



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 14, 2021, 3:00 p.m.

Bill Wells, Mayor

Gary Kendrick, Mayor Pro Tem

Michelle Metschel, Councilmember

Steve Goble, 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 10, 2021, Meeting and the Agenda of the September 14, 2021, Meeting in accordance to State Law and Council/Authority/Successor Agency to the Redevelopment Agency Policy.

PRESENTATIONS:

- Presentation: Emergency Preparedness Month
- Commendation for Fire Rescue

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 Meeting

RECOMMENDATION:

That the City Council/Housing Authority/Successor Agency to the El Cajon Redevelopment Agency approves Minutes of the August 10, 2021, Meeting 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 waives the reading in full of all Ordinances on the Agenda.

4. January – March 2021 and April - June 2021 Quarterly Treasurer's Reports

RECOMMENDATION:

That the City Council receives the Treasurer's Reports for the quarters ending March 31, 2021 and June 30, 2021.

5. Summary Vacation of Easement for Sewer Pipeline Purposes

RECOMMENDATION:

That the City Council adopts the next Resolution, in order, to approve the summary vacation of an existing easement for sewer pipeline purposes granted by Golden Land Properties, Inc., recorded on October 8, 1956, as Document Number 141116.

6. Award of Bid No. 001-22 – Pipeline Lining and Rehabilitation

RECOMMENDATION:

That the City Council adopts the next Resolutions, in order, to:

1. Approve Plans and Specifications for Pipeline Lining and Rehabilitation, Bid No. 001-22;
2. Find the protest submitted by Sancon Technologies, Inc., (STI) timely, but without merit; and
3. Award the bid to the lowest responsive, responsible bidder, Southwest Pipeline and Trenchless Corp., in the amount of \$2,349,190.

7. FY 2021 U.S. Department of Justice Byrne Memorial Justice Assistance Grant (JAG) Program Application.

RECOMMENDATION:

That the City Council receives the FY 2021 JAG application as an informational item as required by the grant guidelines. If the Police Department is awarded the FY 2021 JAG Grant funding, City Council action will be needed to accept and appropriate the grant at that time.

8. Body Worn Cameras & Associated Equipment/Services Adjustment

RECOMMENDATION:

That the City Council authorizes the next Resolution, in order, to provide for additional compensation to the contract for Axon Body Worn Cameras and associated equipment/services not to exceed the amount of \$15,000.

9. Lease Agreement with Heartland Communications Facility Authority for Leased Space at Fire Station 6

RECOMMENDATION:

That the City Council adopts the next Resolution, in order, to approve the Heartland Communications Facility Amended and Restated Lease, allowing Heartland Communications to use a portion of Fire Station 6 to provide regional dispatch and communication services.

10. Time Extension of Tentative Subdivision Map (TSM) 670; 2000 and 2075 East Madison Avenue; Engineering Job No. 3562

RECOMMENDATION:

That the City Council grants a one-year time extension for TSM 670 (2000 and 2075 East Madison Avenue) and sets the new expiration date to be September 24, 2022, in accordance with Municipal Code Section 16.12.110.

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:

11. Opposition to a Proposed San Diego County Ordinance Named "Working Families Ordinance"

RECOMMENDATION:

That the City Council adopts the next Resolution, in order, opposing the proposed San Diego County inappropriately named, "Working Families Ordinance."

12. Establishment of Policy of Voluntary Proof of Residency for Mayor and City Council Member Candidates

RECOMMENDATION:

That the City Council adopts the next Resolution, in order, to establish a policy of voluntary disclosure of proof of residency for candidates seeking to hold the offices of Mayor and Council Member.

13. Update on City Council Priority - Communications, Outreach, and Engagement

RECOMMENDATION:

That the City Council receives the report and provides staff feedback to incorporate into the City's Outreach and Communications Plan.

14. Flashing Signs and Light Ropes

RECOMMENDATION:

That the City Council:

1. Discusses the subject matter in the report; and
2. Accepts the information provided in the report and takes no further action; or
3. Directs the Planning Commission to prepare amendments to Title 17 of the El Cajon Municipal Code; or
4. Provides alternative policy direction to staff.

15. Administration of Naloxone (Narcan) by City of El Cajon Staff

RECOMMENDATION:

That the City Council receives the report.

16. Legislative Update

COMMISSION REPORTS:

ACTIVITIES REPORTS/COMMENTS OF MAYOR WELLS

SANDAG (San Diego Association of Governments) Board of Directors; SANDAG – Audit Committee, San Diego Division; LAFCO.

17. Council Activity Report

ACTIVITIES REPORTS/COMMENTS OF COUNCILMEMBERS:

18. **COUNCILMEMBER STEVE GOBLE**

MTS (Metropolitan Transit System Board); East County Advanced Water Purification Joint Powers Authority Board; Chamber of Commerce – Government Affairs Committee; SANDAG – Board of Directors – Alternate; SANDAG Public Safety Committee – Alternate; METRO Commission/Wastewater JPA – Alternate.

19. **MAYOR PRO TEM GARY KENDRICK**

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

20. **COUNCILMEMBER MICHELLE METSCHEL**

Harry Griffen Park Joint Steering Committee; Heartland Communications – Alternate; Heartland Fire Training JPA – Alternate.

21. **COUNCILMEMBER PHIL ORTIZ**
League of California Cities, San Diego Division; East County Economic Development Council; MTS (Metropolitan Transit System Board) – Alternate; East County Advanced Water Purification Joint Powers Authority Board – Alternate; Chamber of Commerce – Government Affairs Committee – Alternate.

JOINT COUNCILMEMBER REPORTS:

22. Veterans Memorial

RECOMMENDATION:

That the City Council provides feedback and directs staff to bring back a report on possible Veterans Memorial development options.

GENERAL INFORMATION ITEMS FOR DISCUSSION:

ORDINANCES: FIRST READING

ORDINANCES: SECOND READING AND ADOPTION

CLOSED SESSIONS:

23. Closed Session - Conference with Legal Counsel - Anticipated Litigation - Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Government Code section 54956.9: One (1) potential case - Mercury Insurance Company as Subrogee of Colleen Murphy, has submitted a Claim for Damages alleging losses suffered following a rear-end collision involving a City vehicle and the claimant's insured
24. Closed Session - Conference with Legal Counsel - Anticipated Litigation - Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Government Code section 54956.9: One (1) potential case - Colleen R. Murphy has submitted a Claim for Damages alleging losses suffered following a rear-end collision involving a City vehicle

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

Properties

See attached list

Negotiating Party

County of San Diego

City Negotiators

City Manager

Assistant City Manager

City Attorney

Under negotiation: Price and terms for acquisition

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 14th day of September 2021, is adjourned to Tuesday, September 28, 2021, at 3:00 p.m.



City Council
Agenda Report

Agenda Item 1.

DATE: September 14, 2021

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 Meeting

RECOMMENDATION:

That the City Council/Housing Authority/Successor Agency to the El Cajon Redevelopment Agency approves Minutes of the August 10, 2021, Meeting of the El Cajon City Council/Housing Authority/Successor Agency to the El Cajon Redevelopment Agency.

Attachments

08-10-21DRAFT minutes - 3PM

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 10, 2021

A Regular Joint Meeting of the El Cajon City Council/Housing Authority/ Successor Agency to the El Cajon Redevelopment Agency, held Tuesday, August 10, 2021, was called to order by Mayor/Chair Bill Wells at 3:00 p.m., in the Council Chambers, 200 Civic Center Way, El Cajon, California.

ROLL CALL

Council/Agencymembers present:
Council/Agencymembers absent:
Deputy Mayor/Vice Chair present:
Mayor/Chair present:
Other Officers present:

Goble, and Metschel
Ortiz
Kendrick
Wells
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 27, 2021, meetings and the Agenda of the August 10, 2021, meeting in accordance with State Law and El Cajon City/Housing Authority/Successor Agency to the El Cajon Redevelopment Agency Policy.

Mayor Wells invited the public to the second re-districting Public Hearing on September 8, 2021, 6:30 p.m., at the Renette Recreation Center.

PRESENTATIONS:

- **MTS New Fare System - PRONTO & Free Rides In September Promotion**

AGENDA CHANGES:

City Manager Mitchell requested that the Closed Session, Item 21, be the first item reviewed during the August 10, 2021 meeting.

21. Closed Session - Conference with Labor Negotiators pursuant to Government Code section 54957.6:

Agency Designated Representatives

Graham Mitchell, City Manager
Vince DiMaggio, Assistant City Manager
Clay Schoen, Director of Finance
Marisol Thorn, Director of Human Resources

Employee Organization

El Cajon Municipal Employees Association

MOTION BY WELLS, SECOND BY KENDRICK, to APPROVE moving Item 21, Closed Session to be the first Item for consideration and to Adjourn to Closed Session at 3:09 p.m.

MOTION CARRIED BY UNANIMOUS VOTE OF THOSE PRESENT (ORTIZ – Absent).

RECONVENE TO OPEN SESSION AT 3:25 p.m.

City Attorney Foley reported the following actions:

- Direction was given to City Negotiator.

CONSENT ITEMS: (1 – 10)

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

MOTION CARRIED BY UNANIMOUS VOTE OF THOSE PRESENT (ORTIZ – Absent).

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

Approves Minutes of the July 27, 2021, Meetings of the El Cajon City Council/ Housing Authority/Successor Agency to the El Cajon Redevelopment Agency.

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. New Classification Specification for Forensic Latent Print Examiner

Approves and authorizes the classification specification and pay range for Forensic Latent Print Examiner.

5. Time Extension of Tentative Parcel Map (TPM) 659; 636 South Johnson Avenue, Engineering Job No. 3606

Grants a one-year extension for TPM 659 (636 South Johnson Avenue) and sets the new expiration date to August 14, 2022, in accordance with Municipal Code Section 16.12.110.

6. New Classification Specification for Fleet Specialist

Approves and authorizes the classification specification and salary range for Fleet Specialist.

CONSENT ITEMS: (Continued)

7. Designation of Voting Delegate and Alternate to League of California Cities Annual Conference (September 22-24, 2021)

That the City Council designates Mayor Bill Wells as the Voting Delegate for the City of El Cajon and Councilmember Phil Ortiz as the Alternate, for the League of California Cities Annual Conference.

8. Revisions to the Police Dispatcher Job Family

That the City Council approves and authorizes the changes to the Police Dispatcher Job Family as stated in the staff report and described in the attached documents.

9. Memorandum of Agreement (MOA) between the San Diego County Cal-ID Remote Access Network (RAN) Board and City of El Cajon Police Department for funding of one full-time Forensic Latent Print Examiner

That the City Council authorizes the City Manager or designee to accept and appropriate the Forensic Latent Print Examiner funding from the County of San Diego in the amount of \$107,536 for Fiscal Year 2021-2022, and execute any agreements necessary for the receipt and use of these funds.

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

That the City Council approves the use of alcohol for the East County Manufacturing Expo at Prescott Promenade on Tuesday, September 28, 2021.

Mayor Wells left the Chamber at 3:27 p.m. to attend an educational conference.

PUBLIC COMMENT:

Dr. Andre' Evans, representing The Mission Church offered moral support to city staff.

WRITTEN COMMUNICATIONS: None

PUBLIC HEARINGS:

11. Public Hearing on Issuance of Tax-Exempt Bonds for the Broadway I & Broadway II Apartments Located at 1562 E. Main Street and 849 N. Third Street and Resolution Approving Issuance of Bonds

RECOMMENDATION:

That the City Council:

1. Conducts a public hearing in consideration of the issuance of tax-exempt bond financing by the California Statewide Communities Development Authority for the benefit of Broadway I Preservation LP, to provide financing for the acquisition and rehabilitation of existing multifamily rental housing projects generally known as Broadway I Apartments and Broadway II Apartments; and
2. Adopts the next Resolution, in order, approving the issuance of Bonds by the California Statewide Communities Development Authority not to exceed \$80,000,000, for the benefit of Broadway I Preservation LP, to provide financing for the acquisition and rehabilitation of existing multifamily rental housing projects generally known as Broadway I Apartments and Broadway II Apartments.

DISCUSSION

City Attorney Foley provided detailed information of the Item.

Housing Manager, Jamie van Ravesteyn was available for questions regarding the project.

Discussion ensued among Council and Staff concerning displacement of Broadway apartment residents.

Mayor Pro Tem Kendrick opened the Public Hearing.

No comments were received for the Item.

MOTION BY GOBLE, SECOND BY METSCHEL, to CLOSE the Public Hearing.

MOTION CARRIED BY UNANIMOUS VOTE OF THOSE PRESENT (ORTIZ, WELLS – Absent).

MOTION BY GOBLE, SECOND BY METSCHEL, to ADOPT Resolution No. 064-21, Approving the issuance of Bonds by the California Statewide Communities Development Authority not to exceed \$80,000,000, for the benefit of Broadway I Preservation LP, to provide financing for the acquisition and rehabilitation of existing multifamily rental housing projects generally known as Broadway I Apartments and Broadway II Apartments.

PUBLIC HEARINGS: (Item 11 – Continued)

**MOTION CARRIED BY UNANIMOUS VOTE
OF THOSE PRESENT (ORTIZ, WELLS – Absent).**

ADMINISTRATIVE REPORTS:

12. Legislative Update

DISCUSSION

Assistant City Manager DiMaggio provided detailed information of the current Assembly and Senate bills of interest to the City.

No comments were received for the Item.

13. Update on Expenditures Related to the American Rescue Plan Act (ARPA)

RECOMMENDATION:

That the City Council receives the report and provides feedback.

DISCUSSION

City Manager provided detailed information of the Item.

Discussion ensued among Council and Staff regarding the following:

- Finding a list of items that could be approved as eligible purchases;
- Reimbursement for upgrades performed in 2020;
- ARPA funds for mobile and home based businesses;
- Outreach to local businesses for ARPA fund applications; and
- Outreach to non-profit local groups.

No comments were received for the Item.

City Manager Mitchell stated that a report will be provided to the City Council with proposals and updates of how ARPA funds can be spent.

14. Opposition to HR 127 (Sabika Sheikh Firearm Licensing and Registration Act)

RECOMMENDATION:

That the City Council considers authorizing Mayor Wells to sign on behalf of the City Council a letter in opposition to HR 127.

ADMINISTRATIVE REPORTS: (Item 14 – Continued)

DISCUSSION

City Manager provided detailed information of the Item.

No comments were received for the Item.

MOTION BY METSCHEL, SECOND BY GOBLE, to AUTHORIZE Mayor Wells to sign a letter in opposition on behalf of the City Council, to HR 127.

MOTION CARRIED BY UNANIMOUS VOTE OF THOSE PRESENT (ORTIZ, WELLS – Absent).

15. Year-End Update on Homeless Programs and CDBG CARES Act Programs

RECOMMENDATION:

That the City Council receives the report and provides feedback and direction on homeless and CARES Act programming and funding.

DISCUSSION

Housing Manager, Jamie van Ravesteyn, introduced Housing Specialist Yani Pelayo-Brito, who provided detailed information of the Item.

Discussion ensued among Council and Staff regarding the following:

- County of San Diego rental assistant programs;
- Landlord's ability to apply for funding if tenants do not apply themselves;
- Consideration for a 'safe parking location' in the City of El Cajon;
- Reinstating the City's rental inspection program;
- Clarification that inspections can only pertain to building standards;
- Request for deep cleaning for sidewalks impacted by homeless encampments;
- and
- Motel stay program.

No comments were received for the Item.

COMMISSION REPORTS: None

ACTIVITIES REPORTS/COMMENTS OF MAYOR WELLS:

SANDAG (San Diego Association of Governments) Board of Directors; SANDAG – Audit Committee; LAFCO.

16. Council Activities Report/Comments

Report as stated.

ACTIVITIES REPORTS OF COUNCILMEMBERS:

17. COUNCILMEMBER STEVE GOBLE

MTS (Metropolitan Transit System Board); East County Advanced Water Purification Joint Powers Authority Board; Chamber of Commerce – Government Affairs Committee; SANDAG – Board of Directors – Alternate; SANDAG Public Safety Committee – Alternate; METRO Commission/Wastewater JPA – Alternate.

Council Activities Report/Comments.

Report as stated.

18. MAYOR PRO TEM GARY KENDRICK

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

Council Activities Report/Comments.

Report as stated.

19. COUNCILMEMBER MICHELLE METSCHEL

Harry Griffen Park Joint Steering Committee; Heartland Communications – Alternate; Heartland Fire Training JPA – Alternate.

Council Activities Report/Comments.

In addition to the submitted report, Councilmember Metschel added that she attended the Home of Guiding Hands Community Partner of the Year ceremony.

ACTIVITIES REPORTS OF COUNCILMEMBERS: (Continued)

20. COUNCILMEMBER PHIL ORTIZ

League of California Cities, San Diego Division; East County Economic Development Council; MTS (Metropolitan Transit System Board) – Alternate; East County Advanced Water Purification Joint Powers Authority Board – Alternate; Chamber of Commerce – Government Affairs Committee – Alternate.

Council Activities Report/Comments.

Report as stated.

JOINT COUNCILMEMBER REPORTS: None

GENERAL INFORMATION ITEMS FOR DISCUSSION: None

ORDINANCES: FIRST READING - None

ORDINANCES: SECOND READING AND ADOPTION - None

Item 21 was reviewed at the beginning of the meeting, per actions approved under Agenda Changes.

CLOSED SESSIONS:

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

21. Closed Session - Conference with Labor Negotiators pursuant to Government Code section 54957.6:

Agency Designated Representatives

Graham Mitchell, City Manager
Vince DiMaggio, Assistant City Manager
Clay Schoen, Director of Finance
Marisol Thorn, Director of Human Resources

Employee Organization

El Cajon Municipal Employees Association

Adjournment: Mayor Pro Tem Kendrick adjourned the Regular Joint Meeting of the El Cajon City Council/Housing Authority/Successor Agency to the El Cajon Redevelopment Agency held this 10th day of August, 2021, at 4:41 p.m., to Tuesday, September 14, 2021, at 3:00 p.m.

ANGELA L. CORTEZ, CMC
City Clerk/Secretary

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City Council Agenda Report

Agenda Item 4.

DATE: September 14, 2021
TO: Honorable Mayor and City Councilmembers
FROM: Clay Schoen, Director of Finance
SUBJECT: January – March 2021 and April - June 2021 Quarterly Treasurer’s Reports

RECOMMENDATION:

That the City Council receives the Treasurer’s Reports for the quarters ending March 31, 2021 and June 30, 2021.

BACKGROUND:

Per the City’s investment policy, the two latest quarterly Treasurer’s Reports are presented for 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 28, 2021 Monetary Policy release.

“With progress on vaccinations and strong policy support, indicators of economic activity and employment have continued to strengthen. The sectors most adversely affected by the pandemic have shown improvement but have not fully recovered. Inflation has risen, largely reflecting transitory factors. Overall financial conditions remain accommodative, in part reflecting policy measures to support the economy and the flow of credit to U.S. households and businesses.

The path of the economy continues to depend on the course of the virus. Progress on vaccinations will likely continue to reduce the effects of the public health crisis on the economy, but risks to the economic outlook remain.”

The Committee continued with the following comments regarding its outlook.

“The Committee expects to maintain an accommodative stance of monetary policy until... outcomes are achieved. The Committee decided to keep the target range for the federal funds rate at 0 to 1/4 percent and expects it will be appropriate to maintain this target range until labor market conditions have reached levels consistent with the Committee’s assessments of maximum employment and inflation.”

Recent releases from the Bureau of Economic Analysis reported increases in both Gross Domestic Product and Personal Income, while Department of Commerce reports increases in New Residential Construction Starts and a decrease in new home sales. Additionally, the S&P/Case-Schiller Home Price Index indicates home values have continued to increase.

U.S. Treasuries – As of June 30, 2021 the daily yield was 0.25% for a 2-year Treasury and 0.89% for a 5-year Treasury. Compared to the last year, the 2-year Treasuries increased 10 basis points and the 5-year Treasuries increased 60 basis points.

U.S. Government Agencies – At quarter end, the yield was 0.24% for a 2-year and 0.89% 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 similar or higher return than U.S. Treasuries.

LAIF, County, and CAMP Pools –The quarter to date yield for the fourth quarter of fiscal year 2021 was 0.30% and 0.74% for LAIF and County Pools, respectively. The CAMP cash pool yielded 0.05% during the same period.

Outlook & Strategy –Views amongst economists continue to vary regarding the outlook of the economy primarily due to the underlying uncertainty from the current public health crisis. 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 (58.64%) earning 1.61% and LAIF (41.23%) earning 0.30%. The remainder in the CAMP investment pool (0.12%) earning 0.05%. 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, the required bond accounts have a combined market value of \$1,305,942.

FISCAL IMPACT:

Interest earned for the third quarter of the fiscal year, on a cash basis, was \$422,388, and \$340,399 earned in the fourth quarter.

Prepared By: Clay Schoen, Director of Finance

Reviewed By:

Approved By: Graham Mitchell, City Manager

Attachments

Jan-Mar 2021 Treasurer's Report

Apr-Jun 2021 Treasurer's Report



CITY OF EL CAJON TREASURER'S REPORT AS OF MARCH 31, 2021

Cash Basis

	Balance as of <u>March 31, 2021</u>	Quarter to Date		Fiscal Year to Date Interest Earnings	Market Value*
		Yield/Interest Rate	Interest Earnings		
<u>Operating Cash</u>					
UBOC Checking (Master)	\$ 5,679,007	0.25%	\$ 6,811	\$ 16,907	\$ 5,679,007
US Bank (Merchant Processing)	27,069	n/a	-	-	27,069
Worker's Compensation (Imprest Account)	125,000	n/a	-	-	125,000
POB Cost of Issuance Fund (US Bank)	11,464	n/a	-	-	11,464
Petty Cash	4,755	n/a	-	-	4,755
Total Operating Cash	\$ 5,847,295		\$ 6,811	\$ 16,907	\$ 5,847,295
<u>Operating Investments</u>					
LAIF ⁽¹⁾ - City Pool	\$ 24,189,968	0.41%	\$ 8,791	\$ 104,661	\$ 24,220,686
County ⁽²⁾ - Investment Pool	-	0.61%	1,252	38,978	-
CAMP ⁽³⁾ Cash Management	71,652	0.10%	55	367	71,652
CAMP Managed Portfolio	74,653,677	1.70%	405,479	1,139,699	76,137,285
Total Operating Investments	\$ 98,915,297		\$ 415,577	\$ 1,283,705	\$ 100,429,623
Total Operating Cash and Investments	\$ 104,762,592		\$ 422,388	\$ 1,300,612	\$ 106,276,918
<u>Successor Agency Investments</u>					
The Bank of New York Mellon Trust Co.:					
Bond Reserve Fund	1,305,906	0.01%	33	99	1,305,906
Bond Debt Service Fund	595,788	0.01%	-	1	595,788
Tax Allocation Refunding Bond Debt Service Fund	689,491	0.01%	-	-	689,491
Interest Ac Fund	-	0.00%	-	-	-
Total Successor Agency	\$ 2,591,185		\$ 33	\$ 100	\$ 2,591,185
Grand Total Cash and Investments	\$ 107,353,777		\$ 422,421	\$ 1,300,712	\$ 108,868,103

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 30, 2021

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.

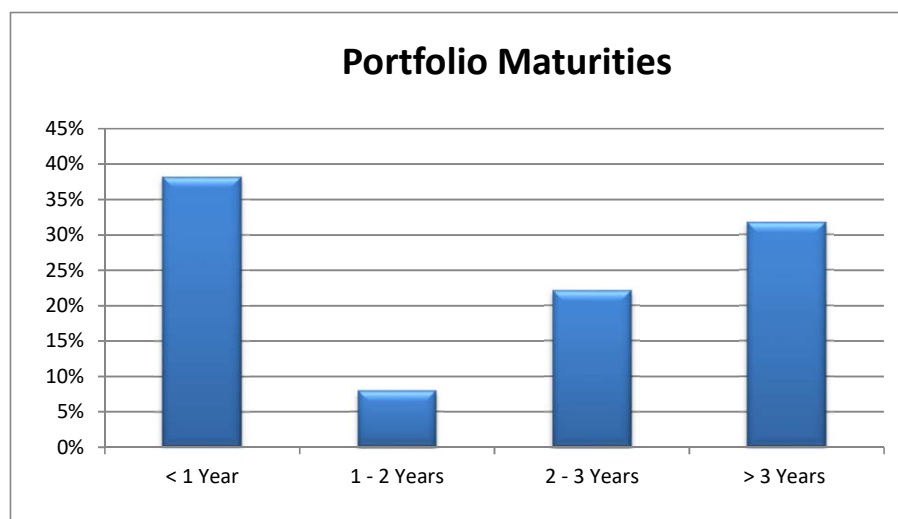
Note (2): The San Diego County Investment Pool (Pool) is a local government money fund originally created in 1853 by the County Board of Supervisors to invest the assets of the County, 42 K-12 school districts, 5 community colleges, and over 160 other public agencies located within the County. The Pool 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, 2021

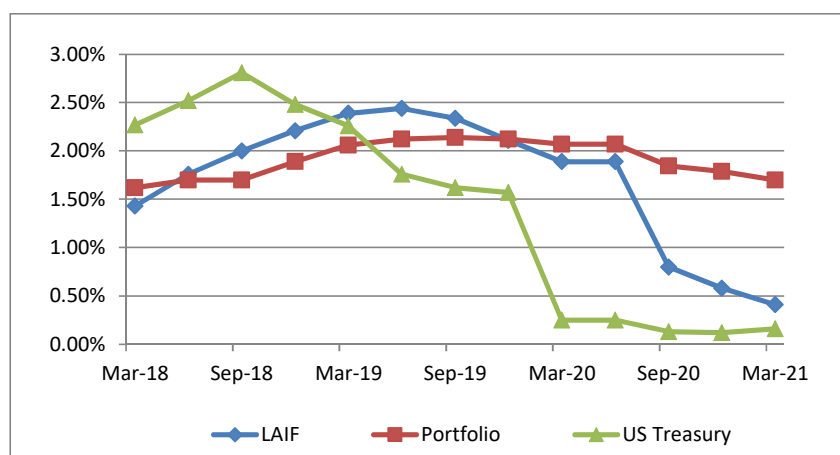
Type of Investment	< 1 Year	1 - 2 Years	2 - 3 Years	> 3 Years
LAIF - City Pool	24,189,968	-	-	-
County - Investment Pool	-	-	-	-
CAMP Cash Management	71,652	-	-	-
CAMP Managed Portfolio:				
FHLMC Notes	1,000,000	-	-	-
FMCC Global Notes	-	-	4,995,000	2,670,000
FNMA Benchmark/Global Notes	1,000,000	3,450,000	10,545,000	13,310,000
FHLB Notes/Global Bonds	1,815,000	-	2,650,000	-
US Treasury Notes	5,455,000	2,985,000	-	14,105,000
Corporate Bonds/Notes/CD	5,640,000	1,730,000	4,290,000	2,430,000
Municipal Bonds/Notes	-	-	160,000	-
Totals	\$ 39,171,620	\$ 8,165,000	\$ 22,640,000	\$ 32,515,000

Portfolio Percentage	38.22%	7.97%	22.09%	31.72%
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QUARTERLY YIELD COMPARISONS

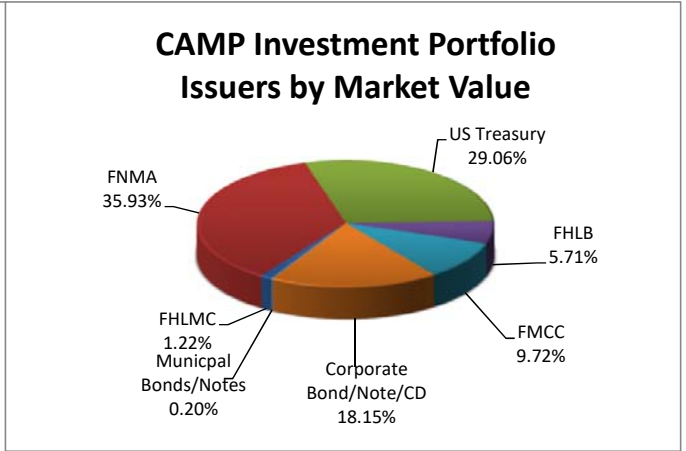
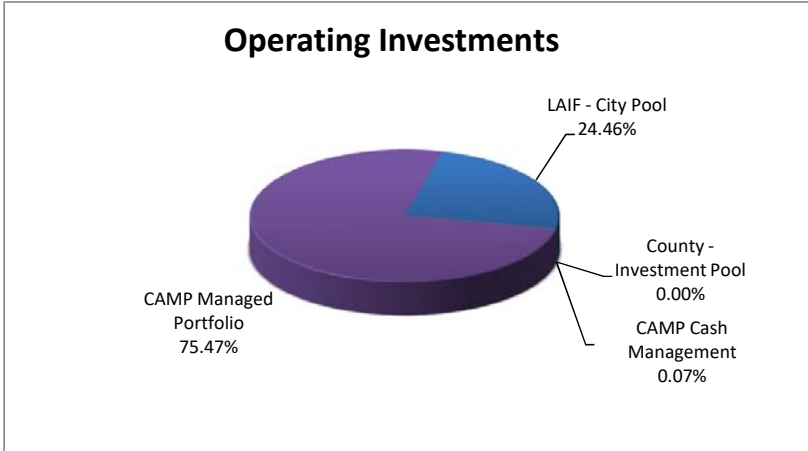
Quarter Ending	LAIF (1)	Portfolio (2)	US Treasury (3)
Mar-18	1.43%	1.62%	2.27%
Jun-18	1.76%	1.70%	2.52%
Sep-18	2.00%	1.70%	2.81%
Dec-18	2.21%	1.89%	2.48%
Mar-19	2.39%	2.06%	2.26%
Jun-19	2.44%	2.12%	1.76%
Sep-19	2.34%	2.14%	1.62%
Dec-19	2.11%	2.12%	1.57%
Mar-20	1.89%	2.07%	0.25%
Jun-20	1.89%	2.07%	0.25%
Sep-20	0.80%	1.85%	0.13%
Dec-20	0.58%	1.79%	0.12%
Mar-21	0.41%	1.70%	0.16%



(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

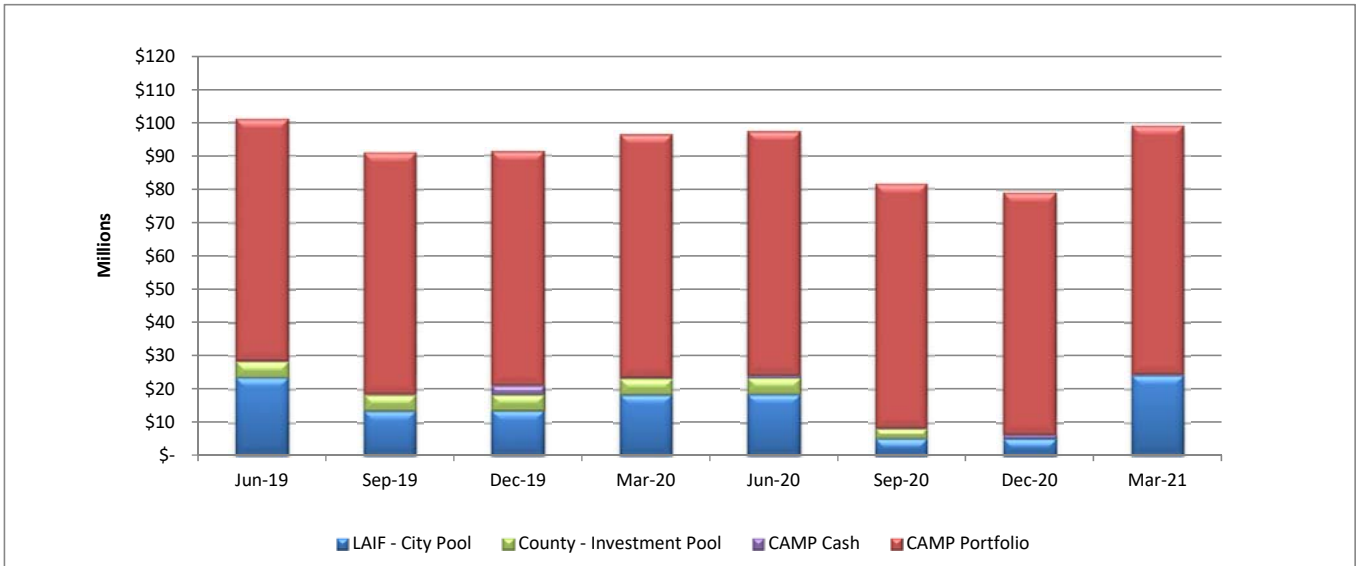
**CITY OF EL CAJON
OPERATING INVESTMENTS COMPOSITION (AT COST)
AS OF MARCH 31, 2021**

<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)	\$ 24,189,968	24.46%	\$ 5,232,722	362.28%
County - Investment Pool	(See attached graph)	-	0.00%	-	0.00%
CAMP Cash Management	Cash Reserve Portfolio	71,652	0.07%	1,092,146	-93.44%
CAMP Managed Portfolio	Federal Agency & Corporate Bonds/Notes	74,653,677	75.47%	72,682,937	2.71%
Total Operating Investments		\$ 98,915,297	100.00%	\$ 79,007,805	25.20%



HISTORICAL COMPOSITION

	<u>Quarter Ending</u>							
	<u>Jun-19</u>	<u>Sep-19</u>	<u>Dec-19</u>	<u>Mar-20</u>	<u>Jun-20</u>	<u>Sep-20</u>	<u>Dec-20</u>	<u>Mar-21</u>
LAIF - City Pool	\$ 23,518,248	\$ 13,485,039	\$ 13,547,960	\$ 18,407,896	\$ 18,534,148	\$ 5,195,793	\$ 5,232,722	\$ 24,189,968
County - Investment Pool	4,799,339	4,804,299	4,812,828	4,849,748	4,885,309	2,958,031	-	-
CAMP Cash	55,168	116,029	2,704,739	183,431	680,223	100,151	1,092,146	71,652
CAMP Portfolio	72,678,724	72,499,490	70,149,451	73,135,748	73,212,330	73,158,738	72,682,937	74,653,677
Total	\$ 101,051,479	\$ 90,904,857	\$ 91,214,978	\$ 96,576,823	\$ 97,312,010	\$ 81,412,713	\$ 79,007,805	\$ 98,915,297





PMIA/LAIF Performance Report as of 04/15/21



PMIA Average Monthly Effective Yields⁽¹⁾

Mar	0.357
Feb	0.407
Jan	0.458

Quarterly Performance Quarter Ended 03/31/21

LAIF Apportionment Rate ⁽²⁾ :	0.44
LAIF Earnings Ratio ⁽²⁾ :	0.00001214175683392
LAIF Fair Value Factor ⁽¹⁾ :	1.001269853
PMIA Daily ⁽¹⁾ :	0.35%
PMIA Quarter to Date ⁽¹⁾ :	0.41%
PMIA Average Life ⁽¹⁾ :	220

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 03/31/21 \$126.7 billion

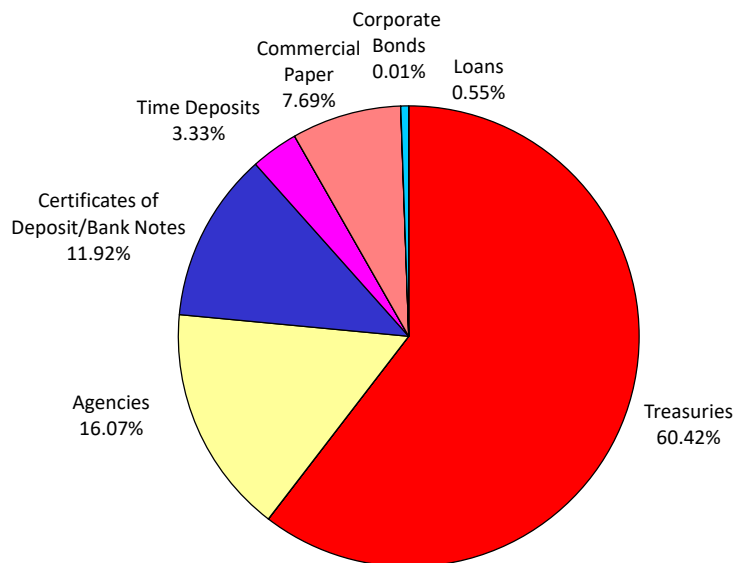


Chart does not include 0.01% of mortgages. Percentages may not total 100% due to rounding.

Daily rates are now available here. [View PMIA Daily Rates](#)

Notes: The apportionment rate includes interest earned on the CalPERS Supplemental Pension Payment pursuant to Government Code 20825 (c)(1) and interest earned on the Wildfire Fund loan pursuant to Public Utility Code 3288 (a).

Source:

⁽¹⁾ State of California, Office of the Treasurer

⁽²⁾ State of California, Office of the Controller

PARTICIPANT CASH BALANCES

County of San Diego Pooled Money Fund

As of March 31, 2021

(\$000)

PARTICIPANT	FMV 01/31/21	FMV 02/28/21	FMV 03/31/21	% of Total	PARTICIPANT	FMV 01/31/21	FMV 02/28/21	FMV 03/31/21	% of Total
COUNTY	1,293,987	1,353,335	1,768,052	15.30%	Leucadia Wastewater District	7,998	8,026	7,987	0.07%
COUNTY - SPECIAL TRUST FUNDS	2,508,656	2,452,933	2,335,530	20.21%	Lower Sweetwater FPD	602	497	506	0.00%
NON-COUNTY INVESTMENT FUNDS	129,282	136,633	142,799	1.24%	Metropolitan Transit System	62,528	56,260	47,179	0.41%
SCHOOLS - (K THRU 12)	5,659,043	5,233,983	5,148,957	44.55%	Mission Resource Conservation District	103	105	100	0.00%
COMMUNITY COLLEGES					North County Transit District	28,167	28,272	30,133	0.26%
San Diego	164,202	129,144	117,938	1.03%	North County Cemetery District	7,527	7,620	7,594	0.07%
Grossmont-Cuyamaca	140,383	137,871	134,617	1.16%	North County Dispatch	5,232	5,654	5,728	0.05%
MiraCosta	365,751	355,425	346,637	3.00%	North County FPD	3,787	3,285	2,973	0.03%
Palomar	246,110	231,957	230,238	1.99%	Otay Water District	41,367	41,521	41,317	0.36%
Southwestern	158,381	137,868	175,469	1.52%	Palomar Health Care District*	0	0	0	0.00%
Total Community Colleges	1,074,827	992,265	1,004,898	8.69%	Pomerado Cemetery District	2,175	2,153	2,176	0.02%
FIRST 5 COMMISSION	47,084	44,706	47,820	0.41%	Public Agencies Self-Insurance System	3,500	3,514	3,497	0.03%
SANCAL	30	33	33	0.00%	Ramona Cemetery District	1,026	1,004	985	0.01%
SDCERA	2,140	7,752	2,156	0.02%	Rancho Santa Fe FPD	9,762	9,631	8,456	0.07%
CITIES					Resource Conservation District of Greater SD*	0	0	0	0.00%
Chula Vista	81,275	141,836	149,223	1.29%	Rincon del Diablo Municipal Water District	6,833	6,860	6,826	0.06%
Coronado	38,183	38,319	53,131	0.46%	SANDAG	134,800	128,754	238,417	2.06%
Del Mar	2,772	2,783	2,769	0.02%	SD County Regional Airport Authority	262,638	265,516	273,833	2.37%
El Cajon	1	1	0	0.00%	San Diego Housing Commission	22,155	22,242	22,133	0.19%
Encinitas	4,204	4,220	4,200	0.04%	San Diego Geographic Information Source	1,191	865	816	0.01%
National City	36,369	36,512	36,332	0.31%	San Diego Law Library	4,719	4,818	4,263	0.04%
Oceanside*	0	0	0	0.00%	San Diego Local Agency Formation Comm	2,173	2,058	1,909	0.02%
Solana Beach*	0	0	0	0.00%	San Diego Regional Training Center	617	429	379	0.00%
INDEPENDENT AGENCIES					San Dieguito River Park	1,070	975	953	0.01%
Air Pollution Control District	0	0	70,571	0.61%	San Marcos FPD	1	1	1	0.00%
Alpine FPD	2,003	1,911	2,035	0.02%	San Miguel Consolidated FPD	16,291	16,353	15,842	0.14%
Bonita-Sunnyside FPD	6,356	5,097	5,177	0.04%	Santa Fe Irrigation District	4,510	4,528	4,506	0.04%
Borrego Springs FPD	1,596	1,504	1,370	0.01%	Serra Cooperative Library System	0	0	0	0.00%
Canebrake County Water District	55	55	55	0.00%	Upper San Luis Rey Resource Conserv Dist	76	76	76	0.00%
Deer Springs FPD	14,209	13,254	13,348	0.12%	Vallecitos Water District	5,540	5,562	5,535	0.05%
Fallbrook Public Utility District	0	0	0	0.00%	Valley Center FPD	1,750	1,612	1,571	0.01%
Grossmont Healthcare District	2	2	2	0.00%	Valley Center Cemetery District	412	415	414	0.00%
Julian-Cuyamaca FPD	516	518	516	0.00%	Valley Center Water District	19,846	19,602	21,105	0.18%
Lake Cuyamaca Rec & Park District	66	452	435	0.00%	Vista FPD	4,717	4,066	4,046	0.04%
Lakeside FPD	8,943	9,077	8,175	0.07%	Whispering Palms Community Services District*	0	0	0	0.00%
					Total Voluntary Participants	908,916	960,312	1,158,603	10.02%
					Pooled Money Fund Total	\$ 11,574,711	\$ 11,129,462	\$ 11,558,840	100.00%

* Footnote: The Oracle ending balances for these pool participants are under \$500. Due to rounding, the FMV will show as zero even though there is an Oracle balance.



Account Statement - Transaction Summary

For the Month Ending **March 31, 2021**

CITY OF EL CAJON - OPERATING FUNDS - 505-00

CAMP Pool	
Opening Market Value	275,020.62
Purchases	4,099,619.65
Redemptions	(4,302,988.20)
Unsettled Trades	0.00
Change in Value	0.00

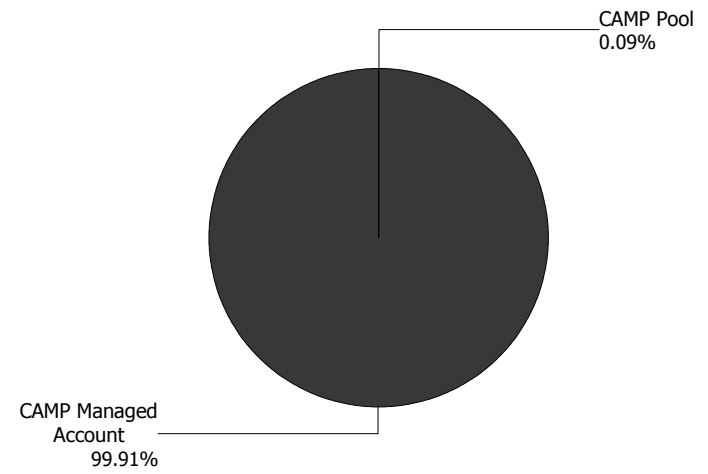
Closing Market Value	\$71,652.07
Cash Dividends and Income	16.96

CAMP Managed Account	
Opening Market Value	79,376,771.93
Purchases	4,295,261.13
Redemptions	(2,950,000.00)
Unsettled Trades	0.00
Change in Value	(238,195.61)

Closing Market Value	\$80,483,837.45
Cash Dividends and Income	201,192.22

Asset Summary		
	March 31, 2021	February 28, 2021
CAMP Pool	71,652.07	275,020.62
CAMP Managed Account	80,483,837.45	79,376,771.93
Total	\$80,555,489.52	\$79,651,792.55

Asset Allocation





Managed Account Summary Statement

For the Month Ending **March 31, 2021**

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

Transaction Summary - Money Market		Transaction Summary - Managed Account		Account Total	
Opening Market Value	\$275,020.62	Opening Market Value	\$79,376,771.93	Opening Market Value	\$79,651,792.55
Purchases	4,099,619.65	Maturities/Calls	(2,950,000.00)		
Redemptions	(4,302,988.20)	Principal Dispositions	0.00		
		Principal Acquisitions	4,295,261.13		
		Unsettled Trades	0.00		
		Change in Current Value	(238,195.61)		
Closing Market Value	\$71,652.07	Closing Market Value	\$80,483,837.45	Closing Market Value	\$80,555,489.52
Dividend	16.96				

Earnings Reconciliation (Cash Basis) - Managed Account	
Interest/Dividends/Coupons Received	143,977.69
Less Purchased Interest Related to Interest/Coupons	(2,244.45)
Plus Net Realized Gains/Losses	59,458.98
Total Cash Basis Earnings	\$201,192.22

Cash Balance	
Closing Cash Balance	\$0.00

Earnings Reconciliation (Accrual Basis)	Managed Account	Total
Ending Amortized Value of Securities	78,707,770.24	78,779,422.31
Ending Accrued Interest	326,021.53	326,021.53
Plus Proceeds from Sales	0.00	4,302,988.20
Plus Proceeds of Maturities/Calls/Principal Payments	2,968,437.50	2,968,437.50
Plus Coupons/Dividends Received	125,540.19	125,540.19
Less Cost of New Purchases	(4,297,505.58)	(8,397,125.23)
Less Beginning Amortized Value of Securities	(77,375,266.95)	(77,650,287.57)
Less Beginning Accrued Interest	(345,166.66)	(345,166.66)
Dividends	0.00	16.96
Total Accrual Basis Earnings	\$109,830.27	\$109,847.23

Cash Transactions Summary- Managed Account	
Maturities/Calls	2,968,437.50
Sale Proceeds	0.00
Coupon/Interest/Dividend Income	125,540.19
Principal Payments	0.00
Security Purchases	(4,297,505.58)
Net Cash Contribution	1,203,527.89
Reconciling Transactions	0.00



Portfolio Summary and Statistics

For the Month Ending **March 31, 2021**

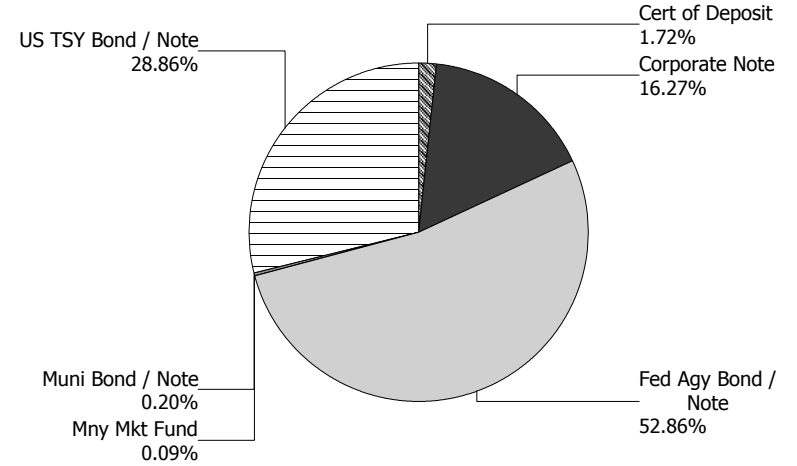
CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)

Account Summary

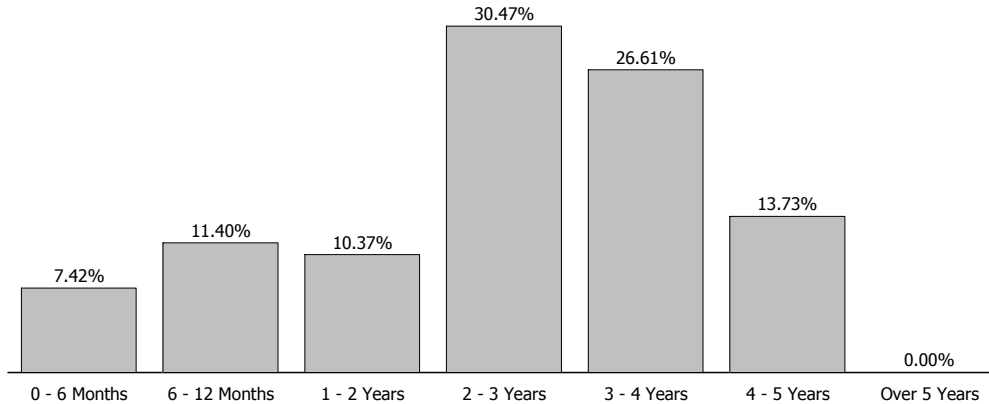
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	22,545,000.00	23,248,472.78	28.86
Municipal Bond / Note	160,000.00	164,129.60	0.20
Federal Agency Bond / Note	41,435,000.00	42,584,024.30	52.86
Corporate Note	12,720,000.00	13,104,878.53	16.27
Certificate of Deposit	1,370,000.00	1,382,332.24	1.72
Managed Account Sub-Total	78,230,000.00	80,483,837.45	99.91%
Accrued Interest		326,021.53	
Total Portfolio	78,230,000.00	80,809,858.98	
CAMP Pool	71,652.07	71,652.07	0.09
Total Investments	78,301,652.07	80,881,511.05	100.00%

Unsettled Trades	0.00	0.00
-------------------------	-------------	-------------

Sector Allocation



Maturity Distribution



Characteristics

Yield to Maturity at Cost	1.65%
Yield to Maturity at Market	0.42%
Weighted Average Days to Maturity	942



Managed Account Issuer Summary

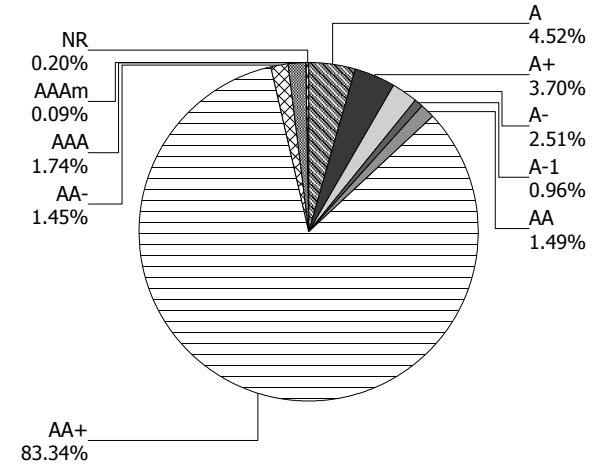
For the Month Ending **March 31, 2021**

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

Issuer Summary

Issuer	Market Value of Holdings	Percent
APPLE INC	1,306,697.43	1.62
BANK OF AMERICA CO	1,078,118.00	1.34
BLACKROCK INC	1,165,412.25	1.45
CALIFORNIA EARTHQUAKE AUTHORITY	164,129.60	0.20
CAMP Pool	71,652.07	0.09
FANNIE MAE	25,298,955.12	31.40
FEDERAL HOME LOAN BANKS	4,676,838.25	5.81
FREDDIE MAC	12,608,230.93	15.65
IBM CORP	1,018,539.00	1.26
JOHNSON & JOHNSON	1,398,755.80	1.74
JP MORGAN CHASE & CO	942,458.00	1.17
ORACLE CORP	1,006,559.00	1.25
PFIZER INC	1,073,388.00	1.33
SOCIETE GENERALE	773,958.15	0.96
SUMITOMO MITSUI FINANCIAL GROUP INC	608,374.09	0.76
THE BANK OF NEW YORK MELLON CORPORATION	1,012,479.00	1.26
TOYOTA MOTOR CORP	353,689.17	0.44
UNITED STATES TREASURY	23,248,472.78	28.85
US BANCORP	1,550,789.50	1.93
WAL-MART STORES INC	1,197,993.38	1.49
Total	\$80,555,489.52	100.00%

Credit Quality (S&P Ratings)





Managed Account Detail of Securities Held

For the Month Ending **March 31, 2021**

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 05/31/2014 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	2,000,440.46	2,006,250.00
US TREASURY NOTES DTD 01/03/2017 2.000% 12/31/2021		912828U81	1,730,000.00	AA+	Aaa	01/16/20	01/21/20	1,743,988.67	1.58	8,697.79	1,735,398.44	1,755,138.98
US TREASURY NOTES DTD 03/31/2017 1.875% 03/31/2022		912828W89	1,725,000.00	AA+	Aaa	01/16/20	01/21/20	1,736,522.46	1.56	88.37	1,730,242.72	1,755,726.56
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	951,033.06	974,547.70
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	954,991.00	983,250.05
US TREASURY NOTES DTD 01/15/2020 1.500% 01/15/2023		912828Z29	1,070,000.00	AA+	Aaa	01/30/20	01/31/20	1,073,803.52	1.38	3,369.61	1,072,303.24	1,095,746.88
US TREASURY 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	17,005.52	2,040,166.34	2,125,617.19
US TREASURY NOTES DTD 07/31/2017 2.125% 07/31/2024		9128282N9	1,000,000.00	AA+	Aaa	08/01/19	08/02/19	1,020,390.63	1.70	3,522.10	1,013,597.48	1,055,468.80
US TREASURY NOTES DTD 08/15/2014 2.375% 08/15/2024		912828D56	600,000.00	AA+	Aaa	09/11/19	09/12/19	621,585.94	1.61	1,771.41	614,782.59	638,437.50
US TREASURY NOTES DTD 08/15/2014 2.375% 08/15/2024		912828D56	1,700,000.00	AA+	Aaa	09/26/19	09/27/19	1,762,156.25	1.59	5,018.99	1,742,924.05	1,808,906.25
US TREASURY NOTES DTD 10/31/2019 1.500% 10/31/2024		912828YM6	2,840,000.00	AA+	Aaa	02/24/21	02/25/21	2,958,259.38	0.36	17,887.29	2,955,179.71	2,936,737.50
US TREASURY NOTES DTD 11/30/2017 2.125% 11/30/2024		9128283J7	1,735,000.00	AA+	Aaa	01/07/20	01/09/20	1,776,138.47	1.62	12,357.11	1,765,825.08	1,833,678.13
US TREASURY NOTES DTD 02/29/2020 1.125% 02/28/2025		912828ZC7	1,570,000.00	AA+	Aaa	03/30/21	03/31/21	1,601,706.64	0.60	1,535.87	1,601,684.47	1,599,437.50
US TREASURY NOTES DTD 02/28/2019 2.500% 02/28/2026		9128286F2	1,000,000.00	AA+	Aaa	03/01/21	03/01/21	1,088,125.00	0.70	2,173.91	1,086,628.08	1,076,718.80



Managed Account Detail of Securities Held

For the Month Ending **March 31, 2021**

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
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 02/28/2021 0.500% 02/28/2026	91282CBQ3	1,635,000.00	AA+	Aaa	03/30/21	03/31/21	1,605,429.49	0.88	710.87	1,605,445.96	1,602,810.94
Security Type Sub-Total		22,545,000.00					22,933,043.37	1.35	91,792.54	22,870,642.68	23,248,472.78
Municipal Bond / Note											
CA ST EARTHQUAKE AUTH TXBL REV BONDS DTD 11/24/2020 1.477% 07/01/2023	13017HAK2	160,000.00	NR	NR	11/13/20	11/24/20	160,000.00	1.48	590.80	160,000.00	164,129.60
Security Type Sub-Total		160,000.00					160,000.00	1.48	590.80	160,000.00	164,129.60
Federal Agency Bond / Note											
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	997,172.55	1,003,936.00
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	1,814,895.38	1,843,368.45
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	999,831.61	1,014,735.00
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	1,000,079.22	1,017,869.00
FANNIE MAE NOTES DTD 04/10/2017 1.875% 04/05/2022	3135G0T45	1,000,000.00	AA+	Aaa	08/07/19	08/09/19	1,009,803.00	1.50	9,166.67	1,003,729.18	1,017,869.00
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	1,447,036.21	1,490,333.20
FANNIE MAE NOTES DTD 05/22/2020 0.250% 05/22/2023	3135G04O3	1,200,000.00	AA+	Aaa	05/20/20	05/22/20	1,196,388.00	0.35	1,075.00	1,197,423.77	1,201,375.20
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	2,619,208.59	2,756,747.25
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	1,090,000.00	AA+	Aaa	06/24/20	06/26/20	1,086,817.20	0.35	719.10	1,087,628.16	1,091,060.57



Managed Account Detail of Securities Held

For the Month Ending **March 31, 2021**

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	Date	Cost	at Cost	Cost	Value		
CUSIP											
Federal Agency Bond / Note											
FANNIE MAE NOTES DTD 07/10/2020 0.250% 07/10/2023	3135G05G4	1,530,000.00	AA+	Aaa	07/08/20	07/10/20	1,526,710.50	0.32	860.63	1,527,506.59	1,530,330.48
FREDDIE MAC NOTES DTD 08/21/2020 0.250% 08/24/2023	3137EAEV7	895,000.00	AA+	Aaa	08/19/20	08/21/20	894,087.10	0.28	229.97	894,272.51	894,990.16
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	1,387,240.11	1,478,244.15
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	2,769.19	1,816,103.14	1,940,860.13
FREDDIE MAC NOTES (CALLABLE) DTD 09/28/2020 0.300% 09/28/2023	3134GWTL0	400,000.00	AA+	Aaa	09/30/20	09/30/20	400,000.00	0.30	10.00	400,000.00	399,742.40
FREDDIE MAC NOTES DTD 12/04/2020 0.250% 12/04/2023	3137EAFA2	820,000.00	AA+	Aaa	12/02/20	12/04/20	819,188.20	0.28	666.25	819,275.68	819,116.86
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	1,015,334.35	1,081,909.00
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	6,222.22	1,596,931.11	1,697,723.20
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	11,666.67	2,994,984.48	3,183,231.00
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	5,500.00	1,659,993.30	1,751,560.80
FANNIE MAE NOTES DTD 07/08/2019 1.750% 07/02/2024	3135G0V75	1,000,000.00	AA+	Aaa	08/05/19	08/06/19	1,006,430.00	1.61	4,326.39	1,004,262.75	1,041,942.00
FANNIE MAE NOTES DTD 07/08/2019 1.750% 07/02/2024	3135G0V75	1,635,000.00	AA+	Aaa	07/18/19	07/19/19	1,623,211.65	1.90	7,073.64	1,627,262.67	1,703,575.17
FANNIE MAE NOTES DTD 01/10/2020 1.625% 01/07/2025	3135G0X24	1,745,000.00	AA+	Aaa	01/16/20	01/21/20	1,740,131.45	1.68	6,616.46	1,741,302.27	1,814,192.74
FREDDIE MAC NOTES DTD 02/14/2020 1.500% 02/12/2025	3137EAEP0	950,000.00	AA+	Aaa	03/30/20	03/31/20	993,833.00	0.54	1,939.58	984,815.08	980,775.25



Managed Account Detail of Securities Held

For the Month Ending **March 31, 2021**

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											
FREDDIE MAC NOTES DTD 02/14/2020 1.500% 02/12/2025	3137EAEP0	1,120,000.00	AA+	Aaa	02/26/20	02/28/20	1,133,753.60	1.24	2,286.67	1,130,731.00	1,156,282.40
FREDDIE MAC NOTES DTD 02/14/2020 1.500% 02/12/2025	3137EAEP0	1,635,000.00	AA+	Aaa	03/03/20	03/05/20	1,680,845.40	0.92	3,338.13	1,670,888.95	1,687,965.83
FANNIE MAE NOTES DTD 04/24/2020 0.625% 04/22/2025	3135G03U5	1,300,000.00	AA+	Aaa	06/04/20	06/05/20	1,305,213.00	0.54	3,588.54	1,304,335.39	1,297,682.10
FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	1,200,000.00	AA+	Aaa	06/17/20	06/19/20	1,197,516.00	0.54	1,733.33	1,197,905.49	1,188,099.60
FREDDIE MAC NOTES DTD 07/23/2020 0.375% 07/21/2025	3137EAEU9	730,000.00	AA+	Aaa	07/21/20	07/23/20	726,364.60	0.48	532.29	726,866.86	717,517.73
FREDDIE MAC NOTES DTD 09/25/2020 0.375% 09/23/2025	3137EAEX3	1,120,000.00	AA+	Aaa	09/23/20	09/25/20	1,116,628.80	0.44	93.33	1,116,976.27	1,100,096.48
FANNIE MAE NOTES DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	1,075,000.00	AA+	Aaa	01/04/21	01/05/21	1,079,719.25	0.41	2,075.35	1,079,489.56	1,057,600.05
FANNIE MAE NOTES DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	1,650,000.00	AA+	Aaa	11/10/20	11/12/20	1,644,588.00	0.57	3,185.41	1,645,004.08	1,623,293.10
Security Type Sub-Total		41,435,000.00					41,501,113.00	1.65	163,928.68	41,508,486.31	42,584,024.30
Corporate Note											
APPLE INC CORP NOTES DTD 05/06/2014 2.850% 05/06/2021	037833AR1	875,000.00	AA+	Aa1	02/13/17	02/16/17	895,160.00	2.27	10,044.27	875,458.18	877,062.38
ORACLE CORP BONDS DTD 07/08/2014 2.800% 07/08/2021	68389XBA2	1,000,000.00	A	Baa2	02/13/17	02/16/17	1,020,940.00	2.30	6,455.56	1,001,280.17	1,006,559.00
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	788.89	1,003,899.09	1,012,479.00
IBM CORP BONDS DTD 01/27/2017 2.500% 01/27/2022	459200JO5	1,000,000.00	A	A2	02/13/17	02/16/17	1,005,280.00	2.39	4,444.44	1,000,880.00	1,018,539.00
US BANCORP (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	1,333.33	1,003,603.23	1,023,725.00



Managed Account Detail of Securities Held

For the Month Ending **March 31, 2021**

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											
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	12,656.25	1,133,908.76	1,165,412.25
APPLE INC CORPORATE NOTES DTD 05/11/2020 0.750% 05/11/2023	037833DV9	425,000.00	AA+	Aa1	05/04/20	05/11/20	423,844.00	0.84	1,239.58	424,187.11	429,635.05
JPMORGAN CHASE & CO (CALLABLE) CORP NOTE DTD 05/18/2016 2.700% 05/18/2023	46625HRL6	740,000.00	A-	A2	09/11/19	09/13/19	751,314.60	2.26	7,381.50	746,319.23	772,358.72
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	10,093.75	1,140,707.85	1,197,993.38
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	7,630.56	1,022,168.29	1,078,118.00
PFIZER INC CORP NOTES DTD 03/11/2019 2.950% 03/15/2024	717081ES8	1,000,000.00	A+	A2	04/02/19	04/04/19	1,012,190.00	2.68	1,311.11	1,007,198.82	1,073,388.00
US BANCORP DTD 07/29/2019 2.400% 07/30/2024	91159HHX1	500,000.00	A+	A1	08/01/19	08/05/19	503,300.00	2.26	2,033.33	502,203.62	527,064.50
JPMORGAN CHASE & CO CORPORATE NOTES DTD 09/16/2020 0.653% 09/16/2024	46647PBS4	170,000.00	A-	A2	09/09/20	09/16/20	170,000.00	0.65	46.25	170,000.00	170,099.28
TOYOTA MOTOR CREDIT CORP CORP NOTES DTD 02/13/2020 1.800% 02/13/2025	89236TGT6	345,000.00	A+	A1	05/20/20	05/26/20	348,370.65	1.58	828.00	347,764.56	353,689.17
JOHNSON & JOHNSON CORPORATE NOTES DTD 08/25/2020 0.550% 09/01/2025	478160CN2	1,415,000.00	AAA	Aaa	09/11/20	09/15/20	1,419,570.45	0.48	648.54	1,419,062.34	1,398,755.80
Security Type Sub-Total		12,720,000.00					12,951,375.95	2.22	66,935.36	12,798,641.25	13,104,878.53
Certificate of Deposit											
SOCIETE GENERALE NY CERT DEPOS DTD 02/19/2020 1.800% 02/14/2022	83369XDL9	765,000.00	A-1	P-1	02/14/20	02/19/20	765,000.00	1.80	1,797.75	765,000.00	773,958.15



Managed Account Detail of Securities Held

For the Month Ending **March 31, 2021**

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
Certificate of Deposit												
SUMITOMO MITSUI BANK NY CERT DEPOS DTD 07/14/2020 0.700% 07/08/2022		86565CKU2	605,000.00	A	A1	07/14/20	07/14/20	605,000.00	0.70	976.40	605,000.00	608,374.09
Security Type Sub-Total			1,370,000.00					1,370,000.00	1.31	2,774.15	1,370,000.00	1,382,332.24
Managed Account Sub-Total			78,230,000.00					78,915,532.32	1.65	326,021.53	78,707,770.24	80,483,837.45
Money Market Mutual Fund												
CAMP Pool			71,652.07	AAA	NR			71,652.07		0.00	71,652.07	71,652.07
Money Market Sub-Total			71,652.07					71,652.07		0.00	71,652.07	71,652.07
Securities Sub-Total			\$78,301,652.07					\$78,987,184.39	1.65%	\$326,021.53	\$78,779,422.31	\$80,555,489.52
Accrued Interest												\$326,021.53
Total Investments												\$80,881,511.05



Managed Account Fair Market Value & Analytics

For the Month Ending **March 31, 2021**

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	YTM at Mkt
U.S. Treasury Bond / Note											
US TREASURY NOTES	DTD 05/31/2014 2.000% 05/31/2021	912828WN6	2,000,000.00	HSBC		100.31	2,006,250.00	(5,546.88)	5,809.54	0.17	0.13
US TREASURY NOTES	DTD 01/03/2017 2.000% 12/31/2021	912828U81	1,730,000.00	JPM_CHAS		101.45	1,755,138.98	11,150.31	19,740.54	0.75	0.07
US TREASURY NOTES	DTD 03/31/2017 1.875% 03/31/2022	912828W89	1,725,000.00	RBC		101.78	1,755,726.56	19,204.10	25,483.84	1.00	0.09
US TREASURY NOTES	DTD 06/30/2017 1.750% 06/30/2022	912828XW5	955,000.00	MERRILL		102.05	974,547.70	34,133.83	23,514.64	1.24	0.11
US TREASURY NOTES	DTD 09/30/2015 1.750% 09/30/2022	912828L57	960,000.00	HSBC		102.42	983,250.05	39,412.55	28,259.05	1.49	0.13
US TREASURY NOTES	DTD 01/15/2020 1.500% 01/15/2023	912828Z29	1,070,000.00	RBC		102.41	1,095,746.88	21,943.36	23,443.64	1.77	0.16
US TREASURY NOTES	DTD 05/01/2017 2.000% 04/30/2024	912828X70	2,025,000.00	MORGAN_S		104.97	2,125,617.19	76,728.52	85,450.85	2.98	0.38
US TREASURY NOTES	DTD 07/31/2017 2.125% 07/31/2024	912828N9	1,000,000.00	RBC		105.55	1,055,468.80	35,078.17	41,871.32	3.23	0.45
US TREASURY NOTES	DTD 08/15/2014 2.375% 08/15/2024	912828D56	600,000.00	BNP_PARI		106.41	638,437.50	16,851.56	23,654.91	3.26	0.46
US TREASURY NOTES	DTD 08/15/2014 2.375% 08/15/2024	912828D56	1,700,000.00	MERRILL		106.41	1,808,906.25	46,750.00	65,982.20	3.26	0.46
US TREASURY NOTES	DTD 10/31/2019 1.500% 10/31/2024	912828YM6	2,840,000.00	GOLDMAN		103.41	2,936,737.50	(21,521.88)	(18,442.21)	3.48	0.54
US TREASURY NOTES	DTD 11/30/2017 2.125% 11/30/2024	9128283J7	1,735,000.00	MERRILL		105.69	1,833,678.13	57,539.66	67,853.05	3.53	0.56
US TREASURY NOTES	DTD 02/29/2020 1.125% 02/28/2025	912828ZC7	1,570,000.00	BNP_PAR		101.88	1,599,437.50	(2,269.14)	(2,246.97)	3.84	0.64
US TREASURY NOTES	DTD 02/28/2019 2.500% 02/28/2026	9128286F2	1,000,000.00	GOLDMAN		107.67	1,076,718.80	(11,406.20)	(9,909.28)	4.66	0.90
US TREASURY NOTES	DTD 02/28/2021 0.500% 02/28/2026	91282CBO3	1,635,000.00	RBS		98.03	1,602,810.94	(2,618.55)	(2,635.02)	4.86	0.91
Security Type Sub-Total			22,545,000.00				23,248,472.78	315,429.41	377,830.10	2.64	0.41

Municipal Bond / Note



Managed Account Fair Market Value & Analytics

For the Month Ending **March 31, 2021**

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	YTM at Mkt
Municipal Bond / Note											
CA ST EARTHQUAKE AUTH TXBL REV BONDS		13017HAK2	160,000.00	CITIGRP		102.58	164,129.60	4,129.60	4,129.60	2.22	0.33
DTD 11/24/2020 1.477% 07/01/2023											
Security Type Sub-Total			160,000.00				164,129.60	4,129.60	4,129.60	2.22	0.33
Federal Agency Bond / Note											
FHLMC REFERENCE NOTE		3137EAEC9	1,000,000.00	GOLDMAN		100.39	1,003,936.00	39,226.00	6,763.45	0.37	0.05
DTD 08/12/2016 1.125% 08/12/2021											
FEDERAL HOME LOAN BANKS NOTES		3130AF5B9	1,815,000.00	MKTX		101.56	1,843,368.45	28,949.25	28,473.07	0.53	0.07
DTD 10/12/2018 3.000% 10/12/2021											
FANNIE MAE NOTES		3135G0S38	1,000,000.00	TD		101.47	1,014,735.00	15,825.00	14,903.39	0.76	0.07
DTD 01/09/2017 2.000% 01/05/2022											
FANNIE MAE NOTES		3135G0T45	1,000,000.00	GOLDMAN		101.79	1,017,869.00	17,489.00	17,789.78	1.00	0.11
DTD 04/10/2017 1.875% 04/05/2022											
FANNIE MAE NOTES		3135G0T45	1,000,000.00	TD		101.79	1,017,869.00	8,066.00	14,139.82	1.00	0.11
DTD 04/10/2017 1.875% 04/05/2022											
FANNIE MAE AGENCY NOTES		3135G0T78	1,450,000.00	NOMURA		102.78	1,490,333.20	50,019.20	43,296.99	1.49	0.16
DTD 10/06/2017 2.000% 10/05/2022											
FANNIE MAE NOTES		3135G04O3	1,200,000.00	CITIGRP		100.11	1,201,375.20	4,987.20	3,951.43	2.14	0.20
DTD 05/22/2020 0.250% 05/22/2023											
FREDDIE MAC NOTES		3137EAEN5	2,610,000.00	BARCLAYS		105.62	2,756,747.25	128,216.25	137,538.66	2.16	0.21
DTD 06/11/2018 2.750% 06/19/2023											
FREDDIE MAC NOTES		3137EAES4	1,090,000.00	TD		100.10	1,091,060.57	4,243.37	3,432.41	2.23	0.21
DTD 06/26/2020 0.250% 06/26/2023											
FANNIE MAE NOTES		3135G05G4	1,530,000.00	CITIGRP		100.02	1,530,330.48	3,619.98	2,823.89	2.27	0.24
DTD 07/10/2020 0.250% 07/10/2023											
FREDDIE MAC NOTES		3137EAEV7	895,000.00	CITIGRP		100.00	894,990.16	903.06	717.65	2.39	0.25
DTD 08/21/2020 0.250% 08/24/2023											
FANNIE MAE NOTES		3135G0U43	1,390,000.00	MORGAN_S		106.35	1,478,244.15	93,637.35	91,004.04	2.38	0.27
DTD 09/14/2018 2.875% 09/12/2023											
FANNIE MAE NOTES		3135G0U43	1,825,000.00	TD		106.35	1,940,860.13	133,544.38	124,756.99	2.38	0.27
DTD 09/14/2018 2.875% 09/12/2023											



Managed Account Fair Market Value & Analytics

For the Month Ending **March 31, 2021**

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

Security Type/Description	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Federal Agency Bond / Note										
FREDDIE MAC NOTES (CALLABLE) DTD 09/28/2020 0.300% 09/28/2023	3134GWTL0	400,000.00	KEYBANC	09/28/21	99.94	399,742.40	(257.60)	(257.60)	0.49	0.33
FREDDIE MAC NOTES DTD 12/04/2020 0.250% 12/04/2023	3137EAFA2	820,000.00	CITIGRP		99.89	819,116.86	(71.34)	(158.82)	2.67	0.29
FEDERAL HOME LOAN BANKS NOTES DTD 12/09/2013 3.375% 12/08/2023	3130A0F70	1,000,000.00	WELLS_FA		108.19	1,081,909.00	54,179.00	66,574.65	2.57	0.31
FANNIE MAE NOTES DTD 02/08/2019 2.500% 02/05/2024	3135G0V34	1,600,000.00	WELLS_FA		106.11	1,697,723.20	103,067.20	100,792.09	2.76	0.34
FANNIE MAE NOTES DTD 02/08/2019 2.500% 02/05/2024	3135G0V34	3,000,000.00	AMHERST		106.11	3,183,231.00	191,931.00	188,246.52	2.76	0.34
FHLB BONDS DTD 02/15/2019 2.500% 02/13/2024	3130AFW94	1,650,000.00	MORGAN_S		106.16	1,751,560.80	84,549.30	91,567.50	2.78	0.34
FANNIE MAE NOTES DTD 07/08/2019 1.750% 07/02/2024	3135G0V75	1,000,000.00	NOMURA		104.19	1,041,942.00	35,512.00	37,679.25	3.17	0.45
FANNIE MAE NOTES DTD 07/08/2019 1.750% 07/02/2024	3135G0V75	1,635,000.00	JEFFERIE		104.19	1,703,575.17	80,363.52	76,312.50	3.17	0.45
FANNIE MAE NOTES DTD 01/10/2020 1.625% 01/07/2025	3135G0X24	1,745,000.00	MIZUHO		103.97	1,814,192.74	74,061.29	72,890.47	3.66	0.56
FREDDIE MAC NOTES DTD 02/14/2020 1.500% 02/12/2025	3137EAEP0	950,000.00	TD		103.24	980,775.25	(13,057.75)	(4,039.83)	3.77	0.65
FREDDIE MAC NOTES DTD 02/14/2020 1.500% 02/12/2025	3137EAEP0	1,120,000.00	TD		103.24	1,156,282.40	22,528.80	25,551.40	3.77	0.65
FREDDIE MAC NOTES DTD 02/14/2020 1.500% 02/12/2025	3137EAEP0	1,635,000.00	WELLS_F		103.24	1,687,965.83	7,120.43	17,076.88	3.77	0.65
FANNIE MAE NOTES DTD 04/24/2020 0.625% 04/22/2025	3135G03U5	1,300,000.00	KEYBANC		99.82	1,297,682.10	(7,530.90)	(6,653.29)	4.01	0.67
FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	1,200,000.00	NOMURA		99.01	1,188,099.60	(9,416.40)	(9,805.89)	4.17	0.74
FREDDIE MAC NOTES DTD 07/23/2020 0.375% 07/21/2025	3137EAEU9	730,000.00	WELLS_F		98.29	717,517.73	(8,846.87)	(9,349.13)	4.27	0.78
FREDDIE MAC NOTES DTD 09/25/2020 0.375% 09/23/2025	3137EAEX3	1,120,000.00	CITIGRP		98.22	1,100,096.48	(16,532.32)	(16,879.79)	4.45	0.78
FANNIE MAE NOTES DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	1,075,000.00	WELLS_F		98.38	1,057,600.05	(22,119.20)	(21,889.51)	4.55	0.86



Managed Account Fair Market Value & Analytics

For the Month Ending **March 31, 2021**

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

Security Type/Description	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Federal Agency Bond / Note										
FANNIE MAE NOTES DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	1,650,000.00	JEFFERI		98.38	1,623,293.10	(21,294.90)	(21,710.98)	4.55	0.86
Security Type Sub-Total		41,435,000.00				42,584,024.30	1,082,911.30	1,075,537.99	2.69	0.39
Corporate Note										
APPLE INC CORP NOTES DTD 05/06/2014 2.850% 05/06/2021	037833AR1	875,000.00	US_BANCO		100.24	877,062.38	(18,097.62)	1,604.20	0.10	0.49
ORACLE CORP BONDS DTD 07/08/2014 2.800% 07/08/2021	68389XBA2	1,000,000.00	CITIGRP		100.66	1,006,559.00	(14,381.00)	5,278.83	0.27	0.39
BONY MELLON GLOBAL NOTES (CALLABLE) DTD 09/23/2011 3.550% 09/23/2021	06406HBY4	1,000,000.00	RBC	08/23/21	101.25	1,012,479.00	(32,171.00)	8,579.91	0.40	0.94
IBM CORP BONDS DTD 01/27/2017 2.500% 01/27/2022	459200JO5	1,000,000.00	RBC		101.85	1,018,539.00	13,259.00	17,659.00	0.82	0.25
US BANCORP (CALLABLE) NOTE DTD 03/02/2012 3.000% 03/15/2022	91159HHC7	1,000,000.00	CSFB	02/15/22	102.37	1,023,725.00	12,555.00	20,121.77	0.87	0.51
BLACKROCK INC CORP NOTES DTD 05/25/2012 3.375% 06/01/2022	09247XAJO	1,125,000.00	WELLS_FA		103.59	1,165,412.25	16,551.00	31,503.49	1.15	0.30
APPLE INC CORPORATE NOTES DTD 05/11/2020 0.750% 05/11/2023	037833DV9	425,000.00	JPM_CHA		101.09	429,635.05	5,791.05	5,447.94	2.10	0.23
JPMORGAN CHASE & CO (CALLABLE) CORP NOTE DTD 05/18/2016 2.700% 05/18/2023	46625HRL6	740,000.00	RBC	03/18/23	104.37	772,358.72	21,044.12	26,039.49	1.91	0.63
WAL-MART STORES INC CORP NOTES DTD 06/27/2018 3.400% 06/26/2023	931142EK5	1,125,000.00	DEUTSCHE	05/26/23	106.49	1,197,993.38	42,978.38	57,285.53	2.08	0.48
BANK OF AMERICA CORP NOTES DTD 07/23/2013 4.100% 07/24/2023	06053FAA7	1,000,000.00	MITSU		107.81	1,078,118.00	36,408.00	55,949.71	2.22	0.69
PFIZER INC CORP NOTES DTD 03/11/2019 2.950% 03/15/2024	717081ES8	1,000,000.00	TD	02/15/24	107.34	1,073,388.00	61,198.00	66,189.18	2.78	0.45
US BANCORP DTD 07/29/2019 2.400% 07/30/2024	91159HHX1	500,000.00	MKTX		105.41	527,064.50	23,764.50	24,860.88	3.22	0.75
JPMORGAN CHASE & CO CORPORATE NOTES DTD 09/16/2020 0.653% 09/16/2024	46647PBS4	170,000.00	JPM_CHA		100.06	170,099.28	99.28	99.28	3.43	0.64



Managed Account Fair Market Value & Analytics

For the Month Ending **March 31, 2021**

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	YTM at Mkt
Corporate Note											
TOYOTA MOTOR CREDIT CORP CORP NOTES	DTD 02/13/2020 1.800% 02/13/2025	89236TGT6	345,000.00	CITIGRP		102.52	353,689.17	5,318.52	5,924.61	3.75	1.13
JOHNSON & JOHNSON CORPORATE NOTES	DTD 08/25/2020 0.550% 09/01/2025	478160CN2	1,415,000.00	GOLDMAN	08/01/25	98.85	1,398,755.80	(20,814.65)	(20,306.54)	4.29	0.81
Security Type Sub-Total			12,720,000.00				13,104,878.53	153,502.58	306,237.28	1.81	0.56
Certificate of Deposit											
SOCIETE GENERALE NY CERT DEPOS	DTD 02/19/2020 1.800% 02/14/2022	83369XDL9	765,000.00	MERRILL		101.17	773,958.15	8,958.15	8,958.15	0.87	0.45
SUMITOMO MITSUI BANK NY CERT DEPOS	DTD 07/14/2020 0.700% 07/08/2022	86565CKU2	605,000.00	SMBC		100.56	608,374.09	3,374.09	3,374.09	1.27	0.26
Security Type Sub-Total			1,370,000.00				1,382,332.24	12,332.24	12,332.24	1.04	0.37
Managed Account Sub-Total			78,230,000.00				80,483,837.45	1,568,305.13	1,776,067.21	2.50	0.42
Money Market Mutual Fund											
CAMP Pool			71,652.07			1.00	71,652.07	0.00	0.00	0.00	
Money Market Sub-Total			71,652.07				71,652.07	0.00	0.00	0.00	
Securities Sub-Total			\$78,301,652.07				\$80,555,489.52	\$1,568,305.13	\$1,776,067.21	2.50	0.42%
Accrued Interest							\$326,021.53				
Total Investments							\$80,881,511.05				



Managed Account Security Transactions & Interest

For the Month Ending **March 31, 2021**

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										
03/01/21	03/01/21	US TREASURY NOTES DTD 02/28/2019 2.500% 02/28/2026	9128286F2	1,000,000.00	(1,088,125.00)	(67.93)	(1,088,192.93)			
03/30/21	03/31/21	US TREASURY NOTES DTD 02/29/2020 1.125% 02/28/2025	912828ZC7	1,570,000.00	(1,601,706.64)	(1,487.87)	(1,603,194.51)			
03/30/21	03/31/21	US TREASURY NOTES DTD 02/28/2021 0.500% 02/28/2026	91282CBO3	1,635,000.00	(1,605,429.49)	(688.65)	(1,606,118.14)			

Transaction Type Sub-Total **4,205,000.00** **(4,295,261.13)** **(2,244.45)** **(4,297,505.58)**

INTEREST										
03/01/21	03/01/21	JOHNSON & JOHNSON CORPORATE NOTES DTD 08/25/2020 0.550% 09/01/2025	478160CN2	1,415,000.00	0.00	4,020.96	4,020.96			
03/12/21	03/12/21	FANNIE MAE NOTES DTD 09/14/2018 2.875% 09/12/2023	3135G0U43	3,215,000.00	0.00	46,215.63	46,215.63			
03/15/21	03/15/21	US BANCORP (CALLABLE) NOTE DTD 03/02/2012 3.000% 03/15/2022	91159HHC7	1,000,000.00	0.00	15,000.00	15,000.00			
03/15/21	03/15/21	PFIZER INC CORP NOTES DTD 03/11/2019 2.950% 03/15/2024	717081ES8	1,000,000.00	0.00	14,750.00	14,750.00			
03/16/21	03/16/21	JPMORGAN CHASE & CO CORPORATE NOTES DTD 09/16/2020 0.653% 09/16/2024	46647PBS4	170,000.00	0.00	555.05	555.05			
03/23/21	03/23/21	FREDDIE MAC NOTES DTD 09/25/2020 0.375% 09/23/2025	3137EAEX3	1,120,000.00	0.00	2,076.67	2,076.67			
03/23/21	03/23/21	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			
03/28/21	03/28/21	FREDDIE MAC NOTES (CALLABLE) DTD 09/28/2020 0.300% 09/28/2023	3134GWTL0	400,000.00	0.00	600.00	600.00			
03/31/21	03/31/21	US TREASURY NOTES DTD 09/30/2015 1.750% 09/30/2022	912828L57	960,000.00	0.00	8,400.00	8,400.00			
03/31/21	03/31/21	US TREASURY NOTES DTD 03/31/2017 1.875% 03/31/2022	912828W89	1,725,000.00	0.00	16,171.88	16,171.88			

Transaction Type Sub-Total **12,005,000.00** **0.00** **125,540.19** **125,540.19**



Managed Account Security Transactions & Interest

For the Month Ending **March 31, 2021**

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									
MATURITY										
03/31/21	03/31/21	US TREASURY NOTES DTD 03/31/2016 1.250% 03/31/2021	912828Q37	1,900,000.00	1,900,000.00	11,875.00	1,911,875.00	37,925.78	0.00	
03/31/21	03/31/21	US TREASURY NOTES DTD 03/31/2016 1.250% 03/31/2021	912828O37	1,050,000.00	1,050,000.00	6,562.50	1,056,562.50	21,533.20	0.00	
Transaction Type Sub-Total				2,950,000.00	2,950,000.00	18,437.50	2,968,437.50	59,458.98	0.00	
Managed Account Sub-Total					(1,345,261.13)	141,733.24	(1,203,527.89)	59,458.98	0.00	
Total Security Transactions					(\$1,345,261.13)	\$141,733.24	(\$1,203,527.89)	\$59,458.98	\$0.00	



Account Statement

For the Month Ending **March 31, 2021**

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					275,020.62
03/01/21	03/01/21	Purchase - Interest 478160CN2	1.00	4,020.96	279,041.58
03/01/21	03/01/21	Purchase - Principal 912828P87	1.00	1,005,625.00	1,284,666.58
03/01/21	03/01/21	Redemption - Interest 9128286F2	1.00	(67.93)	1,284,598.65
03/01/21	03/01/21	Redemption - Principal 9128286F2	1.00	(1,088,125.00)	196,473.65
03/12/21	03/12/21	Purchase - Interest 3135G0U43	1.00	46,215.63	242,689.28
03/15/21	03/15/21	Purchase - Interest 717081ES8	1.00	14,750.00	257,439.28
03/15/21	03/15/21	Purchase - Interest 91159HHC7	1.00	15,000.00	272,439.28
03/16/21	03/16/21	Purchase - Interest 46647PBS4	1.00	555.05	272,994.33
03/23/21	03/23/21	Purchase - Interest 06406HBY4	1.00	17,750.00	290,744.33
03/23/21	03/23/21	Purchase - Interest 3137EAEX3	1.00	2,076.67	292,821.00
03/23/21	03/23/21	IP Fees February 2021	1.00	(5,208.50)	287,612.50
03/23/21	03/23/21	U.S. Bank Fees January 2021	1.00	(274.12)	287,338.38
03/29/21	03/29/21	Purchase - Interest 3134GWTL0	1.00	600.00	287,938.38
03/31/21	03/31/21	Purchase - Interest 912828L57	1.00	8,400.00	296,338.38
03/31/21	03/31/21	Purchase - Interest 912828W89	1.00	16,171.88	312,510.26
03/31/21	03/31/21	Purchase - Principal 912828Q37	1.00	1,911,875.00	2,224,385.26
03/31/21	03/31/21	Purchase - Principal 912828Q37	1.00	1,056,562.50	3,280,947.76
03/31/21	03/31/21	Redemption - Principal 912828ZC7	1.00	(1,601,706.64)	1,679,241.12
03/31/21	03/31/21	Redemption - Interest 912828ZC7	1.00	(1,487.87)	1,677,753.25
03/31/21	03/31/21	Redemption - Interest 91282CBQ3	1.00	(688.65)	1,677,064.60
03/31/21	03/31/21	Redemption - Principal 91282CBQ3	1.00	(1,605,429.49)	71,635.11



Account Statement

For the Month Ending **March 31, 2021**

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					
03/31/21	04/01/21	Accrual Income Div Reinvestment - Distributions	1.00	16.96	71,652.07
Closing Balance					71,652.07

	Month of March	Fiscal YTD January-March		
Opening Balance	275,020.62	1,092,146.22	Closing Balance	71,652.07
Purchases	4,099,619.65	7,347,110.01	Average Monthly Balance	240,136.67
Redemptions (Excl. Checks)	(4,302,988.20)	(8,367,604.16)	Monthly Distribution Yield	0.08%
Check Disbursements	0.00	0.00		
Closing Balance	71,652.07	71,652.07		
Cash Dividends and Income	16.96	54.64		



CITY OF EL CAJON TREASURER'S REPORT AS OF JUNE 30, 2021

Cash Basis

	Balance as of <u>June 30, 2021</u>	Quarter to Date		Fiscal Year to Date Interest Earnings	Market Value*
		Yield/Interest Rate	Interest Earnings		
<u>Operating Cash</u>					
UBOC Checking (Master)	\$ 10,109,965	0.25%	\$ 6,475	\$ 23,382	\$ 10,109,965
US Bank (Merchant Processing)	23,797	n/a	-	-	23,797
Worker's Compensation (Imprest Account)	125,000	n/a	-	-	125,000
POB Cost of Issuance Fund (US Bank)	11,464	n/a	-	-	11,464
Petty Cash	4,755	n/a	-	-	4,755
Total Operating Cash	\$ 10,274,981		\$ 6,475	\$ 23,382	\$ 10,274,981
<u>Operating Investments</u>					
LAIF ⁽¹⁾ - City Pool	\$ 53,382,700	0.30%	\$ 23,388	\$ 128,050	\$ 53,387,129
County ⁽²⁾ - Investment Pool	-	0.74%	1	38,979	-
CAMP ⁽³⁾ Cash Management	160,230	0.05%	12	379	160,230
CAMP Managed Portfolio	75,922,558	1.61%	310,523	1,450,221	77,592,552
Total Operating Investments	\$ 129,465,488		\$ 333,924	\$ 1,617,629	\$ 131,139,911
Total Operating Cash and Investments	\$ 139,740,469		\$ 340,399	\$ 1,641,011	\$ 141,414,892
<u>Successor Agency Investments</u>					
The Bank of New York Mellon Trust Co.:					
Bond Reserve Fund	1,305,940	0.01%	34	133	1,305,940
Bond Debt Service Fund	1	0.01%	1	2	1
Tax Allocation Refunding Bond Debt Service Fund	1	0.01%	1	1	1
Interest Ac Fund	-	0.00%	-	-	-
Total Successor Agency	\$ 1,305,942		\$ 36	\$ 136	\$ 1,305,942
Grand Total Cash and Investments	\$ 141,046,411		\$ 340,435	\$ 1,641,147	\$ 142,720,834

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

July 30, 2021

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.

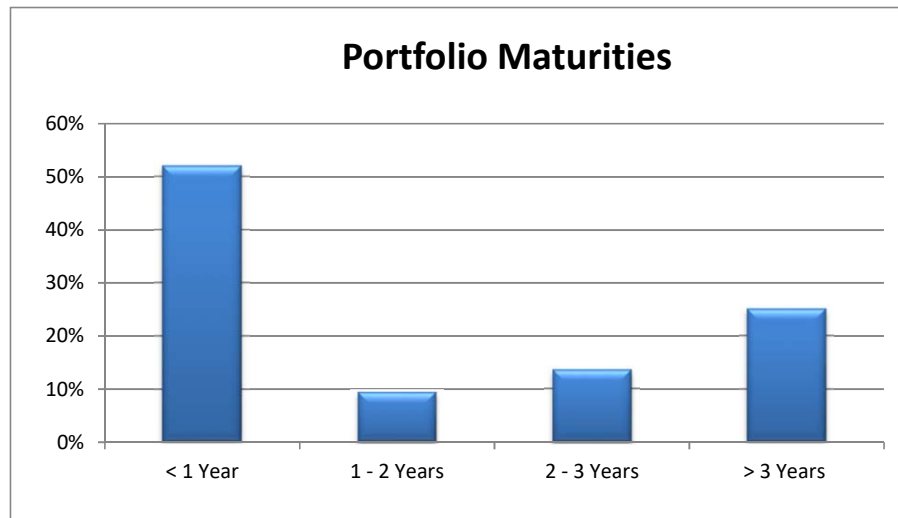
Note (2): The San Diego County Investment Pool (Pool) is a local government money fund originally created in 1853 by the County Board of Supervisors to invest the assets of the County, 42 K-12 school districts, 5 community colleges, and over 160 other public agencies located within the County. The Pool 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, 2021

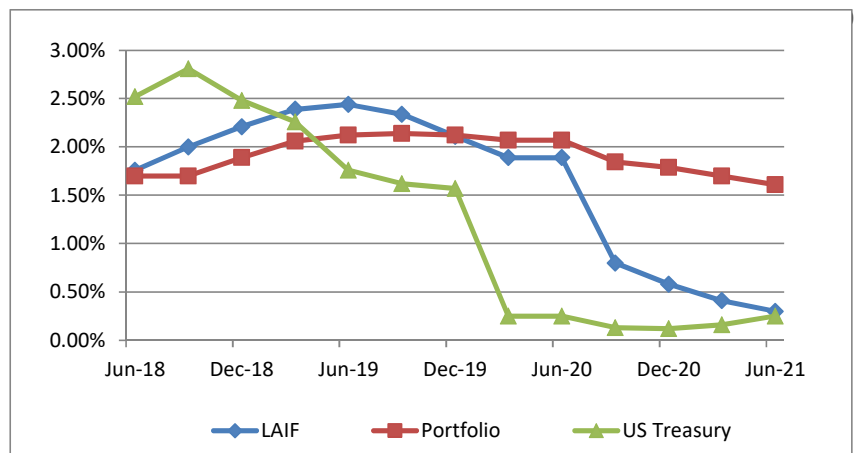
Type of Investment	< 1 Year	1 - 2 Years	2 - 3 Years	> 3 Years
LAIF - City Pool	53,382,700	-	-	-
County - Investment Pool	-	-	-	-
CAMP Cash Management	160,230	-	-	-
CAMP Managed Portfolio:				
FHLMC Notes	1,000,000	-	-	-
FMCC Global Notes	-	3,700,000	1,295,000	2,670,000
FNMA Benchmark/Global Notes	3,000,000	2,650,000	9,345,000	13,310,000
FHLB Notes/Global Bonds	1,815,000	-	2,650,000	-
US Treasury Notes	4,410,000	2,030,000	2,025,000	14,155,000
Corporate Bonds/Notes/CD	4,890,000	3,930,000	2,460,000	2,930,000
Municipal Bonds/Notes	-	-	160,000	-
Totals	\$ 68,657,930	\$ 12,310,000	\$ 17,935,000	\$ 33,065,000

Portfolio Percentage	52.03%	9.33%	13.59%	25.06%
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QUARTERLY YIELD COMPARISONS

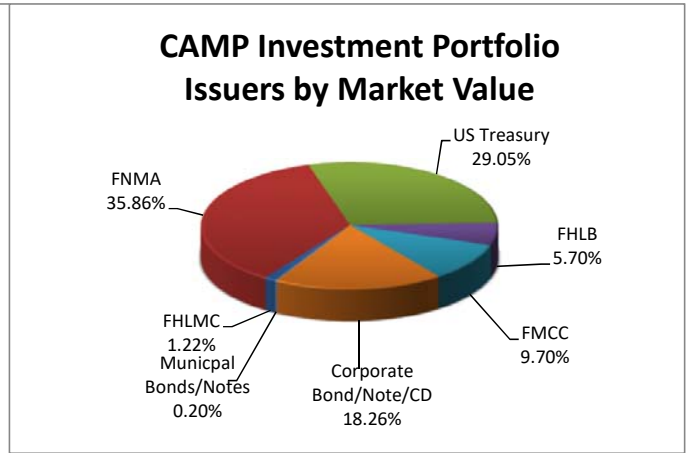
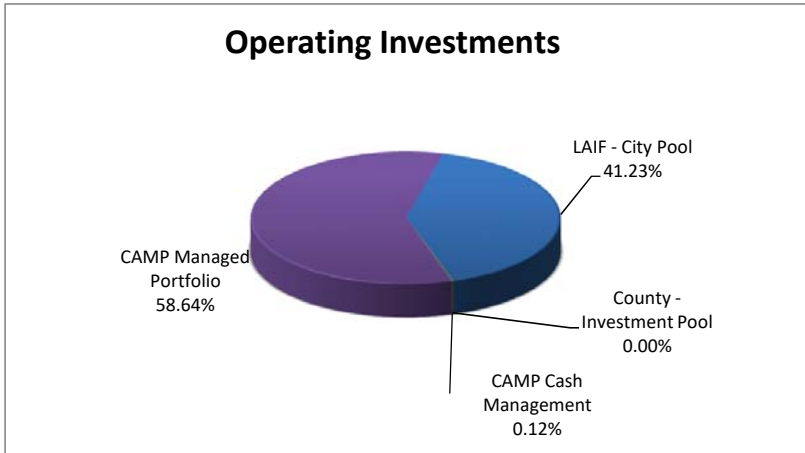
Quarter Ending	LAIF (1)	Portfolio (2)	US Treasury (3)
Jun-18	1.76%	1.70%	2.52%
Sep-18	2.00%	1.70%	2.81%
Dec-18	2.21%	1.89%	2.48%
Mar-19	2.39%	2.06%	2.26%
Jun-19	2.44%	2.12%	1.76%
Sep-19	2.34%	2.14%	1.62%
Dec-19	2.11%	2.12%	1.57%
Mar-20	1.89%	2.07%	0.25%
Jun-20	1.89%	2.07%	0.25%
Sep-20	0.80%	1.85%	0.13%
Dec-20	0.58%	1.79%	0.12%
Mar-21	0.41%	1.70%	0.16%
Jun-21	0.30%	1.61%	0.25%



(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

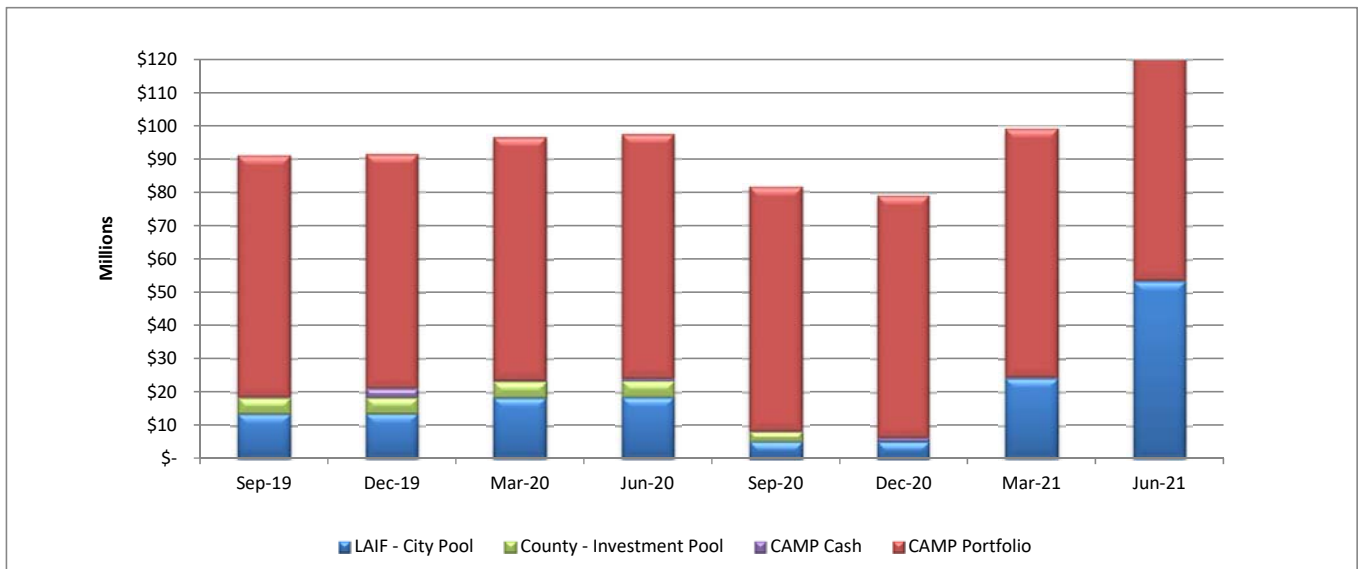
**CITY OF EL CAJON
OPERATING INVESTMENTS COMPOSITION (AT COST)
AS OF JUNE 30, 2021**

<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)	\$ 53,382,700	41.23%	\$ 24,189,968	120.68%
County - Investment Pool	(See attached graph)	-	0.00%	-	0.00%
CAMP Cash Management	Cash Reserve Portfolio	160,230	0.12%	71,652	123.62%
CAMP Managed Portfolio	Federal Agency & Corporate Bonds/Notes	75,922,558	58.64%	74,653,677	1.70%
Total Operating Investments		\$ 129,465,488	100.00%	\$ 98,915,297	30.89%



HISTORICAL COMPOSITION

	<u>Quarter Ending</u>							
	<u>Sep-19</u>	<u>Dec-19</u>	<u>Mar-20</u>	<u>Jun-20</u>	<u>Sep-20</u>	<u>Dec-20</u>	<u>Mar-21</u>	<u>Jun-21</u>
LAIF - City Pool	\$ 13,485,039	\$ 13,547,960	\$ 18,407,896	\$ 18,534,148	\$ 5,195,793	\$ 5,232,722	\$ 24,189,968	\$ 53,382,700
County - Investment Pool	4,804,299	4,812,828	4,849,748	4,885,309	2,958,031	-	-	-
CAMP Cash	116,029	2,704,739	183,431	680,223	100,151	1,092,146	71,652	160,230
CAMP Portfolio	72,499,490	70,149,451	73,135,748	73,212,330	73,158,738	72,682,937	74,653,677	75,922,558
Total	\$ 90,904,857	\$ 91,214,978	\$ 96,576,823	\$ 97,312,010	\$ 81,412,713	\$ 79,007,805	\$ 98,915,297	\$ 129,465,488





PMIA/LAIF Performance Report as of 07/15/21



PMIA Average Monthly Effective Yields⁽¹⁾

Jun	0.262
May	0.315
Apr	0.339

Quarterly Performance Quarter Ended 06/30/21

LAIF Apportionment Rate ⁽²⁾ :	0.33
LAIF Earnings Ratio ⁽²⁾ :	0.00000897371743018
LAIF Fair Value Factor ⁽¹⁾ :	1.00008297
PMIA Daily ⁽¹⁾ :	0.22%
PMIA Quarter to Date ⁽¹⁾ :	0.30%
PMIA Average Life ⁽¹⁾ :	291

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 06/30/21 \$193.3 billion

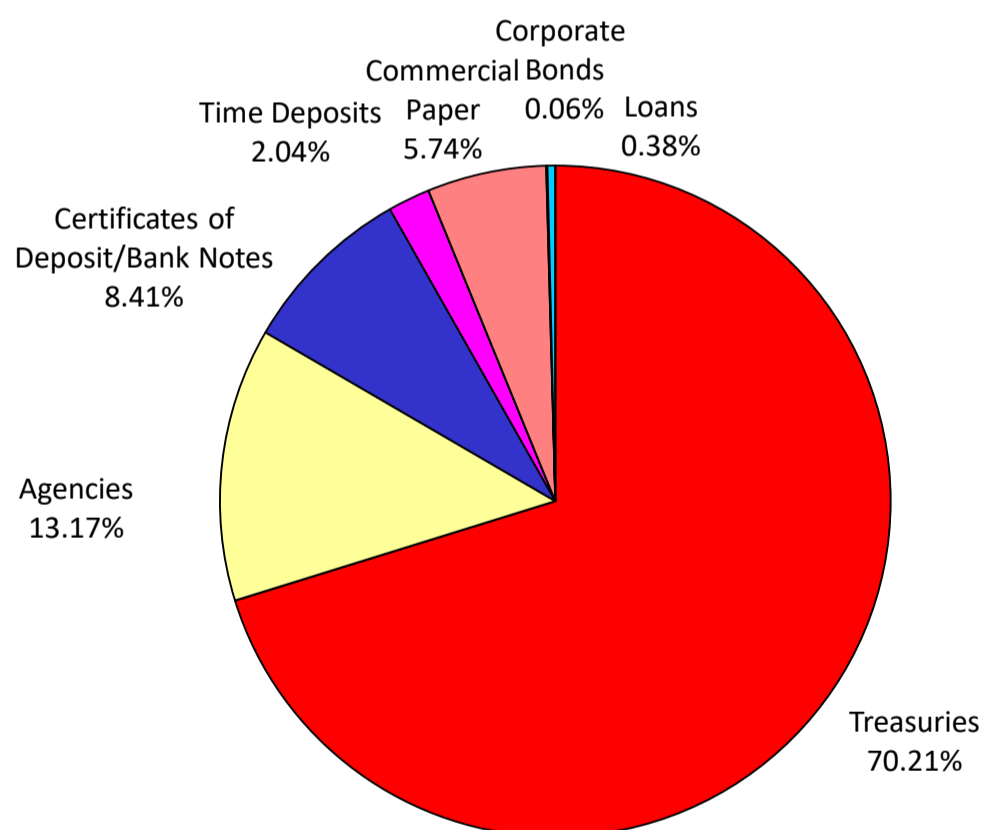


Chart does not include 0.01% of mortgages. Percentages may not total 100% due to rounding.

Daily rates are now available here. [View PMIA Daily Rates](#)

Notes: The apportionment rate includes interest earned on the CalPERS Supplemental Pension Payment pursuant to Government Code 20825 (c)(1) and interest earned on the Wildfire Fund loan pursuant to Public Utility Code 3288 (a).

Source:

⁽¹⁾ State of California, Office of the Treasurer

⁽²⁾ State of California, Office of the Controller

PARTICIPANT CASH BALANCES

County of San Diego Pooled Money Fund

As of June 30, 2021

(\$000)

PARTICIPANT	FMV 04/30/21	FMV 05/31/21	FMV 06/30/21	% of Total	PARTICIPANT	FMV 04/30/21	FMV 05/31/21	FMV 06/30/21	% of Total
COUNTY	2,384,273	1,873,324	1,348,372	11.02%	Leucadia Wastewater District	8,025	7,995	6,010	0.05%
COUNTY - SPECIAL TRUST FUNDS	2,696,405	2,604,326	2,811,541	22.98%	Lower Sweetwater FPD	595	576	584	0.00%
NON-COUNTY INVESTMENT FUNDS	126,911	139,539	131,795	1.08%	Metropolitan Transit System	47,433	37,270	23,898	0.20%
SCHOOLS - (K THRU 12)	5,435,005	5,564,547	5,452,924	44.56%	Mission Resource Conservation District	109	113	115	0.00%
COMMUNITY COLLEGES					North County Transit District	30,275	33,161	43,244	0.35%
San Diego	140,432	151,208	180,549	1.49%	North County Cemetery District	7,931	7,952	8,150	0.07%
Grossmont-Cuyamaca	145,490	140,887	251,969	2.06%	North County Dispatch	5,464	5,079	5,514	0.05%
MiraCosta	361,634	360,482	353,731	2.89%	North County FPD	6,165	6,120	4,718	0.04%
Palomar	245,600	241,646	254,737	2.08%	Otay Water District	51,493	56,300	56,420	0.46%
Southwestern	183,663	176,584	179,019	1.46%	Palomar Health Care District*	0	0	0	0.00%
Total Community Colleges	1,076,818	1,070,807	1,220,004	9.97%	Pomerado Cemetery District	1,996	2,029	2,106	0.02%
FIRST 5 COMMISSION	46,311	46,271	49,383	0.40%	Public Agencies Self-Insurance System	3,514	3,501	3,508	0.03%
SANCAL	33	32	0	0.00%	Rancho Santa Fe FPD	10,489	12,108	12,234	0.10%
SDCERA	7,715	7,661	7,651	0.06%	Resource Conservation District of Greater SD*	0	0	0	0.00%
CITIES					Rincon del Diablo Municipal Water District	6,859	6,834	6,848	0.06%
Chula Vista	149,860	184,279	201,692	1.65%	SANDAG	239,025	234,192	231,560	1.89%
Coronado	78,427	78,141	83,314	0.68%	SD County Regional Airport Authority	276,960	277,773	270,673	2.21%
Del Mar	2,783	2,773	2,778	0.02%	San Diego Housing Commission	22,239	22,158	22,205	0.18%
El Cajon	0	0	0	0.00%	San Diego Geographic Information Source	924	828	819	0.01%
Encinitas	4,220	4,204	4,213	0.03%	San Diego Law Library	4,213	4,243	4,238	0.03%
National City	36,507	36,374	36,451	0.30%	San Diego Local Agency Formation Comm	1,619	1,492	1,368	0.01%
Oceanside*	0	0	0	0.00%	San Diego Regional Training Center	339	256	892	0.01%
Solana Beach*	0	0	0	0.00%	San Dieguito River Park	879	736	624	0.01%
INDEPENDENT AGENCIES					San Marcos FPD	1	1	1	0.00%
Air Pollution Control District	69,889	75,312	80,092	0.65%	San Miguel Consolidated FPD	19,763	20,684	20,655	0.17%
Alpine FPD	2,710	3,209	3,194	0.03%	Santa Fe Irrigation District	4,528	4,511	4,521	0.04%
Bonita-Sunnyside FPD	5,435	5,881	5,981	0.05%	Serra Cooperative Library System	0	0	0	0.00%
Borrego Springs FPD	1,568	1,524	1,405	0.01%	Upper San Luis Rey Resource Conserv Dist	79	79	80	0.00%
Canebrake County Water District	55	55	55	0.00%	Vallecitos Water District	5,561	5,541	5,553	0.05%
Deer Springs FPD	13,288	13,312	13,638	0.11%	Valley Center FPD	1,797	2,200	1,589	0.01%
Fallbrook Public Utility District	0	0	0	0.00%	Valley Center Cemetery District	425	428	430	0.00%
Grossmont Healthcare District	2	2	2	0.00%	Valley Center Water District	21,722	23,992	24,613	0.20%
Julian-Cuyamaca FPD	520	518	519	0.00%	Vista FPD	4,074	4,059	4,975	0.04%
Lake Cuyamaca Rec & Park District	414	395	392	0.00%	Whispering Palms Community Services District*	0	0	0	0.00%
Lakeside FPD	10,732	11,633	11,502	0.09%	Total Voluntary Participants	1,215,982	1,254,810	1,271,400	10.39%
					Pooled Money Fund Total	\$12,935,394	\$12,507,351	\$12,236,036	100.00%

* Footnote: The Oracle ending balances for these pool participants are under \$500. Due to rounding, the FMV will show as zero even though there is an Oracle balance.



Account Statement - Transaction Summary

For the Month Ending **June 30, 2021**

CITY OF EL CAJON - OPERATING FUNDS - 505-00

CAMP Pool	
Opening Market Value	20,065.37
Purchases	2,692,405.05
Redemptions	(2,552,240.52)
Unsettled Trades	0.00
Change in Value	0.00

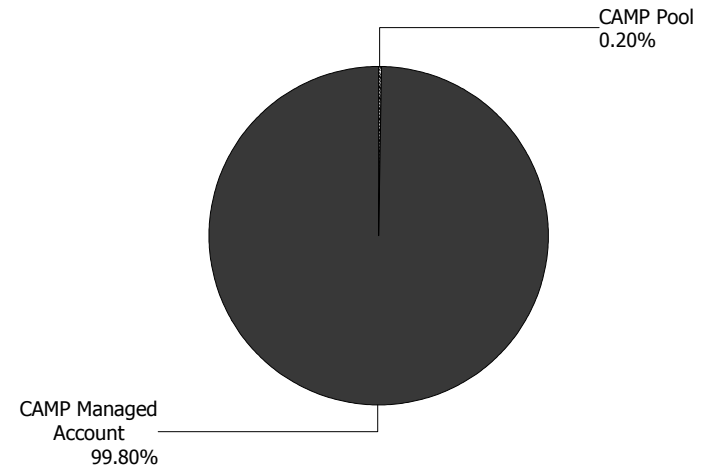
Closing Market Value	\$160,229.90
Cash Dividends and Income	3.02

CAMP Managed Account	
Opening Market Value	79,172,603.20
Purchases	2,543,007.97
Redemptions	(1,000,910.00)
Unsettled Trades	0.00
Change in Value	(282,876.49)

Closing Market Value	\$80,431,824.68
Cash Dividends and Income	114,654.03

Asset Summary		
	June 30, 2021	May 31, 2021
CAMP Pool	160,229.90	20,065.37
CAMP Managed Account	80,431,824.68	79,172,603.20
Total	\$80,592,054.58	\$79,192,668.57

Asset Allocation





Managed Account Summary Statement

For the Month Ending **June 30, 2021**

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

Transaction Summary - Money Market		Transaction Summary - Managed Account		Account Total	
Opening Market Value	\$20,065.37	Opening Market Value	\$79,172,603.20	Opening Market Value	\$79,192,668.57
Purchases	2,692,405.05	Maturities/Calls	0.00		
Redemptions	(2,552,240.52)	Principal Dispositions	(1,000,910.00)		
		Principal Acquisitions	2,543,007.97		
		Unsettled Trades	0.00		
		Change in Current Value	(282,876.49)		
Closing Market Value	\$160,229.90	Closing Market Value	\$80,431,824.68	Closing Market Value	\$80,592,054.58
Dividend	3.02				

Earnings Reconciliation (Cash Basis) - Managed Account	
Interest/Dividends/Coupons Received	137,857.65
Less Purchased Interest Related to Interest/Coupons	(3,173.62)
Plus Net Realized Gains/Losses	(20,030.00)
Total Cash Basis Earnings	\$114,654.03

Cash Balance	
Closing Cash Balance	\$0.00

Earnings Reconciliation (Accrual Basis)	Managed Account	Total
Ending Amortized Value of Securities	78,869,738.20	79,029,968.10
Ending Accrued Interest	374,260.50	374,260.50
Plus Proceeds from Sales	1,013,898.89	3,566,139.41
Plus Proceeds of Maturities/Calls/Principal Payments	0.00	0.00
Plus Coupons/Dividends Received	124,868.76	124,868.76
Less Cost of New Purchases	(2,546,181.59)	(5,238,586.64)
Less Beginning Amortized Value of Securities	(77,341,180.14)	(77,361,245.51)
Less Beginning Accrued Interest	(391,548.95)	(391,548.95)
Dividends	0.00	3.02
Total Accrual Basis Earnings	\$103,855.67	\$103,858.69

Cash Transactions Summary- Managed Account	
Maturities/Calls	0.00
Sale Proceeds	1,013,898.89
Coupon/Interest/Dividend Income	124,868.76
Principal Payments	0.00
Security Purchases	(2,546,181.59)
Net Cash Contribution	1,407,413.94
Reconciling Transactions	0.00



Portfolio Summary and Statistics

For the Month Ending **June 30, 2021**

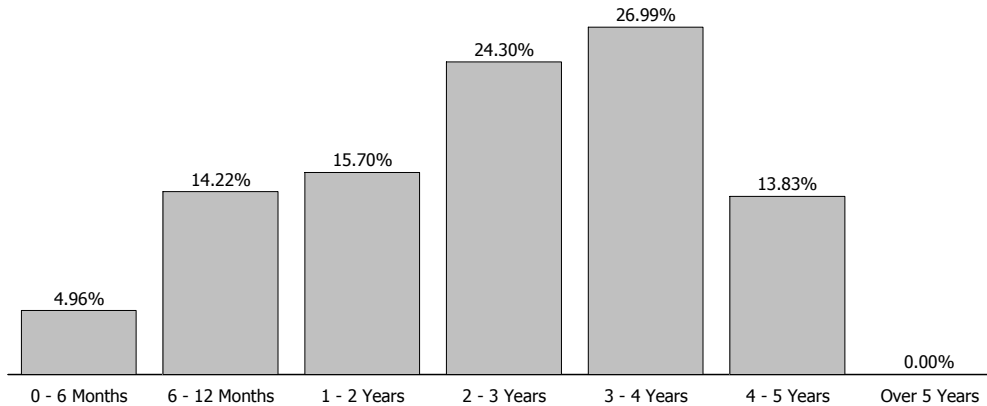
CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)

Account Summary

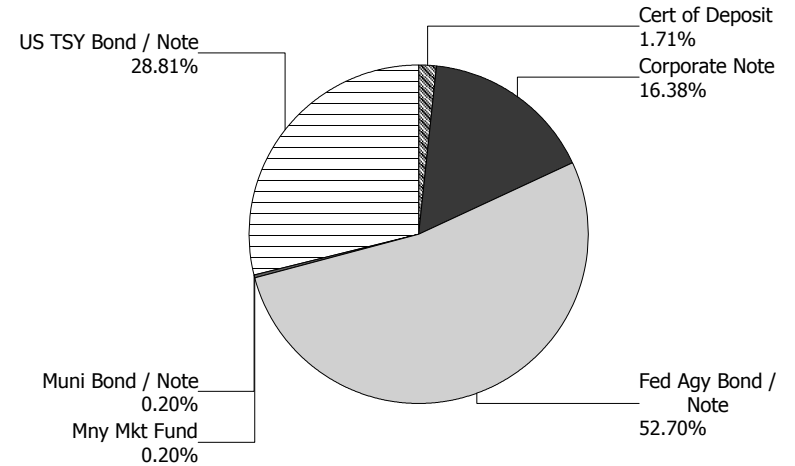
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	22,620,000.00	23,222,067.05	28.81
Municipal Bond / Note	160,000.00	163,092.80	0.20
Federal Agency Bond / Note	41,435,000.00	42,464,230.31	52.70
Corporate Note	12,840,000.00	13,202,691.93	16.38
Certificate of Deposit	1,370,000.00	1,379,742.59	1.71
Managed Account Sub-Total	78,425,000.00	80,431,824.68	99.80%
Accrued Interest		374,260.50	
Total Portfolio	78,425,000.00	80,806,085.18	
CAMP Pool	160,229.90	160,229.90	0.20
Total Investments	78,585,229.90	80,966,315.08	100.00%

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

Maturity Distribution



Sector Allocation



Characteristics

Yield to Maturity at Cost	1.57%
Yield to Maturity at Market	0.44%
Weighted Average Days to Maturity	919



Managed Account Issuer Summary

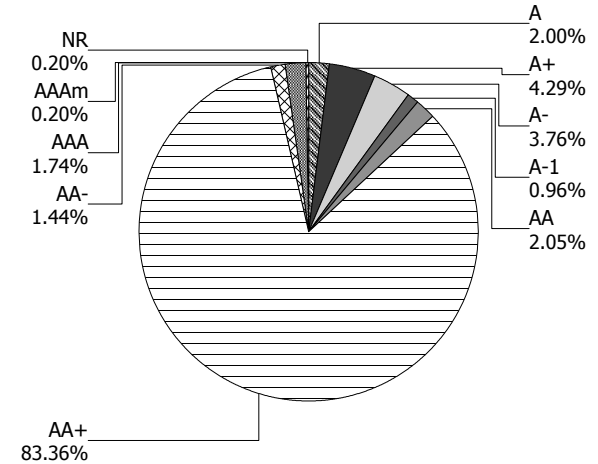
For the Month Ending **June 30, 2021**

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

Issuer Summary

Issuer	Market Value of Holdings	Percent
AMAZON.COM INC	458,998.58	0.57
APPLE INC	1,502,344.17	1.86
BANK OF AMERICA CO	1,074,147.00	1.33
BLACKROCK INC	1,157,779.13	1.44
BRISTOL-MYERS SQUIBB CO	496,133.00	0.62
CALIFORNIA EARTHQUAKE AUTHORITY	163,092.80	0.20
CAMP Pool	160,229.90	0.20
FANNIE MAE	25,229,115.10	31.30
FEDERAL HOME LOAN BANKS	4,645,375.76	5.76
FREDDIE MAC	12,589,739.45	15.62
IBM CORP	1,013,180.00	1.26
JOHNSON & JOHNSON	1,401,032.54	1.74
JP MORGAN CHASE & CO	939,180.24	1.17
PFIZER INC	1,063,623.00	1.32
SOCIETE GENERALE	771,900.30	0.96
SUMITOMO MITSUI FINANCIAL GROUP INC	607,842.29	0.75
THE BANK OF NEW YORK MELLON CORPORATION	1,004,772.00	1.25
TOYOTA MOTOR CORP	356,208.02	0.44
UNITED STATES TREASURY	23,222,067.05	28.81
US BANCORP	1,544,268.00	1.92
WAL-MART STORES INC	1,191,026.25	1.48
Total	\$80,592,054.58	100.00%

Credit Quality (S&P Ratings)





Managed Account Detail of Securities Held

For the Month Ending **June 30, 2021**

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 01/03/2017 2.000% 12/31/2021		912828U81	1,730,000.00	AA+	Aaa	01/16/20	01/21/20	1,743,988.67	1.58	94.02	1,733,605.53	1,746,488.98
US TREASURY NOTES DTD 03/31/2017 1.875% 03/31/2022		912828W89	1,725,000.00	AA+	Aaa	01/16/20	01/21/20	1,736,522.46	1.56	8,130.12	1,728,932.04	1,748,179.69
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	951,826.45	970,667.92
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	955,824.31	979,349.95
US TREASURY NOTES DTD 01/15/2020 1.500% 01/15/2023		912828Z29	1,070,000.00	AA+	Aaa	01/30/20	01/31/20	1,073,803.52	1.38	7,404.28	1,071,982.76	1,091,734.38
US TREASURY 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	2,038,939.55	2,114,859.38
US TREASURY NOTES DTD 07/31/2017 2.125% 07/31/2024		9128282N9	1,000,000.00	AA+	Aaa	08/01/19	08/02/19	1,020,390.63	1.70	8,863.95	1,012,580.74	1,050,468.80
US TREASURY NOTES DTD 08/15/2014 2.375% 08/15/2024		912828D56	600,000.00	AA+	Aaa	09/11/19	09/12/19	621,585.94	1.61	5,353.59	613,690.69	635,250.00
US TREASURY NOTES DTD 08/15/2014 2.375% 08/15/2024		912828D56	1,700,000.00	AA+	Aaa	09/26/19	09/27/19	1,762,156.25	1.59	15,168.51	1,739,753.52	1,799,875.00
US TREASURY NOTES DTD 10/31/2019 1.500% 10/31/2024		912828YM6	2,840,000.00	AA+	Aaa	02/24/21	02/25/21	2,958,259.38	0.36	7,177.17	2,947,172.56	2,930,525.00
US TREASURY NOTES DTD 11/30/2017 2.125% 11/30/2024		9128283J7	1,735,000.00	AA+	Aaa	01/07/20	01/09/20	1,776,138.47	1.62	3,122.76	1,763,730.17	1,827,442.88
US TREASURY NOTES DTD 02/29/2020 1.125% 02/28/2025		912828ZC7	1,570,000.00	AA+	Aaa	03/30/21	03/31/21	1,601,706.64	0.60	5,903.50	1,599,666.77	1,598,456.25
US TREASURY NOTES DTD 12/31/2020 0.375% 12/31/2025		91282CBC4	1,575,000.00	AA+	Aaa	06/01/21	06/01/21	1,550,144.53	0.73	16.05	1,550,589.97	1,544,976.56
US TREASURY NOTES DTD 02/28/2019 2.500% 02/28/2026		9128286F2	1,000,000.00	AA+	Aaa	03/01/21	03/01/21	1,088,125.00	0.70	8,355.98	1,082,233.90	1,076,718.80



Managed Account Detail of Securities Held

For the Month Ending **June 30, 2021**

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 02/28/2021 0.500% 02/28/2026	91282CBQ3	1,635,000.00	AA+	Aaa	03/30/21	03/31/21	1,605,429.49	0.88	2,732.40	1,606,945.08	1,609,964.06
US TREASURY N/B NOTES DTD 05/31/2021 0.750% 05/31/2026	91282CCF6	500,000.00	AA+	Aaa	06/23/21	06/25/21	497,148.44	0.87	317.62	497,157.94	497,109.40

Security Type Sub-Total **22,620,000.00** **22,968,539.46** **1.26** **83,731.68** **22,894,631.98** **23,222,067.05**

Municipal Bond / Note											
CA ST EARTHQUAKE AUTH TXBL REV BONDS DTD 11/24/2020 1.477% 07/01/2023	13017HAK2	160,000.00	NR	NR	11/13/20	11/24/20	160,000.00	1.48	1,181.60	160,000.00	163,092.80

Security Type Sub-Total **160,000.00** **160,000.00** **1.48** **1,181.60** **160,000.00** **163,092.80**

Federal Agency Bond / Note											
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	999,107.12	1,001,229.00
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	1,814,944.45	1,829,968.31
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	999,886.53	1,009,863.00
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	1,000,059.68	1,013,529.00
FANNIE MAE NOTES DTD 04/10/2017 1.875% 04/05/2022	3135G0T45	1,000,000.00	AA+	Aaa	08/07/19	08/09/19	1,009,803.00	1.50	4,479.17	1,002,809.52	1,013,529.00
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	1,447,524.81	1,483,773.40
FANNIE MAE NOTES DTD 05/22/2020 0.250% 05/22/2023	3135G04O3	1,200,000.00	AA+	Aaa	05/20/20	05/22/20	1,196,388.00	0.35	325.00	1,197,723.95	1,200,440.40
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	2,618,172.76	2,738,427.66



Managed Account Detail of Securities Held

For the Month Ending **June 30, 2021**

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	Date	at Cost	Interest	Cost	Value		
CUSIP											
Federal Agency Bond / Note											
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	1,090,000.00	AA+	Aaa	06/24/20	06/26/20	1,086,817.20	0.35	37.85	1,087,892.67	1,090,203.83
FANNIE MAE NOTES DTD 07/10/2020 0.250% 07/10/2023	3135G05G4	1,530,000.00	AA+	Aaa	07/08/20	07/10/20	1,526,710.50	0.32	1,816.88	1,527,779.96	1,529,759.79
FREDDIE MAC NOTES DTD 08/21/2020 0.250% 08/24/2023	3137EAEV7	895,000.00	AA+	Aaa	08/19/20	08/21/20	894,087.10	0.28	789.34	894,348.17	894,659.90
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	1,387,521.04	1,469,024.28
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	1,817,008.75	1,928,754.90
FREDDIE MAC NOTES (CALLABLE) DTD 09/28/2020 0.300% 09/28/2023	3134GWTL0	400,000.00	AA+	Aaa	09/30/20	09/30/20	400,000.00	0.30	310.00	400,000.00	399,659.60
FREDDIE MAC NOTES DTD 12/04/2020 0.250% 12/04/2023	3137EAFA2	820,000.00	AA+	Aaa	12/02/20	12/04/20	819,188.20	0.28	153.75	819,343.15	818,460.86
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	1,013,911.89	1,073,877.00
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	16,222.22	1,597,199.64	1,688,008.00
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	30,416.67	2,995,423.34	3,165,015.00
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	15,812.50	1,659,125.56	1,741,530.45
FANNIE MAE NOTES DTD 07/08/2019 1.750% 07/02/2024	3135G0V75	1,000,000.00	AA+	Aaa	08/05/19	08/06/19	1,006,430.00	1.61	8,701.39	1,003,936.22	1,038,189.00
FANNIE MAE NOTES DTD 07/08/2019 1.750% 07/02/2024	3135G0V75	1,635,000.00	AA+	Aaa	07/18/19	07/19/19	1,623,211.65	1.90	14,226.77	1,627,855.35	1,697,439.02
FANNIE MAE NOTES DTD 01/10/2020 1.625% 01/07/2025	3135G0X24	1,745,000.00	AA+	Aaa	01/16/20	01/21/20	1,740,131.45	1.68	13,705.52	1,741,546.63	1,807,286.03



Managed Account Detail of Securities Held

For the Month Ending **June 30, 2021**

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											
FREDDIE MAC NOTES DTD 02/14/2020 1.500% 02/12/2025	3137EAEP0	950,000.00	AA+	Aaa	03/30/20	03/31/20	993,833.00	0.54	5,502.08	982,572.92	980,250.85
FREDDIE MAC NOTES DTD 02/14/2020 1.500% 02/12/2025	3137EAEP0	1,120,000.00	AA+	Aaa	02/26/20	02/28/20	1,133,753.60	1.24	6,486.67	1,130,039.90	1,155,664.16
FREDDIE MAC NOTES DTD 02/14/2020 1.500% 02/12/2025	3137EAEP0	1,635,000.00	AA+	Aaa	03/03/20	03/05/20	1,680,845.40	0.92	9,469.38	1,668,577.63	1,687,063.31
FANNIE MAE NOTES DTD 04/24/2020 0.625% 04/22/2025	3135G03U5	1,300,000.00	AA+	Aaa	06/04/20	06/05/20	1,305,213.00	0.54	1,557.29	1,304,069.18	1,298,399.70
FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	1,200,000.00	AA+	Aaa	06/17/20	06/19/20	1,197,516.00	0.54	233.33	1,198,029.41	1,190,744.40
FREDDIE MAC NOTES DTD 07/23/2020 0.375% 07/21/2025	3137EAEU9	730,000.00	AA+	Aaa	07/21/20	07/23/20	726,364.60	0.48	1,216.67	727,048.23	720,396.12
FREDDIE MAC NOTES DTD 09/25/2020 0.375% 09/23/2025	3137EAEX3	1,120,000.00	AA+	Aaa	09/23/20	09/25/20	1,116,628.80	0.44	1,143.33	1,117,144.46	1,103,724.16
FANNIE MAE NOTES DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	1,075,000.00	AA+	Aaa	01/04/21	01/05/21	1,079,719.25	0.41	806.25	1,079,246.52	1,063,307.23
FANNIE MAE NOTES DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	1,650,000.00	AA+	Aaa	11/10/20	11/12/20	1,644,588.00	0.57	1,237.50	1,645,274.53	1,632,052.95

Security Type Sub-Total		41,435,000.00					41,501,113.00	1.64	204,661.67	41,505,123.97	42,464,230.31
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Corporate Note											
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	1,001,435.08	1,004,772.00
IBM CORP BONDS DTD 01/27/2017 2.500% 01/27/2022	459200JO5	1,000,000.00	A-	A2	02/13/17	02/16/17	1,005,280.00	2.39	10,694.44	1,000,613.95	1,013,180.00
US BANCORP (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	1,002,578.56	1,018,356.00
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	1,132,005.71	1,157,779.13



Managed Account Detail of Securities Held

For the Month Ending **June 30, 2021**

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												
APPLE INC GLOBAL NOTES DTD 05/03/2013 2.400% 05/03/2023		037833AK6	1,035,000.00	AA+	Aa1	05/05/21	05/07/21	1,078,024.95	0.30	4,002.00	1,074,765.48	1,073,783.52
APPLE INC CORPORATE NOTES DTD 05/11/2020 0.750% 05/11/2023		037833DV9	425,000.00	AA+	Aa1	05/04/20	05/11/20	423,844.00	0.84	442.71	424,283.17	428,560.65
JPMORGAN CHASE & CO (CALLABLE) CORP NOTE DTD 05/18/2016 2.700% 05/18/2023		46625HRL6	740,000.00	A-	A2	09/11/19	09/13/19	751,314.60	2.26	2,386.50	745,516.09	769,241.10
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	1,138,886.94	1,191,026.25
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	1,019,778.10	1,074,147.00
PFIZER INC CORP NOTES DTD 03/11/2019 2.950% 03/15/2024		717081ES8	1,000,000.00	A+	A2	04/02/19	04/04/19	1,012,190.00	2.68	8,686.11	1,006,574.92	1,063,623.00
AMAZON.COM INC CORPORATE NOTES DTD 05/12/2021 0.450% 05/12/2024		023135BW5	460,000.00	AA	A1	05/10/21	05/12/21	459,328.40	0.50	281.75	459,359.04	458,998.58
US BANCORP DTD 07/29/2019 2.400% 07/30/2024		91159HHX1	500,000.00	A+	A1	08/01/19	08/05/19	503,300.00	2.26	5,033.33	502,038.71	525,912.00
JPMORGAN CHASE & CO CORPORATE NOTES DTD 09/16/2020 0.653% 09/16/2024		46647PBS4	170,000.00	A-	A2	09/09/20	09/16/20	170,000.00	0.65	323.78	170,000.00	169,939.14
TOYOTA MOTOR CREDIT CORP CORP NOTES DTD 02/13/2020 1.800% 02/13/2025		89236TGT6	345,000.00	A+	A1	05/20/20	05/26/20	348,370.65	1.58	2,380.50	347,586.64	356,208.02
JOHNSON & JOHNSON CORPORATE NOTES DTD 08/25/2020 0.550% 09/01/2025		478160CN2	1,415,000.00	AAA	Aaa	09/11/20	09/15/20	1,419,570.45	0.48	2,594.17	1,418,828.81	1,401,032.54
BRISTOL-MYERS SQUIBB CO CORPORATE NOTES DTD 11/13/2020 0.750% 11/13/2025		110122DN5	500,000.00	A+	A2	06/23/21	06/25/21	495,715.00	0.95	500.00	495,731.05	496,133.00
Security Type Sub-Total			12,840,000.00					13,068,344.30	1.95	77,398.38	12,939,982.25	13,202,691.93



Managed Account Detail of Securities Held

For the Month Ending **June 30, 2021**

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
Certificate of Deposit											
SOCIETE GENERALE NY CERT DEPOS DTD 02/19/2020 1.800% 02/14/2022	83369XDL9	765,000.00	A-1	P-1	02/14/20	02/19/20	765,000.00	1.80	5,240.25	765,000.00	771,900.30
SUMITOMO MITSUI BANK NY CERT DEPOS DTD 07/14/2020 0.700% 07/08/2022	86565CKU2	605,000.00	A	A1	07/14/20	07/14/20	605,000.00	0.70	2,046.92	605,000.00	607,842.29
Security Type Sub-Total		1,370,000.00					1,370,000.00	1.31	7,287.17	1,370,000.00	1,379,742.59
Managed Account Sub-Total		78,425,000.00					79,067,996.76	1.57	374,260.50	78,869,738.20	80,431,824.68
Money Market Mutual Fund											
CAMP Pool		160,229.90	AAAm	NR			160,229.90		0.00	160,229.90	160,229.90
Liquid Sub-Total		160,229.90					160,229.90		0.00	160,229.90	160,229.90
Securities Sub-Total		\$78,585,229.90					\$79,228,226.66	1.57%	\$374,260.50	\$79,029,968.10	\$80,592,054.58
Accrued Interest											\$374,260.50
Total Investments											\$80,966,315.08



Managed Account Fair Market Value & Analytics

For the Month Ending **June 30, 2021**

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	YTM at Mkt
U.S. Treasury Bond / Note											
US TREASURY NOTES	DTD 01/03/2017 2.000% 12/31/2021	912828U81	1,730,000.00	JPM_CHAS		100.95	1,746,488.98	2,500.31	12,883.45	0.50	0.09
US TREASURY NOTES	DTD 03/31/2017 1.875% 03/31/2022	912828W89	1,725,000.00	RBC		101.34	1,748,179.69	11,657.23	19,247.65	0.75	0.09
US TREASURY NOTES	DTD 06/30/2017 1.750% 06/30/2022	912828XW5	955,000.00	MERRILL		101.64	970,667.92	30,254.05	18,841.47	1.00	0.11
US TREASURY NOTES	DTD 09/30/2015 1.750% 09/30/2022	912828L57	960,000.00	HSBC		102.02	979,349.95	35,512.45	23,525.64	1.24	0.14
US TREASURY NOTES	DTD 01/15/2020 1.500% 01/15/2023	912828Z29	1,070,000.00	RBC		102.03	1,091,734.38	17,930.86	19,751.62	1.52	0.18
US TREASURY NOTES	DTD 05/01/2017 2.000% 04/30/2024	912828X70	2,025,000.00	MORGAN_S		104.44	2,114,859.38	65,970.71	75,919.83	2.76	0.42
US TREASURY NOTES	DTD 07/31/2017 2.125% 07/31/2024	912828N9	1,000,000.00	RBC		105.05	1,050,468.80	30,078.17	37,888.06	2.98	0.48
US TREASURY NOTES	DTD 08/15/2014 2.375% 08/15/2024	912828D56	600,000.00	BNP_PARI		105.88	635,250.00	13,664.06	21,559.31	3.01	0.48
US TREASURY NOTES	DTD 08/15/2014 2.375% 08/15/2024	912828D56	1,700,000.00	MERRILL		105.88	1,799,875.00	37,718.75	60,121.48	3.01	0.48
US TREASURY NOTES	DTD 10/31/2019 1.500% 10/31/2024	912828YM6	2,840,000.00	GOLDMAN		103.19	2,930,525.00	(27,734.38)	(16,647.56)	3.26	0.53
US TREASURY NOTES	DTD 11/30/2017 2.125% 11/30/2024	912828J7	1,735,000.00	MERRILL		105.33	1,827,442.88	51,304.41	63,712.71	3.31	0.55
US TREASURY NOTES	DTD 02/29/2020 1.125% 02/28/2025	912828ZC7	1,570,000.00	BNP_PAR		101.81	1,598,456.25	(3,250.39)	(1,210.52)	3.59	0.62
US TREASURY NOTES	DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	1,575,000.00	JPM_CHA		98.09	1,544,976.56	(5,167.97)	(5,613.41)	4.47	0.81
US TREASURY NOTES	DTD 02/28/2019 2.500% 02/28/2026	9128286F2	1,000,000.00	GOLDMAN		107.67	1,076,718.80	(11,406.20)	(5,515.10)	4.41	0.82
US TREASURY NOTES	DTD 02/28/2021 0.500% 02/28/2026	91282CBO3	1,635,000.00	RBS		98.47	1,609,964.06	4,534.57	3,018.98	4.61	0.84
US TREASURY N/B NOTES	DTD 05/31/2021 0.750% 05/31/2026	91282CCF6	500,000.00	MERRILL		99.42	497,109.40	(39.04)	(48.54)	4.83	0.87
Security Type Sub-Total			22,620,000.00				23,222,067.05	253,527.59	327,435.07	2.81	0.46



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

Security Type/Description	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Municipal Bond / Note										
CA ST EARTHQUAKE AUTH TXBL REV BONDS DTD 11/24/2020 1.477% 07/01/2023	13017HAK2	160,000.00	CITIGRP		101.93	163,092.80	3,092.80	3,092.80	1.97	0.51
Security Type Sub-Total		160,000.00				163,092.80	3,092.80	3,092.80	1.97	0.51
Federal Agency Bond / Note										
FHLMC REFERENCE NOTE DTD 08/12/2016 1.125% 08/12/2021	3137EAC9	1,000,000.00	GOLDMAN		100.12	1,001,229.00	36,519.00	2,121.88	0.12	0.07
FEDERAL HOME LOAN BANKS NOTES DTD 10/12/2018 3.000% 10/12/2021	3130AF5B9	1,815,000.00	MKTX		100.82	1,829,968.31	15,549.11	15,023.86	0.28	0.09
FANNIE MAE NOTES DTD 01/09/2017 2.000% 01/05/2022	3135G0S38	1,000,000.00	TD		100.99	1,009,863.00	10,953.00	9,976.47	0.51	0.08
FANNIE MAE NOTES DTD 04/10/2017 1.875% 04/05/2022	3135G0T45	1,000,000.00	GOLDMAN		101.35	1,013,529.00	13,149.00	13,469.32	0.76	0.10
FANNIE MAE NOTES DTD 04/10/2017 1.875% 04/05/2022	3135G0T45	1,000,000.00	TD		101.35	1,013,529.00	3,726.00	10,719.48	0.76	0.10
FANNIE MAE AGENCY NOTES DTD 10/06/2017 2.000% 10/05/2022	3135G0T78	1,450,000.00	NOMURA		102.33	1,483,773.40	43,459.40	36,248.59	1.25	0.15
FANNIE MAE NOTES DTD 05/22/2020 0.250% 05/22/2023	3135G04O3	1,200,000.00	CITIGRP		100.04	1,200,440.40	4,052.40	2,716.45	1.89	0.23
FREDDIE MAC NOTES DTD 06/11/2018 2.750% 06/19/2023	3137EAEN5	2,610,000.00	BARCLAYS		104.92	2,738,427.66	109,896.66	120,254.90	1.93	0.24
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	1,090,000.00	TD		100.02	1,090,203.83	3,386.63	2,311.16	1.99	0.24
FANNIE MAE NOTES DTD 07/10/2020 0.250% 07/10/2023	3135G05G4	1,530,000.00	CITIGRP		99.98	1,529,759.79	3,049.29	1,979.83	2.02	0.26
FREDDIE MAC NOTES DTD 08/21/2020 0.250% 08/24/2023	3137EAEV7	895,000.00	CITIGRP		99.96	894,659.90	572.80	311.73	2.14	0.27
FANNIE MAE NOTES DTD 09/14/2018 2.875% 09/12/2023	3135G0U43	1,390,000.00	MORGAN_S		105.69	1,469,024.28	84,417.48	81,503.24	2.13	0.28
FANNIE MAE NOTES DTD 09/14/2018 2.875% 09/12/2023	3135G0U43	1,825,000.00	TD		105.69	1,928,754.90	121,439.15	111,746.15	2.13	0.28



Managed Account Fair Market Value & Analytics

For the Month Ending **June 30, 2021**

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

Security Type/Description	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Federal Agency Bond / Note										
FREDDIE MAC NOTES (CALLABLE) DTD 09/28/2020 0.300% 09/28/2023	3134GWTL0	400,000.00	KEYBANC	09/28/21	99.91	399,659.60	(340.40)	(340.40)	0.24	0.34
FREDDIE MAC NOTES DTD 12/04/2020 0.250% 12/04/2023	3137EAFA2	820,000.00	CITIGRP		99.81	818,460.86	(727.34)	(882.29)	2.42	0.33
FEDERAL HOME LOAN BANKS NOTES DTD 12/09/2013 3.375% 12/08/2023	3130A0F70	1,000,000.00	WELLS_FA		107.39	1,073,877.00	46,147.00	59,965.11	2.36	0.33
FANNIE MAE NOTES DTD 02/08/2019 2.500% 02/05/2024	3135G0V34	1,600,000.00	WELLS_FA		105.50	1,688,008.00	93,352.00	90,808.36	2.51	0.37
FANNIE MAE NOTES DTD 02/08/2019 2.500% 02/05/2024	3135G0V34	3,000,000.00	AMHERST		105.50	3,165,015.00	173,715.00	169,591.66	2.51	0.37
FHLB BONDS DTD 02/15/2019 2.500% 02/13/2024	3130AFW94	1,650,000.00	MORGAN_S		105.55	1,741,530.45	74,518.95	82,404.89	2.53	0.37
FANNIE MAE NOTES DTD 07/08/2019 1.750% 07/02/2024	3135G0V75	1,000,000.00	NOMURA		103.82	1,038,189.00	31,759.00	34,252.78	2.92	0.47
FANNIE MAE NOTES DTD 07/08/2019 1.750% 07/02/2024	3135G0V75	1,635,000.00	JEFFERIE		103.82	1,697,439.02	74,227.37	69,583.67	2.92	0.47
FANNIE MAE NOTES DTD 01/10/2020 1.625% 01/07/2025	3135G0X24	1,745,000.00	MIZUHO		103.57	1,807,286.03	67,154.58	65,739.40	3.41	0.60
FREDDIE MAC NOTES DTD 02/14/2020 1.500% 02/12/2025	3137EAEP0	950,000.00	TD		103.18	980,250.85	(13,582.15)	(2,322.07)	3.52	0.61
FREDDIE MAC NOTES DTD 02/14/2020 1.500% 02/12/2025	3137EAEP0	1,120,000.00	TD		103.18	1,155,664.16	21,910.56	25,624.26	3.52	0.61
FREDDIE MAC NOTES DTD 02/14/2020 1.500% 02/12/2025	3137EAEP0	1,635,000.00	WELLS_F		103.18	1,687,063.31	6,217.91	18,485.68	3.52	0.61
FANNIE MAE NOTES DTD 04/24/2020 0.625% 04/22/2025	3135G03U5	1,300,000.00	KEYBANC		99.88	1,298,399.70	(6,813.30)	(5,669.48)	3.77	0.66
FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	1,200,000.00	NOMURA		99.23	1,190,744.40	(6,771.60)	(7,285.01)	3.93	0.70
FREDDIE MAC NOTES DTD 07/23/2020 0.375% 07/21/2025	3137EAEU9	730,000.00	WELLS_F		98.68	720,396.12	(5,968.48)	(6,652.11)	4.02	0.70
FREDDIE MAC NOTES DTD 09/25/2020 0.375% 09/23/2025	3137EAEX3	1,120,000.00	CITIGRP		98.55	1,103,724.16	(12,904.64)	(13,420.30)	4.20	0.72
FANNIE MAE NOTES DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	1,075,000.00	WELLS_F		98.91	1,063,307.23	(16,412.02)	(15,939.29)	4.31	0.75



Managed Account Fair Market Value & Analytics

For the Month Ending **June 30, 2021**

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	YTM at Mkt
Federal Agency Bond / Note											
FANNIE MAE NOTES		3135G06G3	1,650,000.00	JEFFERI		98.91	1,632,052.95	(12,535.05)	(13,221.58)	4.31	0.75
DTD 11/12/2020 0.500% 11/07/2025											
Security Type Sub-Total			41,435,000.00				42,464,230.31	963,117.31	959,106.34	2.45	0.39
Corporate Note											
BONY MELLON GLOBAL NOTES (CALLABLE)		06406HBY4	1,000,000.00	RBC	08/23/21	100.48	1,004,772.00	(39,878.00)	3,336.92	0.15	1.46
DTD 09/23/2011 3.550% 09/23/2021											
IBM CORP BONDS		459200JO5	1,000,000.00	RBC		101.32	1,013,180.00	7,900.00	12,566.05	0.57	0.21
DTD 01/27/2017 2.500% 01/27/2022											
US BANCORP (CALLABLE) NOTE		91159HHC7	1,000,000.00	CSFB	02/15/22	101.84	1,018,356.00	7,186.00	15,777.44	0.62	0.40
DTD 03/02/2012 3.000% 03/15/2022											
BLACKROCK INC CORP NOTES		09247XAJ0	1,125,000.00	WELLS_FA		102.91	1,157,779.13	8,917.88	25,773.42	0.91	0.20
DTD 05/25/2012 3.375% 06/01/2022											
APPLE INC GLOBAL NOTES		037833AK6	1,035,000.00	GOLDMAN		103.75	1,073,783.52	(4,241.43)	(981.96)	1.81	0.36
DTD 05/03/2013 2.400% 05/03/2023											
APPLE INC CORPORATE NOTES		037833DV9	425,000.00	JPM_CHA		100.84	428,560.65	4,716.65	4,277.48	1.85	0.30
DTD 05/11/2020 0.750% 05/11/2023											
JPMORGAN CHASE & CO (CALLABLE) CORP NOTE		46625HRL6	740,000.00	RBC	03/18/23	103.95	769,241.10	17,926.50	23,725.01	1.68	0.59
DTD 05/18/2016 2.700% 05/18/2023											
WAL-MART STORES INC CORP NOTES		931142EK5	1,125,000.00	DEUTSCHE	05/26/23	105.87	1,191,026.25	36,011.25	52,139.31	1.86	0.43
DTD 06/27/2018 3.400% 06/26/2023											
BANK OF AMERICA CORP NOTES		06053FAA7	1,000,000.00	MITSU		107.41	1,074,147.00	32,437.00	54,368.90	1.97	0.49
DTD 07/23/2013 4.100% 07/24/2023											
PFIZER INC CORP NOTES		717081ES8	1,000,000.00	TD	02/15/24	106.36	1,063,623.00	51,433.00	57,048.08	2.53	0.58
DTD 03/11/2019 2.950% 03/15/2024											
AMAZON.COM INC CORPORATE NOTES		023135BW5	460,000.00	JPM_CHA		99.78	458,998.58	(329.82)	(360.46)	2.85	0.53
DTD 05/12/2021 0.450% 05/12/2024											
US BANCORP		91159HHX1	500,000.00	MKTX		105.18	525,912.00	22,612.00	23,873.29	2.97	0.70
DTD 07/29/2019 2.400% 07/30/2024											
JPMORGAN CHASE & CO CORPORATE NOTES		46647PBS4	170,000.00	JPM_CHA		99.96	169,939.14	(60.86)	(60.86)	3.18	0.66
DTD 09/16/2020 0.653% 09/16/2024											



Managed Account Fair Market Value & Analytics

For the Month Ending **June 30, 2021**

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	YTM at Mkt
Corporate Note											
TOYOTA MOTOR CREDIT CORP CORP NOTES	02/13/2020 1.800% 02/13/2025	89236TGT6	345,000.00	CITIGRP		103.25	356,208.02	7,837.37	8,621.38	3.50	0.89
JOHNSON & JOHNSON CORPORATE NOTES	08/25/2020 0.550% 09/01/2025	478160CN2	1,415,000.00	GOLDMAN	08/01/25	99.01	1,401,032.54	(18,537.91)	(17,796.27)	4.04	0.79
BRISTOL-MYERS SQUIBB CO CORPORATE NOTES	11/13/2020 0.750% 11/13/2025	110122DN5	500,000.00	MERRILL	10/13/25	99.23	496,133.00	418.00	401.95	4.22	0.93
Security Type Sub-Total			12,840,000.00				13,202,691.93	134,347.63	262,709.68	1.96	0.57
Certificate of Deposit											
SOCIETE GENERALE NY CERT DEPOS	02/19/2020 1.800% 02/14/2022	83369XDL9	765,000.00	MERRILL		100.90	771,900.30	6,900.30	6,900.30	0.62	0.35
SUMITOMO MITSUI BANK NY CERT DEPOS	07/14/2020 0.700% 07/08/2022	86565CKU2	605,000.00	SMBC		100.47	607,842.29	2,842.29	2,842.29	1.02	0.24
Security Type Sub-Total			1,370,000.00				1,379,742.59	9,742.59	9,742.59	0.79	0.30
Managed Account Sub-Total			78,425,000.00				80,431,824.68	1,363,827.92	1,562,086.48	2.44	0.44
Money Market Mutual Fund											
CAMP Pool			160,229.90			1.00	160,229.90	0.00	0.00	0.00	
Liquid Sub-Total			160,229.90				160,229.90	0.00	0.00	0.00	
Securities Sub-Total			\$78,585,229.90				\$80,592,054.58	\$1,363,827.92	\$1,562,086.48	2.44	0.44%
Accrued Interest							\$374,260.50				
Total Investments							\$80,966,315.08				



Managed Account Security Transactions & Interest

For the Month Ending **June 30, 2021**

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										
06/01/21	06/01/21	US TREASURY NOTES DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	1,575,000.00	(1,550,144.53)	(2,479.97)	(1,552,624.50)			
06/23/21	06/25/21	BRISTOL-MYERS SQUIBB CO CORPORATE NOTES DTD 11/13/2020 0.750% 11/13/2025	110122DN5	500,000.00	(495,715.00)	(437.50)	(496,152.50)			
06/23/21	06/25/21	US TREASURY N/B NOTES DTD 05/31/2021 0.750% 05/31/2026	91282CCF6	500,000.00	(497,148.44)	(256.15)	(497,404.59)			
Transaction Type Sub-Total				2,575,000.00	(2,543,007.97)	(3,173.62)	(2,546,181.59)			
INTEREST										
06/01/21	06/01/21	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			
06/04/21	06/04/21	FREDDIE MAC NOTES DTD 12/04/2020 0.250% 12/04/2023	3137EAFA2	820,000.00	0.00	1,025.00	1,025.00			
06/08/21	06/08/21	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			
06/17/21	06/17/21	FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	1,200,000.00	0.00	3,000.00	3,000.00			
06/19/21	06/19/21	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			
06/26/21	06/26/21	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			
06/26/21	06/26/21	FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	1,090,000.00	0.00	1,362.50	1,362.50			
06/30/21	06/30/21	US TREASURY NOTES DTD 01/03/2017 2.000% 12/31/2021	912828U81	1,730,000.00	0.00	17,300.00	17,300.00			
06/30/21	06/30/21	US TREASURY NOTES DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	1,575,000.00	0.00	2,953.13	2,953.13			
06/30/21	06/30/21	US TREASURY NOTES DTD 06/30/2017 1.750% 06/30/2022	912828XW5	955,000.00	0.00	8,356.25	8,356.25			
Transaction Type Sub-Total				13,230,000.00	0.00	124,868.76	124,868.76			

SELL



Managed Account Security Transactions & Interest

For the Month Ending **June 30, 2021**

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									
SELL										
06/23/21	06/25/21	ORACLE CORP BONDS DTD 07/08/2014 2.800% 07/08/2021	68389XBA2	1,000,000.00	1,000,910.00	12,988.89	1,013,898.89	(20,030.00)	740.18	FIFO
Transaction Type Sub-Total				1,000,000.00	1,000,910.00	12,988.89	1,013,898.89	(20,030.00)	740.18	
Managed Account Sub-Total					(1,542,097.97)	134,684.03	(1,407,413.94)	(20,030.00)	740.18	
Total Security Transactions					(\$1,542,097.97)	\$134,684.03	(\$1,407,413.94)	(\$20,030.00)	\$740.18	



Account Statement

For the Month Ending **June 30, 2021**

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					20,065.37
06/01/21	06/01/21	Purchase - Interest 09247XAJ0	1.00	18,984.38	39,049.75
06/01/21	06/01/21	Purchase - Interest 9128283J7	1.00	18,434.38	57,484.13
06/01/21	06/01/21	Purchase - Principal 912828WN6	1.00	1,535,200.00	1,592,684.13
06/01/21	06/01/21	Redemption - Interest 91282CBC4	1.00	(2,479.97)	1,590,204.16
06/01/21	06/01/21	Redemption - Principal 91282CBC4	1.00	(1,550,144.53)	40,059.63
06/04/21	06/04/21	Purchase - Interest 3137EAFA2	1.00	1,025.00	41,084.63
06/08/21	06/08/21	Purchase - Interest 3130A0F70	1.00	16,875.00	57,959.63
06/17/21	06/17/21	Purchase - Interest 3135G04Z3	1.00	3,000.00	60,959.63
06/21/21	06/21/21	Purchase - Interest 3137EAEN5	1.00	35,887.50	96,847.13
06/24/21	06/24/21	IP Fees May 2021	1.00	(5,801.39)	91,045.74
06/24/21	06/24/21	U.S. Bank Fees April 2021	1.00	(257.54)	90,788.20
06/25/21	06/25/21	Purchase - Principal 68389XBA2	1.00	1,000,910.00	1,091,698.20
06/25/21	06/25/21	Purchase - Interest 68389XBA2	1.00	12,988.89	1,104,687.09
06/25/21	06/25/21	Redemption - Principal 91282CCF6	1.00	(497,148.44)	607,538.65
06/25/21	06/25/21	Redemption - Interest 91282CCF6	1.00	(256.15)	607,282.50
06/25/21	06/25/21	Redemption - Principal 110122DN5	1.00	(495,715.00)	111,567.50
06/25/21	06/25/21	Redemption - Interest 110122DN5	1.00	(437.50)	111,130.00
06/28/21	06/28/21	Purchase - Interest 3137EAES4	1.00	1,362.50	112,492.50
06/28/21	06/28/21	Purchase - Interest 931142EK5	1.00	19,125.00	131,617.50
06/30/21	06/30/21	Purchase - Interest 912828U81	1.00	17,300.00	148,917.50
06/30/21	06/30/21	Purchase - Interest 912828XW5	1.00	8,356.25	157,273.75



Account Statement

For the Month Ending **June 30, 2021**

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					
06/30/21	06/30/21	Purchase - Interest 91282CBC4	1.00	2,953.13	160,226.88
06/30/21	07/01/21	Accrual Income Div Reinvestment - Distributions	1.00	3.02	160,229.90
Closing Balance					160,229.90

	Month of June	Fiscal YTD January-June		
Opening Balance	20,065.37	1,092,146.22	Closing Balance	160,229.90
Purchases	2,692,405.05	11,544,476.80	Average Monthly Balance	72,939.24
Redemptions (Excl. Checks)	(2,552,240.52)	(12,476,393.12)	Monthly Distribution Yield	0.05%
Check Disbursements	0.00	0.00		
Closing Balance	160,229.90	160,229.90		
Cash Dividends and Income	3.02	66.47		



City Council
Agenda Report

DATE: September 14, 2021
TO: Honorable Mayor and City Councilmembers
FROM: Yazmin Arellano, Director of Public of Works
SUBJECT: Summary Vacation of Easement for Sewer Pipeline Purposes

RECOMMENDATION:

That the City Council adopts the next Resolution, in order, to approve the summary vacation of an existing easement for sewer pipeline purposes granted by Golden Land Properties, Inc., recorded on October 8, 1956, as Document Number 141116.

BACKGROUND:

On October 8, 1956, Golden Land Properties, Inc. granted a sewer easement to the City of El Cajon for a future sewer pipeline. As the pipeline was never constructed and there are no future plans to construct the pipeline, staff recommends that the easement be vacated summarily. The subject easement lies entirely within private property, which is addressed as 616 Broadway.

In accordance with Streets and Highways Code section 8333, the legislative body of a local agency may summarily vacate a public service easement under the condition that the easement has not been used for purposes intended for a period of five (5) years preceding the proposed vacation. The summary vacation as presented satisfies the aforementioned condition.

FISCAL IMPACT:

No fiscal impact is anticipated to result from this action.

Prepared By: Jaime Campos, Associate Civil Engineer
Reviewed By: Yazmin Arellano, Director of Public Works
Approved By: Graham Mitchell, City Manager

Attachments

Resolution
Legal Description - Exhibit
Plat - Exhibit

RESOLUTION NO. ___-21

RESOLUTION ORDERING SUMMARY VACATION
OF SEWER EASEMENT AND RIGHT-OF-WAY
AT 616 BROADWAY

WHEREAS, the El Cajon City Council has been requested to vacate an existing sewer easement and right-of-way for sewer pipe line purposes through and across 616 Broadway that was granted by Golden Land Properties, Inc. to the City of El Cajon (the "City") on September 14, 1956, and recorded on October 8, 1956, as Document No. 141116, Book 6289, Page 209 (the "Easement") and more particularly described in Exhibits "A" and "B," attached hereto; and

WHEREAS, the pipeline was never constructed and there are no future plans to construct the pipeline; and

WHEREAS, section 8333 of the California Streets and Highways Code provides that the City Council may vacate a public service easement when such easement has not been used for the purpose for which it was dedicated or acquired for five (5) consecutive years immediately preceding the proposed vacation; and

WHEREAS, said vacation is consistent with the General Plan of the City of El Cajon.

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

1. The City Council of El Cajon does hereby find that said Easement granted to the City by Golden Land Properties, Inc., has not been used for the purpose for which it was dedicated or acquired for five (5) consecutive years immediately preceding the proposed vacation, and is unnecessary for present or future public use, and therefore, the City Council hereby orders the summary vacation of said property pursuant to the provisions of Chapter 4, section 8333 of the California Public Streets, Highways and Service Easement Vacation Law.

2. Said property is more particularly described in Exhibit "A," and shown on a plat in Exhibit "B," both of which are attached hereto and incorporated herein by this reference.

3. The City Council hereby declares that from and after the date this resolution is recorded, the vacated Easement no longer constitutes a public service easement.

4. The City Clerk is directed to cause a certified copy of this resolution to be recorded in the office of the County Recorder of San Diego County.

EXHIBIT "A"

The Easterly 10 feet of the Westerly 23 feet of the South 440 feet of Lot 23 of Magnolia Ranch Track, in the City of El Cajon, County of San Diego, State of California, according to the Map thereof No. 1674, filed in the office of the County Recorder of said San Diego County, September 29, 1915.

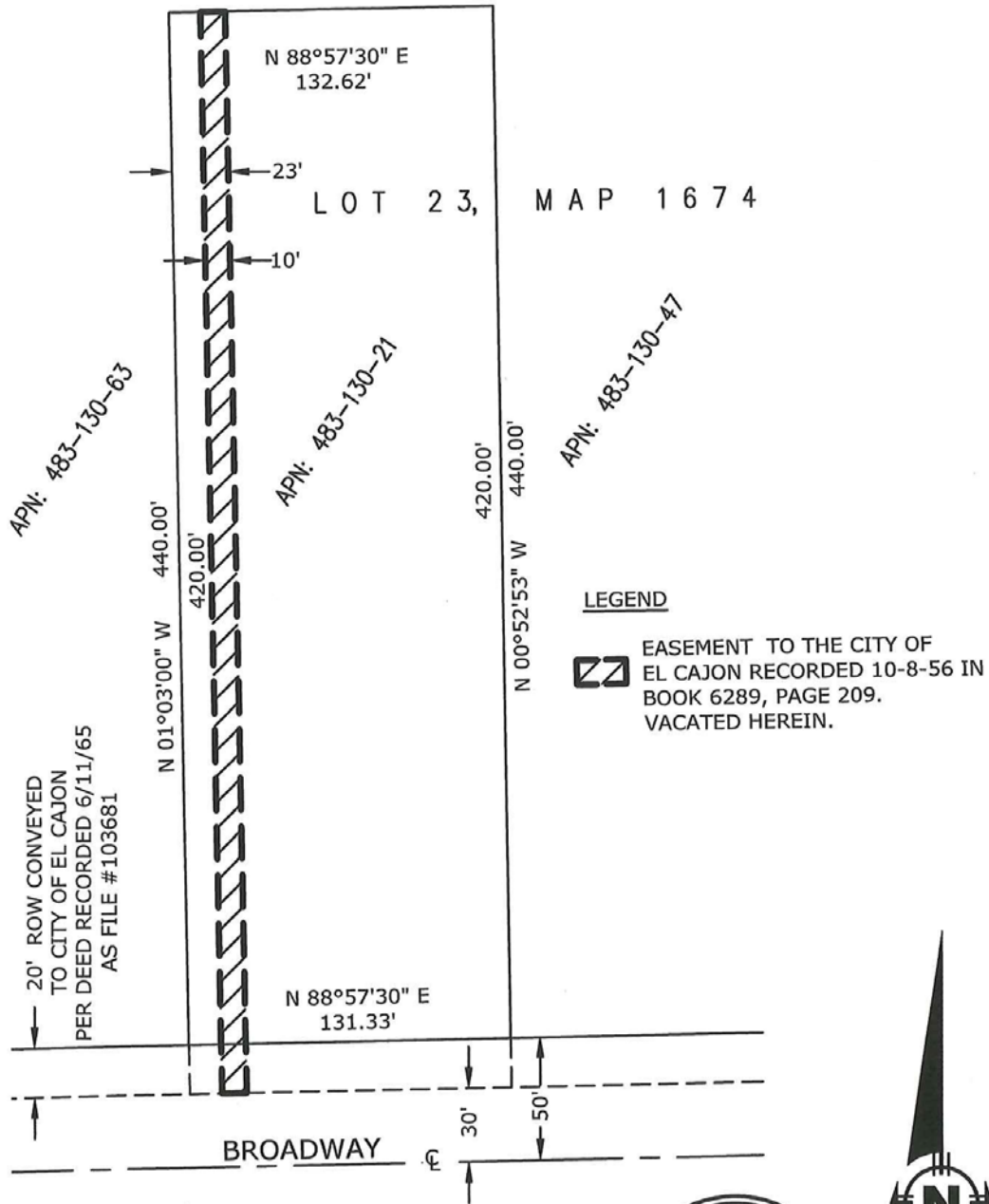

LAWRENCE W. WALSH, PLS 7006

5-3-21

DATE



EXHIBIT "B"



PREPARED BY:

Lawrence W. Walsh
 LAWRENCE W. WALSH PLS 7006 DATE 5-3-21



Walsh Engineering & Surveying, Inc.
 607 Aldwych Road, El Cajon, CA 92020
 (619) 588-6747 (619) 792-1232 Fax



SCALE 1" = 60'

EXHIBIT "A"

The Easterly 10 feet of the Westerly 23 feet of the South 440 feet of Lot 23 of Magnolia Ranch Track, in the City of El Cajon, County of San Diego, State of California, according to the Map thereof No. 1674, filed in the office of the County Recorder of said San Diego County, September 29, 1915.

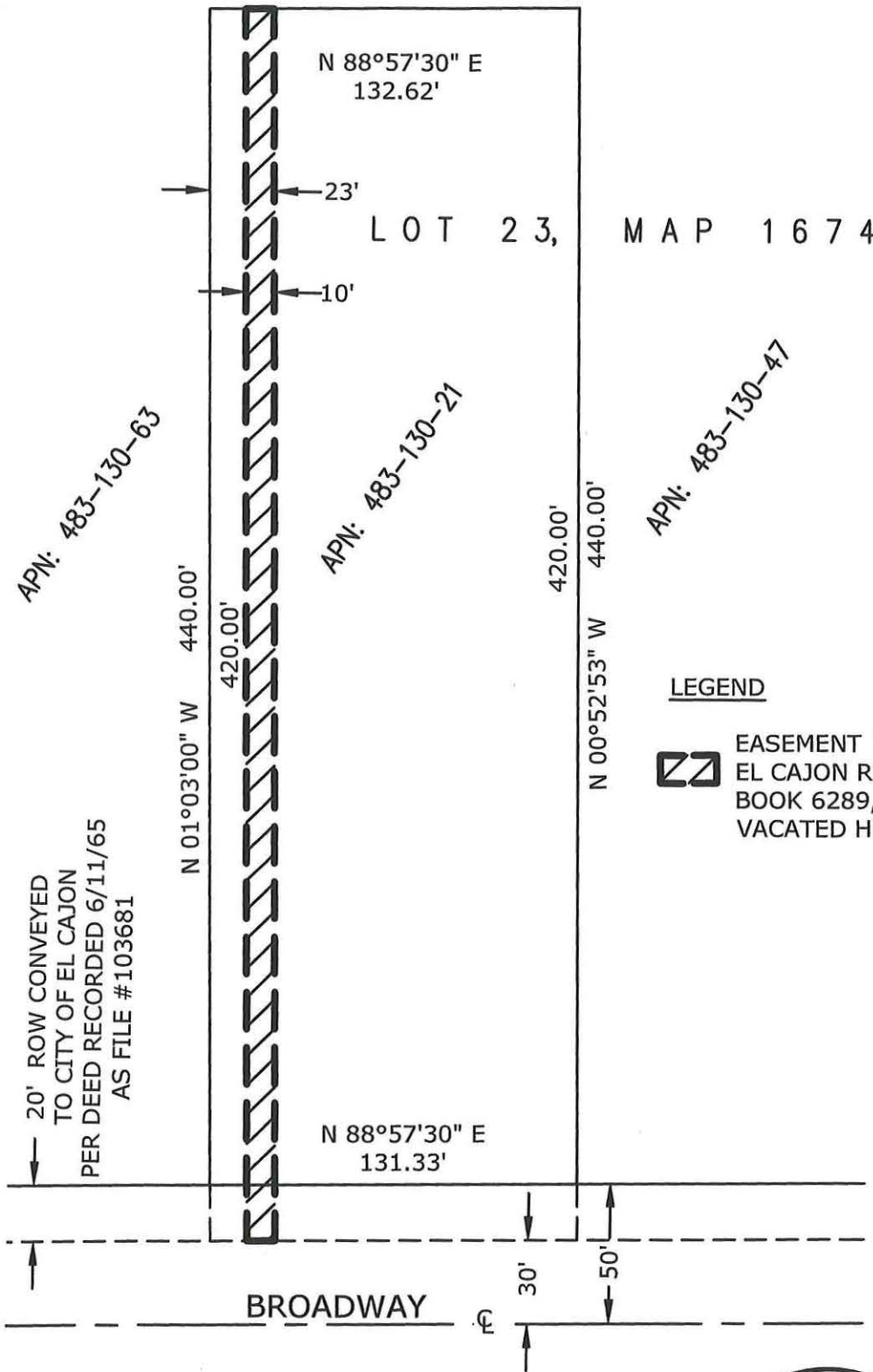

LAWRENCE W. WALSH, PLS 7006

5-3-21

DATE



EXHIBIT "B"



LEGEND



EASEMENT TO THE CITY OF EL CAJON RECORDED 10-8-56 IN BOOK 6289, PAGE 209. VACATED HEREIN.

PREPARED BY:

Lawrence W. Walsh 5-3-21

LAWRENCE W. WALSH PLS 7006

DATE



SCALE 1" = 60'



Walsh Engineering & Surveying, Inc.

607 Aldwych Road, El Cajon, CA 92020
(619) 588-6747 (619) 792-1232 Fax



City Council
Agenda Report

DATE: September 14, 2021
TO: Honorable Mayor and City Councilmembers
FROM: Mara Romano, Purchasing Agent
SUBJECT: Award of Bid No. 001-22 – Pipeline Lining and Rehabilitation

RECOMMENDATION:

That the City Council adopts the next Resolutions, in order, to:

1. Approve Plans and Specifications for Pipeline Lining and Rehabilitation, Bid No. 001-22;
2. Find the protest submitted by Sancon Technologies, Inc., (STI) timely, but without merit;
and
3. Award the bid to the lowest responsive, responsible bidder, Southwest Pipeline and Trenchless Corp., in the amount of \$2,349,190.

BACKGROUND:

The Pipeline Lining and Rehabilitation project includes lining sanitary sewer lines with larger diameter vitrified clay pipe and storm drain pipes with larger diameter corrugated metal pipe throughout the City limits.

This solicitation was advertised on June 24, 2021. The City received four responses, which were opened at 2:00 p.m. on July 22, 2021. The three lowest bid responses were evaluated.

STI submitted a written protest dated July 22, 2021. The protest was received within the time frame provided and is deemed timely. STI's protest expressed a number of concerns regarding the bid responses of the first and second low bidders, NLT and Insituform Technologies, LLC, (IT), respectively.

The protest stated the bid pricing submitted, in particular, the cured-in-place pipe (CIPP) did not afford for additional elements in the scope of work, such as, installation, pipe preparation, cleaning, etc. Moreover, NLT and IT's CIPP bid pricing was below the raw per linear foot cost of materials. City staff concluded the City is not responsible for the raw cost of materials. It is the responsibility of the individual bidders to acquire and price their bid appropriately. The City is concerned with the completion of the project in its entirety.

In addition, STI's protest suggested random sampling to verify receipt of the vinylester resin CIPP specified as opposed to polyester based resin CIPP, which is a lower cost. STI speculated NLT and IT may utilize spiral wound liner, which would provide the bidders an unfair advantage. Per the bid specifications, contractors must provide material submittals as stipulated and certificates of compliance from an agency that certifies all material on site. The City will conduct third party testing (as needed) and will hold some material in reserve if more testing is

required. The City will not accept any product other than what is specified.

Therefore, upon review of the protest, City staff has determined that the protest submitted by STI is without merit.

Staff recommends award of the bid to the lowest responsive, responsible bidder, Southwest Pipeline and Trenchless Corp., in the amount of \$2,349,190. The summary of bids is attached and complete proposals are on file in the Purchasing Division.

FISCAL IMPACT:

The fiscal impact is \$2,349,190. Sufficient funds are available in Fiscal Year 2021-22 Annual Budget: Pipeline Lining 2019 (WW60019) and Sewer and Storm Drain Pipe Rehabilitation (WW60021).

Prepared By: Mara Romano, Purchasing Agent

Reviewed By: Yazmin Arellano, Director of Public Works

Approved By: Graham Mitchell, City Manager

Attachments

Resolution Approving Plans & Specs

Resolution Awarding Bid

Bid Summary - 001-22

RESOLUTION NO. __-21

RESOLUTION APPROVING
PLANS AND SPECIFICATIONS FOR
PIPELINE LINING AND REHABILITATION
(Bid No. 001-22)

WHEREAS, the Director of Public Works has submitted plans and specifications for the Pipeline Lining and Rehabilitation project (the "Project"); and

WHEREAS, it appears to be in the best interests of the City of El Cajon that the plans and specifications for the Project should be approved.

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

1. That the plans and specifications submitted for the Project by the Director of Public Works are hereby approved and adopted as the official plans and specifications for said Project.

2. Said plans and specifications are directed to be filed in the office of the Director of Public Works of the City of El Cajon.

RESOLUTION NO. __-21

RESOLUTION AWARDING BID FOR
PIPELINE LINING AND REHABILITATION
(Bid No. 001-22)

WHEREAS, the Pipeline Lining and Rehabilitation project (the "Project") includes lining sanitary sewer lines with larger diameter vitrified clay pipe and storm drain pipes with larger diameter corrugated metal pipe throughout City of El Cajon (the "City") limits; and

WHEREAS, the bid solicitation was advertised on June 24, 2021, and four (4) responses were received at 2:00 p.m. on July 22, 2021, of which the three lowest were evaluated; and

WHEREAS, Sancon Technologies, Inc. ("STI") submitted a timely written protest dated July 22, 2021, expressing a number of concerns regarding the bid responses of the first and second low bidders, Nu Line Technologies, LLC ("NLT") and Insituform Technologies, LLC ("IT"), respectively; and

WHEREAS, the protest stated the bid pricing submitted, in particular the cured-in-place pipe ("CIPP"), did not afford for additional elements in the scope of work, such as installation, pipe preparation, cleaning, etc.; and

WHEREAS, in addition, the protest asserts that the CIPP bid pricings of NLT and IT were below the raw per linear foot cost of materials; and

WHEREAS, the bid specifications require the contractors to provide material submittals as stipulated and certificates of compliance from an agency that certifies all material on site, and it is a requirement that the successful low bidder shall comply with these requirements at the prices as bid; and

WHEREAS, upon review of the protest, City staff has determined that the protest submitted by STI is without merit; and

WHEREAS, staff recommends that the City Council finds the protest by STI timely and without merit, and awards the bid to the lowest responsive, responsible bidder, Southwest Pipeline and Trenchless Corps ("Southwest"), in the amount of \$2,349,190; and

WHEREAS, sufficient funds are available in Fiscal Year 2021-22 Annual Budget: Pipeline Lining 2019 and Sewer and Storm Drain Pipe Rehabilitation; and

WHEREAS, the City Council believes it to be in the best interests of the City to award the bid to the lowest responsive, responsible bidder, Southwest, in the amount of \$2,349,190.

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 the findings of the City Council.

2. The City Council hereby finds the protest submitted by STI timely, but without merit.

3. The City Council hereby awards the bid for Project to:

Southwest Pipeline and Trenchless Corps

in an amount not to exceed \$2,349,190.

4. The City Manager and City Clerk are authorized and directed to execute a contract for the Project on behalf of the City of El Cajon, with such changes or amendments as maybe approved by the City Manager.

09/14/21 CC Agenda
Reso – Bid 001-22 – Pipeline Lining & Rehab (Southwest Pipeline) 081721



City of El Cajon – Purchasing Division

BID EVALUATION

(To be included as an attachment to the agenda report.)

Bid No. 001-22	Bid Name: Pipeline Lining and Rehabilitation
Solicitation Due Date/Time: July 22, 2021/2:00 p.m.	Initial Date of Advertisement: June 24, 2021
Number of Responses Received: 4	Bid Estimate: \$1,750,000.00

SUMMARY OF BIDS (INCLUDE ANY ADD. ALTS.):

Vendor	Vendor Type	Bid Amount	Format	Submit Date	Status
southwest pipeline&trenchless corp.		\$2,349,190.0000	Electronic	07/22/2021 1:34:18 PM	Submitted
Nu-Line Technologies, LLC	MBE, CADIR	\$2,727,962.0000	Electronic	07/22/2021 12:23:14 PM	Submitted
Insituform Technologies, Inc.	CADIR	\$3,202,545.0000	Electronic	07/22/2021 1:05:24 PM	Submitted
Sancon Technologies, Inc.	CADIR	\$4,185,603.0000	Electronic	07/22/2021 1:59:47 PM	Submitted

BID EVALUATION (TOP THREE LOWEST RESPONSES):

Bidder	Bid Responsiveness	Notes
Southwest Pipeline and Trenchless Corp.	Yes	
Nu Line Technologies, LLC	Yes	
Insituform Technologies, LLC.	Yes	Notary's commission on the Power of Attorney document expired June 30, 2021, however, the POA was executed in 2017 and does not lose its effectiveness.
Sancon Technologies, Inc.	Yes	

LEGAL REVIEW REQUIRED: YES NO IF YES, DATE LEGAL REVIEW COMPLETED: AUGUST 4, 2021

RENEWAL OPTIONS: YES NO IF YES, SPECIFY TERM W/RENEWAL OPTIONS: _____

LOWEST, RESPONSIVE, RESPONSIBLE BIDDER NAME AND AMOUNT: SOUTHWEST PIPELINE AND TRENCHLESS CORP. - \$2,349,190.00

TENTATIVE CITY COUNCIL AWARD DATE: SEPTEMBER 14, 2021

PURCHASING DIVISION:

Review Completed By: Mara Romano

Date: August 5, 2021



City Council Agenda Report

Agenda Item 7.

DATE: September 14, 2021
TO: Honorable Mayor and City Councilmembers
FROM: Mike Moulton, Chief of Police
SUBJECT: FY 2021 U.S. Department of Justice Byrne Memorial Justice Assistance Grant (JAG) Program Application.

RECOMMENDATION:

That the City Council receives the FY 2021 JAG application as an informational item as required by the grant guidelines. If the Police Department is awarded the FY 2021 JAG Grant funding, City Council action will be needed to accept and appropriate the grant at that time.

BACKGROUND:

Since 1996, the City of El Cajon Police Department has annually applied for and received Local Law Enforcement Block Grant (LLEBG) funds from the U.S. Department of Justice. In 2005, the LLEBG was replaced with the Edward Byrne Memorial Justice Assistance Grant (JAG) Program. Over the years, these grant funds have been used to fund specialized training and equipment for the Department. This grant does not require local match-funding or a formal public hearing.

The City's application for FY 2021 JAG funding includes a request for \$37,472 to retrofit and modernize the current SWAT Command Vehicle. The project would include building an exterior weatherized cabinet, adding exterior monitors, and designing a Cradlepoint broadband gateway to allow access to the Department's network infrastructure.

FISCAL IMPACT:

The City of El Cajon Police Department has applied for \$37,472 in JAG funding for FY 2021.

Prepared By: Julie Wiley, Sr. Management Analyst

Reviewed By: Mike Moulton, Police Chief

Approved By: Graham Mitchell, City Manager

Attachments

JAG Grant Application

Application for Federal Assistance SF-424

* 1. Type of Submission: <input type="checkbox"/> Preapplication <input checked="" type="checkbox"/> Application <input type="checkbox"/> Changed/Corrected Application	* 2. Type of Application: <input checked="" type="checkbox"/> New <input type="checkbox"/> Continuation <input type="checkbox"/> Revision	* If Revision, select appropriate letter(s): _____ * Other (Specify): _____
--	--	--

* 3. Date Received: 07/20/2021	4. Applicant Identifier: _____
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5a. Federal Entity Identifier: 956000703	5b. Federal Award Identifier: _____
---	--

State Use Only:

6. Date Received by State: _____	7. State Application Identifier: CA
----------------------------------	-------------------------------------

8. APPLICANT INFORMATION:

* a. Legal Name: City of El Cajon Police Dept

* b. Employer/Taxpayer Identification Number (EIN/TIN): 956000703	* c. Organizational DUNS: 0787273930000
--	--

d. Address:

* Street1: 200 Civic Center Way
Street2: _____
* City: El Cajon
County/Parish: Choose State...
* State: CA: California
Province: _____
* Country: USA: UNITED STATES
* Zip / Postal Code: 92020-3996

e. Organizational Unit:

Department Name: Police Department	Division Name: _____
---------------------------------------	-------------------------

f. Name and contact information of person to be contacted on matters involving this application:

Prefix: _____ * First Name: Julie
Middle Name: _____
* Last Name: Wiley
Suffix: _____

Title: Sr. Management Analyst

Organizational Affiliation:
City of El Cajon Police Dept

* Telephone Number: 6195793355 Fax Number: _____

* Email: jwiley@elcajon.gov

Application for Federal Assistance SF-424

*** 9. Type of Applicant 1: Select Applicant Type:**

C: City or Township Government

Type of Applicant 2: Select Applicant Type:

Type of Applicant 3: Select Applicant Type:

* Other (specify):

*** 10. Name of Federal Agency:**

Bureau of Justice Assistance

11. Catalog of Federal Domestic Assistance Number:

16.738

CFDA Title:

Edward Byrne Memorial Justice Assistance Grant Program

*** 12. Funding Opportunity Number:**

O-BJA-2021-35004

* Title:

BJA FY 21 Edward Byrne Memorial Justice Assistance Grant (JAG) Program - Local Solicitation

13. Competition Identification Number:

C-BJA-2021-00150-PROD

Title:

Category 2 - Applicants with eligible allocation amounts of \$25,000 or more

14. Areas Affected by Project (Cities, Counties, States, etc.):

Add Attachment

Delete Attachment

View Attachment

*** 15. Descriptive Title of Applicant's Project:**

Retrofit of the Police Departments Command Vehicle monitors and Legacy technology.

Attach supporting documents as specified in agency instructions.

Add Attachments

Delete Attachments

View Attachments

Application for Federal Assistance SF-424

16. Congressional Districts Of:

* a. Applicant

* b. Program/Project

Attach an additional list of Program/Project Congressional Districts if needed.

Add Attachment

Delete Attachment

View Attachment

17. Proposed Project:

* a. Start Date:

* b. End Date:

18. Estimated Funding (\$):

* a. Federal	<input type="text" value="37,472.00"/>
* b. Applicant	<input type="text" value="0.00"/>
* c. State	<input type="text" value="0.00"/>
* d. Local	<input type="text" value="0.00"/>
* e. Other	<input type="text" value="0.00"/>
* f. Program Income	<input type="text" value="0.00"/>
* g. TOTAL	<input type="text" value="37,472.00"/>

*** 19. Is Application Subject to Review By State Under Executive Order 12372 Process?**

a. This application was made available to the State under the Executive Order 12372 Process for review on

b. Program is subject to E.O. 12372 but has not been selected by the State for review.

c. Program is not covered by E.O. 12372.

*** 20. Is the Applicant Delinquent On Any Federal Debt? (If "Yes," provide explanation in attachment.)**

Yes No

If "Yes", provide explanation and attach

Add Attachment

Delete Attachment

View Attachment

21. *By signing this application, I certify (1) to the statements contained in the list of certifications and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances** and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 218, Section 1001)**

** I AGREE

** The list of certifications and assurances, or an internet site where you may obtain this list, is contained in the announcement or agency specific instructions.

Authorized Representative:

Prefix: * First Name:

Middle Name:

* Last Name:

Suffix:

* Title:

* Telephone Number: Fax Number:

* Email:

* Signature of Authorized Representative: * Date Signed:

BJA JUSTICE ASSISTANCE GRANT (JAG) PROGRAM 2021

PROGRAM NARRATIVE

General description of the proposed program activities:

The City of El Cajon Police Department intends to allocate the 2021 Edward Byrne Memorial Justice Assistance Grant (JAG) funds to cover the cost to retrofit the SWAT Command vehicle by replacing the current monitor, which is obsolete and inoperative.

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

This investment would provide the ability to more efficiently command and communicate during on-scene critical incidents, large scale events, and/or protests by replacing the exterior monitor with four widescreen smart television monitors encased in a heavy-duty weatherproof exterior cabinet. The cabinets would include magnetic dry eraser boards, multiple USB power ports, HDMI input, CAT6 network wiring/jacks, electronic device charging station, and smart tablet control station.

Replacing the legacy device with smart monitors would provide the Incident Commander, Tactical Commander and CNT Commander real time view capabilities of the following technology applications currently in use:

1. Drone
2. AXON Aware Live View
3. Bounce Imaging Camera System
4. CNT Throw Phone
5. Image Sharing
6. Map applications (i.e., Google Earth/Google Maps)
7. Open source applications for intel gathering

Project Objectives:

The JAG FY 21 funding will be utilized by contracting with a vendor to retrofit and modernize the current SWAT Command vehicle. The project would include building an exterior weatherized cabinet, adding exterior monitors, and designing a Cradlepoint broadband gateway to allow access to the department network infrastructure and any web browser such as Chrome, Firefox, Safari or Edge.

PROPOSED PROJECT BUDGET DETAIL WORKSHEET

The El Cajon Police Department intends to allocate the JAG FY-21 funds according to the budget plan below.

Description	QTY	Amount
1. Cradlepoint Gateway	1	\$4,800.00
2. Build Exterior Cabinet	1	\$12,000.00
3. LED Monitors	4	\$7,000.00
4. Installation Materials	1	\$300.00
5. Graphic Removal	1	\$450.00
6. Installation/Integration/Setup	1	\$9,124.00
7. Taxes	1	\$2,922.00
8. NIBRS Compliance	1	\$876.00
TOTAL GRANT FUNDS		\$37,472.00

PUBLIC REVIEW OF POTENTIAL GRANT

The City of El Cajon is applying for a **\$37,472** federal grant to fund the cost to improve Police Department's effectiveness by retrofitting the command vehicle and updating the legacy technology.

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) FY2021 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 FY2021 grant award will specifically target the need to replace obsolete technology.

This purchase will improve efficiencies and increase the safety of the public.

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 Administrative Captain.

Note: The City's application and expenditure plan will be presented at the regularly scheduled City Council meeting on September 14, 2021. 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

Communications
Computer Software
System Improvements
Equipment
Crime Prevention
Law Enforcement Professionalism
Community Policing

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)

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> <i>(# of hours, days, months, years)</i>	<i>Percentage of Time</i>	<i>Total Cost</i>	<i>Non-Federal Contribution</i>	<i>Federal Request</i>
Julianna Robertson	Crime Analyst	\$66,747.00	yearly	1	1%	\$668		\$668
<i>Total(s)</i>						\$668	\$0	\$668

Narrative

Part of our NIBRS Compliance activities is to have our Crime Analyst perform Research and make recommendations on working toward our NIBRS compliance.

Purpose Area #4

B. Fringe Benefits					
Name <i>List each grant-supported position receiving fringe benefits.</i>	Computation <i>Show the basis for computation.</i>				
	<i>Base</i>	<i>Rate</i>	<i>Total Cost</i>	<i>Non-Federal Contribution</i>	<i>Federal Request</i>
Julianna Robertson	\$668.00	31.00%	\$208		\$208
Total(s)			\$208	\$0	\$208
Narrative					
<p>Our Fringe Benefit Rate is 31% (Medicare 1.45, Health Ins 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
LED Monitors	4	\$1,894.37	\$7,578		\$7,578
Cradlepoint Gateway	1	\$5,196.00	\$5,196		\$5,196
Exterior Cabinets	1	\$12,990.00	\$12,990		\$12,990
Installation & Set up	1	\$10,832.00	\$10,832		\$10,832
			Total(s)	\$36,596	\$0
Narrative					
<p>The City of El Cajon Police Department is respectfully requesting FY21 JAG Grant funds to cover the costs associated with retrofitting our current SWAT command vehicle by replacing the current exterior monitors, which are obsolete and inoperable. In addition, the project would include installing a heavy duty weatherproof exterior cabinet and designing a Cradlepoint broadband gateway which would allow access to the Police Department's network infrastructure. This investment would provide the ability to more efficiently command and communicate during on-scene critical incidents, large scale events, and/or protests by replacing the exterior monitor with 4 widecreen smart television monitors encase in the heavy duty weatherproof cabinet. The cabinet would also include magnetic dry erase boards, multiple usb power ports, HDMI input, CAT 6 network wiring and smart tablet control station.</p>					

Purpose Area #4

E. Supplies					
Supply Items <i>Provide a list of the types of items to be purchased with grant funds.</i>	Computation <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	\$0
Narrative					

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						

Budget Summary

Budget Summary

Note: Any errors detected on this page should be fixed on the corresponding Budget Detail tab.

Budget Category	Year 1		Year 2 (if needed)		Year 3 (if needed)		Year 4 (if needed)		Year 5 (if needed)		Total(s)
	Federal Request	Non-Federal Request	Federal Request	Non-Federal Request	Federal Request	Non-Federal Request	Federal Request	Non-Federal Request	Federal Request	Non-Federal Request	
A. Personnel	\$668	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$668
B. Fringe Benefits	\$208	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$208
C. Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
D. Equipment	\$36,596	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,596
E. Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F. Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
G. Subawards (Subgrants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
H. Procurement Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
I. Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Direct Costs	\$37,472	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,472
J. Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Costs	\$37,472	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,472
Does this budget contain conference costs which is defined broadly to include meetings, retreats, seminars, symposia, and training activities? - Y/N										No	



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: 6195793355 4. Fax:

5. Email: jwiley@elcajon.gov

6. Year Established: <u>1912</u>	7. Employer Identification Number (EIN): <u>956000703</u>	8. DUNS Number: <u>7872739300</u>
-------------------------------------	--	--------------------------------------

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)?

Yes No

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)?

Yes No

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.

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.

10. Has the applicant entity undergone any of the following types of audit(s) (Please check all that apply):

- "Single Audit" under OMB A-133 or Subpart F of 2 C.F.R. Part 200
- Financial Statement Audit
- Defense Contract Agency Audit (DCAA)
- Other Audit & Agency (list type of audit):
[Redacted]
- None (If none, skip to question 13)

11. Most Recent Audit Report Issued: Within the last 12 months Within the last 2 years Over 2 years ago N/A

Name of Audit Agency/Firm: Rogers, Malody & Scott LLP

AUDITOR'S OPINION

12. On the most recent audit, what was the auditor's opinion?

- Unqualified Opinion
- Qualified Opinion
- Disclaimer, Going Concern or Adverse Opinions
- N/A: No audits as described above

Enter the number of findings (if none, enter "0"): [Redacted]

Enter the dollar amount of questioned costs (if none, enter "\$0"): [Redacted]

Were material weaknesses noted in the report or opinion? Yes No

13. Which of the following best describes the applicant entity's accounting system:

- Manual
- Automated
- Combination of manual and automated

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?

Yes No 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?

Yes No 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?

Yes No 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	
<p>24. Does the applicant entity:</p> <p>(a) maintain a standard travel policy? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>(b) adhere to the Federal Travel Regulation (FTR)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p>	
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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Not Sure <input 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>
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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: 8/6/2021

Title: Executive Director Chief Financial Officer Chairman
 Other: Sr. Mgmt Analyst

Phone: 619 579-3355

DISCLOSURE OF LOBBYING ACTIVITIES

Complete this form to disclose lobbying activities pursuant to 31 U.S.C.1352

OMB Number: 4040-0013
Expiration Date: 02/28/2022

1. * Type of Federal Action: <input type="checkbox"/> a. contract <input checked="" 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 type="checkbox"/> a. bid/offer/application <input checked="" 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
4. Name and Address of Reporting Entity: <input checked="" type="checkbox"/> Prime <input type="checkbox"/> SubAwardee * Name: <input type="text" value="City of El Cajon Police Dept"/> * Street 1: <input type="text" value="200 Civic Center Way"/> Street 2: <input type="text"/> * City: <input type="text" value="El Cajon"/> State: <input type="text"/> Zip: <input type="text" value="92020-3996"/> Congressional District, if known: <input type="text" value="52"/>		
5. If Reporting Entity in No.4 is Subawardee, Enter Name and Address of Prime: <div style="border: 1px solid black; height: 100px;"></div>		
6. * Federal Department/Agency: <input type="text" value="DOJ"/>	7. * Federal Program Name/Description: <input type="text" value="Edward Byrne Memorial Justice Assistance Grant Program"/> CFDA Number, if applicable: <input type="text" value="16.738"/>	
8. Federal Action Number, if known: <input type="text"/>	9. Award Amount, if known: \$ <input type="text" value="37,472.00"/>	
10. a. Name and Address of Lobbying Registrant: Prefix: <input type="text"/> * First Name: <input type="text" value="N/A"/> Middle Name: <input type="text" value="N/A"/> * Last Name: <input type="text" value="N/A"/> Suffix: <input type="text"/> * Street 1: <input type="text" value="N/A"/> Street 2: <input type="text" value="N/A"/> * City: <input type="text" value="N/A"/> State: <input type="text"/> Zip: <input type="text"/>		
b. Individual Performing Services (including address if different from No. 10a) Prefix: <input type="text"/> * First Name: <input type="text" value="N/A"/> Middle Name: <input type="text"/> * Last Name: <input type="text" value="N/A"/> Suffix: <input type="text"/> * Street 1: <input type="text" value="N/A"/> Street 2: <input type="text"/> * City: <input type="text" value="N/A"/> State: <input type="text"/> Zip: <input type="text"/>		
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 fter above when the 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: <input type="text" value="Julie Wiley"/> * Name: Prefix: <input type="text"/> * First Name: <input type="text" value="Michael"/> Middle Name: <input type="text"/> * Last Name: <input type="text" value="Moulton"/> Suffix: <input type="text"/> Title: <input type="text" value="Police Chief"/> Telephone No.: <input type="text" value="6195793351"/> Date: <input type="text" value="07/20/2021"/>		
Federal Use Only:		Authorized for Local Reproduction Standard Form - LLL (Rev. 7-97)



City Council
Agenda Report

DATE: September 14, 2021
TO: Honorable Mayor and City Councilmembers
FROM: Mara Romano, Purchasing Agent
SUBJECT: Body Worn Cameras & Associated Equipment/Services Adjustment

RECOMMENDATION:

That the City Council authorizes the next Resolution, in order, to provide for additional compensation to the contract for Axon Body Worn Cameras and associated equipment/services not to exceed the amount of \$15,000.

BACKGROUND:

On August 9, 2016, the City Council authorized a Master Services and Purchasing Agreement (MSPA) with Axon Enterprise, Inc. for the purchase of body worn cameras and associated equipment and services for a five-year term in the amount of \$490,000. At the conclusion of the term, it was determined an order for nine additional body worn cameras in the second year of the contract would cause the final contract amount to exceed the original authorization of \$490,000.

As detailed in the attached memorandum, staff is requesting an increase to the original contract in a not-to-exceed amount of \$15,000 to cover the cameras, associated services, and any additional close-out costs.

FISCAL IMPACT:

Approval of the \$15,000 increase to the original contract with Axon Enterprise, Inc. for a total amount of \$505,000. Sufficient funds are available in the Police – COPS fund (215000).

Prepared By: Mara Romano, Purchasing Agent
Reviewed By: Mike Moulton, Police Chief
Approved By: Graham Mitchell, City Manager

Attachments

Resolution
Police Department Memo

RESOLUTION NO. __-21

RESOLUTION APPROVING
ADDITIONAL COMPENSATION TO THE
MASTER SERVICES AND PURCHASING AGREEMENT
FOR AXON BODY WORN CAMERAS AND
ASSOCIATED EQUIPMENT AND SERVICES

WHEREAS, on August 9, 2016, the City Council authorized the City of El Cajon (the "City") to enter into a Master Services and Purchasing Agreement (the "MSPA") with Axon Enterprise, Inc. ("Axon") (formerly known as Taser International, Inc.) for the purchase of body worn cameras ("BWCs") and associated equipment and services for a five-year term for a total not-to-exceed compensation amount of \$490,000; and

WHEREAS, the police department has submitted a request to purchase nine (9) additional body worn cameras for use by K-9 and traffic officers during off-hour call-outs; and

WHEREAS, the cost of the additional BWCs, associated equipment and services, and any additional close-out costs would exceed the original MSPA compensation approved by City Council, and City staff is therefore requesting City Council approval of an increase to the MSPA in a not-to-exceed amount of \$15,000; and

WHEREAS, sufficient funds are available in the Police – COPS fund; and

WHEREAS, the City Council believes it to be in the City's best interest to approve an increase of \$15,000 in compensation, for a total not-to-exceed amount of \$505,000 for the MSPA.

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 the findings of the City Council.
2. The City Council hereby approves additional compensation of \$15,000 as requested by staff, for a total not-to-exceed amount of \$505,000 for the MSPA.
3. The City Council hereby authorizes the police department to proceed with the purchase of nine (9) additional body worn cameras, as may be approved by the City Manager.



EL CAJON POLICE DEPARTMENT

MEMORANDUM

DATE: FEBRUARY 3, 2020

TO: MARA ROMANO
Purchasing Agent

FROM: JULIE WILEY
Sr. Management Analyst

SUBJECT: Master Services and Purchasing Agreement with Taser International Inc. – City Agreement # 92981

On August 30, 2016, the City of El Cajon entered into a Master Services and Purchasing Agreement with Taser International Inc. for the purchase of eighty eight (88) Axon Body Worn Cameras (BWC) and associated equipment and services for a total cost of \$490,000 over a 5 year period. This agreement was approved by the City Council on August 9, 2016. The total amount of actual payments made under this agreement were \$487,884.97.

In August 2018, the Police Department decided to purchase nine (9) additional BWC's for our K-9 and Traffic Officers to use during off hour call outs. We obtained a quote from Axon (Taser International) for a total cost of \$12,265.82 for the nine (9) BWC's and the associated Taser Assurance Plan (TAP) service for 4 years.

The quote and associated documentation was submitted to the Purchasing Agent on August 22, 2018 with Purchase Requisition # 299884 for the first year payment of \$5,251.22. An amendment for the nine new BWC's and associated TAP service was never made to the original agreement. We are requesting that the original agreement be amended by \$10,150.79 to include the additional costs associated with the nine (9) BWC's purchased in August 2018. This amendment will increase the total cost of the agreement to \$500,150.79.



City Council Agenda Report

Agenda Item 9.

DATE: September 14, 2021
TO: Honorable Mayor and City Councilmembers
FROM: Dave Richards, Assistant to the City Manager
SUBJECT: Lease Agreement with Heartland Communications Facility Authority for Leased Space at Fire Station 6

RECOMMENDATION:

That the City Council adopts the next Resolution, in order, to approve the Heartland Communications Facility Amended and Restated Lease, allowing Heartland Communications to use a portion of Fire Station 6 to provide regional dispatch and communication services.

BACKGROUND:

The Heartland Communications Facility Authority (Heartland Communications) was formed on June 25, 1986, through a Joint Powers Authority agreement. Heartland Communications provides regional fire dispatch and communication services to its member agencies. Currently, the member agencies include the cities of El Cajon, La Mesa, Lemon Grove and Santee, and the fire districts of Alpine, Bonita-Sunnyside, San Miguel, Viejas, and Lakeside. In addition, Heartland Communications contracts services to Barona and Sycuan Fire Departments, who are not JPA members.

The City has leased a portion of the basement of Fire Station 6, located at 100 E. Lexington Avenue, to Heartland Communications since January 12, 1987. Currently, Heartland Communications leases 2,367 square feet of the facility at a rate of \$1.87 per square foot with an annual CPI adjustment. Heartland Communications also pays the City 40 percent of the Station's utility costs.

The original 1987 lease has been amended six (6) times to extend the lease, expand leased space, or to define responsibilities. The most recent amendment, in January 2013, added eight (8) three-year options to extend. In order to clarify the lease, staff proposes that the lease be amended and restated.

Heartland Fire and Rescue's (Heartland Fire) Headquarters is currently located on the second floor of Station 6. Heartland Fire provides fire protection, fire prevention, and emergency preparedness services to the cities of El Cajon, La Mesa, and Lemon Grove through a Joint Exercise of Powers Agreement. Heartland Fire is in the process of relocating its headquarters to the Police Department building in December 2021.

In anticipation of the vacated space, Heartland Communications plans to move its operations from the basement to the second floor. To prepare the space, Heartland Communications will

complete tenant improvements, with the plan to relocate to the second floor in July 2022. Heartland Communications anticipates leasing at least 3,914 square feet, but the final square footage will be recalculated once the relocation is complete.

City staff have prepared an amended and restated lease agreement to clarify the agreement and its many amendments, and to accommodate Heartland Communications' move. The initial term is for ten (10) years with a 10-year option to extend, beginning July 1, 2021. The base rent is \$1.87 per square foot with an annual CPI adjustment beginning January 1, 2022. Once Heartland Communications occupies the second floor, the rent will be adjusted to reflect the revised square footage. Heartland Communications will continue paying 40 percent of the utility costs as part of this agreement.

FISCAL IMPACT:

The current lease revenue is \$4,428.02 per month, or \$53,136.24 annually, with annual cost of living adjustments. Heartland Communications also pays a prorated share of the utility expenses. The combined total for rent and utility expense is approximately \$80,000 annually. Once Heartland Communications completes renovations and expands into the second floor, the City will generate an additional \$34,714.68 in annual lease revenue for the General Fund.

Prepared By: David Richards, Senior Management Analyst

Reviewed By: Vince DiMaggio, Assistant City Manager

Approved By: Graham Mitchell, City Manager

Attachments

Resolution

Lease Agreement

RESOLUTION NO. __-21

RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF EL CAJON, CALIFORNIA TO APPROVE THE
HEARTLAND COMMUNICATIONS FACILITY
AMENDED AND RESTATED LEASE

WHEREAS, the Heartland Communications Facility Authority (the "Authority") is organized and existing pursuant to the Joint Exercise of Powers Act (California Government Code sections 6500 et seq.) (the "Act") by an agreement entitled "Joint Exercise of Powers Agreement Creating An Agency To Be Known As the Heartland Communications Facility Authority," dated June 25, 1986 (the "Agreement"); and

WHEREAS, the City of El Cajon (the "City") is the owner of that certain real property located in the City's Fire Facilities ("Station 6") at 100 East Lexington Avenue, El Cajon, California (the "Property"), a portion of which has been leased to the Authority for use as its Facility under that certain Heartland Communications Facility Lease, dated January 13, 1987 (the "Existing Lease"), where the Authority currently leases a portion of the subject of this Lease; and

WHEREAS, the Existing Lease has been amended six (6) times in order to extend its term and to increase Authority's leasehold interest and responsibilities, and requires another amendment to extend the term and further modify Authority's leasehold interest; and

WHEREAS, the parties have determined that the Existing Lease should be amended and restated in order for the parties to more clearly and accurately represent the terms and conditions for the lease of the re-designated Facility.

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

Section 1. The foregoing recitals are true and correct and are hereby made the findings of the City Council.

Section 2. The City Council hereby approves the Heartland Communications Facility Amended and Restated Lease, a copy of which is attached hereto as Exhibit A and made a part hereof by this reference, providing for the Authority to use the Facility for the purposes of fire communications and dispatching, in accordance with the terms and conditions set forth in said Lease.

Section 3. The Mayor and City Clerk are hereby authorized and directed to execute said Lease on behalf of the City of El Cajon.

EXHIBIT A

HEARTLAND COMMUNICATIONS FACILITY
AMENDED AND RESTATED LEASE

This Amended and Restated Lease (the "Lease"), made and entered into this ____ day of _____, 2021, by and between the City of El Cajon (the "City"), a charter city and municipal corporation, and the Heartland Communications Facility Authority (the "Authority").

WHEREAS, Authority is organized and existing pursuant to the Joint Exercise of Powers Act (California Government Code sections 6500 et seq.) (the "Act") by an agreement entitled "Joint Exercise of Powers Agreement Creating An Agency To Be Known As the Heartland Communications Facility Authority," dated June 25, 1986 (the "Agreement"); and

WHEREAS, City is the owner of that certain real property located at 100 East Lexington Avenue, El Cajon, California (the "Property"), a portion of which has been leased to the Authority for its use as its Facility (as hereinafter defined) under that certain Heartland Communications Facility Lease, dated January 13, 1987 (the "Existing Lease"), where the Authority currently leases a portion of the subject of this Lease; and

WHEREAS, the Existing Lease has been amended six (6) times in order to extend its term and to increase Authority's leasehold interest and responsibilities, and requires another amendment to extend the term and further modify Authority's leasehold interest; and

WHEREAS, the parties have determined that the Existing Lease should be amended and restated in order for the parties to more clearly and accurately represent the terms and conditions for the lease of the re-designated Facility.

NOW, THEREFORE, FOR GOOD AND VALUABLE CONSIDERATION, including the terms and conditions contained herein, the parties hereto agree as follows:

W I T N E S S E T H:

1. ADMINISTRATION. This Lease shall be administered on behalf of the City by its City Manager and on behalf of the Authority by the Chair of its Board of Chiefs.
2. DESCRIPTION. The City hereby leases to the Authority that real property located in the City's Fire Facilities ("Station 6") at 100 East Lexington Avenue known as the Heartland Communications Facility (the "Facility").
 - (a) The Facility includes a dispatch area, supervisors' offices, an equipment room and a computer room, in various locations as set forth in Section 5 of the Agreement, as well as certain non-exclusive rights to access common areas within Station 6, and parking of vehicles. These spaces, as delineated in Exhibit A, comprise approximately 2,367 square feet, and are only approximates, as the actual space and square footage will be calculated after the Authority completes its tenant improvements on the second level. Said real property is leased on the terms and conditions hereinafter set forth.

- (b) The City has reduced its occupancy of Station 6, allowing the Authority to relocate some of their workspace out of its current location in the basement of the structure, to the second floor. The parties agree that the Authority may substitute some or all of the second floor for its administrative operations, thereby abandoning its leasehold interest in a portion of Station 6, but moving its leasehold interest into the replacement premises (together with any of the Facility remaining in the basement of Station 6, the "Substituted Facility"). Upon occupancy of the Substituted Facility the parties agree to amend this Lease with a new Exhibit A to accurately reflect the leased premises.

3. TERM. The term of this Lease is ten (10) years, commencing on July 1, 2021 (the "Commencement Date") and terminating on the last day of the 120th month thereafter. The payment of rent shall commence on said date. From the date of the aforementioned notice, the Authority, its agents, and its employees shall have access to the Facility for the purpose of preparing for commencement of operations.

4. OPTION TO EXTEND. The Authority shall have the right and option to extend this Lease for not more than two (2) terms, each of not more than ten years in length, after the expiration of the initial term, at the rental rate and under the terms and conditions set forth herein.

- (a) Terms of Options. Each option shall be exercised only by notice in writing signed and delivered to the City, in the manner provided by this Lease, no later than ninety (90) days prior to the expiration thereof.
- (b) The Authority shall have the option to terminate this Lease by providing written notice to the City of the exercise of said option, in the manner provided by this Lease, at least ninety (90) days prior to the date that the Authority intends the Lease to terminate.
- (c) Notwithstanding anything in this Section 4 to the contrary, the City shall have the option to terminate this Lease by giving the Authority not less than one hundred eighty (180) days' notice prior to the expiration of any ten (10) year extension of the term. Following the expiration of the second ten (10) year extension of this Lease the parties may agree to extend this Lease for a period not to exceed one (1) year, with a total of not more than five (5) such one-year extensions. Any one-year extension must be initiated at the request of the Authority made in writing not later than ninety (90) days prior to the expiration of the prior extension term of the Lease. In the event the City elects not to agree to any one (1) year extension, this Lease shall terminate at the conclusion of the period of the last extension.

5. RENT. The rent during the term hereof shall initially be the sum of \$4,426.29 per month, a rate of \$1.87 per square foot (the "Base Rent"). Upon Authority's occupancy of the Substituted Facility for the Facility, the parties will adjust the Base Rent by calculating the per square foot value (at the then, current, value) by the actual area of the premises leased. City agrees that Authority shall be allowed to construct its tenant improvements to the second floor of Station 6

without payment of any increase in the Base Rent during the construction of tenant improvements (other than standard adjustments set forth in the paragraph immediately following this paragraph, and other than Additional Rent, as defined below). Said rent shall be paid to the City and mailed to the Director of Finance, City of El Cajon, 200 Civic Center Way, El Cajon, California 92020 by the Authority, in advance, on or before the first day of each month during the term of this Lease or any extension thereof. If the first day of the term shall not be the first day of the month, the rental for the portion of the term occurring in the first and last calendar months shall be appropriately prorated.

The rent shall be increased each January 1, commencing January 1, 2022, in an amount equal to the percentage increase in the San Diego Cost of Living Index for All Urban Consumers (the "Index") for the twelve (12) month period ending in the month of November immediately preceding each January 1. It is expressly agreed between City and Authority that if the Index decreases, the monthly rent shall nevertheless remain unchanged for the applicable calendar year.

In addition to the Base Rent, the Authority shall pay, as additional rent, forty percent (40%) of the total utility charges applicable to Station 6 (the "Additional Rent"). The Additional Rent shall be effective from and after the Commencement Date.

The City shall provide as part of said rent all utilities, trash removal services, and interior maintenance including structural, repair and maintenance of heating, plumbing, cooling and electrical equipment (excluding maintenance of communication/dispatch equipment and accessories installed and owned by the Authority). City shall provide all exterior maintenance and structural repair, including maintenance of common walkways, landscaping and parking areas.

6. PERMITTED USES. The Authority shall use the Facility only for fire communications and dispatching, and shall have joint use of Station 6 restrooms, lunchroom, and multi-purpose classroom/emergency operations center, as set forth in Section 5 of the Agreement.

The Authority shall have reasonable non-exclusive use of Station 6 parking area, together with the right of reasonable ingress and egress to the Facility and parking area. The Authority shall have access to the Facility on a twenty-four (24) hour per day, seven (7) day per week basis.

7. DAMAGE OR DESTRUCTION. In the event that the Facility should be damaged by fire or any other cause during the term of this Lease or extension thereof, other than through the fault or negligence of Authority, repairs shall be made by City, at its sole expense, and with all reasonable dispatch, and Authority shall be allowed a reduction of rent in proportion to the ratio of the damaged area to the entire Facility. Such reduction of rent shall continue during the time required for City to make such repairs. If, in the opinion of the City, Authority can use and occupy the Facility without substantial inconvenience, there shall be no reduction of rent.

In the event damage by fire or other cause, other than through the fault or negligence of Authority, amounts to the substantial destruction of the Facility which cannot be repaired in ninety (90) days, this Lease may be terminated by either party at its option by giving written notice of intention to the other party within thirty (30) days following said destruction; if the Lease is not so terminated,

Authority shall not be liable for any rent until repairs and reconstruction have been made by City, so that the Facility is again ready for occupancy.

Subject to City approval relative to repairs, Authority shall make, at its sole expense, all repairs to the Facility required by reason of the fault or negligence of Authority, officers, employees, or persons using the Facility to conduct business with Authority.

8. IMPROVEMENTS AND INSTALLATION. The Authority may install any and all equipment necessary or desirable for the Authority's operation of the Communication Dispatch Center. All such equipment shall be removed at or before termination of this Lease, or extension thereof, all damage to the Facility occasioned by such installation or removal shall be repaired by the Authority.

Upon vacation, the Authority shall deliver possession of the Facility to the City in the same condition that existed at the beginning of this Lease, ordinary wear and tear and damage by the elements excepted.

9. ALTERATIONS. All alterations or additions which alter the mechanical, electrical, air movement systems and overall general configuration design must be approved by the City and shall be made at the sole cost and expense of the Authority. Such additions or alterations shall on expiration or sooner termination of this Lease become property of the City and remain on said Facility, except the City has the option to require the Authority at its own expense, to restore the Facility to the configuration existing prior to any alteration(s) or addition(s).

10. QUIET POSSESSION. Authority, paying the said rent, as well as performing the covenants and agreements aforesaid, shall and may at all times during the said term peaceably and quietly have, hold and enjoy the Facility for the term aforesaid. If City for any reason whatsoever cannot deliver possession of the Facility to Authority at commencement of said term as hereinbefore specified, or if Authority is dispossessed through action of a title superior to City's, then and in either of such events this Lease shall not be void or voidable nor shall City be liable to Authority for any loss or damage resulting therefrom; but there shall be determined and stated in writing by the City Manager a proportionate reduction of the rent covering the period or periods during which Authority is prevented from having the quiet possession of the Facility.

11. NOTICE. Any notice or notices provided by this Lease or required by law to be given or served upon City or Authority may be given or served by depositing the same in the United States Mail, postage prepaid, addressed to the City Manager, City Hall, 200 Civic Center Way, El Cajon, California 92020, or addressed to Heartland Communications Facility Authority, 100 East Lexington, El Cajon, California 92020, or to such other address as City or Authority may subsequently specify in writing, or said notices may be personally served upon the City Manager or upon the Chair of the Board.

12. DEFAULT. In the event that City or Authority shall default in the performance of any term or condition of this Lease and shall fail to cure such default within thirty (30) days following service upon the defaulting party of a written notice of such default specifying the default or

defaults complained of, the complaining party may forthwith terminate this Lease by serving the defaulting party written notice of such termination.

13. GENERAL CONDITIONS.

- (a) Waste; Care of Premises. Authority shall give prompt notice to City of any damage to the Facility and shall not commit, or suffer to be committed, any waste or injury, or any public or private nuisance on the Facility.
- (b) Insurance. Effective upon the date Authority takes possession of the Facility, Authority will include said Facility in its insurance program which shall insure City and Authority against liability for injury or damage to persons or property in or about the Facility as a result of Authority's occupancy and use. Insurance coverage shall be in the amount of \$1,000,000 with a written obligation on the part of the carrier to notify City in writing prior to policy expiration or cancellation. Authority is not required to provide insurance of the type of limits described above if such insurance is not available in the open market from a reputable insurance carrier.
- (c) Lease Subordination. This Lease is subject to Section 5 of the Agreement and subsequent amendments thereto.

14. EXECUTION. This Lease may be simultaneously executed in any number of counterparts, each of which when so executed shall be deemed to be an original, but all together shall constitute but one and the same lease, and it is also understood and agreed that the separate counterparts of this Lease may be separately executed by City and Authority, all with the same full force and effect as though the same counterpart had been executed simultaneously by both City and Authority.

15. ENTIRE LEASE. The parties hereto have herein set forth the entirety of their agreement.

[Remainder of page intentionally left blank]

[Signatures on following page]

LESSOR: CITY OF EL CAJON

BY: _____
Mayor

ATTEST: _____
City Clerk

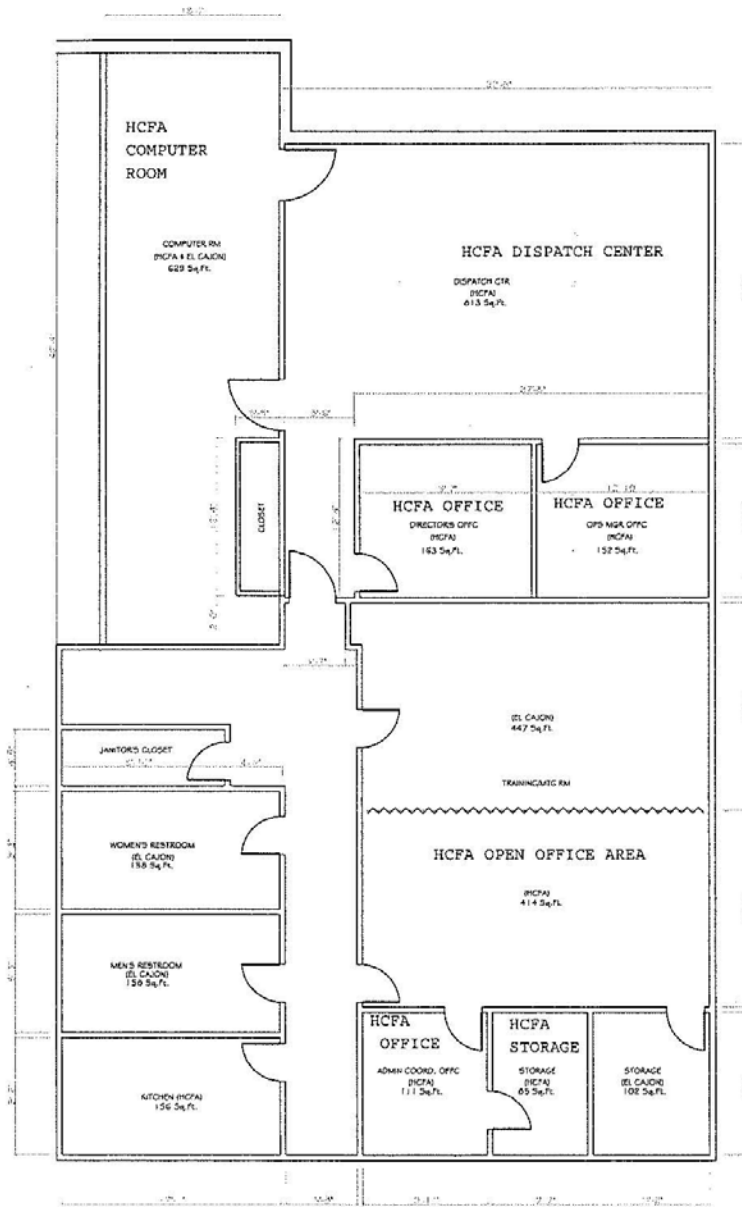
LESSEE: AUTHORITY

BY: _____
Chair of Board of Chiefs

ATTEST: _____
Secretary/Clerk

IN WITNESS HEREOF, the parties hereto have set their hands on the date first above written.

Council Date: 09/14/21
Resolution No. -21



2,367 SQUARE FEET DEDICATED TO HCFA

Scale: 1/8" = 1'-0"

EXHIBIT A

HEARTLAND COMMUNICATIONS FACILITY
AMENDED AND RESTATED LEASE

This Amended and Restated Lease (the "Lease"), made and entered into this ____ day of _____, 2021, by and between the City of El Cajon (the "City"), a charter city and municipal corporation, and the Heartland Communications Facility Authority (the "Authority").

WHEREAS, Authority is organized and existing pursuant to the Joint Exercise of Powers Act (California Government Code sections 6500 et seq.) (the "Act") by an agreement entitled "Joint Exercise of Powers Agreement Creating An Agency To Be Known As the Heartland Communications Facility Authority," dated June 25, 1986 (the "Agreement"); and

WHEREAS, City is the owner of that certain real property located at 100 East Lexington Avenue, El Cajon, California (the "Property"), a portion of which has been leased to the Authority for its use as its Facility (as hereinafter defined) under that certain Heartland Communications Facility Lease, dated January 13, 1987 (the "Existing Lease"), where the Authority currently leases a portion of the subject of this Lease; and

WHEREAS, the Existing Lease has been amended six (6) times in order to extend its term and to increase Authority's leasehold interest and responsibilities, and requires another amendment to extend the term and further modify Authority's leasehold interest; and

WHEREAS, the parties have determined that the Existing Lease should be amended and restated in order for the parties to more clearly and accurately represent the terms and conditions for the lease of the re-designated Facility.

NOW, THEREFORE, FOR GOOD AND VALUABLE CONSIDERATION, including the terms and conditions contained herein, the parties hereto agree as follows:

W I T N E S S E T H:

1. ADMINISTRATION. This Lease shall be administered on behalf of the City by its City Manager and on behalf of the Authority by the Chair of its Board of Chiefs.
2. DESCRIPTION. The City hereby leases to the Authority that real property located in the City's Fire Facilities ("Station 6") at 100 East Lexington Avenue known as the Heartland Communications Facility (the "Facility").
 - (a) The Facility includes a dispatch area, supervisors' offices, an equipment room and a computer room, in various locations as set forth in Section 5 of the Agreement, as well as certain non-exclusive rights to access common areas within Station 6, and parking of vehicles. These spaces, as delineated in Exhibit A, comprise approximately 2,367 square feet, and are only approximates, as the actual space and square footage will be calculated after the Authority completes its tenant improvements on the second level. Said real property is leased on the terms and conditions hereinafter set forth.

- (b) The City has reduced its occupancy of Station 6, allowing the Authority to relocate some of their workspace out of its current location in the basement of the structure, to the second floor. The parties agree that the Authority may substitute some or all of the second floor for its administrative operations, thereby abandoning its leasehold interest in a portion of Station 6, but moving its leasehold interest into the replacement premises (together with any of the Facility remaining in the basement of Station 6, the "Substituted Facility"). Upon occupancy of the Substituted Facility the parties agree to amend this Lease with a new Exhibit A to accurately reflect the leased premises.

3. TERM. The term of this Lease is ten (10) years, commencing on July 1, 2021 (the "Commencement Date") and terminating on the last day of the 120th month thereafter. The payment of rent shall commence on said date. From the date of the aforementioned notice, the Authority, its agents, and its employees shall have access to the Facility for the purpose of preparing for commencement of operations.

4. OPTION TO EXTEND. The Authority shall have the right and option to extend this Lease for not more than two (2) terms, each of not more than ten years in length, after the expiration of the initial term, at the rental rate and under the terms and conditions set forth herein.

- (a) Terms of Options. Each option shall be exercised only by notice in writing signed and delivered to the City, in the manner provided by this Lease, no later than ninety (90) days prior to the expiration thereof.
- (b) The Authority shall have the option to terminate this Lease by providing written notice to the City of the exercise of said option, in the manner provided by this Lease, at least ninety (90) days prior to the date that the Authority intends the Lease to terminate.
- (c) Notwithstanding anything in this Section 4 to the contrary, the City shall have the option to terminate this Lease by giving the Authority not less than one hundred eighty (180) days' notice prior to the expiration of any ten (10) year extension of the term. Following the expiration of the second ten (10) year extension of this Lease the parties may agree to extend this Lease for a period not to exceed one (1) year, with a total of not more than five (5) such one-year extensions. Any one-year extension must be initiated at the request of the Authority made in writing not later than ninety (90) days prior to the expiration of the prior extension term of the Lease. In the event the City elects not to agree to any one (1) year extension, this Lease shall terminate at the conclusion of the period of the last extension.

5. RENT. The rent during the term hereof shall initially be the sum of \$4,426.29 per month, a rate of \$1.87 per square foot (the "Base Rent"). Upon Authority's occupancy of the Substituted Facility for the Facility, the parties will adjust the Base Rent by calculating the per square foot value (at the then, current, value) by the actual area of the premises leased. City agrees that Authority shall be allowed to construct its tenant improvements to the second floor of Station 6

without payment of any increase in the Base Rent during the construction of tenant improvements (other than standard adjustments set forth in the paragraph immediately following this paragraph, and other than Additional Rent, as defined below). Said rent shall be paid to the City and mailed to the Director of Finance, City of El Cajon, 200 Civic Center Way, El Cajon, California 92020 by the Authority, in advance, on or before the first day of each month during the term of this Lease or any extension thereof. If the first day of the term shall not be the first day of the month, the rental for the portion of the term occurring in the first and last calendar months shall be appropriately prorated.

The rent shall be increased each January 1, commencing January 1, 2022, in an amount equal to the percentage increase in the San Diego Cost of Living Index for All Urban Consumers (the "Index") for the twelve (12) month period ending in the month of November immediately preceding each January 1. It is expressly agreed between City and Authority that if the Index decreases, the monthly rent shall nevertheless remain unchanged for the applicable calendar year.

In addition to the Base Rent, the Authority shall pay, as additional rent, forty percent (40%) of the total utility charges applicable to Station 6 (the "Additional Rent"). The Additional Rent shall be effective from and after the Commencement Date.

The City shall provide as part of said rent all utilities, trash removal services, and interior maintenance including structural, repair and maintenance of heating, plumbing, cooling and electrical equipment (excluding maintenance of communication/dispatch equipment and accessories installed and owned by the Authority). City shall provide all exterior maintenance and structural repair, including maintenance of common walkways, landscaping and parking areas.

6. PERMITTED USES. The Authority shall use the Facility only for fire communications and dispatching, and shall have joint use of Station 6 restrooms, lunchroom, and multi-purpose classroom/emergency operations center, as set forth in Section 5 of the Agreement.

The Authority shall have reasonable non-exclusive use of Station 6 parking area, together with the right of reasonable ingress and egress to the Facility and parking area. The Authority shall have access to the Facility on a twenty-four (24) hour per day, seven (7) day per week basis.

7. DAMAGE OR DESTRUCTION. In the event that the Facility should be damaged by fire or any other cause during the term of this Lease or extension thereof, other than through the fault or negligence of Authority, repairs shall be made by City, at its sole expense, and with all reasonable dispatch, and Authority shall be allowed a reduction of rent in proportion to the ratio of the damaged area to the entire Facility. Such reduction of rent shall continue during the time required for City to make such repairs. If, in the opinion of the City, Authority can use and occupy the Facility without substantial inconvenience, there shall be no reduction of rent.

In the event damage by fire or other cause, other than through the fault or negligence of Authority, amounts to the substantial destruction of the Facility which cannot be repaired in ninety (90) days, this Lease may be terminated by either party at its option by giving written notice of intention to the other party within thirty (30) days following said destruction; if the Lease is not so terminated,

Authority shall not be liable for any rent until repairs and reconstruction have been made by City, so that the Facility is again ready for occupancy.

Subject to City approval relative to repairs, Authority shall make, at its sole expense, all repairs to the Facility required by reason of the fault or negligence of Authority, officers, employees, or persons using the Facility to conduct business with Authority.

8. IMPROVEMENTS AND INSTALLATION. The Authority may install any and all equipment necessary or desirable for the Authority's operation of the Communication Dispatch Center. All such equipment shall be removed at or before termination of this Lease, or extension thereof, all damage to the Facility occasioned by such installation or removal shall be repaired by the Authority.

Upon vacation, the Authority shall deliver possession of the Facility to the City in the same condition that existed at the beginning of this Lease, ordinary wear and tear and damage by the elements excepted.

9. ALTERATIONS. All alterations or additions which alter the mechanical, electrical, air movement systems and overall general configuration design must be approved by the City and shall be made at the sole cost and expense of the Authority. Such additions or alterations shall on expiration or sooner termination of this Lease become property of the City and remain on said Facility, except the City has the option to require the Authority at its own expense, to restore the Facility to the configuration existing prior to any alteration(s) or addition(s).

10. QUIET POSSESSION. Authority, paying the said rent, as well as performing the covenants and agreements aforesaid, shall and may at all times during the said term peaceably and quietly have, hold and enjoy the Facility for the term aforesaid. If City for any reason whatsoever cannot deliver possession of the Facility to Authority at commencement of said term as hereinbefore specified, or if Authority is dispossessed through action of a title superior to City's, then and in either of such events this Lease shall not be void or voidable nor shall City be liable to Authority for any loss or damage resulting therefrom; but there shall be determined and stated in writing by the City Manager a proportionate reduction of the rent covering the period or periods during which Authority is prevented from having the quiet possession of the Facility.

11. NOTICE. Any notice or notices provided by this Lease or required by law to be given or served upon City or Authority may be given or served by depositing the same in the United States Mail, postage prepaid, addressed to the City Manager, City Hall, 200 Civic Center Way, El Cajon, California 92020, or addressed to Heartland Communications Facility Authority, 100 East Lexington, El Cajon, California 92020, or to such other address as City or Authority may subsequently specify in writing, or said notices may be personally served upon the City Manager or upon the Chair of the Board.

12. DEFAULT. In the event that City or Authority shall default in the performance of any term or condition of this Lease and shall fail to cure such default within thirty (30) days following service upon the defaulting party of a written notice of such default specifying the default or

defaults complained of, the complaining party may forthwith terminate this Lease by serving the defaulting party written notice of such termination.

13. GENERAL CONDITIONS.

- (a) Waste; Care of Premises. Authority shall give prompt notice to City of any damage to the Facility and shall not commit, or suffer to be committed, any waste or injury, or any public or private nuisance on the Facility.
- (b) Insurance. Effective upon the date Authority takes possession of the Facility, Authority will include said Facility in its insurance program which shall insure City and Authority against liability for injury or damage to persons or property in or about the Facility as a result of Authority's occupancy and use. Insurance coverage shall be in the amount of \$1,000,000 with a written obligation on the part of the carrier to notify City in writing prior to policy expiration or cancellation. Authority is not required to provide insurance of the type of limits described above if such insurance is not available in the open market from a reputable insurance carrier.
- (c) Lease Subordination. This Lease is subject to Section 5 of the Agreement and subsequent amendments thereto.

14. EXECUTION. This Lease may be simultaneously executed in any number of counterparts, each of which when so executed shall be deemed to be an original, but all together shall constitute but one and the same lease, and it is also understood and agreed that the separate counterparts of this Lease may be separately executed by City and Authority, all with the same full force and effect as though the same counterpart had been executed simultaneously by both City and Authority.

15. ENTIRE LEASE. The parties hereto have herein set forth the entirety of their agreement.

[Remainder of page intentionally left blank]


[Signatures on following page]

LESSOR: CITY OF EL CAJON

BY: _____
Mayor

ATTEST: _____
City Clerk

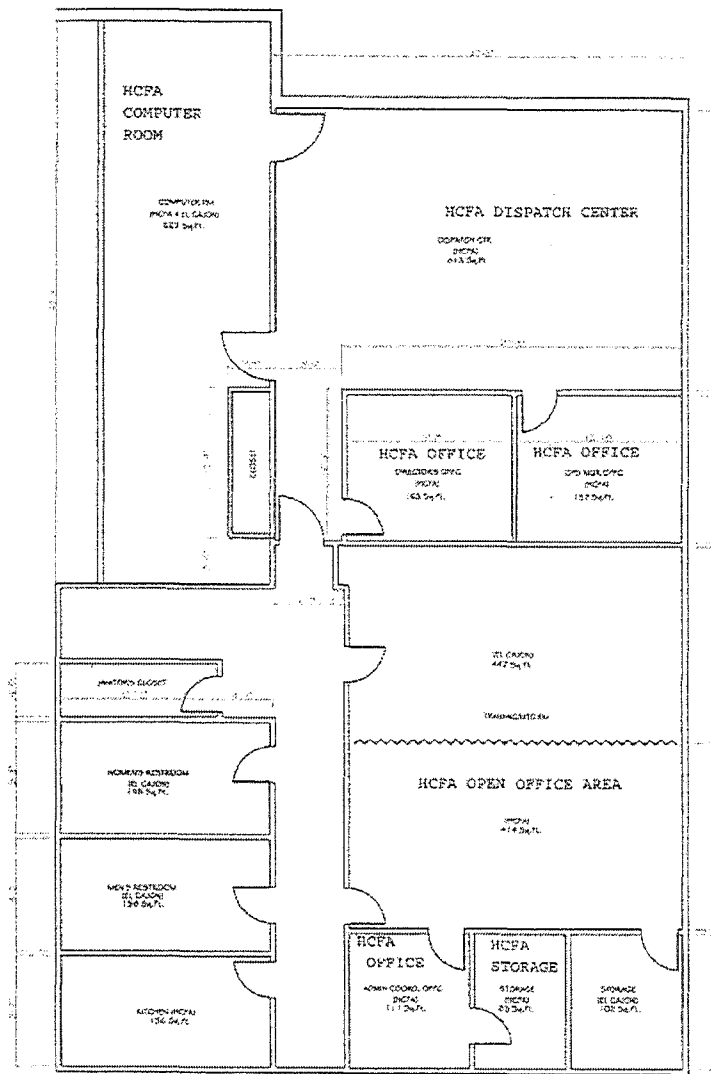
LESSEE: AUTHORITY

BY:  _____
Chair of Board of Chiefs

ATTEST:  _____
Secretary/Clerk

IN WITNESS HEREOF, the parties hereto have set their hands on the date first above written.

Council Date: 09/14/21
Resolution No. -21



2,367 SQUARE FEET DEDICATED TO HCFA

Scale: 1/4" = 1'-0"

EXHIBIT A



City Council
Agenda Report

Agenda Item 10.

DATE: September 14, 2021
TO: Honorable Mayor and City Councilmembers
FROM: Yazmin Arellano, Director of Public of Works
SUBJECT: Time Extension of Tentative Subdivision Map (TSM) 670; 2000 and 2075 East Madison Avenue; Engineering Job No. 3562

RECOMMENDATION:

That the City Council grants a one-year time extension for TSM 670 (2000 and 2075 East Madison Avenue) and sets the new expiration date to be September 24, 2022, in accordance with Municipal Code Section 16.12.110.

BACKGROUND:

Public Works staff received a letter (copy attached) from the property owner dated July 14, 2021, requesting a time extension for TSM 670. Resolution No. 092-19 conditionally approved TSM 670 with an expiration date of September 24, 2021. Section 16.12.110 of the Municipal Code allows for three one-year extensions. This request is the first of three allowable map time extensions.

This project proposes a residential subdivision consisting of nineteen (19) residential lots and four (4) common lots on two (2) non-contiguous parcels located on the north and south sides of East Madison Avenue between Granite Hills and Greenfield Drives, and addressed as 2000 and 2075 East Madison Avenue in the RS-14 (Residential, Single-Family, Minimum 14,000 Square Feet Lots) zone; APNS: 508-120-18 and 512-130-35.

FISCAL IMPACT:

None. All costs are paid by the developer.

Prepared By: Yazmin Arellano, Director of Public Works

Reviewed By: Vince DiMaggio, Assistant City Manager

Approved By: Graham Mitchell, City Manager

Attachments

Letter Map Extension Request

Tentative Subdivision Map (TSM) 670



SHADOW MOUNTAIN COMMUNITY CHURCH

DR. DAVID JEREMIAH
SENIOR PASTOR

July 14, 2021

Home of:
Christian Unified
Schools
Southern California
Seminary
Turning Point
Radio and Television
Ministry

City of El Cajon
Public Works
200 Civic Center Way
El Cajon, CA 92020

Attn: Jaime Campos

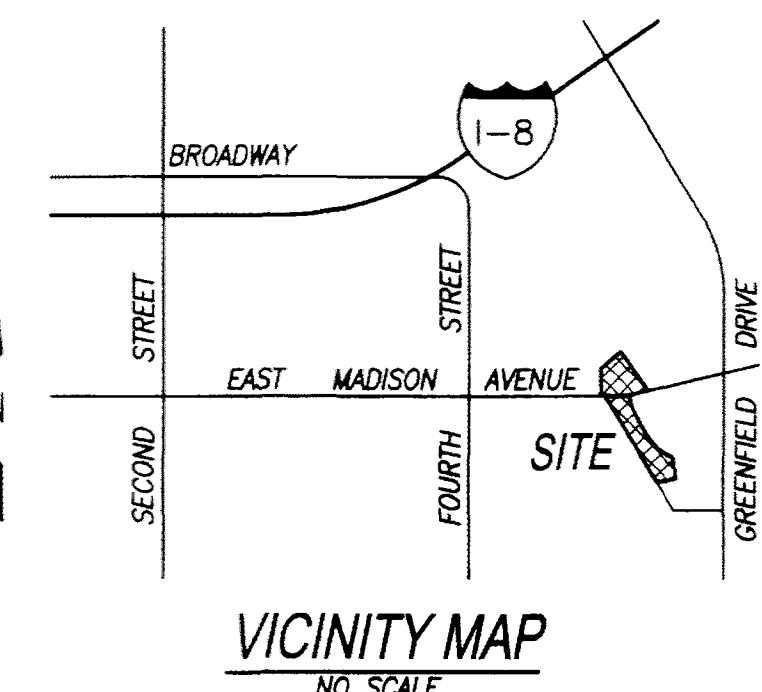
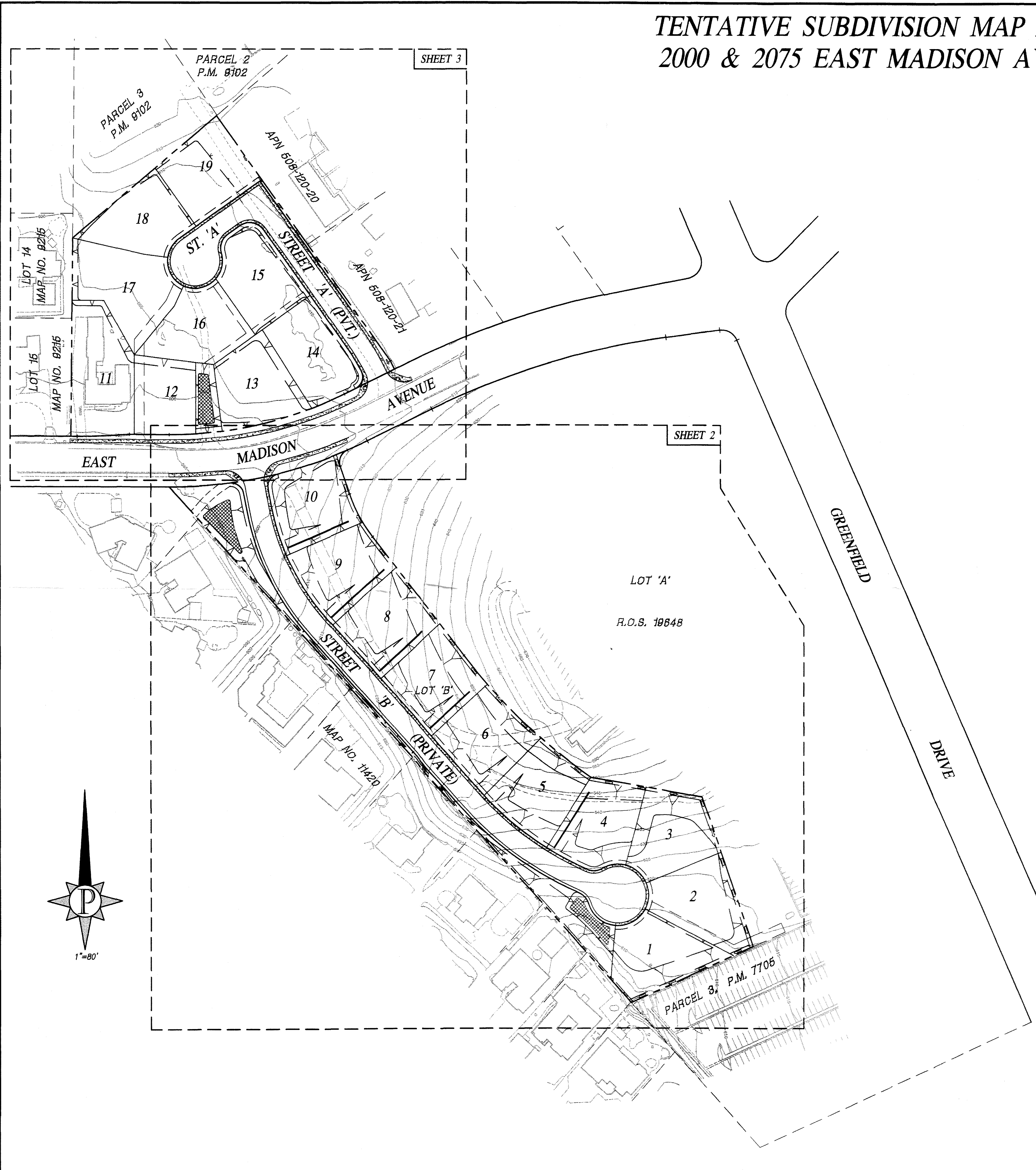
Shadow Mountain Community Church is requesting that our existing TSM 670 be extended for an additional year. We were unable to acquire a developer for the property and therefore additional time is necessary to be able to complete the sale of the property.

Included is a check in the amount of \$425 for the Map Extension fee.

Sincerely,

Bryan Snow, Executive Pastor

TENTATIVE SUBDIVISION MAP NO. 670 2000 & 2075 EAST MADISON AVENUE



SITE DATA

PROPOSED DEVELOPMENT
 - 18 NEW SINGLE-FAMILY RESIDENTIAL LOTS
 - 2 PRIVATE STREETS
 - 1 EXISTING SINGLE-FAMILY HOUSE TO REMAIN

AREAS
 GROSS AREA = 358,622 sf (8.23 ac)
 NET AREA = 358,622 sf (8.23 ac)

ZONING
 EXISTING GENERAL PLAN DESIGNATION = PAROCHIAL SCHOOL & LOW-LOW RESIDENTIAL
 PROPOSED GENERAL PLAN DESIGNATION = LOW-LOW RESIDENTIAL
 EXISTING ZONING = RS-20
 PROPOSED ZONING = RS-14

LEGAL DESCRIPTION

2000 EAST MADISON AVENUE:
 A PORTION OF LOT 3 IN BLOCK 32 OF THE SUBDIVISION OF THE "S" TRACT OF RANCHO EL CAJON, IN THE CITY OF EL CAJON, COUNTY OF SAN DIEGO, STATE OF CALIFORNIA, ACCORDING TO MAP THEREOF, RECORDED IN BOOK 170, PAGE 71 OF DEEDS, RECORDS OF SAN DIEGO COUNTY.

2075 EAST MADISON AVENUE:
 LOT 'B' PER GRANT DEED RECORDED ON MARCH 29, 2007 AS INSTRUMENT NO. 2007-212390, O.R., IN THE CITY OF EL CAJON, COUNTY OF SAN DIEGO, STATE OF CALIFORNIA.

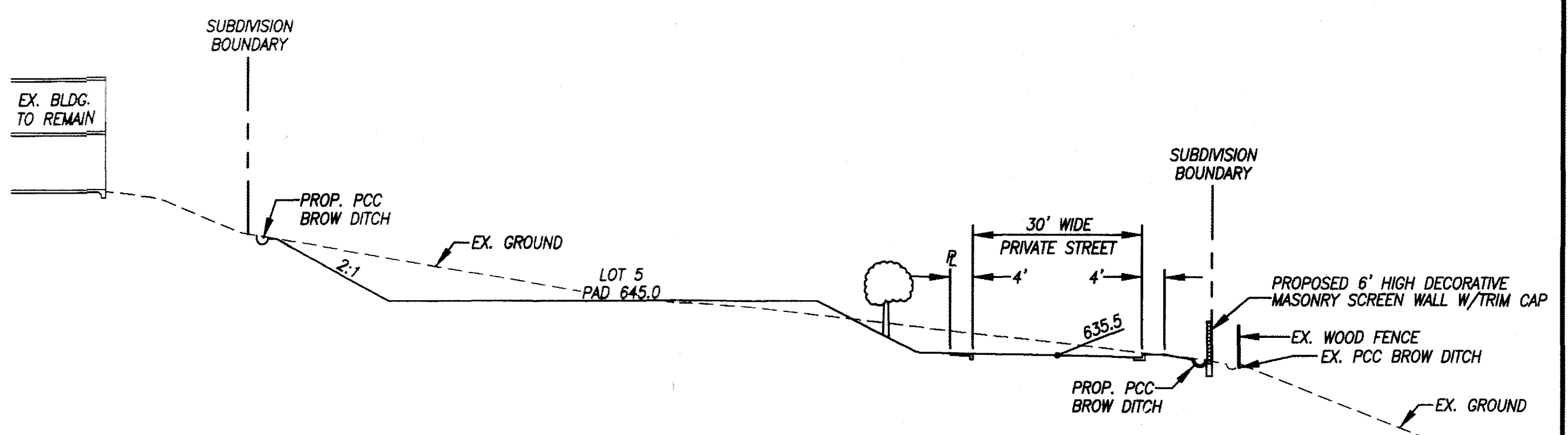
OWNER / DEVELOPER
 SHADOW MOUNTAIN COMMUNITY CHURCH
 2100 GREENFIELD DRIVE
 EL CAJON, CA 92019
 (619) 440-1802
Bryan Snow 6-20-19
 BRYAN SNOW, C.O.O. DATE

ENGINEER OF WORK
 POLARIS DEVELOPMENT CONSULTANTS
 2514 JAMACHA ROAD, SUITE 502-31
 EL CAJON, CA 92019
 (619) 248-2932
Joel A. Waymire 6/19/19
 JOEL A. WAYMIRE DATE
 R.C.E. 56258, EXP. 12/31/20

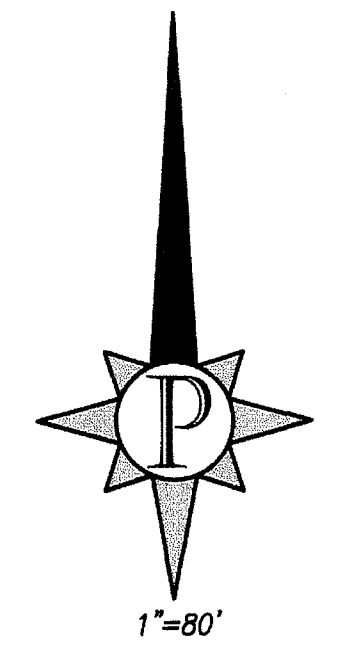


SERVICE DISTRICTS

WATER DISTRICT: HELIX WATER DISTRICT
 SEWER DISTRICT: CITY OF EL CAJON
 FIRE DISTRICT: HEARTLAND FIRE DISTRICT
 CABLE SERVICE: COX COMMUNICATIONS
 SCHOOL DISTRICT: CAJON VALLEY UNION SCHOOL DISTRICT
 GROSSMONT UNION SCHOOL DISTRICT

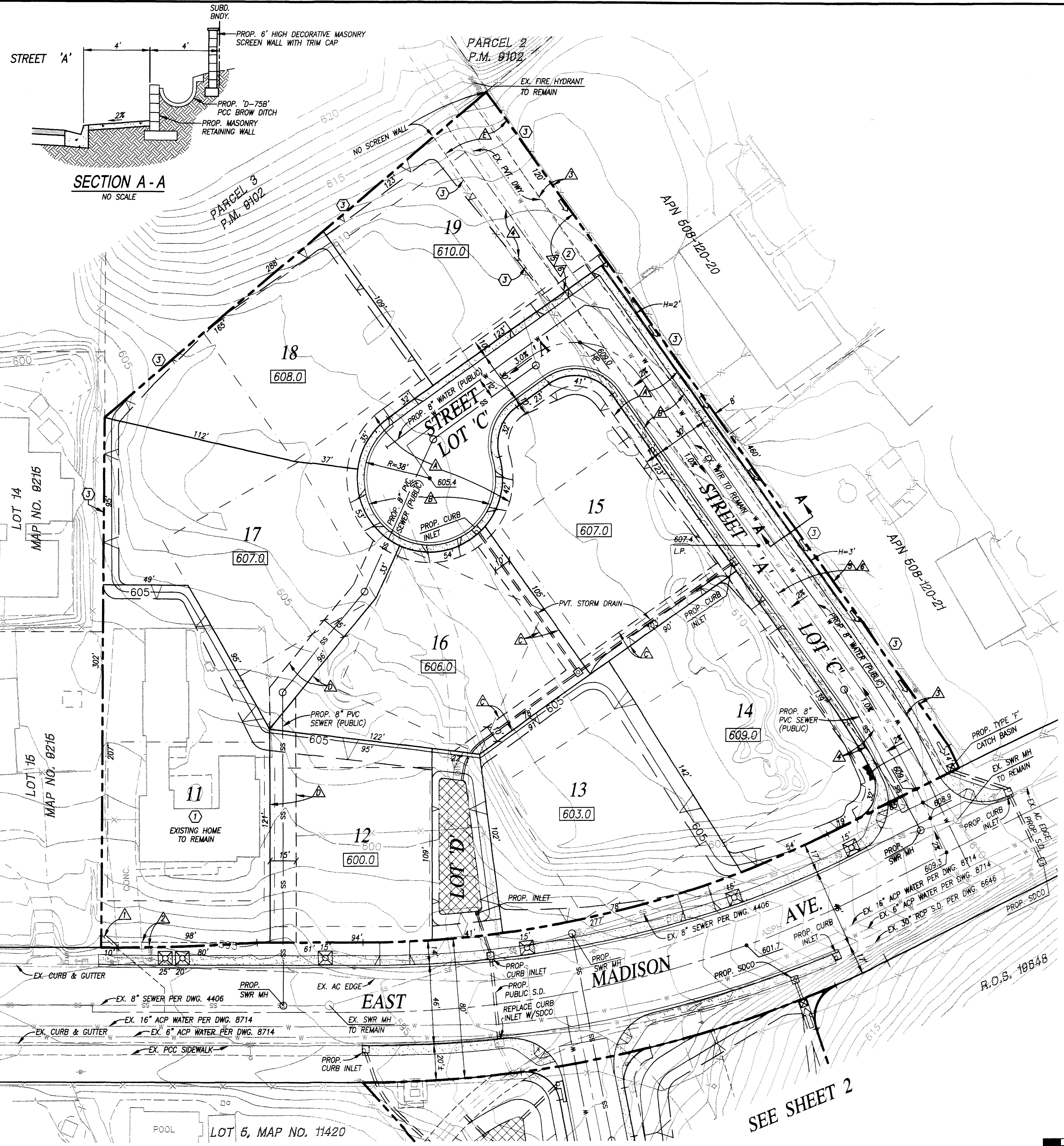


SECTION B - B
 SCALE: 1" = 20'
 (SEE SHEET 2 FOR PLAN VIEW)

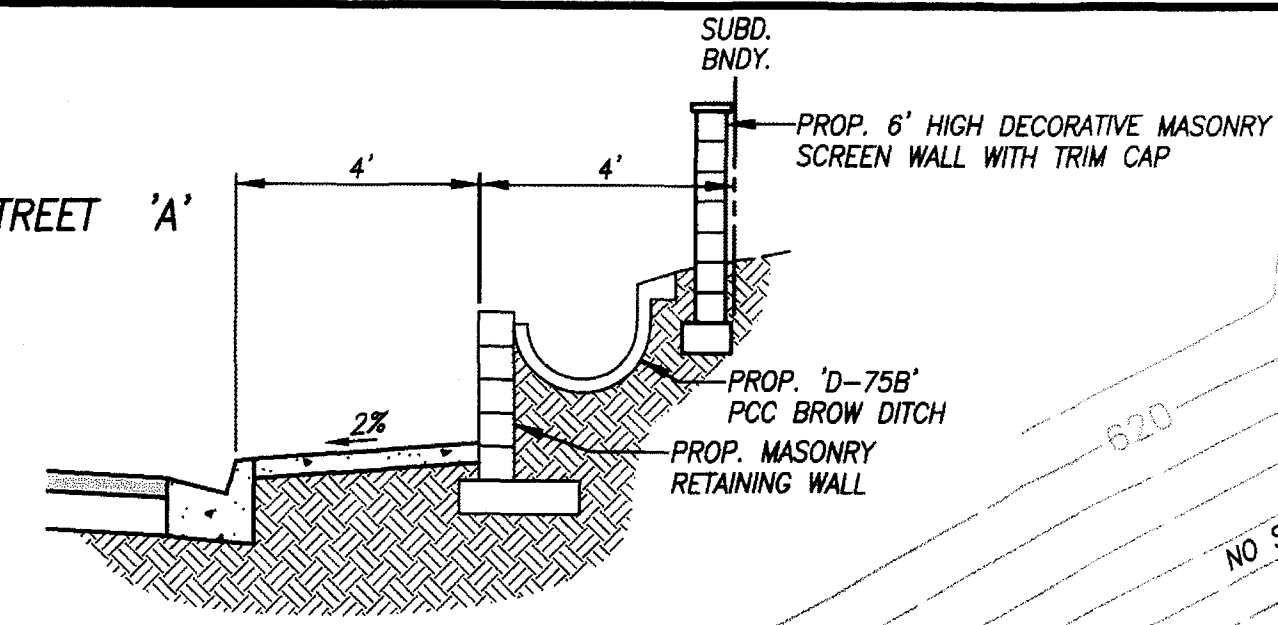


PREPARED 6/01/2019	CITY OF EL CAJON	3 SHEETS
TENTATIVE SUBDIVISION MAP NO. 670		
APPLICANT: SHADOW MOUNTAIN COMMUNITY CHURCH		
2100 GREENFIELD DRIVE		
EL CAJON, CA 92019		
ASSESSOR PARCEL NUMBERS: 508-120-18, 512-130-35		
REQUEST: TENTATIVE MAP FOR 19 LOT RESIDENTIAL DEVELOPMENT		
DRAWN BY: JOEL A. WAYMIRE - POLARIS DEV. CONSUL.	APPROVED BY:	
ADDRESS: 2514 JAMACHA ROAD, SUITE 502-31		
EL CAJON, CA 92019		
PHONE: (619) 248-2932	DATE:	

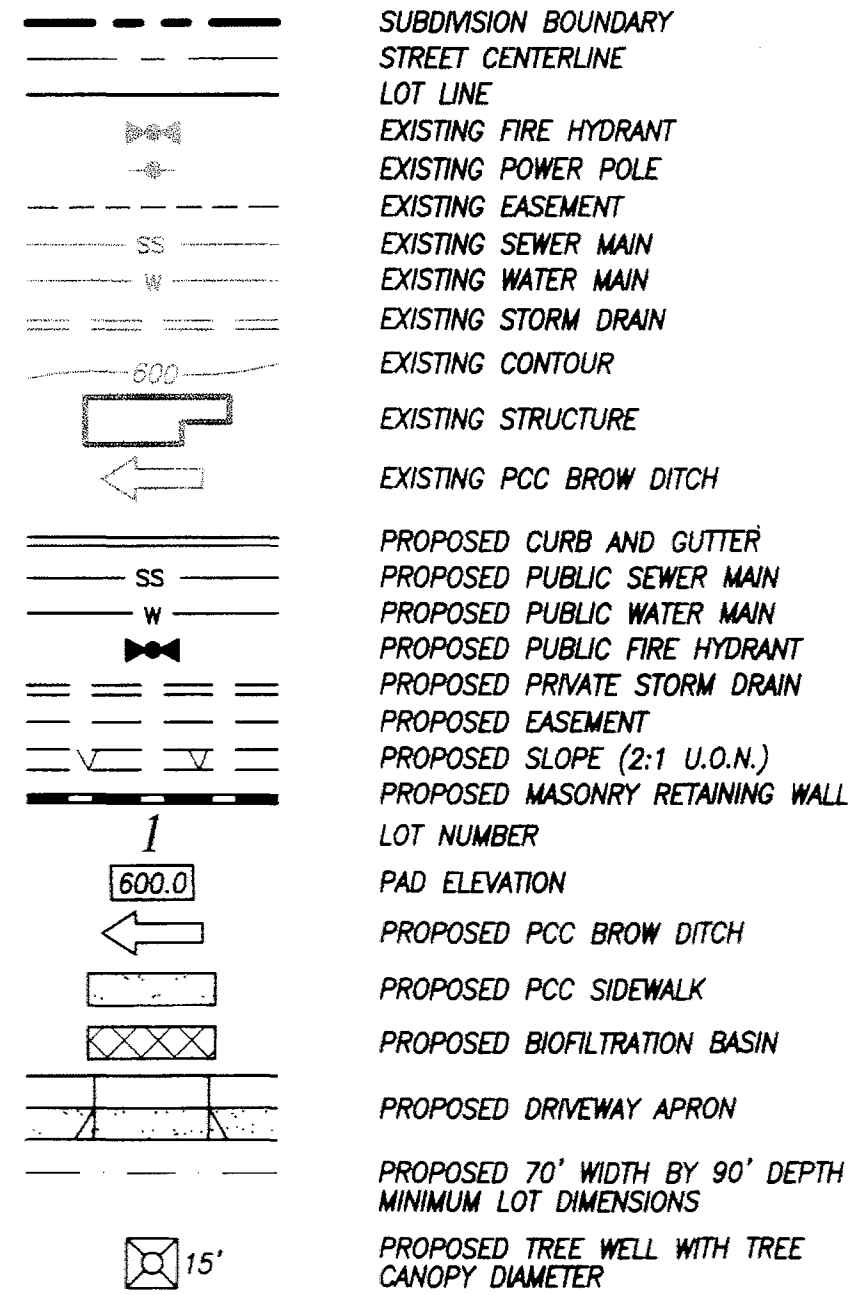
Planning + Engineering + Mapping
POLARIS
 Development Consultants, Inc.
2514 Jamacha Road, Suite 502-31 • El Cajon, CA 92019 • 619-248-2932



SECTION A-A
NO SCALE



LEGEND



NOTES

- EXISTING HOUSE AND IMPROVEMENTS ON LOT 11 TO REMAIN.
- CONNECT NEW PRIVATE DRIVEWAY TO EXISTING DRIVEWAY.
- PROPOSED 6' HIGH DECORATIVE MASONRY SCREEN WALL WITH TRIM CAP AT SUBDIVISION BOUNDARY.

LOT AREAS

LOT #	LOT AREA (sq ft)
11	17,852
12	10,832
13	14,034
14	14,018
15	14,063
16	13,535
17	16,979
18	12,992
19	14,090
LOT 'C'	23,809
LOT 'D'	3,573
TOTAL	153,775

AVG. LOT SIZE = 14,286 sq ft

LEGAL DESCRIPTION

A PORTION OF LOT 3 IN BLOCK 32 OF THE SUBDIVISION OF THE "S" TRACT OF RANCHO EL CAJON, IN THE CITY OF EL CAJON, COUNTY OF SAN DIEGO, STATE OF CALIFORNIA, ACCORDING TO MAP THEREOF, RECORDED IN BOOK 170, PAGE 71 OF DEEDS, RECORDS OF SAN DIEGO COUNTY.

GENERAL NOTES

- THE ON-SITE WATER SYSTEM WILL BE PUBLIC AND MAINTAINED BY THE HELIX WATER DISTRICT.
- THE ON-SITE SEWER SYSTEM WILL BE PUBLIC AND MAINTAINED BY THE CITY OF EL CAJON.
- ON-SITE STORM DRAIN SYSTEM AND STORM WATER TREATMENT DEVICES TO BE PRIVATE AND MAINTAINED BY THE H.O.A.
- EACH LOT WILL RECEIVE ONE 1-INCH WATER LATERAL AND ONE 4-INCH SEWER LATERAL.
- ALL COMMON AREAS AND PRIVATE STREET PARKWAYS TO BE LANDSCAPED AND MAINTAINED BY THE H.O.A.
- PROPOSED RETAINING WALL HEIGHTS FOR FILL SLOPES CANNOT EXCEED 6'.

EARTHWORK VOLUMES (APPROX.)

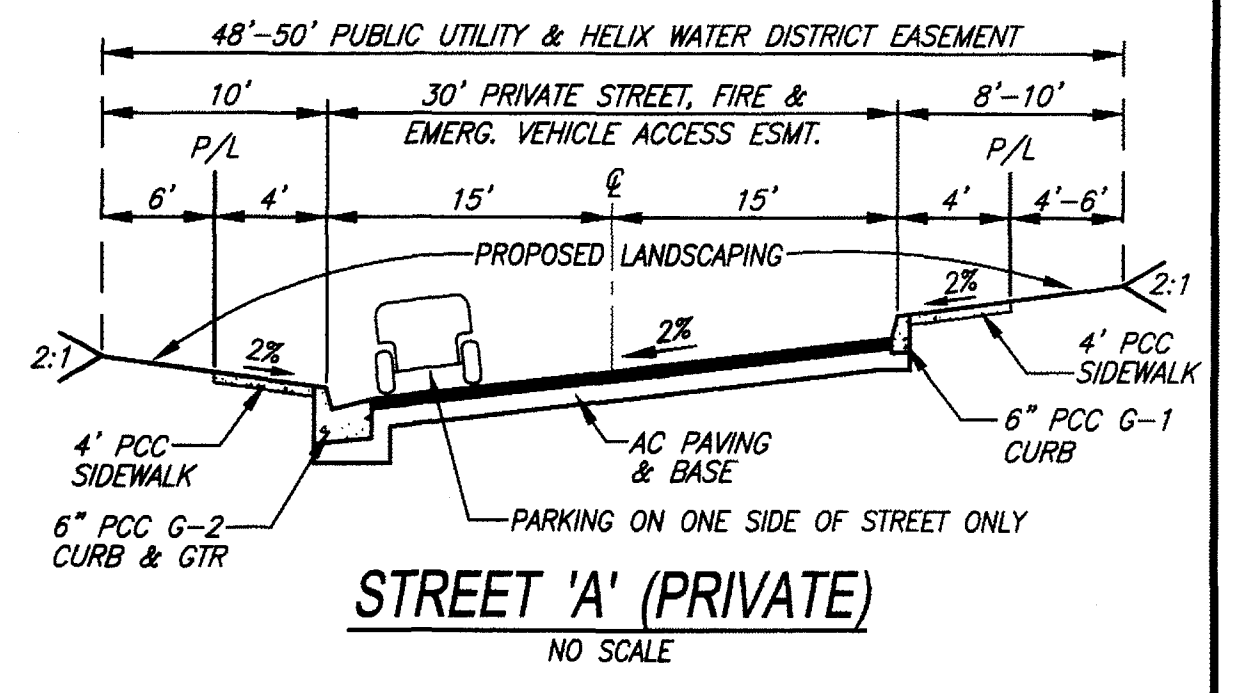
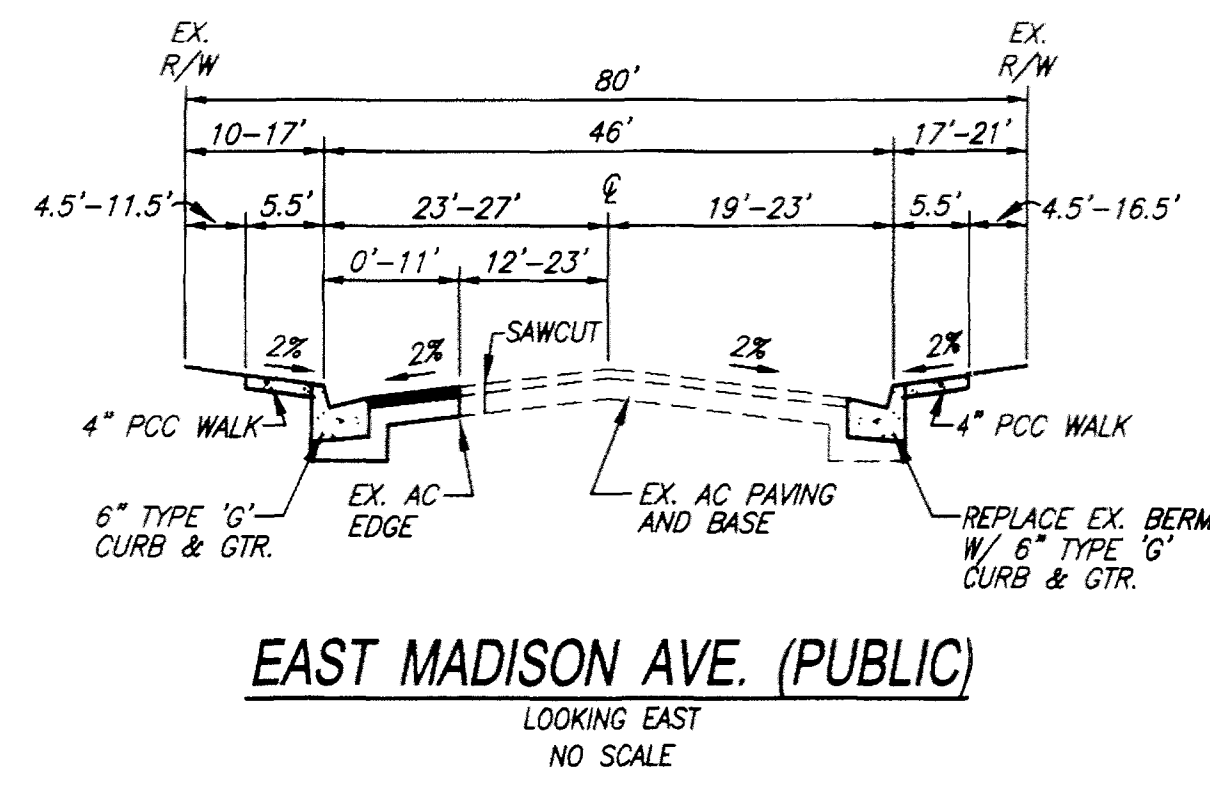
CUT	=	3,300 cy
FILL	=	3,300 cy
BALANCE	=	0 cy

EXISTING EASEMENTS

- AN EASEMENT TO SAN DIEGO GAS & ELECTRIC FOR POLES, WIRES AND INCIDENTAL PURPOSES, RECORDED JANUARY 18, 1945 AS BOOK 1791, PAGE 489, O.R.
- AN EASEMENT TO THE COUNTY OF SAN DIEGO FOR RIGHT OF WAY FOR PUBLIC ROAD AND INCIDENTAL PURPOSES, RECORDED FEBRUARY 11, 1958 AS BOOK 6944, PAGE 439, O.R.
- AN EASEMENT TO SAN DIEGO GAS & ELECTRIC FOR EITHER OR BOTH POLE LINES, UNDERGROUND CONDUITS, INGRESS AND EGRESS AND INCIDENTAL PURPOSES, RECORDED APRIL 1, 1974 AS INSTRUMENT NO. 74-080818, O.R.
- AN EASEMENT TO DAVID E. BAKER AND MARY J. BAKER, HUSBAND AND WIFE AS JOINT TENANTS FOR PRIVATE ROAD, UTILITY AND INCIDENTAL PURPOSES, RECORDED AUGUST 9, 1979 AS INSTRUMENT NO. 79-333961, O.R.
- AN EASEMENT TO DAVID E. BAKER AND MARY J. BAKER, HUSBAND AND WIFE AS JOINT TENANTS FOR PRIVATE ROAD, UTILITY AND INCIDENTAL PURPOSES, RECORDED AUGUST 9, 1979 AS INSTRUMENT NO. 79-333962, O.R.
- AN EASEMENT TO THE HELIX WATER DISTRICT FOR UNDERGROUND WATER PIPELINE(S) AND INCIDENTAL PURPOSES, RECORDED AUGUST 16, 1979 AS INSTRUMENT NO. 79-344399, O.R.

PROPOSED EASEMENTS

- PUBLIC UTILITY EASEMENT AND HELIX WATER DISTRICT WATER EASEMENT.
- PRIVATE STREET, FIRE, AND EMERGENCY VEHICULAR ACCESS EASEMENT.
- PRIVATE DRAINAGE EASEMENT TO THE H.O.A. FOR MAINTENANCE OF STORM DRAINS AND BIOTRETENTION BASIN.
- PUBLIC SEWER EASEMENT TO THE CITY OF EL CAJON.
- PRIVATE MAINTENANCE EASEMENT TO THE H.O.A. FOR MAINTENANCE OF PRIVATE DRIVEWAY AND LANDSCAPING ON A PORTION OF LOT 19.



2000 EAST MADISON AVENUE

PREPARED 6/01/2019

SHEET 3 CITY OF EL CAJON 3 SHEETS

TENTATIVE SUBDIVISION MAP NO. 670

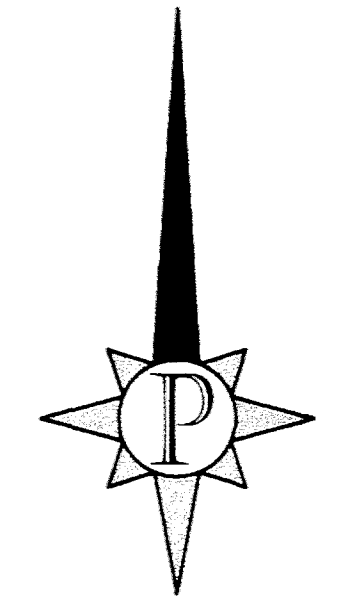
APPLICANT: SHADOW MOUNTAIN COMMUNITY CHURCH
2100 GREENFIELD DRIVE
EL CAJON, CA 92019

ASSESSOR PARCEL NUMBERS: 508-120-18, 512-130-35

REQUEST: TENTATIVE MAP FOR 19 LOT RESIDENTIAL DEVELOPMENT

DRAWN BY: JOEL A. WAYMIRE - POLARIS DEV. CONSUL. APPROVED BY:
ADDRESS: 2514 JAMACHA ROAD, SUITE 502-31
EL CAJON, CA 92019

PHONE: (619) 248-2932 DATE:



Planning * Engineering * Mapping
POLARIS
Development Consultants, Inc.
2514 Jamacha Road, Suite 502-31 • El Cajon, CA 92019 • 619-248-2932

SEE SHEET 2

LOT AREAS

LOT #	LOT AREA (sq ft)
1	14,384
2	14,645
3	14,036
4	14,022
5	14,047
6	14,021
7	14,010
8	14,004
9	14,023
10	14,027
LOT 'A'	36,889
LOT 'B'	22,938
TOTAL	202,847

AVG. LOT SIZE = 14,122sf

EXISTING EASEMENTS

- ① AN EASEMENT TO SAN DIEGO GAS & ELECTRIC FOR POLES, WIRES, ANCHORAGE FOR THE TRANSMISSION AND DISTRIBUTION OF ELECTRICITY AND INCIDENTAL PURPOSES, RECORDED MARCH 24, 1947 AS BOOK 2369, PAGE 145, O.R.
- ② AN EASEMENT TO THE CITY OF EL CAJON FOR DRAINAGE AND INCIDENTAL PURPOSES, RECORDED SEPTEMBER 16, 1985 AS INSTRUMENT NO. 85-338836, O.R.
- ③ AN EASEMENT TO PACIFIC BELL FOR PUBLIC UTILITIES, INGRESS, EGRESS AND INCIDENTAL PURPOSES, RECORDED JUNE 12, 1992 AS INSTRUMENT NO. 1992-0366616, O.R.

PROPOSED EASEMENTS

- Ⓜ PUBLIC UTILITY EASEMENT AND HELIX WATER DISTRICT WATER EASEMENT.
- Ⓜ PRIVATE STREET, FIRE, AND EMERGENCY VEHICULAR ACCESS EASEMENT.
- Ⓜ PUBLIC SEWER EASEMENT TO THE CITY OF EL CAJON.

NOTES

- ① EXISTING WATER WELL TO BE REMOVED PER COUNTY D.E.H. REQUIREMENTS
- ② PROPOSED 6' HIGH DECORATIVE MASONRY SCREEN WALL WITH TRIM CAP ON WEST SIDE OF NEW PCC BROW DITCH (SEE CROSS SECTION B-B ON SHEET 1).
- ③ CONVERT EX. CURB INLET INTO TYPE 'A' STORM DRAIN CLEANOUT

LEGAL DESCRIPTION

LOT 'B' PER GRANT DEED RECORDED ON MARCH 29, 2007 AS INSTRUMENT NO. 2007-212390, O.R., IN THE CITY OF EL CAJON, COUNTY OF SAN DIEGO, STATE OF CALIFORNIA.

GENERAL NOTES

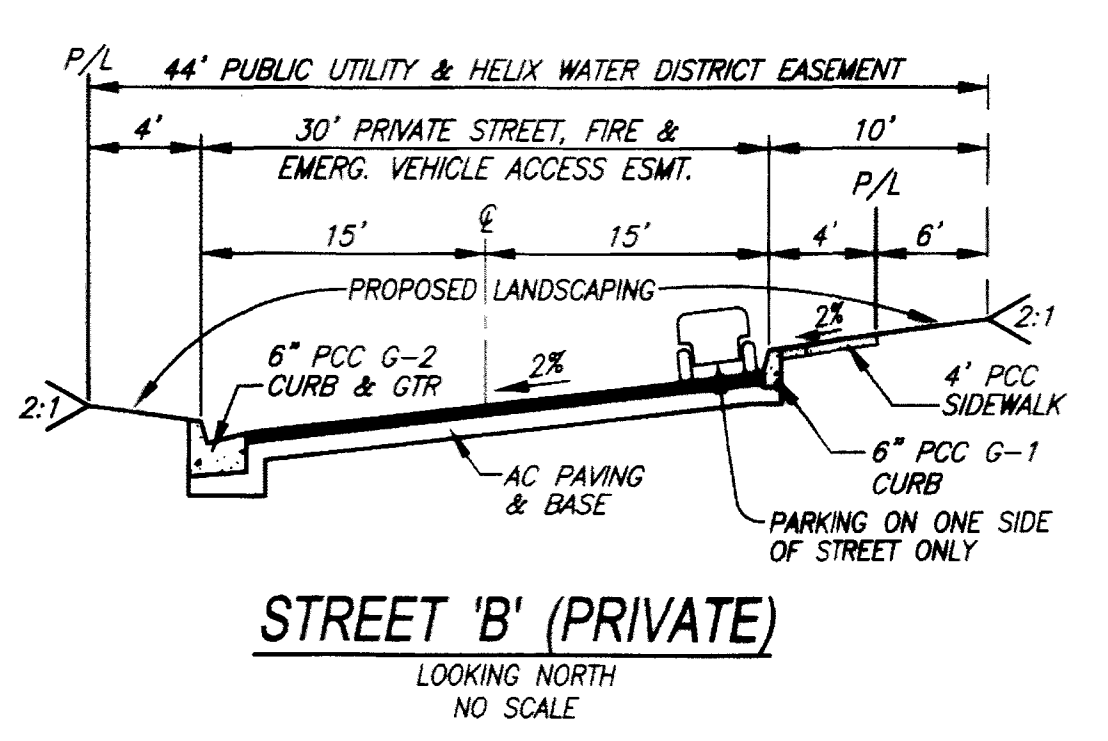
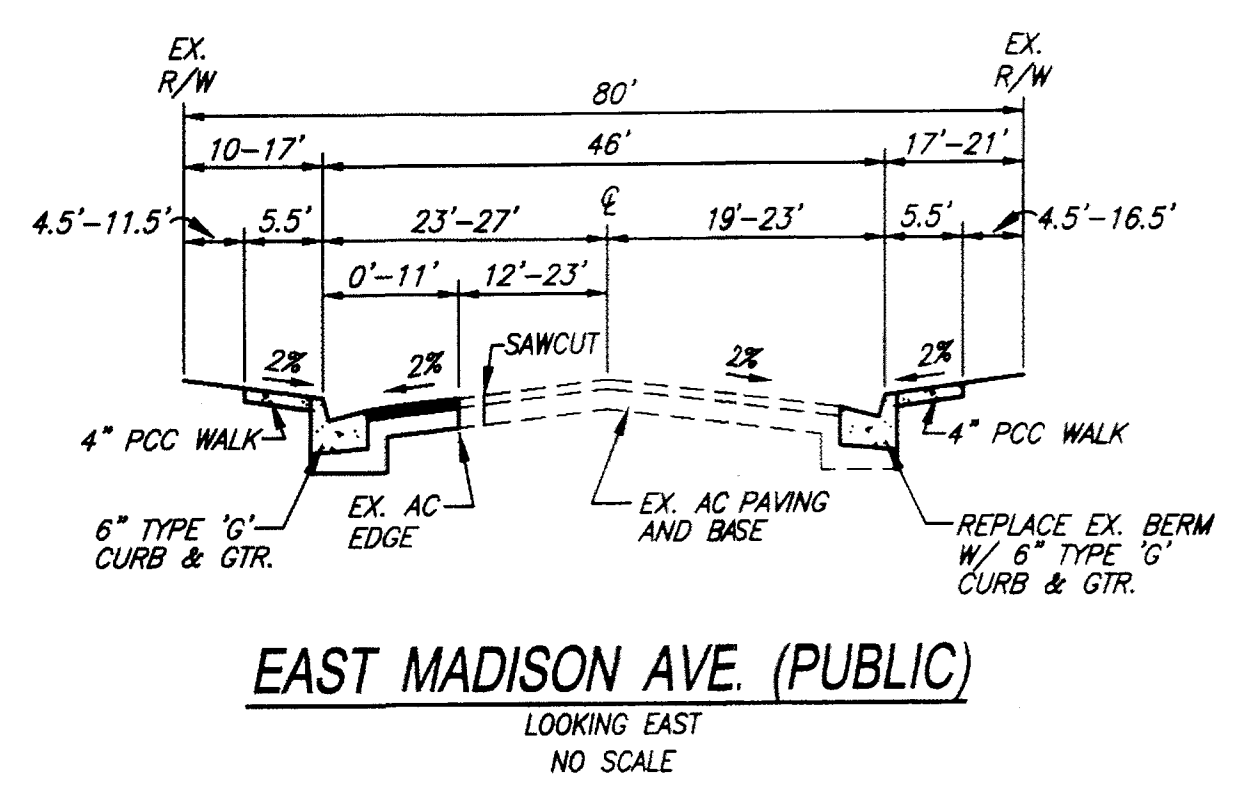
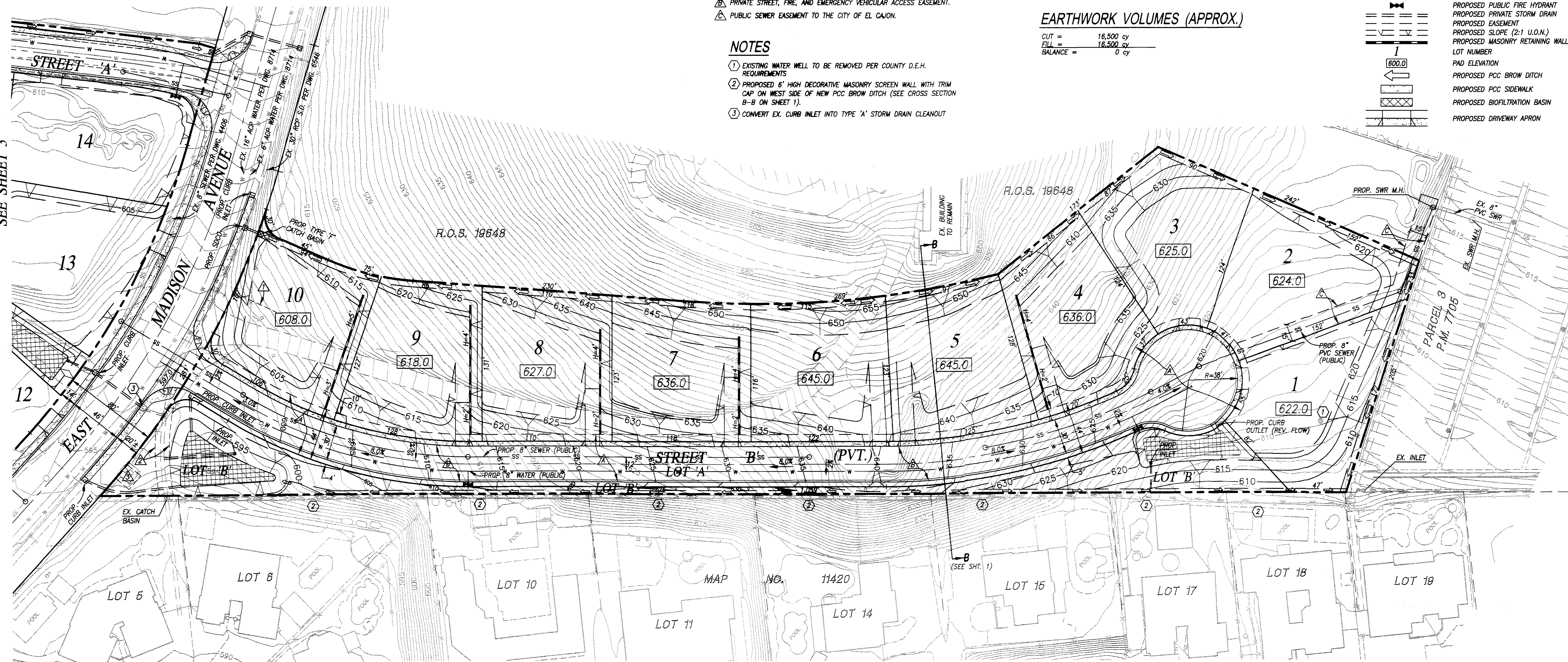
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6. PROPOSED RETAINING WALL HEIGHTS FOR FILL SLOPES CANNOT EXCEED 6'.

EARTHWORK VOLUMES (APPROX.)

CUT = 16,500 cy
 FILL = 16,500 cy
 BALANCE = 0 cy

LEGEND

- SUBDIVISION BOUNDARY
- STREET CENTERLINE
- LOT LINE
- EXISTING FIRE HYDRANT
- EXISTING POWER POLE
- EXISTING EASEMENT
- EXISTING SEWER MAIN
- EXISTING WATER MAIN
- EXISTING STORM DRAIN
- EXISTING CONTOUR
- EXISTING STRUCTURE
- EXISTING PCC BROW DITCH
- PROPOSED CURB AND GUTTER
- PROPOSED PUBLIC SEWER MAIN
- PROPOSED PUBLIC WATER MAIN
- PROPOSED PRIVATE FIRE HYDRANT
- PROPOSED PRIVATE STORM DRAIN
- PROPOSED EASEMENT
- PROPOSED SLOPE (2:1 U.O.N.)
- PROPOSED MASONRY RETAINING WALL
- LOT NUMBER
- PAD ELEVATION
- PROPOSED PCC BROW DITCH
- PROPOSED PCC SIDEWALK
- PROPOSED BIOFILTRATION BASIN
- PROPOSED DRIVEWAY APRON

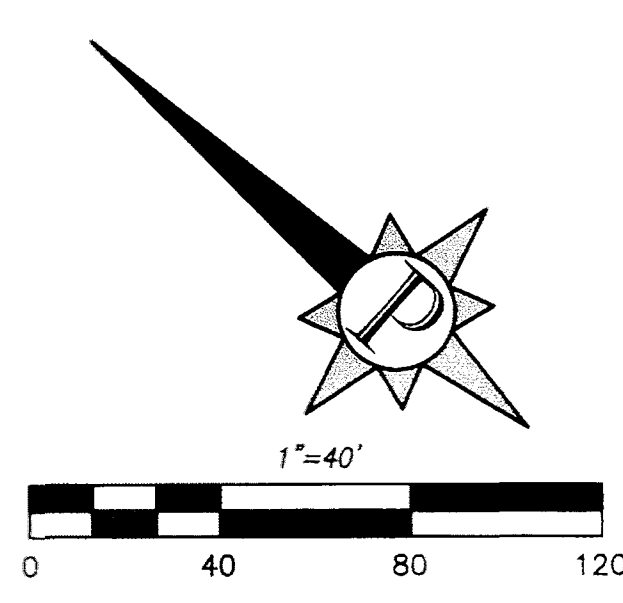


2075 EAST MADISON AVENUE

PREPARED 6/01/2019

SHEET 2	CITY OF EL CAJON	3 SHEETS
TENTATIVE SUBDIVISION MAP NO. 670		
APPLICANT: SHADOW MOUNTAIN COMMUNITY CHURCH		
2100 GREENFIELD DRIVE		
EL CAJON, CA 92019		
ASSESSOR PARCEL NUMBERS: 508-120-18, 512-130-35		
REQUEST: TENTATIVE MAP FOR 19 LOT RESIDENTIAL DEVELOPMENT		
DRAWN BY: JOEL A. WAYMIRE - POLARIS DEV. CONSUL.	APPROVED BY:	
ADDRESS: 2514 JAMACHA ROAD, SUITE 502-31	EL CAJON, CA 92019	
PHONE: (619) 248-2932	DATE:	

Planning + Engineering + Mapping
POLARIS
 Development Consultants, Inc.
2514 Jamacha Road, Suite 502-31 • El Cajon, CA 92019 • 619-248-2932





City Council
Agenda Report

DATE: September 14, 2021
TO: Honorable Mayor and City Councilmembers
FROM: Graham Mitchell, City Manager
SUBJECT: Opposition to a Proposed San Diego County Ordinance Named "Working Families Ordinance"

RECOMMENDATION:

That the City Council adopts the next Resolution, in order, opposing the proposed San Diego County inappropriately named, "Working Families Ordinance."

BACKGROUND:

Summary

On July 13, 2021, the San Diego County Board of Supervisors directed staff to return in a minimum of 90 days with an ordinance impacting County-owned property. The proposed ordinance from Supervisor Lawson-Remer negatively effects those leasing County property and for those initiating capital projects on County property. A working draft (attached) has been made available by the County and may still be modified. The item is scheduled to be heard by the County Board of Supervisors on October 5, 2021.

In brief, the proposed ordinance is harmful to the City of El Cajon, hurts communities of color, and endangers the environment. There are three provisions, in particular, that negatively impact the City and El Cajon businesses. First, it requires a business located on County property to use "skilled and trained workforce" (although the draft ordinance fails to define that term). Second, it requires lessees to pay prevailing wages to employees and their contractors. Third, it requires El Cajon businesses leasing property from the County to provide at least 56 hours of sick leave annually for its employees (the State minimum is 48 hours).

The proposed ordinance also impacts construction projects on County-owned land. The ordinance requires "skilled and trained workforce" to perform the work and prevailing wages must be paid. This requirement applies to any contract over \$500,000 and also to single-craft projects over \$25,000, such as an HVAC replacement. While the proposed ordinance expressly provides it is to be applied prospectively, it includes provisions that make it applicable to (1) existing County agreements containing a condition that the tenant or contractor comply with "later-enacted ordinances," and (2) shall, if legally permissible, be incorporated into existing agreements as a condition of any amendment to extend or renew the agreement's term.

The remainder of this agenda report addresses the unfair and disproportionate impact on El Cajon. In short, staff believes that the proposed ordinance penalizes small businesses in El Cajon, significantly hurts the economically disadvantaged and communities of color, and results in unnecessary greenhouse gas emissions.

County Properties

The County operates six airports, including Gillespie Field which is located within the City's limits. The airport complex is home to more than 50 aircraft hangars with approximately 30 small businesses that pay rent to the County. The County also owns and land surrounding the airport. In total, there are about 300 El Cajon businesses leasing property from the County and employing up to 3,500 individuals based on City business license data.

These businesses range in size from single owner businesses to large businesses. Some of the larger businesses include Taylor Guitars (employing over 450 individuals), Micro-Mode (employing over 160 employees), Brantner and Associates, Inc. (semiconductor manufacturer with about 140 employees), and Veridiam (providing jobs to over 115 employees). Business license records also show that almost 100 of the businesses have five employees or less. Many of these businesses are minority and immigrant owned and employ communities of color.

Part of this County land includes the recently entitled 35-acre vacant lot at the corner of Cuyamaca Street and Weld Boulevard—the entitled project is a 143,000 square foot warehouse and distribution building projected to employ up to 500 employees. A map showing the County-controlled properties is attached.

The City has 1,009 acres dedicated toward manufacturing and industrial land uses. Excluding airport operations, the County owns about 50 percent of the City's manufacturing and industrial zoned land. In other words, any change in policy the County makes towards these properties will have a significant impact on El Cajon.

In preparing this agenda item, staff has been in contact with the East County Economic Development Council, the San Diego East County Chamber of Commerce, the San Diego Hispanic Chamber of Commerce, the County's General Services Department and the County's Office of Equity and Racial Justice. Based on these discussions, staff identifies three significant negative impacts of the proposed ordinance:

1. It thwarts the development of the entitled warehouse project;
2. It unfairly treats over 300 El Cajon businesses and puts them at a disadvantage with other businesses in San Diego County, which in turn negatively impacts communities of color; and
3. It upends efforts for more equal jobs to housing balance in the region, which in turn will increase greenhouse gas emissions.

Entitled Warehouse Project

This ordinance dashes the hopes for the construction of the entitled warehouse project. This project is slated for a parcel that has been vacant for more than 20 years and is generating no revenue for the County. The project developer has agreed to many concessions, including environmental protections not required by law or the environmental impact documents.

The demise of this project results in a loss of up to 500 jobs—many of which are entry level and desperately needed. El Cajon’s unemployment rate is 10.1%, which is 3.2% higher than the County average. The types of jobs created by the warehouse development make a difference in our community. Also, the warehouse project is 500 feet from one of the most under-utilized trolley stations operated by MTS. The project will augment ridership—an established goal by the MTS Board of Directors.

The proposed warehouse project is good for the El Cajon community and this proposed ordinance thwarts the development of this project. As such, staff recommends opposition to the ordinance.

Puts El Cajon Businesses at a Disadvantage

The proposed ordinance is inherently and disproportionately unfair to El Cajon businesses. The 300 plus El Cajon businesses that lease from the County pay market rate lease rates. This proposed ordinance will likely increase the costs for these businesses to operate, when these businesses renew or extend their leases, or to their contractors when remodeling the leased premises.

A similar business leasing from a private owner in Chula Vista, San Diego, or Escondido will operate at a reduced cost, putting El Cajon businesses at a substantial disadvantage. Staff believes that it is fundamentally unfair for County Supervisors in neighboring districts to penalize businesses disproportionately in District 2. This ordinance benefits businesses in the other supervisorial districts at the expense of El Cajon businesses.

After meeting with the San Diego County Office of Equity and Racial Justice, staff also believes that this proposed ordinance unfairly and excessively targets minority communities. Many of El Cajon’s small businesses that operate on County-owned property are minority and immigrant owned. This ordinance hampers these small businesses and will reduce job opportunities that are desperately needed in a community with one of the higher unemployment rates and ethnically diverse communities in the County.

The proposed ordinance financially incentivizes businesses to leave El Cajon for surrounding communities and it destructively victimizes minority communities in El Cajon and surrounding cities. As such, staff recommends opposition to the ordinance.

Greenhouse Gas Emissions Increase

A regional goal expressed through the "San Diego Forward: The 2021 Regional Plan" and most climate action plans, is to reduce greenhouse gas emissions generated in the San Diego region. A key to achieving this goal is creating more equitable job and housing balances throughout the County. SANDAG data shows that East County currently “exports” employees to job centers to the west of East County. This imbalance will be exacerbated by the County’s proposed ordinance. This daily migration of workforce out of East County is a generator of greenhouse gas emissions and will likely increase.

The manufacturing and industrial area of El Cajon has been recognized and valued as perhaps the single most important job center in the entire East County region. It provides jobs locally, reducing commute distances and decreasing greenhouse gas emissions. If this proposed ordinance is adopted and businesses leave to other competing areas in the County such as

Otay Mesa, Chula Vista, San Diego, and Escondido, the housing/jobs balance will become even more uneven in East County and will put more vehicles on already burdened highways such as SR-52, I-8, and SR-94, ultimately increasing greenhouse gas emissions in the region.

The proposed ordinance increases the regional greenhouse gas emissions in the San Diego region. As such, staff recommends opposition to the ordinance.

Resolution to Oppose

Based on the unfair and disproportionate negative impacts on the City of El Cajon and its businesses, the detrimental impact on members of its economically vulnerable community and communities of color, and the negative impact on the environment, staff recommends that the City Council adopts the attached resolution opposing the proposed “Working Families Ordinance.”

The resolution states the City’s opposition to the proposed ordinance and calls on the County Board of Supervisors, other municipal jurisdictions, and other organizations to oppose the proposal.

Prepared By: Graham Mitchell, City Manager

Reviewed By:

Approved By: N/A

Attachments

Resolution

Draft

Map of Gillespie Field Properties

Analysis of Problems with Draft Ordinance

Taylor Guitars Opposition Letter

Veridiam Opposition Email

RESOLUTION NO. __-21

RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF EL CAJON, CALIFORNIA TO OPPOSE A
PROPOSED SAN DIEGO COUNTY "WORKING FAMILIES ORDINANCE"
RELATED TO EMPLOYMENT ON COUNTY
CONSTRUCTION PROJECTS AND PROPERTY

WHEREAS, the City of El Cajon (the "City") is unique in that approximately fifty percent (50%) of its manufacturing zoned land is owned by the County of San Diego (the "County"), which manufacturing zoned property is located on and adjacent to a County-operated airport ("Gillespie Field"); and

WHEREAS, the County leases its property to approximately 338 business on the Gillespie Field properties, ranging from large nationally-known companies (such as Taylor Guitars, Micro-Mode, Brantner and Associates, Inc., and Veridiam) and smaller but equally vital companies (such as Calbiotech Incorporated, Thunderbird Products, and Inter Latin Development Corporation) with market-rate lease rates, generating approximately \$26.3 million annually; and

WHEREAS, many of the El Cajon businesses leasing land from the County are minority-owned or employ a workforce made up of communities of color; and

WHEREAS, on July 13, 2021, the County Board of Supervisors directed County staff to prepare an ordinance which threatens the City's manufacturing and industrial business sector and relies on an ill-considered draft proposal, which fails to take into consideration discriminatory and burdensome consequences, including that it (1) detrimentally victimizes minority communities in the City and surrounding cities, and hurts communities of color; (2) disproportionately damages the City; (3) encourages existing businesses presently leasing County properties to move from the City to other properties not owned by the County in order to meet financial obligations for their continued survival; (4) increases greenhouse gas emissions; and (5) thwarts the development of a warehouse project that is projected to create up to 500 jobs for a city with a higher than average unemployment rate; and

WHEREAS, City staff has provided input to County staff about the detrimental impacts to the City and its vulnerable minority communities; and

WHEREAS, the City is concerned that the ordinance being drafted by County staff will include many of the same detrimental provisions as the draft ordinance presented by the Board of Supervisors on July 13, 2021.

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

Section 1. The City Council finds it necessary and vital to the future of economic development by attracting new and retaining existing quality manufacturing companies in the City to adopt a resolution opposing the County's proposed "Working Families Ordinance."

Section 2. The City Council further finds that the proposed "Working Families Ordinance":

- 1) detrimentally victimizes minority communities in the City and surrounding cities, and hurts communities of color;
- 2) disproportionately damages the City where the County owns and leases approximately 50% of manufacturing zoned properties in the City;
- 3) forces existing future manufacturing businesses to relocate from, and discourages new manufacturing business from locating in, the City to avoid burdensome additional labor expenses;
- 4) increases greenhouse gas emissions; and
- 5) thwarts the development of a warehouse project that is projected to create up to 500 jobs for a city with a higher than average unemployment rate.

Section 3. BE IT FURTHER RESOLVED that the City Council of the City of El Cajon calls on the San Diego County Board of Supervisors to reject the "Working Families Ordinance," and calls on all municipal jurisdictions and residents of San Diego County to work to stop this proposal.

09/14/21 CC Agenda

Reso – Oppose Proposed SD County "Working Families" Ord re Employment 090921

DRAFT ORDINANCE:

AN ORDINANCE AMENDING THE COUNTY CODE OF ADMINISTRATIVE
ORDINANCES RELATING TO EMPLOYMENT ON COUNTY CONSTRUCTION
PROJECTS AND PROPERTY

The Board of Supervisors of the County of San Diego ordains as follows:

Section 1. Purpose. Inadequate pay and poor working conditions have a significant adverse impact on the ability of working families to obtain adequate housing and provide for their families, and threaten public health. Poverty, unemployment, and income inequality threaten the County of San Diego's economic prosperity, stability, and competitiveness. The County of San Diego seeks to address these issues by ensuring that those working on County projects or at County-owned property are paid wages and provided working conditions that allow them to adequately provide for themselves and their families, and by taking steps to remove obstacles to quality employment opportunities for area residents.

Section 2. Section 73.10 is hereby added to the County Code of Administrative Ordinances to read in its entirety as follows:

SEC 73.10. EMPLOYMENT STANDARDS FOR COUNTY CONSTRUCTION PROJECTS

All construction completed pursuant to a County-awarded contract, regardless of property ownership, including contracts led by the County in accordance with the Public Contract Code, shall be subject to the following requirements, which shall be incorporated into all such contracts as necessary to implement these requirements:

- (a) A skilled and trained workforce shall be employed in the completion of the project as set forth in Public Contract Code section 2600, et seq. as is required by Section 2600 on the date on which this Section 73.10 becomes effective;
- (b) All contractor's employees and subcontractors working on the County-awarded contract, regardless of whether such persons are classified as employees or independent contractors ("workers"), shall be paid the higher of (i) prevailing wage rates set by the California Department of Industrial Relations, regardless of whether the payment of such wages is otherwise required under the Labor Code; (ii) minimum wage, living wage, or similar wage rates as may be set by the County by ordinance; and (iii) local, State, or federal minimum or similar wage rates if applicable to the work; and
- (c) Contractors shall provide workers with paid sick leave to cover, at a minimum, absences due to all of the following as applicable to the worker or their family members:
 - (i) mental or physical illness, injury, or health condition;
 - (ii) the need for medical diagnosis, care, or treatment of a mental or physical illness, injury, or health condition;
 - (iii) the need for preventive medical care;

- (iv) medical attention needed to recover from physical or psychological injury or disability due to domestic violence, sexual assault, or stalking;
 - (v) the need to obtain services from a victim services organization or psychological or other counseling due to domestic violence, sexual assault, or stalking;
 - (vi) the need to relocate or secure an existing home due to domestic violence, sexual assault, or stalking; and
 - (vii) the need to obtain legal services, including preparing for or participating in any civil or criminal legal proceeding, related to or resulting from domestic violence, sexual assault, or stalking.
- (d) The sick leave required by Section 73.10(d) shall accumulate at the rate of one hour of paid sick time for every thirty hours worked, and may minimally be accumulated up to 56 hours per year.
- (e) Contractors and their employees and subcontractors shall not discharge or in any way discriminate or take adverse action against any worker for disclosing, in any manner, a concern about the terms and conditions of employment.
- (f) Contractors shall post the following in a conspicuous and accessible place in each location at which workers are employed:
- (i) notice of the requirements set forth in subdivisions (a)-(e) above;
 - (ii) notice that violations of such requirements may be reported to the County Office of Labor Standards and Enforcement; and
 - (iii) the phone number and address of the County Office of Labor Standards and Enforcement.

Section 3. Section 73.11 is hereby added to the County Code of Administrative Ordinances to read in its entirety as follows:

SEC 73.11. EMPLOYMENT STANDARDS FOR WORKERS ON COUNTY-OWNED LEASED PROPERTY

Lessees, licensees, concessionaires, and others making use of County-owned property pursuant to a contract with the County, and the sublessees (at any level), real property licensees (at any level), and others contracting (at any level) with such persons in furtherance of the use of County property for business purposes through a lease, license or other agreement with the County (collectively referred to in this Section 73.11 as “Lessee Parties”) shall be subject to the following requirements applicable to the County property being used, which shall be incorporated into all such leases, licenses and other agreements as necessary to implement these requirements:

- (a) The employees and contractors of Lessee Parties working on or from County-owned property shall be paid the higher of any (i) prevailing wage rates set by the California Department of Industrial Relations, regardless of whether the payment of such wages is otherwise required under the Labor Code; (ii) minimum wage, living wage, or similar

wage rates as may be set by the County by ordinance; and (iii) local, State, or federal minimum or similar wage rates if applicable to the work; and

- (b) All facilities located on and conditions of County-owned property shall meet the requirements of any County-enacted ordinances or Board policies regulating workplace conditions.
- (c) Lessee Parties shall provide their employees working on or from County-owned property with paid sick leave to cover, at a minimum, absences due to all of the following as applicable to the employee or their family members:
 - (i) mental or physical illness, injury, or health condition;
 - (ii) the need for medical diagnosis, care, or treatment of a mental or physical illness, injury, or health condition;
 - (iii) the need for preventive medical care;
 - (iv) medical attention needed to recover from physical or psychological injury or disability due to domestic violence, sexual assault, or stalking;
 - (v) the need to obtain services from a victim services organization or psychological or other counseling due to domestic violence, sexual assault, or stalking;
 - (vi) the need to relocate or secure an existing home due to domestic violence, sexual assault, or stalking; and
 - (vii) the need to obtain legal services, including preparing for or participating in any civil or criminal legal proceeding, related to or resulting from domestic violence, sexual assault, or stalking.
- (d) The sick leave required by Section 73.11(c) shall accumulate at the rate of one hour of paid sick time for every thirty hours worked, and may minimally be accumulated up to 56 hours per year.
- (e) Lessee Parties and their employees and contractors working on or from County-owned property shall not discharge or in any way discriminate or take adverse action against any employee for disclosing, in any manner, a concern about the terms and conditions of employment.
- (f) Lessee Parties shall post the following in a conspicuous and accessible place in each location at which Lessee Parties' employees and contractors are employed:
 - (iv) notice of the requirements set forth in subdivisions (a)-(e) above;
 - (v) notice that violations of such requirements may be reported to the County Office of Labor Standards and Enforcement; and
 - (vi) the phone number and address of the County Office of Labor Standards and Enforcement.

Section 4. Section 73.12 is hereby added to the County Code of Administrative Ordinances to read in its entirety as follows:

SEC 73.12. LIMITATIONS OF SCOPE OF SECTIONS 73.10 & 73.11

- (a) Sections 73.10 and 73.11, and subparts thereof, shall not apply in any of the following instances:
1. to the extent prohibited by law or by State or federal funding source requirements applicable to the work;
 2. to County construction projects below the Public Contract Code bidding thresholds;
 3. to job order contracts let pursuant to Public Contract Code section 20128.5;
 4. construction contracts of less than \$500,000;
 5. single craft projects of less than \$25,000;
 6. housing projects where the County received the underlying proposal or entered into an agreement for the project before the effective date of this Ordinance.
 7. where the County is a party to a project labor agreement covering the work; or
 8. where the Board of Supervisors has waived all or a portion of the requirements with regard to a particular project or agreement.
- (b) Sections 73.10 and 73.11 are intended to have prospective effect only and shall not be interpreted to impair the obligations of any agreement entered into by the County prior to the effective date of this Ordinance unless such agreement requires compliance with later-enacted ordinances or policies. Notwithstanding the prior sentence, these requirements shall, to the extent legally permissible, be incorporated into existing agreements as a condition of any amendment extending the term of the agreement.
- (c) If another subsequently enacted ordinance includes stricter or higher standards for particular or specific types of enterprises or activities, the higher or stricter standards prevail.

Section 5. Section 73.13 is hereby added to the County Code of Administrative Ordinances to read in its entirety as follows:

SEC 73.13. VIOLATIONS.

Violations of Sections 73.10 through 73.12 above may be reported to the County's Office of Labor Standards and Enforcement.

In accordance with Section 81.6 of this Code, and without limiting any contractual remedies available to the County, the County may implement the Administrative Remedies found at Division 8 of Title 1 of the County Code of Regulatory Ordinances to address any violation of Sections 73.10 through 73.12 above.

Section 6. Section 73.14 is hereby added to the County Code of Administrative Ordinances to read in its entirety as follows:

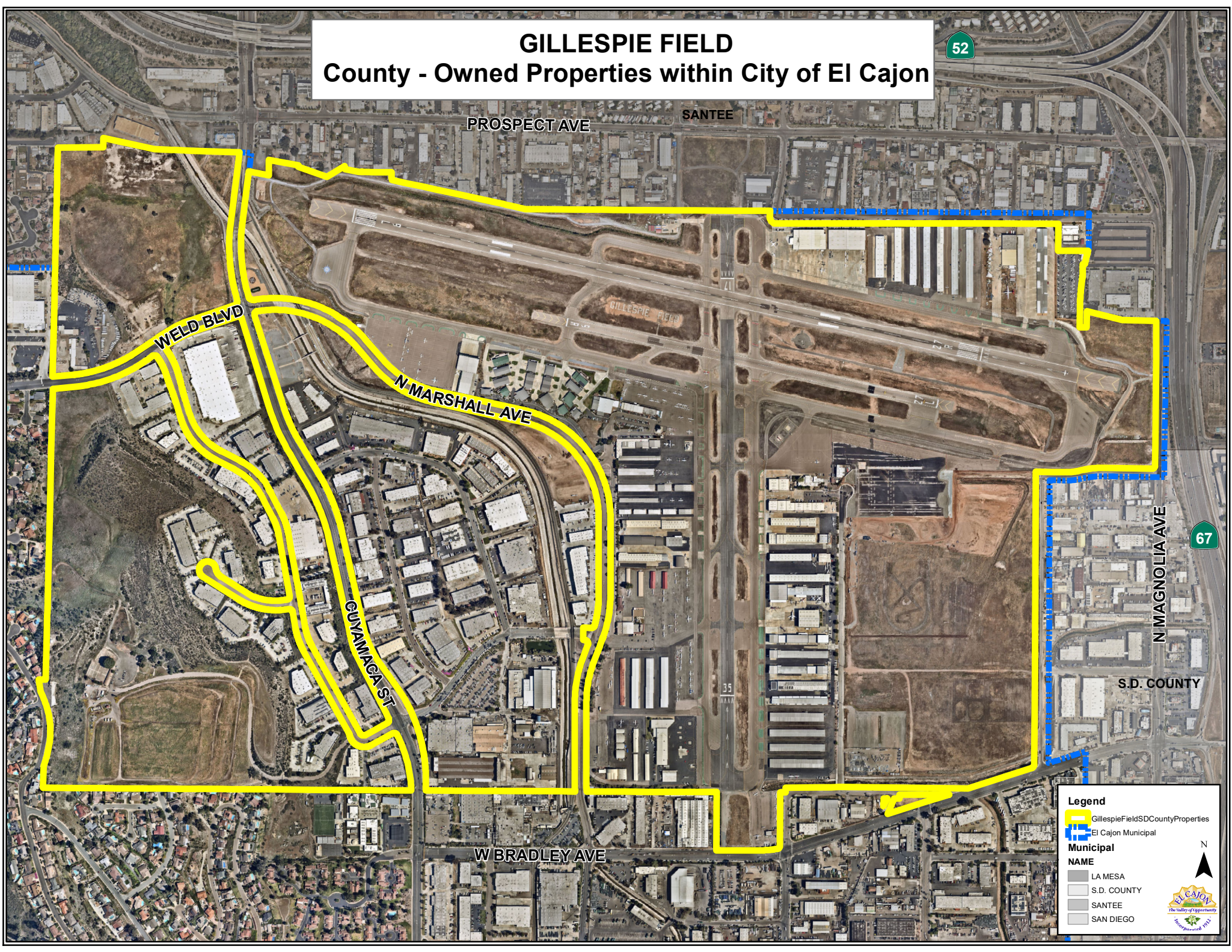
SEC 73.14. SEVERABILITY

If any provision of Sections 73.10 through 73.13 or the application thereof is judged invalid, the invalidity shall not affect other provisions or applications of the sections that can be given effect without the invalid provision or application, and to this end any provision judged invalid is declared severable.



GILLESPIE FIELD

County - Owned Properties within City of El Cajon





52





Legend

-  GillespieFieldSDCountyProperties
-  El Cajon Municipal

Municipal NAME

-  LA MESA
-  S.D. COUNTY
-  SANTEE
-  SAN DIEGO

N

Jobs on County Land Coalition

San Diego County is proposing new, special labor standards that would threaten businesses that operate on County-owned land, such as at Gillespie Field.

- The proposed “Working Families Ordinance” requires employers on County-owned land to pay wages set by the County that may be higher than state minimum wage.
- For any construction projects, the proposed ordinance requires businesses to pay union wages if the construction occurs on County-owned land.
- The “Working Families Ordinance” also requires employers on County-owned land to provide higher amounts of sick leave for all workers compared to state law.

These special standards would only apply to businesses on County-owned land, creating an uneven playing field compared to businesses on nearby private land.

- For example, businesses on private land south of Bradley Avenue would only have to comply with state minimum wage requirements, while businesses on County-owned land closer to Gillespie Field would have to pay higher wages and comply with unique County regulations on working conditions.
- Businesses on County land will face increased costs, and many will find it easier to lay off workers, shift their business operations to other locations, or leave County-owned land entirely.

This proposal would damage the East County economy and reduce funding available for public safety, mental health, and anti-poverty programs.

- The industrial parks around Gillespie Field provide jobs that support thousands of families. The misguided approach of this ordinance puts those jobs at risk.
- San Diego County relies on lease revenue to fund the operations and maintenance of Gillespie Field. These new labor standards would make County land less attractive to do business, reducing the amount of rent the County could collect.
- As rental revenue falls, the County will have to subsidize Gillespie Field using money from the General Fund, which otherwise would pay for public safety, mental health, parks, libraries, and anti-poverty programs.

We are building a coalition to stop this ordinance, and we need your help.

1. Sign the petition: www.JobsOnCountyLand.com/petition
2. Write a letter to the Board of Supervisors by Sept. 30
3. Attend or call in to the Board of Supervisors meeting on Oct. 5



August 23, 2021

Lidia Sosinsky, Sr. Real Property Agent – Airports
County of San Diego – Department of Public Works
1960 Joe Crosson Drive
El Cajon, CA 92020

Dear Ms. Sosinsky:

As Chief Financial Officer of Taylor Guitars, based in El Cajon, California, I am writing in response to the proposed ordinance regarding Fair Employment Standards on County-owned Leased Property.

We are strongly opposed to this proposed ordinance. While we recognize that the ordinance is well-intentioned and that San Diego is an expensive place to live, it is also an expensive place to run a business. The proposed ordinance creates significant risk and uncertainty for our business.

We recently transitioned to 100% employee ownership and have worked diligently and creatively to ensure that all of our employees have fair compensation and that we are able to continue to manufacture in California. We have been manufacturing in San Diego's East County for 47 years, have grown into a world-renowned company and widely respected employer, and we want to stay here forever. Thus far, we have been able to make our own business decisions and control our own destiny while providing for our employees and their families. We are absolutely opposed to government policies that eliminate our ability to manage our business operations in ways that are best for our business and our employee-owners.

In El Cajon, since COVID-19 first began impacting San Diego's business community in 2020, we have added 178 employees, our entry-level wage is well above minimum wage, and we provide a generous benefits policy, including Paid Time Off in excess of the 56 hours required by the proposed ordinance.

We share the same objectives as the County for our employees. We have worked very hard to provide a framework for them to have a good livelihood, and we cannot have our hands tied on this. The end result of the proposed ordinance will be counter-productive to what it is intended to achieve.

At the same time, we are willing to work with the County on initiatives that support companies that are doing the right thing. We have eight buildings on County land and employ 527 people in El Cajon (an SB 535 community). We are a diverse company (nearly half of our employees are people of color) and we provide excellent training for employees with no prior work experience or education (and the opportunity to be an employee-owner of an amazing company).

Please work with us to continue this good work. I am available to meet to discuss this further at any time.

Sincerely,

Barbara Wight
Chief Financial Officer
Taylor Guitars

CC: Nora Vargas, Joel Anderson, Terra Lawson-Remer, Nathan Fletcher, Jim Desmond

From: Bowman, Jennifer <JBowman@veridiam.com>

Sent: Monday, August 23, 2021 11:28 AM

To: Sosinsky, Lidia <Lidia.Sosinsky@sdcounty.ca.gov>; Baldwin, Anne <Anne.Baldwin@sdcounty.ca.gov>

Cc: Bowman, Jennifer <JBowman@veridiam.com>; Joyal, Brian <BJoyal@veridiam.com>; Olevson, Bob <bolevson@veridiam.com>

Subject: [External] FW: Board of Supervisors Meeting Notice - Proposed Fair Employment Standards on County-owned Leased Property - October 5, 2021

Importance: High

Hi Ann and Lidia,

I pasted section 73.11 below and put our remarks in red below each section. I hope this is helpful and I will be on the Zoom meeting tonight.

This section 73.11 appears to be an after-thought as it sounds like this was originally meant for contracts awarded by the County of San Diego. The bidding process for the County of San Diego is a closed process, therefore all bidders would have the same impact by this rule, and there would be no competitive advantage or disadvantage. The workers are guaranteed high pay no matter who wins. Unfortunately, Lessee's (Veridiam in this case) operate in an unconstrained market environment; therefore, undo burden can have a negative economic impact.

SEC 73.11. EMPLOYMENT STANDARDS FOR WORKERS ON COUNTY-OWNED LEASED PROPERTY

Lessees, licensees, concessionaires, and others making use of County-owned property pursuant to a contract with the County, and the sublessees (at any level), real property licensees (at any level), and others contracting (at any level) with such persons in furtherance of the use of County property for business purposes through a lease, license or other agreement with the County (collectively referred to in this Section 73.11 as "Lessee Parties") shall be subject to the following

requirements applicable to the County property being used, which shall be incorporated into all such leases, licenses and other agreements as necessary to implement these requirements:

- (a) The employees and contractors of Lessee Parties working on or from County-owned property shall be paid the higher of any (i) prevailing wage rates set by the California Department of Industrial Relations, regardless of whether the payment of such wages is otherwise required under the Labor Code; (ii) minimum wage, living wage, or similar Attachment A wage rates as may be set by the County by ordinance; and (iii) local, State, or federal minimum or similar wage rates if applicable to the work; and

This is vague and the impact to our business is difficult to assess. How will a "living wage" be determined, for what job classes, etc. Currently our job/positions are not defined in the Labor Code, but could they be at a later date? Creates unfair playing field for companies on County owned property compared to neighboring companies that do not have these requirements or restrictions. Competitive advantage to other competitors.

sexual assault, or stalking.

(d) The sick leave required by Section 73.11(c) shall accumulate at the rate of one hour of paid sick time for every thirty hours worked, and may minimally be accumulated up to 56 hours per year.

Burdensome to accrue and administer for multiple locations (one on County Property, other locations on Non-County Property).

Creates unfair playing field for companies on County owned property compared to neighboring companies that do not have these requirements or restrictions. Competitive advantage to other competitors.

(e) Lessee Parties and their employees and contractors working on or from County-owned property shall not discharge or in any way discriminate or take adverse action against any employee for disclosing, in any manner, a concern about the terms and conditions of employment.

(f) Lessee Parties shall post the following in a conspicuous and accessible place in each location at which Lessee Parties' employees and contractors are employed:

(iv) notice of the requirements set forth in subdivisions (a)-(e) above;

(v) notice that violations of such requirements may be reported to the County Office of Labor Standards and Enforcement; and

(vi) the phone number and address of the County Office of Labor Standards and Enforcement.

More mandatory forms to post and adhere to policies above and beyond what the state of CA already requires. Do you want to drive more business out of CA? This is going to cause issue for the County of San Diego to attract new lessees to the airport owned land.... Tax base will decline, properties go vacant, properties become run down, and the spiral continues downward.

Section 4. Section 73.12 is hereby added to the County Code of Administrative Ordinances to read in its entirety as follows:

SEC 73.12. LIMITATIONS OF SCOPE OF SECTIONS 73.10 & 73.11

(a) Sections 73.10 and 73.11, and subparts thereof, shall not apply in any of the following instances:

1. to the extent prohibited by law or by State or federal funding source requirements applicable to the work;
2. to County construction projects below the Public Contract Code bidding thresholds;
What is the threshold? How would we know?
3. to job order contracts let pursuant to Public Contract Code section 20128.5;
4. construction contracts of less than \$500,000;

without the invalid provision or application, and to this end any provision judged invalid is declared severable.

Kind Regards,

Jennifer Bowman | VP Finance and Accounting
Veridiam
619.596.4370 office | 858.735.6821 mobile
jbowman@veridiam.com



City Council
Agenda Report

DATE: September 14, 2021
TO: Honorable Mayor and City Councilmembers
FROM: Morgan Foley, City Attorney
SUBJECT: Establishment of Policy of Voluntary Proof of Residency for Mayor and City Council Member Candidates

RECOMMENDATION:

That the City Council adopts the next Resolution, in order, to establish a policy of voluntary disclosure of proof of residency for candidates seeking to hold the offices of Mayor and Council Member.

BACKGROUND:

On June 8, 2021, City Council considered a report and presentation by the City Attorney, and provided direction to staff to return with a resolution to establish a policy to encourage voluntary proof of residency for Mayor and Council Member candidates. By encouraging participation with the filing of records, affidavits, and other materials, for public inspection, it is the hope that voters and candidates can focus more on issues in future elections, and not allegations of a candidate's residency qualifications.

Section 201 of the El Cajon City Charter ("Section 201") provides that the Mayor must be a resident and registered voter of the City of El Cajon (the "City") at the time of filing nomination papers for, or at the time of appointment to (if filling a vacancy), said office. Section 201 similarly provides that each Council Member must be a registered voter of the City and a resident of the Council district which that person seeks to represent at the time of filing the nomination papers for, or at the time of appointment to (again, if filling a vacancy), the City Council. When candidates file nomination papers, or apply to fill vacancies, the City Clerk obtains confirmation that the candidate or applicant (1) is a registered voter in the City, and (2) in the case of a Council Member election or appointment, is a resident of the particular Council district.

California courts have struggled with a proper definition of "residency," for election purposes, and recognize that there are certain "shades of meaning" in defining residence. In response, the California State Legislature added section 349 to the California Elections Code, recognizing that a person may have more than one residence, yet may only have one domicile at any point in time, all with respect to election purposes.

With the advent of Council district elections and the increasing transitory lifestyle of City residents there is a growing concern that persons desiring to be elected or appointed to the City Council might easily transition to new or additional residences, even in multiple Council

districts. Maintaining the integrity of City elections can be achieved by providing transparency in identifying a candidate's domicile. Information on a candidate's domicile made available to the public could help to prevent fraud and provide voters with some level of confidence in the eligibility of City candidates, thereby minimizing the chance of election challenges. By adopting a policy that provides a voluntary disclosure of information and evidence by candidates and applicants to support their representation that they are domiciled in the City (in the case of the office of Mayor) and in the Council district for which they seek election or appointment (in the case of each of the four offices of Council Members), the City can provide a vehicle for such transparency. It should be clear, though, that by declining to disclose information this fact should not mean that residency should be an issue with the candidate. Candidates might elect not to participate for a variety of reasons, and voters may remain confident of a candidate's residency qualification, particularly when they have been a part of community making up that district.

The proposed policy, therefore, will provide that candidates for elected City officials shall be asked by the City Clerk to voluntarily provide proof of domicile in the jurisdiction of the office for which they seek election or appointment, not later than the date that nomination papers or applications are due for submittal. Acceptable proof of residency documentation includes: (1) proof of home ownership, (2) a current and legally enforceable lease or rental agreement, (3) an affidavit from the property owner or landlord if no lease or rental agreement exists, (4) motor vehicle registration, and (5) utility bills in the candidate's name.

Any candidate declining to voluntarily provide any of the items described above will be asked to submit a signed declination affidavit while still verifying their residency for the office. In the event that a candidate is unwilling to sign a declination, the City Clerk shall provide a statement to that effect on the City's website in the list of candidates.

The filing of proof of residency for an office, or the filing of a declination, shall not be a condition for any candidate to file their nomination papers for the office. In such case, the City Clerk shall only rely on the confirmation of the Registrar of Voters that the candidate is registered to vote at the address indicated as the candidate's domicile.

Attachments

Resolution

Resolution No. __-21

RESOLUTION OF THE CITY COUNCIL OF
THE CITY OF EL CAJON, CALIFORNIA
ADOPTING A POLICY FOR VOLUNTARY DISCLOSURE
OF PROOF OF DOMICILE BY MAYOR AND
COUNCIL MEMBER CANDIDATES AND APPOINTEES

WHEREAS, Section 201 of the El Cajon City Charter ("Section 201") provides that the Mayor must be a resident and registered voter of the City of El Cajon (the "City") at the time of filing nomination papers or at the time of appointment to said office; and

WHEREAS, Section 201 further provides that each Council Member must be a registered voter of the City and a resident of the Council district, which that person seeks to represent at the time of filing the nomination papers or at the time of appointment to the City Council (if the person is filling a vacancy without an election); and

WHEREAS, when candidates for the offices of Mayor and any Council Member file nomination papers, or when persons apply to fill vacancies for said offices, the City Clerk obtains confirmation that the candidate or applicant (1) is a registered voter in the City, and (2) in the case of a Council Member election or appointment, is a resident of the Council district and, in the case of the office of Mayor, is a resident of the City; and

WHEREAS, California courts have struggled with a proper definition of "residency," for election purposes, and recognize that there are certain "shades of meaning" in defining residence; and

WHEREAS, California courts recognize that a person may have more than one "residence," but can only have a single "domicile," in response to which the California State Legislature added section 349 to the California Elections Code, recognizing that a person may have more than one residence, yet may only have one domicile at any point in time, all with respect to election purposes; and

WHEREAS, with the advent of Council district elections there is a growing concern that persons desiring to be elected or appointed to the City Council and the increasing transitory lifestyle of City residents, where a person might easily have multiple residences in multiple Council districts, but should only have one domicile for the purpose of qualification for City elections; and

WHEREAS, the City Council finds that it is vitally important to maintain the integrity of City elections, to prevent fraud, provide voters with some level of confidence in the eligibility of candidates for Mayor and the City Council, thereby minimizing the chance of election challenges, by adopting a policy that provides a voluntary disclosure of information and evidence by candidates and applicants to support their representation that they are domiciled in the City (in the case of the office of Mayor) and in the Council district for which they seek election or appointment (in the case of each of the four offices of Council Members).

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

Section 1. The foregoing recitals are true and correct and are hereby made the findings of the City Council.

Section 2. Candidates for election to the office of Mayor or Council Member for the City of El Cajon shall be asked by the City's Election Official to voluntarily provide proof of domicile in the jurisdiction of the office for which they seek election or appointment not later than the date that nomination papers or applications are due for submittal.

Section 3. Definitions. For the purposes of this resolution the following definitions shall apply:

- A. "Affidavit" means a written or printed declaration or statement of facts, made voluntarily, and confirmed by the oath or affirmation of the person making it, taken before an officer having authority to administer such an oath, or a statement of facts in the form of declaration, in any event made by the person under penalty of perjury.
- B. "Candidate" means a person being nominated for election, or applying to be appointed, to the office of either the Mayor of El Cajon or a City Council Member of El Cajon.
- C. "Council district" means any of the four (4) council districts established by the City Council as required by Section 201 of the El Cajon City Charter and as further described in Chapter 1.18 of the El Cajon Municipal Code.
- D. "Declination" means a Candidate's Declination of Participation in Proof of Domicile, setting forth a candidate's election to decline to provide information and proof of residency for the office sought to be filled by the candidate. Each declination shall be in the form as approved by the City Clerk and City Attorney and shall include an affidavit with a statement that the candidate (1) resides in the City and, if applicable, the council district of the office, and (2) has elected knowingly and voluntarily declined to provide information and proof of residency, except as set forth in the declination.
- E. "Domicile" means, for the purposes of holding the office of Mayor or Council Member for the City of El Cajon, a person's residence for voting purposes as defined by California Elections Code section 349.
- F. "Driver's license" means a valid California driver's license issued by the California Department of Motor Vehicles, or any other State of California issued identification showing the address of the person to whom it is issued. If the address is outside the city or is within the city but outside of the applicable council district, a DMV14 form may be submitted indicating that the address is in the process of change to the new address.

- G. "Elections officer" means the City Clerk and any Deputy City Clerk for the City.
- H. "Motor vehicle registration" means the current registration of any motor vehicle owned by a candidate. If the address is outside the city or is within the city but outside of the applicable council district, a DMV14 form may be submitted indicating that the address is in the process of change to the new address.
- I. "Office" means the office of Mayor, or office of Council Member for such council district designated in a candidate's nomination papers, as applicable.
- J. "Residence" means domicile.
- K. "Resident" means a candidate domiciled at a specific address.
- L. "Utility bill" means either a bill from San Diego Gas & Electric, for power; Helix Water District or Padre Dam Municipal Water District, for water or wastewater services; or the City for wastewater services.

Section 4. In addition to requisite proof of voter registration at their residence from the San Diego County Registrar of Voters, a candidate for office may provide proof that they are a resident of the City and (in the case of the office of Council Member) in the council district for which they are seeking to be elected or appointed. Each candidate willing to provide such proof shall file with the City Clerk all or some of the information and documents in the forms set forth below at the time that the candidate files their application nomination papers or application for appointment.

- A. *Filing Voluntary.* The filing of such proof of residency shall be voluntary provided, however, that if a candidate is unwilling to provide such proof they shall sign a form stating that they have knowingly and voluntarily chosen not to provide proof of domicile other than what the Registrar of Voters shall report to be their residence.
- B. *Public Records; Exemptions.* The documents submitted by candidates to the City Clerk as proof of residency, and any forms declining to provide documents, must be complete, without redactions; shall be public records; and shall be posted on the City's website, with such redactions by the City as determined by the City Clerk and City Attorney to be applicable under California law. Specifically, any confidential information and information determined to be an unwarranted invasion of the privacy of the candidate, or any third parties contained in the records, may be exempt from disclosure.
- C. *Information; Items of Proof of Residency.* The following information should be provided as proof of a candidate's residency in the City and, if applicable, the applicable council district:

1. Proof of home ownership as evidenced by (a) a copy of a grant deed (with recording information), a mortgage payment billing statement verifying the address, or other document to verify home ownership and residency; (b) evidence of homeowner's property tax exemption filed with the San Diego County Assessor designating the property as the candidate's primary residence; or (c) an affidavit in a form approved by the City Clerk and City Attorney verifying that the residence is the candidate's primary residence and domicile.

If home ownership is in the name of a person other than the candidate, or in the name of a legal entity, such as a trust, estate, partnership, corporation, or limited liability company, the candidate should submit an affidavit signed by the homeowner or authorized legal representative verifying that the home is the candidate's primary residence and domicile.

2. If the residence is rented or leased by the candidate, the candidate should provide a copy of the current and legally enforceable lease or rental agreement, bearing signatures of both the candidate and the landlord, and indicating its effective date and all lease terms.
3. If a candidate is living at a residence not owned by them as described in paragraph 1, above, and not subject to a written lease or rental agreement as provided in paragraph 2, above, the candidate should submit an affidavit from the property owner or landlord, verifying the candidate's current residency and the date upon which the candidate began to be a resident.
4. Proof of motor vehicle registration, if any motor vehicles are registered to the candidate for the residency claimed; proof of a valid California driver's license showing the candidate's address consistent with the vehicle registration and consistent with the candidate's residence on the nomination papers or is in the process of being changed with the Department of Motor Vehicles.
5. A utility bill in the candidate's name reflecting that the service address for the utility is consistent with the address of the candidate's residence on their nomination papers. In the event that no utility bill has been generated the candidate may submit a letter from an authorized representative of the utility provider stating that an account for the address has been opened and currently exists in the candidate's name, with the date of the opening of the account stated in the letter.

If there is an agreement with a landlord or property owner that utilities are being provided by the landlord or property owner under the lease, rental agreement, or other arrangement, an affidavit may be

submitted in the form approved by the City Clerk and the City Attorney, signed by the person or representative and verifying that the candidate is not responsible for paying the utilities.

6. An affidavit signed by the candidate, in such form as approved by the City Clerk and the City Attorney, verifying residency for the office.
- D. *Declination of Candidate.* Any candidate declining to voluntarily provide any of the items described in paragraphs 1 through 5 of subsection C, above, will be asked to submit a declination, which shall only contain the verification described in paragraph 6 of subsection C, above, and any other items as described in paragraphs 1 through 5, not subject to the declination. In the event that a candidate is unwilling to sign a declination, the City Clerk shall provide a statement to that effect on the City's website in the list of candidates.
- E. *No Disqualification from Office.* The filing of proof of residency for an office, or the filing of a declination, shall not be a condition for any candidate to file their nomination papers for the office; in such case, the City Clerk shall only rely on the confirmation of the Registrar of Voters that the candidate is registered to vote at the address indicated as the candidate's domicile.

Section 5. This resolution shall take effect immediately upon its adoption.



City Council
Agenda Report

DATE: September 14, 2021
TO: Honorable Mayor and City Councilmembers
FROM: Dave Richards, Assistant to the City Manager
SUBJECT: Update on City Council Priority - Communications, Outreach, and Engagement

RECOMMENDATION:

That the City Council receives the report and provides staff feedback to incorporate into the City's Outreach and Communications Plan.

BACKGROUND:

In March 2021, the City Council held a workshop to establish City priorities for the coming year. One of the five priorities was to refine the City's communication, outreach, and engagement strategy, addressing what information stakeholders want to receive and how to best communicate the information, as well as strategies to increase civic engagement.

To address this priority, staff analyzed current and past communications and outreach efforts, hosted several community focus groups, and conducted an online survey. These results will be used to develop of a formal communications and outreach plan.

Current and Past Communication and Outreach Methods

As a broad overview, the City regularly communicates with property owners, residents, businesses, and visitors about a wide range of topics including community events, recreation classes and programs, parks, City projects, private development, volunteer opportunities, public safety, crime prevention, and disaster preparedness. The City communicates through social media, mailings, its website, phone application, email notifications, press releases, and the City's biannual *Gateway* magazine.

The City also provides volunteer emersion programs aimed to engage residents of all ages and interests. These programs include a Teen Coalition, Reserve Police and Firefighter Programs, a Fire Explorer program, and the Police Department's Teen Academy, Citizen's Academy, Reserve Senior Volunteer Patrol, and a Cadet Program. The City also offers City Hall, Police and Fire Station tours, classroom visits, and an annual Fire Station Open House. Other opportunities for the community to engage include City Council meetings, Planning Commission meetings, and project or town hall meetings. During the pandemic, the City deployed its REC Squad to bring park activities into neighborhoods during the stay-at-home orders.

To understand how the City currently communicates, staff evaluated the City's outreach methods from 2018 to 2020 (Exhibit A).

The evaluation showed that the City's outgoing communication has substantially increased between 2018 and 2020, including:

- Social media posts up 76% - from 2.4 to 4.3 posts a day
- Website traffic up 27%
- News releases up 183%
- Videos created up from 3 to 107
- Public meetings (Town Hall or project meetings) up 1 to 7
- Rec Squad increased neighborhood engagement – 934 giveaways

The assessment revealed downward trends in in-person engagement programs between 2018 and 2020; however, this was a result of the pandemic. Downward trends included:

- Volunteer programs declined by 67%
- Fire and Police station tours / school visits down by 87%
- Fire Station Open House canceled

Focus Group Feedback

Six focus groups were formed from a wide range of community members to gather feedback on the City's communication and outreach. Specifically, these groups were asked how and what they want to hear from the City and what types of outreach events or programs might they be interested in.

Focus groups represented the following community groups:

- Middle-Eastern / Chaldean (Chaldean Radio)
- Middle-Eastern (SD New Comers)
- Hispanic / Middle-Eastern (El Cajon Collaborative)
- Seniors (El Cajon Collaborative - senior service providers)
- Businesses (Chamber of Commerce)
- School Officials (Cajon Valley School District)

The City received a wealth of information from the focus group meetings (summarized in Exhibit B). Below are the main themes from the meetings:

- Translate all city materials into Spanish and Arabic
- Partner with school districts to share information
- Develop regular *What's Happening in El Cajon* email, or e-mail newsletter for businesses
- Update the website more frequently
- Consider phone notification or text to communicate with seniors
- Provide regular, frequent, and consistent communication

In addition, the following outreach and engagement events were suggested:

- Zoom Town Halls (Hispanic focus group)
- Church Visits (Chaldean focus group)
- Coffee with the Mayor (Senior service provider focus group)
- Senior Advisory Committee (Senior service providers)

Survey

An online survey was used to identify additional outreach and communication preferences. The survey was open for two weeks and pushed out through social media, e-notifications, and through the focus groups to distribute. In all, 111 participants completed the survey.

The Survey revealed several areas where the City can enhance its communications and outreach strategies (Exhibit C) including:

- Post news to City website more frequently
- Promote the City App
- Consider using Next Door App for Public Safety updates
- Communicate more about City projects
- Host town hall / project meetings
- Post consistently

Conclusion and Next Steps

Based on the assessment of current and past communication efforts, the City has considerably increased its communication frequency since 2018.

Staff seeks additional feedback from the City Council. With that feedback and from the information gathered from the focus groups and community survey, staff will develop a final Communications and Outreach Plan for City Council consideration later this Fall. That plan will assume that no additional staffing be allocated to this activity, which will be a limiting factor in addressing all of the requests made from the community input.

FISCAL IMPACT:

There are no fiscal impact associated with this report.

Prepared By: David Richards, Assistant to the City Manager

Reviewed By: Vince DiMaggio, Assistant City Manager

Approved By: Graham Mitchell, City Manager

Attachments

Focus Group Summary

Survey Results

Current and Past Marketing and Outreach Dashboard

(Exhibit B)

Highlights from Focus Group Meetings

Middle-Eastern Community - Chaldean

1. Translated materials (social media)
2. Wants to hear about business and residential resources
3. Visit churches

Middle-Eastern Community - Farsi/Arabic

1. Translated materials, Arabic is ideal (social media and website)
2. This segment of our population want to hear about everything (food, housing and business resources, recreation opportunities, emergency notifications)

Hispanic and Middle Eastern Community

1. Translated materials (website and social media). They want to hear about everything
2. Partner with EJE Academy to push out information
3. Zoom Town Halls

Businesses – Chamber of Commerce

1. Regular (weekly or monthly) email with news and what's happening in El Cajon
2. Regularly updated website
3. More social media (Business members provided example of gas leak in commercial area. Businesses look to the City for this type of information)

Schools – Cajon Valley School District

1. Social Media frequently used to communicate with students
2. Peach Jar and Parent Square pushed out in different languages
3. Church visits (Chaldean community)

Seniors – El Cajon Collaborative

1. Senior Advisory Board
2. Coffee with the Mayor
3. Text notifications / phone calls

Take-away Themes:

- Translated materials for all City materials
- Partner with the School Districts (EJE, CVUSD, Grossmont) to share information
- Develop regular what's happening in El Cajon email for businesses
- Regularly update website
- Consider text / phone notifications for seniors (Through Active-Net) Recreation classes

Notes

- Frequency and regularity of communication is important (Chamber)
- Middle-Eastern community distributes information through Mr. Tuama and Dr. Barka

Outreach Events:

- Zoom Town Halls (Hispanic communities)
- Visit churches (Chaldean communities)
- Coffee with the Mayor (Seniors)
- Senior Advisory Committee (Seniors)

Survey highlights

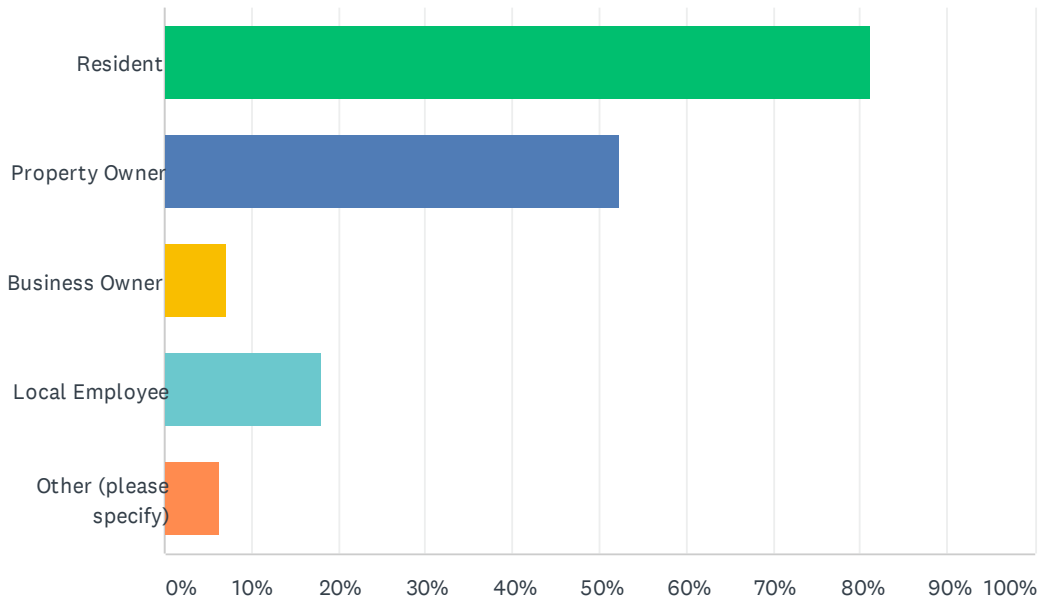
- Promote City App
- Consider NextDoor app
- Updates on City Projects
- Affirmed that City staff is focusing on the right areas - promoting Rec, Public Safety and City Projects
- Be consistent

Community Outreach Survey

(Exhibit C)

Q1 What is your relation to El Cajon? Please select all that apply.

Answered: 111 Skipped: 0

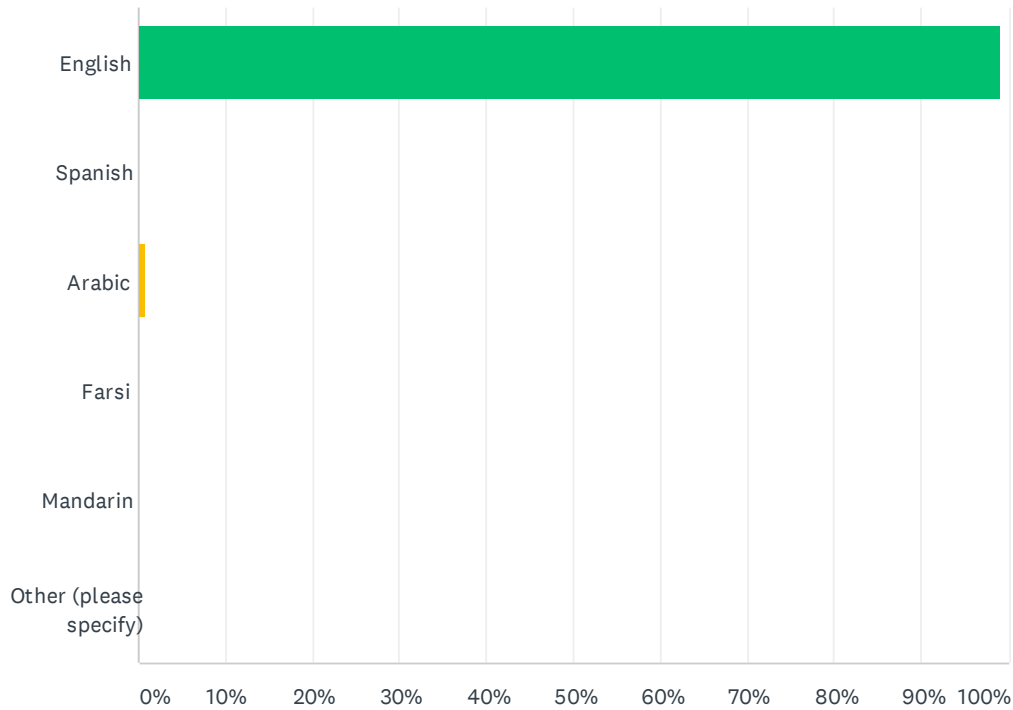


ANSWER CHOICES	RESPONSES
Resident	81.08% 90
Property Owner	52.25% 58
Business Owner	7.21% 8
Local Employee	18.02% 20
Other (please specify)	6.31% 7
Total Respondents: 111	

#	OTHER (PLEASE SPECIFY)	DATE
1	Born and Raised LOVE	6/2/2021 12:05 PM
2	Native El Cajonian	5/31/2021 11:52 AM
3	Resident of nearby community.	5/26/2021 3:28 PM
4	o	5/23/2021 6:32 PM
5	Volunteer	5/12/2021 9:52 AM
6	volunteer recently EC Police 10 yearsss Animal Shelter 6 years El cajon Superior Court Jury Lounge 6 years.	5/11/2021 7:18 PM
7	community partner	5/11/2021 9:42 AM

Q2 Which language do you prefer to receive information in?

Answered: 111 Skipped: 0

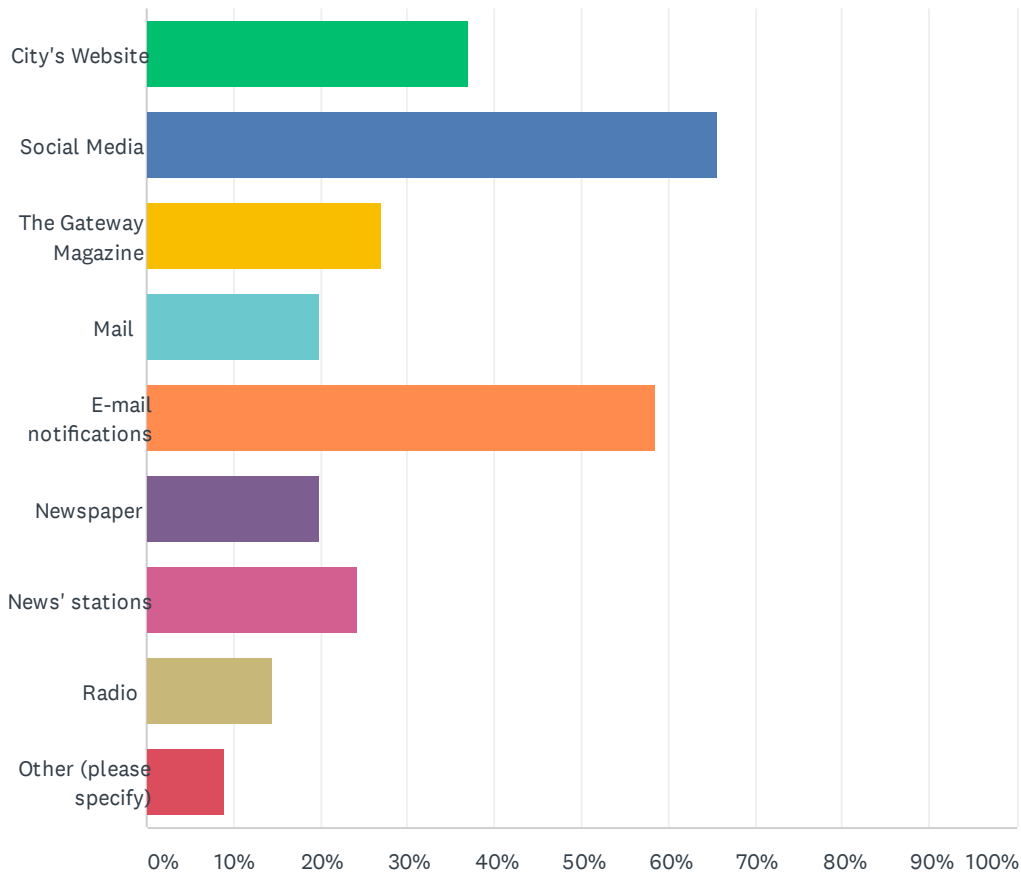


ANSWER CHOICES	RESPONSES	
English	99.10%	110
Spanish	0.00%	0
Arabic	0.90%	1
Farsi	0.00%	0
Mandarin	0.00%	0
Other (please specify)	0.00%	0
TOTAL		111

#	OTHER (PLEASE SPECIFY)	DATE
	There are no responses.	

Q3 Currently, the City of El Cajon aims to inform and engage community members about what is going on within the City. Please select the option(s) that best reflect how you stay informed about local news and events. Please select all that apply:

Answered: 111 Skipped: 0



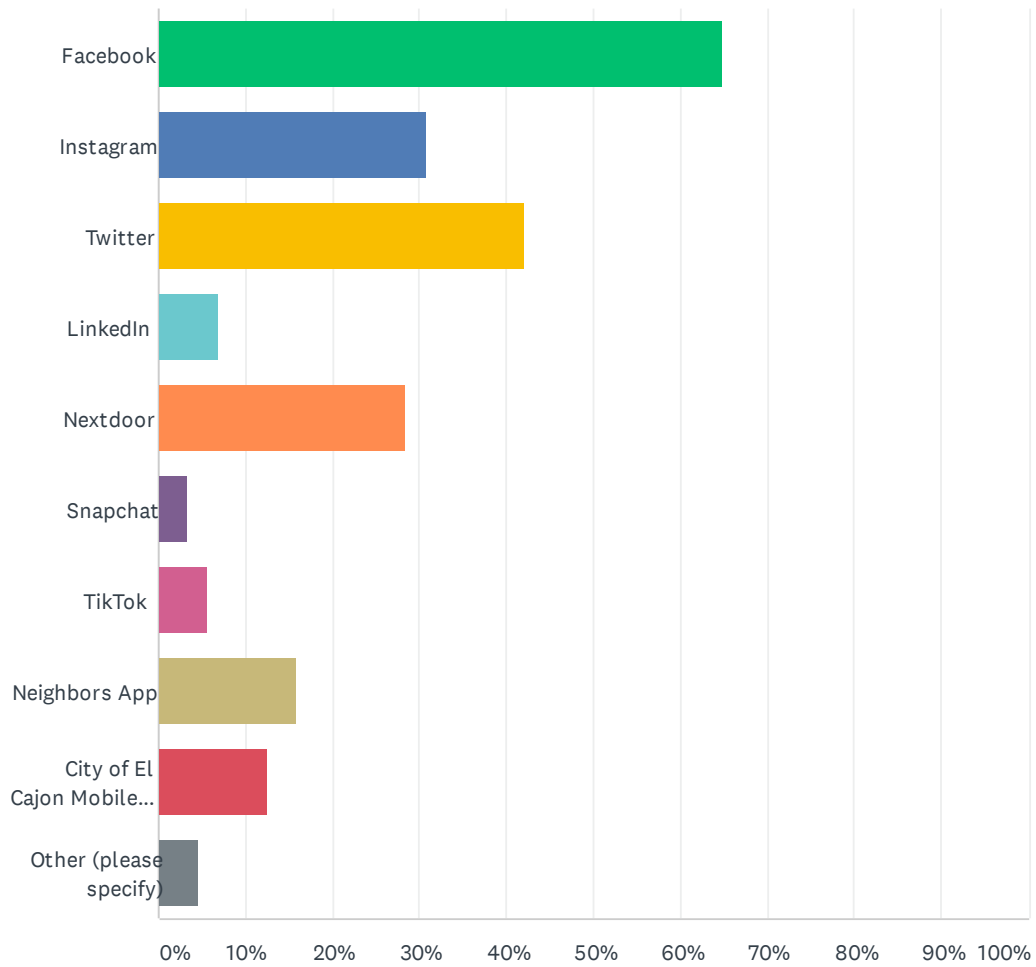
ANSWER CHOICES	RESPONSES	
City's Website	36.94%	41
Social Media	65.77%	73
The Gateway Magazine	27.03%	30
Mail	19.82%	22
E-mail notifications	58.56%	65
Newspaper	19.82%	22
News' stations	24.32%	27
Radio	14.41%	16
Other (please specify)	9.01%	10
Total Respondents: 111		

Community Outreach Survey

#	OTHER (PLEASE SPECIFY)	DATE
1	Flyers, Banners etc	6/2/2021 12:05 PM
2	Newsletters from other organizations	5/21/2021 12:24 AM
3	El Cajon app	5/20/2021 11:26 PM
4	Facebook	5/20/2021 10:12 AM
5	East County Magazine, Facebook "Being Neighborly" group	5/17/2021 10:14 PM
6	www.eastcountymagazine.org	5/12/2021 5:19 PM
7	Heartland Fire & Rescue	5/12/2021 9:52 AM
8	TV	5/11/2021 9:25 PM
9	Friends	5/11/2021 6:50 PM
10	Text notifications	5/11/2021 4:31 PM

Q4 If you chose social media, which platforms do you prefer? Please select all that apply:

Answered: 88 Skipped: 23



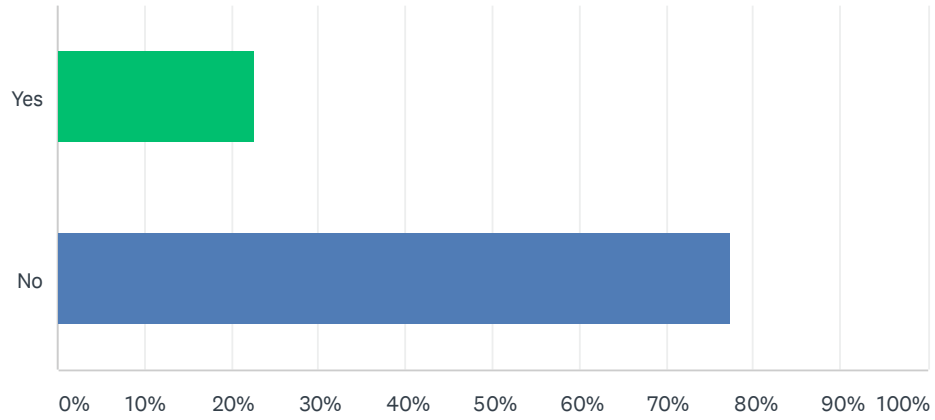
Community Outreach Survey

ANSWER CHOICES	RESPONSES	
Facebook	64.77%	57
Instagram	30.68%	27
Twitter	42.05%	37
LinkedIn	6.82%	6
Nextdoor	28.41%	25
Snapchat	3.41%	3
TikTok	5.68%	5
Neighbors App	15.91%	14
City of El Cajon Mobile App	12.50%	11
Other (please specify)	4.55%	4
Total Respondents: 88		

#	OTHER (PLEASE SPECIFY)	DATE
1	None	6/2/2021 12:05 PM
2	none. social media is terrible	5/20/2021 8:21 AM
3	Possibly discord	5/18/2021 12:11 PM
4	None	5/13/2021 2:32 PM

Q5 Have you downloaded the City of El Cajon Mobile app?

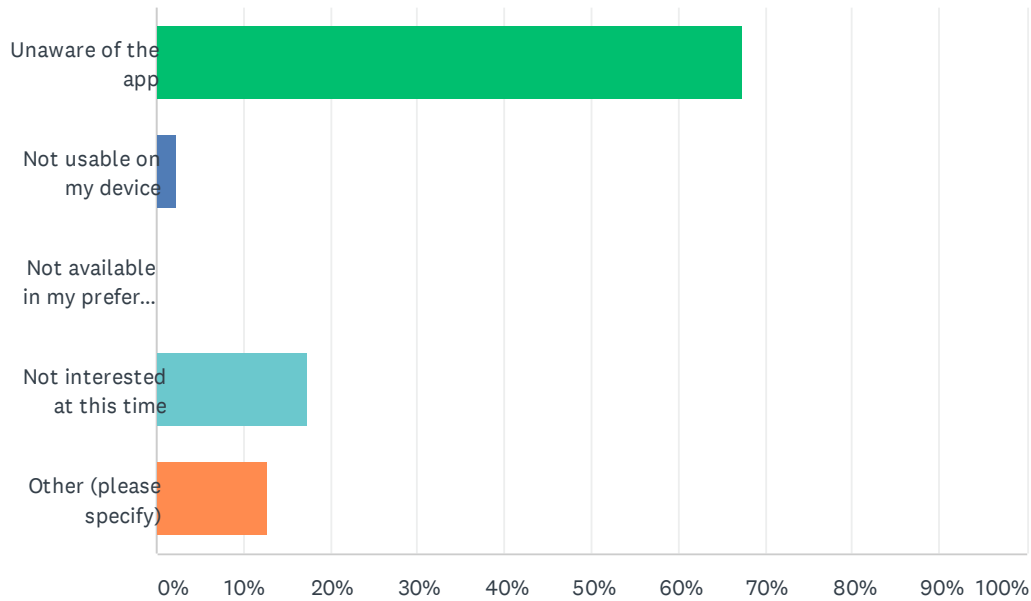
Answered: 111 Skipped: 0



ANSWER CHOICES	RESPONSES	
Yes	22.52%	25
No	77.48%	86
TOTAL		111

Q6 If you have not downloaded the City of El Cajon mobile App, why not?

Answered: 86 Skipped: 25

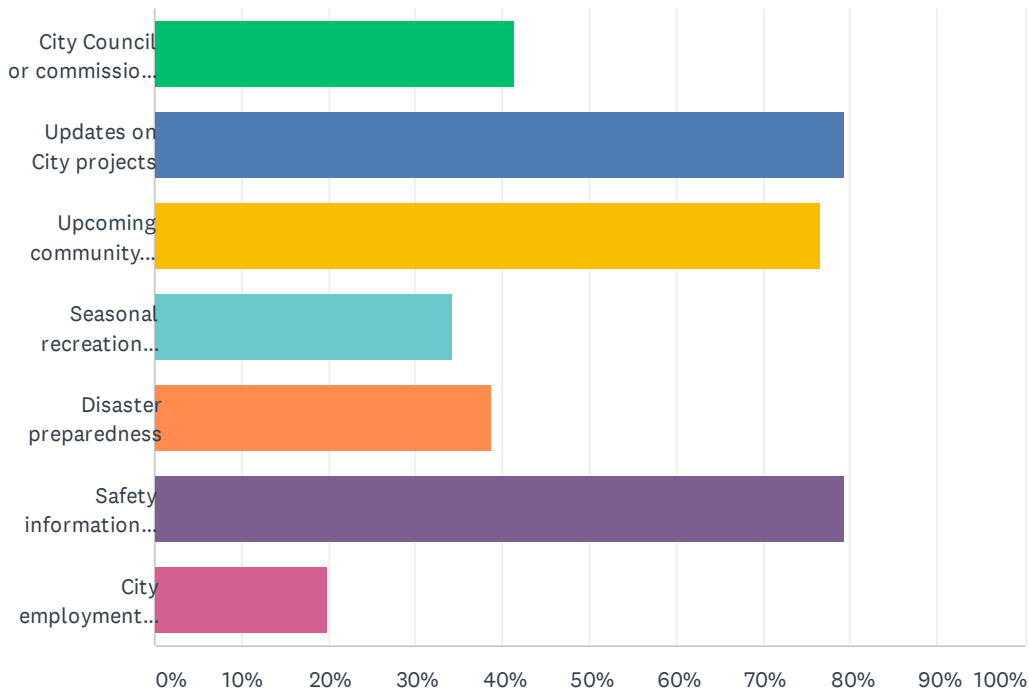


ANSWER CHOICES	RESPONSES	
Unaware of the app	67.44%	58
Not usable on my device	2.33%	2
Not available in my preferred language	0.00%	0
Not interested at this time	17.44%	15
Other (please specify)	12.79%	11
TOTAL		86

#	OTHER (PLEASE SPECIFY)	DATE
1	Apps = Bad..	6/2/2021 12:05 PM
2	The website has been outdated.	5/31/2021 9:00 AM
3	We all have too many apps on our phones!	5/26/2021 3:28 PM
4	don't have a smart phone	5/12/2021 5:19 PM
5	Prefer to use city website	5/12/2021 9:52 AM
6	Don't use iphone except to talk, and sometimes text when forced to.	5/12/2021 6:13 AM
7	Use only my computer--	5/11/2021 6:50 PM
8	Slows down my phone	5/11/2021 4:17 PM
9	no room for more apps	5/11/2021 11:57 AM
10	Frankly, I'm trying to keep my life OFF the phone.	5/11/2021 11:27 AM
11	Forgot	5/11/2021 10:33 AM

Q7 The City of El Cajon values its stakeholders and wants to know which item(s) below are personally important when receiving updates. What item is most interesting to you when looking at news updates? Please select all that apply:

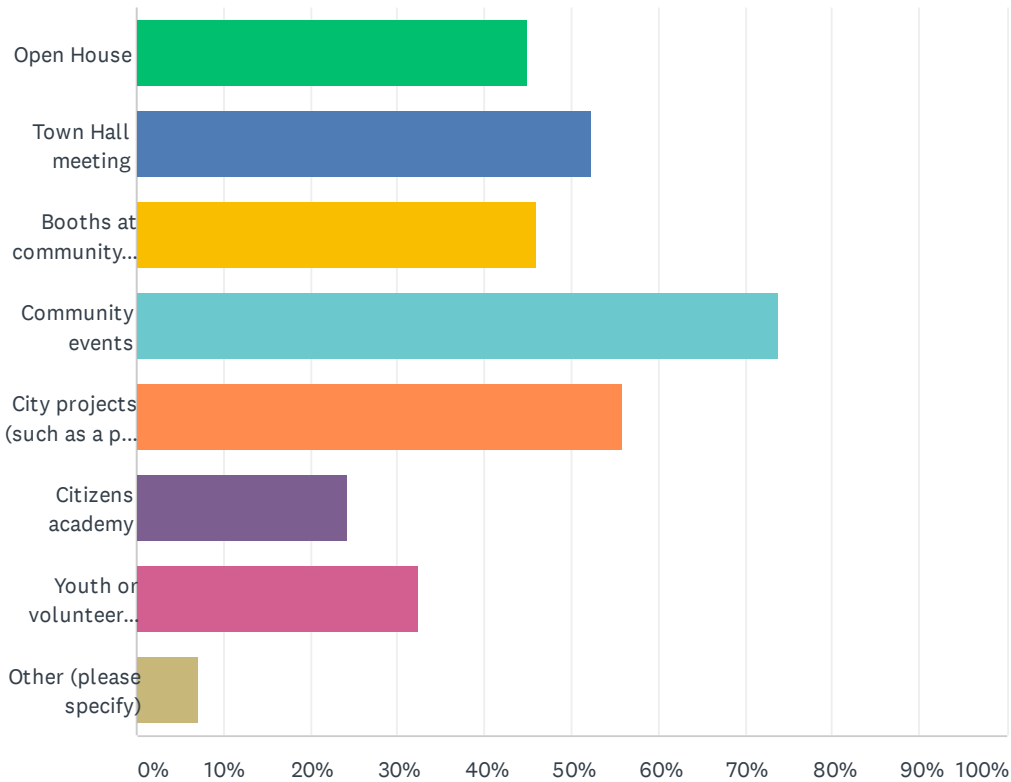
Answered: 111 Skipped: 0



ANSWER CHOICES	RESPONSES	
City Council or commission meetings	41.44%	46
Updates on City projects	79.28%	88
Upcoming community events	76.58%	85
Seasonal recreation classes	34.23%	38
Disaster preparedness	38.74%	43
Safety information from the police and fire department	79.28%	88
City employment opportunities	19.82%	22
Total Respondents: 111		

Q8 The City of wants to increase its public participation through in-person civic engagement events when it is safe to do so. Please select all item(s) that you would be interested in:

Answered: 111 Skipped: 0



ANSWER CHOICES	RESPONSES
Open House	45.05% 50
Town Hall meeting	52.25% 58
Booths at community gatherings	45.95% 51
Community events	73.87% 82
City projects (such as a park improvement)	55.86% 62
Citizens academy	24.32% 27
Youth or volunteer programs	32.43% 36
Other (please specify)	7.21% 8
Total Respondents: 111	

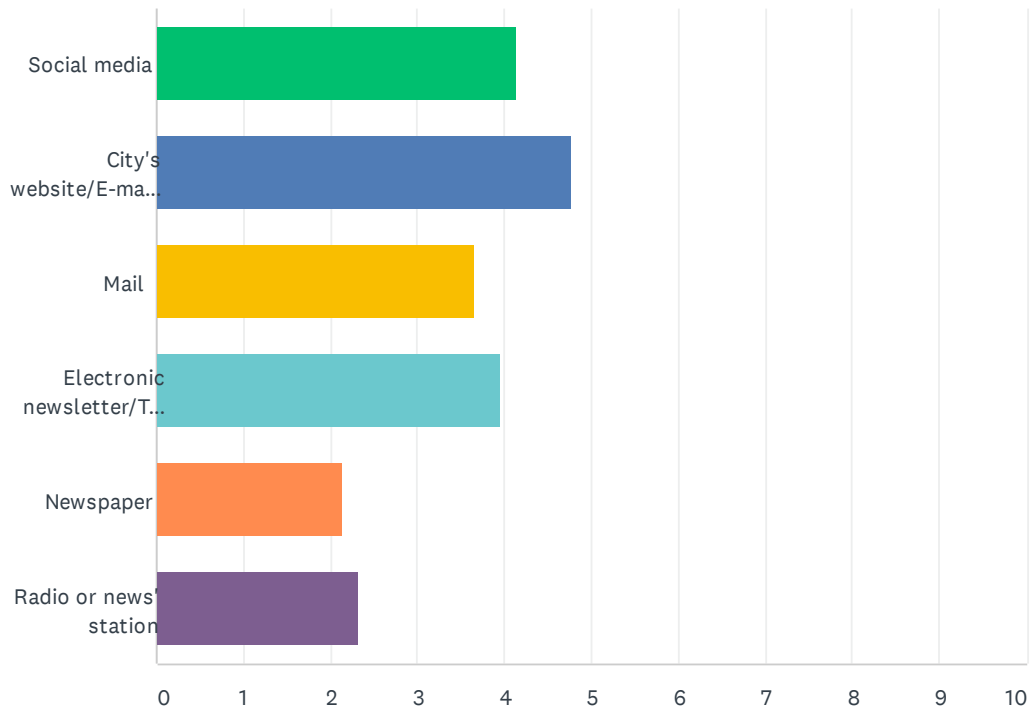
#	OTHER (PLEASE SPECIFY)	DATE
1	None at this time	5/31/2021 11:52 AM
2	Senior Citizen information provided by El Cajon	5/20/2021 12:02 PM

Community Outreach Survey

3	I'm disabled, otherwise I'd love to. I have lived in EC since 1954.	5/18/2021 12:13 PM
4	Clean up homeless camps and enforce no pandering	5/12/2021 5:30 PM
5	Do something about the homeless	5/11/2021 7:58 PM
6	Did the Citizen's Police Academy -- WONDERFUL!!	5/11/2021 6:50 PM
7	We need more events--like street fairs--with a theme (think of the costume possibilities!), or events that showcase a particular type of business, and they need promotion	5/11/2021 11:27 AM
8	Poll citizens in issues & solutions.	5/11/2021 11:22 AM

Q9 How would you like to receive City news? Please rank the following in order of interest to you—1 being the most interested:

Answered: 111 Skipped: 0



	1	2	3	4	5	6	TOTAL	SCORE
Social media	36.94% 41	15.32% 17	11.71% 13	13.51% 15	6.31% 7	16.22% 18	111	4.14
City's website/E-mail notifications	39.64% 44	25.23% 28	18.92% 21	7.21% 8	8.11% 9	0.90% 1	111	4.78
Mail	9.91% 11	21.62% 24	22.52% 25	25.23% 28	12.61% 14	8.11% 9	111	3.67
Electronic newsletter/The Gateway	10.81% 12	23.42% 26	30.63% 34	24.32% 27	6.31% 7	4.50% 5	111	3.95
Newspaper	1.80% 2	3.60% 4	8.11% 9	14.41% 16	37.84% 42	34.23% 38	111	2.14
Radio or news' station	0.90% 1	10.81% 12	8.11% 9	15.32% 17	28.83% 32	36.04% 40	111	2.32

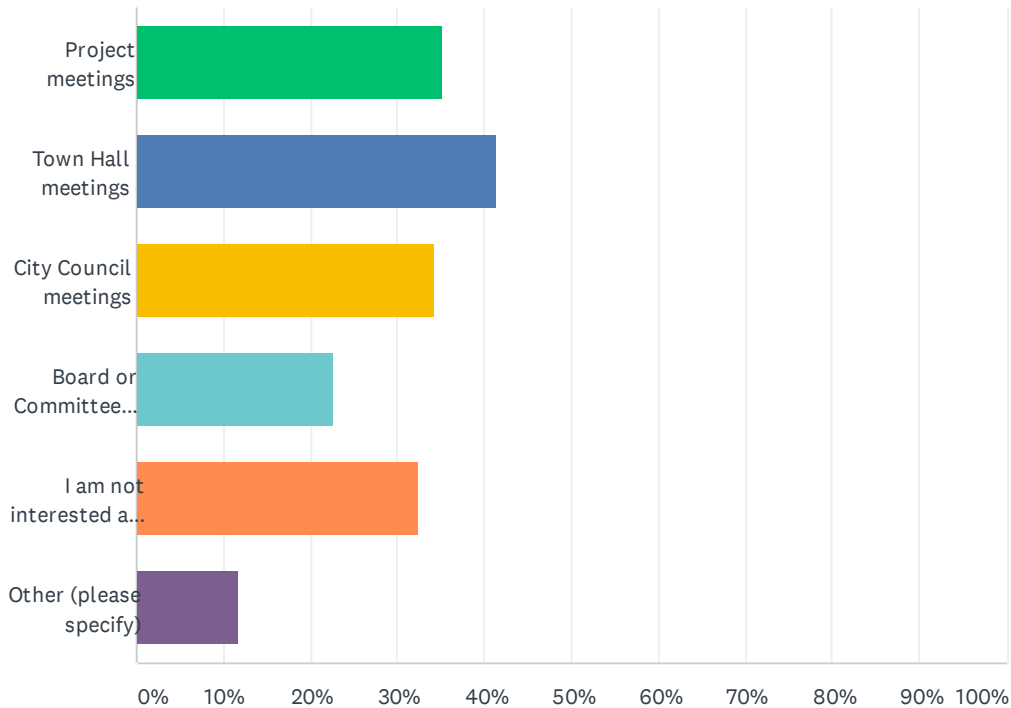
Q10 Are there any other ways you would like to receive City news?

Answered: 28 Skipped: 83

#	RESPONSES	DATE
1	Email	5/31/2021 11:52 AM
2	No	5/31/2021 9:00 AM
3	No	5/26/2021 3:39 PM
4	no	5/24/2021 4:02 PM
5	Text	5/21/2021 11:35 PM
6	Not that I can think of.	5/20/2021 11:26 PM
7	emailed monthly newsletters. A list of ALL businesses in El Cajon & what they do would be very helpful to shop local.	5/20/2021 12:02 PM
8	App	5/19/2021 4:19 PM
9	no	5/18/2021 6:38 PM
10	No	5/18/2021 5:26 PM
11	No.	5/18/2021 12:13 PM
12	No	5/18/2021 12:11 PM
13	None	5/16/2021 10:27 AM
14	flyers or a news letter for El Cajon specifically.	5/13/2021 7:20 AM
15	no	5/12/2021 5:48 PM
16	City reps booth at car shows	5/12/2021 6:13 AM
17	No	5/11/2021 7:58 PM
18	not at the present time	5/11/2021 7:18 PM
19	No	5/11/2021 7:03 PM
20	Text message subscription with city updates.	5/11/2021 4:31 PM
21	Texts	5/11/2021 4:17 PM
22	SMS Text link to post	5/11/2021 12:24 PM
23	no	5/11/2021 11:57 AM
24	No	5/11/2021 11:42 AM
25	Hmm. You might consider working with high-traffic businesses (groceries or laundromats?) to put high visibility notices on bulletin boards	5/11/2021 11:27 AM
26	No	5/11/2021 11:22 AM
27	No	5/11/2021 11:00 AM
28	No	5/11/2021 10:49 AM

Q11 In the past, the City has held various opportunities for the community to get involved. Which items below would you personally get involved with if the opportunity was available?

Answered: 111 Skipped: 0



ANSWER CHOICES	RESPONSES
Project meetings	35.14% 39
Town Hall meetings	41.44% 46
City Council meetings	34.23% 38
Board or Committee opportunities	22.52% 25
I am not interested at this time	32.43% 36
Other (please specify)	11.71% 13
Total Respondents: 111	

#	OTHER (PLEASE SPECIFY)	DATE
1	I don't drive at night.	5/31/2021 11:52 AM
2	volunteer opportunities	5/30/2021 12:19 PM
3	Outreach programs	5/24/2021 4:02 PM
4	Community events	5/21/2021 11:35 PM
5	No idea	5/19/2021 11:01 AM
6	Mental health advocacy	5/18/2021 7:23 PM

Community Outreach Survey

7	Volunteer opportunities	5/18/2021 12:22 PM
8	None	5/18/2021 12:11 PM
9	I receive too many cancellations for meetings.	5/13/2021 7:20 AM
10	Special event volunteer opportunity, e.g. America of Main Street, 92020 Day, Mother Goose Parade	5/12/2021 9:52 AM
11	Unable to go to meetings. I have young kids	5/12/2021 8:27 AM
12	Disabled at this time.	5/11/2021 11:00 AM
13	Playground builds	5/10/2021 1:11 PM

Q12 Currently we update the public on city news, projects, community events, recreation classes, disaster preparedness tips, and safety information. What other items do you wish to be updated on?

Answered: 48 Skipped: 63

#	RESPONSES	DATE
1	Traffic/mainly what is being done about red light runners, speeders and lack of regard for other driver's safety. Also the homeless issue. Both these items are out of control	5/31/2021 11:52 AM
2	Can't think of any at the moment.	5/31/2021 9:00 AM
3	Homelessness, city council issues up for discussion(prior to city council meetings) and their decisions to those discussions.	5/26/2021 3:39 PM
4	What El Cajon is doing to ensure housing for everyone: shelter for people experiencing homelessness, affordable housing for extremely low and low-income households, permanent supportive housing, and recuperative care.	5/24/2021 3:24 PM
5	I wish to be updated when our mayor decides he is going to go against county and state mandates because he apparently thinks rules don't apply to him or the City of El Cajon.	5/24/2021 12:57 PM
6	I want to be updated on accident and incidents that happen within my city.	5/22/2021 5:35 PM
7	Child safety, like pool and water safety	5/21/2021 11:35 PM
8	Would like to see more from planning department on proposed and in process projects	5/20/2021 10:12 AM
9	most important safety issues and problems and what to look out for. Astrea helicopter needs new clear speakers. you can never understand them.	5/20/2021 8:21 AM
10	IT infrastructure updates, city wifi installations near parks and downtown. Police blotter/arrests to better track crime statistics in El Cajon neighborhoods.	5/19/2021 3:21 PM
11	Jobs and projects	5/19/2021 11:01 AM
12	Progress of getting the homeless off the streets and reducing crime in our neighborhoods.	5/19/2021 5:14 AM
13	Police plans to keep our roads safe.	5/18/2021 8:16 PM
14	Crime and traffic report	5/18/2021 6:38 PM
15	Traffic/transit updates and petitions and city planning.	5/18/2021 5:26 PM
16	What that helicopter is saying.	5/18/2021 12:50 PM
17	We need more p e r t officers and training	5/18/2021 12:22 PM
18	Spotlights for long-term residents, or maybe local heroes, retired military service or EMS members. Basically, some goodwill stories to foster a sense of community while highlighting their achievements showing appreciation.	5/18/2021 12:17 PM
19	Ehh none for now	5/18/2021 12:11 PM
20	All mentioned	5/16/2021 10:27 AM
21	Crime	5/13/2021 1:34 PM
22	All the above sound wonderful. I would just like to be notified in a timely manner. Thank you for all you do! :-)	5/13/2021 7:20 AM
23	Small businesses, volunteers/community members stories, mental health/social work guidance information	5/12/2021 10:08 PM
24	would be nice to know what the helicopter is saying	5/12/2021 5:19 PM

Community Outreach Survey

25	Status of homeless projects.	5/12/2021 4:28 PM
26	Animal Shelter updates	5/12/2021 9:52 AM
27	Bring back cup with the cops or whatever you called it. Combine that with a town hall meeting forum.	5/12/2021 6:13 AM
28	Do something about the rent getting to high and the homeless	5/11/2021 7:58 PM
29	update items marked as necessary	5/11/2021 7:18 PM
30	Unsure at this time.	5/11/2021 7:03 PM
31	Criminal activity -- placement of SVP's in OUR area.	5/11/2021 6:50 PM
32	police/fire info in my area (fletcher hills)	5/11/2021 5:40 PM
33	How many sexual predators live in El Cajon.	5/11/2021 4:17 PM
34	Accessibility improvement for the disabled, please.	5/11/2021 1:43 PM
35	Crime and resolution, safety updates, action to take that can help eradicate the homeless/panhandlers,	5/11/2021 12:24 PM
36	In what way is the city of El Cajon beholdng to state and federal governments for the grant money it accepts? Updates on Agenda's 21, 30, etc.	5/11/2021 11:57 AM
37	Bradley street widened	5/11/2021 11:42 AM
38	I think you've covered it.	5/11/2021 11:27 AM
39	Smog readings in I-8 freeway. Illegal immigration data for El Cajon.	5/11/2021 11:22 AM
40	Active crime in El Cajon	5/11/2021 11:00 AM
41	Vaccination clinics	5/11/2021 10:49 AM
42	Homeless	5/11/2021 10:38 AM
43	Crime Prevention	5/11/2021 10:33 AM
44	Homelessness. Building good business. Improving El Cajon overall. Not allowing sexually violent predators in our community and not be the dumping ground for RSO's.	5/11/2021 10:30 AM
45	Senior resources and clubs	5/11/2021 10:16 AM
46	Potential changes in City ordinances, policies, etc.	5/11/2021 10:00 AM
47	Crime (ie. burglaries, auto theft), Safety information	5/11/2021 9:50 AM
48	All of the above along with volunteer opportunities.	5/10/2021 1:11 PM

(Exhibit A)

City's Marketing and Outreach
2018 - 2020

Marketing Platforms

		2018	2019	2020	2018-20 % Change
Social Media	Facebook				
	CMO	359	242	284	
	Fire	171	137	120	
	TOTAL	530	379	404	-24%
	Twitter				
	CMO	47	65	45	
	Fire	147	12	15	
	PD	0	219	493	
	TOTAL	194	296	553	185%
	Instagram				
	CMO	0	0	125	
	Fire	0	21	25	
	PD	0	44	202	
	Rec	168	108	223	
	TOTAL	168	173	575	242%
LinkedIn (HR) Posts	0	2	16		
Tik Tok (Rec)	0		22		
ALL PLATFORMS	892	850	1570	76%	
Videos	YouTube				
	Rec	3	1	83	
	PD			23	
	CMO			1	
	All Videos	3	1	107	3 to 107
Website / App	City App (Downloads)	0	0	1,109	-
	ActiveNet E-mail Blast (Recipients)	6,578	10,466	12,628	92%
	Website visits	69,224	66,642	87,793	27%
	All Website / App	75,802	77,108	101,530	34%
Gateway (2x annually)	32,048	32,048	32,048		
News Stories	Press Releases	21	45	50	138%
	Push Notifications	48	58	68	42%
	All News Stories	69	103	118	71%
Annual Special Event Marketing	Billboard Messages			2	
	Street Banners			14	
	Flyers through Schools			17,500	
	Chromebook Push Notifications			12,000	
	Postcard Mailers			36,500	

Outreach and Engagement Programs

		2018	2019	2020	2018-20 % Change
Public Meetings	Town Hall Meetings	0	1	3	
	Project/Planning Meetings	0	1	3	
	CBDG Meetings	1	1	1	
	TOTAL	1	3	7	600%
Station Tours / Classroom Visits	School/Classroom Visits/Demos	26	28	5	
	Tours/Station Visits	20	16	1	
	Total Tours/Visits	46	44	6	-87%
Open House	Fire Department Open House	300	400	0	-100%
Volunteer Programs	Volunteer/Mentor Programs				
	Teen Coalition	7	9	9	
	Reserve Program	5	10	2	
	Fire Explorer Program	16	11	13	
	Reserve Firefigther	5	10	2	
	Citizens Academy	30	30	0	
	Teen Academy	25	25	0	
	Cadet Program	20	20	10	
	TOTAL	108	115	36	-67%
Rec Squad	Swag Bags			512	
	Yoga Mats			90	
	Fitness Dice			62	
	Valentine's Day Grams			70	
	Coloring Books			200	
	Giveaway Totals			934	



City Council
Agenda Report

DATE: September 14, 2021
TO: Honorable Mayor and City Councilmembers
FROM: Anthony Shute, Director of Community Development
SUBJECT: Flashing Signs and Light Ropes

RECOMMENDATION:

That the City Council:

1. Discusses the subject matter in the report; and
2. Accepts the information provided in the report and takes no further action; or
3. Directs the Planning Commission to prepare amendments to Title 17 of the El Cajon Municipal Code; or
4. Provides alternative policy direction to staff.

BACKGROUND:

On March 1, 2021, the City Council held a priority/goal-setting workshop for strategic planning and visioning for the City. Under miscellaneous priorities, the City Council directed staff to review the City's Sign Ordinance and report how flashing signs and certain lights in windows are regulated. The City Council also asked for options to consider that could lead to amending Title 17 of the El Cajon Municipal Code (Zoning Code).

On April 27, 2021, the City Council was presented with how the Sign Ordinance addresses flashing signs and light ropes. Currently, flashing signs are not permitted in the City, except for in the Downtown Master Plan area. Light ropes are not mentioned in the Sign Ordinance; however, they are permitted in the Downtown Master Plan area. Light ropes contain lights within a flexible tube, or might appear as an LED strip that is customarily used in windows.

Downtown Master Plan

In 2012, Downtown businesses wanted additional flexibility in using signage to attract customers. In addition to portable signs, downtown businesses expressed the ability to allow for animated signs, such as an "open" sign that blinks or a blinking light rope strung around the window frame. On December 11, 2012, the City Council amended Specific Plan No. 182 (Downtown Master Plan), allowing animated signs and light ropes in storefront windows (SP No. 182 excerpt attached). These provisions are not allowed in the rest of the City.

Sign Ordinance Background

The El Cajon sign ordinance is meant to serve the interests of community aesthetics, vehicular and pedestrian safety, and to protect and preserve property values. It is also intended to

promote the public health, safety and general welfare of persons driving, parking, walking, residing, or conducting business within the City by reducing visual distractions to motorists, and by making signs and advertising displays more attractive, aesthetically pleasing, and more effective.

Animated signs, including flashing signs are generally prohibited. Moreover, the Zoning Code definition of "Flashing Sign" describes a sign with lights. It does not include "lights" as a standalone feature. Please see "Prohibited Signs" and "Sign Definitions," attached for reference, respectively.

In researching sign lighting standards, staff found that there is little in the way of objective non-industry studies or municipal regulations pertaining to luminance (brightness) and light color. Most municipal regulations address signs in the same or similar manner as El Cajon. Furthermore, staff reached out to the Downtown Business Partners (PBID) and the East County Chamber of Commerce. The PBID Board believes that light ropes and flashing signs are not a problem and that the Code should stay as it is regarding this matter. The Chamber did not respond.

Light brightness - Luminance is a measurement of the brightness of the sign face. In other words, luminance refers to the amount of light that is coming from the sign. This may be light reflected off the sign by the sun in daylight or by light that is actually emitted by the sign itself. Regardless of whether the light is reflected or emitted, luminance is measured in units called candela per square meter. The instrument used to measure luminance is simply called a luminance meter or photometer.

DISCUSSION

To recap - animated signs (e.g. blinking "Open" sign) are a routine code enforcement case throughout the City (except Downtown) and are defined as "a sign with action, motion, or moving parts, including devices activated by wind or forced air, or human power, and signs that revolve." Flashing signs are defined as "a sign with lights or reflective materials that flashes, strobes, or reflects light, or that changes in image or intensity more frequently than once each four seconds."

Light ropes in storefront windows, and in some cases on building facades, have been used during the winter holiday season (e.g. Thanksgiving through New Year's). Staff has also seen an increase in the use of these lights throughout the year. In whatever manner light ropes are displayed, it appears they are meant to attract attention either for commercial or non-commercial means, without any particular message. Arguably, this effort to attract attention could be considered a form of a commercial message, i.e., a sign, subject to protections under the First Amendment of the U.S. Constitution. In fact, in 2012, when the City Council amended the Downtown Master Plan to allow certain "animated signs," it appears, whether intentional or not, that light ropes were considered a form of signage.

On September 4, 2021, staff canvassed the City in the evening hours and observed approximately 40 locations where businesses displayed light ropes in storefront windows. Please note that 11 locations are in the downtown area, where light ropes are permitted. The following table shows the number of businesses observed by commercial corridor. Commercial streets not listed indicates there were no observed light ropes.

Commercial Corridor	Number of Businesses (locations)
El Cajon Boulevard	4
East Main Street	11
Jamacha / North Second Street	4
Broadway / Fletcher Parkway	10
Downtown	11
Total	40

In total, there are 2,306 commercially licensed businesses located in the City's commercial areas. When considering the number of businesses that display light ropes in storefront windows or on buildings, this is less than 1.9% of commercial businesses in El Cajon. When removing the downtown area where light ropes are permitted, this is 1.25% of the commercial businesses.

City Council Considerations

If the City Council wishes to move forward with regulating light ropes, it might want to consider how best to address lights displayed during the winter holiday season (e.g., Hanukkah, Christmas, Kwanzaa, etc.). It should be noted that other celebrations, such as Ramadan, are celebrated at a different time each year. One option could be to allow light ropes during the winter holiday from the day after Thanksgiving to the second day after New Year's. This is the same time period the Code allows for temporary sign display. This, however, does not address other celebration periods throughout the year. The City Council may also wish to take no action, or it may direct the Planning Commission to move forward with a Zoning Code amendment to define light ropes, add light ropes to the list of prohibited signs, prohibit light ropes as exterior building trim, and allow for light ropes during the winter holiday. Of course, the City Council may wish to take an alternative approach.

If the City Council takes action, the following may be considered as potential code language:

- Window signs shall not include the use of flashing or blinking lights. Light ropes shall not be used as window signs.
- Except for exposed neon tubing, light ropes shall not be used as building trim.
- Signs shall be nonmoving stationary structures (in all components) and illumination, if any, shall be maintained by artificial light which is stationary and constant in intensity and color at all times (nonflashing).

Zoning Code Amendment Procedure

If the City Council wishes to move forward with potential changes to the Zoning Code, the City Council may direct the Planning Commission to consider amendments to the Code at this hearing. This process enables the staff to draft code revisions based on the City Council's direction and present them to the Planning Commission in a public hearing for their review and recommendation.

Alternatives

Staff has identified the following alternatives for City Council discussion/direction if the Council desires to take action, along with a 'No Change' alternative. If the City Council wishes to initiate

an amendment to the Zoning Code, it can give staff and the Planning Commission as specific or as broad of direction as it deems appropriate at this time. The City Council does not need to make specific decisions on each issue now, since this issue will go through both Planning Commission and City Council public hearings. The Council may wish to just give general direction to be considered for staff and the Planning Commission to further review and make recommendations on. Both the Planning Commission and City Council public hearings would also include possible public input on the matter, as well.

Alternative No. 1 – No change

The current standards in the Zoning Code would remain. Light ropes would still be considered a “decorative” addition to storefronts.

Alternative No. 2 – Define and Prohibit Light Ropes

The City Council would direct the Planning Commission to define light ropes and prohibit light ropes as window signs and/or building trim accents.

Alternative No. 3 – As Directed by the City Council

The City Council may wish to provide a different course of action or modify staff’s suggestions.

Prepared By: Anthony Shute, Director of Community Development

Reviewed By: Vince DiMaggio, Assistant City Manager

Approved By: Graham Mitchell, City Manager

Attachments

Sign Definitions

Prohibited Signs

SP 182 Excerpt pgs 8-11

17.190.050 Sign definitions.

The following alphabetically listed definitions shall be used when interpreting this sign ordinance. Refer to Chapter 17.10 of this title for provisions relating to the interpretation of ambiguity or omissions.

“Advertising display” means an advertising structure or a sign as defined in this chapter.

“Advertising structure” means a structure of any kind or character, including statuary erected or maintained for outdoor advertising or attention calling purposes, on which any poster, bill, printing, painting, or other advertisement, identification, or directions of any kind may be placed, including statuary which implies a message in itself or which calls attention to the premises on which it is constructed. The term “advertising structure” does not apply to public art.

“Animated sign” means a sign with action, motion, or moving parts, including devices activated by wind or forced air, or human power, and signs that revolve. This definition does not include revolving barber poles.

“Awning” means a temporary shelter, which protrudes from, and is supported entirely by, the exterior wall of a building. For the purposes of sign regulations, any sign on an awning shall observe all applicable provisions of the Zoning Code. For example, awning signs shall count toward overall size regulations and shall not project over public rights-of-way.

“Balloon” means a type of sign or advertising display consisting of a nonporous bag of material filled with heated air, a gas lighter than air, or air under pressure and used for advertising purposes.

“Billboard” means a permanent structure sign with a display face exceeding 32 square feet that is used to display off-site commercial messages.

“Boxing” means a technique used for calculating the area of irregularly shaped sign copy and graphics. Boxing means to draw a series of parallel lines around the area of the sign element being measured. These parallel lines are connected to enclose the sign element within a contiguous area consisting of rectangles and/or parallelograms. For the purpose of calculating allowable sign area, the cumulative area of the rectangles and parallelograms is considered to be the area of the sign element.

“Building face extension sign” means a sign that appears to be a direct vertical extension of a building face, but which in reality projects above the roofline of a building. A building face extension sign forms a continuous connection with the building face or wall toward which it is oriented and shall not extend higher than three feet above the building wall to which it is attached.

“Building face or wall sign” means a sign painted or constructed flush along the face of a wall of a building or structure.

“Canopy sign” means a sign attached, painted, or suspended from a canopy or similar architectural feature, but which does not project above the supporting canopy.

“Community service sign” means an advertising structure or sign less than one hundred square feet in total area (all display faces combined) that serves to identify approved community-wide events.

“Commercial message, or commercial speech” means a message displayed on a sign that proposes a commercial transaction or is related primarily to the economic interests of the speaker and its audience. Messages promoting professional services are within this definition.

“Construction sign” means a temporary sign located on property where a building permit or equivalent has been issued, actual building or construction is taking place, and no certificate of completion or certificate of occupancy has yet been issued.

“Electronic message display” means a sign with either a fixed or changeable display which may be changed by electronic processes or remote control, which may include words and/or pictures and composed of a series of lights, light emitting diodes (LEDs) or liquid crystal displays (LCDs) or functionally similar signs.

“Feather banner” means a freestanding temporary sign typically constructed of a single plastic or metal shaft driven in the ground with an attached pennant that is vertically elongated and mounted to the shaft.

“Flashing sign” means a sign with lights or reflective materials that flashes, strobes, or reflects light, or that changes in image or intensity more frequently than once each four seconds. Time and temperature indicators and traditional revolving barber poles are not within this definition.

“Freeway-oriented sign” means a sign within 660 feet of a freeway, which has copy that is directed toward, and intended to be viewed from, a freeway.

“Fueling station digital pricing sign” means a sign that displays the price of the product, but does not have changing copy.

“Incidental, or directional, sign” means a sign that provides functional information that is incidental, supplemental or accessory to a permitted use on a property, or direction and distance information for the use of pedestrians or motorists. Such signs typically display information such as Entrance, Exit, Telephone, Restrooms, etc.

“Inflatable object” means a type of sign or advertising display greater than sixteen inches in diameter at its widest point and consisting of a nonporous material that is filled with or activated by heated air, a gas lighter than air, or air or a gas under pressure, and used for purposes of advertising, attracting attention, or conveying a visual image.

“Marquee sign” means a sign attached to or constructed on a marquee.

“Menu board sign” means an informational sign used in conjunction with drive-through restaurants or other establishments that serve or communicate with customers, clients or members who are located in their motor vehicles.

“Monument sign” means a low-profile freestanding structure eight feet or less in height and length, and two feet or less in width, containing a sign area of no more than 48 square feet per sign face, and no more than 96 square feet per sign. A monument sign shall include a solid foundation. A monument sign shall require a building permit.

“Noncommercial speech, or noncommercial message” means sign copy or graphics that do not relate primarily to the economic interests of the speaker or audience, or do not propose an economic transaction or the providing of professional services. Such speech or messages typically consist of visual expression of opinion on topics of public concern and debate, including but not limited to, politics and religion.

“Off-premises or off-site sign” means a sign that displays commercial information, copy or image that does not pertain to goods or services available at the same location where the sign is located. The off-premises/on-premises distinction (or the off-site/on-site distinction) refers only to commercial messages.

“On-premises or on-site sign” means a sign that at any time carries any commercial advertising, identification or directions pertaining to the same location. The off-premises/on-premises distinction (or the off-site/on-site distinction) refers only to commercial messages.

“Permanent sign” means a sign of a non-temporary nature requiring a building permit or a sign permanently fixed in a lawful location.

“Pole sign” or “freestanding sign” means a separate and detached on-premises sign or advertising structure, which receives its support from one or more poles, columns, uprights, braces, pillars or similar devices.

“Portable sign” means a type of sign that is easily moved from one location or position to another. Such signs are typically mounted on vehicles or trailers, or made of such lightweight materials that they may be moved by hand to another location. This definition also includes “A-framed signs,” “sandwich boards,” and “stake signs.”

“Projecting sign” means a sign which projects or extends outward from the face of any building and which uses the building wall as its main source of support. For the purposes of this chapter, a standard size barber pole projecting no more than one foot from the face of a building shall be considered a projecting sign, but shall not fall under the limitations prescribed in Section 17.190.200(C)

“Real estate sign” means a temporary sign mounted on real estate that provides information regarding any proposed economic transaction involving real estate, including but not limited to “for sale,” “for rent,” “for lease,” etc., except that signs displaying information about short-term rentals, such as hotel and motel signs, are not within this definition.

“Real estate sign, off-site” or “off-site real estate sign” means an “off-premises sign” that is displayed for a temporary duration and which is located on property other than that which is being advertised for sale, lease, rental

or exchange. The property being advertised for sale, lease, rental or exchange shall be located within the city of El Cajon. "Open house" signs are included in this definition.

"Roof sign" means a sign erected upon or above a roof or parapet wall of a building and is wholly or partially supported by such building, and which projects above the highest part of such roof or parapet wall.

"Sign" means any mark, display, visual image, or painted character, on any card, cloth, paper, metal, or screen, that is mounted, supported, or displayed on any wooden structure, wall, bush, rock, fence, or other mounting or supporting device, and is visible from any public right-of-way within or adjacent to the city. The word "sign" also includes any graphic announcement, declaration, demonstration, display, illustration, or insignia used to promote the interest of any person when the same is placed out of doors in view of the general public. However, the following are excluded from this definition:

1. Address Number. When 12-inches or less for buildings, and when 8- inches or less for individual ground floor tenants mounted on an applicable storefront; See Section 17.190.110 for address minimum standards.
2. Architectural Features. Decorative or architectural features of buildings (not including lettering, trademarks, or moving parts);
3. Fireworks, etc. The legal use of fireworks, candles and artificial lighting not otherwise regulated by this chapter;
4. Grave stones or grave markers;
5. Interior Signs. Signs or other visual communicative devices that are located entirely within a building or other enclosed structure and are not visible from the exterior thereof, provided the building or enclosed structure is otherwise legal;
6. Manufacturers' Marks. Marks on tangible products that identify the maker, seller, provider or product, and that customarily remain attached to the product even after sale;
7. Mass Transit. Visual images on duly licensed mass transit vehicles that legally pass through the city;
8. Memorial tablets, plaques and directional signs for community historical resources;
9. Newsracks and newsstands;
10. Personal Appearance. Items or devices of personal apparel, decoration or appearance, including tattoos, makeup, costumes (but not including commercial mascots); and
11. Symbols Embedded in Architecture. Symbols of noncommercial organizations or concepts, including, but not limited to, religious, or political symbols, when such are permanently integrated into the structure of a permanent building that is otherwise legal.

"Sign face" means the entire communicative area of a sign, including any background area that demarks or emphasizes the visual image, not including architectural and structural features that function as mounting or support devices.

"Sign spinner" means an individual who holds, flips, or spins a portable sign containing a commercial message at a location intended to attract the attention of motorists or pedestrians. Sign spinners are defined by the possession of a portable sign with a commercial message, regardless of whether or not the sign is being flipped, spun, or otherwise moved in a manner intended to attract attention.

"Subdivision sign" means a temporary sign located on the premises of a subdivision or tract housing development located within the city, or whose message (if commercial in nature) refers or pertains to such a project.

"Suspended sign" means a sign attached to or suspended from the underside of an arcade, canopy, porte cochere or marquee and oriented to pedestrian traffic.

"Temporary advertising devices" means flags, banners, bunting, streamers, pennants, balloons, inflatable objects and similar devices. They are designed, constructed, and intended to attract attention or convey a visual image, and they are typically made of flexible or non-rigid materials such as cloth, fabric or plastic.

"Temporary sign" means a kind of temporary advertising device, which by virtue of its construction from lightweight or flimsy materials, is not intended for, or is not suitable for, display over a period of one hundred eighty days.

“Trailer-mounted” or “truck-mounted sign” means a sign mounted on a truck or trailer or other mode of conveyance. (See also “Vehicle sale sign.”)

“Vehicle sale sign” means one temporary sign, which is displayed, painted, or otherwise affixed to the front windshield of an automobile which is legally being sold from private property, the size of which shall not exceed the dimensions of the windshield on which it is displayed. (See also “trailer-mounted or truck-mounted sign.”)

“Window sign” means a sign illuminated or otherwise painted or installed on either side of a window, including signs that are less than three feet behind a window and facing public view. (Ord. 5018 §§ 67, 68, 70, 2015; Ord. 4984 § 4, 2013; Ord. 4968 § 53, 2011; Ord. 4950 § 3, 2010)

View the [mobile version](#).

17.190.200 Prohibited signs.

The following signs are prohibited, unless expressly allowed or permitted by another provision of this chapter:

- A. Animated signs;
- B. Flashing signs;
- C. Sign spinners;
- D. Marquee signs;
- E. Portable signs;
- F. Revolving signs (except barber poles);
- G. Banners, except as permitted by Section 17.190.140;
- H. Balloons, except as permitted by Section 17.190.140;
- I. Searchlights, except as permitted by Section 17.190.140; and
- J. Inflatable objects, except as permitted by Section 17.190.140. (Ord. 4950 § 3, 2010)

View the [mobile version](#).

In a mixed-use development, the maximum residential density shall be determined as part of the approval of the mixed-use development pursuant to section V.B, or overlay zone when applicable.

G. Open Space/Common Recreational Area

All residential developments shall comply with the open space/common recreational area requirements of the underlying residential zone or overlay zone when applicable.

In a mixed-use development, some form(s) of open space/common recreational area such as a swimming pool (indoor or outdoor) or passive open space or combination thereof shall be provided. The amount or type of the required open space/common recreational area shall be determined as part of the approval of the mixed-use development pursuant to section V.B.

H. Signs and Graphics

All signs and graphics shall comply with the Signing and Architectural Graphics Guidelines adopted in June, 1993, or any subsequent revision and the City's sign regulations contained in Chapter 17.190 of the Zoning Code whichever is more restrictive and except as follows:

1. Wall Signs.

Except as provided below, building face or building wall signs shall be limited to a maximum sign area of two square feet of sign area per linear foot of building face or building wall width.

Building face or building wall signs may be attached to the wall, building face or arcade of a building that is constructed on a street frontage property line where the sign extension is intended to provide interior lighting or a relief effect to the sign.

The extension of the sign shall not exceed twelve inches beyond the wall or face of the building and shall maintain a minimum ground or sidewalk clearance of eight feet.

2. Projecting Signs.

Projecting signs may project a maximum of twenty-four inches from the supporting wall or building face with a maximum sign area of ten square feet per face. Projecting signs may not project into the public right-of-way. Projecting signs shall maintain a minimum ground or sidewalk clearance of eight feet. A projecting sign shall not exceed the height of the building wall to which it is attached. Projecting signs are included in the calculation of the maximum allowable wall signs.

3. Suspended Signs.

Suspended signs under an arcade shall be limited to one in front of each entrance to the building, shall be no wider than sixty percent of the width of the arcade with a maximum sign area of six square feet per face and shall maintain a minimum ground or sidewalk clearance of eight feet. Signs suspended perpendicular to the building entrance shall not be included in the calculation of the maximum cumulative wall sign area. Signs suspended parallel to the street shall be included in the calculation of the maximum cumulative wall sign area.

4. Freestanding Signs.

Freestanding signs shall be limited to monument signs with one monument sign permitted for each street frontage of each development. Except as otherwise provided below, the maximum height of a monument sign is eight feet and the maximum sign area is one hundred twenty (120) square feet per face. Notwithstanding the foregoing, for developments that are seven acres or more, freestanding signs (1) may be up to 20 feet high and no more than five feet wide and limited to 100 square feet of sign area per sign face; and (2) shall not be on a single pole and must be designed as a solid architectural feature (e.g. blade sign).

Unless a freestanding sign is set back at least ten feet perpendicular from the public right-of-way, it shall be located at least fifteen feet to the side of any driveway or interior property line to assure visibility. On any corner radius, a freestanding sign shall be set back from the public right-of-way unless it is demonstrated that safe and proper visibility can be maintained at a lesser setback.

5. Window Signs.

Window signs shall be limited to fifteen percent of the total business window sign area. Window signing shall not be included in the calculation of the maximum cumulative wall sign area.

6. Portable Signs.

One portable sign on a sign stand or sandwich board (A-frame) sign is allowed for each conforming ground floor retail, restaurant, and personal service use (e.g., hair salons, barber shops, nail salon). Maximum sign/structure dimensions shall be 20-inches wide and 42-inches high.

Signs may be placed on public sidewalk, subject to issuance of an encroachment permit by the City Public Works Department. Sign placement must conform to ADA requirements at all times.

Portable signs placed over a public sidewalk may only identify the business name, products, and services of the adjacent establishment for which the license is granted. They may not include political or any other unrelated messages. Tobacco and similar products regulated pursuant to Chapter 8.33 may not be included on signs located on the public sidewalk. A brand logo for the downtown adopted by the PBID or City may be included on the sign panel.

7. Signs on outdoor dining fences.

One sign panel measuring a maximum of eight square feet in size and a maximum of ½ inch in thickness may be affixed to an approved outdoor dining fence when the outdoor dining area for an adjacent restaurant is less than 60 feet in width. Up to two sign panels may be affixed to an outdoor dining fence, when the outdoor dining area for an adjacent restaurant is 60 feet or more in width. Sight lines may not be obstructed, as determined by the City Engineer.

Sign panels on an approved outdoor dining fence shall not be included in the maximum allowable wall signs noted above.

Sign panels shall be flush mounted and made of rigid and durable materials such as metal, wood, or hard plastic. Sign panels shall be professionally printed, not hand-painted and mounted with discreet or artistic hardware.

Sign panels may encroach over the public sidewalk or Prescott Promenade, subject to issuance of an encroachment permit by the City Public Works Department.

Sign panels over a public sidewalk or Prescott Promenade may only identify the restaurant name, products and events of the restaurant holding the license to the outdoor dining area. They may not include political or any other unrelated messages. Tobacco and similar products regulated pursuant to Chapter 8.33 may not be included on signs located on the public sidewalk or Prescott Promenade. A brand logo for the downtown adopted by the PBID or City may be included on the sign panel.

8. Menu Boards/Cases.

Wall mounted restaurant menu boards/cases measuring four square feet or less shall not be included in the maximum square footage allowable for wall signs. Menu Board/cases shall be a maximum of three inches thick. Internal, non-animated illumination is permitted.

9. Animated Signs.

Animated window signs shall be limited to five percent of the ground floor window area, up to a maximum of four square feet and 40 linear feet per business establishment, whichever is less. Animated signs shall be included in the 15 percent maximum window area signage allowance.

10. No box or can signs, internally illuminated or not, shall be permitted within the boundaries of Specific Plan 182.
11. All new signs shall be reviewed in accordance with Section V.F.

VII. DESIGN GUIDELINES

All proposed projects are subject to the design standards of the underlying zone and shall comply with the design guidelines contained in Exhibit "C" when applicable.

VIII. AMENDMENTS TO SPECIFIC PLAN

Amendments to this specific plan shall follow the process contained in Chapter 17.70 of the Zoning Code and may be initiated by:

1. The verified application of the owner or his/her agent or any property within the boundaries of Specific Plan 182;
2. The City Council;
3. The Planning Commission.



City Council
Agenda Report

DATE: September 14, 2021
TO: Honorable Mayor and City Councilmembers
FROM: Graham Mitchell, City Manager
SUBJECT: Administration of Naloxone (Narcan) by City of El Cajon Staff

RECOMMENDATION:

That the City Council receives the report.

BACKGROUND:

The purpose of this agenda item is to present information about the City’s use of Naloxone (more commonly known as Narcan) and share alarming trends about its use by City personnel within the City.

There are many serious health risks for those abusing opioids. Opioids are a class of drugs that include heroin, Fentanyl, and pain relievers such as oxycodone (OxyContin), hydrocodone (Vicodin), codeine, and morphine. One negative impact of opioid overdose is decreased breathing. The administration of Narcan can block that specific opioid impact and can help restore normal breathing for a period of time. Narcan can be administered through pills, intravenously, or nasal spray (the City relies on nasal spray).

The City’s Fire Department began administering Narcan in the early 1980s. Beginning in February 2019, the Police Department trained and issued Narcan to police officers so they could administer the drug. Between January 1 and June 30 of 2021, the City has administered Narcan 197 times—an average of more than once a day. The Fire Department administered doses of Narcan 60 percent of the time. Of those receiving a dose, 77 percent are male and the majority are between the ages of 20 and 39. The table below shows recipients of Narcan by age group:

Age Group	Percent of Usage
Under 20	3%
20s	31%
30s	33%
40s	14%
50s	10%
60s	3%
70s+	5%

Although, the City does not track data regarding race or housing status, staff believes that a significant amount of Narcan administration is to the City's homeless population. The City recently began tracking Narcan administration more closely; as such, staff does not have trend data to share. However, the following shows Emergency Medical Service administration of Narcan County-wide (this does not include doses administered by law enforcement personnel):

	2015	2016	2017	2018	2019
County-Wide Usage of Narcan	1,210	1,304	1,903	2,113	2,457
<i>% Change from Previous Year</i>		+8%	+45%	+11%	+16%

Correlating to an increase in Narcan usage, County-wide overdose deaths have increased. The table below shows a five-year trend of the causes of overdose deaths in the County:

	2017	2018	2019	2020	2021*
Total Accidental Drug, Medication, and/or Alcohol Caused Deaths	552	576	645	976	464
<i>% Change from Previous Year</i>		+4%	+12%	+51%	
Prescription Opioid Deaths (subset of All Prescription overdoses)	208	210	214	534	270
<i>% Change from Previous Year</i>		+1%	+2%	+150%	
Fentanyl Deaths (subset of All Prescription overdoses)	84	92	151	462	245
<i>% Change from Previous Year</i>		+10%	+64%	+206%	
Heroin	83	105	124	106	33
<i>% Change from Previous Year</i>		+27%	+18%	-15%	

*As of August 19, 2021

Note that there are over 500 cases pending investigation at the County Medical Examiner's Office. Also, there are 160 deaths in which Fentanyl was reported but still pending determination of cause of death. Assuming those deaths are attributed to Fentanyl, the projection of up to 700 Fentanyl deaths in 2021, as forecasted by KPBS (see attached article), could be accurate. Not including the 160 possible additional cases, in 2020, Fentanyl made up nearly 50% of overdose deaths, up from only 15% in 2017.

Staff does not know of a definitive reason for the increase in Narcan use or overdose deaths caused by Fentanyl. However, the combination of the following are likely causes:

- Nearly every drug seized at the U.S./Mexican border by the DEA is testing positive for Fentanyl, including cocaine, methamphetamine, and heroin;
- The increase in the number of individuals experiencing homelessness;
- Possession of illegal drugs, and even use of drugs in public, is not a crime for which someone can be arrested and booked into jail (this is a result of Proposition 47 and \$0 bail policies). As a result, staff has seen a definite increase in public drug use;
- The mass availability of Narcan has taken the fear of overdosing away because some simply expect to be resuscitated if they accidentally overdose.

Prepared By: Graham Mitchell, City Manager

Reviewed By:

Approved By: N/A

Attachments

KPBS Article on Fentanyl



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Officials Warn Of Spike In San Diego County Fentanyl-Related Overdose Deaths

Wednesday, June 16, 2021

By [City News Service](#)



Credit: Office of the United States Attorney

Above: Fentanyl pills pictured from a seizure in San Diego, Sept. 14, 2018.

Around 700 fentanyl-related overdose deaths are projected to occur in San Diego County by the end of the year, according to a joint warning issued Wednesday by San Diego County law enforcement and prosecutors about the drug's dangerous potential.

Officials say overdose deaths are spiking across the county, rising from 151 such deaths in 2019 to 461 in 2020. The multi-agency Narcotics Team Task Force 10, which investigates overdose deaths in San Diego, responds to an average of five to six calls on a weekly basis, mostly involving fentanyl, according to the San Diego County District Attorney's Office.

RELATED: [San Diego County To Make Overdose Reversing Drug Available In Community](#)

"Parents are finding their children dead from fentanyl overdoses, boyfriends finding their girlfriends dead, and children are being put at risk by this alarming spike," said District Attorney Summer Stephan. "We've been sounding this alarm for years but the problem is only getting worse."

In response, the DA's Office says it has launched an outreach campaign detailing the dangers of fentanyl use and stepped up prosecutions against dealers whose sales result in deaths. Three defendants are currently charged with murder in connection with fatal overdoses.

RELATED: [California Senate OKs Supervised Sites For Drug Users](#)

RELATED: [San Diego County Supervisors Overturn Ban On Needle Exchange Program](#)

"Fentanyl-laced drugs continue to be sold on the streets and we need to get the word out that you never know what you're taking if it's not from a pharmacy," Stephan said.

The county's law enforcement response includes equipping its sheriff's deputies with Naloxone, a nasal spray that counters the effects of opioid overdoses.

The county also offers drop boxes where expired, unused or unwanted medications can be disposed. Drop box locations can be found at sdsheriff.gov/community/prescription-drug-drop-off.

FEATURED PODCAST

San Diego news; when you want it, where you want it. Get local stories on politics, education, health, environment, the border and more. New episodes are ready weekday mornings. Hosted by Anica Colbert and produced by KPBS, San Diego and the Imperial County's NPR and PBS station.



City Council
Agenda Report

Agenda Item 16.

DATE: September 14, 2021
TO: Honorable Mayor and City Councilmembers
FROM: Vince DiMaggio, Assistant City Manager
SUBJECT: Legislative Update

RECOMMENDATION:

Attachments

Legislative Update

CITY COUNCIL MEMORANDUM

DATE: September 14, 2021
TO: City Council
FROM: Vince DiMaggio, Assistant City Manager
SUBJECT: LEGISLATIVE UPDATE

SB 5 (Atkins - D) Housing Bond.

Expresses the intent of the Legislature to authorize the issuance of a bond, of an unspecified amount, to fund housing-related programs. (Status: Senate Housing Committee)

SB 6 (Caballero - D) Local Planning. Housing in Commercial Zones.

Would create the Neighborhood Homes Act, which establishes a housing development project as an authorized use on a neighborhood lot, defined as a lot zoned for office or retail commercial that is not adjacent to an industrial use. Duplicate bill to AB 115. Opposed by LCC. (Status: Passed by Senate/In Assembly)

SB 9 (Atkins - D) Housing Development Approvals. Duplexes and Lot Splits.

Would require a local government to ministerially approve a housing development containing two residential units in single-family zones, and would require local governments to ministerially approve urban lot split. LCC opposed. (Status: Signed into law).

AB 71 (Rivas, Luz - D) Homelessness Funding Bring California Home Act.

Would generate \$2.4 billion of state funding for long-term solutions to homelessness. These funds would go to local governments to invest in housing solutions that take into account a community's unique needs, whether urban or rural. The measure does so by conforming to federal tax law to close corporate tax loopholes and restoring historic corporate tax rates on corporations with \$5 million or more in profits. (Status: Active/Assembly).

ACA 1 (Aguiar-Curry) Local Government Financing. Affordable Housing and Public Infrastructure. Voter Approval.

Would create an additional exception to the 1 percent limit that would authorize a city, county, city and county, or special district to levy an ad valorem tax to service bonded indebtedness incurred to fund the construction, reconstruction, rehabilitation, or replacement of public infrastructure, affordable housing, or permanent supportive housing, or the acquisition or lease of real property for those purposes, if the proposition proposing that tax is approved by 55 percent of the voters of the city, county, or city and county. (Status: Local Gov't Comm.).

AB 329 (Bonta-D) requires bail to be set at \$0 for all offenses, except serious or violent felonies, violations of specified protective orders, spousal battery, sex offenses, and DUI. (Status: Appropriations Comm).

AB 331 (Jones-Sawyer-D) extends the current July 1, 2021 sunset for organized retail theft punishments indefinitely. (Status: Signed into law).

AB 333 (Kamlager-D) proposes to remove burglary, looting, felony vandalism, and identify fraud from crimes that define a pattern of criminal gang activity. (Status: Committee on Public Safety). (Status: Suspended; in Assembly pending changes made by Senate).

AB 48 (Gonzalez-D) Prohibits use of kinetic energy projectiles, nor CN or CS gas to disperse as assembly, protest, or demonstration. (Status: Passed Assembly, pending changes made by Senate).

SB 358 (Jones – R) This bill would prohibit a person from entering the curtilage of a residential dwelling, as defined, with the intent to commit theft of a package shipped through the mail or delivered by a public or private carrier. The bill would make a violation of that prohibition punishable as a misdemeanor by imprisonment in a county jail for a term not exceeding one year. For a 3rd or subsequent violation within a 36-month period, the bill would make the crime punishable as a misdemeanor by imprisonment in a county jail for a term not exceeding one year or as a felony by imprisonment in a county jail for 16 months, or 2 or 3 years. By creating a new crime, the bill would impose a state-mandated local program. (Status: Signed into law).

AB 1500/SB 45 (Garcia/Mullin and Portantino – D) Wildfire Prevention, Safe Drinking Water, Drought Preparation, and Flood Protection Bond Act of 2022. Competing bills that will need voter approval. The measures would call for the issuance of over \$7B in bonds to fund various programs sought to address issues relating to the title of the measure. A state appointed committee would determine which projects would receive funding based on the project's potential for accomplishing the measure's objectives. (Status: Committee on Appr).

AB 418 – (Valladares – D) – Creates a grant program for cities and counties of up to \$300,000 per year to provide “power resiliency” in the event of a forced power outage by a utility company due to environmental conditions. (Status: Awaiting Governor's signature)

AB 339 – (Lee – D) – Requires City Councils, until 12/23, to provide telephonic and internet based options for public comment opportunities; develop a system to process requests for translation and interpretation services for public meetings; and require translation of agenda documents into more languages than what is currently required in law. Opposed by LCC. (Status: Approved in Assembly/On Senate Floor)

SB 284 – (Stern – D) - This measure would expand the PTSD presumption for workers' compensation to classifications previously excluded. (Status: Passed Senate/In Assembly).

AB 845 – (Rodriguez – D) - This measure would allow an individual to retire with a disability pension as a result of a COVID-19 illness. Opposed by LCC. (Status: Signed into law).

SB 8 (Skinner – D) - This measure would extend the sunset date for the Housing Crisis Act of 2019 from 2025 to 2030. The Housing Crisis Act declared a statewide housing crisis and froze nearly all development-related fees once a developer submits a “preliminary” application, including essential project specific fees. LCC opposed. (Status: Awaiting Governor’s signature).

SB 15 (Portantino – D) - This measure, upon appropriation by the Legislature in the annual Budget Act or other statute, would require the Department of Housing and Community Development (HCD) to administer a program to provide incentives in the form of grants allocated to local governments that rezone idle sites used for a big box retailer or a commercial shopping center to instead allow the development of workforce housing. LCC support. (Status: Passed Senate/In Assembly).

AB 989 (Gabriel – D) - This measure would require HCD to establish a housing appeals committee and would establish procedures by which an applicant for a conditional use permit or other discretionary approval for a housing development project, could appeal to that committee the decision of a city or county to either deny the application or approve the application with conditions in a manner rendering it infeasible for the development of the housing development project. LCC opposed. (Status: Passed Assembly/In Senate).

AB 215 – (Chiu – D) - This measure would require cities to have a mid-cycle housing element consultation with HCD if housing production is below the regional average; require cities to amend their laws so as to attain HCD’s “pro-housing designation” if housing production is substantially below the regional average; and allow the Attorney General to enforce violations of the Housing Crisis Act of 2019. LCC opposed. (Status: Passed Assembly/In Senate).

AB 1401 – (Friedman – D) This measure would prohibit a local government from imposing a minimum parking requirement, or enforcing a minimum parking requirement, on residential, commercial, or other development if the development is located on a parcel that is within one-half mile walking distance of public transit or located within a low-vehicle miles traveled area. LCC opposed. (Status: Passed Assembly/In Senate).

SB 621 – (Eggman – D) This measure would authorize a development proponent to submit an application for a development for the complete conversion of a structure with a certificate of occupancy as a motel or hotel into multifamily housing units to be subject to a streamlined, ministerial approval process, provided that development proponent reserves an unspecified percentage of the proposed housing units for lower income households, unless a local government has affordability requirements that exceed these requirements. LCC opposed. (Status: Committee on Gov’t).

AB 816 (Chiu – D) - This measure would, on or before January 1, 2023, require each local agency to submit to HCD an actionable county-level plan for meeting specific annual benchmarks, with the goal of reducing homelessness by 90% by 2029. Additionally, this measure would allow the Inspector General to bring an action against the state, a local agency, or a city to compel compliance with the homelessness action plan. LCC opposed (Status: Passed Assembly; pending changes made by Senate).

AB 89 (Jones-Sawyer – D) - This measure would increase the minimum qualifying age from 18 to 25 years of age, unless the individual has a bachelor's or advanced degree from an accredited college or university. LCC opposed. (Status: Passed Assembly/In Senate).

SB 2 (Bradford – D) - This measure outlines standards for peace officer decertification and eliminates qualified immunity for peace officers and custodial officers, or public entities employing peace officers or custodial officers sued under the Act. LCC opposed. (Status: In Senate; pending changes made by Assembly).

SB 16 (Skinner – D) - This measure would:

- Make every incident involving use of force, sustained findings of unlawful arrests and unlawful searches, and incidents where a peace officer or custodial officer engaged in conduct involving prejudice or discrimination on the basis of specified protected classes to be subject to disclosure
- Require indefinite retention of all complaints and related reports or findings currently in the possession of a department or agency
- Require records subject to disclosure to be provided no later than 45 days from the date of a request for their disclosure, and would impose a civil fine not to exceed \$1,000 per day for each day beyond 30 days that records subject to disclosure are not disclosed. LCC opposed. (Status: Awaiting Governor's signature).

SB 556 (Dodd – D) - Require local governments to make space available on street light poles, traffic signal poles, utility poles, and other public infrastructure to telecommunications providers; and Create ambiguity in the fees local governments can charge for access to their infrastructure. LCC opposes. (Status: Awaiting Governor's signature).



City Council
Agenda Report

Agenda Item 17.

DATE: September 14, 2021
TO: Honorable Mayor and City Councilmembers
FROM: Mayor Wells
SUBJECT: Council Activity Report

RECOMMENDATION:

That the City Council accepts and files 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 17, 2021 – Meeting with Governor’s Regional Office
August 18, 2021 – Head Start El Cajon Ribbon Cutting
August 28, 2021 – Bill Wells and Friends Concert/Magnolia Grand Re-Opening
September 14, 2021 – City Council Meeting(s)

I am available to answer questions.

Submitted By: Bill Wells, Mayor



City Council Agenda Report

Agenda Item 18.

DATE: September 14, 2021

TO: Honorable Mayor and City Councilmembers

FROM: Councilmember Goble

SUBJECT: COUNCILMEMBER STEVE GOBLE

MTS (Metropolitan Transit System Board); East County Advanced Water Purification Joint Powers Authority Board; Chamber of Commerce – Government Affairs Committee; SANDAG – Board of Directors – Alternate; SANDAG Public Safety Committee – Alternate; METRO Commission/Wastewater JPA – Alternate.

RECOMMENDATION:

That the City Council accepts and files 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 9, 2021 - Email to Dennis M. re: vaccine passports
- August 9, 2021 - Email to Drum M. re: tattered banners
- August 9, 2021 - Email to ECAWP Exec Dir re: Pt Loma plant
- August 9, 2021 - Email to Patsy W re: rent moratorium
- August 9, 2021 - Email to Carlos @ Helix Water re: residents' compliments
- August 16, 2021 - Email to ECPOA re: Golf Tournament
- August 17, 2021 - Meeting with ECAWP Exec Dir
- August 18, 2021 - Email to Bobbi P. re: new restaurant idea
- August 19, 2021 - East County AWP Board Meeting
- August 19, 2021 - Phone Call from Jo A. re: traffic at Bostonia Academy
- August 26, 2021 - Email to Asst City Manager re: resident question on sewer billing
- August 26, 2021 - Attend SD County Redistricting Community Input Meeting
- August 27, 2021 - Email to City Manager re: grant opportunity
- August 31, 2021 - Email from John O. re: encampment at 2nd Street
- August 31, 2021 - Email to City Manager re: MTS community board openings
- August 31, 2021 - Email to Tobias H re: business grant

August 31, 2021 - Email to Caroline S @ County re: COVID
August 31, 2021 - Email to Elaine M re: SDGE webinar
August 31, 2021 - Email to Pati G re: assistance with replacing patio cover
September 3, 2021 - Email to Keri F. re: vaccine passports
September 3, 2021 - Phone Call from Andre Z re: traffic issues at Bostonia School
September 7, 2021 - Attend Chamber Gov't Affairs Meeting
September 7, 2021 - Email to City Manager/Mayor re: County misinformation policy
September 7, 2021 - Email to Kevin M. re: business grant
September 7, 2021 - Meeting with business owner re: business grant
September 8, 2021 - Email to City Manager re: debris at Magnolia onramp to 8 East
September 8, 2021 - Meeting with City Manager
September 8, 2021 - Attend Redistricting Meeting #2
September 10, 2021 - Attend Chamber First Friday Breakfast Meeting
September 10, 2021 - Meeting with City Manager & Kaiser Permanente
September 13, 2021 - Meeting with City Manager
September 14, 2021 - Attending City Council Meeting(s)

I am available to answer questions.

Submitted By: Steve Goble, Councilmember



City Council
Agenda Report

DATE: September 14, 2021
TO: Honorable Mayor and City Councilmembers
FROM: Mayor Pro Tem Kendrick
SUBJECT: MAYOR PRO TEM GARY KENDRICK
METRO Commission/Wastewater JPA; Heartland Communications;
Heartland Fire Training JPA.

RECOMMENDATION:

That the City Council accepts and files 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 14, 2021 – City Council Meeting(s)

I am available to answer questions.

Submitted By: Gary Kendrick, Mayor Pro Tem



City Council
Agenda Report

DATE: September 14, 2021

TO: Honorable Mayor and City Councilmembers

FROM: Councilmember Metschel

SUBJECT: COUNCILMEMBER MICHELLE METSCHEL

Harry Griffen Park Joint Steering Committee; Heartland Communications – Alternate; Heartland Fire Training JPA – Alternate.

RECOMMENDATION:

That the City Council accepts and files 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 27, 2021 – East County Art Association Grand Opening

August 28, 2021 – Bill Wells and Friends Concert/Magnolia Grand Re-Opening

August 31, 2021 – Attended virtual Harry Griffen Park JPA meeting

August 31, 2021 – Met with Graham Mitchell, City Manager

August 31, 2021 – Spoke with resident John O. regarding homeless encampment near his business

September 8, 2021 – Responded to email and spoke with residents Dennis M. and Keri F. regarding federal, state or local governments to either promote or impose Fauci lockdowns or school closures

September 14, 2021 – City Council Meeting(s)

I am available to answer questions.

Submitted By: Michelle Metschel, Councilmember



City Council
Agenda Report

Agenda Item 21.

DATE: September 14, 2021

TO: Honorable Mayor and City Councilmembers

FROM: Councilmember Ortiz

SUBJECT: COUNCILMEMBER PHIL ORTIZ

League of California Cities, San Diego Division; East County Economic Development Council; MTS (Metropolitan Transit System Board) – Alternate; East County Advanced Water Purification Joint Powers Authority Board – Alternate; Chamber of Commerce – Government Affairs Committee – Alternate.

RECOMMENDATION:

That the City Council accepts and files 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 16, 2021 – Meeting with Creative Culture
August 24, 2021 – East County Chamber of Commerce Government Affairs Committee
August 24, 2021 – Building Industry Association Event
August 26, 2021 – Meeting with Forefront Power
August 28, 2021 – Bill Wells and Friends Concert/Magnolia Grand Re-Opening
September 1, 2021 – Meeting with Madaffer Industries
September 8, 2021 – Meeting with Chaldean Community Council
September 10, 2021 – AGC Ribbon Cutting/Open House
September 13, 2021 – Republican Party 71st Caucus
September 14, 2021 – City Council Meeting(s)

I am available to answer questions.

Submitted By: Phil Ortiz, Councilmember



City Council Agenda Report

Agenda Item 22.

DATE: September 14, 2021
TO: Honorable Mayor and City Councilmembers
FROM: Bill Wells, Mayor and Phil Ortiz, City Councilmember
SUBJECT: Veterans Memorial

RECOMMENDATION:

That the City Council provides feedback and directs staff to bring back a report on possible Veterans Memorial development options.

BACKGROUND:

The City's current Veterans Memorial is located between City Hall and The Magnolia. It was constructed in October 2000 and consists of a raised planter, a six-foot tall monument with an armed services flag, and is located adjacent to a larger flagpole, displaying the flag of the United States and a POW/MIA flag. See attached photos for a greater description.

We believe that the City should consider establishing a more pronounced memorial for the veterans that have protected our nation. We are placing this item on the agenda to discuss and provide direction to staff. Items that require feedback for staff include:

- o Possible locations;
- o Scale of the memorial;
- o Fundraising strategies;
- o Entities to involve to solicit feedback; and
- o Next steps.

Prepared By: Bill Wells, Mayor and Phil Ortiz, City Councilmember

Reviewed By:

Approved By: N/A

Attachments

El Cajon Veterans Memorial Photos

El Cajon Veterans Memorial





City Council
Agenda Report

DATE: September 14, 2021

TO: City Clerk

FROM: City Attorney/General Legal Counsel

SUBJECT: Closed Session - Conference with Legal Counsel - Anticipated Litigation - Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Government Code section 54956.9: One (1) potential case - Mercury Insurance Company as Subrogee of Colleen Murphy, has submitted a Claim for Damages alleging losses suffered following a rear-end collision involving a City vehicle and the claimant's insured

RECOMMENDATION:

That the following Closed Session be scheduled for the Joint City Council / Housing Authority / Successor Agency to El Cajon Redevelopment Agency meeting on Tuesday, September 14, 2021, at 3:00 p.m.

CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION – Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Government Code section 54956.9:

NAME OF CASE:

One (1) potential case: Mercury Insurance Company as Subrogee of Colleen Murphy, has submitted a Claim for Damages alleging losses suffered following a rear-end collision involving a City vehicle and the claimant's insured.

MORGAN L. FOLEY
City Attorney/General Legal Counsel

MLF:hms



City Council
Agenda Report

Agenda Item 24.

DATE: September 14, 2021

TO: City Clerk

FROM: City Attorney/General Legal Counsel

SUBJECT: Closed Session - Conference with Legal Counsel - Anticipated Litigation - Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Government Code section 54956.9: One (1) potential case - Colleen R. Murphy has submitted a Claim for Damages alleging losses suffered following a rear-end collision involving a City vehicle

RECOMMENDATION:

That the following Closed Session be scheduled for the Joint City Council / Housing Authority / Successor Agency to El Cajon Redevelopment Agency meeting on Tuesday, September 14, 2021, at 3:00 p.m.

CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION – Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Government Code section 54956.9:

NAME OF CASE:

One (1) potential case: Colleen R. Murphy has submitted a Claim for Damages alleging losses suffered following a rear-end collision involving a City vehicle.

MORGAN L. FOLEY
City Attorney/General Legal Counsel

MLF:hms



City Council
Agenda Report

Agenda Item 25.

DATE: September 14, 2021

TO: City Clerk

FROM: City Attorney/General Legal Counsel

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

Properties

See attached list

Negotiating Party

County of San Diego

City Negotiators

City Manager

Assistant City Manager

City Attorney

Under negotiation: Price and terms for acquisition

RECOMMENDATION:

That the following Closed Session be scheduled for the Joint City Council / Housing Authority / Successor Agency to the El Cajon Redevelopment Agency meeting on Tuesday, September 14, 2021, at 3:00 p.m.

Morgan L. Foley
City Attorney / General Legal Counsel

MLF:hms

Attachments

List of Properties

Properties

3881820700	3872002000
3881830600	3872001000
3881830700	3872000600
3881810600	3872001500
3881820600	3872000500
3871213600	3872001600
3871502300	3872001700
3870303000	3872000400
3870303300	3872000300
3882910100	3872001900
4883800800	3871900300
4883800700	3841907200
4813911500	3871900700
4814020700	3872000200
3872011700	3872000100
3841804500	3871900900
3872001800	3871900800
4881113200	7602314601
4881621700	7602315500
4881920800	7602304100
3872010300	7602314619
3872011200	7602315900
3872010200	7602324000
3872010100	7602300900
3872012100	7602315600
3872012000	7602323800
3872010900	7602314501
3872011600	7602315001
3872011500	7602312200
3872001300	7602315800
3872001400	