City Council Participation

Time and Location

2nd and 4th Tuesday of each month. 3:00 PM

Council Chambers
200 Civic Center Way
El Cajon, CA 92020

Watch Online

elcajon.gov/videostreaming
or Facebook Live (comments are not monitored)

In-Person Comments

Members of the public may address the City Council/Agency Members on any item listed on the agenda, or on matters which are not listed on the agenda but are within the subject matter jurisdiction of the City Council, Housing Authority and Successor Agency to the El Cajon Redevelopment Agency.

Public comments are limited to three (3) minutes per person, per agenda item.

Written Comments

Comments must be emailed to acortez@elcajon.gov or mailed to the City Clerk at 200 Civic Center Way, El Cajon, CA 92020 and received by 4:00 pm the day prior to the City Council meeting for prompt distribution. Written public comments will be recorded in the public record and will be provided to the City Council in advance of the meeting for review.

Listening Devices and other Accommodations

ALDs are available from the City Clerk's office. As required by the Americans with Disabilities Act (ADA), requests for reasonable accommodations to facilitate meeting participation will be provided, please contact the City Clerk's office at least two (2) working days prior to the meeting at 619.441.1763.

For more information, please contact the City Clerk's office at 619.441.1763.
Business hours: Monday-Thursday, 7:30 a.m. to 5:00 p.m., and alternating Fridays from 8:00 a.m. to 5:00 p.m.

SIGN UP TO RECEIVE FUTURE AGENDAS

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

Council Chamber
200 Civic Center Way
El Cajon, CA 92020

Agenda

APRIL 14, 2026, 3:00 p.m.

Bill Wells, Mayor
Michelle Metschel, Deputy Mayor
Steve Goble, Councilmember
Gary Kendrick, Councilmember
Phil Ortiz, Councilmember

Graham Mitchell, City Manager
Vince DiMaggio, Assistant City Manager
Marisol Thorn, Deputy City Manager
Jennifer Lyon, City Attorney
Angela Cortez, City Clerk

CALL TO ORDER: Mayor Bill Wells

ROLL CALL: City Clerk Angela Cortez

PLEDGE OF ALLEGIANCE TO THE FLAG AND MOMENT OF SILENCE

POSTINGS: The City Clerk posted Orders of Adjournment of the March 24, 2026, Meetings and the Agenda of the April 14, 2026, Meeting in accordance to State Law and City Council/Housing Authority/Successor Agency to the Redevelopment Agency Policy.

PRESENTATIONS:

- Spring into El Cajon

AGENDA CHANGES:

CONSENT ITEMS:

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

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

   RECOMMENDATION:

   That the City Council/Housing Authority/Successor Agency to the El Cajon Redevelopment Agency approves Minutes of the March 24, 2026, Meeting of the El Cajon City Council/Housing Authority/Successor Agency to the El Cajon Redevelopment Agency.

2. Warrants

   RECOMMENDATION:

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

3. Approval of Reading Ordinances by Title Only

   RECOMMENDATION:

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

4. Approval of Resolution to Award Bid No. 023-26 – Washington Avenue Safety Improvements

   RECOMMENDATION:

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

   1. Approve Plans and Specifications for Washington Avenue Safety Improvements, Bid No. 023-26; and
   2. Award the bid to the lowest responsive, responsible bidder, Palm Engineering Construction Company, Inc. (PECCI), in the not-to-exceed amount of $2,543,303.35.

5. Approval of Resolution Authorizing Contract Amendment for RFP No. 028-24 – Oakdale Alameda Construction Management Services

   RECOMMENDATION:

   That the City Council adopts the next Resolution, in order, to increase compensation for the Public Works Contract with Unico Engineering, Inc. (UEI) for Oakdale Alameda Construction Management Services in the not-to-exceed amount of $150,475.52 through June 30, 2026.

6. Approval of Resolution to Award of RFQ No. 12600334 – Less-Lethal & Tactical Specialized Law Enforcement Munitions

RECOMMENDATION:

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

1. Find the second low bidder non-responsive for the reason set forth in this agenda report;
2. Award purchase orders to the lowest responsive, responsible bidders: Arms Unlimited, Inc. in the amount of $4,011.72 for Items 5 and 8-9; and Proforce Marketing Inc. dba Proforce Law Enforcement in the amount of $7,155.22 for Items 1-3; and
3. Reject and authorize re-bidding of Items 4 and 6-7 in accordance with Public Contract Code 20164.

7. Monthly Treasurer's Report for the period ended February 28, 2026

RECOMMENDATION:

That the City Council receives the Monthly Treasurer's Report for the period ended February 28, 2026.

8. Adoption of Ordinance to Amend El Cajon Municipal Code Chapter 3.20 for Bidding and Written Contracts

RECOMMENDATION:

That the City Council adopts the next Ordinance, in order, to amend the El Cajon Municipal Code, Chapter 3.20, regarding Bidding and Written Contracts.

9. Travel Expenses to Testify Before California Assembly Committee (AB 1959) - Ortiz

RECOMMENDATION:

That the City Council reviews and approves the attached claim for advance/reimbursement of travel expense form for Councilmember Phil Ortiz, submitted in accordance with City Council Policy G-1.

10. Fiscal Year 2025-26 Engine 208 Budget Amendments

RECOMMENDATION:

That the City Council:

1. Increases Fiscal Year 2025-26 Fire Department – Suppression (101410) appropriations by $510,000 from General Fund Reserves; and
2. Authorizes the addition of six positions (6 FTE) to the El Cajon Fire Department as detailed in this report.

PUBLIC COMMENT:

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

WRITTEN COMMUNICATIONS:

PUBLIC HEARINGS:

ADMINISTRATIVE REPORTS:

11. Tax Revenue Analysis and Staffing Levels

    RECOMMENDATION:
    That the City Council receives the report and provides feedback and/or direction.

12. Reckless Speed Warning Pilot Program Overview

    RECOMMENDATION:
    That the City Council receives the report on a potential Reckless Speed Warning pilot program and provides feedback and direction.

COMMISSION REPORTS:

ACTIVITIES REPORTS/COMMENTS OF MAYOR WELLS
SANDAG (San Diego Association of Governments) Board of Directors.

13. Council Activity Report

ACTIVITIES REPORTS/COMMENTS OF COUNCILMEMBERS:

14. **COUNCILMEMBER STEVE GOBLE**
    MTS (Metropolitan Transit System Board); East County Advanced Water Purification JPA Board; Chamber of Commerce – Government Affairs Committee; SANDAG – Board of Directors – Alternate; SANDAG – San Diego Military Working Group (non-voting chair).

15. **COUNCILMEMBER GARY KENDRICK**
    METRO Commission/Wastewater JPA; Heartland Communications; Heartland Fire Training JPA.

16. **DEPUTY MAYOR MICHELLE METSCHEL**
Harry Griffen Park Joint Steering Committee; METRO Commission/Wastewater JPA – Alternate; Heartland Communications – Alternate; Heartland Fire Training JPA – Alternate.

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

JOINT COUNCILMEMBER REPORTS:

GENERAL INFORMATION ITEMS FOR DISCUSSION:

ORDINANCES: FIRST READING

ORDINANCES: SECOND READING AND ADOPTION

CLOSED SESSIONS:

18. Closed Session - Government Code Section 54957- Public Employee Performance Evaluation: City Manager

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

Agency Designated Representatives:
Graham Mitchell, City Manager
Jennifer Lyon, City Attorney
Vince DiMaggio, Assistant City Manager
Marisol Thorn, Deputy City Manager
Clay Schoen, Director of Finance

Employee Organizations:
El Cajon Municipal Employees Association
El Cajon Mid-Management and Professional Employees Group
El Cajon Professional Firefighters International Association of Fire Fighters Local 4603

20. Closed Session - Conference with Real Property Negotiators - Government Code section 54956.8:

Property:
Parkway Plaza
APN 482-270-56-00
APN 482-270-35-00
APN 482-270-42-00

Negotiating Parties:
Star-West Parkway Mall LP
Penney Property Sub Holdings LLC
Star-West Parkway Mall LP

City Negotiators:
City Manager
Assistant City Manager
City Attorney

Under Negotiation:
Price and terms of payment

ADJOURNMENT: The Adjourned Regular Joint Meeting of the El Cajon City Council/El Cajon Housing Authority/Successor Agency to the El Cajon Redevelopment Agency held this 14th day of April 2026, is adjourned to Tuesday, April 28, 2026, at 3:00 p.m.

City Council
Agenda Report

DATE: April 14, 2026

TO: Honorable Mayor and City Councilmembers

FROM: Angela Cortez, City Clerk

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

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RECOMMENDATION:

That the City Council/Housing Authority/Successor Agency to the El Cajon Redevelopment Agency approves Minutes of the March 24, 2026, Meeting of the El Cajon City Council/Housing Authority/Successor Agency to the El Cajon Redevelopment Agency.

Attachments

03-24-26DRAFTminutes - 3 PM

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

MINUTES

CITY OF EL CAJON
EL CAJON, CALIFORNIA

March 24, 2026

An Adjourned Regular Joint Meeting of the El Cajon City Council/Housing Authority/ Successor Agency to the El Cajon Redevelopment Agency, held Tuesday, March 24, 2026, was called to order by Mayor/Chair Bill Wells at 3:01 p.m., in the Council Chambers, 200 Civic Center Way, El Cajon, California.

R O L L C A L L

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

PLEDGE OF ALLEGIANCE TO THE FLAG led by Mayor Wells and MOMENT OF SILENCE.

POSTINGS: The City Clerk posted Orders of Adjournment of the March 10, 2026, meetings and the Agenda of the March 24, 2026, meeting in accordance with State Law and El Cajon City Council/Housing Authority/Successor Agency to the El Cajon Redevelopment Agency Policy.

City Manager Mitchell introduced seven new Fire Fighters who started with Heartland Fire and Rescue on March 23, 20205 and will be staffing the new Fire Engine 208.

PRESENTATIONS:

- USDA Tree Grant Update

AGENDA CHANGES:

City Manager Mitchell recommended to consider the Joint Councilmember Report Item 17, Town Hall on Reducing Speeding Motorists, and Closed Session Item 20, Closed Session - Conference with Labor Negotiators pursuant to Government Code section 54957.6, to be heard after Public Comments.

> **MOTION BY ORTIZ, SECOND BY KENDRICK, to move the Joint Councilmember Report Item 17, Town Hall on Reducing Speeding Motorists, and Closed Session Item 20, Closed Session - Conference with Labor Negotiators pursuant to Government Code section 54957.6, to be heard after Public Comments.**
>
> **MOTION CARRIED BY UNANIMOUS VOTE.**

CONSENT ITEMS: (1 – 7)

> **MOTION BY WELLS, SECOND BY KENDRICK, to APPROVE Consent Items 1 to 7.**
>
> **MOTION CARRIED BY UNANIMOUS VOTE.**

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

Approve Minutes of the March 10, 2026, Meetings of the El Cajon City Council/Housing Authority/Successor Agency to the El Cajon Redevelopment Agency.

2. Warrants

Approve payment of Warrants as submitted by the Finance Department.

3. Approval of Reading Ordinances by Title Only

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

CONSENT ITEMS: (Continued)

4. Acceptance of Overlay 2023 Project

Accept the Overlay 2023 project (233786PWCP), Bid No. 019-25; and Authorize the City Clerk to record a Notice of Completion and release the bonds in accordance with the contract terms.

5. 2025 General Plan Annual Progress Report

Accept the 2025 General Plan Annual Progress Report; and Directs staff to forward the report to the Governor's Office of Land Use and Climate Innovation (LCI), the State Department of Housing and Community Development (HCD), and the San Diego Association of Governments (SANDAG).

6. Classification specifications update for the Police Department's Communication Center

Approve and authorize the proposed classification specification updates for Police Dispatcher I, Police Dispatcher II, Police Dispatcher Supervisor, and Communication Center Manager.

7. Approval of Resolution to Authorize the Contract Amendment for Continued Assessment of Existing Box Culverts

Adopt Resolution No. 020-26, to authorize an amendment to the Agreement for Professional Services with Kleinfelder, Inc. (KI) for Continued Assessment of Existing Box Culverts in the not-to-exceed amount of $40,000, for work to be performed through and including December 17, 2026.

PUBLIC COMMENT:

Paul Garibay spoke about a recent accident near East Washington Avenue and expressed concern about traffic safety.

Adam Reed, representing Mama’s Kitchen, thanked Council for their continued support and for considering Mama’s Kitchen as a recipient for grant funding. Mr. Reed also spoke about the services offered by Mama’s Kitchen to the community.

Brenda Hammond spoke about ending the division of political parties and religions.

PUBLIC COMMENT: (Continued)

Andre Smith spoke about having trouble getting information from the Police Department regarding a hit and run accident that he was involved in.

Mayor Wells responded that he would have staff reach out to schedule a meeting with Mr. Smith.

WRITTEN COMMUNICATIONS: None

Joint Councilmember Report, Item 17, was moved to be considered next on the agenda, as recommended during Agenda Changes.

JOINT COUNCILMEMBER REPORTS:

17. Town Hall on Reducing Speeding Motorists

RECOMMENDATION:
That the City Council directs staff to conduct a town hall meeting regarding motorist speeding by May 9, 2026.

DISCUSSION

Councilmembers Goble and Ortiz provided detailed information of the Item.

Discussion ensued amongst City Council and Staff concerning the proposed timeline.

The following speakers spoke about traffic concerns near Jamacha Road and Gustavo Street, and in support of the purposed town hall:

- Anita Stewardson
- Laurie Debus
- Diane Correia
- Paul Garibay

City Manager Mitchell suggested holding a City-wide townhall for speeding, as well as a neighborhood meeting with City staff for the residents near Jamacha Road and Gustavo Street.

MOTION BY GOBLE, SECOND BY ORTIZ, to hold a City-wide townhall for speeding, as well as a neighborhood meeting with City staff for the residents near Jamacha Road and Gustavo Street.

MOTION CARRIED BY UNANIMOUS VOTE.

Closed Session, Item 20, was moved to be considered next on the agenda, as recommended during Agenda Changes.

CLOSED SESSIONS:

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

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

Agency Designated Representatives:
Graham Mitchell, City Manager
Vince DiMaggio, Assistant City Manager
Marisol Thorn, Deputy City Manager
Clay Schoen, Director of Finance
Jennifer Lyon, City Attorney

Employee Organizations:
El Cajon Municipal Employees Association
El Cajon Mid-Management and Professional Employees Group
El Cajon Professional Firefighters International Association of Fire Fighters Local 4603

MOTION BY WELLS, SECOND BY KENDRICK, to ADJOURN to Closed Session at 3:50 p.m.

MOTION CARRIED BY UNANIMOUS VOTE.

RECONVENED to Open Session at 4:33 p.m.

City Attorney Lyon reported the following actions:
- Item 20 – Direction was given, no reportable action taken.

PUBLIC HEARINGS:

8. Public Hearing to Consider Appeal of the Planning Commission's Decision Denying a Request to Allow a Temporary Tent for More than 180 Days

RECOMMENDATION: That the City Council:
1. Opens the public hearing and receives testimony; and
2. Considers adoption of the next Resolution, in order, if denying the appeal.

PUBLIC HEARINGS: (Item 8 – Continued)

DISCUSSION

Deputy Director of Development Services, Noah Alvey, provided a summary of the Item.

Fire Marshal, Ken King, spoke about the Fire Code and safety concerns regarding the temporary tent.

Mayor Wells opened the Public Hearing.

The following people spoke in support of denying the appeal:

- Karen Richards
- Al Paulus
- Arkan Somo

Bakhtar Aminzay, representing the Afghan Community Cultural Center, spoke in opposition of denying of the appeal.

In response to a question from Mayor Wells, Mr. Aminzay spoke about the funding for the permanent structure.

Discussion ensued amongst City Council and Staff concerning the following:

- Vote of the Planning Commission;
- Applicants' future plans for the tent;
- Timeline for a permanent structure;
- Ownership of the building;
- Alternate locations;
- Parking concerns; and
- Support for the services offered at the location.

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

MOTION CARRIED BY UNANIMOUS VOTE.

MOTION BY KENDRICK, SECOND BY ORTIZ, to ADOPT Resolution No. 021-26, denying the appeal.

MOTION CARRIED BY UNANIMOUS VOTE.

Councilmember Goble left the Chamber at 5:12 p.m.

PUBLIC HEARINGS: (Continued)

9. Public Hearing to Consider FY 2026-2027 One-Year Action Plan and Approval of Resolution to Adopt CDBG and HOME Funding Allocations

RECOMMENDATION: That the City Council:

1. Opens the Public Hearing;
2. Accepts public testimony for the draft FY 2026-2027 One-Year Action Plan;
3. Closes the public hearing;
4. Accepts staff recommendations for projects and programs using FY 2026-2027 Community Development Block Grant ("CDBG") and HOME Investment Partnership ("HOME") grant funds and other CDBG, HOME, and HOME-American Rescue Plan ("HOME-ARP") prior year unallocated fund balances and carryover funds;
5. Authorizes staff to release the draft FY 2026-2027 One-Year Action Plan for a thirty-day review and comment period from April 1, 2026, to April 30, 2026;
6. Adopts the next Resolution, in order:
    a. To approve an allocation of $300,000 in HOME funds to Crisis House for the implementation of a Tenant-Based Rental Assistance Program; to approve the reauthorization and allocation of HOME funds for $900,000, or carryover fund balance, whichever is less, to the San Diego Housing Commission to continue administering the First Time Homebuyer Program;
    b. To approve an allocation of $1,864,127 in HOME-ARP funds to Wakeland Housing for the production or preservation of affordable rental housing serving qualifying populations; and
    c. Make the necessary changes to the One-Year Action Plans, authorize the City Manager or designee to execute the subrecipient and funding agreements and any other documentation required, and submit all required documentation to the U.S. Department of Housing and Urban Development ("HUD") for activities that are described in the Resolution.

DISCUSSION

Senior Management Analyst, Deyanira Pelayo-Brito, provided a summary of the Item.

Mayor Wells opened the Public Hearing.

Skylar Phillips, representing the East County Transitional Living Center (ECTLC), spoke about ECTLC funding and explained that rooms reserved specifically for people who are homeless in El Cajon.

Rebecca Rader, representing Voices for Children, spoke about the Voices for Children program. Ms. Rader stated they submitted a grant request but were not included on the recommended funding list, and requested consideration should additional U.S. Department of Housing and Urban Development (HUD) funds become available.

PUBLIC HEARINGS: (Item 9 – Continued)

Andrea Ausland, representing Elder Help, spoke about the services offered through Elder Help and thanked the City Council for their support.

Estela De Los Rios, representing Center for Social Advocacy (CSA) San Diego County, spoke about the services offered through CSA and shared they recently received three federal grants which will allow them to expand their services.

Deputy Mayor Metschel and Councilmember Ortiz thanked Ms. De Los Rios for the support CSA has provided to El Cajon residents.

Tim Ray, representing Meals on Wheels, thanked City Council for considering Meals on Wheels for a grant and explained their services.

Councilmember Kendrick thanked Mr. Ray for the services offered through Meals on Wheels.

Discussion ensued amongst City Council and Staff concerning the following:

- Applicants who did not receive funding;
- Wakeland affordable housing project;
- First time home buyer program;
- ECTLC funding; and
- HUD program.

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

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

MOTION BY ORTIZ, SECOND BY METSCHEL, to ACCEPT staff recommendations for projects and programs using FY 2026-2027 Community Development Block Grant ("CDBG") and HOME Investment Partnership ("HOME") grant funds and other CDBG, HOME, and HOME-American Rescue Plan ("HOME-ARP") prior year unallocated fund balances and carryover funds.

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

MOTION BY ORTIZ, SECOND BY METSCHEL, to AUTHORIZE staff to release the draft FY 2026-2027 One-Year Action Plan for a thirty-day review and comment period from April 1, 2026, to April 30, 2026.

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

PUBLIC HEARINGS: (Item 9 – Continued)

MOTION BY ORTIZ, SECOND BY METSCHEL, to ADOPT Resolution No. 022-26, to approve an allocation of $300,000 in HOME funds to Crisis House for the implementation of a Tenant-Based Rental Assistance Program; to approve the reauthorization and allocation of HOME funds for $900,000, or carryover fund balance, whichever is less, to the San Diego Housing Commission to continue administering the First Time Homebuyer Program; and make the necessary changes to the One-Year Action Plans, authorize the City Manager or designee to execute the subrecipient and funding agreements and any other documentation required, and submit all required documentation to the U.S. Department of Housing and Urban Development ("HUD") for activities that are described in the Resolution.

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

ADMINISTRATIVE REPORTS:

10. Acceptance of Wells Park Pickleball Project

RECOMMENDATION:
That the City Council:

1. Accepts the Wells Park Pickleball project (233793PWCP), Bid No. 022-25; and
2. Authorizes the City Clerk to record a Notice of Completion and release the bonds in accordance with the contract terms.

DISCUSSION

Principal Civil Engineer, Senan Kachi, provided detailed information of the Item.

No public comment was received for the Item.

MOTION BY ORTIZ, SECOND BY METCSHEL, to ACCEPT the Wells Park Pickleball project (233793PWCP), Bid No. 022-25; and Authorize the City Clerk to record a Notice of Completion and release the bonds in accordance with the contract terms.

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

ADMINISTRATIVE REPORTS: (Continued)

11. Consideration of Resolution to Authorize the Acceptance, Appropriation, and Expenditure of the Fire Station No. 7 Renovation Grant Award

RECOMMENDATION:
That the City Council adopts the next Resolution, in order, to:

1. Authorize the City Manager, or approved designee, to accept, appropriate, and expend grant funding as provided through the San Diego River Conservancy Proposition 4 - Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund Bond Act of 2024 grant program (SDRGP42504);
2. Authorize the City Manager, or approved designee, to execute the grant agreement and such other necessary documents, with the San Diego River Conservancy, to accept any awards of grants;
3. Appropriate and transfer $2.5 million of General Fund reserves to increase City Capital Improvement Program Fund appropriations; and
4. Appropriate $1,500,000 from the San Diego River Conservancy Grant (SDRGP42504) and $2,500,000 from the City Capital Improvement Program Fund (501590) for the Fire Station No. 7 Renovation capital improvement project (210051PWCP), and authorize the expenditure of these funds.

DISCUSSION

Principal Civil Engineer, Senan Kachi, provided detailed information of the Item.

Discussion ensued amongst City Council and Staff concerning the use of general funds.

No public comment was received for the Item.

MOTION BY ORTIZ, SECOND BY METSCHEL, to ADOPT Resolution No. 023-26, Authorize the City Manager, or approved designee, to accept, appropriate, and expend grant funding as provided through the San Diego River Conservancy Proposition 4 - Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund Bond Act of 2024 grant program (SDRGP42504); Authorize the City Manager, or approved designee, to execute the grant agreement and such other necessary documents, with the San Diego River Conservancy, to accept any awards of grants; Appropriate and transfer $2.5 million of General Fund reserves to increase City Capital Improvement Program Fund appropriations; and Appropriate $1,500,000 from the San Diego River Conservancy Grant (SDRGP42504) and $2,500,000 from the City Capital Improvement Program Fund (501590) for the Fire Station No. 7 Renovation capital improvement project (210051PWCP), and authorize the expenditure of these funds.

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

COMMISSION REPORTS: None

ACTIVITIES REPORTS/COMMENTS OF MAYOR WELLS:

SANDAG (San Diego Association of Governments) Board of Directors.

12. Council Activities Report/Comments

Report as submitted.

ACTIVITIES REPORTS OF COUNCILMEMBERS:

13. COUNCILMEMBER STEVE GOBLE
MTS (Metropolitan Transit System Board); East County Advanced Water Purification Joint Powers Authority Board; Chamber of Commerce – Government Affairs Committee; SANDAG – Board of Directors – Alternate; SANDAG – San Diego Military Working Group (non-voting Chair).

Council Activities Report/Comments.

Report as submitted.

14. COUNCILMEMBER GARY KENDRICK
METRO Commission/Wastewater JPA; Heartland Communications; Heartland Fire Training JPA.

Council Activities Report/Comments.

Report as submitted.

15. DEPUTY MAYOR MICHELLE METSCHEL
Harry Griffen Park Joint Steering Committee; Heartland Communications – Alternate; Heartland Fire Training JPA – Alternate; METRO Commission/Wastewater JPA – Alternate.

Council Activities Report/Comments.

Report as submitted.

ACTIVITIES REPORTS OF COUNCILMEMBERS: (Continued)

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

Council Activities Report/Comments.

Report as submitted.

Item 17 was considered previously, as recommended during Agenda Changes.

JOINT COUNCILMEMBER REPORTS:

17. Town Hall on Reducing Speeding Motorists

RECOMMENDATION:
That the City Council directs staff to conduct a town hall meeting regarding motorist speeding by May 9, 2026.

GENERAL INFORMATION ITEMS FOR DISCUSSION: None

ORDINANCES: FIRST READING

22. Introduction and First Reading of an Ordinance Amending Chapter 3.20 of the El Cajon Municipal Code for Bidding and Written Contracts

RECOMMENDATION:
That the City Council introduces and conducts the first reading of an Ordinance, by title only, to amend various sections of Chapter 3.20 of the El Cajon Municipal Code ("ECMC") related to Bidding and Written Contracts; and Directs the City Clerk to read the title of the Ordinance.

DISCUSSION

Director of Finance, Clay Schoen, provided a detailed information of the Item.

ORDINANCES: FIRST READING (Item 22 – Continued)

MOTION BY ORTIZ, SECOND BY METCSHEL, to INTRODUCE an Ordinance Amending Chapter 3.20 of the El Cajon Municipal Code for Bidding and Written Contracts; and Direct the City Clerk to read the Ordinance by title only.

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

The City Clerk recited the title of the ordinance for a first reading.

AN ORDINANCE AMENDING VARIOUS SECTIONS OF CHAPTER 3.20 OF TITLE 3 OF THE EL CAJON MUNICIPAL CODE ADDRESSING BIDDING AND WRITTEN CONTRACTS

ORDINANCES: SECOND READING AND ADOPTION

CLOSED SESSIONS:

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

19. Closed Session - Conference with Legal Counsel - Anticipated Litigation - Initiation of litigation pursuant to paragraph (4) of subdivision (d) of section 54956.9: One (1) potential case

Item 20 was considered previously, as recommended during Agenda Changes.

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

Agency Designated Representatives:
Graham Mitchell, City Manager
Vince DiMaggio, Assistant City Manager
Marisol Thorn, Deputy City Manager
Clay Schoen, Director of Finance
Jennifer Lyon, City Attorney

Employee Organizations:
El Cajon Municipal Employees Association
El Cajon Mid-Management and Professional Employees Group
El Cajon Professional Firefighters International Association of Fire Fighters Local 4603

CLOSED SESSIONS: (Item 19 – Continued)

MOTION BY WELLS, SECOND BY METSCHEL, to ADJOURN to Closed Session at 5:58 p.m.

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

Councilmember Ortiz left the Closed Session room at 6:05 p.m.

RECONVENED to Open Session at 6:13 p.m.

City Attorney Lyon reported that Councilmember Ortiz recused himself, and the following actions:

- Item 19 – Direction was given, no reportable action taken.

Adjournment: Mayor Wells adjourned the Adjourned Regular Joint Meeting of the El Cajon City Council/Housing Authority/Successor Agency to the El Cajon Redevelopment Agency held this 24th day of March, 2026, at 6:14 p.m., to Tuesday, April 14, 2026, at 3:00 p.m.

ANGELA L. CORTEZ, CMC
City Clerk/Secretary

Agenda Item 4.

City Council
Agenda Report

DATE: April 14, 2026

TO: Honorable Mayor and City Councilmembers

FROM: Mara Romano, Purchasing Agent

SUBJECT: Approval of Resolution to Award Bid No. 023-26 – Washington Avenue Safety Improvements

RECOMMENDATION:

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

1. Approve Plans and Specifications for Washington Avenue Safety Improvements, Bid No. 023-26; and
2. Award the bid to the lowest responsive, responsible bidder, Palm Engineering Construction Company, Inc. (PECCI), in the not-to-exceed amount of $2,543,303.35.

BACKGROUND:

The Washington Avenue Safety Improvements project is partially funded by California Department of Transportation Highway Safety Improvement (HSIP) grant funds. The project encompasses the installation of raised concrete medians, high visibility crosswalks, and a pedestrian hybrid beacon on Washington Avenue between Avocado Avenue and Mollison Avenue.

City staff determined that the project would follow a two-step bid process: Step 1 - the qualification phase and Step 2 - the bidding phase. Only Contractors deemed qualified by the City during Step 1 would be allowed to submit a bid under Step 2.

On October 24, 2025, the City of El Cajon issued Request for Qualifications (RFQual) No. 021-26 for Washington Avenue Safety Improvements-Contractors. Fifteen proposals were received by the November 25, 2025 deadline and were independently reviewed by a three-person evaluation committee based on the Department of Industrial Relations Pre-Qualification of Contractors Model Questionnaire (Questionnaire). The questionnaire assists awarding bodies to fulfill their statutory obligations and meet all provisions of the law. The committee reviewed questionnaire responses to calculate a final score using the two factors listed below.

Factor #1: Whether the incident was a good-faith mistake and, if so, the error was promptly and voluntarily corrected when brought to the attention of the Contractor or Subcontractor.

Factor #2: Whether the Contractor or Subcontractor has a prior history or several incidents reported.

A score on a scale of 1 to 5 is assigned to each factor. A contractor is pre-qualified if the total score is 35 points or less. A contractor is disqualified if the total score is greater than 35 points. On December 16, 2025, 14 contractors were notified they had been pre-qualified for the bidding phase.

On March 16, 2026, the City received five (5) responses to Bid No. 023-26 – Washington Avenue Safety Improvements and evaluated the three lowest bid submissions. The summary of bids is attached, and complete proposals are on file in the Purchasing Division.

Staff recommends the City Council adopts Resolutions, in order, to: (1) Approve the plans and specifications for the project; and (2) Award the bid to the lowest responsive, responsible bidder, PECCI, in the not-to-exceed amount of $2,543,303.35.

CALIFORNIA ENVIRONMENTAL QUALITY ACT:

This project is exempt from CEQA as a Class 1 project under section 15301(c) of the CEQA Guidelines because it includes minor alterations of existing public streets, involving negligible or no expansion of use.

FISCAL IMPACT:

The fiscal impact is $2,543,303.35. Sufficient funds are included in Washington Avenue Safety Improvements (233795PWCP) budget.

Prepared By: Mara Romano, Purchasing Agent
Reviewed By: Yazmin Arellano, Director of Development Services
Approved By: Graham Mitchell, City Manager

Attachments

Resolution - Plans & Specs
Resolution - Award
Bid Summary - 023-26

RESOLUTION NO.____-26

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CAJON APPROVING PLANS AND SPECIFICATIONS FOR WASHINGTON AVENUE SAFETY IMPROVEMENTS
(Bid No. 023-26)

WHEREAS, the Director of Development Services has submitted plans and specifications for Bid No. 023-26 for the Washington Avenue Safety Improvements project (the "Project"); and

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

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

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

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

RESOLUTION NO. ___-26

RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF EL CAJON AWARDING BID FOR
WASHINGTON AVENUE SAFETY IMPROVEMENTS
(Bid No. 023-26)

WHEREAS, the Washington Avenue Safety Improvements project (the "Project") involves the installation of raised concrete medians, high visibility crosswalks, and a pedestrian hybrid beacon on Washington Avenue between Avocado Avenue and Mollison Avenue; and

WHEREAS, City staff determined that the Project would utilize a two-step bid process; consisting of Step 1, a qualification phase, and Step 2, a bidding phase, whereby only contractors deemed qualified by the City in Step 1 would be permitted to submit a bid in Step 2; and

WHEREAS, on October 24, 2025, the City of El Cajon issued Request for Qualifications No. 021-26 for the Washington Avenue Safety Improvements – Contractors; fifteen (15) proposals were received by the November 25, 2025 deadline and subsequently reviewed by a three-person evaluation committee; and

WHEREAS, on December 16, 2025, fourteen (14) contractors were notified of their pre-qualification for the bidding phase; and

WHEREAS, on February 9, 2026, Bid No. 023-26 (the "Bid") was advertised to those contractors on the pre-qualification list, and the City received five (5) responses by the March 16, 2026 deadline, thereafter evaluating the three (3) lowest Bid submissions; and

WHEREAS, staff recommends the City Council award the Bid to the lowest responsive, responsible bidder, Palm Engineering Construction Company, Inc. ("PECCI"); and

WHEREAS, the fiscal impact for the Project is $2,543,303.35 and sufficient funds are included in the Washington Avenue Safety Improvements (233795PWCP) project budget; and

WHEREAS, the proposed Project is exempt from the California Environmental Quality Act ("CEQA") pursuant to State CEQA Guidelines section 15301(c), as the Project involves minor alterations of existing public streets, resulting in negligible or no expansion of use; and

WHEREAS, the City Council believes it to be in the best interest of the City to award the Bid to PECCI in the not-to-exceed amount of $2,543,303.35.

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

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

2. The proposed Project is exempt from the California Environmental Quality Act ("CEQA") pursuant to State CEQA Guidelines section 15301(c), as the Project involves minor alterations of existing public streets, resulting in negligible or no expansion of use.

3. The City Council hereby awards the bid to the lowest responsive, responsible bidder, Palm Engineering Construction Company, Inc. in the not-to-exceed amount of $2,543,303.35, and rejects all other bids received for the Project.

4. The City Manager, or designee, and City Clerk are authorized and directed to execute a contract for the Project on behalf of the City (the "Contract"), with such changes or amendments as maybe approved by the City Manager, or designee, and to take all actions and to execute all documents and/or attachments to the Contract, and other documents necessary or appropriate to carry out the terms of the Contract.

City of El Cajon – Purchasing Division

BID EVALUATION

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

Bid No. 023-26	Bid Name: Washington Avenue Safety Improvements
Solicitation Due Date/Time: March 16, 2026/ 2:00 p.m.	Initial Date of Advertisement: February 9, 2026
Number of Responses Received: 5	Bid Estimate: $2,432,289

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

Vendor	Vendor Type	Bid Amount	Format	Submit Date
Palm Engineering Construction Co		$2,543,303.35	Electronic	03/16/2026 1:57:42 PM
Hazard Construction Engr LLC	CADIR	$2,806,009.50	Electronic	03/16/2026 1:47:14 PM
L.B. Civil Construction, Inc	CADIR	$3,331,099.60	Electronic	03/16/2026 1:58:12 PM
Montano Pipeline, Inc	DBE, CADIR	$3,508,616.50	Electronic	03/16/2026 1:59:23 PM
CTE inc.	Local	$3,797,000.00	Electronic	03/16/2026 1:27:23 PM

BID EVALUATION (TOP THREE LOWEST RESPONSES):

Bidder	Bid Responsiveness	Notes
Palm Engineering Construction Company, Inc.	Yes	Additional time was provided to submit/sign forms, after which the prime contractor complied. These are minor irregularities since they do not materially change the bid response and provide no advantage. • Certification of Build America, Buy America Act Compliance forms are required for each subcontractor listed on bid and California Air Resources Board (CARB) In-Use Off-Road Diesel-Fueled Fleets Certificates of Reported Compliance for subcontractors subject to CARB. • Public Contract Code and Exhibit 10-Q: Disclosure of Lobbying Activities forms not signed.
Hazard Construction, Engr., LLC	Yes	Additional time was provided to submit/sign forms, after which the prime contractor complied. These are minor irregularities since they do not materially change the bid response and provide no advantage. • Certification of Build America, Buy America Act Compliance forms are required for each subcontractor listed on bid. • Public Contract Code form not signed. • Exhibit 10-Q: Disclosure of Lobbying Activities and Debarment and Suspension Certification not submitted.
L.B. Civil Construction, Incorporated	Yes	Did not complete the Designation of Subcontractors form, rather included subcontractor information under the "Subcontractors" tab on PlanetBids which satisfies PCC 4104 requirements. Certification of Build America, Buy America Act Compliance forms are required for each subcontractor listed on bid. Additional time was provided to submit forms, after which the prime contractor complied. This is a minor irregularity

		since it does not materially change the bid response and provides no advantage.

LEGAL REVIEW REQUIRED: YES ☐ NO ☑ **IF YES, DATE LEGAL REVIEW COMPLETED: N/A**

RENEWAL OPTIONS: YES ☐ NO ☑ **IF YES, SPECIFY TERM W/RENEWAL OPTIONS: ____________________**

LOWEST, RESPONSIVE, RESPONSIBLE BIDDER NAME AND AMOUNT: PALM ENGINEERING CONSTRUCTION COMPANY, INC. $2,543,303.35

PURCHASING, DIVISION:

Review Completed By: Mara Romano Date: March 23, 2026

City Council
Agenda Report

DATE: April 14, 2026

TO: Honorable Mayor and City Councilmembers

FROM: Mara Romano, Purchasing Agent

SUBJECT: Approval of Resolution Authorizing Contract Amendment for RFP No. 028-24 – Oakdale Alameda Construction Management Services

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RECOMMENDATION:

That the City Council adopts the next Resolution, in order, to increase compensation for the Public Works Contract with Unico Engineering, Inc. (UEI) for Oakdale Alameda Construction Management Services in the not-to-exceed amount of $150,475.52 through June 30, 2026.

BACKGROUND:

The Oakdale Alameda Gateway Beautification project also includes construction management services for the Jamacha Road Safety Improvements project. Both projects include the installation of new sidewalks, curb ramps, driveways, curbs, and gutters, landscaping, drainage facilities, street paving, yellow rapid flashing beacon pedestrian crossing installations, new streetlights, and traffic signal modifications.

On February 13, 2024, the City Council awarded RFP #028-24, Oakdale Alameda Construction Management Services, to UEI in an amount not to exceed $550,448.95. On July 11, 2024, the City Manager approved the addition of materials testing services to the scope of work in the not-to-exceed amount of $30,000. On November 19, 2024, the City Council authorized increasing the contract in the not-to-exceed amount of $113,916.38 through December 31, 2025. On February 11, 2025, the City Council authorized adding the Jamacha Road Safety Improvements Construction Management Services to the scope of work in the not-to-exceed amount of $311,746.25. On November 18, 2025, the City Council authorized increasing the contract in the not-to-exceed amount of $240,760.84 through March 16, 2026.

Due to construction contractor delays, staff is requesting an increase in compensation to UEI in the amount of $150,475.52, through June 30, 2026, for construction management, inspection, and engineering services which will be entirely funded with TransNet Funds (EL18).

CALIFORNIA ENVIRONMENTAL QUALITY ACT:

The proposed contract amendment is exempt from the California Environmental Quality Act ("CEQA") in accordance with State CEQA Guidelines section 15378(b)(5) because they are administrative activities of government that will not result in direct or indirect physical changes in the environment.

FISCAL IMPACT:

Approval of the $150,475.52 increase will supplement the contract, for a total not-to-exceed amount of $1,397,347.94. TransNet Funds (EL18) are available in the Oakdale Alameda Gateway (233785PWCP) project.

Prepared By: Mara Romano, Purchasing Agent

Reviewed By: Yazmin Arellano, Director of Development Services

Approved By: Graham Mitchell, City Manager

Attachments

Resolution

RESOLUTION NO. ___-26

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CAJON
AUTHORIZING AN AMENDMENT TO THE
CONTRACT WITH UNICO ENGINEERING INC. FOR
PROVIDING CONSTRUCTION MANAGEMENT SERVICES TO THE OAKDALE
ALAMEDA BEAUTIFICATION PROJECT AND
APPROVING AN AMENDMENT THEREOF
(RFP No. 028-24)

WHEREAS, the Oakdale Alameda Beautification Project (the "Project") involves work in the existing right-of-way in the City of El Cajon (the "City") (along Oakdale Avenue, Madison Avenue, and Walter Way, between Madison Avenue and Main Street) by transforming existing deteriorating streets to a vibrant, safe, and "green" public space that fosters accessible pedestrian connections; and

WHEREAS, on February 13, 2024, the City Council awarded Request for Proposals No. 028-24 for Oakdale Alameda Construction Management Services ("RFP No. 028-24") for the Project to Unico Engineering Inc. ("UEI") in an amount not to exceed $550,448.95 (the "Contract"); and

WHEREAS, on July 11, 2024, the City Manager approved the addition of materials testing services to the scope of work, in the not-to-exceed amount of $30,000; and

WHEREAS, on November 19, 2024, the City Council authorized an increase in compensation in the not-to-exceed amount of $113,916.38 for the period of January 1, 2025 through December 31, 2025, for construction management and inspection services through the completion of the Project; and

WHEREAS, on February 11, 2025, the City Council authorized an amendment to the Contract, combining construction management services for the Jamacha Road Safety Improvements project (Bid No. 015-25) with RFP No. 028-24, in a not-to-exceed amount of $311,746.25, in order to expedite both projects; and

WHEREAS, on November 18, 2025, the City Council authorized an amendment to the Contract to provide for additional compensation in an amount not-to-exceed $240,760.84, and an extension of the Contract term through March 16, 2026; and

WHEREAS, due to construction delays, Staff is requesting an amendment to the Contract to provide for additional compensation in an amount not-to-exceed $150,475.52, and an extension of the Contract term through June 30, 2026; and

WHEREAS, approval of the $150,475.52 increase will supplement the Contract compensation, for a total not-to-exceed compensation amount of $1,397,347.94, and funds are available in the Oakdale Alameda Gateway (233785PWCP) project; and

WHEREAS, these actions are exempt from the California Environmental Quality Act pursuant to state CEQA Guidelines section 15378(b)(5) as they are administrative activities of government that will not result in direct or indirect physical changes in the environment.

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

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

2. The City Council hereby determines that the Project is exempt from CEQA pursuant to state CEQA Guidelines section 15378(b)(5) as these actions are administrative activities of government that will not result in direct or indirect physical changes in the environment.

3. The City Council hereby authorizes an amendment to the Contract, to provide for additional compensation in an amount not-to-exceed $150,475.52, and an extension of the Contract term through June 30, 2026.

4. The City Council hereby authorizes and directs the City Manager, or such person as is designated by the City Manager, to execute an amendment to the Contract, with such changes as may be necessary and approved by the City Manager.

Agenda Item 6.

City Council
Agenda Report

DATE: April 14, 2026

TO: Honorable Mayor and City Councilmembers

FROM: Mara Romano, Purchasing Agent

SUBJECT: Approval of Resolution to Award of RFQ No. 12600334 – Less-Lethal & Tactical Specialized Law Enforcement Munitions

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RECOMMENDATION:

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

1. Find the second low bidder non-responsive for the reason set forth in this agenda report;
2. Award purchase orders to the lowest responsive, responsible bidders: Arms Unlimited, Inc. in the amount of $4,011.72 for Items 5 and 8-9; and Proforce Marketing Inc. dba Proforce Law Enforcement in the amount of $7,155.22 for Items 1-3; and
3. Reject and authorize re-bidding of Items 4 and 6-7 in accordance with Public Contract Code 20164.

BACKGROUND:

The El Cajon Police Department uses chemical agent munitions and light-and-sound diversionary devices to create smoke or sensory disruption in the form of vapor, powder, pyrotechnics, bright flashes, and loud noises. These tools are intended to cause temporary physiological or psychological disorientation, giving officers a less lethal tactical advantage during high-risk incidents that increase safety and effectiveness.

In order to purchase necessary supplies, the City issued a Request for Quotes (RFQ) on March 3, 2026; four responses were received and evaluated on March 25, 2026. The RFQ included the procurement of chemical agent munitions and light-and sound diversionary devices with mandatory accessories.

In accordance with the quote specifications' General Conditions:

Terms and Conditions:

The bidder shall not change the wording in the attached specifications or conditions. No words or comments shall be added to the general conditions or detailed specifications. Any explanation or alternative offered shall be set forth in a letter attached to the front cover of the specifications. Alternatives which do not substantially comply with the City's specifications cannot be considered. Conditional bids cannot be accepted.

Award or Rejection:

The City reserves the right to make the award to the overall low bidder or split the award among the bidders. For the purpose of evaluating bids for multiple awards, the sum of $175 is considered to be the administrative cost to the City for issuing and administering each contract awarded. As a result, this split award will result in the lowest aggregate price to the City.

On April 2, 2026, a Notice of Intent to Award (NOI) was issued to bidders who submitted a quote. The NOI included a partial award to the apparent second low bidder, LC Action Police Supply, Ltd. (LCAPS) for Items 4, 6-7. Upon receipt, LCAPS advised City staff that their quote was "all-or-none." When a vendor sets forth such conditions within their proposal, it is deemed a conditional bid. Therefore, LCAPS is considered non-responsive to the specifications.

The quote responses were reviewed and LCAPS was the sole responder to Items 4 and 6-7. City staff determined because this involves the acquisition of military equipment pursuant to ECMC sections 3.20.010(D) and 3.20.020(B), it must be publicly re-solicited in accordance with Public Contract Code section 20164.

Staff confirms compliance with ECMC section 3.20.130(A)(2), "Provided that all procedures and conditions to acquire military equipment as set forth in the approved military equipment use policy have been conducted and met, all contracts for the acquisition of military equipment may be awarded by the city council in accordance with applicable law" and recommends the City Council adopts a resolution to (1) Find the second low bidder non-responsive for the reason cited above (2) award to the lowest responsive, responsible bidders: Arms Unlimited, Inc. in the amount of $4,011.72 (Items 5, 8-9); and Proforce Marketing Inc. dba Proforce Law Enforcement in the amount of $7,155.22 (Items 1-3) (amounts include sales tax); and (3) reject and authorize re-bidding of Items 4 and 6-7 in accordance with Public Contract Code 20164.

CALIFORNIA ENVIRONMENTAL QUALITY ACT:

This action is exempt from the California Environmental Quality Act ("CEQA") in accordance with State CEQA Guidelines section 15378(b)(2). It will not result in any direct or indirect physical change in the environment because it solely provides authorization for the purchase of equipment.

FISCAL IMPACT:

The fiscal impact of the award is $11,166.94. Sufficient funds are included in the Fiscal Year 2025-26 Annual Police Department – Ancillary & Auxiliary Budget (101340).

Prepared By: Mara Romano, Purchasing Agent

Reviewed By: Jeremiah Larson, Police Chief

Approved By: Graham Mitchell, City Manager

Attachments

Resolution - Award

RESOLUTION NO. -26

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CAJON AWARDING CONTRACT TO PURCHASE LESS-LETHAL & TACTICAL SPECIALIZED LAW ENFORCEMENT MUNITIONS (RFQ No. 12600334)

WHEREAS, the City of El Cajon (the "City") advertised Request for Quotes ("RFQ") No. 12600334 on March 3, 2026 for the procurement of chemical agent munitions and light and sound diversionary devices with mandatory accessories, and four (4) timely responses were received and evaluated on March 25, 2026; and

WHEREAS, in accordance with the quote specifications, the City of El Cajon (the "City") reserved the right to award a contract to the overall low bidder or split the award among multiple bidders; and

WHEREAS, on April 2, 2026, a Notice of Intent to Award (NOI) was issued to responsive bidders, including a partial award to the apparent second low bidder, LC Action Police Supply, Ltd. (LCAPS) for Items 4 and 6-7; upon receipt, LCAPS advised City staff that their quote was “all-or-none,” a condition that renders the bid conditional and, therefore, non-responsive to the specifications; and

WHEREAS, upon review of the quote responses, LCAPS was determined to be the sole responder to Items 4 and 6-7 of the RFQ. Since the acquisition of these items constitutes the purchase of military equipment pursuant to El Cajon Municipal Code ("ECMC") sections 3.20.010(D) and 3.20.020(B), City staff determined said items must be publicly re-solicited in accordance with Public Contract Code section 20164; and

WHEREAS, pursuant to ECMC section 3.20.130(A)(2), “…all procedures and conditions to acquire military equipment shall be set forth in the approved military equipment use policy before all contracts for the acquisition of military equipment may be awarded by the City Council…"; and

WHEREAS, Staff has confirmed that RFQ No. 12600334 was processed in compliance with said policy and recommends the City Council adopt this Resolution; and

WHEREAS, this action is exempt from the California Environmental Quality Act (“CEQA”) in accordance with State CEQA Guidelines section 15378(b)(2), as it solely provides authorization for the purchase of equipment will not result in any direct or indirect physical change in the environment; and

WHEREAS, sufficient funds are available in the Fiscal Year 2025-26 Annual Budget, Police Department – Operating Supplies (215380).

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

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

2. The City Council hereby determines this action is exempt from the California Environmental Quality Act ("CEQA"), in accordance with State CEQA Guidelines section 15378(b)(2).

3. The City Council hereby finds the second low bidder non-responsive for the reason cited above of submitting a conditional bid.

4. In accordance with El Cajon Municipal section 3.20.130(A)(2), the City Council hereby awards to the lowest responsive, responsible bidders: (1) Arms Unlimited, Inc. in the amount of $4,011.72 for Items 5 and 8-9 of the RFQ; and (2) Proforce Marketing Inc. dba Proforce Law Enforcement in the amount of $7,155.22 for Items 1-3 of the RFQ, both amounts inclusive of sales tax

5. The City Council hereby rejects and authorizes re-bidding of Items 4 and 6-7 of the RFQ in accordance with Public Contract Code 20164 and the ECMC.

6. The City Manager, or such person as is designated by the City Manager, is hereby authorized and directed to execute any agreements and subsequent amendments, along with such other documents necessary, as may be approved by the City Manager, on behalf of the City.

Agenda Item 7.

City Council
Agenda Report

DATE: April 14, 2026

TO: Honorable Mayor and City Councilmembers

FROM: Clay Schoen, Director of Finance

SUBJECT: Monthly Treasurer's Report for the period ended February 28, 2026

RECOMMENDATION:

That the City Council receives the Monthly Treasurer's Report for the period ended February 28, 2026.

BACKGROUND:

Pursuant to City of El Cajon Municipal Code §3.04.050 L, and the City's Investment Policy, the Director of Finance/Treasurer is required to make a monthly report of investment transactions to the City Council. The report provides an overview of the City's cash balances, investment holdings, and net earnings for the period to ensure transparency and accountability in managing public funds.

The Monthly Treasurer's Report includes a summary of the City's cash and investment balances as of February 28, 2026. The included CAMP statement provides a detailed breakdown of portfolio transactions that occurred during the month, a summary and a detailed list of securities held, as well as other relevant information related to the portfolio.

The City maintains a portfolio of investments, consistent with the requirements of the investment policy, that prioritizes the preservation of principal, maintains sufficient liquidity, and maximizes yield.

CALIFORNIA ENVIRONMENTAL QUALITY ACT:

The current Treasurer's Report is exempt from the California Environmental Quality Act ("CEQA") in accordance with section 15378(b)(5) of the State CEQA Guidelines because it is a governmental administrative activity.

FISCAL IMPACT:

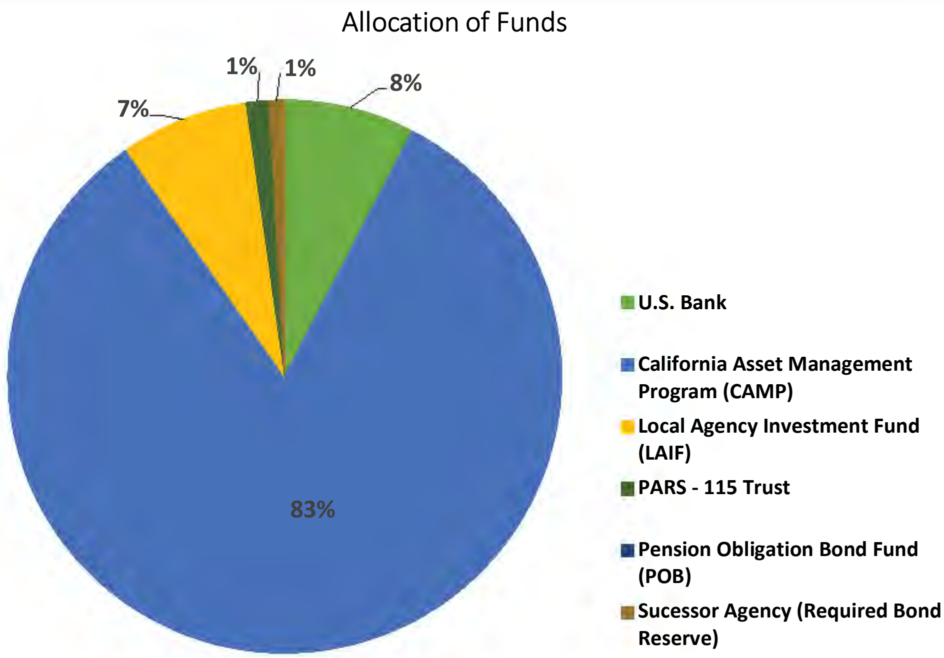
Interest earned for the month of February 2026, on a cash basis, was $369,742.

Prepared By: Clay Schoen, Director of Finance
Reviewed By: N/A
Approved By: Graham Mitchell, City Manager

Attachments

February 2026 Monthly Treasurers Report

City of El Cajon
Monthly Treasurer's Report
February 28, 2026



		Balance as of 1/31/26	Balance as of 2/28/2026	Net Earnings[(1)]
1)	U.S. Bank	$ 16,001,503	$ 12,815,031	$ -
2)	California Asset Management Program (CAMP)	140,841,195	139,026,268	332,460
3)	Local Agency Investment Fund (LAIF)	12,547,130	12,582,132	-
4)	PARS - 115 Trust	2,192,354	2,225,401	33,047
5)	Pension Obligation Bond Fund (POB)	11	11	-
6)	Sucessor Agency (Required Bond Reserve)	1,517,083	1,521,318	4,235
	Total	**$ 173,099,276**	**$ 168,170,161**	**$ 369,742**

Notes:

1) US Bank consists of the liquid cash assets in the operating bank accounts.
2) CAMP contains both the CAMP cash account, liquid, and the investement accounts, recorded at cost. Details of the investments held are found in the following pages of this report.
3) LAIF is a State of California managed pool. El Cajon's assets are pooled with other state government entities to provide a higher yield. Interest is distributed quarterly. This account is also liquid cash.
4) PARS 115 Trust is a semi-liquid account used to generate money to fund pension contributions.
5) POB Fund contains the revenue, interest, and principal account for the Pension Obligation Bonds. Cash is transferred in twice a year for bond payments.
6) Sucessor Agency Holdings consists of the bond accounts for both the 2000 and the 2018 Sucessor Agency Bonds. The 2000 bonds require a reserve to be held in addition to the principal and interest accounts of both bonds. Funding to pay for the bonds is requested semi-annually on the Recognized Obligation Payment Schedule submitted to the County.

[(1)] Net Earnings refers to interest earnings, accrued interest, gain/loss less any fees associated with these accounts.

Account Statement - Transaction Summary

For the Month Ending **February 28, 2026**

CITY OF EL CAJON - OPERATING FUNDS - 505-00

CAMP Pool

Opening Market Value	87,299.76
Purchases	414,449.60
Redemptions	(11,038.77)
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	**$490,710.59**
Cash Dividends and Income	1,183.82

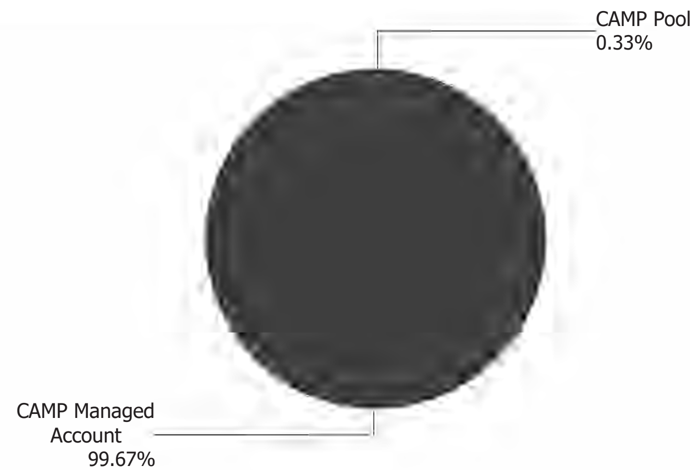
CAMP Managed Account

Opening Market Value	149,598,448.91
Purchases	0.00
Redemptions	(2,635,000.00)
Unsettled Trades	0.00
Change in Value	645,415.68
Closing Market Value	**$147,608,864.59**
Cash Dividends and Income	469,280.05

Asset Summary

	February 28, 2026	January 31, 2026
CAMP Pool	490,710.59	87,299.76
CAMP Managed Account	147,608,864.59	149,598,448.91
Total	**$148,099,575.18**	**$149,685,748.67**

Asset Allocation



Managed Account Summary Statement

For the Month Ending **February 28, 2026**

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

Transaction Summary - Money Market	
Opening Market Value	**$87,299.76**
Purchases	414,449.60
Redemptions	(11,038.77)
Closing Market Value	**$490,710.59**
Dividend	1,183.82

Transaction Summary - Managed Account	
Opening Market Value	**$149,598,448.91**
Maturities/Calls	(2,635,000.00)
Principal Dispositions	0.00
Principal Acquisitions	0.00
Unsettled Trades	0.00
Change in Current Value	645,415.68
Closing Market Value	**$147,608,864.59**

Account Total	
Opening Market Value	**$149,685,748.67**
Closing Market Value	**$148,099,575.18**

Earnings Reconciliation (Cash Basis) - Managed Account	
Interest/Dividends/Coupons Received	527,834.54
Less Purchased Interest Related to Interest/Coupons	0.00
Plus Net Realized Gains/Losses	(58,554.49)
Total Cash Basis Earnings	**$469,280.05**

Cash Balance	
Closing Cash Balance	**$0.00**

Earnings Reconciliation (Accrual Basis)	Managed Account	Total
Ending Amortized Value of Securities	145,526,624.99	146,017,335.58
Ending Accrued Interest	1,103,286.97	1,103,286.97
Plus Proceeds from Sales	0.00	11,038.77
Plus Proceeds of Maturities/Calls/Principal Payments	2,635,000.00	2,635,000.00
Plus Coupons/Dividends Received	527,834.54	527,834.54
Less Cost of New Purchases	0.00	(414,449.60)
Less Beginning Amortized Value of Securities	(148,115,082.25)	(148,202,382.01)
Less Beginning Accrued Interest	(1,217,465.52)	(1,217,465.52)
Dividends	0.00	1,183.82
Total Accrual Basis Earnings	**$460,198.73**	**$461,382.55**

Cash Transactions Summary- Managed Account	
Maturities/Calls	2,635,000.00
Sale Proceeds	0.00
Coupon/Interest/Dividend Income	527,834.54
Principal Payments	0.00
Security Purchases	0.00
Net Cash Contribution	(3,162,834.54)
Reconciling Transactions	0.00

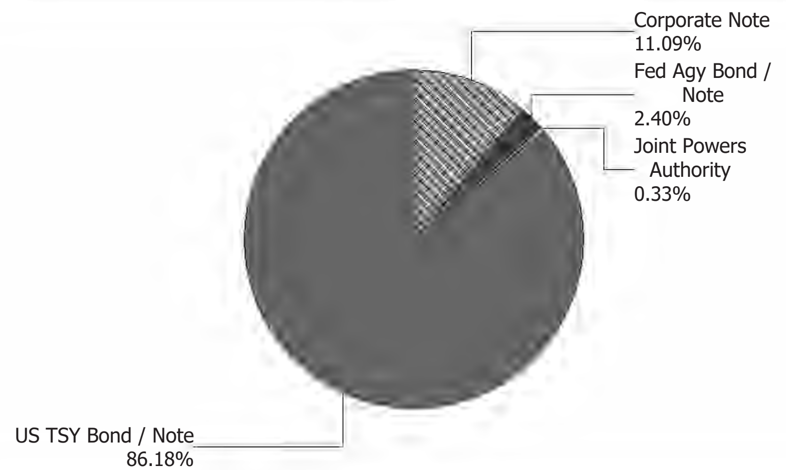
Portfolio Summary and Statistics

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

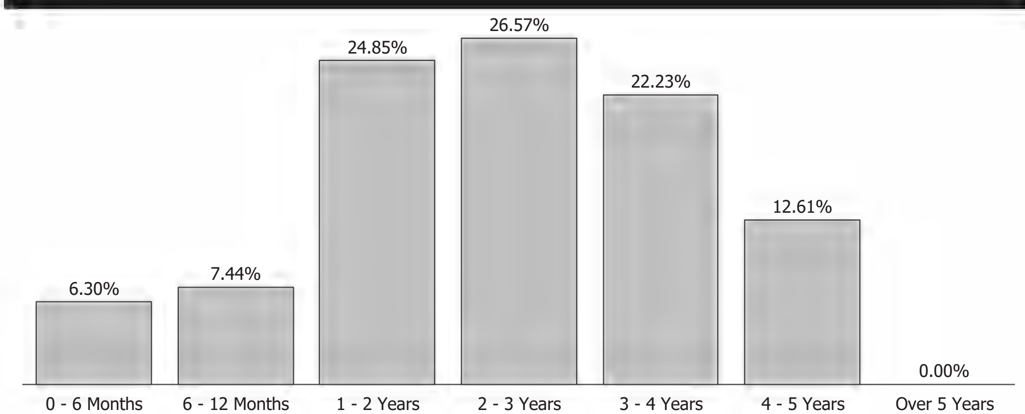
Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	126,485,000.00	127,621,187.94	86.18
Federal Agency Bond / Note	3,625,000.00	3,559,284.50	2.40
Corporate Note	16,385,000.00	16,428,392.15	11.09
Managed Account Sub-Total	**146,495,000.00**	**147,608,864.59**	**99.67%**
Accrued Interest		1,103,286.97	
Total Portfolio	**146,495,000.00**	**148,712,151.56**	
CAMP Pool	490,710.59	490,710.59	0.33
Total Investments	**146,985,710.59**	**149,202,862.15**	**100.00%**
Unsettled Trades	**0.00**	**0.00**	

Sector Allocation



Maturity Distribution



Characteristics

Yield to Maturity at Cost	4.06%
Yield to Maturity at Market	3.52%
Weighted Average Days to Maturity	892

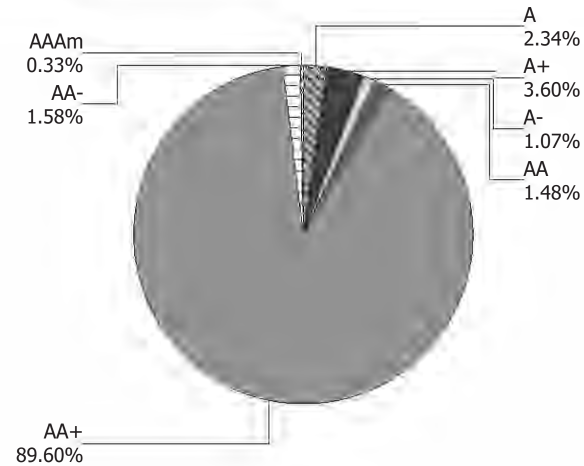
Managed Account Issuer Summary

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

Issuer Summary

Issuer	Market Value of Holdings	Percent
Adobe Inc	1,049,412.00	0.71
Amazon.com Inc	1,015,920.00	0.69
Apple Inc	1,512,997.50	1.02
AstraZeneca PLC	1,133,418.00	0.77
Bank of America Corp	1,590,640.00	1.07
BlackRock Inc	1,103,377.85	0.75
CAMP Pool	490,710.59	0.33
Deere & Co	503,441.50	0.34
Federal Farm Credit Banks Funding Corp	1,633,638.50	1.10
Federal Home Loan Banks	1,925,646.00	1.30
Goldman Sachs Group Inc	1,288,887.12	0.87
Hershey Co	1,010,163.00	0.68
JPMorgan Chase & Co	1,954,698.49	1.32
PepsiCo Inc	827,709.86	0.56
Procter & Gamble Co	1,230,303.75	0.83
Toyota Motor Corp	1,029,381.00	0.70
United States Treasury	127,621,187.94	86.16
Walmart Inc	1,178,042.08	0.80
Total	**$148,099,575.18**	**100.00%**

Credit Quality (S&P Ratings)



Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B DTD 03/15/2023 4.625% 03/15/2026	91282CGR6	2,365,000.00	AA+	Aa1	05/30/23	05/31/23	2,392,807.23	4.17	50,460.41	2,365,382.04	2,365,690.58
US TREASURY N/B DTD 06/01/2021 0.750% 05/31/2026	91282CCF6	500,000.00	AA+	Aa1	06/23/21	06/25/21	497,148.44	0.87	937.50	499,855.92	496,359.50
US TREASURY N/B DTD 06/01/2021 0.750% 05/31/2026	91282CCF6	1,375,000.00	AA+	Aa1	06/02/22	06/03/22	1,261,777.34	2.95	2,578.13	1,367,933.29	1,364,988.63
US TREASURY N/B DTD 06/01/2021 0.750% 05/31/2026	91282CCF6	2,500,000.00	AA+	Aa1	06/14/22	06/15/22	2,242,089.84	3.57	4,687.50	2,483,769.14	2,481,797.50
US TREASURY N/B DTD 06/30/2021 0.875% 06/30/2026	91282CCJ8	970,000.00	AA+	Aa1	10/08/21	10/12/21	964,051.17	1.01	1,406.77	969,581.99	961,044.96
US TREASURY N/B DTD 08/02/2021 0.625% 07/31/2026	91282CCP4	1,200,000.00	AA+	Aa1	08/20/21	08/23/21	1,192,171.88	0.76	600.83	1,199,340.06	1,185,164.40
US TREASURY N/B DTD 11/15/2016 2.000% 11/15/2026	912828U24	2,645,000.00	AA+	Aa1	06/21/22	06/22/22	2,491,569.34	3.43	15,490.06	2,620,271.60	2,615,333.68
US TREASURY N/B DTD 01/31/2025 4.125% 01/31/2027	91282CMH1	1,130,000.00	AA+	Aa1	02/13/25	02/18/25	1,126,115.63	4.31	3,734.15	1,128,128.62	1,135,835.32
US TREASURY N/B DTD 01/31/2025 4.125% 01/31/2027	91282CMH1	4,530,000.00	AA+	Aa1	02/11/25	02/12/25	4,516,197.66	4.29	14,969.65	4,523,405.84	4,553,392.92
US TREASURY N/B DTD 02/15/2017 2.250% 02/15/2027	912828V98	1,000,000.00	AA+	Aa1	09/29/22	09/30/22	925,546.88	4.13	870.17	983,656.63	987,914.00
US TREASURY N/B DTD 02/28/2022 1.875% 02/28/2027	91282CEC1	500,000.00	AA+	Aa1	05/09/23	05/11/23	469,062.50	3.63	25.48	491,892.55	491,949.00
US TREASURY N/B DTD 03/15/2024 4.250% 03/15/2027	91282CKE0	3,000,000.00	AA+	Aa1	07/01/24	07/02/24	2,970,585.94	4.64	58,819.06	2,988,266.52	3,022,404.00
US TREASURY N/B DTD 05/02/2022 2.750% 04/30/2027	91282CEN7	2,525,000.00	AA+	Aa1	05/30/23	05/31/23	2,411,177.73	4.00	23,209.77	2,491,171.70	2,503,696.58
US TREASURY N/B DTD 06/01/2020 0.500% 05/31/2027	912828ZS2	2,890,000.00	AA+	Aa1	06/13/22	06/14/22	2,502,898.05	3.46	3,612.50	2,792,583.61	2,785,801.05

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

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B DTD 06/17/2024 4.625% 06/15/2027	91282CKV2	3,400,000.00	AA+	Aa1	06/28/24	06/28/24	3,411,953.13	4.50	32,832.42	3,405,399.27	3,448,875.00
US TREASURY N/B DTD 06/30/2022 3.250% 06/30/2027	91282CEW7	1,465,000.00	AA+	Aa1	09/15/22	09/15/22	1,437,645.70	3.68	7,891.57	1,457,398.98	1,461,051.83
US TREASURY N/B DTD 08/15/1997 6.375% 08/15/2027	912810FA1	755,000.00	AA+	Aa1	11/18/22	11/21/22	830,794.92	4.02	1,861.43	778,335.01	786,349.87
US TREASURY N/B DTD 08/15/2017 2.250% 08/15/2027	9128282R0	1,540,000.00	AA+	Aa1	09/15/22	09/15/22	1,440,922.66	3.69	1,340.06	1,510,635.57	1,513,952.44
US TREASURY N/B DTD 08/31/2022 3.125% 08/31/2027	91282CFH9	1,140,000.00	AA+	Aa1	06/28/23	06/30/23	1,095,424.22	4.16	96.81	1,123,960.91	1,134,790.20
US TREASURY N/B DTD 09/30/2020 0.375% 09/30/2027	91282CAL5	1,950,000.00	AA+	Aa1	11/01/22	11/02/22	1,616,291.02	4.28	3,053.57	1,842,423.99	1,859,508.30
US TREASURY N/B DTD 10/31/2022 4.125% 10/31/2027	91282CFU0	2,460,000.00	AA+	Aa1	03/01/24	03/05/24	2,440,589.06	4.36	33,918.44	2,451,145.12	2,487,579.06
US TREASURY N/B DTD 12/01/2025 3.375% 11/30/2027	91282CPL9	1,455,000.00	AA+	Aa1	12/17/25	12/18/25	1,451,703.52	3.50	12,276.56	1,452,035.77	1,454,090.63
US TREASURY N/B DTD 01/03/2023 3.875% 12/31/2027	91282CGC9	1,075,000.00	AA+	Aa1	06/26/23	06/28/23	1,067,357.42	4.05	6,904.35	1,071,891.00	1,083,860.15
US TREASURY N/B DTD 01/03/2023 3.875% 12/31/2027	91282CGC9	1,250,000.00	AA+	Aa1	01/17/23	01/17/23	1,265,136.72	3.61	8,028.31	1,255,606.19	1,260,302.50
US TREASURY N/B DTD 01/03/2023 3.875% 12/31/2027	91282CGC9	3,400,000.00	AA+	Aa1	06/28/24	06/28/24	3,337,710.94	4.45	21,837.02	3,366,237.37	3,428,022.80
US TREASURY N/B DTD 01/31/2023 3.500% 01/31/2028	91282CGH8	1,630,000.00	AA+	Aa1	01/02/24	01/03/24	1,600,965.63	3.98	4,570.30	1,616,331.03	1,633,119.82
US TREASURY N/B DTD 02/28/2023 4.000% 02/29/2028	91282CGP0	2,200,000.00	AA+	Aa1	05/19/23	05/22/23	2,225,437.50	3.73	239.13	2,210,647.58	2,225,350.60
US TREASURY N/B DTD 03/31/2023 3.625% 03/31/2028	91282CGT2	2,425,000.00	AA+	Aa1	05/30/23	05/31/23	2,398,287.11	3.88	36,708.10	2,413,488.95	2,436,271.40

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

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B DTD 05/01/2023 3.500% 04/30/2028	91282CHA2	1,045,000.00	AA+	Aa1	05/02/23	05/03/23	1,046,306.25	3.47	12,225.35	1,045,566.47	1,047,286.46
US TREASURY N/B DTD 04/30/2021 1.250% 04/30/2028	91282CBZ3	2,100,000.00	AA+	Aa1	06/20/23	06/21/23	1,849,066.41	3.98	8,774.17	1,988,175.51	2,007,140.10
US TREASURY N/B DTD 06/30/2023 4.000% 06/30/2028	91282CHK0	2,300,000.00	AA+	Aa1	07/13/23	07/17/23	2,306,558.59	3.94	15,248.62	2,303,087.25	2,331,804.40
US TREASURY N/B DTD 06/30/2023 4.000% 06/30/2028	91282CHK0	3,400,000.00	AA+	Aa1	06/27/24	06/28/24	3,353,914.06	4.37	22,541.44	3,372,196.70	3,447,015.20
US TREASURY N/B DTD 08/17/1998 5.500% 08/15/2028	912810FE3	1,550,000.00	AA+	Aa1	09/11/23	09/12/23	1,621,505.86	4.45	3,296.96	1,585,693.31	1,626,954.40
US TREASURY N/B DTD 08/31/2023 4.375% 08/31/2028	91282CHX2	2,375,000.00	AA+	Aa1	09/14/23	09/15/23	2,373,422.85	4.39	282.35	2,374,204.46	2,430,665.25
US TREASURY N/B DTD 10/02/2023 4.625% 09/30/2028	91282CJA0	2,335,000.00	AA+	Aa1	10/30/23	10/31/23	2,314,933.59	4.82	45,096.29	2,323,874.84	2,406,054.05
US TREASURY N/B DTD 11/30/2023 4.375% 11/30/2028	91282CJN2	1,000,000.00	AA+	Aa1	12/07/23	12/08/23	1,011,601.56	4.11	10,937.50	1,006,697.69	1,025,508.00
US TREASURY N/B DTD 11/30/2023 4.375% 11/30/2028	91282CJN2	1,090,000.00	AA+	Aa1	12/01/23	12/04/23	1,100,133.59	4.17	11,921.88	1,095,842.34	1,117,803.72
US TREASURY N/B DTD 11/30/2023 4.375% 11/30/2028	91282CJN2	1,415,000.00	AA+	Aa1	12/17/25	12/18/25	1,447,721.88	3.54	15,476.56	1,445,597.77	1,451,093.82
US TREASURY N/B DTD 01/02/2024 3.750% 12/31/2028	91282CJR3	3,400,000.00	AA+	Aa1	01/30/24	01/31/24	3,358,031.25	4.03	21,132.60	3,374,813.41	3,432,803.20
US TREASURY N/B DTD 01/02/2024 3.750% 12/31/2028	91282CJR3	3,420,000.00	AA+	Aa1	06/27/24	06/28/24	3,339,710.16	4.33	21,256.91	3,367,724.76	3,452,996.16
US TREASURY N/B DTD 01/31/2024 4.000% 01/31/2029	91282CJW2	1,670,000.00	AA+	Aa1	02/13/24	02/14/24	1,650,886.33	4.26	5,351.38	1,658,275.82	1,697,920.73
US TREASURY N/B DTD 02/29/2024 4.250% 02/28/2029	91282CKD2	1,000,000.00	AA+	Aa1	03/01/24	03/05/24	999,960.94	4.25	115.49	999,977.71	1,024,102.00

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B DTD 02/29/2024 4.250% 02/28/2029	91282CKD2	1,480,000.00	AA+	Aa1	03/01/24	03/05/24	1,479,653.13	4.26	170.92	1,479,785.57	1,515,670.96
US TREASURY N/B DTD 04/30/2024 4.625% 04/30/2029	91282CKP5	500,000.00	AA+	Aa1	05/09/24	05/13/24	503,476.56	4.47	7,729.63	502,304.49	518,066.50
US TREASURY N/B DTD 04/30/2024 4.625% 04/30/2029	91282CKP5	4,800,000.00	AA+	Aa1	04/25/24	04/30/24	4,781,250.00	4.71	74,204.42	4,787,632.40	4,973,438.40
US TREASURY N/B DTD 05/31/2024 4.500% 05/31/2029	91282CKT7	3,375,000.00	AA+	Aa1	06/26/24	06/27/24	3,399,653.32	4.33	37,968.75	3,391,838.87	3,486,796.88
US TREASURY N/B DTD 07/01/2024 4.250% 06/30/2029	91282CKX8	1,650,000.00	AA+	Aa1	07/19/24	07/22/24	1,657,412.11	4.15	11,622.93	1,655,168.72	1,692,862.05
US TREASURY N/B DTD 07/31/2024 4.000% 07/31/2029	91282CLC3	1,375,000.00	AA+	Aa1	08/14/24	08/15/24	1,396,430.66	3.65	4,406.08	1,390,184.44	1,400,459.50
US TREASURY N/B DTD 07/31/2024 4.000% 07/31/2029	91282CLC3	1,700,000.00	AA+	Aa1	07/30/24	07/31/24	1,695,816.41	4.05	5,447.51	1,697,053.37	1,731,477.20
US TREASURY N/B DTD 09/03/2024 3.625% 08/31/2029	91282CLK5	1,485,000.00	AA+	Aa1	09/20/24	09/23/24	1,494,919.34	3.48	146.28	1,492,203.14	1,494,281.25
US TREASURY N/B DTD 09/30/2022 3.875% 09/30/2029	91282CFL0	1,900,000.00	AA+	Aa1	12/02/24	12/03/24	1,877,140.63	4.15	30,744.51	1,882,600.75	1,927,460.70
US TREASURY N/B DTD 10/31/2024 4.125% 10/31/2029	91282CLR0	3,000,000.00	AA+	Aa1	11/21/24	11/22/24	2,975,742.19	4.31	41,363.95	2,981,521.60	3,069,843.00
US TREASURY N/B DTD 10/31/2024 4.125% 10/31/2029	91282CLR0	3,200,000.00	AA+	Aa1	10/30/24	10/31/24	3,201,875.00	4.11	44,121.55	3,201,412.66	3,274,499.20
US TREASURY N/B DTD 11/30/2022 3.875% 11/30/2029	91282CFY2	1,440,000.00	AA+	Aa1	12/17/25	12/18/25	1,452,825.00	3.63	13,950.00	1,452,216.74	1,461,263.04
US TREASURY N/B DTD 12/31/2024 4.375% 12/31/2029	91282CMD0	2,290,000.00	AA+	Aa1	01/06/25	01/07/25	2,285,527.34	4.42	16,605.66	2,286,474.75	2,365,050.17
US TREASURY N/B DTD 02/28/2023 4.000% 02/28/2030	91282CGQ8	1,790,000.00	AA+	Aa1	02/28/25	02/28/25	1,785,804.69	4.05	194.57	1,786,583.62	1,825,381.14

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

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B DTD 04/30/2025 3.875% 04/30/2030	91282CMZ1	3,750,000.00	AA+	Aa1	05/14/25	05/15/25	3,706,201.17	4.14	48,571.31	3,712,638.02	3,807,423.75
US TREASURY N/B DTD 09/02/2025 3.625% 08/31/2030	91282CNX5	1,115,000.00	AA+	Aa1	09/29/25	09/30/25	1,109,250.78	3.74	109.83	1,109,705.37	1,120,792.42
US TREASURY N/B DTD 09/02/2025 3.625% 08/31/2030	91282CNX5	1,295,000.00	AA+	Aa1	09/22/25	09/23/25	1,290,801.37	3.70	127.56	1,291,148.01	1,301,727.52
US TREASURY N/B DTD 09/02/2025 3.625% 08/31/2030	91282CNX5	3,550,000.00	AA+	Aa1	09/02/25	09/02/25	3,534,330.08	3.72	349.69	3,535,773.65	3,568,442.25
US TREASURY N/B DTD 12/01/2025 3.500% 11/30/2030	91282CPN5	1,465,000.00	AA+	Aa1	12/17/25	12/18/25	1,451,666.21	3.70	12,818.75	1,452,163.91	1,464,198.65
US TREASURY N/B DTD 12/01/2025 3.500% 11/30/2030	91282CPN5	1,900,000.00	AA+	Aa1	12/10/25	12/11/25	1,877,660.16	3.76	16,625.00	1,878,567.97	1,898,960.70
US TREASURY N/B DTD 12/31/2025 3.625% 12/31/2030	91282CPR6	2,050,000.00	AA+	Aa1	01/05/26	01/06/26	2,041,351.56	3.72	12,316.99	2,041,591.82	2,059,448.45
Security Type Sub-Total		**126,485,000.00**					**124,355,960.21**	**4.01**	**926,213.44**	**125,811,074.16**	**127,621,187.94**
Federal Agency Bond / Note											
FEDERAL HOME LOAN BANK (CALLABLE) DTD 02/25/2021 0.850% 08/25/2027	3130ALAT1	2,000,000.00	AA+	Aa1	06/20/23	06/21/23	1,738,420.00	4.27	283.33	1,907,125.18	1,925,646.00
FEDERAL FARM CREDIT BANK (CALLABLE) DTD 04/16/2025 4.370% 04/16/2030	3133ETDA2	1,625,000.00	AA+	Aa1	04/21/25	04/22/25	1,623,375.00	4.39	26,629.69	1,623,634.48	1,633,638.50
Security Type Sub-Total		**3,625,000.00**					**3,361,795.00**	**4.33**	**26,913.02**	**3,530,759.66**	**3,559,284.50**
Corporate Note											
PROCTER & GAMBLE CO/THE DTD 02/01/2022 1.900% 02/01/2027	742718FV6	1,250,000.00	AA-	Aa3	02/01/22	02/03/22	1,251,537.50	1.87	1,979.17	1,250,282.19	1,230,303.75
GOLDMAN SACHS BANK USA (CALLABLE) DTD 05/21/2024 5.414% 05/21/2027	38151LAG5	1,285,000.00	A+	A1	06/18/25	06/20/25	1,293,712.30	5.04	19,324.97	1,287,127.87	1,288,887.12

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
JOHN DEERE CAPITAL CORP DTD 09/08/2022 4.150% 09/15/2027	24422EWK1	500,000.00	A	A1	01/03/23	01/05/23	494,260.00	4.42	9,568.06	498,118.37	503,441.50
JPMORGAN CHASE & CO (CALLABLE) DTD 09/22/2021 1.470% 09/22/2027	46647PCP9	1,000,000.00	A	A1	01/03/23	01/05/23	870,290.00	4.56	6,492.50	957,120.03	985,927.00
TOYOTA MOTOR CREDIT CORP DTD 11/10/2022 5.450% 11/10/2027	89236TKL8	1,000,000.00	A+	A1	01/03/23	01/05/23	1,030,320.00	4.74	16,804.17	1,010,581.59	1,029,381.00
AMAZON.COM INC (CALLABLE) DTD 12/01/2022 4.550% 12/01/2027	023135CP9	1,000,000.00	AA	A1	12/22/22	12/27/22	1,004,660.00	4.44	11,375.00	1,001,603.21	1,015,920.00
JPMORGAN CHASE & CO (CALLABLE) DTD 02/24/2022 2.947% 02/24/2028	46647PCW4	185,000.00	A	A1	09/14/23	09/18/23	169,158.45	5.13	106.01	177,922.92	183,131.50
JPMORGAN CHASE & CO (CALLABLE) DTD 04/25/2017 3.540% 05/01/2028	46647PAF3	790,000.00	A	A1	05/16/23	05/18/23	747,529.60	4.77	9,166.63	771,420.69	785,639.99
HERSHEY COMPANY (CALLABLE) DTD 05/04/2023 4.250% 05/04/2028	427866BH0	1,000,000.00	A	A1	05/09/23	05/11/23	1,005,460.00	4.13	13,812.50	1,002,332.04	1,010,163.00
APPLE INC (CALLABLE) DTD 05/10/2023 4.000% 05/10/2028	037833ET3	1,500,000.00	AA+	Aaa	05/10/23	05/11/23	1,501,305.00	3.98	18,500.00	1,500,559.92	1,512,997.50
WALMART INC (CALLABLE) DTD 06/27/2018 3.700% 06/26/2028	931142EE9	1,175,000.00	AA	Aa2	06/26/23	06/28/23	1,142,382.00	4.32	7,849.65	1,159,852.04	1,178,042.08
BANK OF AMERICA CORP (CALLABLE) DTD 07/21/2017 3.593% 07/21/2028	06051GGR4	505,000.00	A-	A1	07/27/23	07/31/23	469,594.45	5.21	2,016.07	487,989.51	502,045.75
BANK OF AMERICA CORP (CALLABLE) DTD 07/21/2017 3.593% 07/21/2028	06051GGR4	1,095,000.00	A-	A1	07/24/23	07/26/23	1,020,145.80	5.17	4,371.48	1,059,136.71	1,088,594.25
ASTRAZENECA FINANCE LLC (CALLABLE) DTD 02/26/2024 4.850% 02/26/2029	04636NAL7	1,100,000.00	A+	A1	07/18/25	07/21/25	1,121,285.00	4.26	740.97	1,117,810.49	1,133,418.00
BLACKROCK FUNDING INC (CALLABLE) DTD 03/14/2024 4.700% 03/14/2029	09290DAA9	1,075,000.00	AA-	Aa3	03/14/24	03/18/24	1,074,989.25	4.70	23,437.99	1,074,993.98	1,103,377.85
ADOBE INC (CALLABLE) DTD 02/03/2020 2.300% 02/01/2030	00724PAD1	1,120,000.00	A+	A1	02/13/25	02/18/25	1,001,425.60	4.72	2,146.67	1,024,027.82	1,049,412.00

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

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
PEPSICO INC (CALLABLE) DTD 02/07/2025 4.600% 02/07/2030	713448GB8	805,000.00	A+	A1	02/05/25	02/07/25	803,647.60	4.64	2,468.67	803,911.79	827,709.86
Security Type Sub-Total		**16,385,000.00**					**16,001,702.55**	**4.38**	**150,160.51**	**16,184,791.17**	**16,428,392.15**
Managed Account Sub-Total		**146,495,000.00**					**143,719,457.76**	**4.06**	**1,103,286.97**	**145,526,624.99**	**147,608,864.59**
Joint Powers Authority											
CAMP Pool		490,710.59	AAAm	NR			490,710.59		0.00	490,710.59	490,710.59
Liquid Sub-Total		**490,710.59**					**490,710.59**		**0.00**	**490,710.59**	**490,710.59**
Securities Sub-Total		**$146,985,710.59**					**$144,210,168.35**	**4.06%**	**$1,103,286.97**	**$146,017,335.58**	**$148,099,575.18**
Accrued Interest											**$1,103,286.97**
Total Investments											**$149,202,862.15**

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

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note										
US TREASURY N/B DTD 03/15/2023 4.625% 03/15/2026	91282CGR6	2,365,000.00	Citigrou		100.03	2,365,690.58	(27,116.65)	308.54	0.04	3.82
US TREASURY N/B DTD 06/01/2021 0.750% 05/31/2026	91282CCF6	500,000.00	BOFAML		99.27	496,359.50	(788.94)	(3,496.42)	0.25	3.68
US TREASURY N/B DTD 06/01/2021 0.750% 05/31/2026	91282CCF6	1,375,000.00	Citigrou		99.27	1,364,988.63	103,211.29	(2,944.66)	0.25	3.68
US TREASURY N/B DTD 06/01/2021 0.750% 05/31/2026	91282CCF6	2,500,000.00	RBC Capi		99.27	2,481,797.50	239,707.66	(1,971.64)	0.25	3.68
US TREASURY N/B DTD 06/30/2021 0.875% 06/30/2026	91282CCJ8	970,000.00	HSBC		99.08	961,044.96	(3,006.21)	(8,537.03)	0.33	3.68
US TREASURY N/B DTD 08/02/2021 0.625% 07/31/2026	91282CCP4	1,200,000.00	Barclays		98.76	1,185,164.40	(7,007.48)	(14,175.66)	0.41	3.61
US TREASURY N/B DTD 11/15/2016 2.000% 11/15/2026	912828U24	2,645,000.00	Citigrou		98.88	2,615,333.68	123,764.34	(4,937.92)	0.70	3.62
US TREASURY N/B DTD 01/31/2025 4.125% 01/31/2027	91282CMH1	1,130,000.00	Citigrou		100.52	1,135,835.32	9,719.69	7,706.70	0.90	3.55
US TREASURY N/B DTD 01/31/2025 4.125% 01/31/2027	91282CMH1	4,530,000.00	Citigrou		100.52	4,553,392.92	37,195.26	29,987.08	0.90	3.55
US TREASURY N/B DTD 02/15/2017 2.250% 02/15/2027	912828V98	1,000,000.00	HSBC		98.79	987,914.00	62,367.12	4,257.37	0.94	3.54
US TREASURY N/B DTD 02/28/2022 1.875% 02/28/2027	91282CEC1	500,000.00	HSBC		98.39	491,949.00	22,886.50	56.45	0.98	3.53
US TREASURY N/B DTD 03/15/2024 4.250% 03/15/2027	91282CKE0	3,000,000.00	BMO		100.75	3,022,404.00	51,818.06	34,137.48	0.99	3.51
US TREASURY N/B DTD 05/02/2022 2.750% 04/30/2027	91282CEN7	2,525,000.00	Citigrou		99.16	2,503,696.58	92,518.85	12,524.88	1.13	3.49
US TREASURY N/B DTD 06/01/2020 0.500% 05/31/2027	912828ZS2	2,890,000.00	MorganSt		96.39	2,785,801.05	282,903.00	(6,782.56)	1.23	3.47
US TREASURY N/B DTD 06/17/2024 4.625% 06/15/2027	91282CKV2	3,400,000.00	HSBC		101.44	3,448,875.00	36,921.87	43,475.73	1.24	3.47
US TREASURY N/B DTD 06/30/2022 3.250% 06/30/2027	91282CEW7	1,465,000.00	Nomura		99.73	1,461,051.83	23,406.13	3,652.85	1.29	3.46
US TREASURY N/B DTD 08/15/1997 6.375% 08/15/2027	912810FA1	755,000.00	BOFAML		104.15	786,349.87	(44,445.05)	8,014.86	1.39	3.44

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

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note										
US TREASURY N/B DTD 08/15/2017 2.250% 08/15/2027	9128282R0	1,540,000.00	Citigrou		98.31	1,513,952.44	73,029.78	3,316.87	1.42	3.45
US TREASURY N/B DTD 08/31/2022 3.125% 08/31/2027	91282CFH9	1,140,000.00	Nomura		99.54	1,134,790.20	39,365.98	10,829.29	1.46	3.44
US TREASURY N/B DTD 09/30/2020 0.375% 09/30/2027	91282CAL5	1,950,000.00	RBS		95.36	1,859,508.30	243,217.28	17,084.31	1.56	3.41
US TREASURY N/B DTD 10/31/2022 4.125% 10/31/2027	91282CFU0	2,460,000.00	Citigrou		101.12	2,487,579.06	46,990.00	36,433.94	1.59	3.42
US TREASURY N/B DTD 12/01/2025 3.375% 11/30/2027	91282CPL9	1,455,000.00	GoldmanS		99.94	1,454,090.63	2,387.11	2,054.86	1.68	3.41
US TREASURY N/B DTD 01/03/2023 3.875% 12/31/2027	91282CGC9	1,075,000.00	GoldmanS		100.82	1,083,860.15	16,502.73	11,969.15	1.75	3.41
US TREASURY N/B DTD 01/03/2023 3.875% 12/31/2027	91282CGC9	1,250,000.00	Citigrou		100.82	1,260,302.50	(4,834.22)	4,696.31	1.75	3.41
US TREASURY N/B DTD 01/03/2023 3.875% 12/31/2027	91282CGC9	3,400,000.00	HSBC		100.82	3,428,022.80	90,311.86	61,785.43	1.75	3.41
US TREASURY N/B DTD 01/31/2023 3.500% 01/31/2028	91282CGH8	1,630,000.00	MorganSt		100.19	1,633,119.82	32,154.19	16,788.79	1.84	3.40
US TREASURY N/B DTD 02/28/2023 4.000% 02/29/2028	91282CGP0	2,200,000.00	HSBC		101.15	2,225,350.60	(86.90)	14,703.02	1.91	3.40
US TREASURY N/B DTD 03/31/2023 3.625% 03/31/2028	91282CGT2	2,425,000.00	JPMorgan		100.46	2,436,271.40	37,984.29	22,782.45	1.96	3.39
US TREASURY N/B DTD 05/01/2023 3.500% 04/30/2028	91282CHA2	1,045,000.00	BNPPSA		100.22	1,047,286.46	980.21	1,719.99	2.05	3.39
US TREASURY N/B DTD 04/30/2021 1.250% 04/30/2028	91282CBZ3	2,100,000.00	Nomura		95.58	2,007,140.10	158,073.69	18,964.59	2.10	3.38
US TREASURY N/B DTD 06/30/2023 4.000% 06/30/2028	91282CHK0	2,300,000.00	BNPPSA		101.38	2,331,804.40	25,245.81	28,717.15	2.20	3.38
US TREASURY N/B DTD 06/30/2023 4.000% 06/30/2028	91282CHK0	3,400,000.00	HSBC		101.38	3,447,015.20	93,101.14	74,818.50	2.20	3.38
US TREASURY N/B DTD 08/17/1998 5.500% 08/15/2028	912810FE3	1,550,000.00	Nomura		104.96	1,626,954.40	5,448.54	41,261.09	2.29	3.38
US TREASURY N/B DTD 08/31/2023 4.375% 08/31/2028	91282CHX2	2,375,000.00	Citigrou		102.34	2,430,665.25	57,242.40	56,460.79	2.36	3.39

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

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note										
US TREASURY N/B DTD 10/02/2023 4.625% 09/30/2028	91282CJA0	2,335,000.00	JPMorgan		103.04	2,406,054.05	91,120.46	82,179.21	2.38	3.38
US TREASURY N/B DTD 11/30/2023 4.375% 11/30/2028	91282CJN2	1,000,000.00	BMO		102.55	1,025,508.00	13,906.44	18,810.31	2.55	3.39
US TREASURY N/B DTD 11/30/2023 4.375% 11/30/2028	91282CJN2	1,090,000.00	BOFAML		102.55	1,117,803.72	17,670.13	21,961.38	2.55	3.39
US TREASURY N/B DTD 11/30/2023 4.375% 11/30/2028	91282CJN2	1,415,000.00	BMO		102.55	1,451,093.82	3,371.94	5,496.05	2.55	3.39
US TREASURY N/B DTD 01/02/2024 3.750% 12/31/2028	91282CJR3	3,400,000.00	Citigrou		100.96	3,432,803.20	74,771.95	57,989.79	2.66	3.39
US TREASURY N/B DTD 01/02/2024 3.750% 12/31/2028	91282CJR3	3,420,000.00	HSBC		100.96	3,452,996.16	113,286.00	85,271.40	2.66	3.39
US TREASURY N/B DTD 01/31/2024 4.000% 01/31/2029	91282CJW2	1,670,000.00	BNPPSA		101.67	1,697,920.73	47,034.40	39,644.91	2.73	3.39
US TREASURY N/B DTD 02/29/2024 4.250% 02/28/2029	91282CKD2	1,000,000.00	BNPPSA		102.41	1,024,102.00	24,141.06	24,124.29	2.80	3.40
US TREASURY N/B DTD 02/29/2024 4.250% 02/28/2029	91282CKD2	1,480,000.00	BMO		102.41	1,515,670.96	36,017.83	35,885.39	2.80	3.40
US TREASURY N/B DTD 04/30/2024 4.625% 04/30/2029	91282CKP5	500,000.00	BNP Sec		103.61	518,066.50	14,589.94	15,762.01	2.89	3.41
US TREASURY N/B DTD 04/30/2024 4.625% 04/30/2029	91282CKP5	4,800,000.00	BMO		103.61	4,973,438.40	192,188.40	185,806.00	2.89	3.41
US TREASURY N/B DTD 05/31/2024 4.500% 05/31/2029	91282CKT7	3,375,000.00	JPMorgan		103.31	3,486,796.88	87,143.56	94,958.01	2.98	3.41
US TREASURY N/B DTD 07/01/2024 4.250% 06/30/2029	91282CKX8	1,650,000.00	BOFAML		102.60	1,692,862.05	35,449.94	37,693.33	3.07	3.42
US TREASURY N/B DTD 07/31/2024 4.000% 07/31/2029	91282CLC3	1,375,000.00	BOFAML		101.85	1,400,459.50	4,028.84	10,275.06	3.17	3.42
US TREASURY N/B DTD 07/31/2024 4.000% 07/31/2029	91282CLC3	1,700,000.00	BMO		101.85	1,731,477.20	35,660.79	34,423.83	3.17	3.42
US TREASURY N/B DTD 09/03/2024 3.625% 08/31/2029	91282CLK5	1,485,000.00	TD Secur		100.63	1,494,281.25	(638.09)	2,078.11	3.27	3.43
US TREASURY N/B DTD 09/30/2022 3.875% 09/30/2029	91282CFL0	1,900,000.00	Barclays		101.45	1,927,460.70	50,320.07	44,859.95	3.27	3.44

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note										
US TREASURY N/B DTD 10/31/2024 4.125% 10/31/2029	91282CLR0	3,000,000.00	Citigrou		102.33	3,069,843.00	94,100.81	88,321.40	3.34	3.44
US TREASURY N/B DTD 10/31/2024 4.125% 10/31/2029	91282CLR0	3,200,000.00	Citigrou		102.33	3,274,499.20	72,624.20	73,086.54	3.34	3.44
US TREASURY N/B DTD 11/30/2022 3.875% 11/30/2029	91282CFY2	1,440,000.00	BNP Sec		101.48	1,461,263.04	8,438.04	9,046.30	3.44	3.45
US TREASURY N/B DTD 12/31/2024 4.375% 12/31/2029	91282CMD0	2,290,000.00	TD Secur		103.28	2,365,050.17	79,522.83	78,575.42	3.50	3.45
US TREASURY N/B DTD 02/28/2023 4.000% 02/28/2030	91282CGO8	1,790,000.00	RBC Capi		101.98	1,825,381.14	39,576.45	38,797.52	3.68	3.47
US TREASURY N/B DTD 04/30/2025 3.875% 04/30/2030	91282CMZ1	3,750,000.00	Nomura		101.53	3,807,423.75	101,222.58	94,785.73	3.78	3.48
US TREASURY N/B DTD 09/02/2025 3.625% 08/31/2030	91282CNX5	1,115,000.00	RBC Capi		100.52	1,120,792.42	11,541.64	11,087.05	4.13	3.50
US TREASURY N/B DTD 09/02/2025 3.625% 08/31/2030	91282CNX5	1,295,000.00	JPMorgan		100.52	1,301,727.52	10,926.15	10,579.51	4.13	3.50
US TREASURY N/B DTD 09/02/2025 3.625% 08/31/2030	91282CNX5	3,550,000.00	BMO		100.52	3,568,442.25	34,112.17	32,668.60	4.13	3.50
US TREASURY N/B DTD 12/01/2025 3.500% 11/30/2030	91282CPN5	1,465,000.00	Citigrou		99.95	1,464,198.65	12,532.44	12,034.74	4.31	3.51
US TREASURY N/B DTD 12/01/2025 3.500% 11/30/2030	91282CPN5	1,900,000.00	RBC Capi		99.95	1,898,960.70	21,300.54	20,392.73	4.31	3.51
US TREASURY N/B DTD 12/31/2025 3.625% 12/31/2030	91282CPR6	2,050,000.00	BMO		100.46	2,059,448.45	18,096.89	17,856.63	4.39	3.52
Security Type Sub-Total		**126,485,000.00**				**127,621,187.94**	**3,265,227.73**	**1,810,113.78**	**2.29**	**3.46**
Federal Agency Bond / Note										
FEDERAL HOME LOAN BANK (CALLABLE) DTD 02/25/2021 0.850% 08/25/2027	3130ALAT1	2,000,000.00	KEYB	02/25/27	96.28	1,925,646.00	187,226.00	18,520.82	1.44	3.45
FEDERAL FARM CREDIT BANK (CALLABLE) DTD 04/16/2025 4.370% 04/16/2030	3133ETDA2	1,625,000.00	TD Secur	04/16/27	100.53	1,633,638.50	10,263.50	10,004.02	1.70	4.23
Security Type Sub-Total		**3,625,000.00**				**3,559,284.50**	**197,489.50**	**28,524.84**	**1.56**	**3.81**

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

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Corporate Note										
PROCTER & GAMBLE CO/THE DTD 02/01/2022 1.900% 02/01/2027	742718FV6	1,250,000.00	MFG		98.42	1,230,303.75	(21,233.75)	(19,978.44)	0.91	3.66
GOLDMAN SACHS BANK USA (CALLABLE) DTD 05/21/2024 5.414% 05/21/2027	38151LAG5	1,285,000.00	JANE	05/21/26	100.30	1,288,887.12	(4,825.18)	1,759.25	0.22	4.36
JOHN DEERE CAPITAL CORP DTD 09/08/2022 4.150% 09/15/2027	24422EWK1	500,000.00	JPMorgan		100.69	503,441.50	9,181.50	5,323.13	1.46	3.68
JPMORGAN CHASE & CO (CALLABLE) DTD 09/22/2021 1.470% 09/22/2027	46647PCP9	1,000,000.00	GoldmanS	09/22/26	98.59	985,927.00	115,637.00	28,806.97	0.55	4.31
TOYOTA MOTOR CREDIT CORP DTD 11/10/2022 5.450% 11/10/2027	89236TKL8	1,000,000.00	Barclays		102.94	1,029,381.00	(939.00)	18,799.41	1.59	3.64
AMAZON.COM INC (CALLABLE) DTD 12/01/2022 4.550% 12/01/2027	023135CP9	1,000,000.00	JPMorgan	11/01/27	101.59	1,015,920.00	11,260.00	14,316.79	1.60	3.60
JPMORGAN CHASE & CO (CALLABLE) DTD 02/24/2022 2.947% 02/24/2028	46647PCW4	185,000.00	BOFAML	02/24/27	98.99	183,131.50	13,973.05	5,208.58	0.96	4.44
JPMORGAN CHASE & CO (CALLABLE) DTD 04/25/2017 3.540% 05/01/2028	46647PAF3	790,000.00	FTNF	05/01/27	99.45	785,639.99	38,110.39	14,219.30	1.12	4.61
HERSHEY COMPANY (CALLABLE) DTD 05/04/2023 4.250% 05/04/2028	427866BH0	1,000,000.00	JPMorgan	04/04/28	101.02	1,010,163.00	4,703.00	7,830.96	1.99	3.76
APPLE INC (CALLABLE) DTD 05/10/2023 4.000% 05/10/2028	037833ET3	1,500,000.00	MorganSt	04/10/28	100.87	1,512,997.50	11,692.50	12,437.58	2.02	3.58
WALMART INC (CALLABLE) DTD 06/27/2018 3.700% 06/26/2028	931142EE9	1,175,000.00	BOFAML	03/26/28	100.26	1,178,042.08	35,660.08	18,190.04	2.07	3.58
BANK OF AMERICA CORP (CALLABLE) DTD 07/21/2017 3.593% 07/21/2028	06051GGR4	505,000.00	MAXE	07/21/27	99.42	502,045.75	32,451.30	14,056.24	1.34	4.56
BANK OF AMERICA CORP (CALLABLE) DTD 07/21/2017 3.593% 07/21/2028	06051GGR4	1,095,000.00	BOFAML	07/21/27	99.42	1,088,594.25	68,448.45	29,457.54	1.34	4.56
ASTRAZENECA FINANCE LLC (CALLABLE) DTD 02/26/2024 4.850% 02/26/2029	04636NAL7	1,100,000.00	Citigrou	01/26/29	103.04	1,133,418.00	12,133.00	15,607.51	2.72	3.76
BLACKROCK FUNDING INC (CALLABLE) DTD 03/14/2024 4.700% 03/14/2029	09290DAA9	1,075,000.00	SEEL	02/14/29	102.64	1,103,377.85	28,388.60	28,383.87	2.71	3.77
ADOBE INC (CALLABLE) DTD 02/03/2020 2.300% 02/01/2030	00724PAD1	1,120,000.00	Citigrou	11/01/29	93.70	1,049,412.00	47,986.40	25,384.18	3.66	4.06
PEPSICO INC (CALLABLE) DTD 02/07/2025 4.600% 02/07/2030	713448GB8	805,000.00	MorganSt	01/07/30	102.82	827,709.86	24,062.26	23,798.07	3.53	3.82

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

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Security Type Sub-Total		**16,385,000.00**				**16,428,392.15**	**426,689.60**	**243,600.98**	**1.79**	**3.93**
Managed Account Sub-Total		**146,495,000.00**				**147,608,864.59**	**3,889,406.83**	**2,082,239.60**	**2.21**	**3.52**
Joint Powers Authority										
CAMP Pool		490,710.59			1.00	490,710.59	0.00	0.00	0.00	
Liquid Sub-Total		**490,710.59**				**490,710.59**	**0.00**	**0.00**	**0.00**	
Securities Sub-Total		**$146,985,710.59**				**$148,099,575.18**	**$3,889,406.83**	**$2,082,239.60**	**2.21**	**3.52%**
Accrued Interest						**$1,103,286.97**				
Total Investments						**$149,202,862.15**				

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

Transaction Type Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
INTEREST										
02/01/26	02/01/26	ADOBE INC (CALLABLE) DTD 02/03/2020 2.300% 02/01/2030	00724PAD1		0.00	12,880.00	12,880.00			
02/01/26	02/01/26	PROCTER & GAMBLE CO/THE DTD 02/01/2022 1.900% 02/01/2027	742718FV6		0.00	11,875.00	11,875.00			
02/07/26	02/07/26	PEPSICO INC (CALLABLE) DTD 02/07/2025 4.600% 02/07/2030	713448GB8		0.00	18,515.00	18,515.00			
02/15/26	02/15/26	US TREASURY N/B DTD 02/15/2017 2.250% 02/15/2027	912828V98		0.00	11,250.00	11,250.00			
02/15/26	02/15/26	US TREASURY N/B DTD 08/15/2017 2.250% 08/15/2027	9128282R0		0.00	17,325.00	17,325.00			
02/15/26	02/15/26	US TREASURY N/B DTD 08/17/1998 5.500% 08/15/2028	912810FE3		0.00	42,625.00	42,625.00			
02/15/26	02/15/26	US TREASURY N/B DTD 08/15/1997 6.375% 08/15/2027	912810FA1		0.00	24,065.63	24,065.63			
02/24/26	02/24/26	JPMORGAN CHASE & CO (CALLABLE) DTD 02/24/2022 2.947% 02/24/2028	46647PCW4		0.00	2,725.98	2,725.98			
02/25/26	02/25/26	FEDERAL HOME LOAN BANK (CALLABLE) DTD 02/25/2021 0.850% 08/25/2027	3130ALAT1		0.00	1,416.67	1,416.67			
02/26/26	02/26/26	ASTRAZENECA FINANCE LLC (CALLABLE) DTD 02/26/2024 4.850% 02/26/2029	04636NAL7		0.00	26,675.00	26,675.00			
02/28/26	02/28/26	US TREASURY N/B DTD 03/01/2021 0.500% 02/28/2026	91282CBQ3		0.00	4,087.50	4,087.50			
02/28/26	02/28/26	US TREASURY N/B DTD 08/31/2023 4.375% 08/31/2028	91282CHX2		0.00	51,953.13	51,953.13			
02/28/26	02/28/26	US TREASURY N/B DTD 02/28/2019 2.500% 02/28/2026	9128286F2		0.00	12,500.00	12,500.00			
02/28/26	02/28/26	US TREASURY N/B DTD 02/28/2023 4.000% 02/28/2030	91282CGQ8		0.00	35,800.00	35,800.00			
02/28/26	02/28/26	US TREASURY N/B DTD 09/03/2024 3.625% 08/31/2029	91282CLK5		0.00	26,915.63	26,915.63			
02/28/26	02/28/26	US TREASURY N/B DTD 08/31/2022 3.125% 08/31/2027	91282CFH9		0.00	17,812.50	17,812.50			

Managed Account Security Transactions & Interest

For the Month Ending **February 28, 2026**

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

Transaction Type Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
INTEREST										
02/28/26	02/28/26	US TREASURY N/B DTD 09/02/2025 3.625% 08/31/2030	91282CNX5		0.00	108,025.00	108,025.00			
02/28/26	02/28/26	US TREASURY N/B DTD 02/29/2024 4.250% 02/28/2029	91282CKD2		0.00	52,700.00	52,700.00			
02/28/26	02/28/26	US TREASURY N/B DTD 02/28/2023 4.000% 02/29/2028	91282CGP0		0.00	44,000.00	44,000.00			
02/28/26	02/28/26	US TREASURY N/B DTD 02/28/2022 1.875% 02/28/2027	91282CEC1		0.00	4,687.50	4,687.50			
Transaction Type Sub-Total					**0.00**	**527,834.54**	**527,834.54**			
MATURITY										
02/28/26	02/28/26	US TREASURY N/B DTD 02/28/2019 2.500% 02/28/2026	9128286F2	1,000,000.00	1,000,000.00	0.00	1,000,000.00	(88,125.00)	0.00	
02/28/26	02/28/26	US TREASURY N/B DTD 03/01/2021 0.500% 02/28/2026	91282CBQ3	1,635,000.00	1,635,000.00	0.00	1,635,000.00	29,570.51	0.00	
Transaction Type Sub-Total				**2,635,000.00**	**2,635,000.00**	**0.00**	**2,635,000.00**	**(58,554.49)**	**0.00**	
Managed Account Sub-Total					**2,635,000.00**	**527,834.54**	**3,162,834.54**	**(58,554.49)**	**0.00**	
Total Security Transactions					**$2,635,000.00**	**$527,834.54**	**$3,162,834.54**	**($58,554.49)**	**$0.00**	

CITY OF EL CAJON - OPERATING FUNDS - 505-00

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
Opening Balance					**87,299.76**
02/02/26	02/02/26	Purchase - Interest 00724PAD1	1.00	12,880.00	100,179.76
02/02/26	02/02/26	Purchase - Interest 742718FV6	1.00	11,875.00	112,054.76
02/02/26	02/02/26	Purchase - Interest 91282CCP4	1.00	3,750.00	115,804.76
02/02/26	02/02/26	Purchase - Interest 91282CGH8	1.00	28,525.00	144,329.76
02/02/26	02/02/26	Purchase - Interest 91282CJW2	1.00	33,400.00	177,729.76
02/02/26	02/02/26	Purchase - Interest 91282CLC3	1.00	61,500.00	239,229.76
02/02/26	02/02/26	Purchase - Interest 91282CMH1	1.00	116,737.50	355,967.26
02/09/26	02/09/26	Purchase - Interest 713448GB8	1.00	18,515.00	374,482.26
02/17/26	02/17/26	Purchase - Interest 912810FA1	1.00	24,065.63	398,547.89
02/17/26	02/17/26	Purchase - Interest 912810FE3	1.00	42,625.00	441,172.89
02/17/26	02/17/26	Purchase - Interest 9128282R0	1.00	17,325.00	458,497.89
02/17/26	02/17/26	Purchase - Interest 912828V98	1.00	11,250.00	469,747.89
02/24/26	02/24/26	Purchase - Interest 46647PCW4	1.00	2,725.98	472,473.87
02/25/26	02/25/26	Purchase - Interest 3130ALAT1	1.00	1,416.67	473,890.54
02/26/26	02/26/26	Purchase - Interest 04636NAL7	1.00	26,675.00	500,565.54
02/27/26	02/27/26	IP Fees January 2026	1.00	(10,549.68)	490,015.86
02/27/26	02/27/26	U.S. Bank Fees December 2025	1.00	(489.09)	489,526.77
02/27/26	03/02/26	Accrual Income Div Reinvestment - Distributions	1.00	1,183.82	490,710.59

CITY OF EL CAJON - OPERATING FUNDS - 505-00

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
Closing Balance					**490,710.59**

	Month of February	Fiscal YTD January-February
Opening Balance	87,299.76	2,109,129.75
Purchases	414,449.60	445,951.35
Redemptions (Excl. Checks)	(11,038.77)	(2,064,370.51)
Check Disbursements	0.00	0.00
Closing Balance	**490,710.59**	**490,710.59**
Cash Dividends and Income	1,183.82	2,524.90

Closing Balance	490,710.59
Average Monthly Balance	403,268.39
Monthly Distribution Yield	3.83%

Agenda Item 8.

City Council
Agenda Report

DATE: April 14, 2026

TO: Honorable Mayor and City Councilmembers

FROM: Angela Cortez, City Clerk

SUBJECT: Adoption of Ordinance to Amend El Cajon Municipal Code Chapter 3.20 for Bidding and Written Contracts

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RECOMMENDATION:

That the City Council adopts the next Ordinance, in order, to amend the El Cajon Municipal Code, Chapter 3.20, regarding Bidding and Written Contracts.

CALIFORNIA ENVIRONMENTAL QUALITY ACT:

The proposed ordinance amendment is not subject to the California Environmental Quality Act ("CEQA") pursuant to CEQA Guidelines section 15378(b)(5) because the activity is not a "project" since it is an organizational or administrative activity of government that will not result in direct or indirect physical changes in the environment.

Attachments

Chapter 3.20 update

ORDINANCE NO. ____

AN ORDINANCE AMENDING VARIOUS SECTIONS
OF CHAPTER 3.20 OF TITLE 3 OF THE EL CAJON MUNICIPAL
CODE ADDRESSING BIDDING AND WRITTEN CONTRACTS

WHEREAS, section 400 of the El Cajon City Charter provides that the City is exempt from California laws regulating public contracting and purchasing, unless otherwise provided by the Charter or by City ordinance; and

WHEREAS, Chapter 3.20 of the El Cajon Municipal Code provides the regulations for bidding and purchasing of equipment, services, supplies, or other personal property, and for expenditures for public works projects for the City; and

WHEREAS, it is the intent of the El Cajon City Council ("City Council") to provide greater flexibility in the acquisition of equipment, services, supplies, or other personal property because it is in the best interests of the City; and

WHEREAS, it is the intent of the City Council to provide greater flexibility for the City to perform public works projects by force account or by contracts in excess of $5,000 and up to $250,000 without following formal bid procedures because it is in the best interests of the City to perform work efficiently; and

WHEREAS, California Public Contract Code (the "Code") section 1100.7 recognizes that a charter city may exempt itself from the application of the Code through its charter or adoption of an ordinance that is different than, and therefore in conflict with, the Code; and

WHEREAS, the provisions set forth in this ordinance will conflict with provisions in the Code and shall prevail over the procedures in the Code.

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF EL CAJON DOES ORDAIN AS FOLLOWS:

SECTION 1: Findings. That the foregoing recitals are true and correct and are findings of fact of the City Council with regard to this amendment of Chapter 3.20 of the El Cajon Municipal Code.

SECTION 2: Amendment. Sections 3.20.010; 3.20.020; 3.20.060; 3.20.120; and 3.20.130 of Chapter 3.20 of Title 3 of the El Cajon Municipal Code are hereby amended to read as set forth in Exhibit "A."

SECTION 3. Effective Date. This ordinance shall be effective thirty (30) days after its adoption.

SECTION 4. Publication. The City Clerk shall certify the adoption of this ordinance and within fifteen (15) days after its adoption, the City Clerk of the City of El Cajon shall cause this ordinance to be published pursuant to the provisions of Government Code section 36933.

SECTION 5. Severability. The City Council of the City of El Cajon intends this ordinance to supplement not duplication or contradict, applicable state and federal law and this ordinance shall be construed in light of that intent. If any section, subsection, subdivision, paragraph, sentence, clause or phrase, or portion of this ordinance is, for any reason, held to be unconstitutional or invalid or ineffective by any court of competent jurisdiction, such decision shall not affect the validity or effectiveness of the remaining portions of this ordinance or any part thereof. The City Council hereby declares that it would have adopted this ordinance and each section, subsection, subdivision, paragraph, sentence, clause or phrase of this ordinance irrespective of the fact that one or more sections, subsections, subdivisions, paragraphs, sentences, clauses or phrases be declared unconstitutional or invalid or ineffective. To this end, the provisions of this ordinance are declared to be severable.

EXHIBIT "A"

§ 3.20.010 Bidding and written contracts—When required.

The city council hereby provides that the city is exempt from the application of section 20162 the California Public Contract Code, and said section shall not apply to requirements and procedures for bids, sealed bids, quotes, proposals, or competitive solicitation, in the purchasing of equipment, services, supplies, or other property, or for expenditures involving a public project, except as otherwise provided in this chapter.

A. Sealed bids shall be obtained for all purchases of equipment, supplies or other personal property in excess of two hundred thousand dollars; for services in excess of one hundred thousand dollars; and for the purchase of any military equipment, and for all expenditures involving a public project in excess of the limits established in subsections (A)(1) through (3) below.

1. Public projects of fifty thousand dollars or less may be performed by the employees of a public agency by force account, by negotiated contract, or by purchase order.

2. Public projects of more than fifty thousand dollars and up to two hundred fifty thousand dollars may be let by contract or purchase order after receiving not less than three written quotes.

3. Public projects of more than two hundred fifty thousand dollars must, except as otherwise provided in this chapter, be let to contract by formal bidding procedure.

B. Sales and purchases of equipment, services, supplies or other personal property shall be by written contract with the lowest (in the case of purchases), or highest (in the case of sales), responsible bidder pursuant to the procedure prescribed by this chapter, unless waived pursuant to subsection (C) of this section.

C. Except as otherwise provided in subsection (D), the bidding procedures of this chapter may be waived, and an open market acquisition, sale, or purchase pursuant to section 3.20.110 of this chapter may be authorized by:

1. The city manager, or his or her designee, for all acquisitions, purchases, and sales of equipment not exceeding two hundred thousand dollars and services not exceeding one hundred thousand dollars, when:

    a. The commodity or service can be obtained from only one source;

    b. The commodity or service is required to match or be compatible with other furnishings, material, services, or equipment presently on hand, and is to be purchased from the supplier of such on-hand items;

    c. The city manager or city council has ordered a standardized type or make of commodity; or

    d. The city manager, or his or her designee, determines that due to special circumstances, it is in the city's interest to waive the bidding requirement;

2. The city manager, or his or her designee, for all expenditures not involving a public project, when an emergency requires that the commodity or services must be obtained from the nearest available source;

3. The city manager, or his or her designee, when services, supplies, or equipment may be acquired from or in cooperation with another governmental agency that is acquiring or has acquired services, supplies or equipment in a process that accomplishes the purposes of this chapter;

4. The city manager, or his or her designee, when services, supplies, or equipment may be acquired under a competitively-bid California state contract;

5. The city council, for all expenditures not involving a public project when any of the circumstances stated in subsections (C)(1) through (C)(4) of this section exist, or when the city council determines that due to special circumstances it is in the city's interest to waive the bidding requirement; or

6. The city council, for all expenditures involving a public project over the limits established in subsections (A)(1) through (A)(3) of this section, or if authorized by the Public Contract Code, the Government Code, or by the courts of this state.

D. The waiver of bidding procedures set out in subsections (C)(1) through (C)(4) are not applicable to the purchase of military equipment as that term is defined in this chapter.

E. Notwithstanding subsections (A) through (D), military items classified as "consumable ammunition or munitions" under the military equipment use policy, which were previously authorized by the city council, the city council gives the Department prior approval to purchase such items without returning to the city council in the following circumstance:

When stocks of consumable ammunition or munitions previously authorized by the city council have reached significantly low levels or are exhausted, the Department may resupply the consumable items in that calendar year without prior city council approval in order to maintain safe levels of essential and necessary availability of said ammunition or munitions.

§ 3.20.020 Notices soliciting bids—Required—Publication—Posting.

A. When a public project in excess of two hundred fifty thousand dollars is involved, notice inviting bids shall be published in accordance with section 20164 of the California Public Contract Code.

B. When public expenditures in any dollar amount relate to the acquisition of military equipment for department purposes, as those terms are defined in this chapter, the notice inviting bids shall be published in accordance with section 20164 of the California Public Contracts Code.

C. Other than contracts for public projects, and unless the bidding process is waived pursuant to section 3.20.010(C) of this chapter, notice inviting bids shall be made in accordance with applicable law and in the form and manner specified in this chapter. If the bidding process is waived pursuant to section 3.20.010(C)(1) of this chapter, or by the city council based on those circumstances listed in section 3.20.010(C)(5), the purchasing agent shall notify all qualified prospective bidders registered with the city no fewer than ten calendar days prior to the date set for submission of quotes or proposals.

§ 3.20.060 Bidder's security.

A. When a public project in excess of two hundred fifty thousand dollars is involved, security shall accompany the bid presented in accordance with sections 20170 through 20174 of the California Public Contract Code.

B. When no public project is involved, bidder's security is not required except when deemed necessary by the purchasing agent. In such case, it shall be prescribed in the public notices inviting bids under the provisions of this chapter. Bidders shall be entitled to return of such bid security; provided, however, that a successful bidder shall forfeit its bid security upon refusal or failure to execute a contract within ten days after the notice of award of a contract has been mailed, unless the city is responsible for the delay. The city council may, on refusal or failure of the successful bidder to execute the contract, award it to the next lowest responsible bidder. If the city council awards the contract to the next lowest bidder, the amount of the lowest bidder's security shall be applied by the city to the difference between the low bid and the second lowest bid, and the surplus, if any, shall be returned to the lowest bidder.

§ 3.20.120 Authority of the city manager to sign nonpublic contracts of two hundred thousand dollars or less for equipment and one hundred thousand dollars or less for services.

A. Except as provided in section 3.20.010(D), the city council authorizes the city manager, or his or her designee, to sign non-public contracts pursuant to section 40602 of the Government Code, when said contracts do not exceed the sum of two hundred thousand dollars for equipment and one hundred thousand for services for the initial term of the contract. The city manager, or his or her designee, is also authorized to sign any amendments to non-public contracts to extend, or renew, additional terms that do not exceed a period of one year each, and do not exceed the sum of two hundred thousand dollars for equipment and one hundred thousand for services.

B. Except as provided in section 3.20.010(D), and within the same dollar amount set out in subsection (A) of this section, the city manager, or his or her designee, is authorized to participate in joint and cooperative nonpublic works contracts with the state of California, the county of San Diego, school districts, water districts, and such other agencies as the council may direct.

C. The city manager, or his or her designee, may sign contracts for all expenditures not involving a public project, when an emergency requires that the commodity or services be obtained from the nearest available source.

§ 3.20.130 Authority to award bid.

A.

1. All contracts for public projects for more than the dollar amount established by subsection (A)(3) of section 3.20.010 must be awarded by the city council in accordance with applicable law.

2. Provided that all procedures and conditions to acquire military equipment as set forth in the approved military equipment use policy have been conducted and met, all contracts for the acquisition of military equipment may be awarded by the city council in accordance with applicable law.

B. Except as provided in subsection (A) of this section and section 3.20.010(D), above, all contracts for public projects up to two hundred fifty thousand dollars; all contracts for purchases of equipment, supplies, or other personal property up to two hundred thousand dollars; and all contracts for the purchase of services up to one hundred thousand dollars; may be awarded by the purchasing agent to the lowest responsive, responsible bidder in accordance with section 3.20.010 of this chapter, provided that all of the following conditions are met:

1. The items to be purchased were approved by council in the adopted budget.

2. The award is within the amount allocated by council for the purchase.

3. There are at least three responsive bidders.

4. The award is being made to the low bidder.

5. There has been no protest against the proposed award lodged with the city within five days of the bid opening.

City Council
Agenda Report

DATE: April 14, 2026

TO: Honorable Mayor and City Councilmembers

FROM: Graham Mitchell, City Manager

SUBJECT: Travel Expenses to Testify Before California Assembly Committee (AB 1959) - Ortiz

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RECOMMENDATION:

That the City Council reviews and approves the attached claim for advance/reimbursement of travel expense form for Councilmember Phil Ortiz, submitted in accordance with City Council Policy G-1.

BACKGROUND:

City Council Policy G-1 requires the City Council to review the attached travel expenses for Councilmember Ortiz to travel to Sacramento to testify to a California Assembly Committee. Councilmember Ortiz was invited, along with San Diego County District Attorney Summer Stephen, to testify regarding AB 1959 (Patel), Juvenile Justice. Travel took place on April 6, 2026 and April 7, 2026, with the hearing occurring on April 7th.

CALIFORNIA ENVIRONMENTAL QUALITY ACT:

This action is not subject to the California Environmental Quality Act ("CEQA") pursuant to State CEQA Guidelines section 15378(b)(4) because it is a government fiscal activity which does not involve any commitment to any specific project which may result in a potentially significant physical impact on the environment.

FISCAL IMPACT:

The total cost of $769.76 is included in the Fiscal Year 2025-26 City Council Annual Budget (101100).

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

Attachments

Reimbursement Form
City Council Policy G-1

CITY OF EL CAJON, CALIFORNIA
CLAIM FOR REIMBURSEMENT OF TRAVEL EXPENSE

Employee Name:	Position:	Department:	Date of Claim:
Phil Ortiz	Councilmember	City Council	4/7/2026
Purpose of Trip: Advocate for AB1959		Authorized By - Date:	4/7/2026

Method of Transportation		Depart From: Name of City	Date	Time	Arrive At: Name of City	Date	Time
	Air	San Diego, CA	4/6/2026		Sacramento, CA	4/6/2026	
	Air	Sacramento, CA	4/7/2026		San Diego, CA	4/7/2026	

EXPENSE REPORT ***ATTACH ALL RECEIPTS TO THIS FORM FOR EXPENDITURES REPORTED***

Item Description	Day 1 4/6/26	Day 2 4/7/26	Day 3 xx/xx/xx	Day 4 xx/xx/xx	Day 5 xx/xx/xx	Day 6 xx/xx/xx	Day 7 xx/xx/xx	Total Expense	Prepaid / Reimb / Inv
1. Meals								$0.00	
2. Lodging	$237.96							$237.96	CC
3. Fare (Air, etc.)	$265.90	$265.90						$531.80	CC
4. Taxi, Limo, Bus								$0.00	
5. Telephone								$0.00	
6. Auto Expense								$0.00	
7. Registration								$0.00	
8. Airport Shuttle								$0.00	
9. Personal Mileage								$0.00	
10.								$0.00	
Totals	$503.86	$265.90	$0.00	$0.00	$0.00	$0.00	$0.00	$769.76	

Items 6 through 10 require an explanation below.

TOTAL ALLOWABLE EXPENSES ABOVE

Item # & Co.	Explanation / Description	**Traveler's Reconciliation**	
		Total Allowable Expenses	$769.76
		Adv/Prepaid/Invoiced Expenses	$769.76
		Balance Due to (City)/Employee	$0.00

THE UNDERSIGNED STATES, UNDER PENALTY OF PERJURY, THAT THE ABOVE CLAIM IS TRUE AND CORRECT:

Tracy Yale *for Councilmember Ortiz*

Account Number	**Amount**
101100-8594	$769.76

APPROVAL OF DEPARTMENT HEAD:

APPROVAL OF DIRECTOR OF FINANCE:

CITY OF EL CAJON
CITY COUNCIL POLICY

SUBJECT: Travel and Meetings -- Councilmembers and Commissioners		*POLICY* G-1
REFERENCE: Adopted 11/28/72, Revised 11/22/77, Revised 8/5/80, Revised 11/25/80, Revised 3/11/86, Revised 1/24/06	*EFFECTIVE* 1/24/06	*PAGE* 1 of 5

PURPOSE

To establish a policy to be followed by Councilmembers and Commissioners when traveling on official City Business.

BACKGROUND

Occasionally, it is necessary for Councilmembers and/or Commissioners to attend meetings away from the City or to travel outside the City to conduct City business. The following types of activities generally qualify as approved governmental activities where expenses incurred in the performance of such activities are reimbursable:

◊ Communicating with representatives of regional, state and national government on City-adopted policy positions

◊ Attending educational seminars designed to improve Councilmembers' skills and information levels, or as required by law

◊ Participating in regional, state and national organizations whose activities affect the City's interests

◊ Recognizing service to the City (e.g., attending retirement functions for longtime City employees)

◊ Attending City events

◊ Implementing a City-approved strategy for attracting or retaining businesses to the City, which will typically involve at least one staff member.

In the performance of such governmental activities various modes of transportation are available and the costs involved vary considerably. In an effort to control costs and to compensate individuals for their reasonable expenses, the City Council has adopted the following policy on travel and meetings.

This policy shall not apply to routine expenses, such as mileage, parking fees or meals, incurred while attending meetings within the County of San Diego in association with membership on Boards or Committees appointed by the City Council. Except as provided for Councilmembers, as described herein, all such routine expenses will be reimbursed through the administrative process and will not require City Council approval.

For Councilmember routine expenses within San Diego County the City Council has determined that the frequent use of adequate and reliable vehicles owned or rented by the

BACKGROUND *(continued)*

official are "actual and necessary" to the conduct of City business, and that it is appropriate for Councilmembers to own or rent their own, private automobile, in the performance of such duties. The City Council, therefore, has determined that, in lieu of City-owned vehicles purchased for the use of the officials, and pursuant to Government Code section 1223, a monthly vehicle allowance should be paid to each Member of the City Council in the amounts established by this policy.

POLICY

It is the intent of the City to reimburse individual Councilmembers and Commissioners for reasonable expenses incurred when traveling on City business, including conferences and meetings from which the City will derive benefit.

Reservations for travel shall be made through the City, as far in advanced as possible, in order to take full advantage of any travel discounts and/or early registration rates. Travel arrangements should be made through the Purchasing Division via the City Manager's office. For convenience and centralization, applicable travel forms and all travel information may be obtained by Councilmembers and Commissioners through the City Manager's office.

Individuals applying for reimbursement of transportation, lodging, meals and incidental expenses shall use the following guidelines:

I. Transportation

A. The maximum to be paid for travel to areas outside the County of San Diego shall not exceed an amount equal to "coach fare" airline transportation.

B. Carrier services, including taxicabs and vehicle rental – Actual cost.

C. Private Car (when appropriate) in the amount established by the Internal Revenue Service as the optional standard mileage rates used to calculate deductible costs for operation of an automobile for business, as amended from time to time. Effective January 1, 2006, that rate is $.445 cents per mile.

POLICY *(continued)*

II. Lodging

Convention or housing bureau reservations are permissible; however, if convention and housing bureaus are not used, and if more than one place of lodging is available, the prevailing rate for the area for single occupancy lodging shall be the allowed reimbursable amount.

III. Meals

The same "prevailing" rule as it applies to lodging shall apply to the actual cost of meals. Exceptions shall be made for situations where it is necessary, for the business purpose of the trip, to eat at specific places or to attend business luncheons or banquets where rates are above the local average. A statement of justification should be attached for situations in which said prevailing meal rate is exceeded.

IV. Councilmember Vehicle Allowances

Councilmembers are expected to conduct City business within San Diego County through the attendance of meetings of Boards and Commissions, as appointed by the City Council, as well as meetings with City staff, constituents, attendance at events, etc., within San Diego County, during various hours of the day or night, and it is determined by the City Council that their effectiveness, in representing the City, is dependent on the frequent availability of adequate and reliable vehicles. Therefore the City Council has determined that in lieu of vehicles purchased and maintained by the City, and supplied to the Councilmembers, private vehicles owned or rented by the Councilmembers, which are maintained, repaired, fueled, lubricated, and insured by the Councilmembers, are "actual and necessary" to the conduct of the City's business, and that a monthly vehicle allowance should be paid to each of the Councilmembers in the amounts established by resolution of the City Council. As of January 24, 2006, those amounts are as follows:

For the Mayor:	$550.00
For Councilmembers:	$450.00

POLICY *(continued)*

The plan for reimbursement for actual and necessary use of private vehicles of the Councilmembers is deemed a "nonaccountable plan" under IRS Regulations and will be reported as taxable income to the Internal Revenue Service.

Claim for Expenses

Before any travel expenses are paid, individuals requesting reimbursement shall complete and sign a Claim for Reimbursement of Travel Expense form (SF11-78). All applicable receipts *must* be attached to this form and submitted to the City Manager's office. The City Manager will then place the documentation on the City Council agenda, as a consent item. The City Council will review each request and will either approve and direct payment, or disapprove and return to the claimant for correction or revision and resubmittal.

Limitations

All requests for reimbursement of transportation, lodging, meals and incidental expenses shall be at the single rate. Airport parking must utilize long-term lots for travel in excess of 24-hours. Expenses incurred by a spouse or other person accompanying the traveler are not reimbursable. In addition, the following expenditures are not reimbursable: (1) International travel, (2) the personal portion of any trip, including personal valet and laundry services, (3) late check-out fees or non-canceled reservations, in-room pay-per-view movie rentals, personal phone calls, while lodging (provided, however, that internet service not to exceed $15.00 per day is reimbursable if used for email for City business), (4) political contributions or events, (5) family expenses, including the expenses of a spouse or partner when accompanying the Councilmember or Commissioner on City-related business, as well as child or pet care related expenses, (6) entertainment or exercise expenses, including theater, movies (whether in-room or at a theater), sporting events (including gym, massage and/or golf related expenses), alcoholic beverages or personal bar expenses, (7) non-mileage or vehicle allowance personal automobile expenses, including repairs, traffic or parking citations, insurance or registration, (8) personal losses incurred while on City business, (9) unreasonable gratuities (where "reasonable" gratuities take into account acceptable community standards and the prevailing restaurant costs of the area), and (10) expenses for which Councilmembers or Commissioners receive reimbursement from another agency.

SUBJECT:	Travel and Meetings – Councilmembers and Commissioners		*POLICY* G-1
REFERENCE:	Adopted 11/28/72, Revised 11/22/77, Revised 8/5/80, Revised 11/25/80, Revised 3/11/86, Revised 1/24/06	*EFFECTIVE* 1/24/06	*PAGE* 5 of 5

POLICY *(continued)*

Cash Advances

Any cash advances shall be submitted to the Finance Department via the City Manager's office, on a Request for Direct Payment form (SF27-78). Cash advances shall normally be used for travel expenses such as meals and fuel for private automobiles (if applicable). In most circumstances, cash advances should not be drawn earlier than three (3) business days prior to the date of departure.

Report on Attendance of Meetings

After attending a meeting or conference, for which the Councilmember or Commissioner will receive reimbursement, the official shall provide a brief report at the next Council meeting (for Councilmembers) or committee meeting (for Commissioners) on the substance of the meeting or conference. Such report may be made jointly, if more than one official attended, and may be either oral or in writing.

Agenda Item 10.

City Council
Agenda Report

DATE: April 14, 2026

TO: Honorable Mayor and City Councilmembers

FROM: Clay Schoen, Director of Finance

SUBJECT: Fiscal Year 2025-26 Engine 208 Budget Amendments

RECOMMENDATION:

That the City Council:

1. Increases Fiscal Year 2025-26 Fire Department – Suppression (101410) appropriations by $510,000 from General Fund Reserves; and
2. Authorizes the addition of six positions (6 FTE) to the El Cajon Fire Department as detailed in this report.

BACKGROUND:

Over the past several years, the El Cajon City Council contemplated a variety of service delivery options to increase the capacity for services provided by Fire Station 8. This topic was discussed at numerous City Council meetings and workshops. The City Council opted to staff a full fire engine out of Station 8 (Engine 208), which requires adding nine new positions to the Fire Department. A plan was adopted to add the first three positions (a Fire Captain, Engineer, and Firefighter/Paramedic) to the Fiscal Year 2025-26 Annual Budget while other funding was sought for the remaining six positions.

The City applied for, and received, funding for six additional positions through a FEMA SAFER Grant. With the support of this funding, the City moved forward with the recruitment of these additional positions. On March 23, 2026, six SAFER grant funded Firefighter/Paramedics joined the El Cajon Fire Department. Subsequent to their onboarding, promotional recruitments began to fill the Fire Captain and Engineer positions from the recently expanded field of Firefighter/Paramedics.

While the City originally planned to add these six positions in the Fiscal year 2026-27 Annual Budget, these recruitments were prioritized and completed ahead of schedule. Therefore, staff recommends taking the necessary budget action to fund these positions as a Fiscal Year 2025-26 Annual Budget amendment.

Staff recommends the addition of two each: Fire Captain, Engineer, and Firefighter/Paramedic, as well as the appropriation of $510,000 of General Fund Carryover Reserve to the Fire Department - Suppression (101410) budget for this purpose.

CALIFORNIA ENVIRONMENTAL QUALITY ACT:

This action is not subject to the California Environmental Quality Act ("CEQA") pursuant to State CEQA Guidelines section 15378(b)(5), because it is an organizational activity of government that will not result in direct or indirect physical changes in the environment.

FISCAL IMPACT:

Approval of this action will increase the Fiscal Year 2025-26 Fire Department – Suppression (101410) appropriations by $510,000 and decrease the General Fund Carryover Reserve by the same amount. Additionally, this action will add six positions (6 FTE) to the El Cajon Fire Department.

Prepared By: Clay Schoen, Director of Finance

Reviewed By:

Approved By: Graham Mitchell, City Manager

Agenda Item 11.

City Council
Agenda Report

DATE: April 14, 2026

TO: Honorable Mayor and City Councilmembers

FROM: Graham Mitchell, City Manager

SUBJECT: Tax Revenue Analysis and Staffing Levels

RECOMMENDATION:
That the City Council receives the report and provides feedback and/or direction.

BACKGROUND:
In preparation for the upcoming budget review, staff wishes to present the culmination of budget research it has been analyzing over the past few years. Specifically, staff will present data on:

- property tax revenue - distribution of revenue, land value analysis, and per capita comparisons.
- sales tax revenue - distribution of revenue, per capita comparisons, and special sales tax measures.
- staffing levels - historic data and per capita comparisons.

Staff will also present several considerations and will receive any City Council feedback and/or direction.

CALIFORNIA ENVIRONMENTAL QUALITY ACT:
This action does not constitute a "Project" under the California Environmental Quality Act ("CEQA") pursuant to State CEQA Guidelines section 15378(b)(5) because it is an administrative activity of government that does not result in any change in the environment.

FISCAL IMPACT:
No direct fiscal impact.

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

Agenda Item 12.

City Council
Agenda Report

DATE: April 14, 2026

TO: Honorable Mayor and City Councilmembers

FROM: Jeremiah Larson, Chief of Police

SUBJECT: Reckless Speed Warning Pilot Program Overview

RECOMMENDATION:

That the City Council receives the report on a potential Reckless Speed Warning pilot program and provides feedback and direction.

BACKGROUND:

Speeding remains a primary contributor to severe crashes and fatalities. The City has seen a rise in citizen complaints and social media posts regarding reckless driving on major corridors and residential streets. Traditional staffed enforcement faces critical challenges, including limited staffing, competing public-safety demands, and data that shows these efforts do not have long-term impacts.

The Neighborhood Traffic Calming Town Hall (scheduled on April 21, 2026 at the Ronald Reagan Community Center) will allow staff to provide greater details on the effectiveness of speed enforcement, along with other engineering solutions. Staff also hopes other ideas may emerge from the town hall.

In the meantime, staff is exploring how to leverage technology-based solutions to combat speeding. One technology that can be considered is the use of automatic warning systems. While these systems are used in other states to issue citations to those speeding, within the current state's legal environment, cities may not use these systems to generate citations. However, this technology does pose an opportunity to pilot a program in the City as a proactive safety intervention.

PROGRAM IMPACT & KEY FEATURES

Staff proposes implementing a pilot program using an automated warning system in four areas of the City. The pilot is designed to maximize public safety while minimizing administrative friction by leveraging existing infrastructure. The system, rather than issuing a citation, will issue a warning as follows:

- **Warning Threshold:** Focused on high-risk behavior (20+ MPH over the limit).
- **Targeted Enforcement:** Operations focused on high-complaint hours (6 AM – 8 PM).
- **Pooled Resources:** during the year, the vendor allows for a total of 500 total warnings, giving the City flexibility to meet its needs.

- **Data-Driven Insights:** Provides granular access to peak violation times and corridor trends to inform future roadway engineering.
- **Infrastructure Efficiency:** Utilizes existing poles and power sources to reduce deployment time and costs.
- **Community Engagement:** Customizable templates allow for messaging that encourages compliance rather than just penalization.

MOVING FORWARD

The proposed pilot program will allow the City to evaluate the effectiveness of automated warnings in reducing recidivism among reckless drivers. Success will be measured by a reduction in average speeds and a decrease in citizen-reported incidents in the targeted corridors.

CALIFORNIA ENVIRONMENTAL QUALITY ACT:

This action does not constitute a "Project" under the California Environmental Quality Act (“CEQA”) pursuant to State CEQA Guidelines section 15378(b)(5) because it is an administrative activity of government that does not result in any change in the environment.

FISCAL IMPACT:

The proposed pilot program includes a cost structure to ensure accountability within all four City Council districts.

Item	Details
System Quantity	4 Total Systems (1 per District)
Annual Cost	$100,000 ($25,000 per system)
Inclusions	Implementation, Maintenance, and Management
Term	One-year pilot with an annual extension option

Prepared By: Royal Bates, Captain

Reviewed By: Jeremiah Larson, Police Chief

Approved By: Graham Mitchell, City Manager

Agenda Item 13.

City Council
Agenda Report

DATE: April 14, 2026

TO: Honorable Mayor and City Councilmembers

FROM: Mayor Wells

SUBJECT: Council Activity Report

RECOMMENDATION:

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

BACKGROUND:

Government Code Section 53232.3(d) requires members of a legislative body to provide brief reports on meetings attended at the expense of the local agency at the next regular meeting of the legislative body. This City Administrative Activity is not a project and therefore not subject to CEQA.

REPORT:

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

March 27, 2026 - SANDAG Board of Directors Meeting
March 28, 2026 - San Diego Rescue Mission Easter Dinner Music
April 3, 2026 - Meeting with A. Smith
April 8, 2026 - AFPI Meeting in Washington, DC
April 14, 2026 - Special City Council Meeting
April 14, 2026 - City Council Meeting(s)

I am available to answer questions.

Submitted By: Bill Wells, Mayor

Agenda Item 14.

City Council
Agenda Report

DATE: April 14, 2026

TO: Honorable Mayor and City Councilmembers

FROM: Councilmember Goble

SUBJECT: COUNCILMEMBER STEVE GOBLE
MTS (Metropolitan Transit System Board); East County Advanced Water Purification JPA Board; Chamber of Commerce – Government Affairs Committee; SANDAG – Board of Directors – Alternate; SANDAG – San Diego Military Working Group (non-voting chair).

RECOMMENDATION:

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

BACKGROUND:

Government Code Section 53232.3(d) requires members of a legislative body to provide brief reports on meetings attended at the expense of the local agency at the next regular meeting of the legislative body. This City Administrative Activity is not a project and therefore not subject to CEQA.

REPORT:

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

March 24, 2026 - Emails with St. Paul's CEO re: Housing Funds
March 24, 2026 - Emails with Meals on Wheels re: Grant Funds
March 25, 2026 - Emails with Paul G. re: Dorothy St & Washington Ave
March 25, 2026 - MTS/Padres Press Conference
March 26, 2026 - MTS/UCSD Health Center Tour
March 26, 2026 - Grossmont College Meeting/Tour
March 27, 2026 - Heartland Fire Communications "Listen-Along"
April 3, 2026 - Emails with Ryan at Majdal Center
April 4, 2026 - Speak at East County Tea Party Meeting
April 6, 2026 - Emails with Jeff W. re: ASTREA Activity
April 7, 2026 - FBI Citizens Academy
April 8, 2026 - Padre Dam Event
April 9, 2026 - MTS Exec Committee
April 10, 2026 - SANDAG Board of Directors
April 10, 2026 - MTS Public Safety Meeting
April 13, 2026 - Meeting with City Manager

April 14, 2026 - Special City Council Meeting
April 14, 2026 - City Council Meeting(s)
April 14, 2026 - FBI Citizens Academy

I am available to answer questions.

Submitted By: Steve Goble, Councilmember

Agenda Item 15.

City Council
Agenda Report

DATE: April 14, 2026

TO: Honorable Mayor and City Councilmembers

FROM: Councilmember Kendrick

SUBJECT: COUNCILMEMBER GARY KENDRICK
METRO Commission/Wastewater JPA; Heartland Communications; Heartland Fire Training JPA.

RECOMMENDATION:

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

BACKGROUND:

Government Code Section 53232.3(d) requires members of a legislative body to provide brief reports on meetings attended at the expense of the local agency at the next regular meeting of the legislative body. This City Administrative Activity is not a project and therefore not subject to CEQA.

REPORT:

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

April 1, 2026 - Meeting with K. Turpin
April 2, 2026 - Metro JPA Meeting
April 3, 2026 - Meeting with Congress member Sara Jacobs
April 9, 2026 - Metro JPA Meeting
April 10, 2026 - Metro JPA Meeting
April 10, 2026 - Heartland Fire Training Meeting
April 14, 2026 - Special City Council Meeting
April 14, 2026 - City Council Meeting(s)

I am available to answer questions.

Submitted By: Gary Kendrick, Councilmember

Agenda Item 16.

City Council
Agenda Report

DATE: April 14, 2026

TO: Honorable Mayor and City Councilmembers

FROM: Deputy Mayor Metschel

SUBJECT: DEPUTY MAYOR MICHELLE METSCHEL
Harry Griffen Park Joint Steering Committee; METRO Commission/Wastewater JPA – Alternate; Heartland Communications – Alternate; Heartland Fire Training JPA – Alternate.

RECOMMENDATION:

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

BACKGROUND:

Government Code Section 53232.3(d) requires members of a legislative body to provide brief reports on meetings attended at the expense of the local agency at the next regular meeting of the legislative body. This City Administrative Activity is not a project and therefore not subject to CEQA.

REPORT:

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

April 7, 2026 - Hunger Coalition Legislative Forum - Nutrition Insecurity Zoom Meeting
April 9, 2026 - Harry Griffen JPA Meeting
April 14, 2026 - PLHA Subcommittee Ad-Hoc Meeting
April 14, 2026 - Special City Council Meeting
April 14, 2026 - City Council Meeting(s)

I am available to answer questions.

Submitted By: Michelle Metschel, Deputy Mayor

Agenda Item 17.

City Council
Agenda Report

DATE: April 14, 2026

TO: Honorable Mayor and City Councilmembers

FROM: Councilmember Ortiz

SUBJECT: COUNCILMEMBER PHIL ORTIZ
League of California Cities, San Diego Division; East County Economic Development Council; MTS (Metropolitan Transit System Board) – Alternate; East County Advanced Water Purification JPA Board – Alternate; Chamber of Commerce – Government Affairs Committee – Alternate; SANDAG – Board of Directors – Alternate.

RECOMMENDATION:

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

BACKGROUND:

Government Code Section 53232.3(d) requires members of a legislative body to provide brief reports on meetings attended at the expense of the local agency at the next regular meeting of the legislative body. This City Administrative Activity is not a project and therefore not subject to CEQA.

REPORT:

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

April 6-7, 2026 - Advocate for AB1959 in Sacramento
April 14, 2026 - PLHA Subcommittee Ad-Hoc Meeting
April 14, 2026 - Special City Council Meeting
April 14, 2026 - City Council Meeting(s)

I am available to answer questions.

Submitted By: Phil Ortiz, Councilmember

Agenda Item 18.

City Council
Agenda Report

DATE: April 14, 2026

TO: City Clerk

FROM: City Attorney/General Legal Counsel

SUBJECT: Closed Session - Government Code Section 54957- Public Employee Performance Evaluation: City Manager

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RECOMMENDATION:

That the following Closed Session be scheduled for the Tuesday, April 14, 2026, Joint City Council / Housing Authority / Successor Agency to El Cajon Redevelopment Agency agenda at 3:00 p.m.:

Public Employee Performance Evaluation: City Manager

Jennifer M. Lyon
City Attorney

JML:rnb

Agenda Item 19.

City Council
Agenda Report

DATE: April 14, 2026

TO: City Clerk

FROM: City Attorney/General Legal Counsel

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

Agency Designated Representatives:
Graham Mitchell, City Manager
Jennifer Lyon, City Attorney
Vince DiMaggio, Assistant City Manager
Marisol Thorn, Deputy City Manager
Clay Schoen, Director of Finance

Employee Organizations:
El Cajon Municipal Employees Association
El Cajon Mid-Management and Professional Employees Group
El Cajon Professional Firefighters International Association of Fire Fighters Local 4603

RECOMMENDATION:

That the following Closed Session be scheduled for the Joint City Council / Housing Authority / Successor Agency to the El Cajon Redevelopment Agency meeting on Tuesday, April 14, 2026, at 3:00 p.m.

CONFERENCE WITH LABOR NEGOTIATORS – pursuant to Government Code section 54957.6:

Agency Designated Representatives:
Graham Mitchell, City Manager
Jennifer Lyon, City Attorney
Vince DiMaggio, Assistant City Manager
Marisol Thorn, Deputy City Manager
Clay Schoen, Director of Finance

Employee Organizations:
El Cajon Municipal Employees Association
El Cajon Mid-Management and Professional Employees Group
El Cajon Professional Firefighters International Association of Fire Fighters Local 4603

Jennifer M. Lyon
City Attorney

JML:rnb

Agenda Item 20.

City Council
Agenda Report

DATE: April 14, 2026

TO: City Clerk

FROM: City Attorney/General Legal Counsel

SUBJECT: Closed Session - Conference with Real Property Negotiators - Government Code section 54956.8:

Property:
Parkway Plaza
APN 482-270-56-00
APN 482-270-35-00
APN 482-270-42-00

Negotiating Parties:
Star-West Parkway Mall LP
Penney Property Sub Holdings LLC
Star-West Parkway Mall LP

City Negotiators:
City Manager
Assistant City Manager
City Attorney

Under Negotiation:
Price and terms of payment

RECOMMENDATION:

That the following Closed Session be scheduled for the Joint City Council / Housing Authority / Successor Agency to the El Cajon Redevelopment Agency meeting on Tuesday, April 14, 2026, at 3:00 p.m.

CONFERENCE WITH REAL PROPERTY NEGOTIATORS – pursuant to Government Code section 54956.8.

Conference with real property negotiators is not a project subject to the California Environmental Quality Act (CEQA) because it is a procedural, administrative step in the process.

Jennifer M. Lyon
City Attorney

JML:rnb