and any edition of the San Diego Regional Standard Drawings (the “Regional Drawings”), as the official standard specifications and drawings for public construction work in the city of El Cajon (the “City”). Further, the Director may select and approve any future editions of the Greenbook, Regional Supplement, and Regional Drawings, as may be published from time to time.

The Director shall identify which editions of the Greenbook, the Regional Supplement, and Regional Drawings are to apply to public construction work to be performed on behalf of the City in each request for proposals or bids prepared in connection with public construction work for the City. Once identified as applicable to a project, the identified editions shall become the official specifications and official drawings for the City and shall supersede any previously adopted specifications and drawings for use by the City.

Should said Greenbook, Regional Supplements, and Regional Drawings conflict with locally adopted provisions, the local provisions shall prevail.



City Council
Agenda Report

Agenda Item 11.

DATE: September 10, 2019
TO: Honorable Mayor and City Councilmembers
FROM: Angela Cortez, City Clerk
SUBJECT: Board of Supervisors Appointment to Gillespie Field

RECOMMENDATION:

That the City Council ratifies the Board of Supervisors appointment of James Sly to the Gillespie Field Development Council for a term to expire August 6, 2023.

BACKGROUND:

In accordance with the Joint Powers Agreement between the county of San Diego and the City of El Cajon, appointment of each member of the Gillespie Field Development Council shall be made by mutual agreement of both entities, and ratified by actions of both the Board of Supervisors and the City Council.

FISCAL IMPACT:

None

Prepared By: Angela Cortez, City Clerk
Reviewed By: N/A
Approved By: Graham Mitchell, City Manager

Attachments

Board Application
James Sly Appointment Letter
Minute Order - Appointment Mr. Sly



COUNTY OF SAN DIEGO

APPLICATION FOR COUNTY OF SAN DIEGO BOARD, COMMISSION, OR COMMITTEE

INSTRUCTIONS: Please complete this form in its entirety. Be sure to include the full title of the Board, Commission or Committee for which you desire consideration. Note the additional requirements listed at the bottom of the second page.

(For Official Use Only)

Please note that this application is a public record subject to disclosure. This application will be maintained for a period of one year. After one year, it is necessary to file a new application for another year of eligibility.

Submit the completed application to the Clerk of the Board of Supervisors, BCC Desk, 1600 Pacific Highway, Room 402, San Diego, CA 92101-2471 or via e-mail at bcc@sdcounty.ca.gov

Form with fields for Last Name (Sly), First Name (James), Name of Board (Gillespie Field Development Council), and Supervisorial District (District 2).

Form asking if applicant can schedule time accordingly, with Yes/No options and a field for time restrictions.

Form asking for principal areas of interest in County Government, with a text field for 'Economic development, Finance, Education, Quality of Life'.

Form asking for current County Boards, Commissions or Committees, with a table for Committee Name and Date Appointed.

Form asking for past County appointments, with a table for Committee/Organization Name and Dates Served.

STATEMENT OF OCCUPATIONAL EXPERIENCE

East County Economic Development Council

Current Employer

Chief Operations Officer

2012-Present

Job Title

Length of Employment

Previous Employers	Position Title	Length of Employment
GKN Aerospace	Lean Six Sigma Specialist	2011-2012
Public Consulting Group	Business Services Coordinator	2010-2011
TGH Consulting	Business Consultant	2009-2011
Jobworks, Inc.	Business Services Coordinator	2010-2010

What experience or special knowledge can you bring to your area(s) of interest?

Throughout my professional experience, I have worked within (and in partnership with) the education, industry, workforce, government and non-profit sectors. I have a Bachelor's degree in Business Management from SDSU, a Lean Six Sigma Black Belt certification from UCSD, and leadership certifications from the San Diego Public Leadership Institute and Harvard Business School.

Please list community organizations to which you belong:

Santee Chamber of Commerce

NOTE: Candidates for the Air Pollution Control District Hearing Board, Assessment Appeals Board, County Hearing Officer, Eye Gnat Abatement Appeals Board, Fly Abatement and Appeals Board and/or Planning Commission, are required to submit evidence of their qualifications and a Statement of Incompatible Activities Related to County Duties (Form 519) that can be found on the Clerk of the Board's website at: www.sandiegocounty.gov/content/sdc/cob/forms.html. Candidates may be asked to provide additional information.

Membership qualifications for all County Boards, Commissions and Committees may be accessed through the Clerk of the Board's website at www.sandiegocounty.gov/cob/bcac/ or by calling (619) 531-5600. This Application will be considered complete when such requirements are provided by the applicant.

By signing below, I declare that the information provided above is accurate and complete to the best of my knowledge.

Applicant's Signature

Date

CONTACT INFORMATION

Note: Personal information may be withheld from public view as allowed by law.

Sly	James
<i>Last Name</i>	<i>First Name</i>
Gillespie Field Development Council	District 2
<i>Name of Board, Committee, or Commission to Which You are Applying for Membership</i>	<i>Supervisorial District You Live In</i>

	Santee	CA	92071
<i>Home Street Address</i>	<i>City</i>	<i>State</i>	<i>Zip</i>
<i>Mailing Address (if different than home address)</i>	<i>City</i>	<i>State</i>	<i>Zip</i>
	El Cajon	CA	92020
<i>Business Street Address</i>	<i>City</i>	<i>State</i>	<i>Zip</i>
<i>Home Phone #</i>	<i>Business Phone #</i>		
	N/A		
<i>Mobile Phone #</i>	<i>Fax #</i>		
<i>E-Mail Address</i>			



County of San Diego

ANDREW POTTER, CCB
EXECUTIVE OFFICER/CLERK

CLERK OF THE BOARD OF SUPERVISORS
1800 PACIFIC HIGHWAY, ROOM 402, SAN DIEGO, CALIFORNIA 92101-2471
PHONE (619) 531-5600 FAX (619) 595-4816
www.sandiegocob.com

ERIN DEMOREST
ASSISTANT CLERK OF THE BOARD

August 8, 2019

James Sly
Santee, CA 92071

Dear James Sly:

On August 6, 2019 (21), the Board of Supervisors appointed you as a member of the **GILLESPIE FIELD DEVELOPMENT COUNCIL, Seat No. 2**, for a term to expire August 6, 2023.

Enclosed are the following:

- A letter from County Counsel regarding a Memorandum of Law and Legal Provisions pertaining to political activities of County Officers and Employees.
- Certificate of appointment.
- County of San Diego Board of Supervisors' Policy A-74, "Citizen Participation in County Boards, Commissions and Committees."
- Statement of Economic Interest Form 700 and instructions. You must file a Statement of Economic Interest (Form 700), within thirty (30) days of assuming office or election, to fulfill requirements of your Conflict of Interest Code. If you have any questions regarding the preparation of your Form 700, please call the FPPC at 1-866-275-3772 or log on to www.fppc.ca.gov.

If you have any questions regarding this appointment, please contact us at (619) 531-5600.

Sincerely,

Erin Demorest
Assistant Clerk of the Board of Supervisors

ED:mam
Enclosures (4)

cc: Chairwoman Dianne Jacob, A-500
Lorie Maniss, Gillespie Field, S-119

08-12-19A11:35 RCVD

**COUNTY OF SAN DIEGO
BOARD OF SUPERVISORS
TUESDAY, AUGUST 06, 2019**

MINUTE ORDER NO. 21

SUBJECT: APPOINTMENTS: VARIOUS (DISTRICTS: ALL)

OVERVIEW

These appointments are in accordance with applicable Board Policy A-74, "Citizen Participation in County Boards, Commissions and Committees" and Board Policy A-134, "Procedures for Appointment to Resource Conservation District Boards of Directors."

RECOMMENDATION(S)

CHAIRWOMAN DIANNE JACOB

Re-appoint Barbara W. Revak to the ASSESSMENT APPEALS BOARD 2 (AAB), Seat No. 2, for a term to begin on September 3, 2019 and to expire September 5, 2022.

Appoint James Sly to the GILLESPIE FIELD DEVELOPMENT COUNCIL, Seat No. 2, for a term to expire August 6, 2023.

Waive Board Policy A-74, "Citizen Participation in County Boards, Commissions, and Committees," and re-appoint Scott Ensign to the RAMONA DESIGN REVIEW BOARD, Seat No. 9, for a term to begin on August 18, 2019 and to expire August 17, 2022.

VICE-CHAIRMAN GREG COX

Appoint David Flores to the AIR POLLUTION CONTROL DISTRICT ADVISORY BOARD, Seat No. 1, for a term to expire January 4, 2021.

SUPERVISOR JIM DESMOND

Appoint Heather Conklin to the MISSION RESOURCE CONSERVATION DISTRICT, Seat No. 5, for a term to expire November 25, 2022.

CHIEF ADMINISTRATIVE OFFICER

Appoint Prizila Vidal to the HIV PLANNING GROUP, COUNTY OF SAN DIEGO, Seat No. 5, for a term to expire August 6, 2023.

Appoint Jamie Woods to the HIV PLANNING GROUP, COUNTY OF SAN DIEGO, Seat No. 26, for a term to expire October 10, 2021.

FISCAL IMPACT

N/A

BUSINESS IMPACT STATEMENT

N/A

ACTION:

ON MOTION of Supervisor Gaspar, seconded by Supervisor Fletcher, the Board of Supervisors took action as recommended, on Consent.

AYES: Cox, Jacob, Gaspar, Fletcher, Desmond

State of California)
County of San Diego) §

I hereby certify that the foregoing is a full, true and correct copy of the Original entered in the Minutes of the Board of Supervisors.

ANDREW POTTER
Clerk of the Board of Supervisors



Signed
by Marvice Mazyck, Chief Deputy



City Council
Agenda Report

DATE: September 10, 2019
TO: Honorable Mayor and City Councilmembers
FROM: Jeff Davis, Chief of Police
SUBJECT: 2019-2020 Office of Traffic Safety (OTS) Selective Traffic Enforcement Program (STEP) Grant

RECOMMENDATION:

That the City Council:

1. Authorizes the City Manager or his designee to accept the California Office of Traffic Safety STEP Grant in the amount of \$90,000 and to execute any grant documents and agreements necessary for the receipt and use of these funds.
2. Appropriates the California Office of Traffic Safety STEP Grant funds in the amount of \$84,966 for overtime, \$2,787 for training and travel, \$2,247 for supplies, services and equipment for a total grant award of \$90,000.

BACKGROUND:

The California Office of Traffic Safety STEP grant provides funding to local law enforcement agencies in the administration of special details aimed at improving traffic safety. The 2019-2020 STEP Grant will reimburse the El Cajon Police Department in the amount \$90,000 for overtime and DUI checkpoint supplies. These items will be used to conduct the following details: DUI checkpoints and DUI saturation patrols, bike/pedestrian safety operations, traffic enforcement operations, motorcycle operations, and distracted driving operations. Additionally, the grant will fund staff attendance at conferences and training events supporting goals and objectives for traffic safety.

FISCAL IMPACT:

This grant will provide \$90,000 to the Special Revenue Fund 225900 - Police Miscellaneous Grants. No matching funds are required for this grant. These funds will only be used by the Police Department for the projects listed above or as indicated by approved modifications to the grant.

Prepared By: Jennifer Lytle, Management Analyst

Reviewed By: Jeff Davis, Police Chief

Approved By: Graham Mitchell, City Manager



City Council
Agenda Report

DATE: September 10, 2019
TO: Honorable Mayor and City Councilmembers
FROM: Nahid Razi, Purchasing Agent
SUBJECT: Disposal of Retired Property

RECOMMENDATION:

That the City Council declares the listed property retired and authorizes disposal in accordance with policy.

BACKGROUND:

In accordance with Municipal Code 3.16.090, departments shall submit to the purchasing agent reports showing supplies and equipment that are no longer used or have become obsolete or worn out.

The attached items listed are recommended for disposal as City retired equipment as they have become unsuitable for City use. Auctionable items will be offered by Fischer Auction Company at their regularly scheduled online auction (<http://www.facauctions.com>).

Obsolete computer equipment shall be donated to the non-profit charitable organization: San Diego Futures Foundation. Equipment which can be salvaged is repaired/refurbished and donated back to non-profit organizations in the community. Equipment which cannot be reused is recycled, generating money for their educational programs. Local programs that have benefitted in the past from San Diego Futures Foundation donations include the McAlister Institute, Cajon Valley School District, Grossmont High School, and El Cajon Youth Football and Cheer.

FISCAL IMPACT:

There is a one-time revenue resulting from the sale of auctioned items. Funds will be deposited back to the original funding source used to purchase the equipment.

Prepared By: Nahid Razi, Purchasing Agent
Reviewed By: N/A
Approved By: Graham Mitchell, City Manager

Attachments

Retired Property List

Retired Property – Auction List
City Council Meeting: September 10, 2019

Equipment for Auction

<u>Quantity</u>	<u>Description</u>
1	Desk
2	Bookcase
1	Surveying Prism
1	Drafting Arm
1	Large Curve Template for Hand Drafting
3	Tripod
1	Bi-pod
2	Tribrac
1	Measuring Wheel
2	Hard Hat
1	Water Sampling Kit
1	Flowmate Model 2000 Portable Flowmeter
3	Desktop Calculator
5	Desk Lamp
1	Toaster Oven
3	Copier
1	Printer

Equipment for Donation

<u>Quantity</u>	<u>Description</u>
42	Computer
5	Laptop
24	Phone
4	Radio Pack
1	Printer
1	Barcode Reader
2	Digital Video Recorder
1	Projector
	Misc. Computer Equipment: Keyboards, Mice, Cables, Monitors, Analog Telephones, Cables, Typewriter, Calculators, Adapters, etc.



City Council
Agenda Report

DATE: September 10, 2019
TO: Honorable Mayor and City Councilmembers
FROM: Frank Carson, Director of Recreation
SUBJECT: KaBOOM! Refresh Grant at Wells Park

RECOMMENDATION:

That the City Council authorizes the acceptance, appropriation, and expenditure for grant funds in the amount of \$9,750 from KaBOOM! to host a three-hour "Park & Playground Refresh at Wells Park."

BACKGROUND:

The City of El Cajon received a KaBOOM! Playground Grant in June 2014 at Wells Park. The funding partner via KaBOOM! for this specific grant time period was Foresters Financial. With City Council approval, staff recently competed for a "Refresh Grant" through KaBOOM!, with the same funding partner. The City was awarded the grant funding for a Wells Park project. The "Refresh Grant" will include new art projects in the park, adding new "fibar" (engineered wood fiber) to the playground, and additional park beautification projects. The current date for the "Refresh" is Saturday, October 12, 2019

As part of the grant, the City is required to recruit twenty volunteers for the day and Foresters Financial will also bring twenty volunteers. As with past KaBOOM! projects, there are certain restrictions with how staff can recruit volunteers and there is never a shortage of individuals wanting to help with these amazing opportunities. Staff will complete a presentation before Council at the October 8, 2019 meeting once items have been confirmed with KaBOOM!

FISCAL IMPACT:

This action will increase appropriations by \$9,750 in the Recreation Department's Special Programs Fund (240).

Prepared By: Frank Carson, Director of Recreation
Reviewed By: Vince DiMaggio, Assistant City Manager
Approved By: Graham Mitchell, City Manager

Attachments

KaBOOM! Refresh Grant

Independent Order of Foresters Financial – KaBOOM! Playground Refresh Grant Program Grantee Letter of Agreement

City of El Cajon (“Grantee”) is hereby awarded a grant of **\$9,750** to apply toward the refresh of their playground under the terms and conditions stated in this Letter of Agreement (LOA). Failing to comply with any of the requirements stated in this LOA or providing false information may result in forfeiture of this grant.

Scope of Project

1. The playground refresh will happen on a Service Day with volunteers from the Grantee and Independent Order of Foresters Financial (Foresters Financial). The Service Day will take place on **October 12, 2019**
2. Grantee will choose refresh projects from a list of allowed projects provided by KaBOOM! with a total budget not to exceed the amount of the grant.

Obligations of the Grantee

3. Grantee is responsible for providing the site for projects; receiving, storing and inventorying project materials and components; providing materials as needed including chairs, tables, trash cans, etc.; staff time for logistics planning with Foresters Financial staff and KaBOOM! staff; volunteers as needed; food and beverage for volunteers; and an identified site and materials for a Family Fun Zone.

Disbursement and Verification of Grant Funds

4. Grant funds will be disbursed by KaBOOM! directly to the vendor(s) of the selected projects.
5. In the event that KaBOOM! submits payment of grant funds to a vendor for purchase of project materials on behalf of Grantee based on information provided by Grantee and Grantee does not complete the refresh project, Grantee will reimburse KaBOOM! for the amount of the payment.
6. At any time before the Project Date the grant can be withdrawn due to incomplete benchmarks during the planning process.

Ongoing Participation of the Grantee During the Grant Period

7. Grantee agrees to meet the timelines established for the submission and/or completion of the following key project benchmarks. In the case of submissions of reports or documents, they should be sent to the attention of the KaBOOM! Grants Manager. Failure to submit any such report by the appointed deadline may result in forfeiture of the grant.
 - a) Grantee must sign this LOA and return a signed, copy to KaBOOM! by **August 28, 2019**.
 - b) Grantee must participate in regularly scheduled calls with KaBOOM! and Foresters Financial staff, including check-in calls, a pre-build call and a post build call.
 - c) At least six weeks prior to the Project Date, grantee must confirm their project requests with the KaBOOM! Grants Manager by submitting the written project request form provided by KaBOOM.
 - d) No later than 2 weeks after the Project Date:
 - i. Grantee must submit a Grantee Completion Report which must include a project summary, photographs, and media stories that document the project’s progress and execution.
 - ii. Participate in a post build call with KaBOOM! Grants Manager.

Partner Recognition

- 8. Any use of the KaBOOM! or Foresters Financial logos must be sent to KaBOOM! Grants Manager for approval prior to use.

Certification Requirements

- 9. Grantee warrants that the organization/municipality currently has, and will maintain for the life of the playground, Commercial and General Liability insurance/Self-Insurance providing coverage against liability for bodily injury, death and property damage which may rise out of or be based upon the use of the playground; and Worker’s Compensation insurance policies, in amounts not less than one million dollars (\$1,000,000.00). Grantee must also include KaBOOM! and Foresters Financial as additional insured and needs to submit documentation by **August 28, 2019**.

Indemnification

- 10. By accepting the Grant, the Grantee acknowledges that neither KaBOOM! nor Foresters Financial nor their respective subsidiaries and affiliates, and their officers, directors, employees or agents shall be liable for any acts, omissions, injuries, errors or damages, whether direct, indirect, incidental or consequential, associated with the use of the Grant funds. The Grantee irrevocably and unconditionally agrees, to the fullest extent permitted by law, to defend, indemnify, and hold harmless KaBOOM!, Foresters Financial and its subsidiaries, and their respective officers, directors, employees and agents, from and against any and all claims, liabilities, losses, damages (including incidental, consequential, special and punitive damages) and expenses (including reasonable attorneys’ fees) directly, indirectly, wholly, or partially arising from or in connection with any act or omission of the Grantee, its employees, or agents, in applying for or accepting the Grant, in expending or applying funds furnished pursuant to the Grant or in carrying out the Grant sponsored project, except to the extent that such claims, liabilities, losses, damages or expenses arise from or in connection with any willful misconduct of KaBOOM!, Foresters, their respective subsidiaries and affiliates, and their respective officers, directors, employees or agents.

General

- 11. KaBOOM! has the sole right, at its discretion, to waive or postpone any deadline or requirement stipulated in this Letter of Agreement.
- 12. Grantee agrees to have their contact information shared with representatives from Foresters Financial for award purposes.

I have read and attest that my organization is willing to comply with the Independent Order of Foresters Financial - KaBOOM! Playground Refresh Grant requirements outlined in the Letter of Agreement.

Please return a signed copy of this Letter of Agreement electronically to mbahrmassel@kaboom.org

_____		_____	_____	
Authorized Signature for Grantee		Date	Printed Name	
_____			_____	
Name of Grantee Organization			Job Title	
_____	_____	_____	_____	
Phone Number	Fax Number	E-Mail Address		
_____		_____	_____	_____
Mailing Address		City	State	Zip
_____		_____		
Federal ID #		Non-profit Status (e.g. 501(c)(3))		

_____	_____	_____
KaBOOM! CFO	Date	George T. Megas

KaBOOM! 4301 Connecticut Ave., NW Suite ML-1 Washington, DC 20008 202.659.0215 fax: 202.659.0210



City Council
Agenda Report

DATE: September 10, 2019
TO: Honorable Mayor and City Councilmembers
FROM: Clay Schoen, Director of Finance
SUBJECT: January – March 2019 and April – June 2019 Quarterly Treasurer’s Reports

RECOMMENDATION:

That the City Council receives the Treasurer’s Reports for the quarters ending March 31, 2019 and June 30, 2019.

BACKGROUND:

Per the City’s investment policy, the two latest quarterly Treasurer’s Reports are presented for City Council receipt and approval.

Investment Trends/Economy – The Federal Open Market Committee (FOMC) summarized its position on the economy with the following comments from their July 31, 2019 Monetary Policy release.

“[L]abor market remains strong and that economic activity has been rising at a moderate rate. Job gains have been solid, on average, in recent months, and the unemployment rate has remained low. Although growth of household spending has picked up from earlier in the year, growth of business fixed investment has been soft. On a 12-month basis, overall inflation and inflation for items other than food and energy are running below 2 percent. Market-based measures of inflation compensation remain low; survey-based measures of longer-term inflation expectations are little changed.”

As a result of this assessment, “the Committee decided to lower the target range for the federal funds rate.” The release continued with “This action supports the Committee’s view that sustained expansion of economic activity, strong labor market conditions, and inflation near the Committee’s symmetric 2 percent objective are the most likely outcomes, but uncertainties about this outlook remain.”

A recent release from the Bureau of Economic Analysis reported increases in both Gross Domestic Product and Personal Income, while the Department of Commerce reported decreases in New Residential Construction Starts and an increase in new home sales. The S&P/Case-Schiller Home Price Index indicates home values have continued to increase both nationally and in the San Diego market.

U.S. Treasuries – As of June 30, 2019, the daily yield was 1.76% for a 2-year Treasury and 1.77% for a 5-year Treasury. Compared to the prior year, the 2-year Treasuries decreased 77 basis points and the 5-year Treasuries decreased 97 basis points.

U.S. Government Agencies – At quarter end, the yield was 1.85% for a 2-year and 1.88% for a 5-year Federal Agency investment. The City's investment portfolio, in large part, is comprised of U.S. Government Agency securities because they typically offer a higher return than U.S. Treasuries.

LAIF, County, and CAMP Pools –The quarter to date yield for the fourth quarter of fiscal year 2019 was 2.44% and 2.43% for LAIF and County Pools, respectively. The CAMP cash pool yielded slightly better at 2.52% during the same period.

Outlook & Strategy – Views amongst economists are widely distributed regarding the outlook of the economy suggesting underlying uncertainty. Therefore, the current strategy is to maintain flexibility in order to take advantage of higher investment returns when they materialize. As opportunities become available and the City's cash flow needs are met, investing funds in securities will continue with the City's investment advisors, Public Financial Management (PFM). The CAMP pool is currently rated AAA. No rating is provided for LAIF, but it is expected it would also achieve an AAA rating.

Report Presentation – This report is presented in the following sections:

Operating Cash – The Union Bank Master Account is the City's main checking account. The City also utilizes a merchant account with U.S. Bank for receiving credit card payments. Funds are automatically transferred daily from U.S. Bank to the City's main checking account at Union Bank.

Operating Investments – The City's operating investments are invested in CAMP portfolio investments (71.92%) earning 2.12%, LAIF (23.27%) earning 2.44%, and the County pool (4.75%) earning 2.43%, and the remainder in the CAMP investment pool (0.05%) earning 2.52%. The investment portfolio make-up of LAIF and CAMP are attached. In addition to maximizing yield, these investments provide for safety and liquidity in meeting the City's operational needs.

Successor Agency Investments – The Successor Agency no longer holds operating investments. The Bank of New York Mellon is the Trustee, and the required bond accounts have a combined market value of \$2,155,079.

FISCAL IMPACT:

Interest earned for the final quarter of the fiscal year on a cash basis was \$460,598.

Prepared By: Clay Schoen, Director of Finance

Reviewed By: N/A

Approved By: Graham Mitchell, City Manager

January - March 2019 Treasurers Report

April - June 2019 Treasurers Report



CITY OF EL CAJON TREASURER'S REPORT

AS OF MARCH 31, 2019

Cash Basis

	Balance as of <u>March 31, 2019</u>	Quarter to Date		Fiscal Year to Date Interest Earnings	Market Value*
		Yield/Interest Rate	Interest Earnings		
Operating Cash					
UBOC Checking (Master)	\$ 6,894,665	0.55%	\$ 11,215	\$ 22,707	\$ 6,894,665
US Bank (Merchant Processing)	19,640	n/a	-	-	19,640
Petty Cash	4,845	n/a	-	-	4,845
Total Operating Cash	\$ 6,919,150		\$ 11,215	\$ 22,707	\$ 6,919,150
Operating Investments					
LAIF ⁽¹⁾ - City Pool	\$ 23,317,884	2.39%	\$ 116,353	\$ 388,013	\$ 23,321,311
County ⁽²⁾ - Investment Pool	4,783,147	n/a	-	-	4,752,535
CAMP ⁽³⁾ Cash Management	81,645	2.62%	1,276	5,620	81,645
CAMP Managed Portfolio	72,175,228	2.06%	302,931	931,310	72,264,764
Total Operating Investments	\$ 100,357,904		\$ 420,560	\$ 1,324,943	\$ 100,420,255
Total Operating Cash and Investments	\$ 107,277,054		\$ 431,775	\$ 1,347,650	\$ 107,339,405
Successor Agency Investments					
LAIF - Operating Investments	\$ -	2.39%	\$ -	\$ 5,501	\$ -
LAIF - Bond Proceeds, 2007	-	2.39%	5,173	13,820	-
The Bank of New York Mellon Trust Co.:					
Bond Reserve Fund	1,284,225	2.07%	6,183	16,973	1,284,225
Bond Debt Service Fund	605,565	2.04%	658	6,407	605,565
Tax Allocation Refunding Bond Debt Service Fund	1,611,908	2.34%	5,707	9,210	1,611,908
Interest Ac Fund	165	2.34%	1	165	165
Total Successor Agency	\$ 3,501,863		\$ 17,722	\$ 52,076	\$ 3,501,863
Grand Total Cash and Investments	\$ 110,778,917		\$ 449,497	\$ 1,399,726	\$ 110,841,268

I certify that all investments under the management of the City are in compliance with the City's adopted investment policy, and I certify the City's investments plus projected revenues, are sufficiently liquid to meet the City's next six (6) months cash flow requirements per the adopted budget.

Clay Schoen, Director of Finance and Treasurer

April 22, 2019

Date

*Source: Bank and Trustee Statements

Note (1): The Local Agency Investment Fund (LAIF) is a voluntary investment alternative for California's local governments and special districts authorized by the California Government Code. LAIF is managed by the State Treasurer's Office with oversight by the Local Agency Investment Advisory Board. All securities in LAIF are purchased under the authority of Government Code Sections 16430 and 16480.8. LAIF is part of the State Treasurer's Pooled Money Investment Account (PMIA). The PMIA Investment Policy is guided by the goals of portfolio safety/diversification, liquidity, and yield.

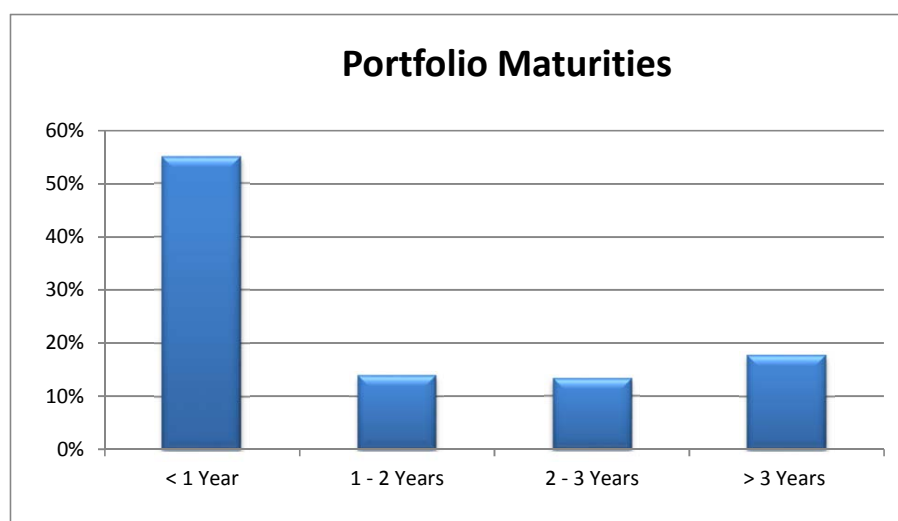
Note (2): The San Diego County Investment Pool (Pool) is a local government money fund originally created in 1853 by the County Board of Supervisors to invest the assets of the County, 42 K-12 school districts, 5 community colleges, and over 160 other public agencies located within the County. The Pool is managed by the County's Treasurer's Office in accordance with State law and is reviewed by a ten-member Oversight Committee. The Pool limits investments to fixed-income securities and maintains liquidity needs through maturity requirements.

Note (3): The California Asset Management Program (CAMP) is a California Joint Powers Authority established in 1989 to provide California public agencies with professional investment services. The CAMP Pool is a permitted investment for all local agencies under California Government Code Section 53601(p). CAMP is directed by a Board of Trustees, which is made up of experienced local government finance directors and treasurers.

CITY OF EL CAJON
OPERATING INVESTMENTS PORTFOLIO MATURITIES BY DATE AND TYPE (AT PAR)
AS OF MARCH 31, 2019

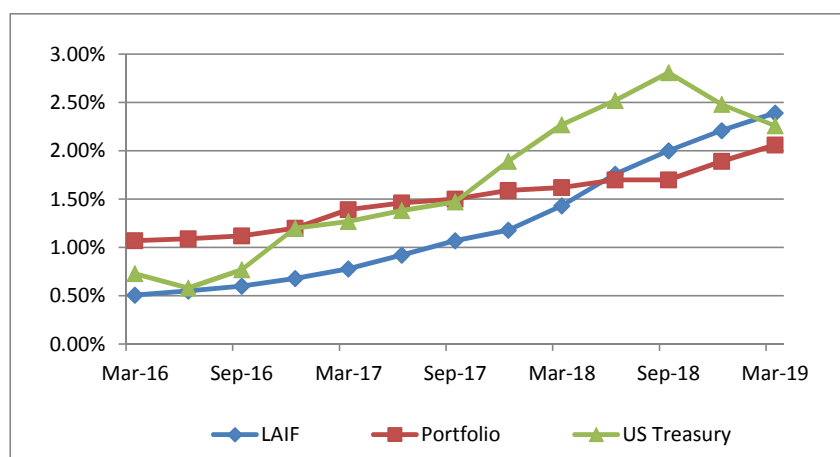
Type of Investment	< 1 Year	1 - 2 Years	2 - 3 Years	> 3 Years
LAIF - City Pool	23,317,884	-	-	-
County - Investment Pool	4,783,147	-	-	-
CAMP Cash Management	81,645	-	-	-
CAMP Managed Portfolio:				
FHLMC Notes	1,500,000	1,000,000	1,000,000	-
FMCC Global Notes	4,900,000	-	-	2,610,000
FNMA Benchmark/Global Notes	10,150,000	3,000,000	1,000,000	10,265,000
FHLB Notes/Global Bonds	2,500,000	2,005,000	1,815,000	2,650,000
US Treasury Notes	2,440,000	4,185,000	4,950,000	1,915,000
Corporate Bonds/Notes/CD	3,405,000	4,275,000	4,000,000	1,000,000
Commercial Paper	4,000,000	-	1,000,000	-
Totals	\$ 57,077,676	\$ 14,465,000	\$ 13,765,000	\$ 18,440,000

Portfolio Percentage **55.02%** **13.94%** **13.27%** **17.77%**



QUARTERLY YIELD COMPARISONS

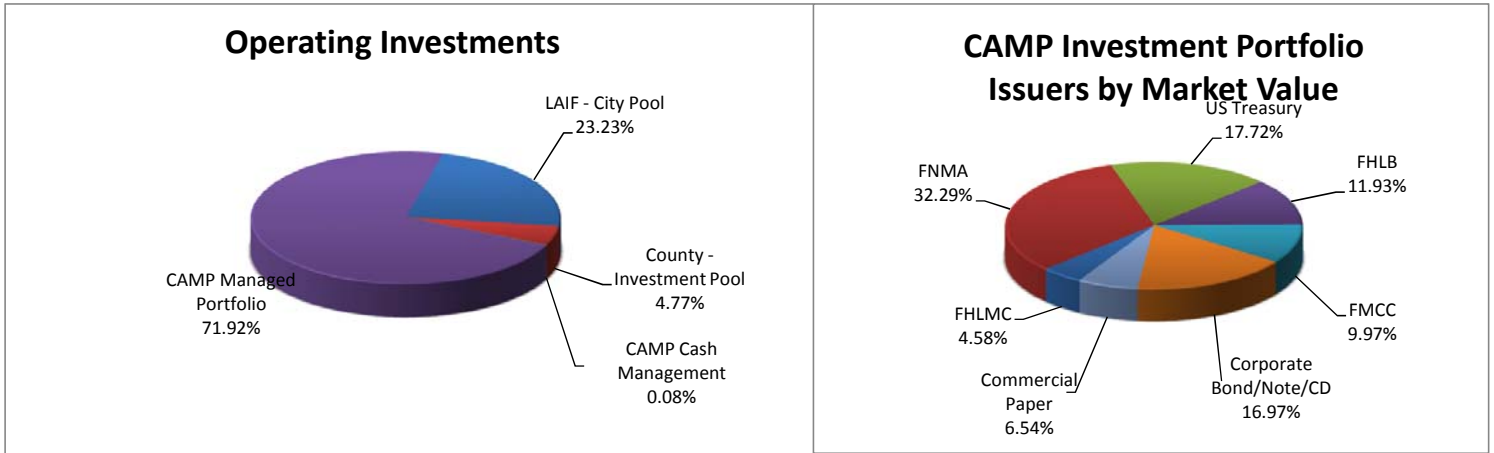
Quarter Ending	LAIF (1)	Portfolio (2)	US Treasury (3)
Mar-16	0.51%	1.07%	0.73%
Jun-16	0.55%	1.09%	0.58%
Sep-16	0.60%	1.12%	0.77%
Dec-16	0.68%	1.20%	1.20%
Mar-17	0.78%	1.39%	1.27%
Jun-17	0.92%	1.46%	1.38%
Sep-17	1.07%	1.50%	1.47%
Dec-17	1.18%	1.59%	1.89%
Mar-18	1.43%	1.62%	2.27%
Jun-18	1.76%	1.70%	2.52%
Sep-18	2.00%	1.70%	2.81%
Dec-18	2.21%	1.89%	2.48%
Mar-19	2.39%	2.06%	2.26%



(1) per State Treasurer's Office, LAIF-PMIA Earnings Yield Rate (average quarterly return)
(2) per CAMP Portfolio report
(3) per U.S. Treasury 2-year daily yield curve rate

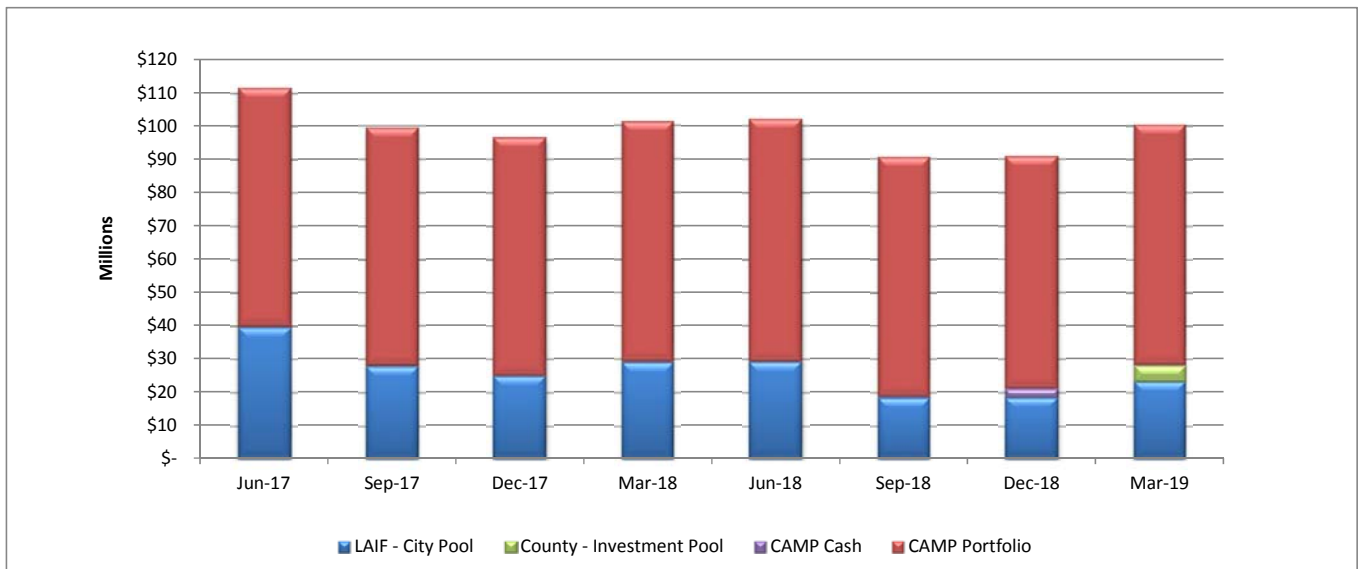
**CITY OF EL CAJON
OPERATING INVESTMENTS COMPOSITION (AT COST)
AS OF MARCH 31, 2019**

<u>Operating Investments</u>	<u>Type of Investment</u>	<u>Investment Amount</u>	<u>% of Total Investments</u>	<u>Prior Quarter Investment Amount</u>	<u>% Change From Prior Quarter</u>
LAIF - City Pool	(See attached graph)	\$ 23,317,884	23.23%	\$ 18,451,187	26.38%
County - Investment Pool	(See attached graph)	\$ 4,783,147	4.77%	\$ -	N/A
CAMP Cash Management	Cash Reserve Portfolio	81,645	0.08%	2,635,252	-96.90%
CAMP Managed Portfolio	Federal Agency & Corporate Bonds/Notes	72,175,228	71.92%	69,709,511	3.54%
Total Operating Investments		\$ 100,357,904	100.00%	\$ 90,795,950	10.53%



HISTORICAL COMPOSITION

	<u>Quarter Ending</u>							
	<u>Jun-17</u>	<u>Sep-17</u>	<u>Dec-17</u>	<u>Mar-18</u>	<u>Jun-18</u>	<u>Sep-18</u>	<u>Dec-18</u>	<u>Mar-19</u>
LAIF - City Pool	\$ 39,610,191	\$ 27,807,884	\$ 24,911,329	\$ 28,945,747	\$ 29,210,172	\$ 18,394,840	\$ 18,451,187	\$ 23,317,884
County - Investment Pool	-	-	-	-	-	-	-	4,783,147
CAMP Cash	217,275	111,715	15,491	351,718	53,805	380,271	2,635,252	81,645
CAMP Portfolio	71,640,283	71,489,789	71,638,936	71,847,551	72,751,602	71,825,469	69,709,511	72,175,228
Total	\$ 111,467,749	\$ 99,409,388	\$ 96,565,756	\$ 101,145,016	\$ 102,015,579	\$ 90,600,580	\$ 90,795,950	\$ 100,357,904





CALIFORNIA STATE TREASURER FIONA MA, CPA



PMIA Performance Report

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
03/18/19	2.44	2.39	179
03/19/19	2.44	2.39	178
03/20/19	2.44	2.39	177
03/21/19	2.44	2.39	178
03/22/19	2.44	2.39	177
03/23/19	2.44	2.39	177
03/24/19	2.44	2.39	177
03/25/19	2.44	2.39	175
03/26/19	2.44	2.39	174
03/27/19	2.44	2.39	175
03/28/19	2.44	2.39	176
03/29/19	2.44	2.39	181
03/30/19	2.44	2.39	181
03/31/19	2.44	2.39	179
04/01/19	2.44	2.44	179
04/02/19	2.44	2.44	184
04/03/19	2.44	2.44	182
04/04/19	2.44	2.44	179
04/05/19	2.44	2.44	179
04/06/19	2.44	2.44	179
04/07/19	2.44	2.44	179
04/08/19	2.44	2.44	181
04/09/19	2.45	2.43	182
04/10/19	2.45	2.43	181
04/11/19	2.45	2.43	181
04/12/19	2.45	2.43	182
04/13/19	2.45	2.44	182
04/14/19	2.45	2.44	182
04/15/19	2.45	2.44	182
04/16/19	2.45	2.44	182
04/17/19	2.45	2.44	181

*Daily yield does not reflect capital gains or losses

[View Prior Month Daily Rates](#)

LAIF Performance Report

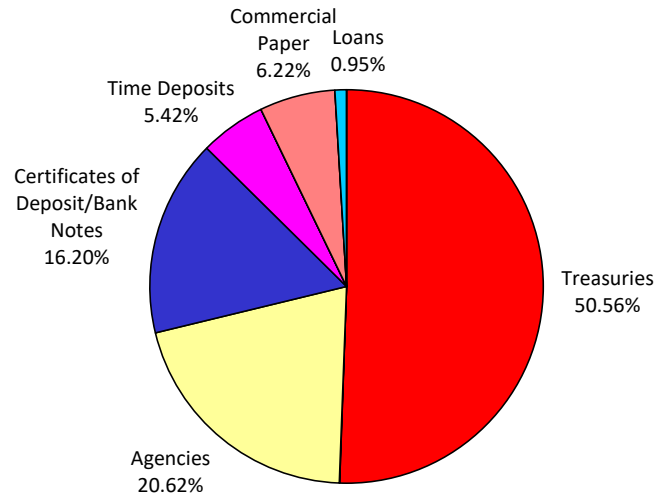
Quarter Ending 03/31/19

Apportionment Rate: 2.55
 Earnings Ratio: 0.00006976322349099
 Fair Value Factor: 1.000146954
 Daily: 2.44%
 Quarter to Date: 2.39%
 Average Life: 179

PMIA Average Monthly Effective Yields

Mar 2019 2.436
 Feb 2019 2.392
 Jan 2019 2.355

Pooled Money Investment Account Portfolio Composition 03/31/19 \$86.9 billion



Percentages may not total 100% due to rounding

Notes: The apportionment rate includes interest earned on the CalPERS Supplemental Pension Payment pursuant to Government Code 20825 (c)(1)

Based on data available as of 04/17/2019



Account Statement - Transaction Summary

For the Month Ending **March 31, 2019**

CITY OF EL CAJON - OPERATING FUNDS - 505-00

CAMP Pool

Opening Market Value	47,459.40
Purchases	2,759,518.74
Redemptions	(2,725,333.38)
Unsettled Trades	0.00
Change in Value	0.00

Closing Market Value **\$81,644.76**

Cash Dividends and Income 272.24

CAMP Managed Account

Opening Market Value	74,999,914.73
Purchases	2,708,721.50
Redemptions	(2,600,000.00)
Unsettled Trades	0.00
Change in Value	350,741.46

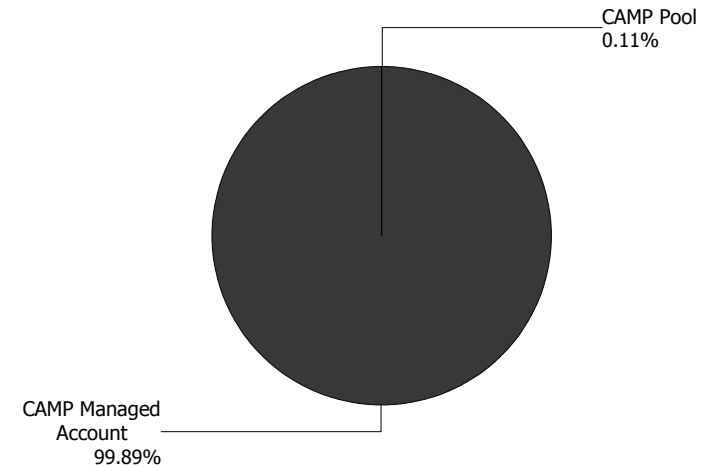
Closing Market Value **\$75,459,377.69**

Cash Dividends and Income 51,257.61

Asset Summary

	March 31, 2019	February 28, 2019
CAMP Pool	81,644.76	47,459.40
CAMP Managed Account	75,459,377.69	74,999,914.73
Total	\$75,541,022.45	\$75,047,374.13

Asset Allocation





Managed Account Summary Statement

For the Month Ending **March 31, 2019**

CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)

Transaction Summary - Money Market		Transaction Summary - Managed Account		Account Total	
Opening Market Value	\$47,459.40	Opening Market Value	\$74,999,914.73	Opening Market Value	\$75,047,374.13
Purchases	2,759,518.74	Maturities/Calls	(2,600,000.00)		
Redemptions	(2,725,333.38)	Principal Dispositions	0.00		
		Principal Acquisitions	2,708,721.50		
		Unsettled Trades	0.00		
		Change in Current Value	350,741.46		
Closing Market Value	\$81,644.76	Closing Market Value	\$75,459,377.69	Closing Market Value	\$75,541,022.45
Dividend	272.24				

Earnings Reconciliation (Cash Basis) - Managed Account	
Interest/Dividends/Coupons Received	192,284.00
Less Purchased Interest Related to Interest/Coupons	(11,076.39)
Plus Net Realized Gains/Losses	(129,950.00)
Total Cash Basis Earnings	\$51,257.61

Cash Balance	
Closing Cash Balance	\$0.00

Earnings Reconciliation (Accrual Basis)	Managed Account	Total
Ending Amortized Value of Securities	75,555,602.76	75,637,247.52
Ending Accrued Interest	317,310.72	317,310.72
Plus Proceeds from Sales	0.00	2,725,333.38
Plus Proceeds of Maturities/Calls/Principal Payments	2,600,000.00	2,600,000.00
Plus Coupons/Dividends Received	192,284.00	192,284.00
Less Cost of New Purchases	(2,719,797.89)	(5,479,316.63)
Less Beginning Amortized Value of Securities	(75,436,258.71)	(75,483,718.11)
Less Beginning Accrued Interest	(381,166.20)	(381,166.20)
Dividends	0.00	272.24
Total Accrual Basis Earnings	\$127,974.68	\$128,246.92

Cash Transactions Summary- Managed Account	
Maturities/Calls	2,600,000.00
Sale Proceeds	0.00
Coupon/Interest/Dividend Income	192,284.00
Principal Payments	0.00
Security Purchases	(2,719,797.89)
Net Cash Contribution	(72,486.11)
Reconciling Transactions	0.00



Portfolio Summary and Statistics

For the Month Ending **March 31, 2019**

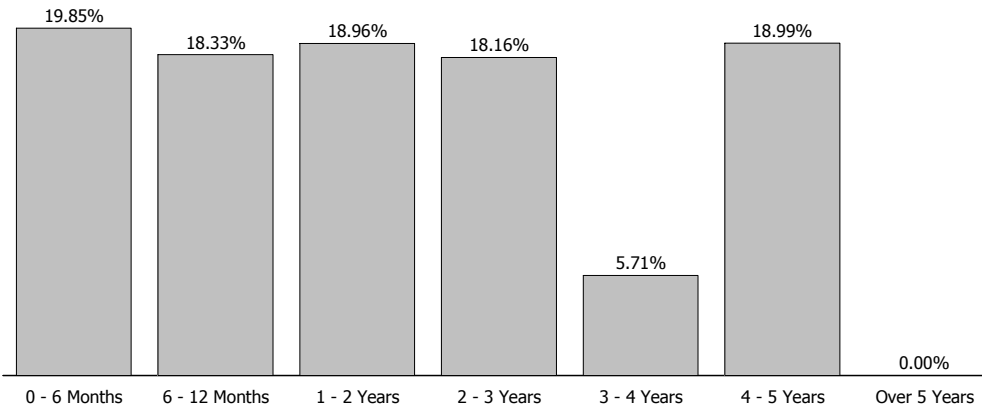
CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)

Account Summary

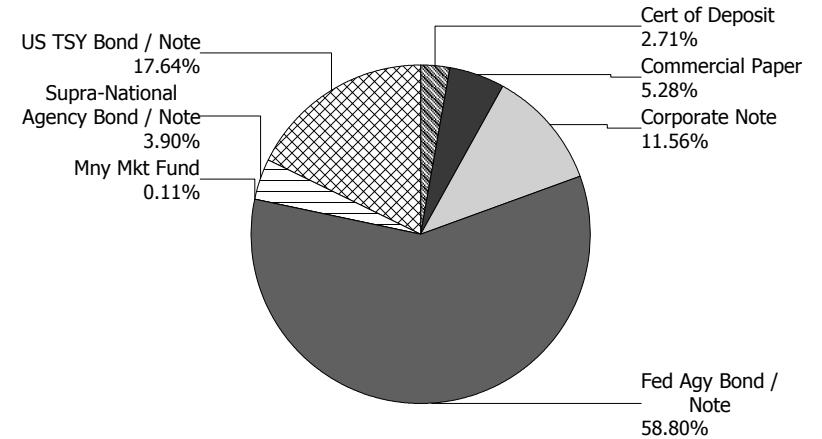
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	13,490,000.00	13,324,249.13	17.64
Supra-National Agency Bond / Note	2,975,000.00	2,948,576.03	3.90
Federal Agency Bond / Note	44,395,000.00	44,420,900.62	58.80
Corporate Note	8,665,000.00	8,731,589.21	11.56
Commercial Paper	4,000,000.00	3,987,734.00	5.28
Certificate of Deposit	2,040,000.00	2,046,328.70	2.71
Managed Account Sub-Total	75,565,000.00	75,459,377.69	99.89%
Accrued Interest		317,310.72	
Total Portfolio	75,565,000.00	75,776,688.41	
CAMP Pool	81,644.76	81,644.76	0.11
Total Investments	75,646,644.76	75,858,333.17	100.00%

Unsettled Trades **0.00** **0.00**

Maturity Distribution



Sector Allocation



Characteristics

Yield to Maturity at Cost	2.06%
Yield to Maturity at Market	2.47%
Duration to Worst	1.85
Weighted Average Days to Maturity	712



Managed Account Issuer Summary

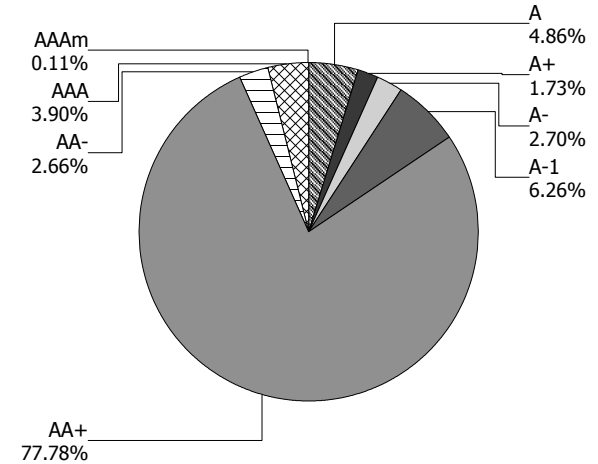
For the Month Ending **March 31, 2019**

CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)

Issuer Summary

Issuer	Market Value of Holdings	Percent
APPLE INC	1,006,588.00	1.33
BANK OF AMERICA CO	1,045,565.00	1.38
BANK OF NOVA SCOTIA	1,309,100.00	1.73
BNP PARIBAS	999,733.00	1.32
CAMP Pool	81,644.76	0.11
CREDIT AGRICOLE SA	998,134.00	1.32
FANNIE MAE	24,409,176.47	32.32
FEDERAL HOME LOAN BANKS	9,024,212.62	11.95
FREDDIE MAC	10,987,511.53	14.55
HSBC HOLDINGS PLC	1,660,128.21	2.20
IBM CORP	991,315.00	1.31
INTER-AMERICAN DEVELOPMENT BANK	1,467,830.03	1.94
INTL BANK OF RECONSTRUCTION AND DEV	1,480,746.00	1.96
JP MORGAN CHASE & CO	990,136.00	1.31
MITSUBISHI UFJ FINANCIAL GROUP INC	1,736,959.70	2.30
ORACLE CORP	1,004,105.00	1.33
THE BANK OF NEW YORK MELLON CORPORATION	1,021,747.00	1.35
TOYOTA MOTOR CORP	1,006,794.00	1.33
UNITED STATES TREASURY	13,324,249.13	17.64
WELLS FARGO & COMPANY	995,347.00	1.32
Total	\$75,541,022.45	100.00%

Credit Quality (S&P Ratings)





Managed Account Detail of Securities Held

For the Month Ending **March 31, 2019**

CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note												
US TREASURY NOTES	DTD 12/31/2014 1.625% 12/31/2019	912828G95	2,440,000.00	AA+	Aaa	10/01/18	10/01/18	2,407,498.44	2.72	9,967.27	2,420,403.53	2,424,940.32
US TREASURY NOTES	DTD 09/30/2013 2.000% 09/30/2020	912828VZ0	620,000.00	AA+	Aaa	11/15/16	11/16/16	630,922.65	1.53	33.88	624,303.22	616,730.74
US TREASURY NOTES	DTD 12/31/2015 1.750% 12/31/2020	912828N48	990,000.00	AA+	Aaa	11/29/16	11/30/16	991,044.14	1.72	4,355.18	990,458.14	980,254.44
US TREASURY NOTES	DTD 12/31/2015 1.750% 12/31/2020	912828N48	1,575,000.00	AA+	Aaa	11/22/16	11/23/16	1,580,229.49	1.67	6,928.69	1,577,275.56	1,559,495.70
US TREASURY NOTES	DTD 02/29/2016 1.125% 02/28/2021	912828P87	1,000,000.00	AA+	Aaa	03/07/17	03/08/17	970,078.13	1.91	978.26	985,331.97	978,008.00
US TREASURY NOTES	DTD 03/31/2016 1.250% 03/31/2021	912828Q37	1,050,000.00	AA+	Aaa	11/29/16	11/30/16	1,028,466.80	1.74	35.86	1,039,874.76	1,029,245.70
US TREASURY NOTES	DTD 03/31/2016 1.250% 03/31/2021	912828O37	1,900,000.00	AA+	Aaa	05/10/17	05/12/17	1,862,074.22	1.78	64.89	1,880,181.96	1,862,444.60
US TREASURY NOTES	DTD 06/02/2014 2.000% 05/31/2021	912828WN6	2,000,000.00	AA+	Aaa	01/04/17	01/05/17	2,011,796.88	1.86	13,406.59	2,005,928.82	1,988,204.00
US TREASURY NOTES	DTD 06/30/2017 1.750% 06/30/2022	912828XW5	955,000.00	AA+	Aaa	11/30/17	11/30/17	940,413.87	2.10	4,201.21	944,526.70	940,600.51
US TREASURY NOTES	DTD 09/30/2015 1.750% 09/30/2022	912828L57	960,000.00	AA+	Aaa	11/30/17	11/30/17	943,837.50	2.12	45.90	948,147.07	944,325.12
Security Type Sub-Total			13,490,000.00					13,366,362.12	1.99	40,017.73	13,416,431.73	13,324,249.13
Supra-National Agency Bond / Note												
INTL BANK OF RECONSTRUCTION AND DEV NOTE	DTD 09/19/2017 1.561% 09/12/2020	45905UP32	1,500,000.00	AAA	Aaa	09/12/17	09/19/17	1,496,400.00	1.64	1,235.79	1,498,229.42	1,480,746.00
INTER-AMERICAN DEVELOPMENT BANK	DTD 11/08/2013 2.125% 11/09/2020	4581X0CD8	1,475,000.00	AAA	Aaa	10/02/17	10/10/17	1,488,671.93	1.81	12,363.37	1,482,223.93	1,467,830.03



Managed Account Detail of Securities Held

For the Month Ending **March 31, 2019**

CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)

Security Type/Description	S&P	Moody's	Trade	Settle	Original	YTM	Accrued	Amortized	Market		
Dated Date/Coupon/Maturity	Par	Rating	Rating	Date	Cost	at Cost	Interest	Cost	Value		
CUSIP											
Security Type Sub-Total	2,975,000.00				2,985,071.93	1.73	13,599.16	2,980,453.35	2,948,576.03		
Federal Agency Bond / Note											
FREDDIE MAC NOTES DTD 03/21/2016 1.125% 04/15/2019	3137EADZ9	2,000,000.00	AA+	Aaa	03/18/16	03/21/16	1,999,340.00	1.14	10,375.00	1,999,991.46	1,998,962.00
FEDERAL HOME LOAN BANK AGENCY NOTES DTD 05/12/2017 1.375% 05/28/2019	3130ABF92	1,500,000.00	AA+	Aaa	05/17/17	05/18/17	1,501,005.00	1.34	7,046.88	1,500,079.14	1,497,472.50
FNMA NOTES DTD 05/12/2014 1.750% 06/20/2019	3135G0ZE6	1,565,000.00	AA+	Aaa	06/22/15	06/23/15	1,579,460.60	1.51	7,683.72	1,565,816.07	1,562,502.26
FHLMC REFERENCE NOTE DTD 07/20/2016 0.875% 07/19/2019	3137EAEB1	1,500,000.00	AA+	Aaa	08/30/16	08/31/16	1,493,760.00	1.02	2,625.00	1,499,343.14	1,492,851.00
FNMA BENCHMARK NOTE DTD 08/02/2016 0.875% 08/02/2019	3135G0N33	1,500,000.00	AA+	Aaa	11/15/16	11/16/16	1,481,550.00	1.34	2,151.04	1,497,679.47	1,492,068.00
FHLB GLOBAL NOTE DTD 08/04/2016 0.875% 08/05/2019	3130A8Y72	1,000,000.00	AA+	Aaa	09/29/16	09/30/16	996,830.00	0.99	1,361.11	999,612.34	994,529.00
FNMA NOTES DTD 07/28/2014 1.750% 09/12/2019	3135G0ZG1	1,155,000.00	AA+	Aaa	08/28/15	08/31/15	1,171,100.70	1.39	1,066.77	1,156,830.81	1,151,292.45
FANNIE MAE GLOBAL NOTES DTD 10/25/2016 1.000% 10/24/2019	3135G0R39	1,000,000.00	AA+	Aaa	11/29/16	11/30/16	987,020.00	1.46	4,361.11	997,434.54	991,827.00
FANNIE MAE GLOBAL NOTES DTD 10/25/2016 1.000% 10/24/2019	3135G0R39	1,630,000.00	AA+	Aaa	01/30/17	01/31/17	1,608,516.60	1.49	7,108.61	1,625,494.81	1,616,678.01
FREDDIE MAC NOTES DTD 01/17/2017 1.500% 01/17/2020	3137EAEE5	1,000,000.00	AA+	Aaa	02/22/17	02/23/17	998,460.00	1.55	3,083.33	999,572.77	992,487.00
FREDDIE MAC NOTES DTD 01/17/2017 1.500% 01/17/2020	3137EAEE5	1,900,000.00	AA+	Aaa	05/10/17	05/12/17	1,895,649.00	1.59	5,858.33	1,898,695.90	1,885,725.30
FNMA NOTES DTD 01/12/2015 1.625% 01/21/2020	3135G0A78	990,000.00	AA+	Aaa	01/21/16	01/22/16	1,001,236.50	1.33	3,128.13	992,311.63	983,616.48
FNMA NOTES DTD 01/12/2015 1.625% 01/21/2020	3135G0A78	1,310,000.00	AA+	Aaa	08/28/15	08/31/15	1,317,113.30	1.50	4,139.24	1,311,341.28	1,301,553.12
FNMA NOTES DTD 02/28/2017 1.500% 02/28/2020	3135G0T29	1,000,000.00	AA+	Aaa	08/31/17	08/31/17	1,001,020.00	1.46	1,375.00	1,000,375.71	991,689.00



Managed Account Detail of Securities Held

For the Month Ending **March 31, 2019**

CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)

Security Type/Description	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Dated Date/Coupon/Maturity											
Federal Agency Bond / Note											
FHLMC AGENCY NOTES DTD 04/20/2017 1.375% 04/20/2020	3137EAEF2	1,000,000.00	AA+	Aaa	06/29/17	06/30/17	994,070.00	1.59	6,149.31	997,746.67	989,135.00
FNMA BENCHMARK NOTES DTD 04/27/2015 1.500% 06/22/2020	3135G0D75	2,000,000.00	AA+	Aaa	10/26/15	10/27/15	2,002,180.00	1.48	8,250.00	2,000,591.44	1,978,476.00
FNMA NOTES DTD 08/01/2017 1.500% 07/30/2020	3135G0T60	1,000,000.00	AA+	Aaa	07/28/17	08/01/17	996,970.00	1.60	2,541.67	998,637.35	988,454.00
FHLB NOTES DTD 09/08/2017 1.375% 09/28/2020	3130ACE26	680,000.00	AA+	Aaa	09/07/17	09/08/17	677,817.20	1.48	77.92	678,921.27	669,832.64
FHLB NOTES DTD 09/08/2017 1.375% 09/28/2020	3130ACE26	1,325,000.00	AA+	Aaa	09/15/17	09/15/17	1,316,082.75	1.60	151.82	1,320,563.85	1,305,188.60
FHLMC REFERENCE NOTE DTD 08/12/2016 1.125% 08/12/2021	3137EAEC9	1,000,000.00	AA+	Aaa	01/24/17	01/25/17	964,710.00	1.94	1,531.25	981,273.04	972,825.00
FEDERAL HOME LOAN BANKS NOTES DTD 10/12/2018 3.000% 10/12/2021	3130AF5B9	1,815,000.00	AA+	Aaa	10/31/18	10/31/18	1,814,419.20	3.01	25,561.25	1,814,513.56	1,846,257.93
FANNIE MAE NOTES DTD 01/09/2017 2.000% 01/05/2022	3135G0S38	1,000,000.00	AA+	Aaa	01/24/17	01/25/17	998,910.00	2.02	4,777.78	999,379.81	992,243.00
FANNIE MAE NOTES DTD 04/10/2017 1.875% 04/05/2022	3135G0T45	1,000,000.00	AA+	Aaa	05/30/17	05/31/17	1,000,380.00	1.87	9,166.67	1,000,245.04	989,016.00
FANNIE MAE AGENCY NOTES DTD 10/06/2017 2.000% 10/05/2022	3135G0T78	1,450,000.00	AA+	Aaa	10/26/17	10/27/17	1,440,314.00	2.14	14,177.78	1,443,015.67	1,436,326.50
FREDDIE MAC NOTES DTD 06/11/2018 2.750% 06/19/2023	3137EAEN5	2,610,000.00	AA+	Aaa	01/02/19	01/03/19	2,628,531.00	2.58	20,336.25	2,627,574.75	2,655,526.23
FANNIE MAE NOTES DTD 09/14/2018 2.875% 09/12/2023	3135G0U43	1,390,000.00	AA+	Aaa	11/29/18	11/30/18	1,384,606.80	2.96	2,109.13	1,384,993.82	1,422,530.17
FANNIE MAE NOTES DTD 09/14/2018 2.875% 09/12/2023	3135G0U43	1,825,000.00	AA+	Aaa	10/31/18	10/31/18	1,807,315.75	3.09	2,769.18	1,808,764.40	1,867,710.48
FEDERAL HOME LOAN BANKS NOTES DTD 12/09/2013 3.375% 12/08/2023	3130A0F70	1,000,000.00	AA+	Aaa	01/28/19	01/29/19	1,027,730.00	2.76	10,593.75	1,026,816.99	1,045,483.00



Managed Account Detail of Securities Held

For the Month Ending **March 31, 2019**

CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Bond / Note												
FANNIE MAE NOTES		3135G0V34	1,600,000.00	AA+	Aaa	02/19/19	02/20/19	1,594,656.00	2.57	5,888.89	1,594,773.14	1,615,024.00
DTD 02/08/2019 2.500% 02/05/2024												
FANNIE MAE NOTES		3135G0V34	3,000,000.00	AA+	Aaa	02/26/19	02/27/19	2,991,300.00	2.56	11,041.67	2,991,460.68	3,028,170.00
DTD 02/08/2019 2.500% 02/05/2024												
FHLB BONDS		3130AFW94	1,650,000.00	AA+	Aaa	03/26/19	03/27/19	1,667,011.50	2.28	5,270.83	1,666,975.22	1,665,448.95
DTD 02/15/2019 2.500% 02/13/2024												
Security Type Sub-Total			44,395,000.00					44,339,065.90	1.91	191,758.42	44,380,825.77	44,420,900.62
Corporate Note												
WELLS FARGO & CO CORP BONDS		94974BGF1	1,000,000.00	A-	A2	10/26/15	10/29/15	1,001,560.00	2.11	3,643.06	1,000,318.34	995,347.00
DTD 02/02/2015 2.150% 01/30/2020												
HSBC USA INC NOTES		40428HPR7	1,665,000.00	A	A2	03/29/16	03/31/16	1,642,372.65	2.72	2,825.88	1,659,443.36	1,660,128.21
DTD 03/05/2015 2.350% 03/05/2020												
TOYOTA MOTOR CREDIT CORP NOTES		89236TEU5	1,000,000.00	AA-	Aa3	04/10/18	04/13/18	999,600.00	2.96	13,766.67	999,725.08	1,006,794.00
DTD 04/13/2018 2.950% 04/13/2021												
APPLE INC CORP NOTES		037833AR1	1,000,000.00	AA+	Aa1	02/13/17	02/16/17	1,023,040.00	2.27	11,479.17	1,011,726.85	1,006,588.00
DTD 05/06/2014 2.850% 05/06/2021												
ORACLE CORP BONDS		68389XBA2	1,000,000.00	AA-	A1	02/13/17	02/16/17	1,020,940.00	2.30	6,455.56	1,011,079.91	1,004,105.00
DTD 07/08/2014 2.800% 07/08/2021												
BONY MELLON GLOBAL NOTES (CALLABLE)		06406HBY4	1,000,000.00	A	A1	02/13/17	02/16/17	1,044,650.00	2.52	788.89	1,024,294.83	1,021,747.00
DTD 09/23/2011 3.550% 09/23/2021												
IBM CORP BONDS		459200JO5	1,000,000.00	A	A1	02/13/17	02/16/17	1,005,280.00	2.39	4,444.44	1,003,091.11	991,315.00
DTD 01/27/2017 2.500% 01/27/2022												
BANK OF AMERICA CORP NOTES		06053FAA7	1,000,000.00	A-	A2	03/15/19	03/19/19	1,041,710.00	3.07	7,630.56	1,041,412.22	1,045,565.00
DTD 07/23/2013 4.100% 07/24/2023												
Security Type Sub-Total			8,665,000.00					8,779,152.65	2.56	51,034.23	8,751,091.70	8,731,589.21
Commercial Paper												



Managed Account Detail of Securities Held

For the Month Ending **March 31, 2019**

CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Commercial Paper											
MUFG BANK LTD/NY COMM PAPER DTD 07/06/2018 0.000% 04/02/2019	62479MR21	1,000,000.00	A-1	P-1	10/01/18	10/01/18	987,088.33	2.57	0.00	999,929.44	999,731.00
BNP PARIBAS NY BRANCH COMM PAPER DTD 09/28/2018 0.000% 04/02/2019	09659CR26	1,000,000.00	A-1	P-1	10/01/18	10/01/18	987,342.50	2.52	0.00	999,930.83	999,733.00
CREDIT AGRICOLE CIB NY COMM PAPER DTD 10/25/2018 0.000% 04/26/2019	22533URS4	1,000,000.00	A-1	P-1	10/30/18	10/30/18	986,254.44	2.82	0.00	998,069.44	998,134.00
JP MORGAN SECURITIES LLC COMM PAPER DTD 11/13/2018 0.000% 08/09/2019	46640QV99	1,000,000.00	A-1	P-1	11/13/18	11/13/18	977,583.33	3.07	0.00	989,166.67	990,136.00
Security Type Sub-Total		4,000,000.00					3,938,268.60	2.74	0.00	3,987,096.38	3,987,734.00
Certificate of Deposit											
MUFG BANK LTD/NY CERT DEPOS DTD 09/27/2017 2.070% 09/25/2019	06539RGM3	740,000.00	A-1	P-1	09/25/17	09/27/17	740,000.00	2.07	7,999.40	740,000.00	737,228.70
BANK OF NOVA SCOTIA HOUSTON CD DTD 06/07/2018 3.080% 06/05/2020	06417GU22	1,300,000.00	A+	Aa2	06/05/18	06/07/18	1,299,506.00	3.10	12,901.78	1,299,703.83	1,309,100.00
Security Type Sub-Total		2,040,000.00					2,039,506.00	2.73	20,901.18	2,039,703.83	2,046,328.70
Managed Account Sub-Total		75,565,000.00					75,447,427.20	2.06	317,310.72	75,555,602.76	75,459,377.69
Money Market Mutual Fund											
CAMP Pool		81,644.76	AAA	NR			81,644.76		0.00	81,644.76	81,644.76
Money Market Sub-Total		81,644.76					81,644.76		0.00	81,644.76	81,644.76
Securities Sub-Total		\$75,646,644.76					\$75,529,071.96	2.06%	\$317,310.72	\$75,637,247.52	\$75,541,022.45
Accrued Interest											\$317,310.72
Total Investments											\$75,858,333.17



Managed Account Fair Market Value & Analytics

For the Month Ending **March 31, 2019**

CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
U.S. Treasury Bond / Note												
US TREASURY NOTES	DTD 12/31/2014 1.625% 12/31/2019	912828G95	2,440,000.00	CITIGRP		99.38	2,424,940.32	17,441.88	4,536.79	0.74	0.74	2.46
US TREASURY NOTES	DTD 09/30/2013 2.000% 09/30/2020	912828V20	620,000.00	CITIGRP		99.47	616,730.74	(14,191.91)	(7,572.48)	1.47	1.47	2.36
US TREASURY NOTES	DTD 12/31/2015 1.750% 12/31/2020	912828N48	990,000.00	CITIGRP		99.02	980,254.44	(10,789.70)	(10,203.70)	1.71	1.71	2.33
US TREASURY NOTES	DTD 12/31/2015 1.750% 12/31/2020	912828N48	1,575,000.00	MORGANST		99.02	1,559,495.70	(20,733.79)	(17,779.86)	1.71	1.71	2.33
US TREASURY NOTES	DTD 02/29/2016 1.125% 02/28/2021	912828P87	1,000,000.00	BARCLAYS		97.80	978,008.00	7,929.87	(7,323.97)	1.88	1.88	2.30
US TREASURY NOTES	DTD 03/31/2016 1.250% 03/31/2021	912828O37	1,050,000.00	MORGANST		98.02	1,029,245.70	778.90	(10,629.06)	1.96	1.96	2.27
US TREASURY NOTES	DTD 03/31/2016 1.250% 03/31/2021	912828Q37	1,900,000.00	MORGAN_S		98.02	1,862,444.60	370.38	(17,737.36)	1.96	1.96	2.27
US TREASURY NOTES	DTD 06/02/2014 2.000% 05/31/2021	912828WN6	2,000,000.00	HSBC		99.41	1,988,204.00	(23,592.88)	(17,724.82)	2.09	2.09	2.28
US TREASURY NOTES	DTD 06/30/2017 1.750% 06/30/2022	912828XW5	955,000.00	MERRILL		98.49	940,600.51	186.64	(3,926.19)	3.13	3.13	2.23
US TREASURY NOTES	DTD 09/30/2015 1.750% 09/30/2022	912828L57	960,000.00	HSBC		98.37	944,325.12	487.62	(3,821.95)	3.37	3.37	2.24
Security Type Sub-Total			13,490,000.00				13,324,249.13	(42,112.99)	(92,182.60)	1.86	1.86	2.32
Supra-National Agency Bond / Note												
INTL BANK OF RECONSTRUCTION AND DEV NOTE	DTD 09/19/2017 1.561% 09/12/2020	45905UP32	1,500,000.00	HSBC		98.72	1,480,746.00	(15,654.00)	(17,483.42)	1.42	1.42	2.47
INTER-AMERICAN DEVELOPMENT BANK	DTD 11/08/2013 2.125% 11/09/2020	4581X0CD8	1,475,000.00	HSBC		99.51	1,467,830.03	(20,841.90)	(14,393.90)	1.56	1.56	2.43
Security Type Sub-Total			2,975,000.00				2,948,576.03	(36,495.90)	(31,877.32)	1.49	1.49	2.45
Federal Agency Bond / Note												



Managed Account Fair Market Value & Analytics

For the Month Ending **March 31, 2019**

CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)

Security Type/Description	Next Call	Market	Market	Unreal G/L	Unreal G/L	Effective	Duration	YTM		
Dated Date/Coupon/Maturity	Date	Price	Value	On Cost	Amort Cost	Duration	to Worst at Mkt			
CUSIP	Par	Broker								
Federal Agency Bond / Note										
FREDDIE MAC NOTES DTD 03/21/2016 1.125% 04/15/2019	3137EADZ9	2,000,000.00	MORGANST	99.95	1,998,962.00	(378.00)	(1,029.46)	0.04	0.04	2.28
FEDERAL HOME LOAN BANK AGENCY NOTES DTD 05/12/2017 1.375% 05/28/2019	3130ABF92	1,500,000.00	MORGAN_S	99.83	1,497,472.50	(3,532.50)	(2,606.64)	0.16	0.16	2.39
FNMA NOTES DTD 05/12/2014 1.750% 06/20/2019	3135G0ZE6	1,565,000.00	WELLSFAR	99.84	1,562,502.26	(16,958.34)	(3,313.81)	0.22	0.22	2.44
FHLMC REFERENCE NOTE DTD 07/20/2016 0.875% 07/19/2019	3137EAEB1	1,500,000.00	NOMURA	99.52	1,492,851.00	(909.00)	(6,492.14)	0.30	0.30	2.45
FNMA BENCHMARK NOTE DTD 08/02/2016 0.875% 08/02/2019	3135G0N33	1,500,000.00	BARCLAYS	99.47	1,492,068.00	10,518.00	(5,611.47)	0.34	0.34	2.44
FHLB GLOBAL NOTE DTD 08/04/2016 0.875% 08/05/2019	3130A8Y72	1,000,000.00	JEFFERIE	99.45	994,529.00	(2,301.00)	(5,083.34)	0.34	0.34	2.45
FNMA NOTES DTD 07/28/2014 1.750% 09/12/2019	3135G0ZG1	1,155,000.00	MKTX	99.68	1,151,292.45	(19,808.25)	(5,538.36)	0.45	0.45	2.46
FANNIE MAE GLOBAL NOTES DTD 10/25/2016 1.000% 10/24/2019	3135G0R39	1,000,000.00	KEYBAN	99.18	991,827.00	4,807.00	(5,607.54)	0.55	0.55	2.47
FANNIE MAE GLOBAL NOTES DTD 10/25/2016 1.000% 10/24/2019	3135G0R39	1,630,000.00	MORGAN_S	99.18	1,616,678.01	8,161.41	(8,816.80)	0.55	0.55	2.47
FREDDIE MAC NOTES DTD 01/17/2017 1.500% 01/17/2020	3137EAEE5	1,000,000.00	MORGAN_S	99.25	992,487.00	(5,973.00)	(7,085.77)	0.78	0.78	2.46
FREDDIE MAC NOTES DTD 01/17/2017 1.500% 01/17/2020	3137EAEE5	1,900,000.00	BMO	99.25	1,885,725.30	(9,923.70)	(12,970.60)	0.78	0.78	2.46
FNMA NOTES DTD 01/12/2015 1.625% 01/21/2020	3135G0A78	990,000.00	MORGANST	99.36	983,616.48	(17,620.02)	(8,695.15)	0.79	0.79	2.44
FNMA NOTES DTD 01/12/2015 1.625% 01/21/2020	3135G0A78	1,310,000.00	BARCLAYS	99.36	1,301,553.12	(15,560.18)	(9,788.16)	0.79	0.79	2.44
FNMA NOTES DTD 02/28/2017 1.500% 02/28/2020	3135G0T29	1,000,000.00	MERRILL	99.17	991,689.00	(9,331.00)	(8,686.71)	0.90	0.90	2.43
FHLMC AGENCY NOTES DTD 04/20/2017 1.375% 04/20/2020	3137EAEF2	1,000,000.00	WELLS_FA	98.91	989,135.00	(4,935.00)	(8,611.67)	1.03	1.03	2.43
FNMA BENCHMARK NOTES DTD 04/27/2015 1.500% 06/22/2020	3135G0D75	2,000,000.00	NOMURA	98.92	1,978,476.00	(23,704.00)	(22,115.44)	1.20	1.20	2.40



Managed Account Fair Market Value & Analytics

For the Month Ending **March 31, 2019**

CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
Federal Agency Bond / Note												
FNMA NOTES		3135G0T60	1,000,000.00	BARCLAYS		98.85	988,454.00	(8,516.00)	(10,183.35)	1.31	1.31	2.38
DTD 08/01/2017 1.500% 07/30/2020												
FHLB NOTES		3130ACE26	680,000.00	BARCLAYS		98.50	669,832.64	(7,984.56)	(9,088.63)	1.46	1.46	2.40
DTD 09/08/2017 1.375% 09/28/2020												
FHLB NOTES		3130ACE26	1,325,000.00	DEUTSCHE		98.50	1,305,188.60	(10,894.15)	(15,375.25)	1.46	1.46	2.40
DTD 09/08/2017 1.375% 09/28/2020												
FHLMC REFERENCE NOTE		3137EAEC9	1,000,000.00	GOLDMAN		97.28	972,825.00	8,115.00	(8,448.04)	2.31	2.31	2.31
DTD 08/12/2016 1.125% 08/12/2021												
FEDERAL HOME LOAN BANKS NOTES		3130AF5B9	1,815,000.00	MKTX		101.72	1,846,257.93	31,838.73	31,744.37	2.40	2.40	2.30
DTD 10/12/2018 3.000% 10/12/2021												
FANNIE MAE NOTES		3135G0S38	1,000,000.00	TD		99.22	992,243.00	(6,667.00)	(7,136.81)	2.66	2.66	2.29
DTD 01/09/2017 2.000% 01/05/2022												
FANNIE MAE NOTES		3135G0T45	1,000,000.00	GOLDMAN		98.90	989,016.00	(11,364.00)	(11,229.04)	2.88	2.88	2.25
DTD 04/10/2017 1.875% 04/05/2022												
FANNIE MAE AGENCY NOTES		3135G0T78	1,450,000.00	NOMURA		99.06	1,436,326.50	(3,987.50)	(6,689.17)	3.34	3.34	2.28
DTD 10/06/2017 2.000% 10/05/2022												
FREDDIE MAC NOTES		3137EAEN5	2,610,000.00	BARCLAYS		101.74	2,655,526.23	26,995.23	27,951.48	3.94	3.94	2.31
DTD 06/11/2018 2.750% 06/19/2023												
FANNIE MAE NOTES		3135G0U43	1,390,000.00	MORGAN_S		102.34	1,422,530.17	37,923.37	37,536.35	4.16	4.16	2.32
DTD 09/14/2018 2.875% 09/12/2023												
FANNIE MAE NOTES		3135G0U43	1,825,000.00	TD		102.34	1,867,710.48	60,394.73	58,946.08	4.16	4.16	2.32
DTD 09/14/2018 2.875% 09/12/2023												
FEDERAL HOME LOAN BANKS NOTES		3130A0F70	1,000,000.00	WELLS_FA		104.55	1,045,483.00	17,753.00	18,666.01	4.29	4.29	2.34
DTD 12/09/2013 3.375% 12/08/2023												
FANNIE MAE NOTES		3135G0V34	1,600,000.00	WELLS_FA		100.94	1,615,024.00	20,368.00	20,250.86	4.53	4.53	2.29
DTD 02/08/2019 2.500% 02/05/2024												
FANNIE MAE NOTES		3135G0V34	3,000,000.00	AMHERST		100.94	3,028,170.00	36,870.00	36,709.32	4.53	4.53	2.29
DTD 02/08/2019 2.500% 02/05/2024												
FHLB BONDS		3130AFW94	1,650,000.00	MORGAN_S		100.94	1,665,448.95	(1,562.55)	(1,526.27)	4.55	4.55	2.30
DTD 02/15/2019 2.500% 02/13/2024												
Security Type Sub-Total			44,395,000.00				44,420,900.62	81,834.72	40,074.85	2.04	2.04	2.37

Corporate Note



Managed Account Fair Market Value & Analytics

For the Month Ending **March 31, 2019**

CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
Corporate Note											
WELLS FARGO & CO CORP BONDS DTD 02/02/2015 2.150% 01/30/2020	94974BGF1	1,000,000.00	US BANK		99.53	995,347.00	(6,213.00)	(4,971.34)	0.82	0.82	2.72
HSBC USA INC NOTES DTD 03/05/2015 2.350% 03/05/2020	40428HPR7	1,665,000.00	KEYBAN		99.71	1,660,128.21	17,755.56	684.85	0.91	0.91	2.67
TOYOTA MOTOR CREDIT CORP NOTES DTD 04/13/2018 2.950% 04/13/2021	89236TEU5	1,000,000.00	JPM_CHAS		100.68	1,006,794.00	7,194.00	7,068.92	1.94	1.94	2.60
APPLE INC CORP NOTES DTD 05/06/2014 2.850% 05/06/2021	037833AR1	1,000,000.00	US_BANCO		100.66	1,006,588.00	(16,452.00)	(5,138.85)	2.00	2.00	2.52
ORACLE CORP BONDS DTD 07/08/2014 2.800% 07/08/2021	68389XBA2	1,000,000.00	CITIGRP		100.41	1,004,105.00	(16,835.00)	(6,974.91)	2.17	2.17	2.61
BONY MELLON GLOBAL NOTES (CALLABLE) DTD 09/23/2011 3.550% 09/23/2021	06406HBY4	1,000,000.00	RBC	08/23/21	102.17	1,021,747.00	(22,903.00)	(2,547.83)	2.31	2.29	2.64
IBM CORP BONDS DTD 01/27/2017 2.500% 01/27/2022	459200JQ5	1,000,000.00	RBC		99.13	991,315.00	(13,965.00)	(11,776.11)	2.69	2.69	2.82
BANK OF AMERICA CORP NOTES DTD 07/23/2013 4.100% 07/24/2023	06053FAA7	1,000,000.00	MITSU		104.56	1,045,565.00	3,855.00	4,152.78	3.92	3.92	2.97
Security Type Sub-Total		8,665,000.00				8,731,589.21	(47,563.44)	(19,502.49)	2.02	2.01	2.69
Commercial Paper											
MUFG BANK LTD/NY COMM PAPER DTD 07/06/2018 0.000% 04/02/2019	62479MR21	1,000,000.00	MITSU		99.97	999,731.00	12,642.67	(198.44)	0.01	0.01	4.84
BNP PARIBAS NY BRANCH COMM PAPER DTD 09/28/2018 0.000% 04/02/2019	09659CR26	1,000,000.00	BNP_PARI		99.97	999,733.00	12,390.50	(197.83)	0.01	0.01	4.81
CREDIT AGRICOLE CIB NY COMM PAPER DTD 10/25/2018 0.000% 04/26/2019	22533URS4	1,000,000.00	CREDAG		99.81	998,134.00	11,879.56	64.56	0.07	0.07	2.59
JP MORGAN SECURITIES LLC COMM PAPER DTD 11/13/2018 0.000% 08/09/2019	46640QV99	1,000,000.00	JPM_CHAS		99.01	990,136.00	12,552.67	969.33	0.35	0.35	2.74
Security Type Sub-Total		4,000,000.00				3,987,734.00	49,465.40	637.62	0.11	0.11	3.75
Certificate of Deposit											
MUFG BANK LTD/NY CERT DEPOS DTD 09/27/2017 2.070% 09/25/2019	06539RGM3	740,000.00	MITSU		99.63	737,228.70	(2,771.30)	(2,771.30)	0.48	0.48	2.31



Managed Account Fair Market Value & Analytics

For the Month Ending **March 31, 2019**

CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
Certificate of Deposit											
BANK OF NOVA SCOTIA HOUSTON CD DTD 06/07/2018 3.080% 06/05/2020	06417GU22	1,300,000.00	GOLDMAN		100.70	1,309,100.00	9,594.00	9,396.17	1.14	1.14	2.47
Security Type Sub-Total		2,040,000.00				2,046,328.70	6,822.70	6,624.87	0.90	0.90	2.41
Managed Account Sub-Total		75,565,000.00				75,459,377.69	11,950.49	(96,225.07)	1.85	1.85	2.47
Money Market Mutual Fund											
CAMP Pool		81,644.76			1.00	81,644.76	0.00	0.00	0.00	0.00	
Money Market Sub-Total		81,644.76				81,644.76	0.00	0.00	0.00	0.00	
Securities Sub-Total		\$75,646,644.76				\$75,541,022.45	\$11,950.49	(\$96,225.07)	1.85	1.85	2.47%
Accrued Interest						\$317,310.72					
Total Investments						\$75,858,333.17					



Managed Account Security Transactions & Interest

For the Month Ending **March 31, 2019**

CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
BUY										
03/15/19	03/19/19	BANK OF AMERICA CORP NOTES DTD 07/23/2013 4.100% 07/24/2023	06053FAA7	1,000,000.00	(1,041,710.00)	(6,263.89)	(1,047,973.89)			
03/26/19	03/27/19	FHLB BONDS DTD 02/15/2019 2.500% 02/13/2024	3130AFW94	1,650,000.00	(1,667,011.50)	(4,812.50)	(1,671,824.00)			
Transaction Type Sub-Total				2,650,000.00	(2,708,721.50)	(11,076.39)	(2,719,797.89)			
INTEREST										
03/05/19	03/05/19	HSBC USA INC NOTES DTD 03/05/2015 2.350% 03/05/2020	40428HPR7	1,665,000.00	0.00	19,563.75	19,563.75			
03/12/19	03/12/19	FANNIE MAE NOTES DTD 09/14/2018 2.875% 09/12/2023	3135G0U43	1,825,000.00	0.00	25,942.88	25,942.88			
03/12/19	03/12/19	FNMA NOTES DTD 07/28/2014 1.750% 09/12/2019	3135G0ZG1	1,155,000.00	0.00	10,106.25	10,106.25			
03/12/19	03/12/19	FANNIE MAE NOTES DTD 09/14/2018 2.875% 09/12/2023	3135G0U43	1,390,000.00	0.00	19,759.24	19,759.24			
03/12/19	03/12/19	INTL BANK OF RECONSTRUCTION AND DEV NOTE DTD 09/19/2017 1.561% 09/12/2020	45905UP32	1,500,000.00	0.00	11,715.00	11,715.00			
03/18/19	03/18/19	AMERICAN EXPRESS CREDIT CORP NOTES DTD 03/18/2014 2.125% 03/18/2019	0258M0DK2	1,000,000.00	0.00	10,625.00	10,625.00			
03/23/19	03/23/19	BONY MELLON GLOBAL NOTES (CALLABLE) DTD 09/23/2011 3.550% 09/23/2021	06406HBY4	1,000,000.00	0.00	17,750.00	17,750.00			
03/27/19	03/27/19	FHLMC NOTES DTD 03/27/2009 3.750% 03/27/2019	3137EACA5	1,600,000.00	0.00	30,000.00	30,000.00			
03/28/19	03/28/19	FHLB NOTES DTD 09/08/2017 1.375% 09/28/2020	3130ACE26	680,000.00	0.00	4,675.00	4,675.00			
03/28/19	03/28/19	FHLB NOTES DTD 09/08/2017 1.375% 09/28/2020	3130ACE26	1,325,000.00	0.00	9,109.38	9,109.38			
03/31/19	03/31/19	US TREASURY NOTES DTD 09/30/2013 2.000% 09/30/2020	912828VZ0	620,000.00	0.00	6,200.00	6,200.00			
03/31/19	03/31/19	US TREASURY NOTES DTD 09/30/2015 1.750% 09/30/2022	912828L57	960,000.00	0.00	8,400.00	8,400.00			



Managed Account Security Transactions & Interest

For the Month Ending **March 31, 2019**

CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
INTEREST										
03/31/19	03/31/19	US TREASURY NOTES DTD 03/31/2016 1.250% 03/31/2021	912828Q37	1,050,000.00	0.00	6,562.50	6,562.50			
03/31/19	03/31/19	US TREASURY NOTES DTD 03/31/2016 1.250% 03/31/2021	912828O37	1,900,000.00	0.00	11,875.00	11,875.00			
Transaction Type Sub-Total				17,670,000.00	0.00	192,284.00	192,284.00			
MATURITY										
03/18/19	03/18/19	AMERICAN EXPRESS CREDIT CORP NOTES DTD 03/18/2014 2.125% 03/18/2019	0258M0DK2	1,000,000.00	1,000,000.00	0.00	1,000,000.00	(8,910.00)	0.00	
03/27/19	03/27/19	FHLMC NOTES DTD 03/27/2009 3.750% 03/27/2019	3137EACA5	1,600,000.00	1,600,000.00	0.00	1,600,000.00	(121,040.00)	0.00	
Transaction Type Sub-Total				2,600,000.00	2,600,000.00	0.00	2,600,000.00	(129,950.00)	0.00	
Managed Account Sub-Total					(108,721.50)	181,207.61	72,486.11	(129,950.00)	0.00	
Total Security Transactions					(\$108,721.50)	\$181,207.61	\$72,486.11	(\$129,950.00)	\$0.00	



Account Statement

For the Month Ending **March 31, 2019**

CITY OF EL CAJON - OPERATING FUNDS - 505-00

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
Opening Balance					47,459.40
03/05/19	03/05/19	Purchase - Interest 40428HPR7	1.00	19,563.75	67,023.15
03/12/19	03/12/19	Purchase - Interest 3135G0U43	1.00	25,942.88	92,966.03
03/12/19	03/12/19	Purchase - Interest 3135G0U43	1.00	19,759.24	112,725.27
03/12/19	03/12/19	Purchase - Interest 3135G0ZG1	1.00	10,106.25	122,831.52
03/12/19	03/12/19	Purchase - Interest 45905UP32	1.00	11,715.00	134,546.52
03/18/19	03/18/19	Purchase - Interest 0258M0DK2	1.00	10,625.00	145,171.52
03/18/19	03/18/19	Purchase - Principal 0258M0DK2	1.00	1,000,000.00	1,145,171.52
03/19/19	03/19/19	Redemption - Principal 06053FAA7	1.00	(1,041,710.00)	103,461.52
03/19/19	03/19/19	Redemption - Interest 06053FAA7	1.00	(6,263.89)	97,197.63
03/25/19	03/25/19	Purchase - Interest 06406HBY4	1.00	17,750.00	114,947.63
03/26/19	03/26/19	IP Fees February 2019	1.00	(5,022.01)	109,925.62
03/26/19	03/26/19	U.S. Bank Fees January 2019	1.00	(271.65)	109,653.97
03/26/19	03/26/19	U.S. Bank Fees December 2018	1.00	(241.83)	109,412.14
03/27/19	03/27/19	Purchase - Interest 3137EACA5	1.00	30,000.00	139,412.14
03/27/19	03/27/19	Purchase - Principal 3137EACA5	1.00	1,600,000.00	1,739,412.14
03/27/19	03/27/19	Redemption - Interest 3130AFW94	1.00	(4,812.50)	1,734,599.64
03/27/19	03/27/19	Redemption - Principal 3130AFW94	1.00	(1,667,011.50)	67,588.14
03/28/19	03/28/19	Purchase - Interest 3130ACE26	1.00	9,109.38	76,697.52
03/28/19	03/28/19	Purchase - Interest 3130ACE26	1.00	4,675.00	81,372.52
03/29/19	04/01/19	Accrual Income Div Reinvestment - Distributions	1.00	272.24	81,644.76



Account Statement

For the Month Ending **March 31, 2019**

CITY OF EL CAJON - OPERATING FUNDS - 505-00

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
Closing Balance					81,644.76
		Month of March	Fiscal YTD January-March		
Opening Balance		47,459.40	2,635,251.82	Closing Balance	81,644.76
Purchases		2,759,518.74	8,438,147.56	Average Monthly Balance	122,996.48
Redemptions (Excl. Checks)		(2,725,333.38)	(10,991,754.62)	Monthly Distribution Yield	2.61%
Check Disbursements		0.00	0.00		
Closing Balance		81,644.76	81,644.76		
Cash Dividends and Income		272.24	1,276.06		



CITY OF EL CAJON TREASURER'S REPORT

AS OF JUNE 30, 2019

Cash Basis

	Balance as of <u>June 30, 2019</u>	Quarter to Date		Fiscal Year to Date Interest Earnings	Market Value*
		Yield/Interest Rate	Interest Earnings		
<u>Operating Cash</u>					
UBOC Checking (Master)	\$ 16,081,103	0.55%	\$ 10,689	\$ 33,395	\$ 16,081,103
US Bank (Merchant Processing)	18,063	n/a	-	-	18,063
Petty Cash	4,845	n/a	-	-	4,845
Total Operating Cash	\$ 16,104,011		\$ 10,689	\$ 33,395	\$ 16,104,011
<u>Operating Investments</u>					
LAIF ⁽¹⁾ - City Pool	\$ 23,518,248	2.44%	\$ 143,512	\$ 531,525	\$ 23,558,506
County ⁽²⁾ - Investment Pool	4,799,339	2.43%	3,471	3,471	4,796,010
CAMP ⁽³⁾ Cash Management	55,168	2.52%	2,461	8,080	55,168
CAMP Managed Portfolio	72,678,724	2.12%	286,811	1,218,121	73,391,349
Total Operating Investments	\$ 101,051,479		\$ 436,255	\$ 1,761,197	\$ 101,801,033
Total Operating Cash and Investments	\$ 117,155,490		\$ 446,944	\$ 1,794,592	\$ 117,905,044
<u>Successor Agency Investments</u>					
LAIF - Operating Investments	\$ -	n/a	\$ -	\$ 5,501	\$ -
LAIF - Bond Proceeds, 2007	-	n/a	-	13,820	-
The Bank of New York Mellon Trust Co.:					
Bond Reserve Fund	1,290,706	2.00%	6,481	23,453	1,290,706
Bond Debt Service Fund	5,953	2.01%	735	7,142	5,953
Tax Allocation Refunding Bond Debt Service Fund	858,254	2.30%	6,437	15,646	858,254
Interest Ac Fund	166	2.30%	1	166	166
Total Successor Agency	\$ 2,155,079		\$ 13,654	\$ 65,728	\$ 2,155,079
Grand Total Cash and Investments	\$ 119,310,569		\$ 460,598	\$ 1,860,320	\$ 120,060,123

I certify that all investments under the management of the City are in compliance with the City's adopted investment policy, and I certify the City's investments plus projected revenues, are sufficiently liquid to meet the City's next six (6) months cash flow requirements per the adopted budget.

Clay Schoen, Director of Finance and Treasurer

August 14, 2019

Date

*Source: Bank and Trustee Statements

Note (1): The Local Agency Investment Fund (LAIF) is a voluntary investment alternative for California's local governments and special districts authorized by the California Government Code. LAIF is managed by the State Treasurer's Office with oversight by the Local Agency Investment Advisory Board. All securities in LAIF are purchased under the authority of Government Code Sections 16430 and 16480.8. LAIF is part of the State Treasurer's Pooled Money Investment Account (PMIA). The PMIA Investment Policy is guided by the goals of portfolio safety/diversification, liquidity, and yield.

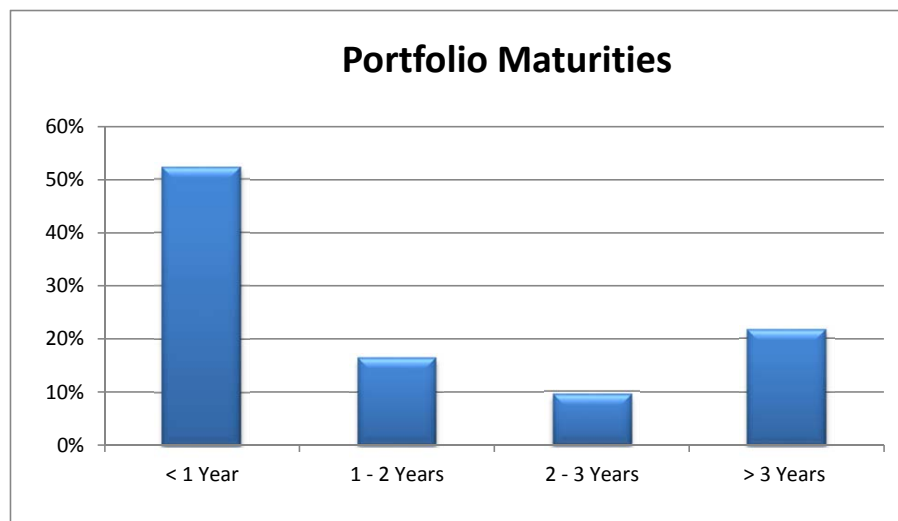
Note (2): The San Diego County Investment Pool (Pool) is a local government money fund originally created in 1853 by the County Board of Supervisors to invest the assets of the County, 42 K-12 school districts, 5 community colleges, and over 160 other public agencies located within the County. The Pool is managed by the County's Treasurer's Office in accordance with State law and is reviewed by a ten-member Oversight Committee. The Pool limits investments to fixed-income securities and maintains liquidity needs through maturity requirements.

Note (3): The California Asset Management Program (CAMP) is a California Joint Powers Authority established in 1989 to provide California public agencies with professional investment services. The CAMP Pool is a permitted investment for all local agencies under California Government Code Section 53601(p). CAMP is directed by a Board of Trustees, which is made up of experienced local government finance directors and treasurers.

CITY OF EL CAJON
OPERATING INVESTMENTS PORTFOLIO MATURITIES BY DATE AND TYPE (AT PAR)
AS OF JUNE 30, 2019

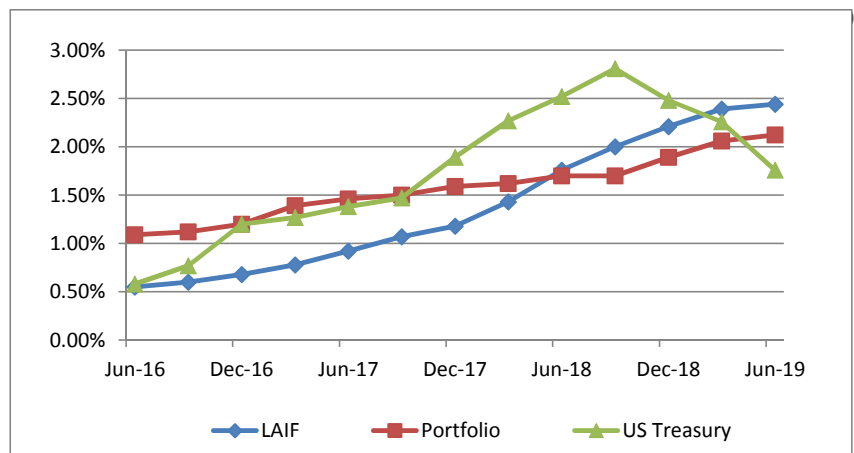
Type of Investment	< 1 Year	1 - 2 Years	2 - 3 Years	> 3 Years
LAIF - City Pool	23,518,248	-	-	-
County - Investment Pool	4,799,339	-	-	-
CAMP Cash Management	55,168	-	-	-
CAMP Managed Portfolio:				
FHLMC Notes	2,500,000	-	1,000,000	-
FMCC Global Notes	2,900,000	-	-	2,610,000
FNMA Benchmark/Global Notes	10,585,000	1,000,000	2,000,000	9,265,000
FHLB Notes/Global Bonds	1,000,000	2,005,000	1,815,000	3,650,000
US Treasury Notes	2,440,000	9,135,000	-	3,940,000
Corporate Bonds/Notes/CD	4,705,000	3,975,000	5,125,000	3,125,000
Commercial Paper	2,000,000	1,000,000	-	-
Totals	\$ 54,502,755	\$ 17,115,000	\$ 9,940,000	\$ 22,590,000

Portfolio Percentage	52.33%	16.43%	9.54%	21.69%
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QUARTERLY YIELD COMPARISONS

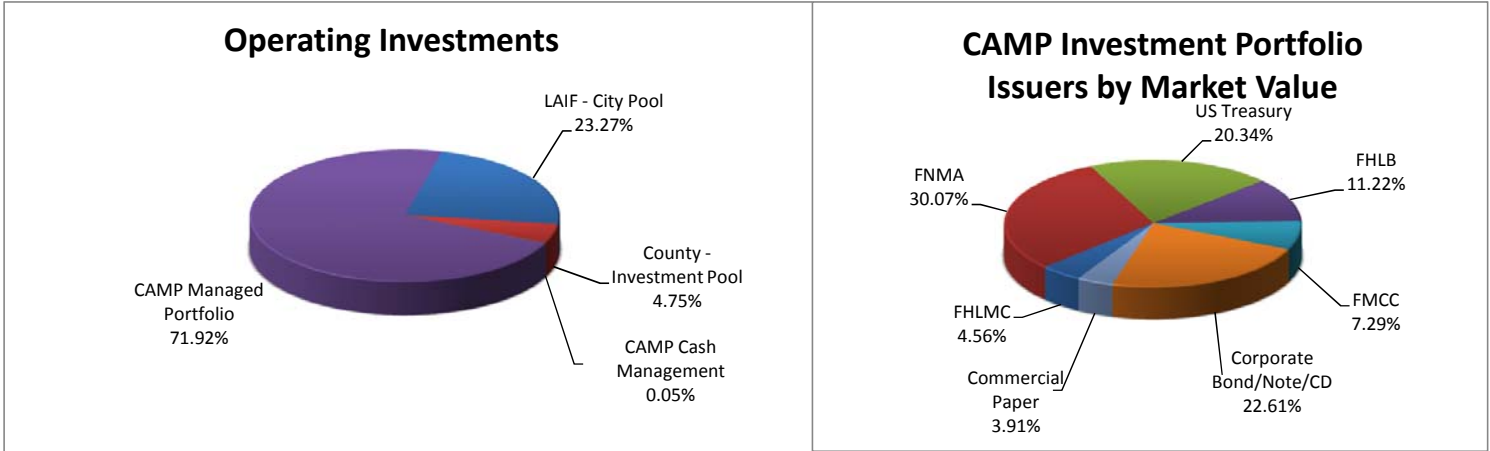
Quarter Ending	LAIF (1)	Portfolio (2)	US Treasury (3)
Jun-16	0.55%	1.09%	0.58%
Sep-16	0.60%	1.12%	0.77%
Dec-16	0.68%	1.20%	1.20%
Mar-17	0.78%	1.39%	1.27%
Jun-17	0.92%	1.46%	1.38%
Sep-17	1.07%	1.50%	1.47%
Dec-17	1.18%	1.59%	1.89%
Mar-18	1.43%	1.62%	2.27%
Jun-18	1.76%	1.70%	2.52%
Sep-18	2.00%	1.70%	2.81%
Dec-18	2.21%	1.89%	2.48%
Mar-19	2.39%	2.06%	2.26%
Jun-19	2.44%	2.12%	1.76%



(1) per State Treasurer's Office, LAIF-PMIA Earnings Yield Rate (average quarterly return)
(2) per CAMP Portfolio report
(3) per U.S. Treasury 2-year daily yield curve rate

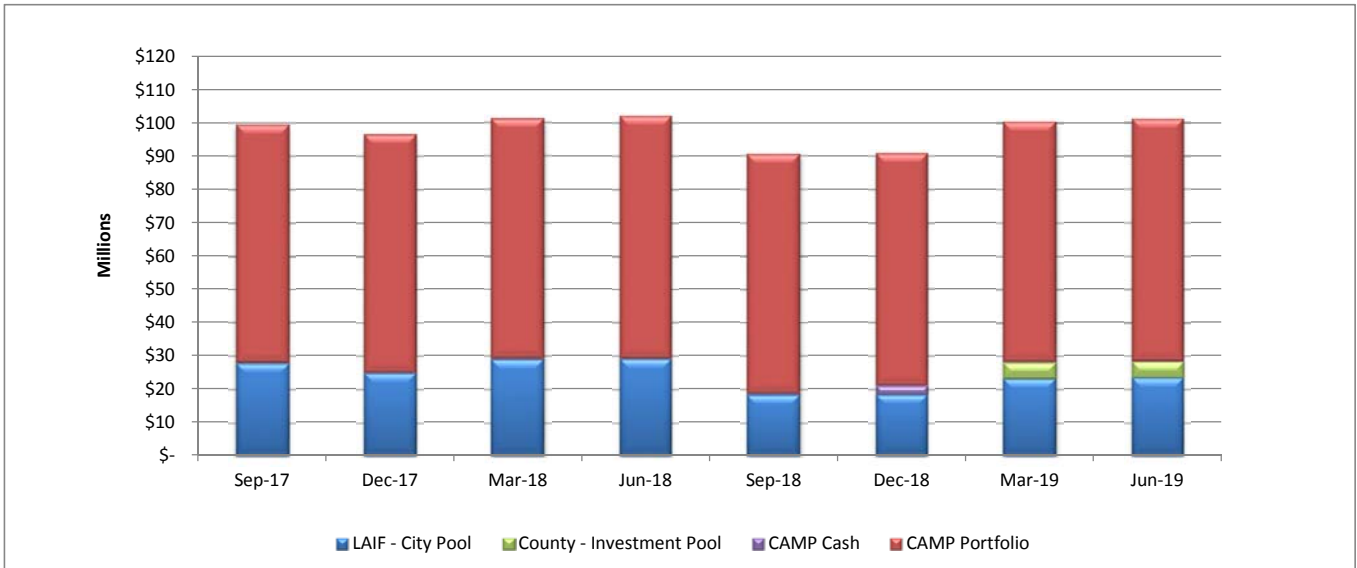
**CITY OF EL CAJON
OPERATING INVESTMENTS COMPOSITION (AT COST)
AS OF JUNE 30, 2019**

<u>Operating Investments</u>	<u>Type of Investment</u>	<u>Investment Amount</u>	<u>% of Total Investments</u>	<u>Prior Quarter Investment Amount</u>	<u>% Change From Prior Quarter</u>
LAIF - City Pool	(See attached graph)	\$ 23,518,248	23.27%	\$ 23,317,884	0.86%
County - Investment Pool	(See attached graph)	4,799,339	4.75%	4,783,147	0.34%
CAMP Cash Management	Cash Reserve Portfolio	55,168	0.05%	81,645	-32.43%
CAMP Managed Portfolio	Federal Agency & Corporate Bonds/Notes	72,678,724	71.92%	72,175,228	0.70%
Total Operating Investments		\$ 101,051,479	100.00%	\$ 100,357,904	0.69%



HISTORICAL COMPOSITION

	<u>Quarter Ending</u>							
	<u>Sep-17</u>	<u>Dec-17</u>	<u>Mar-18</u>	<u>Jun-18</u>	<u>Sep-18</u>	<u>Dec-18</u>	<u>Mar-19</u>	<u>Jun-19</u>
LAIF - City Pool	\$ 27,807,884	\$ 24,911,329	\$ 28,945,747	\$ 29,210,172	\$ 18,394,840	\$ 18,451,187	\$ 23,317,884	\$ 23,518,248
County - Investment Pool	-	-	-	-	-	-	4,783,147	4,799,339
CAMP Cash	111,715	15,491	351,718	53,805	380,271	2,635,252	81,645	55,168
CAMP Portfolio	71,489,789	71,638,936	71,847,551	72,751,602	71,825,469	69,709,511	72,175,228	72,678,724
Total	\$ 99,409,388	\$ 96,565,756	\$ 101,145,016	\$ 102,015,579	\$ 90,600,580	\$ 90,795,950	\$ 100,357,904	\$ 101,051,479





CALIFORNIA STATE TREASURER FIONA MA, CPA



PMIA Performance Report

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
07/08/19	2.39	2.39	179
07/09/19	2.39	2.39	179
07/10/19	2.39	2.39	178
07/11/19	2.38	2.39	179
07/12/19	2.38	2.39	179
07/13/19	2.38	2.39	179
07/14/19	2.38	2.39	179
07/15/19	2.38	2.39	176
07/16/19	2.38	2.39	178
07/17/19	2.38	2.39	179
07/18/19	2.37	2.39	180
07/19/19	2.37	2.39	179
07/20/19	2.37	2.39	179
07/21/19	2.37	2.39	179
07/22/19	2.37	2.38	179
07/23/19	2.37	2.38	177
07/24/19	2.37	2.38	178
07/25/19	2.37	2.38	175
07/26/19	2.37	2.38	176
07/27/19	2.37	2.38	176
07/28/19	2.37	2.38	176
07/29/19	2.37	2.38	179
07/30/19	2.37	2.38	178
07/31/19	2.37	2.38	182
08/01/19	2.36	2.38	188
08/02/19	2.36	2.38	188
08/03/19	2.36	2.38	188
08/04/19	2.36	2.38	188
08/05/19	2.36	2.38	186
08/06/19	2.36	2.38	183
08/07/19	2.36	2.38	182

*Daily yield does not reflect capital gains or losses

[View Prior Month Daily Rates](#)

LAIF Performance Report

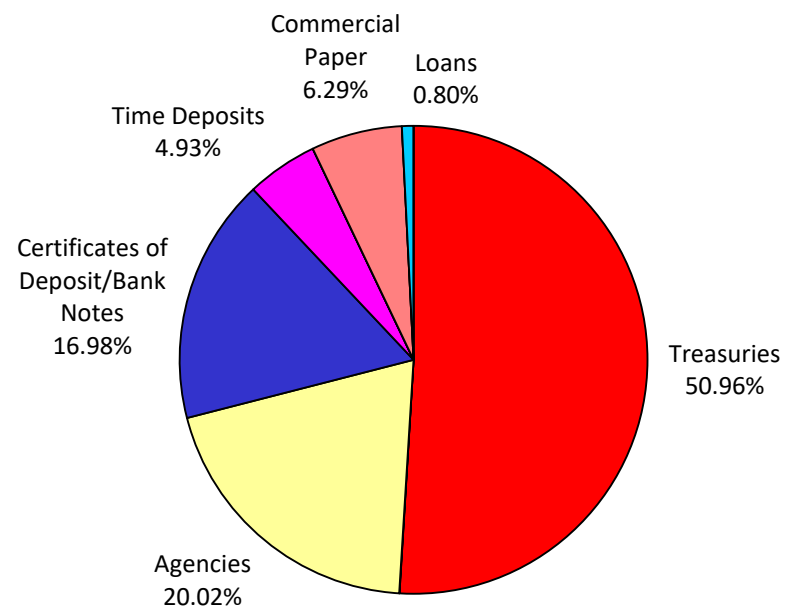
Quarter Ending 06/30/19

Apportionment Rate: 2.57
 Earnings Ratio: .00007028813234525
 Fair Value Factor: 1.001711790
 Daily: 2.39%
 Quarter to Date: 2.44%
 Average Life: 173

PMIA Average Monthly Effective Yields

July 2019 2.379
 June 2019 2.428
 May 2019 2.449

Pooled Money Investment Account Portfolio Composition 07/31/19 \$97.6 billion



Percentages may not total 100% due to rounding

Notes: The apportionment rate includes interest earned on the CalPERS Supplemental Pension Payment pursuant to Government Code 20825 (c)(1)

Based on data available as of 08/08/2019



Account Statement - Transaction Summary

For the Month Ending **June 30, 2019**

CITY OF EL CAJON - OPERATING FUNDS - 505-00

CAMP Pool	
Opening Market Value	410,271.23
Purchases	1,705,760.05
Redemptions	(2,060,863.70)
Unsettled Trades	0.00
Change in Value	0.00

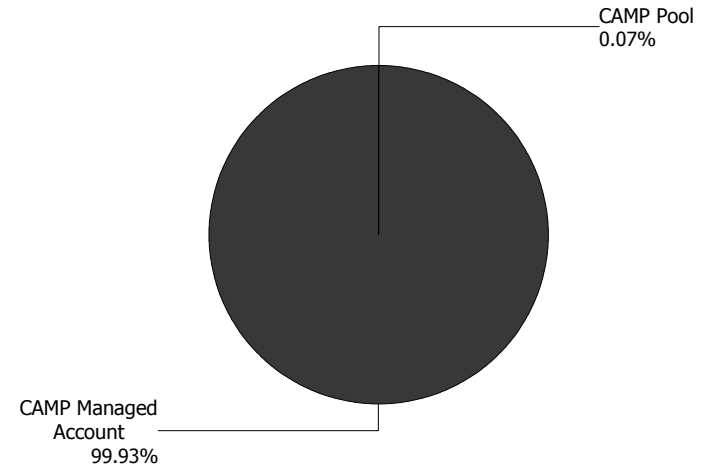
Closing Market Value	\$55,167.58
Cash Dividends and Income	1,174.42

CAMP Managed Account	
Opening Market Value	75,726,288.52
Purchases	2,048,888.67
Redemptions	(1,565,000.00)
Unsettled Trades	0.00
Change in Value	301,977.31

Closing Market Value	\$76,512,154.50
Cash Dividends and Income	169,697.04

Asset Summary		
	June 30, 2019	May 31, 2019
CAMP Pool	55,167.58	410,271.23
CAMP Managed Account	76,512,154.50	75,726,288.52
Total	\$76,567,322.08	\$76,136,559.75

Asset Allocation





Managed Account Summary Statement

For the Month Ending **June 30, 2019**

CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)

Transaction Summary - Money Market		Transaction Summary - Managed Account		Account Total	
Opening Market Value	\$410,271.23	Opening Market Value	\$75,726,288.52	Opening Market Value	\$76,136,559.75
Purchases	1,705,760.05	Maturities/Calls	(1,565,000.00)		
Redemptions	(2,060,863.70)	Principal Dispositions	0.00		
		Principal Acquisitions	2,048,888.67		
		Unsettled Trades	0.00		
		Change in Current Value	301,977.31		
Closing Market Value	\$55,167.58	Closing Market Value	\$76,512,154.50	Closing Market Value	\$76,567,322.08
Dividend	1,174.42				

Earnings Reconciliation (Cash Basis) - Managed Account	
Interest/Dividends/Coupons Received	190,210.63
Less Purchased Interest Related to Interest/Coupons	(6,052.99)
Plus Net Realized Gains/Losses	(14,460.60)
Total Cash Basis Earnings	\$169,697.04

Cash Balance	
Closing Cash Balance	\$0.00

Earnings Reconciliation (Accrual Basis)	Managed Account	Total
Ending Amortized Value of Securities	75,876,861.81	75,932,029.39
Ending Accrued Interest	385,892.14	385,892.14
Plus Proceeds from Sales	0.00	2,060,863.70
Plus Proceeds of Maturities/Calls/Principal Payments	1,565,000.00	1,565,000.00
Plus Coupons/Dividends Received	190,210.63	190,210.63
Less Cost of New Purchases	(2,054,941.66)	(3,760,701.71)
Less Beginning Amortized Value of Securities	(75,386,409.65)	(75,796,680.88)
Less Beginning Accrued Interest	(443,683.69)	(443,683.69)
Dividends	0.00	1,174.42
Total Accrual Basis Earnings	\$132,929.58	\$134,104.00

Cash Transactions Summary- Managed Account	
Maturities/Calls	1,565,000.00
Sale Proceeds	0.00
Coupon/Interest/Dividend Income	190,210.63
Principal Payments	0.00
Security Purchases	(2,054,941.66)
Net Cash Contribution	299,731.03
Reconciling Transactions	0.00



Portfolio Summary and Statistics

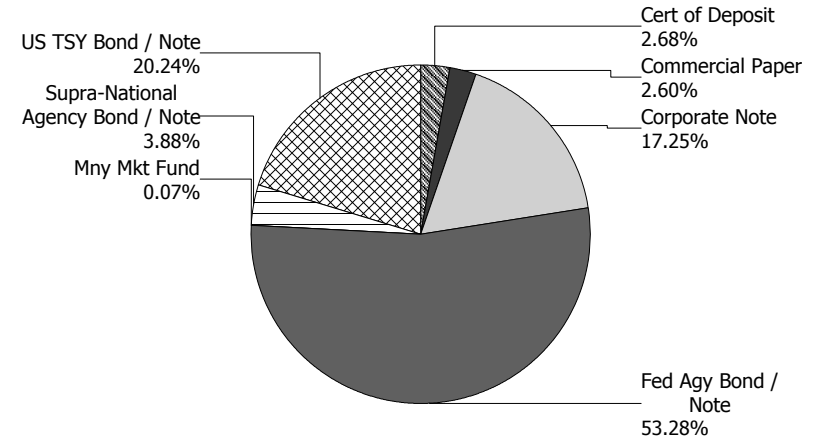
For the Month Ending **June 30, 2019**

CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)

Account Summary

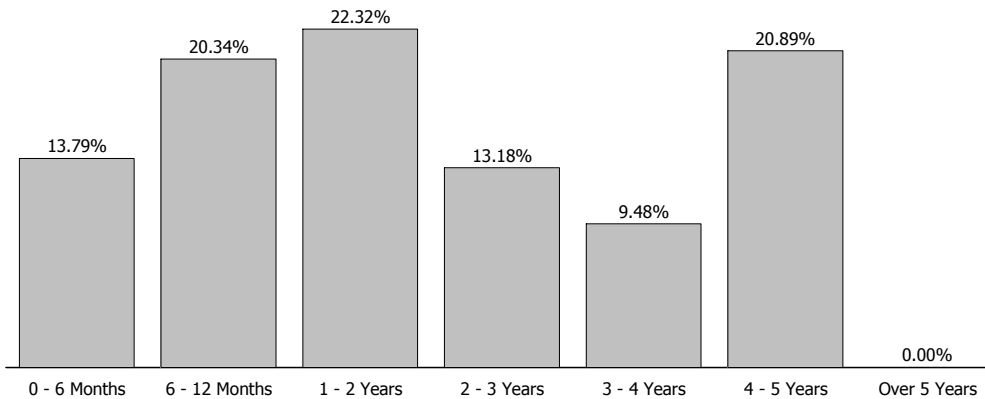
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	15,515,000.00	15,500,236.71	20.24
Supra-National Agency Bond / Note	2,975,000.00	2,971,117.50	3.88
Federal Agency Bond / Note	40,330,000.00	40,792,370.89	53.28
Corporate Note	12,915,000.00	13,207,462.60	17.25
Commercial Paper	2,000,000.00	1,991,128.00	2.60
Certificate of Deposit	2,040,000.00	2,049,838.80	2.68
Managed Account Sub-Total	75,775,000.00	76,512,154.50	99.93%
Accrued Interest		385,892.14	
Total Portfolio	75,775,000.00	76,898,046.64	
CAMP Pool	55,167.58	55,167.58	0.07
Total Investments	75,830,167.58	76,953,214.22	100.00%

Sector Allocation



Unsettled Trades **0.00** **0.00**

Maturity Distribution



Characteristics

Yield to Maturity at Cost	2.13%
Yield to Maturity at Market	2.01%
Duration to Worst	1.96
Weighted Average Days to Maturity	773



Managed Account Issuer Summary

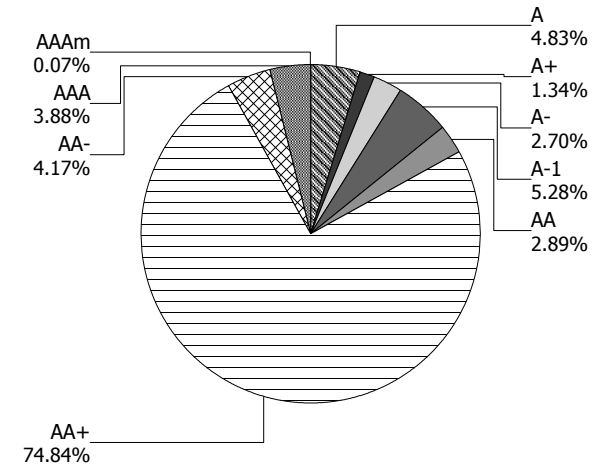
For the Month Ending **June 30, 2019**

CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)

Issuer Summary

Issuer	Market Value of Holdings	Percent
APPLE INC	1,014,628.00	1.33
BANK OF AMERICA CO	1,067,162.00	1.39
BANK OF NOVA SCOTIA	1,310,904.40	1.71
BLACKROCK INC	1,164,325.50	1.52
CAMP Pool	55,167.58	0.07
FANNIE MAE	23,101,106.72	30.18
FEDERAL HOME LOAN BANKS	8,619,671.22	11.26
FREDDIE MAC	9,071,592.95	11.86
HSBC HOLDINGS PLC	1,665,066.60	2.17
IBM CORP	1,006,574.00	1.31
INTER-AMERICAN DEVELOPMENT BANK	1,478,658.00	1.93
INTL BANK OF RECONSTRUCTION AND DEV	1,492,459.50	1.95
JP MORGAN CHASE & CO	997,251.00	1.30
MITSUBISHI UFJ FINANCIAL GROUP INC	1,732,811.40	2.26
ORACLE CORP	1,013,570.00	1.32
PFIZER INC	1,030,933.00	1.35
THE BANK OF NEW YORK MELLON CORPORATION	1,027,399.00	1.34
TOYOTA MOTOR CORP	1,013,763.00	1.32
UNITED STATES TREASURY	15,500,236.71	20.25
US BANCORP	1,022,574.00	1.34
WAL-MART STORES INC	1,182,406.50	1.54
WELLS FARGO & COMPANY	999,061.00	1.30
Total	\$76,567,322.08	100.00%

Credit Quality (S&P Ratings)





Managed Account Detail of Securities Held

For the Month Ending **June 30, 2019**

CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note												
US TREASURY NOTES DTD 12/31/2014 1.625% 12/31/2019		912828G95	2,440,000.00	AA+	Aaa	10/01/18	10/01/18	2,407,498.44	2.72	107.74	2,426,924.50	2,434,185.48
US TREASURY NOTES DTD 09/30/2013 2.000% 09/30/2020		912828VZ0	620,000.00	AA+	Aaa	11/15/16	11/16/16	630,922.65	1.53	3,116.94	623,594.08	620,871.72
US TREASURY NOTES DTD 12/31/2015 1.750% 12/31/2020		912828N48	990,000.00	AA+	Aaa	11/29/16	11/30/16	991,044.14	1.72	47.08	990,393.25	988,685.28
US TREASURY NOTES DTD 12/31/2015 1.750% 12/31/2020		912828N48	1,575,000.00	AA+	Aaa	11/22/16	11/23/16	1,580,229.49	1.67	74.90	1,576,953.09	1,572,908.40
US TREASURY NOTES DTD 02/29/2016 1.125% 02/28/2021		912828P87	1,000,000.00	AA+	Aaa	03/07/17	03/08/17	970,078.13	1.91	3,760.19	987,199.84	988,711.00
US TREASURY NOTES DTD 03/31/2016 1.250% 03/31/2021		912828Q37	1,050,000.00	AA+	Aaa	11/29/16	11/30/16	1,028,466.80	1.74	3,299.18	1,041,118.84	1,040,156.25
US TREASURY NOTES DTD 03/31/2016 1.250% 03/31/2021		912828O37	1,900,000.00	AA+	Aaa	05/10/17	05/12/17	1,862,074.22	1.78	5,969.95	1,882,616.24	1,882,187.50
US TREASURY NOTES DTD 06/02/2014 2.000% 05/31/2021		912828WN6	2,000,000.00	AA+	Aaa	01/04/17	01/05/17	2,011,796.88	1.86	3,387.98	2,005,257.80	2,008,594.00
US TREASURY NOTES DTD 06/30/2017 1.750% 06/30/2022		912828XW5	955,000.00	AA+	Aaa	11/30/17	11/30/17	940,413.87	2.10	45.41	945,310.01	956,193.75
US TREASURY NOTES DTD 09/30/2015 1.750% 09/30/2022		912828L57	960,000.00	AA+	Aaa	11/30/17	11/30/17	943,837.50	2.12	4,222.95	948,963.32	960,674.88
US TREASURY N/B NOTES DTD 05/01/2017 2.000% 04/30/2024		912828X70	2,025,000.00	AA+	Aaa	06/20/19	06/24/19	2,048,888.67	1.75	6,823.37	2,048,799.54	2,047,068.45
Security Type Sub-Total			15,515,000.00					15,415,250.79	1.95	30,855.69	15,477,130.51	15,500,236.71
Supra-National Agency Bond / Note												
INTL BANK OF RECONSTRUCTION AND DEV NOTE DTD 09/19/2017 1.561% 09/12/2020		45905UP32	1,500,000.00	AAA	Aaa	09/12/17	09/19/17	1,496,400.00	1.64	7,089.54	1,498,532.69	1,492,459.50



Managed Account Detail of Securities Held

For the Month Ending **June 30, 2019**

CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Supra-National Agency Bond / Note												
INTER-AMERICAN DEVELOPMENT BANK DTD 11/08/2013 2.125% 11/09/2020		4581X0CD8	1,475,000.00	AAA	Aaa	10/02/17	10/10/17	1,488,671.93	1.81	4,527.43	1,481,112.15	1,478,658.00
Security Type Sub-Total			2,975,000.00					2,985,071.93	1.73	11,616.97	2,979,644.84	2,971,117.50
Federal Agency Bond / Note												
FHLMC REFERENCE NOTE DTD 07/20/2016 0.875% 07/19/2019		3137EAEB1	1,500,000.00	AA+	Aaa	08/30/16	08/31/16	1,493,760.00	1.02	5,906.25	1,499,890.53	1,498,786.50
FNMA BENCHMARK NOTE DTD 08/02/2016 0.875% 08/02/2019		3135G0N33	1,500,000.00	AA+	Aaa	11/15/16	11/16/16	1,481,550.00	1.34	5,432.29	1,499,405.49	1,498,182.00
FHLB GLOBAL NOTE DTD 08/04/2016 0.875% 08/05/2019		3130A8Y72	1,000,000.00	AA+	Aaa	09/29/16	09/30/16	996,830.00	0.99	3,548.61	999,893.71	998,702.00
FNMA NOTES DTD 07/28/2014 1.750% 09/12/2019		3135G0ZG1	1,155,000.00	AA+	Aaa	08/28/15	08/31/15	1,171,100.70	1.39	6,119.90	1,155,807.38	1,153,810.35
FANNIE MAE GLOBAL NOTES DTD 10/25/2016 1.000% 10/24/2019		3135G0R39	1,000,000.00	AA+	Aaa	11/29/16	11/30/16	987,020.00	1.46	1,861.11	998,570.76	996,309.00
FANNIE MAE GLOBAL NOTES DTD 10/25/2016 1.000% 10/24/2019		3135G0R39	1,630,000.00	AA+	Aaa	01/30/17	01/31/17	1,608,516.60	1.49	3,033.61	1,627,490.08	1,623,983.67
FREDDIE MAC NOTES DTD 01/17/2017 1.500% 01/17/2020		3137EAEE5	1,000,000.00	AA+	Aaa	02/22/17	02/23/17	998,460.00	1.55	6,833.33	999,706.56	996,455.00
FREDDIE MAC NOTES DTD 01/17/2017 1.500% 01/17/2020		3137EAEE5	1,900,000.00	AA+	Aaa	05/10/17	05/12/17	1,895,649.00	1.59	12,983.33	1,899,104.23	1,893,264.50
FNMA NOTES DTD 01/12/2015 1.625% 01/21/2020		3135G0A78	990,000.00	AA+	Aaa	01/21/16	01/22/16	1,001,236.50	1.33	7,150.00	991,597.18	987,439.86
FNMA NOTES DTD 01/12/2015 1.625% 01/21/2020		3135G0A78	1,310,000.00	AA+	Aaa	08/28/15	08/31/15	1,317,113.30	1.50	9,461.11	1,310,926.94	1,306,612.34
FNMA NOTES DTD 02/28/2017 1.500% 02/28/2020		3135G0T29	1,000,000.00	AA+	Aaa	08/31/17	08/31/17	1,001,020.00	1.46	5,125.00	1,000,272.72	996,157.00
FHLMC AGENCY NOTES DTD 04/20/2017 1.375% 04/20/2020		3137EAEF2	1,000,000.00	AA+	Aaa	06/29/17	06/30/17	994,070.00	1.59	2,711.81	998,279.07	994,922.00



Managed Account Detail of Securities Held

For the Month Ending **June 30, 2019**

CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)

Security Type/Description	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Dated Date/Coupon/Maturity											
Federal Agency Bond / Note											
FNMA BENCHMARK NOTES DTD 04/27/2015 1.500% 06/22/2020	3135G0D75	2,000,000.00	AA+	Aaa	10/26/15	10/27/15	2,002,180.00	1.48	750.00	2,000,471.74	1,989,794.00
FNMA NOTES DTD 08/01/2017 1.500% 07/30/2020	3135G0T60	1,000,000.00	AA+	Aaa	07/28/17	08/01/17	996,970.00	1.60	6,291.67	998,891.08	995,008.00
FHLB NOTES DTD 09/08/2017 1.375% 09/28/2020	3130ACE26	680,000.00	AA+	Aaa	09/07/17	09/08/17	677,817.20	1.48	2,415.42	679,100.72	675,509.28
FHLB NOTES DTD 09/08/2017 1.375% 09/28/2020	3130ACE26	1,325,000.00	AA+	Aaa	09/15/17	09/15/17	1,316,082.75	1.60	4,706.51	1,321,301.38	1,316,249.70
FHLMC REFERENCE NOTE DTD 08/12/2016 1.125% 08/12/2021	3137EAEC9	1,000,000.00	AA+	Aaa	01/24/17	01/25/17	964,710.00	1.94	4,343.75	983,213.38	985,784.00
FEDERAL HOME LOAN BANKS NOTES DTD 10/12/2018 3.000% 10/12/2021	3130AF5B9	1,815,000.00	AA+	Aaa	10/31/18	10/31/18	1,814,419.20	3.01	11,948.75	1,814,561.28	1,863,344.34
FANNIE MAE NOTES DTD 01/09/2017 2.000% 01/05/2022	3135G0S38	1,000,000.00	AA+	Aaa	01/24/17	01/25/17	998,910.00	2.02	9,777.78	999,434.44	1,005,246.00
FANNIE MAE NOTES DTD 04/10/2017 1.875% 04/05/2022	3135G0T45	1,000,000.00	AA+	Aaa	05/30/17	05/31/17	1,000,380.00	1.87	4,479.17	1,000,225.17	1,001,792.00
FANNIE MAE AGENCY NOTES DTD 10/06/2017 2.000% 10/05/2022	3135G0T78	1,450,000.00	AA+	Aaa	10/26/17	10/27/17	1,440,314.00	2.14	6,927.78	1,443,497.04	1,460,147.10
FREDDIE MAC NOTES DTD 06/11/2018 2.750% 06/19/2023	3137EAEN5	2,610,000.00	AA+	Aaa	01/02/19	01/03/19	2,628,531.00	2.58	2,392.50	2,626,593.94	2,702,380.95
FANNIE MAE NOTES DTD 09/14/2018 2.875% 09/12/2023	3135G0U43	1,390,000.00	AA+	Aaa	11/29/18	11/30/18	1,384,606.80	2.96	12,099.76	1,385,258.79	1,447,675.27
FANNIE MAE NOTES DTD 09/14/2018 2.875% 09/12/2023	3135G0U43	1,825,000.00	AA+	Aaa	10/31/18	10/31/18	1,807,315.75	3.09	15,886.37	1,809,621.49	1,900,724.73
FEDERAL HOME LOAN BANKS NOTES DTD 12/09/2013 3.375% 12/08/2023	3130A0F70	1,000,000.00	AA+	Aaa	01/28/19	01/29/19	1,027,730.00	2.76	2,156.25	1,025,483.40	1,063,871.00
FANNIE MAE NOTES DTD 02/08/2019 2.500% 02/05/2024	3135G0V34	1,600,000.00	AA+	Aaa	02/19/19	02/20/19	1,594,656.00	2.57	15,888.89	1,595,030.27	1,648,078.40



Managed Account Detail of Securities Held

For the Month Ending **June 30, 2019**

CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Bond / Note												
FANNIE MAE NOTES	DTD 02/08/2019 2.500% 02/05/2024	3135G0V34	3,000,000.00	AA+	Aaa	02/26/19	02/27/19	2,991,300.00	2.56	29,791.67	2,991,885.99	3,090,147.00
FHLB BONDS	DTD 02/15/2019 2.500% 02/13/2024	3130AFW94	1,650,000.00	AA+	Aaa	03/26/19	03/27/19	1,667,011.50	2.28	15,583.33	1,666,159.03	1,700,829.90
FEDERAL HOME LOAN BANKS CALLABLE NOTES	DTD 03/27/2019 2.850% 03/27/2024	3130AG5B7	1,000,000.00	AA+	Aaa	04/26/19	04/29/19	1,000,000.00	2.85	7,441.67	1,000,000.00	1,001,165.00
Security Type Sub-Total			40,330,000.00					40,259,260.30	2.01	223,047.62	40,321,673.79	40,792,370.89
Corporate Note												
WELLS FARGO & CO CORP BONDS	DTD 02/02/2015 2.150% 01/30/2020	94974BGF1	1,000,000.00	A-	A2	10/26/15	10/29/15	1,001,560.00	2.11	9,018.06	1,000,223.12	999,061.00
HSBC USA INC NOTES	DTD 03/05/2015 2.350% 03/05/2020	40428HPR7	1,665,000.00	A	A2	03/29/16	03/31/16	1,642,372.65	2.72	12,607.75	1,660,929.77	1,665,066.60
TOYOTA MOTOR CREDIT CORP NOTES	DTD 04/13/2018 2.950% 04/13/2021	89236TEU5	1,000,000.00	AA-	Aa3	04/10/18	04/13/18	999,600.00	2.96	6,391.67	999,758.10	1,013,763.00
APPLE INC CORP NOTES	DTD 05/06/2014 2.850% 05/06/2021	037833AR1	1,000,000.00	AA+	Aa1	02/13/17	02/16/17	1,023,040.00	2.27	4,354.17	1,010,356.80	1,014,628.00
ORACLE CORP BONDS	DTD 07/08/2014 2.800% 07/08/2021	68389XBA2	1,000,000.00	AA-	A1	02/13/17	02/16/17	1,020,940.00	2.30	13,455.56	1,009,889.81	1,013,570.00
BONY MELLON GLOBAL NOTES (CALLABLE)	DTD 09/23/2011 3.550% 09/23/2021	06406HBY4	1,000,000.00	A	A1	02/13/17	02/16/17	1,044,650.00	2.52	9,663.89	1,021,820.37	1,027,399.00
IBM CORP BONDS	DTD 01/27/2017 2.500% 01/27/2022	459200JO5	1,000,000.00	A	A1	02/13/17	02/16/17	1,005,280.00	2.39	10,694.44	1,002,825.83	1,006,574.00
US BANK NA CINCINNATI (CALLABLE) NOTE	DTD 03/02/2012 3.000% 03/15/2022	91159HHC7	1,000,000.00	A+	A1	05/28/19	05/30/19	1,011,170.00	2.58	8,833.33	1,010,832.27	1,022,574.00
BLACKROCK INC CORP NOTES	DTD 05/25/2012 3.375% 06/01/2022	09247XAJ0	1,125,000.00	AA-	Aa3	04/15/19	04/17/19	1,148,861.25	2.66	3,164.06	1,147,368.51	1,164,325.50



Managed Account Detail of Securities Held

For the Month Ending **June 30, 2019**

CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
WAL-MART STORES INC CORP NOTES DTD 06/27/2018 3.400% 06/26/2023	931142EK5	1,125,000.00	AA	Aa2	04/15/19	04/17/19	1,155,015.00	2.72	531.25	1,153,649.57	1,182,406.50
BANK OF AMERICA CORP NOTES DTD 07/23/2013 4.100% 07/24/2023	06053FAA7	1,000,000.00	A-	A2	03/15/19	03/19/19	1,041,710.00	3.07	17,880.56	1,039,178.88	1,067,162.00
PFIZER INC DTD 03/11/2019 2.950% 03/15/2024	717081ES8	1,000,000.00	AA	A1	04/02/19	04/04/19	1,012,190.00	2.68	9,013.89	1,011,636.12	1,030,933.00
Security Type Sub-Total		12,915,000.00					13,106,388.90	2.59	105,608.63	13,068,469.15	13,207,462.60
Commercial Paper											
JP MORGAN SECURITIES LLC COMM PAPER DTD 11/13/2018 0.000% 08/09/2019	46640QV99	1,000,000.00	A-1	P-1	11/13/18	11/13/18	977,583.33	3.07	0.00	996,750.00	997,251.00
MUFG BANK LTD/NY COMM PAPER DTD 01/03/2019 0.000% 09/30/2019	62479MWW9	1,000,000.00	A-1	P-1	04/02/19	04/02/19	986,927.78	2.63	0.00	993,427.77	993,877.00
Security Type Sub-Total		2,000,000.00					1,964,511.11	2.85	0.00	1,990,177.77	1,991,128.00
Certificate of Deposit											
MUFG BANK LTD/NY CERT DEPOS DTD 09/27/2017 2.070% 09/25/2019	06539RGM3	740,000.00	A-1	P-1	09/25/17	09/27/17	740,000.00	2.07	11,871.45	740,000.00	738,934.40
BANK OF NOVA SCOTIA HOUSTON CD DTD 06/07/2018 3.080% 06/05/2020	06417GU22	1,300,000.00	A-1	P-1	06/05/18	06/07/18	1,299,506.00	3.10	2,891.78	1,299,765.75	1,310,904.40
Security Type Sub-Total		2,040,000.00					2,039,506.00	2.73	14,763.23	2,039,765.75	2,049,838.80
Managed Account Sub-Total		75,775,000.00					75,769,989.03	2.13	385,892.14	75,876,861.81	76,512,154.50
Money Market Mutual Fund											
CAMP Pool		55,167.58	AAA	NR			55,167.58		0.00	55,167.58	55,167.58
Money Market Sub-Total		55,167.58					55,167.58		0.00	55,167.58	55,167.58



Managed Account Detail of Securities Held

For the Month Ending **June 30, 2019**

CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)

Securities Sub-Total	\$75,830,167.58	\$75,825,156.61	2.13%	\$385,892.14	\$75,932,029.39	\$76,567,322.08
Accrued Interest						\$385,892.14
Total Investments						\$76,953,214.22



Managed Account Fair Market Value & Analytics

For the Month Ending **June 30, 2019**

CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
U.S. Treasury Bond / Note												
US TREASURY NOTES	DTD 12/31/2014 1.625% 12/31/2019	912828G95	2,440,000.00	CITIGRP		99.76	2,434,185.48	26,687.04	7,260.98	0.49	0.49	2.11
US TREASURY NOTES	DTD 09/30/2013 2.000% 09/30/2020	912828V20	620,000.00	CITIGRP		100.14	620,871.72	(10,050.93)	(2,722.36)	1.23	1.23	1.88
US TREASURY NOTES	DTD 12/31/2015 1.750% 12/31/2020	912828N48	990,000.00	CITIGRP		99.87	988,685.28	(2,358.86)	(1,707.97)	1.47	1.47	1.84
US TREASURY NOTES	DTD 12/31/2015 1.750% 12/31/2020	912828N48	1,575,000.00	MORGANST		99.87	1,572,908.40	(7,321.09)	(4,044.69)	1.47	1.47	1.84
US TREASURY NOTES	DTD 02/29/2016 1.125% 02/28/2021	912828P87	1,000,000.00	BARCLAYS		98.87	988,711.00	18,632.87	1,511.16	1.64	1.64	1.81
US TREASURY NOTES	DTD 03/31/2016 1.250% 03/31/2021	912828O37	1,050,000.00	MORGANST		99.06	1,040,156.25	11,689.45	(962.59)	1.72	1.72	1.80
US TREASURY NOTES	DTD 03/31/2016 1.250% 03/31/2021	912828Q37	1,900,000.00	MORGAN_S		99.06	1,882,187.50	20,113.28	(428.74)	1.72	1.72	1.80
US TREASURY NOTES	DTD 06/02/2014 2.000% 05/31/2021	912828WN6	2,000,000.00	HSBC		100.43	2,008,594.00	(3,202.88)	3,336.20	1.87	1.87	1.77
US TREASURY NOTES	DTD 06/30/2017 1.750% 06/30/2022	912828XW5	955,000.00	MERRILL		100.13	956,193.75	15,779.88	10,883.74	2.91	2.91	1.71
US TREASURY NOTES	DTD 09/30/2015 1.750% 09/30/2022	912828L57	960,000.00	HSBC		100.07	960,674.88	16,837.38	11,711.56	3.13	3.13	1.73
US TREASURY N/B NOTES	DTD 05/01/2017 2.000% 04/30/2024	912828X70	2,025,000.00	MORGAN_S		101.09	2,047,068.45	(1,820.22)	(1,731.09)	4.58	4.58	1.76
Security Type Sub-Total			15,515,000.00				15,500,236.71	84,985.92	23,106.20	2.02	2.02	1.84
Supra-National Agency Bond / Note												
INTL BANK OF RECONSTRUCTION AND DEV NOTE	DTD 09/19/2017 1.561% 09/12/2020	45905UP32	1,500,000.00	HSBC		99.50	1,492,459.50	(3,940.50)	(6,073.19)	1.18	1.18	1.99
INTER-AMERICAN DEVELOPMENT BANK	DTD 11/08/2013 2.125% 11/09/2020	4581X0CD8	1,475,000.00	HSBC		100.25	1,478,658.00	(10,013.93)	(2,454.15)	1.33	1.33	1.94
Security Type Sub-Total			2,975,000.00				2,971,117.50	(13,954.43)	(8,527.34)	1.25	1.25	1.96



Managed Account Fair Market Value & Analytics

For the Month Ending **June 30, 2019**

CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
Federal Agency Bond / Note												
FHLMC REFERENCE NOTE	DTD 07/20/2016 0.875% 07/19/2019	3137EAEB1	1,500,000.00	NOMURA		99.92	1,498,786.50	5,026.50	(1,104.03)	0.05	0.05	2.40
FNMA BENCHMARK NOTE	DTD 08/02/2016 0.875% 08/02/2019	3135G0N33	1,500,000.00	BARCLAYS		99.88	1,498,182.00	16,632.00	(1,223.49)	0.09	0.09	2.23
FHLB GLOBAL NOTE	DTD 08/04/2016 0.875% 08/05/2019	3130A8Y72	1,000,000.00	JEFFERIE		99.87	998,702.00	1,872.00	(1,191.71)	0.10	0.10	2.21
FNMA NOTES	DTD 07/28/2014 1.750% 09/12/2019	3135G0ZG1	1,155,000.00	MKTX		99.90	1,153,810.35	(17,290.35)	(1,997.03)	0.20	0.20	2.26
FANNIE MAE GLOBAL NOTES	DTD 10/25/2016 1.000% 10/24/2019	3135G0R39	1,000,000.00	KEYBAN		99.63	996,309.00	9,289.00	(2,261.76)	0.31	0.31	2.17
FANNIE MAE GLOBAL NOTES	DTD 10/25/2016 1.000% 10/24/2019	3135G0R39	1,630,000.00	MORGAN_S		99.63	1,623,983.67	15,467.07	(3,506.41)	0.31	0.31	2.17
FREDDIE MAC NOTES	DTD 01/17/2017 1.500% 01/17/2020	3137EAEE5	1,000,000.00	MORGAN_S		99.65	996,455.00	(2,005.00)	(3,251.56)	0.54	0.54	2.15
FREDDIE MAC NOTES	DTD 01/17/2017 1.500% 01/17/2020	3137EAEE5	1,900,000.00	BMO		99.65	1,893,264.50	(2,384.50)	(5,839.73)	0.54	0.54	2.15
FNMA NOTES	DTD 01/12/2015 1.625% 01/21/2020	3135G0A78	990,000.00	MORGANST		99.74	987,439.86	(13,796.64)	(4,157.32)	0.55	0.55	2.09
FNMA NOTES	DTD 01/12/2015 1.625% 01/21/2020	3135G0A78	1,310,000.00	BARCLAYS		99.74	1,306,612.34	(10,500.96)	(4,314.60)	0.55	0.55	2.09
FNMA NOTES	DTD 02/28/2017 1.500% 02/28/2020	3135G0T29	1,000,000.00	MERRILL		99.62	996,157.00	(4,863.00)	(4,115.72)	0.65	0.65	2.09
FHLMC AGENCY NOTES	DTD 04/20/2017 1.375% 04/20/2020	3137EAEF2	1,000,000.00	WELLS_FA		99.49	994,922.00	852.00	(3,357.07)	0.79	0.79	2.01
FNMA BENCHMARK NOTES	DTD 04/27/2015 1.500% 06/22/2020	3135G0D75	2,000,000.00	NOMURA		99.49	1,989,794.00	(12,386.00)	(10,677.74)	0.96	0.96	2.03
FNMA NOTES	DTD 08/01/2017 1.500% 07/30/2020	3135G0T60	1,000,000.00	BARCLAYS		99.50	995,008.00	(1,962.00)	(3,883.08)	1.06	1.06	1.97
FHLB NOTES	DTD 09/08/2017 1.375% 09/28/2020	3130ACE26	680,000.00	BARCLAYS		99.34	675,509.28	(2,307.92)	(3,591.44)	1.22	1.22	1.91
FHLB NOTES	DTD 09/08/2017 1.375% 09/28/2020	3130ACE26	1,325,000.00	DEUTSCHE		99.34	1,316,249.70	166.95	(5,051.68)	1.22	1.22	1.91
FHLMC REFERENCE NOTE	DTD 08/12/2016 1.125% 08/12/2021	3137EAEC9	1,000,000.00	GOLDMAN		98.58	985,784.00	21,074.00	2,570.62	2.07	2.07	1.81



Managed Account Fair Market Value & Analytics

For the Month Ending **June 30, 2019**

CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
Federal Agency Bond / Note												
FEDERAL HOME LOAN BANKS NOTES	DTD 10/12/2018 3.000% 10/12/2021	3130AF5B9	1,815,000.00	MKTX		102.66	1,863,344.34	48,925.14	48,783.06	2.19	2.19	1.80
FANNIE MAE NOTES	DTD 01/09/2017 2.000% 01/05/2022	3135G0S38	1,000,000.00	TD		100.52	1,005,246.00	6,336.00	5,811.56	2.42	2.42	1.79
FANNIE MAE NOTES	DTD 04/10/2017 1.875% 04/05/2022	3135G0T45	1,000,000.00	GOLDMAN		100.18	1,001,792.00	1,412.00	1,566.83	2.67	2.67	1.81
FANNIE MAE AGENCY NOTES	DTD 10/06/2017 2.000% 10/05/2022	3135G0T78	1,450,000.00	NOMURA		100.70	1,460,147.10	19,833.10	16,650.06	3.13	3.13	1.78
FREDDIE MAC NOTES	DTD 06/11/2018 2.750% 06/19/2023	3137EAEN5	2,610,000.00	BARCLAYS		103.54	2,702,380.95	73,849.95	75,787.01	3.75	3.75	1.82
FANNIE MAE NOTES	DTD 09/14/2018 2.875% 09/12/2023	3135G0U43	1,390,000.00	MORGAN_S		104.15	1,447,675.27	63,068.47	62,416.48	3.92	3.92	1.84
FANNIE MAE NOTES	DTD 09/14/2018 2.875% 09/12/2023	3135G0U43	1,825,000.00	TD		104.15	1,900,724.73	93,408.98	91,103.24	3.92	3.92	1.84
FEDERAL HOME LOAN BANKS NOTES	DTD 12/09/2013 3.375% 12/08/2023	3130A0F70	1,000,000.00	WELLS_FA		106.39	1,063,871.00	36,141.00	38,387.60	4.12	4.12	1.87
FANNIE MAE NOTES	DTD 02/08/2019 2.500% 02/05/2024	3135G0V34	1,600,000.00	WELLS_FA		103.00	1,648,078.40	53,422.40	53,048.13	4.30	4.30	1.82
FANNIE MAE NOTES	DTD 02/08/2019 2.500% 02/05/2024	3135G0V34	3,000,000.00	AMHERST		103.00	3,090,147.00	98,847.00	98,261.01	4.30	4.30	1.82
FHLB BONDS	DTD 02/15/2019 2.500% 02/13/2024	3130AFW94	1,650,000.00	MORGAN_S		103.08	1,700,829.90	33,818.40	34,670.87	4.32	4.32	1.80
FEDERAL HOME LOAN BANKS CALLABLE NOTES	DTD 03/27/2019 2.850% 03/27/2024	3130AG5B7	1,000,000.00	JPM_CHAS	09/27/19	100.12	1,001,165.00	1,165.00	1,165.00	0.97	0.24	2.82
Security Type Sub-Total			40,330,000.00				40,792,370.89	533,110.59	470,697.10	2.04	2.02	1.99

Corporate Note												
WELLS FARGO & CO CORP BONDS	DTD 02/02/2015 2.150% 01/30/2020	94974BGF1	1,000,000.00	US BANK		99.91	999,061.00	(2,499.00)	(1,162.12)	0.57	0.57	2.31
HSBC USA INC NOTES	DTD 03/05/2015 2.350% 03/05/2020	40428HPR7	1,665,000.00	KEYBAN		100.00	1,665,066.60	22,693.95	4,136.83	0.67	0.67	2.34



Managed Account Fair Market Value & Analytics

For the Month Ending **June 30, 2019**

CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
Corporate Note												
TOYOTA MOTOR CREDIT CORP NOTES DTD 04/13/2018 2.950% 04/13/2021		89236TEU5	1,000,000.00	JPM_CHAS		101.38	1,013,763.00	14,163.00	14,004.90	1.72	1.72	2.16
APPLE INC CORP NOTES DTD 05/06/2014 2.850% 05/06/2021		037833AR1	1,000,000.00	US_BANCO		101.46	1,014,628.00	(8,412.00)	4,271.20	1.79	1.79	2.04
ORACLE CORP BONDS DTD 07/08/2014 2.800% 07/08/2021		68389XBA2	1,000,000.00	CITIGRP		101.36	1,013,570.00	(7,370.00)	3,680.19	1.93	1.93	2.11
BONY MELLON GLOBAL NOTES (CALLABLE) DTD 09/23/2011 3.550% 09/23/2021		06406HBY4	1,000,000.00	RBC	08/23/21	102.74	1,027,399.00	(17,251.00)	5,578.63	2.06	2.05	2.28
IBM CORP BONDS DTD 01/27/2017 2.500% 01/27/2022		459200JO5	1,000,000.00	RBC		100.66	1,006,574.00	1,294.00	3,748.17	2.46	2.46	2.24
US BANK NA CINCINNATI (CALLABLE) NOTE DTD 03/02/2012 3.000% 03/15/2022		91159HHC7	1,000,000.00	CSFB	02/15/22	102.26	1,022,574.00	11,404.00	11,741.73	2.52	2.50	2.14
BLACKROCK INC CORP NOTES DTD 05/25/2012 3.375% 06/01/2022		09247XAJ0	1,125,000.00	WELLS_FA		103.50	1,164,325.50	15,464.25	16,956.99	2.77	2.77	2.13
WAL-MART STORES INC CORP NOTES DTD 06/27/2018 3.400% 06/26/2023		931142EK5	1,125,000.00	DEUTSCHE		105.10	1,182,406.50	27,391.50	28,756.93	3.73	3.73	2.06
BANK OF AMERICA CORP NOTES DTD 07/23/2013 4.100% 07/24/2023		06053FAA7	1,000,000.00	MITSU		106.72	1,067,162.00	25,452.00	27,983.12	3.69	3.69	2.36
PFIZER INC DTD 03/11/2019 2.950% 03/15/2024		717081ES8	1,000,000.00	TD		103.09	1,030,933.00	18,743.00	19,296.88	4.35	4.35	2.25
Security Type Sub-Total			12,915,000.00				13,207,462.60	101,073.70	138,993.45	2.30	2.30	2.21
Commercial Paper												
JP MORGAN SECURITIES LLC COMM PAPER DTD 11/13/2018 0.000% 08/09/2019		46640QV99	1,000,000.00	JPM_CHAS		99.73	997,251.00	19,667.67	501.00	0.11	0.11	2.48
MUFG BANK LTD/NY COMM PAPER DTD 01/03/2019 0.000% 09/30/2019		62479MWW9	1,000,000.00	MITSU		99.39	993,877.00	6,949.22	449.23	0.25	0.25	2.41
Security Type Sub-Total			2,000,000.00				1,991,128.00	26,616.89	950.23	0.18	0.18	2.45
Certificate of Deposit												



Managed Account Fair Market Value & Analytics

For the Month Ending **June 30, 2019**

CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
Certificate of Deposit											
MUFG BANK LTD/NY CERT DEPOS DTD 09/27/2017 2.070% 09/25/2019	06539RGM3	740,000.00	MITSU		99.86	738,934.40	(1,065.60)	(1,065.60)	0.24	0.24	2.21
BANK OF NOVA SCOTIA HOUSTON CD DTD 06/07/2018 3.080% 06/05/2020	06417GU22	1,300,000.00	GOLDMAN		100.84	1,310,904.40	11,398.40	11,138.65	0.91	0.91	2.16
Security Type Sub-Total		2,040,000.00				2,049,838.80	10,332.80	10,073.05	0.67	0.67	2.18
Managed Account Sub-Total		75,775,000.00				76,512,154.50	742,165.47	635,292.69	1.97	1.96	2.01
Money Market Mutual Fund											
CAMP Pool		55,167.58			1.00	55,167.58	0.00	0.00	0.00	0.00	
Money Market Sub-Total		55,167.58				55,167.58	0.00	0.00	0.00	0.00	
Securities Sub-Total		\$75,830,167.58				\$76,567,322.08	\$742,165.47	\$635,292.69	1.97	1.96	2.01%
Accrued Interest						\$385,892.14					
Total Investments						\$76,953,214.22					



Managed Account Security Transactions & Interest

For the Month Ending **June 30, 2019**

CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
BUY										
06/20/19	06/24/19	US TREASURY N/B NOTES DTD 05/01/2017 2.000% 04/30/2024	912828X70	2,025,000.00	(2,048,888.67)	(6,052.99)	(2,054,941.66)			
Transaction Type Sub-Total				2,025,000.00	(2,048,888.67)	(6,052.99)	(2,054,941.66)			
INTEREST										
06/01/19	06/01/19	BLACKROCK INC CORP NOTES DTD 05/25/2012 3.375% 06/01/2022	09247XAJ0	1,125,000.00	0.00	18,984.38	18,984.38			
06/05/19	06/05/19	BANK OF NOVA SCOTIA HOUSTON CD DTD 06/07/2018 3.080% 06/05/2020	06417GU22	1,300,000.00	0.00	20,020.00	20,020.00			
06/08/19	06/08/19	FEDERAL HOME LOAN BANKS NOTES DTD 12/09/2013 3.375% 12/08/2023	3130A0F70	1,000,000.00	0.00	16,875.00	16,875.00			
06/19/19	06/19/19	FREDDIE MAC NOTES DTD 06/11/2018 2.750% 06/19/2023	3137EAEN5	2,610,000.00	0.00	35,887.50	35,887.50			
06/20/19	06/20/19	FNMA NOTES DTD 05/12/2014 1.750% 06/20/2019	3135G0ZE6	1,565,000.00	0.00	13,693.75	13,693.75			
06/22/19	06/22/19	FNMA BENCHMARK NOTES DTD 04/27/2015 1.500% 06/22/2020	3135G0D75	2,000,000.00	0.00	15,000.00	15,000.00			
06/26/19	06/26/19	WAL-MART STORES INC CORP NOTES DTD 06/27/2018 3.400% 06/26/2023	931142EK5	1,125,000.00	0.00	19,125.00	19,125.00			
06/30/19	06/30/19	US TREASURY NOTES DTD 12/31/2014 1.625% 12/31/2019	912828G95	2,440,000.00	0.00	19,825.00	19,825.00			
06/30/19	06/30/19	US TREASURY NOTES DTD 06/30/2017 1.750% 06/30/2022	912828XW5	955,000.00	0.00	8,356.25	8,356.25			
06/30/19	06/30/19	US TREASURY NOTES DTD 12/31/2015 1.750% 12/31/2020	912828N48	990,000.00	0.00	8,662.50	8,662.50			
06/30/19	06/30/19	US TREASURY NOTES DTD 12/31/2015 1.750% 12/31/2020	912828N48	1,575,000.00	0.00	13,781.25	13,781.25			
Transaction Type Sub-Total				16,685,000.00	0.00	190,210.63	190,210.63			
MATURITY										
06/20/19	06/20/19	FNMA NOTES DTD 05/12/2014 1.750% 06/20/2019	3135G0ZE6	1,565,000.00	1,565,000.00	0.00	1,565,000.00	(14,460.60)	0.00	



Managed Account Security Transactions & Interest

For the Month Ending **June 30, 2019**

CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
Transaction Type Sub-Total				1,565,000.00	1,565,000.00	0.00	1,565,000.00	(14,460.60)	0.00	
Managed Account Sub-Total					(483,888.67)	184,157.64	(299,731.03)	(14,460.60)	0.00	
Total Security Transactions					(\$483,888.67)	\$184,157.64	(\$299,731.03)	(\$14,460.60)	\$0.00	



Account Statement

For the Month Ending **June 30, 2019**

CITY OF EL CAJON - OPERATING FUNDS - 505-00

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
Opening Balance					410,271.23
06/03/19	06/03/19	Purchase - Interest 09247XAJ0	1.00	18,984.38	429,255.61
06/05/19	06/05/19	Purchase - Interest 06417GU22	1.00	20,020.00	449,275.61
06/10/19	06/10/19	Purchase - Interest 3130A0F70	1.00	16,875.00	466,150.61
06/19/19	06/19/19	Purchase - Interest 3137EAEN5	1.00	35,887.50	502,038.11
06/20/19	06/20/19	Purchase - Interest 3135G0ZE6	1.00	13,693.75	515,731.86
06/20/19	06/20/19	Purchase - Principal 3135G0ZE6	1.00	1,565,000.00	2,080,731.86
06/24/19	06/24/19	Purchase - Interest 3135G0D75	1.00	15,000.00	2,095,731.86
06/24/19	06/24/19	Redemption - Interest 912828X70	1.00	(6,052.99)	2,089,678.87
06/24/19	06/24/19	Redemption - Principal 912828X70	1.00	(2,048,888.67)	40,790.20
06/25/19	06/25/19	IP Fees May 2019	1.00	(5,587.11)	35,203.09
06/25/19	06/25/19	U.S. Bank Fees April 2019	1.00	(334.93)	34,868.16
06/26/19	06/26/19	Purchase - Interest 931142EK5	1.00	19,125.00	53,993.16
06/28/19	07/01/19	Accrual Income Div Reinvestment - Distributions	1.00	1,174.42	55,167.58



Account Statement

For the Month Ending **June 30, 2019**

CITY OF EL CAJON - OPERATING FUNDS - 505-00

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
Closing Balance					55,167.58
		Month of June	Fiscal YTD January-June		
Opening Balance		410,271.23	2,635,251.82	Closing Balance	55,167.58
Purchases		1,705,760.05	16,835,023.44	Average Monthly Balance	576,496.67
Redemptions (Excl. Checks)		(2,060,863.70)	(19,415,107.68)	Monthly Distribution Yield	2.48%
Check Disbursements		0.00	0.00		
Closing Balance		55,167.58	55,167.58		
Cash Dividends and Income		1,174.42	3,736.62		



City Council
Agenda Report

DATE: September 10, 2019
TO: Honorable Mayor and City Councilmembers
FROM: Nahid Razi, Purchasing Agent
SUBJECT: Contract Amendment for Street Light Maintenance, Emergency Repairs, and Related Construction Services

RECOMMENDATION:

That the City Council adopts the next Resolution, in order, to increase the contract for Street Light Maintenance, Emergency Repairs, and Related Construction Services in the annual not-to-exceed amount of \$26,000.

BACKGROUND:

On June 12, 2018, the City of El Cajon awarded Bid No. 028-18 – Street Light Maintenance, Emergency Repairs, and Related Construction Services to C.T.E., Inc. for a one-year term in the amount of \$119,555, with the option to renew for four (4) additional one-year periods.

The City of El Cajon is the lead agency for a multi-city cooperative contract that provides street light services for the cities of El Cajon, La Mesa, Lemon Grove, and Santee. By combining efforts, the cities are able to receive competitive unit bid prices for this work. Each participating agency is responsible for its own contractual agreement and payment to the contractor.

During the first renewal period, the City Manager authorized a contract increase in the amount of \$27,500 due to the addition of the City's parks lighting inventory to the maintenance schedule. This increased the total amount of the contract to \$147,055, which is approximately 23% of the original contract value. In accordance with City Council Policy B-4, the City Manager has authority to increase public works contracts up to 25% of the contract amount.

Based on the bid specifications, the contractor may request an annual Consumer Price Index (CPI) increase to account for increases in materials and labor in the San Diego County region. During the first optional renewal period, C.T.E., Inc. requested a 2.2% CPI increase which was jointly approved by all of the four cities.

This proposed 2.2% CPI increase and the addition of the City's Park lighting inventory for fiscal year 2019-2020 will exceed the City Manager's authority to increase the public works contract in accordance with City Council Policy B-4. As a result, staff is requesting an increase to the contract for ongoing maintenance services in the annual amount of \$26,000.

FISCAL IMPACT:

Approval of the \$26,000 increase will supplement the existing contract, for a total annual amount of \$145,185.21 (CPI increase included) for the first renewal period. Sufficient funds are available for this service in FY2019-20 Public Works Annual Budget: Traffic Engineering (152310), Parks (160000), and Repair and/or Replacement of Existing Street Lighting Systems Project (PW3685).

If all renewal options are exercised, the remaining 3-year costs are estimated to be \$462,215.60 (CPI increases included).

Prepared By: Nahid Razi, Purchasing Agent

Reviewed By: Dirk Epperson, Director of Public Works

Approved By: Graham Mitchell, City Manager

Attachments

Resolution

RESOLUTION NO. __-19

A RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF EL CAJON APPROVING AN
AMENDMENT TO A PUBLIC WORKS CONTRACT
FOR STREET LIGHT SYSTEM MAINTENANCE,
EMERGENCY REPAIRS, AND RELATED
CONSTRUCTION SERVICES FOR THE CITIES OF
EL CAJON, LA MESA, LEMON GROVE, AND SANTEE
(Bid No. 028-18)

WHEREAS, the City of El Cajon (the "City") is the lead agency for a multi-city contract that provides street light system maintenance, emergency repairs, and related construction services for the cities of El Cajon, La Mesa, Lemon Grove, and Santee, with each participating entity responsible for its own contractual arrangement and payment; and

WHEREAS, on June 12, 2018, the City awarded Bid No. 028-18 for Street Light System Maintenance, Emergency Repairs, and Related Construction Services to C.T.E., Inc. ("CTE"), in the total amount of \$239,657.50 (which included a base bid amount of \$227,657.50 and Additive Alternate No. 1 amount of \$12,000.00), with the option to renew for four (4) additional one-year periods; and

WHEREAS, the City's portion of the award was \$119,555.00 for the initial one-year term; and

WHEREAS, in accordance with City Council Policy B-4, the City Manager has authority to increase public works contracts up to 25% of the contract amount, and during the initial one-year term, the City Manager authorized a contract increase in the amount of \$27,500.00 by Construction Change Order No. 1, dated January 30, 2019, due to the addition of the City's parks lighting inventory to the maintenance schedule; and

WHEREAS, this resulted in an increase of the total amount of the City's portion of the contract to \$147,055.00; and

WHEREAS, based on the bid specifications, the contractor may request an annual Consumer Price Index ("CPI") increase to account for increases in materials and labor in the San Diego County region; and

WHEREAS, CTE has requested a 2.2% CPI increase for the first optional renewal period, which has jointly been approved by all of the four participating entities; and

WHEREAS, in accordance with City Council Policy B-4, this combined total of the proposed 2.2% CPI increase and the addition of the City's Park lighting inventory for fiscal year 2019-2020 exceeds the City Manager's authority to increase the public works contract; and

WHEREAS, the Purchasing Division, in concurrence with the Director of Public Works and his counterparts in the other participating cities, recommends approval of an increase to the contract for ongoing maintenance services in the not-to-exceed annual amount of \$26,000.00; and

WHEREAS, the City Council believes it to be in the best interests of the City to increase the public works contract for Street Light Maintenance, Emergency Repairs, and Related Construction Services in the not-to-exceed annual amount of \$26,000.00, for a total annual amount of \$145,185.21 for the first optional renewal period.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EL CAJON AS FOLLOWS:

1. The City Council hereby finds the foregoing recitals to be true and correct, and the findings of the City Council.

2. The City Council hereby approves amendment of the City's public works contract with C.T.E., Inc. for Street Light Maintenance, Emergency Repairs, and Related Construction Services, in the not-to-exceed annual amount of \$26,000.00, for an annual total amount of \$145,185.21 for the first optional renewal period, and authorizes the City Manager to execute an amendment to the contract, with such changes as may be approved by the City Manager.

09/10/19 CC Agenda

Reso Amend PW Contract w-CTE – Bid 028-18 (Street Lights) 082919



City Council
Agenda Report

DATE: September 10, 2019
TO: Honorable Mayor and City Councilmembers
FROM: Ryan Villegas, Management Analyst
SUBJECT: Approval of Updates to City Council Policy A-28 Regarding Ticket Distribution

RECOMMENDATION:

That the City Council approves amendments to City Council Policy A-28 and directs the City Manager to exercise his discretion in distributing complimentary tickets provided as part of the City's agreement with Live Nation.

BACKGROUND:

At the City Council meeting on August 13, 2019, staff presented recent changes by the California Fair Political Practices Commission concerning agency-provided tickets as gifts. These changes call for an update to Council Policy A-28 which outlines the City's ticket distribution policy, primarily as it will relate to The Magnolia. The highlights of these changes are:

1. The disclosure of family relationships if tickets are transferred;
2. An individual may reimburse the City for the fair value of ticket(s) up to 30 days after an event and not be subject to reporting; and
3. The disproportionate use of tickets by any single individual is not permitted.

Also discussed at the previous council meeting was the topic of how complimentary tickets should be distributed. The practices of other agencies with similar venues were presented for comparison, as well as some other possible options for Council to consider. Following a brief discussion, Council suggested that the decision on how to distribute the complimentary tickets--which the City is provided under the management agreement with Live Nation--rest with city manager. Furthermore, this topic may be revisited by the City Council after a period of three to six months, if necessary.

FISCAL IMPACT:

None.

Attachments

A-28 Revised
A-28 with Markup

**CITY OF EL CAJON
CITY COUNCIL POLICY**

SUBJECT: DISTRIBUTION OF CITY TICKETS AND PASSES	POLICY A-28	
REFERENCE: Adopted 5/26/09 Revised 9/10/19	EFFECTIVE 9/10/19	PAGE 1 of 4

PURPOSE

To ensure that all tickets or passes to entertainment events, received by the City and provided by City contractors, vendors, or other third parties, are distributed to City officials in furtherance of governmental and/or public purposes.

BACKGROUND

Title 2 California Code of Regulations section 18944.1 is a part of the regulations promulgated by the Fair Political Practices Commission for the Political Reform Act (the "Act"), and applies to the City of El Cajon, and its public officials. The Act requires that public officials (as defined in the Act) comply with the City's conflict of interest code, as well as the Act and the regulations found in Title 2.

Section 18944.1 establishes the circumstances under which the receipt of tickets and passes by a public official would need to be disclosed by the City and the circumstances under which they would be distributed to public officials and not trigger disclosure requirements for the purposes of the public official's Statement of Economic Interests (the "Form 700"). In many cases the use of the tickets or passes for entertainment events, received by the City and distributed to City officials, further the City's governmental and public purposes, in which cases the receipt of the tickets or passes by the officials should not be deemed receipt of gifts on the part of the officials. Section 18944.1 requires, among other things, that if the tickets or passes are not to be considered gifts to City officials, they must be distributed in accordance with a written policy that has been adopted by the City Council.

POLICY

The City Manager, or a person designated by the City Manager, shall be responsible for the implementation of distribution of tickets or passes to entertainment events acquired by, or otherwise provided to, the City, and thereafter provided to City officials and employees, and to distribute tickets and passes pursuant to the following policy:

1. Limitation. This Policy shall only apply to the City's distribution of tickets and/or passes to a public official or at the request of a public official, for which no consideration of equal or greater value is provided by the public official. Consideration of equal or greater value shall be presumed if the tickets and/or passes are distributed pursuant to this policy.
2. Disproportionate Use of Tickets or Passes. The distribution of tickets or passes pursuant to this policy shall ensure no disproportionate use of tickets or passes occurs by any single public employee of the City of El Cajon, including the chief administrative officer, political appointee, elected official, or department head.

**CITY OF EL CAJON
CITY COUNCIL POLICY**

SUBJECT: DISTRIBUTION OF CITY TICKETS AND PASSES		POLICY A-28
REFERENCE: Adopted 5/26/09 Revised 9/10/19	EFFECTIVE 9/10/19	PAGE 2 of 4

3. Official Duties; Ceremonial Roles. Tickets provided to public officials as part of their official duties, or tickets provided so that the public official may perform a ceremonial role or function on behalf of the City shall not be subject to this Tickets and Passes Distribution Policy. These tickets are exempt from any disclosure or reporting requirements.
4. Public Purpose. The City shall only provide a ticket and/or pass to or at the request of a public official, under any of the following City public and governmental purposes:
- a. Promotion of local and regional businesses, economic development and tourism activities within the City, including conventions and conferences.
 - b. Promotion of City-controlled or sponsored events, activities, or programs.
 - c. Promotion of community programs and resources available to City residents, including nonprofit organizations and youth programs.
 - d. Marketing promotions highlighting the achievements of local residents and businesses.
 - e. Promotion and marketing of private facilities available for City resident use, including charitable and nonprofit facilities.
 - f. Promotion of public facilities available for City resident use.
 - g. Promotion of City growth and development, including economic development and job creation opportunities.
 - h. Promotion of City landmarks and/or community events.
 - i. Promotion of special events in accordance with any City contract.
 - j. Exchange programs with foreign officials and dignitaries.
 - k. Promotion of City recognition, visibility, and/or profile on a local, state, national or worldwide scale.
 - l. Promotion of open government by public official appearances, participation and/or availability at business or community events.

**CITY OF EL CAJON
CITY COUNCIL POLICY**

SUBJECT: DISTRIBUTION OF CITY TICKETS AND PASSES	POLICY A-28
REFERENCE: Adopted 5/26/09 Revised 9/10/19	EFFECTIVE 9/10/19 PAGE 3 of 4

- m. Sponsorship agreements involving private events where the City specifically seeks to enhance the City's reputation both locally and regionally by serving as hosts providing the necessary opportunities to meet and greet visitors, dignitaries, and residents.
 - n. All written contracts where the City as a form of consideration has required that a certain number of tickets or suites be made available for City use.
 - o. Employment retention programs, such as drawings or raffles, which aim to support overall employee morale.
 - p. Special outreach programs for veterans, teachers, emergency services, medical personnel, and other civil service occupations.
 - q. Spouses of or immediate dependents of public officials in order to accompany him or her to any of the items listed above.
 - r. For the oversight or inspection of facilities, which shall be subject to a report stating findings and recommendations.
 - s. Any purpose similar to above included in any City contract.
5. City Manager. The City delegates the authority to distribute any tickets and/or passes in accordance with this policy to the City Manager or his or her designee. In such case, where the City Manager desires to obtain a ticket or pass, the City Council authorizes the City Manager to exercise the City's sole discretion in determining whether the City Manager's use or behest of tickets and/or passes is in accordance to the terms of this policy.
6. Transfer Prohibition. The transfer by any public official of any tickets and/or passes distributed pursuant to this policy to any other person is prohibited, except:
- a. To members of the public official's immediate family for their personal use, for which the familial relationship must be identified.
 - i. Government Code Section 82029 has defined immediate family to mean spouse and dependent children.
 - b. To one guest, solely for their attendance of the event.

**CITY OF EL CAJON
CITY COUNCIL POLICY**

SUBJECT: DISTRIBUTION OF CITY TICKETS AND PASSES		POLICY A-28
REFERENCE: Adopted 5/26/09 Revised 9/10/19	EFFECTIVE 9/10/19	PAGE 4 of 4

7. Return of— or Reimbursement for Tickets and/or Passes. Any public official or any member of the public official's immediate family may return any ticket and/or pass unused to the City for redistribution pursuant to this policy. Under no circumstances may either the public official or a member of his or her immediate family sell or further transfer any ticket and/or pass provided under this policy.

8. Website Disclosure and Posting. The distribution of tickets or passes pursuant to this policy shall be posted on the City website in a prominent fashion within forty-five (45) days after the event and shall remain posted for a minimum of twelve (12) months. Any such posting shall use FPPC Form 802 and include all information as required under Section 18944.1 (d)(1), including the recipient(s) name and the fair value of the ticket or pass.

9. The Magnolia (Formerly East County Performing Arts Center). Tickets and/or passes received under the Agreement for The Magnolia between the City of El Cajon and Live Nation Worldwide, Inc. are subject to this policy.
 - a. At the City Manager's discretion, complimentary tickets to events at the Magnolia shall be distributed to City employees, City elected officials, local business people, economic development prospects, City commissioners, members of other government entities, or third parties in accordance with this policy.
 - i. Not all events will have available tickets.

**CITY OF EL CAJON
CITY COUNCIL POLICY**

SUBJECT: DISTRIBUTION OF CITY TICKETS AND PASSES		POLICY A-28
REFERENCE: Adopted 5/26/09 Revised 9/10/19	EFFECTIVE 9/26/10 10/19	PAGE 1 of 5

PURPOSE

To ensure that all tickets or passes to entertainment events, received by the City and provided by City contractors, vendors, or other third parties, are distributed to City officials in furtherance of governmental and/or public purposes.

BACKGROUND

Title 2 California Code of Regulations section 18944.1 is a part of the regulations promulgated by the Fair Political Practices Commission for the Political Reform Act (the "Act"), and applies to the City of El Cajon, and its public officials. The Act requires that public officials (as defined in the Act) comply with the City's conflict of interest code, as well as the Act and the regulations found in Title 2.

Section 18944.1 establishes the circumstances under which the receipt of tickets and passes by a public official would need to be disclosed by the City and the circumstances under which they would be distributed to public officials and not trigger disclosure requirements for the purposes of the public official's Statement of Economic Interests (the "Form 700"). In many cases the use of the tickets or passes for entertainment events, received by the City and distributed to City officials, further the City's governmental and public purposes, in which cases the receipt of the tickets or passes by the officials should not be deemed receipt of gifts on the part of the officials. Section 18944.1 requires, among other things, that if the tickets or passes are not to be considered gifts to City officials, they must be distributed in accordance with a written policy, that has been adopted by the City Council.

POLICY

The City Manager, or a person designated by the City Manager, shall be responsible for the implementation of distribution of tickets or passes to entertainment events acquired by, or otherwise provided to, the City, and thereafter provided to City officials and employees, and to distribute tickets and passes pursuant to the following policy:

1. Limitation. This Policy shall only apply to the City's distribution of tickets and/or passes to a public official or at the request of a public official, for which no consideration of equal or greater value is provided by the public official. Consideration of equal or greater value shall be presumed if the tickets and/or passes are distributed pursuant to this policy.
2. Disproportionate Use of Tickets or Passes. The distribution of tickets or passes pursuant to this policy shall ensure no disproportionate use of tickets or passes occurs by any single public employee of the City of El Cajon, including the chief administrative officer, political appointee, elected official, or department head.

**CITY OF EL CAJON
CITY COUNCIL POLICY**

SUBJECT: DISTRIBUTION OF CITY TICKETS AND PASSES	POLICY A-28
REFERENCE: Adopted 5/26/09 <u>Revised 9/10/19</u>	EFFECTIVE <u>9/5/26</u> 10/10 9 PAGE 2 of 5

23. Official Duties; Ceremonial Roles. Tickets provided to public officials as part of their official duties, or tickets provided so that the public official may perform a ceremonial role or function on behalf of the City shall not be subject to this Tickets and Passes Distribution Policy. These tickets are exempt from any disclosure or reporting requirements.

34. Public Purpose. The City shall only provide a ticket and/or pass to or at the request of a public official, under any of the following City public and governmental purposes:

- a. Promotion of local and regional businesses, economic development and tourism activities within the City, including conventions and conferences.
- b. Promotion of City-controlled or sponsored events, activities, or programs.
- c. Promotion of community programs and resources available to City residents, including nonprofit organizations and youth programs.
- d. Marketing promotions highlighting the achievements of local residents and businesses.
- e. Promotion and marketing of private facilities available for City resident use, including charitable and nonprofit facilities.
- f. Promotion of public facilities available for City resident use.
- g. Promotion of City growth and development, including economic development and job creation opportunities.
- h. Promotion of City landmarks and/or community events.
- i. Promotion of special events in accordance with any City contract.
- j. Exchange programs with foreign officials and dignitaries.
- k. Promotion of City recognition, visibility, and/or profile on a local, state, national or worldwide scale.
- l. Promotion of open government by public official appearances, participation and/or availability at business or community events.

CITY OF EL CAJON CITY COUNCIL POLICY

SUBJECT: DISTRIBUTION OF CITY TICKETS AND PASSES	POLICY A-28
REFERENCE: Adopted 5/26/09 <u>Revised 9/10/19</u>	EFFECTIVE <u>9/5/26</u> <u>10/10</u> <u>9</u>
	PAGE 3 of 5

- m. Sponsorship agreements involving private events where the City specifically seeks to enhance the City's reputation both locally and regionally by serving as hosts providing the necessary opportunities to meet and greet visitors, dignitaries, and residents.
- n. All written contracts where the City as a form of consideration has required that a certain number of tickets or suites be made available for City use.
- o. Employment retention programs, such as drawings or raffles, which aim to support overall employee morale.
- p. Special outreach programs for veterans, teachers, emergency services, medical personnel, and other civil service occupations.
- q. Spouses of or immediate dependents of public officials in order to accompany him or her to any of the items listed above.
- r. For the oversight or inspection of facilities, which shall be subject to a report stating findings and recommendations.
- sf. Any purpose similar to above included in any City contract.

~~4. Return of Tickets and/or Passes. Any public official or any member of the public official's immediate family may return any ticket and/or pass unused to the City for redistribution pursuant to this policy. Government Code Section 82029 has defined immediate family to mean spouse and dependent children. Under no circumstances may either the public official or a member of his or her immediate family sell or further transfer any ticket and/or pass provided under this policy.~~

- 5. City Manager. The City delegates the authority to distribute any tickets and/or passes in accordance with this policy to the City Manager or his or her designee. In such case, where the City Manager desires to obtain a ticket or pass, the City Council authorizes the City Manager to exercise the City's sole discretion in determining whether the City Manager's use or behest of tickets and/or passes is in accordance to the terms of this policy.
- 6. Transfer Prohibition. The transfer by any public official of any tickets and/or passes distributed pursuant to this policy to any other person is prohibited, except: ~~to members of the public official's~~

CITY OF EL CAJON CITY COUNCIL POLICY

SUBJECT: DISTRIBUTION OF CITY TICKETS AND PASSES	POLICY A-28
REFERENCE: Adopted 5/26/09 Revised 9/10/19	EFFECTIVE <u>9/26/10</u> PAGE 4 of 5

~~Immediate family for their personal use, is prohibited. Government Code Section 82029 has defined immediate family to mean spouse and dependent children.~~

- a. To members of the public official's immediate family for their personal use, for which the familial relationship must be identified.
 - i. Government Code Section 82029 has defined immediate family to mean spouse and dependent children.
- b. To one guest, solely for their attendance of the event.

7. Return of— or Reimbursement for Tickets and/or Passes. Any public official or any member of the public official's immediate family may return any ticket and/or pass unused to the City for redistribution pursuant to this policy. Government Code Section 82029 has defined immediate family to mean spouse and dependent children. Under no circumstances may either the public official or a member of his or her immediate family sell or further transfer any ticket and/or pass provided under this policy.

~~Website Posting. This policy shall be posted on the City's website in a prominent fashion. The forms required by section 8, below, shall be posted for twelve (12) months and may be removed at the City's discretion anytime thereafter.~~

8. Website Disclosure and Posting. The distribution of tickets or passes pursuant to this policy shall be posted on the City website in a prominent fashion within ~~thirty-fourty-five (3045)~~ days after the ~~ticket distribution event and shall remain posted for a minimum of twelve (12) months, and shall include all the information as required under Section 18944.1.~~ Any such posting shall use FPPC Form 802 ~~or such alternative form as may be approved or amended from time to time, and include all information as required under Section 18944.1 (d)(1), including the recipient(s) name and the fair value of the ticket or pass.~~

9. The Magnolia (Formerly East County Performing Arts Center).~~East County Performing Arts Center.~~ Tickets and/or passes received under the Agreement for ~~East County Performing Arts Center Management Services~~The Magnolia between the City of El Cajon and ~~Christian Community Theater, dba Art Beat Management~~Live Nation Worldwide, Inc.; are subject to this policy. ~~However, City desires that such tickets and/or passes be distributed in the following manner:~~

**CITY OF EL CAJON
CITY COUNCIL POLICY**

SUBJECT: DISTRIBUTION OF CITY TICKETS AND PASSES	POLICY A-28
REFERENCE: Adopted 5/26/09 Revised 9/10/19	EFFECTIVE <u>9/5/26</u> <u>10/10</u> 9 PAGE 5 of 5

- a. ~~Each member of the City Council shall receive two (2) tickets and/or passes per event, for use by them and one (1) member of his or her immediate family. The Council Members must return any unused tickets to the City Manager. The Council Members must be present at the event with their immediate family member if the immediate family member receives a ticket and/or pass under this provision (a). Government Code Section 82029 has defined immediate family to mean spouse and dependent children.~~ At the City Manager's discretion, complimentary tickets to events at the Magnolia shall be distributed to City employees, City elected officials, local business people, economic development prospects, City commissioners, members of other government entities, or third parties in accordance with this policy.
- i. ~~b. The City Manager shall distribute any remaining tickets to City employees, local business people, economic development prospects, City Commissioners, members of other governmental entities, or third parties only in accordance with this policy.~~ Not all events will have available tickets.



City Council
Agenda Report

DATE: September 10, 2019
TO: Honorable Mayor and City Councilmembers
FROM: Graham Mitchell, City Manager
SUBJECT: Facility Rental Rates for Centennial Plaza

RECOMMENDATION:

That the City Council adopts the next Resolution in order, revising the facility rental rates for Centennial Plaza.

BACKGROUND:

On August 13, 2019, the City Council adopted a resolution approving the Facility Rental Rates and Fee Structure for The Magnolia. The approved rates include rates for various areas of The Magnolia property, including Centennial Plaza. Staff presented and recommended a Centennial Plaza rental rate of \$600 for day use and \$1,000 for night use. In reviewing this rate, staff recommends that the City Council consider a lower rate for Centennial Plaza since it was developed to be a community gathering place.

Staff recommends that on dates that do not conflict with other uses at The Magnolia, that a revised rental rate of \$250 for day use (before 5:00 PM) and \$600 for evening use (after 5:00 PM) be considered. These rates would reserve the use of Centennial Plaza for up to four hours. Staff recommends that the City Council adopts a resolution revising the facility rental rates for Centennial Plaza.

Prepared By: Graham Mitchell, City Manager

Reviewed By:

Approved By: N/A

Attachments

Reso - Rental Rates

RESOLUTION NO. __-19

A RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF EL CAJON APPROVING
REVISED RENTAL RATES FOR CENTENNIAL PLAZA

WHEREAS, on August 13, 2019, the City Council adopted Resolution No. 082-19, approving The Magnolia Performing Arts Center Rental Rates & Fee Structure 2019 (the "Fee Structure") for The Magnolia Performing Arts Center ("The Magnolia"), including rates for various areas of The Magnolia property such as Centennial Plaza; and

WHEREAS, the Fee Structure included a Centennial Plaza rental rate of \$600 for day use and \$1,000 for night use; and

WHEREAS, in reviewing this rate, staff now recommends that the City Council considers an amended rate for Centennial Plaza, which was developed to be a community gathering place, and adopts a revised rental rate of \$250 for day use (before 5:00 PM) and \$600 for night use (after 5:00 PM) for up to four (4) hours of use on dates that do not conflict with other uses at The Magnolia.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EL CAJON AS FOLLOWS:

1. The above recitals are true and correct and are hereby incorporated as findings.

2. The City Council hereby approves the revised Centennial Plaza rental rate of \$250 for day use (before 5:00 PM) and \$600 for night use (after 5:00 PM) for up to four (4) hours of use on dates that do not conflict with other uses at The Magnolia, with such changes as may be approved by the City Manager, or his designee.

3. The City Council hereby recognizes that additional fee adjustments may be considered within the first year of operation, and authorizes the City Manager, or his designee, to approve such changes as may be required to achieve full cost recovery.



City Council
Agenda Report

DATE: September 10, 2019
TO: Honorable Mayor and City Councilmembers
FROM: Marisol Thorn, Director of Human Resources
SUBJECT: Fire Station Dog Pilot Program, City of El Cajon Wellness Initiative

RECOMMENDATION:

That the City Council receives a report regarding the Fire Station Dog Pilot Program, a City of El Cajon Wellness Initiative.

BACKGROUND:

In recent years, there has been an increase in reported suicide rates for firefighters. This alarming trend has created recognition of mental health and substance abuse issues within the firefighter and first responder profession. As a result, Human Resources staff have spent the last year researching programs and collaborating with the Fire Department's management, as well as the El Cajon Professional Firefighter Association, to discuss and address these emerging issues.

Programs that have already been implemented under the oversight of Fire Chief Swaney are the Peer Support Team, Fire Department Chaplain, subscription to 24/7 online resources and tools, and on-going mental health awareness training. The City recognizes and commends Fire Department leadership for this commitment to the well-being of the City's fire suppression personnel. Although these programs have proven to be successful, research also shows firefighters surveyed in the available studies may not want to seek help from their company officers because they do not want them to be aware of any potential mental health or substance abuse issues.

After analyzing the survey data and existing programs, the City recognizes the continued stigma assigned to firefighter mental health and substance abuse. In looking at other agencies that have a therapy dog, most are assigned to a company officer who drives to stations after critical incidents. The City determined that even this type of dog program does not address two critical components: (1) immediate de-stressor, and (2) a service that is 100% confidential.

To address the first component identified above, firefighters need to be able to benefit from the positive physical and mental health impacts of having a dog immediately following a critical incident. To address the second component, firefighters need to reap the benefits of having a dog that provides therapeutic support without having to explicitly request assistance or feel like they are being watched by a company officer. Having a dog assigned 24/7 to a fire station meets both needs.

Through a collaborative effort, HR staff, Firefighter Association members, and Fire Department management developed a pilot that will place a station dog at Station 6. This dog has been purchased, trained, and will be housed at the station on October 17, 2019 after undergoing additional training at the station. During the pilot period, HR staff will work with Fire Department personnel and management to measure the effectiveness of the pilot program. Based on the outcomes, the program may be expanded to other stations within the City.

FISCAL IMPACT:

There is no fiscal impact. Cost for this category of service was approved in the 2019-2020 Human Resources Budget.

Prepared By: Marisol Thorn

Reviewed By:

Approved By: Graham Mitchell, City Manager



City Council
Agenda Report

Agenda Item 20.

DATE: September 10, 2019
TO: Honorable Mayor and City Councilmembers
FROM: Mayor Wells
SUBJECT: Council Activity Report

RECOMMENDATION:

That the City Council accept and file the following report of Council/Mayor activities attended during the current agenda period.

BACKGROUND:

Government Code Section 53232.3(d) requires members of a legislative body to provide brief reports on meetings attended at the expense of the local agency at the next regular meeting of the legislative body.

REPORT:

Since the last City Council meeting, I have attended the following events on behalf of the City of El Cajon:

September 6 - SANDAG Executive Committee Meeting
September 6 - SANDAG Board of Directors Meeting
September 10 - City Council Meeting(s)

I will be happy to answer any questions you may have.

Submitted By: Bill Wells, Mayor



City Council
Agenda Report

Agenda Item 21.

DATE: September 10, 2019
TO: Honorable Mayor and City Councilmembers
FROM:
SUBJECT: Legislative Report

RECOMMENDATION:

Attachments

Legislative Report 9/10/19



LEGISLATIVE REPORT

BILL	NO.	SPONSOR	SUBJECT	COUNCIL DATE	POSITION	COMMITTEE	BILL STATUS / LAST ACTION DATE
AB	377	Garcia	Microenterprise home kitchen operations	3/26/19		Assembly	8/27/19 - Read second time. Ordered to third reading. 6/27/19 - In committee: Hearing postponed by committee. 5/20/19 – From committee chair, with author’s amendments: Amend, and re-refer to committee. Read second time, amended and re-referred to Com. on HEALTH. 5/2/19 – In Senate. Read first time. To Com. on RLS. for assignment. 3/11/19 – Amended in Assembly

The Legislative Report tracks bills of the California Legislature that the El Cajon City Council/Housing Authority/Successor Agency to the Redevelopment Agency has voted to monitor/watch, support or oppose.

BILL	NO.	SPONSOR	SUBJECT	COUNCIL DATE	POSITION	COMMITTEE	BILL STATUS/ LAST ACTION DATE
AB	392	Weber	Peace Officers: deadly force	5/14/19	Oppose	Assembly	8/19/19 - Approved by the Governor. & Chaptered by Secretary of State - Chapter 170, Statutes of 2019. 7/10/19 – In Assembly. Ordered to Engrossing and Enrolling. 6/19/19 - Read second time. Ordered to third reading. 5/30/19 – Passed Assembly; in Senate, in Committee. 4/10/19 - From committee: Do pass and re-refer to Com. on RLS. (Ayes 6. Noes 2.) (April 9). Re-referred to Com. on RLS.
AB	516	Chiu	Authority to remove vehicles	5/14/19	Oppose	Assembly	8/30/19 - In committee: Held under submission. 7/9/19 - From committee: Do pass and re-refer to Com. on APPR. (Ayes 4. Noes 2.) (July 9). Re-referred to Com. on APPR. 6/18/19 - From committee chair, with author's amendments: Amend, and re-refer to committee. Read second time, amended, and re-referred to Com. on TRANS. 5/22/19 - Passed Assembly; In Senate, Committee on Transportation and Public Safety. 5/2/19 – Read second time. Ordered to Consent Calendar.

The Legislative Report tracks bills of the California Legislature that the El Cajon City Council/Housing Authority/Successor Agency to the Redevelopment Agency has voted to monitor/watch, support or oppose.

BILL	NO.	SPONSOR	SUBJECT	COUNCIL DATE	POSITION	COMMITTEE	BILL STATUS/ LAST ACTION DATE
AB	1356	Ting	Cannabis: local jurisdictions: retail commercial cannabis activity	4/9/19	Oppose	Assembly	5/30/19 - Ordered to inactive file at the request of Assembly Member Ting. 5/20/19 – Read second time. Ordered to third reading. 5/1/19 – Re-referred to Com. on APPR. 4/8/19 - Re-referred to Com. on B. & P.
AB	1568	McCarty	Housing law compliance: prohibition on applying for state grants	5/14/19		Assembly	5/16/19 - In committee: Hearing postponed by committee. 4/25/19 – From committee: Do pass and re-refer to Com. on APPR. (Ayes 6. Noes 1.)
SB	5	Beall and McGuire	Affordable Housing and Community Development Investment	3/26/19	Support	Senate	8/30/19 - From committee: Do pass. (Ayes 12. Noes 6.) (August 30). 6/27/19 – Assembly Rule 56 suspended. 5/29/19 - In Assembly. Read first time. Held at Desk. 4/29/19 – April 29 hearing; Placed on APPR. suspense file. 3/18/19 – Amended in Senate.
SB	50	Weiner	Proposes certain changes to the current density bonus law. Introduces the concept of an “equitable communities incentive” for projects proposed	2/12/19	Oppose unless amended	Senate	6/4/19 - From committee with author's amendments. Read second time and amended. Re-referred to Com. on APPR.

The Legislative Report tracks bills of the California Legislature that the El Cajon City Council/Housing Authority/Successor Agency to the Redevelopment Agency has voted to monitor/watch, support or oppose.

BILL	NO.	SPONSOR	SUBJECT	COUNCIL DATE	POSITION	COMMITTEE	BILL STATUS/ LAST ACTION DATE
			in a “job-rich environment” or “transit-rich environment.”				5/16/19 – Held in committee and under submission (until 2020). 5/3/19 – Set for hearing May 13. 3/11/19 – Amended in Senate. 1/24/19 – Referred to Coms. on HOUSING and GOV. & F.
SB	230	Caballero	Law enforcement: use of deadly force: training: policies	5/14/19	Oppose	Senate	8/30/19 - From committee: Do pass as amended. (Ayes 18. Noes 0.) (August 30). 7/3/19 - July 3 set for first hearing. Placed on APPR. suspense file. 6/26/19 - Read second time and amended. Re-referred to Com. on APPR. 5/28/19 - Passed Senate; In Assembly 5/28/19 - Read third time. Passed. (Ayes 38. Noes 0.) Ordered to the Assembly. 5/16/19 – Read second time. Ordered to third reading. 5/3/19 – Set for hearing May 13.
SB	330	Skinner	Housing Crisis Act of 2019	5/28/19	Oppose	Senate	8/30/19 - From committee: Do pass. (Ayes 18. Noes 0.) (August 30). 7/11/19 - From committee: Do pass and re-refer to Com. on APPR. (Ayes 7. Noes 1.) (July 10). Re-referred to Com. on APPR.

The Legislative Report tracks bills of the California Legislature that the El Cajon City Council/Housing Authority/Successor Agency to the Redevelopment Agency has voted to monitor/watch, support or oppose.

BILL	NO.	SPONSOR	SUBJECT	COUNCIL DATE	POSITION	COMMITTEE	BILL STATUS/ LAST ACTION DATE
							7/1/19 - From committee with author's amendments. Read second time and amended. Re-referred to Com. on L. GOV. 6/25/19 - Read second time and amended. Re-referred to Com. on L. GOV. 5/29/19 - In Assembly. Read first time. Held at Desk. 5/29/19 - Read third time. Passed. (Ayes 28. Noes 7.) Ordered to the Assembly. 5/20/19 – From committee: Do pass as Amended (Ayes 6. Noes 2.)
SB	542	Stern	Workers' compensation	5/28/19	Oppose	Senate	8/30/19 - From committee: Do pass. (Ayes 18. Noes 0.) (August 30). 5/30/19 - Referred to Com. on INS. 5/22/19 - In Assembly. Read first time. Held at Desk. 5/21/19 - Read third time. Passed. (Ayes 32. Noes 3.) Ordered to the Assembly. 5/16/19 – Read second time. Ordered to third reading.
SB	635	Hueso	Taxation: Gross income exclusions; opportunity zones.	6/11/19	Support	Senate	5/16/19 - Held in committee and under submission.

The Legislative Report tracks bills of the California Legislature that the El Cajon City Council/Housing Authority/Successor Agency to the Redevelopment Agency has voted to monitor/watch, support or oppose.



City Council
Agenda Report

Agenda Item 22.

DATE: September 10, 2019
TO: Honorable Mayor and City Councilmembers
FROM: Councilmember Kendrick
SUBJECT: COUNCILMEMBER GARY KENDRICK
METRO Commission/Wastewater JPA; Heartland Communications;
Heartland Fire Training JPA.

RECOMMENDATION:

That the City Council accept and file the following report of Council/Mayor activities attended during the current agenda period.

BACKGROUND:

Government Code Section 53232.3(d) requires members of a legislative body to provide brief reports on meetings attended at the expense of the local agency at the next regular meeting of the legislative body.

REPORT:

Since the last City Council meeting, I have attended the following events on behalf of the City of El Cajon:

August 28 - Tour of The Magnolia w/ City Manager and Others

I will be happy to answer any questions you may have.

Submitted By: Gary Kendrick, Councilmember



City Council
Agenda Report

Agenda Item 23.

DATE: September 10, 2019
TO: Honorable Mayor and City Councilmembers
FROM: Councilmember McClellan
SUBJECT: COUNCILMEMBER BOB MCCLELLAN
MTS (Metropolitan Transit System Board); Harry Griffen Park Joint Steering Committee; Heartland Communications – Alternate.

RECOMMENDATION:

That the City Council accept and file the following report of Council/Mayor activities attended during the current agenda period.

BACKGROUND:

Government Code Section 53232.3(d) requires members of a legislative body to provide brief reports on meetings attended at the expense of the local agency at the next regular meeting of the legislative body.

REPORT:

Since the last City Council meeting, I have attended the following events on behalf of the City of El Cajon:

September 10 - City Council Meeting(s)

I will be happy to answer any questions you may have.

Submitted By: Bob McClellan, Councilmember



City Council Agenda Report

Agenda Item 24.

DATE: September 10, 2019

TO: Honorable Mayor and City Councilmembers

FROM: Deputy Mayor Goble

SUBJECT: DEPUTY MAYOR STEVE GOBLE

SANDAG – Board of Directors – Alternate; SANDAG Public Safety Committee – Alternate; METRO Commission/Wastewater JPA – Alternate; Chamber of Commerce – Government Affairs Committee; MTS (Metropolitan Transit System Board) – Alternate.

RECOMMENDATION:

That the City Council accept and file the following report of Council/Mayor activities attended during the current agenda period.

BACKGROUND:

Government Code Section 53232.3(d) requires members of a legislative body to provide brief reports on meetings attended at the expense of the local agency at the next regular meeting of the legislative body.

REPORT:

Since the last City Council meeting, I have attended the following events on behalf of the City of El Cajon:

- August 12 - Email to Farhard B re: a Meeting
- August 14 - Email to Dr. Hei-ock K. re: Gender Equity Pay
- August 20 - Email to Karen B. re: Status of City Projects
- August 22 - East County Chamber Mixer
- August 22 - Senator Jones' Town Hall
- August 24 - St Paul's LUV Gala
- August 25 - Email from Mark K. @ HGH re: MTS policy
- August 26 - Lions Club Lunch
- August 27 - Email to Georgia G re: 5G Wireless Concerns
- August 29 - Phone Call from Todd S. re: Transformer
- August 30 - ACES Fundraiser
- August 30 - Phone Call w/ City Attorney
- August 31 - Community Trash Pickup
- September 3 - East County Chamber Government Affairs Meeting
- September 5 - ECPD Retirement/Promotions Ceremony
- September 6 - Chamber First Friday Breakfast
- September 6 - Chamber Ribbon Cutting Event

September 9 - Meeting w/ City Manager
September 10 - City Council Meeting
September 10 - The Magnolia Open House

I will be happy to answer any questions you may have.

Submitted By: Steve Goble, Deputy Mayor



City Council
Agenda Report

Agenda Item 25.

DATE: September 10, 2019
TO: Honorable Mayor and City Councilmembers
FROM: Councilmember Phil Ortiz
SUBJECT: COUNCILMEMBER PHIL ORTIZ
East County Economic Development Council; League of California Cities,
San Diego Division.

RECOMMENDATION:

That the City Council accept and file the following report of Council/Mayor activities attended during the current agenda period.

BACKGROUND:

Government Code Section 53232.3(d) requires members of a legislative body to provide brief reports on meetings attended at the expense of the local agency at the next regular meeting of the legislative body.

REPORT:

Since the last City Council meeting, I have attended the following events on behalf of the City of El Cajon:

- August 20 - Meeting with resident F. Batsahni
- August 21 - East County Economic Development Council Board Meeting
- August 22 - Ribbon Cutting ceremony at Joint Chiropractic
- August 23 - A Time for Healing Event
- August 27 - East County Chamber of Commerce Govt Affairs Committee Meeting
- August 28 - Meeting w/ Diamond Development
- September 10 - City Council Meeting(s)

I will be happy to answer any questions you may have.

Submitted By: Phil Ortiz, Councilmember



City Council
Agenda Report

Agenda Item 26.

DATE: September 10, 2019
TO: Honorable Mayor and City Councilmembers
FROM: Jeff Davis, Chief of Police
SUBJECT: El Cajon Animal Shelter Donations for July 2019

RECOMMENDATION:

In accordance with City Council Policy B-2, staff informs the City Council about receiving the following donations for the El Cajon Animal Shelter for the month of July:

Diana Rouse	\$500.00
Christina Waara-Bogajczyk	\$500.00
Total	\$1000.00

Prepared By: Captain Michael Moulton
Reviewed By: Jeff Davis, Police Chief
Approved By: Graham Mitchell, City Manager



City Council
Agenda Report

DATE: September 10, 2019
TO: Honorable Mayor and City Councilmembers
FROM: Morgan Foley, City Attorney
SUBJECT: Introduction of Ordinance Amending Chapter 2.24 of the El Cajon Municipal Code to Eliminate the Veterans' Commission, the Commission on Arts and Culture, and the Human Relations Commission

RECOMMENDATION:

That the City Council considers approving the attached ordinance amending Chapter 2.24 of the El Cajon Municipal Code ("ECMC") to eliminate the City of El Cajon Veterans' Commission, the Commission on Arts and Culture, and the Human Relations Commission; and, if approved, take the following actions:

1. By Motion, Second and Vote, moves to introduce the ordinance; and
2. Directs the City Clerk to read the title of the ordinance.

BACKGROUND:

At the August 13, 2019 City Council meeting, City Council approved the concept of a City of El Cajon Veterans' Coalition to replace the existing City of El Cajon Veterans' Commission, and directed the City Attorney to return with an ordinance amending Chapter 2.24 of the El Cajon Municipal Code to repeal sections 2.24.400, 2.24.410, and 2.24.420.

In reviewing ECMC Chapter 2.24 – City Commissions, it was noted that sections 2.24.700, 2.24.710, 2.24.720 and 2.24.730, pertaining to the Commission on Arts and Culture, and sections 2.24.800 and 2.24.810, pertaining to the Human Relations Commission, had not been repealed. These commissions have not been active since the mid-2000's, and it not anticipated that they will be re-activated in the foreseeable future.

Attached to this agenda report is an ordinance incorporating the proposed changes approved by City Council.

Attachments

Ordinance

ORDINANCE NO. ____

AN ORDINANCE AMENDING CHAPTER 2.24 OF
TITLE 2 OF THE EL CAJON MUNICIPAL CODE
TO ELIMINATE THE VETERANS' COMMISSION,
COMMISSION ON ARTS AND CULTURE, AND
HUMAN RELATIONS COMMISSION

THE CITY COUNCIL OF THE CITY OF EL CAJON DOES HEREBY ORDAIN AS
FOLLOWS:

SECTION 1: Sections 2.24.400, 2.24.410, 2.24.420, 2.24.700, 2.24.710,
2.24.720, 2.24.730, 2.24.800, and 2.24.810 of Chapter 2.24 of the El Cajon Municipal
Code are hereby deleted.

SECTION 2: This ordinance shall become effective thirty (30) days following its
passage and adoption.

Ord - Amend ECMC 2.24 to Eliminate Veterans, Arts & Culture, and Human Relations Commissions 082919

09/10/19 CC Agenda – 1st Reading
09/24/19 CC Agenda – 2nd Reading



City Council
Agenda Report

DATE: September 10, 2019
TO: City Clerk
FROM: City Attorney/General Legal Counsel
SUBJECT: Closed Session - Conference with Legal Counsel - Existing Litigation - pursuant to paragraph (1) of subdivision (d) of Government Code section 54956.9: Sean N. Vent vs. City of El Cajon, et al.
San Diego Superior Court Case No. 37-2019-00040676-CU-MC-CTL

RECOMMENDATION:

That the following Closed Session be scheduled for the Tuesday, September 10, 2019, Joint City Council/Housing Authority/Successor Agency to El Cajon Redevelopment Agency agenda at 3:00 p.m.

CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION – pursuant to paragraph (1) of subdivision (d) of Government Code section 54956.9:

NAME OF CASE:

Sean N. Vent vs. City of El Cajon, et al.
San Diego Superior Court
Case No. 37-2019-00040676-CU-MC-CTL

Morgan L. Foley
City Attorney/General Legal Counsel

MLF:hms



City Council
Agenda Report

Agenda Item 29.

DATE: September 10, 2019
TO: City Clerk
FROM: City Attorney/General Legal Counsel
SUBJECT: Closed Session - Conference with Real Property Negotiators - pursuant to Government Code section 54956.8:

Property
Lexington Avenue Senior Apartments
250 E. Lexington Avenue
APN 488-212-21-00

Negotiating Parties
Thomas Safran and Associates Development, Inc.

Authority Negotiators
Executive Director
Assistant Executive Director
General Legal Counsel
Housing Manager

Under negotiation: For the Housing Authority Board to provide instructions to its negotiators regarding the price and terms for an extension of a lease of the Authority's property.

RECOMMENDATION:

That the following Closed Session be scheduled for the Tuesday, September 10, 2019, Joint City Council/Housing Authority/Successor Agency to El Cajon Redevelopment Agency agenda at 3:00 p.m.

Morgan L. Foley
City Attorney/General Legal Counsel

MLF:hms



City Council
Agenda Report

DATE: September 10, 2019
TO: City Clerk
FROM: City Attorney/General Legal Counsel
SUBJECT: Closed Session - Conference with Legal Counsel - Existing Litigation - pursuant to paragraph (1) of subdivision (d) of Government Code section 54956.9: Climate Action Campaign vs. City of El Cajon, et al. San Diego Superior Court Case No. 37-2019-00041565-CU-TT-CTL

RECOMMENDATION:

That the following Closed Session be scheduled for the Tuesday, September 10, 2019, Joint City Council/Housing Authority/Successor Agency to El Cajon Redevelopment Agency agenda at 3:00 p.m.

CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION – pursuant to paragraph (1) of subdivision (d) of Government Code section 54956.9:

NAME OF CASE:

Climate Action Campaign vs. City of El Cajon, et al.
San Diego Superior Court
Case No. 37-2019-00041565-CU-TT-CTL

Morgan L. Foley
City Attorney/General Legal Counsel

MLF:hms
