



NOVEMBER 16, 2016

CITY COUNCIL CHAMBERS

3:30 P.M. Closed Session; 4:30 P.M. Regular Session

201 N. Broadway, Escondido, CA 92025

MAYOR

Sam Abed

DEPUTY MAYOR

Michael Morasco

COUNCIL MEMBERS

Olga Diaz

Ed Gallo

John Masson

CITY MANAGER

Graham Mitchell

CITY CLERK

Diane Halverson

CITY ATTORNEY

Jeffrey Epp

DIRECTOR OF COMMUNITY DEVELOPMENT

Bill Martin

DIRECTOR OF ENGINEERING SERVICES

Julie Procopio

ELECTRONIC MEDIA:

Electronic media which members of the public wish to be used during any public comment period should be submitted to the City Clerk's Office at least 24 hours prior to the Council meeting at which it is to be shown.

The electronic media will be subject to a virus scan and must be compatible with the City's existing system. The media must be labeled with the name of the speaker, the comment period during which the media is to be played and contact information for the person presenting the media.

The time necessary to present any electronic media is considered part of the maximum time limit provided to speakers. City staff will queue the electronic information when the public member is called upon to speak. Materials shown to the Council during the meeting are part of the public record and may be retained by the Clerk.

The City of Escondido is not responsible for the content of any material presented, and the presentation and content of electronic media shall be subject to the same responsibilities regarding decorum and presentation as are applicable to live presentations.



Council Meeting Agenda

**November 16, 2016
3:30 P.M. Meeting**

Escondido City Council

CALL TO ORDER

ROLL CALL: Diaz, Gallo, Masson, Morasco, Abed

ORAL COMMUNICATIONS

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

CLOSED SESSION: (COUNCIL/SUCCESSOR AGENCY/RRB)

- I. CONFERENCE WITH LABOR NEGOTIATOR (Government Code §54957.6)**
 - a. **Agency Negotiator:** Sheryl Bennett and Graham Mitchell
Employee Organization: Non-Sworn Police Bargaining Unit
 - b. **Agency Negotiator:** Sheryl Bennett and Graham Mitchell
Employee Organization: Escondido Police Officers' Association
 - c. **Agency Negotiator:** Sheryl Bennett and Graham Mitchell
Employee Organization: Escondido Firefighters' Association
- II. CONFERENCE WITH REAL PROPERTY NEGOTIATOR (Government Code §54956.8)**
 - a. **Property:** 901 West Washington Avenue
City Negotiator: Graham Mitchell, City Manager
Negotiating Parties: Prospective Purchasers
Under Negotiation: Price and Terms of Agreement

ADJOURNMENT

A black and white photograph of the Escondido City Council Building, a large, ornate structure with a central dome and multiple arched windows. The building is surrounded by trees and a paved area with some parked cars. An American flag flies on a tall pole in front of the building.

Council Meeting Agenda

**November 16, 2016
4:30 P.M. Meeting**

Escondido City Council

CALL TO ORDER

MOMENT OF REFLECTION:

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

FLAG SALUTE

ROLL CALL: Diaz, Gallo, Masson, Morasco, Abed

PRESENTATIONS: Epiphany Charter School

ORAL COMMUNICATIONS

The public may address the Council on any item that is not on the agenda and that is within the subject matter jurisdiction of the legislative body. State law prohibits the Council from discussing or taking action on such items, but the matter may be referred to the City Manager/staff or scheduled on a subsequent agenda. (Please refer to the back page of the agenda for instructions.) NOTE: Depending on the number of requests, comments may be reduced to less than 3 minutes per speaker and limited to a total of 15 minutes. Any remaining speakers will be heard during Oral Communications at the end of the meeting.

CONSENT CALENDAR

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

1. **AFFIDAVITS OF PUBLICATION, MAILING AND POSTING (COUNCIL/SUCCESSOR AGENCY/RRB)**
2. **APPROVAL OF WARRANT REGISTER (Council/Successor Agency)**
3. **APPROVAL OF MINUTES: A) Regular Meeting of October 26, 2016 B) Regular Meeting of November 2, 2016**

4. **TREASURER'S INVESTMENT REPORT FOR THE QUARTER ENDED SEPTEMBER 30, 2016 -**
Request the City Council receive and file the Quarterly Investment Report.

Staff Recommendation: **Receive and File (City Treasurer's Office: Kenneth C. Hugins)**

5. **FINAL MAP FOR ESCONDIDO TRACT SUB 14-0002, LOCATED AT 615 LEHNER AVENUE -**
Request the City Council approve the Final Map for Tract SUB 14-0002, 40-lot Residential Subdivision located at 615 Lehner Avenue.

Staff Recommendation: **Approval (Public Works Department/Engineering: Ed Domingue)**

6. **HOUSING RELATED PARKS GRANT BUDGET ADJUSTMENT -**
Request the City Council approve budget adjustments totaling \$13,000 for playground rehabilitation projects, in conjunction with the award of Program year 2014 Housing Related Parks Program funds from the Department of Housing and Community Development.

Staff Recommendation: **Approval (Public Works Department: Ed Domingue and Community Services Department: Loretta McKinney)**

7. **FISCAL YEAR 2016-2017 SOCIAL WATER\$MART REBATE AND LANDSCAPE MAINTENANCE DISTRICT BUDGET ADJUSTMENT -**
Request the City Council approve authorizing the Engineering Department to accept the SoCal Water\$mart Rebate in the amount of \$68,975.02 and approve a budget adjustment for the Landscape Maintenance District for \$116,475.

Staff Recommendation: **Approval (Public Works Department/Engineering: Ed Domingue)**

8. **BUDGET ADJUSTMENT - TRASH ENCLOSURES SECURITY UPGRADE -**
Request the City Council approve the budget adjustment of \$120,000 for the security upgrades to six dumpster enclosures, located in the public parking lots of the downtown area.

Staff Recommendation: **Approval (Public Works Department: Ed Domingue and Police Department: Craig Carter)**

9. **ACTIVE TRANSPORTATION PROGRAM GRANT APPLICATIONS - REGIONAL COMPETITION**
Request the City Council approve authorizing the Public Works Director or his designee to participate in a SANDAG TransNet/Active Transportation Program (ATP) funding exchange as part of the Regional Competition of the Statewide ATP, if grant funds are recommended on a regional basis.

Staff Recommendation: **Approval (Public Works Department/Engineering: Ed Domingue)**

A) RESOLUTION NO. 2016-171 B) RESOLUTION NO. 2016-172

10. **AUTHORIZE A MUNICIPAL BILLING COST REDUCTION SERVICE CONTRACT -**
Request the City Council approve authorizing the Mayor and the City Clerk to execute a three-year Service Contract (Consulting Agreement) with Procure America to analyze existing billing rates charged to the City for copier, printer, and telecom services for potential renegotiation at more favorable rates.
Staff Recommendation: **Approval (City Manager's Office: Jay Petrek)**
RESOLUTION NO. 2016-153
11. **PROPOSED RATE INCREASE FROM ESCONDIDO DISPOSAL FOR ANNUAL CONSUMER PRICE INDEX INCREASE TO SOLID WASTE AND RECYCLING RATES AND FEES FOR RESIDENTIAL AND COMMERCIAL COLLECTIONS -**
Request the City Council approve the proposed rate increase from Escondido Disposal (EDI) for Residential and Commercial Solid Waste and Recycling Services. Effective January 1, 2017, a 1.9757 percent increase would apply to all residential and commercial collection services.
Staff Recommendation: **Approval (Public Works Department: Ed Domingue)**
RESOLUTION NO. 2016-154
12. **ESTABLISH ENGINEERING AND TRAFFIC SURVEYS (SPEED ZONES) AT SEVEN LOCATIONS CITYWIDE -**
Request the City Council approve establishing Engineering and Traffic Surveys (speed zones) at seven (7) locations Citywide.
Staff Recommendation: **Approval (Public Works Department/Engineering: Ed Domingue)**
RESOLUTION NO. 2016-165
13. **APPROVAL OF CALPERS INDUSTRIAL DISABILITY RETIREMENT FOR POLICE SERGEANT DIANA PROVOST -**
Request the City Council approve the California Public Employees' Retirement System (CalPERS) Industrial Disability Retirement for Police Sergeant Diana Provost.
Staff Recommendation: **Approval (Human Resources Department: Sheryl Bennett)**
RESOLUTION NO. 2016-166
14. **AWARD BID FOR THE PURCHASE OF EIGHTEEN POLICE VEHICLES -**
Request the City Council approve awarding the bid award for the purchase of eighteen 2017 Police Interceptor Utility Vehicles to North County Ford in the amount of \$514,914.66. The bid amount includes sales tax, documentation, and California State Tire Recycling fees. This purchase is necessary to replace eleven marked patrol units, two K9 units, four volunteer patrol units, and one fire prevention vehicle. The existing vehicles have been in service between seven and fourteen years, and are being replaced due to exceeding their standard service life expectancy, excessive mileage, and rundown condition.
Staff Recommendation: **Approval (Finance Department: Sheryl Bennett)**
RESOLUTION NO. 2016-168

15. FISCAL YEAR 2016-17 STATE OF CALIFORNIA CITIZENS' OPTIONS FOR PUBLIC SAFETY (COPS) PROGRAM GRANT AND BUDGET ADJUSTMENT -

Request the City Council approve authorizing the Escondido Police Department to accept a Fiscal Year 2016-17 Citizens' Options for Public Safety (COPS) Program Grant in the amount of \$232,178; approve grant expenditures consistent with guidelines in AB 1913; authorize the Chief of Police or his designee to execute grant documents on behalf of the City; and approve the adjustments needed to spend grant funds.

Staff Recommendation: **Approval (Police Department: Craig Carter)**

16. FISCAL YEAR 2016-17 U.S. BULLETPROOF VEST PARTNERSHIP PROGRAM AND BUDGET ADJUSTMENTS -

Request the City Council approve authorizing the Escondido Police Department to accept a Fiscal Year 2016-17 Bulletproof Vest Partnership Program Grant in the amount of \$20.17; authorize the Chief of Police or his designee to execute grant documents on behalf of the City; and approve budget adjustments needed to spend grant funds.

Staff Recommendation: **Approval (Police Department: Craig Carter)**

17. ADOPTION OF CHANGES TO THE CITY OF ESCONDIDO FEE INVENTORY - ALARM BILLING AND REGISTRATION -

Request the City Council approve the proposed changes to the City of Escondido Fee Inventory for Registration and False Alarm Billing Fees.

Staff Recommendation: **Approval (Police Department: Craig Carter)**

RESOLUTION NO. 2016-169

18. A FIRST AMENDMENT TO THE POWER PURCHASE AGREEMENT WITH ESCONDIDO BIOENERGY FACILITY AT THE HALE AVENUE RESOURCE RECOVERY FACILITY -

Request the City Council approve authorizing a First Amendment to the Power Purchase Agreement with Escondido Bioenergy Facility, LLC.

Staff Recommendation: **Approval (Utilities Department: Christopher W. McKinney)**

RESOLUTION NO. 2016-170

CONSENT – RESOLUTIONS AND ORDINANCES (COUNCIL/SUCCESSOR AGENCY/RRB)

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

PUBLIC HEARINGS

19. [ADOPTION OF THE 2016 CALIFORNIA BUILDING, FIRE, RESIDENTIAL, PLUMBING, ELECTRICAL, MECHANICAL, AND ENERGY CODES, GREEN BUILDING STANDARDS CODE, AND LOCAL AMENDMENTS -](#)

Request the City Council approve amending the City of Escondido Municipal Code to reflect the 2016 California Building, Fire, Residential, Plumbing, Electrical, Mechanical, and Energy Codes, Green Building Standards Code, and proposed local amendments.

Staff Recommendation: **Approval (Community Development Department: Bill Martin and Fire Department: Russ Knowles)**

A) ORDINANCE NO. 2016-09 (First Reading and Introduction)

B) ORDINANCE NO. 2016-17 (First Reading and Introduction)

FUTURE AGENDA

20. [FUTURE AGENDA -](#)

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

Staff Recommendation: **None (City Clerk's Office: Diane Halverson)**

COUNCIL MEMBERS' SUBCOMMITTEE REPORTS

CITY MANAGER'S UPDATE/BRIEFING

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

- [CITY MANAGER'S UPDATE -](#)

ORAL COMMUNICATIONS

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

ADJOURNMENT

UPCOMING MEETING SCHEDULE

Date	Day	Time	Meeting Type	Location
November 23	-	-	No Meeting	-
November 30	-	-	No Meeting	-
December 7	Wednesday	3:30 & 4:30 PM	Regular Meeting	Council Chambers
December 14	Wednesday	7:00 PM	Installation Ceremony	Council Chambers

TO ADDRESS THE COUNCIL

The public may address the City Council on any agenda item. Please complete a Speaker's form and give it to the City Clerk. Submission of Speaker forms prior to the discussion of an item is highly encouraged. Comments are generally limited to 3 minutes.

If you wish to speak concerning an item not on the agenda, you may do so under "Oral Communications." Please complete a Speaker's form as noted above.

Nomination forms for Community Awards are available at the Escondido City Clerk's Office or at <http://www.escondido.org/city-clerks-office.aspx>

Handouts for the City Council should be given to the City Clerk. To address the Council, use the podium in the center of the Chambers, STATE YOUR NAME FOR THE RECORD and speak directly into the microphone.

AGENDA, STAFF REPORTS AND BACK-UP MATERIALS ARE AVAILABLE:

- Online at <http://www.escondido.org/meeting-agendas.aspx>
- In the City Clerk's Office at City Hall
- In the Library (239 S. Kalmia) during regular business hours and
- Placed in the Council Chambers (See: City Clerk/Minutes Clerk) immediately before and during the Council meeting.

AVAILABILITY OF SUPPLEMENTAL MATERIALS AFTER AGENDA POSTING: Any supplemental writings or documents provided to the City Council regarding any item on this agenda will be made available for public inspection in the City Clerk's Office located at 201 N. Broadway during normal business hours, or in the Council Chambers while the meeting is in session.

LIVE BROADCAST

Council meetings are broadcast live on Cox Cable Channel 19 and U-verse Channel 99 – Escondido Gov TV. They can also be viewed the following Sunday and Monday evenings at 6:00 p.m. on those same channels. The Council meetings are also available live via the Internet by accessing the City's website at www.escondido.org, and clicking the "Live Streaming –City Council Meeting now in progress" button on the home page.

Please turn off all cellular phones and pagers while the meeting is in session.

**The City Council is scheduled to meet the first four Wednesdays
of the month at 3:30 in Closed Session and 4:30 in Open Session.
(Verify schedule with City Clerk's Office)**

**Members of the Council also sit as the Successor Agency to the CDC, Escondido Joint Powers
Financing Authority and the Mobilehome Rent Review Board.**

**CITY HALL HOURS OF OPERATION
Monday-Friday 8:00 a.m. to 5:00 p.m.**



If you need special assistance to participate in this meeting, please contact our ADA Coordinator at 839-4643. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility.

Listening devices are available for the hearing impaired – please see the City Clerk.

CITY OF ESCONDIDO
October 26, 2016
3:30 P.M. Meeting Minutes
Escondido City Council

CALL TO ORDER

The Regular Meeting of the Escondido City Council was called to order at 3:30 p.m. on Wednesday, October 26, 2016 in the Council Chambers at City Hall with Mayor Abed presiding.

ATTENDANCE:

The following members were present: Councilmember Olga Diaz, Councilmember Ed Gallo, Councilmember John Masson, Deputy Mayor Michael Morasco, and Mayor Sam Abed. Quorum present.

ORAL COMMUNICATIONS

CLOSED SESSION: (COUNCIL/SUCCESSOR AGENCY/RRB)

MOTION: Moved by Councilmember Gallo and seconded by Councilmember Diaz to recess to Closed Session. Motion carried unanimously.

I. CONFERENCE WITH LABOR NEGOTIATOR (Government Code §54957.6)

- a. **Agency Negotiator:** Sheryl Bennett and Graham Mitchell
Employee Organization: Escondido Police Officers' Association
- b. **Agency Negotiator:** Sheryl Bennett and Graham Mitchell
Employee Organization: Escondido Firefighters' Association
- c. **Agency Negotiator:** Sheryl Bennett and Graham Mitchell
Employee Organization: Non-Sworn Police Bargaining Unit

II. CONFERENCE WITH REAL PROPERTY NEGOTIATOR (Government Code §54956.8)

- a. **Property:** 250 W. Woodward, 252 W. Woodward, 500 Escondido Blvd.,
510 Escondido Blvd. (Felix Family Trust) and 548-550
Escondido Blvd. (Escondido Oil, LLC)
City Negotiator: Graham Mitchell, City Manager
Negotiating Parties: City and Felix Family Trust; and Escondido Oil, LLC
Under Negotiation: Price and Terms of Payment

III. PUBLIC EMPLOYEE PERFORMANCE EVALUATION (Government Code §54957)

- City Manager
- City Attorney

ADJOURNMENT

Mayor Abed adjourned the meeting at 4:34 p.m.

MAYOR

CITY CLERK

MINUTES CLERK

CITY OF ESCONDIDO
October 26, 2016
4:30 P.M. Meeting Minutes

Escondido City Council

CALL TO ORDER

The Regular Meeting of the Escondido City Council was called to order at 4:35 p.m. on Wednesday, October 26, 2016 in the Council Chambers at City Hall with Mayor Abed presiding.

MOMENT OF REFLECTION:

Alan Bliss led the Moment of Reflection.

FLAG SALUTE

Mayor Abed led the Flag Salute.

ATTENDANCE:

The following members were present: Councilmember Olga Diaz, Councilmember Ed Gallo, Councilmember John Masson, Deputy Mayor Michael Morasco, and Mayor Sam Abed.

Also present were: Graham Mitchell, City Manager; Jeffrey Epp, City Attorney; Bill Martin, Director of Community Development; Ed Domingue, Director of Public Works; Diane Halverson, City Clerk; and Michael Thorne, Minutes Clerk.

ORAL COMMUNICATIONS

Tom Cowan, Escondido, shared information about homeless veterans and requested donations.

Melinda Santa Cruz, Escondido, expressed concern regarding an incident at the Friends of the Library bookstore.

Karen Tage, President of City of Escondido City Employees Association, shared information on negotiations.

CONSENT CALENDAR

Councilmember Masson removed item 6 from the Consent Calendar for discussion.

MOTION: Moved by Deputy Mayor Morasco and seconded by Councilmember Diaz to approve the following Consent Calendar items with the exception of Item 6. Motion carried unanimously.

1. **AFFIDAVITS OF PUBLICATION, MAILING AND POSTING (COUNCIL/SUCCESSOR AGENCY/RRB)**
2. **APPROVAL OF WARRANT REGISTER (Council/Successor Agency)**
3. **APPROVAL OF MINUTES: None Scheduled**

4. MILLS ACT CONTRACT AND CEQA EXEMPTION FOR THE PROPERTY AT 178 HOWELL HEIGHTS DRIVE (HP 16-0009) -

Request the City Council approve entering into a Mills Act contract with the property owners for their property at 178 Howell Heights Drive and approve the CEQA Exemption. (File No. 0880-10)

Staff Recommendation: **Approval (Community Development Department: Bill Martin)**

RESOLUTION NO. 2016-161

5. CONSULTING AGREEMENT FOR EMPLOYEE BENEFITS INSURANCE BROKER SERVICES -

Request the City Council approve authorizing the Mayor and City Clerk to execute a Consulting Agreement with Willis Insurance Services of California (Willis Towers Watson) for Benefits Insurance Broker Services. (File No. 0600-10 [A-2772])

Staff Recommendation: **Approval (Human Resources Department: Sheryl Bennett)**

RESOLUTION NO. 2016-162

6. NOTICE OF COMPLETION FOR SUB 13-0009 LOCATED AT 2412-2418 SOUTH ESCONDIDO BOULEVARD -

Request the City Council approve and accept the public improvements and authorize staff to file a Notice of Completion for SUB 13-0009 located at 2412-2418 South Escondido Boulevard. (File No. 0800-10)

Staff Recommendation: **Approval (Public Works Department/Engineering: Ed Domingue)**

Councilmember Masson abstained from the vote.

Motion: Moved by Councilmember Diaz and seconded by Deputy Mayor Morasco to approve and accept the public improvements and authorize staff to file a Notice of Completion for SUB 13-0009 located at 2412-2418 South Escondido Boulevard. Ayes: Diaz, Gallo, Morasco and Abed. Noes: None. Abstained: Masson. Motion carried.

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

7. ZONING CODE AMENDMENTS TO RESTRUCTURE AND STREAMLINE DEVELOPMENT REVIEW PROCESSES (AZ 16-0006) -

Approved on October 19, 2016 with a vote of 5/0 (File No. 0810-20)

ORDINANCE NO. 2016-15 (Second Reading and Adoption)

8. FIRST AMENDMENT TO THE DEVELOPMENT AGREEMENT FOR HENRY RANCH SUBDIVISION, TRACT 920 (PHG 14-0026) -

Approved on October 19, 2016 with a vote of 5/0 (File No. 0800-10)

ORDINANCE NO. 2016-18 (Second Reading and Adoption)

PUBLIC HEARINGS

9. LOCAL REGISTER DESIGNATION, MILLS ACT CONTRACT, AND CEQA EXEMPTION FOR 535 EAST 9TH AVENUE (HP 16-0005) -

Request the City Council approve the listing of the residence at 535 East 9th Avenue on the City's Local Register of Historic Places; enter into a Mills Act contract with the property owner; and approve the CEQA Exemption. (File No. 0880-10)

Staff Recommendation: **Approval (Community Development Department: Bill Martin)**

RESOLUTION NO. 2016-158

Paul Bingham, Planning, presented the staff report, utilizing a PowerPoint presentation.

Mayor Abed opened the public hearing and asked if anyone would like to speak on this issue in any way. No one asked to be heard. Therefore, he closed the public hearing.

MOTION: Moved by Councilmember Gallo and seconded by Councilmember Masson to approve the listing of the residence at 535 East 9th Avenue on the City's Local Register of Historic Places; enter into a Mills Act contract with the property owner; and approve the CEQA Exemption and adopt Resolution No. 2016-158. Motion carried unanimously.

10. LOCAL REGISTER DESIGNATION, MILLS ACT CONTRACT, AND CEQA EXEMPTION FOR 440 EAST 7TH AVENUE (HP 16-0006) -

Request the City Council approve the listing of the residence at 440 East 7th Avenue on the City's Local Register of Historic Places; enter into a Mills Act contract with the property owner; and approve the CEQA Exemption. (File No. 0880-10)

Staff Recommendation: **Approval (Community Development Department: Bill Martin)**

RESOLUTION NO. 2016-159

Paul Bingham, Planning, presented the staff report, utilizing a PowerPoint presentation.

No one from the public requested to speak on this issue in any way.

MOTION: Moved by Deputy Mayor Morasco and seconded by Councilmember Masson to approve the listing of the residence at 440 East 7th Avenue on the City's Local Register of Historic Places; enter into a Mills Act contract with the property owner; and approve the CEQA Exemption and adopt Resolution No. 2016-159. Motion carried unanimously.

11. LOCAL REGISTER DESIGNATION, MILLS ACT CONTRACT, AND CEQA EXEMPTION FOR 1106 SOUTH JUNIPER STREET (HP 16-0007) -

Request the City Council approve the listing of the residence at 1106 South Juniper Street on the City's Local Register of Historic Places; enter into a Mills Act contract with the property owner; and approve the CEQA Exemption. (File No. 0880-10)

Staff Recommendation: **Approval (Community Development Department: Bill Martin)**

RESOLUTION NO. 2016-160

Paul Bingham, Planning, presented the staff report, utilizing a PowerPoint presentation.

Mayor Abed opened the public hearing and asked if anyone would like to speak on this issue in any way. No one asked to be heard. Therefore, he closed the public hearing.

MOTION: Moved by Councilmember Masson and seconded by Councilmember Diaz to approve the listing of the residence at 1106 South Juniper Street on the City's Local Register of Historic Places; enter into a Mills Act contract with the property owner; and approve the CEQA Exemption and adopt Resolution No. 2016-160. Motion carried unanimously.

CURRENT BUSINESS

12. FINANCIAL STATUS REPORT AND BUDGET ADJUSTMENT FOR FISCAL YEAR 2015/16 -

Request the City Council receive and file the annual financial status report for Fiscal Year 2015/16 and approve the budget adjustment that recommends using the year-end General Fund surplus of \$1,961,000 to fund specific department funding requests totaling \$232,000, to transfer \$500,000 to the Workers Compensation Fund Reserve, to transfer \$200,000 to the General Liability Fund Reserve and to adopt Resolution No. 2016-167. The Resolution recommends transferring \$529,000 to a newly established "Pension Rate Smoothing Reserve" and transfer the remaining balance of \$500,000 to the General Fund Reserve. The year-end Reserve balance will be \$17,392,319. (File No. 0430-30)

Staff Recommendation: **Approval (Finance Department: Sheryl Bennett)**

RESOLUTION NO. 2016-167

Sheryl Bennett, Director of Administrative Services, Joan Ryan, Assistant Director of Finance, Michelle Collett, Finance, and Scott Petersen, Finance, presented the staff report, utilizing a PowerPoint presentation.

MOTION: Moved by Councilmember Gallo and seconded by Councilmember Masson to receive and file the annual financial status report for Fiscal Year 2015/16 and approve the budget adjustment that recommends using the year-end General Fund surplus of \$1,961,000 to fund specific department funding requests totaling \$232,000, to transfer \$500,000 to the Workers Compensation Fund Reserve, to transfer \$200,000 to the General Liability Fund Reserve and to adopt Resolution No. 2016-167. The Resolution recommends transferring \$529,000 to a newly established "Pension Rate Smoothing Reserve" and transfer the remaining balance of \$500,000 to the General Fund Reserve. The year-end Reserve balance will be \$17,392,319 and adopt Resolution No. 2016-167. Motion carried unanimously.

13. PROPOSED CHANGES TO ANNUAL INVENTORY OF CITY FEES -

Request the City Council approve authorizing new City fees; making changes to certain existing fees for service; and deleting fees for services that are no longer used. (File No. 0480-45)

Staff Recommendation: **Approval (Finance Department: Sheryl Bennett)**

RESOLUTION NO. 2016-147(R)

Sheryl Bennett, Director of Administrative Services, and Christina Holmes, Revenue Manager, presented the staff report, utilizing a PowerPoint presentation.

MOTION: Moved by Deputy Mayor Morasco and seconded by Councilmember Diaz to approve authorizing new City fees; making changes to certain existing fees for service; and deleting fees for services that are no longer used and adopt Resolution No. 2016-147 R. Motion carried unanimously.

FUTURE AGENDA

14. FUTURE AGENDA -

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

Staff Recommendation: **None (City Clerk's Office: Diane Halverson)**

COUNCIL MEMBERS' SUBCOMMITTEE REPORTS

Councilmember Gallo reported on the San Diego County Water Authority and shared information about recent legislation; noted that North County Transit District Board Meetings are being held in various North County cities.

Mayor Abed reported on SANDAG; Palomar Community College President met with the five North County Mayors of Innovate 78 Corridor.

CITY MANAGER'S UPDATE/BRIEFING

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

- **CITY MANAGER'S UPDATE -**

ORAL COMMUNICATIONS

ADJOURNMENT

Mayor Abed adjourned the meeting at 5:50 p.m.

MAYOR

CITY CLERK

MINUTES CLERK

CITY OF ESCONDIDO
November 2, 2016
3:30 P.M. Meeting Minutes
Escondido City Council

CALL TO ORDER

The Regular Meeting of the Escondido City Council was called to order at 3:30 p.m. on Wednesday, November 2, 2016 in the Council Chambers at City Hall with Mayor Abed presiding.

ATTENDANCE:

The following members were present: Councilmember Olga Diaz, Councilmember Ed Gallo, Councilmember John Masson, Deputy Mayor Michael Morasco, and Mayor Sam Abed. Quorum present.

ORAL COMMUNICATIONS

CLOSED SESSION: (COUNCIL/SUCCESSOR AGENCY/RRB)

MOTION: Moved by Councilmember Gallo and seconded by Councilmember Masson to recess to Closed Session. Motion carried unanimously.

I. CONFERENCE WITH LABOR NEGOTIATOR (Government Code §54957.6)

- | | | |
|----|-------------------------------|--|
| a. | Agency Negotiator: | Sheryl Bennett and Graham Mitchell |
| | Employee Organization: | Non-Sworn Police Bargaining Unit |
| b. | Agency Negotiator: | Sheryl Bennett and Graham Mitchell |
| | Employee Organization: | Escondido Police Officers' Association |
| c. | Agency Negotiator: | Sheryl Bennett and Graham Mitchell |
| | Employee Organization: | Escondido Firefighters' Association |

ADJOURNMENT

Mayor Abed adjourned the meeting at 3:56 p.m.

MAYOR

CITY CLERK

MINUTES CLERK

CITY OF ESCONDIDO
November 2, 2016
4:30 P.M. Meeting Minutes

Escondido City Council

CALL TO ORDER

The Regular Meeting of the Escondido City Council was called to order at 4:30 p.m. on Wednesday, November 2, 2016 in the Council Chambers at City Hall with Mayor Abed presiding.

MOMENT OF REFLECTION:

Randy Ortlieb led the Moment of Reflection.

FLAG SALUTE

Mayor Abed led the Flag Salute.

PROCLAMATIONS:

Law Enforcement Officer of the Year - Chief Craig Carter

ATTENDANCE:

The following members were present: Councilmember Olga Diaz, Councilmember Ed Gallo, Councilmember John Masson, Deputy Mayor Michael Morasco, and Mayor Sam Abed.

Also present were: Graham Mitchell, City Manager; Jeffrey Epp, City Attorney; Bill Martin, Director of Community Development; Ed Domingue, Director of Public Works; Diane Halverson, City Clerk; and Michael Thorne, Minutes Clerk.

ORAL COMMUNICATIONS

Randy Roberts, Escondido, stated he supports the proposed MF/RO facility but does not endorse the proposed location.

Louise Reed, Escondido, expressed concern with donations given to Deputy Mayor Morasco.

Carol Rea, Escondido, thanked the City and Police Department for aid creating a successful Halloween night in the Old Escondido District.

CONSENT CALENDAR

Councilmember Diaz removed item 6 from the Consent Calendar for discussion.

MOTION: Moved by Councilmember Diaz and seconded by Deputy Mayor Morasco to approve the following Consent Calendar items with the exception of item 6. Motion carried unanimously.

1. **AFFIDAVITS OF PUBLICATION, MAILING AND POSTING (COUNCIL/SUCCESSOR AGENCY/RRB)**
2. **APPROVAL OF WARRANT REGISTER (Council/Successor Agency)**
3. **APPROVAL OF MINUTES: A) Regular Meeting of September 28, 2016 B) Regular Meeting of October 12, 2016 C) Regular Meeting of October 19, 2016**
4. **ADOPTION OF MITIGATED NEGATIVE DECLARATION/ENVIRONMENTAL ASSESSMENT FOR THE SAN PASQUAL UNDERGROUNDING PROJECT (ENV 15-0016) -**
Request the City Council approve the adoption of the Mitigated Negative Declaration/Environmental Assessment for the San Pasqual Undergrounding Project that would remove, relocate, and replace approximately 2.5 miles of open canal jointly owned by the City of Escondido and the Vista Irrigation District located primarily on the San Pasqual Reservation. (File No. 0820-20)

Staff Recommendation: **Approval (Community Development Department: Bill Martin and Utilities Department: Christopher W. McKinney)**

RESOLUTION NO. 2016-156

5. **SECOND AMENDMENT TO CONSULTING AGREEMENT FOR CONSTRUCTION MANAGEMENT SERVICES FOR THE CEMETERY AREA WATER PIPELINE REPLACEMENT PROJECT -**
Request the City Council approve authorizing a Second Amendment to the Consulting Agreement with Michael Baker International, not to exceed \$133,620, resulting in a new contract amount of \$574,326. (File No. 0600-10 [A-3163])

Staff Recommendation: **Approval (Utilities Department: Christopher W. McKinney)**

RESOLUTION NO. 2016-164

6. **SET HEARING TO ADOPT THE 2016 CALIFORNIA BUILDING, FIRE, RESIDENTIAL, PLUMBING, ELECTRICAL, MECHANICAL, ENERGY, PROPERTY MAINTENANCE CODE AND GREEN BUILDING STANDARDS CODES AND LOCAL AMENDMENTS -**
Request the City Council schedule a public hearing on November 16, 2016, to introduce Ordinances Nos. 2016-09 and 2016-17, amending the City of Escondido Municipal Code to reflect the 2016 California Building, Fire, Residential, Plumbing, Electrical, Mechanical, Energy, Property Maintenance Codes and Green Building Standards Codes and proposed local amendments. (File No. 0680-50)

Staff Recommendation: **Approval (Community Development Department: Bill Martin and Fire Department: Russ Knowles)**

Councilmember Diaz shared information about Building Code 3120B.11

MOTION: Moved by Councilmember Diaz and seconded by Deputy Mayor Morasco to schedule a public hearing on November 16, 2016, to introduce Ordinances Nos. 2016-09 and 2016-17, amending the City of Escondido Municipal Code to reflect the 2016 California Building, Fire, Residential, Plumbing, Electrical, Mechanical, Energy, Property Maintenance Codes and Green Building Standards Codes and proposed local amendments. Motion carried unanimously.

CONSENT – RESOLUTIONS AND ORDINANCES (COUNCIL/SUCCESSOR AGENCY/RRB)

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

WORKSHOP

7. SOUTH CENTRE CITY AREA PLAN WORKSHOP (PHG 15-0003) -

A workshop updating the City Council on the South Centre City Area Plan preparation efforts. The City received a Sustainable Communities Planning Grant to fund this project and staff has been working with a consultant to prepare this Area Plan involving four General Plan Target Areas. The project is intended to foster economic development, promote Smart Growth principles, improve aesthetics, encourage pedestrian activity, and allow more flexibility in the planning process. (File No. 0800-90)

Staff Recommendation: **Receive and File (City Manager's Office: Jay Petrek)**

Jay Petrek, Assistant City Manager, presented the staff report, utilizing a PowerPoint presentation.

NO ACTION, INFORMATION ONLY.

FUTURE AGENDA

8. FUTURE AGENDA -

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

Staff Recommendation: **None (City Clerk's Office: Diane Halverson)**

COUNCIL MEMBERS' SUBCOMMITTEE REPORTS

Deputy Mayor Morasco reported on the School Subcommittee meeting and provided updates on existing site renovations; noted declining enrollment within the Elementary Districts.

Councilmember Gallo reported on the SANDAG Borders Committee Meeting and shared information about the Consulate General of Mexico; the San Diego County Water Authority received several national awards.

Councilmember Masson shared that EDCO received the 2016 Blue Sky Award.

Mayor Abed reported on the Rincon Water District Meeting; reported on SANDAG update to the San Diego Regional Working Group; noted that Chairman Larsen was replaced by Chairman Martinez.

CITY MANAGER'S UPDATE/BRIEFING

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

- **CITY MANAGER'S UPDATE -**

ORAL COMMUNICATIONS

ADJOURNMENT

Mayor Abed adjourned the meeting at 5:51 p.m.

MAYOR

CITY CLERK

MINUTES CLERK

CITY COUNCIL

For City Clerk's Use:

☐ **APPROVED** ☐ **DENIED**

Reso No. _____ File No. _____

Ord No. _____

Agenda Item No.: 4

Date: November 16, 2016

TO: Honorable Mayor and Members of the City Council

FROM: Kenneth C. Hugins, City Treasurer

SUBJECT: Treasurer's Investment Report for the Quarter Ended September 30, 2016

RECOMMENDATION:

It is requested that the City Council receive and file the Quarterly Investment Report.

PREVIOUS ACTION:

The Investment Report for the quarter ended June 30, 2016, was filed with the City Clerk's Office on August 9, 2016, and presented to the City Council on August 17, 2016.

BACKGROUND:

From July 1, 2016 to September 30, 2016, the City of Escondido's (City)'s investment portfolio decreased from \$131.0 million to \$107.9 million. The adjusted average annual yield slightly decreased from 1.222 percent to 1.219 percent. An excess of cash payment outflows over cash receipt inflows for the quarter resulted in a decrease of \$23.1 million in the book value of the investment portfolio. Major components of the net \$23.1 million decrease are:

	In Millions
Sales Tax Allocations	\$ 8.9
Property Tax In-lieu of Sales Tax Allocation	4.4
County Property Tax Allocations	.8
State Highway Users Tax	.8
Debt Service Principal and Interest Payments	(16.0)
CALPERS Contributions	(6.9)
San Diego County Water Authority Payments	(6.2)
Employee Health and Benefit Payments	(2.3)
California Finance Housing Agency Loan Payment	(1.6)
California Center for the Arts Management Fee	(.7)
Change in Operational Account Balance	(4.3)
Net Decrease in Investment Portfolio	<u><u>\$(23.1)</u></u>

Details of the City's investment portfolio are included in the attached reports that are listed below:

Details of the City's investment portfolio are included in the attached reports that are listed below:

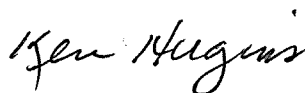
- Summary of Investment Allocation Graph as of September 30, 2016
- Summary of Investment Portfolio Yield for the last 12 months
- Summary and Detailed Reports of Investment Portfolio – July 2016 through September 2016
- Schedule of Investments Matured and Sold – July 2016 through September 2016
- Schedule of Funds Managed by Outside Parties as of September 30, 2016

There are adequate funds to meet the next six month's expected expenditures. The Bank of New York Mellon Trust's monthly statement is the source for the market valuation. At September 30, the current portfolio investment balance exceeded the City's \$23.2 million current investment policy requirement by \$14.3 million. As of September 30, 2016, the City is in compliance with all requirements of the City Investment Policy.

Investment transactions are executed in compliance with the City of Escondido's Investment Policy. Investment purchases have been made in accordance with the City's prioritized Investment Policy objectives of safety of principal, sufficiency of liquidity, and maximization of yield. The City's investment portfolio has therefore historically been comprised of United States Treasury Notes, obligations issued by United States Government Agencies, FDIC Insured Certificates of Deposit, Money Market accounts, and investments in the Local Agency Investment Fund (LAIF) established by the State Treasurer. Over the past five years, a decline in the City's average annual investment portfolio yield has been realized, decreasing from 2.05 percent at September 2011 to 1.22 percent at September 2016. This decline is representative of the continuous decline in investment interest rates and the portfolio's maturing, higher yielding investments being replaced with newer, lower yielding investments.

The Investment Committee will continue to monitor the City's portfolio trends and will investigate the feasibility of other allowable investment options that are consistent with the City's investment strategy and objectives. Additional information on these options and recommendations will continue to be communicated to the City Council by the Investment Committee.

Respectfully submitted,

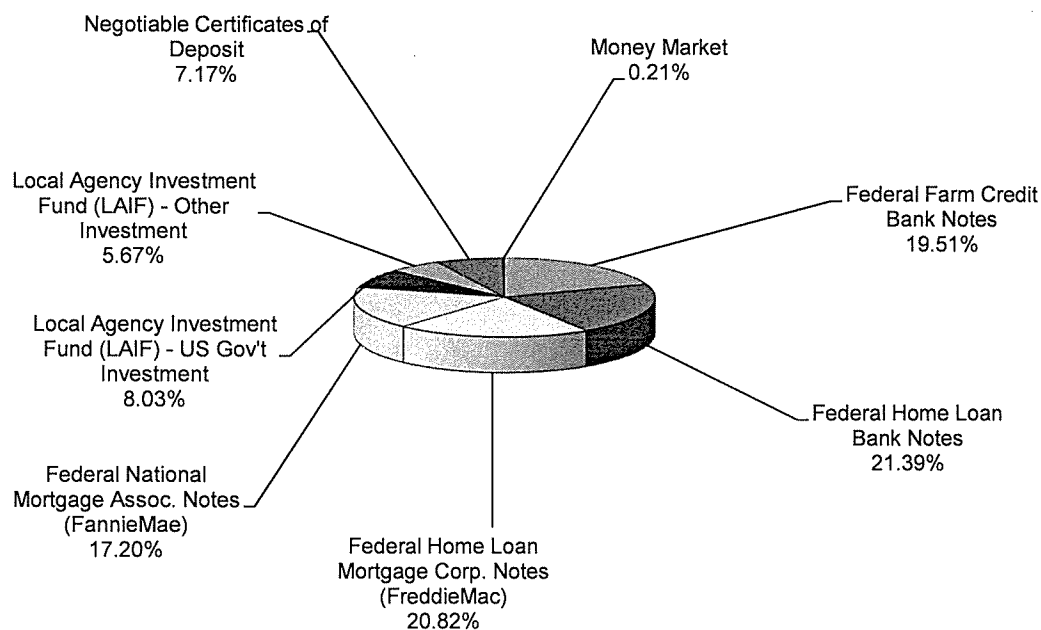


Kenneth C. Hugins
City Treasurer

City of Escondido
Summary of Investment Allocation
as of September 30, 2016

Investment Type	Book Value	Market Value	Percent of Portfolio at Market
Federal Farm Credit Bank Notes	\$ 21,017,853.61	\$ 21,189,350.90	19.51%
Federal Home Loan Bank Notes	23,059,007.72	23,225,098.75	21.39%
Federal Home Loan Mortgage Corp. Notes (FreddieMac)	22,518,057.56	22,607,732.35	20.82%
Federal National Mortgage Assoc. Notes (FannieMae)	18,566,088.80	18,677,733.35	17.20%
Local Agency Investment Fund (LAIF) - US Gov't Investment	8,724,623.57	8,724,623.57	8.03%
Local Agency Investment Fund (LAIF) - Other Investment	6,161,450.09	6,161,450.09	5.67%
Negotiable Certificates of Deposit	7,673,000.00	7,786,167.76	7.17%
Money Market	225,232.98	225,232.98	0.21%
Reported Total Investments - September 2016	\$107,945,314.33	\$108,597,389.75	100%
Reported Total Investments- June 2016	\$131,014,009.40	\$132,019,199.41	
Change from Prior Quarter	\$ (23,068,695.07)	\$ (23,421,809.66)	
Portfolio Effective Duration	1.940		
Portfolio Effective Duration - (Excluding LAIF and Money Market)	2.260		

Summary of Investment Allocation as of September 30, 2016
(Excluding General Obligation Bond Proceeds)

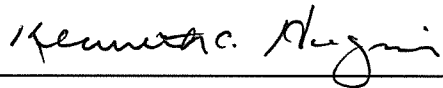


**CITY OF ESCONDIDO
SUMMARY OF INVESTMENT PORTFOLIO YIELDS
FOR THE LAST 12 MONTHS
As of September 30, 2016**

<u>Date</u>	<u>Book Value</u>	<u>Yield</u>
Sep-16	\$107,945,314.33	1.2100%
Aug-16	\$114,975,643.16	1.2010%
Jul-16	\$128,036,102.57	1.1320%
Jun-16	\$131,014,009.40	1.0920%
May-16	\$114,045,989.33	1.1180%
Apr-16	\$104,931,942.39	1.2470%
Mar-16	\$104,466,976.15	1.2340%
Feb-16	\$108,710,566.83	1.2280%
Jan-16	\$113,235,004.73	1.2020%
Dec-15	\$97,247,367.02	1.3210%
Nov-15	\$99,273,215.79	1.3390%
Oct-15	\$102,797,377.26	1.3030%
Average Portfolio Interest Yield		1.2189%

City of Escondido
Investment Portfolio - by Asset Class, Summary
Report Format: By Totals
Portfolio/Report Group: All Portfolios
As of 7/31/2016

Description	Face Amount	Cost Value	Market Value	Book Value	Days to Maturity	YTM @ Cost
California Local Agency Investment Fund	29,886,073.66	29,886,073.66	29,886,073.66	29,886,073.66	1	0.588
Federal Agency Coupon Securities	89,470,000.00	91,363,545.54	91,001,144.25	90,251,870.99	803	1.274
Money Market Account	225,157.92	225,157.92	225,157.92	225,157.92	1	0.140
Negotiable Certificate of Deposit	7,673,000.00	7,673,000.00	7,814,029.15	7,673,000.00	865	1.616
Total / Average	127,254,231.58	129,147,777.12	128,926,404.98	128,036,102.57	617	1.132



Kenneth C. Hugins, City Treasurer

City of Escondido
Portfolio Holdings
Investment Portfolio - by Asset Class
Report Format: By Transaction
As of 7/31/2016

Description	CUSIP No.	Settlement Date	Face Amount	Market Value	Book Value	Days to Maturity	YTM @ Cost	% of Portfolio
California Local Agency Investment Fund								
LAIF LGIP	LGIP7282	5/31/2011	29,886,073.66	29,886,073.66	29,886,073.66	1	0.588	23.49
Sub Total / Average			29,886,073.66	29,886,073.66	29,886,073.66	1	0.588	23.49
Federal Agency Coupon Securities								
FFCB 0.95 2/25/2019	3133EGBR5	7/14/2016	1,500,000.00	1,503,225.00	1,502,268.92	939	0.890	1.18
FFCB 1.4 2/2018	3133EEWH9	4/2/2015	3,000,000.00	3,011,460.00	3,000,000.00	610	1.000	2.36
FFCB 1.11 2/20/2018	3133EEQM5	2/20/2015	3,000,000.00	3,015,780.00	3,000,000.00	569	1.110	2.36
FFCB 1.14 6/29/2020	3133EGJD8	6/29/2016	2,000,000.00	2,004,380.00	1,995,031.27	1,429	1.205	1.57
FFCB 1.46 10/28/2020	3133EFLZ8	10/28/2015	1,000,000.00	1,012,908.00	1,000,000.00	1,550	1.460	0.79
FFCB 1.61 8/1/2018	3133ECW75	2/3/2014	1,000,000.00	1,016,210.00	1,003,285.93	731	1.440	0.79
FFCB 1.7 3/4/2019	3133EDTU6	5/27/2016	1,750,000.00	1,786,662.50	1,775,135.44	946	1.135	1.38
FFCB 1.8 11/12/2019	3133EEBN9	11/12/2014	5,000,000.00	5,137,850.00	5,000,000.00	1,199	1.800	3.93
FFCB 2.46 8/5/2020	3133ECW91	6/30/2016	1,500,000.00	1,579,905.00	1,583,022.90	1,466	1.047	1.18
FFCB 4.81 9/1/2020	31331S4M2	6/30/2016	310,000.00	354,931.40	356,055.23	1,493	1.080	0.24
FFCB 5.125 11/15/2018	31331YEJ5	12/26/2013	760,000.00	833,674.40	814,168.20	837	1.856	0.60
FHLB 0.7 12/19/2016	3130A0HC7	12/19/2013	1,455,000.00	1,456,556.85	1,455,000.00	141	0.700	1.14
FHLB 1.05 12/29/2017	3130A3N83	12/29/2014	3,000,000.00	3,014,292.00	3,000,000.00	516	1.050	2.36
FHLB 1.375 2/18/2021	3130A7CV5	6/24/2016	2,000,000.00	2,021,100.00	2,008,354.13	1,663	1.280	1.57
FHLB 1.375 3/9/2018	313378A43	12/26/2013	2,000,000.00	2,018,580.00	1,995,622.19	586	1.516	1.57
FHLB 1.375 3/9/2018	313378A43	3/28/2013	3,000,000.00	3,027,870.00	3,023,125.43	586	0.883	2.36
FHLB 1.625 12/9/2016	313371PV2	12/29/2011	1,500,000.00	1,506,390.00	1,502,422.70	131	1.160	1.18
FHLB 1.625 6/14/2019	313379EE5	6/16/2014	3,000,000.00	3,060,690.00	2,986,469.08	1,048	1.790	2.36
FHLB 1.75 12/14/2018	313376BR5	12/26/2013	895,000.00	913,616.00	893,162.73	866	1.841	0.70
FHLB 1.75 3/12/2021	313382K69	4/27/2016	1,000,000.00	1,026,700.00	1,011,075.56	1,685	1.500	0.79
FHLB 1.875 6/11/2021	313379RB7	6/24/2016	2,000,000.00	2,064,760.00	2,049,214.69	1,776	1.350	1.57
FHLB 2.3 12/8/2016	313371ZU3	12/29/2011	500,000.00	503,365.00	501,876.15	130	1.210	0.39
FHLB 4.625 9/11/2020	3133XD4P3	5/25/2016	2,350,000.00	2,679,305.50	2,650,314.24	1,503	1.410	1.85
FHLMC 1 7/28/2017	3137EADJ5	12/20/2013	1,500,000.00	1,505,400.00	1,499,125.26	362	1.060	1.18
FHLMC 1.25 10/2/2019	3137EADM8	3/16/2016	1,000,000.00	1,010,700.00	997,529.30	1,158	1.330	0.79
FHLMC 1.25 8/1/2019	3137EADK2	7/2/2015	3,000,000.00	3,031,110.00	2,974,264.95	1,096	1.546	2.36

City of Escondido
Portfolio Holdings
Investment Portfolio - by Asset Class
Report Format: By Transaction
As of 7/31/2016

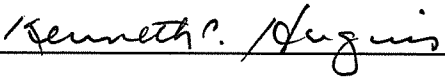
Description	CUSIP No.	Settlement Date	Face Amount	Market Value	Book Value	Days to Maturity	YTM @ Cost	% of Portfolio
FHLMC 1.4 8/22/2019	3134G3A91	3/15/2016	1,000,000.00	1,013,830.00	1,003,275.35	1,117	1.290	0.79
FHLMC 1.55 8/21/2020	3134G3D64	5/26/2016	1,195,000.00	1,213,665.90	1,202,967.17	1,482	1.380	0.94
FHLMC 1.65 1/29/2021	3134G34D9	7/13/2016	2,410,000.00	2,463,020.00	2,465,501.57	1,643	1.123	1.89
FHLMC 1.65 8/28/2020	3134G3F96	5/26/2016	1,000,000.00	1,022,760.00	1,010,642.28	1,489	1.380	0.79
FHLMC 1.75 5/21/2021	3134G44H8	7/13/2016	2,000,000.00	2,054,400.00	2,048,365.94	1,755	1.230	1.57
FHLMC 2 3/12/2020	3134G3QX1	3/15/2016	1,250,000.00	1,294,750.00	1,274,048.35	1,320	1.450	0.98
FHLMC 2 8/25/2016	3137EACW7	8/31/2011	3,000,000.00	3,003,480.00	3,001,595.25	25	1.197	2.36
FHLMC 5 2/16/2017	3137EAAM1	2/16/2012	5,000,000.00	5,121,100.00	5,105,102.35	200	1.048	3.93
FNMA 0.875 5/21/2018	3135G0WJ8	12/20/2013	1,500,000.00	1,503,135.00	1,483,024.52	659	1.526	1.18
FNMA 0.875 8/28/2017	3135G0MZ3	6/13/2014	2,000,000.00	2,004,680.00	1,996,076.71	393	1.061	1.57
FNMA 0.875 8/28/2017	3135G0MZ3	2/3/2014	2,000,000.00	2,004,680.00	1,996,094.15	393	1.060	1.57
FNMA 1 2/26/2019	3135G0J53	5/19/2016	1,000,000.00	1,003,730.00	997,216.19	940	1.110	0.79
FNMA 1.06 5/29/2018	3136G05G2	12/20/2013	500,000.00	503,075.00	495,774.16	667	1.540	0.39
FNMA 1.125 4/27/2017	3135G0JA2	5/31/2012	2,000,000.00	2,008,380.00	2,002,130.47	270	0.977	1.57
FNMA 1.25 1/30/2017	3135G0GY3	1/24/2012	3,000,000.00	3,011,670.00	3,000,473.22	183	1.217	2.36
FNMA 1.25 5/6/2021	3135G0K69	5/19/2016	1,000,000.00	1,003,410.00	988,337.30	1,740	1.505	0.79
FNMA 1.25 8/28/2018	3136G1F53	3/16/2016	1,000,000.00	1,010,240.00	1,003,469.86	758	1.080	0.79
FNMA 1.25 9/28/2016	3135G0CM3	9/29/2011	5,000,000.00	5,006,550.00	4,999,649.26	59	1.295	3.93
FNMA 1.375 11/15/2016	3135G0ES8	12/29/2011	2,000,000.00	2,005,440.00	2,001,020.19	107	1.195	1.57
FNMA 1.75 1/30/2019	3136FTZZ5	2/3/2014	2,595,000.00	2,651,726.70	2,600,582.40	913	1.660	2.04
Sub Total / Average			89,470,000.00	91,001,144.25	90,251,870.99	803	1.274	70.31
Money Market Account								
Bank of America MM	MM0555	5/31/2011	225,157.92	225,157.92	225,157.92	1	0.140	0.18
Sub Total / Average			225,157.92	225,157.92	225,157.92	1	0.140	0.18
Negotiable Certificate of Deposit								
American Express Bk 2 7/24/2019	02587CAJ9	7/24/2014	247,000.00	254,827.01	247,000.00	1,088	2.000	0.19
AmEx Centurion 2 11/28/2018	02587DWJ3	11/28/2014	247,000.00	253,340.14	247,000.00	850	2.000	0.19
Barclays Bank 2.099 7/23/2019	06740KHK6	7/28/2014	247,000.00	255,554.88	247,000.00	1,087	2.099	0.19

City of Escondido
Portfolio Holdings
Investment Portfolio - by Asset Class
Report Format: By Transaction
As of 7/31/2016

Description	CUSIP No.	Settlement Date	Face Amount	Market Value	Book Value	Days to Maturity	YTM @ Cost	% of Portfolio
Berkshire Bank 1 6/19/2017	084601DZ3	6/19/2015	248,000.00	247,494.65	248,000.00	323	1.000	0.19
BMW 1.95 6/20/2019	05580AAL8	6/20/2014	247,000.00	254,257.50	247,000.00	1,054	1.950	0.19
Capital One NA 2 8/12/2019	14042E5L0	8/12/2015	247,000.00	254,930.63	247,000.00	1,107	2.000	0.19
Cardinal Bank 1.25 6/19/2018	14147VEV4	6/19/2015	249,000.00	250,294.92	249,000.00	688	1.250	0.20
Celtic Bank 1.25 12/20/2017	15118RJL2	12/20/2013	246,000.00	246,022.41	246,000.00	507	1.250	0.19
Charter Bank Eau claire 1.5 8/6/2018	16116PHH7	8/5/2014	248,000.00	251,076.12	248,000.00	736	1.500	0.19
Cit Bank 2.2 11/26/2019	17284C4L5	11/26/2014	247,000.00	257,186.65	247,000.00	1,213	2.200	0.19
Comenity Capital Bank 2 10/13/2020	20033AND4	10/13/2015	249,000.00	259,307.16	249,000.00	1,535	2.000	0.20
Compass Bank 1.2 5/14/2018	20451PKT2	5/13/2015	248,000.00	248,795.21	248,000.00	652	1.200	0.19
Discover FS 2 6/18/2019	254671W48	6/18/2014	247,000.00	254,599.72	247,000.00	1,052	2.000	0.19
Enerbank USA 2.05 8/28/2019	29266NB30	8/28/2014	247,000.00	255,422.21	247,000.00	1,123	2.050	0.19
EVERBANK FL 1.6 7/30/2019	29976DZM5	7/30/2015	248,000.00	252,863.43	248,000.00	1,094	1.600	0.19
FIRST BUSINESS 1.5 10/30/2019	31938QP65	10/30/2015	248,000.00	252,337.79	248,000.00	1,186	1.500	0.19
Flushing Bank 1.45 6/26/2018	34387ABQ1	6/26/2015	248,000.00	250,253.63	248,000.00	695	1.450	0.19
GMATBK ALLY 1.1 6/19/2017	02006LFD0	6/18/2014	248,000.00	247,716.54	248,000.00	323	1.100	0.19
Gold Coast Bank 1.2 10/30/2017	38058KCS3	12/30/2013	246,000.00	245,866.54	246,000.00	456	1.200	0.19
Goldman Sachs 1.1 6/19/2017	38147JH96	6/18/2014	248,000.00	247,716.54	248,000.00	323	1.100	0.19
Iberia Bank 1 10/16/2017	45083AEK43	4/16/2015	247,000.00	246,000.81	247,000.00	442	1.000	0.19
KEY BANK NA 1.35 10/29/2018	49306SVK9	10/28/2015	248,000.00	250,509.26	248,000.00	820	1.350	0.19
Leader Bank NA 1.05 4/21/2017	52168UCU4	10/23/2014	248,000.00	247,932.47	248,000.00	264	1.050	0.19
Live Oak Banking Co. 1.85 7/30/2019	538036CA0	10/30/2014	247,000.00	253,705.78	247,000.00	1,094	1.850	0.19
Park National Bank 2.1 3/26/2019	700654AV8	9/26/2014	247,000.00	254,767.04	247,000.00	968	2.100	0.19
Private Bank 1.1 7/21/2017	74267GUT2	7/21/2014	248,000.00	247,456.53	248,000.00	355	1.100	0.19
Sallie Mae Bank 2.1 8/13/2019	795450SJ5	8/13/2014	247,000.00	255,686.50	247,000.00	1,108	2.100	0.19
SYNCHRONY BANK 2.25 7/17/2020	87165HKM1	7/17/2015	247,000.00	259,209.56	247,000.00	1,447	2.250	0.19
SYNOUVUS 1.2 11/6/2017	87164DFW5	11/5/2014	248,000.00	247,721.94	248,000.00	463	1.200	0.19
Third Fed S & L 2 11/25/2019	88413QAW8	11/24/2014	247,000.00	255,543.09	247,000.00	1,212	2.000	0.19
Unity Bank 1.65 10/30/2020	91330ABC0	10/30/2015	249,000.00	255,632.49	249,000.00	1,552	1.650	0.20
Sub Total / Average			7,673,000.00	7,814,029.15	7,673,000.00	865	1.616	6.03
Total / Average			127,254,231.58	128,926,404.98	128,036,102.57	617	1.132	100.00

City of Escondido
Investment Portfolio - by Asset Class, Summary
Report Format: By Totals
Portfolio/Report Group: All Portfolios
As of 8/31/2016

Description	Face Amount	Cost Value	Market Value	Book Value	Days to Maturity	YTM @ Cost
California Local Agency Investment Fund	16,886,073.66	16,886,073.66	16,886,073.66	16,886,073.66	1	0.614
Federal Agency Coupon Securities	89,470,000.00	91,220,065.44	90,656,971.75	90,191,373.44	833	1.278
Money Market Account	225,196.06	225,196.06	225,196.06	225,196.06	1	0.200
Negotiable Certificate of Deposit	7,673,000.00	7,673,000.00	7,783,192.47	7,673,000.00	834	1.616
Total / Average	114,254,269.72	116,004,335.16	115,551,433.94	114,975,643.16	708	1.201



Kenneth C. Hugins, City Treasurer

City of Escondido
Portfolio Holdings
Investment Portfolio - by Asset Class
Report Format: By Transaction
As of 8/31/2016

Description	CUSIP No.	Settlement Date	Face Amount	Market Value	Book Value	Days to Maturity	YTM @ Cost	% of Portfolio
California Local Agency Investment Fund								
LAIF LGIP	LGIP7282	05/31/2011	16,886,073.66	16,886,073.66	16,886,073.66	1	0.614	14.78
Sub Total / Average			16,886,073.66	16,886,073.66	16,886,073.66	1	0.614	14.78
Federal Agency Coupon Securities								
FFCB 0.95 2/25/2019	3133EGBR5	07/14/2016	1,500,000.00	1,497,885.00	1,502,194.02	908	0.890	1.31
FFCB 1 4/2/2018	3133EEWH9	04/02/2015	3,000,000.00	3,004,260.00	3,000,000.00	579	1.000	2.63
FFCB 1.11 2/20/2018	3133EEQM5	02/20/2015	3,000,000.00	3,008,940.00	3,000,000.00	538	1.110	2.63
FFCB 1.14 6/29/2020	3133EGJD8	06/29/2016	2,000,000.00	1,993,720.00	1,995,139.06	1398	1.205	1.75
FFCB 1.46 10/28/2020	3133EFLZ8	10/28/2015	1,000,000.00	1,006,880.00	1,000,000.00	1519	1.460	0.88
FFCB 1.61 8/1/2018	3133ECW75	02/03/2014	1,000,000.00	1,013,060.00	1,003,146.59	700	1.440	0.88
FFCB 1.7 3/4/2019	3133EDTU6	05/27/2016	1,750,000.00	1,779,400.00	1,774,311.76	915	1.135	1.53
FFCB 1.8 11/12/2019	3133EEBN9	11/12/2014	5,000,000.00	5,110,350.00	5,000,000.00	1168	1.800	4.38
FFCB 2.46 8/5/2020	3133ECW91	06/30/2016	1,500,000.00	1,569,915.00	1,581,267.30	1435	1.047	1.31
FFCB 4.81 9/1/2020	31331S4M2	06/30/2016	310,000.00	352,212.70	355,098.96	1462	1.080	0.27
FFCB 5.125 11/15/2018	31331YEJ5	12/26/2013	760,000.00	828,848.40	812,161.97	806	1.856	0.67
FHLB 0.7 12/19/2016	3130A0HC7	12/19/2013	1,455,000.00	1,456,105.80	1,455,000.00	110	0.700	1.27
FHLB 1.05 12/29/2017	3130A3N83	12/29/2014	3,000,000.00	3,007,110.00	3,000,000.00	485	1.050	2.63
FHLB 1.375 2/18/2021	3130A7CV5	06/24/2016	2,000,000.00	2,012,000.00	2,008,198.40	1632	1.280	1.75
FHLB 1.375 3/9/2018	313378A43	12/26/2013	2,000,000.00	2,014,580.00	1,995,853.78	555	1.516	1.75
FHLB 1.375 3/9/2018	313378A43	03/28/2013	3,000,000.00	3,021,870.00	3,021,902.08	555	0.883	2.63
FHLB 1.625 12/9/2016	313371PV2	12/29/2011	1,500,000.00	1,504,950.00	1,501,849.39	100	1.160	1.31
FHLB 1.625 6/14/2019	313379EE5	06/16/2014	3,000,000.00	3,049,620.00	2,986,869.33	1017	1.790	2.63
FHLB 1.75 12/14/2018	313376BR5	12/26/2013	895,000.00	910,644.60	893,228.50	835	1.841	0.78
FHLB 1.75 3/12/2021	313382K69	04/27/2016	1,000,000.00	1,020,290.00	1,010,871.80	1654	1.500	0.88
FHLB 1.875 6/11/2021	313379RB7	06/24/2016	2,000,000.00	2,047,300.00	2,048,355.65	1745	1.350	1.75
FHLB 2.3 12/8/2016	313371ZU3	12/29/2011	500,000.00	502,530.00	501,428.76	99	1.210	0.44
FHLB 4.625 9/11/2020	3133XD4P3	05/25/2016	2,350,000.00	2,660,881.50	2,644,120.13	1472	1.410	2.06
FHLMC 1 7/28/2017	3137EADJ5	12/20/2013	1,500,000.00	1,504,380.00	1,499,200.17	331	1.060	1.31
FHLMC 1.125 8/12/2021	3137EAEC9	08/17/2016	3,000,000.00	2,968,830.00	2,972,927.75	1807	1.314	2.63
FHLMC 1.25 10/2/2019	3137EADM8	03/16/2016	1,000,000.00	1,006,360.00	997,595.44	1127	1.330	0.88

City of Escondido
Portfolio Holdings
Investment Portfolio - by Asset Class
Report Format: By Transaction
As of 8/31/2016

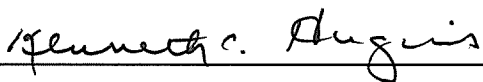
Description	CUSIP No.	Settlement Date	Face Amount	Market Value	Book Value	Days to Maturity	YTM @ Cost	% of Portfolio
FHLMC 1.25 8/1/2019	3137EADK2	07/02/2015	3,000,000.00	3,019,680.00	2,974,992.86	1065	1.546	2.63
FHLMC 1.4 8/22/2019	3134G3A91	03/15/2016	1,000,000.00	1,006,510.00	1,003,184.45	1086	1.290	0.88
FHLMC 1.55 8/21/2020	3134G3D64	05/26/2016	1,195,000.00	1,206,221.05	1,202,800.51	1451	1.380	1.05
FHLMC 1.65 1/29/2021	3134G34D9	07/13/2016	2,410,000.00	2,447,909.30	2,464,454.37	1612	1.123	2.11
FHLMC 1.65 8/28/2020	3134G3F96	05/26/2016	1,000,000.00	1,015,230.00	1,010,420.72	1458	1.380	0.88
FHLMC 1.75 5/21/2021	3134G44H8	07/13/2016	2,000,000.00	2,037,300.00	2,047,511.61	1724	1.230	1.75
FHLMC 2 3/12/2020	3134G3QX1	03/15/2016	1,250,000.00	1,286,962.50	1,273,483.58	1289	1.450	1.09
FHLMC 5 2/16/2017	3137EAAM1	02/16/2012	5,000,000.00	5,104,800.00	5,088,811.49	169	1.048	4.38
FNMA 0.875 5/21/2018	3135G0WJ8	12/20/2013	1,500,000.00	1,501,095.00	1,483,823.06	628	1.526	1.31
FNMA 0.875 8/28/2017	3135G0MZ3	06/13/2014	2,000,000.00	2,003,780.00	1,996,386.18	362	1.061	1.75
FNMA 0.875 8/28/2017	3135G0MZ3	02/03/2014	2,000,000.00	2,003,780.00	1,996,402.24	362	1.060	1.75
FNMA 1 2/26/2019	3135G0J53	05/19/2016	1,000,000.00	1,000,640.00	997,308.00	909	1.110	0.88
FNMA 1.06 5/29/2018	3136G05G2	12/20/2013	500,000.00	500,880.00	495,970.56	636	1.540	0.44
FNMA 1.125 4/27/2017	3135G0JA2	05/31/2012	2,000,000.00	2,006,840.00	2,001,885.86	239	0.977	1.75
FNMA 1.25 1/30/2017	3135G0GY3	01/24/2012	3,000,000.00	3,009,420.00	3,000,393.06	152	1.217	2.63
FNMA 1.25 5/6/2021	3135G0K69	05/19/2016	1,000,000.00	997,450.00	988,545.08	1709	1.505	0.88
FNMA 1.25 8/28/2018	3136G1F53	03/16/2016	1,000,000.00	1,005,940.00	1,003,327.95	727	1.080	0.88
FNMA 1.25 9/28/2016	3135G0CM3	09/29/2011	5,000,000.00	5,003,350.00	4,999,833.55	28	1.295	4.38
FNMA 1.375 11/15/2016	3135G0ES8	12/29/2011	2,000,000.00	2,003,980.00	2,000,724.62	76	1.195	1.75
FNMA 1.75 1/30/2019	3136FTZZ5	02/03/2014	2,595,000.00	2,642,280.90	2,600,392.85	882	1.660	2.27
Sub Total / Average			89,470,000.00	90,656,971.75	90,191,373.44	833	1.278	78.31
Money Market Account								
Bank of America MM	MM0555	05/31/2011	225,196.06	225,196.06	225,196.06	1	0.200	0.20
Sub Total / Average			225,196.06	225,196.06	225,196.06	1	0.200	0.20
Negotiable Certificate of Deposit								
Ally Bank 1.1 6/19/2017	02006LFD0	06/18/2014	248,000.00	247,578.77	248,000.00	292	1.100	0.22
American Exp Centurion 2 11/28/2018	02587DWJ3	11/28/2014	247,000.00	252,275.45	247,000.00	819	2.000	0.22
American Exp Fed Svgs Bk 2 7/24/2019	02587CAJ9	07/24/2014	247,000.00	253,504.57	247,000.00	1057	2.000	0.22

City of Escondido
Portfolio Holdings
Investment Portfolio - by Asset Class
Report Format: By Transaction
As of 8/31/2016

Description	CUSIP No.	Settlement Date	Face Amount	Market Value	Book Value	Days to Maturity	YTM @ Cost	% of Portfolio
Barclays Bank 2.099 7/23/2019	06740KHK6	07/28/2014	247,000.00	254,209.58	247,000.00	1056	2.099	0.22
Berkshire Bank 1 6/19/2017	084601DZ3	06/19/2015	248,000.00	247,379.45	248,000.00	292	1.000	0.22
BMW 1.95 6/20/2019	05580AAL8	06/20/2014	247,000.00	252,988.05	247,000.00	1023	1.950	0.22
Capital One NA 2 8/12/2019	14042E5L0	08/12/2015	247,000.00	253,583.61	247,000.00	1076	2.000	0.22
Cardinal Bank 1.25 6/19/2018	14147VEV4	06/19/2015	249,000.00	249,368.45	249,000.00	657	1.250	0.22
Celtic Bank 1.25 12/20/2017	15118RIL2	12/20/2013	246,000.00	245,422.42	246,000.00	476	1.250	0.22
Charter Bank Eau claire 1.5 8/6/2018	16116PHH7	08/05/2014	248,000.00	250,007.06	248,000.00	705	1.500	0.22
Cit Bank 2.2 11/26/2019	17284C4L5	11/26/2014	247,000.00	255,694.23	247,000.00	1182	2.200	0.22
Comenity Capital Bank 2 10/13/2020	20033AND4	10/13/2015	249,000.00	257,587.71	249,000.00	1504	2.000	0.22
Compass Bank 1.2 5/14/2018	20451PKT2	05/13/2015	248,000.00	247,951.29	248,000.00	621	1.200	0.22
Discover FS 2 6/18/2019	254671W48	06/18/2014	247,000.00	253,320.46	247,000.00	1021	2.000	0.22
Enerbank USA 2.05 8/28/2019	29266NB30	08/28/2014	247,000.00	254,048.22	247,000.00	1092	2.050	0.22
EVERBANK FL 1.6 7/30/2019	29976DZM5	07/30/2015	248,000.00	251,692.89	248,000.00	1063	1.600	0.22
FIRST BUSINESS 1.5 10/30/2019	31938QP65	10/30/2015	248,000.00	251,116.59	248,000.00	1155	1.500	0.22
Flushing Bank 1.45 6/26/2018	34387ABQ1	06/26/2015	248,000.00	249,275.46	248,000.00	664	1.450	0.22
Gold Coast Bank 1.2 10/30/2017	38058KCS3	12/30/2013	246,000.00	245,091.01	246,000.00	425	1.200	0.22
Goldman Sachs 1.1 6/19/2017	38147JH96	06/18/2014	248,000.00	247,578.77	248,000.00	292	1.100	0.22
Iberia Bank 1 10/16/2017	45083AEK43	04/16/2015	247,000.00	245,560.63	247,000.00	411	1.000	0.22
KEY BANK NA 1.35 10/29/2018	49306SVK9	10/28/2015	248,000.00	249,649.05	248,000.00	789	1.350	0.22
Leader Bank NA 1.05 4/21/2017	52168UCU4	10/23/2014	248,000.00	247,723.50	248,000.00	233	1.050	0.22
Live Oak Banking Co. 1.85 7/30/2019	538036CA0	10/30/2014	247,000.00	252,481.25	247,000.00	1063	1.850	0.22
Park National Bank 2.1 3/26/2019	700654AV8	09/26/2014	247,000.00	253,546.69	247,000.00	937	2.100	0.22
Private Bank 1.1 7/21/2017	74267GUT2	07/21/2014	248,000.00	247,350.44	248,000.00	324	1.100	0.22
Sallie Mae Bank 2.1 8/13/2019	795450SJ5	08/13/2014	247,000.00	254,314.68	247,000.00	1077	2.100	0.22
SYNCHRONY BANK 2.25 7/17/2020	87165HKM1	07/17/2015	247,000.00	257,504.09	247,000.00	1416	2.250	0.22
SYNOUVUS 1.2 11/6/2017	87164DFW5	11/05/2014	248,000.00	247,197.65	248,000.00	432	1.200	0.22
Third Fed S & L 2 11/25/2019	88413QAW8	11/24/2014	247,000.00	254,099.99	247,000.00	1181	2.000	0.22
Unity Bank 1.65 10/30/2020	91330ABC0	10/30/2015	249,000.00	254,090.46	249,000.00	1521	1.650	0.22
Sub Total / Average			7,673,000.00	7,783,192.47	7,673,000.00	834	1.616	6.72
Total / Average			114,254,269.72	115,551,433.94	114,975,643.16	708	1.201	100.00

City of Escondido
Investment Portfolio - by Asset Class, Summary
Report Format: By Totals
Portfolio/Report Group: All Portfolios
As of 9/30/2016

Description	Face Amount	Cost Value	Market Value	Book Value	Days to Maturity	YTM @ Cost
California Local Agency Investment Fund	14,886,073.66	14,886,073.66	14,886,073.66	14,886,073.66	1	0.634
Federal Agency Coupon Securities	84,470,000.00	86,230,920.44	85,699,915.35	85,161,007.69	851	1.277
Money Market Account	225,232.98	225,232.98	225,232.98	225,232.98	1	0.200
Negotiable Certificate of Deposit	7,673,000.00	7,673,000.00	7,786,167.76	7,673,000.00	804	1.616
Total / Average	107,254,306.64	109,015,227.08	108,597,389.75	107,945,314.33	728	1.210



Kenneth C. Hugins, City Treasurer

City of Escondido
Portfolio Holdings
Investment Portfolio - by Asset Class
Report Format: By Transaction
As of 9/30/2016

Description	CUSIP No.	Settlement Date	Face Amount	Market Value	Book Value	Days to Maturity	YTM @ Cost	% of Portfolio
California Local Agency Investment Fund								
LAIF LGIP	LGIP7282	05/31/2011	14,886,073.66	14,886,073.66	14,886,073.66	1	0.634	13.88
Sub Total / Average			14,886,073.66	14,886,073.66	14,886,073.66	1	0.634	13.88
Federal Agency Coupon Securities								
FFCB 0.95 2/25/2019	3133EGBR5	07/14/2016	1,500,000.00	1,500,120.00	1,502,121.53	878	0.890	1.40
FFCB 1 4/2/2018	3133EEWH9	04/02/2015	3,000,000.00	3,006,510.00	3,000,000.00	549	1.000	2.80
FFCB 1.11 2/20/2018	3133EEQM5	02/20/2015	3,000,000.00	3,010,770.00	3,000,000.00	508	1.110	2.80
FFCB 1.14 6/29/2020	3133EGJD8	06/29/2016	2,000,000.00	1,998,320.00	1,995,243.37	1,368	1.205	1.86
FFCB 1.46 10/28/2020	3133EFLZ8	10/28/2015	1,000,000.00	1,010,920.00	1,000,000.00	1,489	1.460	0.93
FFCB 1.61 8/1/2018	3133ECW75	02/03/2014	1,000,000.00	1,013,700.00	1,003,011.73	670	1.440	0.93
FFCB 1.7 3/4/2019	3133EDTU6	05/27/2016	1,750,000.00	1,779,575.00	1,773,514.65	885	1.135	1.63
FFCB 1.8 11/12/2019	3133EEBN9	11/12/2014	5,000,000.00	5,114,200.00	5,000,000.00	1,138	1.800	4.66
FFCB 2.46 8/5/2020	3133ECW91	06/30/2016	1,500,000.00	1,575,870.00	1,579,568.33	1,405	1.047	1.40
FFCB 4.81 9/1/2020	31331S4M2	06/30/2016	310,000.00	352,113.50	354,173.54	1,432	1.080	0.29
FFCB 5.125 11/15/2018	31331YEJ5	12/26/2013	760,000.00	827,252.40	810,220.46	776	1.856	0.71
FHLB 0.7 12/19/2016	3130A0HC7	12/19/2013	1,455,000.00	1,456,164.00	1,455,000.00	80	0.700	1.36
FHLB 1.05 12/29/2017	3130A3N83	12/29/2014	3,000,000.00	3,008,370.00	3,000,000.00	455	1.050	2.80
FHLB 1.375 2/18/2021	3130A7CV5	06/24/2016	2,000,000.00	2,012,140.00	2,008,047.69	1,602	1.280	1.86
FHLB 1.375 3/9/2018	313378A43	12/26/2013	2,000,000.00	2,016,300.00	1,996,077.90	525	1.516	1.86
FHLB 1.375 3/9/2018	313378A43	03/28/2013	3,000,000.00	3,024,450.00	3,020,718.18	525	0.883	2.80
FHLB 1.625 12/9/2016	313371PV2	12/29/2011	1,500,000.00	1,503,510.00	1,501,294.57	70	1.160	1.40
FHLB 1.625 6/14/2019	313379EE5	06/16/2014	3,000,000.00	3,047,460.00	2,987,256.66	987	1.790	2.80
FHLB 1.75 12/14/2018	313376BR5	12/26/2013	895,000.00	911,154.75	893,292.15	805	1.841	0.83
FHLB 1.75 3/12/2021	313382K69	04/27/2016	1,000,000.00	1,021,900.00	1,010,674.61	1,624	1.500	0.93
FHLB 1.875 6/11/2021	313379RB7	06/24/2016	2,000,000.00	2,057,380.00	2,047,524.32	1,715	1.350	1.86
FHLB 2.3 12/8/2016	313371ZU3	12/29/2011	500,000.00	501,840.00	500,995.80	69	1.210	0.47
FHLB 4.625 9/11/2020	3133XD4P3	05/25/2016	2,350,000.00	2,664,430.00	2,638,125.84	1,442	1.410	2.19
FHLMC 1 7/28/2017	3137EADJ5	12/20/2013	1,500,000.00	1,504,650.00	1,499,272.66	301	1.060	1.40
FHLMC 1.125 8/12/2021	3137EAEC9	08/17/2016	3,000,000.00	2,972,940.00	2,973,377.20	1,777	1.314	2.80

City of Escondido
Portfolio Holdings
Investment Portfolio - by Asset Class
Report Format: By Transaction
As of 9/30/2016

Description	CUSIP No.	Settlement Date	Face Amount	Market Value	Book Value	Days to Maturity	YTM @ Cost	% of Portfolio
FHLMC 1.25 10/2/2019	3137EADM8	03/16/2016	1,000,000.00	1,007,060.00	997,659.45	1,097	1.330	0.93
FHLMC 1.25 8/1/2019	3137EADK2	07/02/2015	3,000,000.00	3,021,780.00	2,975,697.28	1,035	1.546	2.80
FHLMC 1.4 8/22/2019	3134G3A91	03/15/2016	1,000,000.00	1,009,280.00	1,003,096.48	1,056	1.290	0.93
FHLMC 1.55 8/21/2020	3134G3D64	05/26/2016	1,195,000.00	1,211,813.65	1,202,639.23	1,421	1.380	1.11
FHLMC 1.65 1/29/2021	3134G34D9	07/13/2016	2,410,000.00	2,451,138.70	2,463,440.95	1,582	1.123	2.25
FHLMC 1.65 8/28/2020	3134G3F96	05/26/2016	1,000,000.00	1,016,490.00	1,010,206.30	1,428	1.380	0.93
FHLMC 1.75 5/21/2021	3134G44H8	07/13/2016	2,000,000.00	2,041,980.00	2,046,684.84	1,694	1.230	1.86
FHLMC 2 3/12/2020	3134G3QX1	03/15/2016	1,250,000.00	1,287,350.00	1,272,937.03	1,259	1.450	1.17
FHLMC 5 2/16/2017	3137EAAM1	02/16/2012	5,000,000.00	5,083,250.00	5,073,046.14	139	1.048	4.66
FNMA 0.875 5/21/2018	3135G0WJ8	12/20/2013	1,500,000.00	1,501,335.00	1,484,595.85	598	1.526	1.40
FNMA 0.875 8/28/2017	3135G0MZ3	06/13/2014	2,000,000.00	2,003,800.00	1,996,685.67	332	1.061	1.86
FNMA 0.875 8/28/2017	3135G0MZ3	02/03/2014	2,000,000.00	2,003,800.00	1,996,700.40	332	1.060	1.86
FNMA 1 2/26/2019	3135G0J53	05/19/2016	1,000,000.00	1,001,420.00	997,396.84	879	1.110	0.93
FNMA 1.06 5/29/2018	3136G05G2	12/20/2013	500,000.00	501,195.00	496,160.63	606	1.540	0.47
FNMA 1.125 4/27/2017	3135G0JA2	05/31/2012	2,000,000.00	2,006,240.00	2,001,649.14	209	0.977	1.86
FNMA 1.25 1/30/2017	3135G0GY3	01/24/2012	3,000,000.00	3,007,800.00	3,000,315.48	122	1.217	2.80
FNMA 1.25 5/6/2021	3135G0K69	05/19/2016	1,000,000.00	999,190.00	988,746.16	1,679	1.505	0.93
FNMA 1.25 8/28/2018	3136G1F53	03/16/2016	1,000,000.00	1,006,550.00	1,003,190.62	697	1.080	0.93
FNMA 1.375 11/15/2016	3135G0ES8	12/29/2011	2,000,000.00	2,002,280.00	2,000,438.59	46	1.195	1.86
FNMA 1.75 1/30/2019	3136FTZZ5	02/03/2014	2,595,000.00	2,644,123.35	2,600,209.42	852	1.660	2.42
Sub Total / Average			84,470,000.00	85,699,915.35	85,161,007.69	851	1.277	78.76
Money Market Account								
Bank of America MM	MM0555	05/31/2011	225,232.98	225,232.98	225,232.98	1	0.200	0.21
Sub Total / Average			225,232.98	225,232.98	225,232.98	1	0.200	0.21
Negotiable Certificate of Deposit								
Ally Bank 1.1 6/19/2017	02006LFD0	06/18/2014	248,000.00	247,693.20	248,000.00	262	1.100	0.23
American Exp Centurion 2 11/28/2018	02587DWJ3	11/28/2014	247,000.00	252,306.48	247,000.00	789	2.000	0.23
American Exp Fed Svgs Bk 2 7/24/2019	02587CAJ9	07/24/2014	247,000.00	253,638.47	247,000.00	1,027	2.000	0.23

City of Escondido
Portfolio Holdings
Investment Portfolio - by Asset Class
Report Format: By Transaction
As of 9/30/2016

Description	CUSIP No.	Settlement Date	Face Amount	Market Value	Book Value	Days to Maturity	YTM @ Cost	% of Portfolio
Barclays Bank 2.099 7/23/2019	06740KHK6	07/28/2014	247,000.00	254,323.82	247,000.00	1,026	2.099	0.23
Berkshire Bank 1 6/19/2017	084601DZ3	06/19/2015	248,000.00	247,514.22	248,000.00	262	1.000	0.23
BMW 1.95 6/20/2019	05580AAL8	06/20/2014	247,000.00	253,113.94	247,000.00	993	1.950	0.23
Capital One NA 2 8/12/2019	14042E5L0	08/12/2015	247,000.00	253,724.03	247,000.00	1,046	2.000	0.23
Cardinal Bank 1.25 6/19/2018	14147VEV4	06/19/2015	249,000.00	249,274.52	249,000.00	627	1.250	0.23
Celtic Bank 1.25 12/20/2017	15118RIL2	12/20/2013	246,000.00	245,352.95	246,000.00	446	1.250	0.23
Charter Bank Eau claire 1.5 8/6/2018	16116PHH7	08/05/2014	248,000.00	249,861.64	248,000.00	675	1.500	0.23
Cit Bank 2.2 11/26/2019	17284C4L5	11/26/2014	247,000.00	255,841.64	247,000.00	1,152	2.200	0.23
Comenity Capital Bank 2 10/13/2020	20033AND4	10/13/2015	249,000.00	257,866.44	249,000.00	1,474	2.000	0.23
Compass Bank 1.2 5/14/2018	20451PKT2	05/13/2015	248,000.00	247,865.61	248,000.00	591	1.200	0.23
Discover FS 2 6/18/2019	254671W48	06/18/2014	247,000.00	253,436.05	247,000.00	991	2.000	0.23
Enerbank USA 2.05 8/28/2019	29266NB30	08/28/2014	247,000.00	254,183.65	247,000.00	1,062	2.050	0.23
EVERBANK FL 1.6 7/30/2019	29976DZM5	07/30/2015	248,000.00	251,871.70	248,000.00	1,033	1.600	0.23
FIRST BUSINESS 1.5 10/30/2019	31938QP65	10/30/2015	248,000.00	251,351.77	248,000.00	1,125	1.500	0.23
Flushing Bank 1.45 6/26/2018	34387ABQ1	06/26/2015	248,000.00	249,140.48	248,000.00	634	1.450	0.23
Gold Coast Bank 1.2 10/30/2017	38058KCS3	12/30/2013	246,000.00	245,170.68	246,000.00	395	1.200	0.23
Goldman Sachs 1.1 6/19/2017	38147JH96	06/18/2014	248,000.00	247,693.20	248,000.00	262	1.100	0.23
Iberia Bank 1 10/16/2017	45083AEK43	04/16/2015	247,000.00	245,563.08	247,000.00	381	1.000	0.23
KEY BANK NA 1.35 10/29/2018	49306SVK9	10/28/2015	248,000.00	249,800.16	248,000.00	759	1.350	0.23
Leader Bank NA 1.05 4/21/2017	52168UCU4	10/23/2014	248,000.00	247,804.92	248,000.00	203	1.050	0.23
Live Oak Banking Co. 1.85 7/30/2019	538036CA0	10/30/2014	247,000.00	252,611.27	247,000.00	1,033	1.850	0.23
Park National Bank 2.1 3/26/2019	700654AV8	09/26/2014	247,000.00	253,613.72	247,000.00	907	2.100	0.23
Private Bank 1.1 7/21/2017	74267GUT2	07/21/2014	248,000.00	247,575.92	248,000.00	294	1.100	0.23
Sallie Mae Bank 2.1 8/13/2019	795450SJ5	08/13/2014	247,000.00	254,436.03	247,000.00	1,047	2.100	0.23
SYNCHRONY BANK 2.25 7/17/2020	87165HKM1	07/17/2015	247,000.00	257,713.62	247,000.00	1,386	2.250	0.23
SYNOUVUS 1.2 11/6/2017	87164DFW5	11/05/2014	248,000.00	247,149.81	248,000.00	402	1.200	0.23
Third Fed S & L 2 11/25/2019	88413QAW8	11/24/2014	247,000.00	254,285.36	247,000.00	1,151	2.000	0.23
Unity Bank 1.65 10/30/2020	91330ABC0	10/30/2015	249,000.00	254,389.38	249,000.00	1,491	1.650	0.23
Sub Total / Average			7,673,000.00	7,786,167.76	7,673,000.00	804	1.616	7.15
Total / Average			107,254,306.64	108,597,389.75	107,945,314.33	728	1.210	100.00

City of Escondido
Transactions Summary
Investment Maturities
From 07/01/2016 to 09/30/2016

<u>Issuer</u>	<u>Symbol</u>	<u>CUSIP Number</u>	<u>Settlement Date</u>	<u>Maturity Date</u>	<u>Coupon Rate</u>	<u>Principal Matured</u>
Federal Home Loan Mortgage Corp	FHLMC	3137EACW7	08/31/11	08/25/16	2.000	3,000,000
Federal National Mortgage Association	FNMA	3135G0CM3	09/29/11	09/28/16	1.250	5,000,000
Total						<u><u>8,000,000</u></u>

CITY OF ESCONDIDO
FUNDS MANAGED BY OUTSIDE PARTIES
As of September 30, 2016

<u>Type of Funds / Institution</u>	<u>Market Value</u>	<u>Interest Rate</u>	<u>Type of Investment</u>
<u>BOND FUNDS</u>			
BANK OF NEW YORK:			
1993 Vineyard Golf Course Certificates of Participation	\$ 3,468.79	0.100%	Money Market
1986-1R/98 Auto Parkway Assessment District	338,079.97	0.246%	Money Market
1998-1 Rancho San Pasqual Assessment District	343,256.12	0.206%	Money Market
2004A Wastewater Bond (1996 Wastewater Refunding)	2,038.52	0.000%	Cash
2004B Wastewater Bond - Brine Project	21.53	0.000%	Cash
2006 Community Facility District (Eureka Ranch)	10.52	0.000%	Cash
2007A & 2007B JPFA Lease Revenue Bonds (1995 CDC Refunding)	1.00	0.000%	Cash
2007 COP - Water Project	6,063,234.32	0.008%	Money Market
2012 JPFA Revenue Bonds (Water System Financing)	20,027,223.47	0.503%	LAIF/Money Market
2012 JPFA Revenue Bonds (Wastewater System Financing)	14,412,798.37	0.503%	LAIF/Money Market
2013 Community Facility District - Hidden Trails (2001 Refunding)	1.01	0.000%	Cash
2015 Community Facility District - Eureka Ranch (2006 Refunding)	29.39	0.000%	Cash
TOTAL FUNDS MANAGED BY OUTSIDE PARTIES	<u>\$ 41,190,163.01</u>		

CITY COUNCIL

For City Clerk's Use:

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APPROVED

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DENIED

Reso No. _____

File No. _____

Ord No. _____

Agenda Item No.: 5
Date: November 16, 2016

TO: Honorable Mayor and Members of the City Council

FROM: Edward N. Domingue, Director of Public Works/City Engineer
Owen Tunnell, Principal Engineer

SUBJECT: Final Map for, Escondido Tract SUB14-0002, located at 615 Lehner Avenue

RECOMMENDATION:

It is requested that the City Council approve the Final Map for Tract SUB14-0002, a 40-Lot Residential Subdivision located at 615 Lehner Avenue.

FISCAL ANALYSIS:

The cost for review of the Final Map is paid by the developer in accordance with the adopted fee schedule.

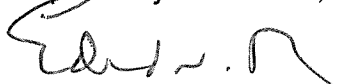
PREVIOUS ACTION:

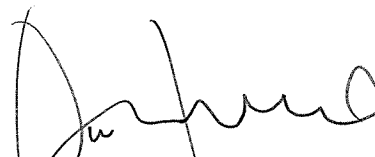
This project was recommended for approval by the Planning Commission on March 24, 2015, as Resolution No. 6039, and approved by the City Council on April 22, 2015, as Resolution No. 2015-44, together with the Annexation approved as Resolution No. 2015-45, and a Development Agreement approved as Ordinance No. 2015-10.

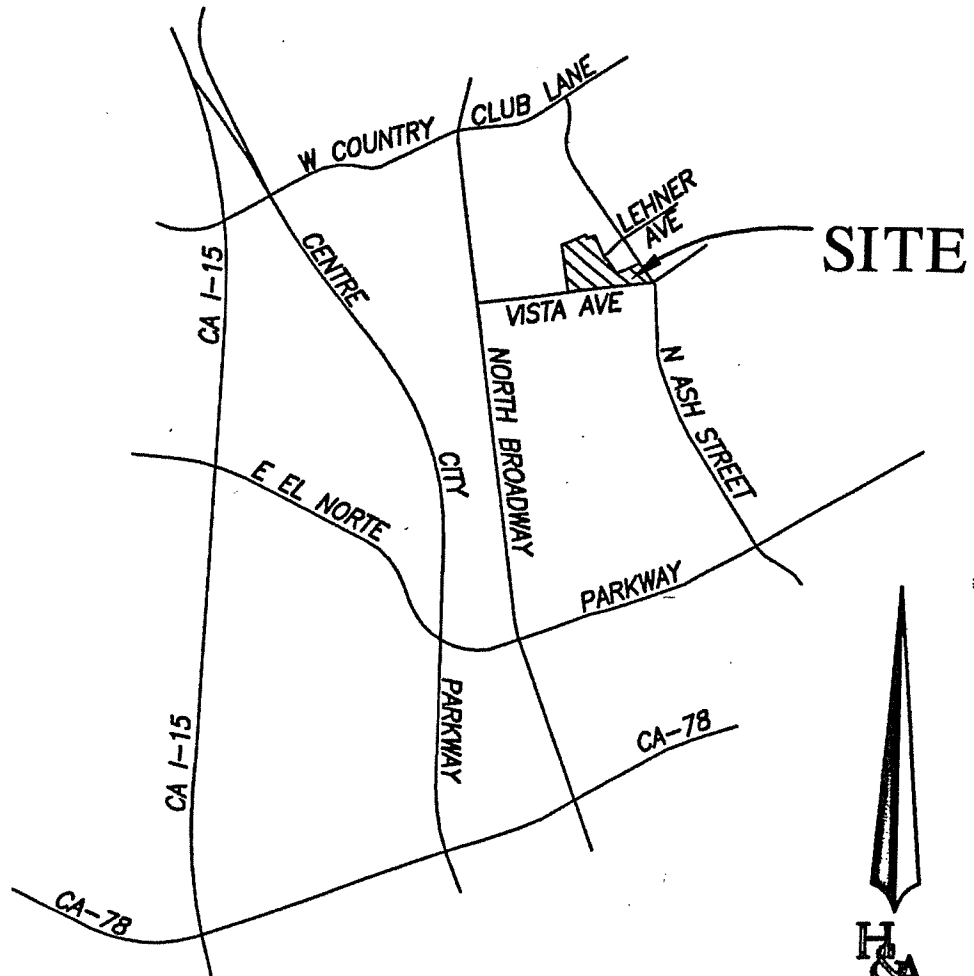
BACKGROUND:

Staff has examined this Final Map for KB Homes and found it to be mathematically correct and substantially the same as it appeared on the approved Tentative Subdivision Map and subject to the conditions of approval and the terms of the Development Agreement. This Final Map conforms to the provisions of the Subdivision Map Act and any local ordinances applicable at the time of approval. The Planning Department has reviewed and approved the Final Map.

Respectfully submitted,


Edward N. Domingue, P.E.
Public Works Director/City Engineer


Owen Tunnell
Principal Engineer



VICINITY MAP
N.T.S.



CITY COUNCIL

For City Clerk's Use:

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APPROVED

☐

DENIED

Reso No. _____

File No. _____

Ord No. _____

Agenda Item No.: 6

Date: November 16, 2016

TO: Honorable Mayor and Members of the City Council

FROM: Edward N. Domingue, Public Works Director/City Engineer
Karen Youel, Management Analyst

SUBJECT: Housing Related Parks Program Budget Adjustment

RECOMMENDATION:

It is requested that the City Council approve budget adjustments totaling \$13,000 for playground rehabilitation projects, in conjunction with the award of Program Year (PY) 2014 Housing Related Parks (HRP) Program funds from the Department of Housing and Community Development (HCD).

FISCAL ANALYSIS:

Grant funds are recommended for repairs to playground equipment at Westside Park and Grove Park.

CORRELATION TO THE CITY COUNCIL ACTION PLAN:

This item relates to the City Council's Action Plan regarding Neighborhood Improvement.

PREVIOUS ACTION:

On January 14, 2015, the City Council authorized an application to HCD for PY 2014 HRP Program funds and the acceptance of grant funds if awarded, via Resolution No. 2015-16. On September 2, 2015, the City Council approved budget adjustments totaling \$685,450 for park improvement projects in conjunction with the award of PY 2014 HRP funds.

On February 3, 2016, the City Council authorized an application to HCD for PY 2015 HRP Program funds and the acceptance of grant funds if awarded, via Resolution No. 2016-14. On August 24, 2016, the City Council approved budget adjustments totaling \$161,600 for park improvement projects at Washington Park and Jim Stone Pool in conjunction with the award of PY 2015 HRP funds.

BACKGROUND:

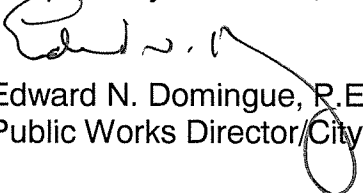
The CA Department of Housing and Community Development (HCD) administers the Housing-Related Parks (HRP) Program (Program) which was designed to encourage cities and counties to develop new

residential housing by rewarding those jurisdictions that approve housing affordable to lower-income households. The HRP Program was funded through Proposition 1C, the Housing and Emergency Shelter Trust Fund Act of 2006, Health and Safety Code Section 53545, subdivision (d) and originally established pursuant to Chapter 641, Statutes of 2008 (AB 2494, Caballero), at Chapter 8 of Part 2 of Division 31 of the Health and Safety Code (commencing with Section 50700) and subsequently amended pursuant to Chapter 779, Statutes 2012 (AB 1672, Torres).

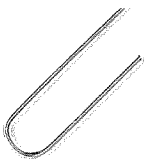
On September 2, 2015, the City Council approved budget adjustments for park improvement projects at the Park Avenue Community Center, East Valley Community Center, Grape Day Park, Washington Park, Jim Stone Pool, and the Oak Hill Activity Center. Work has been completed at Park Avenue Community Center, East Valley Community Center, Grape Day Park, Washington Park, and Oak Hill Activity Center. Plans for Jim Stone Pool are under review and work is anticipated to begin in spring.

Recent playground inspections at Westside Park and Grove Park revealed necessary playground equipment repairs. Equipment is currently closed. Housing-Related Parks Grant funds can be used to expedite these repairs. Staff now suggests that \$13,000 in grant funds which have been reserved for Jim Stone Pool be used for playground repairs.

Respectfully submitted,


Edward N. Domingue, P.E.
Public Works Director/City Engineer


Karen Youel
Housing and Neighborhood Services Manager



CITY OF ESCONDIDO
BUDGET ADJUSTMENT REQUEST

Date of Request: November 16, 2016
Department: Public Works
Division: Operations
Project/Budget Manager: Julie Procopio/Dan Young 40001/4600
Name Extension
Council Date (if applicable): November 16, 2016
(attach copy of staff report)

For Finance Use Only	
Log #	<u>BA 11-02</u>
Fiscal Year	<u>2017</u>
ear	
_____	Budget Balances
_____	General Fund Accts
_____	Revenue
_____	Interfund Transfers
_____	Fund Balance

Project/Account Description	Account Number	Amount of Increase	Amount of Decrease
<u>Jim Stone Pool Improvements</u>	<u>401 - 509301</u>		<u>13,000.00</u>
<u>HCD Projects</u>	<u>401 - 509311</u>	<u>13,000.00</u>	

Explanation of Request:

Recent playground inspections at Westside Park and Grove Park revealed necessary playground equipment repairs. Housing-Related Parks Grant funds can be used to expedite these repairs.

APPROVALS

[Signature] 11/7/16
Department Head Date
[Signature] 11/8/16
Finance Date

City Manager Date

City Clerk Date

Distribution (after approval):

Original: Finance

CITY COUNCIL

For City Clerk's Use:

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APPROVED

☐

DENIED

Reso No. _____ File No. _____

Ord No. _____

Agenda Item No.: 7
Date: November 16, 2016

TO: Honorable Mayor and Members of the City Council

FROM: Edward N. Domingue, Public Works Director/City Engineer
Gabrielle Restivo, Management Analyst

SUBJECT: Fiscal Year 2016-2017 Social WaterSmart Rebate and Landscape Maintenance District (LMD) Budget Adjustment

RECOMMENDATION:

It is requested that the City Council authorize the Engineering Department to accept the SoCal WaterSmart Rebate in the amount of \$68,975.02 and approve a budget adjustment for the LMD for \$116,475.00.

FISCAL ANALYSIS:

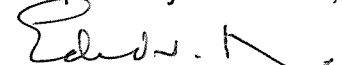
The Rebate covers approximately 60 percent of the cost to purchase and install weather-smart irrigation controllers and water-efficient nozzles. The City will be using LMD Reserve funds to cover remaining costs.

BACKGROUND:

The City's current LMD irrigation controller system is manual. This rebate allows the City to purchase and install weather-smart controllers with a remote management system that is accessible by computer, tablet, or smartphone. The system also offers performance monitoring, problem identification, such as leaks and vandalism; email alerts and alarms for the management of exceptions to watering schedules, and reports on water usage. It also has the capacity to monitor prior day weather, sense temperature, and adjust watering accordingly.

This rebate will allow the City to install approximately 53 weather-smart irrigation controllers in 33 zones, operating 1,140 irrigation stations. The City will also replace approximately 2,698 irrigation heads with rotating nozzles, further enhancing water efficiency by an estimated twenty percent.

Respectfully submitted,



Edward N. Domingue, P.E.
Public Works Director/City Engineer



Gabrielle Restivo
Management Analyst



CITY OF ESCONDIDO
BUDGET ADJUSTMENT REQUEST

Date of Request: 11/07/2016
Department: Public Works/Engineering
Division: Landscape Maintenance District
Project/Budget Manager: Gabrielle Restivo 4039
Name Extension
Council Date (if applicable): 11/16/2016
(attach copy of staff report)

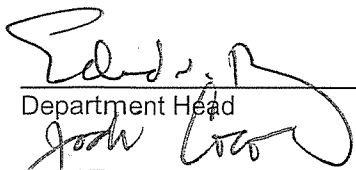

For Finance Use Only	
Log #	<u>BA 11-05</u>
Fiscal Year	<u>2017</u>
<input type="checkbox"/>	Budget Balances
<input type="checkbox"/>	General Fund Accts
<input type="checkbox"/>	Revenue
<input type="checkbox"/>	Interfund Transfers
<input type="checkbox"/>	Fund Balance

Project/Account Description	Account Number	Amount of Increase	Amount of Decrease
Landscape Maintenance District (LMD 1)	5131-141-795	\$1,315	
Rebate Revenue	4121-141	\$1,315	
Use of Reserves	3050-141		\$0
LMD 2	5131-131-795	\$2,820	
	4121-131	\$1,320	
	3050-131		1,500
LMD 3	5131-134-795	770	
	4121-134	770	
	3050-134		\$0
LMD 4	5131-135-795	3,610	
	4121-135	1,810	
	3050-135		1,800

Explanation of Request:

The City has received approximately \$68,975.00 in SoCal WaterSmart Rebates for new weather-smart irrigation controllers and water-efficient nozzles. The LMD budget is being increased by the additional revenue and in some zones use of LMD Reserves to cover additional costs. Unused LMD Reserves will be returned the following fiscal year.

APPROVALS


Department Head

Finance
Date 11/9/16
Date 11/9/16

City Manager
Date
City Clerk
Date

Distribution (after approval):

Original: Finance



CITY OF ESCONDIDO
BUDGET ADJUSTMENT REQUEST

Date of Request: 11/07/2016
Department: Public Works/Engineering
Division: Landscape Maintenance District
Project/Budget Manager: Gabrielle Restivo 4039
Name Extension
Council Date (if applicable): 11/16/2016
(attach copy of staff report)

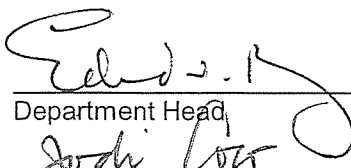
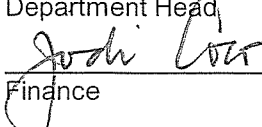
For Finance Use Only	
Log #	<u>BA 11-05</u>
Fiscal Year	<u>2017</u>
<input type="checkbox"/>	Budget Balances
<input type="checkbox"/>	General Fund Accts
<input type="checkbox"/>	Revenue
<input type="checkbox"/>	Interfund Transfers
<input type="checkbox"/>	Fund Balance

Project/Account Description	Account Number	Amount of Increase	Amount of Decrease
LMD 5	5131-136-795	\$4,010	
Rebate Revenue	4121-136	\$2,010	
Use of Reserves	3050-136		\$2,000
LMD 6	5131-140-795	\$1,310	
	4121-140	\$810	
	3050-140		\$500
LMD 7	5131-147-795	\$1,605	
	4121-147	\$1,605	
	3050-147		\$0
LMD 8	5131-137-795	\$2,100	
	4121-137	\$2,100	
	3050-137		\$0

Explanation of Request:

The City has received approximately \$68,975.00 in SoCal WaterSmart Rebates for new weather-smart irrigation controllers and water-efficient nozzles. The LMD budget is being increased by the additional revenue and in some zones use of LMD Reserves to cover additional costs. Unused LMD Reserves will be returned the following fiscal year.

APPROVALS


Department Head

Finance
11/9/16
Date
11/9/16
Date

City Manager
Date

City Clerk
Date

Distribution (after approval):

Original: Finance



CITY OF ESCONDIDO
BUDGET ADJUSTMENT REQUEST

Date of Request: 11/07/2016
Department: Public Works/Engineering
Division: Landscape Maintenance District
Project/Budget Manager: Gabrielle Restivo 4039
Name Extension
Council Date (if applicable): 11/16/2016
(attach copy of staff report)

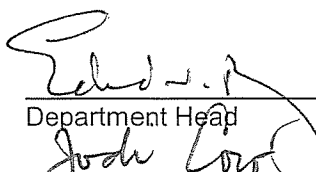
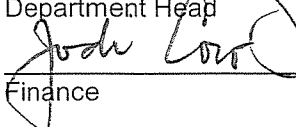
For Finance Use Only	
Log #	<u>BA 11-05</u>
Fiscal Year	<u>2017</u>
<input type="checkbox"/>	Budget Balances
<input type="checkbox"/>	General Fund Accts
<input type="checkbox"/>	Revenue
<input type="checkbox"/>	Interfund Transfers
<input type="checkbox"/>	Fund Balance

Project/Account Description	Account Number	Amount of Increase	Amount of Decrease
LMD 9	5131-138-795	\$3,585	
Rebate Revenue	4121-138	\$3,585	
Use of Reserves	3050-138		\$0
LMD 10	5131-132-795	\$16,960	
	4121-132	\$3,960	
	3050-132		\$13,000
LMD11	5131-126-795	\$17,360	
	4121-126	9,660	
	3050-126		7,700
LMD 13	5131-139-795	\$2,760	
	4121-139	\$660	
	3050-139		\$2,100

Explanation of Request:

The City has received approximately \$68,975.00 in SoCal WaterSmart Rebates for new weather-smart irrigation controllers and water-efficient nozzles. The LMD budget is being increased by the additional revenue and in some zones use of LMD Reserves to cover additional costs. Unused LMD Reserves will be returned the following fiscal year.

APPROVALS


Department Head

Finance
11/9/16
11/9/16
Date
Date

City Manager
Date

City Clerk
Date

Distribution (after approval):

Original: Finance



CITY OF ESCONDIDO
BUDGET ADJUSTMENT REQUEST

Date of Request: 11/07/2016
Department: Public Works/Engineering
Division: Landscape Maintenance District
Project/Budget Manager: Gabrielle Restivo 4039
Name Extension
Council Date (if applicable): 11/16/2016
(attach copy of staff report)

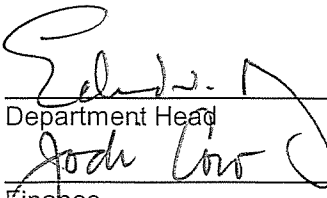
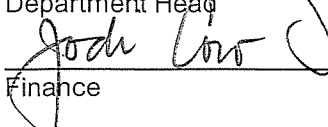
For Finance Use Only	
Log #	<u>BA 11-05</u>
Fiscal Year	<u>2017</u>
<input type="checkbox"/>	Budget Balances
<input type="checkbox"/>	General Fund Accts
<input type="checkbox"/>	Revenue
<input type="checkbox"/>	Interfund Transfers
<input type="checkbox"/>	Fund Balance

Project/Account Description	Account Number	Amount of Increase	Amount of Decrease
LMD 14	5131-143-795	\$2,970	
Rebate Revenue	4121-143	\$770	
Use of Reserves	3050-143		\$2,200
LMD 15	5131-144-795	\$3,230	
	4121-144	\$930	
	3050-144		\$2,300
LMD16	5131-145-795	\$2,255	
	4121-145	\$755	
	3050-145		\$1,500
LMD 17	5131-146-795	\$1,780	
	4121-146	\$780	
	3050-146		\$1,000

Explanation of Request:

The City has received approximately \$68,975.00 in SoCal Water\$mart Rebates for new weather-smart irrigation controllers and water-efficient nozzles. The LMD budget is being increased by the additional revenue and in some zones use of LMD Reserves to cover additional costs. Unused LMD Reserves will be returned the following fiscal year.

APPROVALS


Department Head 11/9/16
Date

Finance 11/9/16
Date

City Manager _____ Date
City Clerk _____ Date

Distribution (after approval):

Original: Finance



CITY OF ESCONDIDO
BUDGET ADJUSTMENT REQUEST

Date of Request: 11/07/2016
Department: Public Works/Engineering
Division: Landscape Maintenance District
Project/Budget Manager: Gabrielle Restivo 4039
Name Extension
Council Date (if applicable): 11/16/2016
(attach copy of staff report)

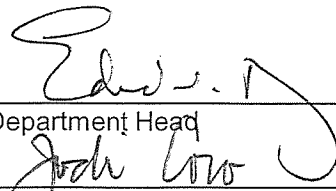
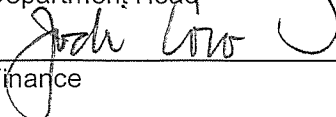
For Finance Use Only	
Log #	<u>BA 11-05</u>
Fiscal Year	<u>2017</u>
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<input type="checkbox"/>	General Fund Accts
<input type="checkbox"/>	Revenue
<input type="checkbox"/>	Interfund Transfers
<input type="checkbox"/>	Fund Balance

Project/Account Description	Account Number	Amount of Increase	Amount of Decrease
LMD 18	5131-148-795	\$1,160	
Rebate Revenue	4121-148	\$660	
Use of Reserves	3050-148		\$500
LMD 19	5131-149-795	\$11,955	
	4121-149	\$11,955	
	3050-149		\$0
LMD 20	5131-160-795	\$1,410	
	4121-160	\$1,410	
	3050-160		\$0
LMD 21	5131-161-795	\$1,425	
	4121-161	\$1,425	
	3050-161		\$0

Explanation of Request:

The City has received approximately \$68,975.00 in SoCal WaterSmart Rebates for new weather-smart irrigation controllers and water-efficient nozzles. The LMD budget is being increased by the additional revenue and in some zones use of LMD Reserves to cover additional costs. Unused LMD Reserves will be returned the following fiscal year.

APPROVALS


Department Head 11/9/16 Date

Finance 11/9/16 Date

City Manager _____ Date
City Clerk _____ Date

Distribution (after approval):

Original: Finance



CITY OF ESCONDIDO
BUDGET ADJUSTMENT REQUEST

Date of Request: 11/07/2016
Department: Public Works/Engineering
Division: Landscape Maintenance District
Project/Budget Manager: Gabrielle Restivo 4039
Name Extension
Council Date (if applicable): 11/16/2016
(attach copy of staff report)

For Finance Use Only	
Log #	<u>BA 11-05</u>
Fiscal Year	<u>2017</u>
<input type="checkbox"/>	Budget Balances
<input type="checkbox"/>	General Fund Accts
<input type="checkbox"/>	Revenue
<input type="checkbox"/>	Interfund Transfers
<input type="checkbox"/>	Fund Balance

Project/Account Description	Account Number	Amount of Increase	Amount of Decrease
LMD 22	5131-162-795	\$1,650	
Rebate Revenue	4121-162	\$1,650	
Use of Reserves	3050-162		\$0
LMD 23	5131-163-795	\$1,820	
	4121-163	\$1,320	
	3050-163		\$500
LMD 24	5131-164-795	\$4,670	
	4121-164	\$4,670	
	3050-164		\$0
LMD 25	5131-165-795	\$1,610	
	4121-165	\$1,610	
	3050-165		\$0

Explanation of Request:

The City has received approximately \$68,975.00 in SoCal WaterSmart Rebates for new weather-smart irrigation controllers and water-efficient nozzles. The LMD budget is being increased by the additional revenue and in some zones use of LMD Reserves to cover additional costs. Unused LMD Reserves will be returned the following fiscal year.

APPROVALS

Edna R. 11/9/16
Department Head Date
Joan Low 11/9/16
Finance Date

City Manager Date

City Clerk Date

Distribution (after approval):

Original: Finance



CITY OF ESCONDIDO
BUDGET ADJUSTMENT REQUEST

Date of Request: 11/07/2016
Department: Public Works/Engineering
Division: Landscape Maintenance District
Project/Budget Manager: Gabrielle Restivo 4039
Name Extension
Council Date (if applicable): 11/16/2016
(attach copy of staff report)

For Finance Use Only	
Log #	<u>BA 11-05</u>
Fiscal Year	<u>2017</u>
<input type="checkbox"/>	Budget Balances
<input type="checkbox"/>	General Fund Accts
<input type="checkbox"/>	Revenue
<input type="checkbox"/>	Interfund Transfers
<input type="checkbox"/>	Fund Balance

Project/Account Description	Account Number	Amount of Increase	Amount of Decrease
LMD 26	5131-166-795	\$1,805	
Rebate Revenue	4121-166	\$805	
Use of Reserves	3050-166		\$1,000
LMD 27	5131-167-795	\$2,820	
	4121-167	\$1,320	
	3050-167		\$1,500
LMD 28	5131-168-795	\$3,685	
	4121-168	\$3,685	
	3050-168		\$0
LMD 29	5131-169-795	\$1,935	
	4121-169	\$935	
	3050-169		\$1,000

Explanation of Request:

The City has received approximately \$68,975.00 in SoCal WaterSmart Rebates for new weather-smart irrigation controllers and water-efficient nozzles. The LMD budget is being increased by the additional revenue and in some zones use of LMD Reserves to cover additional costs. Unused LMD Reserves will be returned the following fiscal year.

APPROVALS

[Signature] 11/9/16
Department Head Date
[Signature] 11/9/16
Finance Date

City Manager Date

City Clerk Date

Distribution (after approval):

Original: Finance



CITY OF ESCONDIDO
BUDGET ADJUSTMENT REQUEST

Date of Request: 11/07/2016
Department: Public Works/Engineering
Division: Landscape Maintenance District
Project/Budget Manager: Gabrielle Restivo 4039
Name Extension
Council Date (if applicable): 11/16/2016
(attach copy of staff report)

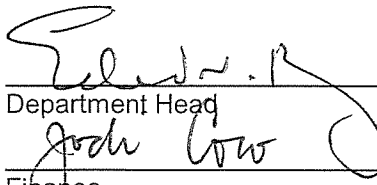
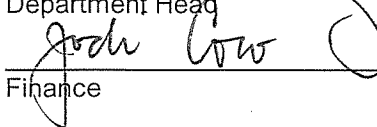
For Finance Use Only	
Log #	<u>BA 11-05</u>
Fiscal Year	<u>2017</u>
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<input type="checkbox"/>	Revenue
<input type="checkbox"/>	Interfund Transfers
<input type="checkbox"/>	Fund Balance

Project/Account Description	Account Number	Amount of Increase	Amount of Decrease
LMD 32	5131-172-795	\$2,760	
Rebate Revenue	4121-172	\$660	
Use of Reserves	3050-172		\$2,100
LMD 33	5131-173-795	\$3,560	
	4121-173	\$1,760	
	3050-173		\$1,800
LMD 34	5131-174-795	\$1,865	
	4121-174	865	
	3050-174		\$1,000
LMD 35	5131-175-795	\$2,160	
	4121-175	\$660	
	3050-175		\$1,500

Explanation of Request:

The City has received approximately \$68,975.00 in SoCal Water\$mart Rebates for new weather-smart irrigation controllers and water-efficient nozzles. The LMD budget is being increased by the additional revenue and in some zones use of LMD Reserves to cover additional costs. Unused LMD Reserves will be returned the following fiscal year.

APPROVALS


Department Head 11/9/16
Date

Finance 11/9/16
Date

City Manager _____ Date _____
City Clerk _____ Date _____

Distribution (after approval):

Original: Finance



CITY OF ESCONDIDO
BUDGET ADJUSTMENT REQUEST

Date of Request: 11/07/2016
Department: Public Works/Engineering
Division: Landscape Maintenance District
Project/Budget Manager: Gabrielle Restivo 4039
Name Extension
Council Date (if applicable): 11/16/2016
(attach copy of staff report)

For Finance Use Only	
Log #	<u>BA 11-05</u>
Fiscal Year	<u>2017</u>
<input type="checkbox"/>	Budget Balances
<input type="checkbox"/>	General Fund Accts
<input type="checkbox"/>	Revenue
<input type="checkbox"/>	Interfund Transfers
<input type="checkbox"/>	Fund Balance

Project/Account Description	Account Number	Amount of Increase	Amount of Decrease
LMD 38	5131-178-795	\$1,750	
Rebate Revenue	4121-178	\$750	
Use of Reserves	3050-178		\$1,000

Explanation of Request:

The City has received approximately \$68,975.00 in SoCal WaterSmart Rebates for new weather-smart irrigation controllers and water-efficient nozzles. The LMD budget is being increased by the additional revenue and in some zones use of LMD Reserves to cover additional costs. Unused LMD Reserves will be returned the following fiscal year.

APPROVALS

Edwin R. [Signature] 11/9/16
Department Head Date
Jodi [Signature] 11/9/16
Finance Date

City Manager Date

City Clerk Date

Distribution (after approval):

Original: Finance

CITY COUNCIL

For City Clerk's Use:

☐

APPROVED

☐

DENIED

Reso No. _____

File No. _____

Ord No. _____

Agenda Item No.: 8
Date: November 16, 2016

TO: Honorable Mayor and Members of the City Council

FROM: Edward N. Domingue, Public Works Director/City Engineer
Craig Carter, Chief of Police

SUBJECT: Budget Adjustment – Trash Enclosures Security Upgrade

RECOMMENDATION:

It is requested that the City Council approve the budget adjustment of \$120,000 for the security upgrades to six dumpster enclosures, located in the public parking lots of the downtown area.

FISCAL ANALYSIS:

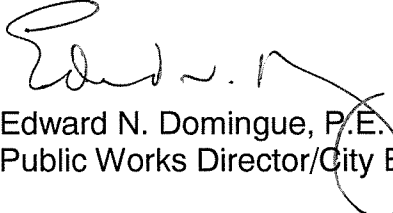
Funding for this project would be achieved by transferring funds from the Police Public Facility Fees into a Capital Project account.


BACKGROUND:

The City maintains six dumpster enclosures in the public parking lots located downtown. These provide trash and recycling containment for the businesses in that area. Each enclosure consists of four block walls and a metal gate. These enclosures have become increasingly subject to vandalism and vagrancy issues, resulting in increased police patrols and public works staff involvement.

The proposed project would use the funds to install a metal roof over the top of each enclosure and screen off the space on the sides between the new top and the block walls. These upgrades will provide a cleaner and safer enclosure for the businesses that use them and assist the Police Department staff by providing security improvements to mitigate the existing concerns.

Respectfully submitted,


Edward N. Domingue, P.E.
Public Works Director/City Engineer


Craig Carter
Chief of Police



CITY OF ESCONDIDO
BUDGET ADJUSTMENT REQUEST

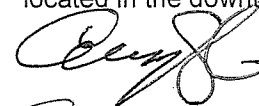
Date of Request: November 16, 2016
Department: Public Works
Division: Building Maintenance
Project/Budget Manager: Richard O'Donnell 4377
Name Extension
Council Date (if applicable): November 16, 2016
(attach copy of staff report)

For Finance Use Only
Log # BA 11-01
Fiscal Year 2017
☐ Budget Balances
☐ General Fund Accts
☐ Revenue
☐ Interfund Transfers
☐ Fund Balance

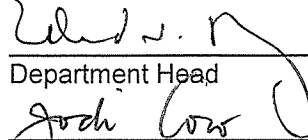
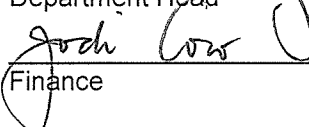
Project/Account Description	Account Number	Amount of Increase	Amount of Decrease
MC Dumpster Enclosure Security Upgrades	242-NEW	120,000	
Police Public Facility Fees	3050-242		120,000

Explanation of Request:

This request for a budget adjustment will provide funding to make security improvements to the dumpster enclosures located in the downtown public parking lots.

 11-7-16

APPROVALS

 11/7/16
Department Head Date
 11/8/16
Finance Date

City Manager Date

City Clerk Date

Distribution (after approval):

Original: Finance

CITY COUNCIL

For City Clerk's Use:

☐ **APPROVED** ☐ **DENIED**

Reso No. _____ File No. _____

Ord No. _____

Agenda Item No.: 9

Date: November 16, 2016

TO: Honorable Mayor and Members of the City Council

FROM: Edward N. Domingue, Public Works Director/City Engineer
Karen Youel, Housing and Neighborhood Services Manager

SUBJECT: Active Transportation Program Grant Applications – Regional Competition

RECOMMENDATION:

It is requested that the City Council adopt Resolution Nos. 2016-171 and 2016-172, allowing the Public Works Director or his designee to participate in a SANDAG TransNet/ATP funding exchange as part of the Regional Competition of the Statewide Active Transportation Program (ATP), if grant funds are recommended on a regional basis.

FISCAL ANALYSIS:

The City has applied for \$2,968,000 in ATP funds in the ATP Cycle 3 round. ATP awards consist of State and Federal funds. If SANDAG recommends either of the City of Escondido applications in the regional competition, SANDAG may choose to substitute TransNet funds for the State/Federal Funds.

CORRELATION TO THE CITY COUNCIL ACTION PLAN:

This item relates to the City Council's Action Plan regarding Neighborhood Improvement.

PREVIOUS ACTION:

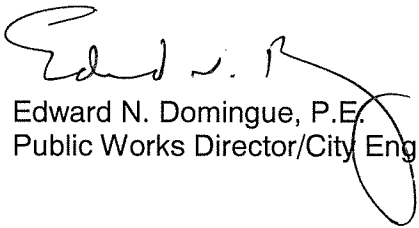
On June 8, 2016, the City Council authorized the Public Works Director or his designee to complete applications to CalTrans and SANDAG for Active Transportation Program (ATP) Grant funds, accept the grant funds, and complete necessary grant documents.

BACKGROUND:

ATP was created by Senate Bill 99 and Assembly Bill 101 to encourage increased use of active modes of transportation. ATP goals include: increase biking and walking trips, increase the safety and mobility of non-motorized users, greenhouse gas reduction, enhance public health, and provide a broad spectrum of projects to benefit many types of active transportation.

After receiving authorization from the City Council, staff submitted two applications to Caltrans for ATP Cycle 3 grants for the Juniper Elementary Safe Routes to School Project (\$1,386,000) and an Escondido Creek Bicycle Path Improvement Project (\$1,632,000). Funds are awarded as part of a statewide competition or a regional competition. Neither of these projects have been selected for funding in the statewide competition. SANDAG, as the local Metropolitan Planning Organization, is conducting a competitive selection process for the Cycle 3 distribution of ATP funds in the San Diego Region. If a project is recommended for funding in the Regional Competition, SANDAG may choose to substitute local TransNet funds for State and Federal funds. The City Council is being asked to approve a resolution consistent with SANDAG Board Policy No. 035, to allow a TransNet/ATP swap, if applicable, in order to accept TransNet funds.

Respectfully submitted,



Edward N. Domingue, P.E.
Public Works Director/City Engineer



Karen Youel
Housing and Neighborhood Services Manager

RESOLUTION NO. 2016-171

A RESOLUTION AUTHORIZING THE ACCEPTANCE
OF FUNDS FOR THE ESCONDIDO CREEK TRAIL
BIKE PATH IMPROVEMENTS PROJECT IN THE
SAN DIEGO ASSOCIATION OF GOVERNMENTS
CYCLE 3 REGIONAL ACTIVE TRANSPORTATION
PROGRAM AGREEMENT

WHEREAS, the Legislature and Governor of the State of California have provided funds for the Active Transportation Program ("ATP") under Senate Bill 99, Chapter 359, and Assembly Bill 101, Chapter 354; and

WHEREAS, the California Transportation Commission ("CTC") has statutory authority for the administration of the ATP and established necessary procedures; and

WHEREAS, the CTC has required in its ATP Guidelines that Metropolitan Planning Organizations ("MPOs") coordinate the competitive selection process to select projects to receive a portion of the ATP funding; and

WHEREAS, the San Diego Association of Governments ("SANDAG"), as the MPO for the San Diego region, is conducting a competitive selection process for the Cycle 3 distribution of ATP funds in the San Diego region; and

WHEREAS, SANDAG is required to submit the proposed ranked list of Regional ATP projects and funding recommendations to the CTC for final consideration; and

WHEREAS, SANDAG may offer a funding exchange with projects recommended through the Regional ATP competitive selection process which would reduce the administrative burden to local jurisdictions associated with federal funding requirements; and

WHEREAS, if a funding exchange is offered to City of Escondido, Escondido Creek Trail Bike Path Improvements Project ("Project") would be removed from the regional ATP ranking and funded through the *TransNet* Active Transportation Grant Program ("ATGP"); and

WHEREAS, the SANDAG Regional ATP competitive selection process requires applicants to submit a resolution from their governing body to be considered for *TransNet* funding in the event a funding exchange is offered; and

WHEREAS, City of Escondido has submitted an application to receive ATP funds for the Project.

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

1. That the above recitations are true.
2. That if SANDAG offers a funding exchange to the City of Escondido for the Project, the City of Escondido commits to providing \$0 in matching funds from sources other than the *TransNet* ATGP.
3. That the City of Escondido authorizes staff to accept the *TransNet* ATGP funds and execute a grant agreement with SANDAG.

RESOLUTION NO. 2016-172

A RESOLUTION AUTHORIZING THE ACCEPTANCE
OF FUNDS FOR THE JUNIPER ELEMENTARY
BIKE/PEDESTRIAN IMPROVEMENTS & SRTS
OUTREACH PROJECT IN THE SAN DIEGO
ASSOCIATION OF GOVERNMENTS CYCLE 3
REGIONAL ACTIVE TRANSPORTATION PROGRAM
AGREEMENT

WHEREAS, the Legislature and Governor of the State of California have provided funds for the Active Transportation Program ("ATP") under Senate Bill 99, Chapter 359, and Assembly Bill 101, Chapter 354; and

WHEREAS, the California Transportation Commission ("CTC") has statutory authority for the administration of the ATP and established necessary procedures; and

WHEREAS, the CTC has required in its ATP Guidelines that Metropolitan Planning Organizations ("MPOs") coordinate the competitive selection process to select projects to receive a portion of the ATP funding; and

WHEREAS, the San Diego Association of Governments ("SANDAG"), as the MPO for the San Diego region, is conducting a competitive selection process for the Cycle 3 distribution of ATP funds in the San Diego region; and

WHEREAS, SANDAG is required to submit the proposed ranked list of Regional ATP projects and funding recommendations to the CTC for final consideration; and

WHEREAS, SANDAG may offer a funding exchange with projects recommended through the Regional ATP competitive selection process which would reduce the administrative burden to local jurisdictions associated with federal funding requirements; and

WHEREAS, if a funding exchange is offered to City of Escondido, Juniper Elementary Bike/Pedestrian Improvements & SRTS Outreach ("Project") would be removed from the regional ATP ranking and funded through the *TransNet* Active Transportation Grant Program ("ATGP"); and

WHEREAS, the SANDAG Regional ATP competitive selection process requires applicants to submit a resolution from their governing body to be considered for *TransNet* funding in the event a funding exchange is offered; and

WHEREAS, City of Escondido has submitted an application to receive ATP funds for the Project.

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

1. That the above recitations are true.
2. That if SANDAG offers a funding exchange to the City of Escondido for the Project, the City of Escondido commits to providing \$50,000 in matching funds from sources other than the *TransNet* ATGP.
3. That the City of Escondido authorizes staff to accept the *TransNet* ATGP funds and execute a grant agreement with SANDAG.

CITY COUNCIL

For City Clerk's Use:

☐ **APPROVED** ☐ **DENIED**

Reso No. 2016-153 File No. _____

Ord No. _____

Agenda Item No.: 10
Date: **November 16, 2016**

TO: Honorable Mayor and Members of the City Council
FROM: Jay Petrek, Assistant City Manager
SUBJECT: Authorize a Municipal Billing Cost Reduction Service Contract

RECOMMENDATION:

It is recommended that the City Council adopt Resolution No. 2016-153, authorizing the Mayor and the City Clerk to execute a three-year Service Contract (Consulting Agreement) with Procure America to analyze existing billing rates charged to the City for copier, printer, and telecom services for potential renegotiation at more favorable rates.

FISCAL ANALYSIS:

The project will be funded at no cost to the City. Procure America will evaluate vendors' billing rates for their services charged to the City to identify opportunities for restructuring contracts at more favorable rates.

DISCUSSION:

The City consistently seeks ways to reduce costs and improve efficiencies. Procure America contacted staff regarding their work with public agencies to review and analyze billing rates and contracts for services provided by vendors and providers. Staff conducted a search to evaluate other similar firms who provide the same service as a comparison and determined that Procure America provides the most comprehensive approach at the best rates.

The proposed contract includes an assessment of the City's copier and printer programs (hardware, service and supplies) and the City's telecom expenses (voice, data and mobile). Procure America's efforts includes raising vendor service levels, auditing deliverables, and enhancing supplier relations. A four-step process will be instituted involving 1) reviewing the City's contracts and reviewing line item expense categories; 2) identifying opportunities for adjusting needs and goals; 3) executing renegotiated contracts; and 4) auditing results. No payment for Procure America's services will be made if there are no savings realized through its efforts. The City and Procure America will evenly split any savings derived from this contract for a three-year period.

Respectfully submitted,



Jay Petrek
Assistant City Manager

RESOLUTION NO. 2016-153

A RESOLUTION OF THE CITY COUNCIL OF
THE CITY OF ESCONDIDO, CALIFORNIA,
AUTHORIZING THE MAYOR AND CITY
CLERK TO EXECUTE, ON BEHALF OF THE
CITY, A CONSULTING AGREEMENT WITH
PROCURE AMERICA

WHEREAS, the City of Escondido is interested in operating in a cost efficient manner; and

WHEREAS, Procure America analyzes existing municipal billing rates with the City's copier and printer programs (hardware, service and supplies) and the City's telecom expenses (voice, data and mobile); and

WHEREAS, the City Council anticipates a cost savings for renegotiated services and billing rates for the City's copier and printer programs, and telecom expenses based on Procure America's efforts; and

WHEREAS, the analysis will be conducted at no cost to the City; and

WHEREAS, renegotiated billing rate savings will be shared between the City and Procure America for a three-year period; and

WHEREAS, this City Council desires at this time and deems it to be in the best public interest to approve the Consulting Agreement ("Agreement") with Procure America.

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

1. That the above recitations are true.

2. That the City Council accepts the recommendation of the City Manager to enter into an Agreement with Procure America.

3. That the Mayor and City Clerk are authorized to execute, on behalf of the City, the Agreement with Procure America to analyze existing municipal billing rates with the City's copier and printer programs (hardware, service and supplies) and the City's telecom expenses (voice, data and mobile); and to evenly share the savings with Procure America for a three year period. A copy of the Agreement is attached as Exhibit "A" to this resolution and is incorporated by this reference.



CITY OF ESCONDIDO
CONSULTING AGREEMENT

This Agreement is made this _____ day of _____, 20__.

Between: CITY OF ESCONDIDO
 a Municipal Corporation
 201 N. Broadway
 Escondido, California 92025
 Attn: Jay Petrek
 760-839-4631
 ("CITY")

And: Procure America
 31103 Rancho Viejo Rd., #D2102
 San Juan Capistrano, CA 92675
 Todd Main
 949-388-2686
 ("CONSULTANT")

Witness that whereas:

- A. It has been determined to be in the CITY's best interest to retain the professional services of a consultant to provide cost reduction services for the City's copier and printer programs (hardware, service and supplies) and the City's telecom expenses (voice, data and mobile); and
- B. The CONSULTANT is considered competent to perform the necessary professional services for CITY;

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

- 1. Services. The CONSULTANT will furnish all of the services as described in "Attachment A" which is attached and incorporated by this reference.
- 2. Compensation. The CITY will pay the CONSULTANT in accordance with the conditions specified in "Attachment A." Any breach of this Agreement will relieve CITY from the obligation to pay CONSULTANT, if CONSULTANT has not corrected the breach after CITY provides notice and a reasonable time to correct it (30 day cure period). If this Agreement is amended at any time, additional compensation of CONSULTANT contained in subsequent amendment(s) shall not exceed a cumulative total of twenty-five percent (25%) of the maximum payment provided for in this Section 2.

3. Scope of Compensation. The CONSULTANT will be compensated for performance of tasks specified in "Attachment A" only. No compensation will be provided for any other tasks without specific prior written consent from the CITY.
4. Duties. CONSULTANT will be responsible for the professional quality, technical accuracy, timely completion, and coordination of all reports and other services furnished by the CONSULTANT under this Agreement, except that the CONSULTANT will not be responsible for the accuracy of information supplied by the CITY.
5. Personnel. The performance of services under this Agreement by certain professionals is significant to the CITY. CONSULTANT will assign the persons listed on "Attachment B," which is attached and incorporated by this reference, to perform the Services described in Paragraph 1, and will not add or remove persons from the list without the prior written consent of the CITY. If no designation is made, then CONSULTANT may not assign services without obtaining the advance written consent of the CITY. CONSULTANT will not subcontract any tasks under this Agreement without obtaining the advance written consent of the CITY.
6. Termination. Either CONSULTANT or the CITY may terminate this Agreement with thirty (30) days advance written notice. If the CITY terminates this Agreement prior to the term expiring then CONSULTANT shall be compensated for services provided and accepted by the City at the time of termination.
7. City Property. All original documents, drawings, electronic media, and other material prepared by CONSULTANT under this Agreement immediately becomes the exclusive property of the CITY, and may not be used by CONSULTANT for any other purpose without prior written consent of the CITY.
8. Insurance.
 - a. The CONSULTANT shall secure and maintain at its own cost, for all operations, the following insurance coverage, unless reduced by the City Attorney:
 - (1) General liability insurance. Occurrence basis with minimum limits of \$1,000,000 each occurrence, \$2,000,000 General Aggregate, and \$1,000,000 Products/Completed Operations Aggregate; and
 - (2) Automobile liability insurance of \$1,000,000 combined single-limit per accident for bodily injury and property damage, unless waived as provided in 8(b) below; and
 - (3) Workers' compensation and employer's liability insurance as required by the California Labor Code, as amended, or certificate of sole proprietorship; and
 - (4) Errors and Omissions professional liability insurance with minimum coverage of \$1,000,000.
 - b. It is the parties' understanding that the use of a motor vehicle is not a primary subject of this Agreement. CONSULTANT acknowledges that operating a motor vehicle is outside the scope of this Agreement and occurs only at the convenience of the CONSULTANT. A waiver of automobile liability insurance is only effective if both sets of initials appear below, otherwise such insurance is required.

Acknowledged by CONSULTANT _____

Waiver appropriate by CITY _____

- c. Each insurance policy required above must be acceptable to the City Attorney.
 - (1) Each policy must provide for written notice within no more than thirty (30) days if cancellation or termination of the policy occurs. Insurance coverage must be provided by an A.M. Best's A- rated, class V carrier or better, admitted in California, or if non-admitted, a company that is not on the Department of Insurance list of unacceptable carriers.
 - (2) All non-admitted carriers will be required to provide a service of suit endorsement in addition to the additional insured endorsement.
 - (3) Both the General Liability and the Automobile Liability policies must name the CITY specifically as an additional insured under the policy on a separate endorsement page. The CITY includes its officials, employees, and volunteers. The endorsement must be ISO Form CG 20 10 11 85 edition or its equivalent for General Liability endorsements and CA 20 01 for Automobile Liability endorsements.
 - (4) The General Liability policy must include coverage for bodily injury and property damage arising from CONSULTANT's work, including its on-going operations and products-completed operations hazard.
 - (5) The General Liability policy must be primary and noncontributory and any insurance maintained by CITY is excess.
 - c. In executing this Agreement, CONSULTANT agrees to have completed insurance documents on file with the CITY within fourteen (14) days after the date of execution. Failure to comply with insurance requirements under this Agreement will be a material breach of this Agreement, resulting in immediate termination at CITY's option.
9. Indemnification. CONSULTANT (which in this paragraph 9 includes its agents, employees and subcontractors, if any) agrees to indemnify, defend, and hold harmless the CITY from all claims, lawsuits, damages, judgments, loss, liability, or expenses, including attorneys' fees, for any of the following:
- a. Any claim of liability arising out of the negligence or any acts or omissions of CONSULTANT in the performance of this Agreement;
 - b. Any personal injuries, property damage or death that CONSULTANT may sustain while using CITY-controlled property or equipment, while participating in any activity sponsored by the CITY, or from any dangerous condition of property; or
 - c. Any injury or death which results or increases by any action taken to medically treat CONSULTANT.
10. Anti-Assignment Clause. The CONSULTANT may not assign, delegate or transfer any interest or duty under this Agreement without advance written approval of the CITY, and any attempt to do so will immediately render this entire Agreement null and void. Unless CONSULTANT assigns this entire Agreement, including all rights and duties herein, to a third party with the CITY'S written consent, CONSULTANT shall be the sole payee under this Agreement. Any and all payments made pursuant to the terms of this Agreement are otherwise not assignable.

11. Costs and Attorney's Fees. In the event that legal action is required to enforce the terms and conditions of this Agreement, the prevailing party will be entitled to reasonable attorneys' fees and costs.
12. Independent Contractor. CONSULTANT is an independent contractor and no agency or employment relationship, either express or implied, is created by the execution of this Agreement.
13. Merger Clause. This Agreement and its Attachments, if any, are the entire understanding of the parties, and there are no other terms or conditions, written or oral, controlling this matter. In the event of any conflict between the provisions of this Agreement and any of its Attachments, the provisions of this Agreement must prevail.
14. Anti-Waiver Clause. None of the provisions in this Agreement will be waived by CITY because of previous failure to insist upon strict performance, nor will any provision be waived by CITY because any other provision has been waived, in whole or in part.
15. Severability. The invalidity in whole or in part of any provision of this Agreement will not void or affect the validity of any other provisions of this Agreement.
16. Choice of Law. This Agreement is governed by the laws of the State of California. Venue for all actions arising from this Agreement must be exclusively in the state or federal courts located in San Diego County, California.
17. Multiple Copies of Agreement/Counterparts. Multiple copies and/or counterparts of this Agreement may be executed, including duplication by photocopy or by computerized scanning device. Each duplicate will be deemed an original with the same effect as if all the signatures were on the same instrument. However, the parties agree that the Agreement on file in the office of the Escondido City Clerk is the copy of the Agreement that shall take precedence should any differences exist among copies or counterparts of the document.
18. Provisions Cumulative. The foregoing provisions are cumulative and in addition to and not in limitation of any other rights or remedies available to the CITY.
19. Notices to Parties. Any statements, communications or notices to be provided pursuant to this Agreement must be sent to the attention of the persons indicated below. Each party agrees to promptly send notice of any changes of this information to the other party, at the address first above written.
20. Business License. The CONSULTANT is required to obtain a City of Escondido Business License prior to execution of this Agreement.
21. Compliance with Applicable Laws, Permits and Licenses. CONSULTANT shall keep itself informed of and comply with all applicable federal, state, and local laws, statutes, codes, ordinances, regulations, and rules in effect during the term of this Agreement. CONSULTANT shall obtain any and all licenses, permits, and authorizations necessary to perform services set forth in this Agreement. Neither CITY, nor any elected nor appointed boards, officers, officials, employees, or agents of CITY shall be liable, at law or in equity, as a result of any failure of CONSULTANT to comply with this section.

22. Immigration Reform and Control Act of 1986. CONSULTANT shall keep itself informed of and comply with the Immigration Reform and Control Act of 1986. CONSULTANT affirms that as an employer in the State of California, all new employees must produce proof of eligibility to work in the United States within the first three days of employment and that only employees legally eligible to work in the United States will be employed on this public project. CONSULTANT agrees to comply with such provisions before commencing and continuously throughout the performance of this Agreement.

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

CITY OF ESCONDIDO

Date: _____

Sam Abed
Mayor

Date: _____

Diane Halverson
City Clerk

(Consultant name)

Date: _____

(Consultant signature)

Title

(The above signature must be notarized)

APPROVED AS TO FORM:

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

By: _____

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

ATTACHMENT A



Scope of Services

1.) STATEMENT OF WORK: Consultant will provide cost reduction consulting services to the City to reduce costs for the City's expenditures on certain services and programs as preauthorized by the City. Each specific contract, program, or expenditure that is proposed by Consultant for review shall be specifically provided in writing and approved by the City in writing prior to analysis by Consultant ("Expense Category"). No analysis of an Expense Category may be started until the scope of the Expense Category is provided in detail and agreed to by the City in writing. The provision of these cost reduction services for each Expense Category, in accordance with the Agreement and this Scope of Services shall be collectively referred to as the "Services."

Consultant shall obtain cost savings for City's benefit by analyzing City policies, procedures, supplier contracts, past invoices and other pertinent information as it relates to each Expense Category. Consultant will further gather information as to City's needs from City's service providers so as to build a solution that lowers costs and matches City's operational requirements and expectations. After analyzing the City's current spending patterns, Consultant shall provide City with a full report outlining Consultant's observations at no cost ("Report"). The Report will include a review of operations, cost reduction recommendations and potential service level enhancements. After reviewing the Report, the City may move forward with some or all of the recommendations, or the City may terminate the Services at no cost or further obligation to the City.

2.) POST REVIEW PHASE: For the entire balance of the relationship with City, Consultant will continue to consult with City in an effort to continuously look for efficiencies in the chosen areas of focus. Periodically Consultant will review City's invoicing and deliverables to ensure accountability by City's service providers with respect to the spirit and intent of the agreement between City and the third party service provider. This review will take into account service levels, cost controls and overall City satisfaction. This review must be done on at least a quarterly basis unless otherwise agreed to in writing. Further, Consultant will continuously consult with City to anticipate changes in service needs to ensure that the proper service provider, contract and procedures are in place to address City's go forward requirements. Any additional proposals for cost savings must be documented in a subsequent written report, using the same procedures and City approvals as provided for the initial Report.

3.) REVENUE SHARE: City has in place certain existing costs as it pertains to the requested Expense Categories selected for review ("Existing Costs"). The Report will document and propose Existing Costs for each service or product chosen for review and outline the methodology for the findings. City and PA will then discuss, agree and document the Existing Costs for the Expense Category. The City shall determine and approve the final Existing Costs methodology. After the City approves the Existing Costs, Consultant will produce an addendum to this agreement that outlines the Existing Costs, billing cycles and other operational details associated with implementation. If City elects to proceed with any or all of the recommendations as set forth in the Report, City agrees to compensate Consultant solely from the actual savings realized by the City over the term of this Agreement. Consultant will be entitled to 50% of the actual realized savings measured by the difference between the agreed upon Existing Costs and City's new costs as documented through actual realized savings ("Revenue Share"). The methodology for determining the new costs, including but not limited to, any increase in fixed, capital, or overhead costs must be approved by the City.

In some cases, the PA staff may discover over billing, credits, rebates or other sources of revenue. This income is to be considered expense reduction for purposes of this Agreement and will be accounted for in the same manner as the expense reduction savings. This revenue shall be shared with PA after the refunds or other credits are realized by Client.

4.) CITY PARTICIPATION: City shall give its full cooperation to Consultant in providing all required documents, invoices, contracts and staff consultation time in order to conduct the expense reduction review. For a 90 day period during the review process the City shall not make any material changes to the process, agreements or operations that would affect cost reduction review. The start date for the review period shall be agreed upon by both parties. During the course of the relationship between Consultant and City, City and Consultant understand that despite Consultant's recommendations, suggestions, potential suppliers and other proposals, City has the right not to proceed with said proposals. However, if City does pursue any or all of the documented review recommendations within one year which have not already been previously identified or planned on by the City, Consultant is entitled to the appropriate revenue share as outlined in Section 3 above. Any additional City request or engagement to review expenses not listed in this Scope of Services shall be in writing.

This Agreement shall commence with the Client's first PA invoice per expense category and will be in effect for a 36 month term. Each expense reduction category carries its own 36 month term/billing cycle commencing on the first invoice for that particular practice group. The parties may extend these services for one year by mutual written agreement.

5.) CONFIDENTIALITY: Each party shall maintain in strict confidence all information received from the other party in the performance of this Agreement. City acknowledges and agrees that any intellectual property developed or used by Consultant shall be the property of Consultant.

ATTACHMENT B

Consultant Personnel:

Todd Main
Christi Deverian
Ethan Davis
Hannah Recla
Mel Walker
Matt Denburg
Sue Wolsky
Rebecca Zinger

CITY COUNCIL

For City Clerk's Use:

☐ **APPROVED** ☐ **DENIED**

Reso No. _____ File No. _____

Ord No. _____

Agenda Item No.: 11

Date: November 16, 2016

TO: Honorable Mayor and Members of the City Council

FROM: Edward N. Domingue, Director of Public Works/City Engineer
Laura Robinson, Program Coordinator

SUBJECT: Proposed Rate Increase from Escondido Disposal (EDI) for Annual CPI Increase to Solid Waste and Recycling Rates and Fees for Residential and Commercial Collections

RECOMMENDATION:

It is requested that the City Council adopt Resolution No. 2016-154; to revise the rates for Residential and Commercial Solid Waste and Recycling Services. Effective January 1, 2017, a 1.9757 percent increase would apply to all residential and commercial collection services.

FISCAL ANALYSIS:

The increase in solid waste and recycling rates for residential and commercial accounts will result in an approximate two percent increase in the franchise fees, received by the General Fund. Residential rates will increase by \$0.36 per month. Commercial rates will increase by varying amounts, depending on individual service levels.

PREVIOUS ACTION:

On October 6, 1999, the City Council approved a contract with Escondido Disposal, Inc. and Escondido Resource Recovery, divisions of Refuse Services, Inc.; specifying rates to be charged for solid waste and recycling services. The contract established initial maximum rates paid by the ratepayers and gave the contractor the right to increase the maximum rates annually, according to the change in the previous year's Consumer Price Index (CPI).

The contract specifies that if the Escondido ratepayers' effective mean rate (the rate not including AB939, Household Hazardous Waste and Franchise fees) is not within the lowest 25 percent being charged in San Diego County, the City has the right to propose that EDI adjust its proposed rates to fall within the lowest 25 percent.

In accordance with these contract specifications, the following rate increases have been granted to EDI for basic residential and commercial collection services.

Date	Residential Increase	Commercial Increase
July 2001	6.8%	6.8%
July 2002	3.6%	3.6%
July 2003	2.1%	4.0%
July 2004	2.9%	3.4%
January 2006	1.13%	3.97%
January 2007	0%	3.38%
March 2007	2.4%	0%
January 2008	0%	1.316%
January 2009	0%	4.39%
April 2009	1.045%	0%
January 2012	1.29%	0.895%
January 2013	1.66%	0%
January 2015	0%	2.43%
March 2015	2.43%	0%
February 2016	0.789%	0.789%
Proposed January 2017	1.9757%	1.9757%

Household Hazardous Waste fees and AB939 fees were established in 1994 at \$0.25 and \$0.21 per month, respectively. On July 1, 2003, Household Hazardous Waste fees were increased from \$0.25 to \$0.35 per month. On January 1, 2006, Household Hazardous Waste fees were increased from \$0.35 to \$0.52 per month. No increases in either the AB939 or Household Hazardous Waste fees are

being requested at this time. The franchise fee also remains at 10 percent of gross receipts. These fees apply equally to both residential and commercial collections and all solid waste and recycling services.

BACKGROUND:

On August 19, 2016 the City received notification from Escondido Disposal, Inc., regarding an increase in the solid waste and recycling rates in accordance with Section 8 (C) of the Solid Waste Disposal and Recycling Franchise Agreement. The rate increases are based on the 1.9757 percent change in the CPI between the first half of 2015 and the first half of 2016 (Exhibit "A"), after adjustments to keep the Escondido ratepayers' effective mean rate within the lowest 25 percent in San Diego County. After review and discussion, it was determined that the contractual CPI formula allows for a 1.9757 percent residential and commercial rate increases effective January 1, 2017. Commercial and residential rate increase notices will be mailed to customers in November 2016.

Under the proposed CPI rate increase of 1.9757 percent for residential accounts, the total monthly rate for curbside trash and recycling collection will increase by \$0.36 per month, from \$18.85 to \$19.21. The residential effective mean rate (the rate not including AB939, Household Hazardous Waste and Franchise fees) for the same service is currently \$16.31 and is proposed to increase to \$16.63. The last residential rate increase was in 2016 and was 0.789 percent.

Under the proposed CPI rate increase of 1.9757 percent for commercial accounts, the total monthly rate for a three yard permanent bin collected once per week will increase by \$1.95 per month, from \$99.34 to \$101.29. The commercial effective mean rate for the same service is currently \$88.75 and is proposed to increase to \$90.50. The last commercial rate increase was in 2016 and was 0.789 percent.

The proposed 1.9757 percent residential and commercial increase for CPI will become effective January 1, 2017 and applies to all residential and commercial collection rates and services as presented in Exhibit "A".

Respectfully submitted,



Edward N. Domingue, P.E.
Public Works Director/City Engineer



Laura Robinson
Program Coordinator

RESOLUTION NO. 2016-154

**A RESOLUTION OF THE CITY COUNCIL OF
THE CITY OF ESCONDIDO, CALIFORNIA,
AUTHORIZING AN ANNUAL CONSUMER
PRICE INDEX INCREASE IN THE RATES
FOR RESIDENTIAL AND COMMERCIAL
SOLID WASTE AND RECYCLING SERVICES
PROVIDED BY REFUSE SERVICES, INC.**

WHEREAS, in October 1999 the City entered into a Solid Waste Disposal and Recycling Franchise Agreement (the "Agreement") with Escondido Resource Recovery and Escondido Disposal, Inc., Divisions of Refuse Services, Inc., to provide residential, commercial and industrial trash, and recycling collection services; and

WHEREAS, section 8(C) of the Agreement grants an annual increase in the rates not to exceed the percentage increase in the Consumer Price Index ("CPI") for the year, upon receipt of written notice of the proposed increase; and

WHEREAS, Escondido Disposal has requested in a letter dated and received August 19, 2016, an increase in the residential and commercial rates fees to be effective January 1, 2017; and

WHEREAS, revised residential and commercial rates and fees were last approved on January 7, 2015, with a March 1, 2015 effective date for the residential fees, and a January 7, 2015 effective date for the commercial fees; and

WHEREAS, the proposed revised residential and commercial rates and fees, to be effective January 1, 2017, and the calculation of the increased percentage in the Consumer Price Index are attached as Exhibit "A"; and

WHEREAS, notice of the residential and commercial rates revised for the allowed annual CPI increase are being mailed to all affected customers in Escondido in November 2016; and

WHEREAS, the Public Works Director/City Engineer recommends approval of the proposed increase in Solid Waste Disposal and Recycling rates and fees for residential and commercial accounts, effective January 1, 2017;

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

1. That the above recitations are true.
2. That the City Council hereby accepts the recommendation of the Public Works Director/City Engineer.
3. That the Mayor and City Clerk are authorized to adopt, on behalf of the City, an increase in the rates and fees for Solid Waste Disposal and Recycling Services for residential and commercial accounts effective January 1, 2017. A copy of the contractual CPI formula is attached as Exhibit "A" and is incorporated by this reference.

CONSUMER PRICE INDEX CALCULATION**CPI: 1.9757%**

Last 12 month period for which statistics are available is the first half of 2015 compared to the first half of 2016 in the San Diego area

All Urban Consumers (all items), base period of 1982-84 = 100

Current CPI 272.628 (first half of 2016)
Previous CPI 267.346 (first half of 2015)

Change 5.282 points
Percentage change 1.9757%

Actual Percentage Rate Change 1.9757%

BASIC RESIDENTIAL RATE

Residential Rate Increase: 1.9757%

		1/1/2016	Proposed Effective 1/1/2017
Base	\$	16.31	\$ 16.63
Franchise Fee	\$	1.81	1.85
AB939	\$	0.21	0.21
HHW	\$	0.52	0.52
Total	\$	18.85	\$ 19.21

MISCELLANEOUS

Bulk item	\$	11.58	per item
Tires (under 17") Rim Diam.	\$	3.47	/each
(17" - 23") Rim Diam.	\$	13.90	/each
(Over 23") Rim Diam.	\$	231.52	/each
Refrigerator, freezer, air conditioner	\$	46.32	/each
Bags (under 25 lbs.)	\$	1.16	/each

RESIDENTIAL RATE

Service 19.21 Per month

MOBILE HOME CURB SERVICE RATE

Service 19.21 Per month

ADDITIONAL CART

Trash \$ 4.05 Per additional cart (3 month minimum)
Recycling 0.00 Per additional cart

AUTOMATED OVERAGE CHARGES

\$ 11.58 Trip charge
\$ 1.17 Per bag

GREEN WASTE CART RENTAL \$ 3.15 additional 4th cart and above

CONSUMER PRICE INDEX CALCULATION

CPI: 1.9757%

Last 12 month period for which statistics are available is the first half of 2015 compared to the first half of 2016 in the San Diego area

All Urban Consumers (all items), base period of 1982-84 = 100

Current CPI	272.628 (first half of 2016)
Previous CPI	267.346 (first half of 2015)

Change	5.282 points
Percentage change	1.9757%

Actual Percentage Rate Change 1.9757% (for Commercial Permanent Basic Bin Service Only)

BASIC COMMERCIAL RATE

	Current 1/1/2016	Proposed 1/1/2017
3yard 1/week	\$ 88.75	\$ 90.50
Franchise Fee	\$ 9.86	10.06
AB939	\$ 0.21	0.21
HHW	\$ 0.52	0.52
Total	\$ 99.34	\$ 101.29

PERMANENT BINS

<u>BIN SIZE</u>	<u>1 x WK</u>	<u>2 x WK</u>	<u>3 x WK</u>	<u>4 x WK</u>	<u>5 x WK</u>
1 1/2 YARD	68.09	114.32	160.61	206.91	253.17
3 YARD	101.29	177.23	253.18	329.09	405.03
4 YARD	132.57	235.64	338.75	441.85	544.92

EXTRA DUMP CHARGES FOR PERMANENT BINS

	<u>1 1/2 YARD</u>	<u>3 YARD</u>	<u>4 YARD</u>
Per Bin Dump	19.71	29.15	36.48

T-BINS

Customer is allowed to keep bin for 1 week

88.74 106.46

GREENS T-BIN

79.15 97.95

CONSTRUCTION BINS

<u>BIN SIZE</u>	<u>1 x WK</u>	<u>2 x WK</u>	<u>3 x WK</u>	<u>4 x WK</u>	<u>5 x WK</u>
1 1/2 YARD	97.83	154.31	210.81	267.29	323.77
3 YARD	138.62	251.59	364.61	477.57	590.58
4 YARD	158.57	309.27	459.88	610.56	761.22

NOTE: ALL CONSTRUCTION BINS HAVE A ONE TIME DELIVERY FEE OF: \$ 33.08

EXTRA DUMP CHARGES FOR CONSTRUCTION BINS

	<u>1 1/2 YARD</u>	<u>3 YARD</u>	<u>4 YARD</u>
Per Bin Dump	25.51	34.72	42.20

OFF-RD BINS

<u>BIN SIZE</u>	<u>1 x WK</u>	<u>2 x WK</u>	<u>3 x WK</u>	<u>4 x WK</u>	<u>5 x WK</u>
1 1/2 YARD	118.92	227.70	336.45	445.23	554.01
3 YARD	137.07	263.95	390.83	517.75	644.64
4 YARD	149.14	288.16	427.16	566.20	705.19

NOTE: ALL OFF ROAD BINS HAVE A ONE TIME DELIVERY FEE OF: \$ 33.08

EXTRA DUMP CHARGES FOR OFF ROAD BINS

<u>1 1/2 YARD</u>	<u>3 YARD</u>	<u>4 YARD</u>
25.51	34.72	42.21

MATRIX FOR 3 YARD AND 4 YARD BINS**3 YARD BINS**

<u># OF BINS</u>	<u>DUMPS PER WEEK</u>					
	1	2	3	4	5	6
1	\$ 101.29	\$ 177.23	\$ 253.18	\$ 329.09	\$ 405.03	\$ 480.92
2	\$ 202.58	\$ 354.46	\$ 506.36	\$ 658.18	\$ 810.06	\$ 961.84
3	\$ 303.87	\$ 531.69	\$ 759.54	\$ 987.27	\$ 1,215.09	\$ 1,442.76
4	\$ 405.16	\$ 708.92	\$ 1,012.72	\$ 1,316.36	\$ 1,620.12	\$ 1,923.68
5	\$ 506.45	\$ 886.15	\$ 1,265.90	\$ 1,645.45	\$ 2,025.15	\$ 2,404.60
6	\$ 607.74	\$ 1,063.38	\$ 1,519.08	\$ 1,974.54	\$ 2,430.18	\$ 2,885.52
7	\$ 709.03	\$ 1,240.61	\$ 1,772.26	\$ 2,303.63	\$ 2,835.21	\$ 3,366.44
8	\$ 810.32	\$ 1,417.84	\$ 2,025.44	\$ 2,632.72	\$ 3,240.24	\$ 3,847.36
9	\$ 911.61	\$ 1,595.07	\$ 2,278.62	\$ 2,961.81	\$ 3,645.27	\$ 4,328.28
10	\$ 1,012.90	\$ 1,772.30	\$ 2,531.80	\$ 3,290.90	\$ 4,050.30	\$ 4,809.20

4 YARD BINS

<u># OF BINS</u>	<u>DUMPS PER WEEK</u>					
	1	2	3	4	5	6
1	\$ 132.57	\$ 235.64	\$ 338.75	\$ 441.85	\$ 544.92	\$ 648.01
2	\$ 265.14	\$ 471.28	\$ 677.50	\$ 883.70	\$ 1,089.84	\$ 1,296.02
3	\$ 397.71	\$ 706.92	\$ 1,016.25	\$ 1,325.55	\$ 1,634.76	\$ 1,944.03
4	\$ 530.28	\$ 942.56	\$ 1,355.00	\$ 1,767.40	\$ 2,179.68	\$ 2,592.04
5	\$ 662.85	\$ 1,178.20	\$ 1,693.75	\$ 2,209.25	\$ 2,724.60	\$ 3,240.05
6	\$ 795.42	\$ 1,413.84	\$ 2,032.50	\$ 2,651.10	\$ 3,269.52	\$ 3,888.06
7	\$ 927.99	\$ 1,649.48	\$ 2,371.25	\$ 3,092.95	\$ 3,814.44	\$ 4,536.07
8	\$ 1,060.56	\$ 1,885.12	\$ 2,710.00	\$ 3,534.80	\$ 4,359.36	\$ 5,184.08
9	\$ 1,193.13	\$ 2,120.76	\$ 3,048.75	\$ 3,976.65	\$ 4,904.28	\$ 5,832.09
10	\$ 1,325.70	\$ 2,356.40	\$ 3,387.50	\$ 4,418.50	\$ 5,449.20	\$ 6,480.10

Multi- Family Recycling Fee \$1.00 per month per dwelling unit

COMPACTOR / DOB RATES**COMPACTORS:**

"C"	213.39	\$	45.66	Per Ton Landfill fees
"D"	217.82	\$	45.66	Per Ton Landfill fees
"F"	228.17	\$	45.66	Per Ton Landfill fees
"P"	192.61	\$	45.66	Per Ton Landfill fees

<u>DOB'S</u>	<u>Haul</u>	<u>Disposal (6 tons)</u>	<u>Sub-total</u>	<u>Del Charge</u>	<u>Total</u>
14 YARD (8' X 16' X 3')	214.86	273.96	\$488.82	50.72	\$539.54
25 YARD (8' X 18' X 5')	214.86	273.96	\$488.82	50.72	\$539.54
38 YARD (8' X 22' X 6')	214.86	273.96	\$488.82	50.72	\$539.54
<u>GREENS DOB:</u>	230.88	201.24	\$432.12	56.34	\$488.46
<u>SCRAP METAL DOB</u>	230.88	129.05	\$359.93	56.34	\$416.27
<u>CARDBOARD DOB</u>	230.88	0.00	\$230.88	56.34	\$287.22

STEAM CLEAN:	\$	32.59	Per hour
UNABLE TO SERVICE:	\$	77.28	
STANDBY TIME:	\$	3.03	Per minute
DOB DEL. CHARGE:	\$	50.72	(One time charge)
Container Rental	\$	3.62	Per day starting with the 8th day (temporary boxes)
	\$	3.62	Per day starting with the 13th day (permanent boxes 3 months or more)

DOB - MANIFESTED WASTE:

	<u>Haul</u>	<u>Disposal (6 tons)</u>	<u>Sub-total</u>	<u>Del Charge</u>	<u>Total</u>
14 YARD (8' X 16' X 3')	214.86	372.57	\$ 587.43	50.72	\$ 638.15
25 YARD (8' X 18' X 5')	214.86	372.57	\$ 587.43	50.72	\$ 638.15
38 YARD (8' X 22' X 6')	214.86	372.57	\$ 587.43	50.72	\$ 638.15
MANIFEST FEE:			58.08		
SPECIAL HANDLING:			58.08		
PORTAL TO PORTAL CHARGE:			112.84	Per hour	

n

		<u>1 x WK</u>	<u>2 x WK</u>	<u>3 x WK</u>	<u>4 x WK</u>	<u>5 x WK</u>
1 1/2 YARD	\$	41.57	\$ 86.11	\$ 130.63	\$ 175.18	\$ 219.70
3 YARD	\$	51.97	\$ 96.50	\$ 141.02	\$ 185.58	\$ 230.11
4 YARD	\$	66.79	\$ 111.34	\$ 155.87	\$ 200.41	\$ 244.95

EXTRA DUMP CHARGES FOR OFF-ROAD RECYCLING BINS

<u>1 1/2 YARD</u>	<u>3 YARD</u>	<u>4 YARD</u>
20.78	30.77	38.48

<u>95 GALS</u>	<u>Commercial Recycling Carts</u>	<u>SERVICE</u>	<u>RATE/MO</u> <u>OR FEE</u>
950T	Extra Dump		8.16 Fee
950N	Newspaper	1 X WK	18.57 Per month
950G	Glass	1 X WK	18.57 Per month
950P	Plastic & Aluminum	1 X WK	18.57 Per month
950GR	Green Waste	1 X WK	3.15 Per month Per Cart

COMPACTOR BIN FORMULA

Less bin rental	483.44 - \$18 =	\$	465.44
Divide by 4.333 weeks	\$ 465.44 / 4.333 =	\$	107.42
Divide by # of days pick up	\$ 107.42 / 6 =	\$	17.90
Multiply by 3 to 1 ratio	\$ 17.90 x 3 =	\$	53.70
Multiply by # of days pick up	\$ 53.70 x 6 =	\$	322.20
Multiply by 52 weeks	\$ 322.20 x 52 =	\$	16,754.40
Divide by 12 months	16,754.40 / 12 =	\$	1,396.20

COMPACTOR PER DUMP FORMULA**FOR EXTRA DUMPS**

Rate less bin rental	102.33 - \$18 =	\$	84.33
Divide by 4.333	\$ 84.33 / 4.333	\$	19.46
Multiply by 3 to 1 ratio	\$ 19.46 x 3 =	\$	58.38
Add'l overhead labor cost			22.14
Total per dump		\$	<u>80.52</u>

COMPACTOR BOX RENTAL

Large Compactors \$ 135.33 Per month

ROLL OUT FEE SCHEDULE:

ANYTHING UNDER 25 FEET IS FREE; OVER IS \$.055 PER FOOT

i.e. Roll out 100 ft @/Week is figured as follows:

Per Foot Charge		\$	0.055
Days Dumped Per Week (2)	100 ft - 25 ft = 75 ft x 2		150 feet
Weekly Charge	Weekly Charge	\$	8.25
Annual Charge	\$ 8.25 x 52 =	\$	429.00
Monthly Charge for Roll-Out 2X week	\$ 429.00 / 12 =	\$	35.75
Minimum charge /Month		\$	1.03

MISCELLANEOUS COMMERCIAL FEES

Locking Lids	\$ 5.90	Per Month
Balanced Lids	\$ 7.08	Per Month
Enclosure Cleaning	\$ 53.13	Minimum-subject to estimate
Brakes	\$ 59.03	1 time charge
Bar Locks	\$ 35.83	1 time charge
Extra Keys	\$ 1.76	each
Locks	\$ 18.29	each
Lock & Unlock Charge (Barlock Bins)	\$ 1.18	for each lock/unlock (x per wk service)

CITY COUNCIL

For City Clerk's Use:

☐

APPROVED

☐

DENIED

Reso No. _____

File No. _____

Ord No. _____

Agenda Item No.: 12

Date: November 16, 2016

TO: Honorable Mayor and Members of the City Council

FROM: Edward N. Domingue, Public Works Director/City Engineer
Ali Shahzad, Associate Engineer

SUBJECT: Establish Engineering and Traffic Surveys (Speed Zones) at Seven Locations Citywide

RECOMMENDATION:

It is requested that the City Council adopt Resolution No. 2016-165 to establish Engineering and Traffic Surveys (Speed Zones) at seven (7) locations Citywide.

FISCAL ANALYSIS:

Funds are available within the fabrication and installation costs fund for the signage at the seven (7) locations.

PREVIOUS ACTION:

The Transportation and Community Safety Commission approved the recommended speed zones at their meetings on October 8, 2015, January 14, 2016, and October 13, 2016.

BACKGROUND:

To satisfy the requirements of Section 40802(b) of the California Vehicle Code, Engineering and Traffic Surveys are required by the State of California to establish speed limits and to enforce those limits using radar or other speed measuring devices. These surveys must be updated periodically (every five, seven, or ten years, depending upon specific criteria), to ensure the speed limits reflect current conditions as dictated by the 2016 California Vehicle Code. The surveys must be conducted following the procedures outlined in the California Manual on Uniform Traffic Control Devices (CA-MUTCD) dated November 7, 2014, and in accordance with applicable provisions of the California Vehicle Code Section 627, titled "Engineering and Traffic Survey."

The CA-MUTCD guidelines state that 85 percent of drivers are traveling at a safe and reasonable speed, and that this 85th percentile speed is the parameter of a speed survey that should be used to determine a legally enforceable posted speed limit. Based on this principle, and other speed survey standards, staff is recommending the establishment of one (1) new speed zone and six (6) speed surveys, that are an update of the current posted speed limits.

The results of all the speed surveys and recommended speed limits are listed in Table 1. The last column shows the recommended speed limit, per the Traffic Engineer's engineering judgment in matching existing conditions with the traffic safety needs of the community.

Table 1: Speed Surveys and Recommended Speed Limits approved on October 8, 2015, January 14, 2016, and October 13, 2016

Street Name	Segment		Existing Posted Limit (MPH)	85th Percentile Speed (MPH)	Recommended Speed Limit (MPH)*
	From	To			
N Broadway	North Avenue	Jesmond Dene	50	44	45
Chestnut Street	Juniper	Fifth/Date	40	37	35
Ash Street	Rincon	City Limit	40	37	35
Vista Verde Way	El Norte Pkwy	End	35	29	30
Idaho Avenue	Juniper Street	Pedregal Drive/ City Limits	40	37	35
Broadway	Rincon	Leslie Lane	45	44	40 (25WCAP)
Citracado Pkwy**	W Valley Pkwy	Scenic Trail Way	None (25WCAP)	37	35 (25WCAP)

*To be posted per Traffic Engineer

**New segment

Citracado Parkway is a Major Road and does not currently have a posted speed limit. Based on the 85th percentile speed, staff recommends a posted speed of 35 mph along with the existing 25 mph limit when children are present (school zone).

On Broadway between North Avenue and Jesmond Dene, staff recommends a decrease in the speed limit from 50 mph to 45 mph. The 85th percentile speed indicates that 45mph is the safe and appropriate speed for this roadway.

On Broadway from Rincon to Leslie Lane, staff recommends a decrease in the speed limit from 45 mph to 40 mph along with the existing 25 mph limit when children are present (school zone). The 85th percentile speed indicates posting a speed limit of 45 mph. Due to road geometrics, pedestrian and bicycle safety, and to maintain a long segment at a uniform and safe speed, staff sees that downgrading of the 85th percentile is justified.

On Chestnut Street between Juniper and Fifth St/Date St, staff recommends a decrease in the speed limit from 40 mph to 35 mph. The 85th percentile speed indicates that 35 mph is the safe and appropriate speed for this roadway.

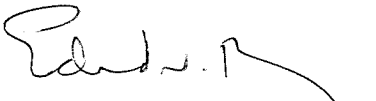
On Ash Street between Rincon and City Limit, staff recommends a decrease in the speed limit from 40 mph to 35 mph. The 85th percentile speed indicates that 35 mph is the safe and appropriate speed for this roadway.

On Vista Verde Way from El Norte Parkway to the end, staff recommends a decrease in the speed limit from 35 mph to 30mph. The 85th percentile speed indicates that 30 mph is the safe and appropriate speed for this roadway.

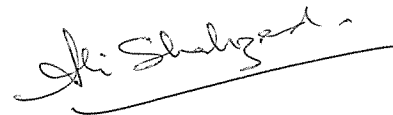
On Idaho Avenue from Juniper Street to Pedregal Drive/City Limit, staff recommends a decrease in the speed limit from 40 mph to 35 mph. The 85th percentile speed indicates that 35 mph is the safe and appropriate speed for this roadway.

Staff recommendations for all seven segments are consistent with the results of the current speed surveys and in compliance with requirements of the California Vehicle Code, and the Caltrans - California Manual on Uniform Traffic Control Devices.

Respectfully submitted,



Edward N. Domingue, P.E.
Public Works Director/City Engineer



Ali Shahzad, P.E.
Associate Engineer

RESOLUTION NO. 2016-165

A RESOLUTION OF THE CITY COUNCIL OF
THE CITY OF ESCONDIDO, CALIFORNIA,
AMENDING THE TRAFFIC SCHEDULE FOR
SPEED ZONES

WHEREAS, Escondido Municipal Code Section 28-5(12) provides that the City Council shall establish a Traffic Schedule for Speed Zones; and

WHEREAS, the City Council desires at this time and deems it to be in the best public interest to amend said traffic schedule;

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

1. That the above recitations are true.
2. That the Traffic Schedule for Speed Zones be amended to reflect the addition of the following segment:

Street Name	Segment		Existing Posted Limit (MPH)	85th Percentile Speed (MPH)	Speed Limit*
	From	To			
Citracado Pkwy	W.Valley Parkway	Scenic Trail Way	None	37	35 (25 WCAP)

*To be posted per Traffic Engineer

3. That the Traffic Schedule for Speed Zones be amended to reflect a decreased speed limit as follows:

Street Name	Segment		Existing Posted Limit (MPH)	85th Percentile Speed (MPH)	Speed Limit (MPH)*
	From	To			
N Broadway	North Avenue	Jesmond Dene	50	44	45
Chestnut Street	Juniper	Fifth/Date	40	37	35
Ash Street	Rincon	City Limit	40	37	35
Vista Verde Way	El Norte Pkwy	End	35	29	30
Idaho Avenue	Juniper Street	Pedregal Drive/ City Limits	40	37	35
Broadway	Rincon	Leslie Lane	45	44	40 (25WCAP)

*To be posted per Traffic Engineer

CITY COUNCIL

For City Clerk's Use:

☐ **APPROVED** ☐ **DENIED**

Reso No. _____ File No. _____

Ord No. _____

Agenda Item No.: 13
Date: November 16, 2016

TO: Honorable Mayor and Members of the City Council

FROM: Sheryl Bennett, Director of Administrative Services
Jodi Vinson, Risk and Safety Manager

SUBJECT: Approval of CalPERS Industrial Disability Retirement for Diana Provost

RECOMMENDATION:

It is requested that the City Council adopt Resolution No. 2016-166, approving the California Public Employees' Retirement System (CalPERS) Industrial Disability Retirement for Police Sergeant Diana Provost.


BACKGROUND:

Ms. Provost is a 52-year-old female Police Sergeant. She has been employed by the City of Escondido for over 28 years. The basis for Ms. Provost's Industrial Disability Retirement application is confirmed by medical reports from Ramin Raiszadeh, M.D. Ms. Provost's condition is orthopedic in nature. Accordingly, Ms. Provost is incapacitated within the meaning of the Public Employees' Retirement Law for the performance of her usual and customary duties in the position of Police Sergeant.

Under State Law, the City Council is required to adopt a Resolution determining that competent medical evidence supports the granting of an Industrial Disability Retirement. Based on medical evidence, staff recommends the City Council adopt Resolution No. 2016-166, approving the CalPERS Industrial Disability Retirement for Diana Provost to be effective November 18, 2016.

Respectfully submitted,


Jodi Vinson
Risk and Safety Manager


Sheryl Bennett
Director of Administrative Services

RESOLUTION NO. 2016-166

A RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF ESCONDIDO,
CALIFORNIA, APPROVING THE CALPERS
INDUSTRIAL DISABILITY RETIREMENT
FOR DIANA PROVOST

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

WHEREAS, the California Public Employees' Retirement Law requires that a contracting agency determine whether an employee of such agency in employment in which he is classified as a local safety member is disabled for purposes of the Public Employees' Retirement Law and whether such disability is "industrial" within the meaning of such law; and

WHEREAS, an application for Industrial Disability Retirement of Diana Provost employed by the Agency in the position of Police Sergeant has been filed with CalPERS; and

WHEREAS, the City of Escondido has reviewed the medical and other evidence relevant to such alleged disability.

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

1. That the above recitations are true.
2. The City Council of the City of Escondido does find and determine that Diana Provost is incapacitated within the meaning of the Public Employees' Retirement Law for performance of her usual duties in the position of Police Sergeant; and

3. That the City Council of the City of Escondido does find and determine that such disability is a result of injury or disease arising out of and in the course of employment.

4. That neither Diana Provost nor the agency, the City of Escondido, has applied to the Workers' Compensation Appeals Board for a determination pursuant to Section 21166 as to whether such disability is industrial.

5. That there is not a possibility of third party liability.

6. Advanced disability pension payments will not be made as Ms. Provost filed for a Service Retirement pending Industrial Disability Retirement as of November 18, 2016. Ms. Provost's last day on payroll will be November 17, 2016.

7. That the City Council of the City of Escondido finds that Ms. Provost's disability is orthopedic in nature, and arose out of and in the course of employment.

CITY COUNCIL

For City Clerk's Use:

☐

APPROVED

☐

DENIED

Reso No. _____

File No. _____

Ord No. _____

Agenda Item No.: 14

Date: November 16, 2016

TO: Honorable Mayor and Members of the City Council

FROM: Sheryl Bennett, Director of Administrative Services
Joan Ryan, Assistant Finance Director

SUBJECT: Award Bid for the Purchase of Eighteen Police Vehicles

RECOMMENDATION:

It is requested that the City Council adopt Resolution No. 2016-168, approving the bid award for the purchase of eighteen 2017 Police Interceptor Utility Vehicles to North County Ford in the amount of \$514,914.66. The bid amount includes sales tax, documentation, and California State Tire Recycling fees. This purchase is necessary to replace eleven marked patrol units, two K9 units, four volunteer patrol units and one fire prevention vehicle. The existing vehicles have been in service between seven (7) and fourteen (14) years, and are being replaced due to exceeding their standard service life expectancy, excessive mileage, and rundown condition.

FISCAL ANALYSIS:

Sufficient funds are available in the Fleet Services Vehicle Replacement Fund.

BACKGROUND:

Requests for bids were sent to eight vendors on October 7, 2016, including our local vendor, Ford of Escondido. Two bids were received and opened on October 19, 2016. The bid results are as follows:

Vendor	Amount
North County Ford	\$514,914.66
Kearny Pearson Ford	526,424.22

Joe Goulart, Fleet Superintendent, reviewed the bids and recommends the bid award to North County Ford in the amount of \$514,914.66. North County Ford was determined to be the lowest responsive and responsible bidder who conformed to the City's bid specifications and requirements.

Respectfully submitted,


Sheryl Bennett
Director of Administrative Services


Joan Ryan
Assistant Finance Manager

RESOLUTION NO. 2016-168

**A RESOLUTION OF THE CITY COUNCIL OF
THE CITY OF ESCONDIDO, CALIFORNIA,
AUTHORIZING THE MAYOR AND CITY
CLERK, TO APPROVE, ON BEHALF OF THE
CITY, THE BID AWARD FOR THE
PURCHASE OF EIGHTEEN POLICE
INTERCEPTOR UTILITY VEHICLES TO
NORTH COUNTY FORD**

WHEREAS, the City of Escondido routinely replaces its police vehicles based on their years in service, mileage, and conditions; and

WHEREAS, sufficient funds are available in the Fleet Services Vehicle Replacement Fund; and

WHEREAS, the City of Escondido duly published an invitation for bids for eighteen (18) police interceptor utility vehicles, which included detailed bid specifications; and

WHEREAS, requests for bids for the purchase of eighteen (18) 2017 police interceptor utility vehicles were sent to eight (8) vendors on October 7, 2016; and

WHEREAS, two (2) bids were received and evaluated on October 19, 2016; and

WHEREAS, North County Ford was determined to be the lowest responsive and responsible bidder who conformed to the City's bid specifications and requirements; and

WHEREAS, staff recommends awarding the bid to North County Ford in the amount of \$514,914.66; and

WHEREAS, this City Council desires at this time and deems it to be in the best public interest to award the bid to North County Ford.

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

1. That the above recitations are true.
2. That the City Council accepts the recommendation of staff and finds North County Ford to be the lowest responsive and responsible bidder who conformed to the City's bid specifications and requirements.
3. That the City Council is authorized to approve on behalf of the City, the bid award to North County Ford for the purchase of eighteen (18) 2017 police interceptor utility vehicles.

CITY COUNCIL

For City Clerk's Use:

☐ **APPROVED** ☐ **DENIED**

Reso No. _____ File No. _____

Ord No. _____

Agenda Item No.: 15

Date: November 16, 2016

TO: Honorable Mayor and Members of the City Council

FROM: Craig Carter, Chief of Police

SUBJECT: FY 2016-17 State of California Citizens' Options for Public Safety (COPS) Program Grant

RECOMMENDATION:

It is requested that the City Council authorize the Escondido Police Department to accept a FY 2016-17 Citizens' Options for Public Safety (COPS) Program Grant in the amount of \$232,178; approve grant expenditures consistent with guidelines in AB 1913; authorize the Chief of Police or his designee to execute grant documents on behalf of the City; and approve budget adjustments needed to spend grant funds.

FISCAL ANALYSIS:

This action will have no impact on the General Fund Budget. Grant funds will be used to pay salary and overhead expenses for temporary, part-time employees.

PREVIOUS ACTION:

On November 18, 2015, the City Council accepted a FY 2015-16 COPS Program Grant in the amount of \$230,235.

BACKGROUND:

Existing law establishes Supplemental Law Enforcement Services Funds and requires monies from these funds to be allocated to counties and cities for purposes of the Citizens' Options for Public Safety (COPS) Program. In September 2000, the California State Legislature chaptered AB 1913, the Schiff-Cardenas Crime Prevention Act of 2000, which increased appropriations for these funds and established new formulas for State Citizens' Options for Public Safety (COPS) allocations.

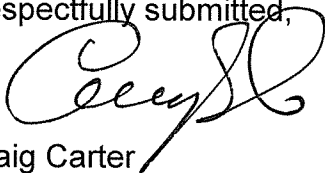
As a result of these actions, the City of Escondido will receive a FY 2016-17 COPS Grant. Due to the uncertainty of the funding level and the continued possibility of a statewide reallocation of funds, as was experienced in past years, the State has recommended that each city adopt a conservative spending plan and if necessary, amend that plan later in the year when more information is available. The minimum award per jurisdiction is \$100,000.

According to the law, COPS funds may only be spent to provide front-line law enforcement services, which include anti-gang, crime prevention and juvenile justice programs. They may not supplant existing funding and they must supplement law enforcement services.

Government Code Section 30061 requires that Supplemental Local Law Enforcement Fund monies allocated to counties must be deposited in a Supplemental Law Enforcement Services Fund (SLESF). Cities who receive SLESF allocations must deposit them in their own SLESF prior to expending funds. SLESF allocations may not be intermingled with other city funds and they must draw interest until spent. The City of Escondido established a SLESF account in 1996 and has maintained it since that time for COPS grant allocations.

The Police Department has examined needs for law enforcement services in the community and recommends to use this year's COPS allocation to fund salary and benefits for temporary part-time positions that, due to budget constraints, have been reduced or eliminated from the General Fund Budget. Positions funded by the allocation may include, data entry technicians, custody transport officers, polygraphers, a background investigator, a forensic technician, a property and evidence technician, a department specialist in the Internal Affairs Unit, a department specialist in the Traffic Division, and department specialists in the Investigations Bureau.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Craig Carter', written over the closing text.

Craig Carter
Chief of Police



CITY OF ESCONDIDO
BUDGET ADJUSTMENT REQUEST

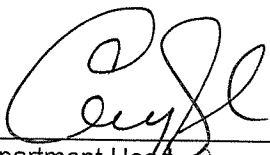
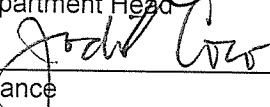
Date of Request: November 07, 2016
Department: Police
Division: Administration
Project/Budget Manager: Lisa Rodelo 4905
Name Extension
Council Date (if applicable): November 16, 2016
(attach copy of staff report)

For Finance Use Only	
Log #	<u>BA 11-04</u>
Fiscal Year	<u>2017</u>
<input type="checkbox"/>	Budget Balances
<input type="checkbox"/>	General Fund Accts
<input type="checkbox"/>	Revenue
<input type="checkbox"/>	Interfund Transfers
<input type="checkbox"/>	Fund Balance

Project/Account Description	Account Number	Amount of Increase	Amount of Decrease
Revenue	4127-450-New project number	\$232,178	
Police Grants	450-New Project Number	\$232,178	

Explanation of Request:
A budget adjustment is needed to spend FY 2016-17 COPS grant funds for part-time salaries and overhead to support Escondido Police Department activities.

APPROVALS


Department Head

Finance
11-7-16
11/8/16
Date
Date

City Manager
Date
City Clerk
Date

Distribution (after approval): Original: Finance

CITY COUNCIL

For City Clerk's Use:

☐

APPROVED

☐

DENIED

Reso No. _____ File No. _____

Ord No. _____

Agenda Item No.: 16

Date: November 16, 2016

TO: Honorable Mayor and Members of the City Council
FROM: Craig Carter, Chief of Police
SUBJECT: FY 2016-17 US Bulletproof Vest Partnership Program

RECOMMENDATION:

It is requested that the City Council authorize the Escondido Police Department to accept a FY 2016-17 Bulletproof Vest Partnership Program Grant in the amount of \$20.17; authorize the Chief of Police or his designee to execute grant documents on behalf of the City; and approve budget adjustments needed to spend grant funds.

FISCAL ANALYSIS:

The grant will provide partial funding to purchase a bulletproof vest. This action will have no impact on the General Fund Budget.

PREVIOUS ACTION:

On June 12, 2013, the City Council approved a FY 2012-13 Bulletproof Vest Partnership Program grant.

BACKGROUND:

The Bulletproof Vest Partnership Program provides funds for agencies to receive subsidies for the purchase of life saving body armor. Funds can be used to subsidize up to 50% of the cost of body armor. The Escondido Police Department proposes to use \$20.17 of Bulletproof Vest Partnership grant funds to cover partial costs of a vest for front-line law enforcement personnel.

Respectfully submitted,



Craig Carter
Chief of Police



CITY OF ESCONDIDO
BUDGET ADJUSTMENT REQUEST

Date of Request: November 7, 2016
Department: Police
Division: Administration
Project/Budget Manager: Lisa Rodelo 4905
Name Extension
Council Date (if applicable): November 16, 2016
(attach copy of staff report)


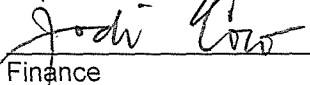
For Finance Use Only	
Log #	<u>BA 11-03</u>
Fiscal Year	<u>2017</u>
<input type="checkbox"/>	Budget Balances
<input type="checkbox"/>	General Fund Accts
<input type="checkbox"/>	Revenue
<input type="checkbox"/>	Interfund Transfers
<input type="checkbox"/>	Fund Balance

Project/Account Description	Account Number	Amount of Increase	Amount of Decrease
Revenue - Federal Grant	4128-451-New Project Number	\$20.17	
Police Grant	451-New Project Number	\$20.17	

Explanation of Request:

A budget adjustment is needed to spend funds to purchase bulletproof vests for front-line law enforcement personnel.

APPROVALS


Department Head _____ Date 11-7-16

Finance _____ Date 11/8/16

City Manager _____ Date _____
City Clerk _____ Date _____

Distribution (after approval):

Original: Finance

CITY COUNCIL

For City Clerk's Use:

☐ **APPROVED** ☐ **DENIED**

Reso No. _____ File No. _____

Ord No. _____

Agenda Item No.: 17

Date: November 16, 2016

TO: Honorable Mayor and Members of the City Council

FROM: Craig Carter, Chief of Police

SUBJECT: Adoption of Changes to the City of Escondido Fee Inventory – Alarm Billing and Registration

RECOMMENDATION:

It is requested that the City Council adopt Resolution No. 2016-169 approving proposed changes to the City of Escondido Fee Inventory.

FISCAL ANALYSIS:

Alarm fee changes are being proposed to update existing City fees to ensure appropriate cost recovery. Appropriate cost recovery means that alarm fees charged by the City are near the City's cost of providing services.

BACKGROUND:

Alarm Program Administration Services

Police Department and Finance Department staff recently established an agreement with Alarm Program Systems, LLC. This vendor will provide alarm program administration services including registration and billing. Partnering with Alarm Program Systems, LLC, allows the City to provide an automated method for its citizens to manage their alarm systems.

Establishing a new alarm program administration service can increase safety through improved compliance and reduce false alarms through education. Alarm Program Systems, LLC offers alarm school through an interactive, educational, online alarm course. Alarm school will be available for all citizens with a registered alarm. Alarm school participation may also reduce certain penalties associated with false alarm fees.

Alarm Fees

Police Department and Finance Department staff reviewed the City's alarm registration and false alarm billing fees. The evaluation included analysis of current Police Department response costs and City staff costs.

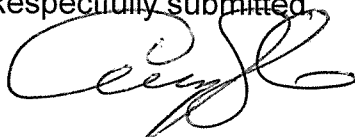
Adoption of Changes to the City of Escondido Fee Inventory – Alarm Billing and Registration
November 16, 2016
Page 2

To recoup costs associated with Police Department responses and City services, the following new fees are proposed:

Description	Current Fee	Proposed Fee
Police Residential Alarm Registration Fee	\$15/year	\$25/year (Seniors 55 and older \$15)
Police Commercial Alarm Registration Fee	\$15/year	\$50/year (Seniors 55 and older \$15)
Police False Alarm/ after 2 calls in a 365-day Period	No Charge	\$25/each (This fee may be reduced to \$15 upon proof of attendance at Alarm Program Systems, LLC Alarm School)

If approved by the City Council, the City will forgive all existing false alarm fees outstanding as of December 31, 2016. The proposed fees would go into effect on January 1, 2017.

Respectfully submitted,



Craig Carter
Chief of Police

RESOLUTION NO. 2016-169

A RESOLUTION OF THE CITY COUNCIL OF
THE CITY OF ESCONDIDO, CALIFORNIA,
ADOPTING CHANGES TO FALSE ALARM
FEES

WHEREAS, the City of Escondido regulates the use of alarm systems within the City; and

WHEREAS, the City Council has the authority under Escondido Municipal Code Section 6A-4(b) to set fees regarding registration of alarms and false alarms; and

WHEREAS, the City Council desires at this time and deems it to be in the best public interest to adopt changes in the existing fees, and to eliminate outstanding existing fees effective at the beginning of a new calendar year.

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

1. That the above recitations are true.
2. That effective December 31, 2016, all unpaid fees related to alarm registration and alarm fees shall no longer be considered due and payable and there shall be no further collection efforts undertaken on such fees.
3. That the City Fees listed in Exhibit "A" to this resolution, shall be effective January 1, 2017.

List of Proposed Fee Inventory Changes

Department	Fee Description	Description Change	Current Fee / Unit Basis	Proposed Fee
POLICE DEPARTMENT				
Police Department	Police Residential Alarm Registration Fee		\$15/year	\$25/year (Seniors 55 and older \$15)
Police Department	Police Commercial Alarm Registration Fee		\$15/year	\$50/year (Seniors 55 and older \$15)
Police Department	Police False Alarm/after 2 calls in a 365-day Period		No Charge	\$25/each (Alarm School attendance reduces proposed fee to \$15)

CITY COUNCIL

For City Clerk's Use:

☐ **APPROVED** ☐ **DENIED**

Reso No. _____ File No. _____

Ord No. _____

Agenda Item No.: 18

Date: November 16, 2016

TO: Honorable Mayor and Members of the City Council

FROM: Christopher W. McKinney, Director of Utilities

SUBJECT: A First Amendment to Power Purchase Agreement with Escondido Bioenergy Facility at the Hale Avenue Resource Recovery Facility

RECOMMENDATION:

It is requested that the City Council adopt Resolution No. 2016-170, authorizing a First Amendment to the Power Purchase Agreement with Escondido Bioenergy Facility, LLC.

FISCAL ANALYSIS:

The existing Power Purchase Agreement (PPA) is projected to reduce both electric and natural gas costs at the Hale Avenue Resource Recovery Facility (HARRF). The proposed amendment does not change the starting price or annual escalator of the existing PPA. The amendment requires the City to purchase additional energy from Escondido Bioenergy Facility, LLC, if the HARRF uses more than 8,146 MWh of electric energy per year. Although more money will be expended from the Wastewater Fund via this agreement, the net energy expenditure is projected to decrease from avoided San Diego Gas and Electric (SDG&E) purchases. The exact amount of savings will depend on future energy prices charged by San Diego Gas and Electric (SDG&E).

PREVIOUS ACTION:

On July 8, 2015, the City Council adopted Resolution No. 2015-107, authorizing the Mayor and City Clerk to execute a twenty-year PPA with Escondido Bioenergy Facility, LLC, and authorizing the Director of Utilities to execute a Site License Agreement with Escondido Bioenergy Facility, LLC, for constructing and operating a cogeneration facility at the HARRF.

BACKGROUND:

The Utilities Department operates the HARRF to provide wastewater treatment and recycled water production for the City. Solids removed from the wastewater stream in the primary and secondary treatment processes are processed in onsite sludge digesters. The digestion process generates large quantities of biogas, with methane being a large component of this gas. Currently, all of this methane is disposed with no beneficial use through a flare. The total volume of biogas flared each year is approximately 100 million cubic feet, which represents a large missed opportunity to offset energy use at the HARRF. It is also more environmentally prudent to beneficially use the gas rather than simply flaring it.

To date, construction has not begun on the HARRF's cogeneration facility. The amended PPA will not only improve terms for the City, but will also provide Escondido Bioenergy Facility, LLC with the confidence to move forward on the project's construction.

This amendment proposes five modifications to the existing PPA; all other terms of the PPA will remain the same. The proposed modifications include: 1) adding a Net Energy Metering requirement; 2) removing the Self Generation Incentive Program requirement; 3) changing the energy purchase requirement; 4) expanding the allowance for termination of the PPA; and 5) coordinating planned cogeneration facility maintenance.

The proposed amendment requires Net Energy Metering (NEM) for the HARRF. NEM is an electrical energy metering and billing mechanism that would allow the City to receive financial credits for power generated by the cogeneration facility and fed back to SDG&E. This would allow for greater operational flexibility of the cogeneration facility and significantly reduce risk to the HARRF. The existing PPA requires that the cogeneration facility be throttled down to produce the exact amount of energy that the HARRF is consuming at a specific moment. This could put the HARRF at risk of power outages due to tripped circuit breakers if the cogeneration facility produces more power than the HARRF is using at a given instant.

Escondido Bioenergy Facility, LLC, originally relied on project funding from the Self Generation Incentive Program (SGIP). In addition, the existing PPA requires that Escondido Bioenergy Facility, LLC, receive a SGIP reservation confirmation from the SGIP administrator for the full incentive amount for which the project is eligible. Escondido Bioenergy Facility, LLC, was not successful in obtaining a SGIP award in 2016. It is not known whether they will be able to obtain a SGIP award in 2017, therefore this amendment replaces the SGIP requirement with a statement regarding full financing from a third party financing institution.

The existing PPA requires that the City purchase 100 percent of the energy produced by the cogeneration facility up to 8,146 MWh per year. This amendment modifies the requirement to be 100 percent of the energy produced by the cogeneration facility up to 8,146 MWh, or to the HARRF's actual annual energy usage, whichever is greater.

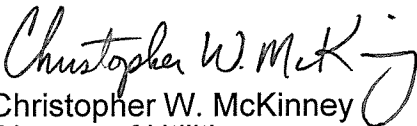
The existing PPA does not allow the City to terminate the PPA for any reason without triggering the default provisions. This amendment will modify the existing PPA to allow either party to terminate the PPA without triggering the default provisions, if construction of the facility is not started within three years of the date of the signed Amendment.

A statement will be added that requires planned maintenance of the cogeneration facility to be coordinated with HARRF staff, and to be performed during SDG&E off-peak times when possible. This will minimize peak, semi-peak, and non-coincident demand charges from SDG&E, which are significantly higher than off-peak demand charges.

Amendment to Power Purchase Agreement – Digester Gas at HARRF
November 16, 2016
Page 3

The proposed amendment is beneficial to the City and Escondido Bioenergy Facility, LLC. If the amendment is approved, Escondido Bioenergy Facility, LLC, plans to expedite the construction of the project.

Respectfully submitted,


Christopher W. McKinney
Director of Utilities

RESOLUTION NO. 2016-170

**A RESOLUTION OF THE CITY COUNCIL OF
THE CITY OF ESCONDIDO, CALIFORNIA,
AUTHORIZING THE MAYOR AND CITY CLERK
TO EXECUTE, ON BEHALF OF THE CITY, A
FIRST AMENDMENT TO THE POWER
PURCHASE AGREEMENT WITH ESCONDIDO
BIOENERGY FACILITY, LLC**

WHEREAS, the treatment at the HARRF includes anaerobic digesters for the processing of solids removed through the treatment process; and

WHEREAS, a natural byproduct of the digestion process is methane gas, and historically, the methane produced has been burned in a flare; and

WHEREAS, on July 8, 2015, the City Council adopted Resolution No. 2015-107, authorizing execution of a Power Purchase Agreement with Escondido Bioenergy Facility, LLC; and

WHEREAS, the Power Purchase Agreement needs to be amended to accommodate changed conditions and improve operational flexibility; and

WHEREAS, the Director of Utilities recommends a First Amendment to the Power Purchase Agreement ("Amendment") with Escondido Bioenergy Facility, LLC be approved; and

WHEREAS, this City Council desires at this time and deems it to be in the best public interest, to approve said Amendment with Escondido Bioenergy Facility, LLC.

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

1. That the above recitations are true.
2. That the Mayor and City Council accepts the recommendation of the Director of Utilities.
3. That the Mayor and City Clerk are hereby authorized to execute, on behalf of the City, an Amendment to the Power Purchase Agreement with Escondido Bioenergy Facility, LLC. A copy of the Amendment is attached as Exhibit "1" and is incorporated by this reference.

**FIRST AMENDMENT
TO
THE POWER PURCHASE AGREEMENT BY AND BETWEEN ESCONDIDO BIOENERGY
FACILITY, LLC AND CITY OF ESCONDIDO**

This First Amendment to the Power Purchase Agreement ("Amendment"), dated as of _____, 2016, ("Effective Date") is entered into by and between ESCONDIDO BIOENERGY FACILITY, LLC, a Delaware limited liability company ("Provider"), and CITY OF ESCONDIDO, a Municipal Corporation in the County of San Diego ("Customer").

RECITALS

WHEREAS, Customer and Provider, are parties to that certain Power Purchase Agreement dated as of July 21, 2015 ("Agreement"); and

WHEREAS, Customer and Provider have agreed upon certain changes to the Agreement by way of this Amendment, which will effectuate upon the approval of SDG&E to allow Net Energy Metering; and

NOW THEREFORE, in consideration of the mutual promises set forth below, recitals above, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby agree to Amend the Agreement as follows:

AGREEMENT

The respective rights and obligations of the Parties under this Amendment are expressly conditioned upon the satisfaction in full (or in written waiver by both Parties) of SDG&E allowing for Net Energy Metering for the Escondido HARRF. Net Energy Metering means an electrical energy metering and billing mechanism that would allow Customer to be able to receive financial credits for power generated by Customer's onsite system and fed back to the utility, SDG&E. Said Net Energy Metering shall be installed by Provider at Provider's sole cost, prior to operation of the System.

1. Addition of the following definitions to Section 1.
 - a. "Project" means the Provider's System and any related improvement such as pipes, wires, foundations, enclosures and other equipment to provide services to the Customer as contemplated for under this Agreement.
 - b. "SGIP Award" means an award from the Self Generation Incentive Program for the Project.

2. Delete Section 2, paragraph 2 in its entirety:

Customer acknowledges and agrees that Provider may export a portion of the electricity produces that is not purchased by customer, if an export tariff is available, to the Utility grid during the Term. Provider reserves the right to execute this option at its sole discretion, with reasonable notice to be provided to Customer prior to the export of such power. Any benefit of such export of energy will be accrued to the Provider.

and replace with the following

Provider acknowledges and agrees that Customer may export a portion of the electricity purchased, if an export tariff is available, to the Utility grid during the Term. Customer reserves the right to execute this option at its sole discretion, with reasonable notice to be provided to Provider prior to the export of such power. Any benefit of such export of energy will be accrued to the Customer.

3. Delete Section 3.2.6 in its entirety:

3.2.6 Provider or Customer shall have received an SGIP reservation confirmation from SGIP administrator for the full incentive amount for which the project is eligible.

and replace with the following

3.2.6 Provider has closed full financing for the Project and shall have reached written agreement with the third party financing institution, pursuant to which Provider may assign some or all of its rights and obligations hereunder to such third party (or its designated corporate Affiliate) and will be negotiated prior to consummation of the financing for the Project.

4. Delete Section 3.2.7 in its entirety:

Successful completion of the Conditions in Sections 3.2.1 – 3.2.6 above and Section 3.3 below shall be conditions precedent to Provider's obligations under this Agreement. If the activities contemplated in Sections 3.2.1 – 3.2.6 above and Section 3.3. are not completed by the construction date, Provider shall have the option to terminate the Agreement without triggering the default provisions of this Agreement and neither party shall have any further liability under this Agreement. Alternatively, in the event that such conditions precedent are not satisfied by such date, the Parties may mutually agree to amend this Agreement as necessary and to revise the Commercial Operation Date and term of this Agreement.

and replace with the following

3.2.7 Successful completion of the Conditions in Sections 3.2.1 – 3.2.6 above and Section 3.3 below shall be conditions precedent to Provider's obligations under this Agreement. If the activities contemplated in Sections 3.2.1 – 3.2.6 above and Section 3.3 are not completed by the construction start date or within 3 years, whichever is earlier, the Parties shall have the option to terminate the Agreement without triggering the default provisions of this Agreement and neither party shall have any further liability under this Agreement. Alternatively, in the event that such conditions precedent are not satisfied by such date, the Parties may mutually agree to amend this Agreement as necessary and to revise the Commercial Operation Date and term of this Agreement.

5. Add the following sentence to the end of Section 4.1.1: "All planned O&M Work shall be coordinated with HARRF personnel, which will be completed during SDG&E off-peak time as reasonably possible."
6. Delete the first sentence of Section 5.1 only.
5.1 Purchase Requirement. Customer agrees to purchase one hundred percent (100%) of the Energy up to 8,146 MWh per year delivered or deemed delivered under Section 6 and by such System during the Term of this Agreement.

and replace in its entirety

Purchase Requirement. During the Term of this Agreement, Customer agrees to purchase from Provider one hundred (100%) of the Energy up to 8,146 MWh or HARRF's actual annual usage of Energy delivered, directly or through net metering, whichever is greater per year delivered or deemed delivered under Section 6.

Except as expressly set forth herein, the Agreement shall remain in full force and effect. In the event there is any inconsistency between the terms hereof and the Agreement, this Amendment shall control.

[signature page follows]

IN WITNESS WHEREOF, Provider and Customer have executed this Amendment as of the date first set forth above.

CITY OF ESCONDIDO

Date: _____

Sam Abed
Mayor

Date: _____

Diane Halverson
City Clerk

ESCONDIDO BIOENERGY FACILITY, LLC

a Delaware limited liability company

Date: _____

Arun Sharma
President

(The above signature should be notarized)

APPROVED AS TO FORM:

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

By: _____

CITY COUNCIL

For City Clerk's Use:

☐ **APPROVED** ☐ **DENIED**

Reso No. _____ File No. _____

Ord No. _____

Agenda Item No.: 19

Date: Nov 16, 2016

TO: Honorable Mayor and Members of the City Council

FROM: Bill Martin, Director of Community Development
Russ Knowles, Fire Chief

SUBJECT: Adoption of the 2016 California Building, Fire, Residential, Plumbing, Electrical, Mechanical and Energy Codes, Green Building Standards Code, and Local Amendments

RECOMMENDATION:

It is requested that Council introduce Ordinances Nos. 2016-09 and 2016-17, amending the City of Escondido Municipal Code to reflect the 2016 California Building, Fire, Residential, Plumbing, Electrical, Mechanical and Energy Codes, Green Building Standards Code, and proposed local amendments.

FISCAL ANALYSIS:

No anticipated impact on the general fund.

BACKGROUND:

Every three years the State of California Building Standards Commission adopts model codes as the basis for the California Building Standards Code (CBSC). The adopted codes, California Code of Regulations (CCR), Title 24, provide a common set of rules and regulations throughout the state. The CBSC is a compilation of three types of building criteria from three different origins:

- Building standards that have been adopted by state agencies without change from building standards contained in national model codes;
- Building standards that have been adopted and adapted from the national model code standards to meet California conditions; and
- Building standards, authorized by the California legislature, that constitute extensive additions not covered by the model codes that have been adopted to address particular California concerns.

The State recently modified and adopted, effective on January 1, 2017, the following:

- 2016 California Building Code (based on the 2015 International Building Code)
- 2016 California Fire Code (based on the 2015 International Fire Code)
- 2016 California Residential Code (based on the 2015 International Residential Code)
- 2016 California Plumbing Code (based on the 2015 Uniform Plumbing Code)
- 2016 California Electrical Code (based on the 2014 National Electrical Code)
- 2016 California Mechanical Code (based on the 2015 Uniform Mechanical Code)
- 2016 California Green Building Standards Code
- 2016 California Energy Code

DISCUSSION:

The changes to the uniform codes are minimal and should impose no substantial changes on the City of Escondido residents or their contractors. Adoption of the codes will allow the Building Division and Fire Department to enforce the most recent state standards.

In 2013 the City of Escondido adopted the County Consolidated Code and the 2013 California Fire Code. Both codes were adopted to provide uniformity throughout the city and county areas. We have determined the adoption of the County Consolidated Code placed undo restrictions on the city, therefore the city will only be adopting and enforcing the California Fire Code with local amendments.

Basic changes from the 2013 California Fire Code:

- There are no substantial changes from the 2013 California Fire Code to the new 2016 California Fire Code

Local amendments to the 2016 California Fire Code:

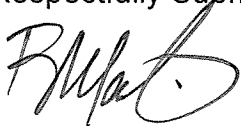
- An existing road phasing policy for single family dwellings on existing legal parcels has been deleted.
- An existing sprinkler requirement for tenant improvements in Group R occupancies has been deleted.
- An existing section on blasting operations has been deleted.
- An existing section on mid-rise buildings has been modified to reduce the requirements. The existing height for a mid-rise building is three stories or greater. The proposed code defines mid-rise buildings at five stories or more. In addition, the existing section requires mid-rise buildings to be in compliance with all of the requirements of a high-rise building. This section has been modified to meet only some of the requirements of a high-rise building.

Adoption of 2016 Codes
November 16, 2016
Page 3

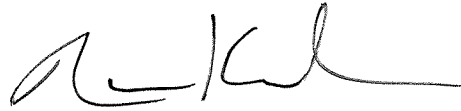
The remaining changes are administrative.

The Building Advisory and Appeals Board members were provided a copy of the proposed ordinance, findings and local amendments.

Respectfully Submitted,



Bill Martin
Director of Community Development



Russ Knowles
Fire Chief



Tim Draper
Building Official

ORDINANCE NO. 2016-09

**AN ORDINANCE OF THE CITY COUNCIL OF
THE CITY OF ESCONDIDO, CALIFORNIA,
AMENDING CHAPTER 11 OF THE ESCONDIDO
MUNICIPAL CODE TO ADOPT THE 2016
CALIFORNIA FIRE CODE AND LOCAL
AMENDMENTS**

WHEREAS, the State of California Building Standards Commission is charged with the development of uniform codes and regulations for application to the construction of buildings within the state; and

WHEREAS, California Health and Safety Code Section 17960 requires the City enforce within its jurisdiction all the provisions published in the State Buildings Standards Code and the provisions of other rules and regulations promulgated pursuant to the provisions of the California Health and Safety Code pertaining to the erection, construction, reconstruction, movement, enlargement, conversion, alteration, repair, removal, or arrangement of apartments, hotels or dwellings; and

WHEREAS, every three years the California Building Standards Commission updates and adopts uniform codes for application throughout the state; and

WHEREAS, California Health and Safety Code Section 17958.7 allows local amendments to the California Building Standards Codes, when such codes are amended and adopted at the local level, and when local findings are made for unique climatic, geological or topographical conditions.

NOW, THEREFORE, the City Council of the City of Escondido, California, DOES HEREBY ORDAIN as follows:

SECTION 1. Escondido Municipal Code Chapter 11, Article 2, Sections 11-15 and 11-16 are repealed and replaced as provided in Attachment "A," which is incorporated herein.

SECTION 2. That the City Council expressly finds that Escondido's unique climate, geology, and topography and the Escondido Fire Department's capabilities to provide fire prevention and protection services to the City and surrounding communities, make the modifications to the California Fire Code contained in this Ordinance, necessary for the health and safety of the community. The local amendments are necessary because the entire City is in a moderate, high or very high fire severity zone.

SECTION 3. SEPARABILITY. If any section, subsection, sentence, clause, phrase or portion of this ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision and such holding shall not affect the validity of the remaining portions thereof.

SECTION 4. That as of the effective date of this ordinance, all ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 5. That the City Clerk is hereby directed to certify to the passage of this ordinance and to cause the same or a summary to be prepared in accordance with Government Code Section 36933, to be published one time within 15 days of its passage in a newspaper of general circulation, printed and published in the County and circulated in the City of Escondido.

Attachment "A"

Sec 11-15. California Fire Code.

- (a) The 2016 California Fire Code, California Code of Regulations, Title 24, Part 9, including Appendix Chapters 4, B, C, I, and N, as published by the International Code Council is adopted by the City of Escondido.
- (b) The Fire Marshall shall maintain copies of the California Fire Code and the City of Escondido amendments and make copies available for public review at the Police and Fire Department Headquarters.

Sec. 11-16. Local amendments.

Sec. 11-16 (305.6). Rockets, model aircraft and similar devices.

Rockets, model airplanes, sky lanterns, floating luminary or similar devices powered with an engine, open flame or other flammable propellant shall not be projected into or across any moderate, high or very high fire severity zone without prior approval of the fire code official.

Sec. 11-16 (320). Mid-rise buildings.

Sec. 11-16 (320.1). General.

A Mid-rise building has five stories or more, but does not exceed 75 feet in height, on any side. A newly constructed mid-rise building or a mid-rise building which undergoes a complete renovation that requires the building to be completely vacated shall comply with this section.

Exceptions:

1. Buildings used exclusively as an open parking garage.
2. Buildings where all floors above the fifth floor level are used exclusively as an open parking garage.
3. Buildings such as a power plant, lookout tower, steeple, grain house, and other similar structures with intermittent human occupancy.

Sec. 11-18 (320.1.1). Automatic fire sprinkler systems and standpipes.

Mid-rise buildings shall be protected throughout by an automatic fire sprinkler system designed and installed in conformance with the latest edition of NFPA 13 and in accordance with the following:

1. A shut-off valve and a water flow alarm shall be provided for each floor. Each shut-off valve and water flow alarm shall be electronically supervised.
2. Mid-rise buildings shall be provided with a class I standpipe system that is interconnected with the automatic fire sprinkler system. The system shall consist of 2½-inch hose valves located in each stair enclosure on every floor. Two hose outlets shall be located on the roof outside of each stair enclosure which penetrates the roof. The standpipe system shall be designed, installed and tested in accordance with the latest edition of NFPA 14.

11-16 (320.1.3.). Fire alarm system.

An approved and listed, automatic and manual, fully addressable and electronically-supervised fire alarm system shall be provided in conformance with this code and the California Building Code.

Sec. 11-16 (320.1.4). Emergency voice alarm signaling system.

The operation of any automatic fire detector or water flow device shall automatically sound an alert tone followed by a pre-recorded voice instruction giving appropriate information and direction on a general or selective basis to the following terminal areas:

1. Elevators
2. Elevator lobbies
3. Corridors
4. Exit stairways
5. Rooms and tenant spaces
6. Dwelling units
7. Hotel guest rooms
8. Areas designated as safe refuge within the building

Sec. 11-16 (320.1.5). Fire command center.

A fire command center for fire department operations may be required. The location and accessibility of the fire command center shall be approved by the fire department. The room shall be separated from the remainder of the building by not less than a 1-hour fire barrier. The room shall be a minimum of 200 square feet with a minimum dimension of 10 feet. It shall contain the following facilities at a minimum:

1. Voice alarm and public address panels
2. Fire department communications panel
3. Fire alarm enunciator panel
4. Elevator enunciator panel (when building exceeds 55 feet in height)
5. Status indicators and controls for air-handling systems (stairwell pressurization)
6. Controls for unlocking stairwell doors
7. Fire pump status indicators (if required)

8. Set of complete building plans
9. Elevator control switches for switching of emergency power
10. Work table

Sec. 11-16 (320.1.6). Annunciation identification.

Control panels in the central control station shall be permanently identified as to their function. Water flow, automatic fire detection and manually-activated fire alarms, and supervisory and trouble signals shall be monitored by an approved UL-listed central monitoring station and annunciated in the fire command center by means of an audible and visual indicator. For the purposes of annunciation, zoning shall be in accordance with the following:

1. When the system serves more than one building, each building shall be a separate zone.
2. Each floor in a building shall be a separate zone.
3. When one or more risers serve the same floor, each riser shall be a separate zone.

Sec. 11-16 (320.1.8). Fire Department communication system.

An approved two-way fire department communication system designed and installed in accordance with NFPA 72 shall be provided for fire department use per section 907.2.13.2.

Sec. 11-16. (320.1.9.2). Pressurized enclosures and stairways.

All required stairways and enclosures in a mid-rise building shall be pressurized as specified in section 909. Pressurized stairways shall be designed to exhaust smoke manually when needed.

Sec. 11-16 (320.1.9.3). Vestibules.

Pressurized stairway enclosures serving a mid-rise building shall be provided with a pressurized entrance vestibule on each floor that complies with section 909.

Sec. 11-16 (320.1.9.4). Pressure differences.

The minimum pressure difference between a vestibule and adjacent areas shall comply with section 909.

Sec. 11-16 (320.1.9.5). Locking of stairway doors.

All stairway doors that are locked to prohibit access from the interior of the stairway shall have the capability of being unlocked simultaneously, without unlatching, upon a signal from the fire command center. Upon failure of normal electrical service or activation of any fire alarm, the locking mechanism shall automatically retract to the unlocked position.

A telephone or other two-way communication system connected to an approved emergency service which operates continuously shall be provided at not less than every third floor in each required exit stairway vestibule.

Approved signage stating doors are locked shall be provided in each stairwell vestibule on each floor in which entry may be made and on each floor in which a telephone is located. Hardware for locking stairway vestibule doors shall be State Fire Marshal listed and approved by the chief by permit before installation. Stairway doors located between the vestibules and the stairway shaft shall not be locked.

Sec. 11-16 (505.4). Directory map.

A lighted directory map, meeting current fire department standards, shall be installed at the driveway entrance to a residential project or a mobile home park, with more than 15 units.

Sec. 11-16 (505.5). Response map updates.

Any new development which necessitates updating emergency response maps due to new structures, hydrants, roadways or similar features shall be required to provide map updates in a format compatible with current department mapping services and shall be charged a reasonable fee for updating all response maps.

Sec. 11-16 (5704.2.9.6.1). Locations where above-ground tanks are prohibited.

Storage of Class I and II liquids in above-ground tanks outside of buildings is prohibited within the City of Escondido except for areas zoned for commercial use, industrial use, or agricultural use or as approved by the Fire Code Official.

Exceptions:

1. In areas zoned for other than residential uses, when approved by the fire code official.
2. Crankcase draining may be stored in specially constructed aboveground storage tanks, approved by the fire code official, with a maximum capacity of five hundred fifty (550) gallons. Such tanks may be located within a building when the fire code official deems appropriate and the container meets U.L. Standard 2085. Containers shall be installed and used in accordance with their listing, and provisions shall be made for leak and spill containment. In no case shall storage be allowed in residential or institutional property. The fire

code official may disapprove the installation of such containers when in his or her opinion their use presents a risk to life or property.

3. With the fire code official's approval, class I and II liquids may be stored aboveground outside of buildings in specially designed, approved, and listed containers which meet U.L. Standard 2085. Containers shall be installed and used in accordance with their listing, and provisions shall be made for leak and spill containment. The fire code official may disapprove the installation of such containers when in his or her opinion their use presents a risk to life or property.

Sec. 11-16 (5706.2.4.4). Locations where above-ground tanks are prohibited.

The storage of Class I and II liquids in above-ground tanks is prohibited in residential areas within The City of Escondido. Exceptions to these limits may be granted by the Fire Code Official when it can be demonstrated that the proposed exception poses no significant risk to life or property.

Exceptions:

1. In areas zoned for other than residential uses, when approved by the fire code official.
2. Crankcase draining may be stored in specially constructed aboveground storage tanks, approved by the fire code official, with a maximum capacity of five hundred fifty (550) gallons. Such tanks may be located within a building when the fire code official deems appropriate and the container meets U.L. Standard 2085. Containers shall be installed and used in accordance with

their listing, and provisions shall be made for leak and spill containment. In no case shall storage be allowed in residential or institutional property. The fire code official may disapprove the installation of such containers when in his or her opinion their use presents a risk to life or property.

3. With the fire code official's approval, class I and II liquids may be stored aboveground outside of buildings in specially designed, approved, and listed containers which meet U.L. Standard 2085. Containers shall be installed and used in accordance with their listing, and provisions shall be made for leak and spill containment. The fire code official may disapprove the installation of such containers when in his or her opinion their use presents a risk to life or property.

Sec. 11-16 (6104.2). Maximum capacity within established limits.

The storage of liquefied petroleum gas (LPG) is prohibited within the City of Escondido, except for areas zoned for commercial use, industrial use, or agricultural use. Storage shall be in accordance with the California Fire Code and NFPA 58. The aggregate capacity of any one installation shall not exceed a water capacity of 2,000 gallons unless approved by the Fire Code Official. This section shall not prohibit the use of LPG for the purpose of cooking on a grill when use and storage are in accordance with the California Fire Code and NFPA 58. Additional locations and maximum quantities may be considered by the Fire Code Official when it can be demonstrated that the proposed exception poses no significant risk to life or property and there is a sufficient response capability by the Escondido Fire Department.

Sec. 11-16 (Chapter 80). Referenced Standards.

Chapter 80 Referenced Standard NFPA 13D is revised to read:

7.6 Alarms.

A water flow switch shall be provided and located on the sprinkler riser above the check valve and main drain and shall actuate an audible fire alarm signal bell. The water flow switch shall be a retarding type with a delay between 15-60 seconds before activation of the signal bell. Alarm bell shall have a minimum diameter of 8 inches and be mounted on the exterior in the vicinity of the master bedroom. The alarm bell shall be clearly audible in all bedrooms with intervening doors closed.

ORDINANCE NO. 2016-17

AN ORDINANCE OF THE CITY COUNCIL OF
THE CITY OF ESCONDIDO, CALIFORNIA,
AMENDING CHAPTER 6 OF THE ESCONDIDO
MUNICIPAL CODE, TO ADOPT THE 2016
CALIFORNIA BUILDING, RESIDENTIAL,
PLUMBING, ELECTRICAL, MECHANICAL, AND
ENERGY CODES, AND THE GREEN BUILDING
STANDARDS CODE

WHEREAS, the State of California Building Standards Commission is charged with the development of uniform codes and regulations for application to the construction of buildings within the state; and

WHEREAS, California Health and Safety Code Section 17960 requires the City enforce within its jurisdiction all the provisions published in the State Buildings Standards Code and the provisions of other rules and regulations promulgated pursuant to the provisions of the California Health and Safety Code pertaining to the erection, construction, reconstruction, movement, enlargement, conversion, alteration, repair, removal, or arrangement of apartments, hotels or dwellings; and

WHEREAS, every three years the California Building Standards Commission updates and adopts uniform codes for application throughout the state; and

WHEREAS, California Health and Safety Code Section 17958.7 allows local amendments to the California Building Standards Codes, when such codes are amended and adopted at the local level, and when local findings are made for unique climatic, geological or topographical conditions; and

NOW, THEREFORE, the City Council of the City of Escondido, California, DOES
HEREBY ORDAIN as follows:

SECTION 1. That Escondido Municipal Code Chapter 6, Article 1, Section 6-1.2 is repealed and replaced with the following:

Sec. 6-1.2. Codes adopted.

The following technical codes are adopted by the City of Escondido:

- (a) The 2016 California Building Code, California Code of Regulations, Title 24, Part 2, (including Chapter 29, and Appendix Chapters C and I.
- (b) The 2016 California Residential Code, California Code of Regulations, Title 24, Part 2.5, including Appendix Chapter H.
- (c) The 2016 California Electrical Code, California Code of Regulations, Title 24, Part 3.
- (d) The 2016 California Mechanical Code, California Code of Regulations, Title 24, Part 4.
- (e) The 2016 California Plumbing Code, California Code of Regulations, Title 24, Part 5, including Appendix Chapters A, D and H.
- (f) The 2016 California Historical Building Code, California Code of Regulations Title 24, Part 8.
- (g) The 2016 California Existing Building Code, California Code of Regulations, Title 24, Part 10.
- (h) The 2016 California Green Building Standards Code, California Code of Regulations, Title 24, Part 11, excluding all appendices.
- (i) The 2016 California Energy Code, Title 24, Part 6.
- (j) The Uniform Housing Code of the International Conference of Building Officials, except its definition of a substandard building.

SECTION 2. That Escondido Municipal Code Chapter 6, Article 2, Section 6-39, is amended by replacing all references to the 2012 Edition to the Standard Specifications for Public Works Construction (the "Green Book") with the 2015 Edition.

SECTION 3. That Escondido Municipal Code Chapter 6, Article 3, Section 6-42.1, Amendments, is repealed.

SECTION 4. That Escondido Municipal Code Chapter 6, Article 6, Section 6-160, Amendments, is repealed.

SECTION 5. SEPARABILITY. If any section, subsection, sentence, clause, phrase or portion of this ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision and such holding shall not affect the validity of the remaining portions thereof.

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

SECTION 7. That the City Clerk is hereby directed to certify to the passage of this ordinance and to cause the same or a summary to be prepared in accordance with Government Code Section 36933, to be published one time within 15 days of its passage in a newspaper of general circulation, printed and published in the County and circulated in the City of Escondido.



FUTURE CITY COUNCIL AGENDA ITEMS
November 9, 2016

*AGENDA ITEMS AND COUNCIL MEETING DATES ARE SUBJECT TO
CHANGE. CHECK WITH THE CITY CLERK'S OFFICE AT 839-4617*

November 23, 2016
No Meeting (Thanksgiving)

November 30, 2016
No Meeting (5th Wednesday)



City Manager's **WEEKLY UPDATE** to City Council

November 9, 2016

CITY HALL CLOSED

City Hall will be closed this Friday, November 11 in observance of Veterans Day.

ECONOMIC DEVELOPMENT

On November 11, Kit Carson Park will host high school cross country conference finals. This is a smaller sized high school cross country meet that will be staging in the El Arroyo picnic area and running the trails of Kit Carson Park. The cross country meet will have 18 high schools from San Diego County and around 340 runners. The first race is scheduled to begin at 2 p.m. and the last race is scheduled to end at 4 p.m.

SPECIAL EVENTS

- **Veteran's Day Ceremony**
10 a.m. Grape Day Park (Military Tribute Wall of Courage)
Sponsored by the Military Tribute Committee and Escondido Allied Veterans' Council, the celebration will include a full patriotic program with music and honored guests. Continuing at 11 a.m. is a ceremony hosted by the American Legion Post 149. For more information call 760-745-1159.
- For information about other activities taking place in Escondido, please visit www.visitescondido.com

COMMUNITY DEVELOPMENT

Major Projects Update

Commercial / Office:

1. Escondido Research and Technology Center – East (ERTC) (Developer: James McCann) –
No change from the following update reported last week: This is a 72,000 square foot medical office building proposed on the east side of Citracado Parkway across from Palomar Medical Center located at 2130 Citracado Parkway. A grading permit has been issued by the Engineering Division. Building plans have been submitted for plan check. The applicant has recently requested to install a temporary paved parking lot in this area to serve the hospital. A grading plan for the temporary parking lot was approved June 13, 2016.
2. Escondido Research and Technology Center – West (ERTC) (Developer: James McCann) –
No change from the following update reported last week: This is a 144,000 sq. ft. development involving two medical office buildings proposed on the west side of Citracado Parkway across from Palomar Medical Center located at 2097 – 2175 Citracado Parkway. A grading permit has been issued by the Engineering Division. Esgil and the Planning Division have approved the building plans. A fee deferral agreement has been signed and

City Manager's **WEEKLY UPDATE** to City Council

the building permit was issued June 23, 2016. A tentative parcel map (TPM) for office condominiums was approved on July 12, 2016. A Final Parcel Map was submitted by the applicant on July 25, 2016, and is currently being reviewed by Planning and Engineering. A modified building plan to add a linear accelerator is now being reviewed by staff.

3. Centerpointe 78 Commercial (Developer: Lars Andersen, Pacific Development) – *No change from the following update reported last week:* This project is a 45,650 sq. ft. supermarket and restaurant located at 925 N. Broadway. The project was approved by the City Council on December 9, 2015. Demolition of the former auto dealership has been completed down to the foundation. Grading plans have been submitted to Engineering and Planning for review. Building plans for the supermarket were submitted to the Building Division on September 14, 2016, and are being reviewed by Building and Planning staff. A boundary adjustment application to place the two buildings on separate parcels went to Planning on October 14, 2016.
4. Westfield Theater (Developer: Kim Brewer, Westfield) – *No change from the following update reported last week:* This project is a 10-auditorium movie theater totaling 57,600 sq. ft. located on the north side of the Westfield Mall. The project was approved by the City Council on November 4, 2015.
5. Felicita Development, LLC (Developer: Katherine Park, Creative Design Associates) – *No change from the following update reported last week:* This project is a 140-unit hotel, and a gas station or office/residential care facility at the southeast corner of Felicita Rd. and Gamble Lane. The applicant and staff met with the architect to discuss building elevations, 5-story height limitations and site design issues given the existing wetland constraints on the property. Additional technical analysis and coordination is needed to address traffic, biology, water and sewer service, geotechnical and storm water concerns, along with a market study for the proposed uses. The applicant met with the wild life agencies and is responding to technical studies needed to complete the application.
6. Springhill Suites (Developer: Raj Patel, San Bernardino Hospitality LLC) – *No change from the following update reported last week:* This project is a 4-story, 105-suite hotel totaling 73,300 sq. ft. located at 200 La Terraza Drive. The hotel includes a small conference room and an enlarged lobby for serving continental breakfast. A revised set of grading plans has been approved since February and grading for the hotel site has now started. Building plans have been approved by Esgil, Fire, Planning and Engineering. The building permit is ready to be issued.
7. Escondido Auto Park Association (Developer: Tim Brecht, Escondido Auto Park Association) – The association is proposing to upgrade the existing electronic message sign along I-15. An application for a new regional market sign and an amendment to the Sign Ordinance to increase the allowable display area for a regional market sign was submitted to the Planning Division on May 6, 2016. The proposed sign would be located in the same location as the existing sign at a slightly lower height (73.5 feet) with approximately the same overall

City Manager's **WEEKLY UPDATE** to City Council

dimensions. The Planning Commission recommended approval of the new regional market sign and amendment to the Sign Ordinance on July 12, 2016. The City Council approved the new regional market sign and amendment to the Sign Ordinance on August 17, 2016. Building plans are currently being reviewed by staff and a building permit should be issued soon.

Industrial

1. StorQuest (Developer: The William Warren Group, Inc.) – *No change from the following update reported last week:* This proposed project at 220 W. Mission Avenue involves a 102,500 sq. ft., four-story self-storage facility development with three in-line shops and a small office. The Planning Commission voted to recommend approval of the proposed General Plan Amendment, Planned Development and Zone Change on August 9, 2016. The project was approved by the City Council on September 14, 2016.
2. Victory Industrial Development (Developer: Scott Merry, Badiiee Development) – *No change from the following update reported last week:* This project involves two industrial buildings totaling 91,000 sq. ft. (one building 55,500 sq. ft., second building 35,500 sq. ft.) located at 2005 Harmony Grove Road and a zone change from residential to Planned Industrial consistent with the updated General Plan. The Planning Commission voted to recommend approval of the proposed General Plan Amendment, Planned Development and Zone Change on August 9, 2016. It was approved by the City Council on September 14, 2016. Building plans were submitted into plan check the following day and are now being reviewed by staff.
3. Micro-Filtration Reverse Osmosis (Developer: City of Escondido Utilities Department) – The proposed project involves a Conditional Use Permit (CUP) for the development of a new City facility to provide advanced treatment for recycled water produced at the City of Escondido's Hale Avenue Resource Recovery Facility (HARRF) for agricultural uses with the capacity for future treatment for indirect potable reuse. The facility would be sized for a total production capacity of 2.0 million gallons per day (mgd). A previous proposal for development of the facility at 2512 East Washington Avenue has now been shelved while staff pursues development of the facility on an alternative site located on the southeastern corner of Washington Avenue and Ash Street. On July 20, 2016, the City Council approved a first-phase design contract with Black and Veatch for the design effort need to bring the new site design to the Planning Commission for CUP consideration in December 2016. If the Planning Commission approves the CUP, a contract for the remaining design work will be brought forward to the City Council. Site and building design concepts have been developed and two neighborhood meetings were held on October 12, 2016 and November 3, 2016. A 30-day public review period for the proposed Mitigated Negative Declaration started on October 27, 2016 and will end on November 27, 2016. A Planning Commission hearing on the proposed CUP tentatively has been scheduled for December 13, 2016.

City Manager's **WEEKLY UPDATE** to City Council

4. Wastewater Collections Yard Expansion (Developer: City of Escondido Utilities Department)
– The project involves development of 1.8 acres of a larger, approximately 15.4-acre site for the construction of a new wastewater collections yard and maintenance facility for the City's Hale Avenue Resource Recovery Facility (HARRF) at 1521 S. Hale Avenue. The proposed facilities will consist of three separate pre-fabricated metal buildings 3,735 sq. ft. - 5,670 sq. ft. for collections; work bays and workshops for regular maintenance of vehicles and equipment. The project would require the processing of a Conditional Use Permit (CUP) and rezone. The Planning Commission held a public hearing and recommended approval on May 10, 2016. It was approved by the City Council on June 15, 2016. Grading, building and landscape plans are now being reviewed by staff for permit issuance.
5. Escondido Self-Storage Facility (Developer: Brandywine Homes, Inc.) – *No change from the following update reported last week:* A modification to a Master and Precise Development Plan for revisions to the design of a previously approved, but not yet constructed, self-storage facility with direct access to Brotherton Road near the intersection with Cranston Drive. The proposed project was submitted on May 11, 2016, and proposes approximately 77,500 SF of storage area in two buildings. The larger building is two stories over a basement with all interior loading. The smaller building is one-story with some exterior roll-up doors. The project site is also part of a five-lot Tentative Map for four residential lots and one commercial lot (Tract 900) that is concurrently being processed for an extension of time. Planning staff approved the environmental technical studies needed for the update of the previous environmental review on July 12. Architecture was approved by staff Design Review on July 14 and an addendum to the previous MND has been prepared. The project was recommended for approval by the Planning Commission on September 13, 2016, and the City Council approved the project on October 12, 2016.

Institutional

1. John Paul the Great Catholic University (Developer: Kevin Meziere, John Paul the Great Catholic University) – *No change from the following update reported last week:* A Conditional Use Permit to expand the campus and student enrollment at 155 W. Grand Avenue was approved by the Planning Commission on December 8, 2015. The proposal includes improvements to the former H. Johnson site at 131 S. Broadway for studio and classroom space, and the former bank at 200 W. Grand Avenue for administrative offices and a student resource center. The proposed expansion would also increase the student enrollment from 300 to 1,200 students over the next several years.
2. Escondido United Reformed Church (Developer: Brent Cooper) – *No change from the following update reported last week:* The project is an expansion for a phased, multi-year, master construction/development plan for a new 12,250 SF two-story sanctuary, conversion of existing buildings to a social hall, demolition of an existing social hall/classroom building (approx. 4,620 SF) and construction of approximately 5,250 SF for a nursery, multi-purpose room, classrooms for Sunday school at 1864 N. Broadway. Revised architectural plans were

City Manager's **WEEKLY UPDATE** to City Council

unanimously approved by the Planning Commission on June 14, 2016. The grading plans are now in plan check.

3. Emmanuel Faith Community Church (Developer: Jim North, EFCC) – *No change from the following update reported last week:* The project is a phased, multi-year construction and renovation program for the Emmanuel Faith campus that includes demolishing the existing children's rooms and constructing a new nursery and children's building for up to 200 children, construction of a two-story training center/youth complex, renovation of the existing high school/college building, conversion of the existing education center into an office and meeting room building, demolition of the existing café and construction of a new café, demolition and construction of a new maintenance building, construction of a new gathering plaza with baptismal outdoor water feature, and reconstruction and expansion of the existing worship center from 1,600 seats to 2,000 seats. The Planning Commission approved the proposed modification to the Conditional Use Permit for the campus on June 9, 2015. Grading, building and landscape plans for the first phase (45,414 square foot new children's building) are being reviewed by staff and Esgil.

Residential

1. Oak Creek (Developer: Jason Han, New Urban West) – *No change from the following update reported last week:* This project is a 65-unit single family development located at the southeastern corner of Felicita Road and Hamilton Lane approved by the City Council in 2015. The LAFCO Board unanimously approved the annexation on October 5, 2015, and the annexation has been recorded. No grading or improvement plans have been submitted by the developer at this time.
2. Amanda Estates (Developer: Jason Han, New Urban West) – *No change from the following update reported last week:* This project is a 22-unit single family development on Amanda Lane approved by the City Council in 2015. The LAFCO Board approved the reorganization (annexation) at their meeting on August 3, 2015, and the annexation has been recorded. No grading or improvement plans have been submitted by the developer at this time.
3. Pradera (Developer: Moses Kim, Lennar Homes) – *No change from the following update reported last week:* This project consists of a 70-unit single family development located at the northeastern corner of Ash Street and Lehner Avenue. The developer has obtained building permits for five phases involving 44 homes and those phases are under construction. Homebuyer interest in the product remains high and sales are progressing. All five final maps in the project have now recorded. Precise grading plans for all phases have now been approved.
4. Lexington (Zenner) (Developer: Eric Johnston, KB Homes) – *No change from the following update reported last week:* The project is a 40-unit, single-family development at the northeastern corner of Lehner Avenue and Vista Avenue. The three model homes on the eastern side of Ash Street are now open and sales are progressing as expected. A rough

City Manager's **WEEKLY UPDATE** to City Council

grading permit was issued for the project site on August 18, 2016 and grading is underway. The final map is scheduled for City Council approval on November 16, 2016. The precise grading plan for Phase 1 is nearing approval.

5. Stella Park Condominiums (Developer: Edward Kaen, ETP, LLC) – *No change from the following update reported last week:* This project is a 65-unit, three-story townhome Planned Development located at 2516 S. Escondido Blvd. The project includes three separate recreation areas for residents. The City Council approved the project on April 27, 2016. No grading or improvement plans have been submitted by the developer at this time.
6. Wohlford (Developer: Jack Henthorne) – *No change from the following update reported last week:* This project is a 55-unit single family development located on Bear Valley Parkway east of Encino Drive. A Specific Alignment Plan for Bear Valley Parkway detailing the proposed roadway design is under review. The EIR consultant and staff have reviewed the applicant's technical reports and provided comments for revisions. Bi-weekly status meetings have commenced as the Draft EIR gets underway.
7. Latitude II (Developer: Peter Zak, Lyon/NCA) – *No change from the following update reported last week:* This project is a 112-unit multi-family development, located at the northeastern corner of Centre City Parkway and Washington Avenue, and approved by the City Council on August 19, 2015. A Final Subdivision Map has been submitted for review and is awaiting approval of a boundary adjustment for a property exchange with the adjacent motel owner. Grading and building plans are nearing approval.
8. Canyon Grove Estates Tract 932 (Developer: John Vance, Shea Homes) – This project is a 179-lot single family residential development on the north side of Vista Avenue east of Conway Drive. The final architectural design and landscaping plans for the Precise Plan application were approved by the Planning Commission on June 14, 2016. A rough grading permit has been issued and grading is underway. The Final Map has been approved by the City Council. Precise grading plans for the model complex and a model home permit have been approved. Building plans for the construction of eight model homes were submitted on May 18, 2016 and are expected to be issued this week. The applicant is coordinating the plan review for off-site street improvements on Ash Street with the County's Department of Public Works.
9. Safari Highlands Ranch (SHR) (Developer: Jeb Hall, Concordia Homes) – *No change from the following update reported last week:* This project is a 550-unit single family development located east of the Rancho San Pasqual community and north of the San Diego Safari Park. The project involves 1,100 acres including annexation and a Sphere of Influence update for a master planned community with parks, trails, recreation center, fire station and open space. Planning and Engineering extensions of staff have been funded by the applicant and retained to assist the City in processing the project. The City Council approved the consultant contract for preparing the EIR on March 23, 2016. The contract planner has been meeting with the consultant, Michael Baker International (MBI), and has started review of first draft

City Manager's **WEEKLY UPDATE** to City Council

sections of the EIR. While the EIR is generally on schedule, there have been some changes to the site plan, which will affect the EIR schedule. The changes include the elimination of the “water factory” for wastewater treatment, elimination of the public park, changes to the entry road which would now be private instead of public, and relocation of the fire station to the former public park site. These changes will require the applicant's civil engineer to make a number of revisions to the tentative map, but are not anticipated to affect the proposed development envelope or the number of proposed lots. A revised tentative map depicting the site plan changes was submitted on October 17, 2016, and is being reviewed by staff and the contract planner.

10. High Pointe Tract 693-J (Developer: Russell Schaeffer, True Life Communities) – *No change from the following update reported last week:* This project is a custom-home development with 39 estate lots accessed from Mesa Rock Road. Staff has prepared a bond and fee letter based on the proposed grading and landscape plans, and has sent it to the applicant.
11. Del Prado (Developer: Kerry Garza, Touchstone Communities) – *No change from the following update reported last week:* This project is a 113-unit townhome-style Planned Development located at the southwestern corner of Brotherton Road and the Centre City Parkway frontage road. The project includes a recreational facility, pool, and open space areas. Staff worked through various site design and utility issues with the applicant prior to scheduling the project for a public hearing. The City Council approved the project on May 11, 2016. No grading or improvement plans have been submitted by the developer at this time.
12. 701 San Pasqual Valley Rd (Developer: Bob Stewart) – *No change from the following update reported last week:* This project is a 19-unit single family development located at 701 San Pasqual Rd/1201 E. 5th Avenue (formerly Tract 898) on 7.2 acres. The application is under review and a letter detailing additional comments and submittal requirements was forwarded to the applicant. Additional information and revised plans were submitted to the Planning Division on June 13, 2016. Planning Division has reviewed the submittal and informed the applicant that it is still incomplete.
13. Veterans Village (Developer: Veterans Village of San Diego) – *No change from the following update reported last week:* This project is a mixed-use development involving a 54-unit affordable multi-family residential apartment project for military veterans and their families. It includes on-site administration office, business center, club house and other support spaces for the residents; and a small commercial component to support training opportunities offered at the facility at 1556 S. Escondido Boulevard. Building plans have been submitted for review and comment; the grading plans and landscaping plans have been approved. A demolition permit for the historic structures on-site has been issued following completion of the required mitigation and work is expected to commence soon.
14. Escondido Gateway (Developer: Greg Waite, Integral Communities) – *No change from the following update reported last week:* This project is a mixed-use development involving 126

City Manager's **WEEKLY UPDATE** to City Council

residential units within three, 4-5 story buildings with indoor and outdoor recreational areas and an opportunity for a small (1,000 sq. ft.) commercial/flex space on 2.6 acres (48 dwelling units/acre) located at 700 W. Grand Avenue (former Police Station) across the street from the Escondido Transit Center. Plans were submitted for the project involving a Specific Plan Amendment, Tentative Map, Planned Development and Development Agreement. On September 13, 2016, the Planning Commission recommended approval of the proposed development. The City Council approved the project on October 12, 2016.

15. The Villages at Escondido Country Club (Developer: Jason Han, New Urban West, Inc.) – The project would redevelop the former 109.3-acre Escondido Country Club golf course property with a new residential development consisting of 392 dwelling units including single-family detached and attached duplex units. The proposed project density is 3.6 dwelling units per acre with a minimum residential lot size of 2,555 square feet. The development would include 46 acres of open space including a landscaped greenbelt with a four-mile trail system linking park features. Other proposed amenities include a new clubhouse building, swimming pool, gym, tennis/pickle ball court, restaurant and bar and banquet facilities. The proposed General Plan Amendment, Specific Plan, Vesting Tentative Map and Zone Change applications and plans were submitted to the Planning Division on October 31, 2016. The plans are now being routed to City departments and agencies for comments. The developer has retained Dudek to prepare the Draft EIR for the project. The developer will fund an extension of Planning staff to assist the City in processing the project.

Building Division:

1. The Building Division had a very busy week issuing 90 permits for the week with a total valuation of \$1,120,191. Permits were for tenant improvements, photovoltaics, mobile home set ups and miscellaneous type.
2. 36 photovoltaic permits were issued for the week. The Building Division has issued 1,125 solar permits this year compared to 1,163 issued for the same time last year.
3. Counter techs had one of the busiest weeks on record, assisting, on average, 40 customers per day with 50 customers on Monday.
4. Building inspections averaged 33 inspections per day. 38 inspections were requested on Friday. There were 8 inspections held over on Friday. Our new senior building inspector, John LeVey, joined our team on 11/7/2016. John comes to us after many years with Esgil Corp as an inspector and plans examiner. John brings years of knowledge and experience to the position and we look forward to utilizing his expertise to help advance development projects.
5. So far this year the Building Division has processed 3,323 permits, compared to 3,154 permits last year to date. Current building valuation for all issued permits to date is \$55,158,448 compared to \$41,969,987 for last year.

City Manager's **WEEKLY UPDATE** to City Council

6. 56 new single-family dwellings permits have been issued this year compared with 19 issued at the same time last year.
7. Projects nearing permit issuance are:
 - a. Latitude 2, 112-unit apartment building at 610-660 Centre City Pkwy.
 - b. Church of Resurrection at 1445 Conway, 18,000 sf church.
 - c. Shea Homes, 179 single-family dwellings near Lehner Ave.
 - d. Veterans Village, at 1540 S Escondido Blvd, 40,000 sf 3-story apartment building.
 - e. Springhill Suites, at 200 La Terraza, 105 unit hotel.
8. The construction of the City Plaza mixed-use building at 300 S. Escondido Blvd is continuing and scaffolding for the podium has been being set.
9. The Solutions for Change affordable housing project at 1560 S. Escondido Blvd has received foundation and masonry grout inspections.
10. The Meadowbrook three-story apartment building with underground garage at 2081 Garden Valley Glen has received inspections for the 2nd floor slab and the 3rd story walls are being framed.
11. SDG&E is completing a utilities upgrade at Greencrest Mobile Home Park at 541 W 15th and will be starting upgrades soon at Town and Country Mobile Home Park at 2280 E Valley Pkwy and Citrus Gardens, 211 S Citrus Ave.
12. Escondido Disposal is receiving underground inspections for their conveyer pits associated with their large expansion and remodel.
13. Permits were issued for a new single family dwelling at 2419 Amber Ln.
14. Permits were issued for the new Harbor Freight Tools at 879 N. Escondido Blvd.
15. In-house plan review is very busy and plans are averaging close to 30 days on the initial review and 10 to 15 days on resubmittals.
16. Building staff continues to review the new 2016 California Building Codes to identify major changes in anticipation of the new code adoption on 1/1/2017. Staff will be attending available training on the new codes.

Code Enforcement:

1. As of October 31, 2016, the total number of open code enforcement cases is 462 cases. During the prior week, 44 new cases were opened, and 57 cases were closed, with a backlog of an additional 12 cases not yet opened for assignment and investigation.

City Manager's **WEEKLY UPDATE** to City Council

2. There were 644 illegal signs confiscated during the weekend.
3. Last week, the Business License Division issued 34 new licenses and received 33 new applications, in addition to 194 renewals.

PUBLIC WORKS

Kit Carson Park Clean UP

Approximately 850 people from The Rancho Bernardo Church Volunteer volunteered last Saturday at Kit Carson Park under the supervision of various city staff members. The group spread mulch, removed vegetation and trash, trimmed trees and planted 15 new trees. They also painted the amphitheater, girls' softball dugouts, concession stand, a dumpster enclosure and SDG&E boxes. The volunteers brought with them not only tools but a great sense of ownership and pride and it showed in the work they completed. Their volunteer efforts saved the City of Escondido countless man hours of work and completed many tasks that were months away from being completed.

Graffiti Report for October 2016

- Service Requests Opened 464
- Graffiti Service Requests Closed 408
- Service Requests in CDBG Area 121

Building Maintenance:

The repair and painting of the wood detail on the Arts Center's colonnades along Valley Parkway and Escondido Blvd has been completed.

ENGINEERING

2015/2016 Street Rehabilitation and Maintenance Project:

The contractor is continuing to concentrate his paving repair effort in the Old Escondido Historical District in preparation to the arrival of the ARAM surface contractor which is set for November 9 of this week. The prime contractor has installed temporary striping along El Norte Parkway between Ash Street to the east and Nutmeg Street to the west on Wednesday of last week. The crack fill operation is ongoing along Valley Parkway between Midway Drive and Citrus Avenue.

Rose to Foxdale Neighborhood Parking District: Bids have been solicited and a contract awarded to HI- WAY Safety of Escondido. The signage has been reviewed and approved for manufacturing at this time.

City Manager's **WEEKLY UPDATE** to City Council

PRIVATE DEVELOPMENT

Pradera - Lennar Communities:

The construction of the water main along Stanley Avenue is complete. Water quality testing of the new pipe line began this week. Phase 5 of the project is in framing stage at this time

Lexington Model Homes - KB Homes:

The importing of material to complete the pads associated with the project north of Lehner Avenue has been completed.

City Plaza: Escondido Boulevard @ 3rd Avenue

No changes from the following reported last week: The contractor is actively framing the second floor structure in anticipation off the next concrete pour.

Tract 932 - Canyon Grove Shea Homes Community:

The contractor is continuing the mass grading for the 179 housing units. The Ash Street/ Vista Avenue improvements, which are the jurisdiction of San Diego County, is at a standstill until elements of the dry utilizes have been relocated along Ash Street. On site activity includes the installation of base material in preparation of pavement installation for the model homes streets on Thursday November 10. The construction of the off-site water main along Century Way began this week and is scheduled for completion in three weeks.

Solutions Housing Project 1560 S. Escondido Boulevard:

The construction of the remaining water line lateral will continue this week. Testing will not begin until November 14.

Latitude II Condominiums by a Lyon Homes Partnership: Washington Avenue @ Centre City Parkway

The work for installing the new water main in Washington Avenue is continuing this week. Until the site has construction water tested and available, no grading activity can proceed on site.

Westminster Theological Seminary Graduate Student Housing: Boyle Avenue @ Bear Valley Parkway

The grading contractor has ended the import of material to the site. Mass grading should be finalized in the coming week.

FUTURE CAPITAL IMPROVEMENTS

East Valley Pkwy/Valley Center Road Widening Project:

The City has completed all conditions of approval and received Caltrans's Authorization to Construct this project. The last environmental permit has been acquired. Staff continues working with utility providers to finalize their plans to underground existing overheard cables within the project area.

City Manager's **WEEKLY UPDATE** to City Council

Jim Stone Pool:

This project makes needed repairs to both pools and updates pool fixtures and equipment to meet current Health Department standards. The project consultant submitted updated 100% plans on 10/20/16. Staff has reviewed updates and provided plan review comments to the project consultant to finalize project plans. Staff anticipates advertising the project for bids as soon as the contract documents are accepted.

HSIP Traffic Signals at El Norte Pkwy/Fig and E. Valley Pkwy/Date:

This project installs two high priority traffic signals, and is funded with Highway Safety Improvement Program (HSIP) grant funds. Staff continues to work with Caltrans's for approval of our request for Authorization to Construct the project. Project plans are complete; however, Caltrans approval of the Authorization to Construct is needed before the project can be put out to bid.

POLICE

Incidents

- On 10/29/16 at about 11:51 a.m., the branch manager of the US Bank, located at 2369 E. Valley Pkwy., called police to report an attempted robbery. The manager reported a 15-year-old male had entered the bank waving a box cutter around and yelled, "This is a stick up". The juvenile fled the scene on foot with another unknown juvenile. The juvenile was described as a Hispanic male, 15-16 years old, thin build, wearing a red hoodie and carrying a box cutter. There was no loss from the bank and the investigation is ongoing.
- On 11/1/16, fire department and police officers responded to reports of a brush fire in the creek bed east of the Canyon Crest Mobile Home Park at 2100 S Escondido Blvd. Both Escondido and County Fire Units responded. The fire was located around what appeared to be a homeless encampment in the creek bed, but no one was located or seen in the area. The fire was quickly extinguished and no injuries or property damage was reported.
- On 11/4/16 at about 2:07 p.m., officers responded to the area of 5th Ave and Spruce St to investigate reports of a domestic violence incident in progress. Callers reported seeing "A male manhandling a female." Officers arrived and were unable to locate any victim. At about 2:17 p.m., Palomar Medical Center notified the police department that a female stabbing victim had been admitted to the emergency room. Officers responded and determined the female victim was stabbed by her boyfriend during the earlier incident. The victim suffered serious, but non-life threatening injuries. Officers quickly identified the suspect and converged on his residence arresting him without incident. The suspect was booked at the Vista Detention Facility on attempted murder and domestic violence charges.

City Manager's WEEKLY UPDATE to City Council

- On 11/4/16 at about 7:31 p.m., officers responded to 200 E. Via Rancho Pkwy to investigate a fight. The reporting party told officers he had confronted a male whom he witnessed kicking the doors of the mall. The victim reported being battered by the suspect before fleeing in a pickup truck. The victim chased the suspect and jumped into the bed of the truck. The victim rode in the bed of the truck through the mall parking lot before deciding to jump out. The suspect stopped and fired a pistol, later determined to be a BB gun, at the victim about six times. The victim was not injured. The suspect was later identified and arrested for assault with a deadly weapon. The suspect was booked at the Vista Detention Facility.

Events

- On November 4, 2016 KSON Radio personalities John and Tammy broadcast live from The Golden Egg Omelet House in the City of Escondido to support the San Diego Food Bank. Escondido Police Officers stopped by John and Tammy's Food Fund Stop #3 to show their support and raise awareness for the campaign. The Food Fund collects non-perishable food items for distribution by the San Diego Food Bank to local families in need. For more information about the Food Fund can be found on KSON Radio's website at <http://www.kson.com/blogs/john-tammy-morning/food-fund-escondido-police-department>



City Manager's WEEKLY UPDATE to City Council

- Captain Kogler attended State Senator Joel Anderson's (38th district) California Heroes Month award ceremony. The ceremony took place on Saturday November 5th. Patricia Huerta from Escondido Education Compact was the recipient of the award as a result of EPD's nomination.



- On November 5, 2016, Konner Rose was awarded the high honor of Eagle Scout presented by Troop 659. The ceremony took place at the Sikes Adobe Historic Farmstead in Escondido. Konner is one of Escondido Police Explorer Post's newest members joining our ranks in August this year. Konner earned 35 merit badges during his Scouting career. Escondido Police Explorer Post 2600 is proud to have Konner as part of our police family. Congratulations Konner!





City Manager's **WEEKLY UPDATE** to City Council

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